CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR APRIL FY2019
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	-	-	339.31	-	(339.31)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	-	-	-
100-310-31100-31315 TITLE ADVALOREM TAX	300,000.00	56,176.05	504,205.10	168%	(204,205.10)
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	57,615.20	3,288,056.69	94%	211,943.31
*LEVEL THREE......... 31100	**3,800,000.00**	**113,791.25**	**3,792,601.10**	**100%**	**7,398.90**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	19,667.72	187,937.31	75%	62,062.69
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000.00	12,663.14	100,275.94	96%	4,724.06
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,527.62	(317,515.17)	-	317,515.17
*LEVEL THREE......... 31300	**355,000.00**	**33,858.48**	**(29,301.92)**	**-**	**384,301.92**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000.00	821,193.66	3,111,614.68	122%	(561,614.68)
100-310-31600-31620 INSURANCE PREMIUM TAX	2,500,000.00	-	2,723,935.14	109%	(223,935.14)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	198,210.19	198%	(98,210.19)
*LEVEL THREE......... 31600	**5,150,000.00**	**821,193.66**	**6,033,760.01**	**117%**	**(883,760.01)**
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	375,000.00	200.00	418,778.82	112%	(43,778.82)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	-	4,600.00	-	(4,600.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	1,340.00	30,500.60	153%	(10,500.60)
*LEVEL THREE......... 32100	**395,000.00**	**1,540.00**	**453,879.42**	**115%**	**(58,879.42)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	700,000.00	59,454.55	643,720.95	92%	56,279.05
100-320-32200-32202 DEVELOPMENT PERMITS	50,000.00	3,226.00	38,456.80	77%	11,543.20
*LEVEL THREE......... 32200	**750,000.00**	**62,680.55**	**682,177.75**	**91%**	**67,822.25**
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	-	-	36,630.41	-	(36,630.41)
*LEVEL THREE......... 33100	**-**	**-**	**36,630.41**	**-**	**(36,630.41)**
33300 STATE GOVERNMENT GRANTS					
100-330-33300-33301 STATE GRANTS RECEIVED	-	-	9,120.00	-	(9,120.00)
*LEVEL THREE......... 33300	**-**	**-**	**9,120.00**	**-**	**(9,120.00)**
33370 LOCAL GOVERNMENT SHARED REV					
100-330-33370-33720 LOCAL GOVERNEMENT REIMB	-	-	-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	12,550.00	79,956.94	-	(79,956.94)
100-340-34000-34430 ELECTRICITY	324,000.00	101.05	333,289.39	103%	(9,289.39)
*LEVEL THREE......... 33000	**324,000.00**	**12,651.05**	**413,246.33**	**128%**	**(89,246.33)**
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	8,000.00	82.39	3,857.27	48%	4,142.73
*LEVEL THREE......... 35100	**8,000.00**	**82.39**	**3,857.27**	**48%**	**4,142.73**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	500.00	74.39	719.74	144%	(219.74)
*LEVEL THREE......... 36100	**500.00**	**74.39**	**719.74**	**144%**	**(219.74)**
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	140.00	-	(140.00)
*LEVEL THREE......... 39000	**-**	**35.00**	**140.00**	**-**	**(140.00)**
38100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-380-38100-38100 RENTAL REVENUE	278,000.00	69,375.00	381,562.50	137%	(103,562.50)
100-380-38100-38101 RENT COMMUNITY CHEST	-	700.00	2,993.15	-	(2,993.15)
100-380-38900-38900 OTHER	-	10.07	83.20	-	(83.20)
100-380-38900-38910 PRIOR YEAR RESERVES	1,250,000.00	-	-	-	1,250,000.00
*LEVEL THREE......... 39100	**1,528,000.00**	**70,085.07**	**384,638.85**	**25%**	**1,143,361.15**
39100 OTHER FINANCING SOURCES					
100-390-39100-39105 LOAN PROCEEDS	-	-	-	-	-
100-390-39100-39120 TRANSFERS FROM STORMWATER	103,900.00	-	-	-	103,900.00
