

**CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR MAY 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	78,901.30	384,495.17	140%	(109,495.17)
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	130,020.16	4,747,774.94	144%	(1,447,774.94)
*LEVEL THREE..... 31100	3,575,000.00	208,921.46	5,132,774.38	144%	(1,557,774.38)
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	240,000.00	19,600.67	193,783.51	81%	46,216.49
100-310-31300-33300 LOCAL OPTION MIXED DRINK	100,000.00	9,281.66	93,661.57	94%	6,338.43
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,446.50	357,068.14	-	(357,068.14)
*LEVEL THREE..... 31300	340,000.00	30,328.83	644,513.22	190%	(304,513.22)
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,450,000.00	338,801.91	3,187,946.36	130%	(737,946.36)
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	4,700,000.00	338,801.91	5,849,636.98	124%	(1,149,636.98)
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	9,900.00	399,996.00	107%	(24,996.00)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	150.00	3,800.00	-	(3,800.00)
100-320-32100-32210 INSURANCE LICENSE	18,000.00	100.00	24,845.41	138%	(6,845.41)
*LEVEL THREE..... 32100	393,000.00	10,150.00	428,641.41	109%	(35,641.41)
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	1,500,000.00	46,889.57	829,254.46	55%	670,745.54
100-320-32200-32202 DEVELOPMENT PERMITS	125,000.00	3,200.00	60,106.60	48%	64,893.40
*LEVEL THREE..... 32200	1,625,000.00	50,089.57	889,361.06	55%	735,638.94
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	-	2,177.32	53,917.46	-	(53,917.46)
100-340-34000-34190 ELECTION QUALIFYING	-	-	1,200.00	-	(1,200.00)
100-340-34000-34430 ELECTRICITY	324,000.00	129.24	319,987.36	99%	4,012.64
*LEVEL THREE..... 33000	324,000.00	2,306.56	375,104.82	98.76%	(51,104.82)

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	83.76	1,636.71	164%	(636.71)
*LEVEL THREE..... 36100	1,000.00	83.76	1,636.71	164%	(636.71)
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	640,682.09	14,290,726.89	109%	(1,125,457.89)

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	52,250.22	92%	4,749.78
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	3,997.18	92%	363.82
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	38.11	5,745.80	16%	29,254.20
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	149.97	1,811.95	36%	3,188.05
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	4,790.86	60%	3,209.14
*LEVEL THREE..... 51100	111,061.00	5,301.48	69,571.01	63%	41,489.99
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	96,160.00	8,013.33	88,146.63	92%	8,013.37
100-010-51130-51200 FICA/MEDICARE	7,356.00	613.02	6,732.42	92%	623.58
100-010-51130-51210 GROUP INSURANCE	23,200.00	1,798.20	19,643.40	85%	3,556.60
100-010-51130-51240 RETIREMENT	16,347.00	1,362.27	14,984.97	92%	1,362.03
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	-	35,866.39	65%	19,133.61
100-010-51130-51290 OTHER EMP BENEFITS	6,500.00	536.42	5,900.62	91%	599.38
100-010-51130-52121 CONTRACTUAL SVCS/CH2	97,257.00	5,776.84	63,545.24	65%	33,711.76
100-010-51130-52330 ADVERTISING	3,500.00	-	1,700.00	49%	1,800.00
100-010-51130-52350 TRAVEL EXPENSE	2,500.00	20.64	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	383.15	1,328.25	66%	671.75
*LEVEL THREE..... 51130	313,505.00	18,503.87	239,460.75	76%	74,044.25
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	184,600.00	15,471.00	168,380.32	91%	16,219.68
100-010-51300-51200 FICA/MEDICARE	14,122.00	1,183.53	9,698.89	69%	4,423.11
100-010-51300-51210 GROUP INSURANCE	23,200.00	2,641.20	28,844.40	124%	(5,644.40)
100-010-51300-51240 RETIREMENT	25,844.00	2,165.96	23,573.34	91%	2,270.66
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	1,832.50	20,297.50	97%	702.50
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	14,218.60	143,045.78	57%	106,954.22
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	631.42	5,504.05	157%	(2,004.05)
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	36%	1,910.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	123.74	1,742.73	23%	5,757.27
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	635.62	32%	1,364.38
*LEVEL THREE..... 51300	539,266.00	38,267.95	405,634.63	75%	133,631.37
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	12,398.63	128,273.63	91%	12,726.37
100-010-51510-51200 FICA/Medicare	10,786.50	948.50	9,813.00	91%	973.50
100-010-51510-51210 Group Insurance	23,200.00	1,798.20	19,643.40	85%	3,556.60
100-010-51510-51240 Retirement	23,970.00	2,107.77	21,806.57	91%	2,163.43
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	5,687.50	112%	(587.50)
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	14.08	1,254.08	13%	8,745.92
100-010-51510-52121 Contractual Svcs/CH2M	63,832.00	5,776.84	63,545.24	100%	286.76
100-010-51510-52350 Travel Expense	3,500.00	176.55	234.37	7%	3,265.63
100-010-51510-52360 Dues & Fees	1,500.00	-	1,296.00	86%	204.00
100-010-51510-52370 Education & Training	3,500.00	1,839.00	4,278.00	122%	(778.00)
*LEVEL THREE..... 51510	315,073.50	25,547.07	291,980.79	93%	23,092.71
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,225.00	56,572.06	45%	68,427.94
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	5,645.50	73,518.03	74%	26,481.97
*LEVEL THREE..... 51530	225,000.00	10,870.50	130,090.09	58%	94,909.91

