CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR SEPTEMBER 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	-	309.76	309.76	-	(309.76)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	-	-	-
100-310-31100-31315 TITLE ADVALOREM TAX	300,000.00	72,560.00	152,991.80	51%	147,008.20
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	97,970.38	99,705.12	3%	3,400,294.88
*LEVEL THREE......... 31100	**3,800,000.00**	**170,840.14**	**253,006.68**	**7%**	**3,546,993.32**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	22,582.23	43,235.96	17%	206,764.04
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000.00	11,755.42	21,989.25	21%	83,010.75
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,885.83	12,726.50	-	(12,726.50)
*LEVEL THREE......... 31300	**355,000.00**	**36,223.48**	**77,951.71**	**22%**	**277,048.29**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000.00	27,228.28	301,311.90	12%	2,248,688.10
100-310-31600-31620 INSURANCE PREMIUM TAX	2,500,000.00	-	-	-	2,500,000.00
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	-	-	100,000.00
*LEVEL THREE......... 31600	**5,150,000.00**	**27,228.28**	**301,311.90**	**6%**	**4,848,688.10**
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	127.67	7,677.67	2%	367,322.33
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	250.00	850.00	-	(850.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	-	-	-	20,000.00
*LEVEL THREE......... 32100	**395,000.00**	**377.67**	**8,527.67**	**2%**	**386,472.33**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	700,000.00	53,082.72	166,667.90	24%	533,332.10
100-320-32200-32202 DEVELOPMENT PERMITS	50,000.00	3,856.00	11,356.00	23%	38,644.00
*LEVEL THREE......... 32200	**750,000.00**	**56,938.72**	**178,023.90**	**24%**	**571,976.10**
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	-	(36,630.41)
*LEVEL THREE......... 33100	**-**	**36,630.41**	**36,630.41**	**-**	**(36,630.41)**
33300 STATE GOVERNMENT GRANTS					
100-330-33300-33301 STATE GRANTS RECEIVED	-	-	-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33370 LOCAL GOVERNMENT SHARED REV					
100-330-33370-33720 LOCAL GOVERNEMENT REIMB	-	-	-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	60.00	65,567.56	-	(65,567.56)
100-340-34000-34430 ELECTRICITY	324,000.00	20,798.65	20,914.91	6%	303,085.09
*LEVEL THREE......... 33000	**324,000.00**	**20,858.65**	**86,482.47**	**27%**	**237,517.53**
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	8,000.00	827.65	3,478.48	43%	4,521.52
*LEVEL THREE......... 35100	**8,000.00**	**827.65**	**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	66.77	216.90	43%	283.10
*LEVEL THREE......... 36100	**500.00**	**66.77**	**216.90**	**43%**	**283.10**
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	-	(35.00)
*LEVEL THREE......... 39000	**-**	**35.00**	**35.00**	**-**	**(35.00)**
38100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-380-38100-38100 RENTAL REVENUE	278,000.00	34,687.50	104,062.50	37%	173,937.50
100-380-38100-38101 RENT COMMUNITY CHEST	-	650.00	950.00	-	(950.00)
100-380-38900-38910 PRIOR YEAR RESERVES	1,250,000.00	-	-	-	1,250,000.00
*LEVEL THREE......... 39100	**1,528,000.00**	**35,337.50**	**105,012.50**	**7%**	**1,422,987.50**
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**	**385,364.27**	**1,050,677.62**	**8%**	**11,391,222.38**

