

**CITY OF PEACHTREE CORNERS**  
**UNAUDITED REVENUE AND EXPENDITURE REPORT FOR DECEMBER FY2016**  
**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     | -                       |                  | 353.17              | -          | (353.17)            |
| 100-310-31100-31310 MOTOR VEHICLE TAX             |                         | 1.52             | 21.46               | -          | (21.46)             |
| 100-310-31100-31315 TITLE ADVALOREM TAX           | 600,000.00              | 45,310.78        | 262,875.45          | 44%        | 337,124.55          |
| 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                | 2,300,000.00            |                  | 286,710.23          | 12%        | 2,013,289.77        |
| *LEVEL THREE..... 31100                           | <b>2,900,000.00</b>     | <b>45,312.30</b> | <b>549,960.31</b>   | <b>19%</b> | <b>2,350,039.69</b> |
| <b>31300 SELECTIVE SALES AND USE TAXES</b>        |                         |                  |                     |            |                     |
| 100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX | 250,000.00              | 23,437.43        | 106,966.51          | 43%        | 143,033.49          |
| 100-310-31300-33300 LOCAL OPTION MIXED DRINK      | 70,000.00               | 7,071.20         | 40,764.03           | 58%        | 29,235.97           |
| 100-310-31300-33900 OTHER SELECTIVE TAX           | -                       |                  | 4,890.91            | -          | (4,890.91)          |
| *LEVEL THREE..... 31300                           | <b>320,000.00</b>       | <b>30,508.63</b> | <b>152,621.45</b>   | <b>48%</b> | <b>167,378.55</b>   |
| <b>31600 BUSINESS TAXES</b>                       |                         |                  |                     |            |                     |
| 100-310-31600-31610 BUSINESS & OCCUPATION TAX     | 2,200,000.00            | 16,656.77        | 111,442.50          | 5%         | 2,088,557.50        |
| 100-310-31600-31620 INSURANCE PREMIUM TAX         | 2,000,000.00            |                  | 2,190,210.64        | 110%       | (190,210.64)        |
| 100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES  | 45,000.00               |                  | -                   | -          | 45,000.00           |
| *LEVEL THREE..... 31600                           | <b>4,245,000.00</b>     | <b>16,656.77</b> | <b>2,301,653.14</b> | <b>54%</b> | <b>1,943,346.86</b> |
| <b>31900 PEN &amp; INT ON DELINQ TAX</b>          |                         |                  |                     |            |                     |
| 100-310-31900-39100 PEN & INT ON DELINQ TAX       | -                       |                  | 3.95                | -          | (3.95)              |
| *LEVEL THREE..... 31900                           | -                       | -                | <b>3.95</b>         | -          | <b>(3.95)</b>       |

| 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         | 315,000.00              | 216,290.00        | 301,615.00        | 96%        | 13,385.00          |
| 100-320-32100-32120 GENERAL BUSINESS LICENSE    | -                       |                   | -                 | -          | -                  |
| 100-320-32100-32190 OTHER LICENSE/PERMITS       | -                       |                   | 50.00             | -          | (50.00)            |
| 100-320-32100-32210 INSURANCE LICENSE           | 8,000.00                | 4,900.00          | 4,900.00          | 61%        | 3,100.00           |
| *LEVEL THREE..... 32100                         | <b>323,000.00</b>       | <b>221,190.00</b> | <b>306,565.00</b> | <b>95%</b> | <b>16,435.00</b>   |
| <b>32200 NON-BUSINESS LICENSES &amp; PERMIT</b> |                         |                   |                   |            |                    |
| 100-320-32200-32200 BUILDING PERMITS            | 460,000.00              | 41,649.58         | 270,504.11        | 59%        | 189,495.89         |
| 100-320-32200-32202 DEVELOPMENT PERMITS         | 25,000.00               | 5,327.20          | 20,479.20         | 82%        | 4,520.80           |
| *LEVEL THREE..... 32200                         | <b>485,000.00</b>       | <b>46,976.78</b>  | <b>290,983.31</b> | <b>60%</b> | <b>194,016.69</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       |                         |                   | 50,000.00         | -          | (50,000.00)        |
