CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR FEBRUARY 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	-	-	333.82	-	(333.82)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	-	-	-
100-310-31100-31315 TITLE ADVALOREM TAX	300,000.00	88,933.98	445,068.73	148%	(145,068.73)
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	2,663,464.62	3,017,672.52	86%	482,327.48
*LEVEL THREE......... 31100	**3,800,000.00**	**2,752,398.60**	**3,463,075.07**	**91%**	**336,924.93**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	19,391.04	149,442.52	60%	100,557.48
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000.00	10,131.95	75,123.44	72%	29,876.56
100-310-31300-33900 OTHER SELECTIVE TAX	-	-	(320,557.97)	-	320,557.97
*LEVEL THREE......... 31300	**355,000.00**	**29,522.99**	**(95,992.01)**	**-**	**450,992.01**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000.00	408,798.93	1,001,073.54	39%	1,548,926.46
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	8,127.69	27,119.19	27%	72,880.81
*LEVEL THREE......... 31600	**5,150,000.00**	**416,926.62**	**3,752,127.87**	**73%**	**1,397,872.13**
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	23,295.00	407,528.82	109%	(32,528.82)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	100.00	4,250.00	-	(4,250.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	11,300.00	24,900.00	125%	(4,900.00)
*LEVEL THREE......... 32100	**395,000.00**	**34,695.00**	**436,678.82**	**111%**	**(41,678.82)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	700,000.00	54,410.19	460,798.81	66%	239,201.19
100-320-32200-32202 DEVELOPMENT PERMITS	50,000.00	3,930.00	30,225.80	60%	19,774.20
*LEVEL THREE......... 32200	**750,000.00**	**58,340.19**	**491,024.61**	**65%**	**258,975.39**
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	-	150.68	67,345.94	-	(67,345.94)
100-340-34000-34430 ELECTRICITY	324,000.00	-	331,425.14	102%	(7,425.14)
*LEVEL THREE......... 33000	**324,000.00**	**150.68**	**398,771.08**	**123%**	**(74,771.08)**
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	8,000.00	-	3,774.88	47%	4,225.12
*LEVEL THREE......... 35100	**8,000.00**	**-**	**3,774.88**	**47%**	**4,225.12**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	500.00	65.08	577.95	116%	(77.95)
*LEVEL THREE......... 36100	**500.00**	**65.08**	**577.95**	**116%**	**(77.95)**
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	-	-	105.00	-	(105.00)
*LEVEL THREE......... 39000	**-**	**-**	**105.00**	**-**	**(105.00)**
38100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-380-38100-38100 RENTAL REVENUE	278,000.00	34,687.50	277,500.00	100%	500.00
100-380-38100-38101 RENT COMMUNITY CHEST	-	-	1,693.15	-	(1,693.15)
100-380-38900-38900 OTHER	-	10.07	73.68	-	(73.68)
100-380-38900-38910 PRIOR YEAR RESERVES	1,250,000.00	-	-	-	1,250,000.00
*LEVEL THREE......... 39100	**1,528,000.00**	**34,697.57**	**279,266.83**	**18%**	**1,248,733.17**
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**	**3,326,796.73**	**8,775,160.51**	**71%**	**3,666,739.49**

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	38,000.16	67%	18,999.84
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.36	2,912.15	67%	1,448.85
100-010-51100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51100-51270 WORKERS COMP	1,200.00	-	551.40	46%	648.60
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	1,615.00	9,763.99	28%	25,236.01
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	161.53	2,315.69	46%	2,684.31
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	803.26	10%	7,196.74
*LEVEL THREE......... 51100	**111,061.00**	**6,889.91**	**54,346.65**	**49%**	**56,714.35**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450.00	9,870.84	78,966.65	67%	39,483.35
100-010-51130-51200 FICA/MEDICARE	9,061.00	738.67	6,008.06	66%	3,052.94
