CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR MAY 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	-	-	339.31	-	(339.31)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	-	-	-
100-310-31100-31315 TITLE ADVALOREM TAX	300,000.00	100,010.21	604,215.31	201%	(304,215.31)
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	113,927.09	3,401,983.78	97%	98,016.22
*LEVEL THREE......... 31100	**3,800,000.00**	**213,937.30**	**4,006,538.40**	**105%**	**(206,538.40)**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	15,466.81	203,404.12	81%	46,595.88
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000.00	12,398.38	112,674.32	107%	(7,674.32)
100-310-31300-33900 OTHER SELECTIVE TAX	-	3,310.08	(314,205.09)	-	314,205.09
*LEVEL THREE......... 31300	**355,000.00**	**31,175.27**	**1,873.35**	**1%**	**353,126.65**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000.00	107,428.64	3,219,043.32	126%	(669,043.32)
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	-	198,210.19	198%	(98,210.19)
*LEVEL THREE......... 31600	**5,150,000.00**	**107,428.64**	**6,141,188.65**	**119%**	**(991,188.65)**
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	15,600.00	434,378.82	116%	(59,378.82)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	300.00	4,900.00	-	(4,900.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	200.00	30,700.60	154%	(10,700.60)
*LEVEL THREE......... 32100	**395,000.00**	**16,100.00**	**469,979.42**	**119%**	**(74,979.42)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	700,000.00	109,905.94	753,626.89	108%	(53,626.89)
100-320-32200-32202 DEVELOPMENT PERMITS	50,000.00	9,048.00	47,504.80	95%	2,495.20
*LEVEL THREE......... 32200	**750,000.00**	**118,953.94**	**801,131.69**	**107%**	**(51,131.69)**
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	-	105,837.22	185,794.16	-	(185,794.16)
100-340-34000-34430 ELECTRICITY	324,000.00	166.61	333,456.00	103%	(9,456.00)
*LEVEL THREE......... 33000	**324,000.00**	**106,003.83**	**519,250.16**	**160%**	**(195,250.16)**
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	8,000.00	-	3,857.27	48%	4,142.73
*LEVEL THREE......... 35100	**8,000.00**	**-**	**3,857.27**	**48%**	**4,142.73**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	500.00	72.06	791.80	158%	(291.80)
*LEVEL THREE......... 36100	**500.00**	**72.06**	**791.80**	**158%**	**(291.80)**
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	175.00	-	(175.00)
*LEVEL THREE......... 39000	**-**	**35.00**	**175.00**	**-**	**(175.00)**
38100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-380-38100-38100 RENTAL REVENUE	278,000.00	-	381,562.50	137%	(103,562.50)
100-380-38100-38101 RENT COMMUNITY CHEST	-	450.00	3,443.15	-	(3,443.15)
100-380-38900-38900 OTHER	-	(0.55)	82.65	-	(82.65)
100-380-38900-38910 PRIOR YEAR RESERVES	1,250,000.00	-	-	-	1,250,000.00
*LEVEL THREE......... 39100	**1,528,000.00**	**449.45**	**385,088.30**	**25%**	**1,142,911.70**
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**	**594,155.49**	**12,375,624.45**	**99%**	**66,275.55**

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	52,250.22	92%	4,749.78
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.37	4,002.27	92%	358.73
100-010-51100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51100-51270 WORKERS COMP	1,200.00	-	596.90	50%	603.10
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	-	13,187.08	38%	21,812.92
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	138.69	2,743.34	55%	2,256.66
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	124.94	1,696.30	21%	6,303.70
*LEVEL THREE......... 51100	**111,061.00**	**5,377.02**	**74,476.11**	**67%**	**36,584.89**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450.00	9,870.83	108,579.14	92%	9,870.86
100-010-51130-51200 FICA/MEDICARE	9,061.00	738.67	8,224.05	91%	836.95
100-010-51130-51210 GROUP INSURANCE	24,800.00	1,935.90	20,468.70	83%	4,331.30
