

BALANCE SHEET MARCH 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
11211 - General - Checking	1,715,256.58
11212 - Investment - Checking	<u>6,363,493.42</u>
Total Checking/Savings	8,078,750.00
Accounts Receivable	
13212 - Taxes receivable	<u>1,545,325.97</u>
Total Accounts Receivable	<u>1,545,325.97</u>
Total Current Assets	9,624,075.97
Fixed Assets	
Vehicles	<u>25,259.00</u>
Total Fixed Assets	<u>25,259.00</u>
TOTAL ASSETS	<u><u>9,649,334.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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>23,924.94</u>
Total Liabilities	23,924.94
Equity	
27000 - Fund Balances	9,398,804.00
3900 - Fund Balance	-14,212.48
Net Income	<u>240,818.51</u>
Total Equity	<u>9,625,410.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,649,334.97</u></u>

YTD ANNUAL COMPARISON MARCH 2014

	Jul '13 - Mar 14	Jul '12 - Mar 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
31600 · Local Option Sales Tax				
31610 · Metro Trustee -1/2 local option	160,897.67	155,976.45	4,921.22	3.16%
Total 31600 · Local Option Sales Tax	160,897.67	155,976.45	4,921.22	3.16%
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	131,226.09	51,460.84	79,765.25	155.0%
32611 · Demolition	500.00	500.00	0.00	0.0%
32613 · Temporary Buildings	0.00	300.00	(300.00)	(100.0%)
32615 · Pool	4,000.00	1,500.00	2,500.00	166.67%
32616 · Chickens	90.00	90.00	0.00	0.0%
32620 · Use & Occupancy Permits	300.00	3,450.00	(3,150.00)	(91.3%)
32630 · Imprevious Surface Permit	3,727.75	12,179.25	(8,451.50)	(69.39%)
32635 · Driveway entrance permits	0.00	750.00	(750.00)	(100.0%)
32640 · Engineer Reviews & Inspections	0.00	500.00	(500.00)	(100.0%)
32641 · Planner Reviews & Inspections	2,035.00	0.00	2,035.00	100.0%
32650 · Excavation Permit	3,250.00	250.00	3,000.00	1,200.0%
32670 · Fence, Gate, Entranceway	1,500.00	3,100.00	(1,600.00)	(51.61%)
32680 · Cell Tower Fees	12,000.00	3,500.00	8,500.00	242.86%
32691 · Zoning Appeals Applications	2,200.00	0.00	2,200.00	100.0%
Total 32600 · Licenses, Permits & Other	160,828.84	77,580.09	83,248.75	107.31%
33500 · State Shared Revenue				
33510 · Sales Tax-city - 970	267,099.13	248,739.43	18,359.70	7.38%
33520 · State Income Tax	1,434,570.75	2,032,013.41	(597,442.66)	(29.4%)
33530 · Beer Tax	1,266.47	1,254.40	12.07	0.96%
33540 · Mixed Drink Tax	37,816.20	36,831.25	984.95	2.67%
Total 33500 · State Shared Revenue	1,740,752.55	2,318,838.49	(578,085.94)	(24.93%)
33550 · State Street Aid--Gas Tax				
33551 · Gas & Motor Fuel Tax - 941	67,194.44	57,493.17	9,701.27	16.87%
33552 · City Street & Transp - 880	7,699.70	7,396.76	302.94	4.1%
33553 · 1989 Gas Tax Increase - 942	10,835.49	10,383.46	452.03	4.35%
33554 · 3 Cent Gas Tax - 940	20,110.70	26,014.61	(5,903.91)	(22.7%)
Total 33550 · State Street Aid--Gas Tax	105,840.33	101,288.00	4,552.33	4.49%
33590 · Other Stated Shared Revenue				
33591 · T.V.A. In-lieu - 960	27,880.32	27,437.56	442.76	1.61%

