CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR MARCH 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	-	5.49	339.31	-	(339.31)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	-	-	-
100-310-31100-31315 TITLE ADVALOREM TAX	300,000.00	2,960.32	448,029.05	149%	(148,029.05)
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	212,768.97	3,230,441.49	92%	269,558.51
*LEVEL THREE......... 31100	**3,800,000.00**	**215,734.78**	**3,678,809.85**	**97%**	**121,190.15**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	18,827.07	168,269.59	67%	81,730.41
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000.00	12,489.36	87,612.80	83%	17,387.20
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,515.18	(319,042.79)	-	319,042.79
*LEVEL THREE......... 31300	**355,000.00**	**32,831.61**	**(63,160.40)**	**-**	**418,160.40**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000.00	1,289,347.48	2,290,421.02	90%	259,578.98
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	171,091.00	198,210.19	198%	(98,210.19)
*LEVEL THREE......... 31600	**5,150,000.00**	**1,460,438.48**	**5,212,566.35**	**101%**	**(62,566.35)**
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	11,050.00	418,578.82	112%	(43,578.82)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	350.00	4,600.00	-	(4,600.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	4,260.60	29,160.60	146%	(9,160.60)
*LEVEL THREE......... 32100	**395,000.00**	**15,660.60**	**452,339.42**	**115%**	**(57,339.42)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	700,000.00	123,467.59	584,266.40	83%	115,733.60
100-320-32200-32202 DEVELOPMENT PERMITS	50,000.00	5,005.00	35,230.80	70%	14,769.20
*LEVEL THREE......... 32200	**750,000.00**	**128,472.59**	**619,497.20**	**83%**	**130,502.80**
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	-	61.00	67,406.94	-	(67,406.94)
100-340-34000-34430 ELECTRICITY	324,000.00	1,763.20	333,188.34	103%	(9,188.34)
*LEVEL THREE......... 33000	**324,000.00**	**1,824.20**	**400,595.28**	**124%**	**(76,595.28)**
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	67.40	645.35	129%	(145.35)
*LEVEL THREE......... 36100	**500.00**	**67.40**	**645.35**	**129%**	**(145.35)**
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	312,187.50	112%	(34,187.50)
100-380-38100-38101 RENT COMMUNITY CHEST	-	600.00	2,293.15	-	(2,293.15)
100-380-38900-38900 OTHER	-	(0.55)	73.13	-	(73.13)
100-380-38900-38910 PRIOR YEAR RESERVES	1,250,000.00	-	-	-	1,250,000.00
*LEVEL THREE......... 39100	**1,528,000.00**	**35,286.95**	**314,553.78**	**21%**	**1,213,446.22**
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**	**1,890,316.61**	**10,665,477.12**	**86%**	**1,776,422.88**

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	42,750.18	75%	14,249.82
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.37	3,275.52	75%	1,085.48
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	40.00	9,803.99	28%	25,196.01
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	150.27	2,465.96	49%	2,534.04
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	750.00	1,553.26	19%	6,446.74
*LEVEL THREE......... 51100	**111,061.00**	**6,053.66**	**60,400.31**	**54%**	**50,660.69**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450.00	9,870.83	88,837.48	75%	29,612.52
100-010-51130-51200 FICA/MEDICARE	9,061.00	738.67	6,746.73	74%	2,314.27
100-010-51130-51210 GROUP INSURANCE	24,800.00	1,935.90	16,596.90	67%	8,203.10
100-010-51130-51240 RETIREMENT	20,137.00	1,678.04	15,102.36	75%	5,034.64
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	498.67	5,379.39	67%	2,637.61
100-010-51130-52121 CONTRACTUAL SVCS/CH2	100,175.00	13,348.75	92,633.91	92%	7,541.09
100-010-51130-52330 ADVERTISING	2,500.00	120.00	4,610.00	184%	(2,110.00)
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	1,387.97	3,017.05	151%	(1,017.05)
*LEVEL THREE......... 51130	**346,325.00**	**29,578.83**	**252,483.74**	**73%**	**93,841.26**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	204,983.00	17,271.50	153,431.36	75%	51,551.64
100-010-51300-51200 FICA/MEDICARE	15,681.00	1,304.82	7,593.50	48%	8,087.50
100-010-51300-51210 GROUP INSURANCE	24,800.00	1,935.90	16,596.90	67%	8,203.10
100-010-51300-51240 RETIREMENT	28,698.00	2,418.01	21,480.41	75%	7,217.59
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	1,532.42	16,503.82	76%	5,313.18
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	29,003.29	127,403.23	51%	122,596.77
100-010-51300-52350 TRAVEL EXPENSE	5,000.00	1,032.25	21,148.87	423%	(16,148.87)
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	349.00	2,576.49	86%	423.51
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	90.80	5,109.26	68%	2,390.74
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	196.00	827.87	41%	1,172.13
*LEVEL THREE......... 51300	**567,979.00**	**55,133.99**	**376,330.64**	**66%**	**191,648.36**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	154,067.00	12,770.59	114,935.31	75%	39,131.69
100-010-51510-51200 FICA/MEDICARE	11,786.00	960.49	7,542.13	64%	4,243.87
100-010-51510-51210 GROUP INSURANCE	24,800.00	1,935.90	16,596.90	67%	8,203.10
100-010-51510-51240 RETIREMENT	26,191.00	2,171.00	19,539.00	75%	6,652.00
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	504.42	5,839.78	68%	2,777.22
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	81,749.97	75%	27,250.03
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	70.00	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**	**27,495.73**	**370,966.20**	**81%**	**85,679.80**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	6,180.00	51,448.26	41%	73,551.74
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	40,441.08	167,803.03	168%	(67,803.03)
*LEVEL THREE......... 51530	**225,000.00**	**46,621.08**	**219,251.29**	**97%**	**5,748.71**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	162,000.00	9,240.49	67,004.33	41%	94,995.67
100-010-51565-52200 REPAIRS & MAINTENANCE	200,000.00	21,620.01	224,370.08	112%	(24,370.08)
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132.00	6,837.44	54,699.52	61%	35,432.48
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	508.70	6,542.33	44%	8,457.67

