

YEAR TO DATE BY YEAR FEB 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
31600 · Local Option Sales Tax				
31610 · Metro Trustee -1/2 local option	129,350.38	212,000.00	(82,649.62)	61.01%
Total 31600 · Local Option Sales Tax	<u>129,350.38</u>	<u>212,000.00</u>	<u>(82,649.62)</u>	<u>61.01%</u>
31900- Other Taxes				
31910- Franchise Taxes	31,903.36	30,000.00	1,903.36	106.35%
Total 31900- Other Taxes	<u>31,903.36</u>	<u>30,000.00</u>	<u>1,903.36</u>	<u>106.35%</u>
32600 · Licenses, Permits & Other				
32610 · Building Permits	126,093.57	90,000.00	36,093.57	140.1%
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	70.00	50.00	20.00	140.0%
32620 · Use & Occupancy Permits	300.00	600.00	(300.00)	50.0%
32630 · Imprevious Surface Permit	3,027.75	6,000.00	(2,972.25)	50.46%
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	2,035.00	1,000.00	1,035.00	203.5%
32650 · Excavation Permit	3,250.00	2,000.00	1,250.00	162.5%
32670 · Fence, Gate, Entranceway	1,400.00	3,000.00	(1,600.00)	46.67%
32680 · Cell Tower Fees	12,000.00	7,000.00	5,000.00	171.43%
32691 · Zoning Appeals Applications	2,100.00	2,200.00	(100.00)	95.46%
Total 32600 · Licenses, Permits & Other	<u>154,276.32</u>	<u>117,350.00</u>	<u>36,926.32</u>	<u>131.47%</u>
33500 · State Shared Revenue				
33510 · Sales Tax-city - 970	241,267.73	300,000.00	(58,732.27)	80.42%
33520 · State Income Tax	1,432,688.75	1,417,200.00	15,488.75	101.09%
33530 · Beer Tax	1,266.47	2,400.00	(1,133.53)	52.77%
33540 · Mixed Drink Tax	33,603.20	48,000.00	(14,396.80)	70.01%
Total 33500 · State Shared Revenue	<u>1,708,826.15</u>	<u>1,767,600.00</u>	<u>(58,773.85)</u>	<u>96.68%</u>
33550 · State Street Aid--Gas Tax				
33551 · Gas & Motor Fuel Tax - 941	60,378.08	77,000.00	(16,621.92)	78.41%
33552 · City Street & Transp - 880	6,839.98	10,000.00	(3,160.02)	68.4%
33553 · 1989 Gas Tax Increase - 942	9,709.57	14,000.00	(4,290.43)	69.35%
33554 · 3 Cent Gas Tax - 940	18,020.98	30,000.00	(11,979.02)	60.07%
Total 33550 · State Street Aid--Gas Tax	<u>94,948.61</u>	<u>131,000.00</u>	<u>(36,051.39)</u>	<u>72.48%</u>
33590 · Other Stated Shared Revenue				
33591 · T.V.A. In-lieu - 960	27,880.32	55,700.00	(27,819.68)	50.05%
33592 · STG Telecommunications	328.91	450.00	(121.09)	73.09%

YEAR TO DATE BY YEAR FEB 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 33590 · Other Stated Shared Revenue	28,209.23	56,150.00	(27,940.77)	50.24%
33800 · Other Miscellaneous income				
33801 · Presentation Fees	0.00	0.00	0.00	0.0%
Total 33800 · Other Miscellaneous income	0.00	0.00	0.00	0.0%
36000 · Interest Income				
36100 · Interest	23,420.88	36,200.00	(12,779.12)	64.7%
Total 36000 · Interest Income	23,420.88	36,200.00	(12,779.12)	64.7%
36990 · Miscellaneous Income				
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%
Total 36990 · Miscellaneous Income	4,242.76	5,510.00	(1,267.24)	77.0%
Total Income	2,175,177.69	2,355,810.00	(180,632.31)	92.33%
Gross Profit	2,175,177.69	2,355,810.00	(180,632.31)	92.33%
Expense				
41000 · General Government Expense				
42900- Information Technology				
256a · Consultant's Services	16,340.00	16,340.00	0.00	100.0%
Total 42900- Information Technology	16,340.00	16,340.00	0.00	100.0%
41500 · Administration				
487 · Recycle-Clean Up Day	5,508.37	12,000.00	(6,491.63)	45.9%
140 · Health Insurance-Employer Pd.	9,561.83	12,500.00	(2,938.17)	76.5%
144 · Retirement Plan-Employer	3,588.74	10,000.00	(6,411.26)	35.89%
211 · Postage	368.58	800.00	(431.42)	46.07%
220 · Printing	432.00	1,000.00	(568.00)	43.2%
230 · Dues, membership,subscriptions	2,192.38	2,500.00	(307.62)	87.7%
231 · Legal Notices	365.75	480.00	(114.25)	76.2%
235 · Training Fees	1,278.03	2,000.00	(721.97)	63.9%
236 · Newsletter-Public Relations	32,999.01	40,000.00	(7,000.99)	82.5%
240 · City Hall Electric	6,291.01	7,500.00	(1,208.99)	83.88%
242 a · City Hall Water	491.29	780.00	(288.71)	62.99%
242 b · Alarm Monitoring	288.00	400.00	(112.00)	72.0%
243 · Janitorial Services	900.00	1,800.00	(900.00)	50.0%