| *LEVEL THREE..... 33300                         | -                       | -                 | <b>50,000.00</b>  | -          | <b>(50,000.00)</b> |
| <b>33370 LOCAL GOVERNMENT SHARED REV</b>        |                         |                   |                   |            |                    |
| 100-330-33370-33720 LOCAL GOVERNEMENT REIMB     |                         |                   | -                 | -          | -                  |
| *LEVEL THREE..... 33300                         | -                       | -                 | -                 | -          | -                  |
| <b>33000 GENERAL GOVERNMENT</b>                 |                         |                   |                   |            |                    |
| 100-340-34000-34119 OTHER FEES                  | -                       | 1,975.00          | 3,081.85          | -          | (3,081.85)         |
| 100-340-34000-34190 ELECTION QUALIFYING         | -                       |                   | 1,230.00          | -          | (1,230.00)         |
| 100-340-34000-34430 ELECTRICITY                 | 380,000.00              | 20,923.01         | 314,580.64        | 83%        | 65,419.36          |
| *LEVEL THREE..... 33000                         | <b>380,000.00</b>       | <b>22,898.01</b>  | <b>318,892.49</b> | <b>83%</b> | <b>61,107.51</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                      | 13,000.00               |                   | 2,701.96            | 21%        | 10,298.04           |
| *LEVEL THREE..... 35100                                  | <b>13,000.00</b>        | -                 | <b>2,701.96</b>     | <b>21%</b> | <b>10,298.04</b>    |
| <b>36100 INTEREST REVENUES</b>                           |                         |                   |                     |            |                     |
| 100-360-36100-36100 INTEREST REVENUES                    | 2,000.00                | 124.59            | 771.69              | 39%        | 1,228.31            |
| *LEVEL THREE..... 36100                                  | <b>2,000.00</b>         | <b>124.59</b>     | <b>771.69</b>       | <b>39%</b> | <b>1,228.31</b>     |
| <b>37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES</b> |                         |                   |                     |            |                     |
| 100-370-37100-37100 GENERAL CITY                         | -                       |                   | 500.00              | -          | (500.00)            |
| *LEVEL THREE..... 37100                                  | -                       | -                 | <b>500.00</b>       | -          | <b>(500.00)</b>     |
| <b>39000 OTHER CHARGES FOR SVCS</b>                      |                         |                   |                     |            |                     |
| 100-330-39000-33930 BAD CHECK FEES                       | -                       |                   | 72.00               | -          | (72.00)             |
| *LEVEL THREE..... 39000                                  | -                       | -                 | <b>72.00</b>        | -          | <b>(72.00)</b>      |
| <b>39100 OTHER</b>                                       |                         |                   |                     |            |                     |
| 100-390-39100-39100 PEN & INT ON DELINQ TAX              | -                       | -                 | -                   | -          | -                   |
| 100-390-39100-39105 LOAN PROCEEDS                        |                         | -                 | -                   | -          | -                   |
| *LEVEL THREE..... 39100                                  | -                       | -                 | -                   | -          | -                   |
| <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>8,668,000.00</b>     | <b>383,667.08</b> | <b>3,974,725.30</b> | <b>46%</b> | <b>4,693,274.70</b> |

| ACCOUNT                                  | BUDGET<br>APPROPRIATION | CURRENT PD       | YEAR-TO-DATE      | YTD PCT    | BUDGET<br>BALANCE |
|------------------------------------------|-------------------------|------------------|-------------------|------------|-------------------|
| <b>EXPENDITURES</b>                      |                         |                  |                   |            |                   |
