CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR NOVEMBER 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	-	-	324.06	-	(324.06)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	-	-	-
100-310-31100-31315 TITLE ADVALOREM TAX	300,000.00	45,304.83	251,896.93	84%	48,103.07
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	110,353.60	250,548.93	7%	3,249,451.07
*LEVEL THREE......... 31100	**3,800,000.00**	**155,658.43**	**502,769.92**	**13%**	**3,297,230.08**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	22,514.60	84,660.57	34%	165,339.43
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000.00	10,203.39	43,372.80	41%	61,627.20
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,665.31	16,236.03	-	(16,236.03)
*LEVEL THREE......... 31300	**355,000.00**	**34,383.30**	**144,269.40**	**41%**	**210,730.60**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000.00	11,912.32	426,585.05	17%	2,123,414.95
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**	**11,912.32**	**3,169,511.69**	**62%**	**1,980,488.31**
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	124,750.00	137,327.67	37%	237,672.33
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	1,600.00	2,800.00	-	(2,800.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	-	100.00	1%	19,900.00
*LEVEL THREE......... 32100	**395,000.00**	**126,350.00**	**140,227.67**	**36%**	**254,772.33**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	700,000.00	69,028.98	300,468.63	43%	399,531.37
100-320-32200-32202 DEVELOPMENT PERMITS	50,000.00	3,545.40	19,945.80	40%	30,054.20
*LEVEL THREE......... 32200	**750,000.00**	**72,574.38**	**320,414.43**	**43%**	**429,585.57**
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	-	103.01	78,715.09	-	(78,715.09)
100-340-34000-34430 ELECTRICITY	324,000.00	235,082.45	320,645.83	99%	3,354.17
*LEVEL THREE......... 33000	**324,000.00**	**235,185.46**	**399,360.92**	**123%**	**(75,360.92)**
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	71.43	366.79	73%	133.21
*LEVEL THREE......... 36100	**500.00**	**71.43**	**366.79**	**73%**	**133.21**
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	70.00	-	(70.00)
*LEVEL THREE......... 39000	**-**	**35.00**	**70.00**	**-**	**(70.00)**
38100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-380-38100-38100 RENTAL REVENUE	278,000.00	34,687.50	208,125.00	75%	69,875.00
100-380-38100-38101 RENT COMMUNITY CHEST	-	93.15	1,493.15	-	(1,493.15)
100-380-38900-38910 PRIOR YEAR RESERVES	1,250,000.00	-	-	-	1,250,000.00
*LEVEL THREE......... 39100	**1,528,000.00**	**34,780.65**	**209,618.15**	**14%**	**1,318,381.85**
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**	**670,950.97**	**4,935,837.86**	**40%**	**7,506,062.14**

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	23,750.10	42%	33,249.90
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	1,822.10	42%	2,538.90
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	419.02	1,637.75	33%	3,362.25
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	53.50	803.26	10%	7,196.74
*LEVEL THREE......... 51100	**111,061.00**	**5,585.92**	**32,769.71**	**30%**	**78,291.29**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450.00	9,870.83	49,354.15	42%	69,095.85
100-010-51130-51200 FICA/MEDICARE	9,061.00	755.12	3,775.60	42%	5,285.40
100-010-51130-51210 GROUP INSURANCE	24,800.00	1,798.20	8,991.00	36%	15,809.00
100-010-51130-51240 RETIREMENT	20,137.00	1,678.04	8,390.20	42%	11,746.80
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	1,733.26	2,093.26	4%	52,906.74
100-010-51130-51290 OTHER EMP BENEFITS	8,017.00	610.09	3,050.45	38%	4,966.55
100-010-51130-52121 CONTRACTUAL SVCS/CH2	100,175.00	10,848.28	46,740.32	47%	53,434.68
100-010-51130-52330 ADVERTISING	2,500.00	1,632.35	1,632.35	65%	867.65
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	1,515.05	76%	484.95
*LEVEL THREE......... 51130	**346,325.00**	**28,964.18**	**125,632.11**	**36%**	**220,692.89**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	204,983.00	17,271.51	84,345.35	41%	120,637.65
100-010-51300-51200 FICA/MEDICARE	15,681.00	250.44	3,428.60	22%	12,252.40
100-010-51300-51210 GROUP INSURANCE	24,800.00	1,798.20	8,991.00	36%	15,809.00
100-010-51300-51240 RETIREMENT	28,698.00	2,418.01	11,808.37	41%	16,889.63
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	9,886.64	45%	11,930.36
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	13,000.00	75,135.21	30%	174,864.79
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	1,326.28	18%	6,173.72
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	-	-	2,000.00
*LEVEL THREE......... 51300	**567,979.00**	**36,556.89**	**201,001.99**	**35%**	**366,977.01**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	154,067.00	12,770.59	63,852.95	41%	90,214.05
100-010-51510-51200 FICA/MEDICARE	11,786.00	567.73	4,475.53	38%	7,310.47
100-010-51510-51210 GROUP INSURANCE	24,800.00	1,798.20	8,991.00	36%	15,809.00
100-010-51510-51240 RETIREMENT	26,191.00	2,171.00	10,855.00	41%	15,336.00
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	3,334.60	39%	5,282.40
100-010-51510-52110 AUDIT SERVICES	38,000.00	-	22,705.00	60%	15,295.00
100-010-51510-52120 PROFESSIONAL SERVICES	75,000.00	1,282.50	79,294.19	106%	(4,294.19)
100-010-51510-52121 CONTRACTUAL SVCS/CH2M	109,000.00	9,083.33	45,416.65	42%	63,583.35
100-010-51510-52350 TRAVEL EXPENSE	3,500.00	-	-	-	3,500.00
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**	**28,340.27**	**244,244.92**	**53%**	**212,401.08**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	8,361.43	26,953.26	22%	98,046.74
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	15,309.48	52,547.45	53%	47,452.55
*LEVEL THREE......... 51530	**225,000.00**	**23,670.91**	**79,500.71**	**35%**	**145,499.29**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	162,000.00	4,869.47	27,092.24	17%	134,907.76
100-010-51565-52200 REPAIRS & MAINTENANCE	200,000.00	15,588.04	92,302.88	46%	107,697.12
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132.00	6,837.44	27,349.76	30%	62,782.24
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	1,485.28	3,962.22	26%	11,037.78

