

CITY OF PEACHTREE CORNERS  
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR APRIL FY2020  
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     | -                       | -              | -                | -           | -                 |
| 100-310-31100-31310 MOTOR VEHICLE TAX             | -                       | -              | -                | -           | -                 |
| 100-310-31100-31315 TITLE ADVALOREM TAX           | 450,000                 | 63,441         | 731,924          | 163%        | (281,924)         |
| 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                | 3,500,000               | 125,173        | 3,597,988        | 103%        | (97,988)          |
| *LEVEL THREE..... 31100                           | <b>3,950,000</b>        | <b>188,614</b> | <b>4,329,912</b> | <b>110%</b> | <b>(379,912)</b>  |
| <b>31300 SELECTIVE SALES AND USE TAXES</b>        |                         |                |                  |             |                   |
| 100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX | 250,000                 | 20,421         | 191,307          | 77%         | 58,693            |
| 100-310-31300-33300 LOCAL OPTION MIXED DRINK      | 105,000                 | 5,438          | 113,001          | 108%        | (8,001)           |
| 100-310-31300-33900 OTHER SELECTIVE TAX           | 18,000                  | 1,348          | 13,491           | 75%         | 4,509             |
| *LEVEL THREE..... 31300                           | <b>373,000</b>          | <b>27,207</b>  | <b>317,799</b>   | <b>85%</b>  | <b>55,201</b>     |
| <b>31600 BUSINESS TAXES</b>                       |                         |                |                  |             |                   |
| 100-310-31600-31610 BUSINESS & OCCUPATION TAX     | 2,550,000               | 396,075        | 2,494,577        | 98%         | 55,423            |
| 100-310-31600-31620 INSURANCE PREMIUM TAX         | 2,700,000               | -              | 2,893,730        | 107%        | (193,730)         |
| 100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES  | 100,000                 | 7,488          | 224,768          | 225%        | (124,768)         |
| *LEVEL THREE..... 31600                           | <b>5,350,000</b>        | <b>403,563</b> | <b>5,613,075</b> | <b>105%</b> | <b>(263,075)</b>  |
| <b>31900 PEN &amp; INT ON DELINQ TAX</b>          |                         |                |                  |             |                   |
| 100-310-31900-39100 PEN & INT ON DELINQ TAX       | -                       | -              | -                | -           | -                 |
| *LEVEL THREE..... 31900                           | -                       | -              | -                | -           | -                 |

| 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         | 380,000                 | 2,450          | 401,515          | 106%        | (21,515)          |
| 100-320-32100-32120 GENERAL BUSINESS LICENSE    | -                       | -              | -                | -           | -                 |
| 100-320-32100-32190 OTHER LICENSE/PERMITS       | -                       | (35)           | 4,746            | -           | (4,746)           |
| 100-320-32100-32210 INSURANCE LICENSE           | 20,000                  | 600            | 26,200           | 131%        | (6,200)           |
| *LEVEL THREE..... 32100                         | <b>400,000</b>          | <b>3,015</b>   | <b>432,461</b>   | <b>108%</b> | <b>(32,461)</b>   |
| <b>32200 NON-BUSINESS LICENSES &amp; PERMIT</b> |                         |                |                  |             |                   |
| 100-320-32200-32200 BUILDING PERMITS            | 600,000                 | 102,871        | 1,288,315        | 215%        | (688,315)         |
| 100-320-32200-32202 DEVELOPMENT PERMITS         | 40,000                  | 782            | 42,117           | 105%        | (2,117)           |
| *LEVEL THREE..... 32200                         | <b>640,000</b>          | <b>103,653</b> | <b>1,330,432</b> | <b>208%</b> | <b>(690,432)</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       | -                       | -              | -                | -           | -                 |
| *LEVEL THREE..... 33300                         | -                       | -              | -                | -           | -                 |
| <b>33370 LOCAL GOVERNMENT SHARED REV</b>        |                         |                |                  |             |                   |
| 100-330-33370-33720 LOCAL GOVERNEMENT REIMB     | -                       | 200,000        | 200,000          | -           | (200,000)         |
| *LEVEL THREE..... 33300                         | -                       | <b>200,000</b> | <b>200,000</b>   | -           | <b>(200,000)</b>  |
| <b>33000 GENERAL GOVERNMENT</b>                 |                         |                |                  |             |                   |
