

**CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR SEPTEMBER FY2020
GENERAL FUND**

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|-------------------------|-------------------|-------------------|------------|---------------------|
| REVENUES | | | | | |
| 31100 GENERAL PROPERTY TAX | | | | | |
| 100-310-31100-31100 AD VALOREM TAX-CURRENT YEAR | - | - | - | - | - |
| 100-310-31100-31110 PUBLIC UTILITY TAX | - | - | - | - | - |
| 100-310-31100-31200 AD VALOREM TAX-PRIOR YEAR | - | 0.36 | 0.36 | - | (0.36) |
| 100-310-31100-31310 MOTOR VEHICLE TAX | - | - | 0.03 | - | (0.03) |
| 100-310-31100-31315 TITLE ADVALOREM TAX | 450,000.00 | 92,797.40 | 167,021.01 | 37% | 282,978.99 |
| 100-310-31100-31320 MOBILE HOME TAX | - | - | - | - | - |
| 100-310-31100-31325 HEAVY EQUIPMENT TAX | - | - | - | - | - |
| 100-310-31100-31330 INTANGIBLE TAX REVENUE | - | - | - | - | - |
| 100-310-31100-31350 RAILROAD EQUIPMENT TAX | - | - | - | - | - |
| 100-310-31100-31360 REAL ESTATE TRANSFER TAX | - | - | - | - | - |
| 100-310-31100-31370 FRANCHISE FEES | 3,500,000.00 | 149,753.11 | 180,512.96 | 5% | 3,319,487.04 |
| *LEVEL THREE..... 31100 | 3,950,000.00 | 242,550.87 | 347,534.36 | 9% | 3,602,465.64 |
| 31300 SELECTIVE SALES AND USE TAXES | | | | | |
| 100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX | 250,000.00 | 23,651.69 | 46,511.57 | 19% | 203,488.43 |
| 100-310-31300-33300 LOCAL OPTION MIXED DRINK | 105,000.00 | 11,855.79 | 24,161.90 | 23% | 80,838.10 |
| 100-310-31300-33900 OTHER SELECTIVE TAX | 18,000.00 | 2,047.69 | 3,900.64 | 22% | 14,099.36 |
| *LEVEL THREE..... 31300 | 373,000.00 | 37,555.17 | 74,574.11 | 20% | 298,425.89 |
| 31600 BUSINESS TAXES | | | | | |
| 100-310-31600-31610 BUSINESS & OCCUPATION TAX | 2,550,000.00 | 33,956.88 | 150,170.45 | 6% | 2,399,829.55 |
| 100-310-31600-31620 INSURANCE PREMIUM TAX | 2,700,000.00 | - | - | - | 2,700,000.00 |
| 100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES | 100,000.00 | - | - | - | 100,000.00 |
| *LEVEL THREE..... 31600 | 5,350,000.00 | 33,956.88 | 150,170.45 | 3% | 5,199,829.55 |
| 31900 PEN & INT ON DELINQ TAX | | | | | |
| 100-310-31900-39100 PEN & INT ON DELINQ TAX | - | - | - | - | - |
| *LEVEL THREE..... 31900 | - | - | - | - | - |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|----------------------|-------------------|-------------------|------------|-------------------|
| 32100 BUSINESS LICENSE | | | | | |
| 100-320-32100-32110 ALCOHOLIC BEVERAGES | 380,000.00 | - | 10,610.00 | 3% | 369,390.00 |
| 100-320-32100-32120 GENERAL BUSINESS LICENSE | - | - | - | - | - |
| 100-320-32100-32190 OTHER LICENSE/PERMITS | - | 300.00 | 1,095.67 | - | (1,095.67) |
| 100-320-32100-32210 INSURANCE LICENSE | 20,000.00 | - | - | - | 20,000.00 |
| *LEVEL THREE..... 32100 | 400,000.00 | 300.00 | 11,705.67 | 3% | 388,294.33 |
| 32200 NON-BUSINESS LICENSES & PERMIT | | | | | |
