

CITY OF PEACHTREE CORNERS  
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR NOVEMBER 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     | -                       | -                 | 0.36                | -          | (0.36)              |
| 100-310-31100-31310 MOTOR VEHICLE TAX             | -                       | -                 | 0.03                | -          | (0.03)              |
| 100-310-31100-31315 TITLE ADVALOREM TAX           | 450,000.00              | 100,907.42        | 354,205.69          | 79%        | 95,794.31           |
| 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            | 130,682.03        | 407,113.08          | 12%        | 3,092,886.92        |
| *LEVEL THREE..... 31100                           | <b>3,950,000.00</b>     | <b>231,589.45</b> | <b>761,319.16</b>   | <b>19%</b> | <b>3,188,680.84</b> |
| <b>31300 SELECTIVE SALES AND USE TAXES</b>        |                         |                   |                     |            |                     |
| 100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX | 250,000.00              | 22,475.80         | 88,633.52           | 35%        | 161,366.48          |
| 100-310-31300-33300 LOCAL OPTION MIXED DRINK      | 105,000.00              | 14,319.28         | 50,231.36           | 48%        | 54,768.64           |
| 100-310-31300-33900 OTHER SELECTIVE TAX           | 18,000.00               | 1,765.26          | 7,611.09            | 42%        | 10,388.91           |
| *LEVEL THREE..... 31300                           | <b>373,000.00</b>       | <b>38,560.34</b>  | <b>146,475.97</b>   | <b>39%</b> | <b>226,524.03</b>   |
| <b>31600 BUSINESS TAXES</b>                       |                         |                   |                     |            |                     |
| 100-310-31600-31610 BUSINESS & OCCUPATION TAX     | 2,550,000.00            | 36,124.75         | 249,509.21          | 10%        | 2,300,490.79        |
| 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              | -                 | 15,703.00           | 16%        | 84,297.00           |
| *LEVEL THREE..... 31600                           | <b>5,350,000.00</b>     | <b>36,124.75</b>  | <b>3,158,941.93</b> | <b>59%</b> | <b>2,191,058.07</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         | 380,000.00              | 119,400.00        | 134,310.00        | 35%         | 245,690.00         |
| 100-320-32100-32120 GENERAL BUSINESS LICENSE    | -                       | -                 | -                 | -           | -                  |
| 100-320-32100-32190 OTHER LICENSE/PERMITS       | -                       | -                 | 1,295.67          | -           | (1,295.67)         |
| 100-320-32100-32210 INSURANCE LICENSE           | 20,000.00               | 100.00            | 100.00            | 1%          | 19,900.00          |
| *LEVEL THREE..... 32100                         | <b>400,000.00</b>       | <b>119,500.00</b> | <b>135,705.67</b> | <b>34%</b>  | <b>264,294.33</b>  |
| <b>32200 NON-BUSINESS LICENSES &amp; PERMIT</b> |                         |                   |                   |             |                    |
| 100-320-32200-32200 BUILDING PERMITS            | 600,000.00              | 114,226.63        | 672,307.67        | 112%        | (72,307.67)        |
| 100-320-32200-32202 DEVELOPMENT PERMITS         | 40,000.00               | 5,025.00          | 16,162.60         | 40%         | 23,837.40          |
| *LEVEL THREE..... 32200                         | <b>640,000.00</b>       | <b>119,251.63</b> | <b>688,470.27</b> | <b>108%</b> | <b>(48,470.27)</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     | -                       | -                 | -                 | -           | -                  |
| *LEVEL THREE..... 33300                         | -                       | -                 | -                 | -           | -                  |
| <b>33000 GENERAL GOVERNMENT</b>                 |                         |                   |                   |             |                    |
| 100-340-34000-34119 OTHER FEES                  | -                       | 282.00            | 1,970.42          | -           | (1,970.42)         |
| 100-340-34000-34190 ELECTION QUALIFYING FEE     | -                       | -                 | 1,230.00          | -           | (1,230.00)         |
