**CITY OF PEACHTREE CORNERS**
**UNAUDITED REVENUE AND EXPENDITURE REPORT FOR DECEMBER 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 | - | 9.76 | 333.82 | - | (333.82) |
| 100-310-31100-31310 MOTOR VEHICLE TAX | - | - | - | - | - |
| 100-310-31100-31315 TITLE ADVALOREM TAX | 300,000.00 | 56,777.70 | 308,674.63 | 103% | (8,674.63) |
| 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 | 97,244.05 | 347,792.98 | 10% | 3,152,207.02 |
| *LEVEL THREE......... 31100 | **3,800,000.00** | **154,031.51** | **656,801.43** | **17%** | **3,143,198.57** |
| **31300 SELECTIVE SALES AND USE TAXES** | | | | | |
| 100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX | 250,000.00 | 21,813.30 | 106,473.87 | 43% | 143,526.13 |
| 100-310-31300-33300 LOCAL OPTION MIXED DRINK | 105,000.00 | 10,753.99 | 54,126.79 | 52% | 50,873.21 |
| 100-310-31300-33900 OTHER SELECTIVE TAX | - | (339,995.88) | (323,759.85) | - | 323,759.85 |
| *LEVEL THREE......... 31300 | **355,000.00** | **(307,428.59)** | **(163,159.19)** | **-** | **518,159.19** |
| **31600 BUSINESS TAXES** | | | | | |
| 100-310-31600-31610 BUSINESS & OCCUPATION TAX | 2,550,000.00 | 24,058.24 | 450,643.29 | 18% | 2,099,356.71 |
| 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 | - | 18,991.50 | 19% | 81,008.50 |
| *LEVEL THREE......... 31600 | **5,150,000.00** | **24,058.24** | **3,193,569.93** | **62%** | **1,956,430.07** |
| **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 | 203,920.00 | 341,247.67 | 91% | 33,752.33 |
| 100-320-32100-32120 GENERAL BUSINESS LICENSE | - | - | - | - | - |
| 100-320-32100-32190 OTHER LICENSE/PERMITS | - | 1,050.00 | 3,850.00 | - | (3,850.00) |
| 100-320-32100-32210 INSURANCE LICENSE | 20,000.00 | 4,600.00 | 4,700.00 | 24% | 15,300.00 |
| *LEVEL THREE......... 32100 | **395,000.00** | **209,570.00** | **349,797.67** | **89%** | **45,202.33** |
| **32200 NON-BUSINESS LICENSES & PERMIT** | | | | | |
| 100-320-32200-32200 BUILDING PERMITS | 700,000.00 | 73,081.27 | 373,549.90 | 53% | 326,450.10 |
| 100-320-32200-32202 DEVELOPMENT PERMITS | 50,000.00 | 1,995.00 | 21,940.80 | 44% | 28,059.20 |
| *LEVEL THREE......... 32200 | **750,000.00** | **75,076.27** | **395,490.70** | **53%** | **354,509.30** |
| **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 | - | (12,127.33) | 66,587.76 | - | (66,587.76) |
| 100-340-34000-34430 ELECTRICITY | 324,000.00 | 7,790.93 | 328,436.76 | 101% | (4,436.76) |
| *LEVEL THREE......... 33000 | **324,000.00** | **(4,336.40)** | **395,024.52** | **122%** | **(71,024.52)** |
| **35100 FINE AND FORFEITURES** | | | | | |
| 100-350-35100-35100 MUNICIPAL COURT | 8,000.00 | - | 3,478.48 | 43% | 4,521.52 |
| *LEVEL THREE......... 35100 | **8,000.00** | **-** | **3,478.48** | **43%** | **4,521.52** |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|---|---|---|---|---|
| **36100 INTEREST REVENUES** | | | | | |
| 100-360-36100-36100 INTEREST REVENUES | 500.00 | 73.85 | 440.64 | 88% | 59.36 |
| *LEVEL THREE......... 36100 | **500.00** | **73.85** | **440.64** | **88%** | **59.36** |
| **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 | - | - | 70.00 | - | (70.00) |
| *LEVEL THREE......... 39000 | **-** | **-** | **70.00** | **-** | **(70.00)** |
