

**RESOLUTION NO. 2015-09**

**A RESOLUTION APPROVING THE 2015 ANNUAL OPERATING BUDGET FOR THE CITY OF CHEROKEE VILLAGE**

**Whereas**, the City of Cherokee Village is mandated by state statute to have an annual budget in place by February 1, 2015; and  
**Whereas**, in order to appropriate funds for the city's general operation; and  
**Whereas**, the city must engage in financial transactions during each calendar year; and  
**Whereas**, the annual budget from time to time must be amended; and  
**Whereas**, the annual budget is subject to review and legislative audit; and  
**Whereas**, the requirement set forth in Sect. 4 of Ordinance 2011-8 is waived; thus

**NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL WITH THE CONCURRENCE OF THE MAYOR:**

The City Council of Cherokee Village adopts the 2015 budget.  
Note: Budget Attachment

**PASSED AND APPROVED BY CHEROKEE VILLAGE CITY COUNCIL**

Date: 2/18/15

Approved: Russell Stokes, Jr.  
Russell Stokes, Jr., Mayor

Attest: Lana Hamilton  
Lana Hamilton, City Clerk

General Fund, Animal Control Fund, Court Automation Fund

Statement of Revenue and Expenditures

	Current Period Jan 2015 Jan 2015 Actual	Year-To-Date Jan 2015 Jan 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Administration</b>					
<b>Revenue</b>					
City Sales Tax	13,187.36	13,187.36	176,000.00	162,812.64	7.49%
CV Map Revenue	0.00	0.00	370.00	370.00	0.00%
Franchise Fees	39,484.70	39,484.70	210,000.00	170,515.30	18.80%
General Turnback Funds	9,807.81	9,807.81	77,000.00	67,192.19	12.74%
Interest & Dividends	0.00	0.00	200.00	200.00	0.00%
Misc. Income	0.30	0.30	100.00	99.70	0.30%
Property Tax Millage - Fulton	0.00	0.00	59,100.00	59,100.00	0.00%
Property Tax Millage - Sharp	31,209.93	31,209.93	221,200.00	189,990.07	14.11%
Restitution Income	0.00	0.00	100.00	100.00	0.00%
Sales & Use Tax, Fulton County	2,858.65	2,858.65	35,000.00	32,141.35	8.17%
Sales & Use Tax, Sharp County	34,448.80	34,448.80	418,000.00	383,551.20	8.24%
Supplemental 1% Liquor Tax	64.00	64.00	1,400.00	1,336.00	4.57%
Welcome Center Donations	249.16	249.16	1,510.00	1,260.84	16.50%
<b>Revenue</b>	<b>\$131,310.71</b>	<b>\$131,310.71</b>	<b>\$1,199,980.00</b>	<b>\$1,068,669.29</b>	
<b>Expenses</b>					
Advertising	0.00	0.00	500.00	500.00	0.00%
Advertising and Promotion Comm	0.00	0.00	5,000.00	5,000.00	0.00%
Airport	0.00	0.00	5,000.00	5,000.00	0.00%
Appropriation to other Depts	7,500.00	7,500.00	185,000.00	177,500.00	4.05%
Bank Fees	0.00	0.00	50.00	50.00	0.00%
COBRA	(2.50)	(2.50)	0.00	2.50	0.00%
Computer Equipment Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Copier Lease	205.73	205.73	2,500.00	2,294.27	8.23%
Dues and Subscription Expense	50.00	50.00	500.00	450.00	10.00%
Education, Books/other materia	0.00	0.00	1,000.00	1,000.00	0.00%
Education, Registration Fee	75.00	75.00	1,500.00	1,425.00	5.00%
Environmental Comm.	0.00	0.00	2,500.00	2,500.00	0.00%
FINANCIAL 5% RESERVES	0.00	0.00	59,815.00	59,815.00	0.00%
Insurance/WC, prop.,veh.	114.00	114.00	1,000.00	886.00	11.40%
Janitorial & BR Supplies	0.00	0.00	2,500.00	2,500.00	0.00%
Legal Services	850.00	850.00	19,300.00	18,450.00	4.40%
Misc. Expense	0.00	0.00	200.00	200.00	0.00%
Municipal Plng. & Development	0.00	0.00	300.00	300.00	0.00%

General Fund, Animal Control Fund, Court Automation Fund

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2015
	Jan 2015	Jan 2015	Annual Budget	Jan 2015	Dec 2015
	Jan 2015	Jan 2015	Jan 2015	Dec 2015	Percent of
	Actual	Actual	Dec 2015	Variance	Budget
Office Supplies	892.28	892.28	4,500.00	3,607.72	19.83%
Postage	245.00	245.00	850.00	605.00	28.82%
Publishing	0.00	0.00	2,000.00	2,000.00	0.00%
Repair & Mtrc., Computer	198.56	198.56	6,000.00	5,801.44	3.31%
Salaries, Elected Officials	2,546.16	2,546.16	37,000.00	34,453.84	6.88%
Salaries, Health Insurance	1,336.50	1,336.50	16,042.00	14,705.50	8.33%
Salaries, Office	3,360.00	3,360.00	43,680.00	40,320.00	7.69%
Salaries, Payroll Taxes	474.63	474.63	8,100.00	7,625.37	5.86%
Software/license/support	0.00	0.00	5,000.00	5,000.00	0.00%
Telephone/Cell	551.70	551.70	7,000.00	6,448.30	7.88%
Travel, Lodging	169.75	169.75	1,000.00	830.25	16.98%
Travel, Meals	0.00	0.00	250.00	250.00	0.00%
Travel, Milage/Rental	82.50	82.50	250.00	167.50	33.00%
Tri-County Recycle Obligation	600.00	600.00	2,400.00	1,800.00	25.00%
Web Site/Internet	0.00	0.00	500.00	500.00	0.00%
Welcome Center Exp.	0.00	0.00	1,685.00	1,685.00	0.00%
<b>Expenses</b>	<b>\$19,249.31</b>	<b>\$19,249.31</b>	<b>\$423,922.00</b>	<b>\$404,672.69</b>	
<b>Revenue Less Expenditures</b>	<b>\$112,061.40</b>	<b>\$112,061.40</b>	<b>\$776,058.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$112,061.40</b>	<b>\$112,061.40</b>	<b>\$776,058.00</b>	<b>\$0.00</b>	

