

YEAR TO DATE BY YEAR APRIL 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	176,646.08	212,000.00	(35,353.92)	83.32%
Total 31600 - Local Option Sales Tax	176,646.08	212,000.00	(35,353.92)	83.32%
31900- Other Taxes				
31910- Franchise Taxes	55,606.22	30,000.00	25,606.22	185.35%
Total 31900- Other Taxes	55,606.22	30,000.00	25,606.22	185.35%
32600 - Licenses, Permits & Other				
32610 - Building Permits	139,966.73	90,000.00	49,966.73	155.52%
32611 - Demolition	1,250.00	1,000.00	250.00	125.0%
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	600.00	600.00	0.00	100.0%
32630 - Imprevious Surface Permit	8,379.75	6,000.00	2,379.75	139.66%
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	3,850.00	2,000.00	1,850.00	192.5%
32670 - Fence, Gate, Entranceway	2,700.00	3,000.00	(300.00)	90.0%
32680 - Cell Tower Fees	12,000.00	7,000.00	5,000.00	171.43%
32690 - Sign Permit	25.00			
32691 - Zoning Appeals Applications	2,700.00	2,200.00	500.00	122.73%
Total 32600 - Licenses, Permits & Other	177,596.48	117,350.00	60,246.48	151.34%
33500 - State Shared Revenue				
33510 - Sales Tax-city - 970	295,251.63	300,000.00	(4,748.37)	98.42%
33520 - State Income Tax	1,430,897.96	1,417,200.00	13,697.96	100.97%
33530 - Beer Tax	2,384.83	2,400.00	(15.17)	99.37%
33540 - Mixed Drink Tax	41,619.70	48,000.00	(6,380.30)	86.71%
Total 33500 - State Shared Revenue	1,770,154.12	1,767,600.00	2,554.12	100.14%
33550 - State Street Aid--Gas Tax				
33551 - Gas & Motor Fuel Tax - 941	74,016.51	77,000.00	(2,983.49)	96.13%
33552 - City Street & Transp - 880	8,559.42	10,000.00	(1,440.58)	85.59%
33553 - 1989 Gas Tax Increase - 942	11,904.79	14,000.00	(2,095.21)	85.03%
33554 - 3 Cent Gas Tax - 940	22,095.33	30,000.00	(7,904.67)	73.65%
Total 33550 - State Street Aid--Gas Tax	116,576.05	131,000.00	(14,423.95)	88.99%
33590 - Other Stated Shared Revenue				
33591 - T.V.A. In-lieu - 960	41,820.48	55,700.00	(13,879.52)	75.08%

YEAR TO DATE BY YEAR APRIL 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
33592 · STG Telecommunications	415.62	450.00	(34.38)	92.36%
Total 33590 · Other Stated Shared Revenue	42,236.10	56,150.00	(13,913.90)	75.22%
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	28,986.38	36,200.00	(7,213.62)	80.07%
Total 36000 · Interest Income	28,986.38	36,200.00	(7,213.62)	80.07%
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	2,372,044.19	2,355,810.00	16,234.19	100.69%
Gross Profit	2,372,044.19	2,355,810.00	16,234.19	100.69%
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	7,708.37	12,000.00	(4,291.63)	64.24%
140 · Health Insurance-Employer Pd.	11,360.97	12,500.00	(1,139.03)	90.89%
144 · Retirement Plan-Employer	4,500.61	10,000.00	(5,499.39)	45.01%
211 · Postage	564.58	800.00	(235.42)	70.57%
220 · Printing	749.08	1,000.00	(250.92)	74.91%
230 · Dues, membership,subscriptions	2,237.38	2,500.00	(262.62)	89.5%
231 · Legal Notices	622.25	480.00	142.25	129.64%
235 · Training Fees	1,388.03	2,000.00	(611.97)	69.4%
236 · Newsletter-Public Relations	33,989.01	40,000.00	(6,010.99)	84.97%
240 · City Hall Electric	6,956.20	7,500.00	(543.80)	92.75%
242 a · City Hall Water	613.35	780.00	(166.65)	78.64%
242 b · Alarm Monitoring	384.00	400.00	(16.00)	96.0%

