CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JANUARY 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	47,460.12	356,134.75	119%	(56,134.75)
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	6,414.92	354,207.90	10%	3,145,792.10
*LEVEL THREE......... 31100	**3,800,000.00**	**53,875.04**	**710,676.47**	**19%**	**3,089,323.53**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	23,577.61	130,051.48	52%	119,948.52
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000.00	10,864.70	64,991.49	62%	40,008.51
100-310-31300-33900 OTHER SELECTIVE TAX	-	3,201.88	(320,557.97)	-	320,557.97
*LEVEL THREE......... 31300	**355,000.00**	**37,644.19**	**(125,515.00)**	**-**	**480,515.00**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000.00	141,631.32	592,274.61	23%	1,957,725.39
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**	**141,631.32**	**3,335,201.25**	**65%**	**1,814,798.75**
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	42,986.15	384,233.82	102%	(9,233.82)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	300.00	4,150.00	-	(4,150.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	8,900.00	13,600.00	68%	6,400.00
*LEVEL THREE......... 32100	**395,000.00**	**52,186.15**	**401,983.82**	**102%**	**(6,983.82)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	700,000.00	32,838.72	406,388.62	58%	293,611.38
100-320-32200-32202 DEVELOPMENT PERMITS	50,000.00	4,355.00	26,295.80	53%	23,704.20
*LEVEL THREE......... 32200	**750,000.00**	**37,193.72**	**432,684.42**	**58%**	**317,315.58**
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	-	607.50	67,195.26	-	(67,195.26)
100-340-34000-34430 ELECTRICITY	324,000.00	2,988.38	331,425.14	102%	(7,425.14)
*LEVEL THREE......... 33000	**324,000.00**	**3,595.88**	**398,620.40**	**123%**	**(74,620.40)**
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	8,000.00	296.40	3,774.88	47%	4,225.12
*LEVEL THREE......... 35100	**8,000.00**	**296.40**	**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	72.23	512.87	103%	(12.87)
*LEVEL THREE......... 36100	**500.00**	**72.23**	**512.87**	**103%**	**(12.87)**
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	-	35.00	105.00	-	(105.00)
*LEVEL THREE......... 39000	**-**	**35.00**	**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	242,812.50	87%	35,187.50
100-380-38100-38101 RENT COMMUNITY CHEST	-	-	1,693.15	-	(1,693.15)
100-380-38900-38900 OTHER	-	(3.70)	63.61	-	(63.61)
100-380-38900-38910 PRIOR YEAR RESERVES	1,250,000.00	-	-	-	1,250,000.00
*LEVEL THREE......... 39100	**1,528,000.00**	**34,683.80**	**244,569.26**	**16%**	**1,283,430.74**
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**	**361,213.73**	**5,448,363.78**	**44%**	**6,993,536.22**

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	33,250.14	58%	23,749.86
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.37	2,548.79	58%	1,812.21
100-010-51100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51100-51270 WORKERS COMP	1,200.00	551.40	551.40	46%	648.60
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	1,000.00	8,148.99	23%	26,851.01
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	309.35	2,154.16	43%	2,845.84
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	803.26	10%	7,196.74
*LEVEL THREE......... 51100	**111,061.00**	**6,974.14**	**47,456.74**	**43%**	**63,604.26**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450.00	9,870.83	69,095.81	58%	49,354.19
100-010-51130-51200 FICA/MEDICARE	9,061.00	738.67	5,269.39	58%	3,791.61
100-010-51130-51210 GROUP INSURANCE	24,800.00	1,935.90	12,725.10	51%	12,074.90
100-010-51130-51240 RETIREMENT	20,137.00	1,678.04	11,746.28	58%	8,390.72
100-010-51130-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51130-51270 WORKERS COMP	685.00	551.40	551.40	80%	133.60
