CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR DECEMBER FY2017
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 | - | 29.15 | 3,644.30 | - | (3,644.30) |
| 100-310-31100-31310 MOTOR VEHICLE TAX | - | - | 7.05 | - | (7.05) |
| 100-310-31100-31315 TITLE ADVALOREM TAX | 570,000.00 | 21,875.96 | 117,958.91 | 21% | 452,041.09 |
| 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 | 92,489.80 | 369,889.18 | 14% | 2,330,110.82 |
| *LEVEL THREE......... 31100 | **3,270,000.00** | **114,394.91** | **491,499.44** | **15%** | **2,778,500.56** |
| **31300 SELECTIVE SALES AND USE TAXES** | | | | | |
| 100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX | 225,000.00 | 23,322.80 | 107,119.41 | 48% | 117,880.59 |
| 100-310-31300-33300 LOCAL OPTION MIXED DRINK | 84,000.00 | 8,877.88 | 46,637.17 | 56% | 37,362.83 |
| 100-310-31300-33900 OTHER SELECTIVE TAX | - | 1,532.49 | 6,878.90 | - | (6,878.90) |
| *LEVEL THREE......... 31300 | **309,000.00** | **33,733.17** | **160,635.48** | **52%** | **148,364.52** |
| **31600 BUSINESS TAXES** | | | | | |
| 100-310-31600-31610 BUSINESS & OCCUPATION TAX | 2,300,000.00 | 6,750.96 | 123,228.75 | 5% | 2,176,771.25 |
| 100-310-31600-31620 INSURANCE PREMIUM TAX | 2,150,000.00 | - | 2,372,423.66 | 110% | (222,423.66) |
| 100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES | 100,000.00 | - | - | - | 100,000.00 |
| *LEVEL THREE......... 31600 | **4,550,000.00** | **6,750.96** | **2,495,652.41** | **55%** | **2,054,347.59** |
| **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 | 330,000.00 | 172,130.00 | 344,708.54 | 104% | (14,708.54) |
| 100-320-32100-32120 GENERAL BUSINESS LICENSE | - | - | - | - | - |
| 100-320-32100-32190 OTHER LICENSE/PERMITS | - | - | 250.00 | - | (250.00) |
| 100-320-32100-32210 INSURANCE LICENSE | 20,000.00 | 6,180.00 | 6,580.00 | 33% | 13,420.00 |
| *LEVEL THREE......... 32100 | **350,000.00** | **178,310.00** | **351,538.54** | **100%** | **(1,538.54)** |
| **32200 NON-BUSINESS LICENSES & PERMIT** | | | | | |
| 100-320-32200-32200 BUILDING PERMITS | 500,000.00 | 32,593.88 | 279,194.17 | 56% | 220,805.83 |
| 100-320-32200-32202 DEVELOPMENT PERMITS | 25,000.00 | 1,475.00 | 24,832.00 | 99% | 168.00 |
| *LEVEL THREE......... 32200 | **525,000.00** | **34,068.88** | **304,026.17** | **58%** | **220,973.83** |
| **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 | | - | - | - | - |
| *LEVEL THREE......... 33300 | **-** | **-** | **-** | **-** | **-** |
| **33370 LOCAL GOVERNMENT SHARED REV** | | | | | |
| 100-330-33370-33720 LOCAL GOVERNEMENT REIMB | - | - | - | - | - |
| *LEVEL THREE......... 33300 | **-** | **-** | **-** | **-** | **-** |
| **33000 GENERAL GOVERNMENT** | | | | | |
| 100-340-34000-34119 OTHER FEES | - | 304.00 | 64,381.09 | - | (64,381.09) |
| 100-340-34000-34430 ELECTRICITY | 330,000.00 | 277,793.12 | 320,171.28 | 97% | 9,828.72 |