100-010-51130-51210 GROUP INSURANCE	24,800.00	1,935.90	14,661.00	59%	10,139.00
100-010-51130-51240 RETIREMENT	20,137.00	1,678.04	13,424.32	67%	6,712.68
100-010-51130-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51130-51270 WORKERS COMP	685.00	-	551.40	80%	133.60
100-010-51130-51260 ELECTION SERVICES	55,000.00	-	18,369.83	33%	36,630.17
100-010-51130-51290 OTHER EMP BENEFITS	8,017.00	610.09	4,880.72	61%	3,136.28
100-010-51130-52121 CONTRACTUAL SVCS/CH2	100,175.00	10,848.28	79,285.16	79%	20,889.84
100-010-51130-52330 ADVERTISING	2,500.00	60.00	4,490.00	180%	(1,990.00)
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	-	-	-	2,000.00
100-010-51130-53100 OPERATING SUPPLIES	2,000.00	38.01	1,629.08	81%	370.92
*LEVEL THREE......... 51130	**346,325.00**	**25,779.83**	**222,904.91**	**64%**	**123,420.09**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	204,983.00	17,271.50	136,159.86	66%	68,823.14
100-010-51300-51200 FICA/MEDICARE	15,681.00	1,304.82	6,288.68	40%	9,392.32
100-010-51300-51210 GROUP INSURANCE	24,800.00	1,935.90	14,661.00	59%	10,139.00
100-010-51300-51240 RETIREMENT	28,698.00	2,418.01	19,062.40	66%	9,635.60
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	-	798.30	80%	201.70

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	14,971.40	69%	6,845.60
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	10,309.73	98,399.94	39%	151,600.06
100-010-51300-52350 TRAVEL EXPENSE	5,000.00	5,631.37	20,116.62	402%	(15,116.62)
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	1,700.00	2,227.49	74%	772.51
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	2,863.21	5,018.46	67%	2,481.54
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	50.00	631.87	32%	1,368.13
*LEVEL THREE......... 51300	**567,979.00**	**45,179.46**	**321,196.65**	**57%**	**246,782.35**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	154,067.00	12,770.59	102,164.72	66%	51,902.28
100-010-51510-51200 FICA/MEDICARE	11,786.00	960.49	6,581.64	56%	5,204.36
100-010-51510-51210 GROUP INSURANCE	24,800.00	1,935.90	14,661.00	59%	10,139.00
100-010-51510-51240 RETIREMENT	26,191.00	2,171.00	17,368.00	66%	8,823.00
100-010-51510-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51510-51270 WORKERS COMP	685.00	-	798.30	117%	(113.30)
100-010-51510-51290 OTHER EMP BENEFITS	8,617.00	666.92	5,335.36	62%	3,281.64
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	72,666.64	67%	36,333.36
100-010-51510-52350 TRAVEL EXPENSE	3,500.00	3,640.22	7,757.63	222%	(4,257.63)
100-010-51510-52360 DUES & FEES	1,500.00	330.00	1,797.99	120%	(297.99)
100-010-51510-52370 EDUCATION & TRAINING	3,500.00	-	5,320.00	152%	(1,820.00)
*LEVEL THREE........ 51510	**456,646.00**	**31,558.45**	**343,470.47**	**75%**	**113,175.53**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	6,175.00	45,268.26	36%	79,731.74
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	29,504.00	127,361.95	127%	(27,361.95)
*LEVEL THREE......... 51530	**225,000.00**	**35,679.00**	**172,630.21**	**77%**	**52,369.79**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	162,000.00	14,178.52	57,763.84	36%	104,236.16
100-010-51565-52200 REPAIRS & MAINTENANCE	200,000.00	28,565.28	202,750.07	101%	(2,750.07)
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132.00	6,837.44	47,862.08	53%	42,269.92
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	380.35	6,033.63	40%	8,966.37

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	-	342.38	911.62	-	(911.62)
100-010-51565-53123 ELECTRICITY	150,000.00	2,084.35	52,786.29	35%	97,213.71
100-010-51565-54130 BUILDINGS	-	-	79,745.84	-	(79,745.84)
100-010-51565-54230 FURNITURE AND FIXTURES	25,000.00	-	87,765.92	351%	(62,765.92)
100-010-51565-55530 COMMUNITY SERVICES	100,000.00	-	-	-	100,000.00
100-010-51565-56220 TRANSFER TO DDA	2,500,000.00	400,000.00	1,850,000.00	74%	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	48%	130,984.60
