

**CITY OF PEACHTREE CORNERS**  
**UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JUNE FY2018**  
**GENERAL FUND**

| ACCOUNT                                           | BUDGET<br>APPROPRIATION | CURRENT PD        | YEAR-TO-DATE        | YTD PCT     | BUDGET<br>BALANCE     |
|---------------------------------------------------|-------------------------|-------------------|---------------------|-------------|-----------------------|
| <b>REVENUES</b>                                   |                         |                   |                     |             |                       |
| <b>31100 GENERAL PROPERTY TAX</b>                 |                         |                   |                     |             |                       |
| 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              | 74,722.19         | 459,217.36          | 167%        | (184,217.36)          |
| 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            | 97,970.38         | 4,845,745.32        | 147%        | (1,545,745.32)        |
| *LEVEL THREE..... 31100                           | <b>3,575,000.00</b>     | <b>172,692.57</b> | <b>5,305,466.95</b> | <b>148%</b> | <b>(1,730,466.95)</b> |
| <b>31300 SELECTIVE SALES AND USE TAXES</b>        |                         |                   |                     |             |                       |
| 100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX | 240,000.00              | 21,838.95         | 215,622.46          | 90%         | 24,377.54             |
| 100-310-31300-33300 LOCAL OPTION MIXED DRINK      | 100,000.00              | 11,962.44         | 105,624.01          | 106%        | (5,624.01)            |
| 100-310-31300-33900 OTHER SELECTIVE TAX           | -                       | 1,438.70          | 358,506.84          | -           | (358,506.84)          |
| *LEVEL THREE..... 31300                           | <b>340,000.00</b>       | <b>35,240.09</b>  | <b>679,753.31</b>   | <b>200%</b> | <b>(339,753.31)</b>   |
| <b>31600 BUSINESS TAXES</b>                       |                         |                   |                     |             |                       |
| 100-310-31600-31610 BUSINESS & OCCUPATION TAX     | 2,450,000.00            | 106,373.51        | 3,294,319.87        | 134%        | (844,319.87)          |
| 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              | -                 | 135,774.93          | 136%        | (35,774.93)           |
| *LEVEL THREE..... 31600                           | <b>4,700,000.00</b>     | <b>106,373.51</b> | <b>5,956,010.49</b> | <b>127%</b> | <b>(1,256,010.49)</b> |
| <b>31900 PEN &amp; INT ON DELINQ TAX</b>          |                         |                   |                     |             |                       |
| 100-310-31900-39100 PEN & INT ON DELINQ TAX       | -                       | -                 | -                   | -           | -                     |
| *LEVEL THREE..... 31900                           | -                       | -                 | -                   | -           | -                     |

| ACCOUNT                                         | BUDGET<br>APPROPRIATION | CURRENT PD       | YEAR-TO-DATE      | YTD PCT        | BUDGET<br>BALANCE   |
|-------------------------------------------------|-------------------------|------------------|-------------------|----------------|---------------------|
| <b>32100 BUSINESS LICENSE</b>                   |                         |                  |                   |                |                     |
| 100-320-32100-32110 ALCOHOLIC BEVERAGES         | 375,000.00              | 7,150.00         | 407,146.00        | 109%           | (32,146.00)         |
| 100-320-32100-32120 GENERAL BUSINESS LICENSE    | -                       | -                | -                 | -              | -                   |
| 100-320-32100-32190 OTHER LICENSE/PERMITS       | -                       | 100.00           | 3,900.00          | -              | (3,900.00)          |
| 100-320-32100-32210 INSURANCE LICENSE           | 18,000.00               | -                | 24,845.41         | 138%           | (6,845.41)          |
| *LEVEL THREE..... 32100                         | <b>393,000.00</b>       | <b>7,250.00</b>  | <b>435,891.41</b> | <b>111%</b>    | <b>(42,891.41)</b>  |
| <b>32200 NON-BUSINESS LICENSES &amp; PERMIT</b> |                         |                  |                   |                |                     |
| 100-320-32200-32200 BUILDING PERMITS            | 1,500,000.00            | 52,631.88        | 881,886.34        | 59%            | 618,113.66          |
| 100-320-32200-32202 DEVELOPMENT PERMITS         | 125,000.00              | 5,536.40         | 65,643.00         | 53%            | 59,357.00           |
| *LEVEL THREE..... 32200                         | <b>1,625,000.00</b>     | <b>58,168.28</b> | <b>947,529.34</b> | <b>58%</b>     | <b>677,470.66</b>   |
| <b>32300 REGULATORY FEES</b>                    |                         |                  |                   |                |                     |
| 100-320-32300-32300 REGULATORY FEES             | -                       | -                | -                 | -              | -                   |
| 100-320-32300-32310 INSPECTION FEES             | -                       | -                | -                 | -              | -                   |
| *LEVEL THREE..... 32300                         | -                       | -                | -                 | -              | -                   |
| <b>33100 FEDERAL GOVERNMENT GRANTS</b>          |                         |                  |                   |                |                     |
| 100-330-33100-33100 FEDERAL GRANTS              | -                       | -                | -                 | -              | -                   |
| *LEVEL THREE..... 33100                         | -                       | -                | -                 | -              | -                   |
| <b>33300 STATE GOVERNMENT GRANTS</b>            |                         |                  |                   |                |                     |
| 100-330-33300-33301 STATE GRANTS RECEIVED       |                         | 3,000.00         | 65,312.00         | -              | (65,312.00)         |
| *LEVEL THREE..... 33300                         | -                       | <b>3,000.00</b>  | <b>65,312.00</b>  | -              | <b>(65,312.00)</b>  |
| <b>33370 LOCAL GOVERNMENT SHARED REV</b>        |                         |                  |                   |                |                     |
| 100-330-33370-33720 LOCAL GOVERNEMENT REIMB     | -                       | -                | 850,000.00        | -              | (850,000.00)        |
| *LEVEL THREE..... 33300                         | -                       | -                | <b>850,000.00</b> | -              | <b>(850,000.00)</b> |
| <b>33000 GENERAL GOVERNMENT</b>                 |                         |                  |                   |                |                     |
| 100-340-34000-34119 OTHER FEES                  | -                       | 1,145.72         | 55,063.18         | -              | (55,063.18)         |
| 100-340-34000-34190 ELECTION QUALIFYING         | -                       | -                | 1,200.00          | -              | (1,200.00)          |
| 100-340-34000-34430 ELECTRICITY                 | 324,000.00              | 12,529.25        | 332,516.61        | 103%           | (8,516.61)          |
| *LEVEL THREE..... 33000                         | <b>324,000.00</b>       | <b>13,674.97</b> | <b>388,779.79</b> | <b>102.63%</b> | <b>(64,779.79)</b>  |

