

## P&L YEAR TO DATE BY MONTH DEC 13

	Jul '13 - Jan 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>31600 · Local Option Sales Tax</b>				
31610 · Metro Trustee -1/2 local option	123,260.62	123,666.70	(406.08)	99.67%
<b>Total 31600 · Local Option Sales Tax</b>	<b>123,260.62</b>	<b>123,666.70</b>	<b>(406.08)</b>	<b>99.67%</b>
<b>31900- Other Taxes</b>				
31910- Franchise Taxes	21,610.19	30,000.00	(8,389.81)	72.03%
<b>Total 31900- Other Taxes</b>	<b>21,610.19</b>	<b>30,000.00</b>	<b>(8,389.81)</b>	<b>72.03%</b>
<b>32600 · Licenses, Permits &amp; Other</b>				
32610 · Building Permits	111,033.26	52,500.00	58,533.26	211.49%
32611 · Demolition	500.00	583.35	(83.35)	85.71%
32615 · Pool	3,500.00	2,041.66	1,458.34	171.43%
32616 · Chickens	40.00	50.00	(10.00)	80.0%
32620 · Use & Occupancy Permits	0.00	350.00	(350.00)	0.0%
32630 · Imprevious Surface Permit	2,074.25	3,500.00	(1,425.75)	59.26%
32635 · Driveway entrance permits	0.00	250.00	(250.00)	0.0%
32640 · Engineer Reviews & Inspections	0.00	0.00	0.00	0.0%
32641 · Planner Reviews & Inspections	1,150.00	1,000.00	150.00	115.0%
32650 · Excavation Permit	1,900.00	1,166.65	733.35	162.86%
32670 · Fence, Gate, Entranceway	1,300.00	1,750.00	(450.00)	74.29%
32680 · Cell Tower Fees	10,500.00	4,083.35	6,416.65	257.14%
32691 · Zoning Appeals Applications	1,800.00	1,200.00	600.00	150.0%
<b>Total 32600 · Licenses, Permits &amp; Other</b>	<b>133,797.51</b>	<b>68,475.01</b>	<b>65,322.50</b>	<b>195.4%</b>
<b>33500 · State Shared Revenue</b>				
33510 · Sales Tax-city - 970	203,920.65	175,000.00	28,920.65	116.53%
33520 · State Income Tax	1,417,191.79	1,417,200.00	(8.21)	100.0%
33530 · Beer Tax	1,266.47	1,400.00	(133.53)	90.46%
33540 · Mixed Drink Tax	29,073.95	28,000.00	1,073.95	103.84%
<b>Total 33500 · State Shared Revenue</b>	<b>1,651,452.86</b>	<b>1,621,600.00</b>	<b>29,852.86</b>	<b>101.84%</b>
<b>33550 · State Street Aid--Gas Tax</b>				
33551 · Gas & Motor Fuel Tax - 941	53,298.59	44,916.65	8,381.94	118.66%
33552 · City Street & Transp - 880	5,980.26	5,833.35	146.91	102.52%
33553 · 1989 Gas Tax Increase - 942	8,603.90	8,166.70	437.20	105.35%
33554 · 3 Cent Gas Tax - 940	15,968.85	17,500.00	(1,531.15)	91.25%
<b>Total 33550 · State Street Aid--Gas Tax</b>	<b>83,851.60</b>	<b>76,416.70</b>	<b>7,434.90</b>	<b>109.73%</b>
<b>33590 · Other Stated Shared Revenue</b>				
33591 · T.V.A. In-lieu - 960	27,880.32	27,850.00	30.32	100.11%
33592 · STG Telecommunications	284.28	262.50	21.78	108.3%

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	Jul '13 - Jan 14	Budget	\$ Over Budget	% of Budget
<b>Total 33590 · Other Stated Shared Revenue</b>	28,164.60	28,112.50	52.10	100.19%
<b>33800 · Other Miscellaneous income</b>				
<b>33801 · Presentation Fees</b>	0.00	0.00	0.00	0.0%
<b>Total 33800 · Other Miscellaneous income</b>	0.00	0.00	0.00	0.0%
<b>36000 · Interest Income</b>				
<b>36100 · Interest</b>	20,864.35	21,116.65	(252.30)	98.81%
<b>Total 36000 · Interest Income</b>	20,864.35	21,116.65	(252.30)	98.81%
<b>36990 · Miscellaneous Income</b>				
<b>36992 · Insurance Rebate</b>	500.00	500.00	0.00	100.0%
<b>36993 · Copies &amp; Research</b>	93.25	5.85	87.40	1,594.02%
<b>36995 · Reimbursed Legal Fees</b>	0.00	583.35	(583.35)	0.0%
<b>36996 · Reimbursed Engineering Fees</b>	595.00	583.35	11.65	102.0%
<b>36990 · Miscellaneous Income - Other</b>	3,054.51	3,000.00	54.51	101.82%
<b>Total 36990 · Miscellaneous Income</b>	4,242.76	4,672.55	(429.79)	90.8%
<b>Total Income</b>	2,067,244.49	1,974,060.11	93,184.38	104.72%
<b>Gross Profit</b>	2,067,244.49	1,974,060.11	93,184.38	104.72%
<b>Expense</b>				
<b>41000 · General Government Expense</b>				
<b>42900- Information Technology</b>				
<b>256a · Consultant's Services</b>	16,340.00	16,340.00	0.00	100.0%
<b>Total 42900- Information Technology</b>	16,340.00	16,340.00	0.00	100.0%
<b>41500 · Administration</b>				
<b>487 · Recycle-Clean Up Day</b>	5,914.37	6,000.00	(85.63)	98.57%
<b>140 · Health Insurance-Employer Pd.</b>	7,131.09	7,291.65	(160.56)	97.8%
<b>144 · Retirement Plan-Employer</b>	3,143.90	5,833.35	(2,689.45)	53.9%
<b>211 · Postage</b>	213.20	466.65	(253.45)	45.69%
<b>220 · Printing</b>	432.00	583.35	(151.35)	74.06%
<b>230 · Dues, membership,subscriptions</b>	2,157.38	1,458.35	699.03	147.93%
<b>231 · Legal Notices</b>	365.75	280.00	85.75	130.63%
<b>235 · Training Fees</b>	843.03	1,166.65	(323.62)	72.26%
<b>236 · Newsletter-Public Relations</b>	26,344.74	20,000.00	6,344.74	131.72%
<b>240 · City Hall Electric</b>	4,629.25	4,375.00	254.25	105.81%
<b>242 a · City Hall Water</b>	430.26	455.00	(24.74)	94.56%
<b>242 b · Alarm Monitoring</b>	288.00	233.35	54.65	123.42%
<b>243 · Janitorial Services</b>	750.00	1,050.00	(300.00)	71.43%
<b>244 · Garbage Pickup</b>	75.00	175.00	(100.00)	42.86%