| 100-340-34000-34119 OTHER FEES                  | -                       | 16,665         | 37,907           | -           | (37,907)          |
| 100-340-34000-34190 ELECTION QUALIFYING FEE     | -                       | -              | 1,230            | -           | (1,230)           |
| 100-340-34000-34430 ELECTRICITY                 | 330,000                 | 641            | 341,703          | 104%        | (11,703)          |
| *LEVEL THREE..... 33000                         | <b>330,000</b>          | <b>17,306</b>  | <b>380,840</b>   | <b>115%</b> | <b>(50,840)</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                      | 4,000                   | -                | 8,585             | 215%        | (4,585)            |
| *LEVEL THREE..... 35100                                  | <b>4,000</b>            | -                | <b>8,585</b>      | <b>215%</b> | <b>(4,585)</b>     |
| <b>36100 INTEREST REVENUES</b>                           |                         |                  |                   |             |                    |
| 100-360-36100-36100 INTEREST REVENUES                    | 500                     | 131              | 800               | 160%        | (300)              |
| *LEVEL THREE..... 36100                                  | <b>500</b>              | <b>131</b>       | <b>800</b>        | <b>160%</b> | <b>(300)</b>       |
| <b>37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES</b> |                         |                  |                   |             |                    |
| 100-370-37100-37100 GENERAL CITY                         | -                       | -                | -                 | -           | -                  |
| *LEVEL THREE..... 37100                                  | -                       | -                | -                 | -           | -                  |
| <b>39000 OTHER CHARGES FOR SVCS</b>                      |                         |                  |                   |             |                    |
| 100-330-39000-33930 BAD CHECK FEES                       | -                       | 35               | 175               | -           | (175)              |
| *LEVEL THREE..... 39000                                  | -                       | <b>35</b>        | <b>175</b>        | -           | <b>(175)</b>       |
| <b>38100 OTHER</b>                                       |                         |                  |                   |             |                    |
| 100-390-39100-39100 PEN & INT ON DELINQ TAX              | -                       | -                | -                 | -           | -                  |
| 100-380-38100-38100 RENTAL REVENUE-310                   | 428,750                 | 71,458           | 393,021           | 92%         | 35,729             |
| 100-380-38100-38101 RENT COMMUNITY CHEST                 | -                       | 350              | 2,650             | -           | (2,650)            |
| 100-380-38100-38102 RENTAL REVENUE-147                   | -                       | 8,000            | 32,000            | -           | (32,000)           |
| 100-380-38900-38900 OTHER                                | -                       | -                | 87                | -           | (87)               |
| 100-380-38900-38910 PRIOR YEAR RESERVES                  | -                       | -                | -                 | -           | -                  |
| *LEVEL THREE..... 39100                                  | <b>428,750</b>          | <b>79,808</b>    | <b>427,757</b>    | <b>100%</b> | <b>993</b>         |
| <b>39100 OTHER FINANCING SOURCES</b>                     |                         |                  |                   |             |                    |
| 100-390-39100-39105 LOAN PROCEEDS                        | -                       | -                | -                 | -           | -                  |
| 100-390-39100-39120 TRANSFERS FROM STORMWATER            | 191,950                 | -                | -                 | -           | 191,950            |
| 100-390-39100-39121 TRANSFERS FROM SOLID WASTE           | 27,500                  | -                | -                 | -           | 27,500             |
| *LEVEL THREE..... 39200                                  | <b>219,450</b>          | -                | -                 | -           | <b>219,450</b>     |
| <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>11,695,700</b>       | <b>1,023,332</b> | <b>13,041,837</b> | <b>112%</b> | <b>(1,346,137)</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                  | 4,750         | 47,500         | 83%        | 9,500             |
| 100-010-51100-51200 FICA/MEDICARE        | 4,361                   | 363           | 3,634          | 83%        | 727               |
| 100-010-51100-51260 UNEMPLOYMENT EXPENSE | -                       | -             | -              | -          | -                 |
| 100-010-51100-51270 WORKERS COMP         | 1,200                   | -             | 220            | 18%        | 980               |