100-390-39100-39121 TRANSFERS FROM SOLID WASTE	27,500.00	-	-	-	27,500.00
*LEVEL THREE......... 39200	**131,400.00**	**-**	**-**	**-**	**131,400.00**
39300 PROCEEDS OF GEN LONG TERM LIAB					
100-390-39300-39350 CAPITAL LEASES	-	-	-	-	-
*LEVEL THREE......... 39300	-	-	-	-	-
****TOTAL REVENUES GENERAL FUND**	**12,441,900.00**	**1,115,991.84**	**11,781,468.96**	**95%**	**660,431.04**

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	47,500.20	83%	9,499.80
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	3,638.90	83%	722.10
100-010-51100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51100-51270 WORKERS COMP	1,200.00	45.50	596.90	50%	603.10
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	3,383.09	13,187.08	38%	21,812.92
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	138.69	2,604.65	52%	2,395.35
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	18.10	1,571.36	20%	6,428.64
*LEVEL THREE......... 51100	**111,061.00**	**8,698.78**	**69,099.09**	**62%**	**41,961.91**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450.00	9,870.83	98,708.31	83%	19,741.69
100-010-51130-51200 FICA/MEDICARE	9,061.00	738.65	7,485.38	83%	1,575.62
100-010-51130-51210 GROUP INSURANCE	24,800.00	1,935.90	18,532.80	75%	6,267.20
100-010-51130-51240 RETIREMENT	20,137.00	1,678.04	16,780.40	83%	3,356.60
100-010-51130-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51130-51270 WORKERS COMP	685.00	6.50	557.90	81%	127.10
100-010-51130-51260 ELECTION SERVICES	55,000.00	3,250.00	21,619.83	39%	33,380.17
100-010-51130-51290 OTHER EMP BENEFITS	8,017.00	721.51	6,100.90	76%	1,916.10
100-010-51130-52121 CONTRACTUAL SVCS/CH2	100,175.00	10,848.28	103,482.19	103%	(3,307.19)
100-010-51130-52330 ADVERTISING	2,500.00	200.00	4,810.00	192%	(2,310.00)
100-010-51130-52350 TRAVEL EXPENSE	2,500.00	-	126.70	5%	2,373.30
100-010-51130-52360 DUES AND FEES	1,000.00	-	511.99	51%	488.01
100-010-51130-52370 EDUCATION & TRAINING	2,000.00	850.00	850.00	43%	1,150.00
100-010-51130-53100 OPERATING SUPPLIES	2,000.00	131.66	3,148.71	157%	(1,148.71)
*LEVEL THREE......... 51130	**346,325.00**	**30,231.37**	**282,715.11**	**82%**	**63,609.89**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	204,983.00	17,271.50	170,702.86	83%	34,280.14
100-010-51300-51200 FICA/MEDICARE	15,681.00	1,304.82	8,898.32	57%	6,782.68
100-010-51300-51210 GROUP INSURANCE	24,800.00	1,935.90	18,532.80	75%	6,267.20
100-010-51300-51240 RETIREMENT	28,698.00	2,418.01	23,898.42	83%	4,799.58
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	529.50	1,327.80	133%	(327.80)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51290 OTHER EMP BENEFITS	21,817.00	1,857.42	18,361.24	84%	3,455.76
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	29,604.67	157,007.90	63%	92,992.10
100-010-51300-52350 TRAVEL EXPENSE	5,000.00	1,109.66	22,258.53	445%	(17,258.53)
100-010-51300-52360 DUES AND FEES	3,500.00	-	2,860.63	82%	639.37
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	1,165.00	3,741.49	125%	(741.49)
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	90.72	5,199.98	69%	2,300.02
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	92.27	920.14	46%	1,079.86
*LEVEL THREE......... 51300	**567,979.00**	**57,379.47**	**433,710.11**	**76%**	**134,268.89**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	154,067.00	12,770.59	127,705.90	83%	26,361.10
100-010-51510-51200 FICA/MEDICARE	11,786.00	960.50	8,502.63	72%	3,283.37
100-010-51510-51210 GROUP INSURANCE	24,800.00	1,935.90	18,532.80	75%	6,267.20
100-010-51510-51240 RETIREMENT	26,191.00	2,171.00	21,710.00	83%	4,481.00