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	-	120.06	313.07	-	(313.07)
100-010-51565-53123 ELECTRICITY	150,000.00	8,196.38	33,381.04	22%	116,618.96
100-010-51565-54130 BUILDINGS	-	-	79,745.84	-	(79,745.84)
100-010-51565-54230 FURNITURE AND FIXTURES	25,000.00	320.97	19,533.99	78%	5,466.01
100-010-51565-55530 COMMUNITY SERVICES	100,000.00	-	-	-	100,000.00
100-010-51565-56220 TRANSFER TO DDA	2,500,000.00	500,000.00	500,000.00	20%	2,000,000.00
100-010-51565-58130 PRINCIPAL NOTE PAYMENTS	555,000.00	-	-	-	555,000.00
100-010-51565-58230 INTEREST NOTE PAYMENTS	251,256.00	-	-	-	251,256.00
100-010-51565-58400 CLOSING COSTS	-	-	-	-	-
*LEVEL THREE......... 51565	**4,558,388.00**	**537,417.64**	**1,283,681.04**	**28%**	**3,274,706.96**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	350,000.00	28,650.37	136,104.09	39%	213,895.91
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,104.00	18,842.00	94,210.00	42%	131,894.00
*LEVEL THREE........ 51570	**576,104.00**	**47,492.37**	**230,314.09**	**40%**	**345,789.91**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	235,000.00	20,328.08	101,882.40	43%	133,117.60
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	-	-	-	70,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	518,000.00	92,753.98	378,594.38	73%	139,405.62
100-010-51590-52128 COMMISSIONS	-	792.83	4,408.20	-	(4,408.20)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	55,000.00	2,577.55	14,074.08	26%	40,925.92
100-010-51590-53101 POSTAGE	10,000.00	-	5,228.31	52%	4,771.69
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	1,747.56	5,498.15	37%	9,501.85
100-010-51590-53123 ELECTRICITY	421,000.00	50,574.05	160,455.29	38%	260,544.71
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000.00	7,844.00	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**	**176,618.05**	**704,579.46**	**42%**	**974,289.54**