| *LEVEL THREE......... 33000 | **330,000.00** | **278,097.12** | **384,552.37** | **97%** | **(54,552.37)** |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|---|---|---|---|---|
| **35100 FINE AND FORFEITURES** | | | | | |
| 100-350-35100-35100 MUNICIPAL COURT | 10,000.00 | 419.39 | 2,192.83 | 22% | 7,807.17 |
| *LEVEL THREE......... 35100 | **10,000.00** | **419.39** | **2,192.83** | **22%** | **7,807.17** |
| **36100 INTEREST REVENUES** | | | | | |
| 100-360-36100-36100 INTEREST REVENUES | 2,000.00 | 70.77 | 433.52 | 22% | 1,566.48 |
| *LEVEL THREE......... 36100 | **2,000.00** | **70.77** | **433.52** | **22%** | **1,566.48** |
| **37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES** | | | | | |
| 100-370-37100-37100 GENERAL CITY | - | - | - | - | - |
| *LEVEL THREE......... 37100 | **-** | **-** | **-** | **-** | **-** |
| **39000 OTHER CHARGES FOR SVCS** | | | | | |
| 100-330-39000-33930 BAD CHECK FEES | - | 36.00 | 72.00 | - | (72.00) |
| *LEVEL THREE......... 39000 | **-** | **36.00** | **72.00** | **-** | **(72.00)** |
| **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** | **645,881.20** | **4,190,602.76** | **45%** | **5,155,397.24** |

| 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 | 28,500.12 | 50% | 28,499.88 |
| 100-010-51100-51200 FICA/MEDICARE | 4,361.00 | 363.38 | 2,140.35 | 49% | 2,220.65 |
| 100-010-51100-51260 UNEMPLOYMENT EXPENSE | 1,750.00 | - | - | - | 1,750.00 |
| 100-010-51100-51270 WORKERS COMP | 605.00 | 1,148.00 | 1,148.00 | 190% | (543.00) |
| 100-010-51100-52370 EDUCATION & TRAINING | 35,000.00 | 2,175.00 | 10,987.55 | 31% | 24,012.45 |
| 100-010-51100-53101 POSTAGE | 500.00 | - | - | - | 500.00 |
| 100-010-51100-53170 OTHER SUPPLIES | 5,000.00 | 95.59 | 478.17 | 10% | 4,521.83 |
| 100-010-51100-53175 HOSPITALITY SUPPLIES | 8,000.00 | 216.32 | 4,662.81 | 58% | 3,337.19 |
| *LEVEL THREE......... 51100 | **112,216.00** | **8,748.31** | **47,917.00** | **43%** | **64,299.00** |
| **51130 CITY CLERK** | | | | | |
| 100-010-51130-51110 REGULAR SALARIES | 93,359.20 | 7,779.93 | 46,679.58 | 50% | 46,679.62 |
| 100-010-51130-51200 FICA/MEDICARE | 7,141.98 | 595.17 | 3,499.71 | 49% | 3,642.27 |
| 100-010-51130-51210 GROUP INSURANCE | 20,790.00 | 1,751.40 | 10,508.40 | 51% | 10,281.60 |
| 100-010-51130-51240 RETIREMENT | 15,871.06 | 1,322.59 | 8,012.58 | 50% | 7,858.48 |
| 100-010-51130-51260 UNEMPLOYMENT EXPENSE | 258.00 | - | - | - | 258.00 |
| 100-010-51130-51270 WORKERS COMP | 685.00 | 164.00 | 164.00 | 24% | 521.00 |
| 100-010-51130-51260 ELECTION SERVICES | 40,000.00 | - | - | - | 40,000.00 |
| 100-010-51130-51290 OTHER EMP BENEFITS | 1,300.00 | 105.90 | 635.40 | 49% | 664.60 |
| 100-010-51130-52121 CONTRACTUAL SVCS/CH2 | 106,290.00 | 8,528.13 | 51,168.78 | 48% | 55,121.22 |
| 100-010-51130-52330 ADVERTISING | 3,500.00 | 20.00 | 340.00 | 10% | 3,160.00 |
| 100-010-51130-52350 TRAVEL EXPENSE | 4,500.00 | - | - | - | 4,500.00 |
