



FINANCIAL HIGHLIGHTS FY 2014
JULY 2013

UNAUDITED



CASH AND INVESTMENTS
FOR THE MONTH OF JULY, PERIOD 01 OF FY 2014

UNAUDITED

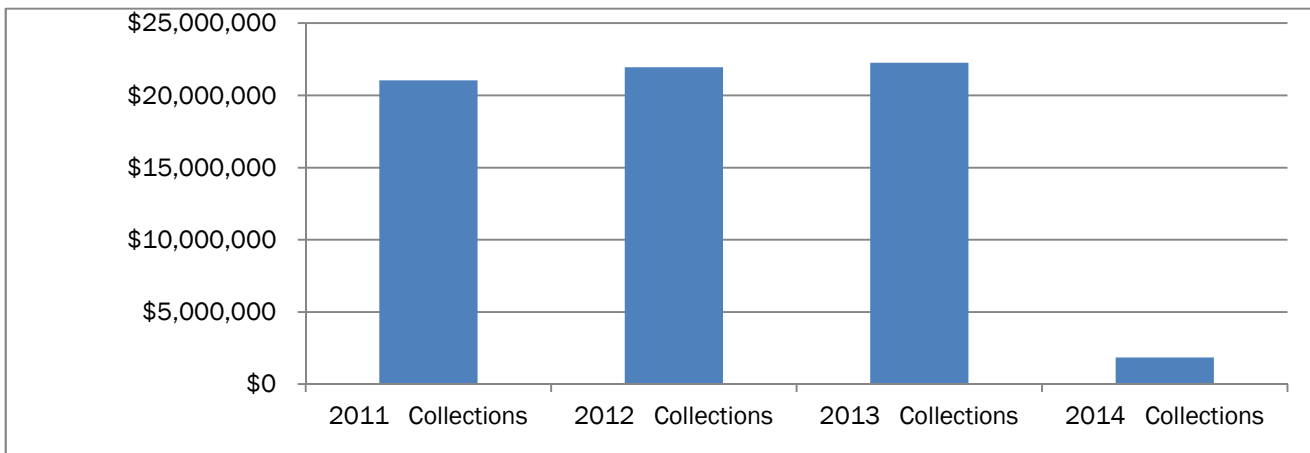
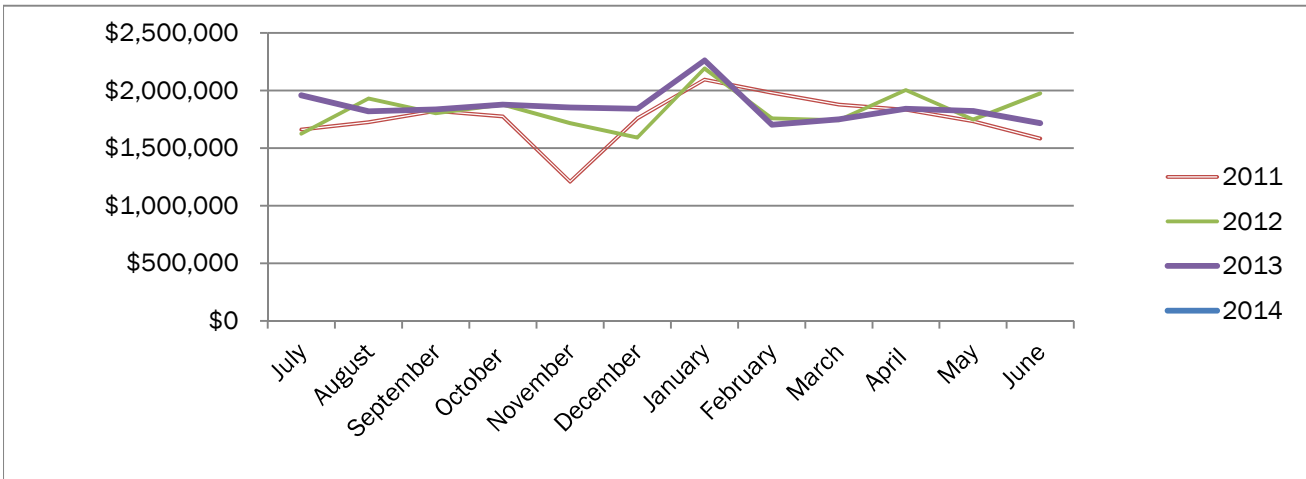
PNC BANK

MONEY MARKET	\$3,042,641
OPERATING ACCOUNT	1,281,526
COMMUNITY DEVELOPMENT ESCROW	1,140,215
POLICE - FEDERAL FORFEITURE	271,258
POLICE - CUSTODIAL ESCROW	16,959
POLICE - STATE SEIZED RESTRICTED	227,800
POLICE - STATE SEIZED UNRESTRICTED	41,158
POLICE - FEDERAL TREASURY FUND	454,625
HOTEL / MOTEL TAX ACCOUNT	370,605
COURT SERVICES	674,469
IMPACT FEE ACCOUNT / TRANSPORTATION	1,454,564
IMPACT FEE ACCOUNT / PUBLIC SAFETY	201,796
IMPACT FEE ACCOUNT / P & R	75,603
RECS & PARK SCHOLARSHIP FUND	39,066
CDBG ACCOUNT	497,372
ANNE FRANK EXHIBIT	2,949
HOSPITALITY BOARD	382,973
CHATCOMM E911	267,717
TOTAL PNC BANK	\$10,443,297
GEORGIA FUND ONE	\$72,817,120
FIRST TENNESSEE	2,600,000
TOTAL INVESTMENT ACCOUNTS	\$75,417,120
TOTAL CASH AND CASH EQUIVALENTS	\$85,860,417



**LOCAL OPTION SALES TAX COLLECTIONS
FOR THE MONTH OF JULY, PERIOD 01 OF 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		-100.00%
September	1,820,159	1,800,730	1,835,970		-100.00%
October	1,773,833	1,875,248	1,876,897		-100.00%
November	1,208,369	1,716,194	1,851,999		-100.00%
December	1,758,315	1,591,840	1,839,948		-100.00%
January	2,093,884	2,189,919	2,259,428		-100.00%
February	1,980,085	1,758,466	1,702,707		-100.00%
March	1,877,527	1,740,399	1,747,741		-100.00%
April	1,831,977	2,001,860	1,841,752		-100.00%
May	1,731,500	1,745,597	1,822,284		-100.00%
June	1,581,618	1,974,186	1,715,152		-100.00%
	\$21,040,513	\$21,945,849	\$22,270,799	\$1,852,521	-91.68%





GENERAL FUND REVENUES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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ACCOUNT DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
GENERAL FUND - 100				
PROPERTY TAXES	87,798	87,798	26,500,000	0.33 %
MOTOR VEHICLE	197,137	197,137	1,200,000	16.43 %
INTANGIBLES	61,933	61,933	450,000	13.76 %
REAL ESTATE TRANSFER TAX	17,928	17,928	100,000	17.93 %
ELECTRIC FRANCHISE	-	-	6,250,000	- %
GAS FRANCHISE	-	-	700,000	- %
CABLE TELEVISION	-	-	1,100,000	- %
TELEPHONE	40,664	40,664	675,000	6.02 %
SOLID WASTE	85,618	85,618	350,000	24.46 %
LOCAL OPTION SALES TAX	1,852,521	1,852,521	22,000,000	8.42 %
ALCOHOLIC BEVERAGE EXCISE	89,920	89,920	1,075,000	8.36 %
EXCISE MIXED DRINK TAX	31,114	31,114	300,000	10.37 %
EXCISE TAX ON RENTAL MV	8,533	8,533	95,000	8.98 %
BUSINESS & OCCUPATION TAX	196,469	196,469	8,250,000	2.38 %
INSURANCE PREMIUM TAX	-	-	4,300,000	- %
TOTAL TAXES	2,669,636	2,669,636	73,345,000	3.64 %
ALCOHOLIC BEVERAGE LICENSE	2,350	2,350	560,000	0.42 %
FIREARM PERMITS	19,640	19,640	25,000	78.56 %
OTHER LICENSES AND PERMITS	-	-	90,000	- %
PLANNING/ZONING FEES	4,893	4,893	30,000	16.31 %
DEVELOPMENT REVIEW FEE	6,600	6,600	7,500	88.00 %
BUILDING PERMITS	95,024	95,024	450,000	21.12 %
PLUMBING PERMITS	700	700	10,000	7.00 %
ELECTRICAL PERMITS	610	610	10,000	6.10 %
HVAC PERMITS	2,405	2,405	15,000	16.03 %
SOIL EROSION PERMITS	-	-	10,000	- %
BLDG REINSPECTION FEE	4,000	4,000	15,000	26.67 %
TOTAL LICENSES & PERMITS	136,222	136,222	1,222,500	11.14 %
ELECTION QUALIFYING FEE	-	-	3,500	- %
STATE ROAD MAINTENANCE FEES	-	-	141,120	- %
RECREATION PROGRAM FEES	59,785	59,785	1,100,000	5.44 %
TENNIS CENTER FEES	5,000	5,000	60,000	8.33 %
FACILITY RENTALS	5,426	5,426	85,000	6.38 %
OTHER CHGS FOR SERVICES	5,165	5,165	-	- %
TOTAL CHARGES & FEES	75,376	75,376	1,389,620	5.42 %
MUNICIPAL COURT	336,236	336,236	3,300,000	10.19 %
TOTAL FINES & FORFEITURES	336,236	336,236	3,300,000	10.19 %
ROYALTIES-GAS SOUTH	1,558	1,558	-	- %
MISCELLANEOUS INCOME	3,381	3,381	125,000	2.70 %
REIMBURSEMENT FOR EQPT	14,958	14,958	-	- %
TOTAL MISCELLANEOUS REVENUE	19,897	19,897	125,000	15.92 %
INTEREST REVENUE	9,223	9,223	175,000	5.27 %
TOTAL INVESTMENT INCOME	9,223	9,223	175,000	5.27 %



