CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR OCTOBER 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	-	14.30	324.06	-	(324.06)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	-	-	-
100-310-31100-31315 TITLE ADVALOREM TAX	300,000.00	53,600.30	206,592.10	69%	93,407.90
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	40,490.21	140,195.33	4%	3,359,804.67
*LEVEL THREE......... 31100	**3,800,000.00**	**94,104.81**	**347,111.49**	**9%**	**3,452,888.51**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	18,910.01	62,145.97	25%	187,854.03
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000.00	11,180.16	33,169.41	32%	71,830.59
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,844.22	14,570.72	-	(14,570.72)
*LEVEL THREE......... 31300	**355,000.00**	**31,934.39**	**109,886.10**	**31%**	**245,113.90**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000.00	113,360.83	414,672.73	16%	2,135,327.27
100-310-31600-31620 INSURANCE PREMIUM TAX	2,500,000.00	2,723,935.14	2,723,935.14	109%	(223,935.14)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	18,991.50	18,991.50	19%	81,008.50
*LEVEL THREE......... 31600	**5,150,000.00**	**2,856,287.47**	**3,157,599.37**	**61%**	**1,992,400.63**
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	4,900.00	12,577.67	3%	362,422.33
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	350.00	1,200.00	-	(1,200.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	100.00	100.00	1%	19,900.00
*LEVEL THREE......... 32100	**395,000.00**	**5,350.00**	**13,877.67**	**4%**	**381,122.33**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	700,000.00	64,771.75	231,439.65	33%	468,560.35
100-320-32200-32202 DEVELOPMENT PERMITS	50,000.00	5,044.40	16,400.40	33%	33,599.60
*LEVEL THREE......... 32200	**750,000.00**	**69,816.15**	**247,840.05**	**33%**	**502,159.95**
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	-	(9,120.00)
*LEVEL THREE......... 33300	**-**	**9,120.00**	**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	-	13,044.52	78,612.08	-	(78,612.08)
100-340-34000-34430 ELECTRICITY	324,000.00	64,648.47	85,563.38	26%	238,436.62
*LEVEL THREE......... 33000	**324,000.00**	**77,692.99**	**164,175.46**	**51%**	**159,824.54**
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	78.46	295.36	59%	204.64
*LEVEL THREE......... 36100	**500.00**	**78.46**	**295.36**	**59%**	**204.64**
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	-	(35.00)
*LEVEL THREE......... 39000	**-**	**-**	**35.00**	**-**	**(35.00)**
38100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-380-38100-38100 RENTAL REVENUE	278,000.00	69,375.00	173,437.50	62%	104,562.50
100-380-38100-38101 RENT COMMUNITY CHEST	-	450.00	1,400.00	-	(1,400.00)
100-380-38900-38910 PRIOR YEAR RESERVES	1,250,000.00	-	-	-	1,250,000.00
*LEVEL THREE......... 39100	**1,528,000.00**	**69,825.00**	**174,837.50**	**11%**	**1,353,162.50**
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**	**3,214,209.27**	**4,264,886.89**	**34%**	**8,177,013.11**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
EXPENDITURES					
51100 CITY COUNCIL					
100-010-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	19,000.08	33%	37,999.92
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	1,458.72	33%	2,902.28
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	767.56	1,218.73	24%	3,781.27
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	749.76	9%	7,250.24
*LEVEL THREE......... 51100	**111,061.00**	**5,880.96**	**27,183.79**	**24%**	**83,877.21**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450.00	9,870.83	39,483.32	33%	78,966.68
100-010-51130-51200 FICA/MEDICARE	9,061.00	755.12	3,020.48	33%	6,040.52
100-010-51130-51210 GROUP INSURANCE	24,800.00	1,798.20	7,192.80	29%	17,607.20
100-010-51130-51240 RETIREMENT	20,137.00	1,678.04	6,712.16	33%	13,424.84
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	360.00	360.00	1%	54,640.00
100-010-51130-51290 OTHER EMP BENEFITS	8,017.00	610.09	2,440.36	30%	5,576.64
100-010-51130-52121 CONTRACTUAL SVCS/CH2	100,175.00	10,848.28	35,892.04	36%	64,282.96
100-010-51130-52330 ADVERTISING	2,500.00	-	-	-	2,500.00
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	1,477.04	74%	522.96
*LEVEL THREE......... 51130	**346,325.00**	**25,958.57**	**96,667.93**	**28%**	**249,657.07**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	204,983.00	16,768.46	67,073.84	33%	137,909.16
100-010-51300-51200 FICA/MEDICARE	15,681.00	243.16	3,178.16	20%	12,502.84
100-010-51300-51210 GROUP INSURANCE	24,800.00	1,798.20	7,192.80	29%	17,607.20
100-010-51300-51240 RETIREMENT	28,698.00	2,347.59	9,390.36	33%	19,307.64