100-010-51130-51240 RETIREMENT	20,137.00	1,678.04	18,458.44	92%	1,678.56
100-010-51130-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51130-51270 WORKERS COMP	685.00	-	557.90	81%	127.10
100-010-51130-51260 ELECTION SERVICES	55,000.00	-	21,619.83	39%	33,380.17
100-010-51130-51290 OTHER EMP BENEFITS	8,017.00	610.09	6,710.99	84%	1,306.01
100-010-51130-52121 CONTRACTUAL SVCS/CH2	100,175.00	10,848.28	114,330.47	114%	(14,155.47)
100-010-51130-52330 ADVERTISING	2,500.00	140.00	4,950.00	198%	(2,450.00)
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	-	850.00	43%	1,150.00
100-010-51130-53100 OPERATING SUPPLIES	2,000.00	178.49	3,327.20	166%	(1,327.20)
*LEVEL THREE......... 51130	**346,325.00**	**26,000.30**	**308,715.41**	**89%**	**37,609.59**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	204,983.00	17,271.50	187,974.36	92%	17,008.64
100-010-51300-51200 FICA/MEDICARE	15,681.00	1,304.82	10,203.14	65%	5,477.86
100-010-51300-51210 GROUP INSURANCE	24,800.00	1,935.90	20,468.70	83%	4,331.30
100-010-51300-51240 RETIREMENT	28,698.00	2,418.01	26,316.43	92%	2,381.57
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	-	1,327.80	133%	(327.80)

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	20,056.16	92%	1,760.84
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	58,517.45	215,525.35	86%	34,474.65
100-010-51300-52350 TRAVEL EXPENSE	5,000.00	4,630.06	26,888.59	538%	(21,888.59)
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	1,827.55	5,569.04	186%	(2,569.04)
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	(381.48)	4,818.50	64%	2,681.50
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	24.34	944.48	47%	1,055.52
*LEVEL THREE......... 51300	**567,979.00**	**89,243.07**	**522,953.18**	**92%**	**45,025.82**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	154,067.00	13,153.70	140,859.60	91%	13,207.40
100-010-51510-51200 FICA/MEDICARE	11,786.00	989.80	9,492.43	81%	2,293.57
100-010-51510-51210 GROUP INSURANCE	24,800.00	1,935.90	20,468.70	83%	4,331.30
100-010-51510-51240 RETIREMENT	26,191.00	2,236.14	23,946.14	91%	2,244.86
100-010-51510-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51510-51270 WORKERS COMP	685.00	-	1,327.80	194%	(642.80)
100-010-51510-51290 OTHER EMP BENEFITS	8,617.00	666.92	7,336.12	85%	1,280.88
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	99,916.63	92%	9,083.37
100-010-51510-52350 TRAVEL EXPENSE	3,500.00	2,929.20	10,686.83	305%	(7,186.83)
100-010-51510-52360 DUES & FEES	1,500.00	40.00	1,907.99	127%	(407.99)
100-010-51510-52370 EDUCATION & TRAINING	3,500.00	-	5,320.00	152%	(1,820.00)
*LEVEL THREE........ 51510	**456,646.00**	**31,034.99**	**430,281.43**	**94%**	**26,364.57**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	6,892.50	64,490.76	52%	60,509.24
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	42,895.94	212,323.22	212%	(112,323.22)
*LEVEL THREE......... 51530	**225,000.00**	**49,788.44**	**276,813.98**	**123%**	**(51,813.98)**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	162,000.00	8,178.09	85,872.34	53%	76,127.66
100-010-51565-52200 REPAIRS & MAINTENANCE	200,000.00	252,034.10	510,079.91	255%	(310,079.91)
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132.00	6,837.44	68,398.65	76%	21,733.35
100-010-51565-52302 ECONOMIC DEV	500,000.00	-	500,000.00	100%	-
100-010-51565-53103 OFFICE SUPPLIES	10,000.00	545.86	1,027.26	10%	8,972.74
100-010-51565-53121 WATER/SEWAGE	15,000.00	1,380.22	9,443.09	63%	5,556.91

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	-	133.96	1,522.46	-	(1,522.46)
100-010-51565-53123 ELECTRICITY	150,000.00	7,928.70	77,035.38	51%	72,964.62
100-010-51565-54100 LAND	-	-	526,700.00	-	(526,700.00)
100-010-51565-54130 BUILDINGS	-	-	1,860,873.47	-	(1,860,873.47)
100-010-51565-54230 FURNITURE AND FIXTURES	25,000.00	4,993.37	93,194.29	373%	(68,194.29)
100-010-51565-55530 COMMUNITY SERVICES	100,000.00	-	-	-	100,000.00