GENERAL FUND REVENUES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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ACCOUNT DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
TRANSFER IN FROM HOTEL MOTEL	91,697	91,697	1,025,000	8.95 %
SALE OF ASSETS	1,118	1,118	5,000	22.36 %
TOTAL OTHER FINANCING SOURCES	92,815	92,815	1,030,000	9.01 %
TOTAL UNDEFINED	-	-	-	- %
Total Revenues	3,339,405	3,339,405	80,587,120	4.14 %
Account Total	\$3,339,405	\$3,339,405	\$80,587,120	4.14 %
Excess (deficiency)				



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
CITY COUNCIL					
100-1310-10-511100	SALARIES	8,083	8,083	122,500	6.60 %
100-1310-10-512200	SOCIAL SECURITY	501	501	7,595	6.60 %
100-1310-10-512300	MEDICARE	117	117	1,776	6.60 %
100-1310-10-512600	UNEMPLOYMENT TAX	24	24	630	3.81 %
100-1310-10-512700	WORKERS' COMPENSATION	109	109	260	41.91 %
	Salaries & Benefits	8,835	8,835	132,761	6.65 %
100-1310-10-523200	COMMUNICATIONS	-	-	4,000	- %
100-1310-10-523500	TRAVEL	1,859	1,859	5,000	37.17 %
100-1310-10-523600	DUES & FEES	24,212	24,212	30,800	78.61 %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL SUPPLIES & MATLS	54	54	6,000	0.91 %
100-1310-10-531300	HOSPITALITY	1,498	1,498	7,500	19.97 %
	Operations & Capital	27,623	27,623	55,300	49.95 %
	TOTAL CITY COUNCIL EXPENDITURES	36,458	36,458	188,061	19.39 %



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
CITY MANAGER					
100-1320-10-511100	SALARIES	36,536	36,536	481,293	7.59 %
100-1320-10-511110	BONUSES	-	-	19,385	- %
100-1320-10-512101	HEALTH INSURANCE	1,765	1,765	25,000	7.06 %
100-1320-10-512102	DISABILITY INSURANCE	93	93	1,200	7.74 %
100-1320-10-512103	DENTAL INSURANCE	171	171	2,400	7.14 %
100-1320-10-512104	LIFE INSURANCE	302	302	3,720	8.11 %
100-1320-10-512200	SOCIAL SECURITY	1,813	1,813	31,042	5.84 %
100-1320-10-512300	MEDICARE	518	518	7,260	7.13 %
100-1320-10-512401	401A RETIREMENT	5,343	5,343	65,379	8.17 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,738	1,738	21,398	8.12 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	2,504	- %
100-1320-10-512700	WORKERS' COMPENSATION	499	499	1,190	41.91 %
Salaries & Benefits		48,777	48,777	661,771	7.37 %
100-1320-10-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
100-1320-10-522210	REP & MAINT-EQUIPMENT	-	-	500	- %
100-1320-10-523200	COMMUNICATIONS	-	-	1,380	- %
100-1320-10-523400	PRINTING & BINDING	-	-	5,000	- %
100-1320-10-523500	TRAVEL	358	358	10,000	3.58 %
100-1320-10-523600	DUES & FEES	1,400	1,400	11,000	12.73 %
100-1320-10-523700	EDUCATION/TRAINING	635	635	7,500	8.47 %
100-1320-10-523900	CONTRACTUAL SERVICES	-	-	14,000	- %
100-1320-10-531100	GENERAL SUPPLIES & MATLS	278	278	10,000	2.78 %
100-1320-10-531300	HOSPITALITY	257	257	30,000	0.86 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	-	1,000	- %
Operations & Capital		2,928	2,928	110,380	2.65 %
TOTAL CITY MANAGER EXPENDITURES		51,705	51,705	772,151	6.70 %



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
CITY CLERK					
100-1330-10-511100	SALARIES	6,103	6,103	80,394	7.59 %
100-1330-10-511110	BONUSES	-	-	3,152	- %
100-1330-10-512101	HEALTH INSURANCE	298	298	3,720	8.00 %
100-1330-10-512102	DISABILITY INSURANCE	16	16	240	6.73 %
100-1330-10-512103	DENTAL INSURANCE	37	37	480	7.66 %
100-1330-10-512104	LIFE INSURANCE	54	54	720	7.53 %
100-1330-10-512200	SOCIAL SECURITY	373	373	5,180	7.19 %
100-1330-10-512300	MEDICARE	87	87	1,211	7.20 %
100-1330-10-512401	401A RETIREMENT	732	732	9,647	7.59 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	305	305	4,020	7.59 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	402	- %
100-1330-10-512700	WORKERS' COMPENSATION	84	84	200	41.91 %
Salaries & Benefits		8,088	8,088	109,366	7.40 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	7,500	- %
100-1330-10-523200	COMMUNICATIONS	-	-	1,400	- %
100-1330-10-523300	ADVERTISING	-	-	11,500	- %
100-1330-10-523400	PRINTING & BINDING	-	-	1,000	- %
100-1330-10-523500	TRAVEL	-	-	1,500	- %
100-1330-10-523600	DUES & FEES	-	-	2,000	- %
100-1330-10-523700	EDUCATION/TRAINING	-	-	2,500	- %
100-1330-10-523900	CONTRACTUAL SERVICES	289,713	289,713	428,000	67.69 %
100-1330-10-531100	GENERAL SUPPLIES & MATLS	64	64	750	8.55 %
100-1330-10-531270	GASOLINE	-	-	2,500	- %
100-1330-10-531300	HOSPITALITY	-	-	500	- %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
Operations & Capital		289,777	289,777	459,650	63.04 %
TOTAL CITY CLERK EXPENDITURES		297,865	297,865	569,016	52.35 %



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
FINANCE					
100-1500-10-511100	SALARIES	10,165	10,165	133,926	7.59 %
100-1500-10-511110	BONUSES	-	-	5,356	- %
100-1500-10-512101	HEALTH INSURANCE	842	842	7,884	10.67 %
100-1500-10-512102	DISABILITY INSURANCE	26	26	300	8.80 %
100-1500-10-512103	DENTAL INSURANCE	64	64	840	7.58 %
100-1500-10-512104	LIFE INSURANCE	88	88	1,080	8.19 %
100-1500-10-512200	SOCIAL SECURITY	614	614	8,636	7.11 %
100-1500-10-512300	MEDICARE	144	144	2,020	7.11 %
100-1500-10-512401	401A RETIREMENT	1,220	1,220	16,071	7.59 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	508	508	6,696	7.59 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	-	670	- %
100-1500-10-512700	WORKERS' COMPENSATION	126	126	300	41.91 %
Salaries & Benefits		13,796	13,796	183,779	7.51 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	40,000	- %
100-1500-10-521201	PROF SVCS-GOVERNMENT SERVICES	-	-	1,673,836	- %
100-1500-10-521210	PROF SVCS-AUDIT	8,000	8,000	100,000	8.00 %
100-1500-10-521300	TECHNICAL SERVICES	-	-	100,000	- %
100-1500-10-523200	COMMUNICATIONS	-	-	2,500	- %
100-1500-10-523250	POSTAGE	-	-	500	- %
100-1500-10-523300	ADVERTISING	9,900	9,900	15,000	66.00 %
100-1500-10-523400	PRINTING & BINDING	309	309	8,000	3.86 %
100-1500-10-523500	TRAVEL	-	-	18,000	- %
100-1500-10-523600	DUES & FEES	-	-	4,000	- %
100-1500-10-523700	EDUCATION/TRAINING	-	-	36,000	- %
100-1500-10-523900	CONTRACTUAL SERVICES	-	-	15,000	- %
100-1500-10-523950	MERCHANT SVCS CHARGES	696	696	12,000	5.80 %
100-1500-10-523955	BANK SERVICE CHARGES	1,901	1,901	20,000	9.50 %
100-1500-10-531100	GENERAL SUPPLIES & MATLS	42	42	3,000	1.39 %
100-1500-10-531300	HOSPITALITY	-	-	1,000	- %
Operations & Capital		20,847	20,847	2,048,836	1.02 %
TOTAL FINANCE EXPENDITURES		34,644	34,644	2,232,615	1.55 %



