CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR AUGUST FY2020
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	-	-	-	-	-
100-310-31100-31310 MOTOR VEHICLE TAX	-	0.03	0.03	-	(0.03)
100-310-31100-31315 TITLE ADVALOREM TAX	450,000.00	74,223.61	74,223.61	16%	375,776.39
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	3,500,000.00	30,759.85	30,759.85	1%	3,469,240.15
*LEVEL THREE......... 31100	**3,950,000.00**	**104,983.49**	**104,983.49**	**3%**	**3,845,016.51**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	22,859.88	22,859.88	9%	227,140.12
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000.00	12,306.11	12,306.11	12%	92,693.89
100-310-31300-33900 OTHER SELECTIVE TAX	18,000.00	1,852.95	1,852.95	10%	16,147.05
*LEVEL THREE......... 31300	**373,000.00**	**37,018.94**	**37,018.94**	**10%**	**335,981.06**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000.00	45,329.46	116,213.57	5%	2,433,786.43
100-310-31600-31620 INSURANCE PREMIUM TAX	2,700,000.00	-	-	-	2,700,000.00
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	-	-	100,000.00
*LEVEL THREE......... 31600	**5,350,000.00**	**45,329.46**	**116,213.57**	**2%**	**5,233,786.43**
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	380,000.00	6,640.00	10,610.00	3%	369,390.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	300.00	795.67	-	(795.67)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	-	-	-	20,000.00
*LEVEL THREE......... 32100	**400,000.00**	**6,940.00**	**11,405.67**	**3%**	**388,594.33**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	600,000.00	119,194.75	256,945.04	43%	343,054.96
100-320-32200-32202 DEVELOPMENT PERMITS	40,000.00	2,987.60	4,087.60	10%	35,912.40
*LEVEL THREE......... 32200	**640,000.00**	**122,182.35**	**261,032.64**	**41%**	**378,967.36**
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	-	1,528.71	1,688.21	-	(1,688.21)
100-340-34000-34430 ELECTRICITY	330,000.00	1,230.00	1,376.47	0%	328,623.53
*LEVEL THREE......... 33000	**330,000.00**	**2,758.71**	**3,064.68**	**1%**	**326,935.32**
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	4,000.00	17.39	17.39	0%	3,982.61
*LEVEL THREE......... 35100	**4,000.00**	**17.39**	**17.39**	**0%**	**3,982.61**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	500.00	69.77	146.50	29%	353.50
*LEVEL THREE......... 36100	**500.00**	**69.77**	**146.50**	**29%**	**353.50**
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	-	35.00	35.00	-	(35.00)
*LEVEL THREE......... 39000	**-**	**35.00**	**35.00**	**-**	**(35.00)**
38100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-380-38100-38100 RENTAL REVENUE	428,750.00	35,729.17	107,187.51	25%	321,562.49
100-380-38100-38101 RENT COMMUNITY CHEST	-	-	-	-	-
100-380-38900-38900 OTHER	-	(1.11)	19.03	-	(19.03)
100-380-38900-38910 PRIOR YEAR RESERVES	-	-	-	-	-
*LEVEL THREE......... 39100	**428,750.00**	**35,728.06**	**107,206.54**	**25%**	**321,543.46**
39100 OTHER FINANCING SOURCES					
100-390-39100-39105 LOAN PROCEEDS	-	-	-	-	-
100-390-39100-39120 TRANSFERS FROM STORMWATER	191,950.00	-	-	-	191,950.00
100-390-39100-39121 TRANSFERS FROM SOLID WASTE	27,500.00	-	-	-	27,500.00
*LEVEL THREE......... 39200	**219,450.00**	**-**	**-**	**-**	**219,450.00**
39300 PROCEEDS OF GEN LONG TERM LIAB					
100-390-39300-39350 CAPITAL LEASES	-	-	-	-	-
*LEVEL THREE......... 39300	-	-	-	-	-
****TOTAL REVENUES GENERAL FUND**	**11,695,700.00**	**355,063.17**	**641,124.42**	**5%**	**11,054,575.58**