YTD ANNUAL COMPARISON MARCH 2014

	Jul '13 - Mar 14	Jul '12 - Mar 13	\$ Change	% Change
33592 · STG Telecommunications	372.21	271.89	100.32	36.9%
Total 33590 · Other Stated Shared Revenue	28,252.53	27,709.45	543.08	1.96%
33800 · Other Miscellaneous income				
33801 · Presentation Fees	0.00	2,065.00	(2,065.00)	(100.0%)
Total 33800 · Other Miscellaneous income	0.00	2,065.00	(2,065.00)	(100.0%)
36000 · Interest Income				
36100 · Interest	26,254.37	38,347.89	(12,093.52)	(31.54%)
Total 36000 · Interest Income	26,254.37	38,347.89	(12,093.52)	(31.54%)
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	2,258,972.41	3,023,469.82	(764,497.41)	(25.29%)
Gross Profit	2,258,972.41	3,023,469.82	(764,497.41)	(25.29%)
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.	9,555.23	4,705.00	4,850.23	103.09%
144 · Retirement Plan-Employer	4,035.46	12,241.24	(8,205.78)	(67.03%)
190 · Special Census	0.00	18,227.00	(18,227.00)	(100.0%)
211 · Postage	466.58	4,197.57	(3,730.99)	(88.89%)
220 · Printing	749.08	730.41	18.67	2.56%
230 · Dues, membership,subscriptions	2,192.38	1,888.95	303.43	16.06%
231 · Legal Notices	622.25	445.50	176.75	39.68%
235 · Training Fees	1,278.03	275.00	1,003.03	364.74%
236 · Newsletter-Public Relations	33,494.01	34,485.79	(991.78)	(2.88%)
240 · City Hall Electric	6,291.01	5,649.75	641.26	11.35%

YTD ANNUAL COMPARISON MARCH 2014

	Jul '13 - Mar 14	Jul '12 - Mar 13	\$ Change	% Change
242 a - City Hall Water	491.29	490.92	0.37	0.08%
242 b - Alarm Monitoring	288.00	288.00	0.00	0.0%
243 - Janitorial Services	1,050.00	1,200.00	(150.00)	(12.5%)
244 - Garbage Pickup	125.00	0.00	125.00	100.0%
245 - Telephone	3,818.00	3,593.57	224.43	6.25%
255 - Data processing Equ & Software	1,389.42	2,706.93	(1,317.51)	(48.67%)
265 a - City Hall Maint. of grounds	(145.80)	6,345.00	(6,490.80)	(102.3%)
266 - Building Maint.--General	1,433.22	1,229.29	203.93	16.59%
287 - Meeting----food / refreshemnts	1,002.14	1,000.00	2.14	0.21%
310 - Office Expense	0.00	837.03	(837.03)	(100.0%)
310 a Moving Expense	3,256.70	0.00	3,256.70	100.0%
311 - Office Supplies	3,845.57	1,540.03	2,305.54	149.71%
332 - City Vehicle Expense - Repair	622.91	1,182.78	(559.87)	(47.34%)
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	2,244.00	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	154,313.65	138,055.65	16,258.00	11.78%
Total 41000 - General Government Expense	170,653.65	138,055.65	32,598.00	23.61%
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	923.97	(923.97)	(100.0%)
41631 - Tyne Estates---LOC expenses	0.00	919.69	(919.69)	(100.0%)
41622 - Legal Fees - General	59,761.65	56,248.44	3,513.21	6.25%
41622 b - Meetings & Prep	4,614.50	5,625.00	(1,010.50)	(17.96%)
41622 c - Legal--Piedmont Gas	0.00	5,463.92	(5,463.92)	(100.0%)
41622 d - Legal-Voce Development-GWP	0.00	3,063.60	(3,063.60)	(100.0%)
41622 e - Lobbyist	0.00	5,000.00	(5,000.00)	(100.0%)
41624 - Legal- MTAS, Codification	200.00	2,155.49	(1,955.49)	(90.72%)
41628 a - Metro Lawsuit---City Court	846.80	9,649.80	(8,803.00)	(91.23%)
41630 - Planning Comm. issues	2,970.00	0.00	2,970.00	100.0%
Total 41620 - City Attorney	68,392.95	89,049.91	(20,656.96)	(23.2%)
41670 - Engineering				