## P&L YEAR TO DATE BY MONTH DEC 13

	Jul '13 - Jan 14	Budget	\$ Over Budget	% of Budget
245 - Telephone	2,979.50	3,383.35	(403.85)	88.06%
255 - Data processing Equ & Software	1,241.11	2,800.00	(1,558.89)	44.33%
262 - Maint.---Storm Warning Sys.	0.00	700.00	(700.00)	0.0%
265 a - City Hall Maint. of grounds	(145.80)	1,750.00	(1,895.80)	(8.33%)
266 - Building Maint.--General	1,079.22	1,200.00	(120.78)	89.94%
287 - Meeting----food / refreshemnts	835.57	600.00	235.57	139.26%
310 - Office Expense	0.00	0.00	0.00	0.0%
310 a Moving Expense	3,256.70	3,260.00	(3.30)	99.9%
311 - Office Supplies	3,532.95	2,333.35	1,199.60	151.41%
332 - City Vehicle Expense - Repair	520.20	875.00	(354.80)	59.45%
511 - General Liabilities	2,260.00	2,400.00	(140.00)	94.17%
512 - Errors & Ommissions	11,621.00	14,000.00	(2,379.00)	83.01%
515 - Workers Comp	2,641.00	4,000.00	(1,359.00)	66.03%
520 - Building & Personal Property	6,320.00	6,200.00	120.00	101.94%
522 - Automobile Liability	499.00	500.00	(1.00)	99.8%
555 - Bank Service Fee	0.80			
790 - Donation	50,000.00	50,000.00	0.00	100.0%
<b>Total 41500 - Administration</b>	<b>139,359.22</b>	<b>143,370.05</b>	<b>(4,010.83)</b>	<b>97.2%</b>
<b>Total 41000 - General Government Expense</b>	<b>155,699.22</b>	<b>159,710.05</b>	<b>(4,010.83)</b>	<b>97.49%</b>
<b>41530 - CPA Expenses</b>				
253 - Accounting	45.00	1,166.70	(1,121.70)	3.86%
254 - Audit	5,500.00	5,500.00	0.00	100.0%
<b>Total 41530 - CPA Expenses</b>	<b>5,545.00</b>	<b>6,666.70</b>	<b>(1,121.70)</b>	<b>83.18%</b>
<b>41620 - City Attorney</b>				
41679 - Reimbursable Exp	0.00	1,400.00	(1,400.00)	0.0%
41622 - Legal Fees - General	53,181.45	61,250.00	(8,068.55)	86.83%
41622 b - Meetings & Prep	3,354.50	4,666.70	(1,312.20)	71.88%
41624 - Legal- MTAS, Codification	200.00	2,400.00	(2,200.00)	8.33%
41628 a - Metro Lawsuit----City Court	846.80	1,100.00	(253.20)	76.98%
41629 - BZA projects	0.00	0.00	0.00	0.0%
41630 - Planning Comm. issues	2,970.00	0.00	2,970.00	100.0%
<b>Total 41620 - City Attorney</b>	<b>60,552.75</b>	<b>70,816.70</b>	<b>(10,263.95)</b>	<b>85.51%</b>
<b>41670 - Engineering</b>				
41670a - Consulting Engineer	17,383.00	20,416.65	(3,033.65)	85.14%
41671 - Inspections/Building Codes	0.00	0.00	0.00	0.0%
41673 - Plans Review	1,187.50	1,400.00	(212.50)	84.82%
41674 - Stormwater	7,689.50	3,500.00	4,189.50	219.7%
41675 - General- meeting & projects	2,937.50	2,916.65	20.85	100.72%
41676 - Reimbursable cost	1,835.72	1,458.35	377.37	125.88%

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	Jul '13 - Jan 14	Budget	\$ Over Budget	% of Budget
41677 · Special Projects	36,602.59	37,916.65	(1,314.06)	96.53%
41678 · Drainage & Right-of-Way Plans	0.00	0.00	0.00	0.0%
<b>Total 41670 · Engineering</b>	<b>67,635.81</b>	<b>67,608.30</b>	<b>27.51</b>	<b>100.04%</b>
41700 · Planning & zoning				
257 · Consultant Fees- planning	1,143.75	2,333.35	(1,189.60)	49.02%
<b>Total 41700 · Planning &amp; zoning</b>	<b>1,143.75</b>	<b>2,333.35</b>	<b>(1,189.60)</b>	<b>49.02%</b>
41900 · Captial Projects				
910 · Gateway Entrances	0.00	3,500.00	(3,500.00)	0.0%
915 · Trees	19,835.00	17,500.00	2,335.00	113.34%
945 · Guardrails	0.00	5,833.35	(5,833.35)	0.0%
951 · Office Equipment	3,800.00	3,800.00	0.00	100.0%
<b>Total 41900 · Captial Projects</b>	<b>23,635.00</b>	<b>30,633.35</b>	<b>(6,998.35)</b>	<b>77.15%</b>
41920 · Special Projects				
269 · Misc. Projects	8,216.95	5,000.00	3,216.95	164.34%
<b>Total 41920 · Special Projects</b>	<b>8,216.95</b>	<b>5,000.00</b>	<b>3,216.95</b>	<b>164.34%</b>
43000 · Public Works				
43100 · Streets & Highways				
43120 · Road Maintenance	0.00	0.00	0.00	0.0%
43130 · Right of Way & Drainage Repair				
000 · Storm Water	0.00	0.00	0.00	0.0%
400 · Labor	0.00	0.00	0.00	0.0%
935 · Drainage Improvement	41,373.22	160,416.65	(119,043.43)	25.79%
<b>Total 43130 · Right of Way &amp; Drainage Rep</b>	<b>41,373.22</b>	<b>160,416.65</b>	<b>(119,043.43)</b>	<b>25.79%</b>
43160 · Street lighting				
247 · Street Lights	13,078.35	12,833.35	245.00	101.91%
<b>Total 43160 · Street lighting</b>	<b>13,078.35</b>	<b>12,833.35</b>	<b>245.00</b>	<b>101.91%</b>
43190 · State Street Aid				
344 · Street Sign Parts	3,872.38	5,833.35	(1,960.97)	66.38%
454 · Snow Removal	32,243.75	30,000.00	2,243.75	107.48%
471 · Asphalt & filler	11,100.00	17,500.00	(6,400.00)	63.43%
931 · Street Construction				
Finish Paving	1,082,987.34	1,000,000.00	82,987.34	108.3%
<b>Total 931 · Street Construction</b>	<b>1,082,987.34</b>	<b>1,000,000.00</b>	<b>82,987.34</b>	<b>108.3%</b>
<b>Total 43190 · State Street Aid</b>	<b>1,130,203.47</b>	<b>1,053,333.35</b>	<b>76,870.12</b>	<b>107.3%</b>
<b>Total 43100 · Streets &amp; Highways</b>	<b>1,184,655.04</b>	<b>1,226,583.35</b>	<b>(41,928.31)</b>	<b>96.58%</b>