| 100-320-32200-32200 BUILDING PERMITS | 600,000.00 | 212,499.10 | 469,444.14 | 78% | 130,555.86 |
| 100-320-32200-32202 DEVELOPMENT PERMITS | 40,000.00 | 2,500.00 | 6,587.60 | 16% | 33,412.40 |
| *LEVEL THREE..... 32200 | 640,000.00 | 214,999.10 | 476,031.74 | 74% | 163,968.26 |
| 32300 REGULATORY FEES | | | | | |
| 100-320-32300-32300 REGULATORY FEES | - | - | - | - | - |
| 100-320-32300-32310 INSPECTION FEES | - | - | - | - | - |
| *LEVEL THREE..... 32300 | - | - | - | - | - |
| 33100 FEDERAL GOVERNMENT GRANTS | | | | | |
| 100-330-33100-33100 FEDERAL GRANTS | - | - | - | - | - |
| *LEVEL THREE..... 33100 | - | - | - | - | - |
| 33300 STATE GOVERNMENT GRANTS | | | | | |
| 100-330-33300-33301 STATE GRANTS RECEIVED | - | - | - | - | - |
| *LEVEL THREE..... 33300 | - | - | - | - | - |
| 33370 LOCAL GOVERNMENT SHARED REV | | | | | |
| 100-330-33370-33720 LOCAL GOVERNEMENT REIMB | - | - | - | - | - |
| *LEVEL THREE..... 33300 | - | - | - | - | - |
| 33000 GENERAL GOVERNMENT | | | | | |
| 100-340-34000-34119 OTHER FEES | - | 0.21 | 1,688.42 | - | (1,688.42) |
| 100-340-34000-34430 ELECTRICITY | 330,000.00 | 20,910.84 | 22,287.31 | 7% | 307,712.69 |
| *LEVEL THREE..... 33000 | 330,000.00 | 20,911.05 | 23,975.73 | 7% | 306,024.27 |
| 35100 FINE AND FORFEITURES | | | | | |
| 100-350-35100-35100 MUNICIPAL COURT | 4,000.00 | 961.52 | 978.91 | 24% | 3,021.09 |
| *LEVEL THREE..... 35100 | 4,000.00 | 961.52 | 978.91 | 24% | 3,021.09 |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|--|----------------------|-------------------|---------------------|------------|----------------------|
| 36100 INTEREST REVENUES | | | | | |
| 100-360-36100-36100 INTEREST REVENUES | 500.00 | 72.19 | 218.69 | 44% | 281.31 |
| *LEVEL THREE..... 36100 | 500.00 | 72.19 | 218.69 | 44% | 281.31 |
| 37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES | | | | | |
| 100-370-37100-37100 GENERAL CITY | - | - | - | - | - |
| *LEVEL THREE..... 37100 | - | - | - | - | - |
| 39000 OTHER CHARGES FOR SVCS | | | | | |
| 100-330-39000-33930 BAD CHECK FEES | - | - | 35.00 | - | (35.00) |
| *LEVEL THREE..... 39000 | - | - | 35.00 | - | (35.00) |
| 38100 OTHER | | | | | |
| 100-390-39100-39100 PEN & INT ON DELINQ TAX | - | - | - | - | - |
| 100-380-38100-38100 RENTAL REVENUE | 428,750.00 | - | 107,187.51 | 25% | 321,562.49 |
| 100-380-38100-38101 RENT COMMUNITY CHEST | - | 450.00 | 450.00 | - | (450.00) |
| 100-380-38900-38900 OTHER | - | 25.18 | 44.21 | - | (44.21) |
| 100-380-38900-38910 PRIOR YEAR RESERVES | - | - | - | - | - |
| *LEVEL THREE..... 39100 | 428,750.00 | 475.18 | 107,681.72 | 25% | 321,068.28 |
| 39100 OTHER FINANCING SOURCES | | | | | |
| 100-390-39100-39105 LOAN PROCEEDS | - | - | - | - | - |
| 100-390-39100-39120 TRANSFERS FROM STORMWATER | 191,950.00 | - | - | - | 191,950.00 |
| 100-390-39100-39121 TRANSFERS FROM SOLID WASTE | 27,500.00 | - | - | - | 27,500.00 |
| *LEVEL THREE..... 39200 | 219,450.00 | - | - | - | 219,450.00 |
