CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR MARCH 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	-	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	97,970.38	4,588,626.82	139%	(1,288,626.82)
*LEVEL THREE......... 31100	**3,575,000.00**	**97,970.38**	**4,837,755.42**	**135%**	**(1,262,755.42)**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	240,000.00	7,222.29	155,196.51	65%	84,803.49
100-310-31300-33300 LOCAL OPTION MIXED DRINK	100,000.00	8,493.37	74,962.91	75%	25,037.09
100-310-31300-33900 OTHER SELECTIVE TAX	-	341,537.70	354,202.82	-	(354,202.82)
*LEVEL THREE......... 31300	**340,000.00**	**357,253.36**	**584,362.24**	**172%**	**(244,362.24)**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,450,000.00	1,345,667.73	2,355,437.81	96%	94,562.19
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	119,378.50	135,774.93	136%	(35,774.93)
*LEVEL THREE......... 31600	**4,700,000.00**	**1,465,046.23**	**5,017,128.43**	**107%**	**(317,128.43)**
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	16,700.00	369,996.00	99%	5,004.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	1,000.00	3,450.00	-	(3,450.00)
100-320-32100-32210 INSURANCE LICENSE	18,000.00	2,325.18	24,283.91	135%	(6,283.91)
*LEVEL THREE......... 32100	**393,000.00**	**20,025.18**	**397,729.91**	**101%**	**(4,729.91)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	1,500,000.00	54,476.85	713,351.49	48%	786,648.51
100-320-32200-32202 DEVELOPMENT PERMITS	125,000.00	2,811.20	52,906.60	42%	72,093.40
*LEVEL THREE......... 32200	**1,625,000.00**	**57,288.05**	**766,258.09**	**47%**	**858,741.91**
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		-	62,312.00	-	(62,312.00)
*LEVEL THREE......... 33300	**-**	**-**	**62,312.00**	**-**	**(62,312.00)**
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	-	1,840.00	28,914.14	-	(28,914.14)
100-340-34000-34190 ELECTION QUALIFYING	-	-	1,200.00	-	(1,200.00)
100-340-34000-34430 ELECTRICITY	324,000.00	179.55	319,700.26	99%	4,299.74
*LEVEL THREE......... 33000	**324,000.00**	**2,019.55**	**349,814.40**	**98.67%**	**(25,814.40)**

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	-	7,058.81	88%	941.19
*LEVEL THREE......... 35100	**8,000.00**	**-**	**7,058.81**	**88%**	**941.19**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,000.00	87.74	1,466.55	147%	(466.55)
*LEVEL THREE......... 36100	**1,000.00**	**87.74**	**1,466.55**	**147%**	**(466.55)**
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)
*LEVEL THREE......... 39000	**-**	**-**	**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**	**1,999,690.49**	**12,923,573.35**	**98%**	**241,695.65**

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	42,750.18	75%	14,249.82
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	3,270.42	75%	1,090.58
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	163.02	5,707.69	16%	29,292.31
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	675.79	1,434.51	29%	3,565.49
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	137.35	4,790.86	60%	3,209.14
*LEVEL THREE......... 51100	**111,061.00**	**6,089.56**	**58,928.66**	**53%**	**52,132.34**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	96,160.00	8,013.33	72,119.97	75%	24,040.03
100-010-51130-51200 FICA/MEDICARE	7,356.00	613.02	5,506.38	75%	1,849.62
100-010-51130-51210 GROUP INSURANCE	23,200.00	1,798.20	16,047.00	69%	7,153.00
100-010-51130-51240 RETIREMENT	16,347.00	1,362.27	12,260.43	75%	4,086.57
100-010-51130-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51130-51270 WORKERS COMP	685.00	-	139.00	20%	546.00
100-010-51130-51260 ELECTION SERVICES	55,000.00	3,454.29	35,866.39	65%	19,133.61