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	8,191.72	38%	13,625.28
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	41,250.00	62,135.21	25%	187,864.79
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	1,202.47	16%	6,297.53
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	-	-	2,000.00
*LEVEL THREE......... 51300	**567,979.00**	**64,226.14**	**164,445.10**	**29%**	**403,533.90**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	154,067.00	12,770.59	51,082.36	33%	102,984.64
100-010-51510-51200 FICA/MEDICARE	11,786.00	976.95	3,907.80	33%	7,878.20
100-010-51510-51210 GROUP INSURANCE	24,800.00	1,798.20	7,192.80	29%	17,607.20
100-010-51510-51240 RETIREMENT	26,191.00	2,171.00	8,684.00	33%	17,507.00
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	2,667.68	31%	5,949.32
100-010-51510-52110 AUDIT SERVICES	38,000.00	5,000.00	22,705.00	60%	15,295.00
100-010-51510-52120 PROFESSIONAL SERVICES	75,000.00	75,591.69	78,011.69	104%	(3,011.69)
100-010-51510-52121 CONTRACTUAL SVCS/CH2M	109,000.00	9,083.33	36,333.32	33%	72,666.68
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**	**108,058.68**	**215,904.65**	**47%**	**240,741.35**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,200.00	18,591.83	15%	106,408.17
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	9,174.00	37,237.97	37%	62,762.03
*LEVEL THREE......... 51530	**225,000.00**	**14,374.00**	**55,829.80**	**25%**	**169,170.20**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	162,000.00	6,608.01	22,222.77	14%	139,777.23
100-010-51565-52200 REPAIRS & MAINTENANCE	200,000.00	20,571.66	76,714.84	38%	123,285.16
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132.00	6,837.44	20,512.32	23%	69,619.68
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	1,721.60	2,476.94	17%	12,523.06

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	-	193.01	193.01	-	(193.01)
100-010-51565-53123 ELECTRICITY	150,000.00	7,138.85	25,184.66	17%	124,815.34
100-010-51565-54130 BUILDINGS	-	10,000.00	79,745.84	-	(79,745.84)
100-010-51565-54230 FURNITURE AND FIXTURES	25,000.00	13,568.16	19,213.02	77%	5,786.98
100-010-51565-55530 COMMUNITY SERVICES	100,000.00	-	-	-	100,000.00
100-010-51565-56220 TRANSFER TO DDA	2,500,000.00	-	-	-	2,500,000.00
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**	**66,638.73**	**746,263.40**	**16%**	**3,812,124.60**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	350,000.00	26,978.72	107,453.72	31%	242,546.28
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,104.00	18,842.00	75,368.00	33%	150,736.00
*LEVEL THREE........ 51570	**576,104.00**	**45,820.72**	**182,821.72**	**32%**	**393,282.28**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	235,000.00	49,692.08	81,554.32	35%	153,445.68
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	-	-	-	70,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	518,000.00	55,724.02	285,840.40	55%	232,159.60
100-010-51590-52128 COMMISSIONS	-	938.01	3,615.37	-	(3,615.37)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	55,000.00	1,934.66	11,496.53	21%	43,503.47
100-010-51590-53101 POSTAGE	10,000.00	2,437.82	5,228.31	52%	4,771.69
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	2,252.04	3,130.14	21%	11,869.86
100-010-51590-53104 SERVICE FEES	15,000.00	1,180.84	3,750.59	25%	11,249.41
100-010-51590-53123 ELECTRICITY	421,000.00	34,058.10	109,881.24	26%	311,118.76
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000.00	1,524.35	23,464.51	25%	71,535.49
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**	**149,741.92**	**527,961.41**	**31%**	**1,150,907.59**

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	50,993.96	33%	103,524.04
100-040-54100-51200 FICA/MEDICARE	11,820.00	975.26	3,901.04	33%	7,918.96
100-040-54100-51210 GROUP INSURANCE	24,800.00	1,798.20	7,192.80	29%	17,607.20
100-040-54100-51240 RETIREMENT	26,268.00	2,167.24	8,668.96	33%	17,599.04
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	3,079.68	31%	6,737.32
100-040-54100-52120 PROFESSIONAL SERVICES	200,000.00	5,501.94	6,777.38	3%	193,222.62
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	404,244.00	30,352.24	121,408.96	30%	282,835.04
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	662,000.00	110,368.86	219,916.12	33%	442,083.88
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000.00	58,317.36	76,079.21	76%	23,920.79
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	7,972.64	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**	**230,972.15**	**522,366.78**	**30%**	**1,220,785.22**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681.00	14,223.42	56,893.68	33%	113,787.32
100-070-57200-51200 FICA/MEDICARE	12,676.00	384.49	3,648.76	29%	9,027.24