| 39300 PROCEEDS OF GEN LONG TERM LIAB | | | | | |
| 100-390-39300-39350 CAPITAL LEASES | - | - | - | - | - |
| *LEVEL THREE..... 39300 | - | - | - | - | - |
| **TOTAL REVENUES GENERAL FUND | 11,695,700.00 | 551,781.96 | 1,192,906.38 | 10% | 10,502,793.62 |

EXPENDITURES

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|--|----------------------|------------------|------------------|------------|-------------------|
| 51100 CITY COUNCIL | | | | | |
| 100-010-51100-51110 REGULAR SALARIES | 57,000.00 | 4,750.02 | 14,250.06 | 25% | 42,749.94 |
| 100-010-51100-51200 FICA/MEDICARE | 4,361.00 | 363.37 | 1,090.10 | 25% | 3,270.90 |
| 100-010-51100-51260 UNEMPLOYMENT EXPENSE | - | - | - | - | - |
| 100-010-51100-51270 WORKERS COMP | 1,200.00 | - | - | - | 1,200.00 |
| 100-010-51100-52370 EDUCATION & TRAINING | 35,000.00 | - | 2,914.83 | 8% | 32,085.17 |
| 100-010-51100-53101 POSTAGE | 500.00 | - | - | - | 500.00 |
| 100-010-51100-53170 OTHER SUPPLIES | 5,000.00 | 139.08 | 681.23 | 14% | 4,318.77 |
| 100-010-51100-53175 HOSPITALITY SUPPLIES | 8,000.00 | 115.35 | 115.35 | 1% | 7,884.65 |
| *LEVEL THREE..... 51100 | 111,061.00 | 5,367.82 | 19,051.57 | 17% | 92,009.43 |
| 51130 CITY CLERK | | | | | |
| 100-010-51130-51110 REGULAR SALARIES | 118,450.00 | 9,870.83 | 29,612.49 | 25% | 88,837.51 |
| 100-010-51130-51200 FICA/MEDICARE | 9,061.00 | 738.67 | 2,591.40 | 29% | 6,469.60 |
| 100-010-51130-51210 GROUP INSURANCE | 24,800.00 | 1,935.90 | 5,807.70 | 23% | 18,992.30 |
| 100-010-51130-51240 RETIREMENT | 20,137.00 | 1,678.04 | 5,034.12 | 25% | 15,102.88 |
| 100-010-51130-51260 UNEMPLOYMENT EXPENSE | - | - | - | - | - |
| 100-010-51130-51270 WORKERS COMP | 685.00 | - | - | - | 685.00 |
| 100-010-51130-51260 ELECTION SERVICES | 55,000.00 | - | - | - | 55,000.00 |
| 100-010-51130-51290 OTHER EMP BENEFITS | 11,560.00 | 610.09 | 6,737.27 | 58% | 4,822.73 |
| 100-010-51130-52121 CONTRACTUAL SVCS/CH2 | 122,248.00 | 10,167.25 | 30,501.75 | 25% | 91,746.25 |
| 100-010-51130-52330 ADVERTISING | 8,000.00 | 310.00 | 630.00 | 8% | 7,370.00 |
| 100-010-51130-52350 TRAVEL EXPENSE | 3,000.00 | - | - | - | 3,000.00 |
| 100-010-51130-52360 DUES AND FEES | 1,000.00 | 30.00 | 60.00 | 6% | 940.00 |
| 100-010-51130-52370 EDUCATION & TRAINING | 2,000.00 | - | - | - | 2,000.00 |
| 100-010-51130-53100 OPERATING SUPPLIES | 2,000.00 | 69.86 | 235.07 | 12% | 1,764.93 |
| *LEVEL THREE..... 51130 | 377,941.00 | 25,410.64 | 81,209.80 | 21% | 296,731.20 |
| 51300 CITY MANAGER | | | | | |
| 100-010-51300-51110 REGULAR SALARIES | 211,403.00 | 17,271.50 | 51,814.51 | 25% | 159,588.49 |
| 100-010-51300-51200 FICA/MEDICARE | 16,172.00 | 247.32 | 2,707.93 | 17% | 13,464.07 |
| 100-010-51300-51210 GROUP INSURANCE | 24,800.00 | 1,935.90 | 5,807.70 | 23% | 18,992.30 |
| 100-010-51300-51240 RETIREMENT | 41,939.00 | 2,936.16 | 8,808.48 | 21% | 33,130.52 |
| 100-010-51300-51260 UNEMPLOYMENT EXPENSE | - | - | - | - | - |