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	63,742.45	41%	90,775.55
100-040-54100-51200 FICA/MEDICARE	11,820.00	446.77	4,347.81	37%	7,472.19
100-040-54100-51210 GROUP INSURANCE	24,800.00	1,798.20	8,991.00	36%	15,809.00
100-040-54100-51240 RETIREMENT	26,268.00	2,167.24	10,836.20	41%	15,431.80
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	3,849.60	39%	5,967.40
100-040-54100-52120 PROFESSIONAL SERVICES	200,000.00	5,933.18	12,710.56	6%	187,289.44
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	404,244.00	30,352.24	151,761.20	38%	252,482.80
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	662,000.00	55,595.23	275,511.35	42%	386,488.65
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000.00	31,480.76	107,559.97	108%	(7,559.97)
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	-	23,709.92	21%	91,290.08
100-040-54100-54250 OTHER EQUIPMENT	10,000.00	-	-	-	10,000.00
*LEVEL THREE........ 57410	**1,743,152.00**	**141,292.03**	**663,658.81**	**38%**	**1,079,493.19**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681.00	14,223.42	71,117.10	42%	99,563.90
100-070-57200-51200 FICA/MEDICARE	12,676.00	206.22	3,854.98	30%	8,821.02
100-070-57200-51210 GROUP INSURANCE	24,800.00	1,798.20	8,991.00	36%	15,809.00
100-070-57200-51240 RETIREMENT	29,016.00	2,417.98	12,089.90	42%	16,926.10
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	3,305.85	38%	5,311.15
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	20,644.87	99,318.79	25%	300,681.21
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	131,840.00	10,986.67	54,933.35	42%	76,906.65
100-0070-57200-52350 TRAVEL EXPENSE	3,500.00	-	-	-	3,500.00
100-0070-57200-52360 DUES & FEES	1,500.00	-	-	-	1,500.00
100-070-57200-52370 EDUCATION & TRAINING	3,500.00	35.00	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**	**50,973.53**	**254,397.98**	**32%**	**538,732.02**
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	263,937.50	42%	369,512.50
*LEVEL THREE....... 57220	**633,450.00**	**52,787.50**	**263,937.50**	**42%**	**369,512.50**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	246,300.00	20,525.00	102,625.00	42%	143,675.00
*LEVEL THREE........ 57410	**246,300.00**	**20,525.00**	**102,625.00**	**42%**	**143,675.00**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	442,900.00	36,908.33	184,541.65	42%	258,358.35
*LEVEL THREE......... 57450	**442,900.00**	**36,908.33**	**184,541.65**	**42%**	**258,358.35**
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	1,187,132.62	4,370,884.97	35%	8,071,015.03
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**12,441,900.00**	**(516,181.65)**	**564,952.89**	**5%**	**564,952.89**

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	-	-	-	-	-
320-340-34300-34322 SPLOST 2017	5,700,000.00	572,811.13	2,145,801.04	38%	3,554,198.96
320-380-38900-38910 PRIOR YEAR RESERVES	1,800,000.00	-	-	-	1,800,000.00
320-360-36100-36100 INTEREST	-	5,563.39	25,365.37	-	(25,365.37)
****TOTAL REVENUES**	**7,500,000.00**	**578,374.52**	**2,171,166.41**	**29%**	**5,328,833.59**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	7,500,000.00	119,627.12	723,005.11	**10%**	6,776,994.89
320-520-51530-52130 ATTORNEY FEES/OTHER	-	1,879.50	13,947.00	**-**	(13,947.00)
320-530-51590-53104 SERVICE FEES	-	-	80.00	**-**	(80.00)
****TOTAL EXPENSES**	**7,500,000.00**	**121,506.62**	**737,032.11**	**10%**	**6,762,967.89**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**7,500,000.00**	**458,747.40**	**1,434,134.30**	**19%**	**1,434,134.30**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,700,000.00	(2,099,859.48)	1,735,420.37	102%	(35,420.37)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
****TOTAL REVENUES**	**1,700,000.00**	**(2,099,859.48)**	**1,735,420.37**	**102%**	**(35,420.37)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	-	61.88	0%	29,938.12
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,530,000.00	102,708.74	409,642.16	27%	1,120,357.84
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**	**102,708.74**	**409,704.04**	**24%**	**1,290,295.96**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,700,000.00**	**(2,202,568.22)**	**1,325,716.33**	**78%**	**1,325,716.33**
560 STORMWATER/REVENUES					
560-340-34400-34426 STORMWATER UTILITY CHARGES	2,800,000.00	1,963,755.47	2,710,613.59	97%	89,386.41

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
560-360-36100-36100 INTEREST	-	-	-	-	-
****TOTAL REVENUES**	**2,800,000.00**	**1,963,755.47**	**2,710,613.59**	**97%**	**89,386.41**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	20,172.20	528,483.22	48%	582,277.78
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	1,027.50	3,624.20	1%	496,375.80
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	64,433.66	322,168.34	42%	451,035.66
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	17,423.77	86,613.54	41%	122,471.46
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	131.97	538.37	4%	14,461.63
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-	-	191,950.00
****TOTAL EXPENSES**	**2,800,000.00**	**103,189.10**	**941,427.67**	**34%**	**1,858,572.33**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**2,800,000.00**	1,860,566.37	1,769,185.92	63%	(1,769,185.92)

850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	-	-	-	-
850-390-39100-39110 TRANSFER FROM CITY	-	500,000.00	500,000.00	-	(500,000.00)
****TOTAL REVENUES**	**-**	**500,000.00**	**500,000.00**	**-**	**(500,000.00)**
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	-	160,078.50	160,078.50	-	(160,078.50)
850-540-54110-54130 BUILDINGS	-	81,394.20	81,394.20	-	(81,394.20)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	-	-	-	-
****TOTAL EXPENSES**	**-**	**241,472.70**	**248,184.27**	**-**	**(248,184.27)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	258,527.30	251,815.73	-	(251,815.73)