CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR DECEMBER FY2018
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	-	-	504.07	-	(504.07)
100-310-31100-31310 MOTOR VEHICLE TAX		-	0.20	-	(0.20)
100-310-31100-31315 TITLE ADVALOREM TAX	275,000.00	32,098.33	159,138.61	58%	115,861.39
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	3,300,000.00	-	266,604.62	8%	3,033,395.38
*LEVEL THREE......... 31100	**3,575,000.00**	**32,098.33**	**426,247.50**	**12%**	**3,148,752.50**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	240,000.00	23,678.67	106,727.78	44%	133,272.22
100-310-31300-33300 LOCAL OPTION MIXED DRINK	100,000.00	10,896.25	46,537.86	47%	53,462.14
100-310-31300-33900 OTHER SELECTIVE TAX	-	-	7,739.63	-	(7,739.63)
*LEVEL THREE......... 31300	**340,000.00**	**34,574.92**	**161,005.27**	**47%**	**178,994.73**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,450,000.00	4,190.56	87,857.55	4%	2,362,142.45
100-310-31600-31620 INSURANCE PREMIUM TAX	2,150,000.00	-	2,525,915.69	117%	(375,915.69)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	-	-	100,000.00
*LEVEL THREE......... 31600	**4,700,000.00**	**4,190.56**	**2,613,773.24**	**56%**	**2,086,226.76**
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	197,950.00	342,725.00	91%	32,275.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	100.00	600.00	-	(600.00)
100-320-32100-32210 INSURANCE LICENSE	18,000.00	2,100.00	2,300.00	13%	15,700.00
*LEVEL THREE......... 32100	**393,000.00**	**200,150.00**	**345,625.00**	**88%**	**47,375.00**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	1,500,000.00	50,664.99	542,387.42	36%	957,612.58
100-320-32200-32202 DEVELOPMENT PERMITS	125,000.00	4,575.00	29,765.60	24%	95,234.40
*LEVEL THREE......... 32200	**1,625,000.00**	**55,239.99**	**572,153.02**	**35%**	**1,052,846.98**
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	-	-	-	-	-
*LEVEL THREE......... 33100	**-**	**-**	**-**	**-**	**-**
33300 STATE GOVERNMENT GRANTS					
100-330-33300-33301 STATE GRANTS RECEIVED		27,040.00	47,672.00	-	(47,672.00)
*LEVEL THREE......... 33300	**-**	**27,040.00**	**47,672.00**	**-**	**(47,672.00)**
33370 LOCAL GOVERNMENT SHARED REV					
100-330-33370-33720 LOCAL GOVERNEMENT REIMB	-	-	850,000.00	-	(850,000.00)
*LEVEL THREE......... 33300	**-**	**-**	**850,000.00**	**-**	**(850,000.00)**
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	2,831.00	5,783.04	-	(5,783.04)
100-340-34000-34190 ELECTION QUALIFYING	-	-	1,200.00	-	(1,200.00)
100-340-34000-34430 ELECTRICITY	324,000.00	-	319,112.15	98%	4,887.85
*LEVEL THREE......... 33000	**324,000.00**	**2,831.00**	**326,095.19**	**98.49%**	**(2,095.19)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	8,000.00	216.55	1,100.41	14%	6,899.59
*LEVEL THREE......... 35100	**8,000.00**	**216.55**	**1,100.41**	**14%**	**6,899.59**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,000.00	152.50	1,114.26	111%	(114.26)
*LEVEL THREE......... 36100	**1,000.00**	**152.50**	**1,114.26**	**111%**	**(114.26)**
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES					
100-370-37100-37100 GENERAL CITY	-	-	15,000.00	-	(15,000.00)
*LEVEL THREE......... 37100	**-**	**-**	**15,000.00**	**-**	**(15,000.00)**