| 100-010-51300-51270 WORKERS COMP | 1,000.00 | - | - | - | 1,000.00 |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|----------------------|-------------------|-------------------|------------|-------------------|
| 100-010-51300-51290 OTHER EMP BENEFITS | 35,000.00 | 1,694.92 | 9,991.76 | 29% | 25,008.24 |
| 100-010-51300-52120 PROFESSIONAL SERVICES | 350,000.00 | 80,523.33 | 177,694.28 | 51% | 172,305.72 |
| 100-010-51300-52350 TRAVEL EXPENSE | 30,000.00 | 1,928.62 | 5,540.07 | 18% | 24,459.93 |
| 100-010-51300-52360 DUES AND FEES | 3,500.00 | - | 830.00 | 24% | 2,670.00 |
| 100-010-51300-52370 EDUCATION & TRAINING | 3,000.00 | - | 3,250.00 | 108% | (250.00) |
| 100-010-51300-53100 OPERATING SUPPLIES | 7,500.00 | 91.11 | 178.63 | 2% | 7,321.37 |
| 100-010-51300-53175 HOSPITALITY SUPPLIES | 2,000.00 | 103.00 | 103.00 | 5% | 1,897.00 |
| *LEVEL THREE..... 51300 | 726,314.00 | 106,731.86 | 266,726.36 | 37% | 459,587.64 |
| 51510 FINANCE DEPT | | | | | |
| 100-010-51510-51110 REGULAR SALARIES | 158,634.00 | 13,153.70 | 39,461.13 | 25% | 119,172.87 |
| 100-010-51510-51200 FICA/MEDICARE | 12,135.00 | 989.80 | 3,344.81 | 28% | 8,790.19 |
| 100-010-51510-51210 GROUP INSURANCE | 24,800.00 | 1,935.90 | 5,807.70 | 23% | 18,992.30 |
| 100-010-51510-51240 RETIREMENT | 26,968.00 | 2,236.14 | 6,708.42 | 25% | 20,259.58 |
| 100-010-51510-51260 UNEMPLOYMENT EXPENSE | - | - | - | - | - |
| 100-010-51510-51270 WORKERS COMP | 1,000.00 | - | - | - | 1,000.00 |
| 100-010-51510-51290 OTHER EMP BENEFITS | 12,240.00 | 666.92 | 6,907.76 | 56% | 5,332.24 |
| 100-010-51510-52110 AUDIT SERVICES | 38,000.00 | 18,000.00 | 21,000.00 | 55% | 17,000.00 |
| 100-010-51510-52120 PROFESSIONAL SERVICES | 260,000.00 | 2,700.00 | 6,760.00 | 3% | 253,240.00 |
| 100-010-51510-52121 CONTRACTUAL SVCS/CH2M | 122,248.00 | 10,167.25 | 30,501.75 | 25% | 91,746.25 |
| 100-010-51510-52350 TRAVEL EXPENSE | 15,000.00 | 712.65 | 712.65 | 5% | 14,287.35 |
| 100-010-51510-52360 DUES & FEES | 3,000.00 | - | 30.00 | 1% | 2,970.00 |
| 100-010-51510-52370 EDUCATION & TRAINING | 6,000.00 | - | 1,695.00 | 28% | 4,305.00 |
| *LEVEL THREE..... 51510 | 680,025.00 | 50,562.36 | 122,929.22 | 18% | 557,095.78 |
| 51530 LEGAL SVC DEPT | | | | | |
| 100-010-51530-52122 ATTORNEY FEES/RILEY & MCL | 80,000.00 | 6,180.00 | 12,421.50 | 16% | 67,578.50 |
| 100-010-51530-52130 ATTORNEY FEES/OTHER | 248,131.00 | 27,187.95 | 46,263.92 | 19% | 201,867.08 |
| *LEVEL THREE..... 51530 | 328,131.00 | 33,367.95 | 58,685.42 | 18% | 269,445.58 |
| 51565 FACILITES & BUILDINGS DEPT | | | | | |
| 100-010-51565-51300 TECHNICAL SERVICES | 150,000.00 | 13,030.71 | 27,887.88 | 19% | 122,112.12 |
| 100-010-51565-52200 REPAIRS & MAINTENANCE | 250,000.00 | 28,688.76 | 103,779.68 | 42% | 146,220.32 |
| 100-010-51565-52301 REAL ESTATE RENTS/LEASES | 90,132.00 | 6,962.83 | 20,888.49 | 23% | 69,243.51 |
| 100-010-51565-52302 ECONOMIC DEV | 500,000.00 | - | 500,000.00 | 100% | - |
