CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR FEBRUARY 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	60,230.46	248,624.33	90%	26,375.67
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	4,107,030.71	4,490,656.44	136%	(1,190,656.44)
*LEVEL THREE......... 31100	**3,575,000.00**	**4,167,261.17**	**4,739,785.04**	**133%**	**(1,164,785.04)**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	240,000.00	18,872.64	147,974.22	62%	92,025.78
100-310-31300-33300 LOCAL OPTION MIXED DRINK	100,000.00	14,193.06	66,469.54	66%	33,530.46
100-310-31300-33900 OTHER SELECTIVE TAX	-	3,295.82	12,665.12	-	(12,665.12)
*LEVEL THREE......... 31300	**340,000.00**	**36,361.52**	**227,108.88**	**67%**	**112,891.12**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,450,000.00	747,552.53	1,009,770.08	41%	1,440,229.92
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	16,396.43	16,396.43	16%	83,603.57
*LEVEL THREE......... 31600	**4,700,000.00**	**763,948.96**	**3,552,082.20**	**76%**	**1,147,917.80**
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	9,746.00	353,296.00	94%	21,704.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	700.00	2,450.00	-	(2,450.00)
100-320-32100-32210 INSURANCE LICENSE	18,000.00	10,308.73	21,958.73	122%	(3,958.73)
*LEVEL THREE......... 32100	**393,000.00**	**20,754.73**	**377,704.73**	**96%**	**15,295.27**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	1,500,000.00	45,796.65	658,874.64	44%	841,125.36
100-320-32200-32202 DEVELOPMENT PERMITS	125,000.00	12,262.80	50,095.40	40%	74,904.60
*LEVEL THREE......... 32200	**1,625,000.00**	**58,059.45**	**708,970.04**	**44%**	**916,029.96**
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		4,800.00	62,312.00	-	(62,312.00)
*LEVEL THREE......... 33300	**-**	**4,800.00**	**62,312.00**	**-**	**(62,312.00)**
33370 LOCAL GOVERNMENT SHARED REV					
100-330-33370-33720 LOCAL GOVERENEMENT 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	-	9,369.00	27,074.14	-	(27,074.14)
100-340-34000-34190 ELECTION QUALIFYING	-	-	1,200.00	-	(1,200.00)
100-340-34000-34430 ELECTRICITY	324,000.00	132.78	319,520.71	99%	4,479.29
*LEVEL THREE......... 33000	**324,000.00**	**9,501.78**	**347,794.85**	**98.62%**	**(23,794.85)**

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	2,979.20	7,058.81	88%	941.19
*LEVEL THREE......... 35100	**8,000.00**	**2,979.20**	**7,058.81**	**88%**	**941.19**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,000.00	110.54	1,378.81	138%	(378.81)
*LEVEL THREE......... 36100	**1,000.00**	**110.54**	**1,378.81**	**138%**	**(378.81)**
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)**
38000 MISCELLANEOUS REVENUE					
100-380-38100-38100 RENTAL REVENUE-310	-	34,687.50	34,687.50	-	(34,687.50)
*LEVEL THREE......... 39000	**-**	**34,687.50**	**34,687.50**	**-**	**(34,687.50)**
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**	**5,098,464.85**	**10,923,882.86**	**83%**	**2,241,386.14**

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	38,000.16	67%	18,999.84
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	2,907.04	67%	1,453.96
100-010-51100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51100-51270 WORKERS COMP	1,200.00	-	975.00	81%	225.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	861.22	5,544.67	16%	29,455.33
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	288.28	758.72	15%	4,241.28
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	4,653.51	58%	3,346.49
*LEVEL THREE......... 51100	**111,061.00**	**6,262.90**	**52,839.10**	**48%**	**58,221.90**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	96,160.00	8,013.33	64,106.64	67%	32,053.36
100-010-51130-51200 FICA/MEDICARE	7,356.00	613.02	4,893.36	67%	2,462.64