EXPENDITURES

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51100 CITY COUNCIL					
100-010-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	9,500.04	17%	47,499.96
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.37	726.73	17%	3,634.27
100-010-51100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51100-51270 WORKERS COMP	1,200.00	-	-	-	1,200.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	514.83	2,914.83	8%	32,085.17
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	467.15	542.15	11%	4,457.85
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	-	-	8,000.00
*LEVEL THREE......... 51100	**111,061.00**	**6,095.37**	**13,683.75**	**12%**	**97,377.25**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450.00	9,870.83	19,741.66	17%	98,708.34
100-010-51130-51200 FICA/MEDICARE	9,061.00	738.67	1,852.73	20%	7,208.27
100-010-51130-51210 GROUP INSURANCE	24,800.00	1,935.90	3,871.80	16%	20,928.20
100-010-51130-51240 RETIREMENT	20,137.00	1,678.04	3,356.08	17%	16,780.92
100-010-51130-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51130-51270 WORKERS COMP	685.00	-	-	-	685.00
100-010-51130-51260 ELECTION SERVICES	55,000.00	-	-	-	55,000.00
100-010-51130-51290 OTHER EMP BENEFITS	11,560.00	610.09	6,127.18	53%	5,432.82
100-010-51130-52121 CONTRACTUAL SVCS/CH2	122,248.00	10,167.25	20,334.50	17%	101,913.50
100-010-51130-52330 ADVERTISING	8,000.00	320.00	320.00	4%	7,680.00
100-010-51130-52350 TRAVEL EXPENSE	3,000.00	-	-	-	3,000.00
100-010-51130-52360 DUES AND FEES	1,000.00	30.00	30.00	3%	970.00
100-010-51130-52370 EDUCATION & TRAINING	2,000.00	-	-	-	2,000.00
100-010-51130-53100 OPERATING SUPPLIES	2,000.00	165.21	165.21	8%	1,834.79
*LEVEL THREE......... 51130	**377,941.00**	**25,515.99**	**55,799.16**	**15%**	**322,141.84**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	211,403.00	17,271.50	34,543.01	16%	176,859.99
100-010-51300-51200 FICA/MEDICARE	16,172.00	780.41	2,460.61	15%	13,711.39
100-010-51300-51210 GROUP INSURANCE	24,800.00	1,935.90	3,871.80	16%	20,928.20
100-010-51300-51240 RETIREMENT	41,939.00	2,936.16	5,872.32	14%	36,066.68
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	-	-	-	1,000.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51290 OTHER EMP BENEFITS	35,000.00	1,694.92	8,296.84	24%	26,703.16
100-010-51300-52120 PROFESSIONAL SERVICES	350,000.00	55,002.20	97,170.95	28%	252,829.05
100-010-51300-52350 TRAVEL EXPENSE	30,000.00	3,611.45	3,611.45	12%	26,388.55
100-010-51300-52360 DUES AND FEES	3,500.00	830.00	830.00	24%	2,670.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	3,250.00	3,250.00	108%	(250.00)
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	87.52	87.52	1%	7,412.48
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	-	-	2,000.00
*LEVEL THREE......... 51300	**726,314.00**	**87,400.06**	**159,994.50**	**22%**	**566,319.50**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	158,634.00	13,153.70	26,307.43	17%	132,326.57
100-010-51510-51200 FICA/MEDICARE	12,135.00	989.80	2,355.01	19%	9,779.99
100-010-51510-51210 GROUP INSURANCE	24,800.00	1,935.90	3,871.80	16%	20,928.20
100-010-51510-51240 RETIREMENT	26,968.00	2,236.14	4,472.28	17%	22,495.72
100-010-51510-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51510-51270 WORKERS COMP	1,000.00	-	-	-	1,000.00
100-010-51510-51290 OTHER EMP BENEFITS	12,240.00	666.92	6,240.84	51%	5,999.16
100-010-51510-52110 AUDIT SERVICES	38,000.00	-	3,000.00	8%	35,000.00
100-010-51510-52120 PROFESSIONAL SERVICES	260,000.00	4,060.00	4,060.00	2%	255,940.00
100-010-51510-52121 CONTRACTUAL SVCS/CH2M	122,248.00	10,167.25	20,334.50	17%	101,913.50
100-010-51510-52350 TRAVEL EXPENSE	15,000.00	-	-	-	15,000.00
100-010-51510-52360 DUES & FEES	3,000.00	30.00	30.00	1%	2,970.00
100-010-51510-52370 EDUCATION & TRAINING	6,000.00	1,695.00	1,695.00	28%	4,305.00
*LEVEL THREE........ 51510	**680,025.00**	**34,934.71**	**72,366.86**	**11%**	**607,658.14**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	80,000.00	241.50	6,241.50	8%	73,758.50
100-010-51530-52130 ATTORNEY FEES/OTHER	248,131.00	12,700.00	19,075.97	8%	229,055.03
*LEVEL THREE......... 51530	**328,131.00**	**12,941.50**	**25,317.47**	**8%**	**302,813.53**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	150,000.00	7,808.67	14,857.17	10%	135,142.83
100-010-51565-52200 REPAIRS & MAINTENANCE	250,000.00	59,917.42	75,090.92	30%	174,909.08
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132.00	6,962.83	13,925.66	15%	76,206.34
100-010-51565-52302 ECONOMIC DEV	500,000.00	-	500,000.00	100%	-
100-010-51565-53103 OFFICE SUPPLIES	10,000.00	-	-	-	10,000.00
100-010-51565-53121 WATER/SEWAGE	17,000.00	5,489.45	5,489.45	32%	11,510.55