100-010-51565-56220 TRANSFER TO DDA	2,500,000.00	4,745.00	2,748,256.97	110%	(248,256.97)
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	-	-	91,400.00	-	(91,400.00)
*LEVEL THREE......... 51565	**4,558,388.00**	**286,776.74**	**6,694,075.22**	**147%**	**(2,135,687.22)**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	350,000.00	56,608.68	388,586.29	111%	(38,586.29)
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,104.00	18,842.00	207,262.00	92%	18,842.00
*LEVEL THREE........ 51570	**576,104.00**	**75,450.68**	**595,848.29**	**103%**	**(19,744.29)**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	235,000.00	21,672.55	231,137.03	98%	3,862.97
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	425.00	(8,191.78)	-	78,191.78
100-010-51590-52120 PROFESSIONAL SERVICES	518,000.00	106,514.47	981,393.88	189%	(463,393.88)
100-010-51590-52128 COMMISSIONS	-	1,750.18	10,573.77	-	(10,573.77)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	7,638.75	7,638.75	22%	27,361.25
100-010-51590-53100 OPERATING SUPPLIES	55,000.00	5,622.29	49,456.22	90%	5,543.78
100-010-51590-53101 POSTAGE	10,000.00	2,923.53	8,510.03	85%	1,489.97
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	207.83	9,521.31	63%	5,478.69
100-010-51590-53104 SERVICE FEES	15,000.00	984.43	14,492.85	97%	507.15
100-010-51590-53123 ELECTRICITY	421,000.00	38,243.14	375,762.10	89%	45,237.90
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000.00	29,138.06	141,516.61	149%	(46,516.61)
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**	**215,120.23**	**1,821,810.77**	**109%**	**(142,941.77)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
54100 PUBLIC WORKS					
100-040-54100-51110 REGULAR SALARIES	154,518.00	13,130.94	140,998.30	91%	13,519.70
100-040-54100-51200 FICA/MEDICARE	11,820.00	988.06	9,385.20	79%	2,434.80
100-040-54100-51210 GROUP INSURANCE	24,800.00	1,935.90	20,468.70	83%	4,331.30
100-040-54100-51240 RETIREMENT	26,268.00	2,232.26	23,969.68	91%	2,298.32
100-040-54100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-040-54100-51270 WORKERS COMP	685.00	-	1,327.80	194%	(642.80)
100-040-54100-51290 OTHER EMP BENEFITS	9,817.00	769.92	8,469.12	86%	1,347.88
100-040-54100-52120 PROFESSIONAL SERVICES	200,000.00	2,897.42	17,756.87	9%	182,243.13
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	404,244.00	32,312.92	343,678.00	85%	60,566.00
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	662,000.00	58,333.33	622,773.23	94%	39,226.77
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000.00	22,336.59	150,671.40	151%	(50,671.40)
100-010-54100-52350 TRAVEL EXPENSE	3,000.00	-	997.61	33%	2,002.39
100-010-54100-52360 DUES & FEES	3,000.00	-	1,197.99	40%	1,802.01
100-010-54100-52370 EDUCATION & TRAINING	3,000.00	-	2,294.00	76%	706.00
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	5,308.77	5,553.77	37%	9,446.23
100-040-54100-54231 SIGNS/BEAUTIFICATION	115,000.00	3,201.71	49,428.46	43%	65,571.54
100-040-54100-54250 OTHER EQUIPMENT	10,000.00	-	-	-	10,000.00
*LEVEL THREE........ 57410	**1,743,152.00**	**143,447.82**	**1,398,970.13**	**80%**	**344,181.87**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681.00	14,223.43	156,457.67	92%	14,223.33
100-070-57200-51200 FICA/MEDICARE	12,676.00	1,071.64	9,419.42	74%	3,256.58
100-070-57200-51210 GROUP INSURANCE	24,800.00	1,935.90	20,468.70	83%	4,331.30
100-070-57200-51240 RETIREMENT	29,016.00	2,417.98	26,597.78	92%	2,418.22
100-070-57200-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-070-57200-51270 WORKERS COMP	1,000.00	-	1,327.80	133%	(327.80)
100-070-57200-51290 OTHER EMP BENEFITS	8,617.00	661.17	7,272.87	84%	1,344.13
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	135,436.08	523,838.92	131%	(123,838.92)
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	131,840.00	10,986.67	120,853.37	92%	10,986.63
