CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR OCTOBER FY2020
GENERAL FUND

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
<u>REVENUES</u>					
31100 GENERAL PROPERTY TAX					
100-310-31100-31100 AD VALOREM TAX-CURRENT YEAR	-	-	-	-	-
100-310-31100-31110 PUBLIC UTILITY TAX	-	-	-	-	-
100-310-31100-31200 AD VALOREM TAX-PRIOR YEAR	-	-	0.36	-	(0.36)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	0.03	-	(0.03)
100-310-31100-31315 TITLE ADVALOREM TAX	450,000.00	86,277.26	253,298.27	56%	196,701.73
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	95,918.09	276,431.05	8%	3,223,568.95
*LEVEL THREE......... 31100	**3,950,000.00**	**182,195.35**	**529,729.71**	**13%**	**3,420,270.29**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	19,646.15	66,157.72	26%	183,842.28
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000.00	11,750.18	35,912.08	34%	69,087.92
100-310-31300-33900 OTHER SELECTIVE TAX	18,000.00	1,945.19	5,845.83	32%	12,154.17
*LEVEL THREE......... 31300	**373,000.00**	**33,341.52**	**107,915.63**	**29%**	**265,084.37**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000.00	63,214.01	213,384.46	8%	2,336,615.54
100-310-31600-31620 INSURANCE PREMIUM TAX	2,700,000.00	2,893,729.72	2,893,729.72	107%	(193,729.72)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	15,703.00	15,703.00	16%	84,297.00
*LEVEL THREE......... 31600	**5,350,000.00**	**2,972,646.73**	**3,122,817.18**	**58%**	**2,227,182.82**
31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
*LEVEL THREE......... 31900	**-**	**-**	**-**	**-**	**-**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	380,000.00	4,300.00	14,910.00	4%	365,090.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	200.00	1,295.67	-	(1,295.67)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	-	-	-	20,000.00
*LEVEL THREE......... 32100	**400,000.00**	**4,500.00**	**16,205.67**	**4%**	**383,794.33**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	600,000.00	88,636.90	558,081.04	93%	41,918.96
100-320-32200-32202 DEVELOPMENT PERMITS	40,000.00	4,550.00	11,137.60	28%	28,862.40
*LEVEL THREE......... 32200	**640,000.00**	**93,186.90**	**569,218.64**	**89%**	**70,781.36**
32300 REGULATORY FEES					
100-320-32300-32300 REGULATORY FEES	-	-	-	-	-
100-320-32300-32310 INSPECTION FEES	-	-	-	-	-
*LEVEL THREE......... 32300	**-**	**-**	**-**	**-**	**-**
33100 FEDERAL GOVERNMENT GRANTS					
100-330-33100-33100 FEDERAL GRANTS	-	-	-	-	-
*LEVEL THREE......... 33100	**-**	**-**	**-**	**-**	**-**
33300 STATE GOVERNMENT GRANTS					
100-330-33300-33301 STATE GRANTS RECEIVED	-	-	-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33370 LOCAL GOVERNMENT SHARED REV					
100-330-33370-33720 LOCAL GOVERNEMENT REIMB	-	-	-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	-	1,688.42	-	(1,688.42)
100-340-34000-34190 ELECTION QUALIFYING FEE	-	-	1,230.00	-	(1,230.00)
100-340-34000-34430 ELECTRICITY	330,000.00	63,489.34	84,546.65	26%	245,453.35
*LEVEL THREE......... 33000	**330,000.00**	**63,489.34**	**87,465.07**	**27%**	**242,534.93**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	4,000.00	1,439.59	2,418.50	60%	1,581.50
*LEVEL THREE......... 35100	**4,000.00**	**1,439.59**	**2,418.50**	**60%**	**1,581.50**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	500.00	72.19	290.88	58%	209.12
*LEVEL THREE......... 36100	**500.00**	**72.19**	**290.88**	**58%**	**209.12**
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES					
