



FINANCIAL HIGHLIGHTS FY 2014
JANUARY 2014

UNAUDITED



CASH AND INVESTMENTS
THROUGH PERIOD 07, JANUARY FY 2014

UNAUDITED

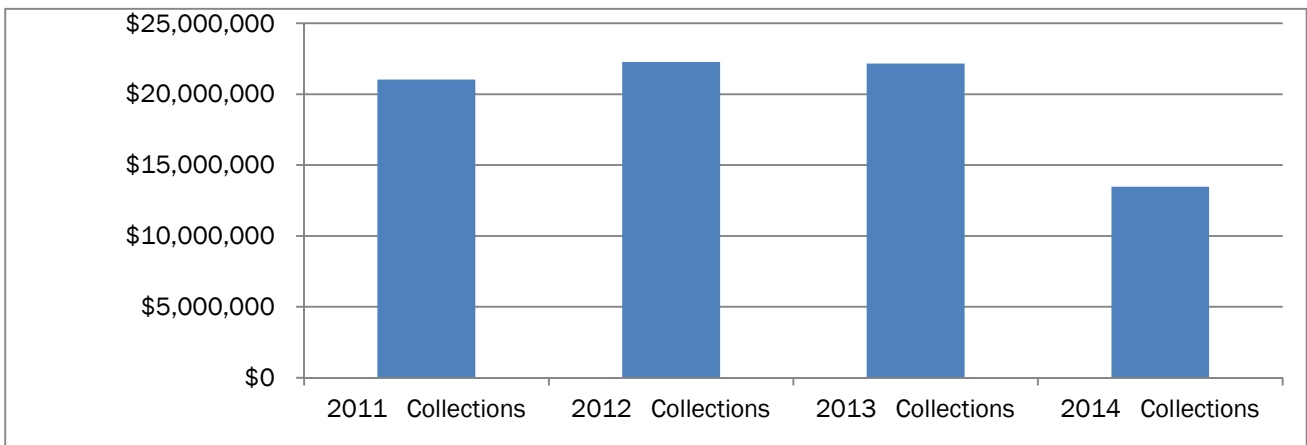
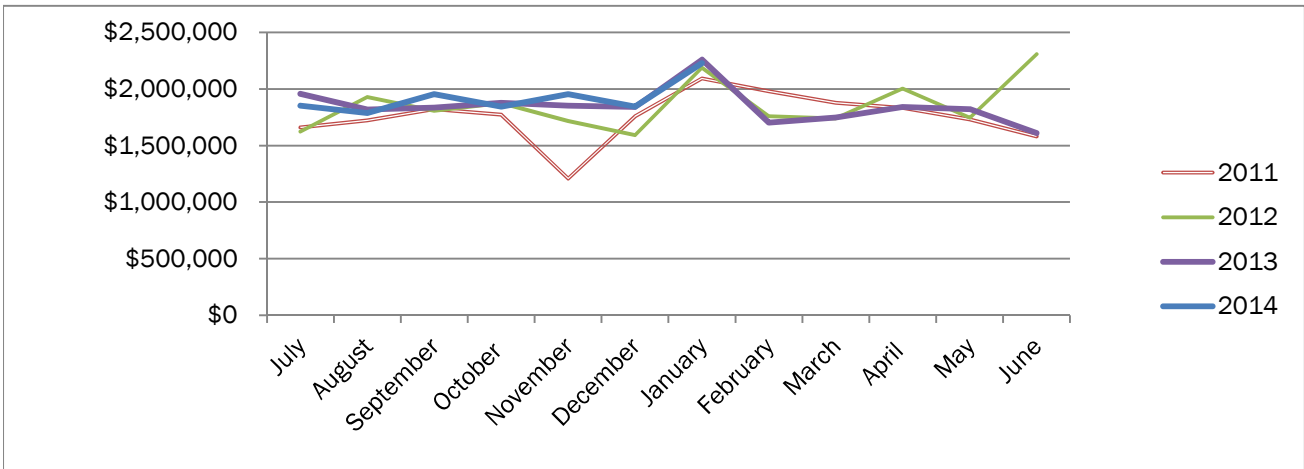
PNC BANK

| | |
|--|----------------------|
| MONEY MARKET | \$3,828,475 |
| OPERATING ACCOUNT | 4,045,111 |
| COMMUNITY DEVELOPMENT ESCROW | 1,144,130 |
| POLICE - CUSTODIAL ESCROW | 16,962 |
| POLICE - FEDERAL FORFEITURE | 268,598 |
| POLICE - SEIZED STATE RESTRICTED | 213,633 |
| POLICE - STATE SEIZED UNRESTRICTED | 50,811 |
| POLICE - SEIZED FEDERAL TREASURY FUND | 486,140 |
| HOTEL / MOTEL TAX ACCOUNT | 176,130 |
| COURT SERVICES | 360,775 |
| IMPACT FEE ACCOUNT / TRANSPORTATION | 1,715,257 |
| IMPACT FEE ACCOUNT / PUBLIC SAFETY | 257,323 |
| IMPACT FEE ACCOUNT / P & R | 96,910 |
| RECS & PARK SCHOLARSHIP FUND | 36,272 |
| CDBG ACCOUNT | 497,434 |
| ANNE FRANK EXHIBIT | 49,108 |
| HOSPITALITY BOARD | 400,371 |
| DEVELOPMENT AUTHORITY OPERATING | 2 |
| DEVELOPMENT AUTHORITY MONEY MKT | 739 |
| TOTAL PNC BANK | \$13,644,180 |
| | |
| GEORGIA FUND ONE | \$87,814,353 |
| FIRST TENNESSEE | |
| TOTAL INVESTMENT ACCOUNTS | \$87,814,353 |
| | |
| TOTAL CASH AND CASH EQUIVALENTS | \$101,458,533 |



LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 07, JANUARY 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 | | |
| March | 1,877,527 | 1,740,399 | 1,747,741 | | |
| 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 | \$13,463,410 | -39.26% |





GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------|--------------------------------|-----------------------|-------------------|-------------------|-----------------|
| 100-0000-90-311100 | PROPERTY TAXES | 737,968 | 27,237,512 | 26,500,000 | 102.78 % |
| 100-0000-90-311310 | MOTOR VEHICLE | 78,809 | 692,243 | 1,200,000 | 57.69 % |
| 100-0000-90-311315 | MOTOR VEHICLE TAVT FEE | 159,427 | 1,044,895 | - | - % |
| 100-0000-90-311340 | INTANGIBLES | 34,858 | 309,544 | 450,000 | 68.79 % |
| 100-0000-90-311600 | REAL ESTATE TRANSFER TAX | 14,248 | 143,166 | 100,000 | 143.17 % |
| 100-0000-90-311710 | ELECTRIC FRANCHISE | - | - | 6,250,000 | - % |
| 100-0000-90-311730 | GAS FRANCHISE | - | 361,372 | 700,000 | 51.62 % |
| 100-0000-90-311750 | CABLE TELEVISION | - | 598,462 | 1,100,000 | 54.41 % |
| 100-0000-90-311760 | TELEPHONE | 479 | 423,210 | 675,000 | 62.70 % |
| 100-0000-90-311790 | SOLID WASTE | 83,337 | 279,267 | 350,000 | 79.79 % |
| 100-0000-90-313100 | LOCAL OPTION SALES TAX | 2,229,521 | 13,463,410 | 22,000,000 | 61.20 % |
| 100-0000-90-314200 | ALCOHOLIC BEVERAGE EXCISE | 109,818 | 675,600 | 1,075,000 | 62.85 % |
| 100-0000-90-314300 | EXCISE MIXED DRINK TAX | 30,617 | 202,950 | 300,000 | 67.65 % |
| 100-0000-90-314400 | EXCISE TAX ON RENTAL MV | 9,260 | 61,621 | 95,000 | 64.86 % |
| 100-0000-90-316100 | BUSINESS & OCCUPATION TAX | 761,865 | 1,673,580 | 8,250,000 | 20.29 % |
| 100-0000-90-316200 | INSURANCE PREMIUM TAX | - | 4,841,259 | 4,300,000 | 112.59 % |
| | TAXES | 4,250,209 | 52,008,090 | 73,345,000 | 70.91 % |
| 100-0000-90-321100 | ALCOHOLIC BEVERAGE LICENSE | 7,205 | 530,475 | 560,000 | 94.73 % |
| 100-0000-90-321910 | OTHER LICENSES AND PERMITS | 14,637 | 122,066 | 115,000 | 106.14 % |
| 100-0000-60-322210 | PLANNING/ZONING FEES | 12,797 | 48,374 | 30,000 | 161.25 % |
| 100-0000-60-322215 | DEVELOPMENT REVIEW FEE | 7,375 | 59,575 | 7,500 | 794.33 % |
| 100-0000-60-323120 | BUILDING PERMITS | 103,332 | 887,044 | 450,000 | 197.12 % |
| 100-0000-60-323130 | PLUMBING PERMITS | 720 | 4,875 | 10,000 | 48.75 % |
| 100-0000-60-323140 | ELECTRICAL PERMITS | 595 | 8,510 | 10,000 | 85.10 % |
| 100-0000-60-323160 | HVAC PERMITS | 1,945 | 14,795 | 15,000 | 98.63 % |
| 100-0000-60-323910 | SOIL EROSION PERMITS | - | 1,000 | 10,000 | 10.00 % |
| 100-0000-60-323920 | BLDG REINSPECTION FEE | 2,350 | 20,175 | 15,000 | 134.50 % |
| | LICENSES & PERMITS | 150,956 | 1,696,890 | 1,222,500 | 138.80 % |
| 100-0000-90-341910 | ELECTION QUALIFYING FEE | - | 6,540 | 3,500 | 186.86 % |
| 100-0000-40-343300 | STATE ROAD MAINTENANCE FEES | 47,040 | 58,800 | 141,120 | 41.67 % |
| 100-0000-50-347500 | RECREATION PRG FEES | 47,773 | 423,413 | 870,000 | 48.67 % |
| 100-0000-50-347900 | OTHER RECREATION FEES | 5,000 | 35,000 | 60,000 | 58.33 % |
| 100-0000-50-347910 | FACILITY RENTALS | 6,551 | 34,489 | 85,000 | 40.57 % |
| | CHARGES & FEES | 106,364 | 558,241 | 1,159,620 | 48.14 % |
| 100-0000-20-351170 | MUNICIPAL COURT | 201,382 | 2,148,524 | 3,300,000 | 65.11 % |
| | FINES & FORFEITURES | 201,382 | 2,148,524 | 3,300,000 | 65.11 % |
| 100-0000-90-361000 | INTEREST REVENUE | 8,039 | 65,031 | 175,000 | 37.16 % |
| | INVESTMENT INCOME | 8,039 | 65,031 | 175,000 | 37.16 % |
| 100-0000-40-381000 | RENTAL REVENUE | 5,635 | 22,735 | - | - % |
| 100-0000-90-381100 | ROYALTIES-GAS SOUTH | - | 14,553 | - | - % |
| 100-0000-90-389000 | MISCELLANEOUS REVENUE | 7,550 | 183,287 | 125,000 | 146.63 % |
| 100-0000-90-389200 | INSURANCE REIMBURSEMENTS | - | 50,892 | - | - % |
| 100-0000-90-389860 | REIMBURSEMENT FOR EQPT | 14,954 | 89,724 | - | - % |
| | MISCELLANEOUS | 28,139 | 361,191 | 125,000 | 288.95 % |
| 100-0000-50-391250 | TRANSFER IN FROM CONTRIBUTIONS | - | 5,513 | - | - % |
| 100-0000-90-391275 | TRANSFER IN FROM HOTEL MOTEL | 67,074 | 596,976 | 1,025,000 | 58.24 % |
| 100-0000-90-392100 | SALE OF ASSETS | 390 | 16,942 | 5,000 | 338.84 % |
| | OTHER FINANCING SOURCES | 67,464 | 619,432 | 1,030,000 | 60.14 % |