| **38100 OTHER** | | | | | |
| 100-390-39100-39100 PEN & INT ON DELINQ TAX | - | - | - | - | - |
| 100-380-38100-38100 RENTAL REVENUE | 278,000.00 | - | 208,125.00 | 75% | 69,875.00 |
| 100-380-38100-38101 RENT COMMUNITY CHEST | - | 200.00 | 1,693.15 | - | (1,693.15) |
| 100-380-38900-38900 OTHER | - | 67.31 | 67.31 | - | (67.31) |
| 100-380-38900-38910 PRIOR YEAR RESERVES | 1,250,000.00 | - | - | - | 1,250,000.00 |
| *LEVEL THREE......... 39100 | **1,528,000.00** | **267.31** | **209,885.46** | **14%** | **1,318,114.54** |
| **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** | **151,312.19** | **5,087,150.05** | **41%** | **7,354,749.95** |

**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 | 28,500.12 | 50% | 28,499.88 |
| 100-010-51100-51200 FICA/MEDICARE | 4,361.00 | 363.32 | 2,185.42 | 50% | 2,175.58 |
| 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 | 14% | 30,243.50 |
| 100-010-51100-53101 POSTAGE | 500.00 | - | - | - | 500.00 |
| 100-010-51100-53170 OTHER SUPPLIES | 5,000.00 | 207.06 | 1,844.81 | 37% | 3,155.19 |
| 100-010-51100-53175 HOSPITALITY SUPPLIES | 8,000.00 | - | 803.26 | 10% | 7,196.74 |
| *LEVEL THREE......... 51100 | **111,061.00** | **5,320.40** | **38,090.11** | **34%** | **72,970.89** |
| **51130 CITY CLERK** | | | | | |
| 100-010-51130-51110 REGULAR SALARIES | 118,450.00 | 9,870.83 | 59,224.98 | 50% | 59,225.02 |
| 100-010-51130-51200 FICA/MEDICARE | 9,061.00 | 755.12 | 4,530.72 | 50% | 4,530.28 |
| 100-010-51130-51210 GROUP INSURANCE | 24,800.00 | 1,798.20 | 10,789.20 | 44% | 14,010.80 |
| 100-010-51130-51240 RETIREMENT | 20,137.00 | 1,678.04 | 10,068.24 | 50% | 10,068.76 |
| 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 | 12,422.78 | 14,516.04 | 26% | 40,483.96 |
| 100-010-51130-51290 OTHER EMP BENEFITS | 8,017.00 | 610.09 | 3,660.54 | 46% | 4,356.46 |
| 100-010-51130-52121 CONTRACTUAL SVCS/CH2 | 100,175.00 | 10,848.28 | 57,588.60 | 57% | 42,586.40 |
| 100-010-51130-52330 ADVERTISING | 2,500.00 | 2,011.83 | 3,644.18 | 146% | (1,144.18) |
| 100-010-51130-52350 TRAVEL EXPENSE | 2,500.00 | - | 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 | 38.01 | 1,553.06 | 78% | 446.94 |
| *LEVEL THREE......... 51130 | **346,325.00** | **40,033.18** | **165,665.29** | **48%** | **180,659.71** |
| **51300 CITY MANAGER** | | | | | |
| 100-010-51300-51110 REGULAR SALARIES | 204,983.00 | 17,271.51 | 101,616.86 | 50% | 103,366.14 |
| 100-010-51300-51200 FICA/MEDICARE | 15,681.00 | 250.44 | 3,679.04 | 23% | 12,001.96 |
| 100-010-51300-51210 GROUP INSURANCE | 24,800.00 | 1,798.20 | 10,789.20 | 44% | 14,010.80 |
| 100-010-51300-51240 RETIREMENT | 28,698.00 | 2,418.01 | 14,226.38 | 50% | 14,471.62 |
| 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 | 21,817.00 | 1,694.92 | 11,581.56 | 53% | 10,235.44 |
| 100-010-51300-52120 PROFESSIONAL SERVICES | 250,000.00 | 5,000.00 | 80,135.21 | 32% | 169,864.79 |
| 100-010-51300-52350 TRAVEL EXPENSE | 5,000.00 | - | 5,931.54 | 119% | (931.54) |
| 100-010-51300-52360 DUES AND FEES | 3,500.00 | - | 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 | 123.81 | 1,450.09 | 19% | 6,049.91 |