## P&L YEAR TO DATE BY MONTH DEC 13

	Jul '13 - Jan 14	Budget	\$ Over Budget	% of Budget
<b>43400 · Chipping &amp; Mowing</b>				
Storm damage	5,169.54	15,000.00	(9,830.46)	34.46%
Landscape Maint. Contract	26,541.62	26,541.65	(0.03)	100.0%
Chipper Contract	126,500.00	111,200.00	15,300.00	113.76%
Clear right of way	17,705.40	14,000.00	3,705.40	126.47%
Bridge Cleanout	0.00	1,166.70	(1,166.70)	0.0%
Gateway Entrances-- Maintenance	708.10	2,916.65	(2,208.55)	24.28%
Irrigation--Gateway Entrance	1,027.16	1,458.35	(431.19)	70.43%
Electric service--Gateways	77.41	291.65	(214.24)	26.54%
Misc.	1,253.10	2,916.65	(1,663.55)	42.96%
Tree Trimming	5,107.74	5,833.35	(725.61)	87.56%
<b>Total 43400 · Chipping &amp; Mowing</b>	<b>184,090.07</b>	<b>181,325.00</b>	<b>2,765.07</b>	<b>101.53%</b>
<b>Total 43000 · Public Works</b>	<b>1,368,745.11</b>	<b>1,407,908.35</b>	<b>(39,163.24)</b>	<b>97.22%</b>
<b>44700 · Bison Meadows Expense</b>				
241 · Electric Service	103.24	116.65	(13.41)	88.5%
242 · Water	3,044.45	2,800.00	244.45	108.73%
265 · Mowing-Bison	0.00	0.00	0.00	0.0%
299 · Misc	570.00	1,458.35	(888.35)	39.09%
<b>Total 44700 · Bison Meadows Expense</b>	<b>3,717.69</b>	<b>4,375.00</b>	<b>(657.31)</b>	<b>84.98%</b>
<b>6560 · Payroll Expenses</b>				
6561 · Payroll Tax Expense	7,446.13	7,875.00	(428.87)	94.55%
6562 · Salaries	97,535.13	102,083.35	(4,548.22)	95.55%
<b>Total 6560 · Payroll Expenses</b>	<b>104,981.26</b>	<b>109,958.35</b>	<b>(4,977.09)</b>	<b>95.47%</b>
<b>Total Expense</b>	<b>1,799,872.54</b>	<b>1,865,010.15</b>	<b>(65,137.61)</b>	<b>96.51%</b>
<b>Net Ordinary Income</b>	<b>267,371.95</b>	<b>109,049.96</b>	<b>158,321.99</b>	<b>245.18%</b>
<b>Net Income</b>	<b>267,371.95</b>	<b>109,049.96</b>	<b>158,321.99</b>	<b>245.18%</b>

## YEAR TO DATE ANNUAL COMPARISON DEC 13

	Jul '13 - Jan 14	Jul '12 - Jan 13	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>31600 · Local Option Sales Tax</b>				
31610 · Metro Trustee -1/2 local option	123,260.62	119,736.58	3,524.04	2.94%
<b>Total 31600 · Local Option Sales Tax</b>	<b>123,260.62</b>	<b>119,736.58</b>	<b>3,524.04</b>	<b>2.94%</b>
<b>31900- Other Taxes</b>				
31910- Franchise Taxes	21,610.19	0.00	21,610.19	100.0%
<b>Total 31900- Other Taxes</b>	<b>21,610.19</b>	<b>0.00</b>	<b>21,610.19</b>	<b>100.0%</b>
<b>32600 · Licenses, Permits &amp; Other</b>				
32610 · Building Permits	111,033.26	45,259.24	65,774.02	145.33%
32611 · Demolition	500.00	500.00	0.00	0.0%
32613 · Temporary Buildings	0.00	300.00	(300.00)	(100.0%)
32615 · Pool	3,500.00	1,500.00	2,000.00	133.33%
32616 · Chickens	40.00	80.00	(40.00)	(50.0%)
32620 · Use & Occupancy Permits	0.00	3,000.00	(3,000.00)	(100.0%)
32630 · Imprevious Surface Permit	2,074.25	12,645.75	(10,571.50)	(83.6%)
32635 · Driveway entrance permits	0.00	500.00	(500.00)	(100.0%)
32640 · Engineer Reviews & Inspections	0.00	100.00	(100.00)	(100.0%)
32641 · Planner Reviews & Inspections	1,150.00	0.00	1,150.00	100.0%
32650 · Excavation Permit	1,900.00	0.00	1,900.00	100.0%
32670 · Fence, Gate, Entraneway	1,300.00	2,200.00	(900.00)	(40.91%)
32680 · Cell Tower Fees	10,500.00	3,500.00	7,000.00	200.0%
32691 · Zoning Appeals Applications	1,800.00	0.00	1,800.00	100.0%
<b>Total 32600 · Licenses, Permits &amp; Other</b>	<b>133,797.51</b>	<b>69,584.99</b>	<b>64,212.52</b>	<b>92.28%</b>
<b>33500 · State Shared Revenue</b>				
33510 · Sales Tax-city - 970	203,920.65	190,489.42	13,431.23	7.05%
33520 · State Income Tax	1,417,191.79	2,007,297.70	(590,105.91)	(29.4%)
33530 · Beer Tax	1,266.47	1,254.40	12.07	0.96%
33540 · Mixed Drink Tax	29,073.95	27,649.50	1,424.45	5.15%
<b>Total 33500 · State Shared Revenue</b>	<b>1,651,452.86</b>	<b>2,226,691.02</b>	<b>(575,238.16)</b>	<b>(25.83%)</b>
<b>33550 · State Street Aid--Gas Tax</b>				
33551 · Gas & Motor Fuel Tax - 941	53,298.59	43,557.60	9,740.99	22.36%
33552 · City Street & Transp - 880	5,980.26	5,753.36	226.90	3.94%
33553 · 1989 Gas Tax Increase - 942	8,603.90	8,125.72	478.18	5.89%
33554 · 3 Cent Gas Tax - 940	15,968.85	21,824.23	(5,855.38)	(26.83%)
<b>Total 33550 · State Street Aid--Gas Tax</b>	<b>83,851.60</b>	<b>79,260.91</b>	<b>4,590.69</b>	<b>5.79%</b>
<b>33590 · Other Stated Shared Revenue</b>				
33591 · T.V.A. In-lieu - 960	27,880.32	27,437.56	442.76	1.61%

