

CITY OF PEACHTREE CORNERS  
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR MAY 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                 | 35,912         | 767,836          | 171%        | (317,836)         |
| 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               | 109,406        | 3,707,394        | 106%        | (207,394)         |
| *LEVEL THREE..... 31100                           | <b>3,950,000</b>        | <b>145,318</b> | <b>4,475,230</b> | <b>113%</b> | <b>(525,230)</b>  |
| <b>31300 SELECTIVE SALES AND USE TAXES</b>        |                         |                |                  |             |                   |
| 100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX | 250,000                 | 16,453         | 207,760          | 83%         | 42,240            |
| 100-310-31300-33300 LOCAL OPTION MIXED DRINK      | 105,000                 | 863            | 113,864          | 108%        | (8,864)           |
| 100-310-31300-33900 OTHER SELECTIVE TAX           | 18,000                  | 1,501          | 14,992           | 83%         | 3,008             |
| *LEVEL THREE..... 31300                           | <b>373,000</b>          | <b>18,817</b>  | <b>336,616</b>   | <b>90%</b>  | <b>36,384</b>     |
| <b>31600 BUSINESS TAXES</b>                       |                         |                |                  |             |                   |
| 100-310-31600-31610 BUSINESS & OCCUPATION TAX     | 2,550,000               | 325,214        | 2,819,791        | 111%        | (269,791)         |
| 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                 | -              | 224,768          | 225%        | (124,768)         |
| *LEVEL THREE..... 31600                           | <b>5,350,000</b>        | <b>325,214</b> | <b>5,938,289</b> | <b>111%</b> | <b>(588,289)</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                 | 500           | 402,015          | 106%        | (22,015)          |
| 100-320-32100-32120 GENERAL BUSINESS LICENSE    | -                       | -             | -                | -           | -                 |
| 100-320-32100-32190 OTHER LICENSE/PERMITS       | -                       | -             | 4,746            | -           | (4,746)           |
| 100-320-32100-32210 INSURANCE LICENSE           | 20,000                  | 412           | 26,612           | 133%        | (6,612)           |
| *LEVEL THREE..... 32100                         | <b>400,000</b>          | <b>912</b>    | <b>433,373</b>   | <b>108%</b> | <b>(33,373)</b>   |
| <b>32200 NON-BUSINESS LICENSES &amp; PERMIT</b> |                         |               |                  |             |                   |
| 100-320-32200-32200 BUILDING PERMITS            | 600,000                 | 44,257        | 1,332,572        | 222%        | (732,572)         |
| 100-320-32200-32202 DEVELOPMENT PERMITS         | 40,000                  | 400           | 42,517           | 106%        | (2,517)           |
| *LEVEL THREE..... 32200                         | <b>640,000</b>          | <b>44,657</b> | <b>1,375,089</b> | <b>215%</b> | <b>(735,089)</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)         |
| *LEVEL THREE..... 33300                         | -                       | -             | <b>200,000</b>   | -           | <b>(200,000)</b>  |
| <b>33000 GENERAL GOVERNMENT</b>                 |                         |               |                  |             |                   |
| 100-340-34000-34119 OTHER FEES                  | -                       | -             | 37,907           | -           | (37,907)          |
| 100-340-34000-34190 ELECTION QUALIFYING FEE     | -                       | -             | 1,230            | -           | (1,230)           |
| 100-340-34000-34430 ELECTRICITY                 | 330,000                 | -             | 341,703          | 104%        | (11,703)          |
| *LEVEL THREE..... 33000                         | <b>330,000</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                     | 127            | 927               | 185%        | (427)              |
| *LEVEL THREE..... 36100                                  | <b>500</b>              | <b>127</b>     | <b>927</b>        | <b>185%</b> | <b>(427)</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                       | -                       | -              | 175               | -           | (175)              |
| *LEVEL THREE..... 39000                                  | -                       | -              | <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                 | -              | 393,021           | 92%         | 35,729             |
| 100-380-38100-38101 RENT COMMUNITY CHEST                 | -                       | -              | 2,650             | -           | (2,650)            |
| 100-380-38100-38102 RENTAL REVENUE-147                   | -                       | 4,000          | 36,000            | -           | (36,000)           |