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	6,000.00	168.48	168.48	3%	5,831.52
100-010-51565-53123 ELECTRICITY	225,000.00	8,431.27	8,431.27	4%	216,568.73
100-010-51565-54100 LAND	-	-	-	-	-
100-010-51565-54130 BUILDINGS	-	-	-	-	-
100-010-51565-54230 FURNITURE AND FIXTURES	35,000.00	-	-	-	35,000.00
100-010-51565-55530 COMMUNITY SERVICES	100,000.00	-	-	-	100,000.00
100-010-51565-56220 TRANSFER TO DDA	637,000.00	-	493,541.68	77%	143,458.32
100-010-51565-58130 PRINCIPAL NOTE PAYMENTS	435,000.00	-	-	-	435,000.00
100-010-51565-58230 INTEREST NOTE PAYMENTS	227,916.00	-	-	-	227,916.00
100-010-51565-58400 CLOSING COSTS	-	-	-	-	-
*LEVEL THREE......... 51565	**2,683,048.00**	**88,778.12**	**1,111,504.63**	**41%**	**1,571,543.37**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	500,000.00	31,471.43	69,248.60	14%	430,751.40
100-010-51570-52121 CONTRACTUAL SVCS/CH2	220,046.00	18,301.05	36,602.10	17%	183,443.90
*LEVEL THREE........ 51570	**720,046.00**	**49,772.48**	**105,850.70**	**15%**	**614,195.30**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	290,000.00	24,009.55	35,894.10	12%	254,105.90
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	-	135.00	0%	69,865.00
100-010-51590-52120 PROFESSIONAL SERVICES	800,000.00	27,916.63	237,928.72	30%	562,071.28
100-010-51590-52128 COMMISSIONS	-	742.24	742.24	-	(742.24)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	75,000.00	-	-	-	75,000.00
100-010-51590-53100 OPERATING SUPPLIES	55,000.00	5,713.10	8,759.64	16%	46,240.36
100-010-51590-53101 POSTAGE	10,000.00	30.46	30.46	0%	9,969.54
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	145.13	145.13	1%	14,854.87
100-010-51590-53104 SERVICE FEES	15,000.00	834.50	950.06	6%	14,049.94
100-010-51590-53123 ELECTRICITY	438,000.00	49,324.50	50,000.38	11%	387,999.62
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000.00	13,745.80	39,471.89	42%	55,528.11
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE......... 51590	**1,863,000.00**	**122,461.91**	**374,057.62**	**20%**	**1,488,942.38**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
54100 PUBLIC WORKS					
100-040-54100-51110 REGULAR SALARIES	158,753.00	13,130.95	26,261.89	17%	132,491.11
100-040-54100-51200 FICA/MEDICARE	12,145.00	988.06	2,351.50	19%	9,793.50
100-040-54100-51210 GROUP INSURANCE	24,800.00	1,935.90	3,871.80	16%	20,928.20
100-040-54100-51240 RETIREMENT	26,988.00	2,232.26	4,464.52	17%	22,523.48
100-040-54100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-040-54100-51270 WORKERS COMP	1,000.00	-	-	-	1,000.00
100-040-54100-51290 OTHER EMP BENEFITS	13,515.00	769.92	6,446.84	48%	7,068.16
100-040-54100-52120 PROFESSIONAL SERVICES	200,000.00	78,472.19	121,222.19	61%	78,777.81
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	440,092.00	36,602.10	73,204.20	17%	366,887.80