## YEAR TO DATE ANNUAL COMPARISON DEC 13

	Jul '13 - Jan 14	Jul '12 - Jan 13	\$ Change	% Change
33592 · STG Telecommunications	284.28	182.44	101.84	55.82%
<b>Total 33590 · Other Stated Shared Revenue</b>	<b>28,164.60</b>	<b>27,620.00</b>	<b>544.60</b>	<b>1.97%</b>
<b>33800 · Other Miscellaneous income</b>				
33801 · Presentation Fees	0.00	1,365.00	(1,365.00)	(100.0%)
<b>Total 33800 · Other Miscellaneous income</b>	<b>0.00</b>	<b>1,365.00</b>	<b>(1,365.00)</b>	<b>(100.0%)</b>
<b>36000 · Interest Income</b>				
36100 · Interest	20,864.35	32,414.61	(11,550.26)	(35.63%)
<b>Total 36000 · Interest Income</b>	<b>20,864.35</b>	<b>32,414.61</b>	<b>(11,550.26)</b>	<b>(35.63%)</b>
<b>36990 · Miscellaneous Income</b>				
36992 · Insurance Rebate	500.00	500.00	0.00	0.0%
36993 · Copies & Research	93.25	3.30	89.95	2,725.76%
36996 · Reimbursed Engineering Fees	595.00	20.00	575.00	2,875.0%
36997 · Reimbursed Fees--Misc	0.00	10.00	(10.00)	(100.0%)
36999 · FEMA funds---May 2010 Flood	0.00	299,234.60	(299,234.60)	(100.0%)
36990 · Miscellaneous Income - Other	3,054.51	0.00	3,054.51	100.0%
<b>Total 36990 · Miscellaneous Income</b>	<b>4,242.76</b>	<b>299,767.90</b>	<b>(295,525.14)</b>	<b>(98.59%)</b>
<b>Total Income</b>	<b>2,067,244.49</b>	<b>2,856,441.01</b>	<b>(789,196.52)</b>	<b>(27.63%)</b>
<b>Gross Profit</b>	<b>2,067,244.49</b>	<b>2,856,441.01</b>	<b>(789,196.52)</b>	<b>(27.63%)</b>
<b>Expense</b>				
<b>41000 · General Government Expense</b>				
<b>42900- Information Technology</b>				
256a · Consultant's Services	16,340.00	0.00	16,340.00	100.0%
<b>Total 42900- Information Technology</b>	<b>16,340.00</b>	<b>0.00</b>	<b>16,340.00</b>	<b>100.0%</b>
<b>41500 · Administration</b>				
487 · Recycle-Clean Up Day	5,914.37	312.31	5,602.06	1,793.75%
140 · Health Insurance-Employer Pd.	7,131.09	3,517.14	3,613.95	102.75%
144 · Retirement Plan-Employer	3,143.90	9,507.67	(6,363.77)	(66.93%)
190 · Special Census	0.00	10,385.00	(10,385.00)	(100.0%)
211 · Postage	213.20	3,737.57	(3,524.37)	(94.3%)
220 · Printing	432.00	283.81	148.19	52.22%
230 · Dues, membership,subscriptions	2,157.38	1,823.95	333.43	18.28%
231 · Legal Notices	365.75	0.00	365.75	100.0%
235 · Training Fees	843.03	275.00	568.03	206.56%
236 · Newsletter-Public Relations	26,344.74	21,044.72	5,300.02	25.19%
240 · City Hall Electric	4,629.25	4,192.87	436.38	10.41%
242 a · City Hall Water	430.26	366.18	64.08	17.5%

## YEAR TO DATE ANNUAL COMPARISON DEC 13

	Jul '13 - Jan 14	Jul '12 - Jan 13	\$ Change	% Change
242 b · Alarm Monitoring	288.00	288.00	0.00	0.0%
243 · Janitorial Services	750.00	1,050.00	(300.00)	(28.57%)
244 · Garbage Pickup	75.00	0.00	75.00	100.0%
245 · Telephone	2,979.50	2,559.87	419.63	16.39%
255 · Data processing Equ & Software	1,241.11	2,524.33	(1,283.22)	(50.83%)
265 a · City Hall Maint. of grounds	(145.80)	6,345.00	(6,490.80)	(102.3%)
266 · Building Maint.--General	1,079.22	1,229.29	(150.07)	(12.21%)
287 · Meeting----food / refreshemnts	835.57	0.00	835.57	100.0%
310 · Office Expense	0.00	768.36	(768.36)	(100.0%)
310 a Moving Expense	3,256.70	0.00	3,256.70	100.0%
311 · Office Supplies	3,532.95	1,034.53	2,498.42	241.5%
332 · City Vehicle Expense - Repair	520.20	999.30	(479.10)	(47.94%)
511 · General Liabilities	2,260.00	2,220.00	40.00	1.8%
512 · Errors & Ommissions	11,621.00	12,875.00	(1,254.00)	(9.74%)
515 · Workers Comp	2,641.00	3,050.00	(409.00)	(13.41%)
520 · Building & Personal Property	6,320.00	6,113.00	207.00	3.39%
522 · Automobile Liability	499.00	0.00	499.00	100.0%
555 · Bank Service Fee	0.80	125.58	(124.78)	(99.36%)
790 · Donation	50,000.00	10,100.00	39,900.00	395.05%
<b>Total 41500 · Administration</b>	<b>139,359.22</b>	<b>106,728.48</b>	<b>32,630.74</b>	<b>30.57%</b>
<b>Total 41000 · General Government Expense</b>	<b>155,699.22</b>	<b>106,728.48</b>	<b>48,970.74</b>	<b>45.88%</b>
<b>41530 · CPA Expenses</b>				
253 · Accounting	45.00	89.97	(44.97)	(49.98%)
254 · Audit	5,500.00	0.00	5,500.00	100.0%
<b>Total 41530 · CPA Expenses</b>	<b>5,545.00</b>	<b>89.97</b>	<b>5,455.03</b>	<b>6,063.17%</b>
<b>41620 · City Attorney</b>				
41679 · Reimbursable Exp	0.00	504.22	(504.22)	(100.0%)
41631 · Tyne Estates---LOC expenses	0.00	918.00	(918.00)	(100.0%)
41622 · Legal Fees - General	53,181.45	36,512.65	16,668.80	45.65%
41622 b · Meetings & Prep	3,354.50	5,625.00	(2,270.50)	(40.36%)
41622 d · Legal-Voce Development-GWP	0.00	3,063.60	(3,063.60)	(100.0%)
41624 · Legal- MTAS, Codification	200.00	2,155.49	(1,955.49)	(90.72%)
41628 a · Metro Lawsuit----City Court	846.80	8,091.45	(7,244.65)	(89.54%)
41630 · Planning Comm. issues	2,970.00	0.00	2,970.00	100.0%
<b>Total 41620 · City Attorney</b>	<b>60,552.75</b>	<b>56,870.41</b>	<b>3,682.34</b>	<b>6.48%</b>
<b>41670 · Engineering</b>				
41670a · Consulting Engineer	17,383.00	0.00	17,383.00	100.0%
41673 · Plans Review	1,187.50	713.00	474.50	66.55%
41674 · Stormwater	7,689.50	5,196.25	2,493.25	47.98%



