CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JANUARY 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	29,255.26	188,393.87	69%	86,606.13
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	117,021.11	383,625.73	12%	2,916,374.27
*LEVEL THREE......... 31100	**3,575,000.00**	**146,276.37**	**572,523.87**	**16%**	**3,002,476.13**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	240,000.00	22,373.80	129,101.58	54%	110,898.42
100-310-31300-33300 LOCAL OPTION MIXED DRINK	100,000.00	5,738.62	52,276.48	52%	47,723.52
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,629.67	9,369.30	-	(9,369.30)
*LEVEL THREE......... 31300	**340,000.00**	**29,742.09**	**190,747.36**	**56%**	**149,252.64**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,450,000.00	174,360.00	262,217.55	11%	2,187,782.45
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**	**174,360.00**	**2,788,133.24**	**59%**	**1,911,866.76**
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	825.00	343,550.00	92%	31,450.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	1,150.00	1,750.00	-	(1,750.00)
100-320-32100-32210 INSURANCE LICENSE	18,000.00	9,350.00	11,650.00	65%	6,350.00
*LEVEL THREE......... 32100	**393,000.00**	**11,325.00**	**356,950.00**	**91%**	**36,050.00**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	1,500,000.00	70,690.57	613,077.99	41%	886,922.01
100-320-32200-32202 DEVELOPMENT PERMITS	125,000.00	8,067.00	37,832.60	30%	87,167.40
*LEVEL THREE......... 32200	**1,625,000.00**	**78,757.57**	**650,910.59**	**40%**	**974,089.41**
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		9,840.00	57,512.00	-	(57,512.00)
*LEVEL THREE......... 33300	**-**	**9,840.00**	**57,512.00**	**-**	**(57,512.00)**
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	-	11,922.10	17,705.14	-	(17,705.14)
100-340-34000-34190 ELECTION QUALIFYING	-	-	1,200.00	-	(1,200.00)
100-340-34000-34430 ELECTRICITY	324,000.00	275.78	319,387.93	99%	4,612.07
*LEVEL THREE......... 33000	**324,000.00**	**12,197.88**	**338,293.07**	**98.58%**	**(14,293.07)**

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	4,079.61	51%	3,920.39
*LEVEL THREE......... 35100	**8,000.00**	**2,979.20**	**4,079.61**	**51%**	**3,920.39**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,000.00	154.01	1,268.27	127%	(268.27)
*LEVEL THREE......... 36100	**1,000.00**	**154.01**	**1,268.27**	**127%**	**(268.27)**
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**	**465,632.12**	**5,825,418.01**	**44%**	**7,339,850.99**

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	33,250.14	58%	23,749.86
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	2,543.66	58%	1,817.34
100-010-51100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51100-51270 WORKERS COMP	1,200.00	975.00	975.00	81%	225.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	100.00	4,683.45	13%	30,316.55
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	77.29	470.44	9%	4,529.56
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	1,846.00	4,653.51	58%	3,346.49
*LEVEL THREE......... 51100	**111,061.00**	**8,111.69**	**46,576.20**	**42%**	**64,484.80**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	96,160.00	8,013.33	56,093.31	58%	40,066.69
100-010-51130-51200 FICA/MEDICARE	7,356.00	613.02	4,280.34	58%	3,075.66
100-010-51130-51210 GROUP INSURANCE	23,200.00	1,798.20	12,450.60	54%	10,749.40
100-010-51130-51240 RETIREMENT	16,347.00	1,362.27	9,535.89	58%	6,811.11
100-010-51130-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51130-51270 WORKERS COMP	685.00	139.00	139.00	20%	546.00
100-010-51130-51260 ELECTION SERVICES	55,000.00	5,897.52	32,273.39	59%	22,726.61
100-010-51130-51290 OTHER EMP BENEFITS	6,500.00	536.42	3,754.94	58%	2,745.06
100-010-51130-52121 CONTRACTUAL SVCS/CH2	97,257.00	5,776.84	40,437.88	42%	56,819.12
100-010-51130-52330 ADVERTISING	3,500.00	-	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	477.66	24%	1,522.34
*LEVEL THREE......... 51130	**313,505.00**	**24,174.61**	**160,835.66**	**51%**	**152,669.34**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	184,600.00	15,471.00	106,496.32	58%	78,103.68
100-010-51300-51200 FICA/MEDICARE	14,122.00	1,183.53	4,964.77	35%	9,157.23
100-010-51300-51210 GROUP INSURANCE	23,200.00	2,641.20	18,279.60	79%	4,920.40
100-010-51300-51240 RETIREMENT	25,844.00	2,165.96	14,909.50	58%	10,934.50
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	1,002.00	1,002.00	100%	(2.00)
100-010-51300-51280 RELOCATION EXPENSE	-	-	-	-	-

