# CITY OF PEACHTREE CORNERS
## UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JANUARY 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 | - | - | 0.35 | - | (0.35) |
| 100-310-31100-31310 MOTOR VEHICLE TAX | - | 0.03 | 0.06 | - | (0.06) |
| 100-310-31100-31315 TITLE ADVALOREM TAX | 450,000.00 | 78,290.21 | 497,428.41 | 111% | (47,428.41) |
| 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 | 129,224.88 | 645,800.94 | 18% | 2,854,199.06 |
| *LEVEL THREE......... 31100 | **3,950,000.00** | **207,515.12** | **1,143,229.76** | **29%** | **2,806,770.24** |
| **31300 SELECTIVE SALES AND USE TAXES** | | | | | |
| 100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX | 250,000.00 | 23,408.33 | 133,706.63 | 53% | 116,293.37 |
| 100-310-31300-33300 LOCAL OPTION MIXED DRINK | 105,000.00 | 17,325.80 | 83,698.76 | 80% | 21,301.24 |
| 100-310-31300-33900 OTHER SELECTIVE TAX | 18,000.00 | 1,543.55 | 10,734.32 | 60% | 7,265.68 |
| *LEVEL THREE......... 31300 | **373,000.00** | **42,277.68** | **228,139.71** | **61%** | **144,860.29** |
| **31600 BUSINESS TAXES** | | | | | |
| 100-310-31600-31610 BUSINESS & OCCUPATION TAX | 2,550,000.00 | 237,214.91 | 515,487.28 | 20% | 2,034,512.72 |
| 100-310-31600-31620 INSURANCE PREMIUM TAX | 2,700,000.00 | - | 2,893,729.72 | 107% | (193,729.72) |
| 100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES | 100,000.00 | 1,000.00 | 16,703.00 | 17% | 83,297.00 |
| *LEVEL THREE......... 31600 | **5,350,000.00** | **238,214.91** | **3,425,920.00** | **64%** | **1,924,080.00** |
| **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 | 16,510.00 | 382,565.00 | 101% | (2,565.00) |
| 100-320-32100-32120 GENERAL BUSINESS LICENSE | - | - | - | - | - |
| 100-320-32100-32190 OTHER LICENSE/PERMITS | - | 1,435.00 | 4,480.67 | - | (4,480.67) |
| 100-320-32100-32210 INSURANCE LICENSE | 20,000.00 | 11,100.00 | 13,400.00 | 67% | 6,600.00 |
| *LEVEL THREE......... 32100 | **400,000.00** | **29,045.00** | **400,445.67** | **100%** | **(445.67)** |
| **32200 NON-BUSINESS LICENSES & PERMIT** | | | | | |
| 100-320-32200-32200 BUILDING PERMITS | 600,000.00 | 78,358.77 | 1,048,781.87 | 175% | (448,781.87) |
| 100-320-32200-32202 DEVELOPMENT PERMITS | 40,000.00 | 10,943.00 | 29,982.00 | 75% | 10,018.00 |
| *LEVEL THREE......... 32200 | **640,000.00** | **89,301.77** | **1,078,763.87** | **169%** | **(438,763.87)** |
| **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 | - | 231.98 | 11,381.96 | - | (11,381.96) |
| 100-340-34000-34190 ELECTION QUALIFYING FEE | - | - | 1,230.00 | - | (1,230.00) |
| 100-340-34000-34430 ELECTRICITY | 330,000.00 | 3,573.24 | 338,233.12 | 102% | (8,233.12) |