| 100-010-51100-52370 EDUCATION & TRAINING | 35,000                  | 5,700         | 10,990         | 31%        | 24,010            |
| 100-010-51100-53101 POSTAGE              | 500                     | -             | -              | -          | 500               |
| 100-010-51100-53170 OTHER SUPPLIES       | 5,000                   | 139           | 3,035          | 61%        | 1,965             |
| 100-010-51100-53175 HOSPITALITY SUPPLIES | 8,000                   | -             | 647            | 8%         | 7,353             |
| *LEVEL THREE..... 51100                  | <b>111,061</b>          | <b>10,952</b> | <b>66,026</b>  | <b>59%</b> | <b>45,035</b>     |
| <b>51130 CITY CLERK</b>                  |                         |               |                |            |                   |
| 100-010-51130-51110 REGULAR SALARIES     | 118,450                 | 9,871         | 98,708         | 83%        | 19,742            |
| 100-010-51130-51200 FICA/MEDICARE        | 9,061                   | 769           | 7,883          | 87%        | 1,178             |
| 100-010-51130-51210 GROUP INSURANCE      | 24,800                  | 2,085         | 19,957         | 80%        | 4,843             |
| 100-010-51130-51240 RETIREMENT           | 20,137                  | 1,678         | 16,780         | 83%        | 3,357             |
| 100-010-51130-51260 UNEMPLOYMENT EXPENSE | -                       | -             | -              | -          | -                 |
| 100-010-51130-51270 WORKERS COMP         | 685                     | -             | 468            | 68%        | 217               |
| 100-010-51130-51290 OTHER EMP BENEFITS   | 11,560                  | 610           | 11,020         | 95%        | 540               |
| 100-010-51130-52121 CONTRACTUAL SVCS/CH2 | 122,248                 | 10,167        | 101,672        | 83%        | 20,576            |
| 100-010-51130-52112 ELECTION SERVICES    | 55,000                  | -             | 14,874         | 27%        | 40,126            |
| 100-010-51130-52330 ADVERTISING          | 8,000                   | 30            | 1,360          | 17%        | 6,640             |
| 100-010-51130-52350 TRAVEL EXPENSE       | 3,000                   | -             | 1,202          | 40%        | 1,798             |
| 100-010-51130-52360 DUES AND FEES        | 1,000                   | -             | 60             | 6%         | 940               |
| 100-010-51130-52370 EDUCATION & TRAINING | 2,000                   | -             | 700            | 35%        | 1,300             |
| 100-010-51130-53100 OPERATING SUPPLIES   | 2,000                   | 38            | 1,070          | 53%        | 930               |
| *LEVEL THREE..... 51130                  | <b>377,941</b>          | <b>25,248</b> | <b>275,753</b> | <b>73%</b> | <b>102,188</b>    |
| <b>51300 CITY MANAGER</b>                |                         |               |                |            |                   |
| 100-010-51300-51110 REGULAR SALARIES     | 211,403                 | 17,790        | 175,824        | 83%        | 35,579            |
| 100-010-51300-51200 FICA/MEDICARE        | 16,172                  | 1,459         | 9,301          | 58%        | 6,871             |
| 100-010-51300-51210 GROUP INSURANCE      | 24,800                  | 2,085         | 19,957         | 80%        | 4,843             |
| 100-010-51300-51240 RETIREMENT           | 41,939                  | 33,024        | 59,890         | 143%       | (17,951)          |
| 100-010-51300-51260 UNEMPLOYMENT EXPENSE | -                       | -             | -              | -          | -                 |
| 100-010-51300-51270 WORKERS COMP         | 1,000                   | -             | 1,145          | 115%       | (145)             |

| ACCOUNT                                       | BUDGET<br>APPROPRIATION | CURRENT PD    | YEAR-TO-DATE   | YTD PCT     | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------------|---------------|----------------|-------------|-------------------|
| 100-010-51300-51290 OTHER EMP BENEFITS        | 35,000                  | 1,695         | 21,873         | 62%         | 13,127            |
| 100-010-51300-52120 PROFESSIONAL SERVICES     | 350,000                 | 28,692        | 426,258        | 122%        | (76,258)          |
| 100-010-51300-52350 TRAVEL EXPENSE            | 30,000                  | 95            | 51,631         | 172%        | (21,631)          |
| 100-010-51300-52360 DUES AND FEES             | 3,500                   | -             | 3,225          | 92%         | 275               |
| 100-010-51300-52370 EDUCATION & TRAINING      | 3,000                   | -             | 5,050          | 168%        | (2,050)           |
| 100-010-51300-53100 OPERATING SUPPLIES        | 7,500                   | 101           | 1,988          | 27%         | 5,512             |
| 100-010-51300-53175 HOSPITALITY SUPPLIES      | 2,000                   | 402           | 1,367          | 68%         | 633               |
| *LEVEL THREE..... 51300                       | <b>726,314</b>          | <b>85,343</b> | <b>777,509</b> | <b>107%</b> | <b>(51,195)</b>   |