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	5,380.14	122,562.23	340%	(86,562.23)
100-010-51565-52200 Repairs & Maintenance	200,000.00	103,081.28	147,900.41	74%	52,099.59
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	176.43	2,202.23	4%	57,797.77
100-010-51565-53122 Natural Gas	60,000.00	-	-	-	60,000.00
100-010-51565-53123 Electricity	60,000.00	5,186.64	43,578.09	73%	16,421.91
100-010-51565-54130 Buildings	2,733,212.00	265,849.10	2,703,368.00	99%	29,844.00
100-010-51565-54230 Furniture And Fixtures	500,000.00	2,385.00	876,800.14	175%	(376,800.14)
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	382,058.59	4,763,321.28	85%	808,390.72
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	45,562.34	344,200.33	215%	(184,200.33)
100-010-51570-52121 CONTRACTUAL SVCS/CH2	219,518.00	23,107.36	254,180.96	116%	(34,662.96)
*LEVEL THREE..... 51570	379,518.00	68,669.70	598,381.29	158%	(218,863.29)
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	175,000.00	19,965.98	193,704.60	111%	(18,704.60)
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	101,388.22	979,816.66	100%	(4,816.66)
100-010-51590-52128 COMMISSIONS	-	1,380.77	6,728.69	-	(6,728.69)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	5,434.50	15,820.50	45%	19,179.50
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	4,719.98	38,044.45	95%	1,955.55
100-010-51590-53101 POSTAGE	10,000.00	2,799.54	6,036.98	60%	3,963.02
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	819.47	10,705.03	107%	(705.03)
100-010-51590-53104 SERVICE FEES	15,000.00	2,251.14	15,154.30	101%	(154.30)
100-010-51590-53123 ELECTRICITY	375,000.00	32,274.51	309,972.54	83%	65,027.46

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100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	38,000.00	4,094.00	479,991.07	1263%	(441,991.07)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE..... 51590	1,743,000.00	175,128.11	2,121,982.23	122%	(378,982.23)
54100 PUBLIC WORKS					
100-040-54100-51110 Regular Salaries	144,921.00	12,377.17	132,904.37	92%	12,016.63
100-040-54100-51200 Fica/Medicare	11,086.46	946.85	10,167.13	92%	919.33
100-040-54100-51210 Group Insurance	23,200.00	1,798.20	19,643.40	85%	3,556.60
100-040-54100-51240 Retirement	24,636.57	2,104.12	22,593.71	92%	2,042.86
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	8,437.50	94%	562.50
100-040-54100-52120 Professional Services	200,000.00	9,091.79	508,881.06	254%	(308,881.06)
100-040-54100-52121 Contractual Svcs/CH2M	547,139.00	27,978.63	699,138.15	128%	(151,999.15)
100-040-54100-52124 Contractual Svcs/Optech	658,000.00	54,773.63	616,525.83	94%	41,474.17
100-040-54100-52126 Road Maint Supplies	100,000.00	2,566.15	96,846.55	97%	3,153.45
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	525.00	945.00	32%	2,055.00
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	2,334.33	98,550.68	79%	26,449.32
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	115,233.37	2,228,970.14	114%	(276,302.11)
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 Regular Salaries	165,709.41	13,809.12	151,900.32	92%	13,809.09
100-070-57200-51200 Fica/Medicare	12,676.99	1,061.60	9,408.34	74%	3,268.65
100-070-57200-51210 Group Insurance	-	1,798.20	8,991.00	-	(8,991.00)
100-070-57200-51240 Retirement	28,170.60	2,347.55	25,823.05	92%	2,347.55
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	12,292.50	99%	115.50
100-070-57200-52120 Professional Services	300,000.00	42,691.24	166,503.60	56%	133,496.40
100-070-57200-52121 Contractual Svcs/CH2M	128,000.00	11,553.68	115,536.80	90%	12,463.20