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|------------|----------------|-----------------------|--------------|-------------------|----------------|
| | Total Revenues | \$4,812,552 | \$57,457,399 | \$80,357,120 | 71.50 % |



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------------|--------------------------|-----------------------|----------------|-------------------|----------------|
| CITY COUNCIL EXPENDITURES | | | | | |
| 100-1310-10-511100 | SALARIES | 8,083 | 56,583 | 122,500 | 46.19 % |
| 100-1310-10-512200 | SOCIAL SECURITY | 501 | 3,508 | 7,595 | 46.19 % |
| 100-1310-10-512300 | MEDICARE | 117 | 820 | 1,776 | 46.20 % |
| 100-1310-10-512600 | UNEMPLOYMENT TAX | 39 | 123 | 630 | 19.49 % |
| 100-1310-10-512700 | WORKERS' COMPENSATION | 112 | 221 | 260 | 84.93 % |
| Salaries & Benefits | | 8,852 | 61,256 | 132,761 | 46.14 % |
| 100-1310-10-523200 | COMMUNICATIONS | - | 1,644 | 4,000 | 41.10 % |
| 100-1310-10-523500 | TRAVEL | - | 2,876 | 5,000 | 57.53 % |
| 100-1310-10-523600 | DUES & FEES | - | 29,212 | 30,800 | 94.84 % |
| 100-1310-10-523700 | EDUCATION/TRAINING | - | 1,300 | 2,000 | 65.00 % |
| 100-1310-10-531100 | GENERAL SUPPLIES & MATLS | 2,756 | 6,460 | 6,000 | 107.67 % |
| 100-1310-10-531300 | HOSPITALITY | 4,166 | 6,402 | 7,500 | 85.36 % |
| Operations & Capital | | 6,923 | 47,894 | 55,300 | 86.61 % |
| CITY COUNCIL EXPENDITURES | | 15,775 | 109,150 | 188,061 | 58.04 % |



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------------|---------------------------|-----------------------|----------------|-------------------|----------------|
| CITY MANAGER EXPENDITURES | | | | | |
| 100-1320-10-511100 | SALARIES | 37,185 | 274,666 | 481,293 | 57.07 % |
| 100-1320-10-511110 | BONUSES | 18,100 | 18,100 | 19,385 | 93.37 % |
| 100-1320-10-512101 | HEALTH INSURANCE | 346 | 11,044 | 25,000 | 44.18 % |
| 100-1320-10-512102 | DISABILITY INSURANCE | 132 | 690 | 1,200 | 57.46 % |
| 100-1320-10-512103 | DENTAL INSURANCE | - | 1,028 | 2,400 | 42.81 % |
| 100-1320-10-512104 | LIFE INSURANCE | 296 | 2,106 | 3,720 | 56.62 % |
| 100-1320-10-512200 | SOCIAL SECURITY | 3,382 | 11,499 | 31,042 | 37.04 % |
| 100-1320-10-512300 | MEDICARE | 791 | 4,199 | 7,260 | 57.84 % |
| 100-1320-10-512401 | 401A RETIREMENT | 4,213 | 38,943 | 65,379 | 59.56 % |
| 100-1320-10-512402 | 401A RETIREMENT-457 MATCH | 1,756 | 13,054 | 21,398 | 61.01 % |
| 100-1320-10-512600 | UNEMPLOYMENT TAX | 165 | 165 | 2,504 | 6.60 % |
| 100-1320-10-512700 | WORKERS' COMPENSATION | 512 | 1,011 | 1,190 | 84.93 % |
| | Salaries & Benefits | 66,878 | 376,505 | 661,771 | 56.89 % |
| 100-1320-10-521200 | PROFESSIONAL SERVICES | - | 873 | 20,000 | 4.36 % |
| 100-1320-10-522210 | REP & MAINT-EQUIPMENT | - | - | 500 | - % |
| 100-1320-10-523200 | COMMUNICATIONS | 24 | 460 | 1,380 | 33.31 % |
| 100-1320-10-523400 | PRINTING & BINDING | 164 | 1,152 | 5,000 | 23.05 % |
| 100-1320-10-523500 | TRAVEL | - | 3,131 | 10,000 | 31.31 % |
| 100-1320-10-523600 | DUES & FEES | 180 | 8,950 | 11,000 | 81.37 % |
| 100-1320-10-523700 | EDUCATION/TRAINING | - | 1,134 | 7,500 | 15.12 % |
| 100-1320-10-523900 | CONTRACTUAL SERVICES | - | - | 14,000 | - % |
| 100-1320-10-531100 | GENERAL SUPPLIES & MATLS | 865 | 1,519 | 10,000 | 15.19 % |
| 100-1320-10-531300 | HOSPITALITY | 405 | 5,286 | 30,000 | 17.62 % |
| 100-1320-10-531600 | SMALL TOOLS & EQUIPMENT | - | 7 | 1,000 | 0.70 % |
| | Operations & Capital | 1,637 | 22,512 | 110,380 | 20.39 % |
| CITY MANAGER EXPENDITURES | | 68,515 | 399,016 | 772,151 | 51.68 % |



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------------------|--------------------------------|-----------------------|----------------|-------------------|----------------|
| CITY CLERK EXPENDITURES | | | | | |
| 100-1330-10-511100 | SALARIES | 6,327 | 45,994 | 80,394 | 57.21 % |
| 100-1330-10-511110 | BONUSES | 3,000 | 3,000 | 3,152 | 95.18 % |
| 100-1330-10-512101 | HEALTH INSURANCE | 58 | 1,872 | 3,720 | 50.31 % |
| 100-1330-10-512102 | DISABILITY INSURANCE | 23 | 120 | 240 | 50.06 % |
| 100-1330-10-512103 | DENTAL INSURANCE | - | 221 | 480 | 45.98 % |
| 100-1330-10-512104 | LIFE INSURANCE | 52 | 378 | 720 | 52.43 % |
| 100-1330-10-512200 | SOCIAL SECURITY | 515 | 3,070 | 5,180 | 59.26 % |
| 100-1330-10-512300 | MEDICARE | 121 | 718 | 1,211 | 59.28 % |
| 100-1330-10-512401 | 401A RETIREMENT | 740 | 5,500 | 9,647 | 57.01 % |
| 100-1330-10-512402 | 401A RETIREMENT-457 MATCH | 308 | 2,292 | 4,020 | 57.00 % |
| 100-1330-10-512600 | UNEMPLOYMENT TAX | 40 | 40 | 402 | 9.93 % |
| 100-1330-10-512700 | WORKERS' COMPENSATION | 86 | 170 | 200 | 84.93 % |
| | Salaries & Benefits | 11,270 | 63,373 | 109,366 | 57.95 % |
| 100-1330-10-522230 | REP & MAINT-VEHICLES | 22 | 100 | 7,500 | 1.33 % |
| 100-1330-10-523200 | COMMUNICATIONS | - | 712 | 1,400 | 50.87 % |
| 100-1330-10-523300 | ADVERTISING | - | - | 11,500 | - % |
| 100-1330-10-523400 | PRINTING & BINDING | 845 | 909 | 1,000 | 90.89 % |
| 100-1330-10-523500 | TRAVEL | - | 6 | 1,500 | 0.40 % |
| 100-1330-10-523600 | DUES & FEES | 32 | 388 | 2,000 | 19.40 % |
| 100-1330-10-523700 | EDUCATION/TRAINING | - | - | 2,500 | - % |
| 100-1330-10-523900 | CONTRACTUAL SERVICES | 8,240 | 312,475 | 428,000 | 73.01 % |
| 100-1330-10-531100 | GENERAL SUPPLIES & MATLS | 103 | 244 | 750 | 32.50 % |
| 100-1330-10-531270 | GASOLINE | - | 292 | 2,500 | 11.66 % |
| 100-1330-10-531300 | HOSPITALITY | - | 51 | 500 | 10.27 % |
| 100-1330-10-531600 | SMALL TOOLS & EQUIPMENT | - | - | 500 | - % |
| | Operations & Capital | 9,241 | 315,176 | 459,650 | 68.57 % |
| | CITY CLERK EXPENDITURES | 20,511 | 378,549 | 569,016 | 66.53 % |