| <b>51510 FINANCE DEPT</b>                     |                         |               |                |             |                   |
| 100-010-51510-51110 REGULAR SALARIES          | 158,634                 | 25,654        | 156,538        | 99%         | 2,096             |
| 100-010-51510-51200 FICA/MEDICARE             | 12,135                  | 2,646         | 11,547         | 95%         | 588               |
| 100-010-51510-51210 GROUP INSURANCE           | 24,800                  | 1,854         | 19,494         | 79%         | 5,306             |
| 100-010-51510-51240 RETIREMENT                | 26,968                  | 4,361         | 26,611         | 99%         | 357               |
| 100-010-51510-51260 UNEMPLOYMENT EXPENSE      | -                       | -             | -              | -           | -                 |
| 100-010-51510-51270 WORKERS COMP              | 1,000                   | -             | 1,145          | 115%        | (145)             |
| 100-010-51510-51290 OTHER EMP BENEFITS        | 12,240                  | 10,105        | 24,656         | 201%        | (12,416)          |
| 100-010-51510-52110 AUDIT SERVICES            | 38,000                  | -             | 39,500         | 104%        | (1,500)           |
| 100-010-51510-52120 PROFESSIONAL SERVICES     | 260,000                 | 2,018         | 32,623         | 13%         | 227,377           |
| 100-010-51510-52121 CONTRACTUAL SVCS/CH2M     | 122,248                 | 10,167        | 101,673        | 83%         | 20,576            |
| 100-010-51510-52350 TRAVEL EXPENSE            | 15,000                  | 1,872         | 11,367         | 76%         | 3,633             |
| 100-010-51510-52360 DUES & FEES               | 3,000                   | 25            | 1,455          | 49%         | 1,545             |
| 100-010-51510-52370 EDUCATION & TRAINING      | 6,000                   | -             | 1,695          | 28%         | 4,305             |
| *LEVEL THREE..... 51510                       | <b>680,025</b>          | <b>58,702</b> | <b>428,303</b> | <b>63%</b>  | <b>251,722</b>    |
| <b>51530 LEGAL SVC DEPT</b>                   |                         |               |                |             |                   |
| 100-010-51530-52122 ATTORNEY FEES/RILEY & MCL | 80,000                  | 8,000         | 66,747         | 83%         | 13,253            |
| 100-010-51530-52130 ATTORNEY FEES/OTHER       | 248,131                 | 32,929        | 197,983        | 80%         | 50,148            |
| *LEVEL THREE..... 51530                       | <b>328,131</b>          | <b>40,929</b> | <b>264,730</b> | <b>81%</b>  | <b>63,401</b>     |
| <b>51565 FACILITES &amp; BUILDINGS DEPT</b>   |                         |               |                |             |                   |
| 100-010-51565-51300 TECHNICAL SERVICES        | 150,000                 | 26,548        | 124,316        | 83%         | 25,684            |
| 100-010-51565-52200 REPAIRS & MAINTENANCE     | 250,000                 | 30,942        | 404,418        | 162%        | (154,418)         |
| 100-010-51565-52301 REAL ESTATE RENTS/LEASES  | 90,132                  | 6,963         | 69,628         | 77%         | 20,504            |
| 100-010-51565-52302 ECONOMIC DEV              | 500,000                 | 16,000        | 528,000        | 106%        | (28,000)          |
| 100-010-51565-53103 OFFICE SUPPLIES           | 10,000                  | -             | -              | -           | 10,000            |
| 100-010-51565-53121 WATER/SEWAGE              | 17,000                  | 921           | 29,297         | 172%        | (12,297)          |

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|-------------------------------------------------|-------------------------|----------------|------------------|------------|-------------------|
| 100-010-51565-53122 NATURAL GAS                 | 6,000                   | 202            | 2,318            | 39%        | 3,682             |
| 100-010-51565-53123 ELECTRICITY                 | 225,000                 | 7,929          | 70,260           | 31%        | 154,740           |
| 100-010-51565-54100 LAND                        | -                       | -              | -                | -          | -                 |
| 100-010-51565-54130 BUILDINGS                   | -                       | -              | -                | -          | -                 |
| 100-010-51565-54230 FURNITURE AND FIXTURES      | 35,000                  | 15,131         | 65,929           | 188%       | (30,929)          |
| 100-010-51565-55530 COMMUNITY SERVICES          | 100,000                 | -              | -                | -          | 100,000           |
| 100-010-51565-56220 TRANSFER TO DDA             | 637,000                 | -              | 601,615          | 94%        | 35,385            |
| 100-010-51565-58130 PRINCIPAL NOTE PAYMENTS     | 435,000                 | -              | -                | -          | 435,000           |
