

**CITY OF PEACHTI
UNAUDITED REVENUE AND EXPEND
GENERAL**

ACCOUNT	BUDGET APPROPRIATION
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	-
100-310-31100-31310 MOTOR VEHICLE TAX	-
100-310-31100-31315 TITLE ADVALOREM TAX	570,000.00
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	2,700,000.00
*LEVEL THREE..... 31100	3,270,000.00
31300 SELECTIVE SALES AND USE TAXES	
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	225,000.00
100-310-31300-33300 LOCAL OPTION MIXED DRINK	84,000.00
100-310-31300-33900 OTHER SELECTIVE TAX	-
*LEVEL THREE..... 31300	309,000.00
31600 BUSINESS TAXES	
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,300,000.00
100-310-31600-31620 INSURANCE PREMIUM TAX	2,150,000.00
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00
*LEVEL THREE..... 31600	4,550,000.00
31900 PEN & INT ON DELINQ TAX	
100-310-31900-39100 PEN & INT ON DELINQ TAX	-
*LEVEL THREE..... 31900	-
32100 BUSINESS LICENSE	
100-320-32100-32110 ALCOHOLIC BEVERAGES	330,000.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-
100-320-32100-32210 INSURANCE LICENSE	20,000.00

*LEVEL THREE..... 32100	<u>350,000.00</u>
32200 NON-BUSINESS LICENSES & PERMIT	
100-320-32200-32200 BUILDING PERMITS	500,000.00
100-320-32200-32202 DEVELOPMENT PERMITS	<u>25,000.00</u>
*LEVEL THREE..... 32200	525,000.00
32300 REGULATORY FEES	
100-320-32300-32300 REGULATORY FEES	-
100-320-32300-32310 INSPECTION FEES	<u>-</u>
*LEVEL THREE..... 32300	-
33100 FEDERAL GOVERNMENT GRANTS	
100-330-33100-33100 FEDERAL GRANTS	<u>-</u>
*LEVEL THREE..... 33100	-
33300 STATE GOVERNMENT GRANTS	
100-330-33300-33301 STATE GRANTS RECEIVED	<u>-</u>
*LEVEL THREE..... 33300	-
33370 LOCAL GOVERNMENT SHARED REV	
100-330-33370-33720 LOCAL GOVERNEMENT REIMB	<u>-</u>
*LEVEL THREE..... 33300	-
33000 GENERAL GOVERNMENT	
100-340-34000-34119 OTHER FEES	-
100-340-34000-34430 ELECTRICITY	<u>330,000.00</u>
*LEVEL THREE..... 33000	330,000.00
35100 FINE AND FORFEITURES	
100-350-35100-35100 MUNICIPAL COURT	<u>10,000.00</u>
*LEVEL THREE..... 35100	10,000.00
36100 INTEREST REVENUES	
100-360-36100-36100 INTEREST REVENUES	<u>2,000.00</u>
*LEVEL THREE..... 36100	2,000.00
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	
100-370-37100-37100 GENERAL CITY	<u>-</u>
*LEVEL THREE..... 37100	-
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	
*LEVEL THREE..... 39100	-
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	9,346,000.00

EXPENDITURES

51100 CITY COUNCIL

100-010-51100-51110 REGULAR SALARIES	57,000.00
100-010-51100-51200 FICA/MEDICARE	4,361.00
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00
100-010-51100-51270 WORKERS COMP	605.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00
100-010-51100-53101 POSTAGE	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00
*LEVEL THREE..... 51100	112,216.00

51130 CITY CLERK

100-010-51130-51110 REGULAR SALARIES	93,359.20
100-010-51130-51200 FICA/MEDICARE	7,141.98
100-010-51130-51210 GROUP INSURANCE	20,790.00
100-010-51130-51240 RETIREMENT	15,871.06
100-010-51130-51260 UNEMPLOYMENT EXPENSE	258.00
100-010-51130-51270 WORKERS COMP	685.00
100-010-51130-51260 ELECTION SERVICES	40,000.00
100-010-51130-51290 OTHER EMP BENEFITS	1,300.00
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00
100-010-51130-52330 ADVERTISING	3,500.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00