| ACCOUNT                                                  | BUDGET<br>APPROPRIATION | CURRENT PD        | YEAR-TO-DATE         | YTD PCT     | BUDGET<br>BALANCE     |
|----------------------------------------------------------|-------------------------|-------------------|----------------------|-------------|-----------------------|
| <b>35100 FINE AND FORFEITURES</b>                        |                         |                   |                      |             |                       |
| 100-350-35100-35100 MUNICIPAL COURT                      | 8,000.00                | -                 | 7,058.81             | 88%         | 941.19                |
| *LEVEL THREE..... 35100                                  | <b>8,000.00</b>         | -                 | <b>7,058.81</b>      | <b>88%</b>  | <b>941.19</b>         |
| <b>36100 INTEREST REVENUES</b>                           |                         |                   |                      |             |                       |
| 100-360-36100-36100 INTEREST REVENUES                    | 1,000.00                | 70.95             | 1,707.66             | 171%        | (707.66)              |
| *LEVEL THREE..... 36100                                  | <b>1,000.00</b>         | <b>70.95</b>      | <b>1,707.66</b>      | <b>171%</b> | <b>(707.66)</b>       |
| <b>37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES</b> |                         |                   |                      |             |                       |
| 100-370-37100-37100 GENERAL CITY                         | -                       | -                 | 15,000.00            | -           | (15,000.00)           |
| *LEVEL THREE..... 37100                                  | -                       | -                 | <b>15,000.00</b>     | -           | <b>(15,000.00)</b>    |
| <b>38000 MISCELLANEOUS REVENUE</b>                       |                         |                   |                      |             |                       |
| 100-380-38100-38100 RENTAL REVENUE-310                   | -                       | 12,308.47         | 46,995.97            | -           | (46,995.97)           |
| 100-380-38100-38101 RENTAL REVENUE-COMMUNITY CHEST       | -                       | 675.00            | 675.00               | -           | (675.00)              |
| *LEVEL THREE..... 39000                                  | -                       | <b>12,983.47</b>  | <b>47,670.97</b>     | -           | <b>(47,670.97)</b>    |
| <b>39000 OTHER CHARGES FOR SVCS</b>                      |                         |                   |                      |             |                       |
| 100-330-39000-33930 BAD CHECK FEES                       | -                       |                   | -                    | -           | -                     |
| *LEVEL THREE..... 39000                                  | -                       | -                 | -                    | -           | -                     |
| <b>39100 OTHER</b>                                       |                         |                   |                      |             |                       |
| 100-390-39100-39100 PEN & INT ON DELINQ TAX              | -                       | -                 | -                    | -           | -                     |
| 100-390-39100-39105 LOAN PROCEEDS                        |                         | -                 | -                    | -           | -                     |
| 100-390-39100-39120 TRANSFERS FROM STORMWATER            | -                       | 309,328.59        | 309,328.59           | -           | (309,328.59)          |
| 100-380-38900-38910 PRIOR YEAR RESERVES                  | 2,199,269.00            |                   | -                    | -           | 2,199,269.00          |
| *LEVEL THREE..... 39100                                  | <b>2,199,269.00</b>     | <b>309,328.59</b> | <b>309,328.59</b>    | <b>14%</b>  | <b>1,889,940.41</b>   |
| <b>39200 PROCEEDS OF GEN FIXED ASSETS</b>                |                         |                   |                      |             |                       |
| 100-390-39200-39310 SALE OF ASSETS                       | -                       | -                 | -                    | -           | -                     |
| *LEVEL THREE..... 39200                                  | -                       | -                 | -                    | -           | -                     |
| <b>39300 PROCEEDS OF GEN LONG TERM LIAB</b>              |                         |                   |                      |             |                       |
| 100-390-39300-39350 CAPITAL LEASES                       | -                       | -                 | -                    | -           | -                     |
| *LEVEL THREE..... 39300                                  | -                       | -                 | -                    | -           | -                     |
| <b>**TOTAL REVENUES GENERAL FUND</b>                     | <b>13,165,269.00</b>    | <b>718,782.43</b> | <b>15,009,509.32</b> | <b>114%</b> | <b>(1,844,240.32)</b> |

