

BALANCE SHEET SEPT 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
11211 · General - Checking	2,409,073.64
11212 · Investment - Checking	<u>6,376,585.52</u>
Total Checking/Savings	8,785,659.16
Accounts Receivable	
13212 · Taxes receivable	<u>1,043,891.97</u>
Total Accounts Receivable	1,043,891.97
Other Current Assets	
13213 · 13213 - Grant Receivable	<u>9,917.50</u>
Total Other Current Assets	<u>9,917.50</u>
Total Current Assets	<u>9,839,468.63</u>
TOTAL ASSETS	<u><u>9,839,468.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21120 · Accounts Payable	<u>1,140.00</u>
Total Accounts Payable	1,140.00
Other Current Liabilities	
21223 · 21223- RETAINAGE PAYABLE	<u>55,823.38</u>
Total Other Current Liabilities	<u>55,823.38</u>
Total Current Liabilities	<u>56,963.38</u>
Total Liabilities	56,963.38
Equity	
27000 · Fund Balances	9,379,592.00
3900 · Fund Balance	-371,229.13
Net Income	<u>774,142.38</u>
Total Equity	<u>9,782,505.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,839,468.63</u></u>

YEAR TO DATE BY YEAR SEPT 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	40,733.96	210,000.00	(169,266.04)	19.4%
Total 31600 · Local Option Sales Tax	40,733.96	210,000.00	(169,266.04)	19.4%
31900- Other Taxes				
31910- Franchise Taxes	20,948.69	90,000.00	(69,051.31)	23.28%
Total 31900- Other Taxes	20,948.69	90,000.00	(69,051.31)	23.28%
32600 · Licenses, Permits & Other				
32610 · Building Permits	52,706.86	108,000.00	(55,293.14)	48.8%
32611 · Demolition	1,250.00	1,000.00	250.00	125.0%
32615 · Pool	1,500.00	2,000.00	(500.00)	75.0%
32616 · Chickens	0.00	100.00	(100.00)	0.0%
32620 · Use & Occupancy Permits	150.00	300.00	(150.00)	50.0%
32630 · Imprevious Surface Permit	12,941.70	3,500.00	9,441.70	369.76%
32635 · Driveway entrance permits	0.00	1,000.00	(1,000.00)	0.0%
32641 · Planning Reviews & Inspections	600.00	2,000.00	(1,400.00)	30.0%
32650 · Excavation Permit	1,000.00	1,500.00	(500.00)	66.67%
32670 · Fence, Gate, Entranceway	2,200.00	3,000.00	(800.00)	73.33%
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	700.00	2,200.00	(1,500.00)	31.82%
Total 32600 · Licenses, Permits & Other	73,148.56	132,100.00	(58,951.44)	55.37%
33500 · State Shared Revenue				
33510 · Sales Tax-city - 970	93,138.58	335,000.00	(241,861.42)	27.8%
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	24,101.00	48,000.00	(23,899.00)	50.21%
Total 33500 · State Shared Revenue	1,014,138.39	1,765,400.00	(751,261.61)	57.45%
33550 · State Street Aid--Gas Tax				
33551 · Gas & Motor Fuel Tax - 941	23,637.86	84,000.00	(60,362.14)	28.14%
33552 · City Street & Transp - 880	2,573.74	10,000.00	(7,426.26)	25.74%
33553 · 1989 Gas Tax Increase - 942	3,833.69	14,000.00	(10,166.31)	27.38%
33554 · 3 Cent Gas Tax - 940	7,115.34	28,000.00	(20,884.66)	25.41%
Total 33550 · State Street Aid--Gas Tax	37,160.63	136,000.00	(98,839.37)	27.32%
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	130.81	400.00	(269.19)	32.7%
Total 33590 · Other Stated Shared Revenue	130.81	55,400.00	(55,269.19)	0.24%

YEAR TO DATE BY YEAR SEPT 2014

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
33700 · Grants				
33704 · Dept. Agriculture - Tree Grant	9,917.50			
Total 33700 · Grants	9,917.50			
36000 · Interest Income				
36100 · Interest	9,054.77	30,000.00	(20,945.23)	30.18%
Total 36000 · Interest Income	9,054.77	30,000.00	(20,945.23)	30.18%
36990 · Miscellaneous Income				
36992 · Insurance Rebate	500.00	500.00	0.00	100.0%
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%
36997 · Reimbursed Fees--Misc	7,775.10			
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	8,275.10	3,600.00	4,675.10	229.86%
Total Income	1,213,508.41	2,422,500.00	(1,208,991.59)	50.09%
Gross Profit	1,213,508.41	2,422,500.00	(1,208,991.59)	50.09%
Expense				
41000 · General Government				
41320 · Administration				
110 · Salaries	60,379.18	176,300.00	(115,920.82)	34.25%
142 · Health Insurance-Employer Pd.	4,895.75	15,000.00	(10,104.25)	32.64%
144 · Retirement Plan-Employer	0.00	8,400.00	(8,400.00)	0.0%
149 · Payroll Tax Expenses	4,626.86	13,500.00	(8,873.14)	34.27%
135 · Moving Expense	0.00	0.00	0.00	0.0%
211 · Postage	318.35	900.00	(581.65)	35.37%
220 · Printing	70.05	1,000.00	(929.95)	7.01%
230 · Dues, membership,subscriptions	2,575.27	3,000.00	(424.73)	85.84%
231 · Legal Notices	0.00	700.00	(700.00)	0.0%
235 · Training Fees	768.33	3,000.00	(2,231.67)	25.61%
236 · Newsletter	7,847.48	29,600.00	(21,752.52)	26.51%
254 · Contractual- See Click Fix	0.00	3,600.00	(3,600.00)	0.0%
261 · City Vehicle Expense - Repair	72.98	600.00	(527.02)	12.16%
262 · Maint.---Storm Warning Sys.	0.00	1,200.00	(1,200.00)	0.0%
310 · Office Expense	425.22	3,500.00	(3,074.78)	12.15%
323 · Meeting----food / refreshemnts	224.58	1,400.00	(1,175.42)	16.04%
331 · Vehicle Fuel	110.17	700.00	(589.83)	15.74%
555 · Bank Service Fee	0.00	0.00	0.00	0.0%

