

YTD ANNUAL COMPARISON JULY 2014

	<u>Jul '14 - Jun 15</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	30,502.84	210,000.00	(179,497.16)	14.53%
Total 31600 · Local Option Sales Tax	30,502.84	210,000.00	(179,497.16)	14.53%
31900- Other Taxes				
31910- Franchise Taxes	10,335.11	90,000.00	(79,664.89)	11.48%
Total 31900- Other Taxes	10,335.11	90,000.00	(79,664.89)	11.48%
32600 · Licenses, Permits & Other				
32610 · Building Permits	19,334.40	108,000.00	(88,665.60)	17.9%
32611 · Demolition	1,000.00	1,000.00	0.00	100.0%
32615 · Pool	500.00	2,000.00	(1,500.00)	25.0%
32616 · Chickens	0.00	100.00	(100.00)	0.0%
32620 · Use & Occupancy Permits	0.00	300.00	(300.00)	0.0%
32630 · Imprevious Surface Permit	4,941.82	3,500.00	1,441.82	141.2%
32635 · Driveway entrance permits	0.00	1,000.00	(1,000.00)	0.0%
32641 · Planning Reviews & Inspections	200.00	2,000.00	(1,800.00)	10.0%
32650 · Excavation Permit	250.00	1,500.00	(1,250.00)	16.67%
32670 · Fence, Gate, Entranceway	1,500.00	3,000.00	(1,500.00)	50.0%
32680 · Cell Tower Fees	0.00	7,500.00	(7,500.00)	0.0%
32690 · Sign Permit	100.00	0.00	100.00	100.0%
32691 · Zoning Appeals Applications	600.00	2,200.00	(1,600.00)	27.27%
Total 32600 · Licenses, Permits & Other	28,426.22	132,100.00	(103,673.78)	21.52%
33500 · State Shared Revenue				
33510 · Sales Tax-city - 970	31,282.41	335,000.00	(303,717.59)	9.34%
33520 · State Income Tax	896,898.81	1,380,000.00	(483,101.19)	64.99%
33530 · Beer Tax	0.00	2,400.00	(2,400.00)	0.0%
33540 · Mixed Drink Tax	4,990.00	48,000.00	(43,010.00)	10.4%
Total 33500 · State Shared Revenue	933,171.22	1,765,400.00	(832,228.78)	52.86%
33550 · State Street Aid--Gas Tax				
33551 · Gas & Motor Fuel Tax - 941	8,183.53	84,000.00	(75,816.47)	9.74%
33552 · City Street & Transp - 880	859.72	10,000.00	(9,140.28)	8.6%
33553 · 1989 Gas Tax Increase - 942	1,326.34	14,000.00	(12,673.66)	9.47%
33554 · 3 Cent Gas Tax - 940	2,461.68	28,000.00	(25,538.32)	8.79%
Total 33550 · State Street Aid--Gas Tax	12,831.27	136,000.00	(123,168.73)	9.44%
33590 · Other Stated Shared Revenue				
33591 · T.V.A. In-lieu - 960	0.00	55,000.00	(55,000.00)	0.0%
33592 · STG Telecommunications	43.30	400.00	(356.70)	10.83%