| 100-010-51565-58230 INTEREST NOTE PAYMENTS      | 227,916                 | -              | 110,465          | 48%        | 117,451           |
| 100-010-51565-58400 CLOSING COSTS               | -                       | -              | -                | -          | -                 |
| *LEVEL THREE..... 51565                         | <b>2,683,048</b>        | <b>104,636</b> | <b>2,006,246</b> | <b>75%</b> | <b>676,802</b>    |
| <b>51570 PUBLIC INFORMATION</b>                 |                         |                |                  |            |                   |
| 100-010-51570-52120 PROFESSIONAL SVCS           | 500,000                 | 37,487         | 528,926          | 106%       | (28,926)          |
| 100-010-51570-52121 CONTRACTUAL SVCS/CH2        | 220,046                 | 18,301         | 183,011          | 83%        | 37,036            |
| *LEVEL THREE..... 51570                         | <b>720,046</b>          | <b>55,788</b>  | <b>711,937</b>   | <b>99%</b> | <b>8,109</b>      |
| <b>51590 GENERAL OPERATIONS</b>                 |                         |                |                  |            |                   |
| 100-010-51590-52101 OFFICIAL/ADMIN START UP     | -                       | -              | -                | -          | -                 |
| 100-010-51590-52103 TECHNICAL SERVICES          | 290,000                 | 25,569         | 236,127          | 81%        | 53,873            |
| 100-010-51590-52111 OFFICIAL/ADMIN SVCS         | 70,000                  | 4,420          | 6,500            | 9%         | 63,500            |
| 100-010-51590-52120 PROFESSIONAL SERVICES       | 800,000                 | 38,227         | 853,990          | 107%       | (53,990)          |
| 100-010-51590-52128 COMMISSIONS                 | -                       | 634            | 7,319            | -          | (7,319)           |
| 100-010-51590-52310 GENERAL LIABILITY INSURANCE | 75,000                  | -              | 143,383          | 191%       | (68,383)          |
| 100-010-51590-53100 OPERATING SUPPLIES          | 55,000                  | 9,514          | 52,903           | 96%        | 2,097             |
| 100-010-51590-53101 POSTAGE                     | 10,000                  | -              | 8,533            | 85%        | 1,467             |
| 100-010-51590-53103 OFFICE SUPPLIES             | 15,000                  | 534            | 2,856            | 19%        | 12,144            |
| 100-010-51590-53104 SERVICE FEES                | 15,000                  | 3,720          | 14,259           | 95%        | 741               |
| 100-010-51590-53123 ELECTRICITY                 | 438,000                 | 50,485         | 399,522          | 91%        | 38,478            |
| 100-010-51590-53132 INTEREST                    | -                       | -              | -                | -          | -                 |
| 100-010-51590-54240 COMPUTER/SOFTWARE           | 95,000                  | 14,513         | 116,991          | 123%       | (21,991)          |
| 100-010-51590-58132 OTHER DEBT PRINCIPAL        | -                       | -              | -                | -          | -                 |
| 100-010-51590-58232 OTHER DEBT INTEREST         | -                       | -              | -                | -          | -                 |
| *LEVEL THREE..... 51590                         | <b>1,863,000</b>        | <b>147,616</b> | <b>1,842,383</b> | <b>99%</b> | <b>20,617</b>     |

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|---------------------------------------------|-------------------------|----------------|------------------|------------|-------------------|
| <b>54100 PUBLIC WORKS</b>                   |                         |                |                  |            |                   |
| 100-040-54100-51110 REGULAR SALARIES        | 158,753                 | 13,525         | 131,703          | 83%        | 27,050            |
| 100-040-54100-51200 FICA/MEDICARE           | 12,145                  | 1,056          | 8,836            | 73%        | 3,309             |
| 100-040-54100-51210 GROUP INSURANCE         | 24,800                  | 2,085          | 19,957           | 80%        | 4,843             |
| 100-040-54100-51240 RETIREMENT              | 26,988                  | 2,299          | 22,389           | 83%        | 4,599             |
| 100-040-54100-51260 UNEMPLOYMENT EXPENSE    | -                       | -              | -                | -          | -                 |
| 100-040-54100-51270 WORKERS COMP            | 1,000                   | -              | 1,145            | 115%       | (145)             |
| 100-040-54100-51290 OTHER EMP BENEFITS      | 13,515                  | 770            | 12,623           | 93%        | 892               |
| 100-040-54100-52120 PROFESSIONAL SERVICES   | 200,000                 | (65,294)       | 100,293          | 50%        | 99,707            |
| 100-040-54100-52121 CONTRACTUAL SVCS/CH2M   | 440,092                 | 36,602         | 366,021          | 83%        | 74,071            |