YEAR TO DATE BY YEAR SEPT 2014

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 41320 - Administration	82,314.22	262,400.00	(180,085.78)	31.37%
41810 - City Hall Building/Grounds				
240 - City Hall Electric	1,714.00	8,400.00	(6,686.00)	20.41%
242a - City Hall Water	244.12	750.00	(505.88)	32.55%
245 - Telephone and Internet	1,562.29	5,100.00	(3,537.71)	30.63%
249 - Alarm Monitoring	0.00	400.00	(400.00)	0.0%
298 - Garbage Pickup	50.00	300.00	(250.00)	16.67%
259 a - Janitorial Services	150.00	1,800.00	(1,650.00)	8.33%
265 a - CH Ground Maintenance	391.25	2,000.00	(1,608.75)	19.56%
266 - Building Maintenance	125.00	2,000.00	(1,875.00)	6.25%
Total 41810 - City Hall Building/Grounds	4,236.66	20,750.00	(16,513.34)	20.42%
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	142.56	1,200.00	(1,057.44)	11.88%
253b - Audit	0.00	5,500.00	(5,500.00)	0.0%
Total 41530 - Finance	142.56	6,700.00	(6,557.44)	2.13%
41620 - City Attorney				
250 - Reimbursable Exp	0.00	1,000.00	(1,000.00)	0.0%
252 - Legal Fees - General	6,735.40	102,500.00	(95,764.60)	6.57%
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	200.00	2,400.00	(2,200.00)	8.33%
257a - Planning Comm. issues	0.00	5,000.00	(5,000.00)	0.0%
Total 41620 - City Attorney	6,935.40	115,900.00	(108,964.60)	5.98%
41670 - Engineering				
560 - Stormwater	0.00	7,800.00	(7,800.00)	0.0%
256 e - Consulting Engineer	2,374.62	40,000.00	(37,625.38)	5.94%
257 e - Plans Review	1,937.50	6,000.00	(4,062.50)	32.29%
254 e - General- meeting & projects	1,812.50	6,000.00	(4,187.50)	30.21%
250 e - Reimbursable cost	0.00	2,000.00	(2,000.00)	0.0%
254 esp - Special Projects	18,751.70	65,000.00	(46,248.30)	28.85%
Total 41670 - Engineering	24,876.32	126,800.00	(101,923.68)	19.62%

YEAR TO DATE BY YEAR SEPT 2014

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
41640 · Information Technology				
255 · Software and Support	25.00	3,600.00	(3,575.00)	0.69%
256 it · Consultant's Services	0.00	4,600.00	(4,600.00)	0.0%
259 it · Website	990.00	7,500.00	(6,510.00)	13.2%
312 · IT Supplies	0.00	1,300.00	(1,300.00)	0.0%
Total 41640 · Information Technology	1,015.00	17,000.00	(15,985.00)	5.97%
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	119,520.16	598,150.00	(478,629.84)	19.98%
41920 · Special Projects				
269 · Misc. Projects	1,943.82	10,000.00	(8,056.18)	19.44%
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	196.00	0.00	196.00	100.0%
Total 41920 · Special Projects	2,139.82	125,000.00	(122,860.18)	1.71%
43000 · Public Works				
43100 · Streets & Highways (SSA)				
43160 · Street lighting				
247 · Street Lights	5,961.19	22,000.00	(16,038.81)	27.1%
Total 43160 · Street lighting	5,961.19	22,000.00	(16,038.81)	27.1%
43190 · Streets				
470 s · Concrete, Asphalt, and Stone	5,745.00	20,000.00	(14,255.00)	28.73%
250 s · Traffic Studies	4,210.00	5,000.00	(790.00)	84.2%
342 · Street Sign Parts	1,621.00	15,000.00	(13,379.00)	10.81%
454 · Snow Removal	0.00	55,000.00	(55,000.00)	0.0%
931 · Street Construction- Paving	218,792.97	790,000.00	(571,207.03)	27.7%
932 · Capital Drainage Project	0.00	100,000.00	(100,000.00)	0.0%
939 s · Guard rails	0.00	6,000.00	(6,000.00)	0.0%
Total 43190 · Streets	230,368.97	991,000.00	(760,631.03)	23.25%