| <b>51100 CITY COUNCIL</b>                |                         |                  |                   |            |                   |
| 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           | 2,180.28          | 50%        | 2,180.72          |
| 100-010-51100-51260 UNEMPLOYMENT EXPENSE | 1,750.00                |                  | -                 | -          | 1,750.00          |
| 100-010-51100-52370 EDUCATION & TRAINING | 35,000.00               | 375.00           | 4,604.40          | 13%        | 30,395.60         |
| 100-010-51100-53101 POSTAGE              | 500.00                  |                  | -                 | -          | 500.00            |
| 100-010-51100-53170 OTHER SUPPLIES       | 5,000.00                | 94.01            | 672.81            | 13%        | 4,327.19          |
| 100-010-51100-53175 HOSPITALITY SUPPLIES | 8,000.00                | 495.00           | 504.47            | 6%         | 7,495.53          |
| *LEVEL THREE..... 51100                  | <b>111,611.00</b>       | <b>6,077.41</b>  | <b>36,462.08</b>  | <b>33%</b> | <b>75,148.92</b>  |
| <b>51130 CITY CLERK</b>                  |                         |                  |                   |            |                   |
| 100-010-51130-51110 REGULAR SALARIES     | 90,640.00               | 7,553.33         | 45,319.98         | 50%        | 45,320.02         |
| 100-010-51130-51200 FICA/MEDICARE        | 6,934.00                | 577.83           | 3,466.98          | 50%        | 3,467.02          |
| 100-010-51130-51210 GROUP INSURANCE      | 20,510.00               | 1,709.10         | 10,254.60         | 50%        | 10,255.40         |
| 100-010-51130-51240 RETIREMENT           | 15,409.00               | 1,204.17         | 7,624.52          | 49%        | 7,784.48          |
| 100-010-51130-51260 UNEMPLOYMENT EXPENSE | 258.00                  |                  | -                 | -          | 258.00            |
| 100-010-51130-51270 WORKERS COMP         | 685.00                  | 391.00           | 391.00            | 57%        | 294.00            |
| 100-010-51130-51260 ELECTION SERVICES    | 40,000.00               |                  | 3,495.17          | 9%         | 36,504.83         |
| 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          | 1,200.00                | 20.00            | 480.00            | 40%        | 720.00            |
| 100-010-51130-52350 TRAVEL EXPENSE       | 4,500.00                |                  | 96.60             | 2%         | 4,403.40          |
| 100-010-51130-52360 DUES AND FEES        | 1,030.00                |                  | -                 | -          | 1,030.00          |
| 100-010-51130-52370 EDUCATION & TRAINING | 2,575.00                |                  | 469.31            | 18%        | 2,105.69          |
| 100-010-51130-53100 OPERATING SUPPLIES   | 2,060.00                | 38.01            | 362.97            | 18%        | 1,697.03          |
| 100-010-51130-53101 POSTAGE              | 515.00                  | 37.56            | 2,675.26          | 519%       | (2,160.26)        |
| *LEVEL THREE..... 51130                  | <b>293,906.00</b>       | <b>20,165.03</b> | <b>126,440.57</b> | <b>43%</b> | <b>167,465.43</b> |
| <b>51300 CITY MANAGER</b>                |                         |                  |                   |            |                   |
| 100-010-51300-51110 REGULAR SALARIES     | 185,100.00              | 15,425.00        | 92,550.00         | 50%        | 92,550.00         |
| 100-010-51300-51200 FICA/MEDICARE        | 13,540.50               | 223.66           | 3,291.86          | 24%        | 10,248.64         |
| 100-010-51300-51210 GROUP INSURANCE      | 22,610.00               | 3,849.10         | 12,394.60         | 55%        | 10,215.40         |
| 100-010-51300-51240 RETIREMENT           | 30,090.00               | 2,351.67         | 14,889.17         | 49%        | 15,200.83         |
| 100-010-51300-51260 UNEMPLOYMENT EXPENSE | 772.50                  |                  | -                 | -          | 772.50            |
| 100-010-51300-51270 WORKERS COMP         | 3,605.00                | 1,605.00         | 1,605.00          | 45%        | 2,000.00          |

| ACCOUNT                                       | BUDGET<br>APPROPRIATION | CURRENT PD        | YEAR-TO-DATE      | YTD PCT    | BUDGET<br>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            | 928.20            | 46%        | 1,071.80          |