| *LEVEL THREE......... 33000 | **330,000.00** | **3,805.22** | **350,845.08** | **106%** | **(20,845.08)** |

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|---|---|---|---|---|---|
| **35100 FINE AND FORFEITURES** | | | | | |
| 100-350-35100-35100 MUNICIPAL COURT | 4,000.00 | 214.13 | 3,446.76 | 86% | 553.24 |
| *LEVEL THREE......... 35100 | **4,000.00** | **214.13** | **3,446.76** | **86%** | **553.24** |
| **36100 INTEREST REVENUES** | | | | | |
| 100-360-36100-36100 INTEREST REVENUES | 500.00 | 72.20 | 505.15 | 101% | (5.15) |
| *LEVEL THREE......... 36100 | **500.00** | **72.20** | **505.15** | **101%** | **(5.15)** |
| **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 | - | - | 105.00 | - | (105.00) |
| *LEVEL THREE......... 39000 | **-** | **-** | **105.00** | **-** | **(105.00)** |
| **38100 OTHER** | | | | | |
| 100-390-39100-39100 PEN & INT ON DELINQ TAX | - | - | - | - | - |
| 100-380-38100-38100 RENTAL REVENUE-310 | 428,750.00 | - | 250,104.19 | 58% | 178,645.81 |
| 100-380-38100-38101 RENT COMMUNITY CHEST | - | 512.50 | 2,300.14 | - | (2,300.14) |
| 100-380-38100-38102 RENTAL REVENUE-147 | - | 8,000.00 | 20,000.00 | - | (20,000.00) |
| 100-380-38900-38900 OTHER | - | 6.23 | 86.53 | - | (86.53) |
| 100-380-38900-38910 PRIOR YEAR RESERVES | - | - | - | - | - |
| *LEVEL THREE......... 39100 | **428,750.00** | **8,518.73** | **272,490.86** | **64%** | **156,259.14** |
| **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** | **618,964.76** | **6,903,891.86** | **59%** | **4,791,808.14** |

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|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | |
| **51100 CITY COUNCIL** | | | | | |
| 100-010-51100-51110 REGULAR SALARIES | 57,000.00 | 4,750.02 | 33,250.14 | 58% | 23,749.86 |
| 100-010-51100-51200 FICA/MEDICARE | 4,361.00 | 363.37 | 2,543.59 | 58% | 1,817.41 |
| 100-010-51100-51260 UNEMPLOYMENT EXPENSE | - | - | - | - | - |
| 100-010-51100-51270 WORKERS COMP | 1,200.00 | 220.00 | 220.00 | 18% | 980.00 |
| 100-010-51100-52370 EDUCATION & TRAINING | 35,000.00 | 285.00 | 5,289.83 | 15% | 29,710.17 |
| 100-010-51100-53101 POSTAGE | 500.00 | - | - | - | 500.00 |
| 100-010-51100-53170 OTHER SUPPLIES | 5,000.00 | 201.89 | 2,396.70 | 48% | 2,603.30 |
| 100-010-51100-53175 HOSPITALITY SUPPLIES | 8,000.00 | 148.29 | 646.82 | 8% | 7,353.18 |
| *LEVEL THREE......... 51100 | **111,061.00** | **5,968.57** | **44,347.08** | **40 %** | **66,713.92** |
| **51130 CITY CLERK** | | | | | |
| 100-010-51130-51110 REGULAR SALARIES | 118,450.00 | 9,870.83 | 69,095.81 | 58% | 49,354.19 |
| 100-010-51130-51200 FICA/MEDICARE | 9,061.00 | 768.91 | 5,576.33 | 62% | 3,484.67 |
