

YEAR TO DATE BY YEAR JUNE 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	210,316.17	212,000.00	(1,683.83)	99.21%
Total 31600 · Local Option Sales Tax	210,316.17	212,000.00	(1,683.83)	99.21%
31900- Other Taxes				
31910- Franchise Taxes	66,175.13	30,000.00	36,175.13	220.58%
Total 31900- Other Taxes	66,175.13	30,000.00	36,175.13	220.58%
32600 · Licenses, Permits & Other				
32692- Planning Applications	1,200.00			
32610 · Building Permits	156,406.01	90,000.00	66,406.01	173.78%
32611 · Demolition	1,250.00	1,000.00	250.00	125.0%
32615 · Pool	4,100.00	3,500.00	600.00	117.14%
32616 · Chickens	100.00	50.00	50.00	200.0%
32620 · Use & Occupancy Permits	750.00	600.00	150.00	125.0%
32630 · Impervious Surface Permit	14,226.00	6,000.00	8,226.00	237.1%
32635 · Driveway entrance permits	0.00	1,000.00	(1,000.00)	0.0%
32640 · Engineer Reviews & Inspections	210.00	0.00	210.00	100.0%
32641 · Planner Reviews & Inspections	2,185.00	1,000.00	1,185.00	218.5%
32650 · Excavation Permit	4,100.00	2,000.00	2,100.00	205.0%
32670 · Fence, Gate, Entranceway	3,300.00	3,000.00	300.00	110.0%
32680 · Cell Tower Fees	19,500.00	7,000.00	12,500.00	278.57%
32690 · Sign Permit	100.00			
32691 · Zoning Appeals Applications	3,300.00	2,200.00	1,100.00	150.0%
Total 32600 · Licenses, Permits & Other	210,727.01	117,350.00	93,377.01	179.57%
33500 · State Shared Revenue				
33510 · Sales Tax-city - 970	356,203.57	300,000.00	56,203.57	118.74%
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	49,917.20	48,000.00	1,917.20	103.99%
Total 33500 · State Shared Revenue	1,839,403.56	1,767,600.00	71,803.56	104.06%
33550 · State Street Aid--Gas Tax				
33551 · Gas & Motor Fuel Tax - 941	89,018.11	77,000.00	12,018.11	115.61%
33552 · City Street & Transp - 880	10,278.86	10,000.00	278.86	102.79%
33553 · 1989 Gas Tax Increase - 942	14,290.23	14,000.00	290.23	102.07%
33554 · 3 Cent Gas Tax - 940	26,522.70	30,000.00	(3,477.30)	88.41%
Total 33550 · State Street Aid--Gas Tax	140,109.90	131,000.00	9,109.90	106.95%
33590 · Other Stated Shared Revenue				

YEAR TO DATE BY YEAR JUNE 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
33591 · T.V.A. In-lieu - 960	55,760.64	55,700.00	60.64	100.11%
33592 · STG Telecommunications	507.31	450.00	57.31	112.74%
Total 33590 · Other Stated Shared Revenue	56,267.95	56,150.00	117.95	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	34,546.82	36,200.00	(1,653.18)	95.43%
Total 36000 · Interest Income	34,546.82	36,200.00	(1,653.18)	95.43%
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	2,561,789.30	2,355,810.00	205,979.30	108.74%
Gross Profit	2,561,789.30	2,355,810.00	205,979.30	108.74%
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	12,388.34	12,000.00	388.34	103.24%
140 · Health Insurance-Employer Pd.	13,191.44	12,500.00	691.44	105.53%
144 · Retirement Plan-Employer	5,391.24	10,000.00	(4,608.76)	53.91%
211 · Postage	838.36	800.00	38.36	104.8%
220 · Printing	826.69	1,000.00	(173.31)	82.67%
230 · Dues, membership,subscriptions	2,237.38	2,500.00	(262.62)	89.5%
231 · Legal Notices	907.25	480.00	427.25	189.01%
235 · Training Fees	2,396.75	2,000.00	396.75	119.84%
236 · Newsletter-Public Relations	41,155.73	40,000.00	1,155.73	102.89%
240 · City Hall Electric	8,013.38	7,500.00	513.38	106.85%
242 a · City Hall Water	674.38	780.00	(105.62)	86.46%