| 100-010-51130-52360 DUES AND FEES | 1,030.00 | - | 325.00 | 32% | 705.00 |
| 100-010-51130-52370 EDUCATION & TRAINING | 2,575.00 | - | - | - | 2,575.00 |
| 100-010-51130-53100 OPERATING SUPPLIES | 2,060.00 | 38.01 | 290.58 | 14% | 1,769.42 |
| *LEVEL THREE......... 51130 | **299,360.24** | **20,305.13** | **121,624.03** | **41%** | **177,736.21** |
| **51300 CITY MANAGER** | | | | | |
| 100-010-51300-51110 REGULAR SALARIES | 185,100.00 | 33,333.73 | 114,847.61 | 62% | 70,252.39 |
| 100-010-51300-51200 FICA/MEDICARE | 13,540.50 | 1,329.44 | 4,551.05 | 34% | 8,989.45 |
| 100-010-51300-51210 GROUP INSURANCE | 22,930.00 | 1,751.40 | 12,648.40 | 55% | 10,281.60 |
| 100-010-51300-51240 RETIREMENT | 30,090.00 | 2,507.50 | 15,045.00 | 50% | 15,045.00 |
| 100-010-51300-51260 UNEMPLOYMENT EXPENSE | 772.50 | - | - | - | 772.50 |
| 100-010-51300-51270 WORKERS COMP | 3,000.00 | 928.00 | 928.00 | 31% | 2,072.00 |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|---|---|---|---|---|
| 100-010-51300-51280 RELOCATION EXPENSE | 18,000.00 | - | - | - | 18,000.00 |
| 100-010-51300-51290 OTHER EMP BENEFITS | 2,000.00 | 154.70 | 7,928.20 | 396% | (5,928.20) |
| 100-010-51300-52350 TRAVEL EXPENSE | 3,500.00 | 310.00 | 310.00 | 9% | 3,190.00 |
| 100-010-51300-52360 DUES AND FEES | 3,500.00 | - | 1,400.00 | 40% | 2,100.00 |
| 100-010-51300-52370 EDUCATION & TRAINING | 3,000.00 | - | 450.00 | 15% | 2,550.00 |
| 100-010-51300-53100 OPERATING SUPPLIES | 7,500.00 | 84.53 | 1,674.57 | 22% | 5,825.43 |
| 100-010-51300-53175 HOSPITALITY SUPPLIES | 2,000.00 | - | 376.67 | 19% | 1,623.33 |
| *LEVEL THREE......... 51300 | **294,933.00** | **40,399.30** | **160,159.50** | **54%** | **134,773.50** |
| **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 | - | 22,995.00 | 92% | 2,005.00 |
| 100-010-51510-52120 PROFESSIONAL SVCS | - | - | - | - | - |
| 100-010-51510-52121 CONTRACTUAL SVCS/CH2 | 250,000.00 | 20,254.32 | 121,525.92 | 49% | 128,474.08 |
| *LEVEL THREE........ 51510 | **275,000.00** | **20,254.32** | **144,520.92** | **53%** | **130,479.08** |
| **51530 LEGAL SVC DEPT** | | | | | |
| 100-010-51530-52122 ATTORNEY FEES/RILEY & MCL | 125,000.00 | 5,352.50 | 30,745.00 | 25% | 94,255.00 |
| 100-010-51530-52130 ATTORNEY FEES/OTHER | 100,000.00 | 18,320.60 | 26,074.40 | 26% | 73,925.60 |
| *LEVEL THREE......... 51530 | **225,000.00** | **23,673.10** | **56,819.40** | **25%** | **168,180.60** |
| **51565 FACILITES & BUILDINGS DEPT** | | | | | |
| 100-010-51565-51300 TECHNICAL SERVICES | 28,000.00 | 2,792.67 | 14,925.76 | 53% | 13,074.24 |
| 100-010-51565-52200 REPAIRS & MAINTENANCE | - | - | - | - | - |
| 100-010-51565-52301 REAL ESTATE RENTS/LEASES | 125,000.00 | 3,020.00 | 57,248.22 | 46% | 67,751.78 |
| 100-010-51565-52302 ECONOMIC DEVELOPMENT | 460,000.00 | - | 460,000.00 | 100% | - |
| 100-010-51565-53103 OFFICE SUPPLIES | 10,000.00 | - | - | - | 10,000.00 |