| 100-010-51565-53103 OFFICE SUPPLIES | 10,000.00 | - | - | - | 10,000.00 |
| 100-010-51565-53121 WATER/SEWAGE | 17,000.00 | 7,283.36 | 12,772.81 | 75% | 4,227.19 |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|----------------------|-------------------|---------------------|------------|---------------------|
| 100-010-51565-53122 NATURAL GAS | 6,000.00 | 169.02 | 337.50 | 6% | 5,662.50 |
| 100-010-51565-53123 ELECTRICITY | 225,000.00 | 7,853.80 | 16,285.07 | 7% | 208,714.93 |
| 100-010-51565-54100 LAND | - | - | - | - | - |
| 100-010-51565-54130 BUILDINGS | - | - | - | - | - |
| 100-010-51565-54230 FURNITURE AND FIXTURES | 35,000.00 | 674.00 | 674.00 | 2% | 34,326.00 |
| 100-010-51565-55530 COMMUNITY SERVICES | 100,000.00 | - | - | - | 100,000.00 |
| 100-010-51565-56220 TRANSFER TO DDA | 637,000.00 | - | 493,541.68 | 77% | 143,458.32 |
| 100-010-51565-58130 PRINCIPAL NOTE PAYMENTS | 435,000.00 | - | - | - | 435,000.00 |
| 100-010-51565-58230 INTEREST NOTE PAYMENTS | 227,916.00 | - | - | - | 227,916.00 |
| 100-010-51565-58400 CLOSING COSTS | - | - | - | - | - |
| *LEVEL THREE..... 51565 | 2,683,048.00 | 64,662.48 | 1,176,167.11 | 44% | 1,506,880.89 |
| 51570 PUBLIC INFORMATION | | | | | |
| 100-010-51570-52120 PROFESSIONAL SVCS | 500,000.00 | 69,193.97 | 138,442.57 | 28% | 361,557.43 |
| 100-010-51570-52121 CONTRACTUAL SVCS/CH2 | 220,046.00 | 18,301.05 | 54,903.15 | 25% | 165,142.85 |
| *LEVEL THREE..... 51570 | 720,046.00 | 87,495.02 | 193,345.72 | 27% | 526,700.28 |
| 51590 GENERAL OPERATIONS | | | | | |
| 100-010-51590-52101 OFFICIAL/ADMIN START UP | - | - | - | - | - |
| 100-010-51590-52103 TECHNICAL SERVICES | 290,000.00 | 25,581.55 | 61,475.65 | 21% | 228,524.35 |
| 100-010-51590-52111 OFFICIAL/ADMIN SVCS | 70,000.00 | 25.00 | 160.00 | 0% | 69,840.00 |
| 100-010-51590-52120 PROFESSIONAL SERVICES | 800,000.00 | 101,558.05 | 339,486.77 | 42% | 460,513.23 |
| 100-010-51590-52128 COMMISSIONS | - | 927.97 | 1,670.21 | - | (1,670.21) |
| 100-010-51590-52310 GENERAL LIABILITY INSURANCE | 75,000.00 | 94,839.82 | 94,839.82 | 126% | (19,839.82) |
| 100-010-51590-53100 OPERATING SUPPLIES | 55,000.00 | 3,577.79 | 12,337.43 | 22% | 42,662.57 |
| 100-010-51590-53101 POSTAGE | 10,000.00 | 2,645.30 | 2,675.76 | 27% | 7,324.24 |
| 100-010-51590-53103 OFFICE SUPPLIES | 15,000.00 | 95.13 | 240.26 | 2% | 14,759.74 |
| 100-010-51590-53104 SERVICE FEES | 15,000.00 | 880.24 | 1,830.30 | 12% | 13,169.70 |
| 100-010-51590-53123 ELECTRICITY | 438,000.00 | 48,917.87 | 98,918.25 | 23% | 339,081.75 |
| 100-010-51590-53132 INTEREST | - | - | - | - | - |
| 100-010-51590-54240 COMPUTER/SOFTWARE | 95,000.00 | 257.95 | 39,729.84 | 42% | 55,270.16 |
| 100-010-51590-58132 OTHER DEBT PRINCIPAL | - | - | - | - | - |
| 100-010-51590-58232 OTHER DEBT INTEREST | - | - | - | - | - |
| *LEVEL THREE..... 51590 | 1,863,000.00 | 279,306.67 | 653,364.29 | 35% | 1,209,635.71 |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|----------------------|-------------------|-------------------|------------|---------------------|