39000 OTHER CHARGES FOR SVCS					
100-330-39000-33930 BAD CHECK FEES	-		-	-	-
*LEVEL THREE......... 39000	**-**	**-**	**-**	**-**	**-**
39100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-390-39100-39105 LOAN PROCEEDS		-	-	-	-
100-380-38900-38910 PRIOR YEAR RESERVES	2,199,269.00		-	-	2,199,269.00
*LEVEL THREE......... 39100	**2,199,269.00**	**-**	**-**	**-**	**2,199,269.00**
39200 PROCEEDS OF GEN FIXED ASSETS					
100-390-39200-39310 SALE OF ASSETS	-	-	-	-	-
*LEVEL THREE......... 39200	**-**	**-**	**-**	**-**	**-**
39300 PROCEEDS OF GEN LONG TERM LIAB					
100-390-39300-39350 CAPITAL LEASES	-	-	-	-	-
*LEVEL THREE......... 39300	-	-	-	-	-
****TOTAL REVENUES GENERAL FUND**	**13,165,269.00**	**356,493.85**	**5,359,785.89**	**41%**	**7,805,483.11**

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	28,500.12	50%	28,499.88
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	2,180.28	50%	2,180.72
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	3,350.87	4,583.45	13%	30,416.55
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	73.97	393.15	8%	4,606.85
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	2,807.51	35%	5,192.49
*LEVEL THREE......... 51100	**111,061.00**	**8,538.24**	**38,464.51**	**35%**	**72,596.49**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	96,160.00	8,013.33	48,079.98	50%	48,080.02
100-010-51130-51200 FICA/MEDICARE	7,356.00	611.22	3,667.32	50%	3,688.68
100-010-51130-51210 GROUP INSURANCE	23,200.00	1,775.40	10,652.40	46%	12,547.60
100-010-51130-51240 RETIREMENT	16,347.00	1,362.27	8,173.62	50%	8,173.38
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	16,371.74	26,375.87	48%	28,624.13
100-010-51130-51290 OTHER EMP BENEFITS	6,500.00	536.42	3,218.52	50%	3,281.48
100-010-51130-52121 CONTRACTUAL SVCS/CH2	97,257.00	5,776.84	34,661.04	36%	62,595.96
100-010-51130-52330 ADVERTISING	3,500.00	80.00	1,200.00	34%	2,300.00
100-010-51130-52350 TRAVEL EXPENSE	2,500.00	-	192.65	8%	2,307.35
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	439.65	22%	1,560.35
*LEVEL THREE......... 51130	**313,505.00**	**34,565.23**	**136,661.05**	**44%**	**176,843.95**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	184,600.00	15,471.00	91,025.32	49%	93,574.68
100-010-51300-51200 FICA/MEDICARE	14,122.00	224.33	3,781.24	27%	10,340.76
100-010-51300-51210 GROUP INSURANCE	23,200.00	2,606.40	15,638.40	67%	7,561.60

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51240 RETIREMENT	25,844.00	2,165.96	12,743.54	49%	13,100.46
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	-	-	-	1,000.00
100-010-51300-51280 RELOCATION EXPENSE	-	-	-	-	-
100-010-51300-51290 OTHER EMP BENEFITS	21,000.00	1,662.50	11,652.50	55%	9,347.50
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	15,000.00	50,127.18	20%	199,872.82
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	1,895.46	3,016.41	86%	483.59
100-010-51300-52360 DUES AND FEES	3,500.00	-	1,820.00	52%	1,680.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	-	-	-	3,000.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	365.31	911.86	12%	6,588.14
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	501.12	25%	1,498.88