100-370-37100-37100 GENERAL CITY	-	-	-	-	-
*LEVEL THREE......... 37100	**-**	**-**	**-**	**-**	**-**
39000 OTHER CHARGES FOR SVCS					
100-330-39000-33930 BAD CHECK FEES	-	35.00	70.00	-	(70.00)
*LEVEL THREE......... 39000	**-**	**35.00**	**70.00**	**-**	**(70.00)**
38100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-380-38100-38100 RENTAL REVENUE	428,750.00	71,458.34	178,645.85	42%	250,104.15
100-380-38100-38101 RENT COMMUNITY CHEST	-	262.50	712.50	-	(712.50)
100-380-38900-38900 OTHER	-	(1.39)	42.82	-	(42.82)
100-380-38900-38910 PRIOR YEAR RESERVES	-	-	-	-	-
*LEVEL THREE......... 39100	**428,750.00**	**71,719.45**	**179,401.17**	**42%**	**249,348.83**
39100 OTHER FINANCING SOURCES					
100-390-39100-39105 LOAN PROCEEDS	-	-	-	-	-
100-390-39100-39120 TRANSFERS FROM STORMWATER	191,950.00	-	-	-	191,950.00
100-390-39100-39121 TRANSFERS FROM SOLID WASTE	27,500.00	-	-	-	27,500.00
*LEVEL THREE......... 39200	**219,450.00**	**-**	**-**	**-**	**219,450.00**
39300 PROCEEDS OF GEN LONG TERM LIAB					
100-390-39300-39350 CAPITAL LEASES	-	-	-	-	-
*LEVEL THREE......... 39300	-	-	-	-	-
****TOTAL REVENUES GENERAL FUND**	**11,695,700.00**	**3,422,626.07**	**4,615,532.45**	**39%**	**7,080,167.55**

EXPENDITURES

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51100 CITY COUNCIL					
100-010-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	19,000.08	33%	37,999.92
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.37	1,453.47	33%	2,907.53
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	30.00	2,944.83	8%	32,055.17
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	139.13	820.36	16%	4,179.64
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	100.18	215.53	3%	7,784.47
*LEVEL THREE......... 51100	**111,061.00**	**5,382.70**	**24,434.27**	**22%**	**86,626.73**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450.00	9,870.83	39,483.32	33%	78,966.68
100-010-51130-51200 FICA/MEDICARE	9,061.00	738.68	3,330.08	37%	5,730.92
100-010-51130-51210 GROUP INSURANCE	24,800.00	1,935.90	7,743.60	31%	17,056.40
100-010-51130-51240 RETIREMENT	20,137.00	1,678.04	6,712.16	33%	13,424.84
100-010-51130-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51130-51270 WORKERS COMP	685.00	-	-	-	685.00
100-010-51130-51260 ELECTION SERVICES	55,000.00	-	-	-	55,000.00
100-010-51130-51290 OTHER EMP BENEFITS	11,560.00	610.09	7,347.36	64%	4,212.64
100-010-51130-52121 CONTRACTUAL SVCS/CH2	122,248.00	10,167.25	40,669.00	33%	81,579.00
100-010-51130-52330 ADVERTISING	8,000.00	110.00	740.00	9%	7,260.00
100-010-51130-52350 TRAVEL EXPENSE	3,000.00	4.00	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	-	-	-	2,000.00
100-010-51130-53100 OPERATING SUPPLIES	2,000.00	38.01	273.08	14%	1,726.92
*LEVEL THREE......... 51130	**377,941.00**	**25,152.80**	**106,362.60**	**28%**	**271,578.40**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	211,403.00	17,271.50	69,086.01	33%	142,316.99
100-010-51300-51200 FICA/MEDICARE	16,172.00	247.31	2,955.24	18%	13,216.76
100-010-51300-51210 GROUP INSURANCE	24,800.00	1,935.90	7,743.60	31%	17,056.40
100-010-51300-51240 RETIREMENT	41,939.00	2,936.16	11,744.64	28%	30,194.36
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	-	-	-	1,000.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51290 OTHER EMP BENEFITS	35,000.00	1,694.92	11,686.68	33%	23,313.32
100-010-51300-52120 PROFESSIONAL SERVICES	350,000.00	67,403.44	245,097.72	70%	104,902.28
100-010-51300-52350 TRAVEL EXPENSE	30,000.00	755.60	6,295.67	21%	23,704.33