General Fund, Animal Control Fund, Court Automation Fund

Statement of Revenue and Expenditures

	Current Period Jan 2015 Jan 2015 Actual	Year-To-Date Jan 2015 Jan 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>Animal Control</b>					
<b>Revenue</b>					
Adoption Fees	50.00	50.00	800.00	750.00	6.25%
Donations Income	35.00	35.00	1,500.00	1,465.00	2.33%
Hosting Fee	0.00	0.00	1,600.00	1,600.00	0.00%
Pet Licences	230.00	230.00	3,300.00	3,070.00	6.97%
Pet Surrender	235.00	235.00	400.00	165.00	58.75%
Reclaim Pet	0.00	0.00	100.00	100.00	0.00%
<b>Revenue</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$7,700.00</b>	<b>\$7,150.00</b>	
<b>Expenses</b>					
Donations expense	0.00	0.00	1,500.00	1,500.00	0.00%
Fuel	199.60	199.60	3,600.00	3,400.40	5.54%
Insurance/WC, prop.,veh.	171.00	171.00	440.00	269.00	38.86%
Janitorial Expense	0.00	0.00	600.00	600.00	0.00%
Misc. Expense	0.00	0.00	300.00	300.00	0.00%
Office Supplies	0.00	0.00	400.00	400.00	0.00%
Postage	0.00	0.00	100.00	100.00	0.00%
Repair & Mtnc., Buildings	160.00	160.00	5,000.00	4,840.00	3.20%
Repair & Mtnc., Equipment	0.00	0.00	700.00	700.00	0.00%
Repair & Mtnc., Vehicle	0.00	0.00	1,000.00	1,000.00	0.00%
Salaries, Animal Control	1,520.00	1,520.00	20,900.00	19,380.00	7.27%
Salaries, Health Insurance	445.50	445.50	5,346.00	4,900.50	8.33%
Salaries, Payroll Taxes	133.00	133.00	1,946.00	1,813.00	6.83%
Small Tools & Equipment	0.00	0.00	500.00	500.00	0.00%
Supplies	0.00	0.00	5,000.00	5,000.00	0.00%
Telephone/Cell	122.45	122.45	1,800.00	1,677.55	6.80%
Trash Pick-Up	0.00	0.00	350.00	350.00	0.00%
Travel, Milage/Rental	0.00	0.00	250.00	250.00	0.00%
Uniform Expense	0.00	0.00	400.00	400.00	0.00%
Utilities	642.20	642.20	7,000.00	6,357.80	9.17%
<b>Expenses</b>	<b>\$3,393.75</b>	<b>\$3,393.75</b>	<b>\$57,132.00</b>	<b>\$53,738.25</b>	
<b>Revenue Less Expenditures</b>	<b>(\$2,843.75)</b>	<b>(\$2,843.75)</b>	<b>(\$49,432.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$2,843.75)</b>	<b>(\$2,843.75)</b>	<b>(\$49,432.00)</b>	<b>\$0.00</b>	

General Fund, Animal Control Fund, Court Automation Fund

Statement of Revenue and Expenditures

	Current Period Jan 2015 Jan 2015 Actual	Year-To-Date Jan 2015 Jan 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>City Buildings &amp; Grounds</b>					
<b>Revenue</b>					
Trash Variance Cards	65.00	65.00	1,500.00	1,435.00	4.33%
<b>Revenue</b>	<b>\$65.00</b>	<b>\$65.00</b>	<b>\$1,500.00</b>	<b>\$1,435.00</b>	
<b>Expenses</b>					
Insurance/WC, prop.,veh.	0.00	0.00	3,300.00	3,300.00	0.00%
Nature Trail	0.00	0.00	2,000.00	2,000.00	0.00%
Publishing	0.00	0.00	100.00	100.00	0.00%
Repair & Mtrc., Buildings	285.48	285.48	15,000.00	14,714.52	1.90%
Supplies	0.00	0.00	500.00	500.00	0.00%
Utilities	3,415.64	3,415.64	27,500.00	24,084.36	12.42%
Video Equipment/Surveillance	0.00	0.00	2,000.00	2,000.00	0.00%
<b>Expenses</b>	<b>\$3,701.12</b>	<b>\$3,701.12</b>	<b>\$50,400.00</b>	<b>\$46,698.88</b>	
<b>Revenue Less Expenditures</b>	<b>(\$3,636.12)</b>	<b>(\$3,636.12)</b>	<b>(\$48,900.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$3,636.12)</b>	<b>(\$3,636.12)</b>	<b>(\$48,900.00)</b>	<b>\$0.00</b>	

