City of Mountain Park
13-Month Bank Balances

Account	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015
Court - Chase	$ 7,796.48	$ 7,796.67	$ 8,670.84	$ 8,671.06	$ 8,671.28	$ 8,671.49	$ 8,671.72	$ 12,130.68	$ 12,130.96	$ 12,131.29	$ 12,131.59	$ 12,131.87	$ 12,132.19
Enterprise Fund 0897-Chase	$ 94,519.41	$ 100,407.83	$ 103,125.81	$ 101,537.58	$ 107,031.05	$ 132,006.43	$ 132,597.97	$ 131,738.65	$ 130,173.31	$ 131,925.25	$ 125,830.26	$ 124,066.56	$ 130,767.73
Enterprise Fund - Chase High Yield	$ 97,387.66	$ 97,395.64	$ 97,403.62	$ 97,411.86	$ 97,420.10	$ 97,427.81	$ 97,436.32	$ 97,444.57	$ 97,452.02	$ 97,460.80	$ 97,468.78	$ 97,476.23	$ 97,484.75
Enterprise Fund-Bank of America Operating	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Enterprise Fund-Bank of America Savings	$ 57,735.69	$ 57,738.06	$ 57,740.46	$ 57,742.88	$ 57,745.33	$ 57,747.78	$ 57,750.15	$ 57,752.60	$ 57,754.97	$ 57,757.42	$ 57,759.87	$ 57,762.09	$ 57,764.54
Enterprise Fund-N GA	$ 7,474.93	$ 7,474.93	$ 7,474.93	$ 7,474.93	$ 7,474.93	$ 7,474.93	$ 7,474.93	$ 7,474.93	$ 7,474.93	$ 7,474.93	$ 7,474.93	$ 7,474.93	$ 7,474.93
Enterprise Fund- BBT	$ 140,756.17	$ 140,757.33	$ 140,758.53	$ 140,759.69	$ 140,760.89	$ 140,762.09	$ 140,763.25	$ 140,764.45	$ 140,765.61	$ 140,766.81	$ 140,768.01	$ 140,769.09	$ 140,770.29
CSB - Enterprise	$ 25,011.44	$ 25,014.01	$ 25,015.69	$ 25,017.68	$ 25,019.80	$ 25,022.00	$ 25,023.98	$ 25,026.25	$ 25,028.17	$ 25,030.29	$ 25,032.49	$ 25,034.41	$ 25,036.46
Paypal - Enterprise	$ 579.40	$ 390.20	$ 414.20	$ 463.15	$ 1,798.49	$ 1,353.24	$ 1,599.23	$ 595.50	$ 7.03	$ 541.94	$ 215.62	$ 244.38	$ 1,034.38
General Fund - Chase	$ 185,866.22	$ 177,969.55	$ 99,574.60	$ 73,535.39	$ 92,029.34	$ 96,039.99	$ 82,995.19	$ 171,781.70	$ 212,899.90	$ 218,809.98	$ 250,860.82	$ 244,418.96	$ 210,106.26
General Fund - Chase High Yield	$ 3,027.23	$ 3,027.35	$ 3,027.47	$ 3,027.60	$ 3,027.73	$ 3,027.85	$ 3,027.98	$ 3,028.11	$ 3,028.23	$ 3,028.37	$ 3,028.49	$ 3,028.61	$ 3,028.74
General Fund - N. GA	$ 25,330.77	$ 25,310.29	$ 25,289.81	$ 25,310.29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CSB - General	$ 25,011.44	$ 25,013.94	$ 25,015.69	$ 25,017.68	$ 25,019.80	$ 25,022.00	$ 25,023.98	$ 25,026.25	$ 25,028.17	$ 25,030.29	$ 25,032.49	$ 25,034.41	$ 25,036.46
Paypal - General Fund	$ 154.28	$ 377.20	$ 207.80	$ 254.30	$ 294.60	$ 313.20	$ 22.50	$ 28.70	$ 50.40	$ 50.40	$ 50.40	$ 78.30	$ 115.50
Lakes Restoration Fund - CSB Bank	$ 205,567.77	$ 205,585.76	$ 205,602.70	$ 205,619.03	$ 205,636.50	$ 205,654.53	$ 205,670.87	$ 205,689.46	$ 205,705.24	$ 205,722.71	$ 205,740.75	$ 205,756.53	$ 205,773.44
SPLOST - Chase Cking	$ 6,820.07	$ 6,820.07	$ 6,820.07	$ 6,820.07	$ 6,820.07	$ 6,820.07	$ 6,820.07	$ 6,820.07	$ 6,820.07	$ 6,820.07	$ 6,919.52	$ 7,048.53	$ 7,137.76
SPLOST - Chase High Yield	$ 602.92	$ 602.94	$ 602.96	$ 602.99	$ 603.02	$ 603.04	$ 603.07	$ 603.10	$ 603.12	$ 603.15	$ 603.17	$ 603.19	$ 603.22
Total	$ 883,741.88	$ 881,781.77	$ 806,845.18	$ 779,366.18	$ 779,452.93	$ 808,046.45	$ 795,581.21	$ 886,005.02	$ 925,022.13	$ 933,253.70	$ 959,017.19	$ 951,028.09	$ 924,366.65

General Fund 07
Balance Sheet
As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	258,260.13
Total Checking/Savings	258,260.13
Accounts Receivable	
11.1900 · Account Receivable	41,346.32
Total Accounts Receivable	41,346.32
Other Current Assets	
11.1500 · Taxes receivable-current	14,969.69
11.2100 · Unbilled Accounts Receivable	150.00
11.3100 · Due from other Funds	507.94
11.3800 · Prepaid items	13,628.92
Total Other Current Assets	29,256.55
Total Current Assets	328,863.00
Fixed Assets	
11.7000 · Capital Assets	844,100.59
Total Fixed Assets	844,100.59
TOTAL ASSETS	**1,172,963.59**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	-3,836.90
Total Accounts Payable	-3,836.90
Other Current Liabilities	
12.0000 · Liabilities	46,017.39
Total Other Current Liabilities	46,017.39
Total Current Liabilities	42,180.49
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	7,000.00
Total Long Term Liabilities	7,000.00
Total Liabilities	49,180.49
Equity	
13.0000 · Equities and Other Credits	236,235.81
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	708,981.40
3901 · Restricted Fund Balance	6,145.00
Net Income	174,530.89
Total Equity	1,123,783.10
TOTAL LIABILITIES & EQUITY	**1,172,963.59**

General Fund 07
Balance Sheet
As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	
11.1000 · Current Assets	
11.1100 · Cash including cash equivalents	
11.1103 · Chase Bank - Savings	3,028.74
11.1104 · 8891 Chase General Fund Opg A/C	210,106.26
11.1105 · Community Southern Bank	25,036.46
11.1114 · Chase - Court Account	12,132.19
11.1115 · Chase SPLOST Operating	7,137.76
11.1116 · Chase SPLOST High Yield 2901	603.22
11.1160 · Petty cash	70.00
11.1170 · Paypal	115.50
11.1180 · Change Fund	30.00
Total 11.1100 · Cash including cash equivalents	258,260.13
Total 11.1000 · Current Assets	258,260.13
Total 11. · Assets	258,260.13
Total Checking/Savings	258,260.13
Accounts Receivable	
11.1900 · Account Receivable	41,346.32
Total Accounts Receivable	41,346.32
Other Current Assets	
11.1500 · Taxes receivable-current	
11.1502 · Franchise taxes receivable	3,740.26
11.1503 · Sales taxes receivable	11,229.43
Total 11.1500 · Taxes receivable-current	14,969.69
11.2100 · Unbilled Accounts Receivable	150.00
11.3100 · Due from other Funds	
11.3101 · Due from Utility Fund	507.94
Total 11.3100 · Due from other Funds	507.94
11.3800 · Prepaid items	
11.3801 · Prepaid Insurance	13,628.92
Total 11.3800 · Prepaid items	13,628.92
Total Other Current Assets	29,256.55
Total Current Assets	328,863.00
Fixed Assets	
11.7000 · Capital Assets	
11.7100 · Sites	
11.7110 · City Commons	
11.7111 · City Commons - Asset	500.00
Total 11.7110 · City Commons	500.00
11.7120 · City Recreation Area	
11.7121 · City Recreation Area - Asset	500.00
Total 11.7120 · City Recreation Area	500.00
11.7130 · Green Space	
11.7131 · Green Space - Asset	36,641.76
Total 11.7130 · Green Space	36,641.76
11.7140 · North Shore Greenspace	
11.7141 · North Shore Greenspace - Asset	197,059.40
Total 11.7140 · North Shore Greenspace	197,059.40
Total 11.7100 · Sites	234,701.16
11.7300 · Infrastructure	
11.7310 · 1-2 Lane Roads (9.2 lane miles)	

General Fund 07
Balance Sheet
As of March 31, 2015

		Mar 31, 15
11.7311 · 1-2 Lane Roads - Asset	6,225,842.00	
11.7312 · 1-2 Lane Roads - Accum Depr	-6,225,842.00	
Total 11.7310 · 1-2 Lane Roads (9.2 lane miles)		0.00
11.7320 · Repaving		
11.7321 · Repaving - Asset	33,000.00	
11.7322 · Repaving - Accum Depreciaiton	-18,975.00	
Total 11.7320 · Repaving		14,025.00
11.7330 · Arched Bridge at City Green		
11.7331 · Arched Bridge @ Green	4,946.00	
11.7332 · Accum Depr - Arched Bridge @Gre	-4,450.90	
Total 11.7330 · Arched Bridge at City Green		495.10
11.7340 · Monitoring Station Equipment		
11.7341 · A/D Monitoring Station Equipt	-615.82	
11.7342 · Monitoring Station Equipment	2,445.00	
Total 11.7340 · Monitoring Station Equipment		1,829.18
11.7350 · Juniper St retaining wall		
11.7351 · Juniper St retaining wall asset	178,175.90	
Total 11.7350 · Juniper St retaining wall		178,175.90
Total 11.7300 · Infrastructure		194,525.18
11.7400 · Buildings		
11.7410 · City Call		
11.7411 · City Hall Building	115,500.00	
11.7412 · City Hall-Accum Depreciation	-115,500.00	
11.7413 · Photovoltaic System City Hall	6,050.78	
11.7414 · Photovoltaic Sys City Hall-A/D	-2,285.60	
11.7415 · Geothermal Pump	20,976.65	
11.7416 · Geothermal Pump A/D	-4,266.00	
11.7417 · City Hall Insulation (EECBG)	4,684.02	
11.7418 · City Hall Insulation EECBG- A/D	-819.60	
Total 11.7410 · City Call		24,340.25
11.7420 · Civic Building		
11.7421 · Civic Building Structure	195,000.00	
11.7422 · Civic Bldg - Accum Depreciation	-193,050.00	
11.7425 · Civi Bldg Constn - 2009/2010	135,347.71	
11.7426 · Civic Bldg-2009/10 Constrn A/D	-30,452.50	
Total 11.7420 · Civic Building		106,845.21
11.7430 · Gazebo		
11.7431 · Gazebo Structure	7,300.00	
11.7432 · Gazebo - Accum Depreciation	-7,300.00	
Total 11.7430 · Gazebo		0.00
11.7440 · Pool/Pool House		
11.7441 · Pool/Pool House Structure	43,600.00	
11.7442 · Pool/Pool House - Accum Deprec	-43,600.00	
11.7449 · CDBG 2011 Pool Project	185,695.60	
11.7488 · CDBG Pool 2011 A/D	-46,170.56	
Total 11.7440 · Pool/Pool House		139,525.04
11.7443 · Pool Assets		
11.7444 · Pool Pump Asset	5,635.00	
11.7445 · Pool Pump - Accum Depreciation	-3,662.80	
11.7446 · Diving Board - 2010	907.49	
11.7447 · Diving Board - Accum Depr	-815.60	
Total 11.7443 · Pool Assets		2,064.09
11.7450 · Pavillion		
11.7451 · Pavilion Structure	13,200.00	
11.7452 · Pavilion - Accum Depreciation	-13,200.00	
Total 11.7450 · Pavillion		0.00
11.7460 · BBQ Picnic Shelters		