| 100-340-34000-34430 ELECTRICITY                 | 330,000.00              | 242,184.67        | 326,731.32        | 99%         | 3,268.68           |
| *LEVEL THREE..... 33000                         | <b>330,000.00</b>       | <b>242,466.67</b> | <b>329,931.74</b> | <b>100%</b> | <b>68.26</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                      | 4,000.00                | 405.00            | 2,823.50            | 71%        | 1,176.50            |
| *LEVEL THREE..... 35100                                  | <b>4,000.00</b>         | <b>405.00</b>     | <b>2,823.50</b>     | <b>71%</b> | <b>1,176.50</b>     |
| <b>36100 INTEREST REVENUES</b>                           |                         |                   |                     |            |                     |
| 100-360-36100-36100 INTEREST REVENUES                    | 500.00                  | 67.54             | 358.42              | 72%        | 141.58              |
| *LEVEL THREE..... 36100                                  | <b>500.00</b>           | <b>67.54</b>      | <b>358.42</b>       | <b>72%</b> | <b>141.58</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                       | -                       | 35.00             | 105.00              | -          | (105.00)            |
| *LEVEL THREE..... 39000                                  | -                       | <b>35.00</b>      | <b>105.00</b>       | -          | <b>(105.00)</b>     |
| <b>38100 OTHER</b>                                       |                         |                   |                     |            |                     |
| 100-390-39100-39100 PEN & INT ON DELINQ TAX              | -                       | -                 | -                   | -          | -                   |
| 100-380-38100-38100 RENTAL REVENUE-310                   | 428,750.00              | -                 | 178,645.85          | 42%        | 250,104.15          |
| 100-380-38100-38101 RENT COMMUNITY CHEST                 | -                       | 437.64            | 1,150.14            | -          | (1,150.14)          |
| 100-380-38100-38102 RENTAL REVENUE-147                   | -                       | 12,000.00         | 12,000.00           | -          | (12,000.00)         |
| 100-380-38900-38900 OTHER                                | -                       | 27.03             | 69.85               | -          | (69.85)             |
| 100-380-38900-38910 PRIOR YEAR RESERVES                  | -                       | -                 | -                   | -          | -                   |
| *LEVEL THREE..... 39100                                  | <b>428,750.00</b>       | <b>12,464.67</b>  | <b>191,865.84</b>   | <b>45%</b> | <b>236,884.16</b>   |
| <b>39100 OTHER FINANCING SOURCES</b>                     |                         |                   |                     |            |                     |
| 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                                  | <b>219,450.00</b>       | -                 | -                   | -          | <b>219,450.00</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>11,695,700.00</b>    | <b>800,465.05</b> | <b>5,415,997.50</b> | <b>46%</b> | <b>6,279,702.50</b> |

| ACCOUNT                                  | BUDGET<br>APPROPRIATION | CURRENT PD       | YEAR-TO-DATE      | YTD PCT    | BUDGET<br>BALANCE |
|------------------------------------------|-------------------------|------------------|-------------------|------------|-------------------|
| <b>EXPENDITURES</b>                      |                         |                  |                   |            |                   |
| <b>51100 CITY COUNCIL</b>                |                         |                  |                   |            |                   |
| 100-010-51100-51110 REGULAR SALARIES     | 57,000.00               | 4,750.02         | 23,750.10         | 42%        | 33,249.90         |
| 100-010-51100-51200 FICA/MEDICARE        | 4,361.00                | 363.37           | 1,816.84          | 42%        | 2,544.16          |
| 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               | 225.00           | 3,169.83          | 9%         | 31,830.17         |
| 100-010-51100-53101 POSTAGE              | 500.00                  | -                | -                 | -          | 500.00            |