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	-	312.20	1,223.82	-	(1,223.82)
100-010-51565-53123 ELECTRICITY	150,000.00	8,291.97	61,078.26	41%	88,921.74
100-010-51565-54130 BUILDINGS	-	-	79,745.84	-	(79,745.84)
100-010-51565-54230 FURNITURE AND FIXTURES	25,000.00	435.00	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	400,000.00	2,250,000.00	90%	250,000.00
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**	**447,245.81**	**3,453,617.90**	**76%**	**1,104,770.10**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	350,000.00	29,637.00	294,592.10	84%	55,407.90
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,104.00	18,842.00	169,578.00	75%	56,526.00
*LEVEL THREE........ 51570	**576,104.00**	**48,479.00**	**464,170.10**	**81%**	**111,933.90**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	235,000.00	21,672.55	185,769.93	79%	49,230.07
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	34,518.18	757,519.17	146%	(239,519.17)
100-010-51590-52128 COMMISSIONS	-	51.81	7,840.51	-	(7,840.51)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	55,000.00	3,029.45	37,469.48	68%	17,530.52
100-010-51590-53101 POSTAGE	10,000.00	-	5,537.76	55%	4,462.24
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	95.13	8,779.27	59%	6,220.73
100-010-51590-53104 SERVICE FEES	15,000.00	878.94	11,397.67	76%	3,602.33
100-010-51590-53123 ELECTRICITY	421,000.00	25,342.35	299,209.78	71%	121,790.22
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000.00	3,487.85	40,915.78	43%	54,084.22
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**	**89,076.26**	**1,345,822.57**	**80%**	**333,046.43**