## YEAR TO DATE ANNUAL COMPARISON DEC 13

	Jul '13 - Jan 14	Jul '12 - Jan 13	\$ Change	% Change
41675 · General- meeting & projects	2,937.50	625.00	2,312.50	370.0%
41676 · Reimbursable cost	1,835.72	251.30	1,584.42	630.49%
41677 · Special Projects	36,602.59	39,562.00	(2,959.41)	(7.48%)
41670 · Engineering - Other	0.00	2,007.50	(2,007.50)	(100.0%)
<b>Total 41670 · Engineering</b>	<b>67,635.81</b>	<b>48,355.05</b>	<b>19,280.76</b>	<b>39.87%</b>
<b>41700 · Planning &amp; zoning</b>				
257 · Consultant Fees- planning	1,143.75	0.00	1,143.75	100.0%
<b>Total 41700 · Planning &amp; zoning</b>	<b>1,143.75</b>	<b>0.00</b>	<b>1,143.75</b>	<b>100.0%</b>
<b>41900 · Captial Projects</b>				
915 · Trees	19,835.00	0.00	19,835.00	100.0%
950 · New City Office	0.00	69,723.03	(69,723.03)	(100.0%)
951 · Office Equipment	3,800.00	0.00	3,800.00	100.0%
<b>Total 41900 · Captial Projects</b>	<b>23,635.00</b>	<b>69,723.03</b>	<b>(46,088.03)</b>	<b>(66.1%)</b>
<b>41920 · Special Projects</b>				
269 · Misc. Projects	8,216.95	660.00	7,556.95	1,144.99%
<b>Total 41920 · Special Projects</b>	<b>8,216.95</b>	<b>660.00</b>	<b>7,556.95</b>	<b>1,144.99%</b>
<b>43000 · Public Works</b>				
<b>43100 · Streets &amp; Highways</b>				
43120 · Road Maintenance	0.00	12,968.90	(12,968.90)	(100.0%)
43130 · Right of Way & Drainage Repair				
000 · Storm Water	0.00	3,460.00	(3,460.00)	(100.0%)
400 · Labor	0.00	47,200.00	(47,200.00)	(100.0%)
935 · Drainage Improvement	41,373.22	190,719.02	(149,345.80)	(78.31%)
<b>Total 43130 · Right of Way &amp; Drainage Rep</b>	<b>41,373.22</b>	<b>241,379.02</b>	<b>(200,005.80)</b>	<b>(82.86%)</b>
<b>43160 · Street lighting</b>				
247 · Street Lights	13,078.35	12,348.89	729.46	5.91%
<b>Total 43160 · Street lighting</b>	<b>13,078.35</b>	<b>12,348.89</b>	<b>729.46</b>	<b>5.91%</b>
<b>43190 · State Street Aid</b>				
342 · Street Signs & Surveys	0.00	225.00	(225.00)	(100.0%)
344 · Street Sign Parts	3,872.38	1,334.00	2,538.38	190.28%
454 · Snow Removal	32,243.75	12,406.00	19,837.75	159.9%
471 · Asphalt & filler	11,100.00	15,290.50	(4,190.50)	(27.41%)
472 · Concrete	0.00	1,275.00	(1,275.00)	(100.0%)
931 · Street Construction				
Finish Paving	1,082,987.34	408,191.49	674,795.85	165.31%
931 · Street Construction - Other	0.00	327,730.39	(327,730.39)	(100.0%)
<b>Total 931 · Street Construction</b>	<b>1,082,987.34</b>	<b>735,921.88</b>	<b>347,065.46</b>	<b>47.16%</b>