| 100-010-51100-53170 OTHER SUPPLIES       | 5,000.00                | 659.21           | 1,479.57          | 30%        | 3,520.43          |
| 100-010-51100-53175 HOSPITALITY SUPPLIES | 8,000.00                | 32.77            | 248.30            | 3%         | 7,751.70          |
| *LEVEL THREE..... 51100                  | <b>111,061.00</b>       | <b>6,030.37</b>  | <b>30,464.64</b>  | <b>27%</b> | <b>80,596.36</b>  |
| <b>51130 CITY CLERK</b>                  |                         |                  |                   |            |                   |
| 100-010-51130-51110 REGULAR SALARIES     | 118,450.00              | 9,870.83         | 49,354.15         | 42%        | 69,095.85         |
| 100-010-51130-51200 FICA/MEDICARE        | 9,061.00                | 738.67           | 4,068.75          | 45%        | 4,992.25          |
| 100-010-51130-51210 GROUP INSURANCE      | 24,800.00               | 1,935.90         | 9,679.50          | 39%        | 15,120.50         |
| 100-010-51130-51240 RETIREMENT           | 20,137.00               | 1,678.04         | 8,390.20          | 42%        | 11,746.80         |
| 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               | 1,135.83         | 1,135.83          | 2%         | 53,864.17         |
| 100-010-51130-51290 OTHER EMP BENEFITS   | 11,560.00               | 610.09           | 7,957.45          | 69%        | 3,602.55          |
| 100-010-51130-52121 CONTRACTUAL SVCS/CH2 | 122,248.00              | 10,167.25        | 50,836.25         | 42%        | 71,411.75         |
| 100-010-51130-52330 ADVERTISING          | 8,000.00                | 90.00            | 830.00            | 10%        | 7,170.00          |
| 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           | 700.00            | 35%        | 1,300.00          |
| 100-010-51130-53100 OPERATING SUPPLIES   | 2,000.00                | 38.01            | 311.09            | 16%        | 1,688.91          |
| *LEVEL THREE..... 51130                  | <b>377,941.00</b>       | <b>26,964.62</b> | <b>133,327.22</b> | <b>35%</b> | <b>244,613.78</b> |
| <b>51300 CITY MANAGER</b>                |                         |                  |                   |            |                   |
| 100-010-51300-51110 REGULAR SALARIES     | 211,403.00              | 17,789.66        | 86,875.67         | 41%        | 124,527.33        |
| 100-010-51300-51200 FICA/MEDICARE        | 16,172.00               | 254.83           | 3,210.07          | 20%        | 12,961.93         |
| 100-010-51300-51210 GROUP INSURANCE      | 24,800.00               | 1,935.90         | 9,679.50          | 39%        | 15,120.50         |
| 100-010-51300-51240 RETIREMENT           | 41,939.00               | 3,024.24         | 14,768.88         | 35%        | 27,170.12         |
| 100-010-51300-51260 UNEMPLOYMENT EXPENSE | -                       | -                | -                 | -          | -                 |
| 100-010-51300-51270 WORKERS COMP         | 1,000.00                | -                | -                 | -          | 1,000.00          |

| ACCOUNT                                       | BUDGET<br>APPROPRIATION | CURRENT PD       | YEAR-TO-DATE      | YTD PCT    | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------------|------------------|-------------------|------------|-------------------|
| 100-010-51300-51290 OTHER EMP BENEFITS        | 35,000.00               | 1,694.92         | 13,381.60         | 38%        | 21,618.40         |
| 100-010-51300-52120 PROFESSIONAL SERVICES     | 350,000.00              | 25,515.48        | 270,613.20        | 77%        | 79,386.80         |
| 100-010-51300-52350 TRAVEL EXPENSE            | 30,000.00               | 12,851.99        | 19,147.66         | 64%        | 10,852.34         |
| 100-010-51300-52360 DUES AND FEES             | 3,500.00                | -                | 1,330.00          | 38%        | 2,170.00          |
| 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                | 91.16            | 360.95            | 5%         | 7,139.05          |
| 100-010-51300-53175 HOSPITALITY SUPPLIES      | 2,000.00                | 383.00           | 584.00            | 29%        | 1,416.00          |
| <b>*LEVEL THREE..... 51300</b>                | <b>726,314.00</b>       | <b>63,541.18</b> | <b>425,001.53</b> | <b>59%</b> | <b>301,312.47</b> |