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Total 33590 · Other Stated Shared Revenue	43.30	55,400.00	(55,356.70)	0.08%
33700 · Grants				
33704 · Dept. Agriculture - Tree Grant	9,917.50			
Total 33700 · Grants	9,917.50			
36000 · Interest Income				
36100 · Interest	2,972.05	30,000.00	(27,027.95)	9.91%
Total 36000 · Interest Income	2,972.05	30,000.00	(27,027.95)	9.91%
36990 · Miscellaneous Income				
36992 · Insurance Rebate	0.00	500.00	(500.00)	0.0%
36993 · Copies & Research	0.00	100.00	(100.00)	0.0%
36995 · Reimbursed Legal Fees	0.00	1,000.00	(1,000.00)	0.0%
36996 · Reimbursed Engineering Fees	0.00	1,000.00	(1,000.00)	0.0%
36998 a · Saxon Dr----Mis Reimbursements	0.00	1,000.00	(1,000.00)	0.0%
36990 · Miscellaneous Income - Other	0.00	0.00	0.00	0.0%
Total 36990 · Miscellaneous Income	0.00	3,600.00	(3,600.00)	0.0%
Total Income	1,028,199.51	2,422,500.00	(1,394,300.49)	42.44%
Gross Profit	1,028,199.51	2,422,500.00	(1,394,300.49)	42.44%
Expense				
41000 · General Government				
41320 · Administration				
110 · Salaries	14,386.42	176,300.00	(161,913.58)	8.16%
142 · Health Insurance-Employer Pd.	2,430.74	15,000.00	(12,569.26)	16.21%
144 · Retirement Plan-Employer	468.69	8,400.00	(7,931.31)	5.58%
149 · Payroll Tax Expenses	1,100.56	13,500.00	(12,399.44)	8.15%
135 · Moving Expense	0.00	0.00	0.00	0.0%
211 · Postage	0.00	900.00	(900.00)	0.0%
220 · Printing	0.00	1,000.00	(1,000.00)	0.0%
230 · Dues, membership,subscriptions	847.40	3,000.00	(2,152.60)	28.25%
231 · Legal Notices	0.00	700.00	(700.00)	0.0%
235 · Training Fees	0.00	3,000.00	(3,000.00)	0.0%
236 · Newsletter	495.00	29,600.00	(29,105.00)	1.67%
254 · Contractual- See Click Fix	0.00	3,600.00	(3,600.00)	0.0%
261 · City Vehicle Expense - Repair	0.00	600.00	(600.00)	0.0%
262 · Maint.---Storm Warning Sys.	0.00	1,200.00	(1,200.00)	0.0%
310 · Office Expense	182.61	3,500.00	(3,317.39)	5.22%
323 · Meeting----food / refreshemnts	63.40	1,400.00	(1,336.60)	4.53%
331 · Vehicle Fuel	0.00	700.00	(700.00)	0.0%

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555 - Bank Service Fee	0.00	0.00	0.00	0.0%
Total 41320 - Administration	19,974.82	262,400.00	(242,425.18)	7.61%
41810 - City Hall Building/Grounds				
240 - City Hall Electric	1,143.31	8,400.00	(7,256.69)	13.61%
242a - City Hall Water	122.06	750.00	(627.94)	16.28%
245 - Telephone and Internet	830.93	5,100.00	(4,269.07)	16.29%
249 - Alarm Monitoring	0.00	400.00	(400.00)	0.0%
298 - Garbage Pickup	0.00	300.00	(300.00)	0.0%
259 a - Janitorial Services	0.00	1,800.00	(1,800.00)	0.0%
265 a - CH Ground Maintenance	0.00	2,000.00	(2,000.00)	0.0%
266 - Building Maintenance	75.00	2,000.00	(1,925.00)	3.75%
Total 41810 - City Hall Building/Grounds	2,171.30	20,750.00	(18,578.70)	10.46%
41590 - Insurance				
511 - General Liabilities	0.00	2,300.00	(2,300.00)	0.0%
512 - Errors & Omissions	0.00	12,300.00	(12,300.00)	0.0%
515 - Workers Comp	0.00	2,900.00	(2,900.00)	0.0%
520 - Building & Personal Property	0.00	7,100.00	(7,100.00)	0.0%
522 - Automobile Liability	0.00	500.00	(500.00)	0.0%
Total 41590 - Insurance	0.00	25,100.00	(25,100.00)	0.0%
41530 - Finance				
253 - Accounting	0.00	1,200.00	(1,200.00)	0.0%
253b - Audit	0.00	5,500.00	(5,500.00)	0.0%
Total 41530 - Finance	0.00	6,700.00	(6,700.00)	0.0%
41620 - City Attorney				
250 - Reimbursable Exp	0.00	1,000.00	(1,000.00)	0.0%
252 - Legal Fees - General	0.00	102,500.00	(102,500.00)	0.0%
252a - Meetings & Prep	0.00	0.00	0.00	0.0%
256 a - Lobbyist	0.00	5,000.00	(5,000.00)	0.0%
234a - Legal- MTAS, Codification	0.00	2,400.00	(2,400.00)	0.0%
257a - Planning Comm. issues	0.00	5,000.00	(5,000.00)	0.0%
Total 41620 - City Attorney	0.00	115,900.00	(115,900.00)	0.0%
41670 - Engineering				
560 - Stormwater	0.00	7,800.00	(7,800.00)	0.0%
256 e - Consulting Engineer	0.00	40,000.00	(40,000.00)	0.0%
257 e - Plans Review	0.00	6,000.00	(6,000.00)	0.0%
254 e - General- meeting & projects	0.00	6,000.00	(6,000.00)	0.0%
250 e - Reimbursable cost	0.00	2,000.00	(2,000.00)	0.0%
254 esp - Special Projects	0.00	65,000.00	(65,000.00)	0.0%