## YEAR TO DATE ANNUAL COMPARISON DEC 13

	<u>Jul '13 - Jan 14</u>	<u>Jul '12 - Jan 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Total 43190 · State Street Aid</b>	1,130,203.47	766,452.38	363,751.09	47.46%
<b>Total 43100 · Streets &amp; Highways</b>	1,184,655.04	1,033,149.19	151,505.85	14.66%
<b>43400 · Chipping &amp; Mowing</b>				
Storm damage	5,169.54	22,958.95	(17,789.41)	(77.48%)
Landscape Maint. Contract	26,541.62	26,541.62	0.00	0.0%
Chipper Contract	126,500.00	111,300.00	15,200.00	13.66%
Clear right of way	17,705.40	0.00	17,705.40	100.0%
Gateway Entrances-- Maintenance	708.10	3,135.05	(2,426.95)	(77.41%)
Irrigation--Gateway Entrance	1,027.16	519.93	507.23	97.56%
Irrigation of Trees--other than	0.00	28,988.25	(28,988.25)	(100.0%)
Electric service--Gateways	77.41	0.00	77.41	100.0%
Misc.	1,253.10	0.00	1,253.10	100.0%
Tree Trimming	5,107.74	0.00	5,107.74	100.0%
<b>Total 43400 · Chipping &amp; Mowing</b>	<u>184,090.07</u>	<u>193,443.80</u>	<u>(9,353.73)</u>	<u>(4.84%)</u>
<b>Total 43000 · Public Works</b>	1,368,745.11	1,226,592.99	142,152.12	11.59%
<b>44700 · Bison Meadows Expense</b>				
241 · Electric Service	103.24	0.00	103.24	100.0%
242 · Water	3,044.45	4,100.21	(1,055.76)	(25.75%)
299 · Misc	570.00	1,223.75	(653.75)	(53.42%)
<b>Total 44700 · Bison Meadows Expense</b>	<u>3,717.69</u>	<u>5,323.96</u>	<u>(1,606.27)</u>	<u>(30.17%)</u>
<b>6560 · Payroll Expenses</b>				
6561 · Payroll Tax Expense	7,446.13	7,572.65	(126.52)	(1.67%)
6562 · Salaries	97,535.13	98,988.55	(1,453.42)	(1.47%)
<b>Total 6560 · Payroll Expenses</b>	<u>104,981.26</u>	<u>106,561.20</u>	<u>(1,579.94)</u>	<u>(1.48%)</u>
<b>Total Expense</b>	<u>1,799,872.54</u>	<u>1,620,905.09</u>	<u>178,967.45</u>	<u>11.04%</u>
<b>Net Ordinary Income</b>	<u>267,371.95</u>	<u>1,235,535.92</u>	<u>(968,163.97)</u>	<u>(78.36%)</u>
<b>Net Income</b>	<u><u>267,371.95</u></u>	<u><u>1,235,535.92</u></u>	<u><u>(968,163.97)</u></u>	<u><u>(78.36%)</u></u>

## BALANCE SHEET DECEMBER 2013

	<u>Jan 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11211 · General - Checking	1,746,025.26
11212 · Investment - Checking	<u>6,359,278.18</u>
<b>Total Checking/Savings</b>	8,105,303.44
 <b>Accounts Receivable</b>	
13212 · Taxes receivable	1,545,325.97
<b>Total Accounts Receivable</b>	<u>1,545,325.97</u>
 <b>Total Current Assets</b>	 9,650,629.41
 <b>Fixed Assets</b>	
<b>Vehicles</b>	25,259.00
<b>Total Fixed Assets</b>	<u>25,259.00</u>
 <b>TOTAL ASSETS</b>	 <b><u>9,675,888.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
21120 · Accounts Payable	6,855.00
<b>Total Accounts Payable</b>	<u>6,855.00</u>
 <b>Other Current Liabilities</b>	
21120A · Accrued Payables	23,899.94
21900 · Customer Deposits	25.00
<b>Total Other Current Liabilities</b>	<u>23,924.94</u>
<b>Total Current Liabilities</b>	<u>30,779.94</u>
 <b>Total Liabilities</b>	 30,779.94
 <b>Equity</b>	
27000 · Fund Balances	9,398,804.00
3900 · Fund Balance	-14,212.48
Net Income	260,516.95
<b>Total Equity</b>	<u>9,645,108.47</u>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b><u>9,675,888.41</u></b>

## YEAR TO DATE ANNUAL COMPARISON JAN 14

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>31600 · Local Option Sales Tax</b>				
31610 · Metro Trustee -1/2 local option	123,260.62	212,000.00	(88,739.38)	58.14%
<b>Total 31600 · Local Option Sales Tax</b>	<b>123,260.62</b>	<b>212,000.00</b>	<b>(88,739.38)</b>	<b>58.14%</b>
<b>31900- Other Taxes</b>				
31910- Franchise Taxes	21,610.19	30,000.00	(8,389.81)	72.03%
<b>Total 31900- Other Taxes</b>	<b>21,610.19</b>	<b>30,000.00</b>	<b>(8,389.81)</b>	<b>72.03%</b>
<b>32600 · Licenses, Permits &amp; Other</b>				
32610 · Building Permits	112,762.90	90,000.00	22,762.90	125.29%
32611 · Demolition	500.00	1,000.00	(500.00)	50.0%
32615 · Pool	3,500.00	3,500.00	0.00	100.0%
32616 · Chickens	60.00	50.00	10.00	120.0%
32620 · Use & Occupancy Permits	0.00	600.00	(600.00)	0.0%
32630 · Imprevious Surface Permit	2,074.25	6,000.00	(3,925.75)	34.57%
32635 · Driveway entrance permits	0.00	1,000.00	(1,000.00)	0.0%
32640 · Engineer Reviews & Inspections	0.00	0.00	0.00	0.0%
32641 · Planner Reviews & Inspections	1,150.00	1,000.00	150.00	115.0%
32650 · Excavation Permit	2,750.00	2,000.00	750.00	137.5%
32670 · Fence, Gate, Entranceway	1,300.00	3,000.00	(1,700.00)	43.33%
32680 · Cell Tower Fees	13,000.00	7,000.00	6,000.00	185.71%
32691 · Zoning Appeals Applications	1,800.00	2,200.00	(400.00)	81.82%
<b>Total 32600 · Licenses, Permits &amp; Other</b>	<b>138,897.15</b>	<b>117,350.00</b>	<b>21,547.15</b>	<b>118.36%</b>
<b>33500 · State Shared Revenue</b>				
33510 · Sales Tax-city - 970	203,920.65	300,000.00	(96,079.35)	67.97%
33520 · State Income Tax	1,417,191.79	1,417,200.00	(8.21)	100.0%
33530 · Beer Tax	1,266.47	2,400.00	(1,133.53)	52.77%
33540 · Mixed Drink Tax	29,073.95	48,000.00	(18,926.05)	60.57%
<b>Total 33500 · State Shared Revenue</b>	<b>1,651,452.86</b>	<b>1,767,600.00</b>	<b>(116,147.14)</b>	<b>93.43%</b>
<b>33550 · State Street Aid--Gas Tax</b>				
33551 · Gas & Motor Fuel Tax - 941	53,298.59	77,000.00	(23,701.41)	69.22%
33552 · City Street & Transp - 880	5,980.26	10,000.00	(4,019.74)	59.8%
33553 · 1989 Gas Tax Increase - 942	8,603.90	14,000.00	(5,396.10)	61.46%
33554 · 3 Cent Gas Tax - 940	15,968.85	30,000.00	(14,031.15)	53.23%
<b>Total 33550 · State Street Aid--Gas Tax</b>	<b>83,851.60</b>	<b>131,000.00</b>	<b>(47,148.40)</b>	<b>64.01%</b>
<b>33590 · Other Stated Shared Revenue</b>				
33591 · T.V.A. In-lieu - 960	27,880.32	55,700.00	(27,819.68)	50.05%
33592 · STG Telecommunications	284.28	450.00	(165.72)	63.17%