YTD ANNUAL COMPARISON MARCH 2014

	Jul '13 - Mar 14	Jul '12 - Mar 13	\$ Change	% Change
41670a · Consulting Engineer	22,848.56	0.00	22,848.56	100.0%
41673 · Plans Review	2,812.50	713.00	2,099.50	294.46%
41674 · Stormwater	7,689.50	5,196.25	2,493.25	47.98%
41675 · General- meeting & projects	4,625.00	1,125.00	3,500.00	311.11%
41676 · Reimbursable cost	2,460.72	282.58	2,178.14	770.81%
41677 · Special Projects	53,398.09	46,695.50	6,702.59	14.35%
41670 · Engineering - Other	0.00	2,007.50	(2,007.50)	(100.0%)
Total 41670 · Engineering	93,834.37	56,019.83	37,814.54	67.5%
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%
941 · Hillsboro Pike Signage	0.00	27,971.00	(27,971.00)	(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	118,214.03	(94,579.03)	(80.01%)
41920 · Special Projects				
269 · Misc. Projects	12,816.95	660.00	12,156.95	1,841.96%
41920 · Special Projects - Other	1,098.00	0.00	1,098.00	100.0%
Total 41920 · Special Projects	13,914.95	660.00	13,254.95	2,008.33%
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	58,670.40	(58,670.40)	(100.0%)
935 · Drainage Improvement	60,780.72	311,168.50	(250,387.78)	(80.47%)
43130 · Right of Way & Drainage Repai	0.00	13,273.09	(13,273.09)	(100.0%)
Total 43130 · Right of Way & Drainage Repa	60,780.72	386,571.99	(325,791.27)	(84.28%)
43160 · Street lighting				
247 · Street Lights	16,799.72	15,789.27	1,010.45	6.4%
Total 43160 · Street lighting	16,799.72	15,789.27	1,010.45	6.4%
43190 · State Street Aid				
342 · Street Signs & Surveys	0.00	225.00	(225.00)	(100.0%)
344 · Street Sign Parts	7,755.38	23,267.00	(15,511.62)	(66.67%)

YTD ANNUAL COMPARISON MARCH 2014

	Jul '13 - Mar 14	Jul '12 - Mar 13	\$ Change	% Change
454 · Snow Removal	70,072.75	31,612.00	38,460.75	121.67%
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	1,085,849.84	655,171.22	430,678.62	65.74%
931 · Street Construction - Other	0.00	327,730.39	(327,730.39)	(100.0%)
Total 931 · Street Construction	1,085,849.84	982,901.61	102,948.23	10.47%
Total 43190 · State Street Aid	1,174,777.97	1,054,571.11	120,206.86	11.4%
Total 43100 · Streets & Highways	1,252,358.41	1,469,901.27	(217,542.86)	(14.8%)
43400 · Chipping & Mowing				
Storm damage	29,174.54	30,998.41	(1,823.87)	(5.88%)
Landscape Maint. Contract	34,064.94	34,124.94	(60.00)	(0.18%)
Chipper Contract	156,900.00	143,100.00	13,800.00	9.64%
Clear right of way	19,906.40	0.00	19,906.40	100.0%
Gateway Entrances-- Maintenance	708.10	3,135.05	(2,426.95)	(77.41%)
Irrigation--Gateway Entrance	1,097.44	643.16	454.28	70.63%
Irrigation of Trees--other than	0.00	28,988.25	(28,988.25)	(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	248,212.26	240,989.81	7,222.45	3.0%
Total 43000 · Public Works	1,500,570.67	1,710,891.08	(210,320.41)	(12.29%)
44700 · Bison Meadows Expense				
241 · Electric Service	232.31	0.00	232.31	100.0%
242 · Water	3,087.47	4,143.23	(1,055.76)	(25.48%)
299 · Misc	665.00	3,933.75	(3,268.75)	(83.1%)
Total 44700 · Bison Meadows Expense	3,984.78	8,076.98	(4,092.20)	(50.67%)
6560 · Payroll Expenses				
6561 · Payroll Tax Expense	9,684.47	9,734.75	(50.28)	(0.52%)
6562 · Salaries	126,794.31	127,251.23	(456.92)	(0.36%)
Total 6560 · Payroll Expenses	136,478.78	136,985.98	(507.20)	(0.37%)
Total Expense	2,018,153.90	2,258,043.43	(239,889.53)	(10.62%)
Net Ordinary Income	240,818.51	765,426.39	(524,607.88)	(68.54%)
Other Income/Expense				
Other Income				