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Total 41670 - Engineering	0.00	126,800.00	(126,800.00)	0.0%
41640 - Information Technology				
255 - Software and Support	0.00	3,600.00	(3,600.00)	0.0%
256 it - Consultant's Services	0.00	4,600.00	(4,600.00)	0.0%
259 it - Website	0.00	7,500.00	(7,500.00)	0.0%
312 - IT Supplies	0.00	1,300.00	(1,300.00)	0.0%
Total 41640 - Information Technology	0.00	17,000.00	(17,000.00)	0.0%
41710 - Planning & zoning				
257 - Consultant Fees- planning	0.00	3,500.00	(3,500.00)	0.0%
Total 41710 - Planning & zoning	0.00	3,500.00	(3,500.00)	0.0%
41900 - Captial Projects				
947 - Office Equipment	0.00	0.00	0.00	0.0%
939 - Trees	0.00	10,000.00	(10,000.00)	0.0%
922 - City Hall Grounds Improvement	0.00	10,000.00	(10,000.00)	0.0%
945 - Guardrails	0.00	0.00	0.00	0.0%
Total 41900 - Captial Projects	0.00	20,000.00	(20,000.00)	0.0%
Total 41000 - General Government	22,146.12	598,150.00	(576,003.88)	3.7%
41920 - Special Projects				
269 - Misc. Projects	0.00	10,000.00	(10,000.00)	0.0%
251 - Tree Grant for Residents	0.00	10,000.00	(10,000.00)	0.0%
720 - Donation	0.00	100,000.00	(100,000.00)	0.0%
296 - Cultural & Natural Resources Co	0.00	5,000.00	(5,000.00)	0.0%
41920 - Special Projects - Other	98.00	0.00	98.00	100.0%
Total 41920 - Special Projects	98.00	125,000.00	(124,902.00)	0.08%
43000 - Public Works				
43100 - Streets & Highways (SSA)				
43160 - Street lighting				
247 - Street Lights	3,998.60	22,000.00	(18,001.40)	18.18%
Total 43160 - Street lighting	3,998.60	22,000.00	(18,001.40)	18.18%
43190 - Streets				
470 s - Concrete, Asphalt, and Stone	0.00	20,000.00	(20,000.00)	0.0%
250 s - Traffic Studies	0.00	5,000.00	(5,000.00)	0.0%
342 - Street Sign Parts	0.00	15,000.00	(15,000.00)	0.0%
454 - Snow Removal	0.00	55,000.00	(55,000.00)	0.0%
931 - Street Construction- Paving	0.00	790,000.00	(790,000.00)	0.0%
932 - Capital Drainage Project	0.00	100,000.00	(100,000.00)	0.0%

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939 s - Guard rails	0.00	6,000.00	(6,000.00)	0.0%
Total 43190 - Streets	0.00	991,000.00	(991,000.00)	0.0%
43122 - Debris and Vegetation				
265 01 - Storm damage	213.00	30,000.00	(29,787.00)	0.71%
265 02 - Clear right of way	2,849.96	25,000.00	(22,150.04)	11.4%
265 03 - Bridge Cleanout	0.00	2,000.00	(2,000.00)	0.0%
265 04 - Tree Trimming	0.00	10,000.00	(10,000.00)	0.0%
Total 43122 - Debris and Vegetation	3,062.96	67,000.00	(63,937.04)	4.57%
43130 - Right of Way & Drainage Repair				
934 - Stormwater Assessment	0.00	30,000.00	(30,000.00)	0.0%
268 d - Drainage Improvement	0.00	250,000.00	(250,000.00)	0.0%
Total 43130 - Right of Way & Drainage Rep	0.00	280,000.00	(280,000.00)	0.0%
Total 43100 - Streets & Highways (SSA)	7,061.56	1,360,000.00	(1,352,938.44)	0.52%
43940 - Other Public Works				
43910 - Ground Maintenance				
265 l - Landscape Maint. Contract	3,761.66	55,000.00	(51,238.34)	6.84%
265 ge - Gateway Entrances-- Mainten:	0.00	5,000.00	(5,000.00)	0.0%
242 ge - Irrigation--Gateway Entrance	305.71	2,700.00	(2,394.29)	11.32%
242 t - Irrigation of Trees	0.00	4,000.00	(4,000.00)	0.0%
290 g - Misc.	0.00	5,000.00	(5,000.00)	0.0%
Total 43910 - Ground Maintenance	4,067.37	71,700.00	(67,632.63)	5.67%
43920 - Chipping and Leaf Removal				
290 c - Chipper Contract	15,200.00	182,400.00	(167,200.00)	8.33%
Total 43920 - Chipping and Leaf Removal	15,200.00	182,400.00	(167,200.00)	8.33%
43930 - Recycling				
290 r - Recycle-Clean Up Day	0.00	12,000.00	(12,000.00)	0.0%
Total 43930 - Recycling	0.00	12,000.00	(12,000.00)	0.0%
Total 43940 - Other Public Works	19,267.37	266,100.00	(246,832.63)	7.24%
Total 43000 - Public Works	26,328.93	1,626,100.00	(1,599,771.07)	1.62%
44700 - Parks				
44720 - Bison Meadows Expense				
236 bm - Communications	0.00	1,200.00	(1,200.00)	0.0%
241 - Electric Service	51.81	350.00	(298.19)	14.8%
242 - Water	297.68	4,600.00	(4,302.32)	6.47%