| 100-010-51300-52350 TRAVEL EXPENSE            | 3,500.00                | 364.48            | 1,582.33          | 45%        | 1,917.67          |
| 100-010-51300-52360 DUES AND FEES             | 3,500.00                |                   | 2,555.00          | 73%        | 945.00            |
| 100-010-51300-52370 EDUCATION & TRAINING      | 3,000.00                |                   | -                 | -          | 3,000.00          |
| 100-010-51300-53100 OPERATING SUPPLIES        | 7,500.00                |                   | -                 | -          | 7,500.00          |
| 100-010-51300-53175 HOSPITALITY SUPPLIES      | 2,000.00                | 215.02            | 242.54            | 12%        | 1,757.46          |
| *LEVEL THREE..... 51300                       | <b>295,218.00</b>       | <b>24,188.63</b>  | <b>130,038.70</b> | <b>44%</b> | <b>165,179.30</b> |
| <b>51390 CONTINGENCIES</b>                    |                         |                   |                   |            |                   |
| 100-010-51390-57900 START UP CONTINGENCY      |                         | -                 | -                 | -          | -                 |
| 100-010-51390-57901 CITY MANAGER CONTINGENCY  |                         | -                 | -                 | -          | -                 |
| *LEVEL THREE..... 51390                       | -                       | -                 | -                 | -          | -                 |
| <b>51510 FINANCE DEPT</b>                     |                         |                   |                   |            |                   |
| 100-010-51510-52110 AUDIT SERVICES            | 20,000.00               | 500.00            | 23,515.00         | 118%       | (3,515.00)        |
| 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                       | <b>270,000.00</b>       | <b>20,754.32</b>  | <b>145,040.92</b> | <b>54%</b> | <b>124,959.08</b> |
| <b>51530 LEGAL SVC DEPT</b>                   |                         |                   |                   |            |                   |
| 100-010-51530-52122 ATTORNEY FEES/RILEY & MCL | 125,000.00              | 9,015.50          | 36,251.50         | 29%        | 88,748.50         |
| 100-010-51530-52130 ATTORNEY FEES/OTHER       | 100,000.00              |                   | 20,420.04         | 20%        | 79,579.96         |
| *LEVEL THREE..... 51530                       | <b>225,000.00</b>       | <b>9,015.50</b>   | <b>56,671.54</b>  | <b>25%</b> | <b>168,328.46</b> |
| <b>51565 FACILITES &amp; BUILDINGS DEPT</b>   |                         |                   |                   |            |                   |
| 100-010-51565-51300 TECHNICAL SERVICES        | 28,000.00               | 2,124.14          | 12,420.20         | 44%        | 15,579.80         |
| 100-010-51565-52200 REPAIRS & MAINTENANCE     | -                       |                   | -                 | -          | -                 |
| 100-010-51565-52301 REAL ESTATE RENTS/LEASES  | 125,000.00              | 2,525.77          | 53,354.10         | 43%        | 71,645.90         |
| 100-010-51565-52302 ECONOMIC DEVELOPMENT      | 300,000.00              | 300,000.00        | 300,000.00        | 100%       | -                 |
| 100-010-51565-53103 OFFICE SUPPLIES           | 10,000.00               |                   | -                 | -          | 10,000.00         |
| 100-010-51565-54230 FURNITURE AND FIXTURES    | 10,000.00               |                   | 11,687.40         | 117%       | (1,687.40)        |
| 100-010-51565-57100 PAYMENTS TO GWINNETT      | -                       |                   | -                 | -          | -                 |
| *LEVEL THREE..... 51565                       | <b>473,000.00</b>       | <b>304,649.91</b> | <b>377,461.70</b> | <b>80%</b> | <b>95,538.30</b>  |

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|--------------------------------------------------|-------------------------|-------------------|-------------------|------------|---------------------|
| <b>51570 PUBLIC INFORMATION</b>                  |                         |                   |                   |            |                     |
| 100-010-51570-52120 PROFESSIONAL SVCS            | 150,000.00              | 3,264.28          | 36,834.59         | 25%        | 113,165.41          |
| 100-010-51570-52121 CONTRACTUAL SVCS/CH2         | 130,000.00              | 10,660.17         | 63,961.02         | 49%        | 66,038.98           |