General Fund 07
Balance Sheet
As of March 31, 2015

	Mar 31, 15	
11.7461 · BBQ Picnic Shelters - Asset	1,975.75	
11.7462 · BBQ Picnic Shelters - Accum Dep	-1,975.75	
Total 11.7460 · BBQ Picnic Shelters		0.00
11.7480 · Fire Dept remodeling		
11.7481 · Fire Dept Rennovations 2009-10	19,000.22	
11.7482 · Fire Dept Remodel 2009-2010 A/D	-4,275.10	
11.7483 · Carrier HVAC in Fire Station	19,960.00	
11.7484 · Carrier HVAC in FD EECBG - A/D	-6,985.90	
11.7485 · Insulation VFD EECBG	8,957.00	
11.7486 · Insulation VFD EECBG - A/D	-1,567.60	
Total 11.7480 · Fire Dept remodeling		35,088.62
11.7490 · Pool House 2014-2015 new constr		
11.7491 · Pool House 2014-2015 construct.	14,000.00	
Total 11.7490 · Pool House 2014-2015 new constr		14,000.00
Total 11.7400 · Buildings		321,863.21
11.7500 · Machinery and Equipment		
11.7510 · Fire Rescue S-20		
11.7511 · Fire Rescue S-20 - Asset	31,700.00	
11.7512 · Fire Rescue S-20 - Accum Depr	-25,099.14	
Total 11.7510 · Fire Rescue S-20		6,600.86
11.7520 · Fire Dept Equipment		
11.7521 · Fire Dept Equipment - Asset	13,237.00	
11.7522 · Fire Dept Equipment - Accum Dep	-12,684.64	
11.7523 · Fire Dept Eq replace-2009 flood	38,524.53	
11.7524 · Accum Depr - Equipt 2009	-38,524.53	
Total 11.7520 · Fire Dept Equipment		552.36
11.7530 · Fire Truck T-20		
11.7531 · Fire Truck T-20 - Asset	17,588.00	
11.7532 · Fire Truck T-20 - Accum Depr	-17,588.14	
Total 11.7530 · Fire Truck T-20		-0.14
11.7540 · Fire Truck E-20 (Pumper)		
11.7541 · Fire Truck E-20 Pumper - Asset	132,000.00	
11.7542 · Fire Truck E20 Pumper-Accum Dep	-132,000.14	
Total 11.7540 · Fire Truck E-20 (Pumper)		-0.14
11.7570 · Early Warning System		
11.7571 · Early Warning System - Asset	33,574.20	
11.7572 · Early Warning System-Accum Depr	-30,217.40	
Total 11.7570 · Early Warning System		3,356.80
11.7580 · Lawn Mower - Serial 1D10H10170		
11.7581 · Lawn Mowers 46"Hydro & 22" Toro	2,019.20	
11.7582 · Accum Depr - Lwn Mowers	-1,818.10	
Total 11.7580 · Lawn Mower - Serial 1D10H10170		201.10
11.7590 · KUB L39-1 L/B Tractor		
11.7591 · KUB L39-1 L/B Tractor - Asset	38,726.00	
Total 11.7590 · KUB L39-1 L/B Tractor		38,726.00
11.7600 · Gator 4x4 Vehicle		
11.7601 · Gator 4x4 Asset	4,850.00	
11.7602 · Gator 4x4 Accum Depr	-3,394.90	
Total 11.7600 · Gator 4x4 Vehicle		1,455.10
11.7610 · 2000 Ford F550 Rescue Apparatus		
11.7611 · 2000 Ford F550 Rescue Apparatus	59,000.00	
11.7612 · 2000 Ford F550 Rescue Trk- A/D	-17,217.00	
Total 11.7610 · 2000 Ford F550 Rescue Apparatus		41,783.00
11.7630 · Refrigerator - City Hall		
11.7631 · City Hall Refrigerator A/D	518.00	
11.7632 · City Hall Refrigerator - A/D	-181.90	

General Fund 07
Balance Sheet
As of March 31, 2015

	Mar 31, 15
Total 11.7630 · Refrigerator - City Hall	336.10
Total 11.7500 · Machinery and Equipment	93,011.04
Total 11.7000 · Capital Assets	844,100.59
Total Fixed Assets	844,100.59
TOTAL ASSETS	**1,172,963.59**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	-3,836.90
Total Accounts Payable	-3,836.90
Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current liabilities	
12.1300 · Payroll deductions payable	
12.1301 · Medicare/Social Sec withholding	1,484.08
12.1302 · Federal withholding	868.00
12.1303 · Payroll Liability-GA State W/H	363.61
12.1304 · 457 Plan Withholding	635.27
12.1306 · 401(a) Contribution Due	306.54
Total 12.1300 · Payroll deductions payable	3,657.50
12.1900 · Due to other Funds	
12.1901 · Due to Utility Fund	6,000.00
Total 12.1900 · Due to other Funds	6,000.00
12.2500 · Deferred revenue	34,484.73
12.3100 · Capital leases payable	
12.3101 · Loan from GMA/BBT for Current	0.16
Total 12.3100 · Capital leases payable	0.16
12.3300 · Other current liabilities	1,875.00
Total 12.1000 · Current liabilities	46,017.39
Total 12.0000 · Liabilities	46,017.39
Total Other Current Liabilities	46,017.39
Total Current Liabilities	42,180.49
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	
12.5601 · Land Disturbance Bond	7,000.00
Total 12.5600 · Bonds Payable - Non Current	7,000.00
Total Long Term Liabilities	7,000.00
Total Liabilities	49,180.49
Equity	
13.0000 · Equities and Other Credits	
13.1000 · Other Credits	
13.1100 · Invest. in general fixed assets	223,610.00
Total 13.1000 · Other Credits	223,610.00
13.4000 · Fund Balances	
13.4202 · Prior Period Adjustment	-52,256.35
13.4203 · Fund Balance Adjustments	10,195.00
13.4000 · Fund Balances - Other	54,687.16
Total 13.4000 · Fund Balances	12,625.81
Total 13.0000 · Equities and Other Credits	236,235.81

General Fund 07
Balance Sheet
As of March 31, 2015

	Mar 31, 15
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	708,981.40
3901 · Restricted Fund Balance	6,145.00
Net Income	174,530.89
Total Equity	1,123,783.10
TOTAL LIABILITIES & EQUITY	**1,172,963.59**

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Collapsed
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
31.0000 · Taxes	13,220	15,125	(1,905)	87.40%	396,116	390,076	6,040	101.50%
32.0000 · Licenses and Permits	795	1,658	(863)	47.90%	9,010	12,605	(3,595)	71.50%
33.0000 · Intergovernmental Revenu	-	-	-	0.00%	7,807	183,000	(175,193)	4.30%
33.4000 · State Government Grants	-				-	-	-	0.00%
34.0000 · Chgs. for Services	425	100	325	425.20%	11,191	4,332	6,859	258.30%
35.0000 · Fines and forfeitures	-	308	(308)	0.00%	-	2,775	(2,775)	0.00%
36.0000 · Investment Income	22	200	(178)	11.00%	529	1,800	(1,271)	29.40%
37.0000 · Contr. and Don. from Priv.	-				42	-	42	100.00%
38.0000 · Miscellaneous	295	508	(213)	58.00%	17,666	4,575	13,091	386.10%
39.0000 · Other Financing Sources	-				-	-	-	0.00%
Total Income	14,757	17,900	(3,143)	82.40%	442,362	599,163	(156,801)	73.80%
Gross Profit	14,757	17,900	(3,143)	82.40%	442,362	599,163	(156,801)	73.80%
Expense								
051 · B,F&A	7,262	9,189	(1,927)	79.00%	102,474	103,149	(675)	99.30%
0561000 · Depreciation	-	5,603	(5,603)	0.00%	-	50,429	(50,429)	0.00%
061 · Mayor and Council	566	2,483	(1,918)	22.80%	8,046	11,550	(3,504)	69.70%
071 · Building, Zoning and Planning	2,262	3,593	(1,331)	62.90%	24,820	32,340	(7,520)	76.70%
081 · Lakes, Parks and Rec.	33,459	2,051	31,408	1631.60%	51,667	30,480	21,187	169.50%
091 · Police	2,821	2,833	(12)	99.60%	26,459	26,500	(41)	99.80%
101 · Fire	489	2,946	(2,457)	16.60%	22,031	31,550	(9,518)	69.80%
111 · Buildings and Grounds	1,170	1,771	(601)	66.00%	15,529	13,538	1,991	114.70%
121 · Roads, Streets and Drainage	574	1,204	(630)	47.70%	14,704	15,982	(1,279)	92.00%
131 · Municipal Court	470	1,065	(595)	44.10%	9,525	11,185	(1,660)	85.20%
6560 · Payroll Expenses	-	-	-	0.00%	-	-	-	0.00%
Total Expense	49,073	32,739	16,334	149.90%	275,254	326,703	(51,449)	84.30%
Net Ordinary Income	(34,315)	(14,839)	(19,476)	231.30%	167,108	272,460	(105,352)	61.30%

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Collapsed
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
Other Income/Expense								
Other Income								
39.1300 · Residual equity transfers in	-				7,423			
Total Other Income	-				7,423			
Net Other Income	-				7,423			
Net Income	(34,315)	(14,839)	(19,476)	231.30%	174,531	272,460	(97,929)	64.10%

General Fund 07
Profit & Loss Detail
March 2015

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
31.0000 · Taxes						
31.1000 · Gen. Property Taxes						
31.1200 · Fulton Real Property-prior yrs						
Deposit	03/25/2015	710395	Fulton County Tax Commissioner	Deposit	56.35	56.35
Deposit	03/25/2015	711734	Fulton County Tax Commissioner	Deposit	2.88	59.23
Total 31.1200 · Fulton Real Property-prior yrs					59.23	59.23
31.1300 · Personal Property-current year						
31.1310 · Motor vehicle						
Deposit	03/25/2015		Cherokee Co Tax Comm - Tag ...	Deposit	2.04	2.04
Deposit	03/25/2015		fulton county tax commissioner ...	Deposit	738.89	740.93
Total 31.1310 · Motor vehicle					740.93	740.93
Total 31.1300 · Personal Property-current year					740.93	740.93
31.1700 · Franchise						
Deposit	03/23/2015		AGL Resources	Deposit	1,236.31	1,236.31
Total 31.1700 · Franchise					1,236.31	1,236.31
Total 31.1000 · Gen. Property Taxes					2,036.47	2,036.47
31.3000 · General Sales and Use Tax						
31.3100 · LOST						
Deposit	03/31/2015		Georgia Dept of Revenue	Deposit	10,944.49	10,944.49
Total 31.3100 · LOST					10,944.49	10,944.49
31.3110 · SPLOST						
Deposit	03/06/2015		Cherokee Co Board of Commiss...	Deposit	89.23	89.23
Total 31.3110 · SPLOST					89.23	89.23
Total 31.3000 · General Sales and Use Tax					11,033.72	11,033.72
31.6000 · Business Taxes						
31.6200 · Insurance premium						
Deposit	03/06/2015		summary customer	Deposit	135.00	135.00
Deposit	03/25/2015		Hanover Insurance	Deposit	15.00	150.00
Total 31.6200 · Insurance premium					150.00	150.00
Total 31.6000 · Business Taxes					150.00	150.00
Total 31.0000 · Taxes					13,220.19	13,220.19
32.0000 · Licenses and Permits						
32.1000 · Regulatory Fee						
32.1200 · General business licenses						
Deposit	03/06/2015		Douglas	Douglas	150.00	150.00
Deposit	03/09/2015		Moghaizel	Deposit	80.00	230.00
Total 32.1200 · General business licenses					230.00	230.00