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299 - Misc	95.00	1,000.00	(905.00)	9.5%
Total 44720 - Bison Meadows Expense	444.49	7,150.00	(6,705.51)	6.22%
44725 - Bike Path				
299 bp - Misc	0.00	1,000.00	(1,000.00)	0.0%
268 bp - Bike Path Maintenance	0.00	4,000.00	(4,000.00)	0.0%
901 - Landscaping	0.00	10,000.00	(10,000.00)	0.0%
902 - Acquisition	0.00	40,000.00	(40,000.00)	0.0%
Total 44725 - Bike Path	0.00	55,000.00	(55,000.00)	0.0%
Total 44700 - Parks	444.49	62,150.00	(61,705.51)	0.72%
Total Expense	49,017.54	2,411,400.00	(2,362,382.46)	2.03%
Net Ordinary Income	979,181.97	11,100.00	968,081.97	8,821.46%
Net Income	979,181.97	11,100.00	968,081.97	8,821.46%

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Ordinary Income/Expense				
Income				
31600 · Local Option Sales Tax				
31610 · Metro Trustee -1/2 local option	18,962.47	18,596.65	365.82	1.97%
Total 31600 · Local Option Sales Tax	18,962.47	18,596.65	365.82	1.97%
31900- Other Taxes				
31910- Franchise Taxes	10,335.11	0.00	10,335.11	100.0%
Total 31900- Other Taxes	10,335.11	0.00	10,335.11	100.0%
32600 · Licenses, Permits & Other				
32610 · Building Permits	7,752.12	11,939.42	(4,187.30)	(35.07%)
32611 · Demolition	750.00	250.00	500.00	200.0%
32630 · Imprevious Surface Permit	1,539.25	250.00	1,289.25	515.7%
32641 · Planning Reviews & Inspections	200.00	250.00	(50.00)	(20.0%)
32650 · Excavation Permit	250.00	650.00	(400.00)	(61.54%)
32670 · Fence, Gate, Entranceway	1,400.00	100.00	1,300.00	1,300.0%
32680 · Cell Tower Fees	0.00	3,500.00	(3,500.00)	(100.0%)
32690 · Sign Permit	25.00	0.00	25.00	100.0%
32691 · Zoning Appeals Applications	100.00	550.00	(450.00)	(81.82%)
Total 32600 · Licenses, Permits & Other	12,016.37	17,489.42	(5,473.05)	(31.29%)
33500 · State Shared Revenue				
33510 · Sales Tax-city - 970	31,282.41	28,330.43	2,951.98	10.42%
33520 · State Income Tax	896,898.81	1,417,191.79	(520,292.98)	(36.71%)
33540 · Mixed Drink Tax	4,990.00	3,999.75	990.25	24.76%
Total 33500 · State Shared Revenue	933,171.22	1,449,521.97	(516,350.75)	(35.62%)
33550 · State Street Aid--Gas Tax				
33551 · Gas & Motor Fuel Tax - 941	8,183.53	7,482.54	700.99	9.37%
33552 · City Street & Transp - 880	859.72	821.70	38.02	4.63%
33553 · 1989 Gas Tax Increase - 942	1,326.34	1,201.22	125.12	10.42%
33554 · 3 Cent Gas Tax - 940	2,461.68	2,229.47	232.21	10.42%
Total 33550 · State Street Aid--Gas Tax	12,831.27	11,734.93	1,096.34	9.34%
33590 · Other Stated Shared Revenue				
33592 · STG Telecommunications	43.30	37.05	6.25	16.87%
Total 33590 · Other Stated Shared Revenue	43.30	37.05	6.25	16.87%
33700 · Grants				
33704 · Dept. Agriculture - Tree Grant	9,917.50	0.00	9,917.50	100.0%
Total 33700 · Grants	9,917.50	0.00	9,917.50	100.0%