*LEVEL THREE......... 51300	**539,266.00**	**39,390.96**	**191,217.57**	**35%**	**348,048.43**
51390 CONTINGENCIES					
100-010-51390-57900 START UP CONTINGENCY		-	-	-	-
100-010-51390-57901 CITY MANAGER CONTINGENCY		-	-	-	-
*LEVEL THREE......... 51390	**-**	**-**	**-**	**-**	**-**
51510 FINANCE DEPT					
100-010-51510-51110 Regular Salaries	141,000.00	11,587.50	69,525.00	49%	71,475.00
100-010-51510-51200 FICA/Medicare	10,786.50	886.45	5,318.70	49%	5,467.80
100-010-51510-51210 Group Insurance	23,200.00	1,775.40	10,652.40	46%	12,547.60
100-010-51510-51240 Retirement	23,970.00	1,969.88	11,819.28	49%	12,150.72
100-010-51510-51260 Unemployment Expense	-	-	-	-	-
100-010-51510-51270 Workers Comp	685.00	-	-	-	685.00
100-010-51510-51290 Other Emp Benefits	5,100.00	487.50	3,250.00	64%	1,850.00
100-010-51510-52110 Audit Services	28,000.00	5,825.00	33,125.00	118%	(5,125.00)
100-010-51510-52120 Professional Services	10,000.00	-	1,240.00	12%	8,760.00
100-010-51510-52121 Contractual Svcs/CH2M	63,832.00	5,776.84	34,661.04	54%	29,170.96
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	-	600.00	17%	2,900.00
*LEVEL THREE........ 51510	**315,073.50**	**28,308.57**	**170,191.42**	**54%**	**144,882.08**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,000.00	26,340.00	21%	98,660.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	9,530.14	36,463.33	36%	63,536.67
*LEVEL THREE......... 51530	**225,000.00**	**14,530.14**	**62,803.33**	**28%**	**162,196.67**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 Technical Services	36,000.00	4,285.11	27,109.76	75%	8,890.24
100-010-51565-52200 Repairs & Maintenance	200,000.00	-	488.35	0%	199,511.65
100-010-51565-52301 Real Estate Rents/Leases	62,500.00	3,020.00	58,217.34	93%	4,282.66
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	60,000.00	108.06	1,377.57	2%	58,622.43
100-010-51565-53122 Natural Gas	60,000.00	-	-	-	60,000.00
100-010-51565-53123 Electricity	60,000.00	-	10,372.24	17%	49,627.76
100-010-51565-54130 Buildings	2,733,212.00	447,589.69	805,623.85	29%	1,927,588.15
100-010-51565-54230 Furniture And Fixtures	500,000.00	13,756.79	310,974.00	62%	189,026.00
100-010-51565-55530 Community Services	100,000.00	-	-	-	100,000.00
100-010-51565-56220 Transfer to DDA	1,250,000.00	-	1,038.84	0%	1,248,961.16
100-010-51565-58400 Closing Costs	-	-	-	-	-
*LEVEL THREE......... 51565	**5,571,712.00**	**468,759.65**	**1,715,201.95**	**31%**	**3,856,510.05**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	2,150.73	151,652.84	95%	8,347.16
100-010-51570-52121 CONTRACTUAL SVCS/CH2	219,518.00	23,107.36	138,644.16	63%	80,873.84
*LEVEL THREE........ 51570	**379,518.00**	**25,258.09**	**290,297.00**	**76%**	**89,221.00**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	175,000.00	15,615.00	92,321.31	53%	82,678.69
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	-	55,103.41	79%	14,896.59
100-010-51590-52120 PROFESSIONAL SERVICES	975,000.00	90,933.49	408,688.71	42%	566,311.29
100-010-51590-52128 COMMISSIONS	-	561.72	2,784.95	-	(2,784.95)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	10,386.00	30%	24,614.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	2,121.25	10,045.68	25%	29,954.32