| 100-380-38900-38900 OTHER                                | -                       | -              | 87                | -           | (87)               |
| 100-380-38900-38910 PRIOR YEAR RESERVES                  | -                       | -              | -                 | -           | -                  |
| *LEVEL THREE..... 39100                                  | <b>428,750</b>          | <b>4,000</b>   | <b>431,757</b>    | <b>101%</b> | <b>(3,007)</b>     |
| <b>39100 OTHER FINANCING SOURCES</b>                     |                         |                |                   |             |                    |
| 100-390-39100-39105 LOAN PROCEEDS                        | -                       | -              | -                 | -           | -                  |
| 100-390-39100-39120 TRANSFERS FROM STORMWATER            | 191,950                 | 191,950        | 191,950           | 100%        | -                  |
| 100-390-39100-39121 TRANSFERS FROM SOLID WASTE           | 27,500                  | 27,500         | 27,500            | 100%        | -                  |
| *LEVEL THREE..... 39200                                  | <b>219,450</b>          | <b>219,450</b> | <b>219,450</b>    | <b>100%</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>758,495</b> | <b>13,800,332</b> | <b>118%</b> | <b>(2,104,632)</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         | 52,250         | 92%        | 4,750             |
| 100-010-51100-51200 FICA/MEDICARE        | 4,361                   | 363           | 3,997          | 92%        | 364               |
| 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                  | -             | 10,990         | 31%        | 24,010            |
| 100-010-51100-53101 POSTAGE              | 500                     | -             | -              | -          | 500               |
| 100-010-51100-53170 OTHER SUPPLIES       | 5,000                   | 139           | 3,174          | 63%        | 1,826             |
| 100-010-51100-53175 HOSPITALITY SUPPLIES | 8,000                   | -             | 647            | 8%         | 7,353             |
| *LEVEL THREE..... 51100                  | <b>111,061</b>          | <b>5,252</b>  | <b>71,278</b>  | <b>64%</b> | <b>39,783</b>     |
| <b>51130 CITY CLERK</b>                  |                         |               |                |            |                   |
| 100-010-51130-51110 REGULAR SALARIES     | 118,450                 | 9,871         | 108,579        | 92%        | 9,871             |
| 100-010-51130-51200 FICA/MEDICARE        | 9,061                   | 776           | 8,659          | 96%        | 402               |
| 100-010-51130-51210 GROUP INSURANCE      | 24,800                  | 2,085         | 22,042         | 89%        | 2,758             |
| 100-010-51130-51240 RETIREMENT           | 20,137                  | 1,678         | 18,458         | 92%        | 1,679             |
| 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                  | 736           | 11,756         | 102%       | (196)             |
| 100-010-51130-52121 CONTRACTUAL SVCS/CH2 | 122,248                 | 10,167        | 111,839        | 91%        | 10,409            |
| 100-010-51130-52112 ELECTION SERVICES    | 55,000                  | -             | 14,874         | 27%        | 40,126            |
| 100-010-51130-52330 ADVERTISING          | 8,000                   | -             | 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            | 1,108          | 55%        | 892               |
| *LEVEL THREE..... 51130                  | <b>377,941</b>          | <b>25,351</b> | <b>301,105</b> | <b>80%</b> | <b>76,836</b>     |
| <b>51300 CITY MANAGER</b>                |                         |               |                |            |                   |
| 100-010-51300-51110 REGULAR SALARIES     | 211,403                 | 17,790        | 193,614        | 92%        | 17,789            |
| 100-010-51300-51200 FICA/MEDICARE        | 16,172                  | 1,680         | 10,981         | 68%        | 5,191             |
| 100-010-51300-51210 GROUP INSURANCE      | 24,800                  | 2,085         | 22,042         | 89%        | 2,758             |
| 100-010-51300-51240 RETIREMENT           | 41,939                  | 3,024         | 62,914         | 150%       | (20,975)          |
| 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                  | 4,562         | 26,435         | 76%         | 8,565             |
| 100-010-51300-52120 PROFESSIONAL SERVICES     | 350,000                 | 30,000        | 456,258        | 130%        | (106,258)         |
| 100-010-51300-52350 TRAVEL EXPENSE            | 30,000                  | 79            | 51,710         | 172%        | (21,710)          |
| 100-010-51300-52360 DUES AND FEES             | 3,500                   | -             | 3,225          | 92%         | 275               |