YEAR TO DATE BY YEAR FEB 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
244 · Garbage Pickup	100.00	300.00	(200.00)	33.33%
245 · Telephone	3,818.00	5,800.00	(1,982.00)	65.83%
255 · Data processing Equ & Software	1,266.11	4,800.00	(3,533.89)	26.38%
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	1,233.22	2,000.00	(766.78)	61.66%
287 · Meeting----food / refreshemnts	940.03	1,100.00	(159.97)	85.46%
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	3,808.11	4,000.00	(191.89)	95.2%
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	2,244.00	4,000.00	(1,756.00)	56.1%
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%
Total 41500 · Administration	152,006.36	195,820.00	(43,813.64)	77.63%
Total 41000 · General Government Expense	168,346.36	212,160.00	(43,813.64)	79.35%
41530 · CPA Expenses				
253 · Accounting	45.00	2,000.00	(1,955.00)	2.25%
254 · Audit	5,500.00	5,500.00	0.00	100.0%
Total 41530 · CPA Expenses	5,545.00	7,500.00	(1,955.00)	73.93%
41620 · City Attorney				
41679 · Reimbursable Exp	0.00	2,400.00	(2,400.00)	0.0%
41622 · Legal Fees - General	56,244.65	105,000.00	(48,755.35)	53.57%
41622 b · Meetings & Prep	4,194.50	8,000.00	(3,805.50)	52.43%
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%
Total 41620 · City Attorney	64,455.95	118,900.00	(54,444.05)	54.21%
41670 · Engineering				
41670a · Consulting Engineer	19,222.00	35,000.00	(15,778.00)	54.92%
41671 · Inspections/Building Codes	0.00	0.00	0.00	0.0%
41673 · Plans Review	1,625.00	2,400.00	(775.00)	67.71%
41674 · Stormwater	7,689.50	6,000.00	1,689.50	128.16%
41675 · General- meeting & projects	4,062.50	5,000.00	(937.50)	81.25%

YEAR TO DATE BY YEAR FEB 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
41676 · Reimbursable cost	1,835.72	2,500.00	(664.28)	73.43%
41677 · Special Projects	43,436.09	65,000.00	(21,563.91)	66.83%
41678 · Drainage & Right-of-Way Plans	0.00	0.00	0.00	0.0%
Total 41670 · Engineering	77,870.81	115,900.00	(38,029.19)	67.19%
41700 · Planning & zoning				
257 · Consultant Fees- planning	1,143.75	4,000.00	(2,856.25)	28.59%
Total 41700 · Planning & zoning	1,143.75	4,000.00	(2,856.25)	28.59%
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%
Total 41900 · Captial Projects	23,635.00	49,800.00	(26,165.00)	47.46%
41920 · Special Projects				
269 · Misc. Projects	12,816.95	10,000.00	2,816.95	128.17%
41920 · Special Projects - Other	1,098.00	0.00	1,098.00	100.0%
Total 41920 · Special Projects	13,914.95	10,000.00	3,914.95	139.15%
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	52,450.22	275,000.00	(222,549.78)	19.07%
Total 43130 · Right of Way & Drainage Repair	52,450.22	275,000.00	(222,549.78)	19.07%
43160 · Street lighting				
247 · Street Lights	16,799.72	22,000.00	(5,200.28)	76.36%
Total 43160 · Street lighting	16,799.72	22,000.00	(5,200.28)	76.36%
43190 · State Street Aid				
344 · Street Sign Parts	6,792.38	10,000.00	(3,207.62)	67.92%
454 · Snow Removal	34,498.75	50,000.00	(15,501.25)	69.0%
471 · Asphalt & filler	11,100.00	30,000.00	(18,900.00)	37.0%
931 · Street Construction				
Finish Paving	1,084,269.84	1,200,000.00	(115,730.16)	90.36%
Total 931 · Street Construction	1,084,269.84	1,200,000.00	(115,730.16)	90.36%
Total 43190 · State Street Aid	1,136,660.97	1,290,000.00	(153,339.03)	88.11%