| 100-010-51130-51210 GROUP INSURANCE | 24,800.00 | 2,085.30 | 13,700.70 | 55% | 11,099.30 |
| 100-010-51130-51240 RETIREMENT | 20,137.00 | 1,678.04 | 11,746.28 | 58% | 8,390.72 |
| 100-010-51130-51260 UNEMPLOYMENT EXPENSE | - | - | - | - | - |
| 100-010-51130-51270 WORKERS COMP | 685.00 | 467.60 | 467.60 | 68% | 217.40 |
| 100-010-51130-51260 ELECTION SERVICES | 55,000.00 | 540.00 | 11,623.59 | 21% | 43,376.41 |
| 100-010-51130-51290 OTHER EMP BENEFITS | 11,560.00 | 610.09 | 9,177.63 | 79% | 2,382.37 |
| 100-010-51130-52121 CONTRACTUAL SVCS/CH2 | 122,248.00 | 10,167.25 | 71,170.75 | 58% | 51,077.25 |
| 100-010-51130-52330 ADVERTISING | 8,000.00 | 20.00 | 930.00 | 12% | 7,070.00 |
| 100-010-51130-52350 TRAVEL EXPENSE | 3,000.00 | - | 4.00 | 0% | 2,996.00 |
| 100-010-51130-52360 DUES AND FEES | 1,000.00 | - | 60.00 | 6% | 940.00 |
| 100-010-51130-52370 EDUCATION & TRAINING | 2,000.00 | - | 700.00 | 35% | 1,300.00 |
| 100-010-51130-53100 OPERATING SUPPLIES | 2,000.00 | 541.65 | 890.75 | 45% | 1,109.25 |
| *LEVEL THREE......... 51130 | **377,941.00** | **26,749.67** | **195,143.44** | **52 %** | **182,797.56** |
| **51300 CITY MANAGER** | | | | | |
| 100-010-51300-51110 REGULAR SALARIES | 211,403.00 | 17,789.66 | 122,454.99 | 58% | 88,948.01 |
| 100-010-51300-51200 FICA/MEDICARE | 16,172.00 | 1,459.08 | 4,923.98 | 30% | 11,248.02 |
| 100-010-51300-51210 GROUP INSURANCE | 24,800.00 | 2,085.30 | 13,700.70 | 55% | 11,099.30 |
| 100-010-51300-51240 RETIREMENT | 41,939.00 | - | 17,793.12 | 42% | 24,145.88 |
| 100-010-51300-51260 UNEMPLOYMENT EXPENSE | - | - | - | - | - |
| 100-010-51300-51270 WORKERS COMP | 1,000.00 | 1,145.35 | 1,145.35 | 115% | (145.35) |

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|---|---|---|---|---|---|
| 100-010-51300-51290 OTHER EMP BENEFITS | 35,000.00 | 1,694.92 | 16,771.44 | 48% | 18,228.56 |
| 100-010-51300-52120 PROFESSIONAL SERVICES | 350,000.00 | 29,854.20 | 337,207.23 | 96% | 12,792.77 |
| 100-010-51300-52350 TRAVEL EXPENSE | 30,000.00 | 3,640.56 | 41,059.36 | 137% | (11,059.36) |
| 100-010-51300-52360 DUES AND FEES | 3,500.00 | - | 2,830.00 | 81% | 670.00 |
| 100-010-51300-52370 EDUCATION & TRAINING | 3,000.00 | - | 5,050.00 | 168% | (2,050.00) |
| 100-010-51300-53100 OPERATING SUPPLIES | 7,500.00 | 81.94 | 1,674.85 | 22% | 5,825.15 |
| 100-010-51300-53175 HOSPITALITY SUPPLIES | 2,000.00 | 30.00 | 689.00 | 34% | 1,311.00 |
| *LEVEL THREE......... 51300 | **726,314.00** | **57,781.01** | **565,300.02** | **78%** | **161,013.98** |
| | | | | | |
| **51510 FINANCE DEPT** | | | | | |
| 100-010-51510-51110 REGULAR SALARIES | 158,634.00 | 13,153.70 | 92,075.94 | 58% | 66,558.06 |