YEAR TO DATE BY YEAR SEPT 2014

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
43122 · Debris and Vegetation				
265 01 · Storm damage	6,527.28	30,000.00	(23,472.72)	21.76%
265 02 · Clear right of way	19,752.18	25,000.00	(5,247.82)	79.01%
265 03 · Bridge Cleanout	0.00	2,000.00	(2,000.00)	0.0%
265 04 · Tree Trimming	2,315.00	10,000.00	(7,685.00)	23.15%
Total 43122 · Debris and Vegetation	28,594.46	67,000.00	(38,405.54)	42.68%
43130 · Right of Way & Drainage Repair				
934 · Stormwater Assessment	0.00	30,000.00	(30,000.00)	0.0%
268 d · Drainage Improvement	4,103.70	250,000.00	(245,896.30)	1.64%
Total 43130 · Right of Way & Drainage Rep	4,103.70	280,000.00	(275,896.30)	1.47%
Total 43100 · Streets & Highways (SSA)	269,028.32	1,360,000.00	(1,090,971.68)	19.78%
43940 · Other Public Works				
43910 · Ground Maintenance				
265 I · Landscape Maint. Contract	11,284.98	55,000.00	(43,715.02)	20.52%
265 ge · Gateway Entrances-- Mainten	1,084.25	5,000.00	(3,915.75)	21.69%
242 ge · Irrigation--Gateway Entrance	906.99	2,700.00	(1,793.01)	33.59%
242 t · Irrigation of Trees	3,355.00	4,000.00	(645.00)	83.88%
290 g · Misc.	0.00	5,000.00	(5,000.00)	0.0%
Total 43910 · Ground Maintenance	16,631.22	71,700.00	(55,068.78)	23.2%
43920 · Chipping and Leaf Removal				
290 c · Chipper Contract	45,600.00	182,400.00	(136,800.00)	25.0%
Total 43920 · Chipping and Leaf Removal	45,600.00	182,400.00	(136,800.00)	25.0%
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	62,231.22	266,100.00	(203,868.78)	23.39%
Total 43000 · Public Works	331,259.54	1,626,100.00	(1,294,840.46)	20.37%
44700 · Parks				
44720 · Bison Meadows Expense				
236 bm · Communications	190.00	1,200.00	(1,010.00)	15.83%
241 · Electric Service	77.64	350.00	(272.36)	22.18%
242 · Water	1,100.40	4,600.00	(3,499.60)	23.92%
299 · Misc	95.00	1,000.00	(905.00)	9.5%
Total 44720 · Bison Meadows Expense	1,463.04	7,150.00	(5,686.96)	20.46%

YEAR TO DATE BY YEAR SEPT 2014

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>0.00</u>	<u>55,000.00</u>	<u>(55,000.00)</u>	<u>0.0%</u>
Total 44700 · Parks	<u>1,463.04</u>	<u>62,150.00</u>	<u>(60,686.96)</u>	<u>2.35%</u>
Total Expense	<u>454,382.56</u>	<u>2,411,400.00</u>	<u>(1,957,017.44)</u>	<u>18.84%</u>
Net Ordinary Income	<u>759,125.85</u>	<u>11,100.00</u>	<u>748,025.85</u>	
Net Income	<u><u>759,125.85</u></u>	<u><u>11,100.00</u></u>	<u><u>748,025.85</u></u>	

YEAR TO DATE BY MONTH SEPT 2014

	<u>Jul - Sep 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	40,733.96	52,500.00	(11,766.04)	77.59%
Total 31600 · Local Option Sales Tax	40,733.96	52,500.00	(11,766.04)	77.59%
31900- Other Taxes				
31910- Franchise Taxes	20,948.69	0.00	20,948.69	100.0%
Total 31900- Other Taxes	20,948.69	0.00	20,948.69	100.0%
32600 · Licenses, Permits & Other				
32610 · Building Permits	48,900.66	27,000.00	21,900.66	181.11%
32611 · Demolition	1,250.00	250.00	1,000.00	500.0%
32615 · Pool	1,500.00	1,000.00	500.00	150.0%
32616 · Chickens	0.00	0.00	0.00	0.0%
32620 · Use & Occupancy Permits	150.00	0.00	150.00	100.0%
32630 · Imprevious Surface Permit	12,713.70	750.00	11,963.70	1,695.16%
32635 · Driveway entrance permits	0.00	300.00	(300.00)	0.0%
32641 · Planning Reviews & Inspections	600.00	425.00	175.00	141.18%
32650 · Excavation Permit	1,000.00	750.00	250.00	133.33%
32670 · Fence, Gate, Entraneway	2,200.00	400.00	1,800.00	550.0%
32680 · Cell Tower Fees	0.00	2,500.00	(2,500.00)	0.0%
32690 · Sign Permit	100.00			
32691 · Zoning Appeals Applications	700.00	400.00	300.00	175.0%
Total 32600 · Licenses, Permits & Other	69,114.36	33,775.00	35,339.36	204.63%
33500 · State Shared Revenue				
33510 · Sales Tax-city - 970	93,138.58	83,900.00	9,238.58	111.01%
33520 · State Income Tax	896,898.81	1,380,000.00	(483,101.19)	64.99%
33530 · Beer Tax	0.00	0.00	0.00	0.0%
33540 · Mixed Drink Tax	24,101.00	12,000.00	12,101.00	200.84%
Total 33500 · State Shared Revenue	1,014,138.39	1,475,900.00	(461,761.61)	68.71%
33550 · State Street Aid--Gas Tax				
33551 · Gas & Motor Fuel Tax - 941	23,637.86	21,000.00	2,637.86	112.56%
33552 · City Street & Transp - 880	2,573.74	2,500.03	73.71	102.95%
33553 · 1989 Gas Tax Increase - 942	3,833.69	3,500.06	333.63	109.53%
33554 · 3 Cent Gas Tax - 940	7,115.34	7,000.03	115.31	101.65%
Total 33550 · State Street Aid--Gas Tax	37,160.63	34,000.12	3,160.51	109.3%
33590 · Other Stated Shared Revenue				
33591 · T.V.A. In-lieu - 960	0.00	0.00	0.00	0.0%
33592 · STG Telecommunications	130.81	100.03	30.78	130.77%
Total 33590 · Other Stated Shared Revenue	130.81	100.03	30.78	130.77%