YEAR TO DATE BY YEAR FEB 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 43100 - Streets & Highways	1,205,910.91	1,587,000.00	(381,089.09)	75.99%
43400 - Chipping & Mowing				
Storm damage	5,169.54	25,000.00	(19,830.46)	20.68%
Landscape Maint. Contract	30,303.28	45,500.00	(15,196.72)	66.6%
Chipper Contract	141,700.00	187,200.00	(45,500.00)	75.69%
Clear right of way	19,835.40	24,000.00	(4,164.60)	82.65%
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	1,097.44	2,500.00	(1,402.56)	43.9%
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%
Total 43400 - Chipping & Mowing	<u>205,252.01</u>	<u>306,700.00</u>	<u>(101,447.99)</u>	<u>66.92%</u>
Total 43000 - Public Works	1,411,162.92	1,893,700.00	(482,537.08)	74.52%
44700 - Bison Meadows Expense				
241 - Electric Service	154.90	200.00	(45.10)	77.45%
242 - Water	3,087.47	4,800.00	(1,712.53)	64.32%
265 - Mowing-Bison	0.00	0.00	0.00	0.0%
299 - Misc	665.00	2,500.00	(1,835.00)	26.6%
Total 44700 - Bison Meadows Expense	<u>3,907.37</u>	<u>7,500.00</u>	<u>(3,592.63)</u>	<u>52.1%</u>
6560 - Payroll Expenses				
6561 - Payroll Tax Expense	8,581.90	13,500.00	(4,918.10)	63.57%
6562 - Salaries	112,381.60	175,000.00	(62,618.40)	64.22%
Total 6560 - Payroll Expenses	<u>120,963.50</u>	<u>188,500.00</u>	<u>(67,536.50)</u>	<u>64.17%</u>
Total Expense	<u>1,890,945.61</u>	<u>2,607,960.00</u>	<u>(717,014.39)</u>	<u>72.51%</u>
Net Ordinary Income	<u>284,232.08</u>	<u>(252,150.00)</u>	<u>536,382.08</u>	<u>(112.72%)</u>
Net Income	<u>284,232.08</u>	<u>(252,150.00)</u>	<u>536,382.08</u>	<u>(112.72%)</u>

YEAR TO DATE by MONTH FEB 14

	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31600 · Local Option Sales Tax				
31610 · Metro Trustee -1/2 local option	145,124.02	141,333.36	3,790.66	102.68%
Total 31600 · Local Option Sales Tax	145,124.02	141,333.36	3,790.66	102.68%
31900- Other Taxes				
31910- Franchise Taxes	31,903.36	30,000.00	1,903.36	106.35%
Total 31900- Other Taxes	31,903.36	30,000.00	1,903.36	106.35%
32600 · Licenses, Permits & Other				
32610 · Building Permits	118,888.50	60,000.00	58,888.50	198.15%
32611 · Demolition	500.00	666.68	(166.68)	75.0%
32615 · Pool	3,500.00	2,333.33	1,166.67	150.0%
32616 · Chickens	70.00	50.00	20.00	140.0%
32620 · Use & Occupancy Permits	0.00	400.00	(400.00)	0.0%
32630 · Imprevious Surface Permit	2,324.25	4,000.00	(1,675.75)	58.11%
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	1,975.00	1,000.00	975.00	197.5%
32650 · Excavation Permit	3,250.00	1,333.32	1,916.68	243.75%
32670 · Fence, Gate, Entranceway	1,400.00	2,000.00	(600.00)	70.0%
32680 · Cell Tower Fees	12,000.00	4,666.68	7,333.32	257.14%
32691 · Zoning Appeals Applications	2,100.00	1,400.00	700.00	150.0%
Total 32600 · Licenses, Permits & Other	146,007.75	78,100.01	67,907.74	186.95%
33500 · State Shared Revenue				
33510 · Sales Tax-city - 970	241,267.73	200,000.00	41,267.73	120.63%
33520 · State Income Tax	1,432,688.75	1,417,200.00	15,488.75	101.09%
33530 · Beer Tax	1,266.47	1,600.00	(333.53)	79.15%
33540 · Mixed Drink Tax	33,603.20	32,000.00	1,603.20	105.01%
Total 33500 · State Shared Revenue	1,708,826.15	1,650,800.00	58,026.15	103.52%
33550 · State Street Aid--Gas Tax				
33551 · Gas & Motor Fuel Tax - 941	60,378.08	51,333.32	9,044.76	117.62%
33552 · City Street & Transp - 880	6,839.98	6,666.68	173.30	102.6%
33553 · 1989 Gas Tax Increase - 942	9,709.57	9,333.36	376.21	104.03%
33554 · 3 Cent Gas Tax - 940	18,020.98	20,000.00	(1,979.02)	90.11%
Total 33550 · State Street Aid--Gas Tax	94,948.61	87,333.36	7,615.25	108.72%
33590 · Other Stated Shared Revenue				
33591 · T.V.A. In-lieu - 960	27,880.32	27,850.00	30.32	100.11%
33592 · STG Telecommunications	328.91	300.00	28.91	109.64%