| 100-010-51300-53175 HOSPITALITY SUPPLIES | 2,000.00 | - | - | - | 2,000.00 |
| *LEVEL THREE......... 51300 | **567,979.00** | **28,556.89** | **229,558.88** | **40%** | **338,420.12** |
| | | | | | |
| **51510 FINANCE DEPT** | | | | | |
| 100-010-51510-51110 REGULAR SALARIES | 154,067.00 | 12,770.59 | 76,623.54 | 50% | 77,443.46 |
| 100-010-51510-51200 FICA/MEDICARE | 11,786.00 | 185.13 | 4,660.66 | 40% | 7,125.34 |
| 100-010-51510-51210 GROUP INSURANCE | 24,800.00 | 1,798.20 | 10,789.20 | 44% | 14,010.80 |
| 100-010-51510-51240 RETIREMENT | 26,191.00 | 2,171.00 | 13,026.00 | 50% | 13,165.00 |
| 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 | 4,001.52 | 46% | 4,615.48 |
| 100-010-51510-52110 AUDIT SERVICES | 38,000.00 | 6,000.00 | 28,705.00 | 76% | 9,295.00 |
| 100-010-51510-52120 PROFESSIONAL SERVICES | 75,000.00 | - | 79,294.19 | 106% | (4,294.19) |
| 100-010-51510-52121 CONTRACTUAL SVCS/CH2M | 109,000.00 | 9,083.33 | 54,499.98 | 50% | 54,500.02 |
| 100-010-51510-52350 TRAVEL EXPENSE | 3,500.00 | 238.56 | 238.56 | 7% | 3,261.44 |
| 100-010-51510-52360 DUES & FEES | 1,500.00 | - | - | - | 1,500.00 |
| 100-010-51510-52370 EDUCATION & TRAINING | 3,500.00 | - | 5,320.00 | 152% | (1,820.00) |
| *LEVEL THREE........ 51510 | **456,646.00** | **32,913.73** | **277,158.65** | **61%** | **179,487.35** |
| | | | | | |
| **51530 LEGAL SVC DEPT** | | | | | |
| 100-010-51530-52122 ATTORNEY FEES/RILEY & MCL | 125,000.00 | 6,000.00 | 32,953.26 | 26% | 92,046.74 |
| 100-010-51530-52130 ATTORNEY FEES/OTHER | 100,000.00 | 18,746.50 | 71,293.95 | 71% | 28,706.05 |
| *LEVEL THREE......... 51530 | **225,000.00** | **24,746.50** | **104,247.21** | **46%** | **120,752.79** |
| | | | | | |
| **51565 FACILITES & BUILDINGS DEPT** | | | | | |
| 100-010-51565-51300 TECHNICAL SERVICES | 162,000.00 | 7,699.43 | 34,791.67 | 21% | 127,208.33 |
| 100-010-51565-52200 REPAIRS & MAINTENANCE | 200,000.00 | 67,234.99 | 159,537.87 | 80% | 40,462.13 |
| 100-010-51565-52301 REAL ESTATE RENTS/LEASES | 90,132.00 | 6,837.44 | 34,187.20 | 38% | 55,944.80 |
| 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 | 15,000.00 | 1,325.04 | 5,287.26 | 35% | 9,712.74 |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|---|---|---|---|---|
| 100-010-51565-53122 NATURAL GAS | - | 128.09 | 441.16 | - | (441.16) |
| 100-010-51565-53123 ELECTRICITY | 150,000.00 | 8,505.24 | 41,886.28 | 28% | 108,113.72 |
| 100-010-51565-54130 BUILDINGS | - | - | 79,745.84 | - | (79,745.84) |
| 100-010-51565-54230 FURNITURE AND FIXTURES | 25,000.00 | 51,160.66 | 70,694.65 | 283% | (45,694.65) |
| 100-010-51565-55530 COMMUNITY SERVICES | 100,000.00 | - | - | - | 100,000.00 |
| 100-010-51565-56220 TRANSFER TO DDA | 2,500,000.00 | 350,000.00 | 850,000.00 | 34% | 1,650,000.00 |
| 100-010-51565-58130 PRINCIPAL NOTE PAYMENTS | 555,000.00 | - | - | - | 555,000.00 |
| 100-010-51565-58230 INTEREST NOTE PAYMENTS | 251,256.00 | 120,271.40 | 120,271.40 | 48% | 130,984.60 |
| 100-010-51565-58400 CLOSING COSTS | - | - | - | - | - |
| *LEVEL THREE......... 51565 | **4,558,388.00** | **613,162.29** | **1,896,843.33** | **42%** | **2,661,544.67** |
| | | | | | |
| **51570 PUBLIC INFORMATION** | | | | | |