100-010-51130-52360 DUES AND FEES	1,030.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00
100-010-51130-53100 OPERATING SUPPLIES	2,060.00
*LEVEL THREE..... 51130	299,360.24

51300 CITY MANAGER

100-010-51300-51110 REGULAR SALARIES	185,100.00
100-010-51300-51200 FICA/MEDICARE	13,540.50
100-010-51300-51210 GROUP INSURANCE	22,930.00
100-010-51300-51240 RETIREMENT	30,090.00
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50
100-010-51300-51270 WORKERS COMP	3,000.00
100-010-51300-51280 RELOCATION EXPENSE	18,000.00
100-010-51300-51290 OTHER EMP BENEFITS	2,000.00
100-010-51300-52350 TRAVEL EXPENSE	3,500.00
100-010-51300-52360 DUES AND FEES	3,500.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00
*LEVEL THREE..... 51300	294,933.00

51390 CONTINGENCIES

100-010-51390-57900 START UP CONTINGENCY	
100-010-51390-57901 CITY MANAGER CONTINGENCY	
*LEVEL THREE..... 51390	-

51510 FINANCE DEPT

100-010-51510-52110 AUDIT SERVICES	25,000.00
100-010-51510-52120 PROFESSIONAL SVCS	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	250,000.00
*LEVEL THREE..... 51510	275,000.00

51530 LEGAL SVC DEPT

100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00
*LEVEL THREE..... 51530	225,000.00

51565 FACILITES & BUILDINGS DEPT

100-010-51565-51300 TECHNICAL SERVICES	28,000.00
100-010-51565-52200 REPAIRS & MAINTENANCE	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00
100-010-51565-52302 ECONOMIC DEVELOPMENT	460,000.00
100-010-51565-53103 OFFICE SUPPLIES	10,000.00
100-010-51565-54230 FURNITURE AND FIXTURES	10,000.00
100-010-51565-55530 COMMUNITY SERVICES	100,000.00
100-010-51565-56220 TRANSFER TO DDA	1,250,000.00
*LEVEL THREE..... 51565	1,983,000.00

51570 PUBLIC INFORMATION

100-010-51570-52120 PROFESSIONAL SVCS	160,000.00
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,153.00
*LEVEL THREE..... 51570	386,153.00

51590 GENERAL OPERATIONS

100-010-51590-52101 OFFICIAL/ADMIN START UP	-
100-010-51590-52103 TECHNICAL SERVICES	110,000.00
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	550,000.00
100-010-51590-52128 COMMISSIONS	-
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00
100-010-51590-53101 POSTAGE	10,000.00
100-010-51590-53103 OFFICE SUPPLIES	10,000.00
100-010-51590-53104 SERVICE FEES	15,000.00
100-010-51590-53123 ELECTRICITY	350,000.00
100-010-51590-53132 INTEREST	209,300.00
100-010-51590-54240 COMPUTER/SOFTWARE	30,000.00
100-010-51590-58132 OTHER DEBT PRINCIPAL	-
100-010-51590-58232 OTHER DEBT INTEREST	-
*LEVEL THREE..... 51590	1,429,300.00

54100 PUBLIC WORKS

100-040-54100-51110 REGULAR SALARIES	-
100-040-54100-51200 FICA/MEDICARE	-
100-040-54100-51210 GROUP INSURANCE	-
100-040-54100-51240 RETIREMENT	-
100-040-54100-51260 UNEMPLOYMENT EXPENSE	-
100-040-54100-51270 WORKERS COMP	-
100-040-54100-51290 OTHER EMP BENEFITS	-
100-040-54100-52120 PROFESSIONAL SVCS	175,000.00
100-040-54100-52121 CONTRACTUAL SVCS/CH2	649,700.00
100-040-54100-52124 CONT SVCS/OPTECH	640,000.00
100-040-54100-52126 ROAD MAINT	150,000.00
100-040-54100-53100 OPERATING SUPPLIES	15,000.00
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	150,000.00
100-040-54100-54250 OTHER EQUIPMENT	10,000.00
100-040-54100-54260 STREET LIGHTING	100,000.00
*LEVEL THREE..... 57410	1,889,700.00

