CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR AUGUST 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	-	-	-	-	-
100-310-31100-31310 MOTOR VEHICLE TAX		-	-	-	-
100-310-31100-31315 TITLE ADVALOREM TAX	300,000.00	80,431.80	80,431.80	27%	219,568.20
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	87,841.42	1,734.74	0%	3,498,265.26
*LEVEL THREE......... 31100	**3,800,000.00**	**168,273.22**	**82,166.54**	**2%**	**3,717,833.46**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	20,653.73	20,653.73	8%	229,346.27
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000.00	10,664.45	10,233.83	10%	94,766.17
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,818.29	10,840.67	-	(10,840.67)
*LEVEL THREE......... 31300	**355,000.00**	**33,136.47**	**41,728.23**	**12%**	**313,271.77**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000.00	215,145.39	274,083.62	11%	2,275,916.38
100-310-31600-31620 INSURANCE PREMIUM TAX	2,500,000.00	-	-	-	2,500,000.00
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	-	-	100,000.00
*LEVEL THREE......... 31600	**5,150,000.00**	**215,145.39**	**274,083.62**	**5%**	**4,875,916.38**
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	1,500.00	7,550.00	2%	367,450.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	250.00	600.00	-	(600.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	-	-	-	20,000.00
*LEVEL THREE......... 32100	**395,000.00**	**1,750.00**	**8,150.00**	**2%**	**386,850.00**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	700,000.00	45,972.22	113,585.18	16%	586,414.82
100-320-32200-32202 DEVELOPMENT PERMITS	50,000.00	3,650.00	7,500.00	15%	42,500.00
*LEVEL THREE......... 32200	**750,000.00**	**49,622.22**	**121,085.18**	**16%**	**628,914.82**
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	-	100.00	65,507.56	-	(65,507.56)
100-340-34000-34430 ELECTRICITY	324,000.00	116.26	116.26	0%	323,883.74
*LEVEL THREE......... 33000	**324,000.00**	**216.26**	**65,623.82**	**20%**	**258,376.18**
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	8,000.00	2,650.83	2,650.83	33%	5,349.17
*LEVEL THREE......... 35100	**8,000.00**	**2,650.83**	**2,650.83**	**33%**	**5,349.17**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	500.00	73.91	150.13	30%	349.87
*LEVEL THREE......... 36100	**500.00**	**73.91**	**150.13**	**30%**	**349.87**
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	-		-	-	-
*LEVEL THREE......... 39000	**-**	**-**	**-**	**-**	**-**
38100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-380-38100-38100 RENTAL REVENUE	278,000.00	-	69,375.00	25%	208,625.00
100-380-38100-38101 RENT COMMUNITY CHEST	-	300.00	300.00	-	(300.00)
100-380-38900-38910 PRIOR YEAR RESERVES	1,250,000.00	-	-	-	1,250,000.00
*LEVEL THREE......... 39100	**1,528,000.00**	**300.00**	**69,675.00**	**5%**	**1,458,325.00**
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**	**471,168.30**	**665,313.35**	**5%**	**11,776,586.65**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
EXPENDITURES					
51100 CITY COUNCIL					
100-010-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	9,500.04	17%	47,499.96
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	731.96	17%	3,629.04
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	4,756.50	4,756.50	14%	30,243.50
100-010-51100-53101 POSTAGE	500.00		-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	150.89	299.78	6%	4,700.22
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	749.76	749.76	9%	7,250.24
*LEVEL THREE......... 51100	**111,061.00**	**10,770.55**	**16,038.04**	**14%**	**95,022.96**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450.00	9,870.83	19,741.66	17%	98,708.34
100-010-51130-51200 FICA/MEDICARE	9,061.00	755.12	1,510.24	17%	7,550.76