General Fund 07
Profit & Loss Detail
March 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 32.1000 · Regulatory Fee					230.00	230.00
32.2000 · Nonbusiness licenses and permit						
32.2100 · Building structures and equip.						
Deposit	03/25/2015		summary customer	Accolade Construction - varianc...	200.00	200.00
Deposit	03/25/2015		summary customer	Architectural Design - permit ap...	155.00	355.00
Deposit	03/25/2015		summary customer	M Smith - variance 131 Juniper	200.00	555.00
Total 32.2100 · Building structures and equip.					555.00	555.00
32.2600 · Parking Permit Fees						
Deposit	03/09/2015		summary customer	Deposit	10.00	10.00
Total 32.2600 · Parking Permit Fees					10.00	10.00
Total 32.2000 · Nonbusiness licenses and permit					565.00	565.00
Total 32.0000 · Licenses and Permits					795.00	795.00
34.0000 · Chgs. for Services						
34.7000 · Culture and Recreation						
34.7400 · Boating Permits						
Deposit	03/06/2015		summary customer	Deposit	10.00	10.00
Deposit	03/09/2015		summary customer	Deposit	75.00	85.00
Deposit	03/25/2015		summary customer	Deposit	70.00	155.00
Deposit	03/25/2015		summary customer	Deposit	85.00	240.00
Total 34.7400 · Boating Permits					240.00	240.00
34.7500 · Fishing Permits						
Deposit	03/09/2015		summary customer	Deposit	50.00	50.00
Deposit	03/25/2015		summary customer	Deposit	15.00	65.00
Deposit	03/25/2015		summary customer	Deposit	83.00	148.00
Deposit	03/31/2015		summary customer	Deposit	37.20	185.20
Total 34.7500 · Fishing Permits					185.20	185.20
Total 34.7000 · Culture and Recreation					425.20	425.20
Total 34.0000 · Chgs. for Services					425.20	425.20
36.0000 · Investment Income						
36.1000 · Interest Revenue						
Deposit	03/31/2015			Interest	0.13	0.13
Deposit	03/31/2015			Interest	0.32	0.45
Deposit	03/31/2015			Interest	2.05	2.50
Deposit	03/31/2015			Interest	0.03	2.53
Total 36.1000 · Interest Revenue					2.53	2.53
36.1001 · Interest from taxes						
Deposit	03/06/2015	710241	Fulton County Tax Commissioner	Deposit	6.22	6.22
Deposit	03/25/2015	710395	Fulton County Tax Commissioner	Deposit	13.07	19.29
Deposit	03/25/2015	711734	Fulton County Tax Commissioner	Deposit	0.16	19.45
Total 36.1001 · Interest from taxes					19.45	19.45

General Fund 07
Profit & Loss Detail
March 2015

Type	Date	Num	Name	Memo	Amount	Balance
Total 36.0000 · Investment Income					21.98	21.98
38.0000 · Miscellaneous						
38.1000 · Rents and royalties						
38.1001 · Civic builidng rent						
Deposit	03/06/2015		summary customer	Jacobs ladder one check used f...	250.00	250.00
Bill	03/23/2015	Bldg ...	Doc Hilliard		45.00	295.00
Total 38.1001 · Civic builidng rent					295.00	295.00
Total 38.1000 · Rents and royalties					295.00	295.00
Total 38.0000 · Miscellaneous					295.00	295.00
Total Income					14,757.37	14,757.37
Gross Profit					14,757.37	14,757.37
Expense						
051 · B,F&A						
0510000 · Personal Svc. and Emp.Benefits						
0511000 · Personal Svc. Salaries and Wage						
0511100 · Regular employees						
Paycheck	03/09/2015	24180	Manzo, Sonja		13.00	13.00
Paycheck	03/09/2015	24180	Manzo, Sonja		373.75	386.75
Paycheck	03/23/2015	24204	Manzo, Sonja		806.00	1,192.75
Paycheck	03/23/2015	24204	Manzo, Sonja		39.00	1,231.75
Invoice	03/31/2015	2015-...	City of Mountain Park-Enterprise...	Reimbursement for Deputy City ...	-923.81	307.94
Total 0511100 · Regular employees					307.94	307.94
0511101 · City Clerk						
Paycheck	03/09/2015	24182	Segars, Karen V.		1,750.00	1,750.00
Paycheck	03/09/2015	24182	Segars, Karen V.		250.00	2,000.00
Paycheck	03/23/2015	24206	Segars, Karen V.		2,000.00	4,000.00
Invoice	03/31/2015	2015-...	City of Mountain Park-Enterprise...	Reimbursement for City Clerk	-1,477.00	2,523.00
Total 0511101 · City Clerk					2,523.00	2,523.00
Total 0511000 · Personal Svc. Salaries and Wage					2,830.94	2,830.94
0512000 · Personal Svcs. Employee Benefit						
0512200 · Medcre/Social sec contributions						
Paycheck	03/01/2015	24178	Lord, James M		2.98	2.98
Paycheck	03/01/2015	24178	Lord, James M		0.70	3.68
Paycheck	03/09/2015	24179	Carpenter, Brandon C		67.71	71.39
Paycheck	03/09/2015	24179	Carpenter, Brandon C		15.83	87.22
Paycheck	03/09/2015	24180	Manzo, Sonja		23.98	111.20
Paycheck	03/09/2015	24180	Manzo, Sonja		5.61	116.81
Paycheck	03/09/2015	24181	Rhyne, Charles A		78.83	195.64
Paycheck	03/09/2015	24181	Rhyne, Charles A		18.44	214.08
Paycheck	03/09/2015	24182	Segars, Karen V.		134.42	348.50
Paycheck	03/09/2015	24182	Segars, Karen V.		31.43	379.93
Paycheck	03/23/2015	24203	Carpenter, Brandon C		59.89	439.82
Paycheck	03/23/2015	24203	Carpenter, Brandon C		14.01	453.83

General Fund 07
Profit & Loss Detail
March 2015

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	03/23/2015	24204	Manzo, Sonja		52.39	506.22
Paycheck	03/23/2015	24204	Manzo, Sonja		12.25	518.47
Paycheck	03/23/2015	24205	Rhyne, Charles A		60.42	578.89
Paycheck	03/23/2015	24205	Rhyne, Charles A		14.13	593.02
Paycheck	03/23/2015	24206	Segars, Karen V.		120.77	713.79
Paycheck	03/23/2015	24206	Segars, Karen V.		28.25	742.04
Invoice	03/31/2015	2015-...	City of Mountain Park-Enterprise...	Reimbursement of City's portion...	-58.72	683.32
Invoice	03/31/2015	2015-...	City of Mountain Park-Enterprise...	Reimbursement of City's portion...	-251.03	432.29
Total 0512200 · Medcre/Social sec contributions					432.29	432.29
0512400 · Retirement contributions						
Paycheck	03/09/2015	24181	Rhyne, Charles A		19.16	19.16
Paycheck	03/09/2015	24182	Segars, Karen V.		60.00	79.16
Paycheck	03/23/2015	24205	Rhyne, Charles A		15.16	94.32
Paycheck	03/23/2015	24206	Segars, Karen V.		60.00	154.32
Total 0512400 · Retirement contributions					154.32	154.32
0512600 · Unemployment insurance						
Paycheck	03/01/2015	24178	Lord, James M		0.00	0.00
Paycheck	03/09/2015	24179	Carpenter, Brandon C		0.00	0.00
Paycheck	03/09/2015	24180	Manzo, Sonja		0.00	0.00
Paycheck	03/09/2015	24181	Rhyne, Charles A		0.00	0.00
Paycheck	03/09/2015	24182	Segars, Karen V.		0.00	0.00
Paycheck	03/23/2015	24203	Carpenter, Brandon C		0.00	0.00
Paycheck	03/23/2015	24204	Manzo, Sonja		0.00	0.00
Paycheck	03/23/2015	24205	Rhyne, Charles A		0.00	0.00
Paycheck	03/23/2015	24206	Segars, Karen V.		0.00	0.00
Total 0512600 · Unemployment insurance					0.00	0.00
0512800 · Medical Insurance Premiums						
General Journal	03/01/2015	2014-...		Monthly Employee Medical insur...	868.48	868.48
Paycheck	03/09/2015	24181	Rhyne, Charles A		-30.91	837.57
Paycheck	03/09/2015	24182	Segars, Karen V.		-46.87	790.70
Paycheck	03/23/2015	24205	Rhyne, Charles A		-30.91	759.79
Paycheck	03/23/2015	24206	Segars, Karen V.		-46.87	712.92
Total 0512800 · Medical Insurance Premiums					712.92	712.92
0512900 · Dental Insurance Premiums						
General Journal	03/01/2015	2014-...		Monthly Employee Dental insura...	110.76	110.76
Paycheck	03/09/2015	24181	Rhyne, Charles A		-5.11	105.65
Paycheck	03/09/2015	24182	Segars, Karen V.		-5.11	100.54
Paycheck	03/23/2015	24205	Rhyne, Charles A		-5.11	95.43
Paycheck	03/23/2015	24206	Segars, Karen V.		-5.11	90.32
Total 0512900 · Dental Insurance Premiums					90.32	90.32
Total 0512000 · Personal Svcs. Employee Benefit					1,389.85	1,389.85
Total 0510000 · Personal Svc. and Emp.Benefits					4,220.79	4,220.79
0520000 · Purchased Services						
0521000 · Purchased Prof. & Tech. Svcs.						
0521200 · Professional						