YEAR TO DATE BY YEAR JUNE 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
242 b - Alarm Monitoring	384.00	400.00	(16.00)	96.0%
243 - Janitorial Services	1,350.00	1,800.00	(450.00)	75.0%
244 - Garbage Pickup	200.00	300.00	(100.00)	66.67%
245 - Telephone	5,072.68	5,800.00	(727.32)	87.46%
255 - Data processing Equ & Software	3,309.86	4,800.00	(1,490.14)	68.96%
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	1,113.49	1,100.00	13.49	101.23%
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	4,192.24	4,000.00	192.24	104.81%
332 - City Vehicle Expense - Repair	1,374.61	1,500.00	(125.39)	91.64%
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	40.80			
790 - Donation	50,000.00	50,000.00	0.00	100.0%
Total 41500 - Administration	<u>182,700.74</u>	<u>195,820.00</u>	<u>(13,119.26)</u>	<u>93.3%</u>
Total 41000 - General Government Expense	199,040.74	212,160.00	(13,119.26)	93.82%
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	<u>5,545.00</u>	<u>7,500.00</u>	<u>(1,955.00)</u>	<u>73.93%</u>
41620 - City Attorney				
41679 - Reimbursable Exp	0.00	2,400.00	(2,400.00)	0.0%
41622 - Legal Fees - General	71,149.15	105,000.00	(33,850.85)	67.76%
41622 b - Meetings & Prep	5,118.50	8,000.00	(2,881.50)	63.98%
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	<u>80,284.45</u>	<u>118,900.00</u>	<u>(38,615.55)</u>	<u>67.52%</u>
41670 - Engineering				
41670a - Consulting Engineer	29,448.46	35,000.00	(5,551.54)	84.14%
41671 - Inspections/Building Codes	0.00	0.00	0.00	0.0%
41673 - Plans Review	4,062.50	2,400.00	1,662.50	169.27%

YEAR TO DATE BY YEAR JUNE 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
41674 · Stormwater	7,689.50	6,000.00	1,689.50	128.16%
41675 · General- meeting & projects	6,812.50	5,000.00	1,812.50	136.25%
41676 · Reimbursable cost	2,460.72	2,500.00	(39.28)	98.43%
41677 · Special Projects	68,503.83	65,000.00	3,503.83	105.39%
41678 · Drainage & Right-of-Way Plans	0.00	0.00	0.00	0.0%
Total 41670 · Engineering	118,977.51	115,900.00	3,077.51	102.66%
41700 · Planning & zoning				
257 · Consultant Fees- planning	2,306.25	4,000.00	(1,693.75)	57.66%
Total 41700 · Planning & zoning	2,306.25	4,000.00	(1,693.75)	57.66%
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	4,863.75	10,000.00	(5,136.25)	48.64%
951 · Office Equipment	3,800.00	3,800.00	0.00	100.0%
Total 41900 · Captial Projects	46,023.75	49,800.00	(3,776.25)	92.42%
41920 · Special Projects				
269 · Misc. Projects	12,816.95	10,000.00	2,816.95	128.17%
41920 · Special Projects - Other	1,245.00			
Total 41920 · Special Projects	14,061.95	10,000.00	4,061.95	140.62%
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	89,502.62	275,000.00	(185,497.38)	32.55%
Total 43130 · Right of Way & Drainage Rep:	89,502.62	275,000.00	(185,497.38)	32.55%
43160 · Street lighting				
247 · Street Lights	22,612.29	22,000.00	612.29	102.78%
Total 43160 · Street lighting	22,612.29	22,000.00	612.29	102.78%
43190 · State Street Aid				
344 · Street Sign Parts	8,691.38	10,000.00	(1,308.62)	86.91%
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%