57200 COMMUNITY DEVELOPMENT

100-070-57200-51110 REGULAR SALARIES	150,883.86
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100-070-57200-51200 FICA/MEDICARE	11,542.61
100-070-57200-51210 GROUP INSURANCE	-
100-070-57200-51240 RETIREMENT	25,650.26
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50
100-070-57200-51270 WORKERS COMP	1,100.00
100-070-57200-51290 OTHER EMP BENEFITS	12,408.00
100-070-57200-52120 PROFESSIONAL SERVICES	300,000.00
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	110,000.00
100-070-57200-52370 EDUCATION & TRAINING	4,000.00
100-070-57200-53175 HOSPITALITY SUPPLIES	1,800.00
100-070-57200-52120 MULTI-USE TRAIL	650,000.00
*LEVEL THREE..... 57200	1,268,157.23

57220 BUILDING INSPECTIONS

100-070-57220-52120 PROFESSIONAL SVCS	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	340,000.00
*LEVEL THREE..... 57220	340,000.00

57410 PLANNING & ZONING

100-070-57410-52120 PROFESSIONAL SVCS	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00
*LEVEL THREE..... 57410	220,000.00

57450 CODE ENFORCEMENT

100-070-57450-52120 PROFESSIONAL SVCS	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00
*LEVEL THREE..... 57450	622,700.00

59000 DESIGNATED RESERVE

100-570-59000-57902 RESERVE CONTINGENCY	480.53
*LEVEL THREE..... 59000	480.53

****TOTAL EXPENSES GENERAL FUND**

9,346,000.00

***TOTAL REVENUES OVER/(UNDER) EXPENSES	9,346,000.00
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320 SPLOST/REVENUES

320-330-34300-33431 STATE GOVT GRANT	-
320-340-34300-34321 SPLOST	5,700,000.00
320-360-36100-36100 INTEREST	-
**TOTAL REVENUES	5,700,000.00

320 SPLOST/EXPENSES

320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00
320-540-54100-54130 BUILDINGS	-
320-530-51590-53104 SERVICE FEES	-
**TOTAL EXPENSES	5,700,000.00

**TOTAL REVENUES OVER/(UNDER)EXPENSES	6,000,000.00
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540 SOLID WASTE/REVENUES

540-340-34000-34119 OTHER FEES	-
540-340-34000-34411 SANITATION	1,115,000.00
540-360-36100-36100 INTEREST	-
540-340-39000-34930 BAD CHECK FEES	-
**TOTAL REVENUES	1,115,000.00

540 SOLID WASTE/EXPENSES

540-530-51590-53105 OPERATING EXPENSES	15,000.00
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00
**TOTAL EXPENSES	1,115,000.00

**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00
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850 DDA/REVENUES

850-340-34000-34119 OTHER FEES	-
850-343-34310-34320 CAPITAL IMPROVEMENT	-
850-390-39100-39110 TRANSFER FROM CITY	-
**TOTAL REVENUES	-

850 DDA/EXPENSES

850-520-57200-58400 CLOSING COSTS	-
850-520-57200-52120 PROFESSIONAL SVCS	-
850-520-57200-52214 GROUNDS	-
850-530-57200-53104 SERVICE FEES	-
850-580-57200-58230 INTEREST NOTE PAYMENTS	-
**TOTAL EXPENSES	-

**TOTAL REVENUES OVER/(UNDER)EXPENSES	-
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REE CORNERS
 ITURE REPORT FOR APRIL FY2017
 FUND

CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
-	-	-	-
-	-	-	-
-	3,644.30	-	(3,644.30)
-	7.05	-	(7.05)
15,913.10	217,650.38	38%	352,349.62
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
6,301.27	2,787,383.42	103%	(87,383.42)
22,214.37	3,008,685.15	92%	261,314.85
21,075.83	188,675.31	84%	36,324.69
10,627.52	84,110.70	100%	(110.70)
-	12,612.19	-	(12,612.19)
31,703.35	285,398.20	92%	23,601.80
603,093.05	2,429,561.03	106%	(129,561.03)
-	2,372,423.66	110%	(222,423.66)
-	119,730.75	120%	(19,730.75)
603,093.05	4,921,715.44	108%	(371,715.44)
-	-	-	-
-	-	-	-
1,450.00	401,143.26	122%	(71,143.26)
-	-	-	-
-	1,500.00	-	(1,500.00)
620.00	20,580.00	103%	(580.00)

	2,070.00	423,223.26	121%	(73,223.26)
	56,879.65	499,458.62	100%	541.38
	4,165.45	41,347.45	165%	(16,347.45)
	61,045.10	540,806.07	103%	(15,806.07)
	-	-	-	-
	-	-	-	-
	-	-	-	-
		-	-	-
	-	-	-	-
	-	9,160.80	-	(9,160.80)
	-	9,160.80	-	(9,160.80)
	-	-	-	-
	-	-	-	-
	15.00	75,258.41	-	(75,258.41)
	29.07	320,314.80	97%	9,685.20
	44.07	395,573.21	97%	(65,573.21)
	-	4,262.67	43%	5,737.33
	-	4,262.67	43%	5,737.33
	66.10	714.15	36%	1,285.85
	66.10	714.15	36%	1,285.85
	-	-	-	-
	-	-	-	-
	72.00	180.00	-	(180.00)

72.00	180.00	-	(180.00)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
720,308.04	9,589,718.95	103%	(243,718.95)

4,750.02	47,500.20	83%	9,499.80
363.38	3,593.87	82%	767.13
-	-	-	1,750.00
-	1,148.00	190%	(543.00)
4,210.00	20,216.45	58%	14,783.55
-	-	-	500.00
93.59	832.66	17%	4,167.34
-	5,249.28	66%	2,750.72
9,416.99	78,540.46	70%	33,675.54
7,779.93	77,799.30	83%	15,559.90
595.17	5,880.39	82%	1,261.59
(194.60)	15,640.00	75%	5,150.00
1,322.59	13,302.94	84%	2,568.12
-	-	-	258.00
295.00	459.00	67%	226.00
1,250.00	1,250.00	3%	38,750.00
111.42	1,075.56	83%	224.44
8,528.13	85,281.30	80%	21,008.70
34.00	1,194.00	34%	2,306.00
1,752.00	1,752.00	39%	2,748.00

-	525.00	51%	505.00
455.00	1,005.00	39%	1,570.00
38.01	484.62	24%	1,575.38
21,966.65	205,649.11	69%	93,711.13

14,583.33	341,331.89	184%	(156,231.89)
1,115.63	19,338.16	143%	(5,797.66)
(194.60)	23,082.20	101%	(152.20)
2,041.66	35,121.47	117%	(5,031.47)
-	-	-	772.50
-	928.00	31%	2,072.00
-	7,500.00	42%	10,500.00
4,325.00	25,367.30	1268%	(23,367.30)
31.25	384.25	11%	3,115.75
-	2,110.00	60%	1,390.00
690.00	1,690.00	56%	1,310.00
1,152.71	3,322.06	44%	4,177.94
23.00	705.67	35%	1,294.33
23,767.98	460,881.00	156%	(165,948.00)

-	-	-	-
-	-	-	-
-	-	-	-

-	23,245.00	93%	1,755.00
-	-	-	-
20,254.32	202,543.20	81%	47,456.80
20,254.32	225,788.20	82%	49,211.80

6,690.00	54,357.50	43%	70,642.50
(10,387.61)	99,246.36	99%	753.64
(3,697.61)	153,603.86	68%	71,396.14

2,953.01	25,672.08	92%	2,327.92
-	-	-	-
23,068.67	196,593.87	157%	(71,593.87)
-	460,000.00	100%	-
-	-	-	10,000.00
-	325.00	3%	9,675.00
-	-	-	100,000.00
-	-	-	1,250,000.00
26,021.68	682,590.95	34%	1,300,409.05