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Standard
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
31.0000 · Taxes								
31.1000 · Gen. Property Taxes								
31.1100 · Fulton Real Property-Current Yr	-				199,102	216,451	(17,349)	92.00%
31.1101 · Cherokee Real Prop.-Current Yr	-				9,232	7,000	2,232	131.90%
31.1200 · Fulton Real Property-prior yrs	59	-	59	100.00%	59	500	(441)	11.80%
31.1300 · Personal Property-current year								
31.1310 · Motor vehicle	741	1,000	(259)	74.10%	18,161	9,000	9,161	201.80%
Total 31.1300 · Personal Property-current year	741	1,000	(259)	74.10%	18,161	9,000	9,161	201.80%
31.1600 · Real estate transfer Intangible	-	375	(375)	0.00%	4,145	3,375	770	122.80%
31.1700 · Franchise	1,236	2,667	(1,430)	46.40%	28,749	24,000	4,749	119.80%
Total 31.1000 · Gen. Property Taxes	2,036	4,042	(2,005)	50.40%	259,448	260,326	(878)	99.70%
31.3000 · General Sales and Use Tax								
31.3100 · LOST	10,944	11,000	(56)	99.50%	104,193	99,000	5,193	105.20%
31.3110 · SPLOST	89				881			
31.3000 · General Sales and Use Tax - Other	-	83	(83)	0.00%	-	750	(750)	0.00%
Total 31.3000 · General Sales and Use Tax	11,034	11,083	(50)	99.60%	105,073	99,750	5,323	105.30%
31.6000 · Business Taxes								
31.6200 · Insurance premium	150	-	150	100.00%	31,595	30,000	1,595	105.30%
Total 31.6000 · Business Taxes	150	-	150	100.00%	31,595	30,000	1,595	105.30%
Total 31.0000 · Taxes	13,220	15,125	(1,905)	87.40%	396,116	390,076	6,040	101.50%
32.0000 · Licenses and Permits								
32.1000 · Regulatory Fee								
32.1200 · General business licenses	230	400	(170)	57.50%	1,090	1,180	(90)	92.40%
Total 32.1000 · Regulatory Fee	230	400	(170)	57.50%	1,090	1,180	(90)	92.40%
32.2000 · Nonbusiness licenses and permit								

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Standard
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
32.2100 · Building structures and equip.	555	1,258	(703)	44.10%	7,845	11,325	(3,480)	69.30%
32.2600 · Parking Permit Fees	10	-	10	100.00%	75	100	(25)	75.00%
Total 32.2000 · Nonbusiness licenses and permit	565	1,258	(693)	44.90%	7,920	11,425	(3,505)	69.30%
Total 32.0000 · Licenses and Permits	795	1,658	(863)	47.90%	9,010	12,605	(3,595)	71.50%
33.0000 · Intergovernmental Revenue								
33.1000 · Federal Government Grant								
33.1300 · Capital								
33.1351 · CDBG- Current Year	-	-	-	0.00%	-	183,000	(183,000)	0.00%
33.1361 · Department of Transportation	-				7,807			
Total 33.1300 · Capital	-	-	-	0.00%	7,807	183,000	(175,193)	4.30%
Total 33.1000 · Federal Government Grant	-	-	-	0.00%	7,807	183,000	(175,193)	4.30%
Total 33.0000 · Intergovernmental Revenue	-	-	-	0.00%	7,807	183,000	(175,193)	4.30%
33.4000 · State Government Grants								
33.4102 · State Road Grant	-				-	-	-	0.00%
Total 33.4000 · State Government Grants	-				-	-	-	0.00%
34.0000 · Chgs. for Services								
34.1000 · Gen. Gov.								
34.1100 · Court costs, fees and charges	-	-	-	0.00%	3,473	-	3,473	100.00%
34.1900 · Other								
34.1910 · Election qualifying fee	-	-	-	0.00%	-	-	-	0.00%
Total 34.1900 · Other	-	-	-	0.00%	-	-	-	0.00%
Total 34.1000 · Gen. Gov.	-	-	-	0.00%	3,473	-	3,473	100.00%
34.7000 · Culture and Recreation								
34.7200 · Activity fees								
34.7201 · Pool Fees	-	-	-	0.00%	6,316	3,500	2,816	180.50%
Total 34.7200 · Activity fees	-	-	-	0.00%	6,316	3,500	2,816	180.50%
34.7400 · Boating Permits	240	100	140	240.00%	709	832	(123)	85.20%

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Standard
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
34.7500 · Fishing Permits	185	-	185	100.00%	660	-	660	100.00%
34.7900 · Other culture and rec fees	-	-	-	0.00%	10	-	10	100.00%
Total 34.7000 · Culture and Recreation	425	100	325	425.20%	7,695	4,332	3,363	177.60%
34.9000 · Other charges for services								
34.9900 · Other	-	-	-	0.00%	23	-	23	100.00%
Total 34.9000 · Other charges for services	-	-	-	0.00%	23	-	23	100.00%
Total 34.0000 · Chgs. for Services	425	100	325	425.20%	11,191	4,332	6,859	258.30%
35.0000 · Fines and forfeitures								
35.1170 · Municipal court fines	-	308	(308)	0.00%	-	2,775	(2,775)	0.00%
Total 35.0000 · Fines and forfeitures	-	308	(308)	0.00%	-	2,775	(2,775)	0.00%
36.0000 · Investment Income								
36.1000 · Interest Revenue	3	200	(197)	1.30%	23	1,800	(1,777)	1.30%
36.1001 · Interest from taxes	19	-	19	100.00%	506	-	506	100.00%
Total 36.0000 · Investment Income	22	200	(178)	11.00%	529	1,800	(1,271)	29.40%
37.0000 · Contr. and Don. from Priv. Sour	-				42	-	42	100.00%
38.0000 · Miscellaneous								
38.1000 · Rents and royalties								
38.1001 · Civic builidng rent	295	450	(155)	65.60%	5,481	4,050	1,431	135.30%
Total 38.1000 · Rents and royalties	295	450	(155)	65.60%	5,481	4,050	1,431	135.30%
38.3000 · Reimbursements for damage prop.	-				5,000	-	5,000	100.00%
38.4000 · Special Event								
38.4001 · Special Event - Vendor Fees	-	-	-	0.00%	75	-	75	100.00%
38.4002 · Special Event - Ticket Sales	-	-	-	0.00%	-	-	-	0.00%
38.4003 · Special event - T-Shirt Sales	-	-	-	0.00%	-	-	-	0.00%
38.4004 · Special Event Donations	-				697			
Total 38.4000 · Special Event	-	-	-	0.00%	772	-	772	100.00%
38.9000 · Other								

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Standard
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
38.9999 · Miscellaneous	-	58	(58)	0.00%	6,413	525	5,888	1221.40%
Total 38.9000 · Other	-	58	(58)	0.00%	6,413	525	5,888	1221.40%
Total 38.0000 · Miscellaneous	295	508	(213)	58.00%	17,666	4,575	13,091	386.10%
39.0000 · Other Financing Sources								
39.1000 · Interfund Transfers	-				-	-	-	0.00%
Total 39.0000 · Other Financing Sources	-				-	-	-	0.00%
Total Income	14,757	17,900	(3,143)	82.40%	442,362	599,163	(156,801)	73.80%
Gross Profit	14,757	17,900	(3,143)	82.40%	442,362	599,163	(156,801)	73.80%
Expense								
051 · B,F&A								
0510000 · Personal Svc. and Emp.Benefits								
0511000 · Personal Svc. Salaries and Wage								
0511100 · Regular employees	308	487	(179)	63.30%	3,641	4,380	(739)	83.10%
0511101 · City Clerk	2,523	2,901	(378)	87.00%	24,067	26,110	(2,043)	92.20%
Total 0511000 · Personal Svc. Salaries and Wage	2,831	3,388	(557)	83.60%	27,708	30,490	(2,782)	90.90%
0512000 · Personal Svcs. Employee Benefit								
0512200 · Medcre/Social sec contributions	432	492	(60)	87.80%	4,558	4,429	129	102.90%
0512400 · Retirement contributions	154	167	(12)	92.60%	1,194	1,500	(306)	79.60%
0512600 · Unemployment insurance	-	-	-	0.00%	-	-	-	0.00%
0512700 · Workers compensation	-	-	-	0.00%	4,596	3,300	1,296	139.30%
0512800 · Medical Insurance Premiums	713	674	39	105.70%	6,787	6,067	720	111.90%
0512900 · Dental Insurance Premiums	90	89	2	101.90%	817	798	19	102.40%
Total 0512000 · Personal Svcs. Employee Benefit	1,390	1,422	(32)	97.80%	17,952	16,094	1,858	111.50%
Total 0510000 · Personal Svc. and Emp.Benefits	4,221	4,809	(589)	87.80%	45,660	46,585	(925)	98.00%
0520000 · Purchased Services								
0521000 · Purchased Prof. & Tech. Svcs.								
0521200 · Professional								

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Standard
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
0521202 · Audit fees	-	-	-	0.00%	15,000	11,000	4,000	136.40%
0521203 · Recodification	-	283	(283)	0.00%	700	2,550	(1,850)	27.50%
0521204 · Council Attorney	660	292	368	226.20%	3,588	2,625	963	136.70%
Total 0521200 · Professional	660	575	85	114.70%	19,288	16,175	3,113	119.20%
Total 0521000 · Purchased Prof. & Tech. Svcs.	660	575	85	114.70%	19,288	16,175	3,113	119.20%
0523000 · Other Purchased Services								
0523100 · Insurance, other than emp. ben.	-	-	-	0.00%	5,769	5,894	(125)	97.90%
0523200 · Communications								
0523202 · Telephone	274	283	(9)	96.70%	2,296	2,550	(254)	90.00%
Total 0523200 · Communications	274	283	(9)	96.70%	2,296	2,550	(254)	90.00%
0523300 · Advertising	90	108	(18)	83.10%	1,570	975	595	161.00%
0523600 · Dues and fees	-	75	(75)	0.00%	275	675	(400)	40.70%
0523700 · Education and training	-				-	150	(150)	0.00%
0523850 · Contract labor	893	1,653	(760)	54.00%	10,780	14,875	(4,095)	72.50%
Total 0523000 · Other Purchased Services	1,257	2,119	(863)	59.30%	20,690	25,119	(4,429)	82.40%
Total 0520000 · Purchased Services	1,916	2,694	(778)	71.10%	39,977	41,294	(1,316)	96.80%
0522000 · Purchased Property Services								
0522100 · Cleaning services	140	134	6	104.30%	1,295	1,207	88	107.20%
0522200 · Repairs and maintenance								
0522201 · Computer maint/repair	-	125	(125)	0.00%	80	1,125	(1,045)	7.10%
Total 0522200 · Repairs and maintenance	-	125	(125)	0.00%	80	1,125	(1,045)	7.10%
Total 0522000 · Purchased Property Services	140	259	(119)	54.00%	1,375	2,332	(958)	58.90%
0530000 · Supplies								
0531000 · Supplies								
0531100 · General supplies and materials								
0531101 · Office supplies	205	317	(111)	64.80%	3,962	2,850	1,112	139.00%
0531102 · Computer/copier supplies	642	292	350	220.10%	2,141	2,625	(484)	81.60%