YEAR TO DATE BY YEAR APRIL 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
243 · Janitorial Services	1,200.00	1,800.00	(600.00)	66.67%
244 · Garbage Pickup	150.00	300.00	(150.00)	50.0%
245 · Telephone	4,554.61	5,800.00	(1,245.39)	78.53%
255 · Data processing Equ & Software	1,406.10	4,800.00	(3,393.90)	29.29%
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	1,587.22	2,000.00	(412.78)	79.36%
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	3,953.39	4,000.00	(46.61)	98.84%
332 · City Vehicle Expense - Repair	1,177.66	1,500.00	(322.34)	78.51%
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	162,160.65	195,820.00	(33,659.35)	82.81%
Total 41000 · General Government Expense	178,500.65	212,160.00	(33,659.35)	84.14%
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	26,383.96	35,000.00	(8,616.04)	75.38%
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%

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41675 · General- meeting & projects	5,562.50	5,000.00	562.50	111.25%
41676 · Reimbursable cost	2,460.72	2,500.00	(39.28)	98.43%
41677 · Special Projects	60,032.48	65,000.00	(4,967.52)	92.36%
41678 · Drainage & Right-of-Way Plans	0.00	0.00	0.00	0.0%
Total 41670 · Engineering	104,941.66	115,900.00	(10,958.34)	90.55%
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	37,360.00	30,000.00	7,360.00	124.53%
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	41,160.00	49,800.00	(8,640.00)	82.65%
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	60,870.09	275,000.00	(214,129.91)	22.14%
Total 43130 · Right of Way & Drainage Rep	60,870.09	275,000.00	(214,129.91)	22.14%
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	8,417.38	10,000.00	(1,582.62)	84.17%
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%

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Total 43190 - State Street Aid	1,175,439.97	1,290,000.00	(114,560.03)	91.12%
Total 43100 - Streets & Highways	1,255,070.23	1,587,000.00	(331,929.77)	79.08%
43400 - Chipping & Mowing				
Storm damage	32,035.84	25,000.00	7,035.84	128.14%
Landscape Maint. Contract	37,826.60	45,500.00	(7,673.40)	83.14%
Chipper Contract	172,100.00	187,200.00	(15,100.00)	91.93%
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	1,167.72	2,500.00	(1,332.28)	46.71%
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	5,959.74	10,000.00	(4,040.26)	59.6%
Total 43400 - Chipping & Mowing	270,957.50	306,700.00	(35,742.50)	88.35%
Total 43000 - Public Works	1,526,027.73	1,893,700.00	(367,672.27)	80.58%
44700 - Bison Meadows Expense				
241 - Electric Service	258.03	200.00	58.03	129.02%
242 - Water	3,130.49	4,800.00	(1,669.51)	65.22%
265 - Mowing-Bison	0.00	0.00	0.00	0.0%
299 - Misc	760.00	2,500.00	(1,740.00)	30.4%
Total 44700 - Bison Meadows Expense	4,148.52	7,500.00	(3,351.48)	55.31%
6560 - Payroll Expenses				
6561 - Payroll Tax Expense	10,843.24	13,500.00	(2,656.76)	80.32%
6562 - Salaries	141,941.71	175,000.00	(33,058.29)	81.11%
Total 6560 - Payroll Expenses	152,784.95	188,500.00	(35,715.05)	81.05%
Total Expense	2,096,609.16	2,607,960.00	(511,350.84)	80.39%
Net Ordinary Income	275,435.03	(252,150.00)	527,585.03	(109.24%)
Net Income	275,435.03	(252,150.00)	527,585.03	(109.24%)