100-010-51130-51210 GROUP INSURANCE	24,800.00	1,798.20	3,596.40	15%	21,203.60
100-010-51130-51240 RETIREMENT	20,137.00	1,678.04	3,356.08	17%	16,780.92
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	8,017.00	610.09	1,220.18	15%	6,796.82
100-010-51130-52121 CONTRACTUAL SVCS/CH2	100,175.00	8,347.92	16,695.84	17%	83,479.16
100-010-51130-52330 ADVERTISING	2,500.00	-	-	-	2,500.00
100-010-51130-52350 TRAVEL EXPENSE	2,500.00	89.73	89.73	4%	2,410.27
100-010-51130-52360 DUES AND FEES	1,000.00	-	-	-	1,000.00
100-010-51130-52370 EDUCATION & TRAINING	2,000.00	-	-	-	2,000.00
100-010-51130-53100 OPERATING SUPPLIES	2,000.00	1,188.01	1,336.02	67%	663.98
*LEVEL THREE......... 51130	**346,325.00**	**24,337.94**	**47,546.15**	**14%**	**298,778.85**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	204,983.00	16,768.46	33,536.92	16%	171,446.08
100-010-51300-51200 FICA/MEDICARE	15,681.00	1,282.78	2,565.56	16%	13,115.44
100-010-51300-51210 GROUP INSURANCE	24,800.00	1,798.20	3,596.40	15%	21,203.60
100-010-51300-51240 RETIREMENT	28,698.00	2,347.59	4,695.18	16%	24,002.82
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	-	-	-	1,000.00
100-010-51300-51290 OTHER EMP BENEFITS	21,817.00	1,694.92	4,801.88	22%	17,015.12

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	20,775.21	20,885.21	8%	229,114.79
100-010-51300-52350 TRAVEL EXPENSE	5,000.00	5,931.54	5,931.54	119%	(931.54)
100-010-51300-52360 DUES AND FEES	3,500.00	149.00	149.00	4%	3,351.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	-	-	-	3,000.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	123.67	954.99	13%	6,545.01
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	-	-	2,000.00
*LEVEL THREE......... 51300	**567,979.00**	**50,871.37**	**77,116.68**	**14%**	**490,862.32**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	154,067.00	12,770.59	25,541.18	17%	128,525.82
100-010-51510-51200 FICA/MEDICARE	11,786.00	976.95	1,953.90	17%	9,832.10
100-010-51510-51210 GROUP INSURANCE	24,800.00	1,798.20	3,596.40	15%	21,203.60
100-010-51510-51240 RETIREMENT	26,191.00	2,171.00	4,342.00	17%	21,849.00
100-010-51510-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51510-51270 WORKERS COMP	685.00	-	-	-	685.00
100-010-51510-51290 OTHER EMP BENEFITS	8,617.00	666.92	1,333.84	15%	7,283.16
100-010-51510-52110 AUDIT SERVICES	38,000.00	16,000.00	16,000.00	42%	22,000.00
100-010-51510-52120 PROFESSIONAL SERVICES	75,000.00	2,420.00	2,420.00	3%	72,580.00
100-010-51510-52121 CONTRACTUAL SVCS/CH2M	109,000.00	9,083.33	18,166.66	17%	90,833.34
100-010-51510-52350 TRAVEL EXPENSE	3,500.00	-	-	-	3,500.00
100-010-51510-52360 DUES & FEES	1,500.00	-	-	-	1,500.00
100-010-51510-52370 EDUCATION & TRAINING	3,500.00	1,820.00	1,820.00	52%	1,680.00
*LEVEL THREE........ 51510	**456,646.00**	**47,706.99**	**75,173.98**	**16%**	**381,472.02**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,325.00	5,325.00	4%	119,675.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	24,605.00	24,605.00	25%	75,395.00
*LEVEL THREE......... 51530	**225,000.00**	**29,930.00**	**29,930.00**	**13%**	**195,070.00**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	162,000.00	6,249.18	9,844.00	6%	152,156.00
100-010-51565-52200 REPAIRS & MAINTENANCE	200,000.00	42,497.68	47,346.28	24%	152,653.72
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132.00	-	-	-	90,132.00
100-010-51565-52302 ECONOMIC DEV	500,000.00	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	15,000.00	378.96	378.96	3%	14,621.04
100-010-51565-53122 ELECTRICITY	150,000.00	8,927.93	8,927.93	6%	141,072.07

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	-	-	-	-	-
100-010-51565-54130 BUILDINGS	-	69,745.84	69,745.84	-	(69,745.84)
100-010-51565-54230 FURNITURE AND FIXTURES	25,000.00	5,644.86	5,644.86	23%	19,355.14