| 100-040-54100-52124 CONTRACTUAL SVCS/OPTECH | 675,240                 | 59,208         | 592,083          | 88%        | 83,157            |
| 100-040-54100-52126 ROAD MAINT SUPPLIES     | 100,000                 | 2,914          | 41,044           | 41%        | 58,956            |
| 100-010-54100-52350 TRAVEL EXPENSE          | 3,000                   | 248            | 2,330            | 78%        | 670               |
| 100-010-54100-52360 DUES & FEES             | 3,000                   | 208            | 3,416            | 114%       | (416)             |
| 100-010-54100-52370 EDUCATION & TRAINING    | 3,000                   | 77             | 217              | 7%         | 2,783             |
| 100-040-54100-53100 OPERATING SUPPLIES      | 15,000                  | -              | 5,277            | 35%        | 9,723             |
| 100-040-54100-54231 SIGNS/BEAUTIFICATION    | 65,000                  | 2,549          | 37,618           | 58%        | 27,382            |
| 100-040-54100-54250 OTHER EQUIPMENT         | 10,000                  | (5,720)        | 6,028            | 60%        | 3,972             |
| *LEVEL THREE..... 57410                     | <b>1,751,533</b>        | <b>50,528</b>  | <b>1,350,981</b> | <b>77%</b> | <b>400,552</b>    |
| <b>57200 COMMUNITY DEVELOPMENT</b>          |                         |                |                  |            |                   |
| 100-070-57200-51110 REGULAR SALARIES        | 170,681                 | 14,223         | 142,234          | 83%        | 28,447            |
| 100-070-57200-51200 FICA/MEDICARE           | 12,676                  | 1,102          | 8,726            | 69%        | 3,950             |
| 100-070-57200-51210 GROUP INSURANCE         | 24,800                  | 2,085          | 19,957           | 80%        | 4,843             |
| 100-070-57200-51240 RETIREMENT              | 29,016                  | 2,418          | 24,180           | 83%        | 4,836             |
| 100-070-57200-51260 UNEMPLOYMENT EXPENSE    | -                       | -              | -                | -          | -                 |
| 100-070-57200-51270 WORKERS COMP            | 1,000                   | -              | 1,145            | 115%       | (145)             |
| 100-070-57200-51290 OTHER EMP BENEFITS      | 12,172                  | 661            | 11,530           | 95%        | 642               |
| 100-070-57200-52120 PROFESSIONAL SERVICES   | 250,000                 | 25,137         | 286,699          | 115%       | (36,699)          |
| 100-070-57200-52121 CONTRACTUAL SVCS/CH2M   | 171,147                 | 14,234         | 142,342          | 83%        | 28,806            |
| 100-070-57200-52125 TOWN GREEN              | 300,000                 | 48,250         | 234,903          | 78%        | 65,097            |
| 100-070-57200-52350 TRAVEL EXPENSE          | 3,500                   | -              | 30               | 1%         | 3,470             |
| 100-070-57200-52360 DUES & FEES             | 1,500                   | -              | -                | -          | 1,500             |
| 100-070-57200-52370 EDUCATION & TRAINING    | 3,500                   | -              | 803              | 23%        | 2,697             |
| 100-070-57200-53175 HOSPITALITY SUPPLIES    | 6,000                   | -              | -                | -          | 6,000             |
| *LEVEL THREE..... 57200                     | <b>985,992</b>          | <b>108,111</b> | <b>872,550</b>   | <b>88%</b> | <b>113,443</b>    |

| ACCOUNT                                        | BUDGET<br>APPROPRIATION | CURRENT PD     | YEAR-TO-DATE     | YTD PCT    | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------------|----------------|------------------|------------|-------------------|
| <b>57220 BUILDING INSPECTIONS</b>              |                         |                |                  |            |                   |
| 100-070-57220-52120 PROFESSIONAL SVCS          | -                       | -              | -                | -          | -                 |
| 100-070-57220-52121 CONTRACTUAL SVCS/CH2M      | 665,123                 | 52,870         | 528,697          | 79%        | 136,426           |
| *LEVEL THREE..... 57220                        | <b>665,123</b>          | <b>52,870</b>  | <b>528,697</b>   | <b>79%</b> | <b>136,426</b>    |
| <b>57410 PLANNING &amp; ZONING</b>             |                         |                |                  |            |                   |
| 100-070-57410-52120 PROFESSIONAL SVCS          | -                       | -              | -                | -          | -                 |
| 100-070-57410-52121 CONTRACTUAL SVCS/CH2       | 268,945                 | 22,368         | 223,680          | 83%        | 45,265            |
| *LEVEL THREE..... 57410                        | <b>268,945</b>          | <b>22,368</b>  | <b>223,680</b>   | <b>83%</b> | <b>45,265</b>     |
| <b>57450 CODE ENFORCEMENT</b>                  |                         |                |                  |            |                   |