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Standard
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
0531105 · Records Management	-				-	100	(100)	0.00%
0531221 · Electricity	130	100	30	129.60%	882	900	(18)	98.00%
0531225 · Water	5	17	(11)	31.70%	51	150	(99)	34.30%
0531290 · Sewer	3	21	(18)	14.50%	29	188	(158)	15.70%
Total 0531100 · General supplies and materials	985	746	239	132.10%	7,066	6,812	254	103.70%
0531700 · Other supplies								
0531705 · Bank Charges	-	25	(25)	0.00%	19	225	(206)	8.30%
0531799 · Miscellaneous	-	500	(500)	0.00%	-	4,500	(4,500)	0.00%
Total 0531700 · Other supplies	-	525	(525)	0.00%	19	4,725	(4,706)	0.40%
Total 0531000 · Supplies	985	1,271	(286)	77.50%	7,085	11,537	(4,453)	61.40%
Total 0530000 · Supplies	985	1,271	(286)	77.50%	7,085	11,537	(4,453)	61.40%
0581200 · Principal payments GMA/BBT Loan	-				8,113			
0582000 · Interest Expense	-	156	(156)	0.00%	264	1,400	(1,136)	18.80%
Total 051 · B,F&A	7,262	9,189	(1,927)	79.00%	102,474	103,149	(675)	99.30%
0561000 · Depreciation	-	5,603	(5,603)	0.00%	-	50,429	(50,429)	0.00%
061 · Mayor and Council								
0610000 · Personal Svcs. and Emp. Benefit								
0611000 · Personal Svc. Salaries and Wage								
0611102 · Mayor Pro-Tem	-	300	(300)	0.00%	600	900	(300)	66.70%
0611103 · Council	-	900	(900)	0.00%	1,575	2,700	(1,125)	58.30%
0611104 · Mayor	-	600	(600)	0.00%	1,200	1,800	(600)	66.70%
Total 0611000 · Personal Svc. Salaries and Wage	-	1,800	(1,800)	0.00%	3,375	5,400	(2,025)	62.50%
Total 0610000 · Personal Svcs. and Emp. Benefit	-	1,800	(1,800)	0.00%	3,375	5,400	(2,025)	62.50%
0620000 · Purchased Services								
0621000 · Purchased Pro. & Tech. Svcs								
0621200 · Professional								
0621205 · Legal Services	375	525	(150)	71.50%	3,586	4,725	(1,139)	75.90%

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Standard
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
Total 0621200 · Professional	375	525	(150)	71.50%	3,586	4,725	(1,139)	75.90%
Total 0621000 · Purchased Pro. & Tech. Svcs	375	525	(150)	71.50%	3,586	4,725	(1,139)	75.90%
0623000 · Other Purchased Servcies								
0623500 · Travel								
0623501 · Meals & Entertainment	47	50	(3)	94.20%	285	450	(165)	63.40%
0623500 · Travel - Other	143	100	43	143.20%	757	900	(143)	84.10%
Total 0623500 · Travel	190	150	40	126.90%	1,042	1,350	(308)	77.20%
0623700 · Education and training	-				-	-	-	0.00%
Total 0623000 · Other Purchased Servcies	190	150	40	126.90%	1,042	1,350	(308)	77.20%
Total 0620000 · Purchased Services	566	675	(109)	83.80%	4,628	6,075	(1,447)	76.20%
0630000 · Supplies								
0631000 · Supplies								
0631700 · Other supplies								
0631799 · Miscellaneous	-	8	(8)	0.00%	43	75	(32)	57.10%
Total 0631700 · Other supplies	-	8	(8)	0.00%	43	75	(32)	57.10%
Total 0631000 · Supplies	-	8	(8)	0.00%	43	75	(32)	57.10%
Total 0630000 · Supplies	-	8	(8)	0.00%	43	75	(32)	57.10%
Total 061 · Mayor and Council	566	2,483	(1,918)	22.80%	8,046	11,550	(3,504)	69.70%
071 · Building, Zoning and Planning								
0720000 · Purchased Services								
0721000 · Purchased Prof. & Tech. Svcs.								
0721200 · Professional								
0721205 · Engineering	-				-	-	-	0.00%
0721206 · Code Compliance	2,098	2,417	(319)	86.80%	21,451	21,750	(299)	98.60%
0721207 · Building inspector	164	1,167	(1,003)	14.10%	3,369	10,500	(7,131)	32.10%
Total 0721200 · Professional	2,262	3,583	(1,321)	63.10%	24,820	32,250	(7,430)	77.00%
Total 0721000 · Purchased Prof. & Tech. Svcs.	2,262	3,583	(1,321)	63.10%	24,820	32,250	(7,430)	77.00%

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Standard
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
Total 0720000 · Purchased Services	2,262	3,583	(1,321)	63.10%	24,820	32,250	(7,430)	77.00%
0730000 · Supplies								
0731000 · Supplies								
0731700 · Other supplies								
0731799 · Miscellaneous	-	10	(10)	0.00%	-	90	(90)	0.00%
Total 0731700 · Other supplies	-	10	(10)	0.00%	-	90	(90)	0.00%
Total 0731000 · Supplies	-	10	(10)	0.00%	-	90	(90)	0.00%
Total 0730000 · Supplies	-	10	(10)	0.00%	-	90	(90)	0.00%
Total 071 · Building, Zoning and Planning	2,262	3,593	(1,331)	62.90%	24,820	32,340	(7,520)	76.70%
081 · Lakes, Parks and Rec.								
0820000 · Purchased Services								
0822001 · Lakes and Environmental								
0822202 · Lake/Parks/Enviro repairs/maint	-	500	(500)	0.00%	2,335	4,500	(2,165)	51.90%
0822210 · Cherful Dam Maintenance	-	33	(33)	0.00%	-	300	(300)	0.00%
0823203 · Monitoring Station Telephone	-	-	-	0.00%	-	-	-	0.00%
0823204 · Lakes Surveys & Studies	-				-	-	-	0.00%
0823205 · Electricity-Monitoring Station	-	-	-	0.00%	-	-	-	0.00%
Total 0822001 · Lakes and Environmental	-	533	(533)	0.00%	2,335	4,800	(2,465)	48.70%
0822321 · Pool Expenses								
0822207 · Pool repairs/maint supplies	-	-	-	0.00%	1,078	1,200	(122)	89.80%
0822230 · Bldg Maint and Repair - Pool	-	-	-	0.00%	4	200	(196)	1.90%
0823850 · Contractual Service	-	-	-	0.00%	2,720	7,560	(4,840)	36.00%
0831200 · Utilities								
0823202 · Pool Telephone	-	-	-	0.00%	165	300	(135)	55.00%
0831220 · Electricity	-	200	(200)	0.00%	1,521	2,985	(1,464)	51.00%
0831225 · Water	-	-	-	0.00%	221	250	(29)	88.40%
0831290 · Sewer	-	-	-	0.00%	324	300	24	107.90%

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Standard
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
Total 0831200 · Utilities	-	200	(200)	0.00%	2,231	3,835	(1,604)	58.20%
0831703 · User tags	-	400	(400)	0.00%	-	400	(400)	0.00%
0831799 · Miscellaneous	-				-	-	-	0.00%
Total 0822321 · Pool Expenses	-	600	(600)	0.00%	6,033	13,195	(7,162)	45.70%
0822322 · Civic Building Expenses								
0823600 · Civic Building Rental Mgmt	90	192	(102)	47.00%	2,190	1,725	465	127.00%
0823601 · Bldg Maint & Repairs-Civic Bldg	53	317	(263)	16.80%	412	2,850	(2,438)	14.40%
0823602 · Community Building Supplies	-	3	(3)	0.00%	124	30	94	413.40%
1131200 · Utilities								
1131211 · Natural gas civic buildings	139	270	(131)	51.60%	1,394	1,355	39	102.90%
1131221 · Electricity Civic Building	23	85	(62)	26.90%	830	920	(90)	90.20%
1131225 · Water	8	18	(10)	43.10%	94	310	(216)	30.50%
1131226 · Community Bldg Internet	65				431			
1131290 · Sewer	14	33	(19)	41.30%	165	295	(130)	55.90%
Total 1131200 · Utilities	249	406	(157)	61.20%	2,914	2,880	34	101.20%
Total 0822322 · Civic Building Expenses	392	917	(526)	42.70%	5,640	7,485	(1,845)	75.40%
0824000 · Special Events/Festivals								
0824001 · Special Event - Shuttle	-	-	-	0.00%	-	-	-	0.00%
0824002 · Special Event - Water	-	-	-	0.00%	-	-	-	0.00%
0824003 · Special Event - Beer Inventory	-	-	-	0.00%	(344)	-	(344)	100.00%
0824004 · Special Event - Entertainment	-	-	-	0.00%	-	-	-	0.00%
0824005 · Special Event - furn rent	-	-	-	0.00%	-	-	-	0.00%
0824006 · Special Event - PortaPotty	-	-	-	0.00%	-	-	-	0.00%
0824007 · Special Event - Ice	-	-	-	0.00%	-	-	-	0.00%
0824008 · Special Event - Stage rental	-	-	-	0.00%	-	-	-	0.00%
0824010 · Special Event - Security	-	-	-	0.00%	-	-	-	0.00%
0824012 · Special Event - Catering	-	-	-	0.00%	-	-	-	0.00%

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Standard
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
0824013 · Special Event - Advertisement	349				349			
0824014 · Special Event - Sale T-Shirts	-	-	-	0.00%	-	-	-	0.00%
0824015 · Special Event -Volunteer shirts	-	-	-	0.00%	-	-	-	0.00%
0824016 · Special Event - Cups	-	-	-	0.00%	-	-	-	0.00%
0824017 · Special Event-Lanyard/wristbnds	-	-	-	0.00%	-	-	-	0.00%
0824018 · Special Event - Licenses	-	-	-	0.00%	50	-	50	100.00%
0824019 · Special Event - Volunteer Misc	-	-	-	0.00%	-	-	-	0.00%
0824020 · Special Event -transaction fees	-	-	-	0.00%	0	-	0	100.00%
0824021 · Special Event - Misc	-				75			
Total 0824000 · Special Events/Festivals	349	-	349	100.00%	130	-	130	100.00%
Total 0820000 · Purchased Services	741	2,051	(1,310)	36.10%	14,138	25,480	(11,341)	55.50%
0830000 · Supplies								
0831300 · Recreational Activity	-	-	-	0.00%	4,810	5,000	(190)	96.20%
Total 0830000 · Supplies	-	-	-	0.00%	4,810	5,000	(190)	96.20%
0840000 · Capital Outlays								
0841000 · Property								
0841300 · Buildings								
0841306 · CDBG New Poolhouse 2015	32,718				32,718			
Total 0841300 · Buildings	32,718				32,718			
Total 0841000 · Property	32,718				32,718			
Total 0840000 · Capital Outlays	32,718				32,718			
081 · Lakes, Parks and Rec. - Other	-				-	-	-	0.00%
Total 081 · Lakes, Parks and Rec.	33,459	2,051	31,408	1631.60%	51,667	30,480	21,187	169.50%
091 · Police								
0920000 · Purchased Services								
0921000 · Purchased Prof. & Tech. Service								
0921200 · Professional								