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	14,250.06	25%	42,749.94
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	1,095.34	25%	3,265.66
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	151.39	451.17	9%	4,548.83
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	749.76	9%	7,250.24
*LEVEL THREE......... 51100	**111,061.00**	**5,264.79**	**21,302.83**	**19%**	**89,758.17**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450.00	9,870.83	29,612.49	25%	88,837.51
100-010-51130-51200 FICA/MEDICARE	9,061.00	755.12	2,265.36	25%	6,795.64
100-010-51130-51210 GROUP INSURANCE	24,800.00	1,798.20	5,394.60	22%	19,405.40
100-010-51130-51240 RETIREMENT	20,137.00	1,678.04	5,034.12	25%	15,102.88
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	-	-	-	55,000.00
100-010-51130-51290 OTHER EMP BENEFITS	8,017.00	610.09	1,830.27	23%	6,186.73
100-010-51130-52121 CONTRACTUAL SVCS/CH2	100,175.00	8,347.92	25,043.76	25%	75,131.24
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	103.01	1,439.03	72%	560.97
*LEVEL THREE......... 51130	**346,325.00**	**23,163.21**	**70,709.36**	**20%**	**275,615.64**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	204,983.00	16,768.46	50,305.38	25%	154,677.62
100-010-51300-51200 FICA/MEDICARE	15,681.00	369.44	2,935.00	19%	12,746.00
100-010-51300-51210 GROUP INSURANCE	24,800.00	1,798.20	5,394.60	22%	19,405.40
100-010-51300-51240 RETIREMENT	28,698.00	2,347.59	7,042.77	25%	21,655.23
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	6,496.80	30%	15,320.20
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	-	20,885.21	8%	229,114.79
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	123.67	1,078.66	14%	6,421.34
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	-	-	2,000.00
*LEVEL THREE......... 51300	**567,979.00**	**23,102.28**	**100,218.96**	**18%**	**467,760.04**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	154,067.00	12,770.59	38,311.77	25%	115,755.23
100-010-51510-51200 FICA/MEDICARE	11,786.00	976.95	2,930.85	25%	8,855.15
100-010-51510-51210 GROUP INSURANCE	24,800.00	1,798.20	5,394.60	22%	19,405.40
100-010-51510-51240 RETIREMENT	26,191.00	2,171.00	6,513.00	25%	19,678.00
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	2,000.76	23%	6,616.24
100-010-51510-52110 AUDIT SERVICES	38,000.00	1,705.00	17,705.00	47%	20,295.00
100-010-51510-52120 PROFESSIONAL SERVICES	75,000.00	-	2,420.00	3%	72,580.00
100-010-51510-52121 CONTRACTUAL SVCS/CH2M	109,000.00	9,083.33	27,249.99	25%	81,750.01
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	3,500.00	5,320.00	152%	(1,820.00)
*LEVEL THREE........ 51510	**456,646.00**	**32,671.99**	**107,845.97**	**24%**	**348,800.03**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	8,066.83	13,391.83	11%	111,608.17
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	3,458.97	28,063.97	28%	71,936.03
*LEVEL THREE......... 51530	**225,000.00**	**11,525.80**	**41,455.80**	**18%**	**183,544.20**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	162,000.00	5,770.76	15,614.76	10%	146,385.24
100-010-51565-52200 REPAIRS & MAINTENANCE	200,000.00	8,796.90	56,143.18	28%	143,856.82
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132.00	13,674.88	13,674.88	15%	76,457.12
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	376.38	755.34	5%	14,244.66

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 ELECTRICITY	150,000.00	9,117.88	18,045.81	12%	131,954.19
100-010-51565-53122 NATURAL GAS	-	-	-	-	-
100-010-51565-54130 BUILDINGS	-	-	69,745.84	-	(69,745.84)
100-010-51565-54230 FURNITURE AND FIXTURES	25,000.00	-	5,644.86	23%	19,355.14
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**	**37,736.80**	**679,624.67**	**15%**	**3,878,763.33**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	350,000.00	32,319.32	80,475.00	23%	269,525.00
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,104.00	18,842.00	56,526.00	25%	169,578.00
*LEVEL THREE........ 51570	**576,104.00**	**51,161.32**	**137,001.00**	**24%**	**439,103.00**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	235,000.00	10,540.08	31,862.24	14%	203,137.76
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	-	-	-	70,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	518,000.00	62,875.99	230,116.38	44%	287,883.62
100-010-51590-52128 COMMISSIONS	-	1,269.80	2,677.36	-	(2,677.36)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	55,000.00	2,949.15	9,561.87	17%	45,438.13
100-010-51590-53101 POSTAGE	10,000.00	2,733.22	2,790.49	28%	7,209.51
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	328.00	878.10	6%	14,121.90
100-010-51590-53104 SERVICE FEES	15,000.00	777.17	2,569.75	17%	12,430.25
100-010-51590-53123 ELECTRICITY	421,000.00	37,796.20	75,823.14	18%	345,176.86
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000.00	5,014.38	21,940.16	23%	73,059.84
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**	**124,283.99**	**378,219.49**	**23%**	**1,300,649.51**