| ACCOUNT | BUDGET<br>APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET<br>BALANCE |
|---------|-------------------------|------------|--------------|---------|-------------------|
|---------|-------------------------|------------|--------------|---------|-------------------|

#### **EXPENDITURES**

##### **51100 CITY COUNCIL**

|                                          |                   |                 |                  |            |                  |
|------------------------------------------|-------------------|-----------------|------------------|------------|------------------|
| 100-010-51100-51110 REGULAR SALARIES     | 57,000.00         | 4,750.02        | 57,000.24        | 100%       | (0.24)           |
| 100-010-51100-51200 FICA/MEDICARE        | 4,361.00          | 363.38          | 4,360.56         | 100%       | 0.44             |
| 100-010-51100-51260 UNEMPLOYMENT EXPENSE | -                 | -               | -                | -          | -                |
| 100-010-51100-51270 WORKERS COMP         | 1,200.00          | 786.00          | 1,761.00         | 147%       | (561.00)         |
| 100-010-51100-52370 EDUCATION & TRAINING | 35,000.00         | 1,200.00        | 6,945.80         | 20%        | 28,054.20        |
| 100-010-51100-53101 POSTAGE              | 500.00            | -               | -                | -          | 500.00           |
| 100-010-51100-53170 OTHER SUPPLIES       | 5,000.00          | 152.22          | 1,964.17         | 39%        | 3,035.83         |
| 100-010-51100-53175 HOSPITALITY SUPPLIES | 8,000.00          | 513.22          | 5,304.08         | 66%        | 2,695.92         |
| <b>*LEVEL THREE..... 51100</b>           | <b>111,061.00</b> | <b>7,764.84</b> | <b>77,335.85</b> | <b>70%</b> | <b>33,725.15</b> |

##### **51130 CITY CLERK**

|                                          |                   |                  |                   |            |                  |
|------------------------------------------|-------------------|------------------|-------------------|------------|------------------|
| 100-010-51130-51110 REGULAR SALARIES     | 96,160.00         | 8,013.33         | 96,159.96         | 100%       | 0.04             |
| 100-010-51130-51200 FICA/MEDICARE        | 7,356.00          | 613.02           | 7,345.44          | 100%       | 10.56            |
| 100-010-51130-51210 GROUP INSURANCE      | 23,200.00         | 1,798.20         | 21,441.60         | 92%        | 1,758.40         |
| 100-010-51130-51240 RETIREMENT           | 16,347.00         | 1,362.27         | 16,347.24         | 100%       | (0.24)           |
| 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         | -                | 35,866.39         | 65%        | 19,133.61        |
| 100-010-51130-51290 OTHER EMP BENEFITS   | 6,500.00          | 548.09           | 6,448.71          | 99%        | 51.29            |
| 100-010-51130-52121 CONTRACTUAL SVCS/CH2 | 97,257.00         | -                | 63,545.24         | 65%        | 33,711.76        |
| 100-010-51130-52330 ADVERTISING          | 3,500.00          | 90.00            | 1,790.00          | 51%        | 1,710.00         |
| 100-010-51130-52350 TRAVEL EXPENSE       | 2,500.00          | -                | 621.69            | 25%        | 1,878.31         |
| 100-010-51130-52360 DUES AND FEES        | 1,000.00          | -                | 852.14            | 85%        | 147.86           |
| 100-010-51130-52370 EDUCATION & TRAINING | 2,000.00          | -                | -                 | -          | 2,000.00         |
| 100-010-51130-53100 OPERATING SUPPLIES   | 2,000.00          | 38.01            | 1,366.26          | 68%        | 633.74           |
| <b>*LEVEL THREE..... 51130</b>           | <b>313,505.00</b> | <b>12,601.92</b> | <b>252,062.67</b> | <b>80%</b> | <b>61,442.33</b> |

##### **51300 CITY MANAGER**

|                                          |            |           |            |      |            |
|------------------------------------------|------------|-----------|------------|------|------------|
| 100-010-51300-51110 REGULAR SALARIES     | 184,600.00 | 15,471.00 | 183,851.32 | 100% | 748.68     |
| 100-010-51300-51200 FICA/MEDICARE        | 14,122.00  | 1,183.53  | 10,882.42  | 77%  | 3,239.58   |
| 100-010-51300-51210 GROUP INSURANCE      | 23,200.00  | 1,005.20  | 29,849.60  | 129% | (6,649.60) |
| 100-010-51300-51240 RETIREMENT           | 25,844.00  | 2,165.96  | 25,739.30  | 100% | 104.70     |
| 100-010-51300-51260 UNEMPLOYMENT EXPENSE | -          | -         | -          | -    | -          |
| 100-010-51300-51270 WORKERS COMP         | 1,000.00   | -         | 1,002.00   | 100% | (2.00)     |