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

02/27/2014
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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-----------------------------|-------------------------------|-----------------------|------------------|-------------------|----------------|
| FINANCE EXPENDITURES | | | | | |
| 100-1500-10-511100 | SALARIES | 10,333 | 76,405 | 133,926 | 57.05 % |
| 100-1500-10-511110 | BONUSES | 4,500 | 4,500 | 5,356 | 84.02 % |
| 100-1500-10-512101 | HEALTH INSURANCE | 154 | 5,280 | 7,884 | 66.98 % |
| 100-1500-10-512102 | DISABILITY INSURANCE | 39 | 197 | 300 | 65.68 % |
| 100-1500-10-512103 | DENTAL INSURANCE | - | 382 | 840 | 45.49 % |
| 100-1500-10-512104 | LIFE INSURANCE | 87 | 617 | 1,080 | 57.15 % |
| 100-1500-10-512200 | SOCIAL SECURITY | 903 | 3,693 | 8,636 | 42.76 % |
| 100-1500-10-512300 | MEDICARE | 211 | 1,153 | 2,020 | 57.06 % |
| 100-1500-10-512401 | 401A RETIREMENT | 1,232 | 9,161 | 16,071 | 57.00 % |
| 100-1500-10-512402 | 401A RETIREMENT-457 MATCH | 513 | 3,817 | 6,696 | 57.00 % |
| 100-1500-10-512600 | UNEMPLOYMENT TAX | 46 | 46 | 670 | 6.81 % |
| 100-1500-10-512700 | WORKERS' COMPENSATION | 129 | 255 | 300 | 84.93 % |
| Salaries & Benefits | | 18,146 | 105,505 | 183,779 | 57.41 % |
| 100-1500-10-521200 | PROFESSIONAL SERVICES | 585 | 14,580 | 40,000 | 36.45 % |
| 100-1500-10-521201 | PROF SVCS-GOVERNMENT SERVICES | 139,486 | 830,643 | 1,673,836 | 49.63 % |
| 100-1500-10-521210 | PROF SVCS-AUDIT | - | 91,400 | 100,000 | 91.40 % |
| 100-1500-10-521300 | TECHNICAL SERVICES | 913 | 12,143 | 100,000 | 12.14 % |
| 100-1500-10-523200 | COMMUNICATIONS | - | 661 | 2,500 | 26.44 % |
| 100-1500-10-523250 | POSTAGE | - | - | 500 | - % |
| 100-1500-10-523300 | ADVERTISING | 510 | 10,650 | 15,000 | 71.00 % |
| 100-1500-10-523400 | PRINTING & BINDING | 1,340 | 3,246 | 8,000 | 40.58 % |
| 100-1500-10-523500 | TRAVEL | - | 493 | 18,000 | 2.74 % |
| 100-1500-10-523600 | DUES & FEES | 550 | 1,869 | 4,000 | 46.72 % |
| 100-1500-10-523700 | EDUCATION/TRAINING | 495 | 1,440 | 36,000 | 4.00 % |
| 100-1500-10-523900 | CONTRACTUAL SERVICES | 2,124 | 2,199 | 15,000 | 14.66 % |
| 100-1500-10-523950 | MERCHANT SVCS CHARGES | 757 | 4,420 | 12,000 | 36.83 % |
| 100-1500-10-523955 | BANK SERVICE CHARGES | 53 | 9,077 | 20,000 | 45.38 % |
| 100-1500-10-531100 | GENERAL SUPPLIES & MATLS | 381 | 1,902 | 3,000 | 63.40 % |
| 100-1500-10-531300 | HOSPITALITY | - | 177 | 1,000 | 17.73 % |
| Operations & Capital | | 147,194 | 984,900 | 2,048,836 | 48.07 % |
| FINANCE EXPENDITURES | | 165,339 | 1,090,405 | 2,232,615 | 48.84 % |



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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-----------------------------------|----------------------------|-----------------------|------------|-------------------|----------------|
| CITY ATTORNEY EXPENDITURES | | | | | |
| 100-1530-10-521250 | PROF SVCS-LEGAL | 38,100 | 267,296 | 460,000 | 58.11 % |
| 100-1530-10-521255 | PROF SVCS-LITIGATION | 43,771 | 192,152 | 348,000 | 55.22 % |
| Operations & Capital | | 81,871 | 459,448 | 808,000 | 56.86 % |
| | CITY ATTORNEY EXPENDITURES | 81,871 | 459,448 | 808,000 | 56.86 % |



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|--|--|-----------------------|----------------|-------------------|----------------|
| INFORMATION SERVICES EXPENDITURES | | | | | |
| 100-1535-10-521201 | PROF SVCS-GOVERNMENT SERVICES | 109,652 | 650,802 | 1,315,829 | 49.46 % |
| 100-1535-10-521300 | TECHNICAL SERVICES | 95 | 41,569 | 325,000 | 12.79 % |
| 100-1535-10-523200 | COMMUNICATIONS | - | 4,655 | 10,800 | 43.10 % |
| 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 | - | - | 75,000 | - % |
| 100-1535-10-531100 | GENERAL SUPPLIES & MATLS | 555 | 1,297 | 7,500 | 17.30 % |
| 100-1535-10-531600 | SMALL TOOLS & EQUIPMENT | 912 | 10,599 | 26,000 | 40.77 % |
| 100-1535-10-542400 | COMPUTER EQUIPMENT | 1,560 | 88,856 | 285,000 | 31.18 % |
| | Operations & Capital | 112,775 | 820,505 | 2,088,479 | 39.29 % |
| | INFORMATION SERVICES EXPENDITURES | 112,775 | 820,505 | 2,088,479 | 39.29 % |



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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-------------------------------------|---------------------------|-----------------------|----------------|-------------------|----------------|
| HUMAN RESOURCES EXPENDITURES | | | | | |
| 100-1540-10-511100 | SALARIES | 11,201 | 74,152 | 148,385 | 49.97 % |
| 100-1540-10-511110 | BONUSES | 4,900 | 4,900 | 6,000 | 81.67 % |
| 100-1540-10-512101 | HEALTH INSURANCE | 192 | 5,774 | 10,800 | 53.46 % |
| 100-1540-10-512102 | DISABILITY INSURANCE | 36 | 179 | 420 | 42.70 % |
| 100-1540-10-512103 | DENTAL INSURANCE | - | 266 | 480 | 55.35 % |
| 100-1540-10-512104 | LIFE INSURANCE | 81 | 561 | 1,140 | 49.19 % |
| 100-1540-10-512200 | SOCIAL SECURITY | 934 | 4,651 | 9,572 | 48.59 % |
| 100-1540-10-512300 | MEDICARE | 219 | 1,088 | 2,238 | 48.61 % |
| 100-1540-10-512401 | 401A RETIREMENT | 1,156 | 8,599 | 15,052 | 57.13 % |
| 100-1540-10-512402 | 401A RETIREMENT-457 MATCH | 482 | 3,583 | 6,272 | 57.12 % |
| 100-1540-10-512600 | UNEMPLOYMENT TAX | 72 | 76 | 1,158 | 6.57 % |
| 100-1540-10-512700 | WORKERS' COMPENSATION | 172 | 340 | 400 | 84.93 % |
| | Salaries & Benefits | 19,446 | 104,168 | 201,917 | 51.59 % |
| 100-1540-10-521200 | PROFESSIONAL SERVICES | 9,707 | 67,309 | 71,690 | 93.89 % |
| 100-1540-10-523200 | COMMUNICATIONS | - | 698 | 1,800 | 38.78 % |
| 100-1540-10-523500 | TRAVEL | - | - | 5,000 | - % |
| 100-1540-10-523600 | DUES & FEES | 240 | 559 | 5,000 | 11.18 % |
| 100-1540-10-523700 | EDUCATION/TRAINING | - | 282 | 5,000 | 5.65 % |
| 100-1540-10-531100 | GENERAL SUPPLIES & MATLS | 52 | 84 | 5,000 | 1.67 % |
| | Operations & Capital | 10,000 | 68,933 | 93,490 | 73.73 % |
| HUMAN RESOURCES EXPENDITURES | | 29,446 | 173,101 | 295,407 | 58.60 % |



GENERAL FUND REVENUES & EXPENDITURES
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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---------------------------|-----------------------|----------------|-------------------|----------------|
| FACILITIES MANAGEMENT EXPENDITURES | | | | | |
| 100-1565-10-521300 | TECHNICAL SERVICES | 2,000 | 12,405 | 30,000 | 41.35 % |
| 100-1565-10-522100 | CLEANING SERVICES | 4,750 | 29,628 | 50,000 | 59.26 % |
| 100-1565-10-522110 | GARBAGE DISPOSAL | 610 | 1,954 | 7,500 | 26.06 % |
| 100-1565-10-522210 | REP & MAINT-EQUIPMENT | 849 | 20,916 | 63,700 | 32.84 % |
| 100-1565-10-522220 | REP & MAINT-BUILDINGS | 3,916 | 18,121 | 95,000 | 19.07 % |
| 100-1565-10-522310 | BUILDING OPERATING LEASE | 72,284 | 505,989 | 868,000 | 58.29 % |
| 100-1565-10-522320 | EQUIPMENT OPERATING LEASE | 3,663 | 34,847 | 70,000 | 49.78 % |
| 100-1565-10-523250 | POSTAGE | 113 | 26,221 | 30,000 | 87.40 % |
| 100-1565-10-531100 | GENERAL SUPPLIES & MATLS | 2,243 | 14,098 | 50,000 | 28.20 % |
| 100-1565-10-531210 | WATER | - | 2,575 | 2,500 | 103.01 % |
| 100-1565-10-531220 | NATURAL GAS | 2,218 | 5,703 | 30,000 | 19.01 % |
| 100-1565-10-531230 | ELECTRICITY | 9,350 | 55,226 | 125,000 | 44.18 % |
| 100-1565-10-531600 | SMALL TOOLS & EQUIPMENT | - | 485 | 43,750 | 1.11 % |
| 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 | | 101,996 | 742,419 | 1,591,410 | 46.65 % |
| FACILITIES MANAGEMENT EXPENDITURES | | 101,996 | 742,419 | 1,591,410 | 46.65 % |



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|------------------------------------|------------------------------------|-----------------------|----------------|-------------------|----------------|
| COMMUNICATIONS EXPENDITURES | | | | | |
| 100-1570-10-521200 | PROFESSIONAL SERVICES | 527 | 824 | 5,000 | 16.48 % |
| 100-1570-10-521201 | PROF SVCS-GOVERNMENT SERVICES | - | 409,879 | 819,757 | 50.00 % |
| 100-1570-10-521202 | PROF SVCS-GOVERNMENT SERVICES | 39,480 | 256,620 | 513,249 | 50.00 % |
| 100-1570-10-523200 | COMMUNICATIONS | 60 | 3,360 | 4,300 | 78.14 % |
| 100-1570-10-523300 | ADVERTISING | 493 | 10,418 | 17,000 | 61.28 % |
| 100-1570-10-523400 | PRINTING & BINDING | 702 | 10,677 | 25,000 | 42.71 % |
| 100-1570-10-523500 | TRAVEL | - | 1,054 | 3,000 | 35.12 % |
| 100-1570-10-523600 | DUES & FEES | 80 | 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 | 180 | 1,814 | 5,000 | 36.27 % |
| | Operations & Capital | 41,523 | 697,019 | 1,537,556 | 45.33 % |
| | COMMUNICATIONS EXPENDITURES | 41,523 | 697,019 | 1,537,556 | 45.33 % |



GENERAL FUND REVENUES & EXPENDITURES
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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|------------------------------|-----------------------|----------------|-------------------|----------------|
| GENERAL ADMINISTRATION EXPENDITURES | | | | | |
| 100-1595-10-511200 | PART-TIME/TEMP EMPLOYEES | - | 6,192 | 45,000 | 13.76 % |
| 100-1595-10-512200 | SOCIAL SECURITY | - | 384 | 2,790 | 13.76 % |
| 100-1595-10-512300 | MEDICARE | - | 90 | 653 | 13.75 % |
| 100-1595-10-512600 | UNEMPLOYMENT TAX | - | 19 | 224 | 8.38 % |
| Salaries & Benefits | | - | 6,684 | 48,667 | 13.74 % |
| 100-1595-10-521200 | PROFESSIONAL SERVICES | 188 | 58,518 | 50,000 | 117.04 % |
| 100-1595-10-521240 | PROF SVCS-NON-PROFITS | 30,000 | 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 | - | 486,707 | 1,000,000 | 48.67 % |
| 100-1595-10-523200 | COMMUNICATIONS | 6,158 | 60,387 | 84,000 | 71.89 % |
| 100-1595-10-531100 | GENERAL SUPPLIES & MATLS | 8,715 | 10,712 | 240,000 | 4.46 % |
| 100-1595-10-531350 | SPECIAL EVENTS | 2,652 | 10,910 | 10,000 | 109.10 % |
| 100-1595-10-579000 | CONTINGENCIES | - | 55,706 | 300,000 | 18.57 % |
| 100-1595-10-579010 | CITY MANAGER CONTINGENCIES | - | - | 150,000 | - % |
| 100-1595-10-579050 | MATCHING GRANT CONTINGENCIES | - | - | 130,000 | - % |
| Operations & Capital | | 47,713 | 718,186 | 2,224,000 | 32.29 % |
| GENERAL ADMINISTRATION EXPENDITURES | | 47,713 | 724,871 | 2,272,667 | 31.90 % |