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
<i>CITY ATTORNEY</i>					
100-1530-10-521250	PROF SVCS-LEGAL	38,100	38,100	460,000	8.28 %
100-1530-10-521255	PROF SVCS-LITIGATION	-	-	348,000	- %
	Operations & Capital	38,100	38,100	808,000	4.72 %
	TOTAL CITY ATTORNEY EXPENDITURES	38,100	38,100	808,000	4.72 %



GENERAL FUND EXPENDITURES
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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
INFORMATION SERVICES					
100-1535-10-521201	PROF SVCS-GOVERNMENT SERVICES	-	-	1,315,829	- %
100-1535-10-521300	TECHNICAL SERVICES	10,830	10,830	325,000	3.33 %
100-1535-10-523200	COMMUNICATIONS	-	-	10,800	- %
100-1535-10-523500	TRAVEL	1,253	1,253	8,000	15.66 %
100-1535-10-523600	DUES & FEES	-	-	5,000	- %
100-1535-10-523700	EDUCATION/TRAINING	21,423	21,423	30,350	70.58 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	-	75,000	- %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	-	7,500	- %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	704	704	26,000	2.71 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	285,000	- %
	Operations & Capital	34,210	34,210	2,088,479	1.64 %
	TOTAL INFORMATION SERVICES EXPENDITURES	34,210	34,210	2,088,479	1.64 %



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/17/2013
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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
HUMAN RESOURCES					
100-1540-10-511100	SALARIES	9,542	9,542	148,385	6.43 %
100-1540-10-511110	BONUSES	-	-	6,000	- %
100-1540-10-512101	HEALTH INSURANCE	914	914	10,800	8.47 %
100-1540-10-512102	DISABILITY INSURANCE	24	24	420	5.68 %
100-1540-10-512103	DENTAL INSURANCE	44	44	480	9.23 %
100-1540-10-512104	LIFE INSURANCE	80	80	1,140	7.01 %
100-1540-10-512200	SOCIAL SECURITY	558	558	9,572	5.83 %
100-1540-10-512300	MEDICARE	130	130	2,238	5.83 %
100-1540-10-512401	401A RETIREMENT	1,145	1,145	15,052	7.61 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	477	477	6,272	7.61 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	1,158	- %
100-1540-10-512700	WORKERS' COMPENSATION	168	168	400	41.91 %
Salaries & Benefits		13,082	13,082	201,917	6.48 %
100-1540-10-521200	PROFESSIONAL SERVICES	10,138	10,138	71,690	14.14 %
100-1540-10-523200	COMMUNICATIONS	-	-	1,800	- %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	-	5,000	- %
100-1540-10-523700	EDUCATION/TRAINING	-	-	5,000	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	31	31	5,000	0.63 %
Operations & Capital		10,169	10,169	93,490	10.88 %
TOTAL HUMAN RESOURCES EXPENDITURES		23,251	23,251	295,407	7.87 %



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT					
100-1565-10-521300	TECHNICAL SERVICES	-	-	30,000	- %
100-1565-10-522100	CLEANING SERVICES	4,167	4,167	50,000	8.33 %
100-1565-10-522110	GARBAGE DISPOSAL	-	-	7,500	- %
100-1565-10-522210	REP & MAINT-EQUIPMENT	2,387	2,387	63,700	3.75 %
100-1565-10-522220	REP & MAINT-BUILDINGS	89	89	95,000	0.09 %
100-1565-10-522310	BUILDING OPERATING LEASE	72,284	72,284	868,000	8.33 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	-	-	70,000	- %
100-1565-10-523250	POSTAGE	2,025	2,025	30,000	6.75 %
100-1565-10-531100	GENERAL SUPPLIES & MATLS	1,169	1,169	50,000	2.34 %
100-1565-10-531210	WATER	31	31	2,500	1.24 %
100-1565-10-531220	NATURAL GAS	-	-	30,000	- %
100-1565-10-531230	ELECTRICITY	297	297	125,000	0.24 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	-	60,000	- %
100-1565-10-581200	CAPITAL LEASE PRINCIPAL	-	-	100,496	- %
100-1565-10-582200	CAPITAL LEASE INTEREST	-	-	9,214	- %
	Operations & Capital	82,448	82,448	1,591,410	5.18 %
	TOTAL FACILITIES MANAGEMENT EXPENDITURES	82,448	82,448	1,591,410	5.18 %



GENERAL FUND EXPENDITURES
 FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
COMMUNICATIONS					
100-1570-10-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	68,313	68,313	819,757	8.33 %
100-1570-10-521202	PROF SVCS-GOVERNMENT SERVICES	-	-	513,249	- %
100-1570-10-523200	COMMUNICATIONS	157	157	4,300	3.65 %
100-1570-10-523300	ADVERTISING	-	-	17,000	- %
100-1570-10-523400	PRINTING & BINDING	137	137	25,000	0.55 %
100-1570-10-523500	TRAVEL	255	255	3,000	8.50 %
100-1570-10-523600	DUES & FEES	20	20	3,000	0.67 %
100-1570-10-523700	EDUCATION/TRAINING	-	-	7,000	- %
100-1570-10-523900	CONTRACTUAL SERVICES	1,999	1,999	4,000	49.97 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	-	-	131,250	- %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	59	59	5,000	1.18 %
	Operations & Capital	70,940	70,940	1,537,556	4.61 %
	TOTAL COMMUNICATIONS EXPENDITURES	70,940	70,940	1,537,556	4.61 %



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	1,400	1,400	45,000	3.11 %
100-1595-10-512200	SOCIAL SECURITY	87	87	2,790	3.11 %
100-1595-10-512300	MEDICARE	20	20	653	3.11 %
100-1595-10-512600	UNEMPLOYMENT TAX	6	6	224	2.50 %
	Salaries & Benefits	1,513	1,513	48,667	3.11 %
100-1595-10-521200	PROFESSIONAL SERVICES	-	-	50,000	- %
100-1595-10-521240	PROF SVCS-NON-PROFITS	-	-	210,000	- %
100-1595-10-521300	TECHNICAL SERVICES	-	-	50,000	- %
100-1595-10-522320	EQUIPMENT OPERATING LEASE	4,224	4,224	-	- %
100-1595-10-523100	PROPERTY & LIABILITY INS	241,972	241,972	1,000,000	24.20 %
100-1595-10-523200	COMMUNICATIONS	1,543	1,543	84,000	1.84 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	240,000	- %
100-1595-10-531350	SPECIAL EVENTS	2,677	2,677	10,000	26.77 %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
100-1595-10-579050	MATCHING GRANT CONTINGENCIES	-	-	150,000	- %
100-1595-10-581200	CAPITAL LEASE PRINCIPAL	-	-	200,000	- %
	Operations & Capital	250,414	250,414	2,444,000	10.25 %
	TOTAL GENERAL ADMINISTRATION EXPENDITURES	251,927	251,927	2,492,667	10.11 %