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51290 OTHER EMP BENEFITS	21,000.00	1,662.50	13,315.00	63%	7,685.00
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	5,000.00	55,127.18	22%	194,872.82
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	-	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	123.80	1,035.66	14%	6,464.34
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	501.12	25%	1,498.88
*LEVEL THREE......... 51300	**539,266.00**	**29,249.99**	**220,467.56**	**41%**	**318,798.44**
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	81,112.50	58%	59,887.50
100-010-51510-51200 FICA/Medicare	10,786.50	886.45	6,205.15	58%	4,581.35
100-010-51510-51210 Group Insurance	23,200.00	1,798.20	12,450.60	54%	10,749.40
100-010-51510-51240 Retirement	23,970.00	1,969.88	13,789.16	58%	10,180.84
100-010-51510-51260 Unemployment Expense	-	-	-	-	-
100-010-51510-51270 Workers Comp	685.00	139.00	139.00	20%	546.00
100-010-51510-51290 Other Emp Benefits	5,100.00	487.50	3,737.50	73%	1,362.50
100-010-51510-52110 Audit Services	28,000.00	2,885.00	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	40,437.88	63%	23,394.12
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**	**25,530.37**	**195,721.79**	**62%**	**119,351.71**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	8,717.50	35,057.50	28%	89,942.50
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	2,112.50	38,575.83	39%	61,424.17
*LEVEL THREE......... 51530	**225,000.00**	**10,830.00**	**73,633.33**	**33%**	**151,366.67**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 Technical Services	36,000.00	17,617.84	44,727.60	124%	(8,727.60)
100-010-51565-52200 Repairs & Maintenance	200,000.00	-	488.35	0%	199,511.65