YEAR TO DATE BY MONTH SEPT 2014

	<u>Jul - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
33700 · Grants				
33704 · Dept. Agriculture - Tree Grant	9,917.50			
Total 33700 · Grants	<u>9,917.50</u>			
36000 · Interest Income				
36100 · Interest	9,054.77	7,500.00	1,554.77	120.73%
Total 36000 · Interest Income	<u>9,054.77</u>	<u>7,500.00</u>	<u>1,554.77</u>	<u>120.73%</u>
36990 · Miscellaneous Income				
36992 · Insurance Rebate	500.00	500.00	0.00	100.0%
36993 · Copies & Research	0.00	10.00	(10.00)	0.0%
36995 · Reimbursed Legal Fees	0.00	100.00	(100.00)	0.0%
36996 · Reimbursed Engineering Fees	0.00	100.00	(100.00)	0.0%
36997 · Reimbursed Fees--Misc	7,775.10			
36998 a · Saxon Dr---Mis Reimbursements	0.00	100.00	(100.00)	0.0%
36990 · Miscellaneous Income - Other	0.00	0.00	0.00	0.0%
Total 36990 · Miscellaneous Income	<u>8,275.10</u>	<u>810.00</u>	<u>7,465.10</u>	<u>1,021.62%</u>
Total Income	<u>1,209,474.21</u>	<u>1,604,585.15</u>	<u>(395,110.94)</u>	<u>75.38%</u>
Gross Profit	1,209,474.21	1,604,585.15	(395,110.94)	75.38%
Expense				
41000 · General Government				
41320 · Administration				
110 · Salaries	44,176.01	44,081.00	95.01	100.22%
142 · Health Insurance-Employer Pd.	3,714.75	3,750.00	(35.25)	99.06%
144 · Retirement Plan-Employer	0.00	2,100.00	(2,100.00)	0.0%
149 · Payroll Tax Expenses	3,384.11	3,375.00	9.11	100.27%
135 · Moving Expense	0.00	0.00	0.00	0.0%
211 · Postage	318.35	225.00	93.35	141.49%
220 · Printing	70.05	0.00	70.05	100.0%
230 · Dues, membership,subscriptions	2,575.27	2,200.00	375.27	117.06%
231 · Legal Notices	0.00	150.00	(150.00)	0.0%
235 · Training Fees	768.33	750.00	18.33	102.44%
236 · Newsletter	7,847.48	7,400.00	447.48	106.05%
261 · City Vehicle Expense - Repair	72.98	300.00	(227.02)	24.33%
262 · Maint.---Storm Warning Sys.	0.00	0.00	0.00	0.0%
310 · Office Expense	425.22	875.06	(449.84)	48.59%
323 · Meeting----food / refreshemnts	224.58	350.06	(125.48)	64.16%
331 · Vehicle Fuel	110.17	175.03	(64.86)	62.94%
555 · Bank Service Fee	0.00	0.00	0.00	0.0%
Total 41320 · Administration	<u>63,687.30</u>	<u>65,731.15</u>	<u>(2,043.85)</u>	<u>96.89%</u>