100-010-51510-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51510-51270 WORKERS COMP	685.00	529.50	1,327.80	194%	(642.80)
100-010-51510-51290 OTHER EMP BENEFITS	8,617.00	829.42	6,669.20	77%	1,947.80
100-010-51510-52110 AUDIT SERVICES	38,000.00	-	28,705.00	76%	9,295.00
100-010-51510-52120 PROFESSIONAL SERVICES	75,000.00	-	80,314.19	107%	(5,314.19)
100-010-51510-52121 CONTRACTUAL SVCS/CH2M	109,000.00	9,083.33	90,833.30	83%	18,166.70
100-010-51510-52350 TRAVEL EXPENSE	3,500.00	-	7,757.63	222%	(4,257.63)
100-010-51510-52360 DUES & FEES	1,500.00	-	1,867.99	125%	(367.99)
100-010-51510-52370 EDUCATION & TRAINING	3,500.00	-	5,320.00	152%	(1,820.00)
*LEVEL THREE........ 51510	**456,646.00**	**28,280.24**	**399,246.44**	**87%**	**57,399.56**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	6,150.00	57,598.26	46%	67,401.74
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	1,624.25	169,427.28	169%	(69,427.28)
*LEVEL THREE......... 51530	**225,000.00**	**7,774.25**	**227,025.54**	**101%**	**(2,025.54)**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	162,000.00	10,689.92	77,694.25	48%	84,305.75
100-010-51565-52200 REPAIRS & MAINTENANCE	200,000.00	33,675.73	258,045.81	129%	(58,045.81)
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132.00	6,861.69	61,561.21	68%	28,570.79
100-010-51565-52302 ECONOMIC DEV	500,000.00	-	500,000.00	100%	-
100-010-51565-53103 OFFICE SUPPLIES	10,000.00	-	481.40	5%	9,518.60
100-010-51565-53121 WATER/SEWAGE	15,000.00	1,520.54	8,062.87	54%	6,937.13

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	-	164.68	1,388.50	-	(1,388.50)
100-010-51565-53123 ELECTRICITY	150,000.00	8,028.42	69,106.68	46%	80,893.32
100-010-51565-54100 LAND	-	526,700.00	526,700.00	-	(526,700.00)
100-010-51565-54130 BUILDINGS	-	1,781,127.63	1,860,873.47	-	(1,860,873.47)
100-010-51565-54230 FURNITURE AND FIXTURES	25,000.00	-	88,200.92	353%	(63,200.92)
100-010-51565-55530 COMMUNITY SERVICES	100,000.00	-	-	-	100,000.00
100-010-51565-56220 TRANSFER TO DDA	2,500,000.00	493,511.97	2,743,511.97	110%	(243,511.97)
100-010-51565-58130 PRINCIPAL NOTE PAYMENTS	555,000.00	-	-	-	555,000.00
100-010-51565-58230 INTEREST NOTE PAYMENTS	251,256.00	-	120,271.40	48%	130,984.60
100-010-51565-58400 CLOSING COSTS	-	91,400.00	91,400.00	-	(91,400.00)
*LEVEL THREE......... 51565	**4,558,388.00**	**2,953,680.58**	**6,407,298.48**	**141%**	**(1,848,910.48)**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	350,000.00	37,385.51	331,977.61	95%	18,022.39
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,104.00	18,842.00	188,420.00	83%	37,684.00
*LEVEL THREE........ 51570	**576,104.00**	**56,227.51**	**520,397.61**	**90%**	**55,706.39**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	235,000.00	23,694.55	209,464.48	89%	25,535.52
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	-	(8,616.78)	-	78,616.78
100-010-51590-52120 PROFESSIONAL SERVICES	518,000.00	117,360.24	874,879.41	169%	(356,879.41)
100-010-51590-52128 COMMISSIONS	-	983.08	8,823.59	-	(8,823.59)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	55,000.00	6,364.45	43,833.93	80%	11,166.07
100-010-51590-53101 POSTAGE	10,000.00	48.74	5,586.50	56%	4,413.50
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	534.21	9,313.48	62%	5,686.52
100-010-51590-53104 SERVICE FEES	15,000.00	2,110.75	13,508.42	90%	1,491.58
100-010-51590-53123 ELECTRICITY	421,000.00	38,309.18	337,518.96	80%	83,481.04
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000.00	71,462.77	112,378.55	118%	(17,378.55)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	209,869.00	-	-	-	209,869.00