100-010-51565-55530 COMMUNITY SERVICES	100,000.00	-	-	-	100,000.00
100-010-51565-56220 TRANSFER TO DDA	2,500,000.00	-	-	-	2,500,000.00
100-010-51565-58130 PRINCIPAL NOTE PAYMENTS	555,000.00	-	-	-	555,000.00
100-010-51565-58230 INTEREST NOTE PAYMENTS	251,256.00	-	-	-	251,256.00
100-010-51565-58400 CLOSING COSTS	-	-	-	-	-
*LEVEL THREE......... 51565	**4,558,388.00**	**633,444.45**	**641,887.87**	**14%**	**3,916,500.13**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	350,000.00	21,194.86	48,155.68	14%	301,844.32
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,104.00	18,842.00	37,684.00	17%	188,420.00
*LEVEL THREE........ 51570	**576,104.00**	**40,036.86**	**85,839.68**	**15%**	**490,264.32**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	235,000.00	10,661.08	21,322.16	9%	213,677.84
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	-	-	-	70,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	518,000.00	52,192.64	167,240.39	32%	350,759.61
100-010-51590-52128 COMMISSIONS	-	1,407.56	1,407.56	-	(1,407.56)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	55,000.00	4,308.88	6,612.72	12%	48,387.28
100-010-51590-53101 POSTAGE	10,000.00	57.27	57.27	1%	9,942.73
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	550.10	550.10	4%	14,449.90
100-010-51590-53104 SERVICE FEES	15,000.00	1,074.47	1,792.58	12%	13,207.42
100-010-51590-53123 ELECTRICITY	421,000.00	37,793.28	38,026.94	9%	382,973.06
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000.00	15,401.43	16,925.78	18%	78,074.22
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**	**123,446.71**	**253,935.50**	**15%**	**1,424,933.50**
54100 PUBLIC WORKS					
100-040-54100-51110 REGULAR SALARIES	154,518.00	12,748.49	25,496.98	17%	129,021.02
100-040-54100-51200 FICA/MEDICARE	11,820.00	975.26	1,950.52	17%	9,869.48
100-040-54100-51210 GROUP INSURANCE	24,800.00	1,798.20	3,596.40	15%	21,203.60
100-040-54100-51240 RETIREMENT	26,268.00	2,167.24	4,334.48	17%	21,933.52

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-040-54100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-040-54100-51270 WORKERS COMP	685.00	-	-	-	685.00
100-040-54100-51290 OTHER EMP BENEFITS	9,817.00	769.92	1,539.84	16%	8,277.16
100-040-54100-52120 PROFESSIONAL SERVICES	200,000.00	1,237.63	1,237.63	1%	198,762.37
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	404,244.00	30,352.24	60,704.48	15%	343,539.52
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	662,000.00	54,773.63	109,547.26	17%	552,452.74
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000.00	9,065.67	7,189.86	7%	92,810.14
100-010-54100-52350 TRAVEL EXPENSE	3,000.00	-	286.76	10%	2,713.24
100-010-54100-52360 DUES & FEES	3,000.00	106.99	106.99	4%	2,893.01
100-010-54100-52370 EDUCATION & TRAINING	3,000.00	-	-	-	3,000.00
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	245.00	245.00	2%	14,755.00
100-040-54100-54231 SIGNS/BEAUTIFICATION	115,000.00	9,496.28	9,562.28	8%	105,437.72
100-040-54100-54250 OTHER EQUIPMENT	10,000.00	-	-	-	10,000.00
*LEVEL THREE........ 57410	**1,743,152.00**	**123,736.55**	**225,798.48**	**13%**	**1,517,353.52**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681.00	14,223.42	28,446.84	17%	142,234.16
100-070-57200-51200 FICA/MEDICARE	12,676.00	1,088.09	2,176.18	17%	10,499.82
100-070-57200-51210 GROUP INSURANCE	24,800.00	1,798.20	3,596.40	15%	21,203.60
100-070-57200-51240 RETIREMENT	29,016.00	2,417.98	4,835.96	17%	24,180.04
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	8,617.00	661.17	1,322.34	15%	7,294.66
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	1,858.08	1,955.14	0%	398,044.86
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	131,840.00	10,986.67	21,973.34	17%	109,866.66