| 54100 PUBLIC WORKS | | | | | |
| 100-040-54100-51110 REGULAR SALARIES | 158,753.00 | 13,130.95 | 39,392.84 | 25% | 119,360.16 |
| 100-040-54100-51200 FICA/MEDICARE | 12,145.00 | 988.06 | 3,339.56 | 27% | 8,805.44 |
| 100-040-54100-51210 GROUP INSURANCE | 24,800.00 | 1,935.90 | 5,807.70 | 23% | 18,992.30 |
| 100-040-54100-51240 RETIREMENT | 26,988.00 | 2,232.26 | 6,696.78 | 25% | 20,291.22 |
| 100-040-54100-51260 UNEMPLOYMENT EXPENSE | - | - | - | - | - |
| 100-040-54100-51270 WORKERS COMP | 1,000.00 | - | - | - | 1,000.00 |
| 100-040-54100-51290 OTHER EMP BENEFITS | 13,515.00 | 769.92 | 7,216.76 | 53% | 6,298.24 |
| 100-040-54100-52120 PROFESSIONAL SERVICES | 200,000.00 | 5,947.00 | 127,169.19 | 64% | 72,830.81 |
| 100-040-54100-52121 CONTRACTUAL SVCS/CH2M | 440,092.00 | 36,602.10 | 109,806.30 | 25% | 330,285.70 |
| 100-040-54100-52124 CONTRACTUAL SVCS/OPTECH | 675,240.00 | 58,333.33 | 174,999.99 | 26% | 500,240.01 |
| 100-040-54100-52126 ROAD MAINT SUPPLIES | 100,000.00 | 529.22 | 1,107.62 | 1% | 98,892.38 |
| 100-010-54100-52350 TRAVEL EXPENSE | 3,000.00 | 1,027.25 | 2,028.32 | 68% | 971.68 |
| 100-010-54100-52360 DUES & FEES | 3,000.00 | 55.00 | 1,430.00 | 48% | 1,570.00 |
| 100-010-54100-52370 EDUCATION & TRAINING | 3,000.00 | - | - | - | 3,000.00 |
| 100-040-54100-53100 OPERATING SUPPLIES | 15,000.00 | - | 4,992.34 | 33% | 10,007.66 |
| 100-040-54100-54231 SIGNS/BEAUTIFICATION | 65,000.00 | 5,821.22 | 23,973.33 | 37% | 41,026.67 |
| 100-040-54100-54250 OTHER EQUIPMENT | 10,000.00 | - | - | - | 10,000.00 |
| *LEVEL THREE..... 57410 | 1,751,533.00 | 127,372.21 | 507,960.73 | 29% | 1,243,572.27 |
| 57200 COMMUNITY DEVELOPMENT | | | | | |
| 100-070-57200-51110 REGULAR SALARIES | 170,681.00 | 14,223.43 | 42,670.29 | 25% | 128,010.71 |
| 100-070-57200-51200 FICA/MEDICARE | 12,676.00 | 1,071.64 | 3,590.30 | 28% | 9,085.70 |
| 100-070-57200-51210 GROUP INSURANCE | 24,800.00 | 1,935.90 | 5,807.70 | 23% | 18,992.30 |
| 100-070-57200-51240 RETIREMENT | 29,016.00 | 2,417.98 | 7,253.94 | 25% | 21,762.06 |
| 100-070-57200-51260 UNEMPLOYMENT EXPENSE | - | - | - | - | - |
| 100-070-57200-51270 WORKERS COMP | 1,000.00 | - | - | - | 1,000.00 |
| 100-070-57200-51290 OTHER EMP BENEFITS | 12,172.00 | 661.17 | 6,890.51 | 57% | 5,281.49 |
| 100-070-57200-52120 PROFESSIONAL SERVICES | 250,000.00 | 48,662.25 | 137,413.44 | 55% | 112,586.56 |
| 100-070-57200-52121 CONTRACTUAL SVCS/CH2M | 171,147.00 | 14,234.15 | 42,702.45 | 25% | 128,444.55 |
| 100-070-57200-52125 TOWN GREEN | 300,000.00 | - | 2,908.00 | 1% | 297,092.00 |
| 100-0070-57200-52350 TRAVEL EXPENSE | 3,500.00 | - | - | - | 3,500.00 |
| 100-0070-57200-52360 DUES & FEES | 1,500.00 | - | - | - | 1,500.00 |
| 100-070-57200-52370 EDUCATION & TRAINING | 3,500.00 | 118.20 | 228.20 | 7% | 3,271.80 |
| 100-070-57200-53175 HOSPITALITY SUPPLIES | 6,000.00 | - | - | - | 6,000.00 |