| 100-010-51510-51200 FICA/MEDICARE | 12,135.00 | 1,058.29 | 5,776.76 | 48% | 6,358.24 |
| 100-010-51510-51210 GROUP INSURANCE | 24,800.00 | 2,085.30 | 13,700.70 | 55% | 11,099.30 |
| 100-010-51510-51240 RETIREMENT | 26,968.00 | 2,236.12 | 15,652.96 | 58% | 11,315.04 |
| 100-010-51510-51260 UNEMPLOYMENT EXPENSE | - | - | - | - | - |
| 100-010-51510-51270 WORKERS COMP | 1,000.00 | 1,145.35 | 1,145.35 | 115% | (145.35) |
| 100-010-51510-51290 OTHER EMP BENEFITS | 12,240.00 | 1,191.92 | 11,150.44 | 91% | 1,089.56 |
| 100-010-51510-52110 AUDIT SERVICES | 38,000.00 | - | 39,500.00 | 104% | (1,500.00) |
| 100-010-51510-52120 PROFESSIONAL SERVICES | 260,000.00 | - | 29,994.75 | 12% | 230,005.25 |
| 100-010-51510-52121 CONTRACTUAL SVCS/CH2M | 122,248.00 | 10,167.25 | 71,170.75 | 58% | 51,077.25 |
| 100-010-51510-52350 TRAVEL EXPENSE | 15,000.00 | 1,644.53 | 6,129.91 | 41% | 8,870.09 |
| 100-010-51510-52360 DUES & FEES | 3,000.00 | - | 1,430.00 | 48% | 1,570.00 |
| 100-010-51510-52370 EDUCATION & TRAINING | 6,000.00 | - | 1,695.00 | 28% | 4,305.00 |
| *LEVEL THREE........ 51510 | **680,025.00** | **32,682.46** | **289,422.56** | **43%** | **390,602.44** |
| | | | | | |
| **51530 LEGAL SVC DEPT** | | | | | |
| 100-010-51530-52122 ATTORNEY FEES/RILEY & MCL | 80,000.00 | 6,427.00 | 39,112.95 | 49% | 40,887.05 |
| 100-010-51530-52130 ATTORNEY FEES/OTHER | 248,131.00 | 23,162.67 | 131,807.31 | 53% | 116,323.69 |
| *LEVEL THREE......... 51530 | **328,131.00** | **29,589.67** | **170,920.26** | **52%** | **157,210.74** |
| | | | | | |
| **51565 FACILITES & BUILDINGS DEPT** | | | | | |
| 100-010-51565-51300 TECHNICAL SERVICES | 150,000.00 | 9,542.74 | 68,995.90 | 46% | 81,004.10 |
| 100-010-51565-52200 REPAIRS & MAINTENANCE | 250,000.00 | 19,463.73 | 207,776.57 | 83% | 42,223.43 |
| 100-010-51565-52301 REAL ESTATE RENTS/LEASES | 90,132.00 | 6,962.83 | 48,739.81 | 54% | 41,392.19 |
| 100-010-51565-52302 ECONOMIC DEV | 500,000.00 | - | 512,000.00 | 102% | (12,000.00) |
| 100-010-51565-53103 OFFICE SUPPLIES | 10,000.00 | - | - | - | 10,000.00 |
| 100-010-51565-53121 WATER/SEWAGE | 17,000.00 | 7,521.86 | 25,433.25 | 150% | (8,433.25) |

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| 100-010-51565-53122 NATURAL GAS | 6,000.00 | 369.91 | 1,389.32 | 23% | 4,610.68 |
| 100-010-51565-53123 ELECTRICITY | 225,000.00 | 8,091.92 | 46,545.63 | 21% | 178,454.37 |
| 100-010-51565-54100 LAND | - | - | - | - | - |
| 100-010-51565-54130 BUILDINGS | - | - | - | - | - |
| 100-010-51565-54230 FURNITURE AND FIXTURES | 35,000.00 | 37,917.18 | 42,426.31 | 121% | (7,426.31) |
| 100-010-51565-55530 COMMUNITY SERVICES | 100,000.00 | - | - | - | 100,000.00 |