| *LEVEL THREE..... 51570                          | <b>280,000.00</b>       | <b>13,924.45</b>  | <b>100,795.61</b> | <b>36%</b> | <b>179,204.39</b>   |
| <b>51590 GENERAL OPERATIONS</b>                  |                         |                   |                   |            |                     |
| 100-010-51590-52101 OFFICIAL/ADMIN START UP      | -                       |                   | -                 | -          | -                   |
| 100-010-51590-52103 TECHNICAL SERVICES           | 100,000.00              | 8,394.79          | 39,264.75         | 39%        | 60,735.25           |
| 100-010-51590-52111 OFFICIAL/ADMIN SVCS          | 100,000.00              |                   | -                 | -          | 100,000.00          |
| 100-010-51590-52120 PROFESSIONAL SERVICES        | 600,000.00              | 22,979.43         | 329,757.72        | 55%        | 270,242.28          |
| 100-010-51590-52127 CONTRACTUAL SVCS SANITATION  | -                       |                   | -                 | -          | -                   |
| 100-010-51590-52128 COMMISSIONS                  | -                       | 793.09            | 4,602.47          | -          | (4,602.47)          |
| 100-010-51590-52340 PRINTING (REIMBURSE PROGRAM) | -                       |                   | -                 | -          | -                   |
| 100-010-51590-52310 GENERAL LIABILITY INSURANCE  | 35,000.00               |                   | -                 | -          | 35,000.00           |
| 100-010-51590-53100 OPERATING SUPPLIES           | 40,000.00               | 909.41            | 12,788.04         | 32%        | 27,211.96           |
| 100-010-51590-53103 OFFICE SUPPLIES              | 10,000.00               | 1,417.07          | 7,173.51          | 72%        | 2,826.49            |
| 100-010-51590-53104 SERVICE FEES                 | 15,000.00               | 181.73            | 2,512.70          | 17%        | 12,487.30           |
| 100-010-51590-53123 ELECTRICITY                  | 380,000.00              | 28,631.67         | 145,355.91        | 38%        | 234,644.09          |
| 100-010-51590-53131 TAN PRINCIPAL                |                         |                   | -                 | -          | -                   |
| 100-010-51590-53132 INTEREST                     | 209,300.00              |                   | 86.10             | 0%         | 209,213.90          |
| 100-010-51590-54240 COMPUTER/SOFTWARE            |                         | 4,449.85          | 27,287.82         | -          | (27,287.82)         |
| 100-010-51590-58132 OTHER DEBT PRINCIPAL         | -                       | 448.07            | 2,194.54          | -          | (2,194.54)          |
| 100-010-51590-58232 OTHER DEBT INTEREST          | -                       | 33.80             | 214.81            | -          | (214.81)            |
| *LEVEL THREE..... 51590                          | <b>1,489,300.00</b>     | <b>68,238.91</b>  | <b>571,238.37</b> | <b>38%</b> | <b>918,061.63</b>   |
| <b>54100 PUBLIC WORKS</b>                        |                         |                   |                   |            |                     |
| 100-040-54100-52120 PROFESSIONAL SVCS            | 300,000.00              |                   | 64,338.75         | 21%        | 235,661.25          |
| 100-040-54100-52121 CONTRACTUAL SVCS/CH2         | 650,000.00              | 51,105.08         | 306,630.48        | 47%        | 343,369.52          |
| 100-040-54100-52124 CONT SVCS/OPTECH             | 689,000.00              | 53,166.67         | 331,507.62        | 48%        | 357,492.38          |
| 100-040-54100-52126 ROAD MAINT                   | 150,000.00              |                   | 6,447.47          | 4%         | 143,552.53          |
| 100-040-54100-53100 OPERATING SUPPLIES           | 15,000.00               | 1,801.82          | 8,471.26          | 56%        | 6,528.74            |
| 100-040-54100-54231 SIGNS/BEAUTIFICATOIN         | 200,000.00              | 4,623.95          | 19,683.60         | 10%        | 180,316.40          |
| 100-040-54100-54250 OTHER EQUIPMENT              | 10,000.00               |                   | -                 | -          | 10,000.00           |
| *LEVEL THREE..... 57410                          | <b>2,014,000.00</b>     | <b>110,697.52</b> | <b>737,079.18</b> | <b>37%</b> | <b>1,276,920.82</b> |