YEAR TO DATE BY MONTH SEPT 2014

	<u>Jul - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
41810 - City Hall Building/Grounds				
240 - City Hall Electric	1,714.00	2,100.00	(386.00)	81.62%
242a - City Hall Water	183.09	200.75	(17.66)	91.2%
245 - Telephone and Internet	1,248.51	1,275.00	(26.49)	97.92%
249 - Alarm Monitoring	0.00	100.00	(100.00)	0.0%
298 - Garbage Pickup	50.00	75.00	(25.00)	66.67%
259 a - Janitorial Services	150.00	450.00	(300.00)	33.33%
265 a - CH Ground Maintenance	391.25	500.06	(108.81)	78.24%
266 - Building Maintenance	125.00	500.06	(375.06)	25.0%
Total 41810 - City Hall Building/Grounds	3,861.85	5,200.87	(1,339.02)	74.25%
41590 - Insurance				
511 - General Liabilities	0.00	0.00	0.00	0.0%
512 - Errors & Omissions	0.00	0.00	0.00	0.0%
515 - Workers Comp	0.00	0.00	0.00	0.0%
520 - Building & Personal Property	0.00	0.00	0.00	0.0%
522 - Automobile Liability	0.00	0.00	0.00	0.0%
Total 41590 - Insurance	0.00	0.00	0.00	0.0%
41530 - Finance				
253 - Accounting	142.56	300.00	(157.44)	47.52%
253b - Audit	0.00	0.00	0.00	0.0%
Total 41530 - Finance	142.56	300.00	(157.44)	47.52%
41620 - City Attorney				
250 - Reimbursable Exp	0.00	0.00	0.00	0.0%
252 - Legal Fees - General	6,735.40	25,625.06	(18,889.66)	26.28%
252a - Meetings & Prep	0.00	0.00	0.00	0.0%
234a - Legal- MTAS, Codification	200.00	200.00	0.00	100.0%
257a - Planning Comm. issues	0.00	1,500.00	(1,500.00)	0.0%
Total 41620 - City Attorney	6,935.40	27,325.06	(20,389.66)	25.38%
41670 - Engineering				
560 - Stormwater	0.00	2,169.99	(2,169.99)	0.0%
256 e - Consulting Engineer	2,374.62	10,000.03	(7,625.41)	23.75%
257 e - Plans Review	1,937.50	1,500.00	437.50	129.17%
254 e - General- meeting & projects	1,812.50	1,500.00	312.50	120.83%
250 e - Reimbursable cost	0.00	0.00	0.00	0.0%
254 esp - Special Projects	18,751.70	16,250.06	2,501.64	115.4%
Total 41670 - Engineering	24,876.32	31,420.08	(6,543.76)	79.17%
41640 - Information Technology				
255 - Software and Support	25.00	900.00	(875.00)	2.78%

YEAR TO DATE BY MONTH SEPT 2014

	<u>Jul - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
256 it - Consultant's Services	0.00	1,150.03	(1,150.03)	0.0%
259 it - Website	990.00	1,500.00	(510.00)	66.0%
312 - IT Supplies	0.00	700.00	(700.00)	0.0%
Total 41640 - Information Technology	1,015.00	4,250.03	(3,235.03)	23.88%
41710 - Planning & zoning				
257 - Consultant Fees- planning	0.00	0.00	0.00	0.0%
Total 41710 - Planning & zoning	0.00	0.00	0.00	0.0%
41900 - Captial Projects				
947 - Office Equipment	0.00	0.00	0.00	0.0%
939 - Trees	0.00	0.00	0.00	0.0%
922 - City Hall Grounds Improvement	0.00	0.00	0.00	0.0%
945 - Guardrails	0.00	0.00	0.00	0.0%
Total 41900 - Captial Projects	0.00	0.00	0.00	0.0%
Total 41000 - General Government	100,518.43	134,227.19	(33,708.76)	74.89%
41920 - Special Projects				
269 - Misc. Projects	803.82	1,000.00	(196.18)	80.38%
720 - Donation	0.00	0.00	0.00	0.0%
296 - Cultural & Natural Resources Co	0.00	1,400.00	(1,400.00)	0.0%
41920 - Special Projects - Other	147.00	0.00	147.00	100.0%
Total 41920 - Special Projects	950.82	2,400.00	(1,449.18)	39.62%
43000 - Public Works				
43100 - Streets & Highways (SSA)				
43160 - Street lighting				
247 - Street Lights	5,961.19	5,500.03	461.16	108.39%
Total 43160 - Street lighting	5,961.19	5,500.03	461.16	108.39%
43190 - Streets				
470 s - Concrete, Asphalt, and Stone	5,745.00	5,000.00	745.00	114.9%
250 s - Traffic Studies	4,210.00	0.00	4,210.00	100.0%
342 - Street Sign Parts	1,621.00	3,750.00	(2,129.00)	43.23%
454 - Snow Removal	0.00	0.00	0.00	0.0%
931 - Street Construction- Paving	218,792.97	316,000.00	(97,207.03)	69.24%
932 - Capital Drainage Project	0.00	0.00	0.00	0.0%
939 s - Guard rails	0.00	0.00	0.00	0.0%
Total 43190 - Streets	230,368.97	324,750.00	(94,381.03)	70.94%
43122 - Debris and Vegetation				
265 01 - Storm damage	6,527.28	7,500.00	(972.72)	87.03%
265 02 - Clear right of way	19,752.18	7,000.00	12,752.18	282.17%