| 100-010-51565-56220 TRANSFER TO DDA | 637,000.00 | - | 601,615.11 | 94% | 35,384.89 |
| 100-010-51565-58130 PRINCIPAL NOTE PAYMENTS | 435,000.00 | - | - | - | 435,000.00 |
| 100-010-51565-58230 INTEREST NOTE PAYMENTS | 227,916.00 | - | 110,464.85 | 48% | 117,451.15 |
| 100-010-51565-58400 CLOSING COSTS | - | - | - | - | - |
| *LEVEL THREE......... 51565 | **2,683,048.00** | **89,870.17** | **1,665,386.75** | **62%** | **1,017,661.25** |
| | | | | | |
| **51570 PUBLIC INFORMATION** | | | | | |
| 100-010-51570-52120 PROFESSIONAL SVCS | 500,000.00 | 44,887.03 | 303,011.85 | 61% | 196,988.15 |
| 100-010-51570-52121 CONTRACTUAL SVCS/CH2 | 220,046.00 | 18,301.05 | 128,107.35 | 58% | 91,938.65 |
| *LEVEL THREE........ 51570 | **720,046.00** | **63,188.08** | **431,119.20** | **60%** | **288,926.80** |
| | | | | | |
| **51590 GENERAL OPERATIONS** | | | | | |
| 100-010-51590-52101 OFFICIAL/ADMIN START UP | - | - | - | - | - |
| 100-010-51590-52103 TECHNICAL SERVICES | 290,000.00 | 24,790.26 | 161,142.92 | 56% | 128,857.08 |
| 100-010-51590-52111 OFFICIAL/ADMIN SVCS | 70,000.00 | 25.00 | 545.00 | 1% | 69,455.00 |
| 100-010-51590-52120 PROFESSIONAL SERVICES | 800,000.00 | 74,378.24 | 699,229.17 | 87% | 100,770.83 |
| 100-010-51590-52128 COMMISSIONS | - | 782.90 | 4,974.28 | - | (4,974.28) |
| 100-010-51590-52310 GENERAL LIABILITY INSURANCE | 75,000.00 | - | 143,383.11 | 191% | (68,383.11) |
| 100-010-51590-53100 OPERATING SUPPLIES | 55,000.00 | 3,175.28 | 31,945.78 | 58% | 23,054.22 |
| 100-010-51590-53101 POSTAGE | 10,000.00 | 492.66 | 4,348.93 | 43% | 5,651.07 |
| 100-010-51590-53103 OFFICE SUPPLIES | 15,000.00 | 1,119.21 | 2,083.94 | 14% | 12,916.06 |
| 100-010-51590-53104 SERVICE FEES | 15,000.00 | 1,994.13 | 7,179.38 | 48% | 7,820.62 |
| 100-010-51590-53123 ELECTRICITY | 438,000.00 | 52,835.85 | 256,333.54 | 59% | 181,666.46 |
| 100-010-51590-53132 INTEREST | - | - | - | - | - |
| 100-010-51590-54240 COMPUTER/SOFTWARE | 95,000.00 | 9,843.31 | 63,262.35 | 67% | 31,737.65 |
| 100-010-51590-58132 OTHER DEBT PRINCIPAL | - | - | - | - | - |
| 100-010-51590-58232 OTHER DEBT INTEREST | - | - | - | - | - |
| *LEVEL THREE......... 51590 | **1,863,000.00** | **169,436.84** | **1,374,428.40** | **74%** | **488,571.60** |

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| **54100 PUBLIC WORKS** | | | | | |
| 100-040-54100-51110 REGULAR SALARIES | 158,753.00 | 13,130.94 | 91,916.60 | 58% | 66,836.40 |
| 100-040-54100-51200 FICA/MEDICARE | 12,145.00 | 1,026.20 | 5,727.26 | 47% | 6,417.74 |
| 100-040-54100-51210 GROUP INSURANCE | 24,800.00 | 2,085.30 | 13,700.70 | 55% | 11,099.30 |