| ACCOUNT                                       | BUDGET<br>APPROPRIATION | CURRENT PD       | YEAR-TO-DATE      | YTD PCT    | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------------|------------------|-------------------|------------|-------------------|
| 100-010-51300-51280 RELOCATION EXPENSE        | -                       | -                | -                 | -          | -                 |
| 100-010-51300-51290 OTHER EMP BENEFITS        | 21,000.00               | 1,679.92         | 21,977.42         | 105%       | (977.42)          |
| 100-010-51300-52120 PROFESSIONAL SERVICES     | 250,000.00              | 23,000.00        | 166,045.78        | 66%        | 83,954.22         |
| 100-010-51300-52350 TRAVEL EXPENSE            | 3,500.00                | 963.48           | 6,467.53          | 185%       | (2,967.53)        |
| 100-010-51300-52360 DUES AND FEES             | 3,500.00                | 175.00           | 1,995.00          | 57%        | 1,505.00          |
| 100-010-51300-52370 EDUCATION & TRAINING      | 3,000.00                | -                | 1,090.00          | 36%        | 1,910.00          |
| 100-010-51300-53100 OPERATING SUPPLIES        | 7,500.00                | 600.74           | 2,343.47          | 31%        | 5,156.53          |
| 100-010-51300-53175 HOSPITALITY SUPPLIES      | 2,000.00                | 30.00            | 665.62            | 33%        | 1,334.38          |
| <b>*LEVEL THREE..... 51300</b>                | <b>539,266.00</b>       | <b>46,274.83</b> | <b>451,909.46</b> | <b>84%</b> | <b>87,356.54</b>  |
| <b>51390 CONTINGENCIES</b>                    |                         |                  |                   |            |                   |
| 100-010-51390-57900 START UP CONTINGENCY      |                         | -                | -                 | -          | -                 |
| 100-010-51390-57901 CITY MANAGER CONTINGENCY  |                         | -                | -                 | -          | -                 |
| <b>*LEVEL THREE..... 51390</b>                | <b>-</b>                | <b>-</b>         | <b>-</b>          | <b>-</b>   | <b>-</b>          |
| <b>51510 FINANCE DEPT</b>                     |                         |                  |                   |            |                   |
| 100-010-51510-51110 Regular Salaries          | 141,000.00              | 12,398.63        | 140,672.26        | 100%       | 327.74            |
| 100-010-51510-51200 FICA/Medicare             | 10,786.50               | 948.50           | 10,761.50         | 100%       | 25.00             |
| 100-010-51510-51210 Group Insurance           | 23,200.00               | 1,798.20         | 21,441.60         | 92%        | 1,758.40          |
| 100-010-51510-51240 Retirement                | 23,970.00               | 2,107.77         | 23,914.34         | 100%       | 55.66             |
| 100-010-51510-51260 Unemployment Expense      | -                       | -                | -                 | -          | -                 |
| 100-010-51510-51270 Workers Comp              | 685.00                  | 139.00           | 278.00            | 41%        | 407.00            |
| 100-010-51510-51290 Other Emp Benefits        | 5,100.00                | 504.92           | 6,192.42          | 121%       | (1,092.42)        |
| 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               | 2,833.35         | 4,087.43          | 41%        | 5,912.57          |
| 100-010-51510-52121 Contractual Svcs/CH2M     | 63,832.00               | -                | 63,545.24         | 100%       | 286.76            |
| 100-010-51510-52350 Travel Expense            | 3,500.00                | 584.70           | 819.07            | 23%        | 2,680.93          |
| 100-010-51510-52360 Dues & Fees               | 1,500.00                | -                | 1,296.00          | 86%        | 204.00            |
| 100-010-51510-52370 Education & Training      | 3,500.00                | -                | 4,278.00          | 122%       | (778.00)          |
| <b>*LEVEL THREE..... 51510</b>                | <b>315,073.50</b>       | <b>21,315.07</b> | <b>313,295.86</b> | <b>99%</b> | <b>1,777.64</b>   |
| <b>51530 LEGAL SVC DEPT</b>                   |                         |                  |                   |            |                   |
| 100-010-51530-52122 ATTORNEY FEES/RILEY & MCL | 125,000.00              | 5,200.00         | 61,772.06         | 49%        | 63,227.94         |
| 100-010-51530-52130 ATTORNEY FEES/OTHER       | 100,000.00              | 18,791.00        | 92,309.03         | 92%        | 7,690.97          |
| <b>*LEVEL THREE..... 51530</b>                | <b>225,000.00</b>       | <b>23,991.00</b> | <b>154,081.09</b> | <b>68%</b> | <b>70,918.91</b>  |