| <b>57200 COMMUNITY DEVELOPMENT</b>               |                         |                   |                   |            |                     |
| 100-070-57200-51110 REGULAR SALARIES             | 146,489.18              | 13,049.43         | 78,296.58         | 53%        | 68,192.60           |
| 100-070-57200-51200 FICA/MEDICARE                | 11,206.42               | 189.22            | 3,778.04          | 34%        | 7,428.38            |

| ACCOUNT                                        | BUDGET<br>APPROPRIATION | CURRENT PD          | YEAR-TO-DATE        | YTD PCT    | BUDGET<br>BALANCE   |
|------------------------------------------------|-------------------------|---------------------|---------------------|------------|---------------------|
| 100-070-57200-51210 GROUP INSURANCE            | -                       |                     | -                   | -          | -                   |
| 100-070-57200-51240 RETIREMENT                 | 24,903.16               | 2,014.82            | 12,391.12           | 50%        | 12,512.04           |
| 100-070-57200-51260 UNEMPLOYMENT EXPENSE       | 772.50                  |                     | -                   | -          | 772.50              |
| 100-070-57200-51270 WORKERS COMP               | 515.00                  | 1,006.00            | 1,006.00            | 195%       | (491.00)            |
| 100-070-57200-51290 OTHER EMP BENEFITS         | 11,528.00               | 154.70              | 928.20              | 8%         | 10,599.80           |
| 100-070-57200-52120 PROFESSIONAL SERVICES      | 400,000.00              | 24,661.87           | 141,665.82          | 35%        | 258,334.18          |
| 100-070-57200-52121 CONTRACTUAL SVCS/CH2       | -                       | 9,166.65            | 27,499.95           | -          | (27,499.95)         |
| 100-070-57200-52370 EDUCATION & TRAINING       | 3,000.00                |                     | 1,012.00            | 34%        | 1,988.00            |
| *LEVEL THREE..... 57200                        | <b>598,414.26</b>       | <b>50,242.69</b>    | <b>266,577.71</b>   | <b>45%</b> | <b>331,836.55</b>   |
| <b>57220 BUILDING INSPECTIONS</b>              |                         |                     |                     |            |                     |
| 100-070-57220-52120 PROFESSIONAL SVCS          | -                       | -                   | -                   | -          | -                   |
| 100-070-57220-52123 CONTRACTUAL SVCS/CAA       | 312,800.00              | 22,973.51           | 155,621.09          | 50%        | 157,178.91          |
| *LEVEL THREE..... 57220                        | <b>312,800.00</b>       | <b>22,973.51</b>    | <b>155,621.09</b>   | <b>50%</b> | <b>157,178.91</b>   |
| <b>57410 PLANNING &amp; ZONING</b>             |                         |                     |                     |            |                     |
| 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                        | <b>220,000.00</b>       | <b>18,122.28</b>    | <b>108,733.68</b>   | <b>49%</b> | <b>111,266.32</b>   |
| <b>57450 CODE ENFORCEMENT</b>                  |                         |                     |                     |            |                     |
| 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                        | <b>622,700.00</b>       | <b>49,036.77</b>    | <b>294,220.62</b>   | <b>47%</b> | <b>328,479.38</b>   |
| <b>59000 DESIGNATED RESERVE</b>                |                         |                     |                     |            |                     |
| 100-570-59000-57902 RESERVE CONTINGENCY        | 1,462,050.74            | -                   | -                   | -          | 1,462,050.74        |
| *LEVEL THREE..... 59000                        | <b>1,462,050.74</b>     | -                   | -                   | -          | <b>1,462,050.74</b> |
| <b>**TOTAL EXPENSES GENERAL FUND</b>           | <b>8,668,000.00</b>     | <b>718,086.93</b>   | <b>3,106,381.77</b> | <b>36%</b> | <b>5,561,618.23</b> |
| <b>***TOTAL REVENUES OVER/(UNDER) EXPENSES</b> | <b>8,668,000.00</b>     | <b>(334,419.85)</b> | <b>868,343.53</b>   | <b>10%</b> | <b>868,343.53</b>   |

| ACCOUNT                                        | BUDGET<br>APPROPRIATION | CURRENT PD          | YEAR-TO-DATE        | YTD PCT     | BUDGET<br>BALANCE   |