100-010-51565-58400 CLOSING COSTS	-	-	-	-	-
*LEVEL THREE......... 51565	**4,558,388.00**	**452,388.32**	**3,006,372.09**	**66%**	**1,552,015.91**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	350,000.00	47,626.14	264,955.10	76%	85,044.90
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,104.00	18,842.00	150,736.00	67%	75,368.00
*LEVEL THREE........ 51570	**576,104.00**	**66,468.14**	**415,691.10**	**72%**	**160,412.90**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	235,000.00	20,665.25	164,097.38	70%	70,902.62
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	99,868.59	723,000.99	140%	(205,000.99)
100-010-51590-52128 COMMISSIONS	-	1,556.34	7,788.70	-	(7,788.70)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	55,000.00	8,511.72	34,440.03	63%	20,559.97
100-010-51590-53101 POSTAGE	10,000.00	8.10	5,537.76	55%	4,462.24
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	88.80	8,684.14	58%	6,315.86
100-010-51590-53104 SERVICE FEES	15,000.00	538.22	10,518.73	70%	4,481.27
100-010-51590-53123 ELECTRICITY	421,000.00	38,190.45	273,867.43	65%	147,132.57
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000.00	244.85	37,427.93	39%	57,572.07
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**	**169,672.32**	**1,256,746.31**	**75%**	**422,122.69**

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	101,987.92	66%	52,530.08
100-040-54100-51200 FICA/MEDICARE	11,820.00	958.81	6,450.28	55%	5,369.72
100-040-54100-51210 GROUP INSURANCE	24,800.00	1,935.90	14,661.00	59%	10,139.00
100-040-54100-51240 RETIREMENT	26,268.00	2,167.24	17,337.92	66%	8,930.08
100-040-54100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-040-54100-51270 WORKERS COMP	685.00	-	798.30	117%	(113.30)
100-040-54100-51290 OTHER EMP BENEFITS	9,817.00	769.92	6,159.36	63%	3,657.64
100-040-54100-52120 PROFESSIONAL SERVICES	200,000.00	-	14,635.91	7%	185,364.09
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	404,244.00	34,273.56	246,739.24	61%	157,504.76
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	662,000.00	58,333.33	447,773.24	68%	214,226.76
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000.00	4,505.86	120,351.40	120%	(20,351.40)
100-010-54100-52350 TRAVEL EXPENSE	3,000.00	5.00	572.96	19%	2,427.04
100-010-54100-52360 DUES & FEES	3,000.00	35.00	960.99	32%	2,039.01
100-010-54100-52370 EDUCATION & TRAINING	3,000.00	214.00	1,344.00	45%	1,656.00
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	-	245.00	2%	14,755.00
100-040-54100-54231 SIGNS/BEAUTIFICATION	115,000.00	10,115.95	34,122.27	30%	80,877.73
100-040-54100-54250 OTHER EQUIPMENT	10,000.00	-	-	-	10,000.00
*LEVEL THREE........ 57410	**1,743,152.00**	**126,063.06**	**1,014,139.79**	**58%**	**729,012.21**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681.00	14,223.43	113,787.38	67%	56,893.62
100-070-57200-51200 FICA/MEDICARE	12,676.00	1,071.64	6,204.50	49%	6,471.50
100-070-57200-51210 GROUP INSURANCE	24,800.00	1,935.90	14,661.00	59%	10,139.00
100-070-57200-51240 RETIREMENT	29,016.00	2,417.98	19,343.84	67%	9,672.16
100-070-57200-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-070-57200-51270 WORKERS COMP	1,000.00	-	798.30	80%	201.70
100-070-57200-51290 OTHER EMP BENEFITS	8,617.00	661.17	5,289.36	61%	3,327.64
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	55,545.80	187,765.72	47%	212,234.28
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	131,840.00	10,986.67	87,893.36	67%	43,946.64
100-0070-57200-52350 TRAVEL EXPENSE	3,500.00	-	653.00	19%	2,847.00
100-0070-57200-52360 DUES & FEES	1,500.00	470.00	1,201.99	80%	298.01
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**	**87,312.59**	**438,385.46**	**55%**	**354,744.54**
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	422,300.00	67%	211,150.00