## YEAR TO DATE ANNUAL COMPARISON JAN 14

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
<b>Total 33590 · Other Stated Shared Revenue</b>	28,164.60	56,150.00	(27,985.40)	50.16%
<b>33800 · Other Miscellaneous income</b>				
33801 · Presentation Fees	0.00	0.00	0.00	0.0%
<b>Total 33800 · Other Miscellaneous income</b>	0.00	0.00	0.00	0.0%
<b>36000 · Interest Income</b>				
36100 · Interest	20,864.35	36,200.00	(15,335.65)	57.64%
<b>Total 36000 · Interest Income</b>	20,864.35	36,200.00	(15,335.65)	57.64%
<b>36990 · Miscellaneous Income</b>				
36992 · Insurance Rebate	500.00	500.00	0.00	100.0%
36993 · Copies & Research	93.25	10.00	83.25	932.5%
36994 · Refund	0.00	0.00	0.00	0.0%
36995 · Reimbursed Legal Fees	0.00	1,000.00	(1,000.00)	0.0%
36996 · Reimbursed Engineering Fees	595.00	1,000.00	(405.00)	59.5%
36990 · Miscellaneous Income - Other	3,054.51	3,000.00	54.51	101.82%
<b>Total 36990 · Miscellaneous Income</b>	4,242.76	5,510.00	(1,267.24)	77.0%
<b>Total Income</b>	2,072,344.13	2,355,810.00	(283,465.87)	87.97%
<b>Gross Profit</b>	2,072,344.13	2,355,810.00	(283,465.87)	87.97%
<b>Expense</b>				
<b>41000 · General Government Expense</b>				
<b>42900- Information Technology</b>				
256a · Consultant's Services	16,340.00	16,340.00	0.00	100.0%
<b>Total 42900- Information Technology</b>	16,340.00	16,340.00	0.00	100.0%
<b>41500 · Administration</b>				
487 · Recycle-Clean Up Day	5,508.37	12,000.00	(6,491.63)	45.9%
140 · Health Insurance-Employer Pd.	7,131.09	12,500.00	(5,368.91)	57.05%
144 · Retirement Plan-Employer	3,143.90	10,000.00	(6,856.10)	31.44%
211 · Postage	227.58	800.00	(572.42)	28.45%
220 · Printing	432.00	1,000.00	(568.00)	43.2%
230 · Dues, membership,subscriptions	2,157.38	2,500.00	(342.62)	86.3%
231 · Legal Notices	365.75	480.00	(114.25)	76.2%
235 · Training Fees	953.03	2,000.00	(1,046.97)	47.65%
236 · Newsletter-Public Relations	26,344.74	40,000.00	(13,655.26)	65.86%
240 · City Hall Electric	4,629.25	7,500.00	(2,870.75)	61.72%
242 a · City Hall Water	430.26	780.00	(349.74)	55.16%
242 b · Alarm Monitoring	288.00	400.00	(112.00)	72.0%
243 · Janitorial Services	750.00	1,800.00	(1,050.00)	41.67%

## YEAR TO DATE ANNUAL COMPARISON JAN 14

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
244 · Garbage Pickup	75.00	300.00	(225.00)	25.0%
245 · Telephone	3,398.05	5,800.00	(2,401.95)	58.59%
255 · Data processing Equ & Software	1,241.11	4,800.00	(3,558.89)	25.86%
262 · Maint.---Storm Warning Sys.	0.00	1,200.00	(1,200.00)	0.0%
265 a · City Hall Maint. of grounds	(145.80)	3,000.00	(3,145.80)	(4.86%)
266 · Building Maint.--General	1,079.22	2,000.00	(920.78)	53.96%
287 · Meeting----food / refreshemnts	835.57	1,100.00	(264.43)	75.96%
310 · Office Expense	0.00	0.00	0.00	0.0%
310 a Moving Expense	3,256.70	3,260.00	(3.30)	99.9%
311 · Office Supplies	3,532.95	4,000.00	(467.05)	88.32%
332 · City Vehicle Expense - Repair	520.20	1,500.00	(979.80)	34.68%
511 · General Liabilities	2,260.00	2,400.00	(140.00)	94.17%
512 · Errors & Ommissions	11,621.00	14,000.00	(2,379.00)	83.01%
515 · Workers Comp	2,641.00	4,000.00	(1,359.00)	66.03%
520 · Building & Personal Property	6,320.00	6,200.00	120.00	101.94%
522 · Automobile Liability	499.00	500.00	(1.00)	99.8%
555 · Bank Service Fee	0.80			
790 · Donation	50,000.00	50,000.00	0.00	100.0%
<b>Total 41500 · Administration</b>	<b>139,496.15</b>	<b>195,820.00</b>	<b>(56,323.85)</b>	<b>71.24%</b>
<b>Total 41000 · General Government Expense</b>	<b>155,836.15</b>	<b>212,160.00</b>	<b>(56,323.85)</b>	<b>73.45%</b>
<b>41530 · CPA Expenses</b>				
253 · Accounting	45.00	2,000.00	(1,955.00)	2.25%
254 · Audit	5,500.00	5,500.00	0.00	100.0%
<b>Total 41530 · CPA Expenses</b>	<b>5,545.00</b>	<b>7,500.00</b>	<b>(1,955.00)</b>	<b>73.93%</b>
<b>41620 · City Attorney</b>				
41679 · Reimbursable Exp	0.00	2,400.00	(2,400.00)	0.0%
41622 · Legal Fees - General	53,181.45	105,000.00	(51,818.55)	50.65%
41622 b · Meetings & Prep	3,354.50	8,000.00	(4,645.50)	41.93%
41624 · Legal- MTAS, Codification	200.00	2,400.00	(2,200.00)	8.33%
41628 a · Metro Lawsuit----City Court	846.80	1,100.00	(253.20)	76.98%
41629 · BZA projects	0.00	0.00	0.00	0.0%
41630 · Planning Comm. issues	2,970.00	0.00	2,970.00	100.0%
<b>Total 41620 · City Attorney</b>	<b>60,552.75</b>	<b>118,900.00</b>	<b>(58,347.25)</b>	<b>50.93%</b>
<b>41670 · Engineering</b>				
41670a · Consulting Engineer	17,383.00	35,000.00	(17,617.00)	49.67%
41671 · Inspections/Building Codes	0.00	0.00	0.00	0.0%
41673 · Plans Review	1,187.50	2,400.00	(1,212.50)	49.48%
41674 · Stormwater	7,689.50	6,000.00	1,689.50	128.16%
41675 · General- meeting & projects	2,937.50	5,000.00	(2,062.50)	58.75%