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	114,736.41	74%	39,781.59
100-040-54100-51200 FICA/MEDICARE	11,820.00	958.80	7,409.08	63%	4,410.92
100-040-54100-51210 GROUP INSURANCE	24,800.00	1,935.90	16,596.90	67%	8,203.10
100-040-54100-51240 RETIREMENT	26,268.00	2,167.24	19,505.16	74%	6,762.84
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	607.42	6,766.78	69%	3,050.22
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	32,312.92	279,052.16	69%	125,191.84
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	662,000.00	58,333.33	506,106.57	76%	155,893.43
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000.00	4,470.48	124,821.88	125%	(24,821.88)
100-010-54100-52350 TRAVEL EXPENSE	3,000.00	424.65	997.61	33%	2,002.39
100-010-54100-52360 DUES & FEES	3,000.00	35.00	995.99	33%	2,004.01
100-010-54100-52370 EDUCATION & TRAINING	3,000.00	950.00	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	2,695.80	36,818.07	32%	78,181.93
100-040-54100-54250 OTHER EQUIPMENT	10,000.00	-	-	-	10,000.00
*LEVEL THREE........ 57410	**1,743,152.00**	**117,640.03**	**1,131,779.82**	**65%**	**611,372.18**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681.00	14,223.43	128,010.81	75%	42,670.19
100-070-57200-51200 FICA/MEDICARE	12,676.00	1,071.64	7,276.14	57%	5,399.86
100-070-57200-51210 GROUP INSURANCE	24,800.00	1,935.90	16,596.90	67%	8,203.10
100-070-57200-51240 RETIREMENT	29,016.00	2,417.98	21,761.82	75%	7,254.18
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	498.67	5,788.03	67%	2,828.97
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	91,145.00	278,910.72	70%	121,089.28
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	131,840.00	10,986.67	98,880.03	75%	32,959.97
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	498.00	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**	**122,777.29**	**561,162.75**	**71%**	**231,967.25**
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	475,087.50	75%	158,362.50
*LEVEL THREE....... 57220	**633,450.00**	**52,787.50**	**475,087.50**	**75%**	**158,362.50**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	246,300.00	20,525.00	184,725.00	75%	61,575.00
*LEVEL THREE........ 57410	**246,300.00**	**20,525.00**	**184,725.00**	**75%**	**61,575.00**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	442,900.00	36,908.33	332,174.97	75%	110,725.03
*LEVEL THREE......... 57450	**442,900.00**	**36,908.33**	**332,174.97**	**75%**	**110,725.03**
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	1,100,322.51	9,227,972.79	74%	3,213,927.21
****TOTAL REVENUES OVER/(UNDER) EXPENSES**	**12,441,900.00**	**789,994.10**	**1,437,504.33**	**12%**	**1,437,504.33**

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	513,174.48	3,952,060.07	69%	1,747,939.93
320-380-38900-38910 PRIOR YEAR RESERVES	1,800,000.00	-	-	-	1,800,000.00
320-360-36100-36100 INTEREST	-	10,331.31	55,190.61	-	(55,190.61)
****TOTAL REVENUES**	**7,500,000.00**	**523,505.79**	**4,727,996.04**	**63%**	**2,772,003.96**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	7,500,000.00	503,660.47	2,408,822.22	**32%**	5,091,177.78
320-520-51530-52130 ATTORNEY FEES/OTHER	-	2,733.16	37,845.16	**-**	(37,845.16)
320-530-51590-53104 SERVICE FEES	-	-	80.00	**-**	(80.00)
****TOTAL EXPENSES**	**7,500,000.00**	**506,393.63**	**2,446,747.38**	**33%**	**5,053,252.62**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**7,500,000.00**	**19,845.32**	**2,281,248.66**	**30%**	**2,281,248.66**

540 SOLID WASTE/REVENUES

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
540-340-34000-34411 SANITATION	1,700,000.00	(12,200.89)	1,698,340.02	100%	1,659.98
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
****TOTAL REVENUES**	**1,700,000.00**	**(12,200.89)**	**1,698,340.02**	**100%**	**1,659.98**
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	229,760.62	869,428.44	57%	660,571.56
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**	**229,760.62**	**878,475.32**	**52%**	**821,524.68**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,700,000.00**	**(241,961.51)**	**819,864.70**	**48%**	**819,864.70**

560 STORMWATER/REVENUES

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
560-340-34400-34426 STORMWATER UTILITY CHARGES	2,800,000.00	28,265.31	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**	**28,265.31**	**2,832,070.93**	**101%**	**(32,070.93)**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	3,472.50	946,253.72	85%	164,507.28
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	-	5,200.70	1%	494,799.30
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	64,433.67	579,903.00	75%	193,301.00
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	17,162.50	158,509.81	76%	50,575.19
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	114.03	1,026.91	7%	13,973.09
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-	-	191,950.00
****TOTAL EXPENSES**	**2,800,000.00**	**85,182.70**	**1,690,894.14**	**60%**	**1,109,105.86**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**2,800,000.00**	(56,917.39)	1,141,176.79	41%	(1,141,176.79)

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	2,250,000.00	-	(2,250,000.00)
****TOTAL REVENUES**	**-**	**400,000.00**	**2,250,000.00**	**-**	**(2,250,000.00)**
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	-	392,978.70	1,745,572.50	-	(1,745,572.50)
850-540-54110-54130 BUILDINGS	-	58,653.00	236,734.20	-	(236,734.20)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	-	119,184.71	-	(119,184.71)
****TOTAL EXPENSES**	**-**	**451,631.70**	**2,222,056.86**	**-**	**(2,222,056.86)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	(51,631.70)	27,943.14	-	(27,943.14)