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Ordinary Income/Expense				
Income				
31600 - Local Option Sales Tax				
31610 - Metro Trustee -1/2 local option	176,646.08	176,666.68	(20.60)	99.99%
Total 31600 - Local Option Sales Tax	176,646.08	176,666.68	(20.60)	99.99%
31900- Other Taxes				
31910- Franchise Taxes	55,606.22	30,000.00	25,606.22	185.35%
Total 31900- Other Taxes	55,606.22	30,000.00	25,606.22	185.35%
32600 - Licenses, Permits & Other				
32610 - Building Permits	136,950.01	75,000.00	61,950.01	182.6%
32611 - Demolition	1,250.00	833.34	416.66	150.0%
32615 - Pool	4,000.00	2,916.66	1,083.34	137.14%
32616 - Chickens	90.00	50.00	40.00	180.0%
32620 - Use & Occupancy Permits	600.00	500.00	100.00	120.0%
32630 - Imprevious Surface Permit	8,129.75	5,000.00	3,129.75	162.6%
32635 - Driveway entrance permits	0.00	750.00	(750.00)	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	3,850.00	1,666.66	2,183.34	231.0%
32670 - Fence, Gate, Entranceway	2,700.00	2,500.00	200.00	108.0%
32680 - Cell Tower Fees	12,000.00	5,833.34	6,166.66	205.71%
32690 - Sign Permit	25.00			
32691 - Zoning Appeals Applications	2,700.00	1,800.00	900.00	150.0%
Total 32600 - Licenses, Permits & Other	174,329.76	97,850.00	76,479.76	178.16%
33500 - State Shared Revenue				
33510 - Sales Tax-city - 970	295,251.63	250,000.00	45,251.63	118.1%
33520 - State Income Tax	1,430,897.96	1,417,200.00	13,697.96	100.97%
33530 - Beer Tax	2,384.83	2,000.00	384.83	119.24%
33540 - Mixed Drink Tax	41,619.70	40,000.00	1,619.70	104.05%
Total 33500 - State Shared Revenue	1,770,154.12	1,709,200.00	60,954.12	103.57%
33550 - State Street Aid--Gas Tax				
33551 - Gas & Motor Fuel Tax - 941	74,016.51	64,166.66	9,849.85	115.35%
33552 - City Street & Transp - 880	8,559.42	8,333.34	226.08	102.71%
33553 - 1989 Gas Tax Increase - 942	11,904.79	11,666.68	238.11	102.04%
33554 - 3 Cent Gas Tax - 940	22,095.33	25,000.00	(2,904.67)	88.38%
Total 33550 - State Street Aid--Gas Tax	116,576.05	109,166.68	7,409.37	106.79%
33590 - Other Stated Shared Revenue				
33591 - T.V.A. In-lieu - 960	41,820.48	41,775.00	45.48	100.11%

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Total 33590 · Other Stated Shared Revenue	42,236.10	42,150.00	86.10	100.2%
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	28,986.38	30,166.66	(1,180.28)	96.09%
Total 36000 · Interest Income	28,986.38	30,166.66	(1,180.28)	96.09%
36990 · Miscellaneous Income				
36992 · Insurance Rebate	500.00	500.00	0.00	100.0%
36993 · Copies & Research	93.25	8.34	84.91	1,118.11%
36994 · Refund	0.00	0.00	0.00	0.0%
36995 · Reimbursed Legal Fees	0.00	833.34	(833.34)	0.0%
36996 · Reimbursed Engineering Fees	595.00	833.34	(238.34)	71.4%
36990 · Miscellaneous Income - Other	3,054.51	3,000.00	54.51	101.82%
Total 36990 · Miscellaneous Income	4,242.76	5,175.02	(932.26)	81.99%
Total Income	2,368,777.47	2,200,375.04	168,402.43	107.65%
Gross Profit	2,368,777.47	2,200,375.04	168,402.43	107.65%
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	7,708.37	12,000.00	(4,291.63)	64.24%
140 · Health Insurance-Employer Pd.	10,767.30	10,416.66	350.64	103.37%
144 · Retirement Plan-Employer	4,500.61	8,333.34	(3,832.73)	54.01%
211 · Postage	564.58	666.66	(102.08)	84.69%
220 · Printing	749.08	833.34	(84.26)	89.89%
230 · Dues, membership,subscriptions	2,237.38	2,083.34	154.04	107.39%
231 · Legal Notices	622.25	400.00	222.25	155.56%
235 · Training Fees	1,388.03	1,666.66	(278.63)	83.28%
236 · Newsletter-Public Relations	33,989.01	30,000.00	3,989.01	113.3%
240 · City Hall Electric	6,956.20	6,250.00	706.20	111.3%
242 a · City Hall Water	613.35	650.00	(36.65)	94.36%
242 b · Alarm Monitoring	384.00	333.34	50.66	115.2%