| <b>51510 FINANCE DEPT</b>                     |                         |                  |                   |            |                   |
| 100-010-51510-51110 REGULAR SALARIES          | 158,634.00              | 13,153.70        | 65,768.53         | 41%        | 92,865.47         |
| 100-010-51510-51200 FICA/MEDICARE             | 12,135.00               | 196.25           | 4,530.86          | 37%        | 7,604.14          |
| 100-010-51510-51210 GROUP INSURANCE           | 24,800.00               | 1,935.90         | 9,679.50          | 39%        | 15,120.50         |
| 100-010-51510-51240 RETIREMENT                | 26,968.00               | 2,236.14         | 11,180.70         | 41%        | 15,787.30         |
| 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               | 1,191.92         | 8,766.60          | 72%        | 3,473.40          |
| 100-010-51510-52110 AUDIT SERVICES            | 38,000.00               | -                | 33,000.00         | 87%        | 5,000.00          |
| 100-010-51510-52120 PROFESSIONAL SERVICES     | 260,000.00              | -                | 29,947.00         | 12%        | 230,053.00        |
| 100-010-51510-52121 CONTRACTUAL SVCS/CH2M     | 122,248.00              | 10,167.25        | 50,836.25         | 42%        | 71,411.75         |
| 100-010-51510-52350 TRAVEL EXPENSE            | 15,000.00               | 1,936.30         | 2,825.06          | 19%        | 12,174.94         |
| 100-010-51510-52360 DUES & FEES               | 3,000.00                | -                | 30.00             | 1%         | 2,970.00          |
| 100-010-51510-52370 EDUCATION & TRAINING      | 6,000.00                | -                | 1,695.00          | 28%        | 4,305.00          |
| <b>*LEVEL THREE..... 51510</b>                | <b>680,025.00</b>       | <b>30,817.46</b> | <b>218,259.50</b> | <b>32%</b> | <b>461,765.50</b> |
| <b>51530 LEGAL SVC DEPT</b>                   |                         |                  |                   |            |                   |
| 100-010-51530-52122 ATTORNEY FEES/RILEY & MCL | 80,000.00               | 6,312.45         | 25,438.95         | 32%        | 54,561.05         |
| 100-010-51530-52130 ATTORNEY FEES/OTHER       | 248,131.00              | 17,782.50        | 90,214.92         | 36%        | 157,916.08        |
| <b>*LEVEL THREE..... 51530</b>                | <b>328,131.00</b>       | <b>24,094.95</b> | <b>115,653.87</b> | <b>35%</b> | <b>212,477.13</b> |
| <b>51565 FACILITES &amp; BUILDINGS DEPT</b>   |                         |                  |                   |            |                   |
| 100-010-51565-51300 TECHNICAL SERVICES        | 150,000.00              | 10,142.21        | 48,166.23         | 32%        | 101,833.77        |
| 100-010-51565-52200 REPAIRS & MAINTENANCE     | 250,000.00              | 19,089.60        | 161,356.60        | 65%        | 88,643.40         |
| 100-010-51565-52301 REAL ESTATE RENTS/LEASES  | 90,132.00               | 6,962.83         | 34,814.15         | 39%        | 55,317.85         |
| 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               | (5,967.74)       | 13,798.38         | 81%        | 3,201.62          |

| ACCOUNT                                         | BUDGET<br>APPROPRIATION | CURRENT PD        | YEAR-TO-DATE        | YTD PCT    | BUDGET<br>BALANCE   |
|-------------------------------------------------|-------------------------|-------------------|---------------------|------------|---------------------|
| 100-010-51565-53122 NATURAL GAS                 | 6,000.00                | 192.67            | 695.73              | 12%        | 5,304.27            |
| 100-010-51565-53123 ELECTRICITY                 | 225,000.00              | 7,254.21          | 30,935.95           | 14%        | 194,064.05          |
| 100-010-51565-54100 LAND                        | -                       | -                 | -                   | -          | -                   |
| 100-010-51565-54130 BUILDINGS                   | -                       | -                 | -                   | -          | -                   |
| 100-010-51565-54230 FURNITURE AND FIXTURES      | 35,000.00               | -                 | 3,168.88            | 9%         | 31,831.12           |