YTD ANNUAL COMPARISON MARCH 2014

	<u>Jul '13 - Mar 14</u>	<u>Jul '12 - Mar 13</u>	<u>\$ Change</u>	<u>% Change</u>
99999 - Suspense	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>240,818.51</u>	<u>765,426.39</u>	<u>(524,607.88)</u>	<u>(68.54%)</u>

YEAR TO DATE BY YEAR MARCH 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	160,897.67	212,000.00	(51,102.33)	75.9%
Total 31600 · Local Option Sales Tax	160,897.67	212,000.00	(51,102.33)	75.9%
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	136,050.01	90,000.00	46,050.01	151.17%
32611 · Demolition	500.00	1,000.00	(500.00)	50.0%
32615 · Pool	4,000.00	3,500.00	500.00	114.29%
32616 · Chickens	90.00	50.00	40.00	180.0%
32620 · Use & Occupancy Permits	300.00	600.00	(300.00)	50.0%
32630 · Imprevious Surface Permit	7,163.25	6,000.00	1,163.25	119.39%
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	3,500.00	2,000.00	1,500.00	175.0%
32670 · Fence, Gate, Entranceway	2,000.00	3,000.00	(1,000.00)	66.67%
32680 · Cell Tower Fees	12,000.00	7,000.00	5,000.00	171.43%
32691 · Zoning Appeals Applications	2,700.00	2,200.00	500.00	122.73%
Total 32600 · Licenses, Permits & Other	170,338.26	117,350.00	52,988.26	145.15%
33500 · State Shared Revenue				
33510 · Sales Tax-city - 970	267,099.13	300,000.00	(32,900.87)	89.03%
33520 · State Income Tax	1,434,570.75	1,417,200.00	17,370.75	101.23%
33530 · Beer Tax	1,266.47	2,400.00	(1,133.53)	52.77%
33540 · Mixed Drink Tax	37,816.20	48,000.00	(10,183.80)	78.78%
Total 33500 · State Shared Revenue	1,740,752.55	1,767,600.00	(26,847.45)	98.48%
33550 · State Street Aid--Gas Tax				
33551 · Gas & Motor Fuel Tax - 941	67,194.44	77,000.00	(9,805.56)	87.27%
33552 · City Street & Transp - 880	7,699.70	10,000.00	(2,300.30)	77.0%
33553 · 1989 Gas Tax Increase - 942	10,835.49	14,000.00	(3,164.51)	77.4%
33554 · 3 Cent Gas Tax - 940	20,110.70	30,000.00	(9,889.30)	67.04%
Total 33550 · State Street Aid--Gas Tax	105,840.33	131,000.00	(25,159.67)	80.79%
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	372.21	450.00	(77.79)	82.71%

YEAR TO DATE BY YEAR MARCH 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 33590 · Other Stated Shared Revenue	28,252.53	56,150.00	(27,897.47)	50.32%
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	26,254.37	36,200.00	(9,945.63)	72.53%
Total 36000 · Interest Income	26,254.37	36,200.00	(9,945.63)	72.53%
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	2,268,481.83	2,355,810.00	(87,328.17)	96.29%
Gross Profit	2,268,481.83	2,355,810.00	(87,328.17)	96.29%
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.	10,773.90	12,500.00	(1,726.10)	86.19%
144 · Retirement Plan-Employer	4,035.46	10,000.00	(5,964.54)	40.36%
211 · Postage	466.58	800.00	(333.42)	58.32%
220 · Printing	749.08	1,000.00	(250.92)	74.91%
230 · Dues, membership,subscriptions	2,192.38	2,500.00	(307.62)	87.7%
231 · Legal Notices	622.25	480.00	142.25	129.64%
235 · Training Fees	1,278.03	2,000.00	(721.97)	63.9%
236 · Newsletter-Public Relations	33,494.01	40,000.00	(6,505.99)	83.74%
240 · City Hall Electric	6,956.20	7,500.00	(543.80)	92.75%
242 a · City Hall Water	552.32	780.00	(227.68)	70.81%
242 b · Alarm Monitoring	288.00	400.00	(112.00)	72.0%
243 · Janitorial Services	1,050.00	1,800.00	(750.00)	58.33%