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36000 - Interest Income				
36100 - Interest	2,972.05	3,139.98	(167.93)	(5.35%)
Total 36000 - Interest Income	2,972.05	3,139.98	(167.93)	(5.35%)
Total Income	1,000,249.29	1,500,520.00	(500,270.71)	(33.34%)
Gross Profit	1,000,249.29	1,500,520.00	(500,270.71)	(33.34%)
Expense				
41000 - General Government				
41320 - Administration				
110 - Salaries	14,386.42	13,255.23	1,131.19	8.53%
142 - Health Insurance-Employer Pd.	1,212.07	593.93	618.14	104.08%
144 - Retirement Plan-Employer	468.69	442.97	25.72	5.81%
149 - Payroll Tax Expenses	1,100.56	1,014.03	86.53	8.53%
135 - Moving Expense	0.00	3,256.70	(3,256.70)	(100.0%)
230 - Dues, membership,subscriptions	847.40	160.00	687.40	429.63%
235 - Training Fees	0.00	110.00	(110.00)	(100.0%)
236 - Newsletter	495.00	2,805.73	(2,310.73)	(82.36%)
261 - City Vehicle Expense - Repair	0.00	124.21	(124.21)	(100.0%)
310 - Office Expense	182.61	1,994.95	(1,812.34)	(90.85%)
323 - Meeting----food / refreshemnts	33.40	58.03	(24.63)	(42.44%)
555 - Bank Service Fee	0.00	0.00	0.00	0.0%
Total 41320 - Administration	18,726.15	23,815.78	(5,089.63)	(21.37%)
41810 - City Hall Building/Grounds				
240 - City Hall Electric	503.78	569.64	(65.86)	(11.56%)
242a - City Hall Water	122.06	61.03	61.03	100.0%
245 - Telephone and Internet	415.48	352.22	63.26	17.96%
249 - Alarm Monitoring	0.00	96.00	(96.00)	(100.0%)
265 a - CH Ground Maintenance	0.00	993.10	(993.10)	(100.0%)
266 - Building Maintenance	75.00	79.00	(4.00)	(5.06%)
Total 41810 - City Hall Building/Grounds	1,116.32	2,150.99	(1,034.67)	(48.1%)
41620 - City Attorney				
252 - Legal Fees - General	0.00	10,919.95	(10,919.95)	(100.0%)
41628 a - Metro Lawsuit----City Court	0.00	153.00	(153.00)	(100.0%)
Total 41620 - City Attorney	0.00	11,072.95	(11,072.95)	(100.0%)
41640 - Information Technology				
255 - Software and Support	0.00	264.47	(264.47)	(100.0%)
256 it - Consultant's Services	0.00	8,170.00	(8,170.00)	(100.0%)