| 100-040-54100-51240 RETIREMENT | 26,988.00 | 2,232.26 | 15,625.82 | 58% | 11,362.18 |
| 100-040-54100-51260 UNEMPLOYMENT EXPENSE | - | - | - | - | - |
| 100-040-54100-51270 WORKERS COMP | 1,000.00 | 1,145.35 | 1,145.35 | 115% | (145.35) |
| 100-040-54100-51290 OTHER EMP BENEFITS | 13,515.00 | 769.92 | 10,296.44 | 76% | 3,218.56 |
| 100-040-54100-52120 PROFESSIONAL SERVICES | 200,000.00 | 8,516.74 | 162,995.88 | 81% | 37,004.12 |
| 100-040-54100-52121 CONTRACTUAL SVCS/CH2M | 440,092.00 | 36,602.10 | 256,214.70 | 58% | 183,877.30 |
| 100-040-54100-52124 CONTRACTUAL SVCS/OPTECH | 675,240.00 | 59,208.33 | 414,458.31 | 61% | 260,781.69 |
| 100-040-54100-52126 ROAD MAINT SUPPLIES | 100,000.00 | 3,790.00 | 32,705.45 | 33% | 67,294.55 |
| 100-010-54100-52350 TRAVEL EXPENSE | 3,000.00 | - | 2,064.57 | 69% | 935.43 |
| 100-010-54100-52360 DUES & FEES | 3,000.00 | 408.33 | 3,208.33 | 107% | (208.33) |
| 100-010-54100-52370 EDUCATION & TRAINING | 3,000.00 | 140.00 | 140.00 | 5% | 2,860.00 |
| 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 | 180.26 | 29,936.72 | 46% | 35,063.28 |
| 100-040-54100-54250 OTHER EQUIPMENT | 10,000.00 | - | 11,748.20 | 117% | (1,748.20) |
| *LEVEL THREE........ 57410 | **1,751,533.00** | **129,235.73** | **1,056,876.67** | **60%** | **694,656.33** |
| | | | | | |
| **57200 COMMUNITY DEVELOPMENT** | | | | | |
| 100-070-57200-51110 REGULAR SALARIES | 170,681.00 | 14,223.43 | 99,564.01 | 58% | 71,116.99 |
| 100-070-57200-51200 FICA/MEDICARE | 12,676.00 | 1,101.89 | 5,420.46 | 43% | 7,255.54 |
| 100-070-57200-51210 GROUP INSURANCE | 24,800.00 | 2,085.30 | 13,700.70 | 55% | 11,099.30 |
| 100-070-57200-51240 RETIREMENT | 29,016.00 | 2,417.98 | 16,925.86 | 58% | 12,090.14 |
| 100-070-57200-51260 UNEMPLOYMENT EXPENSE | - | - | - | - | - |
| 100-070-57200-51270 WORKERS COMP | 1,000.00 | 1,145.35 | 1,145.35 | 115% | (145.35) |
| 100-070-57200-51290 OTHER EMP BENEFITS | 12,172.00 | 661.17 | 9,535.19 | 78% | 2,636.81 |
| 100-070-57200-52120 PROFESSIONAL SERVICES | 250,000.00 | 20,476.12 | 173,105.79 | 69% | 76,894.21 |
| 100-070-57200-52121 CONTRACTUAL SVCS/CH2M | 171,147.00 | 14,234.15 | 99,639.05 | 58% | 71,507.95 |
| 100-070-57200-52125 TOWN GREEN | 300,000.00 | 13,830.71 | 128,084.53 | 43% | 171,915.47 |
| 100-0070-57200-52350 TRAVEL EXPENSE | 3,500.00 | - | 30.00 | 1% | 3,470.00 |
| 100-0070-57200-52360 DUES & FEES | 1,500.00 | - | - | - | 1,500.00 |
| 100-070-57200-52370 EDUCATION & TRAINING | 3,500.00 | - | 423.20 | 12% | 3,076.80 |
| 100-070-57200-53175 HOSPITALITY SUPPLIES | 6,000.00 | - | - | - | 6,000.00 |
| *LEVEL THREE......... 57200 | **985,992.00** | **70,176.10** | **547,574.14** | **56%** | **438,417.86** |