|------------------------------------------------|-------------------------|---------------------|---------------------|-------------|---------------------|
| <b>320 SPLOST/REVENUES</b>                     |                         |                     |                     |             |                     |
| 320-330-34300-33431 STATE GOVT GRANT           |                         | -                   | -                   | -           | -                   |
| 320-340-34300-34321 SPLOST                     | 5,700,000.00            | 498,446.36          | 2,450,145.45        | 43%         | 3,249,854.55        |
| <b>**TOTAL REVENUES</b>                        | <b>5,700,000.00</b>     | <b>498,446.36</b>   | <b>2,450,145.45</b> | <b>43%</b>  | <b>3,249,854.55</b> |
| <b>320 SPLOST/EXPENSES</b>                     |                         |                     |                     |             |                     |
| 320-540-54200-54220 ROADWAY AND WALKWAYS       | 5,700,000.00            | 76,681.00           | 132,055.25          |             | 5,567,944.75        |
| <b>**TOTAL EXPENSES</b>                        | <b>5,700,000.00</b>     | <b>76,681.00</b>    | <b>132,055.25</b>   |             | <b>5,567,944.75</b> |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>   | <b>5,700,000.00</b>     | <b>421,765.36</b>   | <b>2,318,090.20</b> |             | <b>2,318,090.20</b> |
| <b>540 SOLID WASTE/REVENUES</b>                |                         |                     |                     |             |                     |
| 540-340-34000-34411 SANITATION                 | 1,115,000.00            | 5,913.42            | 1,346,220.26        | 121%        | (231,220.26)        |
| 540-360-36100-36100 INTEREST                   |                         |                     | -                   | -           | -                   |
| 540-340-39000-34930 BAD CHECK FEES             |                         |                     | -                   |             |                     |
| <b>**TOTAL REVENUES</b>                        | <b>1,115,000.00</b>     | <b>5,913.42</b>     | <b>1,346,220.26</b> | <b>121%</b> | <b>(231,220.26)</b> |
| <b>540 SOLID WASTE/EXPENSES</b>                |                         |                     |                     |             |                     |
| 540-530-51590-53105 OPERATING EXPENSES         | 15,000.00               | 610.49              | 4,895.17            |             | 10,104.83           |
| 540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO | 1,100,000.00            | 118,824.68          | 513,852.96          |             | 586,147.04          |
| <b>**TOTAL EXPENSES</b>                        | <b>1,115,000.00</b>     | <b>119,435.17</b>   | <b>518,748.13</b>   |             | <b>596,251.87</b>   |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>   | <b>1,115,000.00</b>     | <b>(113,521.75)</b> | <b>827,472.13</b>   |             | <b>827,472.13</b>   |

| ACCOUNT                                      | BUDGET<br>APPROPRIATION | CURRENT PD     | YEAR-TO-DATE   | YTD PCT | BUDGET<br>BALANCE |
|----------------------------------------------|-------------------------|----------------|----------------|---------|-------------------|
| <b>850 DDA/REVENUES</b>                      |                         |                |                |         |                   |
| 850-390-39100-39110 TRANSFER FROM CITY       |                         |                | 86.10          |         | (86.10)           |
| <b>**TOTAL REVENUES</b>                      | -                       | -              | <b>86.10</b>   |         | <b>(86.10)</b>    |
| <b>850 DDA/EXPENSES</b>                      |                         |                |                |         |                   |
| 850-520-57200-58400 CLOSING COSTS            | -                       |                | -              |         | -                 |
| 850-530-57200-53104 SERVICE FEES             | -                       | 46.91          | 183.01         |         | (183.01)          |
| 850-580-57200-58230 INTEREST NOTE PAYMENTS   |                         |                | -              |         | -                 |
| <b>**TOTAL EXPENSES</b>                      | -                       | <b>46.91</b>   | <b>183.01</b>  |         | <b>(183.01)</b>   |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b> | -                       | <b>(46.91)</b> | <b>(96.91)</b> | -       | <b>(96.91)</b>    |