100-010-51130-51210 GROUP INSURANCE	23,200.00	1,798.20	14,248.80	61%	8,951.20
100-010-51130-51240 RETIREMENT	16,347.00	1,362.27	10,898.16	67%	5,448.84
100-010-51130-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51130-51270 WORKERS COMP	685.00	139.00	278.00	41%	407.00
100-010-51130-51260 ELECTION SERVICES	55,000.00	138.71	32,412.10	59%	22,587.90
100-010-51130-51290 OTHER EMP BENEFITS	6,500.00	536.42	4,291.36	66%	2,208.64
100-010-51130-52121 CONTRACTUAL SVCS/CH2	97,257.00	5,776.84	46,214.72	48%	51,042.28
100-010-51130-52330 ADVERTISING	3,500.00	100.00	1,300.00	37%	2,200.00
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	600.00	600.00	60%	400.00
100-010-51130-52370 EDUCATION & TRAINING	2,000.00	-	-	-	2,000.00
100-010-51130-53100 OPERATING SUPPLIES	2,000.00	199.45	677.11	34%	1,322.89
*LEVEL THREE......... 51130	**313,505.00**	**19,277.24**	**180,112.90**	**57%**	**133,392.10**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	184,600.00	15,471.00	121,967.32	66%	62,632.68
100-010-51300-51200 FICA/MEDICARE	14,122.00	1,183.53	6,148.30	44%	7,973.70
100-010-51300-51210 GROUP INSURANCE	23,200.00	2,641.20	20,920.80	90%	2,279.20

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51240 RETIREMENT	25,844.00	2,165.96	17,075.46	66%	8,768.54
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	-	1,002.00	100%	(2.00)
100-010-51300-51280 RELOCATION EXPENSE	-	-	-	-	-
100-010-51300-51290 OTHER EMP BENEFITS	21,000.00	1,825.00	15,140.00	72%	5,860.00
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	5,000.00	60,127.18	24%	189,872.82
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	1,626.95	4,643.36	133%	(1,143.36)
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	123.80	1,159.46	15%	6,340.54
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	501.12	25%	1,498.88
*LEVEL THREE......... 51300	**539,266.00**	**30,037.44**	**250,505.00**	**46%**	**288,761.00**
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	92,700.00	66%	48,300.00
100-010-51510-51200 FICA/Medicare	10,786.50	886.45	7,091.60	66%	3,694.90
100-010-51510-51210 Group Insurance	23,200.00	1,798.20	14,248.80	61%	8,951.20
100-010-51510-51240 Retirement	23,970.00	1,969.88	15,759.04	66%	8,210.96
100-010-51510-51260 Unemployment Expense	-	-	-	-	-
100-010-51510-51270 Workers Comp	685.00	-	139.00	20%	546.00
100-010-51510-51290 Other Emp Benefits	5,100.00	487.50	4,225.00	83%	875.00
100-010-51510-52110 Audit Services	28,000.00	-	36,010.00	129%	(8,010.00)
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	46,214.72	72%	17,617.28
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**	**22,506.37**	**218,228.16**	**69%**	**96,845.34**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,228.81	40,286.31	32%	84,713.69
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	12,876.41	51,452.24	51%	48,547.76
*LEVEL THREE......... 51530	**225,000.00**	**18,105.22**	**91,738.55**	**41%**	**133,261.45**

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	57,091.29	101,818.89	283%	(65,818.89)
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	-	70,383.57	113%	(7,883.57)
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	164.82	1,624.40	3%	58,375.60
100-010-51565-53122 Natural Gas	60,000.00	-	-	-	60,000.00
100-010-51565-53123 Electricity	60,000.00	7,052.85	26,985.23	45%	33,014.77
100-010-51565-54130 Buildings	2,733,212.00	723,752.96	1,987,676.75	73%	745,535.25
100-010-51565-54230 Furniture And Fixtures	500,000.00	156,901.76	829,903.31	166%	(329,903.31)
100-010-51565-55530 Community Services	100,000.00	-	-	-	100,000.00
100-010-51565-56220 Transfer to DDA	1,250,000.00	4,745.00	121,787.72	10%	1,128,212.28