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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-------------------------------------|-------------------------------|-----------------------|----------------|-------------------|----------------|
| MUNICIPAL COURT EXPENDITURES | | | | | |
| 100-2650-20-511100 | SALARIES | 5,925 | 43,919 | 77,265 | 56.84 % |
| 100-2650-20-511110 | BONUSES | 3,000 | 3,000 | 3,000 | 100.00 % |
| 100-2650-20-512101 | HEALTH INSURANCE | 135 | 2,959 | 6,000 | 49.32 % |
| 100-2650-20-512102 | DISABILITY INSURANCE | 22 | 114 | 240 | 47.34 % |
| 100-2650-20-512103 | DENTAL INSURANCE | - | 221 | 480 | 45.98 % |
| 100-2650-20-512104 | LIFE INSURANCE | 50 | 357 | 660 | 54.12 % |
| 100-2650-20-512200 | SOCIAL SECURITY | 533 | 2,789 | 4,976 | 56.05 % |
| 100-2650-20-512300 | MEDICARE | 125 | 652 | 1,164 | 56.04 % |
| 100-2650-20-512401 | 401A RETIREMENT | 708 | 5,268 | 9,632 | 54.69 % |
| 100-2650-20-512402 | 401A RETIREMENT-457 MATCH | 295 | 2,195 | 3,211 | 68.35 % |
| 100-2650-20-512600 | UNEMPLOYMENT TAX | 41 | 41 | 602 | 6.86 % |
| 100-2650-20-512700 | WORKERS' COMPENSATION | 86 | 170 | 200 | 84.93 % |
| | Salaries & Benefits | 10,921 | 61,685 | 107,430 | 57.42 % |
| 100-2650-20-521201 | PROF SVCS-GOVERNMENT SERVICES | 91,102 | 530,280 | 1,093,219 | 48.51 % |
| 100-2650-20-521260 | PROF SVCS-COURTS | 28,786 | 200,595 | 345,000 | 58.14 % |
| 100-2650-20-521300 | TECHNICAL SERVICES | 2,165 | 28,395 | 50,000 | 56.79 % |
| 100-2650-20-523200 | COMMUNICATIONS | - | 369 | 1,000 | 36.94 % |
| 100-2650-20-523300 | ADVERTISING | - | - | 500 | - % |
| 100-2650-20-523400 | PRINTING & BINDING | 188 | 256 | 5,000 | 5.11 % |
| 100-2650-20-523500 | TRAVEL | - | 2,979 | 10,000 | 29.79 % |
| 100-2650-20-523600 | DUES & FEES | 50 | 383 | 2,000 | 19.13 % |
| 100-2650-20-523700 | EDUCATION/TRAINING | - | 3,125 | 16,000 | 19.53 % |
| 100-2650-20-523900 | CONTRACTUAL SERVICES | - | - | 3,500 | - % |
| 100-2650-20-523950 | MERCHANT SVCS CHARGES | 1,621 | 14,139 | 20,000 | 70.70 % |
| 100-2650-20-531100 | GENERAL SUPPLIES & MATLS | 713 | 5,208 | 10,000 | 52.08 % |
| 100-2650-20-542100 | MACHINERY & EQUIPMENT | 153 | 662 | 5,000 | 13.24 % |
| | Operations & Capital | 124,778 | 786,391 | 1,561,219 | 50.37 % |
| MUNICIPAL COURT EXPENDITURES | | 135,698 | 848,075 | 1,668,649 | 50.82 % |



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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|----------------------------|---------------------------|-----------------------|-------------------|-------------------|----------------|
| POLICE EXPENDITURES | | | | | |
| 100-3210-30-511100 | SALARIES | 627,630 | 4,616,306 | 8,210,349 | 56.23 % |
| 100-3210-30-511110 | BONUSES | 214,980 | 214,980 | 200,000 | 107.49 % |
| 100-3210-30-511200 | PART-TIME/TEMP EMPLOYEES | 15,360 | 149,206 | 505,731 | 29.50 % |
| 100-3210-30-511300 | OVERTIME | 25,039 | 279,563 | 600,000 | 46.59 % |
| 100-3210-30-512101 | HEALTH INSURANCE | 10,383 | 420,624 | 840,000 | 50.07 % |
| 100-3210-30-512102 | DISABILITY INSURANCE | 2,354 | 12,780 | 25,200 | 50.71 % |
| 100-3210-30-512103 | DENTAL INSURANCE | (76) | 27,816 | 72,000 | 38.63 % |
| 100-3210-30-512104 | LIFE INSURANCE | 5,299 | 37,624 | 72,000 | 52.26 % |
| 100-3210-30-512200 | SOCIAL SECURITY | 51,149 | 308,620 | 589,997 | 52.31 % |
| 100-3210-30-512300 | MEDICARE | 12,067 | 73,053 | 137,983 | 52.94 % |
| 100-3210-30-512401 | 401A RETIREMENT | 74,350 | 548,746 | 985,242 | 55.70 % |
| 100-3210-30-512402 | 401A RETIREMENT-457 MATCH | 29,376 | 229,597 | 369,465 | 62.14 % |
| 100-3210-30-512500 | TUITION REIMBURSEMENT | - | 12,126 | 50,000 | 24.25 % |
| 100-3210-30-512600 | UNEMPLOYMENT TAX | 12,722 | 13,004 | 65,371 | 19.89 % |
| 100-3210-30-512700 | WORKERS' COMPENSATION | 126,634 | 254,248 | 294,510 | 86.33 % |
| | Salaries & Benefits | 1,207,265 | 7,198,293 | 13,017,848 | 55.30 % |
| 100-3210-30-521200 | PROFESSIONAL SERVICES | 25,792 | 220,648 | 500,000 | 44.13 % |
| 100-3210-30-521270 | JAIL SERVICES | 11,370 | 80,075 | 450,000 | 17.79 % |
| 100-3210-30-521275 | MEDICAL SERVICES | 3,018 | 13,915 | 170,000 | 8.19 % |
| 100-3210-30-521300 | TECHNICAL SERVICES | 2,400 | 23,823 | 82,213 | 28.98 % |
| 100-3210-30-522100 | CLEANING SERVICES | 3,069 | 22,264 | 42,000 | 53.01 % |
| 100-3210-30-522210 | REP & MAINT-EQUIPMENT | 130 | 3,041 | 55,000 | 5.53 % |
| 100-3210-30-522230 | REP & MAINT-VEHICLES | 20,722 | 143,046 | 300,000 | 47.68 % |
| 100-3210-30-522310 | BUILDING OPERATING LEASE | 45,276 | 330,797 | 585,000 | 56.55 % |
| 100-3210-30-522330 | OTHER RENTALS | - | 2,822 | 3,500 | 80.62 % |
| 100-3210-30-523200 | COMMUNICATIONS | 21,994 | 175,493 | 321,000 | 54.67 % |
| 100-3210-30-523250 | POSTAGE | - | 716 | 7,500 | 9.55 % |
| 100-3210-30-523300 | ADVERTISING | 100 | 14,103 | 27,500 | 51.28 % |
| 100-3210-30-523400 | PRINTING & BINDING | 368 | 6,734 | 10,000 | 67.34 % |
| 100-3210-30-523500 | TRAVEL | 2,111 | 30,842 | 64,500 | 47.82 % |
| 100-3210-30-523600 | DUES & FEES | 2,206 | 17,728 | 27,375 | 64.76 % |
| 100-3210-30-523700 | EDUCATION/TRAINING | 10,844 | 37,577 | 80,000 | 46.97 % |
| 100-3210-30-523900 | CONTRACTUAL SERVICES | 5,381 | 65,686 | 106,000 | 61.97 % |
| 100-3210-30-523950 | MERCHANT SVCS CHARGES | 209 | 1,617 | 3,500 | 46.21 % |
| 100-3210-30-531100 | GENERAL SUPPLIES & MATLS | 3,059 | 55,358 | 93,000 | 59.52 % |
| 100-3210-30-531150 | UNDERCOVER OPERATIONS | 82 | 16,630 | 20,000 | 83.15 % |
| 100-3210-30-531220 | NATURAL GAS | 1,473 | 4,682 | 10,500 | 44.59 % |
| 100-3210-30-531230 | ELECTRICITY | 4,330 | 35,053 | 70,000 | 50.08 % |
| 100-3210-30-531270 | GASOLINE | 47,676 | 304,279 | 675,000 | 45.08 % |
| 100-3210-30-531300 | HOSPITALITY | 187 | 6,475 | 12,500 | 51.80 % |
| 100-3210-30-531600 | SMALL TOOLS & EQUIPMENT | 1,013 | 207,278 | 277,000 | 74.83 % |
| 100-3210-30-531750 | UNIFORMS | 12,683 | 78,451 | 125,000 | 62.76 % |
| 100-3210-30-541200 | SITE IMPROVEMENTS | - | 24,577 | 75,000 | 32.77 % |
| 100-3210-30-542100 | MACHINERY & EQUIPMENT | - | 19,900 | 57,000 | 34.91 % |
| 100-3210-30-542200 | MOTOR VEHICLES | 47,292 | 609,340 | 808,800 | 75.34 % |
| 100-3210-30-542400 | COMPUTER EQUIPMENT | 8,209 | 43,764 | 165,000 | 26.52 % |
| 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 | 280,991 | 2,811,655 | 5,636,691 | 49.88 % |
| POLICE EXPENDITURES | | 1,488,255 | 10,009,948 | 18,654,539 | 53.66 % |