| 100-010-51570-52120 PROFESSIONAL SVCS | 350,000.00 | 26,687.29 | 162,791.38 | 47% | 187,208.62 |
| 100-010-51570-52121 CONTRACTUAL SVCS/CH2 | 226,104.00 | 18,842.00 | 113,052.00 | 50% | 113,052.00 |
| *LEVEL THREE........ 51570 | **576,104.00** | **45,529.29** | **275,843.38** | **48%** | **300,260.62** |
| | | | | | |
| **51590 GENERAL OPERATIONS** | | | | | |
| 100-010-51590-52101 OFFICIAL/ADMIN START UP | - | - | - | - | - |
| 100-010-51590-52103 TECHNICAL SERVICES | 235,000.00 | 20,350.08 | 122,232.48 | 52% | 112,767.52 |
| 100-010-51590-52111 OFFICIAL/ADMIN SVCS | 70,000.00 | (10,030.53) | (10,030.53) | - | 80,030.53 |
| 100-010-51590-52120 PROFESSIONAL SERVICES | 518,000.00 | 74,379.16 | 452,973.54 | 87% | 65,026.46 |
| 100-010-51590-52128 COMMISSIONS | - | 993.61 | 5,401.81 | - | (5,401.81) |
| 100-010-51590-52310 GENERAL LIABILITY INSURANCE | 35,000.00 | - | - | - | 35,000.00 |
| 100-010-51590-53100 OPERATING SUPPLIES | 55,000.00 | 2,354.12 | 16,428.20 | 30% | 38,571.80 |
| 100-010-51590-53101 POSTAGE | 10,000.00 | 110.95 | 5,339.26 | 53% | 4,660.74 |
| 100-010-51590-53103 OFFICE SUPPLIES | 15,000.00 | - | 3,130.14 | 21% | 11,869.86 |
| 100-010-51590-53104 SERVICE FEES | 15,000.00 | 2,034.01 | 7,532.16 | 50% | 7,467.84 |
| 100-010-51590-53123 ELECTRICITY | 421,000.00 | 37,539.33 | 197,994.62 | 47% | 223,005.38 |
| 100-010-51590-53132 INTEREST | - | - | - | - | - |
| 100-010-51590-54240 COMPUTER/SOFTWARE | 95,000.00 | - | 31,308.51 | 33% | 63,691.49 |
| 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** | **127,730.73** | **832,310.19** | **50%** | **846,558.81** |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|---|---|---|---|---|
| **54100 PUBLIC WORKS** | | | | | |
| 100-040-54100-51110 REGULAR SALARIES | 154,518.00 | 12,748.49 | 76,490.94 | 50% | 78,027.06 |
| 100-040-54100-51200 FICA/MEDICARE | 11,820.00 | 184.86 | 4,532.67 | 38% | 7,287.33 |
| 100-040-54100-51210 GROUP INSURANCE | 24,800.00 | 1,798.20 | 10,789.20 | 44% | 14,010.80 |
| 100-040-54100-51240 RETIREMENT | 26,268.00 | 2,167.24 | 13,003.44 | 50% | 13,264.56 |
| 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 | 4,619.52 | 47% | 5,197.48 |
| 100-040-54100-52120 PROFESSIONAL SERVICES | 200,000.00 | 1,558.35 | 14,268.91 | 7% | 185,731.09 |
| 100-040-54100-52121 CONTRACTUAL SVCS/CH2M | 404,244.00 | 30,352.24 | 182,113.44 | 45% | 222,130.56 |
| 100-040-54100-52124 CONTRACTUAL SVCS/OPTECH | 662,000.00 | 55,595.23 | 331,106.58 | 50% | 330,893.42 |
| 100-040-54100-52126 ROAD MAINT SUPPLIES | 100,000.00 | 969.39 | 108,529.36 | 109% | (8,529.36) |
| 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 | 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 | 2% | 14,755.00 |
| 100-040-54100-54231 SIGNS/BEAUTIFICATION | 115,000.00 | 296.40 | 24,006.32 | 21% | 90,993.68 |
| 100-040-54100-54250 OTHER EQUIPMENT | 10,000.00 | - | - | - | 10,000.00 |
| *LEVEL THREE........ 57410 | **1,743,152.00** | **106,440.32** | **770,099.13** | **44%** | **973,052.87** |
| | | | | | |
| **57200 COMMUNITY DEVELOPMENT** | | | | | |
| 100-070-57200-51110 REGULAR SALARIES | 170,681.00 | 14,223.42 | 85,340.52 | 50% | 85,340.48 |
| 100-070-57200-51200 FICA/MEDICARE | 12,676.00 | 206.24 | 4,061.22 | 32% | 8,614.78 |
