CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JUNE FY2019
GENERAL FUND

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
REVENUES					
31100 GENERAL PROPERTY TAX					
100-310-31100-31100 AD VALOREM TAX-CURRENT YEAR	-	-	-	-	-
100-310-31100-31110 PUBLIC UTILITY TAX	-	-	-	-	-
100-310-31100-31200 AD VALOREM TAX-PRIOR YEAR	-	-	339.31	-	(339.31)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	-	-	-
100-310-31100-31315 TITLE ADVALOREM TAX	300,000.00	39,581.97	643,797.28	215%	(343,797.28)
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	97,244.05	3,499,227.83	100%	772.17
*LEVEL THREE......... 31100	**3,800,000.00**	**136,826.02**	**4,143,364.42**	**109%**	**(343,364.42)**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	29,260.75	232,664.87	93%	17,335.13
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000.00	14,344.00	127,018.32	121%	(22,018.32)
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,580.59	(312,624.50)	-	312,624.50
*LEVEL THREE......... 31300	**355,000.00**	**45,185.34**	**47,058.69**	**13%**	**307,941.31**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000.00	94,032.52	3,313,075.84	130%	(763,075.84)
100-310-31600-31620 INSURANCE PREMIUM TAX	2,500,000.00	-	2,723,935.14	109%	(223,935.14)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	198,210.19	198%	(98,210.19)
*LEVEL THREE......... 31600	**5,150,000.00**	**94,032.52**	**6,235,221.17**	**121%**	**(1,085,221.17)**
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	375,000.00	1,170.10	435,548.92	116%	(60,548.92)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	(50.00)	4,850.00	-	(4,850.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	-	30,700.60	154%	(10,700.60)
*LEVEL THREE......... 32100	**395,000.00**	**1,120.10**	**471,099.52**	**119%**	**(76,099.52)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	700,000.00	70,003.40	823,630.29	118%	(123,630.29)
100-320-32200-32202 DEVELOPMENT PERMITS	50,000.00	4,405.00	51,909.80	104%	(1,909.80)
*LEVEL THREE......... 32200	**750,000.00**	**74,408.40**	**875,540.09**	**117%**	**(125,540.09)**
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	-	1,840,000.00	1,876,630.41	-	(1,876,630.41)
*LEVEL THREE......... 33100	**-**	**1,840,000.00**	**1,876,630.41**	**-**	**(1,876,630.41)**
33300 STATE GOVERNMENT GRANTS					
100-330-33300-33301 STATE GRANTS RECEIVED	-	-	9,120.00	-	(9,120.00)
*LEVEL THREE......... 33300	**-**	**-**	**9,120.00**	**-**	**(9,120.00)**
33370 LOCAL GOVERNMENT SHARED REV					
100-330-33370-33720 LOCAL GOVERNEMENT REIMB	-	-	-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	50.00	185,844.16	-	(185,844.16)
100-340-34000-34430 ELECTRICITY	324,000.00	1,485.59	334,941.59	103%	(10,941.59)
*LEVEL THREE......... 33000	**324,000.00**	**1,535.59**	**520,785.75**	**161%**	**(196,785.75)**
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	8,000.00	1,211.52	5,068.79	63%	2,931.21
*LEVEL THREE......... 35100	**8,000.00**	**1,211.52**	**5,068.79**	**63%**	**2,931.21**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	500.00	65.09	856.89	171%	(356.89)
*LEVEL THREE......... 36100	**500.00**	**65.09**	**856.89**	**171%**	**(356.89)**
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	-	-	175.00	-	(175.00)
*LEVEL THREE......... 39000	**-**	**-**	**175.00**	**-**	**(175.00)**
38100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-380-38100-38100 RENTAL REVENUE	278,000.00	35,729.17	417,291.67	150%	(139,291.67)