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
MUNICIPAL COURT					
100-2650-20-511100	SALARIES	5,845	5,845	77,265	7.57 %
100-2650-20-511110	BONUSES	-	-	3,000	- %
100-2650-20-512101	HEALTH INSURANCE	471	471	6,000	7.85 %
100-2650-20-512102	DISABILITY INSURANCE	15	15	240	6.34 %
100-2650-20-512103	DENTAL INSURANCE	37	37	480	7.66 %
100-2650-20-512104	LIFE INSURANCE	51	51	660	7.75 %
100-2650-20-512200	SOCIAL SECURITY	344	344	4,976	6.92 %
100-2650-20-512300	MEDICARE	81	81	1,164	6.92 %
100-2650-20-512401	401A RETIREMENT	701	701	9,632	7.28 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	292	292	3,211	9.10 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	-	602	- %
100-2650-20-512700	WORKERS' COMPENSATION	84	84	200	41.91 %
	Salaries & Benefits	7,922	7,922	107,430	7.37 %
100-2650-20-521201	PROF SVCS-GOVERNMENT SERVICES	-	-	1,093,219	- %
100-2650-20-521260	PROF SVCS-COURTS	748	748	345,000	0.22 %
100-2650-20-521300	TECHNICAL SERVICES	3,869	3,869	50,000	7.74 %
100-2650-20-523200	COMMUNICATIONS	-	-	1,000	- %
100-2650-20-523300	ADVERTISING	-	-	500	- %
100-2650-20-523400	PRINTING & BINDING	-	-	5,000	- %
100-2650-20-523500	TRAVEL	-	-	10,000	- %
100-2650-20-523600	DUES & FEES	-	-	2,000	- %
100-2650-20-523700	EDUCATION/TRAINING	2,250	2,250	16,000	14.06 %
100-2650-20-523900	CONTRACTUAL SERVICES	-	-	3,500	- %
100-2650-20-523950	MERCHANT SVCS CHARGES	2,855	2,855	20,000	14.28 %
100-2650-20-531100	GENERAL SUPPLIES & MATLS	397	397	10,000	3.97 %
100-2650-20-542100	MACHINERY & EQUIPMENT	-	-	5,000	- %
	Operations & Capital	10,118	10,118	1,561,219	0.65 %
	TOTAL MUNICIPAL COURT EXPENDITURES	18,040	18,040	1,668,649	1.08 %



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
POLICE					
100-3210-30-511100	SALARIES	610,688	610,688	8,210,349	7.44 %
100-3210-30-511110	BONUSES	-	-	200,000	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	12,623	12,623	505,731	2.50 %
100-3210-30-511300	OVERTIME	20,593	20,593	600,000	3.43 %
100-3210-30-512101	HEALTH INSURANCE	69,192	69,192	840,000	8.24 %
100-3210-30-512102	DISABILITY INSURANCE	1,636	1,636	25,200	6.49 %
100-3210-30-512103	DENTAL INSURANCE	4,878	4,878	72,000	6.78 %
100-3210-30-512104	LIFE INSURANCE	5,511	5,511	72,000	7.65 %
100-3210-30-512200	SOCIAL SECURITY	38,015	38,015	589,997	6.44 %
100-3210-30-512300	MEDICARE	8,891	8,891	137,983	6.44 %
100-3210-30-512401	401A RETIREMENT	73,271	73,271	985,242	7.44 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	28,796	28,796	369,465	7.79 %
100-3210-30-512500	TUITION REIMBURSEMENT	-	-	50,000	- %
100-3210-30-512600	UNEMPLOYMENT TAX	53	53	65,371	0.08 %
100-3210-30-512700	WORKERS' COMPENSATION	123,433	123,433	294,510	41.91 %
Salaries & Benefits		997,580	997,580	13,017,848	7.66 %
100-3210-30-521200	PROFESSIONAL SERVICES	109,721	109,721	500,000	21.94 %
100-3210-30-521270	JAIL SERVICES	-	-	450,000	- %
100-3210-30-521275	MEDICAL SERVICES	1,468	1,468	170,000	0.86 %
100-3210-30-521300	TECHNICAL SERVICES	15	15	82,213	0.02 %
100-3210-30-522100	CLEANING SERVICES	3,069	3,069	42,000	7.31 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	-	-	55,000	- %
100-3210-30-522230	REP & MAINT-VEHICLES	22,517	22,517	300,000	7.51 %
100-3210-30-522310	BUILDING OPERATING LEASE	47,309	47,309	585,000	8.09 %
100-3210-30-522330	OTHER RENTALS	321	321	3,500	9.17 %
100-3210-30-523200	COMMUNICATIONS	4,647	4,647	321,000	1.45 %
100-3210-30-523250	POSTAGE	34	34	7,500	0.46 %
100-3210-30-523300	ADVERTISING	1,356	1,356	27,500	4.93 %
100-3210-30-523400	PRINTING & BINDING	2,268	2,268	10,000	22.68 %
100-3210-30-523500	TRAVEL	9,985	9,985	64,500	15.48 %
100-3210-30-523600	DUES & FEES	6,238	6,238	27,375	22.79 %
100-3210-30-523700	EDUCATION/TRAINING	6,394	6,394	80,000	7.99 %
100-3210-30-523900	CONTRACTUAL SERVICES	10,625	10,625	106,000	10.02 %
100-3210-30-523950	MERCHANT SVCS CHARGES	211	211	3,500	6.01 %
100-3210-30-531100	GENERAL SUPPLIES & MATLS	6,682	6,682	150,000	4.45 %
100-3210-30-531150	UNDERCOVER OPERATIONS	82	82	20,000	0.41 %
100-3210-30-531220	NATURAL GAS	414	414	10,500	3.94 %
100-3210-30-531230	ELECTRICITY	5,713	5,713	70,000	8.16 %
100-3210-30-531270	GASOLINE	(8,840)	(8,840)	675,000	(1.31%)
100-3210-30-531300	HOSPITALITY	338	338	12,500	2.70 %
100-3210-30-531600	SMALL TOOLS & EQUIPMENT	5,796	5,796	220,000	2.63 %
100-3210-30-531750	UNIFORMS	6,517	6,517	125,000	5.21 %
100-3210-30-541200	SITE IMPROVEMENTS	-	-	75,000	- %
100-3210-30-542100	MACHINERY & EQUIPMENT	-	-	57,000	- %
100-3210-30-542200	MOTOR VEHICLES	9,622	9,622	808,800	1.19 %
100-3210-30-542400	COMPUTER EQUIPMENT	19,676	19,676	165,000	11.93 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	42,307	42,307	212,060	19.95 %
100-3210-30-582200	CAPITAL LEASE INTEREST	253	253	743	34.07 %
Operations & Capital		314,739	314,739	5,636,691	5.58 %
TOTAL POLICE EXPENDITURES		1,312,318	1,312,318	18,654,539	7.03 %



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
FIRE					
100-3510-30-511100	SALARIES	308,392	308,392	4,266,329	7.23 %
100-3510-30-511110	BONUSES	-	-	756,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	64,647	64,647	859,757	7.52 %
100-3510-30-511300	OVERTIME	55,442	55,442	490,000	11.31 %
100-3510-30-512101	HEALTH INSURANCE	43,324	43,324	528,000	8.21 %
100-3510-30-512102	DISABILITY INSURANCE	905	905	100,000	0.91 %
100-3510-30-512103	DENTAL INSURANCE	2,966	2,966	36,000	8.24 %
100-3510-30-512104	LIFE INSURANCE	3,010	3,010	38,400	7.84 %
100-3510-30-512200	SOCIAL SECURITY	25,064	25,064	395,069	6.34 %
100-3510-30-512300	MEDICARE	5,862	5,862	92,395	6.34 %
100-3510-30-512401	401A RETIREMENT	37,007	37,007	554,196	6.68 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	16,797	16,797	184,732	9.09 %
100-3510-30-512500	TUITION REIMBURSEMENT	750	750	20,000	3.75 %
100-3510-30-512600	UNEMPLOYMENT TAX	154	154	25,926	0.59 %
100-3510-30-512700	WORKERS' COMPENSATION	51,216	51,216	122,200	41.91 %
	Salaries & Benefits	615,538	615,538	8,469,004	7.27 %
100-3510-30-521200	PROFESSIONAL SERVICES	34,830	34,830	116,725	29.84 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,805	1,805	60,000	3.01 %
100-3510-30-522220	REP & MAINT-BUILDINGS	2,123	2,123	400,000	0.53 %
100-3510-30-522230	REP & MAINT-VEHICLES	4,693	4,693	150,000	3.13 %
100-3510-30-523200	COMMUNICATIONS	-	-	35,000	- %
100-3510-30-523300	ADVERTISING	-	-	5,000	- %
100-3510-30-523400	PRINTING & BINDING	-	-	5,000	- %
100-3510-30-523500	TRAVEL	2,110	2,110	55,000	3.84 %
100-3510-30-523600	DUES & FEES	1,146	1,146	12,700	9.02 %
100-3510-30-523700	EDUCATION/TRAINING	-	-	55,000	- %
100-3510-30-523900	CONTRACTUAL SERVICES	11,274	11,274	288,461	3.91 %
100-3510-30-531100	GENERAL SUPPLIES & MATLS	4,391	4,391	100,000	4.39 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	1,440	1,440	110,000	1.31 %
100-3510-30-531210	WATER	1,847	1,847	15,800	11.69 %
100-3510-30-531220	NATURAL GAS	-	-	31,000	- %
100-3510-30-531230	ELECTRICITY	-	-	55,000	- %
100-3510-30-531270	GASOLINE	13,491	13,491	200,000	6.75 %
100-3510-30-531300	HOSPITALITY	342	342	16,500	2.07 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	95	95	125,000	0.08 %
100-3510-30-531750	UNIFORMS	(12)	(12)	150,000	(0.01)%
100-3510-30-542100	MACHINERY & EQUIPMENT	-	-	141,000	- %
100-3510-30-542200	MOTOR VEHICLES	-	-	145,000	- %
100-3510-30-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
100-3510-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	39,744	39,744	665,261	5.97 %
100-3510-30-582200	CAPITAL LEASE INTEREST	4,306	4,306	109,904	3.92 %
	Operations & Capital	123,624	123,624	3,257,351	3.80 %
	TOTAL FIRE EXPENDITURES	739,162	739,162	11,726,355	6.30 %