| ACCOUNT                                         | BUDGET<br>APPROPRIATION | CURRENT PD          | YEAR-TO-DATE        | YTD PCT     | BUDGET<br>BALANCE   |
|-------------------------------------------------|-------------------------|---------------------|---------------------|-------------|---------------------|
| <b>51565 FACILITES &amp; BUILDINGS DEPT</b>     |                         |                     |                     |             |                     |
| 100-010-51565-51300 Technical Services          | 36,000.00               | 7,497.08            | 130,059.31          | 361%        | (94,059.31)         |
| 100-010-51565-52200 Repairs & Maintenance       | 200,000.00              | 50,006.85           | 197,907.26          | 99%         | 2,092.74            |
| 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               | 213.84              | 2,416.07            | 4%          | 57,583.93           |
| 100-010-51565-53122 Natural Gas                 | 60,000.00               | -                   | -                   | -           | 60,000.00           |
| 100-010-51565-53123 Electricity                 | 60,000.00               | 7,505.55            | 51,083.64           | 85%         | 8,916.36            |
| 100-010-51565-54130 Buildings                   | 2,733,212.00            | 283,675.86          | 2,987,043.86        | 109%        | (253,831.86)        |
| 100-010-51565-54230 Furniture And Fixtures      | 500,000.00              | 18,123.76           | 894,923.90          | 179%        | (394,923.90)        |
| 100-010-51565-55530 Community Services          | 100,000.00              | -                   | -                   | -           | 100,000.00          |
| 100-010-51565-56220 Transfer to DDA             | 1,250,000.00            | -                   | 121,787.72          | 10%         | 1,128,212.28        |
| 100-010-51565-58130 Principal Note Payments     | -                       | 708,802.50          | 708,802.50          | -           | (708,802.50)        |
| 100-010-51565-58230 Interest Note Payments      | -                       | 68,750.00           | 243,488.89          | -           | (243,488.89)        |
| 100-010-51565-58400 Closing Costs               | -                       | -                   | -                   | -           | -                   |
| *LEVEL THREE..... 51565                         | <b>5,571,712.00</b>     | <b>1,144,575.44</b> | <b>5,907,896.72</b> | <b>106%</b> | <b>(336,184.72)</b> |
| <b>51570 PUBLIC INFORMATION</b>                 |                         |                     |                     |             |                     |
| 100-010-51570-52120 PROFESSIONAL SVCS           | 160,000.00              | 32,575.35           | 376,775.68          | 235%        | (216,775.68)        |
| 100-010-51570-52121 CONTRACTUAL SVCS/CH2        | 219,518.00              | -                   | 254,180.96          | 116%        | (34,662.96)         |
| *LEVEL THREE..... 51570                         | <b>379,518.00</b>       | <b>32,575.35</b>    | <b>630,956.64</b>   | <b>166%</b> | <b>(251,438.64)</b> |
| <b>51590 GENERAL OPERATIONS</b>                 |                         |                     |                     |             |                     |
| 100-010-51590-52101 OFFICIAL/ADMIN START UP     | -                       | -                   | -                   | -           | -                   |
| 100-010-51590-52103 TECHNICAL SERVICES          | 175,000.00              | 20,465.98           | 214,170.58          | 122%        | (39,170.58)         |
| 100-010-51590-52111 OFFICIAL/ADMIN SVCS         | 70,000.00               | -                   | 66,007.41           | 94%         | 3,992.59            |
| 100-010-51590-52120 PROFESSIONAL SERVICES       | 975,000.00              | 161,856.02          | 1,141,672.68        | 117%        | (166,672.68)        |
| 100-010-51590-52128 COMMISSIONS                 | -                       | 1,307.64            | 8,036.33            | -           | (8,036.33)          |
| 100-010-51590-52310 GENERAL LIABILITY INSURANCE | 35,000.00               | -                   | 15,820.50           | 45%         | 19,179.50           |
| 100-010-51590-53100 OPERATING SUPPLIES          | 40,000.00               | 3,518.08            | 41,562.53           | 104%        | (1,562.53)          |
| 100-010-51590-53101 POSTAGE                     | 10,000.00               | -                   | 6,036.98            | 60%         | 3,963.02            |
| 100-010-51590-53103 OFFICE SUPPLIES             | 10,000.00               | 44.52               | 10,749.55           | 107%        | (749.55)            |
| 100-010-51590-53104 SERVICE FEES                | 15,000.00               | 1,048.03            | 16,202.33           | 108%        | (1,202.33)          |
| 100-010-51590-53123 ELECTRICITY                 | 375,000.00              | 708.65              | 310,681.19          | 83%         | 64,318.81           |