100-070-57200-51210 GROUP INSURANCE	24,800.00	1,798.20	7,192.80	29%	17,607.20
100-070-57200-51240 RETIREMENT	29,016.00	2,417.98	9,671.92	33%	19,344.08
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	2,644.68	31%	5,972.32
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	63,232.76	78,673.92	20%	321,326.08
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	131,840.00	10,986.67	43,946.68	33%	87,893.32
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	438.00	688.00	20%	2,812.00
100-070-57200-53175 HOSPITALITY SUPPLIES	6,000.00	-	64.01	1%	5,935.99
*LEVEL THREE......... 57200	**793,130.00**	**94,142.69**	**203,424.45**	**26%**	**589,705.55**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52121 CONTRACTUAL SVCS/CH2M	633,450.00	52,787.50	211,150.00	33%	422,300.00
*LEVEL THREE……. 57220	**633,450.00**	**52,787.50**	**211,150.00**	**33%**	**422,300.00**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	246,300.00	20,525.00	82,100.00	33%	164,200.00
*LEVEL THREE…….. 57410	**246,300.00**	**20,525.00**	**82,100.00**	**33%**	**164,200.00**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	442,900.00	36,908.33	147,633.32	33%	295,266.68
*LEVEL THREE……… 57450	**442,900.00**	**36,908.33**	**147,633.32**	**33%**	**295,266.68**
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	916,035.39	3,183,752.35	26%	9,258,147.65
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**12,441,900.00**	**2,298,173.88**	**1,081,134.54**	**9%**	**1,081,134.54**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320/321 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT	-	-	-	-	-
320-340-34300-34321 SPLOST 2014	-	-	-	-	-
320-340-34300-34322 SPLOST 2017	5,700,000.00	495,503.85	1,572,989.91	28%	4,127,010.09
320-380-38900-38910 PRIOR YEAR RESERVES	1,800,000.00	-	-	-	1,800,000.00
320-360-36100-36100 INTEREST	-	5,455.92	19,801.98	-	(19,801.98)
****TOTAL REVENUES**	**7,500,000.00**	**500,959.77**	**1,592,791.89**	**21%**	**5,907,208.11**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	7,500,000.00	243,408.32	603,377.99	**8%**	6,896,622.01
320-520-51530-52130 ATTORNEY FEES/OTHER	-	8,143.00	12,067.50	**-**	(12,067.50)
320-530-51590-53104 SERVICE FEES	-	-	80.00	**-**	(80.00)
****TOTAL EXPENSES**	**7,500,000.00**	**251,551.32**	**615,525.49**	**8%**	**6,884,474.51**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**7,500,000.00**	**257,551.45**	**977,266.40**	**13%**	**977,266.40**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,700,000.00	2,708,597.80	3,835,279.85	226%	(2,135,279.85)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
****TOTAL REVENUES**	**1,700,000.00**	**2,708,597.80**	**3,835,279.85**	**226%**	**(2,135,279.85)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	15.47	61.88	0%	29,938.12
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,530,000.00	102,708.74	306,933.42	20%	1,223,066.58
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**	**102,724.21**	**306,995.30**	**18%**	**1,393,004.70**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,700,000.00**	**2,605,873.59**	**3,528,284.55**	**208%**	**3,528,284.55**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
560 STORMWATER/REVENUES					
560-340-34400-34426 STORMWATER UTILITY CHARGES	2,800,000.00	622,331.69	746,858.12	27%	2,053,141.88
560-360-36100-36100 INTEREST	-	-	-	-	-
****TOTAL REVENUES**	**2,800,000.00**	**622,331.69**	**746,858.12**	**27%**	**2,053,141.88**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	203,102.11	508,311.02	46%	602,449.98
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	31.25	2,596.70	1%	497,403.30
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	64,433.67	257,734.68	33%	515,469.32
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	34,857.21	69,189.77	33%	139,895.23
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	170.49	406.40	3%	14,593.60
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-	-	191,950.00
****TOTAL EXPENSES**	**2,800,000.00**	**302,594.73**	**838,238.57**	**30%**	**1,961,761.43**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**2,800,000.00**	319,736.96	(91,380.45)	-	91,380.45

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	-	-	-	-	-
****TOTAL REVENUES**	**-**	**-**	**-**	**-**	**-**
850 DDA/EXPENSES					
850-520-52000-52120 PROFESSIONAL SERVICES	-	6,711.57	6,711.57	-	(6,711.57)
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-530-57200-53104 SERVICE FEES	-	-	-	-	-
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	-	-	-	-
****TOTAL EXPENSES**	**-**	**6,711.57**	**6,711.57**	**-**	**(6,711.57)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	-	(6,711.57)	(6,711.57)	-	6,711.57