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Standard
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
0921208 · Animal Control	-	-	-	0.00%	1,068	1,000	68	106.80%
Total 0921200 · Professional	-	-	-	0.00%	1,068	1,000	68	106.80%
Total 0921000 · Purchased Prof. & Tech. Service	-	-	-	0.00%	1,068	1,000	68	106.80%
0923000 · Other Purchased Services								
0923850 · Contract labor								
0923851 · Police Services	2,821	2,833	(12)	99.60%	25,391	25,500	(109)	99.60%
Total 0923850 · Contract labor	2,821	2,833	(12)	99.60%	25,391	25,500	(109)	99.60%
Total 0923000 · Other Purchased Services	2,821	2,833	(12)	99.60%	25,391	25,500	(109)	99.60%
Total 0920000 · Purchased Services	2,821	2,833	(12)	99.60%	26,459	26,500	(41)	99.80%
Total 091 · Police	2,821	2,833	(12)	99.60%	26,459	26,500	(41)	99.80%
101 · Fire								
1020000 · Purchased Services								
1022000 · Purchased Services								
1022201 · Legal Fees	-	17	(17)	0.00%	-	150	(150)	0.00%
1022202 · Routine Scheduled Maintenance	-	275	(275)	0.00%	1,506	2,475	(969)	60.90%
1022203 · Unscheduled Repairs and Maint.	40	250	(210)	16.00%	1,180	2,250	(1,070)	52.50%
1022204 · Communications	-	250	(250)	0.00%	-	2,250	(2,250)	0.00%
1022205 · Radio system user fee	-				1,403	3,000	(1,598)	46.80%
1022206 · Disaster Mitigation	-	-	-	0.00%	893	-	893	100.00%
Total 1022000 · Purchased Services	40	792	(752)	5.00%	4,983	10,125	(5,142)	49.20%
1023000 · Other Purchased Services								
1023100 · Insurance, other than employee	-	-	-	0.00%	1,948	2,040	(92)	95.50%
1023700 · Education and training								
1023799 · Other Education	-	292	(292)	0.00%	-	2,625	(2,625)	0.00%
1023700 · Education and training - Other	-				530			
Total 1023700 · Education and training	-	292	(292)	0.00%	530	2,625	(2,095)	20.20%
1023800 · Telephone Listing	260	135	125	193.00%	2,154	1,212	942	177.70%

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Standard
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
1131222 · Electricity - Fire Department	62	244	(182)	25.30%	1,527	2,197	(671)	69.50%
Total 1023000 · Other Purchased Services	322	671	(349)	48.00%	6,159	8,074	(1,915)	76.30%
Total 1020000 · Purchased Services	362	1,462	(1,101)	24.70%	11,142	18,199	(7,058)	61.20%
1030000 · Supplies								
1031000 · Supplies								
1031100 · General supplies and materials								
1031105 · Consumables	93	250	(157)	37.40%	1,130	2,250	(1,120)	50.20%
1031107 · Uniforms/Gear	-	483	(483)	0.00%	4,249	4,350	(101)	97.70%
1031108 · Appartus fuel	34	208	(175)	16.10%	1,143	1,875	(732)	61.00%
Total 1031100 · General supplies and materials	127	942	(815)	13.50%	6,522	8,475	(1,953)	77.00%
1031600 · Small equipment								
1031602 · ISO Equipment	-	333	(333)	0.00%	3,883	3,000	883	129.40%
1031699 · Other Small Equipment	-	125	(125)	0.00%	205	1,125	(920)	18.20%
Total 1031600 · Small equipment	-	458	(458)	0.00%	4,088	4,125	(37)	99.10%
1031700 · Other supplies								
1031799 · Miscellaneous	-	83	(83)	0.00%	279	750	(471)	37.30%
Total 1031700 · Other supplies	-	83	(83)	0.00%	279	750	(471)	37.30%
Total 1031000 · Supplies	127	1,483	(1,356)	8.60%	10,890	13,350	(2,460)	81.60%
Total 1030000 · Supplies	127	1,483	(1,356)	8.60%	10,890	13,350	(2,460)	81.60%
Total 101 · Fire	489	2,946	(2,457)	16.60%	22,031	31,550	(9,518)	69.80%
111 · Buildings and Grounds								
1110000 · Personal Svc. and Emp. Benefit								
1111000 · Personal Svc. Salaries and Wage								
1111107 · Maintenance Salaries	628	638	(10)	98.40%	6,366	5,738	628	110.90%
Total 1111000 · Personal Svc. Salaries and Wage	628	638	(10)	98.40%	6,366	5,738	628	110.90%
Total 1110000 · Personal Svc. and Emp. Benefit	628	638	(10)	98.40%	6,366	5,738	628	110.90%
1120000 · Purchased Services								

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Standard
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
1122000 · Purchased property services								
1122200 · Repairs and maintenance								
1122150 · Pest Cntrol Services	107	108	(1)	98.70%	962	975	(13)	98.60%
1122208 · Grounds maintenance	123	108	15	113.40%	5,600	975	4,625	574.40%
1122209 · Building maintenance	9	442	(433)	2.00%	1,025	3,975	(2,950)	25.80%
1122210 · Vehicle repairs/maint.	30	158	(129)	18.70%	800	1,425	(626)	56.10%
1122213 · Security System	274	300	(26)	91.30%	274	300	(26)	91.30%
1122214 · Storm/Debris Removal	-				-	-	-	0.00%
Total 1122200 · Repairs and maintenance	542	1,117	(575)	48.50%	8,661	7,650	1,011	113.20%
1122206 · Education and Training	-				502			
Total 1122000 · Purchased property services	542	1,117	(575)	48.50%	9,163	7,650	1,513	119.80%
Total 1120000 · Purchased Services	542	1,117	(575)	48.50%	9,163	7,650	1,513	119.80%
1130000 · Supplies								
1131000 · Supplies								
1131600 · Small equipment								
1131699 · Other Small Equipment	-	17	(17)	0.00%	-	150	(150)	0.00%
Total 1131600 · Small equipment	-	17	(17)	0.00%	-	150	(150)	0.00%
Total 1131000 · Supplies	-	17	(17)	0.00%	-	150	(150)	0.00%
Total 1130000 · Supplies	-	17	(17)	0.00%	-	150	(150)	0.00%
Total 111 · Buildings and Grounds	1,170	1,771	(601)	66.00%	15,529	13,538	1,991	114.70%
121 · Roads, Streets and Drainage								
1220000 · Purchased Services								
1222000 · Purchased Property Services								
1222200 · Repairs and maintenance								
1222214 · Paving exp	-	550	(550)	0.00%	-	4,950	(4,950)	0.00%
1222218 · Road Repairs	-	138	(138)	0.00%	9,181	1,238	7,944	741.90%
1231223 · Sand and Salt	-	-	-	0.00%	-	5,000	(5,000)	0.00%

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Standard
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
Total 1222200 · Repairs and maintenance	-	688	(688)	0.00%	9,181	11,188	(2,006)	82.10%
Total 1222000 · Purchased Property Services	-	688	(688)	0.00%	9,181	11,188	(2,006)	82.10%
Total 1220000 · Purchased Services	-	688	(688)	0.00%	9,181	11,188	(2,006)	82.10%
1230000 · Supplies								
1231000 · Supplies								
1231200 · Energy								
1231222 · Electricity-street lights	574	517	57	111.10%	5,026	4,650	376	108.10%
Total 1231200 · Energy	574	517	57	111.10%	5,026	4,650	376	108.10%
1231700 · Other supplies								
1231702 · Signs	-	-	-	0.00%	496	75	421	661.60%
1231799 · Miscellaneous	-	-	-	0.00%	-	70	(70)	0.00%
Total 1231700 · Other supplies	-	-	-	0.00%	496	145	351	342.20%
Total 1231000 · Supplies	574	517	57	111.10%	5,523	4,795	728	115.20%
Total 1230000 · Supplies	574	517	57	111.10%	5,523	4,795	728	115.20%
1240000 · Capital Outlay								
1241004 · Street Signs	-				-	-	-	0.00%
Total 1240000 · Capital Outlay	-				-	-	-	0.00%
Total 121 · Roads, Streets and Drainage	574	1,204	(630)	47.70%	14,704	15,982	(1,279)	92.00%
131 · Municipal Court								
1320000 · Purchased Services								
1323000 · Other Purchased Services								
1323850 · Contract Labor								
1323852 · Judge	220	220	-	100.00%	1,980	1,980	-	100.00%
1323853 · Solicitor	30	583	(553)	5.10%	4,991	5,250	(259)	95.10%
1323854 · Court clerk	220	220	-	100.00%	1,980	1,980	-	100.00%
1323858 · Court Reporter	-	-	-	0.00%	-	500	(500)	0.00%
Total 1323850 · Contract Labor	470	1,023	(553)	45.90%	8,951	9,710	(759)	92.20%

City of Mountain Park
General Fund
Budget vs Actual Profit and Loss - Standard
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
Total 1323000 · Other Purchased Services	470	1,023	(553)	45.90%	8,951	9,710	(759)	92.20%
Total 1320000 · Purchased Services	470	1,023	(553)	45.90%	8,951	9,710	(759)	92.20%
1330000 · Supplies								
1331000 · Supplies								
1331700 · Other Supplies								
1331799 · Miscellaneous	-	-	-	0.00%	188	100	88	188.00%
Total 1331700 · Other Supplies	-	-	-	0.00%	188	100	88	188.00%
Total 1331000 · Supplies	-	-	-	0.00%	188	100	88	188.00%
Total 1330000 · Supplies	-	-	-	0.00%	188	100	88	188.00%
1370000 · Other costs								
1371000 · Court Staff Training	-				-	1,000	(1,000)	0.00%
1372000 · Payments to Other Agencies								
1372001 · Police Officers A&B Fund	-	42	(42)	0.00%	385	375	10	102.80%
Total 1372000 · Payments to Other Agencies	-	42	(42)	0.00%	385	375	10	102.80%
Total 1370000 · Other costs	-	42	(42)	0.00%	385	1,375	(990)	28.00%
Total 131 · Municipal Court	470	1,065	(595)	44.10%	9,525	11,185	(1,660)	85.20%
6560 · Payroll Expenses	-	-	-	0.00%	-	-	-	0.00%
Total Expense	49,073	32,739	16,334	149.90%	275,254	326,703	(51,449)	84.30%
Net Ordinary Income	(34,315)	(14,839)	(19,476)	231.30%	167,108	272,460	(105,352)	61.30%
Other Income/Expense								
Other Income								
39.1300 · Residual equity transfers in	-				7,423			
Total Other Income	-				7,423			
Net Other Income	-				7,423			
Net Income	(34,315)	(14,839)	(19,476)	231.30%	174,531	272,460	(97,929)	64.10%

General Fund 07
Community Building P&L
March 2015

	Mar 15	Mar 14	$ Change	% Change
Ordinary Income/Expense				
Income				
38.0000 · Miscellaneous				
38.1000 · Rents and royalties				
38.1001 · Civic builidng rent	295.00	375.00	-80.00	-21.3%
Total 38.1000 · Rents and royalties	295.00	375.00	-80.00	-21.3%
Total 38.0000 · Miscellaneous	295.00	375.00	-80.00	-21.3%
Total Income	295.00	375.00	-80.00	-21.3%
Gross Profit	295.00	375.00	-80.00	-21.3%
Expense				
081 · Lakes, Parks and Rec.				
0820000 · Purchased Services				
0822322 · Civic Building Expenses				
0823600 · Civic Building Rental Mgmt	90.00	240.00	-150.00	-62.5%
0823601 · Bldg Maint & Repairs-Civic Bldg	53.21	0.00	53.21	100.0%
1131200 · Utilities				
1131211 · Natural gas civic buildings	139.39	260.40	-121.01	-46.5%
1131221 · Electricity Civic Building	22.85	85.06	-62.21	-73.1%
1131225 · Water	7.75	0.00	7.75	100.0%
1131226 · Community Bldg Internet	65.00	0.00	65.00	100.0%
1131290 · Sewer	13.52	0.00	13.52	100.0%
Total 1131200 · Utilities	248.51	345.46	-96.95	-28.1%
Total 0822322 · Civic Building Expenses	391.72	585.46	-193.74	-33.1%
Total 0820000 · Purchased Services	391.72	585.46	-193.74	-33.1%
Total 081 · Lakes, Parks and Rec.	391.72	585.46	-193.74	-33.1%
Total Expense	391.72	585.46	-193.74	-33.1%
Net Ordinary Income	-96.72	-210.46	113.74	54.0%
Net Income	**-96.72**	**-210.46**	**113.74**	**54.0%**