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	-	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**	**166,732.87**	**869,376.53**	**110%**	**(76,246.53)**
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	580,662.50	92%	52,787.50
*LEVEL THREE....... 57220	**633,450.00**	**52,787.50**	**580,662.50**	**92%**	**52,787.50**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	246,300.00	20,525.00	225,775.00	92%	20,525.00
*LEVEL THREE........ 57410	**246,300.00**	**20,525.00**	**225,775.00**	**92%**	**20,525.00**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	442,900.00	36,908.33	405,991.63	92%	36,908.37
*LEVEL THREE......... 57450	**442,900.00**	**36,908.33**	**405,991.63**	**92%**	**36,908.37**
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	1,199,192.99	14,205,750.18	114%	(1,763,850.18)
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**12,441,900.00**	**(605,037.50)**	**(1,830,125.73)**	**-**	**(1,830,125.73)**

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	1,125,079.35	5,788,584.63	102%	(88,584.63)
320-380-38900-38910 PRIOR YEAR RESERVES	1,800,000.00	-	-	-	1,800,000.00
320-360-36100-36100 INTEREST	-	10,234.22	75,327.35	-	(75,327.35)
TOTAL REVENUES	**7,500,000.00**	**1,135,313.57**	**6,584,657.34**	**88%**	**915,342.66**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	7,500,000.00	367,248.18	3,656,641.99	**49%**	3,843,358.01
320-520-51530-52130 ATTORNEY FEES/OTHER	-	1,695.67	39,540.83	**-**	(39,540.83)
320-530-51590-53104 SERVICE FEES	-	-	80.00	**-**	(80.00)
TOTAL EXPENSES	**7,500,000.00**	**368,943.85**	**3,696,262.82**	**49%**	**3,803,737.18**
TOTAL REVENUES OVER/(UNDER)EXPENSES	**7,500,000.00**	**768,065.39**	**2,888,394.52**	**39%**	**2,888,394.52**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,700,000.00	6,174.79	1,711,860.94	101%	(11,860.94)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
TOTAL REVENUES	**1,700,000.00**	**6,174.79**	**1,711,860.94**	**101%**	**(11,860.94)**
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	125,747.68	1,122,493.04	73%	407,506.96
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**	**125,747.68**	**1,131,539.92**	**67%**	**568,460.08**
TOTAL REVENUES OVER/(UNDER)EXPENSES	**1,700,000.00**	**(119,572.89)**	**580,321.02**	**34%**	**580,321.02**
560 STORMWATER/REVENUES					
560-340-34400-34426 STORMWATER UTILITY CHARGES	2,800,000.00	-	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**	**-**	**2,832,070.93**	**101%**	**(32,070.93)**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	21,754.70	978,225.52	88%	132,535.48
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	20,927.50	26,193.20	5%	473,806.80
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	64,433.67	708,770.33	92%	64,433.67
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	17,162.50	192,834.81	92%	16,250.19
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	114.03	1,254.97	8%	13,745.03
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-	-	191,950.00
****TOTAL EXPENSES**	**2,800,000.00**	**124,392.40**	**1,907,278.83**	**68%**	**892,721.17**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**2,800,000.00**	(124,392.40)	924,792.10	33%	(924,792.10)

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	-	4,745.00	2,748,256.97	-	(2,748,256.97)
****TOTAL REVENUES**	**-**	**4,745.00**	**2,748,256.97**	**-**	**(2,748,256.97)**
850 DDA/EXPENSES					
850-520-52000-52120 PROFESSIONAL SERVICES	-	4,745.00	135,994.37	-	(135,994.37)
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-530-57200-53104 SERVICE FEES	-	-	-	-	-
850-540-54110-54120 SITE IMPROVEMENTS	-	-	2,219,565.69	-	(2,219,565.69)
850-540-54110-54130 BUILDINGS	-	-	266,616.00	-	(266,616.00)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	-	119,184.71	-	(119,184.71)
****TOTAL EXPENSES**	**-**	**4,745.00**	**2,741,360.77**	**-**	**(2,741,360.77)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	-	6,896.20	-	(6,896.20)