Statement of Revenue and Expenditures

	Current Period Jan 2015 Jan 2015 Actual	Year-To-Date Jan 2015 Jan 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>Community Service</b>					
<b>Expenses</b>					
Fuel	37.07	37.07	3,600.00	3,562.93	1.03%
Insurance/WC, prop.,veh.	0.00	0.00	550.00	550.00	0.00%
Office Supplies	0.00	0.00	150.00	150.00	0.00%
Repair & Mtn., Equipment	0.00	0.00	300.00	300.00	0.00%
Repair & Mtn., Vehicle	0.00	0.00	1,500.00	1,500.00	0.00%
Salaries, Community Service	1,600.00	1,600.00	20,800.00	19,200.00	7.69%
Salaries, Health Insurance	445.50	445.50	5,346.00	4,900.50	8.33%
Salaries, Payroll Taxes	140.00	140.00	1,688.00	1,548.00	8.29%
Small Tools & Equipment	0.00	0.00	500.00	500.00	0.00%
Supplies	0.00	0.00	400.00	400.00	0.00%
Telephone/Cell	16.36	16.36	200.00	183.64	8.18%
<b>Expenses</b>	<b>\$2,238.93</b>	<b>\$2,238.93</b>	<b>\$35,034.00</b>	<b>\$32,795.07</b>	
<b>Revenue Less Expenditures</b>	<b>(\$2,238.93)</b>	<b>(\$2,238.93)</b>	<b>(\$35,034.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$2,238.93)</b>	<b>(\$2,238.93)</b>	<b>(\$35,034.00)</b>	<b>\$0.00</b>	

**General Fund, Animal Control Fund, Court Automation Fund**

**Statement of Revenue and Expenditures**

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2015</b>
	<b>Jan 2015</b>	<b>Jan 2015</b>	<b>Jan 2015</b>	<b>Jan 2015</b>	<b>Dec 2015</b>
	<b>Jan 2015</b>	<b>Jan 2015</b>	<b>Jan 2015</b>	<b>Dec 2015</b>	<b>Percent of</b>
	<b>Actual</b>	<b>Actual</b>	<b>Dec 2015</b>	<b>Variance</b>	<b>Budget</b>
<b>Court Automation</b>					
<b>Revenue</b>					
Court Fees	130.00	130.00	3,440.00	3,310.00	3.78%
<b>Revenue</b>	<b>\$130.00</b>	<b>\$130.00</b>	<b>\$3,440.00</b>	<b>\$3,310.00</b>	
<b>Expenses</b>					
Computer Equipment Expense	325.50	325.50	3,300.00	2,974.50	9.86%
<b>Expenses</b>	<b>\$325.50</b>	<b>\$325.50</b>	<b>\$3,300.00</b>	<b>\$2,974.50</b>	
<b>Revenue Less Expenditures</b>	<b>(\$195.50)</b>	<b>(\$195.50)</b>	<b>\$140.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$195.50)</b>	<b>(\$195.50)</b>	<b>\$140.00</b>	<b>\$0.00</b>	

General Fund, Animal Control Fund, Court Automation Fund

Statement of Revenue and Expenditures

	Current Period Jan 2015 Jan 2015 Actual	Year-To-Date Jan 2015 Jan 2015 Actual	Annual Budget Jan 2015 Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>District Court</b>					
<b>Revenue</b>					
District Court Fines	3,205.00	3,205.00	60,000.00	56,795.00	5.34%
<b>Revenue</b>	<b>\$3,205.00</b>	<b>\$3,205.00</b>	<b>\$60,000.00</b>	<b>\$56,795.00</b>	
<b>Expenses</b>					
Advertising	0.00	0.00	100.00	100.00	0.00%
Dues and Subscription Expense	0.00	0.00	50.00	50.00	0.00%
Education, Registration Fee	0.00	0.00	400.00	400.00	0.00%
Insurance/WC, prop.,veh.	42.00	42.00	50.00	8.00	84.00%
Misc. Expense	0.00	0.00	50.00	50.00	0.00%
Office Supplies	0.00	0.00	1,100.00	1,100.00	0.00%
Postage	0.00	0.00	350.00	350.00	0.00%
Repair & Mtrc., Computer	0.00	0.00	250.00	250.00	0.00%
Salaries, APERS	412.18	412.18	5,104.00	4,691.82	8.08%
Salaries, District Court	1,616.75	1,616.75	21,104.00	19,487.25	7.66%
Salaries, District Judge	700.00	700.00	8,400.00	7,700.00	8.33%
Salaries, Health Insurance	445.50	445.50	5,346.00	4,900.50	8.33%
Salaries, Payroll Taxes	202.72	202.72	2,340.00	2,137.28	8.66%
Supplies	0.00	0.00	100.00	100.00	0.00%
Travel, Lodging	0.00	0.00	300.00	300.00	0.00%
Travel, Meals	0.00	0.00	300.00	300.00	0.00%
Travel, Milage/Rental	0.00	0.00	300.00	300.00	0.00%
<b>Expenses</b>	<b>\$3,419.15</b>	<b>\$3,419.15</b>	<b>\$45,644.00</b>	<b>\$42,224.85</b>	
<b>Revenue Less Expenditures</b>	<b>(\$214.15)</b>	<b>(\$214.15)</b>	<b>\$14,356.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$214.15)</b>	<b>(\$214.15)</b>	<b>\$14,356.00</b>	<b>\$0.00</b>	