| 100-010-51300-52370 EDUCATION & TRAINING      | 3,000                   | 250           | 5,300          | 177%        | (2,300)           |
| 100-010-51300-53100 OPERATING SUPPLIES        | 7,500                   | 101           | 2,089          | 28%         | 5,411             |
| 100-010-51300-53175 HOSPITALITY SUPPLIES      | 2,000                   | -             | 1,367          | 68%         | 633               |
| <b>*LEVEL THREE..... 51300</b>                | <b>726,314</b>          | <b>59,571</b> | <b>837,080</b> | <b>115%</b> | <b>(110,766)</b>  |
| <b>51510 FINANCE DEPT</b>                     |                         |               |                |             |                   |
| 100-010-51510-51110 REGULAR SALARIES          | 158,634                 | 26,048        | 182,586        | 115%        | (23,952)          |
| 100-010-51510-51200 FICA/MEDICARE             | 12,135                  | 2,309         | 13,856         | 114%        | (1,721)           |
| 100-010-51510-51210 GROUP INSURANCE           | 24,800                  | 8,805         | 28,299         | 114%        | (3,499)           |
| 100-010-51510-51240 RETIREMENT                | 26,968                  | 4,428         | 31,039         | 115%        | (4,071)           |
| 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                  | 5,178         | 29,834         | 244%        | (17,594)          |
| 100-010-51510-52110 AUDIT SERVICES            | 38,000                  | -             | 39,500         | 104%        | (1,500)           |
| 100-010-51510-52120 PROFESSIONAL SERVICES     | 260,000                 | 7,998         | 40,621         | 16%         | 219,379           |
| 100-010-51510-52121 CONTRACTUAL SVCS/CH2M     | 122,248                 | 10,167        | 111,840        | 91%         | 10,408            |
| 100-010-51510-52350 TRAVEL EXPENSE            | 15,000                  | -             | 11,367         | 76%         | 3,633             |
| 100-010-51510-52360 DUES & FEES               | 3,000                   | 50            | 1,505          | 50%         | 1,495             |
| 100-010-51510-52370 EDUCATION & TRAINING      | 6,000                   | -             | 1,695          | 28%         | 4,305             |
| <b>*LEVEL THREE..... 51510</b>                | <b>680,025</b>          | <b>64,983</b> | <b>493,287</b> | <b>73%</b>  | <b>186,738</b>    |
| <b>51530 LEGAL SVC DEPT</b>                   |                         |               |                |             |                   |
| 100-010-51530-52122 ATTORNEY FEES/RILEY & MCL | 80,000                  | 8,000         | 74,747         | 93%         | 5,253             |
| 100-010-51530-52130 ATTORNEY FEES/OTHER       | 248,131                 | 30,858        | 228,841        | 92%         | 19,290            |
| <b>*LEVEL THREE..... 51530</b>                | <b>328,131</b>          | <b>38,858</b> | <b>303,588</b> | <b>93%</b>  | <b>24,543</b>     |
| <b>51565 FACILITES &amp; BUILDINGS DEPT</b>   |                         |               |                |             |                   |
| 100-010-51565-51300 TECHNICAL SERVICES        | 150,000                 | 9,263         | 133,579        | 89%         | 16,421            |
| 100-010-51565-52200 REPAIRS & MAINTENANCE     | 250,000                 | 56,087        | 460,505        | 184%        | (210,505)         |
| 100-010-51565-52301 REAL ESTATE RENTS/LEASES  | 90,132                  | 7,473         | 77,101         | 86%         | 13,031            |
| 100-010-51565-52302 ECONOMIC DEV              | 500,000                 | 4,000         | 532,000        | 106%        | (32,000)          |
| 100-010-51565-53103 OFFICE SUPPLIES           | 10,000                  | -             | -              | -           | 10,000            |
| 100-010-51565-53121 WATER/SEWAGE              | 17,000                  | 492           | 29,789         | 175%        | (12,789)          |

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|-------------------------------------------------|-------------------------|----------------|------------------|-------------|-------------------|
| 100-010-51565-53122 NATURAL GAS                 | 6,000                   | 185            | 2,503            | 42%         | 3,497             |
| 100-010-51565-53123 ELECTRICITY                 | 225,000                 | 7,574          | 77,834           | 35%         | 147,166           |
| 100-010-51565-54100 LAND                        | -                       | -              | -                | -           | -                 |
| 100-010-51565-54130 BUILDINGS                   | -                       | -              | -                | -           | -                 |
| 100-010-51565-54230 FURNITURE AND FIXTURES      | 35,000                  | -              | 65,929           | 188%        | (30,929)          |