100-380-38100-38101 RENT COMMUNITY CHEST	-	100.00	3,543.15	-	(3,543.15)
100-380-38900-38900 OTHER	-	-	82.65	-	(82.65)
100-380-38900-38910 PRIOR YEAR RESERVES	1,250,000.00	-	-	-	1,250,000.00
*LEVEL THREE......... 39100	**1,528,000.00**	**35,829.17**	**420,917.47**	**28%**	**1,107,082.53**
39100 OTHER FINANCING SOURCES					
100-390-39100-39105 LOAN PROCEEDS	-	-	-	-	-
100-390-39100-39120 TRANSFERS FROM STORMWATER	103,900.00	-	-	-	103,900.00
100-390-39100-39121 TRANSFERS FROM SOLID WASTE	27,500.00	-	-	-	27,500.00
*LEVEL THREE......... 39200	**131,400.00**	**-**	**-**	**-**	**131,400.00**
39300 PROCEEDS OF GEN LONG TERM LIAB					
100-390-39300-39350 CAPITAL LEASES	-	-	-	-	-
*LEVEL THREE......... 39300	-	-	-	-	-
****TOTAL REVENUES GENERAL FUND**	**12,441,900.00**	**2,230,213.75**	**14,605,838.20**	**117%**	**(2,163,938.20)**

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	57,000.24	100%	(0.24)
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.37	4,365.64	100%	(4.64)
100-010-51100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51100-51270 WORKERS COMP	1,200.00	-	596.90	50%	603.10
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	-	13,187.08	38%	21,812.92
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	75.99	2,819.33	56%	2,180.67
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	1,696.30	21%	6,303.70
*LEVEL THREE......... 51100	**111,061.00**	**5,189.38**	**79,665.49**	**72%**	**31,395.51**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450.00	9,870.84	118,449.98	100%	0.02
100-010-51130-51200 FICA/MEDICARE	9,061.00	738.67	8,962.72	99%	98.28
100-010-51130-51210 GROUP INSURANCE	24,800.00	1,935.90	22,404.60	90%	2,395.40
100-010-51130-51240 RETIREMENT	20,137.00	1,678.04	20,136.48	100%	0.52
100-010-51130-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51130-51270 WORKERS COMP	685.00	-	557.90	81%	127.10
100-010-51130-51260 ELECTION SERVICES	55,000.00	33.61	21,653.44	39%	33,346.56
100-010-51130-51290 OTHER EMP BENEFITS	8,017.00	610.09	7,321.08	91%	695.92
100-010-51130-52121 CONTRACTUAL SVCS/CH2	100,175.00	10,848.28	125,178.75	125%	(25,003.75)
100-010-51130-52330 ADVERTISING	2,500.00	100.00	5,050.00	202%	(2,550.00)
100-010-51130-52350 TRAVEL EXPENSE	2,500.00	388.88	515.58	21%	1,984.42
100-010-51130-52360 DUES AND FEES	1,000.00	-	511.99	51%	488.01
100-010-51130-52370 EDUCATION & TRAINING	2,000.00	(300.00)	550.00	28%	1,450.00
100-010-51130-53100 OPERATING SUPPLIES	2,000.00	-	3,327.20	166%	(1,327.20)
*LEVEL THREE......... 51130	**346,325.00**	**25,904.31**	**334,619.72**	**97%**	**11,705.28**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	204,983.00	17,271.50	205,245.86	100%	(262.86)
100-010-51300-51200 FICA/MEDICARE	15,681.00	1,304.82	11,507.96	73%	4,173.04
100-010-51300-51210 GROUP INSURANCE	24,800.00	1,935.90	22,404.60	90%	2,395.40
100-010-51300-51240 RETIREMENT	28,698.00	2,418.01	28,734.44	100%	(36.44)
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	-	1,327.80	133%	(327.80)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51290 OTHER EMP BENEFITS	21,817.00	3,106.96	23,163.12	106%	(1,346.12)
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	22,443.40	237,968.75	95%	12,031.25
100-010-51300-52350 TRAVEL EXPENSE	5,000.00	-	26,888.59	538%	(21,888.59)
100-010-51300-52360 DUES AND FEES	3,500.00	-	2,860.63	82%	639.37
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	-	5,569.04	186%	(2,569.04)