100-010-51130-51260 ELECTION SERVICES	55,000.00	678.64	18,369.83	33%	36,630.17
100-010-51130-51290 OTHER EMP BENEFITS	8,017.00	610.09	4,270.63	53%	3,746.37
100-010-51130-52121 CONTRACTUAL SVCS/CH2	100,175.00	10,848.28	68,436.88	68%	31,738.12
100-010-51130-52330 ADVERTISING	2,500.00	785.82	4,430.00	177%	(1,930.00)
100-010-51130-52350 TRAVEL EXPENSE	2,500.00	16.97	126.70	5%	2,373.30
100-010-51130-52360 DUES AND FEES	1,000.00	370.00	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	1,591.07	80%	408.93
*LEVEL THREE......... 51130	**346,325.00**	**28,122.65**	**197,125.08**	**57%**	**149,199.92**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	204,983.00	17,271.50	118,888.36	58%	86,094.64
100-010-51300-51200 FICA/MEDICARE	15,681.00	1,304.82	4,983.86	32%	10,697.14
100-010-51300-51210 GROUP INSURANCE	24,800.00	1,935.90	12,725.10	51%	12,074.90
100-010-51300-51240 RETIREMENT	28,698.00	2,418.01	16,644.39	58%	12,053.61
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	798.30	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	13,276.48	61%	8,540.52
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	5,000.00	88,090.21	35%	161,909.79
100-010-51300-52350 TRAVEL EXPENSE	5,000.00	469.12	14,485.25	290%	(9,485.25)
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	-	527.49	18%	2,472.51
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	705.16	2,155.25	29%	5,344.75
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	182.76	581.87	29%	1,418.13
*LEVEL THREE......... 51300	**567,979.00**	**31,780.49**	**276,017.19**	**49%**	**291,961.81**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	154,067.00	12,770.59	89,394.13	58%	64,672.87
100-010-51510-51200 FICA/MEDICARE	11,786.00	960.49	5,621.15	48%	6,164.85
100-010-51510-51210 GROUP INSURANCE	24,800.00	1,935.90	12,725.10	51%	12,074.90
100-010-51510-51240 RETIREMENT	26,191.00	2,171.00	15,197.00	58%	10,994.00
100-010-51510-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51510-51270 WORKERS COMP	685.00	798.30	798.30	117%	(113.30)
100-010-51510-51290 OTHER EMP BENEFITS	8,617.00	666.92	4,668.44	54%	3,948.56
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	435.00	80,314.19	107%	(5,314.19)
100-010-51510-52121 CONTRACTUAL SVCS/CH2M	109,000.00	9,083.33	63,583.31	58%	45,416.69
100-010-51510-52350 TRAVEL EXPENSE	3,500.00	-	4,117.41	118%	(617.41)
100-010-51510-52360 DUES & FEES	1,500.00	1,376.00	1,467.99	98%	32.01
100-010-51510-52370 EDUCATION & TRAINING	3,500.00	-	5,320.00	152%	(1,820.00)
*LEVEL THREE........ 51510	**456,646.00**	**30,197.53**	**311,912.02**	**68%**	**144,733.98**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	6,140.00	39,093.26	31%	85,906.74
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	26,564.00	97,857.95	98%	2,142.05
*LEVEL THREE......... 51530	**225,000.00**	**32,704.00**	**136,951.21**	**61%**	**88,048.79**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	162,000.00	8,583.06	43,585.32	27%	118,414.68
100-010-51565-52200 REPAIRS & MAINTENANCE	200,000.00	13,566.92	174,184.79	87%	25,815.21
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132.00	6,837.44	41,024.64	46%	49,107.36
100-010-51565-52302 ECONOMIC DEV	500,000.00	-	500,000.00	100%	-
100-010-51565-53103 OFFICE SUPPLIES	10,000.00	21.05	481.40	5%	9,518.60
100-010-51565-53121 WATER/SEWAGE	15,000.00	366.02	5,653.28	38%	9,346.72

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	-	128.08	569.24	-	(569.24)
100-010-51565-53123 ELECTRICITY	150,000.00	8,815.66	50,701.94	34%	99,298.06
100-010-51565-54130 BUILDINGS	-	-	79,745.84	-	(79,745.84)
100-010-51565-54230 FURNITURE AND FIXTURES	25,000.00	7,176.00	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	600,000.00	1,450,000.00	58%	1,050,000.00