YEAR TO DATE BY MONTH SEPT 2014

	<u>Jul - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
265 03 · Bridge Cleanout	0.00	2,000.00	(2,000.00)	0.0%
265 04 · Tree Trimming	2,315.00	3,000.00	(685.00)	77.17%
Total 43122 · Debris and Vegetation	28,594.46	19,500.00	9,094.46	146.64%
43130 · Right of Way & Drainage Repair				
934 · Stormwater Assessment	0.00	0.00	0.00	0.0%
268 d · Drainage Improvement	4,103.70	62,500.03	(58,396.33)	6.57%
Total 43130 · Right of Way & Drainage Rep	4,103.70	62,500.03	(58,396.33)	6.57%
Total 43100 · Streets & Highways (SSA)	269,028.32	412,250.06	(143,221.74)	65.26%
43940 · Other Public Works				
43910 · Ground Maintenance				
265 l · Landscape Maint. Contract	11,284.98	13,750.03	(2,465.05)	82.07%
265 ge · Gateway Entrances-- Mainten:	1,084.25	2,000.00	(915.75)	54.21%
242 ge · Irrigation--Gateway Entrance	906.99	675.00	231.99	134.37%
242 t · Irrigation of Trees	3,355.00	2,000.00	1,355.00	167.75%
290 g · Misc.	0.00	950.00	(950.00)	0.0%
Total 43910 · Ground Maintenance	16,631.22	19,375.03	(2,743.81)	85.84%
43920 · Chipping and Leaf Removal				
290 c · Chipper Contract	45,600.00	45,600.00	0.00	100.0%
Total 43920 · Chipping and Leaf Removal	45,600.00	45,600.00	0.00	100.0%
43930 · Recycling				
290 r · Recycle-Clean Up Day	0.00	0.00	0.00	0.0%
Total 43930 · Recycling	0.00	0.00	0.00	0.0%
Total 43940 · Other Public Works	62,231.22	64,975.03	(2,743.81)	95.78%
Total 43000 · Public Works	331,259.54	477,225.09	(145,965.55)	69.41%
44700 · Parks				
44720 · Bison Meadows Expense				
236 bm · Communications	190.00	285.00	(95.00)	66.67%
241 · Electric Service	77.64	80.00	(2.36)	97.05%
242 · Water	1,100.40	3,500.00	(2,399.60)	31.44%
299 · Misc	95.00	190.00	(95.00)	50.0%
Total 44720 · Bison Meadows Expense	1,463.04	4,055.00	(2,591.96)	36.08%
44725 · Bike Path				
299 bp · Misc	0.00	190.00	(190.00)	0.0%
268 bp · Bike Path Maintenance	0.00	1,300.00	(1,300.00)	0.0%
901 · Landscaping	0.00	0.00	0.00	0.0%

YEAR TO DATE BY MONTH SEPT 2014

	<u>Jul - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
902 - Acquisition	0.00	0.00	0.00	0.0%
Total 44725 - Bike Path	0.00	1,490.00	(1,490.00)	0.0%
Total 44700 - Parks	1,463.04	5,545.00	(4,081.96)	26.39%
Total Expense	434,191.83	619,397.28	(185,205.45)	70.1%
Net Ordinary Income	775,282.38	985,187.87	(209,905.49)	78.69%
Net Income	<u>775,282.38</u>	<u>985,187.87</u>	<u>(209,905.49)</u>	<u>78.69%</u>

YTD ANNUAL COMPARISON SEPT 2014

	<u>Jul - Sep 14</u>	<u>Jul - Sep 13</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
31600 · Local Option Sales Tax				
31610 · Metro Trustee -1/2 local option	40,733.96	54,392.97	(13,659.01)	(25.11%)
Total 31600 · Local Option Sales Tax	40,733.96	54,392.97	(13,659.01)	(25.11%)
31900- Other Taxes				
31910- Franchise Taxes	20,948.69	0.00	20,948.69	100.0%
Total 31900- Other Taxes	20,948.69	0.00	20,948.69	100.0%
32600 · Licenses, Permits & Other				
32610 · Building Permits	48,900.66	36,578.02	12,322.64	33.69%
32611 · Demolition	1,250.00	250.00	1,000.00	400.0%
32615 · Pool	1,500.00	1,500.00	0.00	0.0%
32620 · Use & Occupancy Permits	150.00	0.00	150.00	100.0%
32630 · Imprevious Surface Permit	12,713.70	250.00	12,463.70	4,985.48%
32641 · Planning Reviews & Inspections	600.00	250.00	350.00	140.0%
32650 · Excavation Permit	1,000.00	1,650.00	(650.00)	(39.39%)
32670 · Fence, Gate, Entranceway	2,200.00	500.00	1,700.00	340.0%
32680 · Cell Tower Fees	0.00	3,500.00	(3,500.00)	(100.0%)
32690 · Sign Permit	100.00	0.00	100.00	100.0%
32691 · Zoning Appeals Applications	700.00	750.00	(50.00)	(6.67%)
Total 32600 · Licenses, Permits & Other	69,114.36	45,228.02	23,886.34	52.81%
33500 · State Shared Revenue				
33510 · Sales Tax-city - 970	93,138.58	87,792.44	5,346.14	6.09%
33520 · State Income Tax	896,898.81	1,417,191.79	(520,292.98)	(36.71%)
33540 · Mixed Drink Tax	24,101.00	13,140.75	10,960.25	83.41%
Total 33500 · State Shared Revenue	1,014,138.39	1,518,124.98	(503,986.59)	(33.2%)
33550 · State Street Aid--Gas Tax				
33551 · Gas & Motor Fuel Tax - 941	23,637.86	22,916.19	721.67	3.15%
33552 · City Street & Transp - 880	2,573.74	2,541.26	32.48	1.28%
33553 · 1989 Gas Tax Increase - 942	3,833.69	3,715.15	118.54	3.19%
33554 · 3 Cent Gas Tax - 940	7,115.34	6,895.32	220.02	3.19%
Total 33550 · State Street Aid--Gas Tax	37,160.63	36,067.92	1,092.71	3.03%
33590 · Other Stated Shared Revenue				
33592 · STG Telecommunications	130.81	118.45	12.36	10.44%
Total 33590 · Other Stated Shared Revenue	130.81	118.45	12.36	10.44%
33700 · Grants				
33704 · Dept. Agriculture - Tree Grant	9,917.50	0.00	9,917.50	100.0%