100-010-51300-52360 DUES AND FEES	3,500.00	500.00	1,330.00	38%	2,170.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	1,800.00	5,050.00	168%	(2,050.00)
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	91.16	269.79	4%	7,230.21
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	98.00	201.00	10%	1,799.00
*LEVEL THREE......... 51300	**726,314.00**	**94,733.99**	**361,460.35**	**50%**	**364,853.65**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	158,634.00	13,153.70	52,614.83	33%	106,019.17
100-010-51510-51200 FICA/MEDICARE	12,135.00	989.80	4,334.61	36%	7,800.39
100-010-51510-51210 GROUP INSURANCE	24,800.00	1,935.90	7,743.60	31%	17,056.40
100-010-51510-51240 RETIREMENT	26,968.00	2,236.14	8,944.56	33%	18,023.44
100-010-51510-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51510-51270 WORKERS COMP	1,000.00	-	-	-	1,000.00
100-010-51510-51290 OTHER EMP BENEFITS	12,240.00	666.92	7,574.68	62%	4,665.32
100-010-51510-52110 AUDIT SERVICES	38,000.00	12,000.00	33,000.00	87%	5,000.00
100-010-51510-52120 PROFESSIONAL SERVICES	260,000.00	23,187.00	29,947.00	12%	230,053.00
100-010-51510-52121 CONTRACTUAL SVCS/CH2M	122,248.00	10,167.25	40,669.00	33%	81,579.00
100-010-51510-52350 TRAVEL EXPENSE	15,000.00	176.11	888.76	6%	14,111.24
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
*LEVEL THREE........ 51510	**680,025.00**	**64,512.82**	**187,442.04**	**28%**	**492,582.96**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	80,000.00	6,705.00	19,126.50	24%	60,873.50
100-010-51530-52130 ATTORNEY FEES/OTHER	248,131.00	26,168.50	72,432.42	29%	175,698.58
*LEVEL THREE......... 51530	**328,131.00**	**32,873.50**	**91,558.92**	**28%**	**236,572.08**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	150,000.00	10,136.14	38,024.02	25%	111,975.98
100-010-51565-52200 REPAIRS & MAINTENANCE	250,000.00	38,487.32	142,267.00	57%	107,733.00
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132.00	6,962.83	27,851.32	31%	62,280.68
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	6,993.31	19,766.12	116%	(2,766.12)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	6,000.00	165.56	503.06	8%	5,496.94
100-010-51565-53123 ELECTRICITY	225,000.00	7,396.67	23,681.74	11%	201,318.26
100-010-51565-54100 LAND	-	-	-	-	-
100-010-51565-54130 BUILDINGS	-	-	-	-	-
100-010-51565-54230 FURNITURE AND FIXTURES	35,000.00	2,494.88	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	**2,683,048.00**	**72,636.71**	**1,248,803.82**	**47%**	**1,434,244.18**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	500,000.00	56,882.72	195,325.29	39%	304,674.71
100-010-51570-52121 CONTRACTUAL SVCS/CH2	220,046.00	18,301.05	73,204.20	33%	146,841.80
*LEVEL THREE........ 51570	**720,046.00**	**75,183.77**	**268,529.49**	**37%**	**451,516.51**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	290,000.00	24,721.67	86,197.32	30%	203,802.68
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	61,502.98	400,989.75	50%	399,010.25
100-010-51590-52128 COMMISSIONS	-	862.77	2,532.98	-	(2,532.98)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	75,000.00	48,543.29	143,383.11	191%	(68,383.11)
100-010-51590-53100 OPERATING SUPPLIES	55,000.00	6,106.80	18,444.23	34%	36,555.77
100-010-51590-53101 POSTAGE	10,000.00	-	2,675.76	27%	7,324.24
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	534.21	774.47	5%	14,225.53
100-010-51590-53104 SERVICE FEES	15,000.00	746.28	2,576.58	17%	12,423.42