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**	**645,494.23**	**2,553,983.77**	**56%**	**2,004,404.23**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	350,000.00	49,361.61	217,328.96	62%	132,671.04
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,104.00	18,842.00	131,894.00	58%	94,210.00
*LEVEL THREE........ 51570	**576,104.00**	**68,203.61**	**349,222.96**	**61%**	**226,881.04**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	235,000.00	20,799.65	143,432.13	61%	91,567.87
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	1,413.75	(8,616.78)	-	78,616.78
100-010-51590-52120 PROFESSIONAL SERVICES	518,000.00	225,513.50	623,132.40	120%	(105,132.40)
100-010-51590-52128 COMMISSIONS	-	830.55	6,232.36	-	(6,232.36)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	55,000.00	7,692.87	25,928.31	47%	29,071.69
100-010-51590-53101 POSTAGE	10,000.00	1.98	5,529.66	55%	4,470.34
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	3,825.55	8,595.34	57%	6,404.66
100-010-51590-53104 SERVICE FEES	15,000.00	2,303.09	9,980.51	67%	5,019.49
100-010-51590-53123 ELECTRICITY	421,000.00	37,682.36	235,676.98	56%	185,323.02
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000.00	1,762.18	37,183.08	39%	57,816.92
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**	**301,825.48**	**1,087,073.99**	**65%**	**591,795.01**

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	89,239.43	58%	65,278.57
100-040-54100-51200 FICA/MEDICARE	11,820.00	958.80	5,491.47	46%	6,328.53
100-040-54100-51210 GROUP INSURANCE	24,800.00	1,935.90	12,725.10	51%	12,074.90
100-040-54100-51240 RETIREMENT	26,268.00	2,167.24	15,170.68	58%	11,097.32
100-040-54100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-040-54100-51270 WORKERS COMP	685.00	798.30	798.30	117%	(113.30)
100-040-54100-51290 OTHER EMP BENEFITS	9,817.00	769.92	5,389.44	55%	4,427.56
100-040-54100-52120 PROFESSIONAL SERVICES	200,000.00	367.00	14,635.91	7%	185,364.09
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	404,244.00	30,352.24	212,465.68	53%	191,778.32
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	662,000.00	58,333.33	389,439.91	59%	272,560.09
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000.00	7,316.18	115,845.54	116%	(15,845.54)
100-010-54100-52350 TRAVEL EXPENSE	3,000.00	246.20	567.96	19%	2,432.04
100-010-54100-52360 DUES & FEES	3,000.00	275.00	925.99	31%	2,074.01
100-010-54100-52370 EDUCATION & TRAINING	3,000.00	-	1,130.00	38%	1,870.00
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	-	245.00	2%	14,755.00
100-040-54100-54231 SIGNS/BEAUTIFICATION	115,000.00	-	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**	**116,268.60**	**888,076.73**	**51%**	**855,075.27**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681.00	14,223.43	99,563.95	58%	71,117.05
100-070-57200-51200 FICA/MEDICARE	12,676.00	1,071.64	5,132.86	40%	7,543.14
100-070-57200-51210 GROUP INSURANCE	24,800.00	1,935.90	12,725.10	51%	12,074.90
100-070-57200-51240 RETIREMENT	29,016.00	2,417.98	16,925.86	58%	12,090.14
100-070-57200-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-070-57200-51270 WORKERS COMP	1,000.00	798.30	798.30	80%	201.70
100-070-57200-51290 OTHER EMP BENEFITS	8,617.00	661.17	4,628.19	54%	3,988.81
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	19,258.31	132,219.92	33%	267,780.08
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	131,840.00	10,986.67	76,906.69	58%	54,933.31
100-0070-57200-52350 TRAVEL EXPENSE	3,500.00	-	653.00	19%	2,847.00
100-0070-57200-52360 DUES & FEES	1,500.00	-	731.99	49%	768.01
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**	**51,353.40**	**351,072.87**	**44%**	**442,057.13**