100-010-51590-53101 POSTAGE	10,000.00	128.30	3,074.61	31%	6,925.39
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	1,314.40	8,480.88	85%	1,519.12
100-010-51590-53104 SERVICE FEES	15,000.00	1,679.86	6,221.52	41%	8,778.48
100-010-51590-53123 ELECTRICITY	375,000.00	32,977.40	153,891.25	41%	221,108.75
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	38,000.00	2,574.91	385,398.93	1014%	(347,398.93)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE......... 51590	**1,743,000.00**	**147,906.33**	**1,136,397.25**	**65%**	**606,602.75**
54100 PUBLIC WORKS					
100-040-54100-51110 Regular Salaries	144,921.00	12,016.67	72,100.02	50%	72,820.98
100-040-54100-51200 Fica/Medicare	11,086.46	919.27	5,515.62	50%	5,570.84
100-040-54100-51210 Group Insurance	23,200.00	1,775.40	10,652.40	46%	12,547.60
100-040-54100-51240 Retirement	24,636.57	2,042.83	12,256.98	50%	12,379.59
100-040-54100-51260 Unemployment Expense	-	-	-	-	-
100-040-54100-51270 Workers Comp	685.00	-	-	-	685.00
100-040-54100-51290 Other Emp Benefits	9,000.00	737.50	4,750.00	53%	4,250.00
100-040-54100-52120 Professional Services	200,000.00	6,626.74	113,719.27	57%	86,280.73
100-040-54100-52121 Contractual Svcs/CH2M	547,139.00	44,289.11	265,734.66	49%	281,404.34
100-040-54100-52124 Contractual Svcs/Optech	658,000.00	53,964.17	324,415.02	49%	333,584.98
100-040-54100-52126 Road Maint Supplies	100,000.00	16,223.16	82,226.44	82%	17,773.56
100-010-54100-52350 Travel Expense	3,000.00	95.12	1,063.30	35%	1,936.70
100-010-54100-52360 Dues & Fees	3,000.00	-	155.00	5%	2,845.00
100-010-54100-52370 Education & Training	3,000.00	-	1,189.00	40%	1,811.00
100-040-54100-53100 Operating Supplies	15,000.00	1,211.00	6,226.90	42%	8,773.10
100-040-54100-54231 Signs/Beautification	125,000.00	-	41,174.16	33%	83,825.84
100-040-54100-54250 Other Equipment	10,000.00	-	4,514.82	45%	5,485.18
100-040-54100-54260 Street Lighting	75,000.00	-	-	-	75,000.00
*LEVEL THREE........ 57410	**1,952,668.03**	**139,900.97**	**945,693.59**	**48%**	**1,006,974.44**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 Regular Salaries	165,709.41	13,809.12	82,854.72	50%	82,854.69
100-070-57200-51200 Fica/Medicare	12,676.99	200.17	4,100.34	32%	8,576.65
100-070-57200-51210 Group Insurance	-	-	-	-	-
100-070-57200-51240 Retirement	28,170.60	2,347.55	14,085.30	50%	14,085.30
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	12,408.00	1,517.50	9,105.00	73%	3,303.00
100-070-57200-52120 Professional Services	300,000.00	1,050.59	77,491.00	26%	222,509.00
100-070-57200-52121 Contractual Svcs/CH2M	128,000.00	11,553.68	69,322.08	54%	58,677.92
100-0070-57200-52350 Travel Expense	3,500.00	-	-	-	3,500.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-0070-57200-52360 Dues & Fees	1,500.00	-	-	-	1,500.00
100-070-57200-52370 Education & Training	3,500.00	-	-	-	3,500.00
100-070-57200-53175 Hospitality Supplies	3,000.00	-	1,482.06	49%	1,517.94
100-070-57200-56230 Multi-Use Trail	100,000.00	8,529.00	137,299.25	137%	(37,299.25)
*LEVEL THREE......... 57200	**759,465.00**	**39,007.61**	**395,739.75**	**52%**	**363,725.25**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	615,000.00	46,214.72	277,288.30	45%	337,711.70