YEAR TO DATE by MONTH FEB 14

	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
Total 33590 · Other Stated Shared Revenue	28,209.23	28,150.00	59.23	100.21%
33800 · Other Miscellaneous income				
33801 · Presentation Fees	0.00	0.00	0.00	0.0%
Total 33800 · Other Miscellaneous income	0.00	0.00	0.00	0.0%
36000 · Interest Income				
36100 · Interest	23,420.88	24,133.32	(712.44)	97.05%
Total 36000 · Interest Income	23,420.88	24,133.32	(712.44)	97.05%
36990 · Miscellaneous Income				
36992 · Insurance Rebate	500.00	500.00	0.00	100.0%
36993 · Copies & Research	93.25	6.68	86.57	1,395.96%
36995 · Reimbursed Legal Fees	0.00	666.68	(666.68)	0.0%
36996 · Reimbursed Engineering Fees	595.00	666.68	(71.68)	89.25%
36990 · Miscellaneous Income - Other	3,054.51	3,000.00	54.51	101.82%
Total 36990 · Miscellaneous Income	4,242.76	4,840.04	(597.28)	87.66%
Total Income	2,182,682.76	2,044,690.09	137,992.67	106.75%
Gross Profit	2,182,682.76	2,044,690.09	137,992.67	106.75%
Expense				
41000 · General Government Expense				
42900- Information Technology				
256a · Consultant's Services	16,340.00	16,340.00	0.00	100.0%
Total 42900- Information Technology	16,340.00	16,340.00	0.00	100.0%
41500 · Administration				
487 · Recycle-Clean Up Day	5,508.37	6,000.00	(491.63)	91.81%
140 · Health Insurance-Employer Pd.	8,343.16	8,333.32	9.84	100.12%
144 · Retirement Plan-Employer	3,588.74	6,666.68	(3,077.94)	53.83%
211 · Postage	368.58	533.32	(164.74)	69.11%
220 · Printing	432.00	666.68	(234.68)	64.8%
230 · Dues, membership,subscriptions	2,192.38	1,666.68	525.70	131.54%
231 · Legal Notices	365.75	320.00	45.75	114.3%
235 · Training Fees	1,168.03	1,333.32	(165.29)	87.6%
236 · Newsletter-Public Relations	32,999.01	20,000.00	12,999.01	165.0%
240 · City Hall Electric	5,459.54	5,000.00	459.54	109.19%
242 a · City Hall Water	430.26	520.00	(89.74)	82.74%
242 b · Alarm Monitoring	288.00	266.68	21.32	108.0%
243 · Janitorial Services	900.00	1,200.00	(300.00)	75.0%
244 · Garbage Pickup	100.00	200.00	(100.00)	50.0%

YEAR TO DATE by MONTH FEB 14

	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
245 - Telephone	3,398.05	3,866.68	(468.63)	87.88%
255 - Data processing Equ & Software	1,266.11	3,200.00	(1,933.89)	39.57%
262 - Maint.---Storm Warning Sys.	0.00	800.00	(800.00)	0.0%
265 a - City Hall Maint. of grounds	(145.80)	2,000.00	(2,145.80)	(7.29%)
266 - Building Maint.--General	1,233.22	1,400.00	(166.78)	88.09%
287 - Meeting----food / refreshemnts	866.09	700.00	166.09	123.73%
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	3,808.11	2,666.68	1,141.43	142.8%
332 - City Vehicle Expense - Repair	520.20	1,000.00	(479.80)	52.02%
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	2,244.00	4,000.00	(1,756.00)	56.1%
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%
Total 41500 - Administration	149,291.30	148,700.04	591.26	100.4%
Total 41000 - General Government Expense	165,631.30	165,040.04	591.26	100.36%
41530 - CPA Expenses				
253 - Accounting	45.00	1,333.36	(1,288.36)	3.38%
254 - Audit	5,500.00	5,500.00	0.00	100.0%
Total 41530 - CPA Expenses	5,545.00	6,833.36	(1,288.36)	81.15%
41620 - City Attorney				
41679 - Reimbursable Exp	0.00	1,600.00	(1,600.00)	0.0%
41622 - Legal Fees - General	56,244.65	70,000.00	(13,755.35)	80.35%
41622 b - Meetings & Prep	4,194.50	5,333.36	(1,138.86)	78.65%
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%
Total 41620 - City Attorney	64,455.95	80,433.36	(15,977.41)	80.14%
41670 - Engineering				
41670a - Consulting Engineer	19,222.00	23,333.32	(4,111.32)	82.38%
41671 - Inspections/Building Codes	0.00	0.00	0.00	0.0%
41673 - Plans Review	1,625.00	1,600.00	25.00	101.56%
41674 - Stormwater	7,689.50	4,000.00	3,689.50	192.24%
41675 - General- meeting & projects	4,062.50	3,333.32	729.18	121.88%
41676 - Reimbursable cost	1,835.72	1,666.68	169.04	110.14%