100-010-51130-51290 OTHER EMP BENEFITS	6,500.00	536.42	4,827.78	74%	1,672.22
100-010-51130-52121 CONTRACTUAL SVCS/CH2	97,257.00	5,776.84	51,991.56	53%	45,265.44
100-010-51130-52330 ADVERTISING	3,500.00	40.00	1,340.00	38%	2,160.00
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	252.14	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	229.98	907.09	45%	1,092.91
*LEVEL THREE......... 51130	**313,505.00**	**22,076.49**	**202,050.39**	**64%**	**111,454.61**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	184,600.00	15,471.00	137,438.32	74%	47,161.68
100-010-51300-51200 FICA/MEDICARE	14,122.00	1,183.53	7,331.83	52%	6,790.17
100-010-51300-51210 GROUP INSURANCE	23,200.00	2,641.20	23,562.00	102%	(362.00)
100-010-51300-51240 RETIREMENT	25,844.00	2,165.96	19,241.42	74%	6,602.58
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	-	1,002.00	100%	(2.00)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51280 RELOCATION EXPENSE	-	-	-	-	-
100-010-51300-51290 OTHER EMP BENEFITS	21,000.00	1,662.50	16,802.50	80%	4,197.50
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	61,200.00	121,327.18	49%	128,672.82
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	229.27	4,872.63	139%	(1,372.63)
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	1,090.00	1,090.00	36%	1,910.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	373.80	1,533.26	20%	5,966.74
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	134.50	635.62	32%	1,364.38
*LEVEL THREE......... 51300	**539,266.00**	**86,151.76**	**336,656.76**	**62%**	**202,609.24**
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	104,287.50	74%	36,712.50
100-010-51510-51200 FICA/Medicare	10,786.50	886.45	7,978.05	74%	2,808.45
100-010-51510-51210 Group Insurance	23,200.00	1,798.20	16,047.00	69%	7,153.00
100-010-51510-51240 Retirement	23,970.00	1,969.88	17,728.92	74%	6,241.08
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	4,712.50	92%	387.50
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	51,991.56	81%	11,840.44
100-010-51510-52350 Travel Expense	3,500.00	57.82	57.82	2%	3,442.18
100-010-51510-52360 Dues & Fees	1,500.00	1,296.00	1,296.00	86%	204.00
100-010-51510-52370 Education & Training	3,500.00	1,839.00	2,439.00	70%	1,061.00
*LEVEL THREE........ 51510	**315,073.50**	**25,699.19**	**243,927.35**	**77%**	**71,146.15**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,502.00	45,788.31	37%	79,211.69
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	14,430.81	65,883.05	66%	34,116.95
*LEVEL THREE......... 51530	**225,000.00**	**19,932.81**	**111,671.36**	**50%**	**113,328.64**

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	11,434.10	113,252.99	315%	(77,252.99)
100-010-51565-52200 Repairs & Maintenance	200,000.00	11,334.50	11,822.85	6%	188,177.15
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	230.44	1,854.84	3%	58,145.16
100-010-51565-53122 Natural Gas	60,000.00	-	-	-	60,000.00
100-010-51565-53123 Electricity	60,000.00	5,851.80	32,837.03	55%	27,162.97
100-010-51565-54130 Buildings	2,733,212.00	360,601.95	2,348,278.70	86%	384,933.30
100-010-51565-54230 Furniture And Fixtures	500,000.00	36,061.83	865,965.14	173%	(365,965.14)
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	-	-	-	-	-
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**	**425,514.62**	**4,240,921.73**	**76%**	**1,330,790.27**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	33,469.43	273,669.54	171%	(113,669.54)
100-010-51570-52121 CONTRACTUAL SVCS/CH2	219,518.00	23,107.36	207,966.24	95%	11,551.76
*LEVEL THREE........ 51570	**379,518.00**	**56,576.79**	**481,635.78**	**127%**	**(102,117.78)**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	175,000.00	19,050.68	153,781.09	88%	21,218.91