*LEVEL THREE....... 57220	**615,000.00**	**46,214.72**	**277,288.30**	**45%**	**337,711.70**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	210,000.00	15,404.91	92,429.46	44%	117,570.54
*LEVEL THREE........ 57410	**210,000.00**	**15,404.91**	**92,429.46**	**44%**	**117,570.54**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	430,000.00	40,437.88	242,627.28	56%	187,372.72
*LEVEL THREE......... 57450	**430,000.00**	**40,437.88**	**242,627.28**	**56%**	**187,372.72**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	-	-	-	-	-
*LEVEL THREE......... 59000	**-**	**-**	**-** -	**-**	**-** -
****TOTAL EXPENSES GENERAL FUND**	13,165,268.53	1,048,223.30	5,404,715.46	41%	7,470,256.07
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**13,165,269.00**	**(691,729.45)**	**(44,929.57)**	**-**	**(335,227.04)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320 SPLOST/REVENUES-2014					
320-330-34300-33431 STATE GOVT GRANT	-	100,000.00	103,000.00	-	(103,000.00)
320-340-34300-34321 SPLOST 2014	-	-	-	-	-
320-360-36100-36100 INTEREST	-	0.30	1.77	-	(1.77)
****TOTAL REVENUES**	**-**	**100,000.30**	**103,001.77**	**-**	**(103,001.77)**
320 SPLOST/EXPENSES-2014					
320-540-54200-54220 ROADWAY AND WALKWAYS	4,000,000.00	87,810.10	1,921,113.71	**48%**	2,078,886.29
****TOTAL EXPENSES**	**4,000,000.00**	**87,810.10**	**1,921,113.71**	**48%**	**2,078,886.29**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**12,190.20**	**(1,818,111.94)**	**-**	**2,181,888.06**
321 SPLOST/REVENUES-2017					
320-330-34300-33431 STATE GOVT GRANT	-	-	-	-	-
320-340-34300-34322 SPLOST 2017	5,700,000.00	489,807.57	2,006,984.12	35%	3,693,015.88
320-360-36100-36100 INTEREST	-	-	-	-	-
****TOTAL REVENUES**	**5,700,000.00**	**489,807.57**	**2,006,984.12**	**35%**	**3,693,015.88**
321 SPLOST/EXPENSES-2017					
320-540-54200-54220 ROADWAY AND WALKWAYS	1,700,000.00	4,440.00	4,440.00	**0%**	1,695,560.00
****TOTAL EXPENSES**	**1,700,000.00**	**4,440.00**	**4,440.00**	**0%**	**1,695,560.00**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**485,367.57**	**2,002,544.12**	**35%**	**(1,997,455.88)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,300,000.00	19,129.80	1,298,165.45	100%	1,834.55
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-		
TOTAL REVENUES	**1,300,000.00**	**19,129.80**	**1,298,165.45**	**100%**	**1,834.55**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	15.47	91.82	0%	29,908.18
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,270,000.00	102,106.70	512,006.22	40%	757,993.78
TOTAL EXPENSES	**1,300,000.00**	**102,122.17**	**512,098.04**	**39%**	**787,901.96**
TOTAL REVENUES OVER/(UNDER)EXPENSES	**1,300,000.00**	**(82,992.37)**	**786,067.41**	**60%**	**786,067.41**

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	-	45.00	2,077.68	-	(2,077.68)
TOTAL REVENUES	**-**	**45.00**	**2,077.68**	-	**(2,077.68)**
850 DDA/EXPENSES				-	
850-520-57200-52120 PROFESSIONAL SERVICES	-	362.41	2,737.10	-	(2,737.10)
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-530-57200-53104 SERVICE FEES	-	-	35.00	-	(35.00)
850-580-57200-58230 INTEREST NOTE PAYMENTS			-	-	-
TOTAL EXPENSES	**-**	**-**	**35.00**	-	**(35.00)**
TOTAL REVENUES OVER/(UNDER)EXPENSES	**-**	45.00	2,042.68	-	(2,042.68)