General Fund, Animal Control Fund, Court Automation Fund

Statement of Revenue and Expenditures

	Current Period Jan 2015 Jan 2015 Actual	Year-To-Date Jan 2015 Jan 2015 Actual	Annual Budget Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>Fire Dept.</b>					
<b>Revenue</b>					
Appropriations from Gnrl Fund	0.00	0.00	185,000.00	185,000.00	0.00%
Donations Income	0.00	0.00	100.00	100.00	0.00%
Fire Prevention Act	0.00	0.00	7,412.00	7,412.00	0.00%
Fuel Reimbursement	0.00	0.00	772.00	772.00	0.00%
S.I.D. Assessment Fees, Rcvd.	226,944.71	226,944.71	547,182.00	320,237.29	41.48%
Sharp County Fire Prevention	0.00	0.00	2,000.00	2,000.00	0.00%
<b>Revenue</b>	<b>\$226,944.71</b>	<b>\$226,944.71</b>	<b>\$742,466.00</b>	<b>\$515,521.29</b>	
<b>Expenses</b>					
Fuel	876.23	876.23	1,000.00	123.77	87.62%
Furniture & Fixtures	0.00	0.00	25.00	25.00	0.00%
Insurance/WC, prop.,veh.	19,060.00	19,060.00	25,600.00	6,540.00	74.45%
L.O.P.F.I., Fire	0.00	0.00	93,144.00	93,144.00	0.00%
Licenses & Permits	0.00	0.00	50.00	50.00	0.00%
Repair & Mtnc., Misc.	0.00	0.00	100.00	100.00	0.00%
Repair & Mtnc., Buildings	0.00	0.00	1,000.00	1,000.00	0.00%
Repair & Mtnc., Equipment	0.00	0.00	150.00	150.00	0.00%
Salaries, Fire Dept.	38,215.98	38,215.98	473,612.00	435,396.02	8.07%
Salaries, Health Insurance	6,991.50	6,991.50	81,000.00	74,008.50	8.63%
Salaries, Payroll Taxes	3,291.11	3,291.11	40,000.00	36,708.89	8.23%
Salaries, Uniform Allowance	0.00	0.00	4,125.00	4,125.00	0.00%
Salaries, Volunteer Fire Exp.	0.00	0.00	3,000.00	3,000.00	0.00%
Supplies	(30.10)	(30.10)	1,500.00	1,530.10	(2.01%)
Telephone/Cell	606.26	606.26	6,500.00	5,893.74	9.33%
Trash Pick-Up	0.00	0.00	700.00	700.00	0.00%
Utilities	0.00	0.00	1,200.00	1,200.00	0.00%
<b>Expenses</b>	<b>\$69,010.98</b>	<b>\$69,010.98</b>	<b>\$732,706.00</b>	<b>\$663,695.02</b>	
<b>Revenue Less Expenditures</b>	<b>\$157,933.73</b>	<b>\$157,933.73</b>	<b>\$9,760.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$157,933.73</b>	<b>\$157,933.73</b>	<b>\$9,760.00</b>	<b>\$0.00</b>	

Statement of Revenue and Expenditures

	Current Period Jan 2015 Jan 2015 Actual	Year-To-Date Jan 2015 Jan 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>PD Special Equipment Fund</b>					
<b>Revenue</b>					
Report Fees	12.00	12.00	0.00	(12.00)	0.00%
<b>Revenue</b>	<b>\$12.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>(\$12.00)</b>	
<b>Revenue Less Expenditures</b>	<b>\$12.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$12.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Statement of Revenue and Expenditures

	Current Period Jan 2015 Jan 2015 Actual	Year-To-Date Jan 2015 Jan 2015 Actual	Annual Budget Jan 2015 Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>Planning &amp; Zoning</b>					
<b>Revenue</b>					
Alcohol Permits	0.00	0.00	1,200.00	1,200.00	0.00%
Building Permits	485.00	485.00	11,800.00	11,315.00	4.11%
Business Permits	1,570.00	1,570.00	5,800.00	4,230.00	27.07%
N.T. Landscape Donations	0.00	0.00	200.00	200.00	0.00%
Recording Fees Income	0.00	0.00	300.00	300.00	0.00%
Rental Ord. Revenue	0.00	0.00	2,500.00	2,500.00	0.00%
Report Fees	25.00	25.00	150.00	125.00	16.67%
Septic Plats	195.00	195.00	400.00	205.00	48.75%
<b>Revenue</b>	<b>\$2,275.00</b>	<b>\$2,275.00</b>	<b>\$22,350.00</b>	<b>\$20,075.00</b>	
<b>Expenses</b>					
Computer Equipment Expense	0.00	0.00	1,800.00	1,800.00	0.00%
Dues and Subscription Expense	40.00	40.00	1,000.00	960.00	4.00%
Education, Books/other materia	0.00	0.00	800.00	800.00	0.00%
Education, Registration Fee	0.00	0.00	650.00	650.00	0.00%
Engineering & Professional Svc	0.00	0.00	300.00	300.00	0.00%
Fuel	294.68	294.68	6,000.00	5,705.32	4.91%
Insurance/WC, prop., veh.	127.00	127.00	410.00	283.00	30.98%
Misc. Expense	0.00	0.00	500.00	500.00	0.00%
Office Supplies	294.64	294.64	800.00	505.36	36.83%
Postage	64.90	64.90	500.00	435.10	12.98%
Publishing	0.00	0.00	1,000.00	1,000.00	0.00%
PZ Recording Exp	15.00	15.00	300.00	285.00	5.00%
PZ Restoration Exp	0.00	0.00	10,000.00	10,000.00	0.00%
Repair & Mtrc., Vehicle	0.00	0.00	1,000.00	1,000.00	0.00%
Salaries, Health Insurance	588.70	588.70	7,146.00	6,557.30	8.24%
Salaries, Payroll Taxes	518.55	518.55	6,373.00	5,854.45	8.14%
Salaries, PZ	5,989.05	5,989.05	77,362.00	71,372.95	7.74%
Telephone/Cell	58.18	58.18	900.00	841.82	6.46%
Travel, Lodging	0.00	0.00	650.00	650.00	0.00%
Travel, Meals	0.00	0.00	200.00	200.00	0.00%
Travel, Milage/Rental	0.00	0.00	300.00	300.00	0.00%
<b>Expenses</b>	<b>\$7,990.70</b>	<b>\$7,990.70</b>	<b>\$117,991.00</b>	<b>\$110,000.30</b>	
<b>Revenue Less Expenditures</b>	<b>(\$5,715.70)</b>	<b>(\$5,715.70)</b>	<b>(\$95,641.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$5,715.70)</b>	<b>(\$5,715.70)</b>	<b>(\$95,641.00)</b>	<b>\$0.00</b>	