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-52301 Real Estate Rents/Leases	62,500.00	12,166.23	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	82.01	1,459.58	2%	58,540.42
100-010-51565-53122 Natural Gas	60,000.00	-	-	-	60,000.00
100-010-51565-53123 Electricity	60,000.00	9,560.14	19,932.38	33%	40,067.62
100-010-51565-54130 Buildings	2,733,212.00	458,299.94	1,263,923.79	46%	1,469,288.21
100-010-51565-54230 Furniture And Fixtures	500,000.00	362,027.55	673,001.55	135%	(173,001.55)
100-010-51565-55530 Community Services	100,000.00	-	-	-	100,000.00
100-010-51565-56220 Transfer to DDA	1,250,000.00	116,003.88	117,042.72	9%	1,132,957.28
100-010-51565-58130 Principal Note Payments	-		-	-	-
100-010-51565-58230 Interest Note Payments	-	174,738.89	174,738.89	-	(174,738.89)
100-010-51565-58400 Closing Costs	-	-	-	-	-
*LEVEL THREE......... 51565	**5,571,712.00**	**1,150,496.48**	**2,865,698.43**	**51%**	**2,706,013.57**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	48,774.77	200,427.61	125%	(40,427.61)
100-010-51570-52121 CONTRACTUAL SVCS/CH2	219,518.00	23,107.36	161,751.52	74%	57,766.48
*LEVEL THREE........ 51570	**379,518.00**	**71,882.13**	**362,179.13**	**95%**	**17,338.87**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	175,000.00	19,739.25	112,060.56	64%	62,939.44
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	2,712.95	57,816.36	83%	12,183.64
100-010-51590-52120 PROFESSIONAL SERVICES	975,000.00	84,869.01	493,557.72	51%	481,442.28
100-010-51590-52128 COMMISSIONS	-	511.97	3,296.92	-	(3,296.92)
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	7,556.54	17,602.22	44%	22,397.78
100-010-51590-53101 POSTAGE	10,000.00	-	3,074.61	31%	6,925.39
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	1,237.53	9,718.41	97%	281.59
100-010-51590-53104 SERVICE FEES	15,000.00	1,466.67	7,688.19	51%	7,311.81
100-010-51590-53123 ELECTRICITY	375,000.00	30,346.40	184,237.65	49%	190,762.35
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	38,000.00	69,635.96	455,034.89	1197%	(417,034.89)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE......... 51590	**1,743,000.00**	**218,076.28**	**1,354,473.53**	**78%**	**388,526.47**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
54100 PUBLIC WORKS					
100-040-54100-51110 Regular Salaries	144,921.00	12,016.67	84,116.69	58%	60,804.31
100-040-54100-51200 Fica/Medicare	11,086.46	919.27	6,434.89	58%	4,651.57
100-040-54100-51210 Group Insurance	23,200.00	1,798.20	12,450.60	54%	10,749.40
100-040-54100-51240 Retirement	24,636.57	2,042.83	14,299.81	58%	10,336.76
100-040-54100-51260 Unemployment Expense	-	-	-	-	-
100-040-54100-51270 Workers Comp	685.00	139.00	139.00	20%	546.00
100-040-54100-51290 Other Emp Benefits	9,000.00	737.50	5,487.50	61%	3,512.50
100-040-54100-52120 Professional Services	200,000.00	74,908.74	188,628.01	94%	11,371.99
100-040-54100-52121 Contractual Svcs/CH2M	547,139.00	135,595.24	401,329.90	73%	145,809.10
100-040-54100-52124 Contractual Svcs/Optech	658,000.00	57,202.01	381,617.03	58%	276,382.97
100-040-54100-52126 Road Maint Supplies	100,000.00	1,533.60	83,760.04	84%	16,239.96
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	1,057.99	7,284.89	49%	7,715.11
100-040-54100-54231 Signs/Beautification	125,000.00	49,236.49	90,410.65	72%	34,589.35
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**	**337,187.54**	**1,282,881.13**	**66%**	**669,786.90**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 Regular Salaries	165,709.41	13,809.12	96,663.84	58%	69,045.57
100-070-57200-51200 Fica/Medicare	12,676.99	1,061.60	5,161.94	41%	7,515.05
100-070-57200-51210 Group Insurance	-	1,798.20	1,798.20	-	(1,798.20)
100-070-57200-51240 Retirement	28,170.60	2,347.55	16,432.85	58%	11,737.75
100-070-57200-51260 Unemployment Expense	-	-	-	-	-
100-070-57200-51270 Workers Comp	1,000.00	1,002.00	1,002.00	100%	(2.00)
100-070-57200-51290 Other Emp Benefits	12,408.00	637.50	9,742.50	79%	2,665.50
100-070-57200-52120 Professional Services	300,000.00	6,234.96	83,725.96	28%	216,274.04
100-070-57200-52121 Contractual Svcs/CH2M	128,000.00	11,553.68	80,875.76	63%	47,124.24
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	-	-	-	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	6,000.00	143,299.25	143%	(43,299.25)
*LEVEL THREE......... 57200	**759,465.00**	**44,444.61**	**440,184.36**	**58%**	**319,280.64**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	615,000.00	46,214.72	323,503.02	53%	291,496.98
*LEVEL THREE....... 57220	**615,000.00**	**46,214.72**	**323,503.02**	**53%**	**291,496.98**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	210,000.00	15,404.91	107,834.37	51%	102,165.63
*LEVEL THREE........ 57410	**210,000.00**	**15,404.91**	**107,834.37**	**51%**	**102,165.63**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	430,000.00	40,437.88	283,065.16	66%	146,934.84
*LEVEL THREE......... 57450	**430,000.00**	**40,437.88**	**283,065.16**	**66%**	**146,934.84**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	-	-	-	-	-
*LEVEL THREE......... 59000	**-**	**-**	**-**	**-**	**-**
			-		-
****TOTAL EXPENSES GENERAL FUND**	13,165,268.53	2,022,041.21	7,354,874.54	56%	5,448,214.86
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**13,165,269.00**	**(1,556,409.09)**	**(1,529,456.53)**	**-**	**(1,891,636.13)**