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT					
100-3810-30-511100	SALARIES	12,203	12,203	160,788	7.59 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	-	-	6,000	- %
100-3810-30-512102	DISABILITY INSURANCE	-	-	1,608	- %
100-3810-30-512103	DENTAL INSURANCE	-	-	804	- %
100-3810-30-512104	LIFE INSURANCE	-	-	1,206	- %
100-3810-30-512200	SOCIAL SECURITY	736	736	10,279	7.16 %
100-3810-30-512300	MEDICARE	172	172	2,404	7.16 %
100-3810-30-512401	401A RETIREMENT	732	732	19,895	3.68 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	305	305	6,431	4.74 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	804	- %
100-3810-30-512700	WORKERS' COMPENSATION	2,397	2,397	5,720	41.91 %
Salaries & Benefits		16,546	16,546	220,939	7.49 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	-	450,000	- %
100-3810-30-521300	TECHNICAL SERVICES	4,000	4,000	100,000	4.00 %
100-3810-30-523200	COMMUNICATIONS	184	184	5,400	3.40 %
100-3810-30-523500	TRAVEL	-	-	2,000	- %
100-3810-30-523600	DUES & FEES	125	125	1,000	12.50 %
100-3810-30-523700	EDUCATION/TRAINING	275	275	2,000	13.75 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	-	55,000	- %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	110,808	110,808	900,000	12.31 %
100-3810-30-579000	CONTINGENCIES	-	-	15,000	- %
Operations & Capital		115,392	115,392	1,531,400	7.54 %
TOTAL EMERGENCY MANAGEMENT EXPENDITURES		131,938	131,938	1,752,339	7.53 %



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
PUBLIC WORKS					
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
100-4100-40-521201	PROF SVCS-GOVERNMENT SERVICES	-	-	3,514,549	- %
100-4100-40-522230	REP & MAINT-VEHICLES	-	-	40,000	- %
100-4100-40-522240	REP & MAINT-OTHER	-	-	25,000	- %
100-4100-40-523500	TRAVEL	-	-	17,500	- %
100-4100-40-523600	DUES & FEES	-	-	7,500	- %
100-4100-40-523700	EDUCATION/TRAINING	-	-	37,500	- %
100-4100-40-523900	CONTRACTUAL SERVICES	41,385	41,385	5,570,000	0.74 %
100-4100-40-531100	GENERAL SUPPLIES & MATLS	4,415	4,415	70,000	6.31 %
100-4100-40-531235	STREET LIGHTS	3,690	3,690	1,310,000	0.28 %
100-4100-40-531270	GASOLINE	-	-	30,000	- %
100-4100-40-531750	UNIFORMS	-	-	15,000	- %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	-	75,000	- %
	Operations & Capital	49,490	49,490	10,717,049	0.46 %
	TOTAL PUBLIC WORKS EXPENDITURES	49,490	49,490	10,717,049	0.46 %



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
PARKS & RECREATION					
100-6110-50-511200	PART-TIME/TEMP EMPLOYEES	77,055	77,055	938,150	8.21 %
100-6110-50-512700	WORKERS' COMPENSATION	-	-	15,030	- %
Salaries & Benefits		77,055	77,055	953,180	8.08 %
100-6110-50-521201	PROF SVCS-GOVERNMENT SERVICES	-	-	1,033,822	- %
100-6110-50-522100	CLEANING SERVICES	-	-	50,000	- %
100-6110-50-522220	REP & MAINT-BUILDINGS	607	607	70,000	0.87 %
100-6110-50-522230	REP & MAINT-VEHICLES	56	56	25,000	0.22 %
100-6110-50-522240	REP & MAINT-OTHER	2,295	2,295	80,000	2.87 %
100-6110-50-523200	COMMUNICATIONS	907	907	23,000	3.94 %
100-6110-50-523300	ADVERTISING	-	-	17,000	- %
100-6110-50-523600	DUES & FEES	-	-	5,000	- %
100-6110-50-523700	EDUCATION/TRAINING	-	-	3,000	- %
100-6110-50-523900	CONTRACTUAL SERVICES	22,358	22,358	417,519	5.35 %
100-6110-50-523950	MERCHANT SVCS CHARGES	14	14	3,000	0.48 %
100-6110-50-531100	GENERAL SUPPLIES & MATLS	1,779	1,779	70,000	2.54 %
100-6110-50-531210	WATER	8,358	8,358	72,000	11.61 %
100-6110-50-531220	NATURAL GAS	-	-	22,000	- %
100-6110-50-531230	ELECTRICITY	-	-	153,000	- %
100-6110-50-531270	GASOLINE	2,136	2,136	30,000	7.12 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	-	20,000	- %
100-6110-50-531750	UNIFORMS	-	-	3,000	- %
100-6110-50-572000	PAYMENTS TO OTHER AGENCIES	-	-	130,000	- %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		38,510	38,510	2,277,341	1.69 %
TOTAL PARKS & RECREATION EXPENDITURES		115,565	115,565	3,230,521	3.58 %



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT					
100-7450-60-521201	PROF SVCS-GOVERNMENT SERVICES	-	-	3,064,284	- %
100-7450-60-522230	REP & MAINT-VEHICLES	600	600	15,000	4.00 %
100-7450-60-523200	COMMUNICATIONS	-	-	25,000	- %
100-7450-60-523300	ADVERTISING	579	579	30,000	1.93 %
100-7450-60-523500	TRAVEL	-	-	9,000	- %
100-7450-60-523600	DUES & FEES	-	-	5,000	- %
100-7450-60-523700	EDUCATION/TRAINING	150	150	36,750	0.41 %
100-7450-60-523900	CONTRACTUAL SERVICES	-	-	140,000	- %
100-7450-60-523910	OTHER CONTRACTUAL-TREE ESCROW	(4,500)	(4,500)	-	- %
100-7450-60-523950	MERCHANT SVCS CHARGES	2,056	2,056	30,000	6.85 %
100-7450-60-531100	GENERAL SUPPLIES & MATLS	156	156	30,000	0.52 %
100-7450-60-531270	GASOLINE	-	-	21,000	- %
100-7450-60-531300	HOSPITALITY	319	319	6,000	5.32 %
100-7450-60-531750	UNIFORMS	-	-	12,000	- %
	Operations & Capital	(641)	(641)	3,424,034	(0.02%)
	TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	(641)	(641)	3,424,034	(0.02%)



GENERAL FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

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GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT</i>					
100-7520-60-521201	PROF SVCS-GOVERNMENT SERVICES	-	-	137,685	- %
100-7520-60-521205	PROF SVCS-DOWNTOWN MASTER PLN	-	-	75,000	- %
100-7520-60-523200	COMMUNICATIONS	-	-	1,100	- %
100-7520-60-523300	ADVERTISING	-	-	47,150	- %
100-7520-60-523500	TRAVEL	-	-	1,000	- %
100-7520-60-523600	DUES & FEES	-	-	500	- %
100-7520-60-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-7520-60-531300	HOSPITALITY	-	-	1,500	- %
	Operations & Capital	-	-	265,935	- %
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	-	-	265,935	- %