City of Mountain Park - Enterprise Fund
Balance Sheet
As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	458,707.03
Total Checking/Savings	458,707.03
Accounts Receivable	
11.1900 · Accounts receivable	39,717.52
Total Accounts Receivable	39,717.52
Other Current Assets	
11.3100 · Due from other funds	6,000.00
11.XXXX · Inventory	21,000.00
Total Other Current Assets	27,000.00
Total Current Assets	525,424.55
Fixed Assets	
11.7000 · Fixed Assets	721,725.47
Total Fixed Assets	721,725.47
Other Assets	
11.4200 · Other Receivable	21.00
Total Other Assets	21.00
TOTAL ASSETS	**1,247,171.02**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	5,884.50
Total Accounts Payable	5,884.50
Other Current Liabilities	
12.0000 · Liabilities	45,773.47
Total Other Current Liabilities	45,773.47
Total Current Liabilities	51,657.97
Total Liabilities	51,657.97
Equity	
13.0000 · Equities and Other Credits	773,315.04
13.4000 · Prior period adjustment	223,011.17
3000 · Opening Bal Equity	166.58
3900 · Retained Earnings	209,082.63
Net Income	-10,062.37
Total Equity	1,195,513.05
TOTAL LIABILITIES & EQUITY	**1,247,171.02**

City of Mountain Park - Enterprise Fund
Balance Sheet
As of March 31, 2015

	Mar 31, 15	
ASSETS		
Current Assets		
Checking/Savings		
11.0000 · Assets		
11.1000 · Current Assets		
11.1100 · Cash Including cash equivalents		
11.1102 · Chase 0897	129,786.68	
11.1111 · Bank of N. Georgia - Operating	7,474.93	
11.1113 · BBT Bank Savings	140,770.29	
11.1114 · Bank of America Savings	57,764.54	
11.1115 · Bank of America - Operating	100.00	
11.1116 · Chase HY 2893	97,484.75	
11.1117 · Community and Southern Bank	25,036.46	
11.1150 · Paypal	289.38	
Total 11.1100 · Cash Including cash equivalents	458,707.03	
Total 11.1000 · Current Assets		458,707.03
Total 11.0000 · Assets		458,707.03
Total Checking/Savings		458,707.03
Accounts Receivable		
11.1900 · Accounts receivable		39,717.52
Total Accounts Receivable		39,717.52
Other Current Assets		
11.3100 · Due from other funds		
11.3102 · Due from General Fund		6,000.00
Total 11.3100 · Due from other funds		6,000.00
11.XXXX · Inventory		21,000.00
Total Other Current Assets		27,000.00
Total Current Assets		525,424.55
Fixed Assets		
11.7000 · Fixed Assets		
11.7300 · Infastructure		
11.7301 · Fire Hydrants	34,700.00	
11.7302 · Water Lines	905,541.11	
11.7310 · Accumulated Depr. Infastructure	-456,394.48	
Total 11.7300 · Infastructure		483,846.63
11.7320 · Water lines project 2013		
11.7321 · Waterlines 2013 - asset	26,350.35	
11.7322 · Waterlines 2013 - A/D	-752.87	
Total 11.7320 · Water lines project 2013		25,597.48
11.7340 · Hydrants 2011		
11.7341 · Hydrants 2011	7,546.65	
11.7342 · Hydrants 2011-Accum Depr	-916.42	
11.7343 · Hydrant Donated by GenFund 2011	10,000.00	
11.7344 · Donated Hydrant 2011 - A/D	-1,500.58	
Total 11.7340 · Hydrants 2011		15,129.65
11.7350 · Water Lines - CDBG project		
11.7351 · Water Lines-CDBG project Asset	178,944.41	
11.7352 · Waterline financed by CDBG	21,498.00	
11.7353 · Water Lines - CDBG accum deprec	-30,066.51	
Total 11.7350 · Water Lines - CDBG project		170,375.90
11.7360 · Juniper/Russell Meter Tie-Ins		
11.7361 · Juniper/Russell Meter Tie-Ins	11,171.85	
11.7362 · Juniper/Russell Meter AccumDepr	-1,653.37	
11.7363 · Juniper Tie In 2013	22,157.39	
11.7364 · Junopier Tie Ins 2013 - A/D	-633.07	
Total 11.7360 · Juniper/Russell Meter Tie-Ins		31,042.80

City of Mountain Park - Enterprise Fund
Balance Sheet
As of March 31, 2015

	Mar 31, 15	
11.7500 · Machinery and equipment		
11.7520 · Misc Machinery and Equipment		
11.7502 · Water meters	26,604.31	
11.7510 · Accumulated Depr. mach. & equip	-28,599.52	
Total 11.7520 · Misc Machinery and Equipment	-1,995.21	
11.7530 · Mazda Truck #4F4YR12U91		
11.7531 · Mazda Truck Asset	6,017.00	
11.7532 · Mazda Truck - Accum Depr	-6,468.26	
Total 11.7530 · Mazda Truck #4F4YR12U91	-451.26	
11.7540 · S.E.T. Meter Replmt Project		
11.7541 · S.E.T. Meter Project - Asset	7,771.25	
11.7542 · S.E.T. Meter Project-Accum Depr	-9,591.77	
Total 11.7540 · S.E.T. Meter Replmt Project	-1,820.52	
Total 11.7500 · Machinery and equipment	-4,266.99	
Total 11.7000 · Fixed Assets		721,725.47
Total Fixed Assets		721,725.47
Other Assets		
11.4200 · Other Receivable		21.00
Total Other Assets		21.00
TOTAL ASSETS		**1,247,171.02**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
12.1100 · Accounts Payable		5,884.50
Total Accounts Payable		5,884.50
Other Current Liabilities		
12.0000 · Liabilities		
12.1000 · Current Liabilities		
12.1900 · Due to other funds		
12.1902 · Due to General Fund	5,819.13	
Total 12.1900 · Due to other funds	5,819.13	
12.2600 · Customer deposits payable	39,891.00	
12.1000 · Current Liabilities - Other	63.34	
Total 12.1000 · Current Liabilities	45,773.47	
Total 12.0000 · Liabilities		45,773.47
Total Other Current Liabilities		45,773.47
Total Current Liabilities		51,657.97
Total Liabilities		51,657.97
Equity		
13.0000 · Equities and Other Credits		
13.3000 · Retained Earnings		
13.3700 · Retained earnings-unreserved	511,864.29	
13.3701 · Contributed Capital	312,296.00	
13.3000 · Retained Earnings - Other	-50,845.25	
Total 13.3000 · Retained Earnings	773,315.04	
Total 13.0000 · Equities and Other Credits		773,315.04
13.4000 · Prior period adjustment		223,011.17
3000 · Opening Bal Equity		166.58
3900 · Retained Earnings		209,082.63
Net Income		-10,062.37

City of Mountain Park - Enterprise Fund
Balance Sheet
As of March 31, 2015

	Mar 31, 15
Total Equity	1,195,513.05
TOTAL LIABILITIES & EQUITY	1,247,171.02

City of Mountain Park
Enterprise Fund
Budget vs Actual
Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 1	Budget	$ Over Budge	% of Budget
Ordinary Income/Expense								
Income								
34.0000 · Charges for Services	21,432.31	22,395.00	(962.69)	95.70%	235,419.17	201,554.96	33,864.21	116.80%
36.0000 · Investment Income	14.22	13.00	1.22	109.40%	123.93	117.00	6.93	105.90%
38.9000 · Other	-	-	-	0.00%	-	-	-	0.00%
Total Income	21,446.53	22,408.00	(961.47)	95.70%	235,543.10	201,671.96	33,871.14	116.80%
Gross Profit	21,446.53	22,408.00	(961.47)	95.70%	235,543.10	201,671.96	33,871.14	116.80%
Expense								
51. · Water Supply	19,172.42	14,694.00	4,478.42	130.50%	187,387.41	131,971.00	55,416.41	142.00%
57.4000 · Bad Debt Expense	-	-	-	0.00%	-	-	-	0.00%
61 · Sewer Department	1,658.88	2,212.50	(553.62)	75.00%	22,890.06	19,912.50	2,977.56	115.00%
71 · Sanitation Department	3,886.08	3,886.08	-	100.00%	35,328.00	35,328.00	-	100.00%
Total Expense	24,717.38	20,792.58	3,924.80	118.90%	245,605.47	187,211.50	58,393.97	131.20%
Net Ordinary Income	(3,270.85)	1,615.42	(4,886.27)	-202.50%	(10,062.37)	14,460.46	(24,522.83)	-69.60%
Other Income/Expense								
Other Expense								
57.9000 · Contingencies	-				-	-	-	0.00%
Total Other Expense	-				-	-	-	0.00%
Net Other Income	-	-	-	0.00%	-	-	-	0.00%
Net Income	(3,270.85)	1,615.42	(4,886.27)	-202.50%	(10,062.37)	14,460.46	(24,522.83)	-69.60%

City of Mountain Park
Enterprise Fund
Budget vs Actual - Standard
For Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
34.0000 · Charges for Services								
34.4000 · Utilities/enterprise								
34.4100 · Sanitation								
34.4110 · Refuse collection charges	6,600.00	6,116.67	483.33	107.90%	60,417.50	55,049.99	5,367.51	109.80%
Total 34.4100 · Sanitation	6,600.00	6,116.67	483.33	107.90%	60,417.50	55,049.99	5,367.51	109.80%
34.4200 · Water/Sewerage								
34.4210 · Water charges	8,220.84	9,383.33	(1,162.49)	87.60%	96,767.27	84,449.97	12,317.30	114.60%
34.4211 · Meter Maint fees	1,530.00	1,515.00	15.00	101.00%	14,000.00	13,635.00	365.00	102.70%
34.4212 · Water permit fees	-	-	-	0.00%	1,750.00	-	1,750.00	100.00%
34.4220 · Sewerage charges	4,196.47	4,750.00	(553.53)	88.30%	43,833.79	42,750.00	1,083.79	102.50%
34.4222 · Sewer permit fees	-				12,000.00			
34.4223 · Irrigation Meter Fees	-	30.00	(30.00)	0.00%	-	270.00	(270.00)	0.00%
34.4290 · Late & reconnect fees	875.00	600.00	275.00	145.80%	5,625.00	5,400.00	225.00	104.20%
34.4299 · Miscellaneous	10.00	-	10.00	100.00%	1,025.61	-	1,025.61	100.00%
Total 34.4200 · Water/Sewerage	14,832.31	16,278.33	(1,446.02)	91.10%	175,001.67	146,504.97	28,496.70	119.50%
34.4300 · Rain Barrel Sales	-	-	-	0.00%	-	-	-	0.00%
Total 34.4000 · Utilities/enterprise	21,432.31	22,395.00	(962.69)	95.70%	235,419.17	201,554.96	33,864.21	116.80%
Total 34.0000 · Charges for Services	21,432.31	22,395.00	(962.69)	95.70%	235,419.17	201,554.96	33,864.21	116.80%
36.0000 · Investment Income								
36.1000 · Interest revenues	14.22	13.00	1.22	109.40%	123.93	117.00	6.93	105.90%
Total 36.0000 · Investment Income	14.22	13.00	1.22	109.40%	123.93	117.00	6.93	105.90%
38.9000 · Other								
38.9999 · Miscellaneous	-	-	-	0.00%	-	-	-	0.00%
Total 38.9000 · Other	-	-	-	0.00%	-	-	-	0.00%
Total Income	21,446.53	22,408.00	(961.47)	95.70%	235,543.10	201,671.96	33,871.14	116.80%
Gross Profit	21,446.53	22,408.00	(961.47)	95.70%	235,543.10	201,671.96	33,871.14	116.80%