YTD ANNUAL COMPARISON SEPT 2014

	Jul - Sep 14	Jul - Sep 13	\$ Change	% Change
Total 33700 · Grants	9,917.50	0.00	9,917.50	100.0%
36000 · Interest Income				
36100 · Interest	9,054.77	9,403.11	(348.34)	(3.71%)
Total 36000 · Interest Income	9,054.77	9,403.11	(348.34)	(3.71%)
36990 · Miscellaneous Income				
36992 · Insurance Rebate	500.00	500.00	0.00	0.0%
36997 · Reimbursed Fees--Misc	7,775.10	0.00	7,775.10	100.0%
Total 36990 · Miscellaneous Income	8,275.10	500.00	7,775.10	1,555.02%
Total Income	1,209,474.21	1,663,835.45	(454,361.24)	(27.31%)
Gross Profit	1,209,474.21	1,663,835.45	(454,361.24)	(27.31%)
Expense				
41000 · General Government				
41320 · Administration				
110 · Salaries	44,176.01	41,489.41	2,686.60	6.48%
142 · Health Insurance-Employer Pd.	3,714.75	2,375.46	1,339.29	56.38%
144 · Retirement Plan-Employer	0.00	1,334.54	(1,334.54)	(100.0%)
149 · Payroll Tax Expenses	3,384.11	3,173.95	210.16	6.62%
135 · Moving Expense	0.00	3,256.70	(3,256.70)	(100.0%)
211 · Postage	318.35	0.00	318.35	100.0%
220 · Printing	70.05	432.00	(361.95)	(83.79%)
230 · Dues, membership,subscriptions	2,575.27	1,878.38	696.89	37.1%
231 · Legal Notices	0.00	161.50	(161.50)	(100.0%)
235 · Training Fees	768.33	478.03	290.30	60.73%
236 · Newsletter	7,847.48	15,995.82	(8,148.34)	(50.94%)
261 · City Vehicle Expense - Repair	72.98	290.16	(217.18)	(74.85%)
310 · Office Expense	425.22	2,793.66	(2,368.44)	(84.78%)
323 · Meeting----food / refreshemnts	224.58	507.97	(283.39)	(55.79%)
331 · Vehicle Fuel	110.17	0.00	110.17	100.0%
555 · Bank Service Fee	0.00	0.00	0.00	0.0%
Total 41320 · Administration	63,687.30	74,167.58	(10,480.28)	(14.13%)
41810 · City Hall Building/Grounds				
240 · City Hall Electric	1,714.00	2,047.13	(333.13)	(16.27%)
242a · City Hall Water	183.09	186.14	(3.05)	(1.64%)
245 · Telephone and Internet	1,248.51	1,305.52	(57.01)	(4.37%)
249 · Alarm Monitoring	0.00	96.00	(96.00)	(100.0%)
298 · Garbage Pickup	50.00	25.00	25.00	100.0%
259 a · Janitorial Services	150.00	0.00	150.00	100.0%

YTD ANNUAL COMPARISON SEPT 2014

	Jul - Sep 14	Jul - Sep 13	\$ Change	% Change
265 a · CH Ground Maintenance	391.25	2,911.40	(2,520.15)	(86.56%)
266 · Building Maintenance	125.00	79.00	46.00	58.23%
Total 41810 · City Hall Building/Grounds	3,861.85	6,650.19	(2,788.34)	(41.93%)
41530 · Finance				
253 · Accounting	142.56	0.00	142.56	100.0%
Total 41530 · Finance	142.56	0.00	142.56	100.0%
41620 · City Attorney				
252 · Legal Fees - General	6,735.40	26,040.15	(19,304.75)	(74.14%)
252a · Meetings & Prep	0.00	1,215.00	(1,215.00)	(100.0%)
234a · Legal- MTAS, Codification	200.00	200.00	0.00	0.0%
41628 a · Metro Lawsuit---City Court	0.00	846.80	(846.80)	(100.0%)
257a · Planning Comm. issues	0.00	2,700.00	(2,700.00)	(100.0%)
Total 41620 · City Attorney	6,935.40	31,001.95	(24,066.55)	(77.63%)
41670 · Engineering				
560 · Stormwater	0.00	1,062.50	(1,062.50)	(100.0%)
256 e · Consulting Engineer	2,374.62	2,963.00	(588.38)	(19.86%)
257 e · Plans Review	1,937.50	625.00	1,312.50	210.0%
254 e · General- meeting & projects	1,812.50	1,312.50	500.00	38.1%
250 e · Reimbursable cost	0.00	222.06	(222.06)	(100.0%)
254 esp · Special Projects	18,751.70	8,339.25	10,412.45	124.86%
Total 41670 · Engineering	24,876.32	14,524.31	10,352.01	71.27%
41640 · Information Technology				
255 · Software and Support	25.00	677.64	(652.64)	(96.31%)
256 it · Consultant's Services	0.00	16,340.00	(16,340.00)	(100.0%)
259 it · Website	990.00	0.00	990.00	100.0%
Total 41640 · Information Technology	1,015.00	17,017.64	(16,002.64)	(94.04%)
41900 · Captial Projects				
947 · Office Equipment	0.00	3,800.00	(3,800.00)	(100.0%)
Total 41900 · Captial Projects	0.00	3,800.00	(3,800.00)	(100.0%)
Total 41000 · General Government	100,518.43	147,161.67	(46,643.24)	(31.7%)
41920 · Special Projects				
269 · Misc. Projects	803.82	3,929.82	(3,126.00)	(79.55%)
720 · Donation	0.00	50,000.00	(50,000.00)	(100.0%)
41920 · Special Projects - Other	147.00	0.00	147.00	100.0%
Total 41920 · Special Projects	950.82	53,929.82	(52,979.00)	(98.24%)