YEAR TO DATE BY YEAR MARCH 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
244 · Garbage Pickup	125.00	300.00	(175.00)	41.67%
245 · Telephone	4,237.50	5,800.00	(1,562.50)	73.06%
255 · Data processing Equ & Software	1,389.42	4,800.00	(3,410.58)	28.95%
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	1,433.22	2,000.00	(566.78)	71.66%
287 · Meeting----food / refreshemnts	1,002.14	1,100.00	(97.86)	91.1%
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	3,838.14	4,000.00	(161.86)	95.95%
332 · City Vehicle Expense - Repair	1,131.96	1,500.00	(368.04)	75.46%
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	157,179.66	195,820.00	(38,640.34)	80.27%
Total 41000 · General Government Expense	173,519.66	212,160.00	(38,640.34)	81.79%
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	59,761.65	105,000.00	(45,238.35)	56.92%
41622 b · Meetings & Prep	4,614.50	8,000.00	(3,385.50)	57.68%
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	68,392.95	118,900.00	(50,507.05)	57.52%
41670 · Engineering				
41670a · Consulting Engineer	22,848.56	35,000.00	(12,151.44)	65.28%
41671 · Inspections/Building Codes	0.00	0.00	0.00	0.0%
41673 · Plans Review	2,812.50	2,400.00	412.50	117.19%
41674 · Stormwater	7,689.50	6,000.00	1,689.50	128.16%
41675 · General- meeting & projects	4,625.00	5,000.00	(375.00)	92.5%

YEAR TO DATE BY YEAR MARCH 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
41676 · Reimbursable cost	2,460.72	2,500.00	(39.28)	98.43%
41677 · Special Projects	53,398.09	65,000.00	(11,601.91)	82.15%
41678 · Drainage & Right-of-Way Plans	0.00	0.00	0.00	0.0%
Total 41670 · Engineering	93,834.37	115,900.00	(22,065.63)	80.96%
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	1,147.00			
Total 41920 · Special Projects	13,963.95	10,000.00	3,963.95	139.64%
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	60,780.72	275,000.00	(214,219.28)	22.1%
Total 43130 · Right of Way & Drainage Repai	60,780.72	275,000.00	(214,219.28)	22.1%
43160 · Street lighting				
247 · Street Lights	18,760.17	22,000.00	(3,239.83)	85.27%
Total 43160 · Street lighting	18,760.17	22,000.00	(3,239.83)	85.27%
43190 · State Street Aid				
344 · Street Sign Parts	7,755.38	10,000.00	(2,244.62)	77.55%
454 · Snow Removal	70,072.75	50,000.00	20,072.75	140.15%
471 · Asphalt & filler	11,100.00	30,000.00	(18,900.00)	37.0%
931 · Street Construction				
Finish Paving	1,085,849.84	1,200,000.00	(114,150.16)	90.49%
Total 931 · Street Construction	1,085,849.84	1,200,000.00	(114,150.16)	90.49%
Total 43190 · State Street Aid	1,174,777.97	1,290,000.00	(115,222.03)	91.07%

YEAR TO DATE BY YEAR MARCH 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
Total 43100 - Streets & Highways	1,254,318.86	1,587,000.00	(332,681.14)	79.04%
43400 - Chipping & Mowing				
Storm damage	29,174.54	25,000.00	4,174.54	116.7%
Landscape Maint. Contract	34,064.94	45,500.00	(11,435.06)	74.87%
Chipper Contract	156,900.00	187,200.00	(30,300.00)	83.81%
Clear right of way	19,906.40	24,000.00	(4,093.60)	82.94%
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	1,132.32	2,500.00	(1,367.68)	45.29%
Electric service--Gateways	0.00	500.00	(500.00)	0.0%
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	248,247.14	306,700.00	(58,452.86)	80.94%
Total 43000 - Public Works	1,502,566.00	1,893,700.00	(391,134.00)	79.35%
44700 - Bison Meadows Expense				
241 - Electric Service	258.03	200.00	58.03	129.02%
242 - Water	3,108.98	4,800.00	(1,691.02)	64.77%
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	4,032.01	7,500.00	(3,467.99)	53.76%
6560 - Payroll Expenses				
6561 - Payroll Tax Expense	9,684.47	13,500.00	(3,815.53)	71.74%
6562 - Salaries	126,794.31	175,000.00	(48,205.69)	72.45%
Total 6560 - Payroll Expenses	136,478.78	188,500.00	(52,021.22)	72.4%
Total Expense	2,023,111.47	2,607,960.00	(584,848.53)	77.57%
Net Ordinary Income	245,370.36	(252,150.00)	497,520.36	(97.31%)
Other Income/Expense				
Other Income				
99999 - Suspense	0.00			
Total Other Income	0.00			
Net Other Income	0.00			
Net Income	245,370.36	(252,150.00)	497,520.36	(97.31%)