YEAR TO DATE by MONTH FEB 14

	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
41677 · Special Projects	43,436.09	43,333.32	102.77	100.24%
41678 · Drainage & Right-of-Way Plans	0.00	0.00	0.00	0.0%
Total 41670 · Engineering	77,870.81	77,266.64	604.17	100.78%
41700 · Planning & zoning				
257 · Consultant Fees- planning	1,143.75	2,666.68	(1,522.93)	42.89%
Total 41700 · Planning & zoning	1,143.75	2,666.68	(1,522.93)	42.89%
41900 · Captial Projects				
910 · Gateway Entrances	0.00	4,000.00	(4,000.00)	0.0%
915 · Trees	19,835.00	20,000.00	(165.00)	99.18%
945 · Guardrails	0.00	6,666.68	(6,666.68)	0.0%
951 · Office Equipment	3,800.00	3,800.00	0.00	100.0%
Total 41900 · Captial Projects	23,635.00	34,466.68	(10,831.68)	68.57%
41920 · Special Projects				
269 · Misc. Projects	12,816.95	6,000.00	6,816.95	213.62%
41920 · Special Projects - Other	1,049.00			
Total 41920 · Special Projects	13,865.95	6,000.00	7,865.95	231.1%
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	52,450.22	183,333.32	(130,883.10)	28.61%
Total 43130 · Right of Way & Drainage Rep	52,450.22	183,333.32	(130,883.10)	28.61%
43160 · Street lighting				
247 · Street Lights	14,933.94	14,666.68	267.26	101.82%
Total 43160 · Street lighting	14,933.94	14,666.68	267.26	101.82%
43190 · State Street Aid				
344 · Street Sign Parts	6,792.38	6,666.68	125.70	101.89%
454 · Snow Removal	34,498.75	50,000.00	(15,501.25)	69.0%
471 · Asphalt & filler	11,100.00	20,000.00	(8,900.00)	55.5%
931 · Street Construction				
Finish Paving	1,084,269.84	1,000,000.00	84,269.84	108.43%
Total 931 · Street Construction	1,084,269.84	1,000,000.00	84,269.84	108.43%
Total 43190 · State Street Aid	1,136,660.97	1,076,666.68	59,994.29	105.57%

YEAR TO DATE by MONTH FEB 14

	Jul '13 - Feb 14	Budget	\$ Over Budget	% of Budget
Total 43100 - Streets & Highways	1,204,045.13	1,274,666.68	(70,621.55)	94.46%
43400 - Chipping & Mowing				
Storm damage	5,169.54	17,000.00	(11,830.46)	30.41%
Landscape Maint. Contract	30,303.28	30,333.32	(30.04)	99.9%
Chipper Contract	141,700.00	126,400.00	15,300.00	112.1%
Clear right of way	19,835.40	16,000.00	3,835.40	123.97%
Bridge Cleanout	0.00	1,333.36	(1,333.36)	0.0%
Gateway Entrances-- Maintenance	708.10	3,333.32	(2,625.22)	21.24%
Irrigation--Gateway Entrance	1,062.30	1,666.68	(604.38)	63.74%
Electric service--Gateways	77.41	333.32	(255.91)	23.22%
Misc.	1,253.10	3,333.32	(2,080.22)	37.59%
Tree Trimming	5,107.74	6,666.68	(1,558.94)	76.62%
Total 43400 - Chipping & Mowing	<u>205,216.87</u>	<u>206,400.00</u>	<u>(1,183.13)</u>	<u>99.43%</u>
Total 43000 - Public Works	1,409,262.00	1,481,066.68	(71,804.68)	95.15%
44700 - Bison Meadows Expense				
241 - Electric Service	129.06	133.32	(4.26)	96.81%
242 - Water	3,065.96	3,200.00	(134.04)	95.81%
265 - Mowing-Bison	0.00	0.00	0.00	0.0%
299 - Misc	665.00	1,666.68	(1,001.68)	39.9%
Total 44700 - Bison Meadows Expense	<u>3,860.02</u>	<u>5,000.00</u>	<u>(1,139.98)</u>	<u>77.2%</u>
6560 - Payroll Expenses				
6561 - Payroll Tax Expense	8,581.90	9,000.00	(418.10)	95.35%
6562 - Salaries	112,381.60	116,666.68	(4,285.08)	96.33%
Total 6560 - Payroll Expenses	<u>120,963.50</u>	<u>125,666.68</u>	<u>(4,703.18)</u>	<u>96.26%</u>
Total Expense	<u>1,886,233.28</u>	<u>1,984,440.12</u>	<u>(98,206.84)</u>	<u>95.05%</u>
Net Ordinary Income	<u>296,449.48</u>	<u>60,249.97</u>	<u>236,199.51</u>	<u>492.03%</u>
Net Income	<u><u>296,449.48</u></u>	<u><u>60,249.97</u></u>	<u><u>236,199.51</u></u>	<u><u>492.03%</u></u>