YEAR TO DATE BY YEAR JUNE 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 43190 - State Street Aid	1,175,713.97	1,290,000.00	(114,286.03)	91.14%
Total 43100 - Streets & Highways	1,287,828.88	1,587,000.00	(299,171.12)	81.15%
43400 - Chipping & Mowing				
Storm damage	33,169.84	25,000.00	8,169.84	132.68%
Landscape Maint. Contract	45,349.92	45,500.00	(150.08)	99.67%
Chipper Contract	202,500.00	187,200.00	15,300.00	108.17%
Clear right of way	33,478.16	24,000.00	9,478.16	139.49%
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	1,202.86	2,500.00	(1,297.14)	48.11%
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	6,598.74	10,000.00	(3,401.26)	65.99%
Total 43400 - Chipping & Mowing	<u>324,260.72</u>	<u>306,700.00</u>	<u>17,560.72</u>	<u>105.73%</u>
Total 43000 - Public Works	1,612,089.60	1,893,700.00	(281,610.40)	85.13%
44700 - Bison Meadows Expense				
241 - Electric Service	309.71	200.00	109.71	154.86%
242 - Water	3,152.00	4,800.00	(1,648.00)	65.67%
265 - Mowing-Bison	0.00	0.00	0.00	0.0%
299 - Misc	950.00	2,500.00	(1,550.00)	38.0%
Total 44700 - Bison Meadows Expense	<u>4,411.71</u>	<u>7,500.00</u>	<u>(3,088.29)</u>	<u>58.82%</u>
6560 - Payroll Expenses				
6561 - Payroll Tax Expense	13,149.80	13,500.00	(350.20)	97.41%
6562 - Salaries	172,092.77	175,000.00	(2,907.23)	98.34%
Total 6560 - Payroll Expenses	<u>185,242.57</u>	<u>188,500.00</u>	<u>(3,257.43)</u>	<u>98.27%</u>
Total Expense	<u>2,267,983.53</u>	<u>2,607,960.00</u>	<u>(339,976.47)</u>	<u>86.96%</u>
Net Ordinary Income	<u>293,805.77</u>	<u>(252,150.00)</u>	<u>545,955.77</u>	<u>(116.52%)</u>
Net Income	<u><u>293,805.77</u></u>	<u><u>(252,150.00)</u></u>	<u><u>545,955.77</u></u>	<u><u>(116.52%)</u></u>

YTD ANNUAL COMPARISON JUNE 2014

	<u>Jul '13 - Jun 14</u>	<u>Jul '12 - Jun 13</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
31600 · Local Option Sales Tax				
31610 · Metro Trustee -1/2 local option	210,316.17	189,474.15	20,842.02	11.0%
31600 · Local Option Sales Tax - Other	0.00	15,144.35	(15,144.35)	(100.0%)
Total 31600 · Local Option Sales Tax	210,316.17	204,618.50	5,697.67	2.79%
31900- Other Taxes				
31910- Franchise Taxes	66,175.13	0.00	66,175.13	100.0%
Total 31900- Other Taxes	66,175.13	0.00	66,175.13	100.0%
32600 · Licenses, Permits & Other				
32692- Planning Applications	1,200.00	0.00	1,200.00	100.0%
32610 · Building Permits	156,406.01	95,013.97	61,392.04	64.61%
32611 · Demolition	1,250.00	500.00	750.00	150.0%
32613 · Temporary Buildings	0.00	300.00	(300.00)	(100.0%)
32615 · Pool	4,100.00	4,500.00	(400.00)	(8.89%)
32616 · Chickens	100.00	90.00	10.00	11.11%
32620 · Use & Occupancy Permits	750.00	5,100.00	(4,350.00)	(85.29%)
32630 · Imprevious Surface Permit	14,226.00	25,966.75	(11,740.75)	(45.22%)
32635 · Driveway entrance permits	0.00	2,500.00	(2,500.00)	(100.0%)
32636 · Street Cuts	0.00	2,250.00	(2,250.00)	(100.0%)
32640 · Engineer Reviews & Inspections	210.00	800.00	(590.00)	(73.75%)
32641 · Planner Reviews & Inspections	2,185.00	0.00	2,185.00	100.0%
32650 · Excavation Permit	4,100.00	1,050.00	3,050.00	290.48%
32670 · Fence, Gate, Entraneway	3,300.00	3,500.00	(200.00)	(5.71%)
32680 · Cell Tower Fees	19,500.00	3,500.00	16,000.00	457.14%
32690 · Sign Permit	100.00	100.00	0.00	0.0%
32691 · Zoning Appeals Applications	3,300.00	0.00	3,300.00	100.0%
Total 32600 · Licenses, Permits & Other	210,727.01	145,170.72	65,556.29	45.16%
33500 · State Shared Revenue				
33510 · Sales Tax-city - 970	356,203.57	330,990.99	25,212.58	7.62%
33520 · State Income Tax	1,430,897.96	2,019,095.10	(588,197.14)	(29.13%)
33530 · Beer Tax	2,384.83	2,379.07	5.76	0.24%
33540 · Mixed Drink Tax	49,917.20	48,918.75	998.45	2.04%
Total 33500 · State Shared Revenue	1,839,403.56	2,401,383.91	(561,980.35)	(23.4%)
33550 · State Street Aid--Gas Tax				
33551 · Gas & Motor Fuel Tax - 941	89,018.11	77,732.65	11,285.46	14.52%
33552 · City Street & Transp - 880	10,278.86	9,861.87	416.99	4.23%
33553 · 1989 Gas Tax Increase - 942	14,290.23	13,657.35	632.88	4.63%
33554 · 3 Cent Gas Tax - 940	26,522.70	32,090.95	(5,568.25)	(17.35%)