100-010-51590-53123 ELECTRICITY	438,000.00	47,531.47	146,449.72	33%	291,550.28
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000.00	5,147.80	44,877.64	47%	50,122.36
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE......... 51590	**1,863,000.00**	**195,697.27**	**849,061.56**	**46%**	**1,013,938.44**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
54100 PUBLIC WORKS					
100-040-54100-51110 REGULAR SALARIES	158,753.00	13,130.94	52,523.78	33%	106,229.22
100-040-54100-51200 FICA/MEDICARE	12,145.00	986.94	4,326.50	36%	7,818.50
100-040-54100-51210 GROUP INSURANCE	24,800.00	1,935.90	7,743.60	31%	17,056.40
100-040-54100-51240 RETIREMENT	26,988.00	2,232.26	8,929.04	33%	18,058.96
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	7,986.68	59%	5,528.32
100-040-54100-52120 PROFESSIONAL SERVICES	200,000.00	18,248.62	145,417.81	73%	54,582.19
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	440,092.00	36,602.10	146,408.40	33%	293,683.60
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	675,240.00	58,333.33	233,333.32	35%	441,906.68
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000.00	448.58	1,556.20	2%	98,443.80
100-010-54100-52350 TRAVEL EXPENSE	3,000.00	11.30	2,039.62	68%	960.38
100-010-54100-52360 DUES & FEES	3,000.00	1,080.00	2,510.00	84%	490.00
100-010-54100-52370 EDUCATION & TRAINING	3,000.00	-	-	-	3,000.00
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	-	4,992.34	33%	10,007.66
100-040-54100-54231 SIGNS/BEAUTIFICATION	65,000.00	2,143.56	26,116.89	40%	38,883.11
100-040-54100-54250 OTHER EQUIPMENT	10,000.00	-	-	-	10,000.00
*LEVEL THREE........ 57410	**1,751,533.00**	**135,923.45**	**643,884.18**	**37%**	**1,107,648.82**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681.00	14,223.43	56,893.72	33%	113,787.28
100-070-57200-51200 FICA/MEDICARE	12,676.00	322.04	3,912.34	31%	8,763.66
100-070-57200-51210 GROUP INSURANCE	24,800.00	1,935.90	7,743.60	31%	17,056.40
100-070-57200-51240 RETIREMENT	29,016.00	2,417.98	9,671.92	33%	19,344.08
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	7,551.68	62%	4,620.32
100-070-57200-52120 PROFESSIONAL SERVICES	250,000.00	50,208.22	113,113.65	45%	136,886.35
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	171,147.00	14,234.15	56,936.60	33%	114,210.40
100-070-57200-52125 TOWN GREEN	300,000.00	1,350.57	78,766.58	26%	221,233.42
100-0070-57200-52350 TRAVEL EXPENSE	3,500.00	15.00	15.00	0%	3,485.00
100-0070-57200-52360 DUES & FEES	1,500.00	-	-	-	1,500.00
100-070-57200-52370 EDUCATION & TRAINING	3,500.00	-	228.20	7%	3,271.80
100-070-57200-53175 HOSPITALITY SUPPLIES	6,000.00	-	-	-	6,000.00
*LEVEL THREE......... 57200	**985,992.00**	**85,368.46**	**334,833.29**	**34%**	**651,158.71**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52121 CONTRACTUAL SVCS/CH2M	665,123.00	52,869.70	211,478.80	32%	453,644.20
*LEVEL THREE....... 57220	**665,123.00**	**52,869.70**	**211,478.80**	**32%**	**453,644.20**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	268,945.00	22,367.95	89,471.80	33%	179,473.20
*LEVEL THREE........ 57410	**268,945.00**	**22,367.95**	**89,471.80**	**33%**	**179,473.20**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	464,541.00	38,635.55	154,542.20	33%	309,998.80
*LEVEL THREE......... 57450	**464,541.00**	**38,635.55**	**154,542.20**	**33%**	**309,998.80**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	70,000.00	-	-	-	70,000.00
*LEVEL THREE......... 59000	**70,000.00**	**-**	**-**	**-**	**70,000.00**