General Fund, Animal Control Fund, Court Automation Fund

Statement of Revenue and Expenditures

	Current Period Jan 2015 Jan 2015 Actual	Year-To-Date Jan 2015 Jan 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>Police Dept.</b>					
<b>Revenue</b>					
Donations Income	0.00	0.00	50.00	50.00	0.00%
Grants	0.00	0.00	4,200.00	4,200.00	0.00%
Interest & Dividends	0.00	0.00	50.00	50.00	0.00%
Report Fees	0.00	0.00	195.00	195.00	0.00%
Restitution Income	0.00	0.00	600.00	600.00	0.00%
Sales of Fixed Assets	0.00	0.00	7,000.00	7,000.00	0.00%
<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,095.00</b>	<b>\$12,095.00</b>	
<b>Expenses</b>					
Advertising	0.00	0.00	150.00	150.00	0.00%
Ammo	0.00	0.00	1,600.00	1,600.00	0.00%
Central Dispatching	5,617.50	5,617.50	22,470.00	16,852.50	25.00%
Communication Equipment	0.00	0.00	750.00	750.00	0.00%
Computer Equipment Expense	0.00	0.00	1,700.00	1,700.00	0.00%
Dues and Subscription Expense	0.00	0.00	350.00	350.00	0.00%
Education, Books/other materia	0.00	0.00	250.00	250.00	0.00%
Education, Registration Fee	0.00	0.00	500.00	500.00	0.00%
Fuel	1,467.66	1,467.66	30,250.00	28,782.34	4.85%
Grant Expenses	0.00	0.00	4,200.00	4,200.00	0.00%
Inmate Detention	0.00	0.00	3,000.00	3,000.00	0.00%
Insurance/WC, prop., veh.	5,284.00	5,284.00	7,500.00	2,216.00	70.45%
L.O.P.F.I., Police	0.00	0.00	43,645.00	43,645.00	0.00%
Leasehold Imprpovements	0.00	0.00	800.00	800.00	0.00%
Licenses & Permits	0.00	0.00	50.00	50.00	0.00%
Misc. Expense	0.00	0.00	150.00	150.00	0.00%
Office Supplies	0.00	0.00	2,000.00	2,000.00	0.00%
PD Incident Expense	0.00	0.00	150.00	150.00	0.00%
Police vehicles/loan payments	2,583.24	2,583.24	30,998.88	28,415.64	8.33%
Postage	0.00	0.00	300.00	300.00	0.00%
Repair & Mtnc., Comm. Equipmen	0.00	0.00	250.00	250.00	0.00%
Repair & Mtnc., Computer	54.25	54.25	750.00	695.75	7.23%
Repair & Mtnc., Equipment	0.00	0.00	800.00	800.00	0.00%
Repair & Mtnc., Vehicle	305.26	305.26	13,000.00	12,694.74	2.35%
Salaries, Health Insurance	4,009.50	4,009.50	48,114.00	44,104.50	8.33%
Salaries, Payroll Taxes	1,837.35	1,837.35	26,275.00	24,437.65	6.99%
Salaries, PD	21,240.19	21,240.19	281,078.00	259,837.81	7.56%

General Fund, Animal Control Fund, Court Automation Fund

Statement of Revenue and Expenditures

	Current Period Jan 2015 Jan 2015 Actual	Year-To-Date Jan 2015 Jan 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
Salaries, PD holiday pay	0.00	0.00	11,076.00	11,076.00	0.00%
Salaries, Uniform Allowance	0.00	0.00	2,000.00	2,000.00	0.00%
Small Tools & Equipment	0.00	0.00	1,000.00	1,000.00	0.00%
Software/license/support	0.00	0.00	900.00	900.00	0.00%
Supplies	0.00	0.00	400.00	400.00	0.00%
Tasers & Accessories	607.17	607.17	600.00	(7.17)	101.20%
Telephone/Cell	395.36	395.36	5,000.00	4,604.64	7.91%
Travel, Lodging	0.00	0.00	100.00	100.00	0.00%
Travel, Meals	0.00	0.00	100.00	100.00	0.00%
Travel, Milage/Rental	0.00	0.00	100.00	100.00	0.00%
Uniform Expense	0.00	0.00	3,375.00	3,375.00	0.00%
Vehicle Equipment Expense	0.00	0.00	10,000.00	10,000.00	0.00%
Video Equipment	0.00	0.00	400.00	400.00	0.00%
<b>Expenses</b>	<b>\$43,401.48</b>	<b>\$43,401.48</b>	<b>\$556,131.88</b>	<b>\$512,730.40</b>	
<b>Revenue Less Expenditures</b>	<b>(\$43,401.48)</b>	<b>(\$43,401.48)</b>	<b>(\$544,036.88)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$43,401.48)</b>	<b>(\$43,401.48)</b>	<b>(\$544,036.88)</b>	<b>\$0.00</b>	