| *LEVEL THREE..... 57200 | 985,992.00 | 83,324.72 | 249,464.83 | 25% | 736,527.17 |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|--|----------------------|---------------------|-----------------------|------------|-----------------------|
| 57220 BUILDING INSPECTIONS | | | | | |
| 100-070-57220-52120 PROFESSIONAL SVCS | - | - | - | - | - |
| 100-070-57220-52121 CONTRACTUAL SVCS/CH2M | 665,123.00 | 52,869.70 | 158,609.10 | 24% | 506,513.90 |
| *LEVEL THREE..... 57220 | 665,123.00 | 52,869.70 | 158,609.10 | 24% | 506,513.90 |
| 57410 PLANNING & ZONING | | | | | |
| 100-070-57410-52120 PROFESSIONAL SVCS | - | - | - | - | - |
| 100-070-57410-52121 CONTRACTUAL SVCS/CH2 | 268,945.00 | 22,367.95 | 67,103.85 | 25% | 201,841.15 |
| *LEVEL THREE..... 57410 | 268,945.00 | 22,367.95 | 67,103.85 | 25% | 201,841.15 |
| 57450 CODE ENFORCEMENT | | | | | |
| 100-070-57450-52120 PROFESSIONAL SVCS | - | - | - | - | - |
| 100-070-57450-52121 CONTRACTUAL SVCS/CH2 | 464,541.00 | 38,635.55 | 115,906.65 | 25% | 348,634.35 |
| *LEVEL THREE..... 57450 | 464,541.00 | 38,635.55 | 115,906.65 | 25% | 348,634.35 |
| 59000 DESIGNATED RESERVE | | | | | |
| 100-570-59000-57902 RESERVE CONTINGENCY | 70,000.00 | - | - | - | 70,000.00 |
| *LEVEL THREE..... 59000 | 70,000.00 | - | - | - | 70,000.00 |
| **TOTAL EXPENSES GENERAL FUND | 11,695,700.00 | 977,474.93 | 3,670,524.65 | 31% | 8,025,175.35 |
| ***TOTAL REVENUES OVER/(UNDER) EXPENSES | 11,695,700.00 | (425,692.97) | (2,477,618.27) | - | (2,477,618.27) |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|----------------------|-----------------------|-----------------------|------------|-----------------------|
| 320/321 SPLOST/REVENUES | | | | | |
| 320-330-34300-33431 STATE GOVT GRANT | - | - | - | - | - |
| 320-340-34300-34321 SPLOST 2014 | - | - | - | - | - |
| 320-340-34300-34322 SPLOST 2017 | 6,300,000.00 | 564,754.12 | 1,149,021.51 | 18% | 5,150,978.49 |
| 320-380-38900-38910 PRIOR YEAR RESERVES | 3,856,225.00 | - | - | - | 3,856,225.00 |
| 320-360-36100-36100 INTEREST | 40,000.00 | 9,110.99 | 29,231.75 | 73% | 10,768.25 |
| **TOTAL REVENUES | 10,196,225.00 | 573,865.11 | 1,178,253.26 | 12% | 9,017,971.74 |
| 320/321 SPLOST/EXPENSES | | | | | |
| 320-540-54200-54220 ROADWAY AND WALKWAYS | 10,196,225.00 | 1,586,961.69 | 2,534,247.43 | 25% | 7,661,977.57 |
| 320-520-51530-52130 ATTORNEY FEES/OTHER | - | 9,860.50 | 17,581.50 | - | (17,581.50) |
| 320-530-51590-53104 SERVICE FEES | - | - | - | - | - |
| 320-560-51590-56220 TRANSFER TO DDA | - | 1,438.00 | 1,438.00 | - | (1,438.00) |
| **TOTAL EXPENSES | 10,196,225.00 | 1,598,260.19 | 2,553,266.93 | 25% | 7,642,958.07 |
| **TOTAL REVENUES OVER/(UNDER)EXPENSES | 10,196,225.00 | (1,013,096.58) | (1,375,013.67) | - | (1,375,013.67) |
| 540 SOLID WASTE/REVENUES | | | | | |
| 540-340-34000-34411 SANITATION | 1,750,517.00 | 335,214.88 | 425,391.91 | 24% | 1,325,125.09 |
| 540-360-36100-36100 INTEREST | - | - | - | - | - |