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	675,240.00	58,333.33	116,666.66	17%	558,573.34
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000.00	578.40	578.40	1%	99,421.60
100-010-54100-52350 TRAVEL EXPENSE	3,000.00	1,001.07	1,001.07	33%	1,998.93
100-010-54100-52360 DUES & FEES	3,000.00	1,375.00	1,375.00	46%	1,625.00
100-010-54100-52370 EDUCATION & TRAINING	3,000.00	-	-	-	3,000.00
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	-	4,992.34	33%	10,007.66
100-040-54100-54231 SIGNS/BEAUTIFICATION	65,000.00	2,852.11	18,152.11	28%	46,847.89
100-040-54100-54250 OTHER EQUIPMENT	10,000.00	-	-	-	10,000.00
*LEVEL THREE........ 57410	**1,751,533.00**	**198,271.29**	**380,588.52**	**22%**	**1,370,944.48**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681.00	14,223.43	28,446.86	17%	142,234.14
100-070-57200-51200 FICA/MEDICARE	12,676.00	1,071.64	2,518.66	20%	10,157.34
100-070-57200-51210 GROUP INSURANCE	24,800.00	1,935.90	3,871.80	16%	20,928.20
100-070-57200-51240 RETIREMENT	29,016.00	2,417.98	4,835.96	17%	24,180.04
100-070-57200-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-070-57200-51270 WORKERS COMP	1,000.00	-	-	-	1,000.00
100-070-57200-51290 OTHER EMP BENEFITS	12,172.00	661.17	6,229.34	51%	5,942.66
100-070-57200-52120 PROFESSIONAL SERVICES	250,000.00	48,842.66	88,751.19	36%	161,248.81
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	171,147.00	14,234.15	28,468.30	17%	142,678.70
100-070-57200-52125 TOWN GREEN	300,000.00	2,908.00	2,908.00	1%	297,092.00
100-0070-57200-52350 TRAVEL EXPENSE	3,500.00	-	-	-	3,500.00
100-0070-57200-52360 DUES & FEES	1,500.00	-	-	-	1,500.00
100-070-57200-52370 EDUCATION & TRAINING	3,500.00	110.00	110.00	3%	3,390.00
100-070-57200-53175 HOSPITALITY SUPPLIES	6,000.00	-	-	-	6,000.00
*LEVEL THREE......... 57200	**985,992.00**	**86,404.93**	**166,140.11**	**17%**	**819,851.89**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52121 CONTRACTUAL SVCS/CH2M	665,123.00	52,869.70	105,739.40	16%	559,383.60
*LEVEL THREE……. 57220	**665,123.00**	**52,869.70**	**105,739.40**	**16%**	**559,383.60**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	268,945.00	22,367.95	44,735.90	17%	224,209.10
*LEVEL THREE…….. 57410	**268,945.00**	**22,367.95**	**44,735.90**	**17%**	**224,209.10**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	464,541.00	38,635.55	77,271.10	17%	387,269.90
*LEVEL THREE……… 57450	**464,541.00**	**38,635.55**	**77,271.10**	**17%**	**387,269.90**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	70,000.00	-	-	-	70,000.00
*LEVEL THREE……... 59000	**70,000.00**	**-**	**-**	**-**	**70,000.00**
****TOTAL EXPENSES GENERAL FUND**	11,695,700.00	826,449.56	2,693,049.72	23%	9,002,650.28
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**11,695,700.00**	**(471,386.39)**	**(2,051,925.30)**	**-**	**(2,051,925.30)**