| ACCOUNT                                     | BUDGET<br>APPROPRIATION | CURRENT PD        | YEAR-TO-DATE        | YTD PCT     | BUDGET<br>BALANCE   |
|---------------------------------------------|-------------------------|-------------------|---------------------|-------------|---------------------|
| 100-010-51590-53132 INTEREST                | -                       | -                 | -                   | -           | -                   |
| 100-010-51590-54240 COMPUTER/SOFTWARE       | 38,000.00               | 737.99            | 480,729.06          | 1265%       | (442,729.06)        |
| 100-010-51590-58132 OTHER DEBT PRINCIPAL    | -                       | -                 | -                   | -           | -                   |
| 100-010-51590-58232 OTHER DEBT INTEREST     | -                       | -                 | -                   | -           | -                   |
| *LEVEL THREE..... 51590                     | <b>1,743,000.00</b>     | <b>189,686.91</b> | <b>2,311,669.14</b> | <b>133%</b> | <b>(568,669.14)</b> |
| <b>54100 PUBLIC WORKS</b>                   |                         |                   |                     |             |                     |
| 100-040-54100-51110 Regular Salaries        | 144,921.00              | 12,377.17         | 145,281.54          | 100%        | (360.54)            |
| 100-040-54100-51200 Fica/Medicare           | 11,086.46               | 946.85            | 11,113.98           | 100%        | (27.52)             |
| 100-040-54100-51210 Group Insurance         | 23,200.00               | 1,798.20          | 21,441.60           | 92%         | 1,758.40            |
| 100-040-54100-51240 Retirement              | 24,636.57               | 2,104.12          | 24,697.83           | 100%        | (61.26)             |
| 100-040-54100-51260 Unemployment Expense    | -                       | -                 | -                   | -           | -                   |
| 100-040-54100-51270 Workers Comp            | 685.00                  | 139.00            | 278.00              | 41%         | 407.00              |
| 100-040-54100-51290 Other Emp Benefits      | 9,000.00                | 754.92            | 9,192.42            | 102%        | (192.42)            |
| 100-040-54100-52120 Professional Services   | 200,000.00              | 546.84            | 509,427.90          | 255%        | (309,427.90)        |
| 100-040-54100-52121 Contractual Svcs/CH2M   | 547,139.00              | -                 | 699,138.15          | 128%        | (151,999.15)        |
| 100-040-54100-52124 Contractual Svcs/Optech | 658,000.00              | 54,773.63         | 671,299.46          | 102%        | (13,299.46)         |
| 100-040-54100-52126 Road Maint Supplies     | 100,000.00              | 8,779.39          | 105,625.94          | 106%        | (5,625.94)          |
| 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                | 540.75            | 1,485.75            | 50%         | 1,514.25            |
| 100-010-54100-52370 Education & Training    | 3,000.00                | -                 | 1,318.00            | 44%         | 1,682.00            |
| 100-040-54100-53100 Operating Supplies      | 15,000.00               | -                 | 7,301.64            | 49%         | 7,698.36            |
| 100-040-54100-54231 Signs/Beautification    | 125,000.00              | 13,536.84         | 112,087.52          | 90%         | 12,912.48           |
| 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                     | <b>1,952,668.03</b>     | <b>96,297.71</b>  | <b>2,325,267.85</b> | <b>119%</b> | <b>(372,599.82)</b> |
| <b>57200 COMMUNITY DEVELOPMENT</b>          |                         |                   |                     |             |                     |
| 100-070-57200-51110 Regular Salaries        | 165,709.41              | 13,809.12         | 165,709.44          | 100%        | (0.03)              |
| 100-070-57200-51200 Fica/Medicare           | 12,676.99               | 1,061.60          | 10,469.94           | 83%         | 2,207.05            |
| 100-070-57200-51210 Group Insurance         | -                       | 1,798.20          | 10,789.20           | -           | (10,789.20)         |
| 100-070-57200-51240 Retirement              | 28,170.60               | 2,347.55          | 28,170.60           | 100%        | (0.00)              |
| 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               | 649.17            | 12,941.67           | 104%        | (533.67)            |
| 100-070-57200-52120 Professional Services   | 300,000.00              | 19,730.57         | 186,234.17          | 62%         | 113,765.83          |
| 100-070-57200-52121 Contractual Svcs/CH2M   | 128,000.00              | -                 | 115,536.80          | 90%         | 12,463.20           |