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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------------|---------------------------|-----------------------|-------------------|-------------------|----------------|
| FIRE EXPENDITURES | | | | | |
| 100-3510-30-511100 | SALARIES | 313,636 | 2,299,140 | 4,266,329 | 53.89 % |
| 100-3510-30-511110 | BONUSES | 126,318 | 490,433 | 756,000 | 64.87 % |
| 100-3510-30-511200 | PART-TIME/TEMP EMPLOYEES | 24,888 | 410,154 | 859,757 | 47.71 % |
| 100-3510-30-511300 | OVERTIME | 81,906 | 438,711 | 490,000 | 89.53 % |
| 100-3510-30-512101 | HEALTH INSURANCE | 8,034 | 261,871 | 528,000 | 49.60 % |
| 100-3510-30-512102 | DISABILITY INSURANCE | 1,127 | 67,226 | 100,000 | 67.23 % |
| 100-3510-30-512103 | DENTAL INSURANCE | - | 17,696 | 36,000 | 49.15 % |
| 100-3510-30-512104 | LIFE INSURANCE | 2,511 | 20,272 | 38,400 | 52.79 % |
| 100-3510-30-512200 | SOCIAL SECURITY | 34,836 | 216,876 | 395,069 | 54.90 % |
| 100-3510-30-512300 | MEDICARE | 8,147 | 51,054 | 92,395 | 55.26 % |
| 100-3510-30-512401 | 401A RETIREMENT | 36,830 | 274,600 | 554,196 | 49.55 % |
| 100-3510-30-512402 | 401A RETIREMENT-457 MATCH | 17,718 | 117,311 | 184,732 | 63.50 % |
| 100-3510-30-512500 | TUITION REIMBURSEMENT | - | 3,041 | 20,000 | 15.20 % |
| 100-3510-30-512600 | UNEMPLOYMENT TAX | 26,007 | 26,606 | 25,926 | 102.62 % |
| 100-3510-30-512700 | WORKERS' COMPENSATION | 54,003 | 109,176 | 122,200 | 89.34 % |
| Salaries & Benefits | | 735,960 | 4,804,165 | 8,469,004 | 56.73 % |
| 100-3510-30-521200 | PROFESSIONAL SERVICES | 1,333 | 60,705 | 116,725 | 52.01 % |
| 100-3510-30-522210 | REP & MAINT-EQUIPMENT | 14,111 | 31,028 | 60,000 | 51.71 % |
| 100-3510-30-522220 | REP & MAINT-BUILDINGS | 17,656 | 140,261 | 400,000 | 35.07 % |
| 100-3510-30-522230 | REP & MAINT-VEHICLES | 26,451 | 107,248 | 150,000 | 71.50 % |
| 100-3510-30-523200 | COMMUNICATIONS | - | 16,456 | 35,000 | 47.02 % |
| 100-3510-30-523300 | ADVERTISING | - | - | 5,000 | - % |
| 100-3510-30-523400 | PRINTING & BINDING | 240 | 2,072 | 5,000 | 41.43 % |
| 100-3510-30-523500 | TRAVEL | 2,437 | 13,589 | 36,500 | 37.23 % |
| 100-3510-30-523600 | DUES & FEES | 2,225 | 9,039 | 12,700 | 71.18 % |
| 100-3510-30-523700 | EDUCATION/TRAINING | 900 | 3,987 | 36,500 | 10.92 % |
| 100-3510-30-523900 | CONTRACTUAL SERVICES | 25,131 | 100,281 | 288,461 | 34.76 % |
| 100-3510-30-531100 | GENERAL SUPPLIES & MATLS | 3,630 | 35,619 | 100,000 | 35.62 % |
| 100-3510-30-531160 | EMS MEDICAL SUPPLIES | 1,945 | 14,951 | 110,000 | 13.59 % |
| 100-3510-30-531210 | WATER | - | 12,256 | 15,800 | 77.57 % |
| 100-3510-30-531220 | NATURAL GAS | 3,231 | 9,794 | 31,000 | 31.59 % |
| 100-3510-30-531230 | ELECTRICITY | 4,147 | 25,590 | 55,000 | 46.53 % |
| 100-3510-30-531270 | GASOLINE | 6,624 | 62,281 | 200,000 | 31.14 % |
| 100-3510-30-531300 | HOSPITALITY | 29 | 5,272 | 16,500 | 31.95 % |
| 100-3510-30-531600 | SMALL TOOLS & EQUIPMENT | 57,120 | 106,754 | 125,000 | 85.40 % |
| 100-3510-30-531750 | UNIFORMS | 71,273 | 79,619 | 150,000 | 53.08 % |
| 100-3510-30-542100 | MACHINERY & EQUIPMENT | - | - | 141,000 | - % |
| 100-3510-30-542200 | MOTOR VEHICLES | 4,707,449 | 4,736,802 | 145,000 | 3,266.76 % |
| 100-3510-30-542400 | COMPUTER EQUIPMENT | 437 | 5,889 | 47,000 | 12.53 % |
| 100-3510-30-579000 | CONTINGENCIES | - | - | 200,000 | - % |
| 100-3510-30-581200 | CAPITAL LEASE PRINCIPAL | 40,048 | 430,846 | 665,261 | 64.76 % |
| 100-3510-30-582200 | CAPITAL LEASE INTEREST | 4,002 | 80,205 | 109,904 | 72.98 % |
| Operations & Capital | | 4,990,418 | 6,090,543 | 3,257,351 | 186.98 % |
| FIRE EXPENDITURES | | 5,726,378 | 10,894,708 | 11,726,355 | 92.91 % |



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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|----------------------------|-----------------------|----------------|-------------------|----------------|
| EMERGENCY MANAGEMENT EXPENDITURES | | | | | |
| 100-3810-30-511100 | SALARIES | - | 73,062 | 160,788 | 45.44 % |
| 100-3810-30-511110 | BONUSES | - | - | 5,000 | - % |
| 100-3810-30-512101 | HEALTH INSURANCE | - | 1,985 | 6,000 | 33.08 % |
| 100-3810-30-512102 | DISABILITY INSURANCE | - | 94 | 1,608 | 5.86 % |
| 100-3810-30-512103 | DENTAL INSURANCE | - | 110 | 804 | 13.72 % |
| 100-3810-30-512104 | LIFE INSURANCE | - | 316 | 1,206 | 26.18 % |
| 100-3810-30-512200 | SOCIAL SECURITY | - | 2,256 | 10,279 | 21.94 % |
| 100-3810-30-512300 | MEDICARE | 65 | 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 | 2,461 | 4,858 | 5,720 | 84.93 % |
| Salaries & Benefits | | 2,526 | 95,170 | 220,939 | 43.08 % |
| 100-3810-30-521200 | PROFESSIONAL SERVICES | 112,500 | 225,000 | 450,000 | 50.00 % |
| 100-3810-30-521300 | TECHNICAL SERVICES | 22,500 | 46,152 | 100,000 | 46.15 % |
| 100-3810-30-523200 | COMMUNICATIONS | 297 | 1,216 | 5,400 | 22.51 % |
| 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 | 537 | 537 | 1,000 | 53.75 % |
| 100-3810-30-542100 | MACHINERY & EQUIPMENT | - | - | 55,000 | - % |
| 100-3810-30-572000 | PAYMENTS TO OTHER AGENCIES | 69,256 | 525,589 | 900,000 | 58.40 % |
| 100-3810-30-579000 | CONTINGENCIES | - | - | 15,000 | - % |
| Operations & Capital | | 205,090 | 799,001 | 1,531,400 | 52.17 % |
| EMERGENCY MANAGEMENT EXPENDITURES | | 207,616 | 894,171 | 1,752,339 | 51.03 % |



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| GL ACCOUNT | DESCRIPTION | JANUARY 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 | 1,717,275 | 3,514,549 | 48.86 % |
| 100-4100-40-522230 | REP & MAINT-VEHICLES | 26 | 828 | 40,000 | 2.07 % |
| 100-4100-40-522240 | REP & MAINT-OTHER | - | - | 25,000 | - % |
| 100-4100-40-523200 | COMMUNICATIONS | (50) | 393 | - | - % |
| 100-4100-40-523500 | TRAVEL | 828 | 3,819 | 17,500 | 21.82 % |
| 100-4100-40-523600 | DUES & FEES | - | 617 | 7,500 | 8.23 % |
| 100-4100-40-523700 | EDUCATION/TRAINING | 2,174 | 4,455 | 37,500 | 11.88 % |
| 100-4100-40-523900 | CONTRACTUAL SERVICES | 447,793 | 2,763,601 | 5,570,000 | 49.62 % |
| 100-4100-40-531100 | GENERAL SUPPLIES & MATLS | 6,796 | 26,361 | 70,000 | 37.66 % |
| 100-4100-40-531235 | STREET LIGHTS | 97,310 | 599,000 | 1,310,000 | 45.73 % |
| 100-4100-40-531270 | GASOLINE | 1,270 | 9,262 | 30,000 | 30.87 % |
| 100-4100-40-531750 | UNIFORMS | 492 | 3,876 | 15,000 | 25.84 % |
| 100-4100-40-572000 | PAYMENTS TO OTHER AGENCIES | - | 46,080 | 75,000 | 61.44 % |
| | Operations & Capital | 842,737 | 5,175,567 | 10,717,049 | 48.29 % |
| | PUBLIC WORKS EXPENDITURES | 842,737 | 5,175,567 | 10,717,049 | 48.29 % |



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|-------------------------------|-----------------------|------------------|-------------------|----------------|
| PARKS & RECREATION EXPENDITURES | | | | | |
| 100-6110-50-511200 | PART-TIME/TEMP EMPLOYEES | 37,768 | 373,959 | 708,150 | 52.81 % |
| 100-6110-50-512700 | WORKERS' COMPENSATION | 6,466 | 12,765 | 15,030 | 84.93 % |
| | Salaries & Benefits | 44,233 | 386,724 | 723,180 | 53.48 % |
| 100-6110-50-521201 | PROF SVCS-GOVERNMENT SERVICES | 86,157 | 516,941 | 1,033,822 | 50.00 % |
| 100-6110-50-522100 | CLEANING SERVICES | 3,204 | 22,798 | 50,000 | 45.60 % |
| 100-6110-50-522220 | REP & MAINT-BUILDINGS | 1,630 | 20,677 | 70,000 | 29.54 % |
| 100-6110-50-522230 | REP & MAINT-VEHICLES | 6 | 710 | 25,000 | 2.84 % |
| 100-6110-50-522240 | REP & MAINT-OTHER | 1,081 | 24,705 | 80,000 | 30.88 % |
| 100-6110-50-523200 | COMMUNICATIONS | 1,845 | 9,869 | 23,000 | 42.91 % |
| 100-6110-50-523300 | ADVERTISING | 1,535 | 5,322 | 17,000 | 31.31 % |
| 100-6110-50-523600 | DUES & FEES | 420 | 420 | 5,000 | 8.40 % |
| 100-6110-50-523700 | EDUCATION/TRAINING | - | 400 | 3,000 | 13.33 % |
| 100-6110-50-523900 | CONTRACTUAL SERVICES | 12,775 | 187,470 | 417,519 | 44.90 % |
| 100-6110-50-523950 | MERCHANT SVCS CHARGES | 16 | 95 | 3,000 | 3.16 % |
| 100-6110-50-531100 | GENERAL SUPPLIES & MATLS | 3,330 | 27,790 | 70,000 | 39.70 % |
| 100-6110-50-531210 | WATER | 59 | 31,420 | 72,000 | 43.64 % |
| 100-6110-50-531220 | NATURAL GAS | 1,815 | 5,791 | 22,000 | 26.32 % |
| 100-6110-50-531230 | ELECTRICITY | 11,699 | 71,026 | 153,000 | 46.42 % |
| 100-6110-50-531270 | GASOLINE | 1,444 | 13,391 | 30,000 | 44.64 % |
| 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 | - | 65,000 | 130,000 | 50.00 % |
| 100-6110-50-579000 | CONTINGENCIES | - | - | 50,000 | - % |
| | Operations & Capital | 127,017 | 1,004,115 | 2,277,341 | 44.09 % |
| PARKS & RECREATION EXPENDITURES | | 171,250 | 1,390,839 | 3,000,521 | 46.35 % |