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	250.00	250.00	7%	3,250.00
100-070-57200-53175 HOSPITALITY SUPPLIES	6,000.00	-	-	-	6,000.00
*LEVEL THREE......... 57200	**793,130.00**	**33,283.61**	**64,556.20**	**8%**	**728,573.80**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52121 CONTRACTUAL SVCS/CH2M	633,450.00	52,787.50	105,575.00	17%	527,875.00
*LEVEL THREE....... 57220	**633,450.00**	**52,787.50**	**105,575.00**	**17%**	**527,875.00**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	246,300.00	20,525.00	41,050.00	17%	205,250.00
*LEVEL THREE........ 57410	**246,300.00**	**20,525.00**	**41,050.00**	**17%**	**205,250.00**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	442,900.00	36,908.33	73,816.66	17%	369,083.34
*LEVEL THREE......... 57450	**442,900.00**	**36,908.33**	**73,816.66**	**17%**	**369,083.34**
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	1,227,785.86	1,738,264.24	14%	10,703,635.76
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**12,441,900.00**	**(756,617.56)**	**(1,072,950.89)**	**-**	**(1,072,950.89)**

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	5,700,000.00	-	-	-	5,700,000.00
320-380-38900-38910 PRIOR YEAR RESERVES	1,800,000.00	-	-	-	1,800,000.00
320-360-36100-36100 INTEREST	-	4,905.98	9,418.78	-	(9,418.78)
****TOTAL REVENUES**	**7,500,000.00**	**4,905.98**	**9,418.78**	**0%**	**7,490,581.22**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	7,500,000.00	324,111.24	324,111.24	**4%**	7,175,888.76
320-520-51530-52130 ATTORNEY FEES/OTHER	-	3,924.50	3,924.50	**-**	(3,924.50)
****TOTAL EXPENSES**	**7,500,000.00**	**328,035.74**	**328,035.74**	**4%**	**7,171,964.26**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**7,500,000.00**	**(319,205.26)**	**(318,616.96)**	**-**	**(318,616.96)**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,700,000.00	253,861.99	254,294.50	15%	1,445,705.50
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
****TOTAL REVENUES**	**1,700,000.00**	**253,861.99**	**254,294.50**	**15%**	**1,445,705.50**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	15.47	30.94	0%	29,969.06
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,530,000.00	102,112.34	102,112.34	7%	1,427,887.66
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**	**102,127.81**	**102,143.28**	**6%**	**1,597,856.72**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,700,000.00**	**151,734.18**	**152,151.22**	**9%**	**152,151.22**

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	(100.86)	(100.86)		2,800,100.86
560-360-36100-36100 INTEREST	-	-	-		-
****TOTAL REVENUES**	**2,800,000.00**	**(100.86)**	**(100.86)**		**2,800,100.86**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	276,178.76	278,578.76		832,182.24
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	-	1,659.20		498,340.80
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	64,433.67	128,867.34		644,336.66
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	17,166.28	34,332.56		174,752.44
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	114.03	115.24		14,884.76
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-		191,950.00
****TOTAL EXPENSES**	**2,800,000.00**	**357,892.74**	**443,553.10**		**2,356,446.90**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**2,800,000.00**	(357,993.60)	(443,653.96)	-	443,653.96
850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	-	-		-
850-390-39100-39110 TRANSFER FROM CITY	-	-	-		-
****TOTAL REVENUES**	**-**	**-**	**-**		**-**
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-	-	-		-
850-530-57200-53104 SERVICE FEES	-	-	-		-
850-580-57200-58230 INTEREST NOTE PAYMENTS			-		-
****TOTAL EXPENSES**	**-**	**-**	**-**		**-**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	-	-	-	-