| 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                         | <b>2,683,048.00</b>     | <b>37,673.78</b>  | <b>1,286,477.60</b> | <b>48%</b> | <b>1,396,570.40</b> |
| <b>51570 PUBLIC INFORMATION</b>                 |                         |                   |                     |            |                     |
| 100-010-51570-52120 PROFESSIONAL SVCS           | 500,000.00              | 35,279.04         | 230,604.33          | 46%        | 269,395.67          |
| 100-010-51570-52121 CONTRACTUAL SVCS/CH2        | 220,046.00              | 18,301.05         | 91,505.25           | 42%        | 128,540.75          |
| *LEVEL THREE..... 51570                         | <b>720,046.00</b>       | <b>53,580.09</b>  | <b>322,109.58</b>   | <b>45%</b> | <b>397,936.42</b>   |
| <b>51590 GENERAL OPERATIONS</b>                 |                         |                   |                     |            |                     |
| 100-010-51590-52101 OFFICIAL/ADMIN START UP     | -                       | -                 | -                   | -          | -                   |
| 100-010-51590-52103 TECHNICAL SERVICES          | 290,000.00              | 25,863.67         | 112,060.99          | 39%        | 177,939.01          |
| 100-010-51590-52111 OFFICIAL/ADMIN SVCS         | 70,000.00               | -                 | 160.00              | 0%         | 69,840.00           |
| 100-010-51590-52120 PROFESSIONAL SERVICES       | 800,000.00              | 179,664.93        | 580,654.68          | 73%        | 219,345.32          |
| 100-010-51590-52128 COMMISSIONS                 | -                       | 1,009.07          | 3,542.05            | -          | (3,542.05)          |
| 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               | 4,004.20          | 22,448.43           | 41%        | 32,551.57           |
| 100-010-51590-53101 POSTAGE                     | 10,000.00               | 1,142.54          | 3,818.30            | 38%        | 6,181.70            |
| 100-010-51590-53103 OFFICE SUPPLIES             | 15,000.00               | 95.13             | 869.60              | 6%         | 14,130.40           |
| 100-010-51590-53104 SERVICE FEES                | 15,000.00               | 860.86            | 3,437.44            | 23%        | 11,562.56           |
| 100-010-51590-53123 ELECTRICITY                 | 438,000.00              | 10,675.21         | 157,124.93          | 36%        | 280,875.07          |
| 100-010-51590-53132 INTEREST                    | -                       | -                 | -                   | -          | -                   |
| 100-010-51590-54240 COMPUTER/SOFTWARE           | 95,000.00               | 8,283.52          | 53,161.16           | 56%        | 41,838.84           |
| 100-010-51590-58132 OTHER DEBT PRINCIPAL        | -                       | -                 | -                   | -          | -                   |
| 100-010-51590-58232 OTHER DEBT INTEREST         | -                       | -                 | -                   | -          | -                   |
| *LEVEL THREE..... 51590                         | <b>1,863,000.00</b>     | <b>231,599.13</b> | <b>1,080,660.69</b> | <b>58%</b> | <b>782,339.31</b>   |

| ACCOUNT                                     | BUDGET<br>APPROPRIATION | CURRENT PD        | YEAR-TO-DATE      | YTD PCT    | BUDGET<br>BALANCE |
|---------------------------------------------|-------------------------|-------------------|-------------------|------------|-------------------|
| <b>54100 PUBLIC WORKS</b>                   |                         |                   |                   |            |                   |
| 100-040-54100-51110 REGULAR SALARIES        | 158,753.00              | 13,130.94         | 65,654.72         | 41%        | 93,098.28         |
| 100-040-54100-51200 FICA/MEDICARE           | 12,145.00               | 187.28            | 4,513.78          | 37%        | 7,631.22          |
| 100-040-54100-51210 GROUP INSURANCE         | 24,800.00               | 1,935.90          | 9,679.50          | 39%        | 15,120.50         |
| 100-040-54100-51240 RETIREMENT              | 26,988.00               | 2,232.26          | 11,161.30         | 41%        | 15,826.70         |
| 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            | 8,756.60          | 65%        | 4,758.40          |