****TOTAL EXPENSES GENERAL FUND**	11,695,700.00	901,338.67	4,571,863.32	39%	7,123,836.68
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**11,695,700.00**	**2,521,287.40**	**43,669.13**	**0%**	**43,669.13**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320/321 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT	-	-	-	-	-
320-340-34300-34321 SPLOST 2014	-	-	-	-	-
320-340-34300-34322 SPLOST 2017	6,300,000.00	569,555.19	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	8,292.09	37,523.84	94%	2,476.16
****TOTAL REVENUES**	**10,196,225.00**	**577,847.28**	**1,756,100.54**	**17%**	**8,440,124.46**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	10,196,225.00	595,856.99	3,130,104.42	**31%**	7,066,120.58
320-520-51530-52130 ATTORNEY FEES/OTHER	-	4,115.64	21,697.14	**-**	(21,697.14)
320-530-51590-53104 SERVICE FEES	-	-	-	**-**	-
320-560-51590-56220 TRANSFER TO DDA	-	-	1,438.00	**-**	(1,438.00)
****TOTAL EXPENSES**	**10,196,225.00**	**599,972.63**	**3,153,239.56**	**31%**	**7,042,985.44**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**10,196,225.00**	**(22,125.35)**	**(1,397,139.02)**	**-**	**(1,397,139.02)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,750,517.00	3,302,688.21	3,728,080.12	213%	(1,977,563.12)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
****TOTAL REVENUES**	**1,750,517.00**	**3,302,688.21**	**3,728,080.12**	**213%**	**(1,977,563.12)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	-	-	-	30,000.00
540-520-51590-52127 CONTRACTUAL SVCS/WASTE MGMT	1,580,517.00	127,553.42	383,607.45	24%	1,196,909.55
540-560-51590-56221 TRANSFER TO GENERAL FUND	27,500.00	-	-	-	27,500.00
540-570-59000-57902 RESERVE CONTINGENCY	112,500.00	-	-	-	112,500.00
****TOTAL EXPENSES**	**1,750,517.00**	**127,553.42**	**383,607.45**	**22%**	**1,366,909.55**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,750,517.00**	**3,175,134.79**	**3,344,472.67**	**191%**	**3,344,472.67**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
560 STORMWATER/REVENUES					
560-340-34400-34426 STORMWATER UTILITY CHARGES	2,800,000.00	419,558.00	584,625.79	21%	2,215,374.21
560-360-36100-36100 INTEREST	-	-	-	-	-
****TOTAL REVENUES**	**2,800,000.00**	**419,558.00**	**584,625.79**	**21%**	**2,215,374.21**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	1,011.99	6,141.81	1%	1,104,619.19
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	1,750.00	2,900.00	1%	497,100.00
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	71,928.25	287,713.00	37%	485,491.00
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	17,162.50	68,650.00	33%	140,435.00
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	571.23	855.84	6%	14,144.16
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-	-	191,950.00
****TOTAL EXPENSES**	**2,800,000.00**	**92,423.97**	**366,260.65**	**13%**	**2,433,739.35**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**2,800,000.00**	327,134.03	218,365.14	8%	218,365.14

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	-	-	-	-
850-390-39100-39110 TRANSFER FROM CITY	-	-	494,979.68	-	(494,979.68)
****TOTAL REVENUES**	**-**	**-**	**494,979.68**	**-**	**(494,979.68)**
850 DDA/EXPENSES					
850-520-52000-52120 PROFESSIONAL SERVICES	-	587.37	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)
****TOTAL EXPENSES**	**-**	**587.37**	**499,596.50**	**-**	**(499,596.50)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	(587.37)	(4,616.82)	-	(4,616.82)