| ACCOUNT                                        | BUDGET<br>APPROPRIATION | CURRENT PD          | YEAR-TO-DATE         | YTD PCT     | BUDGET<br>BALANCE     |
|------------------------------------------------|-------------------------|---------------------|----------------------|-------------|-----------------------|
| 100-0070-57200-52350 Travel Expense            | 3,500.00                | -                   | 512.00               | 15%         | 2,988.00              |
| 100-0070-57200-52360 Dues & Fees               | 1,500.00                | -                   | 208.30               | 14%         | 1,291.70              |
| 100-070-57200-52370 Education & Training       | 3,500.00                | 501.73              | 501.73               | 14%         | 2,998.27              |
| 100-070-57200-53175 Hospitality Supplies       | 3,000.00                | -                   | 2,097.29             | 70%         | 902.71                |
| 100-070-57200-56230 Multi-Use Trail            | 100,000.00              | -                   | 145,669.35           | 146%        | (45,669.35)           |
| *LEVEL THREE..... 57200                        | <b>759,465.00</b>       | <b>39,897.94</b>    | <b>679,842.49</b>    | <b>90%</b>  | <b>79,622.51</b>      |
| <b>57220 BUILDING INSPECTIONS</b>              |                         |                     |                      |             |                       |
| 100-070-57220-52120 PROFESSIONAL SVCS          | -                       | -                   | -                    | -           | -                     |
| 100-070-57220-52121 CONTRACTUAL SVCS/CH2M      | 615,000.00              | -                   | 508,360.89           | 83%         | 106,639.11            |
| *LEVEL THREE..... 57220                        | <b>615,000.00</b>       | -                   | <b>508,360.89</b>    | <b>83%</b>  | <b>106,639.11</b>     |
| <b>57410 PLANNING &amp; ZONING</b>             |                         |                     |                      |             |                       |
| 100-070-57410-52120 PROFESSIONAL SVCS          | -                       | -                   | -                    | -           | -                     |
| 100-070-57410-52121 CONTRACTUAL SVCS/CH2       | 210,000.00              | -                   | 169,454.01           | 81%         | 40,545.99             |
| *LEVEL THREE..... 57410                        | <b>210,000.00</b>       | -                   | <b>169,454.01</b>    | <b>81%</b>  | <b>40,545.99</b>      |
| <b>57450 CODE ENFORCEMENT</b>                  |                         |                     |                      |             |                       |
| 100-070-57450-52120 PROFESSIONAL SVCS          | -                       | -                   | -                    | -           | -                     |
| 100-070-57450-52121 CONTRACTUAL SVCS/CH2       | 430,000.00              | -                   | 444,816.68           | 103%        | (14,816.68)           |
| *LEVEL THREE..... 57450                        | <b>430,000.00</b>       | -                   | <b>444,816.68</b>    | <b>103%</b> | <b>(14,816.68)</b>    |
| <b>59000 DESIGNATED RESERVE</b>                |                         |                     |                      |             |                       |
| 100-570-59000-57902 RESERVE CONTINGENCY        | -                       | -                   | -                    | -           | -                     |
| *LEVEL THREE..... 59000                        | -                       | -                   | -                    | -           | -                     |
| <b>**TOTAL EXPENSES GENERAL FUND</b>           | <b>13,165,268.53</b>    | <b>1,614,981.01</b> | <b>13,595,992.71</b> | <b>103%</b> | <b>(1,061,680.82)</b> |
| <b>***TOTAL REVENUES OVER/(UNDER) EXPENSES</b> | <b>13,165,269.00</b>    | <b>(896,198.58)</b> | <b>1,413,516.61</b>  | <b>11%</b>  | <b>782,559.50</b>     |

| ACCOUNT                                      | BUDGET<br>APPROPRIATION | CURRENT PD         | YEAR-TO-DATE          | YTD PCT    | BUDGET<br>BALANCE   |
|----------------------------------------------|-------------------------|--------------------|-----------------------|------------|---------------------|
| <b>320 SPLOST/REVENUES-2014</b>              |                         |                    |                       |            |                     |
| 320-330-34300-33431 STATE GOVT GRANT         | -                       | -                  | 581,875.08            | -          | (581,875.08)        |
| 320-340-34300-34321 SPLOST 2014              | -                       | -                  | -                     | -          | -                   |
| 320-360-36100-36100 INTEREST                 | -                       | 0.29               | 3.51                  | -          | (3.51)              |
| <b>**TOTAL REVENUES</b>                      | -                       | <b>0.29</b>        | <b>581,878.59</b>     | -          | <b>(581,878.59)</b> |
| <b>320 SPLOST/EXPENSES-2014</b>              |                         |                    |                       |            |                     |
| 320-540-54200-54220 ROADWAY AND WALKWAYS     | 4,000,000.00            | 10,450.00          | 2,546,763.98          | <b>64%</b> | 1,453,236.02        |
| <b>**TOTAL EXPENSES</b>                      | <b>4,000,000.00</b>     | <b>10,450.00</b>   | <b>2,546,763.98</b>   | <b>64%</b> | <b>1,453,236.02</b> |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b> | <b>5,700,000.00</b>     | <b>(10,449.71)</b> | <b>(1,964,885.39)</b> | -          | <b>2,035,114.61</b> |
| <b>321 SPLOST/REVENUES-2017</b>              |                         |                    |                       |            |                     |
| 321-330-34300-33431 STATE GOVT GRANT         | -                       | -                  | -                     | -          | -                   |
| 321-340-34300-34322 SPLOST 2017              | 5,700,000.00            | 518,155.75         | 5,158,216.52          | 90%        | 541,783.48          |
| 321-360-36100-36100 INTEREST                 | -                       | 3,650.25           | 12,959.66             | -          | (12,959.66)         |
| <b>**TOTAL REVENUES</b>                      | <b>5,700,000.00</b>     | <b>521,806.00</b>  | <b>5,171,176.18</b>   | <b>91%</b> | <b>528,823.82</b>   |
| <b>321 SPLOST/EXPENSES-2017</b>              |                         |                    |                       |            |                     |
| 321-540-54200-54220 ROADWAY AND WALKWAYS     | 1,700,000.00            | 91,467.85          | 1,552,752.43          | <b>91%</b> | 147,247.57          |
| <b>**TOTAL EXPENSES</b>                      | <b>1,700,000.00</b>     | <b>91,467.85</b>   | <b>1,552,752.43</b>   | <b>91%</b> | <b>147,247.57</b>   |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b> | <b>5,700,000.00</b>     | <b>430,338.15</b>  | <b>3,618,423.75</b>   | <b>63%</b> | <b>(381,576.25)</b> |