*LEVEL THREE....... 57220	**633,450.00**	**52,787.50**	**422,300.00**	**67%**	**211,150.00**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	246,300.00	20,525.00	164,200.00	67%	82,100.00
*LEVEL THREE........ 57410	**246,300.00**	**20,525.00**	**164,200.00**	**67%**	**82,100.00**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	442,900.00	36,908.33	295,266.64	67%	147,633.36
*LEVEL THREE......... 57450	**442,900.00**	**36,908.33**	**295,266.64**	**67%**	**147,633.36**
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	1,157,211.91	8,127,650.28	65%	4,314,249.72
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**12,441,900.00**	**2,169,584.82**	**647,510.23**	**5%**	**647,510.23**

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	-	3,438,885.59	60%	2,261,114.41
320-380-38900-38910 PRIOR YEAR RESERVES	1,800,000.00	-	-	-	1,800,000.00
320-360-36100-36100 INTEREST	-	7,011.05	44,859.30	-	(44,859.30)
****TOTAL REVENUES**	**7,500,000.00**	**7,011.05**	**4,204,490.25**	**56%**	**3,295,509.75**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	7,500,000.00	180,083.93	1,905,161.75	**25%**	5,594,838.25
320-520-51530-52130 ATTORNEY FEES/OTHER	-	526.50	35,112.00	**-**	(35,112.00)
320-530-51590-53104 SERVICE FEES	-	-	80.00	**-**	(80.00)
****TOTAL EXPENSES**	**7,500,000.00**	**180,610.43**	**1,940,353.75**	**26%**	**5,559,646.25**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**7,500,000.00**	**(173,072.88)**	**2,264,136.50**	**30%**	**2,264,136.50**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,700,000.00	11,659.13	1,710,540.91	101%	(10,540.91)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
****TOTAL REVENUES**	**1,700,000.00**	**11,659.13**	**1,710,540.91**	**101%**	**(10,540.91)**
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	639,667.82	42%	890,332.18
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**	**648,714.70**	**38%**	**1,051,285.30**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,700,000.00**	**(115,657.79)**	**1,061,826.21**	**62%**	**1,061,826.21**
560 STORMWATER/REVENUES					
560-340-34400-34426 STORMWATER UTILITY CHARGES	2,800,000.00	-	2,803,805.62	100%	(3,805.62)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
560-360-36100-36100 INTEREST	-	-	-	-	-
****TOTAL REVENUES**	**2,800,000.00**	**-**	**2,803,805.62**	**100%**	**(3,805.62)**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	8,254.75	942,781.22	85%	167,979.78
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	-	5,200.70	1%	494,799.30
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	64,433.66	515,469.33	67%	257,734.67
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	17,162.50	141,347.31	68%	67,737.69
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	114.03	912.88	6%	14,087.12
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-	-	191,950.00
****TOTAL EXPENSES**	**2,800,000.00**	**89,964.94**	**1,605,711.44**	**57%**	**1,194,288.56**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**2,800,000.00**	(89,964.94)	1,198,094.18	43%	(1,198,094.18)

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	-	400,000.00	1,850,000.00	-	(1,850,000.00)
****TOTAL REVENUES**	**-**	**400,000.00**	**1,850,000.00**	**-**	**(1,850,000.00)**
850 DDA/EXPENSES					
850-520-52000-52120 PROFESSIONAL SERVICES	-	-	120,565.45	-	(120,565.45)
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-530-57200-53104 SERVICE FEES	-	-	-	-	-
850-540-54110-54120 SITE IMPROVEMENTS	-	398,147.40	1,352,593.80	-	(1,352,593.80)
850-540-54110-54130 BUILDINGS	-	-	178,081.20	-	(178,081.20)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	-	119,184.71	-	(119,184.71)
****TOTAL EXPENSES**	**-**	**398,147.40**	**1,770,425.16**	**-**	**(1,770,425.16)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	1,852.60	79,574.84	-	(79,574.84)