| 100-010-51565-54230 FURNITURE AND FIXTURES | 10,000.00 | - | - | - | 10,000.00 |
| 100-010-51565-55530 COMMUNITY SERVICES | 100,000.00 | - | - | - | 100,000.00 |
| 100-010-51565-56220 TRANSFER TO DDA | 1,250,000.00 | - | - | - | 1,250,000.00 |
| *LEVEL THREE......... 51565 | **1,983,000.00** | **5,812.67** | **532,173.98** | **27%** | **1,450,826.02** |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|---|---|---|---|---|
| **51570 PUBLIC INFORMATION** | | | | | |
| 100-010-51570-52120 PROFESSIONAL SVCS | 160,000.00 | 4,547.86 | 61,151.50 | 38% | 98,848.50 |
| 100-010-51570-52121 CONTRACTUAL SVCS/CH2 | 226,153.00 | 18,846.04 | 113,076.24 | 50% | 113,076.76 |
| *LEVEL THREE........ 51570 | **386,153.00** | **23,393.90** | **174,227.74** | **45%** | **211,925.26** |
| | | | | | |
| **51590 GENERAL OPERATIONS** | | | | | |
| 100-010-51590-52101 OFFICIAL/ADMIN START UP | - | - | - | - | - |
| 100-010-51590-52103 TECHNICAL SERVICES | 110,000.00 | 6,559.44 | 32,177.56 | 29% | 77,822.44 |
| 100-010-51590-52111 OFFICIAL/ADMIN SVCS | 70,000.00 | - | - | - | 70,000.00 |
| 100-010-51590-52120 PROFESSIONAL SERVICES | 550,000.00 | 33,479.70 | 244,038.75 | 44% | 305,961.25 |
| 100-010-51590-52128 COMMISSIONS | - | 382.83 | 2,064.99 | - | (2,064.99) |
| 100-010-51590-52310 GENERAL LIABILITY INSURANCE | 35,000.00 | - | - | - | 35,000.00 |
| 100-010-51590-53100 OPERATING SUPPLIES | 40,000.00 | 1,890.91 | 10,856.47 | 27% | 29,143.53 |
| 100-010-51590-53101 POSTAGE | 10,000.00 | 994.55 | 3,963.08 | 40% | 6,036.92 |
| 100-010-51590-53103 OFFICE SUPPLIES | 10,000.00 | 2,352.80 | 4,620.62 | 46% | 5,379.38 |
| 100-010-51590-53104 SERVICE FEES | 15,000.00 | 1,108.77 | 4,737.74 | 32% | 10,262.26 |
| 100-010-51590-53123 ELECTRICITY | 350,000.00 | 28,734.30 | 143,858.68 | 41% | 206,141.32 |
| 100-010-51590-53132 INTEREST | 209,300.00 | - | - | - | 209,300.00 |
| 100-010-51590-54240 COMPUTER/SOFTWARE | 30,000.00 | 839.97 | 27,756.41 | 93% | 2,243.59 |
| 100-010-51590-58132 OTHER DEBT PRINCIPAL | - | - | - | - | - |
| 100-010-51590-58232 OTHER DEBT INTEREST | - | - | - | - | - |
| *LEVEL THREE......... 51590 | **1,429,300.00** | **76,343.27** | **474,074.30** | **33%** | **955,225.70** |
| | | | | | |
| **54100 PUBLIC WORKS** | | | | | |
| 100-040-54100-52120 PROFESSIONAL SVCS | 175,000.00 | 42,051.57 | 347,790.00 | 199% | (172,790.00) |
| 100-040-54100-52121 CONTRACTUAL SVCS/CH2 | 649,700.00 | 54,141.66 | 324,849.98 | 50% | 324,850.02 |
| 100-040-54100-52124 CONT SVCS/OPTECH | 640,000.00 | 53,166.67 | 319,155.76 | 50% | 320,844.24 |
| 100-040-54100-52126 ROAD MAINT | 150,000.00 | 3,430.51 | 19,988.35 | 13% | 130,011.65 |
| 100-040-54100-53100 OPERATING SUPPLIES | 15,000.00 | 965.00 | 9,608.07 | 64% | 5,391.93 |
| 100-040-54100-54231 SIGNS/BEAUTIFICATOIN | 150,000.00 | 2,758.20 | 30,540.66 | 20% | 119,459.34 |