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243 · Janitorial Services	1,200.00	1,500.00	(300.00)	80.0%
244 · Garbage Pickup	150.00	250.00	(100.00)	60.0%
245 · Telephone	4,237.51	4,833.34	(595.83)	87.67%
255 · Data processing Equ & Software	1,406.10	4,000.00	(2,593.90)	35.15%
262 · Maint.---Storm Warning Sys.	0.00	1,000.00	(1,000.00)	0.0%
265 a · City Hall Maint. of grounds	(145.80)	2,500.00	(2,645.80)	(5.83%)
266 · Building Maint.--General	1,587.22	1,700.00	(112.78)	93.37%
287 · Meeting----food / refreshemnts	1,002.14	900.00	102.14	111.35%
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	3,953.39	3,333.34	620.05	118.6%
332 · City Vehicle Expense - Repair	1,177.66	1,250.00	(72.34)	94.21%
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	161,249.88	175,260.02	(14,010.14)	92.01%
Total 41000 · General Government Expense	177,589.88	191,600.02	(14,010.14)	92.69%
41530 · CPA Expenses				
253 · Accounting	45.00	1,666.68	(1,621.68)	2.7%
254 · Audit	5,500.00	5,500.00	0.00	100.0%
Total 41530 · CPA Expenses	5,545.00	7,166.68	(1,621.68)	77.37%
41620 · City Attorney				
41679 · Reimbursable Exp	0.00	2,000.00	(2,000.00)	0.0%
41622 · Legal Fees - General	59,761.65	87,500.00	(27,738.35)	68.3%
41622 b · Meetings & Prep	4,614.50	6,666.68	(2,052.18)	69.22%
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	99,666.68	(31,273.73)	68.62%
41670 · Engineering				
41670a · Consulting Engineer	26,383.96	29,166.66	(2,782.70)	90.46%
41671 · Inspections/Building Codes	0.00	0.00	0.00	0.0%
41673 · Plans Review	2,812.50	2,000.00	812.50	140.63%
41674 · Stormwater	7,689.50	5,000.00	2,689.50	153.79%

YEAR TO DATE BY MONTH APRIL 2014

	<u>Jul '13 - Apr 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
41675 · General- meeting & projects	5,562.50	4,166.66	1,395.84	133.5%
41676 · Reimbursable cost	2,460.72	2,083.34	377.38	118.11%
41677 · Special Projects	60,032.48	54,166.66	5,865.82	110.83%
41678 · Drainage & Right-of-Way Plans	0.00	0.00	0.00	0.0%
Total 41670 · Engineering	104,941.66	96,583.32	8,358.34	108.65%
41700 · Planning & zoning				
257 · Consultant Fees- planning	1,143.75	3,333.34	(2,189.59)	34.31%
Total 41700 · Planning & zoning	1,143.75	3,333.34	(2,189.59)	34.31%
41900 · Captial Projects				
910 · Gateway Entrances	0.00	5,000.00	(5,000.00)	0.0%
915 · Trees	37,360.00	25,000.00	12,360.00	149.44%
945 · Guardrails	0.00	8,333.34	(8,333.34)	0.0%
951 · Office Equipment	3,800.00	3,800.00	0.00	100.0%
Total 41900 · Captial Projects	41,160.00	42,133.34	(973.34)	97.69%
41920 · Special Projects				
269 · Misc. Projects	12,816.95	8,000.00	4,816.95	160.21%
41920 · Special Projects - Other	1,147.00			
Total 41920 · Special Projects	13,963.95	8,000.00	5,963.95	174.55%
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	60,870.09	229,166.66	(168,296.57)	26.56%
Total 43130 · Right of Way & Drainage Repa	60,870.09	229,166.66	(168,296.57)	26.56%
43160 · Street lighting				
247 · Street Lights	18,760.17	18,333.34	426.83	102.33%
Total 43160 · Street lighting	18,760.17	18,333.34	426.83	102.33%
43190 · State Street Aid				
344 · Street Sign Parts	8,417.38	8,333.34	84.04	101.01%
454 · Snow Removal	70,072.75	50,000.00	20,072.75	140.15%
471 · Asphalt & filler	11,100.00	25,000.00	(13,900.00)	44.4%
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%