YEAR TO DATE BY MONTH MARCH 2014

	<u>Jul '13 - Mar 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	160,897.67	159,000.02	1,897.65	101.19%
Total 31600 · Local Option Sales Tax	160,897.67	159,000.02	1,897.65	101.19%
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	131,226.09	67,500.00	63,726.09	194.41%
32611 · Demolition	500.00	750.01	(250.01)	66.67%
32615 · Pool	4,000.00	2,625.00	1,375.00	152.38%
32616 · Chickens	90.00	50.00	40.00	180.0%
32620 · Use & Occupancy Permits	300.00	450.00	(150.00)	66.67%
32630 · Imprevious Surface Permit	3,727.75	4,500.00	(772.25)	82.84%
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	2,035.00	1,000.00	1,035.00	203.5%
32650 · Excavation Permit	3,250.00	1,499.99	1,750.01	216.67%
32670 · Fence, Gate, Entranceway	1,500.00	2,250.00	(750.00)	66.67%
32680 · Cell Tower Fees	12,000.00	5,250.01	6,749.99	228.57%
32691 · Zoning Appeals Applications	2,200.00	1,600.00	600.00	137.5%
Total 32600 · Licenses, Permits & Other	160,828.84	87,725.01	73,103.83	183.33%
33500 · State Shared Revenue				
33510 · Sales Tax-city - 970	267,099.13	225,000.00	42,099.13	118.71%
33520 · State Income Tax	1,434,570.75	1,417,200.00	17,370.75	101.23%
33530 · Beer Tax	1,266.47	1,800.00	(533.53)	70.36%
33540 · Mixed Drink Tax	37,816.20	36,000.00	1,816.20	105.05%
Total 33500 · State Shared Revenue	1,740,752.55	1,680,000.00	60,752.55	103.62%
33550 · State Street Aid--Gas Tax				
33551 · Gas & Motor Fuel Tax - 941	67,194.44	57,749.99	9,444.45	116.35%
33552 · City Street & Transp - 880	7,699.70	7,500.01	199.69	102.66%
33553 · 1989 Gas Tax Increase - 942	10,835.49	10,500.02	335.47	103.2%
33554 · 3 Cent Gas Tax - 940	20,110.70	22,500.00	(2,389.30)	89.38%
Total 33550 · State Street Aid--Gas Tax	105,840.33	98,250.02	7,590.31	107.73%
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	372.21	337.50	34.71	110.28%