320 SPLOST/REVENUES-2014

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320-330-34300-33431 STATE GOVT GRANT	-	397,350.87	500,350.87	-	(500,350.87)
320-340-34300-34321 SPLOST 2014	-	-	-	-	-
320-360-36100-36100 INTEREST	-	0.30	2.07	-	(2.07)
****TOTAL REVENUES**	**-**	**397,351.17**	**500,352.94**	**-**	**(500,352.94)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320 SPLOST/EXPENSES-2014					
320-540-54200-54220 ROADWAY AND WALKWAYS	4,000,000.00	115,983.85	2,037,097.56	**51%**	1,962,902.44
****TOTAL EXPENSES**	**4,000,000.00**	**115,983.85**	**2,037,097.56**	**51%**	**1,962,902.44**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**281,367.32**	**(1,536,744.62)**	**-**	**2,463,255.38**
321 SPLOST/REVENUES-2017					
320-330-34300-33431 STATE GOVT GRANT	-	-	-	-	-
320-340-34300-34322 SPLOST 2017	5,700,000.00	518,186.13	2,525,170.25	44%	3,174,829.75
320-360-36100-36100 INTEREST	-	-	-	-	-
****TOTAL REVENUES**	**5,700,000.00**	**518,186.13**	**2,525,170.25**	**44%**	**3,174,829.75**
321 SPLOST/EXPENSES-2017					
320-540-54200-54220 ROADWAY AND WALKWAYS	1,700,000.00	5,907.26	10,347.26	**1%**	1,689,652.74
****TOTAL EXPENSES**	**1,700,000.00**	**5,907.26**	**10,347.26**	**1%**	**1,689,652.74**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**512,278.87**	**2,514,822.99**	**44%**	**(1,485,177.01)**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,300,000.00	15,342.16	1,313,507.61	101%	(13,507.61)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-		
****TOTAL REVENUES**	**1,300,000.00**	**15,342.16**	**1,313,507.61**	**101%**	**(13,507.61)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	40.47	132.29	0%	29,867.71
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,270,000.00	202,106.70	714,112.92	56%	555,887.08
****TOTAL EXPENSES**	**1,300,000.00**	**202,147.17**	**714,245.21**	**55%**	**585,754.79**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,300,000.00**	**(186,805.01)**	**599,262.40**	**46%**	**599,262.40**

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	-	116,003.88	118,081.56	-	(118,081.56)
****TOTAL REVENUES**	**-**	**116,003.88**	**118,081.56**	-	**(118,081.56)**
850 DDA/EXPENSES				-	
850-520-57200-52120 PROFESSIONAL SERVICES	-	15,968.88	18,705.98	-	(18,705.98)
850-520-57200-58400 CLOSING COSTS	-	100,000.00	100,000.00	-	(100,000.00)
850-530-57200-53104 SERVICE FEES	-	45.55	80.55	-	(80.55)
850-580-57200-58230 INTEREST NOTE PAYMENTS			-	-	-
****TOTAL EXPENSES**	**-**	**100,045.55**	**100,080.55**	-	**(100,080.55)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	15,958.33	18,001.01	-	(18,001.01)