## YEAR TO DATE ANNUAL COMPARISON JAN 14

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
41676 · Reimbursable cost	1,835.72	2,500.00	(664.28)	73.43%
41677 · Special Projects	36,602.59	65,000.00	(28,397.41)	56.31%
41678 · Drainage & Right-of-Way Plans	0.00	0.00	0.00	0.0%
<b>Total 41670 · Engineering</b>	<b>67,635.81</b>	<b>115,900.00</b>	<b>(48,264.19)</b>	<b>58.36%</b>
41700 · Planning & zoning				
257 · Consultant Fees- planning	1,143.75	4,000.00	(2,856.25)	28.59%
<b>Total 41700 · Planning &amp; zoning</b>	<b>1,143.75</b>	<b>4,000.00</b>	<b>(2,856.25)</b>	<b>28.59%</b>
41900 · Captial Projects				
910 · Gateway Entrances	0.00	6,000.00	(6,000.00)	0.0%
915 · Trees	19,835.00	30,000.00	(10,165.00)	66.12%
945 · Guardrails	0.00	10,000.00	(10,000.00)	0.0%
951 · Office Equipment	3,800.00	3,800.00	0.00	100.0%
<b>Total 41900 · Captial Projects</b>	<b>23,635.00</b>	<b>49,800.00</b>	<b>(26,165.00)</b>	<b>47.46%</b>
41920 · Special Projects				
269 · Misc. Projects	8,216.95	10,000.00	(1,783.05)	82.17%
<b>Total 41920 · Special Projects</b>	<b>8,216.95</b>	<b>10,000.00</b>	<b>(1,783.05)</b>	<b>82.17%</b>
43000 · Public Works				
43100 · Streets & Highways				
43120 · Road Maintenance	0.00	0.00	0.00	0.0%
43130 · Right of Way & Drainage Repair				
000 · Storm Water	0.00	0.00	0.00	0.0%
400 · Labor	0.00	0.00	0.00	0.0%
935 · Drainage Improvement	41,373.22	275,000.00	(233,626.78)	15.05%
<b>Total 43130 · Right of Way &amp; Drainage Rep</b>	<b>41,373.22</b>	<b>275,000.00</b>	<b>(233,626.78)</b>	<b>15.05%</b>
43160 · Street lighting				
247 · Street Lights	13,078.35	22,000.00	(8,921.65)	59.45%
<b>Total 43160 · Street lighting</b>	<b>13,078.35</b>	<b>22,000.00</b>	<b>(8,921.65)</b>	<b>59.45%</b>
43190 · State Street Aid				
344 · Street Sign Parts	3,872.38	10,000.00	(6,127.62)	38.72%
454 · Snow Removal	32,243.75	50,000.00	(17,756.25)	64.49%
471 · Asphalt & filler	11,100.00	30,000.00	(18,900.00)	37.0%
931 · Street Construction				
Finish Paving	1,082,987.34	1,200,000.00	(117,012.66)	90.25%
<b>Total 931 · Street Construction</b>	<b>1,082,987.34</b>	<b>1,200,000.00</b>	<b>(117,012.66)</b>	<b>90.25%</b>
<b>Total 43190 · State Street Aid</b>	<b>1,130,203.47</b>	<b>1,290,000.00</b>	<b>(159,796.53)</b>	<b>87.61%</b>

## YEAR TO DATE ANNUAL COMPARISON JAN 14

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
<b>Total 43100 - Streets &amp; Highways</b>	1,184,655.04	1,587,000.00	(402,344.96)	74.65%
<b>43400 - Chipping &amp; Mowing</b>				
Storm damage	5,169.54	25,000.00	(19,830.46)	20.68%
Landscape Maint. Contract	26,541.62	45,500.00	(18,958.38)	58.33%
Chipper Contract	126,500.00	187,200.00	(60,700.00)	67.58%
Clear right of way	17,705.40	24,000.00	(6,294.60)	73.77%
Bridge Cleanout	0.00	2,000.00	(2,000.00)	0.0%
Gateway Entrances-- Maintenance	708.10	5,000.00	(4,291.90)	14.16%
Irrigation--Gateway Entrance	1,062.30	2,500.00	(1,437.70)	42.49%
Electric service--Gateways	77.41	500.00	(422.59)	15.48%
Misc.	1,253.10	5,000.00	(3,746.90)	25.06%
Tree Trimming	5,107.74	10,000.00	(4,892.26)	51.08%
<b>Total 43400 - Chipping &amp; Mowing</b>	<u>184,125.21</u>	<u>306,700.00</u>	<u>(122,574.79)</u>	<u>60.03%</u>
<b>Total 43000 - Public Works</b>	1,368,780.25	1,893,700.00	(524,919.75)	72.28%
<b>44700 - Bison Meadows Expense</b>				
241 - Electric Service	103.24	200.00	(96.76)	51.62%
242 - Water	3,065.96	4,800.00	(1,734.04)	63.87%
265 - Mowing-Bison	0.00	0.00	0.00	0.0%
299 - Misc	570.00	2,500.00	(1,930.00)	22.8%
<b>Total 44700 - Bison Meadows Expense</b>	<u>3,739.20</u>	<u>7,500.00</u>	<u>(3,760.80)</u>	<u>49.86%</u>
<b>6560 - Payroll Expenses</b>				
6561 - Payroll Tax Expense	7,446.13	13,500.00	(6,053.87)	55.16%
6562 - Salaries	97,535.13	175,000.00	(77,464.87)	55.73%
<b>Total 6560 - Payroll Expenses</b>	<u>104,981.26</u>	<u>188,500.00</u>	<u>(83,518.74)</u>	<u>55.69%</u>
<b>Total Expense</b>	<u>1,800,066.12</u>	<u>2,607,960.00</u>	<u>(807,893.88)</u>	<u>69.02%</u>
<b>Net Ordinary Income</b>	<u>272,278.01</u>	<u>(252,150.00)</u>	<u>524,428.01</u>	<u>(107.98%)</u>
<b>Net Income</b>	<u><u>272,278.01</u></u>	<u><u>(252,150.00)</u></u>	<u><u>524,428.01</u></u>	<u><u>(107.98%)</u></u>