Statement of Revenue and Expenditures

	Current Period Jan 2015 Jan 2015 Actual	Year-To-Date Jan 2015 Jan 2015 Actual	Annual Budget Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	196,897.65	196,897.65	0.00	0.00	0.00%
Net Change in Fund Balance	211,761.50	211,761.50	27,270.12	0.00	0.00%
Ending Fund Balance	408,659.15	408,659.15	0.00	0.00	0.00%

**General Fund, Animal Control Fund, Court Automation Fund**  
**Statement of Revenue and Expenditures**

*Report Options*

Fund: Court Automation Fund, Animal Control Fund, General Fund

Period: 01/01/2015 to 01/31/2015

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

**Statement of Revenue and Expenditures**

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2015
	Jan 2015	Jan 2015	Annual Budget	Jan 2015	Dec 2015
	Jan 2015	Jan 2015	Jan 2015	Dec 2015	Percent of
	Actual	Actual	Dec 2015	Variance	Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Culvert Revenue	191.69	191.69	0.00	(191.69)	0.00%
Fuel Reimbursement	1,508.62	1,508.62	6,500.00	4,991.38	23.21%
Highway Tax	7,425.05	7,425.05	86,500.00	79,074.95	8.58%
Interest & Dividends	0.00	0.00	200.00	200.00	0.00%
Misc. Income	0.00	0.00	200.00	200.00	0.00%
PZ Restoration	0.00	0.00	2,500.00	2,500.00	0.00%
Restitution Income	0.00	0.00	50.00	50.00	0.00%
Road Millage, Fulton Co.	0.00	0.00	12,500.00	12,500.00	0.00%
Road Millage, Sharp Co.	5,498.57	5,498.57	42,000.00	36,501.43	13.09%
S.I.D. Assessment Fees, Rcvd.	45,620.81	45,620.81	265,000.00	219,379.19	17.22%
Sales of Fixed Assets	0.00	0.00	10,500.00	10,500.00	0.00%
Severance Tax	2,675.70	2,675.70	28,500.00	25,824.30	9.39%
Street Turnback Funds	15,304.95	15,304.95	193,000.00	177,695.05	7.93%
<b>Revenue</b>	<b>\$78,225.39</b>	<b>\$78,225.39</b>	<b>\$647,450.00</b>	<b>\$569,224.61</b>	
<b>Expenses</b>					
Advertising	0.00	0.00	350.00	(350.00)	0.00%
Bridge Inspections	0.00	0.00	350.00	(350.00)	0.00%
Bridge Repair	0.00	0.00	2,000.00	(2,000.00)	0.00%
Communication Equipment	0.00	0.00	800.00	(800.00)	0.00%
Computer Equipment Expense	0.00	0.00	900.00	(900.00)	0.00%
Concrete	1,464.14	1,464.14	3,000.00	(1,535.86)	48.80%
Contract Services	0.00	0.00	250.00	(250.00)	0.00%
Education	0.00	0.00	250.00	(250.00)	0.00%
Fuel	4,878.69	4,878.69	52,000.00	(47,121.31)	9.38%
Insurance/WC, prop.,veh.	16,549.00	16,549.00	22,283.00	(5,734.00)	74.27%
Janitorial & BR Supplies	181.01	181.01	650.00	(468.99)	27.85%
Licenses & Permits	240.50	240.50	550.00	(309.50)	43.73%
Maintenance & Repair	3,187.48	3,187.48	65,000.00	(61,812.52)	4.90%
Material, Road Oil	0.00	0.00	22,000.00	(22,000.00)	0.00%
Materials, Cold Mix,Asphalt	0.00	0.00	44,000.00	(44,000.00)	0.00%
Materials, Culverts	0.00	0.00	2,500.00	(2,500.00)	0.00%
Materials, Herbicide	0.00	0.00	200.00	(200.00)	0.00%
Materials, Rock (chip seal)	0.00	0.00	24,000.00	(24,000.00)	0.00%
Materials, Rock (base rock)	0.00	0.00	36,000.00	(36,000.00)	0.00%
Materials, Salt	0.00	0.00	2,000.00	(2,000.00)	0.00%
Office Supplies	47.70	47.70	950.00	(902.30)	5.02%
Postage	10.01	10.01	25.00	(14.99)	40.04%
Salaries, Health Insurance	3,564.00	3,564.00	42,768.00	(39,204.00)	8.33%
Salaries, Payroll Taxes	1,754.57	1,754.57	20,596.00	(18,841.43)	8.52%
Salaries, Street Dept 401(a)	2,009.53	2,009.53	24,462.00	(22,452.47)	8.21%
Salaries, Street Dept.	20,095.32	20,095.32	249,581.00	(229,485.68)	8.05%
Signage	1,262.13	1,262.13	5,000.00	(3,737.87)	25.24%
Small Tools & Equipment	375.94	375.94	5,000.00	(4,624.06)	7.52%
Snow Removal Equipment	0.00	0.00	2,500.00	(2,500.00)	0.00%
Software/license/support	0.00	0.00	850.00	(850.00)	0.00%
Supplies	264.75	264.75	1,500.00	(1,235.25)	17.65%
Telephone/Cell	164.05	164.05	2,200.00	(2,035.95)	7.46%
Traffic Light	37.12	37.12	2,500.00	(2,462.88)	1.48%
Uniform Expense	203.20	203.20	2,700.00	(2,496.80)	7.53%
Utilities	1,014.00	1,014.00	6,800.00	(5,786.00)	14.91%