| 100-070-57200-51210 GROUP INSURANCE | 24,800.00 | 1,798.20 | 10,789.20 | 44% | 14,010.80 |
| 100-070-57200-51240 RETIREMENT | 29,016.00 | 2,417.98 | 14,507.88 | 50% | 14,508.12 |
| 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 | 3,967.02 | 46% | 4,649.98 |
| 100-070-57200-52120 PROFESSIONAL SERVICES | 400,000.00 | 11,135.60 | 110,454.39 | 28% | 289,545.61 |
| 100-070-57200-52121 CONTRACTUAL SVCS/CH2M | 131,840.00 | 10,986.67 | 65,920.02 | 50% | 65,919.98 |
| 100-0070-57200-52350 TRAVEL EXPENSE | 3,500.00 | - | - | - | 3,500.00 |
| 100-0070-57200-52360 DUES & FEES | 1,500.00 | 325.00 | 325.00 | 22% | 1,175.00 |
| 100-070-57200-52370 EDUCATION & TRAINING | 3,500.00 | - | 723.00 | 21% | 2,777.00 |
| 100-070-57200-53175 HOSPITALITY SUPPLIES | 6,000.00 | - | 64.01 | 1% | 5,935.99 |
| *LEVEL THREE......... 57200 | **793,130.00** | **41,754.28** | **296,152.26** | **37%** | **496,977.74** |
| | | | | | |
| **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 | 316,725.00 | 50% | 316,725.00 |
| *LEVEL THREE....... 57220 | **633,450.00** | **52,787.50** | **316,725.00** | **50%** | **316,725.00** |
| **57410 PLANNING & ZONING** | | | | | |
| 100-070-57410-52120 PROFESSIONAL SVCS | - | - | - | - | - |
| 100-070-57410-52121 CONTRACTUAL SVCS/CH2 | 246,300.00 | 20,525.00 | 123,150.00 | 50% | 123,150.00 |
| *LEVEL THREE........ 57410 | **246,300.00** | **20,525.00** | **123,150.00** | **50%** | **123,150.00** |
| **57450 CODE ENFORCEMENT** | | | | | |
| 100-070-57450-52120 PROFESSIONAL SVCS | - | - | - | - | - |
| 100-070-57450-52121 CONTRACTUAL SVCS/CH2 | 442,900.00 | 36,908.33 | 221,449.98 | 50% | 221,450.02 |
| *LEVEL THREE......... 57450 | **442,900.00** | **36,908.33** | **221,449.98** | **50%** | **221,450.02** |
| **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 | 1,176,408.44 | 5,547,293.41 | 45% | 6,894,606.59 |
| ******TOTAL REVENUES OVER/(UNDER) EXPENSES** | **12,441,900.00** | **(1,025,096.25)** | **(460,143.36)** | **-** | **(460,143.36)** |

| | | | | | |
|---|---|---|---|---|---|
| **320/321 SPLOST/REVENUES** | | | | | |
| 320-330-34300-33431 STATE GOVT GRANT | - | - | - | - | - |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|---|---|---|---|---|
| 320-340-34300-34321 SPLOST 2014 | - | 339,995.88 | 339,995.88 | - | (339,995.88) |
| 320-340-34300-34322 SPLOST 2017 | 5,700,000.00 | 551,473.75 | 2,697,274.79 | 47% | 3,002,725.21 |
| 320-380-38900-38910 PRIOR YEAR RESERVES | 1,800,000.00 | - | - | - | 1,800,000.00 |
| 320-360-36100-36100 INTEREST | - | 6,093.16 | 31,458.53 | - | (31,458.53) |
| ****TOTAL REVENUES** | **7,500,000.00** | **897,562.79** | **3,068,729.20** | **41%** | **4,431,270.80** |
| | | | | | |
| **320/321 SPLOST/EXPENSES** | | | | | |
| 320-540-54200-54220 ROADWAY AND WALKWAYS | 7,500,000.00 | 190,563.30 | 913,568.41 | **12%** | 6,586,431.59 |
| 320-520-51530-52130 ATTORNEY FEES/OTHER | - | 16,004.50 | 29,951.50 | - | (29,951.50) |
| 320-530-51590-53104 SERVICE FEES | - | - | 80.00 | - | (80.00) |
| ****TOTAL EXPENSES** | **7,500,000.00** | **206,567.80** | **943,599.91** | **13%** | **6,556,400.09** |
| | | | | | |