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	61.86	66,007.41	94%	3,992.59
100-010-51590-52120 PROFESSIONAL SERVICES	975,000.00	70,265.74	840,066.82	86%	134,933.18
100-010-51590-52128 COMMISSIONS	-	-	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	6,504.35	30,327.64	76%	9,672.36
100-010-51590-53101 POSTAGE	10,000.00	24.23	3,237.44	32%	6,762.56
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	-	9,726.07	97%	273.93
100-010-51590-53104 SERVICE FEES	15,000.00	1,310.00	10,215.34	68%	4,784.66
100-010-51590-53123 ELECTRICITY	375,000.00	29,591.33	245,970.47	66%	129,029.53

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	38,000.00	14,922.94	474,417.11	1248%	(436,417.11)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE......... 51590	**1,743,000.00**	**141,731.13**	**1,848,486.34**	**106%**	**(105,486.34)**
54100 PUBLIC WORKS					
100-040-54100-51110 Regular Salaries	144,921.00	12,016.67	108,150.03	75%	36,770.97
100-040-54100-51200 Fica/Medicare	11,086.46	919.27	8,273.43	75%	2,813.03
100-040-54100-51210 Group Insurance	23,200.00	1,798.20	16,047.00	69%	7,153.00
100-040-54100-51240 Retirement	24,636.57	2,042.83	18,385.47	75%	6,251.10
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	6,962.50	77%	2,037.50
100-040-54100-52120 Professional Services	200,000.00	114,452.28	477,558.27	239%	(277,558.27)
100-040-54100-52121 Contractual Svcs/CH2M	547,139.00	89,943.21	581,216.32	106%	(34,077.32)
100-040-54100-52124 Contractual Svcs/Optech	658,000.00	54,773.63	506,978.57	77%	151,021.43
100-040-54100-52126 Road Maint Supplies	100,000.00	4,448.66	92,029.93	92%	7,970.07
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	265.00	420.00	14%	2,580.00
100-010-54100-52370 Education & Training	3,000.00	129.00	1,318.00	44%	1,682.00
100-040-54100-53100 Operating Supplies	15,000.00	16.75	7,301.64	49%	7,698.36
100-040-54100-54231 Signs/Beautification	125,000.00	4,526.50	95,528.35	76%	29,471.65
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**	**286,069.50**	**1,925,886.63**	**99%**	**26,781.40**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 Regular Salaries	165,709.41	13,809.12	124,282.08	75%	41,427.33
100-070-57200-51200 Fica/Medicare	12,676.99	1,061.60	7,285.14	57%	5,391.85
100-070-57200-51210 Group Insurance	-	1,798.20	5,394.60	-	(5,394.60)
100-070-57200-51240 Retirement	28,170.60	2,347.55	21,127.95	75%	7,042.65
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	11,017.50	89%	1,390.50
100-070-57200-52120 Professional Services	300,000.00	14,796.60	101,863.35	34%	198,136.65
100-070-57200-52121 Contractual Svcs/CH2M	128,000.00	11,553.68	103,983.12	81%	24,016.88

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-0070-57200-52350 Travel Expense	3,500.00	512.00	512.00	15%	2,988.00
100-0070-57200-52360 Dues & Fees	1,500.00	208.30	208.30	14%	1,291.70
100-070-57200-52370 Education & Training	3,500.00	-	-	-	3,500.00
100-070-57200-53175 Hospitality Supplies	3,000.00	-	1,765.03	59%	1,234.97
100-070-57200-56230 Multi-Use Trail	100,000.00	-	145,669.35	146%	(45,669.35)
*LEVEL THREE......... 57200	**759,465.00**	**46,724.55**	**524,110.42**	**69%**	**235,354.58**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52121 CONTRACTUAL SVCS/CH2M	615,000.00	46,214.72	415,933.45	68%	199,066.55
*LEVEL THREE....... 57220	**615,000.00**	**46,214.72**	**415,933.45**	**68%**	**199,066.55**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	210,000.00	15,404.91	138,644.19	66%	71,355.81
*LEVEL THREE........ 57410	**210,000.00**	**15,404.91**	**138,644.19**	**66%**	**71,355.81**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	430,000.00	40,437.88	363,940.92	85%	66,059.08