GENERAL FUND EXPENDITURES
 FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/17/2013
 10:22 am

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
TRANSFERS					
100-9000-90-611120	TRANSFER TO ANNE FRANK	-	-	59,500	- %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,848,255	1,848,255	22,179,059	8.33 %
100-9000-90-611560	TRANSFER TO STORMWATER	133,333	133,333	1,600,000	8.33 %
	Operations & Capital	1,981,588	1,981,588	23,838,559	8.31 %
	TOTAL TRANSFERS EXPENDITURES	1,981,588	1,981,588	23,838,559	8.31 %
GENERAL FUND - 100		\$5,269,009	\$5,269,009	\$87,853,342	6.00 %



ANNE FRANK FUND REVENUES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/16/2013
1:54 pm

ACCOUNT DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
ANNE FRANK FUND - 120				
MISCELLANEOUS INCOME	-	-	15,000	- %
TOTAL MISCELLANEOUS REVENUE	-	-	15,000	- %
TOTAL INVESTMENT INCOME	-	-	-	- %
TRANSFER IN FROM GENERAL FUND	-	-	60,000	- %
TOTAL OTHER FINANCING SOURCES	-	-	60,000	- %
Total Revenues	-	-	75,000	- %
Account Total	\$-	\$-	\$75,000	- %
Excess (deficiency)				



ANNE FRANK FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/17/2013
10:22 am

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
ANNE FRANK					
120-6115-50-521300	TECHNICAL SERVICES	-	-	1,700	- %
120-6115-50-522220	REP & MAINT-BUILDINGS	1,000	1,000	7,000	14.29 %
120-6115-50-522240	REP & MAINT-OTHER	-	-	2,500	- %
120-6115-50-523200	COMMUNICATIONS	105	105	1,400	7.49 %
120-6115-50-523400	PRINTING & BINDING	-	-	1,000	- %
120-6115-50-523900	CONTRACTUAL SERVICES	171	171	50,000	0.34 %
120-6115-50-523950	MERCHANT SVCS CHARGES	32	32	-	- %
120-6115-50-523955	BANK SERVICE CHARGES	-	-	400	- %
120-6115-50-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
120-6115-50-531230	ELECTRICITY	-	-	8,500	- %
120-6115-50-531300	HOSPITALITY	-	-	1,500	- %
	Operations & Capital	1,307	1,307	75,000	1.74 %
	TOTAL ANNE FRANK EXPENDITURES	1,307	1,307	75,000	1.74 %
ANNE FRANK FUND - 120		\$1,307	\$1,307	\$75,000	1.74 %



INNOVATIONS FUND REVENUES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/16/2013
1:54 pm

<u>ACCOUNT DESCRIPTION</u>	<u>JULY</u> <u>MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>APPROVED</u> <u>BUDGET</u>	<u>% OF</u> <u>BUDGET</u>
INNOVATIONS FUND - 130				
TOTAL OTHER FINANCING SOURCES	-	-	-	- %
TOTAL UNDEFINED	-	-	-	- %
<u>Total Revenues</u>	-	-	-	- %
Account Total	\$-	\$-	\$-	- %
Excess (deficiency)				



INNOVATIONS FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/17/2013
10:22 am

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
INNOVATIONS FUND					
130-7410-60-521200	PROFESSIONAL SERVICES	1,800	1,800	-	- %
	Operations & Capital	1,800	1,800	-	- %
	TOTAL INNOVATIONS FUND EXPENDITURES	1,800	1,800	-	- %
INNOVATIONS FUND - 130		\$1,800	\$1,800	\$-	- %



CONFISCATED ASSET FUND REVENUES
 FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/16/2013
 1:54 pm

ACCOUNT DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
CONFISCATED ASSET FUND - 210				
STATE SEIZED FUNDS REV	-	-	10,000	- %
FEDERAL SEIZED FUNDS REV	1,585	1,585	189,500	0.84 %
TOTAL FINES & FORFEITURES	1,585	1,585	199,500	0.79 %
TOTAL MISCELLANEOUS REVENUE	-	-	-	- %
INTEREST REVENUE	43	43	500	8.51 %
TOTAL INVESTMENT INCOME	43	43	500	8.51 %
TOTAL OTHER FINANCING SOURCES	-	-	-	- %
Total Revenues	1,627	1,627	200,000	0.81 %
Account Total	\$1,627	\$1,627	\$200,000	0.81 %
Excess (deficiency)				



CONFISCATED ASSET FUND EXPENDITURES
 FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/17/2013
 10:22 am

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
POLICE					
210-3210-30-523500	TRAVEL	-	-	4,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	85,000	- %
210-3210-30-542400	COMPUTER EQUIPMENT	-	-	65,000	- %
210-3210-30-542500	OTHER EQUIPMENT	15,559	15,559	45,000	34.58 %
	Operations & Capital	15,559	15,559	200,000	7.78 %
	TOTAL POLICE EXPENDITURES	15,559	15,559	200,000	7.78 %
CONFISCATED ASSET FUND - 210		\$15,559	\$15,559	\$200,000	7.78 %



E911 FUND REVENUES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/16/2013
1:54 pm

ACCOUNT DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
TOTAL UNDEFINED	-	-	-	- %
Total Revenues	-	-	2,552,210	- %
Account Total	\$-	\$-	\$2,552,210	- %
Excess (deficiency)				



E911 FUND EXPENDITURES
 FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/17/2013
 10:22 am

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	-	2,552,210	- %
	Operations & Capital	-	-	2,552,210	- %
	TOTAL EMERGENCY MANAGEMENT EXPENDITURES	-	-	2,552,210	- %
E911 FUND - 215		\$-	\$-	\$2,552,210	- %



MULTIPLE GRANTS FUND REVENUES & EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY 2014

ACCOUNT DESCRIPTION		JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
MULTIPLE GRANTS FUND -240				
Federal Grants		298,347	298,347	856,952
PCID Pass Through funds		0	0	0
Transfers from General Fund		0	0	113,253
Interest		0	0	0
Total Revenues		\$298,347	\$298,347	\$970,205
Assistance to Firefighters	AFCG	0	0	110,000
2012 HEAT Grant	HEAT4	0	0	81,143
Byrne-JAG ARRA 2012	BYR12	0	0	2,260
Byrne-JAG ARRA 2013	BYR13	0	0	20,000
Bulletproof Vest Partnership	BVPG	0	0	1,779
MARTA Bus Shelters	MARTA	0	0	0
FEMA Hazard Mitigation	T5000	(338)	(338)	755,023
PCID Pass Through funds	PCID5	0	0	0
Total Expenditures		(\$338)	(\$338)	\$970,205



CDBG FUND REVENUES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/16/2013
1:54 pm

ACCOUNT DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
CDBG FUND - 245				
INTEREST REVENUE	21	21	-	- %
TOTAL INVESTMENT INCOME	21	21	-	- %
TOTAL UNDEFINED	-	-	-	- %
Total Revenues	21	21	-	- %
Account Total	\$21	\$21	\$-	- %
Excess (deficiency)				



CDBG FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/17/2013
10:22 am

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT BLOCK GR					
245-7450-60-541400	INFRASTRUCTURE	104	104	-	- %
	Operations & Capital	104	104	-	- %
	TOTAL COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES	104	104	-	- %
CDBG FUND - 245		\$104	\$104	\$-	- %



PRIVATE CONTRIBUTIONS FUND REVENUES
 FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/16/2013
 1:54 pm

ACCOUNT DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
PRIVATE CONTRIBUTIONS FUND - 250				
MISCELLANEOUS INCOME	670	670	25,000	2.68 %
TOTAL MISCELLANEOUS REVENUE	670	670	25,000	2.68 %
INTEREST REVENUE	2	2	-	- %
TOTAL INVESTMENT INCOME	2	2	-	- %
TOTAL OTHER FINANCING SOURCES	-	-	-	- %
TOTAL UNDEFINED	-	-	-	- %
Total Revenues	672	672	25,000	2.69 %
Account Total	\$672	\$672	\$25,000	2.69 %
Excess (deficiency)				



PRIVATE CONTRIBUTIONS FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/17/2013
10:22 am

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



PRIVATE CONTRIBUTIONS FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/17/2013
10:22 am

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
FIRE					
250-3510-30-579040	FIRE CONTINGENCIES	-	-	5,000	- %
	Operations & Capital	-	-	5,000	- %
	TOTAL FIRE EXPENDITURES	-	-	5,000	- %