| 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 | 370,087.90 | 56% | 295,035.10 |
| *LEVEL THREE....... 57220 | **665,123.00** | **52,869.70** | **370,087.90** | **56%** | **295,035.10** |
| **57410 PLANNING & ZONING** | | | | | |
| 100-070-57410-52120 PROFESSIONAL SVCS | - | - | - | - | - |
| 100-070-57410-52121 CONTRACTUAL SVCS/CH2 | 268,945.00 | 22,367.95 | 156,575.65 | 58% | 112,369.35 |
| *LEVEL THREE........ 57410 | **268,945.00** | **22,367.95** | **156,575.65** | **58%** | **112,369.35** |
| **57450 CODE ENFORCEMENT** | | | | | |
| 100-070-57450-52120 PROFESSIONAL SVCS | - | - | - | - | - |
| 100-070-57450-52121 CONTRACTUAL SVCS/CH2 | 464,541.00 | 38,635.55 | 270,448.85 | 58% | 194,092.15 |
| *LEVEL THREE......... 57450 | **464,541.00** | **38,635.55** | **270,448.85** | **58%** | **194,092.15** |
| **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 | 788,551.50 | 7,137,630.92 | 61% | 4,558,069.08 |
| ******TOTAL REVENUES OVER/(UNDER) EXPENSES** | **11,695,700.00** | **(169,586.74)** | **(233,739.06)** | **-** | **(233,739.06)** |

| ACCOUNT | BUDGET APPROPRIATION | CURRENT PD | YEAR-TO-DATE | YTD PCT | BUDGET BALANCE |
|---|---|---|---|---|---|
| **320/321 SPLOST/REVENUES** | | | | | |
| 320-330-34300-33431 STATE GOVT GRANT | - | - | 421,439.56 | - | (421,439.56) |
| 320-330-33700-33720 LOCAL GOVERNMENT | - | 36,368.00 | 255,273.00 | - | (255,273.00) |
| 320-340-34300-34321 SPLOST 2014 | - | - | - | - | - |
| 320-340-34300-34322 SPLOST 2017 | 6,300,000.00 | 685,891.31 | 3,529,599.50 | 56% | 2,770,400.50 |
| 320-380-38900-38910 PRIOR YEAR RESERVES | 3,856,225.00 | - | - | - | 3,856,225.00 |
| 320-360-36100-36100 INTEREST | 40,000.00 | 5,377.08 | 57,164.90 | 143% | (17,164.90) |
| ****TOTAL REVENUES** | **10,196,225.00** | **727,636.39** | **4,263,476.96** | **42%** | **5,932,748.04** |
| | | | | | |
| **320/321 SPLOST/EXPENSES** | | | | | |
| 320-540-54200-54220 ROADWAY AND WALKWAYS | 10,196,225.00 | 1,289,309.27 | 7,445,566.40 | **73%** | 2,750,658.60 |
| 320-520-51530-52130 ATTORNEY FEES/OTHER | - | 1,747.57 | 36,392.31 | **-** | (36,392.31) |
| 320-530-51590-53104 SERVICE FEES | - | - | - | **-** | - |
| 320-560-51590-56220 TRANSFER TO DDA | - | - | 1,438.00 | **-** | (1,438.00) |
| ****TOTAL EXPENSES** | **10,196,225.00** | **1,291,056.84** | **7,483,396.71** | **73%** | **2,712,828.29** |
| | | | | | |
| ****TOTAL REVENUES OVER/(UNDER)EXPENSES** | **10,196,225.00** | **(563,420.45)** | **(3,219,919.75)** | **-** | **(3,219,919.75)** |
| | | | | | |
| **540 SOLID WASTE/REVENUES** | | | | | |
| 540-340-34000-34411 SANITATION | 1,750,517.00 | (55,761.23) | 1,753,475.28 | 100% | (2,958.28) |