YEAR TO DATE BY MONTH APRIL 2014

	<u>Jul '13 - Apr 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 43190 - State Street Aid	1,175,439.97	1,283,333.34	(107,893.37)	91.59%
Total 43100 - Streets & Highways	1,255,070.23	1,530,833.34	(275,763.11)	81.99%
43400 - Chipping & Mowing				
Storm damage	32,035.84	21,000.00	11,035.84	152.55%
Landscape Maint. Contract	37,826.60	37,916.66	(90.06)	99.76%
Chipper Contract	172,100.00	156,800.00	15,300.00	109.76%
Clear right of way	19,906.40	20,000.00	(93.60)	99.53%
Bridge Cleanout	0.00	1,666.68	(1,666.68)	0.0%
Gateway Entrances-- Maintenance	708.10	4,166.66	(3,458.56)	16.99%
Irrigation--Gateway Entrance	1,154.09	2,083.34	(929.25)	55.4%
Electric service--Gateways	0.00	416.66	(416.66)	0.0%
Misc.	1,253.10	4,166.66	(2,913.56)	30.07%
Tree Trimming	5,959.74	8,333.34	(2,373.60)	71.52%
Total 43400 - Chipping & Mowing	<u>270,943.87</u>	<u>256,550.00</u>	<u>14,393.87</u>	<u>105.61%</u>
Total 43000 - Public Works	1,526,014.10	1,787,383.34	(261,369.24)	85.38%
44700 - Bison Meadows Expense				
241 - Electric Service	258.03	166.66	91.37	154.82%
242 - Water	3,108.98	4,000.00	(891.02)	77.73%
265 - Mowing-Bison	0.00	0.00	0.00	0.0%
299 - Misc	760.00	2,083.34	(1,323.34)	36.48%
Total 44700 - Bison Meadows Expense	<u>4,127.01</u>	<u>6,250.00</u>	<u>(2,122.99)</u>	<u>66.03%</u>
6560 - Payroll Expenses				
6561 - Payroll Tax Expense	10,843.24	11,250.00	(406.76)	96.38%
6562 - Salaries	141,941.71	145,833.34	(3,891.63)	97.33%
Total 6560 - Payroll Expenses	<u>152,784.95</u>	<u>157,083.34</u>	<u>(4,298.39)</u>	<u>97.26%</u>
Total Expense	<u>2,095,663.25</u>	<u>2,399,200.06</u>	<u>(303,536.81)</u>	<u>87.35%</u>
Net Ordinary Income	<u>273,114.22</u>	<u>(198,825.02)</u>	<u>471,939.24</u>	<u>(137.36%)</u>
Net Income	<u><u>273,114.22</u></u>	<u><u>(198,825.02)</u></u>	<u><u>471,939.24</u></u>	<u><u>(137.36%)</u></u>