PRIVATE CONTRIBUTIONS FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/17/2013
10:22 am

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
PARKS & RECREATION					
250-6110-50-579000	CONTINGENCIES	-	-	15,000	- %
	Operations & Capital	-	-	15,000	- %
	TOTAL PARKS & RECREATION EXPENDITURES	-	-	15,000	- %
PRIVATE CONTRIBUTIONS FUND - 250		\$-	\$-	\$25,000	- %



HOTEL/MOTEL TAX FUND REVENUES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/16/2013
1:54 pm

ACCOUNT DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
HOTEL/MOTEL TAX FUND - 275				
HOTEL/MOTEL TAX	321,069	321,069	3,588,935	8.95 %
TOTAL TAXES	321,069	321,069	3,588,935	8.95 %
TOTAL MISCELLANEOUS REVENUE	-	-	-	- %
INTEREST REVENUE	7	7	-	- %
TOTAL INVESTMENT INCOME	7	7	-	- %
Total Revenues	321,076	321,076	3,588,935	8.95 %
Account Total	\$321,076	\$321,076	\$3,588,935	8.95 %
Excess (deficiency)				



HOTEL/MOTEL TAX FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/17/2013
10:22 am

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
TRANSFERS					
275-9000-90-521230	PROF SVCS-GWCC DOME	126,180	126,180	1,410,451	8.95 %
275-9000-90-611100	TRANSFER TO GENERAL FUND	91,697	91,697	1,025,000	8.95 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	103,192	103,192	1,153,484	8.95 %
	Operations & Capital	321,069	321,069	3,588,935	8.95 %
	TOTAL TRANSFERS EXPENDITURES	321,069	321,069	3,588,935	8.95 %
HOTEL/MOTEL TAX FUND - 275		\$321,069	\$321,069	\$3,588,935	8.95 %



**CAPITAL PROJECTS FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY 2014**

PROJECT DESCRIPTION	PROJECT NUMBER	JULY MTD ACTUAL	CUMULATIVE* ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL PROJECTS FUND -351					
Capital Contingency	C9999	0	2,011,821	3,313,918	1,302,097
		\$0	\$2,011,821	\$3,313,918	\$1,302,097
FACILITIES					
Heritage Bluestone Building	F0002	0	1,660,363	1,750,000	89,637
Fire Station - Wieuca Road	F0004	0	0	1,250,000	1,250,000
Storage Facility	F0005	3,802	20,645	300,000	279,355
		\$3,802	\$1,681,008	\$3,300,000	\$1,618,992
CITY CENTER					
Land Acquisition	CC001	10,000	1,526,670	19,075,213	17,548,543
City Center Parking Study	CC002	0	98,250	75,000	(23,250)
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	0	600,000	600,000
Utilities Relocation	CC006	0	0	1,000,000	1,000,000
Marsh Creek Headwater BMP	CC007	0	855,997	2,970,738	2,114,741
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	107,645	2,835,740	2,728,095
Heritage Playground	CC011	0	0	0	0
Professional Services	CC999	0	46,244	712,593	666,349
		\$10,000	\$2,634,806	\$39,614,662	\$36,979,855
PARKS					
Abernathy-Greenway Linear Park	P0002	317	8,710,504	9,644,232	933,728
SS Tennis Center Imprvmnts	P0006	7,800	511,120	525,000	13,880
Hammond Pk Imprvmnts	P0007	2,900	1,581,915	1,773,599	191,684
Morgan Falls Overlook	P0009	0	3,857,845	4,314,814	456,969
Morgan Falls Athletic Fields	P0010	0	4,769,594	4,775,000	5,406
John Ripley Forbes Big Trees	P0014	0	245,453	250,000	4,547
Lost Corner Preserve	P0015	0	112,364	500,000	387,636
Astro Turf @ School fields	P0018	0	545,331	600,000	54,669
Old Riverside Dr Property	P0019	0	10,646	1,540,000	1,529,354
		\$11,017	\$20,344,771	\$23,922,645	\$3,577,874



**CAPITAL PROJECTS FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY 2014**

PROJECT DESCRIPTION	PROJECT NUMBER	JULY MTD ACTUAL	CUMULATIVE* ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION					
Abernathy / Johnson Ferry Rdwy Imp	T0002	0	0	500,000	500,000
Roswell Rd Streetscape	T0008	0	484,308	2,319,987	1,835,679
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	0	1,345,499	4,475,180	3,129,681
Roswell Road ATMS	T0013	0	3,945,703	4,016,230	70,527
Roswell Road Phase I	T0019	0	252,352	2,600,000	2,347,648
Windsor Parkway Sidewalks	T0020	0	1,471,231	1,750,000	278,769
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
Peachtree Dunwoody Streetscape	T0032	0	34,298	1,694,059	1,659,761
Morgan Falls Road	T0034	0	963,290	4,500,000	3,536,710
Chattahoochee Pedestrian Bridge	T0035	0	12,277	760,000	747,723
MARTA (TIP)	T0036	0	1,007,817	1,967,500	959,683
Spalding @ Mt Vernon	T0039	168	155,710	900,000	744,290
Glenridge Drive Widening	T0040	0	65,604	500,000	434,396
Riverside Dr Shoulder/Slope Repair	T0041	0	89,851	500,000	410,149
City Gateway Beautification	T0042	33,260	104,934	1,250,000	1,145,066
Glenridge @ Roswell Rd Intersection	T0043	0	0	1,000,000	1,000,000
Plan 2040	T0044	0	0	270,000	270,000
Windsor Parkway Realignment	T0045	0	0	0	0
Carpenter Drive Realignment	T0046	0	0	0	0
Lake Forrest Slope Repair	T0048	0	4,713	0	(4,713)
		\$33,428	\$13,380,708	\$37,894,622	\$24,513,914
Pavement Management Prg	T3000	0	24,819,439	28,707,327	3,887,888
Sidewalk Program	T6000	0	6,853,519	8,387,500	1,533,981
Intersection & Operational	T7000	0	3,754,402	4,470,000	715,598
Ptree/Dwdy @ Abernathy	T7501	0	0	150,000	150,000
Bridge & Dam Maintenance	T9000	0	604,615	1,654,882	1,050,267
Traffic Management Program	T9500	0	1,928,769	2,600,000	671,231
Traffic Calming	T9600	0	33,909	200,000	166,091
		\$0	\$37,994,652	\$46,169,709	\$8,175,057
N. FULTON RADIO SYSTEM					
Sandy Springs Weighted Share	R0001	59,360	59,360	4,250,000	4,190,640
		\$59,360	\$59,360	\$4,250,000	\$4,190,640
Total Expenditures		\$117,607	\$78,107,127	\$158,465,556	\$80,358,429



IMPACT FEE FUND REVENUES & EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY 2014

	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
IMPACT FEE FUND -356			
Parks and Recreation	1,980	1,980	15,250
Public Safety	11,715	11,715	33,500
Transportation	1,980	1,980	201,250
Interest	74	74	0
Total Revenues	\$15,748	\$15,748	\$250,000
Parks and Recreation	0	0	15,250
Public Safety	0	0	33,500
Transportation	0	0	201,250
Transfer to Capital Projects	0	0	700,000
Total Expenditures	\$0	\$0	\$950,000



STORMWATER FUND REVENUES & EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY 2014

	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET
STORMWATER FUND -560			
Transfers from General Fund	133,333	133,333	1,600,000
Interest	0	0	0
Total Revenues	\$133,333	\$133,333	\$1,600,000
Operations & Maintenance			
Professional Services	0	0	100,000
Repairs & Maintenance	0	0	400,000
CIP			
Professional Services	0	0	100,000
Stormwater Improvements	0	0	929,500
Permit Compliance			
Professional Services	0	0	70,000
Machinery & Equipment	0	0	500
Total Expenditures	\$0	\$0	\$1,600,000



HOSPITALITY FUND REVENUES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/16/2013
1:54 pm

ACCOUNT DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
HOSPITALITY FUND - 850				
TOTAL MISCELLANEOUS REVENUE	-	-	-	- %
TOTAL INVESTMENT INCOME	-	-	-	- %
TRANSFER IN FROM HOTEL MOTEL	103,192	103,192	1,153,484	8.95 %
TOTAL OTHER FINANCING SOURCES	103,192	103,192	1,153,484	8.95 %
Total Revenues	103,192	103,192	1,153,484	8.95 %
Account Total	\$103,192	\$103,192	\$1,153,484	8.95 %
Excess (deficiency)				