320/321 SPLOST/REVENUES

320-330-34300-33431 STATE GOVT GRANT	-	-	-	-	-

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320-340-34300-34321 SPLOST 2014	-	-	-	-	-
320-340-34300-34322 SPLOST 2017	6,300,000.00	584,267.39	584,267.39	9%	5,715,732.61
320-380-38900-38910 PRIOR YEAR RESERVES	3,856,225.00	-	-	-	3,856,225.00
320-360-36100-36100 INTEREST	40,000.00	9,745.52	20,120.76	50%	19,879.24
****TOTAL REVENUES**	**10,196,225.00**	**594,012.91**	**604,388.15**	**6%**	**9,591,836.85**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	10,196,225.00	947,285.74	947,285.74	**9%**	9,248,939.26
320-520-51530-52130 ATTORNEY FEES/OTHER	-	7,721.00	7,721.00	**-**	(7,721.00)
320-530-51590-53104 SERVICE FEES	-	-	-	**-**	-
****TOTAL EXPENSES**	**10,196,225.00**	**955,006.74**	**955,006.74**	**9%**	**9,241,218.26**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**10,196,225.00**	**(353,272.83)**	**(350,618.59)**	**-**	**(350,618.59)**

540 SOLID WASTE/REVENUES

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
540-340-34000-34411 SANITATION	1,750,517.00	86,616.30	90,177.03	5%	1,660,339.97
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
****TOTAL REVENUES**	**1,750,517.00**	**86,616.30**	**90,177.03**	**5%**	**1,660,339.97**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	-	-	-	30,000.00
540-520-51590-52127 CONTRACTUAL SVCS/WASTE MGMT	1,580,517.00	128,579.58	128,579.58	8%	1,451,937.42
540-560-51590-56221 TRANSFER TO GENERAL FUND	27,500.00	-	-	-	27,500.00
540-570-59000-57902 RESERVE CONTINGENCY	112,500.00	-	-	-	112,500.00
****TOTAL EXPENSES**	**1,750,517.00**	**128,579.58**	**128,579.58**	**7%**	**1,621,937.42**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,750,517.00**	**(41,963.28)**	**(38,402.55)**	**-**	**(38,402.55)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
560 STORMWATER/REVENUES					
560-340-34400-34426 STORMWATER UTILITY CHARGES	2,800,000.00	-	-	-	2,800,000.00
560-360-36100-36100 INTEREST	-	-	-	-	-
****TOTAL REVENUES**	**2,800,000.00**	**-**	**-**	**-**	**2,800,000.00**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	3,040.92	4,614.32	0%	1,106,146.68
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	-	-	-	500,000.00
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	71,928.25	143,856.50	19%	629,347.50
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	17,162.50	34,325.00	16%	174,760.00
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	114.03	114.03	1%	14,885.97
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-	-	191,950.00
****TOTAL EXPENSES**	**2,800,000.00**	**92,245.70**	**182,909.85**	**7%**	**2,617,090.15**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**2,800,000.00**	(92,245.70)	(182,909.85)	-	182,909.85

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	-	-	-	-
850-390-39100-39110 TRANSFER FROM CITY	-	-	493,541.68	-	(493,541.68)
****TOTAL REVENUES**	**-**	**-**	**493,541.68**	**-**	**(493,541.68)**
850 DDA/EXPENSES					
850-520-52000-52120 PROFESSIONAL SERVICES	-	-	-	-	-
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-530-57200-53104 SERVICE FEES	-	-	-	-	-
850-540-54110-54120 SITE IMPROVEMENTS	-	-	-	-	-
850-540-54110-54130 BUILDINGS	-	-	-	-	-
850-580-57200-58130 PRINCIPAL NOTE PAYMENTS	-	-	380,000.00	-	(380,000.00)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	-	117,241.49	-	(117,241.49)
****TOTAL EXPENSES**	**-**	**-**	**497,241.49**	**-**	**(497,241.49)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	-	(3,699.81)	-	3,699.81