| 100-040-54100-54250 OTHER EQUIPMENT | 10,000.00 | - | - | - | 10,000.00 |
| 100-040-54100-54260 STREET LIGHTING | 100,000.00 | - | - | - | 100,000.00 |
| *LEVEL THREE........ 57410 | **1,889,700.00** | **156,513.61** | **1,051,932.82** | **56%** | **837,767.18** |
| | | | | | |
| **57200 COMMUNITY DEVELOPMENT** | | | | | |
| 100-070-57200-51110 REGULAR SALARIES | 150,883.86 | 13,406.91 | 78,774.96 | 52% | 72,108.90 |
| 100-070-57200-51200 FICA/MEDICARE | 11,542.61 | 194.40 | 3,175.94 | 28% | 8,366.67 |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|---|---|---|---|---|
| 100-070-57200-51210 GROUP INSURANCE | - | - | - | - | - |
| 100-070-57200-51240 RETIREMENT | 25,650.26 | 2,279.17 | 13,516.22 | 53% | 12,134.04 |
| 100-070-57200-51260 UNEMPLOYMENT EXPENSE | 772.50 | - | 28.50 | 4% | 744.00 |
| 100-070-57200-51270 WORKERS COMP | 1,100.00 | 928.00 | 928.00 | 84% | 172.00 |
| 100-070-57200-51290 OTHER EMP BENEFITS | 12,408.00 | 1,034.70 | 6,208.20 | 50% | 6,199.80 |
| 100-070-57200-52120 PROFESSIONAL SERVICES | 300,000.00 | 16,900.73 | 79,026.15 | 26% | 220,973.85 |
| 100-070-57200-52121 CONTRACTUAL SVCS/CH2M | 110,000.00 | 9,166.66 | 54,999.96 | 50% | 55,000.04 |
| 100-070-57200-52370 EDUCATION & TRAINING | 4,000.00 | 86.86 | 618.86 | 15% | 3,381.14 |
| 100-070-57200-53175 HOSPITALITY SUPPLIES | 1,800.00 | 985.54 | 2,007.84 | 112% | (207.84) |
| 100-070-57200-52120 MULTI-USE TRAIL | 650,000.00 | - | - | - | 650,000.00 |
| *LEVEL THREE......... 57200 | **1,268,157.23** | **44,982.97** | **239,284.63** | **19%** | **1,028,872.60** |
| | | | | | |
| **57220 BUILDING INSPECTIONS** | | | | | |
| 100-070-57220-52120 PROFESSIONAL SVCS | - | - | - | - | - |
| 100-070-57220-52123 CONTRACTUAL SVCS/CAA | 340,000.00 | 17,110.50 | 167,684.80 | 49% | 172,315.20 |
| *LEVEL THREE....... 57220 | **340,000.00** | **17,110.50** | **167,684.80** | **49%** | **172,315.20** |
| | | | | | |
| **57410 PLANNING & ZONING** | | | | | |
| 100-070-57410-52120 PROFESSIONAL SVCS | - | - | - | | - |
| 100-070-57410-52121 CONTRACTUAL SVCS/CH2 | 220,000.00 | 18,122.28 | 108,733.68 | 49% | 111,266.32 |
| *LEVEL THREE........ 57410 | **220,000.00** | **18,122.28** | **108,733.68** | **49%** | **111,266.32** |
| | | | | | |
| **57450 CODE ENFORCEMENT** | | | | | |
| 100-070-57450-52120 PROFESSIONAL SVCS | - | - | - | - | - |
| 100-070-57450-52121 CONTRACTUAL SVCS/CH2 | 622,700.00 | 49,036.77 | 294,220.62 | 47% | 328,479.38 |
| *LEVEL THREE......... 57450 | **622,700.00** | **49,036.77** | **294,220.62** | **47%** | **328,479.38** |
| | | | | | |
| **59000 DESIGNATED RESERVE** | | | | | |
| 100-570-59000-57902 RESERVE CONTINGENCY | 480.53 | - | - | - | 480.53 |
| *LEVEL THREE......... 59000 | **480.53** | **-** | **-** | **-** | **480.53** |
| | | | - | | - |
| ****TOTAL EXPENSES GENERAL FUND** | 9,346,000.00 | 504,696.13 | 3,399,145.68 | 36% | 5,772,626.58 |
| | | - | | | |