| 100-070-57450-52120 PROFESSIONAL SVCS          | -                       | -              | -                | -          | -                 |
| 100-070-57450-52121 CONTRACTUAL SVCS/CH2       | 464,541                 | 38,636         | 386,356          | 83%        | 78,186            |
| *LEVEL THREE..... 57450                        | <b>464,541</b>          | <b>38,636</b>  | <b>386,356</b>   | <b>83%</b> | <b>78,186</b>     |
| <b>59000 DESIGNATED RESERVE</b>                |                         |                |                  |            |                   |
| 100-570-59000-57902 RESERVE CONTINGENCY        | 70,000                  | -              | -                | -          | 70,000            |
| *LEVEL THREE..... 59000                        | <b>70,000</b>           | -              | -                | -          | <b>70,000</b>     |
| <b>**TOTAL EXPENSES GENERAL FUND</b>           | <b>11,695,700</b>       | <b>801,726</b> | <b>9,735,150</b> | <b>83%</b> | <b>1,960,550</b>  |
| <b>***TOTAL REVENUES OVER/(UNDER) EXPENSES</b> | <b>11,695,700</b>       | <b>221,606</b> | <b>3,306,687</b> | <b>28%</b> | <b>3,306,687</b>  |

| ACCOUNT                                         | BUDGET<br>APPROPRIATION | CURRENT PD       | YEAR-TO-DATE       | YTD PCT     | BUDGET<br>BALANCE  |
|-------------------------------------------------|-------------------------|------------------|--------------------|-------------|--------------------|
| <b>320/321 SPLOST/REVENUES</b>                  |                         |                  |                    |             |                    |
| 320-330-34300-33431 STATE GOVT GRANT            | -                       | -                | 421,440            | -           | (421,440)          |
| 320-330-33700-33720 LOCAL GOVERNMENT            | -                       | 45,187           | 306,004            | -           | (306,004)          |
| 320-340-34300-34321 SPLOST 2014                 | -                       | -                | -                  | -           | -                  |
| 320-340-34300-34322 SPLOST 2017                 | 6,300,000               | 520,361          | 5,064,832          | 80%         | 1,235,169          |
| 320-380-38900-38910 PRIOR YEAR RESERVES         | 3,856,225               | -                | -                  | -           | 3,856,225          |
| 320-360-36100-36100 INTEREST                    | 40,000                  | 138              | 62,641             | 157%        | (22,641)           |
| <b>**TOTAL REVENUES</b>                         | <b>10,196,225</b>       | <b>565,686</b>   | <b>5,854,916</b>   | <b>57%</b>  | <b>4,341,309</b>   |
| <b>320/321 SPLOST/EXPENSES</b>                  |                         |                  |                    |             |                    |
| 320-540-54200-54220 ROADWAY AND WALKWAYS        | 10,196,225              | 458,284          | 9,945,987          | <b>98%</b>  | 250,238            |
| 320-520-51530-52130 ATTORNEY FEES/OTHER         | -                       | 708              | 45,625             | -           | (45,625)           |
| 320-530-51590-53104 SERVICE FEES                | -                       | -                | -                  | -           | -                  |
| 320-560-51590-56220 TRANSFER TO DDA             | -                       | -                | 1,438              | -           | (1,438)            |
| <b>**TOTAL EXPENSES</b>                         | <b>10,196,225</b>       | <b>458,992</b>   | <b>9,993,051</b>   | <b>98%</b>  | <b>203,174</b>     |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>    | <b>10,196,225</b>       | <b>106,694</b>   | <b>(4,138,135)</b> | <b>-</b>    | <b>(4,138,135)</b> |
| <b>540 SOLID WASTE/REVENUES</b>                 |                         |                  |                    |             |                    |
| 540-340-34000-34411 SANITATION                  | 1,750,517               | (4,530)          | 1,756,046          | 100%        | (5,529)            |
| 540-360-36100-36100 INTEREST                    | -                       | -                | -                  | -           | -                  |
| 540-340-39000-34930 BAD CHECK FEES              | -                       | -                | -                  | -           | -                  |
| <b>**TOTAL REVENUES</b>                         | <b>1,750,517</b>        | <b>(4,530)</b>   | <b>1,756,046</b>   | <b>100%</b> | <b>(5,529)</b>     |
| <b>540 SOLID WASTE/EXPENSES</b>                 |                         |                  |                    |             |                    |
| 540-530-51590-53105 OPERATING EXPENSES          | 30,000                  | -                | -                  | -           | 30,000             |
| 540-520-51590-52127 CONTRACTUAL SVCS/WASTE MGMT | 1,580,517               | 127,064          | 1,146,616          | 73%         | 433,901            |
| 540-560-51590-56221 TRANSFER TO GENERAL FUND    | 27,500                  | -                | -                  | -           | 27,500             |