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Total 41640 · Information Technology	0.00	8,434.47	(8,434.47)	(100.0%)
Total 41000 · General Government	19,842.47	45,474.19	(25,631.72)	(56.37%)
41920 · Special Projects				
720 · Donation	0.00	50,000.00	(50,000.00)	(100.0%)
41920 · Special Projects - Other	49.00	0.00	49.00	100.0%
Total 41920 · Special Projects	49.00	50,000.00	(49,951.00)	(99.9%)
43000 · Public Works				
43100 · Streets & Highways (SSA)				
43160 · Street lighting				
247 · Street Lights	1,995.82	1,761.70	234.12	13.29%
Total 43160 · Street lighting	1,995.82	1,761.70	234.12	13.29%
43190 · Streets				
342 · Street Sign Parts	0.00	250.00	(250.00)	(100.0%)
Total 43190 · Streets	0.00	250.00	(250.00)	(100.0%)
43122 · Debris and Vegetation				
265 01 · Storm damage	213.00	4,179.54	(3,966.54)	(94.9%)
265 02 · Clear right of way	2,849.96	3,957.54	(1,107.58)	(27.99%)
265 04 · Tree Trimming	0.00	1,438.46	(1,438.46)	(100.0%)
Total 43122 · Debris and Vegetation	3,062.96	9,575.54	(6,512.58)	(68.01%)
43130 · Right of Way & Drainage Repair				
268 d · Drainage Improvement	0.00	13,654.08	(13,654.08)	(100.0%)
Total 43130 · Right of Way & Drainage Repa	0.00	13,654.08	(13,654.08)	(100.0%)
Total 43100 · Streets & Highways (SSA)	5,058.78	25,241.32	(20,182.54)	(79.96%)
43940 · Other Public Works				
43910 · Ground Maintenance				
265 l · Landscape Maint. Contract	3,761.66	3,791.66	(30.00)	(0.79%)
265 ge · Gateway Entrances-- Maintena	0.00	708.10	(708.10)	(100.0%)
242 ge · Irrigation--Gateway Entrance	292.08	52.50	239.58	456.34%
Total 43910 · Ground Maintenance	4,053.74	4,552.26	(498.52)	(10.95%)
43920 · Chipping and Leaf Removal				
290 c · Chipper Contract	15,200.00	15,900.00	(700.00)	(4.4%)
Total 43920 · Chipping and Leaf Removal	15,200.00	15,900.00	(700.00)	(4.4%)
Total 43940 · Other Public Works	19,253.74	20,452.26	(1,198.52)	(5.86%)

YTD ANNUAL COMPARISON JULY 2014

	<u>Jul 14</u>	<u>Jul 13</u>	<u>\$ Change</u>	<u>% Change</u>
Total 43000 - Public Works	24,312.52	45,693.58	(21,381.06)	(46.79%)
44700 - Parks				
44720 - Bison Meadows Expense				
241 - Electric Service	25.85	25.81	0.04	0.16%
242 - Water	297.68	381.03	(83.35)	(21.88%)
299 - Misc	95.00	0.00	95.00	100.0%
Total 44720 - Bison Meadows Expense	<u>418.53</u>	<u>406.84</u>	<u>11.69</u>	<u>2.87%</u>
Total 44700 - Parks	<u>418.53</u>	<u>406.84</u>	<u>11.69</u>	<u>2.87%</u>
Total Expense	<u>44,622.52</u>	<u>141,574.61</u>	<u>(96,952.09)</u>	<u>(68.48%)</u>
Net Ordinary Income	<u>955,626.77</u>	<u>1,358,945.39</u>	<u>(403,318.62)</u>	<u>(29.68%)</u>
Net Income	<u><u>955,626.77</u></u>	<u><u>1,358,945.39</u></u>	<u><u>(403,318.62)</u></u>	<u><u>(29.68%)</u></u>

BALANCE SHEET JULY 2014

	Jul 31, 14
ASSETS	
Current Assets	
Checking/Savings	
11211 · General - Checking	2,594,456.81
11212 · Investment - Checking	6,372,218.50
Total Checking/Savings	8,966,675.31
Accounts Receivable	
13211 · Accounts Receivable	-190.00
13212 · Taxes receivable	1,545,325.97
Total Accounts Receivable	1,545,135.97
Total Current Assets	10,511,811.28
Fixed Assets	
Vehicles	
	25,259.00
Total Fixed Assets	25,259.00
TOTAL ASSETS	10,537,070.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21120 · Accounts Payable	1,634.00
Total Accounts Payable	1,634.00
Other Current Liabilities	
21120A · Accrued Payables	23,899.94
21200 · Payroll Liabilities	
21214 · Retirement	203.07
21215 · Retirement (er)	468.69
Total 21200 · Payroll Liabilities	671.76
21900 · Customer Deposits	25.00
Total Other Current Liabilities	24,596.70
Total Current Liabilities	26,230.70
Total Liabilities	26,230.70
Equity	
27000 · Fund Balances	9,398,804.00

BALANCE SHEET JULY 2014

	<u>Jul 31, 14</u>
3900 - Fund Balance	158,042.81
Net Income	<u>953,992.77</u>
Total Equity	<u>10,510,839.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,537,070.28</u></u>