| 540-340-39000-34930 BAD CHECK FEES | - | - | - | - | - |
| **TOTAL REVENUES | 1,750,517.00 | 335,214.88 | 425,391.91 | 24% | 1,325,125.09 |
| 540 SOLID WASTE/EXPENSES | | | | | |
| 540-530-51590-53105 OPERATING EXPENSES | 30,000.00 | - | - | - | 30,000.00 |
| 540-520-51590-52127 CONTRACTUAL SVCS/WASTE MGMT | 1,580,517.00 | 127,474.45 | 256,054.03 | 16% | 1,324,462.97 |
| 540-560-51590-56221 TRANSFER TO GENERAL FUND | 27,500.00 | - | - | - | 27,500.00 |
| 540-570-59000-57902 RESERVE CONTINGENCY | 112,500.00 | - | - | - | 112,500.00 |
| **TOTAL EXPENSES | 1,750,517.00 | 127,474.45 | 256,054.03 | 15% | 1,494,462.97 |
| **TOTAL REVENUES OVER/(UNDER)EXPENSES | 1,750,517.00 | 207,740.43 | 169,337.88 | 10% | 169,337.88 |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|--|----------------------|-------------------|---------------------|------------|---------------------|
| 560 STORMWATER/REVENUES | | | | | |
| 560-340-34400-34426 STORMWATER UTILITY CHARGES | 2,800,000.00 | 165,067.79 | 165,067.79 | 6% | 2,634,932.21 |
| 560-360-36100-36100 INTEREST | - | - | - | - | - |
| **TOTAL REVENUES | 2,800,000.00 | 165,067.79 | 165,067.79 | 6% | 2,634,932.21 |
| 560 STORMWATER/EXPENSES | | | | | |
| 560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL | 1,110,761 | 515.50 | 5,129.82 | 0% | 1,105,631.18 |
| 560-520-51590-52120 PROFESSIONAL SERVICES | 500,000 | 1,150.00 | 1,150.00 | 0% | 498,850.00 |
| 560-520-51590-52121 CONTRACTUAL SVCS/CH2M | 773,204 | 71,928.25 | 215,784.75 | 28% | 557,419.25 |
| 560-520-51590-52124 CONTRACTUAL SVCS/OPTECH | 209,085 | 17,162.50 | 51,487.50 | 25% | 157,597.50 |
| 560-530-51590-53106 OPERATING SUPPLIES/STORMWATER | 15,000 | 170.58 | 284.61 | 2% | 14,715.39 |
| 560-560-51590-56221 TRANSFER TO GENERAL FUND | 191,950 | - | - | - | 191,950.00 |
| **TOTAL EXPENSES | 2,800,000.00 | 90,926.83 | 273,836.68 | 10% | 2,526,163.32 |
| **TOTAL REVENUES OVER/(UNDER)EXPENSES | 2,800,000.00 | 74,140.96 | (108,768.89) | - | (108,768.89) |
| 850 DDA/REVENUES | | | | | |
| 850-340-34000-34119 OTHER FEES | - | - | - | - | - |
| 850-390-39100-39110 TRANSFER FROM CITY | - | 1,438.00 | 494,979.68 | - | (494,979.68) |
| **TOTAL REVENUES | - | 1,438.00 | 494,979.68 | - | (494,979.68) |
| 850 DDA/EXPENSES | | | | | |
| 850-520-52000-52120 PROFESSIONAL SERVICES | - | 329.64 | 329.64 | - | (329.64) |
| 850-520-57200-58400 CLOSING COSTS | - | - | - | - | - |
| 850-530-57200-53104 SERVICE FEES | - | - | - | - | - |
| 850-540-54110-54120 SITE IMPROVEMENTS | - | 1,438.00 | 1,438.00 | - | (1,438.00) |
| 850-540-54110-54130 BUILDINGS | - | - | - | - | - |
| 850-580-57200-58130 PRINCIPAL NOTE PAYMENTS | - | - | 380,000.00 | - | (380,000.00) |
| 850-580-57200-58230 INTEREST NOTE PAYMENTS | - | - | 117,241.49 | - | (117,241.49) |
| **TOTAL EXPENSES | - | 1,767.64 | 499,009.13 | - | (499,009.13) |
| **TOTAL REVENUES OVER/(UNDER)EXPENSES | - | (329.64) | (4,029.45) | - | (4,029.45) |