100-010-51565-58130 Principal Note Payments	-		-	-	-
100-010-51565-58230 Interest Note Payments	-	-	174,738.89	-	(174,738.89)
100-010-51565-58400 Closing Costs	-	-	-	-	-
*LEVEL THREE......... 51565	**5,571,712.00**	**949,708.68**	**3,815,407.11**	**68%**	**1,756,304.89**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	39,772.50	240,200.11	150%	(80,200.11)
100-010-51570-52121 CONTRACTUAL SVCS/CH2	219,518.00	23,107.36	184,858.88	84%	34,659.12
*LEVEL THREE........ 51570	**379,518.00**	**62,879.86**	**425,058.99**	**112%**	**(45,540.99)**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	175,000.00	22,669.85	134,730.41	77%	40,269.59
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	8,129.19	65,945.55	94%	4,054.45
100-010-51590-52120 PROFESSIONAL SERVICES	975,000.00	276,243.36	769,801.08	79%	205,198.92
100-010-51590-52128 COMMISSIONS	-	1,054.03	4,350.95	-	(4,350.95)
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	6,221.07	23,823.29	60%	16,176.71
100-010-51590-53101 POSTAGE	10,000.00	138.60	3,213.21	32%	6,786.79
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	7.66	9,726.07	97%	273.93
100-010-51590-53104 SERVICE FEES	15,000.00	1,217.15	8,905.34	59%	6,094.66
100-010-51590-53123 ELECTRICITY	375,000.00	32,141.49	216,379.14	58%	158,620.86
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	38,000.00	4,459.28	459,494.17	1209%	(421,494.17)

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**	**352,281.68**	**1,706,755.21**	**98%**	**36,244.79**
54100 PUBLIC WORKS					
100-040-54100-51110 Regular Salaries	144,921.00	12,016.67	96,133.36	66%	48,787.64
100-040-54100-51200 Fica/Medicare	11,086.46	919.27	7,354.16	66%	3,732.30
100-040-54100-51210 Group Insurance	23,200.00	1,798.20	14,248.80	61%	8,951.20
100-040-54100-51240 Retirement	24,636.57	2,042.83	16,342.64	66%	8,293.93
100-040-54100-51260 Unemployment Expense	-	-	-	-	-
100-040-54100-51270 Workers Comp	685.00	-	139.00	20%	546.00
100-040-54100-51290 Other Emp Benefits	9,000.00	737.50	6,225.00	69%	2,775.00
100-040-54100-52120 Professional Services	200,000.00	174,477.98	363,105.99	182%	(163,105.99)
100-040-54100-52121 Contractual Svcs/CH2M	547,139.00	89,943.21	491,273.11	90%	55,865.89
100-040-54100-52124 Contractual Svcs/Optech	658,000.00	70,587.91	452,204.94	69%	205,795.06
100-040-54100-52126 Road Maint Supplies	100,000.00	3,821.23	87,581.27	88%	12,418.73
100-010-54100-52350 Travel Expense	3,000.00	-	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	-	7,284.89	49%	7,715.11
100-040-54100-54231 Signs/Beautification	125,000.00	591.20	91,001.85	73%	33,998.15
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**	**356,936.00**	**1,639,817.13**	**84%**	**312,850.90**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 Regular Salaries	165,709.41	13,809.12	110,472.96	67%	55,236.45
100-070-57200-51200 Fica/Medicare	12,676.99	1,061.60	6,223.54	49%	6,453.45
100-070-57200-51210 Group Insurance	-	1,798.20	3,596.40	-	(3,596.40)
100-070-57200-51240 Retirement	28,170.60	2,347.55	18,780.40	67%	9,390.20
100-070-57200-51260 Unemployment Expense	-	-	-	-	-
100-070-57200-51270 Workers Comp	1,000.00	-	1,002.00	100%	(2.00)
100-070-57200-51290 Other Emp Benefits	12,408.00	637.50	10,380.00	84%	2,028.00
100-070-57200-52120 Professional Services	300,000.00	3,340.79	87,066.75	29%	212,933.25
100-070-57200-52121 Contractual Svcs/CH2M	128,000.00	11,553.68	92,429.44	72%	35,570.56
100-0070-57200-52350 Travel Expense	3,500.00	-	-	-	3,500.00
100-0070-57200-52360 Dues & Fees	1,500.00	-	-	-	1,500.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-070-57200-52370 Education & Training	3,500.00	-	-	-	3,500.00
100-070-57200-53175 Hospitality Supplies	3,000.00	282.97	1,765.03	59%	1,234.97