| 540-570-59000-57902 RESERVE CONTINGENCY         | 112,500                 | -                | -                  | -           | 112,500            |
| <b>**TOTAL EXPENSES</b>                         | <b>1,750,517</b>        | <b>127,064</b>   | <b>1,146,616</b>   | <b>66%</b>  | <b>603,901</b>     |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>    | <b>1,750,517</b>        | <b>(131,594)</b> | <b>609,430</b>     | <b>35%</b>  | <b>609,430</b>     |

| ACCOUNT                                                | BUDGET<br>APPROPRIATION | CURRENT PD      | YEAR-TO-DATE     | YTD PCT     | BUDGET<br>BALANCE |
|--------------------------------------------------------|-------------------------|-----------------|------------------|-------------|-------------------|
| <b>560 STORMWATER/REVENUES</b>                         |                         |                 |                  |             |                   |
| 560-340-34400-34426 STORMWATER UTILITY CHARGES         | 2,800,000               | 11,981          | 2,807,246        | 100%        | (7,246)           |
| 560-360-36100-36100 INTEREST                           | -                       | -               | -                | -           | -                 |
| <b>**TOTAL REVENUES</b>                                | <b>2,800,000</b>        | <b>11,981</b>   | <b>2,807,246</b> | <b>100%</b> | <b>(7,246)</b>    |
| <b>560 STORMWATER/EXPENSES</b>                         |                         |                 |                  |             |                   |
| 560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL | 1,110,761               | 1,767           | 903,060          | 81%         | 207,701           |
| 560-520-51590-52120 PROFESSIONAL SERVICES              | 500,000                 | 2,944           | 16,685           | 3%          | 483,315           |
| 560-520-51590-52121 CONTRACTUAL SVCS/CH2M              | 773,204                 | 71,928          | 719,283          | 93%         | 53,922            |
| 560-520-51590-52124 CONTRACTUAL SVCS/OPTECH            | 209,085                 | 17,420          | 174,199          | 83%         | 34,886            |
| 560-530-51590-53106 OPERATING SUPPLIES/STORMWATER      | 15,000                  | 114             | 2,693            | 18%         | 12,307            |
| 560-560-51590-56221 TRANSFER TO GENERAL FUND           | 191,950                 | -               | -                | -           | 191,950           |
| <b>**TOTAL EXPENSES</b>                                | <b>2,800,000</b>        | <b>94,173</b>   | <b>1,815,920</b> | <b>65%</b>  | <b>984,081</b>    |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>           | <b>2,800,000</b>        | <b>(82,192)</b> | <b>991,327</b>   | <b>35%</b>  | <b>991,327</b>    |
| <b>850 DDA/REVENUES</b>                                |                         |                 |                  |             |                   |
| 850-340-34000-34119 OTHER FEES                         | -                       | -               | -                | -           | -                 |
| 850-360-36100-36100 INTEREST                           | -                       | -               | 12,375           | -           | (12,375)          |
| 850-390-39100-39110 TRANSFER FROM CITY                 | -                       | -               | 603,053          | -           | (603,053)         |
| <b>**TOTAL REVENUES</b>                                | <b>-</b>                | <b>-</b>        | <b>615,428</b>   | <b>-</b>    | <b>(615,428)</b>  |
| <b>850 DDA/EXPENSES</b>                                |                         |                 |                  |             |                   |
| 850-520-52000-52120 PROFESSIONAL SERVICES              | -                       | -               | 13,116           | -           | (13,116)          |
| 850-520-57200-58400 CLOSING COSTS                      | -                       | -               | -                | -           | -                 |
| 850-530-57200-53104 SERVICE FEES                       | -                       | -               | 15               | -           | (15)              |
| 850-540-54110-54120 SITE IMPROVEMENTS                  | -                       | -               | 1,438            | -           | (1,438)           |
| 850-540-54110-54130 BUILDINGS                          | -                       | -               | -                | -           | -                 |
| 850-580-57200-58130 PRINCIPAL NOTE PAYMENTS            | -                       | -               | 380,000          | -           | (380,000)         |
| 850-580-57200-58230 INTEREST NOTE PAYMENTS             | -                       | -               | 224,559          | -           | (224,559)         |
| <b>**TOTAL EXPENSES</b>                                | <b>-</b>                | <b>-</b>        | <b>619,128</b>   | <b>-</b>    | <b>(619,128)</b>  |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>           | <b>-</b>                | <b>-</b>        | <b>(3,700)</b>   | <b>-</b>    | <b>(3,700)</b>    |