*LEVEL THREE......... 51590	**1,678,869.00**	**260,867.97**	**1,606,690.54**	**96%**	**72,178.46**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
54100 PUBLIC WORKS					
100-040-54100-51110 REGULAR SALARIES	154,518.00	13,130.95	127,867.36	83%	26,650.64
100-040-54100-51200 FICA/MEDICARE	11,820.00	988.06	8,397.14	71%	3,422.86
100-040-54100-51210 GROUP INSURANCE	24,800.00	1,935.90	18,532.80	75%	6,267.20
100-040-54100-51240 RETIREMENT	26,268.00	2,232.26	21,737.42	83%	4,530.58
100-040-54100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-040-54100-51270 WORKERS COMP	685.00	529.50	1,327.80	194%	(642.80)
100-040-54100-51290 OTHER EMP BENEFITS	9,817.00	932.42	7,699.20	78%	2,117.80
100-040-54100-52120 PROFESSIONAL SERVICES	200,000.00	223.54	14,859.45	7%	185,140.55
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	404,244.00	32,312.92	311,365.08	77%	92,878.92
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	662,000.00	58,333.33	564,439.90	85%	97,560.10
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000.00	3,512.93	128,334.81	128%	(28,334.81)
100-010-54100-52350 TRAVEL EXPENSE	3,000.00	-	997.61	33%	2,002.39
100-010-54100-52360 DUES & FEES	3,000.00	202.00	1,197.99	40%	1,802.01
100-010-54100-52370 EDUCATION & TRAINING	3,000.00	-	2,294.00	76%	706.00
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	-	245.00	2%	14,755.00
100-040-54100-54231 SIGNS/BEAUTIFICATION	115,000.00	9,408.68	46,226.75	40%	68,773.25
100-040-54100-54250 OTHER EQUIPMENT	10,000.00	-	-	-	10,000.00
*LEVEL THREE........ 57410	**1,743,152.00**	**123,742.49**	**1,255,522.31**	**72%**	**487,629.69**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681.00	14,223.43	142,234.24	83%	28,446.76
100-070-57200-51200 FICA/MEDICARE	12,676.00	1,071.64	8,347.78	66%	4,328.22
100-070-57200-51210 GROUP INSURANCE	24,800.00	1,935.90	18,532.80	75%	6,267.20
100-070-57200-51240 RETIREMENT	29,016.00	2,417.98	24,179.80	83%	4,836.20
100-070-57200-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-070-57200-51270 WORKERS COMP	1,000.00	529.50	1,327.80	133%	(327.80)
100-070-57200-51290 OTHER EMP BENEFITS	8,617.00	823.67	6,611.70	77%	2,005.30
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	109,492.12	388,402.84	97%	11,597.16
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	131,840.00	10,986.67	109,866.70	83%	21,973.30
100-0070-57200-52350 TRAVEL EXPENSE	3,500.00	-	653.00	19%	2,847.00
100-0070-57200-52360 DUES & FEES	1,500.00	-	1,201.99	80%	298.01
100-070-57200-52370 EDUCATION & TRAINING	3,500.00	-	1,221.00	35%	2,279.00
100-070-57200-53175 HOSPITALITY SUPPLIES	6,000.00	-	64.01	1%	5,935.99
*LEVEL THREE......... 57200	**793,130.00**	**141,480.91**	**702,643.66**	**89%**	**90,486.34**
57220 BUILDING INSPECTIONS					

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52121 CONTRACTUAL SVCS/CH2M	633,450.00	52,787.50	527,875.00	83%	105,575.00
*LEVEL THREE....... 57220	**633,450.00**	**52,787.50**	**527,875.00**	**83%**	**105,575.00**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	246,300.00	20,525.00	205,250.00	83%	41,050.00
*LEVEL THREE........ 57410	**246,300.00**	**20,525.00**	**205,250.00**	**83%**	**41,050.00**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	442,900.00	36,908.33	369,083.30	83%	73,816.70
*LEVEL THREE......... 57450	**442,900.00**	**36,908.33**	**369,083.30**	**83%**	**73,816.70**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	62,596.00	-	-	-	62,596.00
*LEVEL THREE......... 59000	**62,596.00**	**-**	**-**	**-**	**62,596.00**
****TOTAL EXPENSES GENERAL FUND**	12,441,900.00	3,778,584.40	13,006,557.19	105%	(564,657.19)
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**12,441,900.00**	**(2,662,592.56)**	**(1,225,088.23)**	**-**	**(1,225,088.23)**