| 100-040-54100-52120 PROFESSIONAL SERVICES   | 200,000.00              | 2,704.64          | 148,122.45        | 74%        | 51,877.55         |
| 100-040-54100-52121 CONTRACTUAL SVCS/CH2M   | 440,092.00              | 36,602.10         | 183,010.50        | 42%        | 257,081.50        |
| 100-040-54100-52124 CONTRACTUAL SVCS/OPTECH | 675,240.00              | 58,333.33         | 291,666.65        | 43%        | 383,573.35        |
| 100-040-54100-52126 ROAD MAINT SUPPLIES     | 100,000.00              | 20,141.75         | 21,697.95         | 22%        | 78,302.05         |
| 100-010-54100-52350 TRAVEL EXPENSE          | 3,000.00                | 13.65             | 2,053.27          | 68%        | 946.73            |
| 100-010-54100-52360 DUES & FEES             | 3,000.00                | 160.00            | 2,670.00          | 89%        | 330.00            |
| 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               | 1,809.61          | 27,926.50         | 43%        | 37,073.50         |
| 100-040-54100-54250 OTHER EQUIPMENT         | 10,000.00               | 11,748.20         | 11,748.20         | 117%       | (1,748.20)        |
| *LEVEL THREE..... 57410                     | <b>1,751,533.00</b>     | <b>149,769.58</b> | <b>793,653.76</b> | <b>45%</b> | <b>957,879.24</b> |
| <b>57200 COMMUNITY DEVELOPMENT</b>          |                         |                   |                   |            |                   |
| 100-070-57200-51110 REGULAR SALARIES        | 170,681.00              | 14,223.43         | 71,117.15         | 42%        | 99,563.85         |
| 100-070-57200-51200 FICA/MEDICARE           | 12,676.00               | 203.12            | 4,115.46          | 32%        | 8,560.54          |
| 100-070-57200-51210 GROUP INSURANCE         | 24,800.00               | 1,935.90          | 9,679.50          | 39%        | 15,120.50         |
| 100-070-57200-51240 RETIREMENT              | 29,016.00               | 2,417.98          | 12,089.90         | 42%        | 16,926.10         |
| 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            | 8,212.85          | 67%        | 3,959.15          |
| 100-070-57200-52120 PROFESSIONAL SERVICES   | 250,000.00              | 24,988.72         | 138,102.37        | 55%        | 111,897.63        |
| 100-070-57200-52121 CONTRACTUAL SVCS/CH2M   | 171,147.00              | 14,234.15         | 71,170.75         | 42%        | 99,976.25         |
| 100-070-57200-52125 TOWN GREEN              | 300,000.00              | 34,987.24         | 113,753.82        | 38%        | 186,246.18        |
| 100-0070-57200-52350 TRAVEL EXPENSE         | 3,500.00                | 15.00             | 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                | 195.00            | 423.20            | 12%        | 3,076.80          |
| 100-070-57200-53175 HOSPITALITY SUPPLIES    | 6,000.00                | -                 | -                 | -          | 6,000.00          |
| *LEVEL THREE..... 57200                     | <b>985,992.00</b>       | <b>93,861.71</b>  | <b>428,695.00</b> | <b>43%</b> | <b>557,297.00</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       | 665,123.00              | 52,869.70          | 264,348.50        | 40%        | 400,774.50        |
| *LEVEL THREE..... 57220                         | <b>665,123.00</b>       | <b>52,869.70</b>   | <b>264,348.50</b> | <b>40%</b> | <b>400,774.50</b> |
| <b>57410 PLANNING &amp; ZONING</b>              |                         |                    |                   |            |                   |
| 100-070-57410-52120 PROFESSIONAL SVCS           | -                       | -                  | -                 | -          | -                 |
| 100-070-57410-52121 CONTRACTUAL SVCS/CH2        | 268,945.00              | 22,367.95          | 111,839.75        | 42%        | 157,105.25        |
| *LEVEL THREE..... 57410                         | <b>268,945.00</b>       | <b>22,367.95</b>   | <b>111,839.75</b> | <b>42%</b> | <b>157,105.25</b> |
| <b>57450 CODE ENFORCEMENT</b>                   |                         |                    |                   |            |                   |
| 100-070-57450-52120 PROFESSIONAL SVCS           | -                       | -                  | -                 | -          | -                 |