YTD ANNUAL COMPARISON JUNE 2014

	<u>Jul '13 - Jun 14</u>	<u>Jul '12 - Jun 13</u>	<u>\$ Change</u>	<u>% Change</u>
Total 33550 · State Street Aid--Gas Tax	140,109.90	133,342.82	6,767.08	5.08%
33590 · Other Stated Shared Revenue				
33591 · T.V.A. In-lieu - 960	55,760.64	54,875.10	885.54	1.61%
33592 · STG Telecommunications	507.31	391.62	115.69	29.54%
Total 33590 · Other Stated Shared Revenue	56,267.95	55,266.72	1,001.23	1.81%
33800 · Other Miscellaneous income				
33801 · Presentation Fees	0.00	3,215.00	(3,215.00)	(100.0%)
33802 · Historical Book Sales	0.00	24.00	(24.00)	(100.0%)
Total 33800 · Other Miscellaneous income	0.00	3,239.00	(3,239.00)	(100.0%)
36000 · Interest Income				
36100 · Interest	34,546.82	47,496.22	(12,949.40)	(27.26%)
Total 36000 · Interest Income	34,546.82	47,496.22	(12,949.40)	(27.26%)
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	70.00	525.00	750.0%
36997 · Reimbursed Fees--Misc	0.00	35.00	(35.00)	(100.0%)
36998 c · Cherry Trees	0.00	8,371.20	(8,371.20)	(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	311,877.65	(307,634.89)	(98.64%)
Total Income	2,561,789.30	3,302,395.54	(740,606.24)	(22.43%)
Gross Profit	2,561,789.30	3,302,395.54	(740,606.24)	(22.43%)
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	12,388.34	662.31	11,726.03	1,770.48%
140 · Health Insurance-Employer Pd.	13,191.44	6,486.79	6,704.65	103.36%
144 · Retirement Plan-Employer	5,391.24	16,318.63	(10,927.39)	(66.96%)
190 · Special Census	0.00	22,906.00	(22,906.00)	(100.0%)
211 · Postage	838.36	4,197.57	(3,359.21)	(80.03%)