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	369,512.50	58%	263,937.50
*LEVEL THREE……. 57220	**633,450.00**	**52,787.50**	**369,512.50**	**58%**	**263,937.50**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	246,300.00	20,525.00	143,675.00	58%	102,625.00
*LEVEL THREE…….. 57410	**246,300.00**	**20,525.00**	**143,675.00**	**58%**	**102,625.00**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	442,900.00	36,908.33	258,358.31	58%	184,541.69
*LEVEL THREE……… 57450	**442,900.00**	**36,908.33**	**258,358.31**	**58%**	**184,541.69**
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	1,423,144.96	6,970,438.37	56%	5,471,461.63
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**12,441,900.00**	**(1,061,931.23)**	**(1,522,074.59)**	**-**	**(1,522,074.59)**

320/321 SPLOST/REVENUES

320-330-34300-33431 STATE GOVT GRANT	-	380,749.48	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	741,610.80	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	-	6,389.72	37,848.25	-	(37,848.25)
TOTAL REVENUES	**7,500,000.00**	**1,128,750.00**	**4,197,479.20**	**56%**	**3,302,520.80**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	7,500,000.00	811,509.41	1,725,077.82	**23%**	5,774,922.18
320-520-51530-52130 ATTORNEY FEES/OTHER	-	4,634.00	34,585.50	**-**	(34,585.50)
320-530-51590-53104 SERVICE FEES	-	-	80.00	**-**	(80.00)
TOTAL EXPENSES	**7,500,000.00**	**816,143.41**	**1,759,743.32**	**23%**	**5,740,256.68**
TOTAL REVENUES OVER/(UNDER)EXPENSES	**7,500,000.00**	**317,240.59**	**2,437,735.88**	**33%**	**2,437,735.88**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,700,000.00	(1,740.83)	1,698,881.78	100%	1,118.22
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
TOTAL REVENUES	**1,700,000.00**	**(1,740.83)**	**1,698,881.78**	**100%**	**1,118.22**
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	-	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**	**-**	**521,397.78**	**31%**	**1,178,602.22**
TOTAL REVENUES OVER/(UNDER)EXPENSES	**1,700,000.00**	**(1,740.83)**	**1,177,484.00**	**69%**	**1,177,484.00**
560 STORMWATER/REVENUES					
560-340-34400-34426 STORMWATER UTILITY CHARGES	2,800,000.00	25,034.44	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**	**25,034.44**	**2,803,805.62**	**100%**	**(3,805.62)**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	396,942.51	934,526.47	84%	176,234.53
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	1,562.50	5,200.70	1%	494,799.30
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	64,433.67	451,035.67	58%	322,168.33
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	20,147.50	124,184.81	59%	84,900.19
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	114.03	798.85	5%	14,201.15
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-	-	191,950.00
****TOTAL EXPENSES**	**2,800,000.00**	**483,200.21**	**1,515,746.50**	**54%**	**1,284,253.50**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**2,800,000.00**	(458,165.77)	1,288,059.12	46%	(1,288,059.12)

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	-	600,000.00	1,450,000.00	-	(1,450,000.00)
****TOTAL REVENUES**	**-**	**600,000.00**	**1,450,000.00**	**-**	**(1,450,000.00)**
850 DDA/EXPENSES					
850-520-52000-52120 PROFESSIONAL SERVICES	-	113,853.88	120,565.45	-	(120,565.45)
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-530-57200-53104 SERVICE FEES	-	-	-	-	-
850-540-54110-54120 SITE IMPROVEMENTS	-	482,762.70	954,446.40	-	(954,446.40)
850-540-54110-54130 BUILDINGS	-	44,943.30	178,081.20	-	(178,081.20)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	-	119,184.71	-	(119,184.71)
****TOTAL EXPENSES**	**-**	**641,559.88**	**1,372,277.76**	**-**	**(1,372,277.76)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	(41,559.88)	77,722.24	-	(77,722.24)