| ACCOUNT                                        | BUDGET<br>APPROPRIATION | CURRENT PD          | YEAR-TO-DATE        | YTD PCT     | BUDGET<br>BALANCE  |
|------------------------------------------------|-------------------------|---------------------|---------------------|-------------|--------------------|
| <b>540 SOLID WASTE/REVENUES</b>                |                         |                     |                     |             |                    |
| 540-340-34000-34411 SANITATION                 | 1,300,000.00            | (11,458.22)         | 1,313,207.99        | 101%        | (13,207.99)        |
| 540-360-36100-36100 INTEREST                   | -                       | -                   | -                   | -           | -                  |
| 540-340-39000-34930 BAD CHECK FEES             | -                       | -                   | -                   |             |                    |
| <b>**TOTAL REVENUES</b>                        | <b>1,300,000.00</b>     | <b>(11,458.22)</b>  | <b>1,313,207.99</b> | <b>101%</b> | <b>(13,207.99)</b> |
| <b>540 SOLID WASTE/EXPENSES</b>                |                         |                     |                     |             |                    |
| 540-530-51590-53105 OPERATING EXPENSES         | 30,000.00               | 15.47               | 224.64              | 1%          | 29,775.36          |
| 540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO | 1,270,000.00            | 104,037.62          | 1,125,625.98        | 89%         | 144,374.02         |
| <b>**TOTAL EXPENSES</b>                        | <b>1,300,000.00</b>     | <b>104,053.09</b>   | <b>1,125,850.62</b> | <b>87%</b>  | <b>174,149.38</b>  |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>   | <b>1,300,000.00</b>     | <b>(115,511.31)</b> | <b>187,357.37</b>   | <b>14%</b>  | <b>187,357.37</b>  |

|                                                |          |          |                     |          |                       |
|------------------------------------------------|----------|----------|---------------------|----------|-----------------------|
| <b>560 STORMWATER/REVENUES</b>                 |          |          |                     |          |                       |
| 560-340-34400-34426 Stormwater Utility Charges | -        | -        | 2,667,249.91        | -        | (2,667,249.91)        |
| 560-360-36100-36100 Interest                   | -        | -        | -                   | -        | -                     |
| <b>**TOTAL REVENUES</b>                        | <b>-</b> | <b>-</b> | <b>2,667,249.91</b> | <b>-</b> | <b>(2,667,249.91)</b> |

|                                                        |          |                    |                     |          |                     |
|--------------------------------------------------------|----------|--------------------|---------------------|----------|---------------------|
| <b>560 STORMWATER/EXPENSES</b>                         |          |                    |                     |          |                     |
| 560-540-51590-54320 Stormwater Collection and Disposal | -        | 29,785.48          | 30,841.48           | -        | (30,841.48)         |
| 560-520-51590-52120 Professional Services              | -        | 49,924.86          | 98,285.54           | -        | (98,285.54)         |
| 560-520-51590-52121 Contractual Svcs/CH2M              | -        | 293,514.31         | 355,478.88          | -        | (355,478.88)        |
| 560-520-51590-52124 Contractual Svcs/Optech            | -        | 50,146.84          | 84,479.40           | -        | (84,479.40)         |
| 560-530-51590-53106 Operating Supplies/Stormwater      | -        | -                  | 85.02               | -        | (85.02)             |
| 560-560-51590-56221 Transfer to General Fund           | -        | -                  | -                   | -        | -                   |
| <b>**TOTAL EXPENSES</b>                                | <b>-</b> | <b>423,371.49</b>  | <b>569,170.32</b>   | <b>-</b> | <b>(569,170.32)</b> |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>           | <b>-</b> | <b>(79,710.34)</b> | <b>2,098,079.59</b> | <b>-</b> | <b>2,098,079.59</b> |

| ACCOUNT                                      | BUDGET<br>APPROPRIATION | CURRENT PD | YEAR-TO-DATE      | YTD PCT | BUDGET<br>BALANCE   |
|----------------------------------------------|-------------------------|------------|-------------------|---------|---------------------|
| <b>850 DDA/REVENUES</b>                      |                         |            |                   |         |                     |
| 850-340-34000-34119 OTHER FEES               | -                       | -          | 100,114.89        | -       | (100,114.89)        |
| 850-390-39100-39110 TRANSFER FROM CITY       | -                       | -          | 121,787.72        | -       | (121,787.72)        |
| <b>**TOTAL REVENUES</b>                      | -                       | -          | <b>432,661.23</b> | -       | <b>(432,661.23)</b> |
| <b>850 DDA/EXPENSES</b>                      |                         |            |                   |         |                     |
| 850-520-57200-52120 PROFESSIONAL SERVICES    | -                       | -          | 22,082.43         | -       | (22,082.43)         |
| 850-520-57200-58400 CLOSING COSTS            | -                       | -          | 100,000.00        | -       | (100,000.00)        |
| 850-530-57200-53104 SERVICE FEES             | -                       | -          | 110.55            | -       | (110.55)            |
| 850-580-57200-58230 INTEREST NOTE PAYMENTS   |                         |            | -                 | -       | -                   |
| <b>**TOTAL EXPENSES</b>                      | -                       | -          | <b>122,192.98</b> | -       | <b>(122,192.98)</b> |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b> | -                       | -          | 310,468.25        | -       | (310,468.25)        |