*LEVEL THREE......... 57450	**430,000.00**	**40,437.88**	**363,940.92**	**85%**	**66,059.08**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	-	-	-	-	-
*LEVEL THREE......... 59000	**-**	**-**	**-**	**-**	**-**
			-		-
****TOTAL EXPENSES GENERAL FUND**	13,165,268.53	1,218,623.91	10,411,158.20	79%	2,272,474.55
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**13,165,269.00**	**781,066.58**	**2,512,415.15**	**19%**	**2,030,778.90**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320 SPLOST/REVENUES-2014					
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	2.63	-	(2.63)
****TOTAL REVENUES**	**-**	**0.29**	**581,877.71**	**-**	**(581,877.71)**
320 SPLOST/EXPENSES-2014					
320-540-54200-54220 ROADWAY AND WALKWAYS	4,000,000.00	99,403.21	2,380,187.04	**60%**	1,619,812.96
****TOTAL EXPENSES**	**4,000,000.00**	**99,403.21**	**2,380,187.04**	**60%**	**1,619,812.96**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**(99,402.92)**	**(1,798,309.33)**	**-**	**2,201,690.67**
321 SPLOST/REVENUES-2017					
321-330-34300-33431 STATE GOVT GRANT	-	-	-	-	-
321-340-34300-34322 SPLOST 2017	5,700,000.00	486,260.78	3,636,873.30	64%	2,063,126.70
321-360-36100-36100 INTEREST	-	2,825.59	-	-	-
****TOTAL REVENUES**	**5,700,000.00**	**489,086.37**	**3,640,336.61**	**64%**	**2,059,663.39**
321 SPLOST/EXPENSES-2017					
321-540-54200-54220 ROADWAY AND WALKWAYS	1,700,000.00	7,420.68	109,517.12	**6%**	1,590,482.88
****TOTAL EXPENSES**	**1,700,000.00**	**7,420.68**	**109,517.12**	**6%**	**1,590,482.88**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**481,665.69**	**3,530,819.49**	**62%**	**(469,180.51)**

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	2,022.74	1,319,439.18	101%	(19,439.18)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-		
****TOTAL REVENUES**	**1,300,000.00**	**2,022.74**	**1,319,439.18**	**101%**	**(19,439.18)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	15.47	178.23	1%	29,821.77
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,270,000.00	102,106.70	818,326.32	64%	451,673.68
****TOTAL EXPENSES**	**1,300,000.00**	**102,122.17**	**818,504.55**	**63%**	**481,495.45**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,300,000.00**	**(100,099.43)**	**500,934.63**	**39%**	**500,934.63**
560 STORMWATER/REVENUES					
560-340-34400-34426 Stormwater Utility Charges	-	2,667,249.91	2,667,249.91	-	(2,667,249.91)
560-360-36100-36100 Interest	-	-	-	-	-
****TOTAL REVENUES**	**-**	**2,667,249.91**	**2,667,249.91**	**-**	**(2,667,249.91)**
560 STORMWATER/EXPENSES					
560-540-51590-54320 Stormwater Collection and Disposal	-	-	-	-	-
560-520-51590-52120 Professional Services	-	-	-	-	-
560-520-51590-52121 Contractual Svcs/CH2M	-	-			
560-520-51590-52124 Contractual Svcs/Optech	-	-			
560-530-51590-53106 Operating Supplies/Stormwater	-	-			
560-560-51590-56221 Transfer to General Fund	-	-			
****TOTAL EXPENSES**	**-**	**-**	**-**	**-**	**-**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	**2,667,249.91**	**2,667,249.91**	**-**	**2,667,249.91**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	100,114.89	200,229.78	-	(200,229.78)
850-390-39100-39110 TRANSFER FROM CITY	-	4,745.00	127,571.56	-	(127,571.56)
****TOTAL REVENUES**	**-**	**104,859.89**	**327,801.34**	-	**(327,801.34)**
850 DDA/EXPENSES				-	
850-520-57200-52120 PROFESSIONAL SERVICES	-	4,745.00	28,195.98	-	(28,195.98)
850-520-57200-58400 CLOSING COSTS	-	-	100,000.00	-	(100,000.00)
850-530-57200-53104 SERVICE FEES	-	30.00	140.55	-	(140.55)
850-580-57200-58230 INTEREST NOTE PAYMENTS			-	-	-
****TOTAL EXPENSES**	**-**	**30.00**	**100,140.55**	-	**(100,140.55)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	104,829.89	227,660.79	-	(227,660.79)