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|---|-----------------------|------------------|-------------------|----------------|
| COMMUNITY DEVELOPMENT EXPENDITURES | | | | | |
| 100-7450-60-521201 | PROF SVCS-GOVERNMENT SERVICES | 224,791 | 1,455,957 | 3,064,284 | 47.51 % |
| 100-7450-60-522230 | REP & MAINT-VEHICLES | 33 | 2,976 | 15,000 | 19.84 % |
| 100-7450-60-523200 | COMMUNICATIONS | - | 7,987 | 25,000 | 31.95 % |
| 100-7450-60-523300 | ADVERTISING | 1,830 | 12,607 | 30,000 | 42.02 % |
| 100-7450-60-523500 | TRAVEL | - | 7 | 9,000 | 0.08 % |
| 100-7450-60-523600 | DUES & FEES | 1,705 | 2,660 | 5,000 | 53.20 % |
| 100-7450-60-523700 | EDUCATION/TRAINING | 1,630 | 4,639 | 36,750 | 12.62 % |
| 100-7450-60-523900 | CONTRACTUAL SERVICES | - | 1,860 | 140,000 | 1.33 % |
| 100-7450-60-523910 | OTHER CONTRACTUAL-TREE ESCROW | 5,480 | 980 | - | - % |
| 100-7450-60-523950 | MERCHANT SVCS CHARGES | 4,359 | 25,621 | 30,000 | 85.40 % |
| 100-7450-60-531100 | GENERAL SUPPLIES & MATLS | 9,394 | 21,389 | 30,000 | 71.30 % |
| 100-7450-60-531270 | GASOLINE | 1,653 | 13,203 | 21,000 | 62.87 % |
| 100-7450-60-531300 | HOSPITALITY | 1,056 | 4,193 | 6,000 | 69.88 % |
| 100-7450-60-531750 | UNIFORMS | 998 | 6,657 | 12,000 | 55.48 % |
| | Operations & Capital | 252,928 | 1,560,735 | 3,424,034 | 45.58 % |
| | COMMUNITY DEVELOPMENT EXPENDITURES | 252,928 | 1,560,735 | 3,424,034 | 45.58 % |



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|---|-------------------------------|-----------------------|---------------|-------------------|----------------|
| <i>ECONOMIC DEVELOPMENT EXPENDITURES</i> | | | | | |
| 100-7520-60-521201 | PROF SVCS-GOVERNMENT SERVICES | 10,590 | 68,838 | 137,685 | 50.00 % |
| 100-7520-60-521205 | PROF SVCS-DOWNTOWN MASTER PLN | - | 5,500 | 75,000 | 7.33 % |
| 100-7520-60-523200 | COMMUNICATIONS | - | 269 | 1,100 | 24.42 % |
| 100-7520-60-523300 | ADVERTISING | 2,000 | 12,058 | 35,065 | 34.39 % |
| 100-7520-60-523500 | TRAVEL | 229 | 762 | 3,500 | 21.76 % |
| 100-7520-60-523600 | DUES & FEES | 8,760 | 9,660 | 10,085 | 95.79 % |
| 100-7520-60-523700 | EDUCATION/TRAINING | - | 525 | 2,000 | 26.25 % |
| 100-7520-60-531300 | HOSPITALITY | - | 542 | 1,500 | 36.13 % |
| | Operations & Capital | 21,580 | 98,153 | 265,935 | 36.91 % |
| ECONOMIC DEVELOPMENT EXPENDITURES | | 21,580 | 98,153 | 265,935 | 36.91 % |



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY 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 | 2,945,767 | 14,073,868 | 24,126,631 | 58.33 % |
| 100-9000-90-611560 | TRANSFER TO STORMWATER | 133,333 | 933,333 | 1,600,000 | 58.33 % |
| | Operations & Capital | 3,079,100 | 15,007,201 | 25,786,131 | 58.20 % |
| | TRANSFERS EXPENDITURES | 3,079,100 | 15,007,201 | 25,786,131 | 58.20 % |
| | Total Expenditures | \$12,611,006 | \$51,473,880 | \$89,350,914 | 57.61 % |
| GENERAL FUND - 100 | | (\$7,798,454) | \$5,983,519 | \$8,993,794 | (66.53%) |



ANNE FRANK FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY 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 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------------------|---------------------------|-----------------------|-----------------|-------------------|----------------|
| ANNE FRANK EXPENDITURES | | | | | |
| 120-6115-50-521300 | TECHNICAL SERVICES | - | 304 | 1,700 | 17.86 % |
| 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 | 111 | 746 | 1,400 | 53.31 % |
| 120-6115-50-523400 | PRINTING & BINDING | - | - | 1,000 | - % |
| 120-6115-50-523900 | CONTRACTUAL SERVICES | 198 | 1,287 | 50,000 | 2.57 % |
| 120-6115-50-523950 | MERCHANT SVCS CHARGES | 33 | 548 | - | - % |
| 120-6115-50-523955 | BANK SERVICE CHARGES | - | 89 | 400 | 22.32 % |
| 120-6115-50-531100 | GENERAL SUPPLIES & MATLS | 8 | 8 | 1,000 | 0.83 % |
| 120-6115-50-531230 | ELECTRICITY | 614 | 3,986 | 8,500 | 46.89 % |
| 120-6115-50-531300 | HOSPITALITY | - | - | 1,500 | - % |
| | Operations & Capital | 964 | 7,969 | 75,000 | 10.63 % |
| | ANNE FRANK EXPENDITURES | 964 | 7,969 | 75,000 | 10.63 % |
| | Total Expenditures | \$964 | \$7,969 | \$75,000 | 10.63 % |
| ANNE FRANK FUND - 120 | | (\$964) | \$22,509 | \$- | - % |



INNOVATIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

| ACCOUNT DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET |
|--|-----------------------|-------------------|-------------------|
| INNOVATIONS FUND -130 | | | |
| 130-0000-10-391100 TRANSFERS FROM GENERAL FUND | 0 | 0 | 0 |
| 130-0000-40-331100 FEDERAL MATCHING GRANTS | 0 | 0 | 0 |
| TOTAL REVENUES | \$0 | \$0 | \$0 |
| 130-7410-00-521200 PROFESSIONAL SERVICES | 1,600 | 29,092 | 0 |
| TOTAL EXPENDITURES | \$1,600 | \$29,092 | \$0 |
| NET CHANGE IN FUND BALANCE | | (\$29,092) | |
| FUND BALANCE @ JULY 2013 | | \$183,135 | |
| FUND BALANCE @ JANUARY 2014 | | \$154,043 | |



CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY 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 | 67,544 | 116,896 | 189,500 | 61.69 % |
| | FINES & FORFEITURES | 67,544 | 125,074 | 199,500 | 62.69 % |
| 210-0000-30-361000 | INTEREST REVENUE | - | 168 | 500 | 33.56 % |
| | INVESTMENT INCOME | - | 168 | 500 | 33.56 % |
| | Total Revenues | \$67,544 | \$125,242 | \$200,000 | 62.62 % |



CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY 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 | - | 10,322 | 1,000 | 1,032.18 % |
| 210-3210-30-531100 | GENERAL SUPPLIES & MATLS | 9,667 | 43,275 | - | - % |
| 210-3210-30-531600 | SMALL TOOLS & EQUIPMENT | 5,705 | 19,520 | 85,000 | 22.96 % |
| 210-3210-30-531750 | UNIFORMS | 2,580 | 8,590 | - | - % |
| 210-3210-30-542100 | MACHINERY & EQUIPMENT | - | 1,994 | - | - % |
| 210-3210-30-542200 | MOTOR VEHICLES | - | 4,445 | - | - % |
| 210-3210-30-542400 | COMPUTER EQUIPMENT | - | 9,799 | 65,000 | 15.08 % |
| 210-3210-30-542500 | OTHER EQUIPMENT | - | 15,559 | 45,000 | 34.58 % |
| Operations & Capital | | 17,952 | 114,480 | 200,000 | 57.24 % |
| POLICE EXPENDITURES | | 17,952 | 114,480 | 200,000 | 57.24 % |
| Total Expenditures | | \$17,952 | \$114,480 | \$200,000 | 57.24 % |
| CONFISCATED ASSET FUND - 210 | | \$49,592 | \$10,762 | \$- | - % |



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------|-----------------------|-----------------------|--------------------|--------------------|----------------|
| 215-0000-90-999999 | ALL REVENUE OBJECTS | 287,262 | 1,426,389 | 2,552,210 | 55.89 % |
| | | 287,262 | 1,426,389 | 2,552,210 | 55.89 % |
| | Total Revenues | \$287,262 | \$1,426,389 | \$2,552,210 | 55.89 % |



E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|--|-----------------------|--------------------|--------------------|----------------|
| EMERGENCY MANAGEMENT EXPENDITURES | | | | | |
| 215-3810-30-572000 | ALL REVENUE OBJECTS | 287,262 | 1,426,389 | 2,552,210 | 55.89 % |
| | Operations & Capital | 287,262 | 1,426,389 | 2,552,210 | 55.89 % |
| | EMERGENCY MANAGEMENT EXPENDITURES | 287,262 | 1,426,389 | 2,552,210 | 55.89 % |
| | Total Expenditures | \$287,262 | \$1,426,389 | \$2,552,210 | 55.89 % |
| E911 FUND - 215 | | \$- | \$- | \$- | - % |



MULTIPLE GRANTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

| ACCOUNT DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | |
|----------------------------------|------------------------------|----------------|-------------------|------------------|
| MULTIPLE GRANTS FUND -240 | | | | |
| 240-0000-30-331100 | FEDERAL MATCHING GRANTS | 0 | 109,511 | 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 | | \$0 | \$508,531 | \$970,205 |
| | | | | |
| 240-3510-30-531100 | ASSISTANCE TO FIREFIGHTERS | 0 | 130,500 | 110,000 |
| 240-3210-30-531100 | 2013 HEAT GRANT | 8,335 | 43,391 | 81,143 |
| 240-3210-30-531100 | BYRNE-JAG 2012 | 0 | 0 | 2,260 |
| 240-3210-30-531100 | BYRNE-JAG 2013 | 0 | 0 | 20,000 |
| 240-3210-30-531700 | BULLETPROOF VEST PARTNERSHIP | 0 | 1,439 | 1,779 |
| 240 -4100-40-541400 | FEMA HAZARD MITIGATION | 0 | 345,445 | 755,023 |
| TOTAL EXPENDITURES | | \$8,335 | \$520,775 | \$970,205 |



CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY 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 | - | 115,690 | 1,013,961 | 11.41 % |
| | OTHER REVENUES | - | 115,690 | 1,013,961 | 11.41 % |
| | Total Revenues | \$- | \$115,773 | \$1,013,961 | 11.42 % |



CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|------------------------------------|-----------------------|------------------|--------------------|----------------|
| COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES | | | | | |
| 245-7450-60-541400 | INFRASTRUCTURE | 981 | 116,670 | 1,013,961 | 11.51 % |
| | Operations & Capital | 981 | 116,670 | 1,013,961 | 11.51 % |
| | COMMUNITY DEVELOPMENT BLOCK GR EXP | 981 | 116,670 | 1,013,961 | 11.51 % |
| | Total Expenditures | \$981 | \$116,670 | \$1,013,961 | 11.51 % |
| CDBG FUND - 245 | | (\$981) | (\$897) | \$- | - % |



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------|-----------------------|-----------------------|----------------|-------------------|----------------|
| 250-0000-50-361000 | INTEREST REVENUE | - | 7 | - | - % |
| | INVESTMENT INCOME | - | 7 | - | - % |
| 250-0000-50-389000 | DONATIONS | - | 3,705 | 25,000 | 14.82 % |
| | MISCELLANEOUS | - | 3,705 | 25,000 | 14.82 % |
| | Total Revenues | \$- | \$3,712 | \$25,000 | 14.85 % |



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY 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 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-----------------------------------|----------------------------|-----------------------|------------|-------------------|----------------|
| <i>POLICE EXPENDITURES</i> | | | | | |
| 250-3210-30-579020 | POLICE CONTINGENCIES | - | - | 5,000 | - % |
| Operations & Capital | | - | - | 5,000 | - % |
| | POLICE EXPENDITURES | - | - | 5,000 | - % |



PRIVATE CONTRIBUTIONS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY 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 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY 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 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY 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 | | \$- | (\$1,838) | \$- | - % |



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------|-----------------------|-----------------------|--------------------|--------------------|----------------|
| 275-0000-50-314100 | HOTEL/MOTEL TAX | 234,852 | 2,090,253 | 3,588,935 | 58.24 % |
| | TAXES | 234,852 | 2,090,253 | 3,588,935 | 58.24 % |
| 275-0000-50-361000 | INTEREST REVENUE | - | 26 | - | - % |
| | INVESTMENT INCOME | - | 26 | - | - % |
| | Total Revenues | \$234,852 | \$2,090,280 | \$3,588,935 | 58.24 % |



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

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| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-----------------------------------|-------------------------------|-----------------------|--------------------|--------------------|----------------|
| TRANSFERS EXPENDITURES | | | | | |
| 275-9000-90-521230 | PROF SVCS-GWCC DOME | 92,297 | 821,470 | 1,410,451 | 58.24 % |
| 275-9000-90-611100 | TRANSFER TO GENERAL FUND | 67,074 | 596,976 | 1,025,000 | 58.24 % |
| 275-9000-90-611850 | TRANSFER TO HOSPITALITY | 75,482 | 671,807 | 1,153,484 | 58.24 % |
| | Operations & Capital | 234,852 | 2,090,253 | 3,588,935 | 58.24 % |
| | TRANSFERS EXPENDITURES | 234,852 | 2,090,253 | 3,588,935 | 58.24 % |
| | Total Expenditures | \$234,852 | \$2,090,253 | \$3,588,935 | 58.24 % |
| HOTEL/MOTEL TAX FUND - 275 | | \$- | \$26 | \$- | - % |



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014**

| PROJECT DESCRIPTION | PROJECT NUMBER | JANUARY MTD ACTUAL | CUMULATIVE* ACTUAL | CUMULATIVE BUDGET | AVAILABLE BUDGET |
|------------------------------------|-----------------------|---------------------------|---------------------------|--------------------------|-------------------------|
| CAPITAL PROJECTS FUND -351 | | | | | |
| Capital Contingency | C9999 | 0 | 0 | 1,291,377 | 1,291,377 |
| | | \$0 | \$0 | \$1,291,377 | \$1,291,377 |
| FACILITIES | | | | | |
| Heritage Bluestone Building | F0002 | 0 | 1,660,363 | 1,660,363 | 0 |
| Fire Station - Wieuca Road | F0004 | 150 | 570 | 1,250,000 | 1,249,430 |
| Storage Facility | F0005 | 70,821 | 1,160,345 | 1,225,000 | 64,655 |
| | | \$70,971 | \$2,821,278 | \$4,135,363 | \$1,314,085 |
| CITY CENTER | | | | | |
| Land Acquisition | CC001 | 8,154 | 5,710,648 | 18,575,213 | 12,864,565 |
| City Center Parking Study | CC002 | 58,950 | 98,250 | 115,250 | 17,000 |
| 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 | 195,120 | 600,000 | 404,880 |
| Utilities Relocation | CC006 | 0 | 0 | 1,000,000 | 1,000,000 |
| Marsh Creek Headwater BMP | CC007 | 0 | 869,072 | 3,470,738 | 2,601,666 |
| 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 | 14,130 | 56,404 | 672,343 | 615,939 |
| | | \$81,234 | \$7,234,711 | \$39,614,662 | \$32,379,951 |
| PARKS | | | | | |
| Abernathy-Greenway Linear Park | P0002 | 306,353 | 8,756,192 | 10,344,232 | 1,588,040 |
| SS Tennis Center Imprvmts | P0006 | 0 | 519,209 | 525,000 | 5,791 |
| Hammond Pk Imprvmts | P0007 | 9,800 | 1,580,968 | 1,825,736 | 244,768 |
| Morgan Falls Overlook | P0009 | 0 | 3,859,472 | 4,239,814 | 380,342 |
| Morgan Falls Athletic Fields | P0010 | 0 | 4,772,590 | 4,775,000 | 2,410 |
| John Ripley Forbes Big Trees | P0014 | 13,308 | 248,437 | 250,000 | 1,563 |
| Lost Corner Preserve | P0015 | 0 | 112,794 | 537,500 | 424,706 |
| Astro Turf @ School fields | P0018 | 11,404 | 569,247 | 600,000 | 30,753 |
| Old Riverside Dr Property | P0019 | 885 | 16,861 | 1,540,000 | 1,523,139 |
| Cowart Property | P0020 | 660 | 161,572 | 165,133 | 3,561 |
| | | \$342,410 | \$20,597,341 | \$24,802,415 | \$4,205,074 |



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014**

| PROJECT DESCRIPTION | PROJECT NUMBER | JANUARY MTD ACTUAL | CUMULATIVE* ACTUAL | CUMULATIVE BUDGET | AVAILABLE BUDGET |
|-------------------------------------|-----------------------|---------------------------|---------------------------|--------------------------|-------------------------|
| TRANSPORTATION | | | | | |
| Abernathy / Johnson Ferry Rdwy Imp | T0002 | 0 | 252,712 | 500,000 | 247,288 |
| Roswell Rd Streetscape | T0008 | 2,791 | 517,232 | 2,319,987 | 1,802,755 |
| Johnson Fy Rd Streetscape | T0009 | 0 | 856,073 | 890,472 | 34,400 |
| JohnsonFy-Glenridge CD&PE | T0011 | 0 | 737,843 | 5,391,278 | 4,653,436 |
| RRSS-Johnson Fy-Abernathy | T0012 | 27,413 | 1,355,462 | 4,475,180 | 3,119,718 |
| Roswell Road ATMS | T0013 | 0 | 3,945,703 | 4,106,310 | 160,607 |
| Roswell Road Phase I | T0019 | 0 | 252,352 | 2,600,000 | 2,347,648 |
| Windsor Parkway Sidewalks | T0020 | 0 | 1,471,331 | 1,750,000 | 278,669 |
| Hammond Dr -CD | T0024 | 0 | 423,060 | 1,109,915 | 686,855 |
| Ptree-Dwdy Rd Impr-CD | T0026 | 0 | 1,426,145 | 1,500,000 | 73,855 |
| Morgan Falls Road | T0034 | 0 | 986,420 | 4,500,000 | 3,513,580 |
| Chattahoochee Pedestrian Bridge | T0035 | 0 | 19,638 | 760,000 | 740,362 |
| MARTA (TIP) | T0036 | 95,752 | 1,607,356 | 1,737,500 | 130,144 |
| Spalding @ Mt Vernon | T0039 | 4,050 | 155,710 | 900,000 | 744,290 |
| Glenridge Drive Widening | T0040 | 43,846 | 634,066 | 640,000 | 5,934 |
| Riverside Dr Shoulder/Slope Repair | T0041 | 0 | 89,851 | 500,000 | 410,149 |
| City Gateway Beautification | T0042 | 0 | 435,631 | 1,250,000 | 814,369 |
| Glenridge @ Roswell Rd Intersection | T0043 | 1,097 | 10,645 | 1,000,000 | 989,355 |
| Plan 2040 | T0044 | 0 | 0 | 270,000 | 270,000 |
| Windsor Parkway Realignment | T0045 | 13,944 | 211,525 | 3,700,000 | 3,488,475 |
| Carpenter Drive Realignment | T0046 | 6,800 | 23,435 | 886,199 | 862,764 |
| Bicycle Pedestrian Plan | T0047 | 20,060 | 99,892 | 100,000 | 108 |
| Lake Forrest Slope Repair | T0048 | 61,334 | 841,373 | 841,373 | 0 |
| HAWK Sidewalks | T0049 | 42,700 | 47,205 | 230,000 | 182,795 |
| | | \$319,787 | \$16,400,660 | \$41,958,214 | \$25,557,554 |
| Pavement Management Prg | T3000 | 0 | 28,218,092 | 29,341,429 | 1,123,337 |
| Sidewalk Program | T6000 | 53,505 | 7,082,946 | 8,247,500 | 1,164,554 |
| Intersection & Operational | T7000 | 13,090 | 3,793,453 | 4,470,000 | 676,547 |
| Ptree/Dwdy @ Abernathy | T7501 | 0 | 0 | 150,000 | 150,000 |
| Bridge & Dam Maintenance | T9000 | 2,604 | 783,794 | 1,654,882 | 871,088 |
| Traffic Management Program | T9500 | 2,041 | 2,058,275 | 2,600,000 | 541,725 |
| Traffic Calming | T9600 | 0 | 37,099 | 200,000 | 162,901 |
| | | \$71,240 | \$41,973,659 | \$46,663,811 | \$4,690,152 |
| 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 | | \$885,642 | \$89,087,009 | \$162,715,842 | \$73,628,834 |