**Statement of Revenue and Expenditures**

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2015
	Jan 2015	Jan 2015	Jan 2015	Jan 2015	Dec 2015
	Jan 2015	Jan 2015	Jan 2015	Jan 2015	Dec 2015
	Actual	Actual	Dec 2015	Dec 2015	Percent of Budget
				Variance	
Video Equipment/Surveillance	0.00	0.00	580.00	(580.00)	0.00%
<b>Expenses</b>	<b>\$57,303.14</b>	<b>\$57,303.14</b>	<b>\$647,095.00</b>	<b>(\$589,791.86)</b>	
<b>Revenue Less Expenditures</b>	<b>\$20,922.25</b>	<b>\$20,922.25</b>	<b>\$355.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$20,922.25</b>	<b>\$20,922.25</b>	<b>\$355.00</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	(17,979.60)	(17,979.60)	0.00	0.00	0.00%
Net Change in Fund Balance	20,922.25	20,922.25	355.00	0.00	0.00%
Ending Fund Balance	2,942.65	2,942.65	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund

Period: 01/01/2015 to 01/31/2015

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Actual - Budget

Budget: Steet Fund

**Statement of Revenue and Expenditures**

	Current Period Jan 2015 Jan 2015 Actual	Year-To-Date Jan 2015 Jan 2015 Actual	Annual Budget Jan 2015 Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Public Assistance Funds - FEMA	0.00	0.00	50,427.00	50,427.00	0.00%
<b>Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,427.00</b>	<b>\$50,427.00</b>	
<b>Expenses</b>					
Capital Expenditures	0.00	0.00	77,500.00	(77,500.00)	0.00%
<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>(\$77,500.00)</b>	
<b>Revenue Less Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,073.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,073.00)</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	27,072.88	27,072.88	0.00	0.00	0.00%
Net Change in Fund Balance	0.00	0.00	(27,073.00)	0.00	0.00%
Ending Fund Balance	27,072.88	27,072.88	0.00	0.00	0.00%

*Report Options*

Fund: FEMA Fund

Period: 01/01/2015 to 01/31/2015

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Actual - Budget

Budget: FEMA Budget

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2015
	Jan 2015	Jan 2015	Annual Budget	Jan 2015	Dec 2015
	Jan 2015	Jan 2015	Jan 2015	Dec 2015	Percent of
	Actual	Actual	Dec 2015	Variance	Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
833 Funds	3,549.83	3,549.83	45,171.00	41,621.17	7.86%
<b>Revenue</b>	<b>\$3,549.83</b>	<b>\$3,549.83</b>	<b>\$45,171.00</b>	<b>\$41,621.17</b>	
<b>Expenses</b>					
Arson Investigation	0.00	0.00	25.00	(25.00)	0.00%
Camera Equipment	0.00	0.00	25.00	(25.00)	0.00%
Capital Expenditures	0.00	0.00	26,000.00	(26,000.00)	0.00%
Care of PPE & Hose	0.00	0.00	25.00	(25.00)	0.00%
Communication Equipment	0.00	0.00	150.00	(150.00)	0.00%
Education - TRAINING	0.00	0.00	1,000.00	(1,000.00)	0.00%
Equipment	2,136.72	2,136.72	0.00	2,136.72	0.00%
Fire Prevention	0.00	0.00	250.00	(250.00)	0.00%
Fire Scene Equipment	0.00	0.00	400.00	(400.00)	0.00%
First Aid Equipment	0.00	0.00	150.00	(150.00)	0.00%
Fuel	801.69	801.69	11,000.00	(10,198.31)	7.29%
Oils & Fluids	34.32	34.32	500.00	(465.68)	6.86%
Printing	0.00	0.00	100.00	(100.00)	0.00%
Repair & Mtnc., Misc.	0.00	0.00	250.00	(250.00)	0.00%
Repair & Mtnc., Buildings	0.00	0.00	2,000.00	(2,000.00)	0.00%
Repair & Mtnc., Comm. Equipmen	0.00	0.00	300.00	(300.00)	0.00%
Repair & Mtnc., Computer	0.00	0.00	200.00	(200.00)	0.00%
Repair & Mtnc., Equipment	0.00	0.00	300.00	(300.00)	0.00%
Repair & Mtnc., Vehicle	0.00	0.00	800.00	(800.00)	0.00%
Small Tools & Equipment	0.00	0.00	100.00	(100.00)	0.00%
Software/license/support	0.00	0.00	100.00	(100.00)	0.00%
Travel, Meals	0.00	0.00	100.00	(100.00)	0.00%
Utilities	1,138.39	1,138.39	18,500.00	(17,361.61)	6.15%
<b>Expenses</b>	<b>\$4,111.12</b>	<b>\$4,111.12</b>	<b>\$62,275.00</b>	<b>(\$58,163.88)</b>	
<b>Revenue Less Expenditures</b>	<b>(\$561.29)</b>	<b>(\$561.29)</b>	<b>(\$17,104.00)</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$561.29)</b>	<b>(\$561.29)</b>	<b>(\$17,104.00)</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	23,379.14	23,379.14	0.00	0.00	0.00%
Net Change in Fund Balance	(561.29)	(561.29)	(17,104.00)	0.00	0.00%
Ending Fund Balance	22,817.85	22,817.85	0.00	0.00	0.00%

Report Options

Fund: Act 833 Fund  
 Period: 01/01/2015 to 01/31/2015  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Actual - Budget  
 Budget: Act 833 Budget