YEAR TO DATE BY MONTH MARCH 2014

	<u>Jul '13 - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 33590 · Other Stated Shared Revenue	28,252.53	28,187.50	65.03	100.23%
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	26,254.37	27,149.99	(895.62)	96.7%
Total 36000 · Interest Income	26,254.37	27,149.99	(895.62)	96.7%
36990 · Miscellaneous Income				
36992 · Insurance Rebate	500.00	500.00	0.00	100.0%
36993 · Copies & Research	93.25	7.51	85.74	1,241.68%
36995 · Reimbursed Legal Fees	0.00	750.01	(750.01)	0.0%
36996 · Reimbursed Engineering Fees	595.00	750.01	(155.01)	79.33%
36990 · Miscellaneous Income - Other	3,054.51	3,000.00	54.51	101.82%
Total 36990 · Miscellaneous Income	4,242.76	5,007.53	(764.77)	84.73%
Total Income	2,258,972.41	2,115,320.07	143,652.34	106.79%
Gross Profit	2,258,972.41	2,115,320.07	143,652.34	106.79%
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.	9,555.23	9,374.99	180.24	101.92%
144 · Retirement Plan-Employer	4,035.46	7,500.01	(3,464.55)	53.81%
211 · Postage	466.58	599.99	(133.41)	77.77%
220 · Printing	749.08	750.01	(0.93)	99.88%
230 · Dues, membership,subscriptions	2,192.38	1,875.01	317.37	116.93%
231 · Legal Notices	622.25	360.00	262.25	172.85%
235 · Training Fees	1,278.03	1,499.99	(221.96)	85.2%
236 · Newsletter-Public Relations	33,494.01	30,000.00	3,494.01	111.65%
240 · City Hall Electric	6,291.01	5,625.00	666.01	111.84%
242 a · City Hall Water	491.29	585.00	(93.71)	83.98%
242 b · Alarm Monitoring	288.00	300.01	(12.01)	96.0%
243 · Janitorial Services	1,050.00	1,350.00	(300.00)	77.78%
244 · Garbage Pickup	125.00	225.00	(100.00)	55.56%

YEAR TO DATE BY MONTH MARCH 2014

	<u>Jul '13 - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
245 - Telephone	3,818.00	4,350.01	(532.01)	87.77%
255 - Data processing Equ & Software	1,389.42	3,600.00	(2,210.58)	38.6%
262 - Maint.---Storm Warning Sys.	0.00	900.00	(900.00)	0.0%
265 a - City Hall Maint. of grounds	(145.80)	2,250.00	(2,395.80)	(6.48%)
266 - Building Maint.--General	1,433.22	1,550.00	(116.78)	92.47%
287 - Meeting----food / refreshemnts	1,002.14	800.00	202.14	125.27%
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	3,845.57	3,000.01	845.56	128.19%
332 - City Vehicle Expense - Repair	622.91	1,125.00	(502.09)	55.37%
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	154,313.65	163,980.03	(9,666.38)	94.11%
Total 41000 - General Government Expense	170,653.65	180,320.03	(9,666.38)	94.64%
41530 - CPA Expenses				
253 - Accounting	45.00	1,500.02	(1,455.02)	3.0%
254 - Audit	5,500.00	5,500.00	0.00	100.0%
Total 41530 - CPA Expenses	5,545.00	7,000.02	(1,455.02)	79.21%
41620 - City Attorney				
41679 - Reimbursable Exp	0.00	1,800.00	(1,800.00)	0.0%
41622 - Legal Fees - General	59,761.65	78,750.00	(18,988.35)	75.89%
41622 b - Meetings & Prep	4,614.50	6,000.02	(1,385.52)	76.91%
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	68,392.95	90,050.02	(21,657.07)	75.95%
41670 - Engineering				
41670a - Consulting Engineer	22,848.56	26,249.99	(3,401.43)	87.04%
41671 - Inspections/Building Codes	0.00	0.00	0.00	0.0%
41673 - Plans Review	2,812.50	1,800.00	1,012.50	156.25%
41674 - Stormwater	7,689.50	4,500.00	3,189.50	170.88%
41675 - General- meeting & projects	4,625.00	3,749.99	875.01	123.33%
41676 - Reimbursable cost	2,460.72	1,875.01	585.71	131.24%