City of Mountain Park
Enterprise Fund
Budget vs Actual - Standard
For Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
Expense								
51. · Water Supply								
51.0000 · Personal Svcs and Emp. Benefit								
51.1000 · Personal Services-Salaries&Wage								
51.1101 · Deputy City Clerk	923.81	1,460.00	(536.19)	63.30%	8,703.00	13,140.00	(4,437.00)	66.20%
51.1102 · City Clerk Salary	1,477.00	1,562.17	(85.17)	94.50%	14,133.00	14,059.53	73.47	100.50%
51.1107 · Maintenance salaries	1,738.60	1,469.83	268.77	118.30%	14,303.28	13,228.47	1,074.81	108.10%
Total 51.1000 · Personal Services-Salaries	4,139.41	4,492.00	(352.59)	92.20%	37,139.28	40,428.00	(3,288.72)	91.90%
51.2000 · Personal Svcs Employee Benefit								
51.2200 · Social security contributions	309.75	343.67	(33.92)	90.10%	2,770.44	3,093.03	(322.59)	89.60%
Total 51.2000 · Personal Svcs Employee E	309.75	343.67	(33.92)	90.10%	2,770.44	3,093.03	(322.59)	89.60%
Total 51.0000 · Personal Svcs and Emp. B	4,449.16	4,835.67	(386.51)	92.00%	39,909.72	43,521.03	(3,611.31)	91.70%
52.0000 · Purchased Services								
52.1000 · Purchased Prof. & Tech. Service								
52.1200 · Professional								
52.1210 · Testing	-	50.00	(50.00)	0.00%	2,070.00	450.00	1,620.00	460.00%
52.1211 · Utility protection service	-	-	-	0.00%	673.06	750.00	(76.94)	89.70%
52.1212 · Accounting Services	892.50	550.00	342.50	162.30%	10,780.03	4,950.00	5,830.03	217.80%
Total 52.1200 · Professional	892.50	600.00	292.50	148.80%	13,523.09	6,150.00	7,373.09	219.90%
52.1300 · Other Services	175.00	175.00	-	100.00%	1,812.62	550.00	1,262.62	329.60%
Total 52.1000 · Purchased Prof. & Tech. S	1,067.50	775.00	292.50	137.70%	15,335.71	6,700.00	8,635.71	228.90%
52.2000 · Purchased property services								
52.2200 · Repairs and maintenance	2,084.81	1,816.67	268.14	114.80%	28,707.44	16,350.03	12,357.41	175.60%
Total 52.2000 · Purchased property servi	2,084.81	1,816.67	268.14	114.80%	28,707.44	16,350.03	12,357.41	175.60%
Total 52.0000 · Purchased Services	3,152.31	2,591.67	560.64	121.60%	44,043.15	23,050.03	20,993.12	191.10%
52.3000 · Other Purchased Services								
52.3201 · Postage	-	100.00	(100.00)	0.00%	1,882.69	900.00	982.69	209.20%
52.3700 · Education	-				412.00	-	412.00	100.00%

City of Mountain Park
Enterprise Fund
Budget vs Actual - Standard
For Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
52.3857 · Toilet Rebate Program	-	-	-	0.00%	150.00	-	150.00	100.00%
Total 52.3000 · Other Purchased Services	-	100.00	(100.00)	0.00%	2,444.69	900.00	1,544.69	271.60%
53.0000 · Supplies								
53.1000 · Supplies								
53.1100 · General supplies and material								
53.1110 · Replacement meters and boxes	-	100.00	(100.00)	0.00%	1,423.39	900.00	523.39	158.20%
Total 53.1100 · General supplies and mat	-	100.00	(100.00)	0.00%	1,423.39	900.00	523.39	158.20%
53.1500 · Supplies/inventory for sale								
53.1510 · Water	8,220.96	3,716.67	4,504.29	221.20%	69,392.70	33,450.03	35,942.67	207.50%
Total 53.1500 · Supplies/inventory for sal	8,220.96	3,716.67	4,504.29	221.20%	69,392.70	33,450.03	35,942.67	207.50%
53.1799 · Miscelaneous	-	-	-	0.00%	(0.15)	-	(0.15)	100.00%
531705 · Bank Fees & Charges	50.00	50.00	-	100.00%	474.00	450.00	24.00	105.30%
Total 53.1000 · Supplies	8,270.96	3,866.67	4,404.29	213.90%	71,289.94	34,800.03	36,489.91	204.90%
Total 53.0000 · Supplies	8,270.96	3,866.67	4,404.29	213.90%	71,289.94	34,800.03	36,489.91	204.90%
56.0000 · Depreciation & Amortization								
56.1000 · Depreciation	3,299.99	3,299.99	-	100.00%	29,699.91	29,699.91	-	100.00%
Total 56.0000 · Depreciation & Amortizat	3,299.99	3,299.99	-	100.00%	29,699.91	29,699.91	-	100.00%
Total 51. · Water Supply	19,172.42	14,694.00	4,478.42	130.50%	187,387.41	131,971.00	55,416.41	142.00%
57.4000 · Bad Debt Expense	-	-	-	0.00%	-	-	-	0.00%
61 · Sewer Department								
62.0000 · Purchased Services								
62.3000 · Other Purchased Services								
62.3857 · Permit expense-sewer	-				6,000.00			
Total 62.3000 · Other Purchased Services	-				6,000.00			
Total 62.0000 · Purchased Services	-				6,000.00			
63.0000 · Supplies								
63.1000 · Supplies								
63.1500 · Supplies/inv. pruch. for resale								

City of Mountain Park
Enterprise Fund
Budget vs Actual - Standard
For Month Ended 3/31/2015 and YTD

	15-Mar	Budget	$ Over Budget	% of Budget	Jul '14 - Mar 15	Budget	$ Over Budget	% of Budget
63.1515 · Sewer Treatment	1,658.88	2,212.50	(553.62)	75.00%	16,890.06	19,912.50	(3,022.44)	84.80%
Total 63.1500 · Supplies/inv. pruch. for re	1,658.88	2,212.50	(553.62)	75.00%	16,890.06	19,912.50	(3,022.44)	84.80%
Total 63.1000 · Supplies	1,658.88	2,212.50	(553.62)	75.00%	16,890.06	19,912.50	(3,022.44)	84.80%
Total 63.0000 · Supplies	1,658.88	2,212.50	(553.62)	75.00%	16,890.06	19,912.50	(3,022.44)	84.80%
Total 61 · Sewer Department	1,658.88	2,212.50	(553.62)	75.00%	22,890.06	19,912.50	2,977.56	115.00%
71 · Sanitation Department								
72.3000 · Other Purchased Services								
72.3850 · Contract labor								
72.3855 · Sanitation services	3,886.08	3,886.08	-	100.00%	35,328.00	35,328.00	-	100.00%
Total 72.3850 · Contract labor	3,886.08	3,886.08	-	100.00%	35,328.00	35,328.00	-	100.00%
Total 72.3000 · Other Purchased Services	3,886.08	3,886.08	-	100.00%	35,328.00	35,328.00	-	100.00%
Total 71 · Sanitation Department	3,886.08	3,886.08	-	100.00%	35,328.00	35,328.00	-	100.00%
Total Expense	24,717.38	20,792.58	3,924.80	118.90%	245,605.47	187,211.50	58,393.97	131.20%
Net Ordinary Income	(3,270.85)	1,615.42	(4,886.27)	-202.50%	(10,062.37)	14,460.46	(24,522.83)	-69.60%
Other Income/Expense								
Other Expense								
57.9000 · Contingencies	-				-	-	-	0.00%
Total Other Expense	-				-	-	-	0.00%
Net Other Income	-	-	-	0.00%	-	-	-	0.00%
Net Income	(3,270.85)	1,615.42	(4,886.27)	-202.50%	(10,062.37)	14,460.46	(24,522.83)	-69.60%

City of Mountain Park - Enterprise Fund
Profit & Loss Detail
March 2015

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
34.0000 · Charges for Services						
34.4000 · Utilities/enterprise						
34.4100 · Sanitation						
34.4110 · Refuse collection charges						
General Journal	03/31/2015	2014-...	*Summary Customer	Sanitation	6,600.00	6,600.00
General Journal	03/31/2015	2014-...	*Summary Customer	Adjustments - sanitation	0.00	6,600.00
Total 34.4110 · Refuse collection charges					6,600.00	6,600.00
Total 34.4100 · Sanitation					6,600.00	6,600.00
34.4200 · Water/Sewerage						
34.4210 · Water charges						
General Journal	03/31/2015	2014-...	*Summary Customer	Water	8,220.84	8,220.84
General Journal	03/31/2015	2014-...	*Summary Customer	Adjustments- water	0.00	8,220.84
Total 34.4210 · Water charges					8,220.84	8,220.84
34.4211 · Meter Maint fees						
General Journal	03/31/2015	2014-...	*Summary Customer	Surcharges	1,530.00	1,530.00
General Journal	03/31/2015	2014-...	*Summary Customer	Adjustments - meter maint	0.00	1,530.00
Total 34.4211 · Meter Maint fees					1,530.00	1,530.00
34.4220 · Sewerage charges						
General Journal	03/31/2015	2014-...	*Summary Customer	Sewer	4,085.47	4,085.47
General Journal	03/31/2015	2014-...	*Summary Customer	Adjustments - sewer	111.00	4,196.47
Total 34.4220 · Sewerage charges					4,196.47	4,196.47
34.4223 · Irrigation Meter Fees						
General Journal	03/31/2015	2014-...	*Summary Customer	IRRIGATION	0.00	0.00
General Journal	03/31/2015	2014-...	*Summary Customer	Adjustments - sewer	0.00	0.00
Total 34.4223 · Irrigation Meter Fees					0.00	0.00
34.4290 · Late & reconnect fees						
General Journal	03/31/2015	2014-...	*Summary Customer	Late Charges	725.00	725.00
General Journal	03/31/2015	2014-...	*Summary Customer	reconnection fee	0.00	725.00
General Journal	03/31/2015	2014-...	*Summary Customer	Adjustments - Late	150.00	875.00
General Journal	03/31/2015	2014-...	*Summary Customer	Adjustments - check return fee	0.00	875.00
Total 34.4290 · Late & reconnect fees					875.00	875.00
34.4299 · Miscellaneous						
General Journal	03/31/2015	2014-...	*Summary Customer	Misc	10.00	10.00
General Journal	03/31/2015	2014-...	*Summary Customer	RETURNED CK FEE	0.00	10.00
General Journal	03/31/2015	2014-...	*Summary Customer	Adjustments - misc	0.00	10.00
Total 34.4299 · Miscellaneous					10.00	10.00
Total 34.4200 · Water/Sewerage					14,832.31	14,832.31
34.4300 · Rain Barrel Sales						
General Journal	03/31/2015	2014-...	*Summary Customer	RAIN BARREL	0.00	0.00
Total 34.4300 · Rain Barrel Sales					0.00	0.00