320/321 SPLOST/REVENUES

320-330-34300-33431 STATE GOVT GRANT	-	-	380,749.48	-	(380,749.48)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320-340-34300-34321 SPLOST 2014	-	-	339,995.88	-	(339,995.88)
320-340-34300-34322 SPLOST 2017	5,700,000.00	711,445.21	4,663,505.28	82%	1,036,494.72
320-380-38900-38910 PRIOR YEAR RESERVES	1,800,000.00	-	-	-	1,800,000.00
320-360-36100-36100 INTEREST	-	9,902.52	65,093.13	-	(65,093.13)
****TOTAL REVENUES**	**7,500,000.00**	**721,347.73**	**5,449,343.77**	**73%**	**2,050,656.23**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	7,500,000.00	880,571.59	3,289,393.81	**44%**	4,210,606.19
320-520-51530-52130 ATTORNEY FEES/OTHER	-	-	37,845.16	**-**	(37,845.16)
320-530-51590-53104 SERVICE FEES	-	-	80.00	**-**	(80.00)
****TOTAL EXPENSES**	**7,500,000.00**	**880,571.59**	**3,327,318.97**	**44%**	**4,172,681.03**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**7,500,000.00**	**(159,223.86)**	**2,122,024.80**	**28%**	**2,122,024.80**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,700,000.00	7,346.13	1,705,686.15	100%	(5,686.15)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
****TOTAL REVENUES**	**1,700,000.00**	**7,346.13**	**1,705,686.15**	**100%**	**(5,686.15)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	-	9,046.88	30%	20,953.12
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,530,000.00	127,316.92	996,745.36	65%	533,254.64
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**	**1,700,000.00**	**127,316.92**	**1,005,792.24**	**59%**	**694,207.76**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,700,000.00**	**(119,970.79)**	**699,893.91**	**41%**	**699,893.91**
560 STORMWATER/REVENUES					
560-340-34400-34426 STORMWATER UTILITY CHARGES	2,800,000.00	-	2,832,070.93	101%	(32,070.93)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
560-360-36100-36100 INTEREST	-	-	-	-	-
****TOTAL REVENUES**	**2,800,000.00**	**-**	**2,832,070.93**	**101%**	**(32,070.93)**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	10,217.10	956,470.82	86%	154,290.18
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	65.00	5,265.70	1%	494,734.30
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	64,433.66	644,336.66	83%	128,867.34
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	17,162.50	175,672.31	84%	33,412.69
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	114.03	1,140.94	8%	13,859.06
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-	-	191,950.00
****TOTAL EXPENSES**	**2,800,000.00**	**91,992.29**	**1,782,886.43**	**64%**	**1,017,113.57**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**2,800,000.00**	(91,992.29)	1,049,184.50	37%	(1,049,184.50)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	-	-	-	-
850-390-39100-39110 TRANSFER FROM CITY	-	493,511.97	2,743,511.97	-	(2,743,511.97)
****TOTAL REVENUES**	**-**	**493,511.97**	**2,743,511.97**	**-**	**(2,743,511.97)**
850 DDA/EXPENSES					
850-520-52000-52120 PROFESSIONAL SERVICES	-	10,683.92	131,249.37	-	(131,249.37)
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-530-57200-53104 SERVICE FEES	-	-	-	-	-
850-540-54110-54120 SITE IMPROVEMENTS	-	473,993.19	2,219,565.69	-	(2,219,565.69)
850-540-54110-54130 BUILDINGS	-	29,881.80	266,616.00	-	(266,616.00)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	-	119,184.71	-	(119,184.71)
****TOTAL EXPENSES**	**-**	**514,558.91**	**2,736,615.77**	**-**	**(2,736,615.77)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	(21,046.94)	6,896.20	-	(6,896.20)