YEAR TO DATE ANNUAL COMPARISON FEB 14

	<u>Jul '13 - Feb 14</u>	<u>Jul '12 - Feb 13</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
31600 · Local Option Sales Tax				
31610 · Metro Trustee -1/2 local option	145,124.02	140,575.02	4,549.00	3.24%
Total 31600 · Local Option Sales Tax	145,124.02	140,575.02	4,549.00	3.24%
31900- Other Taxes				
31910- Franchise Taxes	31,903.36	0.00	31,903.36	100.0%
Total 31900- Other Taxes	31,903.36	0.00	31,903.36	100.0%
32600 · Licenses, Permits & Other				
32610 · Building Permits	118,888.50	48,306.84	70,581.66	146.11%
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	70.00	90.00	(20.00)	(22.22%)
32620 · Use & Occupancy Permits	0.00	3,300.00	(3,300.00)	(100.0%)
32630 · Imprevious Surface Permit	2,324.25	13,631.75	(11,307.50)	(82.95%)
32635 · Driveway entrance permits	0.00	750.00	(750.00)	(100.0%)
32640 · Engineer Reviews & Inspections	0.00	400.00	(400.00)	(100.0%)
32641 · Planner Reviews & Inspections	1,975.00	0.00	1,975.00	100.0%
32650 · Excavation Permit	3,250.00	250.00	3,000.00	1,200.0%
32670 · Fence, Gate, Entraneway	1,400.00	2,800.00	(1,400.00)	(50.0%)
32680 · Cell Tower Fees	12,000.00	3,500.00	8,500.00	242.86%
32691 · Zoning Appeals Applications	2,100.00	0.00	2,100.00	100.0%
Total 32600 · Licenses, Permits & Other	146,007.75	75,328.59	70,679.16	93.83%
33500 · State Shared Revenue				
33510 · Sales Tax-city - 970	241,267.73	224,219.75	17,047.98	7.6%
33520 · State Income Tax	1,432,688.75	2,007,297.70	(574,608.95)	(28.63%)
33530 · Beer Tax	1,266.47	1,254.40	12.07	0.96%
33540 · Mixed Drink Tax	33,603.20	32,643.50	959.70	2.94%
Total 33500 · State Shared Revenue	1,708,826.15	2,265,415.35	(556,589.20)	(24.57%)
33550 · State Street Aid--Gas Tax				
33551 · Gas & Motor Fuel Tax - 941	60,378.08	50,959.92	9,418.16	18.48%
33552 · City Street & Transp - 880	6,839.98	6,575.06	264.92	4.03%
33553 · 1989 Gas Tax Increase - 942	9,709.57	9,310.35	399.22	4.29%
33554 · 3 Cent Gas Tax - 940	18,020.98	24,022.91	(6,001.93)	(24.98%)
Total 33550 · State Street Aid--Gas Tax	94,948.61	90,868.24	4,080.37	4.49%
33590 · Other Stated Shared Revenue				
33591 · T.V.A. In-lieu - 960	27,880.32	27,437.56	442.76	1.61%

YEAR TO DATE ANNUAL COMPARISON FEB 14

	<u>Jul '13 - Feb 14</u>	<u>Jul '12 - Feb 13</u>	<u>\$ Change</u>	<u>% Change</u>
33592 · STG Telecommunications	328.91	226.60	102.31	45.15%
Total 33590 · Other Stated Shared Revenue	28,209.23	27,664.16	545.07	1.97%
33800 · Other Miscellaneous income				
33801 · Presentation Fees	0.00	1,565.00	(1,565.00)	(100.0%)
Total 33800 · Other Miscellaneous income	0.00	1,565.00	(1,565.00)	(100.0%)
36000 · Interest Income				
36100 · Interest	23,420.88	35,404.64	(11,983.76)	(33.85%)
Total 36000 · Interest Income	23,420.88	35,404.64	(11,983.76)	(33.85%)
36990 · Miscellaneous Income				
36992 · Insurance Rebate	500.00	500.00	0.00	0.0%
36993 · Copies & Research	93.25	7.30	85.95	1,177.4%
36995 · Reimbursed Legal Fees	0.00	1,892.55	(1,892.55)	(100.0%)
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%
Total 36990 · Miscellaneous Income	4,242.76	301,664.45	(297,421.69)	(98.59%)
Total Income	2,182,682.76	2,938,485.45	(755,802.69)	(25.72%)
Gross Profit	2,182,682.76	2,938,485.45	(755,802.69)	(25.72%)
Expense				
41000 · General Government Expense				
42900- Information Technology				
256a · Consultant's Services	16,340.00	0.00	16,340.00	100.0%
Total 42900- Information Technology	16,340.00	0.00	16,340.00	100.0%
41500 · Administration				
487 · Recycle-Clean Up Day	5,508.37	312.31	5,196.06	1,663.75%
140 · Health Insurance-Employer Pd.	8,343.16	4,111.07	4,232.09	102.94%
144 · Retirement Plan-Employer	3,588.74	10,873.05	(7,284.31)	(66.99%)
190 · Special Census	0.00	14,415.00	(14,415.00)	(100.0%)
211 · Postage	368.58	3,737.57	(3,368.99)	(90.14%)
220 · Printing	432.00	316.81	115.19	36.36%
230 · Dues, membership,subscriptions	2,192.38	1,823.95	368.43	20.2%
231 · Legal Notices	365.75	0.00	365.75	100.0%
235 · Training Fees	1,168.03	275.00	893.03	324.74%
236 · Newsletter-Public Relations	32,999.01	30,216.00	2,783.01	9.21%
240 · City Hall Electric	5,459.54	4,958.39	501.15	10.11%