YTD ANNUAL COMPARISON JUNE 2014

	<u>Jul '13 - Jun 14</u>	<u>Jul '12 - Jun 13</u>	<u>\$ Change</u>	<u>% Change</u>
220 · Printing	826.69	730.41	96.28	13.18%
230 · Dues, membership,subscriptions	2,237.38	1,923.95	313.43	16.29%
231 · Legal Notices	907.25	445.50	461.75	103.65%
235 · Training Fees	2,396.75	275.00	2,121.75	771.55%
236 · Newsletter-Public Relations	41,155.73	53,478.25	(12,322.52)	(23.04%)
240 · City Hall Electric	8,013.38	7,603.42	409.96	5.39%
242 a · City Hall Water	674.38	674.01	0.37	0.06%
242 b · Alarm Monitoring	384.00	384.00	0.00	0.0%
243 · Janitorial Services	1,350.00	1,800.00	(450.00)	(25.0%)
244 · Garbage Pickup	200.00	0.00	200.00	100.0%
245 · Telephone	5,072.68	4,373.09	699.59	16.0%
255 · Data processing Equ & Software	3,309.86	4,739.08	(1,429.22)	(30.16%)
265 a · City Hall Maint. of grounds	(145.80)	8,010.90	(8,156.70)	(101.82%)
266 · Building Maint.--General	1,587.22	2,028.50	(441.28)	(21.75%)
287 · Meeting----food / refreshemnts	1,113.49	1,000.00	113.49	11.35%
310 · Office Expense	0.00	1,540.04	(1,540.04)	(100.0%)
310 a Moving Expense	3,256.70	0.00	3,256.70	100.0%
311 · Office Supplies	4,192.24	1,951.19	2,241.05	114.86%
332 · City Vehicle Expense - Repair	1,374.61	1,359.04	15.57	1.15%
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	8,036.36	(1,716.36)	(21.36%)
522 · Automobile Liability	499.00	0.00	499.00	100.0%
555 · Bank Service Fee	40.80	165.58	(124.78)	(75.36%)
790 · Donation	50,000.00	10,100.00	39,900.00	395.05%
Total 41500 · Administration	182,700.74	179,334.62	3,366.12	1.88%
Total 41000 · General Government Expense	199,040.74	179,334.62	19,706.12	10.99%
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	1,178.97	(1,178.97)	(100.0%)
41631 · Tyne Estates---LOC expenses	0.00	919.69	(919.69)	(100.0%)
41622 · Legal Fees - General	71,149.15	98,145.99	(26,996.84)	(27.51%)
41622 b · Meetings & Prep	5,118.50	5,625.00	(506.50)	(9.0%)
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	4,000.00	(4,000.00)	(100.0%)

YTD ANNUAL COMPARISON JUNE 2014

	<u>Jul '13 - Jun 14</u>	<u>Jul '12 - Jun 13</u>	<u>\$ Change</u>	<u>% Change</u>
41624 · Legal- MTAS, Codification	200.00	2,155.49	(1,955.49)	(90.72%)
41628 a · Metro Lawsuit----City Court	846.80	16,411.05	(15,564.25)	(94.84%)
41630 · Planning Comm. issues	2,970.00	0.00	2,970.00	100.0%
Total 41620 · City Attorney	80,284.45	136,963.71	(56,679.26)	(41.38%)
41670 · Engineering				
41670a · Consulting Engineer	29,448.46	0.00	29,448.46	100.0%
41673 · Plans Review	4,062.50	713.00	3,349.50	469.78%
41674 · Stormwater	7,689.50	5,196.25	2,493.25	47.98%
41675 · General- meeting & projects	6,812.50	3,175.50	3,637.00	114.53%
41676 · Reimbursable cost	2,460.72	694.23	1,766.49	254.45%
41677 · Special Projects	68,503.83	92,446.00	(23,942.17)	(25.9%)
41678 · Drainage & Right-of-Way Plans	0.00	3,562.00	(3,562.00)	(100.0%)
41670 · Engineering - Other	0.00	2,007.50	(2,007.50)	(100.0%)
Total 41670 · Engineering	118,977.51	107,794.48	11,183.03	10.37%
41700 · Planning & zoning				
257 · Consultant Fees- planning	2,306.25	375.00	1,931.25	515.0%
Total 41700 · Planning & zoning	2,306.25	375.00	1,931.25	515.0%
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	4,863.75	20,520.00	(15,656.25)	(76.3%)
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%
960 · Storm Warning System	0.00	37,125.70	(37,125.70)	(100.0%)
Total 41900 · Captial Projects	46,023.75	155,339.73	(109,315.98)	(70.37%)
41920 · Special Projects				
269 · Misc. Projects	12,816.95	660.00	12,156.95	1,841.96%
41920 · Special Projects - Other	1,245.00	0.00	1,245.00	100.0%
Total 41920 · Special Projects	14,061.95	660.00	13,401.95	2,030.6%
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	77,148.90	(77,148.90)	(100.0%)
935 · Drainage Improvement	89,502.62	337,039.51	(247,536.89)	(73.44%)
43130 · Right of Way & Drainage Repa	0.00	13,273.09	(13,273.09)	(100.0%)
Total 43130 · Right of Way & Drainage Rep	89,502.62	430,921.50	(341,418.88)	(79.23%)