YTD ANNUAL COMPARISON APRIL 2014

	<u>Jul '13 - Apr 14</u>	<u>Jul '12 - Apr 13</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
31600 · Local Option Sales Tax				
31610 · Metro Trustee -1/2 local option	176,646.08	155,976.45	20,669.63	13.25%
31600 · Local Option Sales Tax - Other	0.00	15,144.35	(15,144.35)	(100.0%)
Total 31600 · Local Option Sales Tax	176,646.08	171,120.80	5,525.28	3.23%
31900- Other Taxes				
31910- Franchise Taxes	55,606.22	0.00	55,606.22	100.0%
Total 31900- Other Taxes	55,606.22	0.00	55,606.22	100.0%
32600 · Licenses, Permits & Other				
32610 · Building Permits	136,950.01	63,434.04	73,515.97	115.89%
32611 · Demolition	1,250.00	500.00	750.00	150.0%
32613 · Temporary Buildings	0.00	300.00	(300.00)	(100.0%)
32615 · Pool	4,000.00	3,000.00	1,000.00	33.33%
32616 · Chickens	90.00	90.00	0.00	0.0%
32620 · Use & Occupancy Permits	600.00	4,050.00	(3,450.00)	(85.19%)
32630 · Imprevious Surface Permit	8,129.75	16,492.75	(8,363.00)	(50.71%)
32635 · Driveway entrance permits	0.00	1,250.00	(1,250.00)	(100.0%)
32636 · Street Cuts	0.00	2,000.00	(2,000.00)	(100.0%)
32640 · Engineer Reviews & Inspections	0.00	600.00	(600.00)	(100.0%)
32641 · Planner Reviews & Inspections	2,035.00	0.00	2,035.00	100.0%
32650 · Excavation Permit	3,850.00	950.00	2,900.00	305.26%
32670 · Fence, Gate, Entranceway	2,700.00	3,300.00	(600.00)	(18.18%)
32680 · Cell Tower Fees	12,000.00	3,500.00	8,500.00	242.86%
32690 · Sign Permit	25.00	0.00	25.00	100.0%
32691 · Zoning Appeals Applications	2,700.00	0.00	2,700.00	100.0%
Total 32600 · Licenses, Permits & Other	174,329.76	99,466.79	74,862.97	75.26%
33500 · State Shared Revenue				
33510 · Sales Tax-city - 970	295,251.63	274,174.02	21,077.61	7.69%
33520 · State Income Tax	1,430,897.96	2,029,323.53	(598,425.57)	(29.49%)
33530 · Beer Tax	2,384.83	2,379.07	5.76	0.24%
33540 · Mixed Drink Tax	41,619.70	38,788.50	2,831.20	7.3%
Total 33500 · State Shared Revenue	1,770,154.12	2,344,665.12	(574,511.00)	(24.5%)
33550 · State Street Aid--Gas Tax				
33551 · Gas & Motor Fuel Tax - 941	74,016.51	63,292.25	10,724.26	16.94%
33552 · City Street & Transp - 880	8,559.42	8,218.47	340.95	4.15%
33553 · 1989 Gas Tax Increase - 942	11,904.79	11,317.51	587.28	5.19%
33554 · 3 Cent Gas Tax - 940	22,095.33	27,748.20	(5,652.87)	(20.37%)
Total 33550 · State Street Aid--Gas Tax	116,576.05	110,576.43	5,999.62	5.43%

YTD ANNUAL COMPARISON APRIL 2014

	<u>Jul '13 - Apr 14</u>	<u>Jul '12 - Apr 13</u>	<u>\$ Change</u>	<u>% Change</u>
33590 · Other Stated Shared Revenue				
33591 · T.V.A. In-lieu - 960	41,820.48	41,156.34	664.14	1.61%
33592 · STG Telecommunications	415.62	309.89	105.73	34.12%
Total 33590 · Other Stated Shared Revenue	<u>42,236.10</u>	<u>41,466.23</u>	<u>769.87</u>	<u>1.86%</u>
33800 · Other Miscellaneous income				
33801 · Presentation Fees	0.00	2,065.00	(2,065.00)	(100.0%)
Total 33800 · Other Miscellaneous income	<u>0.00</u>	<u>2,065.00</u>	<u>(2,065.00)</u>	<u>(100.0%)</u>
36000 · Interest Income				
36100 · Interest	28,986.38	41,579.91	(12,593.53)	(30.29%)
Total 36000 · Interest Income	<u>28,986.38</u>	<u>41,579.91</u>	<u>(12,593.53)</u>	<u>(30.29%)</u>
36990 · Miscellaneous Income				
36992 · Insurance Rebate	500.00	1,267.00	(767.00)	(60.54%)
36993 · Copies & Research	93.25	7.30	85.95	1,177.4%
36995 · Reimbursed Legal Fees	0.00	2,892.55	(2,892.55)	(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	<u>4,242.76</u>	<u>303,431.45</u>	<u>(299,188.69)</u>	<u>(98.6%)</u>
Total Income	<u>2,368,777.47</u>	<u>3,114,371.73</u>	<u>(745,594.26)</u>	<u>(23.94%)</u>
Gross Profit	2,368,777.47	3,114,371.73	(745,594.26)	(23.94%)
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	<u>16,340.00</u>	<u>0.00</u>	<u>16,340.00</u>	<u>100.0%</u>
41500 · Administration				
487 · Recycle-Clean Up Day	7,708.37	312.31	7,396.06	2,368.18%
140 · Health Insurance-Employer Pd.	10,767.30	5,298.93	5,468.37	103.2%
144 · Retirement Plan-Employer	4,500.61	13,593.50	(9,092.89)	(66.89%)
190 · Special Census	0.00	22,906.00	(22,906.00)	(100.0%)
211 · Postage	564.58	4,197.57	(3,632.99)	(86.55%)
220 · Printing	749.08	730.41	18.67	2.56%
230 · Dues, membership,subscriptions	2,237.38	1,923.95	313.43	16.29%
231 · Legal Notices	622.25	445.50	176.75	39.68%