YEAR TO DATE ANNUAL COMPARISON FEB 14

	<u>Jul '13 - Feb 14</u>	<u>Jul '12 - Feb 13</u>	<u>\$ Change</u>	<u>% Change</u>
242 a · City Hall Water	430.26	429.89	0.37	0.09%
242 b · Alarm Monitoring	288.00	288.00	0.00	0.0%
243 · Janitorial Services	900.00	1,200.00	(300.00)	(25.0%)
244 · Garbage Pickup	100.00	0.00	100.00	100.0%
245 · Telephone	3,398.05	2,917.74	480.31	16.46%
255 · Data processing Equ & Software	1,266.11	2,676.26	(1,410.15)	(52.69%)
265 a · City Hall Maint. of grounds	(145.80)	6,345.00	(6,490.80)	(102.3%)
266 · Building Maint.--General	1,233.22	1,229.29	3.93	0.32%
287 · Meeting----food / refreshemnts	866.09	0.00	866.09	100.0%
310 · Office Expense	0.00	804.36	(804.36)	(100.0%)
310 a Moving Expense	3,256.70	0.00	3,256.70	100.0%
311 · Office Supplies	3,808.11	1,322.99	2,485.12	187.84%
332 · City Vehicle Expense - Repair	520.20	1,125.10	(604.90)	(53.76%)
511 · General Liabilities	2,260.00	2,220.00	40.00	1.8%
512 · Errors & Omissions	11,621.00	12,875.00	(1,254.00)	(9.74%)
515 · Workers Comp	2,244.00	3,050.00	(806.00)	(26.43%)
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%
Total 41500 · Administration	149,291.30	123,861.36	25,429.94	20.53%
Total 41000 · General Government Expense	165,631.30	123,861.36	41,769.94	33.72%
41530 · CPA Expenses				
253 · Accounting	45.00	89.97	(44.97)	(49.98%)
254 · Audit	5,500.00	0.00	5,500.00	100.0%
Total 41530 · CPA Expenses	5,545.00	89.97	5,455.03	6,063.17%
41620 · City Attorney				
41679 · Reimbursable Exp	0.00	829.22	(829.22)	(100.0%)
41631 · Tyne Estates---LOC expenses	0.00	918.00	(918.00)	(100.0%)
41622 · Legal Fees - General	56,244.65	46,591.65	9,653.00	20.72%
41622 b · Meetings & Prep	4,194.50	5,625.00	(1,430.50)	(25.43%)
41622 c · Legal--Piedmont Gas	0.00	1,260.56	(1,260.56)	(100.0%)
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	9,205.30	(8,358.50)	(90.8%)
41630 · Planning Comm. issues	2,970.00	0.00	2,970.00	100.0%
Total 41620 · City Attorney	64,455.95	69,648.82	(5,192.87)	(7.46%)
41670 · Engineering				
41670a · Consulting Engineer	19,222.00	0.00	19,222.00	100.0%

YEAR TO DATE ANNUAL COMPARISON FEB 14

	<u>Jul '13 - Feb 14</u>	<u>Jul '12 - Feb 13</u>	<u>\$ Change</u>	<u>% Change</u>
41673 · Plans Review	1,625.00	713.00	912.00	127.91%
41674 · Stormwater	7,689.50	5,196.25	2,493.25	47.98%
41675 · General- meeting & projects	4,062.50	750.00	3,312.50	441.67%
41676 · Reimbursable cost	1,835.72	282.58	1,553.14	549.63%
41677 · Special Projects	43,436.09	44,769.50	(1,333.41)	(2.98%)
41670 · Engineering - Other	0.00	2,007.50	(2,007.50)	(100.0%)
Total 41670 · Engineering	77,870.81	53,718.83	24,151.98	44.96%
41700 · Planning & zoning				
257 · Consultant Fees- planning	1,143.75	0.00	1,143.75	100.0%
Total 41700 · Planning & zoning	1,143.75	0.00	1,143.75	100.0%
41900 · Captial Projects				
915 · Trees	19,835.00	0.00	19,835.00	100.0%
945 · Guardrails	0.00	20,520.00	(20,520.00)	(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%
Total 41900 · Captial Projects	23,635.00	90,243.03	(66,608.03)	(73.81%)
41920 · Special Projects				
269 · Misc. Projects	12,816.95	660.00	12,156.95	1,841.96%
41920 · Special Projects - Other	1,049.00	0.00	1,049.00	100.0%
Total 41920 · Special Projects	13,865.95	660.00	13,205.95	2,000.9%
43000 · Public Works				
43100 · Streets & Highways				
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	52,450.22	309,378.50	(256,928.28)	(83.05%)
Total 43130 · Right of Way & Drainage Re	52,450.22	360,038.50	(307,588.28)	(85.43%)
43160 · Street lighting				
247 · Street Lights	14,933.94	14,082.25	851.69	6.05%
Total 43160 · Street lighting	14,933.94	14,082.25	851.69	6.05%
43190 · State Street Aid				
342 · Street Signs & Surveys	0.00	225.00	(225.00)	(100.0%)
344 · Street Sign Parts	6,792.38	22,516.00	(15,723.62)	(69.83%)
454 · Snow Removal	34,498.75	27,784.00	6,714.75	24.17%
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%)