| ****TOTAL REVENUES OVER/(UNDER)EXPENSES** | **7,500,000.00** | **706,999.49** | **2,125,129.29** | **28%** | **2,125,129.29** |

### 540 SOLID WASTE/REVENUES

| | | | | | |
|---|---|---|---|---|---|
| 540-340-34000-34411 SANITATION | 1,700,000.00 | (34,797.76) | 1,700,622.61 | 100% | (622.61) |
| 540-360-36100-36100 INTEREST | - | - | - | - | - |
| 540-340-39000-34930 BAD CHECK FEES | - | - | - | - | - |
| ****TOTAL REVENUES** | **1,700,000.00** | **(34,797.76)** | **1,700,622.61** | **100%** | **(622.61)** |
| | | | | | |
| **540 SOLID WASTE/EXPENSES** | | | | | |
| 540-530-51590-53105 OPERATING EXPENSES | 30,000.00 | 8,985.00 | 9,046.88 | 30% | 20,953.12 |
| 540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO | 1,530,000.00 | 102,708.74 | 512,350.90 | 33% | 1,017,649.10 |
| 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** | **111,693.74** | **521,397.78** | **31%** | **1,178,602.22** |
| ****TOTAL REVENUES OVER/(UNDER)EXPENSES** | **1,700,000.00** | **(146,491.50)** | **1,179,224.83** | **69%** | **1,179,224.83** |

### 560 STORMWATER/REVENUES

| | | | | | |
|---|---|---|---|---|---|
| 560-340-34400-34426 STORMWATER UTILITY CHARGES | 2,800,000.00 | 68,157.59 | 2,778,771.18 | 99% | 21,228.82 |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|---|---|---|---|---|
| 560-360-36100-36100 INTEREST | - | - | - | - | - |
| ****TOTAL REVENUES** | **2,800,000.00** | **68,157.59** | **2,778,771.18** | **99%** | **21,228.82** |
| **560 STORMWATER/EXPENSES** | | | | | |
| 560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL | 1,110,761 | 9,100.74 | 537,583.96 | 48% | 573,177.04 |
| 560-520-51590-52120 PROFESSIONAL SERVICES | 500,000 | 14.00 | 3,638.20 | 1% | 496,361.80 |
| 560-520-51590-52121 CONTRACTUAL SVCS/CH2M | 773,204 | 64,433.66 | 386,602.00 | 50% | 386,602.00 |
| 560-520-51590-52124 CONTRACTUAL SVCS/OPTECH | 209,085 | 17,423.77 | 104,037.31 | 50% | 105,047.69 |
| 560-530-51590-53106 OPERATING SUPPLIES/STORMWATER | 15,000 | 146.45 | 684.82 | 5% | 14,315.18 |
| 560-560-51590-56221 TRANSFER TO GENERAL FUND | 191,950 | - | - | - | 191,950.00 |
| ****TOTAL EXPENSES** | **2,800,000.00** | **91,118.62** | **1,032,546.29** | **37%** | **1,767,453.71** |
| ****TOTAL REVENUES OVER/(UNDER)EXPENSES** | **2,800,000.00** | (22,961.03) | 1,746,224.89 | 62% | (1,746,224.89) |

| 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 | - | 350,000.00 | 850,000.00 | - | (850,000.00) |
| ****TOTAL REVENUES** | **-** | **350,000.00** | **850,000.00** | **-** | **(850,000.00)** |
| **850 DDA/EXPENSES** | | | | | |
| 850-520-52000-52120 PROFESSIONAL SERVICES | - | - | 6,711.57 | - | (6,711.57) |
| 850-520-57200-58400 CLOSING COSTS | - | - | - | - | - |
| 850-530-57200-53104 SERVICE FEES | - | - | - | - | - |
| 850-540-54110-54120 SITE IMPROVEMENTS | - | 311,605.20 | 471,683.70 | - | (471,683.70) |
| 850-540-54110-54130 BUILDINGS | - | 51,743.70 | 133,137.90 | - | (133,137.90) |
| 850-580-57200-58230 INTEREST NOTE PAYMENTS | - | 119,184.71 | 119,184.71 | - | (119,184.71) |
| ****TOTAL EXPENSES** | **-** | **482,533.61** | **730,717.88** | **-** | **(730,717.88)** |
| ****TOTAL REVENUES OVER/(UNDER)EXPENSES** | **-** | (132,533.61) | 119,282.12 | - | (119,282.12) |