| 540-360-36100-36100 INTEREST | - | - | - | - | - |
| 540-340-39000-34930 BAD CHECK FEES | - | - | - | - | - |
| | | | | | |
| ****TOTAL REVENUES** | **1,750,517.00** | **(55,761.23)** | **1,753,475.28** | **100%** | **(2,958.28)** |
| | | | | | |
| **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 | 127,487.11 | 766,291.78 | 48% | 814,225.22 |
| 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** | **127,487.11** | **766,291.78** | **44%** | **984,225.22** |
| | | | | | |
| ****TOTAL REVENUES OVER/(UNDER)EXPENSES** | **1,750,517.00** | **(183,248.34)** | **987,183.50** | **56%** | **987,183.50** |

| 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 | 66,806.61 | 2,775,582.94 | 99% | 24,417.06 |
| 560-360-36100-36100 INTEREST | - | - | - | - | - |
| ****TOTAL REVENUES** | **2,800,000.00** | **66,806.61** | **2,775,582.94** | **99%** | **24,417.06** |
| **560 STORMWATER/EXPENSES** | | | | | |
| 560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL | 1,110,761 | 2,960.00 | 772,332.51 | 70% | 338,428.49 |
| 560-520-51590-52120 PROFESSIONAL SERVICES | 500,000 | - | 11,512.93 | 2% | 488,487.07 |
| 560-520-51590-52121 CONTRACTUAL SVCS/CH2M | 773,204 | 71,928.25 | 503,497.75 | 65% | 269,706.25 |
| 560-520-51590-52124 CONTRACTUAL SVCS/OPTECH | 209,085 | 17,419.93 | 121,939.51 | 58% | 87,145.49 |
| 560-530-51590-53106 OPERATING SUPPLIES/STORMWATER | 15,000 | 114.03 | 1,944.73 | 13% | 13,055.27 |
| 560-560-51590-56221 TRANSFER TO GENERAL FUND | 191,950 | - | - | - | 191,950.00 |
| ****TOTAL EXPENSES** | **2,800,000.00** | **92,422.21** | **1,411,227.43** | **50%** | **1,388,772.57** |
| ****TOTAL REVENUES OVER/(UNDER)EXPENSES** | **2,800,000.00** | (25,615.60) | 1,364,355.51 | 49% | 1,364,355.51 |
| | | | | | |
| **850 DDA/REVENUES** | | | | | |
| 850-340-34000-34119 OTHER FEES | - | - | - | - | - |
| 850-360-36100-36100 INTEREST | - | - | 12,374.90 | - | (12,374.90) |
| 850-390-39100-39110 TRANSFER FROM CITY | - | - | 603,053.11 | - | (603,053.11) |
| ****TOTAL REVENUES** | **-** | **-** | **615,428.01** | **-** | **(615,428.01)** |
| **850 DDA/EXPENSES** | | | | | |
| 850-520-52000-52120 PROFESSIONAL SERVICES | - | - | 13,116.07 | - | (13,116.07) |
| 850-520-57200-58400 CLOSING COSTS | - | - | - | - | - |
| 850-530-57200-53104 SERVICE FEES | - | - | 15.00 | - | (15.00) |
| 850-540-54110-54120 SITE IMPROVEMENTS | - | - | 1,438.00 | - | (1,438.00) |
| 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 | - | - | 224,558.75 | - | (224,558.75) |
| ****TOTAL EXPENSES** | **-** | **-** | **619,127.82** | **-** | **(619,127.82)** |
| ****TOTAL REVENUES OVER/(UNDER)EXPENSES** | **-** | - | (3,699.81) | - | (3,699.81) |