YTD ANNUAL COMPARISON APRIL 2014

	<u>Jul '13 - Apr 14</u>	<u>Jul '12 - Apr 13</u>	<u>\$ Change</u>	<u>% Change</u>
235 - Training Fees	1,388.03	275.00	1,113.03	404.74%
236 - Newsletter-Public Relations	33,989.01	37,177.03	(3,188.02)	(8.58%)
240 - City Hall Electric	6,956.20	6,339.81	616.39	9.72%
242 a - City Hall Water	613.35	551.95	61.40	11.12%
242 b - Alarm Monitoring	384.00	384.00	0.00	0.0%
243 - Janitorial Services	1,200.00	1,500.00	(300.00)	(20.0%)
244 - Garbage Pickup	150.00	0.00	150.00	100.0%
245 - Telephone	4,237.51	3,636.76	600.75	16.52%
255 - Data processing Equ & Software	1,406.10	2,838.18	(1,432.08)	(50.46%)
265 a - City Hall Maint. of grounds	(145.80)	6,345.00	(6,490.80)	(102.3%)
266 - Building Maint.--General	1,587.22	1,570.50	16.72	1.07%
287 - Meeting----food / refreshemnts	1,002.14	1,000.00	2.14	0.21%
310 - Office Expense	0.00	1,092.82	(1,092.82)	(100.0%)
310 a Moving Expense	3,256.70	0.00	3,256.70	100.0%
311 - Office Supplies	3,953.39	1,654.95	2,298.44	138.88%
332 - City Vehicle Expense - Repair	1,177.66	1,303.13	(125.47)	(9.63%)
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	161,249.88	149,560.88	11,689.00	7.82%
Total 41000 - General Government Expense	177,589.88	149,560.88	28,029.00	18.74%
41530 - CPA Expenses				
253 - Accounting	45.00	89.97	(44.97)	(49.98%)
254 - Audit	5,500.00	8,150.00	(2,650.00)	(32.52%)
Total 41530 - CPA Expenses	5,545.00	8,239.97	(2,694.97)	(32.71%)
41620 - City Attorney				
41679 - Reimbursable Exp	0.00	1,113.97	(1,113.97)	(100.0%)
41631 - Tyne Estates---LOC expenses	0.00	919.69	(919.69)	(100.0%)
41622 - Legal Fees - General	59,761.65	79,446.64	(19,684.99)	(24.78%)
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	14,163.30	(13,316.50)	(94.02%)
41630 - Planning Comm. issues	2,970.00	0.00	2,970.00	100.0%

YTD ANNUAL COMPARISON APRIL 2014

	<u>Jul '13 - Apr 14</u>	<u>Jul '12 - Apr 13</u>	<u>\$ Change</u>	<u>% Change</u>
Total 41620 - City Attorney	68,392.95	116,951.61	(48,558.66)	(41.52%)
41670 - Engineering				
41670a - Consulting Engineer	26,383.96	0.00	26,383.96	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	5,562.50	1,889.00	3,673.50	194.47%
41676 - Reimbursable cost	2,460.72	301.44	2,159.28	716.32%
41677 - Special Projects	60,032.48	50,530.50	9,501.98	18.8%
41678 - Drainage & Right-of-Way Plans	0.00	2,062.00	(2,062.00)	(100.0%)
41670 - Engineering - Other	0.00	2,007.50	(2,007.50)	(100.0%)
Total 41670 - Engineering	104,941.66	62,699.69	42,241.97	67.37%
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	37,360.00	0.00	37,360.00	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	41,160.00	118,214.03	(77,054.03)	(65.18%)
41920 - Special Projects				
269 - Misc. Projects	12,816.95	660.00	12,156.95	1,841.96%
41920 - Special Projects - Other	1,147.00	0.00	1,147.00	100.0%
Total 41920 - Special Projects	13,963.95	660.00	13,303.95	2,015.75%
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	68,381.40	(68,381.40)	(100.0%)
935 - Drainage Improvement	60,870.09	311,168.50	(250,298.41)	(80.44%)
43130 - Right of Way & Drainage Repa	0.00	13,273.09	(13,273.09)	(100.0%)
Total 43130 - Right of Way & Drainage Rep	60,870.09	396,282.99	(335,412.90)	(84.64%)
43160 - Street lighting				
247 - Street Lights	18,760.17	17,470.62	1,289.55	7.38%
Total 43160 - Street lighting	18,760.17	17,470.62	1,289.55	7.38%