**General Fund Reserve Account**  
**Statement of Revenue and Expenditures**

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2015</b>
	<b>Jan 2015</b>	<b>Jan 2015</b>	<b>Jan 2015</b>	<b>Jan 2015</b>	<b>Dec 2015</b>
	<b>Jan 2015</b>	<b>Jan 2015</b>	<b>Jan 2015</b>	<b>Dec 2015</b>	<b>Percent of</b>
	<b>Actual</b>	<b>Actual</b>	<b>Dec 2015</b>	<b>Variance</b>	<b>Budget</b>
<b>Fund Balances</b>					
Beginning Fund Balance	127,303.87	127,303.87	0.00	0.00	0.00%
Net Change in Fund Balance	0.00	0.00	0.00	0.00	0.00%
Ending Fund Balance	127,303.87	127,303.87	0.00	0.00	0.00%

*Report Options*

Fund: General Fund Reserve Account

Period: 01/01/2015 to 01/31/2015

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Actual - Budget

Budget: GFR MASTER

**Fire Fund Reserve Account**  
**Statement of Revenue and Expenditures**

	<b>Current Period</b>	<b>Year-To-Date</b>	<b>Annual Budget</b>	<b>Annual Budget</b>	<b>Jan 2015</b>
	<b>Jan 2015</b>	<b>Jan 2015</b>	<b>Jan 2015</b>	<b>Jan 2015</b>	<b>Dec 2015</b>
	<b>Jan 2015</b>	<b>Jan 2015</b>	<b>Jan 2015</b>	<b>Dec 2015</b>	<b>Dec 2015</b>
	<b>Actual</b>	<b>Actual</b>	<b>Dec 2015</b>	<b>Variance</b>	<b>Percent of Budget</b>
<b>Fund Balances</b>					
Beginning Fund Balance	43,518.02	43,518.02	0.00	0.00	0.00%
Net Change in Fund Balance	0.00	0.00	0.00	0.00	0.00%
Ending Fund Balance	43,518.02	43,518.02	0.00	0.00	0.00%

*Report Options*

Fund: Fire Fund Reserve Account  
 Period: 01/01/2015 to 01/31/2015  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Actual - Budget  
 Budget: Fire Reserve Budget

## Street Fund Reserve Account Statement of Revenue and Expenditures

	Current Period Jan 2015 Jan 2015 Actual	Year-To-Date Jan 2015 Jan 2015 Actual	Annual Budget Jan 2015 Jan 2015 Dec 2015	Annual Budget Jan 2015 Dec 2015 Variance	Jan 2015 Dec 2015 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	80,933.39	80,933.39	0.00	0.00	0.00%
Net Change in Fund Balance	0.00	0.00	0.00	0.00	0.00%
Ending Fund Balance	80,933.39	80,933.39	0.00	0.00	0.00%

*Report Options*

Fund: Street Fund Reserve Account  
 Period: 01/01/2015 to 01/31/2015  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Actual - Budget  
 Budget: Street Reserve Budget

**Advertising and Promotion Funds**  
**Statement of Revenue and Expenditures**

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2015
	Jan 2015	Jan 2015	Jan 2015	Jan 2015	Dec 2015
	Actual	Actual	Dec 2015	Dec 2015	Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
A & P Tax	794.89	794.89	13,266.00	12,471.11	5.99%
Appropriations from Gnrl Fund	0.00	0.00	5,000.00	5,000.00	0.00%
Donations Income	0.00	0.00	1,750.00	1,750.00	0.00%
Interest & Dividends	0.00	0.00	2.00	2.00	0.00%
<b>Revenue</b>	<b>\$794.89</b>	<b>\$794.89</b>	<b>\$20,018.00</b>	<b>\$19,223.11</b>	
<b>Expenses</b>					
Advertising Print Magazines	0.00	0.00	6,000.00	(6,000.00)	0.00%
Advertising Radio/TV	0.00	0.00	1,500.00	(1,500.00)	0.00%
Agency Coordination Fees	0.00	0.00	1,000.00	(1,000.00)	0.00%
Annual Audit	0.00	0.00	250.00	(250.00)	0.00%
Bonds	0.00	0.00	250.00	(250.00)	0.00%
Dues and Subscription Expense	0.00	0.00	525.00	(525.00)	0.00%
E-Z UP	0.00	0.00	646.00	(646.00)	0.00%
Homecoming 2015	0.00	0.00	5,000.00	(5,000.00)	0.00%
Misc. Expense	0.00	0.00	227.00	(227.00)	0.00%
Photography/Video	0.00	0.00	1,000.00	(1,000.00)	0.00%
Rack Cards	0.00	0.00	2,000.00	(2,000.00)	0.00%
Web Site/Internet	75.00	75.00	1,200.00	(1,125.00)	6.25%
Welcome Center Expense	0.00	0.00	420.00	(420.00)	0.00%
<b>Expenses</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$20,018.00</b>	<b>(\$19,943.00)</b>	
<b>Revenue Less Expenditures</b>	<b>\$719.89</b>	<b>\$719.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$719.89</b>	<b>\$719.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	14,374.64	14,374.64	0.00	0.00	0.00%
Net Change in Fund Balance	719.89	719.89	0.00	0.00	0.00%
Ending Fund Balance	15,094.53	15,094.53	0.00	0.00	0.00%

*Report Options*

Fund: Advertising and Promotion Funds  
 Period: 01/01/2015 to 01/31/2015  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Actual - Budget  
 Budget: Advertising and Promotions