YEAR TO DATE BY MONTH MARCH 2014

	<u>Jul '13 - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
41677 · Special Projects	53,398.09	48,749.99	4,648.10	109.54%
41678 · Drainage & Right-of-Way Plans	0.00	0.00	0.00	0.0%
Total 41670 · Engineering	93,834.37	86,924.98	6,909.39	107.95%
41700 · Planning & zoning				
257 · Consultant Fees- planning	1,143.75	3,000.01	(1,856.26)	38.13%
Total 41700 · Planning & zoning	1,143.75	3,000.01	(1,856.26)	38.13%
41900 · Captial Projects				
910 · Gateway Entrances	0.00	4,500.00	(4,500.00)	0.0%
915 · Trees	19,835.00	22,500.00	(2,665.00)	88.16%
945 · Guardrails	0.00	7,500.01	(7,500.01)	0.0%
951 · Office Equipment	3,800.00	3,800.00	0.00	100.0%
Total 41900 · Captial Projects	23,635.00	38,300.01	(14,665.01)	61.71%
41920 · Special Projects				
269 · Misc. Projects	12,816.95	7,000.00	5,816.95	183.1%
41920 · Special Projects - Other	1,098.00			
Total 41920 · Special Projects	13,914.95	7,000.00	6,914.95	198.79%
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	60,780.72	206,249.99	(145,469.27)	29.47%
Total 43130 · Right of Way & Drainage Rep	60,780.72	206,249.99	(145,469.27)	29.47%
43160 · Street lighting				
247 · Street Lights	16,799.72	16,500.01	299.71	101.82%
Total 43160 · Street lighting	16,799.72	16,500.01	299.71	101.82%
43190 · State Street Aid				
344 · Street Sign Parts	7,755.38	7,500.01	255.37	103.41%
454 · Snow Removal	70,072.75	50,000.00	20,072.75	140.15%
471 · Asphalt & filler	11,100.00	22,500.00	(11,400.00)	49.33%
931 · Street Construction				
Finish Paving	1,085,849.84	1,200,000.00	(114,150.16)	90.49%
Total 931 · Street Construction	1,085,849.84	1,200,000.00	(114,150.16)	90.49%
Total 43190 · State Street Aid	1,174,777.97	1,280,000.01	(105,222.04)	91.78%

YEAR TO DATE BY MONTH MARCH 2014

	<u>Jul '13 - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 43100 · Streets & Highways	1,252,358.41	1,502,750.01	(250,391.60)	83.34%
43400 · Chipping & Mowing				
Storm damage	29,174.54	19,000.00	10,174.54	153.55%
Landscape Maint. Contract	34,064.94	34,124.99	(60.05)	99.82%
Chipper Contract	156,900.00	141,600.00	15,300.00	110.81%
Clear right of way	19,906.40	18,000.00	1,906.40	110.59%
Bridge Cleanout	0.00	1,500.02	(1,500.02)	0.0%
Gateway Entrances-- Maintenance	708.10	3,749.99	(3,041.89)	18.88%
Irrigation--Gateway Entrance	1,097.44	1,875.01	(777.57)	58.53%
Electric service--Gateways	0.00	374.99	(374.99)	0.0%
Misc.	1,253.10	3,749.99	(2,496.89)	33.42%
Tree Trimming	5,107.74	7,500.01	(2,392.27)	68.1%
Total 43400 · Chipping & Mowing	<u>248,212.26</u>	<u>231,475.00</u>	<u>16,737.26</u>	<u>107.23%</u>
Total 43000 · Public Works	1,500,570.67	1,734,225.01	(233,654.34)	86.53%
44700 · Bison Meadows Expense				
241 · Electric Service	232.31	149.99	82.32	154.88%
242 · Water	3,087.47	3,600.00	(512.53)	85.76%
265 · Mowing-Bison	0.00	0.00	0.00	0.0%
299 · Misc	665.00	1,875.01	(1,210.01)	35.47%
Total 44700 · Bison Meadows Expense	<u>3,984.78</u>	<u>5,625.00</u>	<u>(1,640.22)</u>	<u>70.84%</u>
6560 · Payroll Expenses				
6561 · Payroll Tax Expense	9,684.47	10,125.00	(440.53)	95.65%
6562 · Salaries	126,794.31	131,250.01	(4,455.70)	96.61%
Total 6560 · Payroll Expenses	<u>136,478.78</u>	<u>141,375.01</u>	<u>(4,896.23)</u>	<u>96.54%</u>
Total Expense	<u>2,018,153.90</u>	<u>2,293,820.09</u>	<u>(275,666.19)</u>	<u>87.98%</u>
Net Ordinary Income	240,818.51	(178,500.02)	419,318.53	(134.91%)
Other Income/Expense				
99999 · Suspense	<u>0.00</u>			
	<u>0.00</u>			
Net Other Income	<u>0.00</u>			
Net Income	<u><u>240,818.51</u></u>	<u><u>(178,500.02)</u></u>	<u><u>419,318.53</u></u>	<u><u>(134.91%)</u></u>