18,281.50	107,591.70	67%	52,408.30
18,846.04	188,460.40	83%	37,692.60
37,127.54	296,052.10	77%	90,100.90

-	-	-	-
4,078.80	54,550.16	50%	55,449.84
20,000.00	30,000.00	43%	40,000.00
38,375.22	427,152.09	78%	122,847.91
278.48	3,809.59	-	(3,809.59)
-	-	-	35,000.00
3,879.85	20,291.43	51%	19,708.57
2,973.42	7,031.20	70%	2,968.80
861.49	7,529.56	75%	2,470.44
1,725.28	9,302.11	62%	5,697.89
28,967.03	260,187.53	74%	89,812.47
-	-	-	209,300.00
1,436.85	32,110.09	107%	(2,110.09)
-	-	-	-
-	-	-	-
102,576.42	851,963.76	60%	577,336.24

5,833.33	5,833.33	-	(5,833.33)
446.25	446.25	-	(446.25)
-	-	-	-
991.67	991.67	-	(991.67)
-	-	-	-
-	-	-	-
575.00	575.00	-	(575.00)
2,816.00	518,178.40	296%	(343,178.40)
32,605.67	519,880.65	80%	129,819.35
53,964.17	537,824.94	84%	102,175.06
3,231.25	26,698.01	18%	123,301.99
1,184.44	14,531.94	97%	468.06
722.64	36,826.45	25%	113,173.55
-	-	-	10,000.00
-	-	-	100,000.00
102,370.42	1,661,786.64	88%	227,913.36

13,406.91	132,402.60	88%	18,481.26
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1,025.63	7,278.46	63%	4,264.15
-	-	-	-
2,279.17	22,632.90	88%	3,017.36
-	28.50	4%	744.00
-	928.00	84%	172.00
1,042.50	10,370.40	84%	2,037.60
56,536.67	184,081.50	61%	115,918.50
9,166.65	91,666.59	83%	18,333.41
-	2,073.86	52%	1,926.14
-	2,455.85	136%	(655.85)
20,256.25	210,814.80	32%	439,185.20
103,713.78	664,733.46	52%	603,423.77

-	-	-	-
61,731.58	301,001.10	89%	38,998.90
61,731.58	301,001.10	89%	38,998.90

-	-	-	-
18,122.28	181,222.80	82%	38,777.20
18,122.28	181,222.80	82%	38,777.20

-	-	-	-
49,036.77	490,367.70	79%	132,332.30
49,036.77	490,367.70	79%	132,332.30

-	-	-	480.53
-	-	-	480.53

572,408.80	5,958,129.04	64%	3,091,818.86
-	-	-	-
147,899.24	3,631,589.91	39%	3,335,537.81

-	316,692.39	-	(316,692.39)
-	4,077,347.76	72%	1,622,652.24
1,573.25	3,303.47	-	(3,303.47)
1,573.25	4,397,343.62	77%	1,302,656.38

15,985.80	1,393,511.29	24%	4,306,488.71
-	8,319,696.00	-	(8,319,696.00)
-	25.00	-	(25.00)
15,985.80	9,713,232.29	170%	(4,013,232.29)
(14,412.55)	(5,315,888.67)	-	(5,315,888.67)

-	-	-	-
2,939.65	1,317,614.86	118%	(202,614.86)
-	-	-	-
-	-	-	-
2,939.65	1,317,314.86	118%	(202,314.86)

59.47	556.70	4%	14,443.30
102,019.06	921,525.66	84%	178,474.34
102,078.53	922,082.36	83%	192,917.64
(99,138.88)	395,232.50	35%	395,232.50

-	495,240.96	-	(495,240.96)
-	132,056.75	-	(132,056.75)
-	-	-	-
-	627,297.71	-	(627,297.71)

-	291,632.21	-	(291,632.21)
4,745.00	102,099.69	-	(102,099.69)
-	23,953.32	-	(23,953.32)
-	1,268.20	-	(1,268.20)
-	171,972.92	-	(171,972.92)
4,745.00	590,926.34	-	(590,926.34)
(4,745.00)	36,371.37	-	(36,371.37)