| 100-010-51565-55530 COMMUNITY SERVICES          | 100,000                 | -              | -                | -           | 100,000           |
| 100-010-51565-56220 TRANSFER TO DDA             | 637,000                 | 15,593         | 617,208          | 97%         | 19,792            |
| 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>100,667</b> | <b>2,106,913</b> | <b>79%</b>  | <b>576,135</b>    |
| <b>51570 PUBLIC INFORMATION</b>                 |                         |                |                  |             |                   |
| 100-010-51570-52120 PROFESSIONAL SVCS           | 500,000                 | 59,486         | 588,412          | 118%        | (88,412)          |
| 100-010-51570-52121 CONTRACTUAL SVCS/CH2        | 220,046                 | 18,301         | 201,312          | 91%         | 18,734            |
| *LEVEL THREE..... 51570                         | <b>720,046</b>          | <b>77,787</b>  | <b>789,724</b>   | <b>110%</b> | <b>(69,678)</b>   |
| <b>51590 GENERAL OPERATIONS</b>                 |                         |                |                  |             |                   |
| 100-010-51590-52101 OFFICIAL/ADMIN START UP     | -                       | -              | -                | -           | -                 |
| 100-010-51590-52103 TECHNICAL SERVICES          | 290,000                 | 24,768         | 260,895          | 90%         | 29,105            |
| 100-010-51590-52111 OFFICIAL/ADMIN SVCS         | 70,000                  | 2,980          | 9,480            | 14%         | 60,520            |
| 100-010-51590-52120 PROFESSIONAL SERVICES       | 800,000                 | 25,667         | 879,657          | 110%        | (79,657)          |
| 100-010-51590-52128 COMMISSIONS                 | -                       | 359            | 7,678            | -           | (7,678)           |
| 100-010-51590-52310 GENERAL LIABILITY INSURANCE | 75,000                  | -              | 143,383          | 191%        | (68,383)          |
| 100-010-51590-53100 OPERATING SUPPLIES          | 55,000                  | 2,476          | 55,379           | 101%        | (379)             |
| 100-010-51590-53101 POSTAGE                     | 10,000                  | 60             | 8,593            | 86%         | 1,407             |
| 100-010-51590-53103 OFFICE SUPPLIES             | 15,000                  | 2,370          | 5,226            | 35%         | 9,774             |
| 100-010-51590-53104 SERVICE FEES                | 15,000                  | 2,568          | 16,827           | 112%        | (1,827)           |
| 100-010-51590-53123 ELECTRICITY                 | 438,000                 | 51,142         | 450,664          | 103%        | (12,664)          |
| 100-010-51590-53132 INTEREST                    | -                       | -              | -                | -           | -                 |
| 100-010-51590-54240 COMPUTER/SOFTWARE           | 95,000                  | 6,804          | 123,795          | 130%        | (28,795)          |
| 100-010-51590-58132 OTHER DEBT PRINCIPAL        | -                       | -              | -                | -           | -                 |
| 100-010-51590-58232 OTHER DEBT INTEREST         | -                       | -              | -                | -           | -                 |
| *LEVEL THREE..... 51590                         | <b>1,863,000</b>        | <b>119,194</b> | <b>1,961,577</b> | <b>105%</b> | <b>(98,577)</b>   |

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|---------------------------------------------|-------------------------|----------------|------------------|-------------|-------------------|
| <b>54100 PUBLIC WORKS</b>                   |                         |                |                  |             |                   |
| 100-040-54100-51110 REGULAR SALARIES        | 158,753                 | 13,525         | 145,228          | 91%         | 13,525            |
| 100-040-54100-51200 FICA/MEDICARE           | 12,145                  | 1,059          | 9,895            | 81%         | 2,250             |
| 100-040-54100-51210 GROUP INSURANCE         | 24,800                  | 2,085          | 22,042           | 89%         | 2,758             |
| 100-040-54100-51240 RETIREMENT              | 26,988                  | 2,299          | 24,688           | 91%         | 2,300             |
| 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                  | 838            | 13,461           | 100%        | 54                |
| 100-040-54100-52120 PROFESSIONAL SERVICES   | 200,000                 | 1,428          | 101,721          | 51%         | 98,279            |
| 100-040-54100-52121 CONTRACTUAL SVCS/CH2M   | 440,092                 | 36,602         | 402,623          | 91%         | 37,469            |
| 100-040-54100-52124 CONTRACTUAL SVCS/OPTECH | 675,240                 | 59,208         | 651,292          | 96%         | 23,948            |
| 100-040-54100-52126 ROAD MAINT SUPPLIES     | 100,000                 | 1,682          | 42,726           | 43%         | 57,274            |