* Includes encumbrances for approved contracts



IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

| | | JANUARY MTD ACTUAL | YTD ACTUAL | APPROVED BUDGET |
|-----------------------------------|-------------------------------|-----------------------|--------------------|--------------------|
| IMPACT FEE FUND -356 | | | | |
| 356-0000-30-341322- | PUBL SAFETY IMPACT FEES | 2,380 | 57,881 | 33,500 |
| 356-0000-40-341323- | TRANS FAC IMPACT FEES | 13,477 | 271,891 | 201,250 |
| 356-0000-50-341321- | PARKS & REC IMPACT FEES | 2,310 | 23,595 | 15,250 |
| 356-0000-90-361000- | INTEREST REVENUE | 4 | 308 | 0 |
| TOTAL REVENUES | | \$18,171 | \$353,676 | \$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 | 90,133 | 700,000 |
| TOTAL EXPENDITURES | | \$0 | \$90,133 | \$950,000 |
| NET CHANGE IN FUND BALANCE | | | \$263,542 | |
| FUND BALANCE @ | JULY 2013 | | \$1,715,328 | |
| FUND BALANCE @ | JANUARY 2014 | | \$1,978,870 | |



**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014**

| ACCOUNT DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | APPROVED BUDGET |
|--|-----------------------|------------------|--------------------|
| STORMWATER FUND -560 | | | |
| 560-0000-40-391100 TRANSFERS FROM GENERAL FUND | 133,333 | 933,333 | 1,600,000 |
| TOTAL REVENUES | \$133,333 | \$933,333 | \$1,600,000 |

Operations & Maintenance

| | | | |
|---|--------|---------|---------|
| 560-4226-521200 PROFESSIONAL SERVICES | 0 | 85,155 | 100,000 |
| 560-4226-522240 REPAIRS & MAINTENANCE | 19,950 | 627,839 | 400,000 |
| CIP | | | |
| 560-4250-521200 PROFESSIONAL SERVICES | 0 | 41,112 | 100,000 |
| 560-4250-541450 STORMWATER IMPROVEMENTS | 19,800 | 517,433 | 929,500 |
| Permit Compliance | | | |
| 560-4310-521200 PROFESSIONAL SERVICES | 1,796 | 4,381 | 70,000 |
| 560-4310-542100 MACHINERY & EQUIPMENT | 0 | 0 | 500 |
| WIP | | | |
| 560-4320-521200 PROFESSIONAL SERVICES | 1,501 | 18,405 | 0 |
| 560-4320-541450 STORMWATER IMPROVEMENTS | 0 | 321,390 | 0 |

| | | | |
|---------------------------|-----------------|--------------------|--------------------|
| TOTAL EXPENDITURES | \$43,047 | \$1,615,714 | \$1,600,000 |
|---------------------------|-----------------|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| NET CHANGE IN FUND BALANCE | (\$682,380) |
| FUND BALANCE @ JULY 2013 | \$906,466 |
| FUND BALANCE @ JANUARY 2014 | \$224,086 |



HOSPITALITY FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

02/27/2014
4:53 pm

| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--------------------|------------------------------|-----------------------|------------------|--------------------|----------------|
| 850-0000-90-391275 | TRANSFER IN FROM HOTEL MOTEL | 75,482 | 671,807 | 1,153,484 | 58.24 % |
| | OTHER FINANCING SOURCES | 75,482 | 671,807 | 1,153,484 | 58.24 % |
| | Total Revenues | \$75,482 | \$671,807 | \$1,153,484 | 58.24 % |



HOSPITALITY FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

02/27/2014
4:53 pm

| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|-------------------------------|--------------------------|-----------------------|-------------------|--------------------|----------------|
| TOURISM EXPENDITURES | | | | | |
| 850-7540-60-511100 | SALARIES | 18,647 | 130,400 | 242,000 | 53.88 % |
| 850-7540-60-511200 | PART-TIME/TEMP EMPLOYEES | - | 1,385 | 5,000 | 27.70 % |
| 850-7540-60-512101 | HEALTH INSURANCE | 2,675 | 21,041 | 33,000 | 63.76 % |
| 850-7540-60-512103 | DENTAL INSURANCE | 341 | 2,384 | 5,050 | 47.21 % |
| 850-7540-60-512104 | LIFE INSURANCE | 126 | 1,004 | 2,500 | 40.18 % |
| 850-7540-60-512200 | SOCIAL SECURITY | 1,156 | 8,085 | 15,314 | 52.79 % |
| 850-7540-60-512300 | MEDICARE | 270 | 1,891 | 3,582 | 52.79 % |
| 850-7540-60-512401 | 401A RETIREMENT | 2,449 | 16,516 | 33,000 | 50.05 % |
| 850-7540-60-512600 | UNEMPLOYMENT TAX | 516 | 521 | 800 | 65.12 % |
| 850-7540-60-512700 | WORKERS' COMPENSATION | - | 97 | 500 | 19.40 % |
| Salaries & Benefits | | 26,180 | 183,325 | 340,746 | 53.80 % |
| 850-7540-60-521200 | PROFESSIONAL SERVICES | 100 | 9,131 | 11,000 | 83.01 % |
| 850-7540-60-521300 | TECHNICAL SERVICES | 881 | 21,649 | 30,500 | 70.98 % |
| 850-7540-60-522100 | CLEANING SERVICES | 600 | 4,200 | 7,540 | 55.70 % |
| 850-7540-60-522220 | REP & MAINT-BUILDINGS | 45 | 1,120 | 3,407 | 32.88 % |
| 850-7540-60-522230 | REP & MAINT-VEHICLES | - | 1,498 | 5,000 | 29.95 % |
| 850-7540-60-522310 | BUILDING OPERATING LEASE | 9,842 | 43,821 | 60,000 | 73.04 % |
| 850-7540-60-522330 | OTHER RENTALS | - | - | 500 | - % |
| 850-7540-60-523100 | PROPERTY & LIABILITY INS | - | 2,570 | 4,100 | 62.68 % |
| 850-7540-60-523200 | COMMUNICATIONS | 404 | 3,541 | 7,500 | 47.21 % |
| 850-7540-60-523250 | POSTAGE | 722 | 13,882 | 75,000 | 18.51 % |
| 850-7540-60-523300 | ADVERTISING | 32,876 | 160,787 | 300,000 | 53.60 % |
| 850-7540-60-523400 | PRINTING & BINDING | - | 86,109 | 198,000 | 43.49 % |
| 850-7540-60-523500 | TRAVEL | 4,945 | 13,016 | 25,000 | 52.07 % |
| 850-7540-60-523600 | DUES & FEES | 1,019 | 4,044 | 22,000 | 18.38 % |
| 850-7540-60-523700 | EDUCATION/TRAINING | 15 | 22,985 | 55,000 | 41.79 % |
| 850-7540-60-523900 | CONTRACTUAL SERVICES | 9,282 | 71,473 | 147,200 | 48.55 % |
| 850-7540-60-523955 | BANK SERVICE CHARGES | - | - | 1,000 | - % |
| 850-7540-60-531100 | GENERAL SUPPLIES & MATLS | 568 | 3,881 | 13,000 | 29.85 % |
| 850-7540-60-531102 | PROGRAM SUPPLIES | 6,157 | 27,920 | 60,000 | 46.53 % |
| 850-7540-60-531230 | ELECTRICITY | 504 | 2,267 | 5,200 | 43.59 % |
| 850-7540-60-531270 | GASOLINE | 211 | 1,774 | 4,000 | 44.36 % |
| 850-7540-60-531300 | HOSPITALITY | 7,536 | 11,851 | 18,000 | 65.84 % |
| 850-7540-60-531600 | SMALL TOOLS & EQUIPMENT | - | 2,275 | 1,000 | 227.50 % |
| 850-7540-60-531750 | UNIFORMS | - | - | 700 | - % |
| 850-7540-60-579000 | CONTINGENCIES | - | - | 86,280 | - % |
| Operations & Capital | | 75,706 | 509,792 | 1,140,927 | 44.68 % |
| TOURISM EXPENDITURES | | 101,886 | 693,117 | 1,481,673 | 46.78 % |
| Total Expenditures | | \$101,886 | \$693,117 | \$1,481,673 | 46.78 % |
| HOSPITALITY FUND - 850 | | (\$26,405) | (\$21,309) | \$328,189 | 6.49 % |



CHATTAHOOCHEE RIVER 911 REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

02/27/2014
4:53 pm

| GL ACCOUNT | DESCRIPTION | JANUARY 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 | 15,882 | 27,227 | 58.33 % |
| | MISCELLANEOUS | 2,269 | 97,482 | 27,227 | 358.04 % |
| 860-0000-30-336020 | CITY OF JOHNS CREEK | 219,809 | 752,931 | 1,487,081 | 50.63 % |
| 860-0000-30-336021 | DUNWOODY SUBSCRIPTION FEE | 89,583 | 716,667 | 1,075,000 | 66.67 % |
| 860-0000-30-336050 | CITY OF SANDY SPRINGS | 287,262 | 1,426,389 | 2,552,210 | 55.89 % |
| 860-0000-30-336090 | JOHNS CREEK SUBSIDY | 42,153 | 371,537 | 505,835 | 73.45 % |
| 860-0000-30-336091 | SANDY SPRINGS SUBSIDY | 69,256 | 484,789 | 831,067 | 58.33 % |
| | OTHER REVENUES | 708,062 | 3,752,313 | 6,451,193 | 58.16 % |
| | Total Revenues | \$710,331 | \$3,849,796 | \$6,478,420 | 59.42 % |



CHATTAHOOCHEE RIVER 911 REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2014

02/27/2014
4:53 pm

| GL ACCOUNT | DESCRIPTION | JANUARY MTD ACTUAL | YTD ACTUAL | ADOPTED BUDGET | % OF BUDGET |
|--|--------------------------|-----------------------|--------------------|--------------------|----------------|
| EMERGENCY MANAGEMENT EXPENDITURES | | | | | |
| 860-3810-30-521200 | PROFESSIONAL SERVICES | 518,219 | 3,170,564 | 6,218,628 | 50.98 % |
| 860-3810-30-521210 | PROF SVCS-AUDIT | - | 6,880 | 6,500 | 105.85 % |
| 860-3810-30-521250 | PROF SVCS-LEGAL | 2,620 | 9,903 | 15,000 | 66.02 % |
| 860-3810-30-521275 | MEDICAL SERVICES | 5,371 | 36,508 | - | - % |
| 860-3810-30-521300 | TECHNICAL SERVICES | - | 81,600 | - | - % |
| 860-3810-30-523100 | PROPERTY & LIABILITY INS | 12,775 | 83,530 | 176,364 | 47.36 % |
| 860-3810-30-523900 | CONTRACTUAL SERVICES | 577 | 3,464 | 6,928 | 50.00 % |
| 860-3810-30-531100 | GENERAL SUPPLIES & MATLS | - | - | 5,000 | - % |
| 860-3810-30-579000 | CONTINGENCIES | - | - | 50,000 | - % |
| Operations & Capital | | 539,563 | 3,392,449 | 6,478,420 | 52.37 % |
| EMERGENCY MANAGEMENT EXPENDITURES | | 539,563 | 3,392,449 | 6,478,420 | 52.37 % |
| Total Expenditures | | \$539,563 | \$3,392,449 | \$6,478,420 | 52.37 % |
| CHATTAHOOCHEE RIVER 911 - 860 | | \$170,768 | \$457,347 | \$- | - % |