| 100-070-57450-52121 CONTRACTUAL SVCS/CH2        | 464,541.00              | 38,635.55          | 193,177.75        | 42%        | 271,363.25        |
| *LEVEL THREE..... 57450                         | <b>464,541.00</b>       | <b>38,635.55</b>   | <b>193,177.75</b> | <b>42%</b> | <b>271,363.25</b> |
| <b>59000 DESIGNATED RESERVE</b>                 |                         |                    |                   |            |                   |
| 100-570-59000-57902 RESERVE CONTINGENCY         | 70,000.00               | -                  | -                 | -          | 70,000.00         |
| *LEVEL THREE..... 59000                         | <b>70,000.00</b>        | -                  | -                 | -          | <b>70,000.00</b>  |
| <b>**TOTAL EXPENSES GENERAL FUND</b>            | 11,695,700.00           | 831,806.07         | 5,403,669.39      | 46%        | 6,292,030.61      |
| <b>****TOTAL REVENUES OVER/(UNDER) EXPENSES</b> | <b>11,695,700.00</b>    | <b>(31,341.02)</b> | <b>12,328.11</b>  | <b>0%</b>  | <b>12,328.11</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            | -                       | -                     | -                     | -           | -                     |
| 320-330-33700-33720 LOCAL GOVERNMENT            | -                       | 30,000.00             | 30,000.00             | -           | (30,000.00)           |
| 320-340-34300-34321 SPLOST 2014                 | -                       | -                     | -                     | -           | -                     |
| 320-340-34300-34322 SPLOST 2017                 | 6,300,000.00            | -                     | 1,718,576.70          | 27%         | 4,581,423.30          |
| 320-380-38900-38910 PRIOR YEAR RESERVES         | 3,856,225.00            | -                     | -                     | -           | 3,856,225.00          |
| 320-360-36100-36100 INTEREST                    | 40,000.00               | 7,400.88              | 44,924.72             | 112%        | (4,924.72)            |
| <b>**TOTAL REVENUES</b>                         | <b>10,196,225.00</b>    | <b>37,400.88</b>      | <b>1,793,501.42</b>   | <b>18%</b>  | <b>8,402,723.58</b>   |
| <b>320/321 SPLOST/EXPENSES</b>                  |                         |                       |                       |             |                       |
| 320-540-54200-54220 ROADWAY AND WALKWAYS        | 10,196,225.00           | 1,691,596.91          | 4,821,701.33          | 47%         | 5,374,523.67          |
| 320-520-51530-52130 ATTORNEY FEES/OTHER         | -                       | 3,530.50              | 25,227.64             | -           | (25,227.64)           |
| 320-530-51590-53104 SERVICE FEES                | -                       | -                     | -                     | -           | -                     |
| 320-560-51590-56220 TRANSFER TO DDA             | -                       | -                     | 1,438.00              | -           | (1,438.00)            |
| <b>**TOTAL EXPENSES</b>                         | <b>10,196,225.00</b>    | <b>1,695,127.41</b>   | <b>4,848,366.97</b>   | <b>48%</b>  | <b>5,347,858.03</b>   |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>    | <b>10,196,225.00</b>    | <b>(1,657,726.53)</b> | <b>(3,054,865.55)</b> | <b>-</b>    | <b>(3,054,865.55)</b> |
| <b>540 SOLID WASTE/REVENUES</b>                 |                         |                       |                       |             |                       |
| 540-340-34000-34411 SANITATION                  | 1,750,517.00            | (1,916,201.02)        | 1,811,879.10          | 104%        | (61,362.10)           |
| 540-360-36100-36100 INTEREST                    | -                       | -                     | -                     | -           | -                     |
| 540-340-39000-34930 BAD CHECK FEES              | -                       | -                     | -                     | -           | -                     |
| <b>**TOTAL REVENUES</b>                         | <b>1,750,517.00</b>     | <b>(1,916,201.02)</b> | <b>1,811,879.10</b>   | <b>104%</b> | <b>(61,362.10)</b>    |
| <b>540 SOLID WASTE/EXPENSES</b>                 |                         |                       |                       |             |                       |
| 540-530-51590-53105 OPERATING EXPENSES          | 30,000.00               | -                     | -                     | -           | 30,000.00             |