| 100-010-54100-52350 TRAVEL EXPENSE          | 3,000                   | -              | 2,330            | 78%         | 670               |
| 100-010-54100-52360 DUES & FEES             | 3,000                   | -              | 3,416            | 114%        | (416)             |
| 100-010-54100-52370 EDUCATION & TRAINING    | 3,000                   | -              | 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                  | 1,652          | 39,270           | 60%         | 25,730            |
| 100-040-54100-54250 OTHER EQUIPMENT         | 10,000                  | -              | 6,028            | 60%         | 3,972             |
| *LEVEL THREE..... 57410                     | <b>1,751,533</b>        | <b>120,379</b> | <b>1,471,360</b> | <b>84%</b>  | <b>280,173</b>    |
| <b>57200 COMMUNITY DEVELOPMENT</b>          |                         |                |                  |             |                   |
| 100-070-57200-51110 REGULAR SALARIES        | 170,681                 | 14,223         | 156,458          | 92%         | 14,223            |
| 100-070-57200-51200 FICA/MEDICARE           | 12,676                  | 1,109          | 9,835            | 78%         | 2,841             |
| 100-070-57200-51210 GROUP INSURANCE         | 24,800                  | 2,085          | 22,042           | 89%         | 2,758             |
| 100-070-57200-51240 RETIREMENT              | 29,016                  | 2,418          | 26,598           | 92%         | 2,418             |
| 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                  | 788            | 12,318           | 101%        | (146)             |
| 100-070-57200-52120 PROFESSIONAL SERVICES   | 250,000                 | 16,785         | 303,484          | 121%        | (53,484)          |
| 100-070-57200-52121 CONTRACTUAL SVCS/CH2M   | 171,147                 | 14,234         | 156,576          | 91%         | 14,571            |
| 100-070-57200-52125 TOWN GREEN              | 300,000                 | 69,287         | 304,190          | 101%        | (4,190)           |
| 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>120,930</b> | <b>993,479</b>   | <b>101%</b> | <b>(7,487)</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          | 581,567           | 87%        | 83,556            |
| *LEVEL THREE..... 57220                        | <b>665,123</b>          | <b>52,870</b>   | <b>581,567</b>    | <b>87%</b> | <b>83,556</b>     |
| <b>57410 PLANNING &amp; ZONING</b>             |                         |                 |                   |            |                   |
| 100-070-57410-52120 PROFESSIONAL SVCS          | -                       | -               | -                 | -          | -                 |
| 100-070-57410-52121 CONTRACTUAL SVCS/CH2       | 268,945                 | 22,368          | 246,047           | 91%        | 22,898            |
| *LEVEL THREE..... 57410                        | <b>268,945</b>          | <b>22,368</b>   | <b>246,047</b>    | <b>91%</b> | <b>22,898</b>     |
| <b>57450 CODE ENFORCEMENT</b>                  |                         |                 |                   |            |                   |
| 100-070-57450-52120 PROFESSIONAL SVCS          | -                       | -               | -                 | -          | -                 |
| 100-070-57450-52121 CONTRACTUAL SVCS/CH2       | 464,541                 | 38,636          | 424,991           | 91%        | 39,550            |
| *LEVEL THREE..... 57450                        | <b>464,541</b>          | <b>38,636</b>   | <b>424,991</b>    | <b>91%</b> | <b>39,550</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>846,846</b>  | <b>10,581,996</b> | <b>90%</b> | <b>1,113,704</b>  |
| <b>***TOTAL REVENUES OVER/(UNDER) EXPENSES</b> | <b>11,695,700</b>       | <b>(88,351)</b> | <b>3,218,336</b>  | <b>28%</b> | <b>3,218,336</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            | -                       | -                | 306,004            | -           | (306,004)          |
| 320-340-34300-34321 SPLOST 2014                 | -                       | -                | -                  | -           | -                  |
| 320-340-34300-34322 SPLOST 2017                 | 6,300,000               | 490,295          | 5,555,127          | 88%         | 744,874            |
| 320-380-38900-38910 PRIOR YEAR RESERVES         | 3,856,225               | -                | -                  | -           | 3,856,225          |
| 320-360-36100-36100 INTEREST                    | 40,000                  | 140              | 62,781             | 157%        | (22,781)           |
| <b>**TOTAL REVENUES</b>                         | <b>10,196,225</b>       | <b>490,435</b>   | <b>6,345,351</b>   | <b>62%</b>  | <b>3,850,874</b>   |
| <b>320/321 SPLOST/EXPENSES</b>                  |                         |                  |                    |             |                    |