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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	-	-	-	3,500.00
100-070-57200-53175 Hospitality Supplies	3,000.00	332.26	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	759,465.00	74,231.15	639,944.55	84%	119,520.45
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52121 CONTRACTUAL SVCS/CH2M	615,000.00	46,213.72	508,360.89	83%	106,639.11
*LEVEL THREE..... 57220	615,000.00	46,213.72	508,360.89	83%	106,639.11
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	210,000.00	15,404.91	169,454.01	81%	40,545.99
*LEVEL THREE..... 57410	210,000.00	15,404.91	169,454.01	81%	40,545.99
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	430,000.00	40,437.88	444,816.68	103%	(14,816.68)
*LEVEL THREE..... 57450	430,000.00	40,437.88	444,816.68	103%	(14,816.68)
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	-	-	-	-	-
*LEVEL THREE..... 59000	-	-	-	-	-
**TOTAL EXPENSES GENERAL FUND	13,165,268.53	1,015,868.30	12,013,587.05	91%	553,300.19
***TOTAL REVENUES OVER/(UNDER) EXPENSES	13,165,269.00	(375,186.21)	2,277,139.84	17%	1,678,758.08

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	-	0.30	3.22	-	(3.22)
**TOTAL REVENUES	-	0.30	581,878.30	-	(581,878.30)
320 SPLOST/EXPENSES-2014					
320-540-54200-54220 ROADWAY AND WALKWAYS	4,000,000.00	143,047.44	2,536,313.98	63%	1,463,686.02
**TOTAL EXPENSES	4,000,000.00	143,047.44	2,536,313.98	63%	1,463,686.02
**TOTAL REVENUES OVER/(UNDER)EXPENSES	5,700,000.00	(143,047.14)	(1,954,435.68)	-	2,045,564.32

321 SPLOST/REVENUES-2017					
321-330-34300-33431 STATE GOVT GRANT	-	-	-	-	-
321-340-34300-34322 SPLOST 2017	5,700,000.00	555,893.35	4,640,060.77	81%	1,059,939.23
321-360-36100-36100 INTEREST	-	2,936.95	9,309.41	-	(9,309.41)
**TOTAL REVENUES	5,700,000.00	558,830.30	4,649,370.18	82%	1,050,629.82
321 SPLOST/EXPENSES-2017					
321-540-54200-54220 ROADWAY AND WALKWAYS	1,700,000.00	930,440.87	1,461,284.58	86%	238,715.42
**TOTAL EXPENSES	1,700,000.00	930,440.87	1,461,284.58	86%	238,715.42
**TOTAL REVENUES OVER/(UNDER)EXPENSES	5,700,000.00	(371,610.57)	3,188,085.60	56%	(811,914.40)

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	1,414.58	1,324,666.21	102%	(24,666.21)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
**TOTAL REVENUES	1,300,000.00	1,414.58	1,324,666.21	102%	(24,666.21)
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	15.47	209.17	1%	29,790.83
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,270,000.00	101,631.02	1,021,588.36	80%	248,411.64
**TOTAL EXPENSES	1,300,000.00	101,646.49	1,021,797.53	79%	278,202.47
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,300,000.00	(100,231.91)	302,868.68	23%	302,868.68
560 STORMWATER/REVENUES					
560-340-34400-34426 Stormwater Utility Charges	-	-	2,667,249.91	-	(2,667,249.91)
560-360-36100-36100 Interest	-	-	-	-	-
**TOTAL REVENUES	-	-	2,667,249.91	-	(2,667,249.91)
560 STORMWATER/EXPENSES					
560-540-51590-54320 Stormwater Collection and Disposal	-	1,056.00	1,056.00	-	(1,056.00)
560-520-51590-52120 Professional Services	-	8,478.42	48,360.68	-	(48,360.68)
560-520-51590-52121 Contractual Svcs/CH2M	-	61,964.57	61,964.57	-	(61,964.57)
560-520-51590-52124 Contractual Svcs/Optech	-	17,166.28	34,332.56	-	(34,332.56)
560-530-51590-53106 Operating Supplies/Stormwater	-	13.95	85.02	-	(85.02)
560-560-51590-56221 Transfer to General Fund	-	-	-	-	-
**TOTAL EXPENSES	-	88,679.22	145,798.83	-	(145,798.83)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	(9,534.42)	2,521,451.08	-	2,521,451.08

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)
850-390-39100-39110 TRANSFER FROM CITY	-	-	121,787.72	-	(121,787.72)
**TOTAL REVENUES	-	-	432,661.23	-	(432,661.23)
850 DDA/EXPENSES					
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	-	-	-	-	-
**TOTAL EXPENSES	-	-	122,192.98	-	(122,192.98)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	-	310,468.25	-	(310,468.25)