HOSPITALITY FUND EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/17/2013
10:22 am

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
TOURISM					
850-7540-60-511100	SALARIES	11,888	11,888	242,000	4.91 %
850-7540-60-511200	PART-TIME/TEMP EMPLOYEES	1,025	1,025	5,000	20.50 %
850-7540-60-512101	HEALTH INSURANCE	4,989	4,989	33,000	15.12 %
850-7540-60-512103	DENTAL INSURANCE	337	337	5,050	6.68 %
850-7540-60-512104	LIFE INSURANCE	248	248	2,500	9.90 %
850-7540-60-512200	SOCIAL SECURITY	737	737	15,314	4.81 %
850-7540-60-512300	MEDICARE	172	172	3,582	4.81 %
850-7540-60-512401	401A RETIREMENT	1,429	1,429	33,000	4.33 %
850-7540-60-512600	UNEMPLOYMENT TAX	4	4	800	0.52 %
850-7540-60-512700	WORKERS' COMPENSATION	-	-	500	- %
Salaries & Benefits		20,829	20,829	340,746	6.11 %
850-7540-60-521200	PROFESSIONAL SERVICES	205	205	11,000	1.86 %
850-7540-60-521300	TECHNICAL SERVICES	7,565	7,565	30,500	24.80 %
850-7540-60-522100	CLEANING SERVICES	600	600	7,540	7.96 %
850-7540-60-522220	REP & MAINT-BUILDINGS	45	45	3,407	1.32 %
850-7540-60-522230	REP & MAINT-VEHICLES	-	-	5,000	- %
850-7540-60-522310	BUILDING OPERATING LEASE	9,686	9,686	60,000	16.14 %
850-7540-60-522330	OTHER RENTALS	-	-	500	- %
850-7540-60-523100	PROPERTY & LIABILITY INS	2,570	2,570	4,100	62.68 %
850-7540-60-523200	COMMUNICATIONS	338	338	7,500	4.50 %
850-7540-60-523250	POSTAGE	312	312	75,000	0.42 %
850-7540-60-523300	ADVERTISING	22,463	22,463	300,000	7.49 %
850-7540-60-523400	PRINTING & BINDING	1,461	1,461	198,000	0.74 %
850-7540-60-523500	TRAVEL	1,767	1,767	25,000	7.07 %
850-7540-60-523600	DUES & FEES	65	65	22,000	0.30 %
850-7540-60-523700	EDUCATION/TRAINING	847	847	55,000	1.54 %
850-7540-60-523900	CONTRACTUAL SERVICES	6,837	6,837	147,200	4.64 %
850-7540-60-523955	BANK SERVICE CHARGES	-	-	1,000	- %
850-7540-60-531100	GENERAL SUPPLIES & MATLS	136	136	13,000	1.05 %
850-7540-60-531102	PROGRAM SUPPLIES	12,468	12,468	60,000	20.78 %
850-7540-60-531230	ELECTRICITY	-	-	5,200	- %
850-7540-60-531270	GASOLINE	258	258	4,000	6.44 %
850-7540-60-531300	HOSPITALITY	1,418	1,418	18,000	7.88 %
850-7540-60-531600	SMALL TOOLS & EQUIPMENT	-	-	1,000	- %
850-7540-60-531750	UNIFORMS	-	-	700	- %
850-7540-60-579000	CONTINGENCIES	-	-	86,280	- %
Operations & Capital		69,039	69,039	1,140,927	6.05 %
TOTAL TOURISM EXPENDITURES		89,868	89,868	1,481,673	6.07 %
HOSPITALITY FUND - 850		\$89,868	\$89,868	\$1,481,673	6.07 %



CHATTAHOOCHEE RIVER 911 REVENUES
 FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/16/2013
 1:54 pm

ACCOUNT DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
CHATTAHOOCHEE RIVER 911 - 860				
TOTAL CHARGES & FEES	-	-	-	- %
COSS SUPPLEMENT	40,800	40,800	-	- %
RENTAL REVENUE	2,269	2,269	27,227	8.33 %
TOTAL MISCELLANEOUS REVENUE	43,069	43,069	27,227	158.18 %
TOTAL INVESTMENT INCOME	-	-	-	- %
TOTAL OTHER FINANCING SOURCES	-	-	-	- %
CITY OF JOHNS CREEK	-	-	1,487,081	- %
DUNWOODY SUBSCRIPTION FEE	179,167	179,167	1,075,000	16.67 %
CITY OF SANDY SPRINGS	-	-	2,552,210	- %
JOHNS CREEK SUBSIDY	-	-	505,835	- %
SANDY SPRINGS SUBSIDY	70,008	70,008	831,067	8.42 %
TOTAL UNDEFINED	249,175	249,175	6,451,193	3.86 %
<u>Total Revenues</u>	<u>292,244</u>	<u>292,244</u>	<u>6,478,420</u>	<u>4.51 %</u>
Account Total	\$292,244	\$292,244	\$6,478,420	4.51 %
Excess (deficiency)				



CHATTAHOOCHEE RIVER 911 EXPENDITURES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/17/2013
10:22 am

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT					
860-3810-30-521200	PROFESSIONAL SERVICES	61,250	61,250	6,218,628	0.98 %
860-3810-30-521210	PROF SVCS-AUDIT	-	-	6,500	- %
860-3810-30-521250	PROF SVCS-LEGAL	-	-	15,000	- %
860-3810-30-521275	MEDICAL SERVICES	4,826	4,826	-	- %
860-3810-30-521300	TECHNICAL SERVICES	81,600	81,600	-	- %
860-3810-30-523100	PROPERTY & LIABILITY INS	-	-	176,364	- %
860-3810-30-523900	CONTRACTUAL SERVICES	-	-	6,928	- %
860-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
860-3810-30-579000	CONTINGENCIES	-	-	50,000	- %
	Operations & Capital	147,676	147,676	6,478,420	2.28 %
	TOTAL EMERGENCY MANAGEMENT EXPENDITURES	147,676	147,676	6,478,420	2.28 %
CHATTAHOOCHEE RIVER 911 - 860		\$147,676	\$147,676	\$6,478,420	2.28 %



N FULTON REG RADIO SYS AUTHORI REVENUES
FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/16/2013
1:54 pm

<u>ACCOUNT DESCRIPTION</u>	<u>JULY MTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>APPROVED BUDGET</u>	<u>% OF BUDGET</u>
N FULTON REG RADIO SYS AUTHORI - 870				
SANDY SPRINGS SUBSIDY	59,360	59,360	4,808,160	1.23 %
ROSWELL SUBSIDY	64,000	64,000	5,184,000	1.23 %
MILTON SUBSIDY	30,420	30,420	2,464,020	1.23 %
ALPHARETTA SUBSIDY	46,220	46,220	3,743,820	1.23 %
TOTAL UNDEFINED	200,000	200,000	16,200,000	1.23 %
Total Revenues	200,000	200,000	16,200,000	1.23 %
Account Total	\$200,000	\$200,000	\$16,200,000	1.23 %
Excess (deficiency)				



N FULTON REG RADIO SYS AUTHORI EXPENDITURES
 FOR THE MONTH OF JULY, PERIOD 01 OF FY2014

09/17/2013
 10:22 am

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	APPROVED BUDGET	% OF BUDGET
NFRRSA					
870-3920-30-521200	PROFESSIONAL SERVICES	-	-	200,000	- %
870-3920-30-521210	PROF SVCS-AUDIT	-	-	10,000	- %
870-3920-30-521250	PROF SVCS-LEGAL	-	-	15,000	- %
870-3920-30-522310	BUILDING OPERATING LEASE	-	-	150,000	- %
870-3920-30-523100	PROPERTY & LIABILITY INS	-	-	10,000	- %
870-3920-30-523955	BANK SERVICE CHARGES	80	80	-	- %
870-3920-30-531100	GENERAL SUPPLIES & MATLS	-	-	15,000	- %
870-3920-30-542400	COMPUTER EQUIPMENT	-	-	14,495,932	- %
870-3920-30-579000	CONTINGENCIES	-	-	1,304,068	- %
	Operations & Capital	80	80	16,200,000	- %
	TOTAL NFRRSA EXPENDITURES	80	80	16,200,000	- %
N FULTON REG RADIO SYS AUTHORI - 870		\$80	\$80	\$16,200,000	- %
TOTAL ALL FUNDS		\$5,846,472	\$5,846,472	\$118,454,580	4.94 %