YTD ANNUAL COMPARISON SEPT 2014

	<u>Jul - Sep 14</u>	<u>Jul - Sep 13</u>	<u>\$ Change</u>	<u>% Change</u>
43000 · Public Works				
43100 · Streets & Highways (SSA)				
43160 · Street lighting				
247 · Street Lights	5,961.19	5,491.29	469.90	8.56%
Total 43160 · Street lighting	<u>5,961.19</u>	<u>5,491.29</u>	<u>469.90</u>	<u>8.56%</u>
43190 · Streets				
470 s · Concrete, Asphalt, and Stone	5,745.00	0.00	5,745.00	100.0%
250 s · Traffic Studies	4,210.00	0.00	4,210.00	100.0%
342 · Street Sign Parts	1,621.00	860.00	761.00	88.49%
931 · Street Construction- Paving	218,792.97	500,783.77	(281,990.80)	(56.31%)
Total 43190 · Streets	<u>230,368.97</u>	<u>501,643.77</u>	<u>(271,274.80)</u>	<u>(54.08%)</u>
43122 · Debris and Vegetation				
265 01 · Storm damage	6,527.28	4,179.54	2,347.74	56.17%
265 02 · Clear right of way	19,752.18	12,822.60	6,929.58	54.04%
265 04 · Tree Trimming	2,315.00	2,538.96	(223.96)	(8.82%)
Total 43122 · Debris and Vegetation	<u>28,594.46</u>	<u>19,541.10</u>	<u>9,053.36</u>	<u>46.33%</u>
43130 · Right of Way & Drainage Repair				
268 d · Drainage Improvement	4,103.70	34,287.61	(30,183.91)	(88.03%)
Total 43130 · Right of Way & Drainage Rep	<u>4,103.70</u>	<u>34,287.61</u>	<u>(30,183.91)</u>	<u>(88.03%)</u>
Total 43100 · Streets & Highways (SSA)	<u>269,028.32</u>	<u>560,963.77</u>	<u>(291,935.45)</u>	<u>(52.04%)</u>
43940 · Other Public Works				
43910 · Ground Maintenance				
265 l · Landscape Maint. Contract	11,284.98	11,374.98	(90.00)	(0.79%)
265 ge · Gateway Entrances-- Mainten	1,084.25	708.10	376.15	53.12%
242 ge · Irrigation--Gateway Entrance	906.99	750.54	156.45	20.85%
242 t · Irrigation of Trees	3,355.00	0.00	3,355.00	100.0%
290 g · Misc.	0.00	683.10	(683.10)	(100.0%)
Total 43910 · Ground Maintenance	<u>16,631.22</u>	<u>13,516.72</u>	<u>3,114.50</u>	<u>23.04%</u>
43920 · Chipping and Leaf Removal				
290 c · Chipper Contract	45,600.00	47,700.00	(2,100.00)	(4.4%)
Total 43920 · Chipping and Leaf Removal	<u>45,600.00</u>	<u>47,700.00</u>	<u>(2,100.00)</u>	<u>(4.4%)</u>
Total 43940 · Other Public Works	<u>62,231.22</u>	<u>61,216.72</u>	<u>1,014.50</u>	<u>1.66%</u>
Total 43000 · Public Works	<u>331,259.54</u>	<u>622,180.49</u>	<u>(290,920.95)</u>	<u>(46.76%)</u>

YTD ANNUAL COMPARISON SEPT 2014

	<u>Jul - Sep 14</u>	<u>Jul - Sep 13</u>	<u>\$ Change</u>	<u>% Change</u>
44700 - Parks				
44720 - Bison Meadows Expense				
236 bm - Communications	190.00	0.00	190.00	100.0%
241 - Electric Service	77.64	77.52	0.12	0.16%
242 - Water	1,100.40	2,051.16	(950.76)	(46.35%)
299 - Misc	95.00	190.00	(95.00)	(50.0%)
Total 44720 - Bison Meadows Expense	<u>1,463.04</u>	<u>2,318.68</u>	<u>(855.64)</u>	<u>(36.9%)</u>
Total 44700 - Parks	<u>1,463.04</u>	<u>2,318.68</u>	<u>(855.64)</u>	<u>(36.9%)</u>
Total Expense	<u>434,191.83</u>	<u>825,590.66</u>	<u>(391,398.83)</u>	<u>(47.41%)</u>
Net Ordinary Income	<u>775,282.38</u>	<u>838,244.79</u>	<u>(62,962.41)</u>	<u>(7.51%)</u>
Net Income	<u><u>775,282.38</u></u>	<u><u>838,244.79</u></u>	<u><u>(62,962.41)</u></u>	<u><u>(7.51%)</u></u>