YTD ANNUAL COMPARISON APRIL 2014

	<u>Jul '13 - Apr 14</u>	<u>Jul '12 - Apr 13</u>	<u>\$ Change</u>	<u>% Change</u>
43190 - State Street Aid				
342 - Street Signs & Surveys	0.00	225.00	(225.00)	(100.0%)
344 - Street Sign Parts	8,417.38	23,267.00	(14,849.62)	(63.82%)
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	<u>1,085,849.84</u>	<u>982,901.61</u>	<u>102,948.23</u>	<u>10.47%</u>
Total 43190 - State Street Aid	<u>1,175,439.97</u>	<u>1,054,571.11</u>	<u>120,868.86</u>	<u>11.46%</u>
Total 43100 - Streets & Highways	1,255,070.23	1,481,293.62	(226,223.39)	(15.27%)
43400 - Chipping & Mowing				
Storm damage	32,035.84	33,313.71	(1,277.87)	(3.84%)
Landscape Maint. Contract	37,826.60	37,916.60	(90.00)	(0.24%)
Chipper Contract	172,100.00	159,000.00	13,100.00	8.24%
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	1,154.09	703.99	450.10	63.94%
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	5,959.74	0.00	5,959.74	100.0%
Total 43400 - Chipping & Mowing	<u>270,943.87</u>	<u>263,057.60</u>	<u>7,886.27</u>	<u>3.0%</u>
Total 43000 - Public Works	1,526,014.10	1,744,351.22	(218,337.12)	(12.52%)
44700 - Bison Meadows Expense				
241 - Electric Service	258.03	0.00	258.03	100.0%
242 - Water	3,108.98	4,164.74	(1,055.76)	(25.35%)
299 - Misc	760.00	3,933.75	(3,173.75)	(80.68%)
Total 44700 - Bison Meadows Expense	<u>4,127.01</u>	<u>8,098.49</u>	<u>(3,971.48)</u>	<u>(49.04%)</u>
6560 - Payroll Expenses				
6561 - Payroll Tax Expense	10,843.24	10,812.87	30.37	0.28%
6562 - Salaries	141,941.71	141,344.21	597.50	0.42%
Total 6560 - Payroll Expenses	<u>152,784.95</u>	<u>152,157.08</u>	<u>627.87</u>	<u>0.41%</u>
Total Expense	<u>2,095,663.25</u>	<u>2,360,932.97</u>	<u>(265,269.72)</u>	<u>(11.24%)</u>

YTD ANNUAL COMPARISON APRIL 2014

	<u>Jul '13 - Apr 14</u>	<u>Jul '12 - Apr 13</u>	<u>\$ Change</u>	<u>% Change</u>
Net Ordinary Income	<u>273,114.22</u>	<u>753,438.76</u>	<u>(480,324.54)</u>	<u>(63.75%)</u>
Net Income	<u><u>273,114.22</u></u>	<u><u>753,438.76</u></u>	<u><u>(480,324.54)</u></u>	<u><u>(63.75%)</u></u>

BALANCE SHEET APRIL 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
11211 - General - Checking	1,745,407.88
11212 - Investment - Checking	<u>6,365,637.83</u>
Total Checking/Savings	8,111,045.71
Accounts Receivable	
13212 - Taxes receivable	<u>1,545,325.97</u>
Total Accounts Receivable	<u>1,545,325.97</u>
Total Current Assets	9,656,371.68
Fixed Assets	
Vehicles	<u>25,259.00</u>
Total Fixed Assets	<u>25,259.00</u>
TOTAL ASSETS	<u><u>9,681,630.68</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>273,114.22</u>
Total Equity	<u>9,657,705.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,681,630.68</u></u>