| ******TOTAL REVENUES OVER/(UNDER) EXPENSES** | **9,346,000.00** | **141,185.07** | **791,457.08** | **8%** | **617,229.34** |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|---|---|---|---|---|
| **320 SPLOST/REVENUES** | | | | | |
| 320-330-34300-33431 STATE GOVT GRANT | - | - | - | - | - |
| 320-340-34300-34321 SPLOST | 5,700,000.00 | 1,002.80 | 2,069,959.18 | 36% | 3,630,040.82 |
| ****TOTAL REVENUES** | **5,700,000.00** | **1,002.80** | **2,069,959.18** | **36%** | **3,630,040.82** |
| **320 SPLOST/EXPENSES** | | | | | |
| 320-540-54200-54220 ROADWAY AND WALKWAYS | 5,700,000.00 | 396,375.53 | 1,325,623.02 | **23%** | 4,374,376.98 |
| ****TOTAL EXPENSES** | **5,700,000.00** | **396,375.53** | **1,325,623.02** | **23%** | **4,374,376.98** |
| ****TOTAL REVENUES OVER/(UNDER)EXPENSES** | **6,000,000.00** | **(395,372.73)** | **744,336.16** | **12%** | **744,336.16** |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|---|---|---|---|---|
| **540 SOLID WASTE/REVENUES** | | | | | |
| 540-340-34000-34119 OTHER FEES | - | 300.00 | 300.00 | - | (300.00) |
| 540-340-34000-34411 SANITATION | 1,115,000.00 | 1,020,038.87 | 1,297,681.10 | 116% | (182,681.10) |
| 540-360-36100-36100 INTEREST | - | - | - | - | - |
| 540-340-39000-34930 BAD CHECK FEES | - | - | - | | |
| ****TOTAL REVENUES** | **1,115,000.00** | **1,020,038.87** | **1,297,681.10** | **116%** | **(182,681.10)** |
| **540 SOLID WASTE/EXPENSES** | | | | | |
| 540-530-51590-53105 OPERATING EXPENSES | 15,000.00 | 135.70 | 378.08 | **3%** | 14,621.92 |
| 540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO | 1,100,000.00 | 101,962.86 | 510,203.10 | **46%** | 589,796.90 |
| ****TOTAL EXPENSES** | **1,115,000.00** | **102,098.56** | **510,581.18** | **46%** | **604,418.82** |
| ****TOTAL REVENUES OVER/(UNDER)EXPENSES** | **1,115,000.00** | **917,940.31** | **787,099.92** | **71%** | **787,099.92** |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|---|---|---|---|---|
| **850 DDA/REVENUES** | | | | | |
| 850-340-34000-34119 OTHER FEES | - | 18,024.00 | 102,530.00 | - | (102,530.00) |
| 850-343-34310-34320 CAPITAL IMPROVEMENT | - | - | 41,250.00 | - | (41,250.00) |
| 850-390-39100-39110 TRANSFER FROM CITY | - | - | - | - | - |
| ****TOTAL REVENUES** | **-** | **18,024.00** | **143,780.00** | **-** | **(143,780.00)** |
| **850 DDA/EXPENSES** | | | | | |
| 850-520-57200-58400 CLOSING COSTS | - | - | - | - | - |
| 850-520-57200-52120 PROFESSIONAL SVCS | - | 22,461.30 | 97,354.69 | - | (97,354.69) |
| 850-520-57200-52214 GROUNDS | - | - | 6,727.63 | - | (6,727.63) |
| 850-530-57200-53104 SERVICE FEES | - | 15.00 | 90.00 | - | (90.00) |
| 850-580-57200-58230 INTEREST NOTE PAYMENTS | | - | - | - | - |
| ****TOTAL EXPENSES** | **-** | **22,476.30** | **104,172.32** | **-** | **(104,172.32)** |
| ****TOTAL REVENUES OVER/(UNDER)EXPENSES** | **-** | **(4,452.30)** | **39,607.68** | **-** | **(39,607.68)** |