| 540-520-51590-52127 CONTRACTUAL SVCS/WASTE MGMT | 1,580,517.00            | 127,710.11            | 511,317.56            | 32%         | 1,069,199.44          |
| 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            |
| <b>**TOTAL EXPENSES</b>                         | <b>1,750,517.00</b>     | <b>127,710.11</b>     | <b>511,317.56</b>     | <b>29%</b>  | <b>1,239,199.44</b>   |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>    | <b>1,750,517.00</b>     | <b>(2,043,911.13)</b> | <b>1,300,561.54</b>   | <b>74%</b>  | <b>1,300,561.54</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         | 2,800,000.00            | 2,037,635.50        | 2,622,261.29        | 94%        | 177,738.71          |
| 560-360-36100-36100 INTEREST                           | -                       | -                   | -                   | -          | -                   |
| <b>**TOTAL REVENUES</b>                                | <b>2,800,000.00</b>     | <b>2,037,635.50</b> | <b>2,622,261.29</b> | <b>94%</b> | <b>177,738.71</b>   |
| <b>560 STORMWATER/EXPENSES</b>                         |                         |                     |                     |            |                     |
| 560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL | 1,110,761               | 111,175.33          | 117,317.14          | 11%        | 993,443.86          |
| 560-520-51590-52120 PROFESSIONAL SERVICES              | 500,000                 | 6,572.68            | 9,472.68            | 2%         | 490,527.32          |
| 560-520-51590-52121 CONTRACTUAL SVCS/CH2M              | 773,204                 | 71,928.25           | 359,641.25          | 47%        | 413,562.75          |
| 560-520-51590-52124 CONTRACTUAL SVCS/OPTECH            | 209,085                 | 17,162.50           | 85,812.50           | 41%        | 123,272.50          |
| 560-530-51590-53106 OPERATING SUPPLIES/STORMWATER      | 15,000                  | 860.83              | 1,716.67            | 11%        | 13,283.33           |
| 560-560-51590-56221 TRANSFER TO GENERAL FUND           | 191,950                 | -                   | -                   | -          | 191,950.00          |
| <b>**TOTAL EXPENSES</b>                                | <b>2,800,000.00</b>     | <b>207,699.59</b>   | <b>573,960.24</b>   | <b>20%</b> | <b>2,226,039.76</b> |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>           | <b>2,800,000.00</b>     | <b>1,829,935.91</b> | <b>2,048,301.05</b> | <b>73%</b> | <b>2,048,301.05</b> |
| <b>850 DDA/REVENUES</b>                                |                         |                     |                     |            |                     |
| 850-340-34000-34119 OTHER FEES                         | -                       | -                   | -                   | -          | -                   |
| 850-390-39100-39110 TRANSFER FROM CITY                 | -                       | -                   | 494,979.68          | -          | (494,979.68)        |
| <b>**TOTAL REVENUES</b>                                | <b>-</b>                | <b>-</b>            | <b>494,979.68</b>   | <b>-</b>   | <b>(494,979.68)</b> |
| <b>850 DDA/EXPENSES</b>                                |                         |                     |                     |            |                     |
| 850-520-52000-52120 PROFESSIONAL SERVICES              | -                       | -                   | 917.01              | -          | (917.01)            |
| 850-520-57200-58400 CLOSING COSTS                      | -                       | -                   | -                   | -          | -                   |
| 850-530-57200-53104 SERVICE FEES                       | -                       | -                   | -                   | -          | -                   |
| 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             | -                       | -                   | 117,241.49          | -          | (117,241.49)        |
| <b>**TOTAL EXPENSES</b>                                | <b>-</b>                | <b>-</b>            | <b>499,596.50</b>   | <b>-</b>   | <b>(499,596.50)</b> |
| <b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>           | <b>-</b>                | <b>-</b>            | <b>(4,616.82)</b>   | <b>-</b>   | <b>(4,616.82)</b>   |