100-070-57200-56230 Multi-Use Trail	100,000.00	2,370.10	145,669.35	146%	(45,669.35)
*LEVEL THREE......... 57200	**759,465.00**	**37,201.51**	**477,385.87**	**63%**	**282,079.13**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	615,000.00	46,215.71	369,718.73	60%	245,281.27
*LEVEL THREE....... 57220	**615,000.00**	**46,215.71**	**369,718.73**	**60%**	**245,281.27**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	210,000.00	15,404.91	123,239.28	59%	86,760.72
*LEVEL THREE........ 57410	**210,000.00**	**15,404.91**	**123,239.28**	**59%**	**86,760.72**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	430,000.00	40,437.88	323,503.04	75%	106,496.96
*LEVEL THREE......... 57450	**430,000.00**	**40,437.88**	**323,503.04**	**75%**	**106,496.96**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	-	-	-	-	-
*LEVEL THREE......... 59000	**-**	**-**	**-**	**-**	**-**
			-		-
****TOTAL EXPENSES GENERAL FUND**	13,165,268.53	1,957,255.40	9,249,250.08	70%	3,490,959.46
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**13,165,269.00**	**3,141,209.45**	**1,674,632.78**	**13%**	**1,249,573.32**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320 SPLOST/REVENUES-2014					
320-330-34300-33431 STATE GOVT GRANT	-	81,524.21	581,875.08	-	(581,875.08)
320-340-34300-34321 SPLOST 2014	-	-	-	-	-
320-360-36100-36100 INTEREST	-	0.27	2.34	-	(2.34)
****TOTAL REVENUES**	**-**	**81,524.48**	**581,877.42**	**-**	**(581,877.42)**
320 SPLOST/EXPENSES-2014					
320-540-54200-54220 ROADWAY AND WALKWAYS	4,000,000.00	243,686.27	2,280,783.83	**57%**	1,719,216.17
****TOTAL EXPENSES**	**4,000,000.00**	**243,686.27**	**2,280,783.83**	**57%**	**1,719,216.17**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**(162,161.79)**	**(1,698,906.41)**	**-**	**2,301,093.59**
321 SPLOST/REVENUES-2017					
321-330-34300-33431 STATE GOVT GRANT	-	-	-	-	-
321-340-34300-34322 SPLOST 2017	5,700,000.00	625,442.27	3,150,612.52	55%	2,549,387.48
321-360-36100-36100 INTEREST	-	637.72	-	-	-
****TOTAL REVENUES**	**5,700,000.00**	**626,079.99**	**3,151,250.24**	**55%**	**2,548,749.76**
321 SPLOST/EXPENSES-2017					
321-540-54200-54220 ROADWAY AND WALKWAYS	1,700,000.00	91,749.18	102,096.44	**6%**	1,597,903.56
****TOTAL EXPENSES**	**1,700,000.00**	**91,749.18**	**102,096.44**	**6%**	**1,597,903.56**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**534,330.81**	**3,049,153.80**	**53%**	**(950,846.20)**

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	3,908.83	1,317,416.44	101%	(17,416.44)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-		
****TOTAL REVENUES**	**1,300,000.00**	**3,908.83**	**1,317,416.44**	**101%**	**(17,416.44)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	30.47	162.76	1%	29,837.24
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,270,000.00	2,106.70	716,219.62	56%	553,780.38
****TOTAL EXPENSES**	**1,300,000.00**	**2,137.17**	**716,382.38**	**55%**	**583,617.62**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,300,000.00**	**1,771.66**	**601,034.06**	**46%**	**601,034.06**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	100,114.89	100,114.89	-	(100,114.89)
850-390-39100-39110 TRANSFER FROM CITY	-	4,745.00	122,826.56	-	(122,826.56)
****TOTAL REVENUES**	**-**	**104,859.89**	**222,941.45**	-	**(222,941.45)**
850 DDA/EXPENSES				-	
850-520-57200-52120 PROFESSIONAL SERVICES	-	4,745.00	23,450.98	-	(23,450.98)
850-520-57200-58400 CLOSING COSTS	-	-	100,000.00	-	(100,000.00)
850-530-57200-53104 SERVICE FEES	-	30.00	110.55	-	(110.55)
850-580-57200-58230 INTEREST NOTE PAYMENTS			-	-	-
****TOTAL EXPENSES**	**-**	**30.00**	**100,110.55**	-	**(100,110.55)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	104,829.89	122,830.90	-	(122,830.90)