| 320-540-54200-54220 ROADWAY AND WALKWAYS        | 10,196,225              | 250,159          | 10,196,146         | <b>100%</b> | 79                 |
| 320-520-51530-52130 ATTORNEY FEES/OTHER         | -                       | 66,998           | 112,623            | -           | (112,623)          |
| 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>317,157</b>   | <b>10,310,208</b>  | <b>101%</b> | <b>(113,983)</b>   |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>    | <b>10,196,225</b>       | <b>173,278</b>   | <b>(3,964,857)</b> | <b>-</b>    | <b>(3,964,857)</b> |
| <b>540 SOLID WASTE/REVENUES</b>                 |                         |                  |                    |             |                    |
| 540-340-34000-34411 SANITATION                  | 1,750,517               | 4,104            | 1,760,150          | 101%        | (9,633)            |
| 540-360-36100-36100 INTEREST                    | -                       | -                | -                  | -           | -                  |
| 540-340-39000-34930 BAD CHECK FEES              | -                       | -                | -                  | -           | -                  |
| <b>**TOTAL REVENUES</b>                         | <b>1,750,517</b>        | <b>4,104</b>     | <b>1,760,150</b>   | <b>101%</b> | <b>(9,633)</b>     |
| <b>540 SOLID WASTE/EXPENSES</b>                 |                         |                  |                    |             |                    |
| 540-530-51590-53105 OPERATING EXPENSES          | 30,000                  | 4,828            | 4,828              | 16%         | 25,172             |
| 540-520-51590-52127 CONTRACTUAL SVCS/WASTE MGMT | 1,580,517               | 127,501          | 1,274,117          | 81%         | 306,400            |
| 540-560-51590-56221 TRANSFER TO GENERAL FUND    | 27,500                  | 27,500           | 27,500             | 100%        | -                  |
| 540-570-59000-57902 RESERVE CONTINGENCY         | 112,500                 | -                | -                  | -           | 112,500            |
| <b>**TOTAL EXPENSES</b>                         | <b>1,750,517</b>        | <b>159,829</b>   | <b>1,306,445</b>   | <b>75%</b>  | <b>444,072</b>     |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>    | <b>1,750,517</b>        | <b>(155,725)</b> | <b>453,705</b>     | <b>26%</b>  | <b>453,705</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               | -                | 2,807,246        | 100%        | (7,246)           |
| 560-360-36100-36100 INTEREST                           | -                       | -                | -                | -           | -                 |
| <b>**TOTAL REVENUES</b>                                | <b>2,800,000</b>        | <b>-</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               | 4,016            | 907,076          | 82%         | 203,685           |
| 560-520-51590-52120 PROFESSIONAL SERVICES              | 500,000                 | 17,356           | 34,041           | 7%          | 465,959           |
| 560-520-51590-52121 CONTRACTUAL SVCS/CH2M              | 773,204                 | 71,928           | 791,211          | 102%        | (18,007)          |
| 560-520-51590-52124 CONTRACTUAL SVCS/OPTECH            | 209,085                 | 17,420           | 191,619          | 92%         | 17,466            |
| 560-530-51590-53106 OPERATING SUPPLIES/STORMWATER      | 15,000                  | 114              | 2,807            | 19%         | 12,193            |
| 560-560-51590-56221 TRANSFER TO GENERAL FUND           | 191,950                 | 191,950          | 191,950          | 100%        | -                 |
| <b>**TOTAL EXPENSES</b>                                | <b>2,800,000</b>        | <b>302,784</b>   | <b>2,118,704</b> | <b>76%</b>  | <b>681,296</b>    |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>           | <b>2,800,000</b>        | <b>(302,784)</b> | <b>688,543</b>   | <b>25%</b>  | <b>688,543</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                 | -                       | 15,593           | 618,646          | -           | (618,646)         |
| <b>**TOTAL REVENUES</b>                                | <b>-</b>                | <b>15,593</b>    | <b>631,021</b>   | <b>-</b>    | <b>(631,021)</b>  |
| <b>850 DDA/EXPENSES</b>                                |                         |                  |                  |             |                   |
| 850-520-52000-52120 PROFESSIONAL SERVICES              | -                       | 15,593           | 28,709           | -           | (28,709)          |
| 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>15,593</b>    | <b>634,721</b>   | <b>-</b>    | <b>(634,721)</b>  |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>           | <b>-</b>                | <b>-</b>         | <b>(3,700)</b>   | <b>-</b>    | <b>(3,700)</b>    |