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	38,245.47	25%	116,272.53
100-040-54100-51200 FICA/MEDICARE	11,820.00	975.26	2,925.78	25%	8,894.22
100-040-54100-51210 GROUP INSURANCE	24,800.00	1,798.20	5,394.60	22%	19,405.40
100-040-54100-51240 RETIREMENT	26,268.00	2,167.24	6,501.72	25%	19,766.28
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	2,309.76	24%	7,507.24
100-040-54100-52120 PROFESSIONAL SERVICES	200,000.00	37.81	1,275.44	1%	198,724.56
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	404,244.00	30,352.24	91,056.72	23%	313,187.28
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	662,000.00	-	109,547.26	17%	552,452.74
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000.00	10,571.99	17,761.85	18%	82,238.15
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	6,175.00	15,737.28	14%	99,262.72
100-040-54100-54250 OTHER EQUIPMENT	10,000.00	-	-	-	10,000.00
*LEVEL THREE........ 57410	**1,743,152.00**	**65,596.15**	**291,394.63**	**17%**	**1,451,757.37**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681.00	14,223.42	42,670.26	25%	128,010.74
100-070-57200-51200 FICA/MEDICARE	12,676.00	1,088.09	3,264.27	26%	9,411.73
100-070-57200-51210 GROUP INSURANCE	24,800.00	1,798.20	5,394.60	22%	19,405.40
100-070-57200-51240 RETIREMENT	29,016.00	2,417.98	7,253.94	25%	21,762.06
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	1,983.51	23%	6,633.49
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	13,486.02	15,441.16	4%	384,558.84
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	131,840.00	10,986.67	32,960.01	25%	98,879.99
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	-	250.00	7%	3,250.00
100-070-57200-53175 HOSPITALITY SUPPLIES	6,000.00	64.01	64.01	1%	5,935.99
*LEVEL THREE......... 57200	**793,130.00**	**44,725.56**	**109,281.76**	**14%**	**683,848.24**
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	158,362.50	25%	475,087.50
*LEVEL THREE....... 57220	**633,450.00**	**52,787.50**	**158,362.50**	**25%**	**475,087.50**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	246,300.00	20,525.00	61,575.00	25%	184,725.00
*LEVEL THREE........ 57410	**246,300.00**	**20,525.00**	**61,575.00**	**25%**	**184,725.00**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	442,900.00	36,908.33	110,724.99	25%	332,175.01
*LEVEL THREE......... 57450	**442,900.00**	**36,908.33**	**110,724.99**	**25%**	**332,175.01**
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	529,452.72	2,267,716.96	18%	10,174,183.04
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**12,441,900.00**	**(144,088.45)**	**(1,217,039.34)**	**-**	**(1,217,039.34)**

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	1,077,486.06	1,077,486.06	19%	4,622,513.94
320-380-38900-38910 PRIOR YEAR RESERVES	1,800,000.00	-	-	-	1,800,000.00
320-360-36100-36100 INTEREST	-	4,927.28	14,346.06	-	(14,346.06)
****TOTAL REVENUES**	**7,500,000.00**	**1,082,413.34**	**1,091,832.12**	**15%**	**6,408,167.88**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	7,500,000.00	35,858.43	359,969.67	**5%**	7,140,030.33
320-520-51530-52130 ATTORNEY FEES/OTHER	-	-	3,924.50	**-**	(3,924.50)
320-530-51590-53104 SERVICE FEES	-	80.00	80.00	**-**	(80.00)
****TOTAL EXPENSES**	**7,500,000.00**	**35,938.43**	**363,974.17**	**5%**	**7,136,025.83**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**7,500,000.00**	**1,046,554.91**	**727,857.95**	**10%**	**727,857.95**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,700,000.00	872,387.55	1,126,682.05	66%	573,317.95
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
****TOTAL REVENUES**	**1,700,000.00**	**872,387.55**	**1,126,682.05**	**66%**	**573,317.95**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	15.47	46.41	0%	29,953.59
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,530,000.00	102,112.34	204,224.68	13%	1,325,775.32
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**	**102,127.81**	**204,271.09**	**12%**	**1,495,728.91**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,700,000.00**	**770,259.74**	**922,410.96**	**54%**	**922,410.96**
560 STORMWATER/REVENUES					
560-340-34400-34426 STORMWATER UTILITY CHARGES	2,800,000.00	124,627.29	124,526.43	4%	2,675,473.57

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
560-360-36100-36100 INTEREST	-	-	-	-	-
****TOTAL REVENUES**	**2,800,000.00**	**124,627.29**	**124,526.43**	**4%**	**2,675,473.57**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	26,630.15	305,208.91	27%	805,552.09
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	906.25	2,565.45	1%	497,434.55
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	64,433.67	193,301.01	25%	579,902.99
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	-	34,332.56	16%	174,752.44
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	120.67	235.91	2%	14,764.09
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-	-	191,950.00
****TOTAL EXPENSES**	**2,800,000.00**	**92,090.74**	**535,643.84**	**19%**	**2,264,356.16**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**2,800,000.00**	32,536.55	(411,117.41)	-	411,117.41

850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	-	-	-	-
850-390-39100-39110 TRANSFER FROM CITY	-	-	-	-	-
****TOTAL REVENUES**	**-**	**-**	**-**	**-**	**-**
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-530-57200-53104 SERVICE FEES	-	-	-	-	-
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	-	-	-	-
****TOTAL EXPENSES**	**-**	**-**	**-**	**-**	**-**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	-	-	-	-