YEAR TO DATE ANNUAL COMPARISON FEB 14

	<u>Jul '13 - Feb 14</u>	<u>Jul '12 - Feb 13</u>	<u>\$ Change</u>	<u>% Change</u>
931 - Street Construction				
Finish Paving	1,084,269.84	655,171.22	429,098.62	65.49%
931 - Street Construction - Other	0.00	327,730.39	(327,730.39)	(100.0%)
Total 931 - Street Construction	<u>1,084,269.84</u>	<u>982,901.61</u>	<u>101,368.23</u>	<u>10.31%</u>
Total 43190 - State Street Aid	<u>1,136,660.97</u>	<u>1,049,992.11</u>	<u>86,668.86</u>	<u>8.25%</u>
Total 43100 - Streets & Highways	<u>1,204,045.13</u>	<u>1,437,081.76</u>	<u>(233,036.63)</u>	<u>(16.22%)</u>
43400 - Chipping & Mowing				
Storm damage	5,169.54	29,897.91	(24,728.37)	(82.71%)
Landscape Maint. Contract	30,303.28	30,333.28	(30.00)	(0.1%)
Chipper Contract	141,700.00	127,200.00	14,500.00	11.4%
Clear right of way	19,835.40	0.00	19,835.40	100.0%
Gateway Entrances-- Maintenance	708.10	3,135.05	(2,426.95)	(77.41%)
Irrigation--Gateway Entrance	1,062.30	582.23	480.07	82.45%
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%
Total 43400 - Chipping & Mowing	<u>205,216.87</u>	<u>220,136.72</u>	<u>(14,919.85)</u>	<u>(6.78%)</u>
Total 43000 - Public Works	<u>1,409,262.00</u>	<u>1,657,218.48</u>	<u>(247,956.48)</u>	<u>(14.96%)</u>
44700 - Bison Meadows Expense				
241 - Electric Service	129.06	0.00	129.06	100.0%
242 - Water	3,065.96	4,121.72	(1,055.76)	(25.62%)
299 - Misc	665.00	1,223.75	(558.75)	(45.66%)
Total 44700 - Bison Meadows Expense	<u>3,860.02</u>	<u>5,345.47</u>	<u>(1,485.45)</u>	<u>(27.79%)</u>
6560 - Payroll Expenses				
6561 - Payroll Tax Expense	8,581.90	8,688.16	(106.26)	(1.22%)
6562 - Salaries	112,381.60	113,570.21	(1,188.61)	(1.05%)
Total 6560 - Payroll Expenses	<u>120,963.50</u>	<u>122,258.37</u>	<u>(1,294.87)</u>	<u>(1.06%)</u>
Total Expense	<u>1,886,233.28</u>	<u>2,123,044.33</u>	<u>(236,811.05)</u>	<u>(11.15%)</u>
Net Ordinary Income	<u>296,449.48</u>	<u>815,441.12</u>	<u>(518,991.64)</u>	<u>(63.65%)</u>
Net Income	<u>296,449.48</u>	<u>815,441.12</u>	<u>(518,991.64)</u>	<u>(63.65%)</u>

BALANCE SHEET FEBRUARY 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
11211 · General - Checking	1,773,102.67
11212 · Investment - Checking	<u>6,361,278.30</u>
Total Checking/Savings	8,134,380.97
Accounts Receivable	
13212 · Taxes receivable	<u>1,545,325.97</u>
Total Accounts Receivable	<u>1,545,325.97</u>
Total Current Assets	9,679,706.94
Fixed Assets	
Vehicles	<u>25,259.00</u>
Total Fixed Assets	<u>25,259.00</u>
TOTAL ASSETS	<u><u>9,704,965.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21120 · Accounts Payable	<u>256.50</u>
Total Accounts Payable	256.50
Other Current Liabilities	
21120A · Accrued Payables	23,899.94
21900 · Customer Deposits	<u>25.00</u>
Total Other Current Liabilities	<u>23,924.94</u>
Total Current Liabilities	<u>24,181.44</u>
Total Liabilities	24,181.44
Equity	
27000 · Fund Balances	9,398,804.00
3900 · Fund Balance	-14,212.48
Net Income	<u>296,192.98</u>
Total Equity	<u>9,680,784.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,704,965.94</u></u>