YTD ANNUAL COMPARISON JUNE 2014

	<u>Jul '13 - Jun 14</u>	<u>Jul '12 - Jun 13</u>	<u>\$ Change</u>	<u>% Change</u>
43160 · Street lighting				
247 · Street Lights	22,612.29	20,805.76	1,806.53	8.68%
Total 43160 · Street lighting	<u>22,612.29</u>	<u>20,805.76</u>	<u>1,806.53</u>	<u>8.68%</u>
43190 · State Street Aid				
342 · Street Signs & Surveys	0.00	225.00	(225.00)	(100.0%)
344 · Street Sign Parts	8,691.38	24,065.00	(15,373.62)	(63.88%)
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	882,314.43	203,535.41	23.07%
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>1,210,044.82</u>	<u>(124,194.98)</u>	<u>(10.26%)</u>
Total 43190 · State Street Aid	<u>1,175,713.97</u>	<u>1,282,512.32</u>	<u>(106,798.35)</u>	<u>(8.33%)</u>
Total 43100 · Streets & Highways	<u>1,287,828.88</u>	<u>1,747,208.48</u>	<u>(459,379.60)</u>	<u>(26.29%)</u>
43400 · Chipping & Mowing				
Storm damage	33,169.84	44,134.07	(10,964.23)	(24.84%)
Landscape Maint. Contract	45,349.92	45,499.92	(150.00)	(0.33%)
Chipper Contract	202,500.00	190,800.00	11,700.00	6.13%
Clear right of way	33,478.16	0.00	33,478.16	100.0%
Gateway Entrances-- Maintenance	708.10	4,160.84	(3,452.74)	(82.98%)
Irrigation--Gateway Entrance	1,202.86	822.51	380.35	46.24%
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	6,598.74	0.00	6,598.74	100.0%
Total 43400 · Chipping & Mowing	<u>324,260.72</u>	<u>314,405.59</u>	<u>9,855.13</u>	<u>3.14%</u>
Total 43000 · Public Works	<u>1,612,089.60</u>	<u>2,061,614.07</u>	<u>(449,524.47)</u>	<u>(21.8%)</u>
44700 · Bison Meadows Expense				
241 · Electric Service	309.71	0.00	309.71	100.0%
242 · Water	3,152.00	4,207.76	(1,055.76)	(25.09%)
299 · Misc	950.00	3,933.75	(2,983.75)	(75.85%)
Total 44700 · Bison Meadows Expense	<u>4,411.71</u>	<u>8,141.51</u>	<u>(3,729.80)</u>	<u>(45.81%)</u>
6560 · Payroll Expenses				
6561 · Payroll Tax Expense	13,149.80	13,114.72	35.08	0.27%
6562 · Salaries	172,092.77	171,433.81	658.96	0.38%

YTD ANNUAL COMPARISON JUNE 2014

	<u>Jul '13 - Jun 14</u>	<u>Jul '12 - Jun 13</u>	<u>\$ Change</u>	<u>% Change</u>
Total 6560 - Payroll Expenses	<u>185,242.57</u>	<u>184,548.53</u>	<u>694.04</u>	<u>0.38%</u>
Total Expense	<u>2,267,983.53</u>	<u>2,843,011.62</u>	<u>(575,028.09)</u>	<u>(20.23%)</u>
Net Ordinary Income	<u>293,805.77</u>	<u>459,383.92</u>	<u>(165,578.15)</u>	<u>(36.04%)</u>
Net Income	<u><u>293,805.77</u></u>	<u><u>459,383.92</u></u>	<u><u>(165,578.15)</u></u>	<u><u>(36.04%)</u></u>

City of Forest Hills Balance Sheet

BALANCE SHEET MAY 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
11211 · General - Checking	1,761,736.92
11212 · Investment - Checking	<u>6,370,000.34</u>
Total Checking/Savings	8,131,737.26
Accounts Receivable	
13211 · Accounts Receivable	-190.00
13212 · Taxes receivable	<u>1,545,325.97</u>
Total Accounts Receivable	<u>1,545,135.97</u>
Total Current Assets	9,676,873.23
Fixed Assets	
Vehicles	<u>25,259.00</u>
Total Fixed Assets	<u>25,259.00</u>
TOTAL ASSETS	<u><u>9,702,132.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21120 · Accounts Payable	<u>3,034.53</u>
Total Accounts Payable	3,034.53
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>26,959.47</u>
Total Liabilities	26,959.47
Equity	
27000 · Fund Balances	9,398,804.00
3900 · Fund Balance	-14,402.48
Net Income	<u>290,771.24</u>
Total Equity	<u>9,675,172.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,702,132.23</u></u>