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	-	4,818.50	64%	2,681.50
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	944.48	47%	1,055.52
*LEVEL THREE......... 51300	**567,979.00**	**48,480.59**	**571,433.77**	**101%**	**(3,454.77)**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	154,067.00	13,153.70	154,013.30	100%	53.70
100-010-51510-51200 FICA/MEDICARE	11,786.00	989.80	10,482.23	89%	1,303.77
100-010-51510-51210 GROUP INSURANCE	24,800.00	1,935.90	22,404.60	90%	2,395.40
100-010-51510-51240 RETIREMENT	26,191.00	2,236.14	26,182.28	100%	8.72
100-010-51510-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51510-51270 WORKERS COMP	685.00	-	1,327.80	194%	(642.80)
100-010-51510-51290 OTHER EMP BENEFITS	8,617.00	666.92	8,003.04	93%	613.96
100-010-51510-52110 AUDIT SERVICES	38,000.00	-	28,705.00	76%	9,295.00
100-010-51510-52120 PROFESSIONAL SERVICES	75,000.00	-	80,314.19	107%	(5,314.19)
100-010-51510-52121 CONTRACTUAL SVCS/CH2M	109,000.00	9,083.33	108,999.96	100%	0.04
100-010-51510-52350 TRAVEL EXPENSE	3,500.00	113.87	10,800.70	309%	(7,300.70)
100-010-51510-52360 DUES & FEES	1,500.00	-	1,907.99	127%	(407.99)
100-010-51510-52370 EDUCATION & TRAINING	3,500.00	-	5,320.00	152%	(1,820.00)
*LEVEL THREE........ 51510	**456,646.00**	**28,179.66**	**458,461.09**	**100%**	**(1,815.09)**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	6,522.50	71,013.26	57%	53,986.74
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	37,545.00	249,868.22	250%	(149,868.22)
*LEVEL THREE......... 51530	**225,000.00**	**44,067.50**	**320,881.48**	**143%**	**(95,881.48)**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	162,000.00	14,316.39	100,188.73	62%	61,811.27
100-010-51565-52200 REPAIRS & MAINTENANCE	200,000.00	72,298.56	582,378.47	291%	(382,378.47)
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132.00	6,837.44	75,236.09	83%	14,895.91
100-010-51565-52302 ECONOMIC DEV	500,000.00	-	500,000.00	100%	-
100-010-51565-53103 OFFICE SUPPLIES	10,000.00	5.38	1,032.64	10%	8,967.36
100-010-51565-53121 WATER/SEWAGE	15,000.00	2,956.57	12,399.66	83%	2,600.34

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	-	233.27	1,755.73	-	(1,755.73)
100-010-51565-53123 ELECTRICITY	150,000.00	6,798.68	83,834.06	56%	66,165.94
100-010-51565-54100 LAND	-	-	526,700.00	-	(526,700.00)
100-010-51565-54130 BUILDINGS	-	-	1,860,873.47	-	(1,860,873.47)
100-010-51565-54230 FURNITURE AND FIXTURES	25,000.00	-	93,194.29	373%	(68,194.29)
100-010-51565-55530 COMMUNITY SERVICES	100,000.00	-	-	-	100,000.00
100-010-51565-56220 TRANSFER TO DDA	2,500,000.00	-	2,748,256.97	110%	(248,256.97)
100-010-51565-58130 PRINCIPAL NOTE PAYMENTS	555,000.00	435,000.00	435,000.00	78%	120,000.00
100-010-51565-58230 INTEREST NOTE PAYMENTS	251,256.00	118,834.96	239,106.36	95%	12,149.64
100-010-51565-58400 CLOSING COSTS	-	-	91,400.00	-	(91,400.00)
*LEVEL THREE......... 51565	**4,558,388.00**	**657,281.25**	**7,351,356.47**	**161%**	**(2,792,968.47)**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	350,000.00	44,975.26	433,561.55	124%	(83,561.55)
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,104.00	18,842.00	226,104.00	100%	-
*LEVEL THREE........ 51570	**576,104.00**	**63,817.26**	**659,665.55**	**115%**	**(83,561.55)**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	235,000.00	22,908.55	254,045.58	108%	(19,045.58)
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	173.00	(8,018.78)	-	78,018.78
100-010-51590-52120 PROFESSIONAL SERVICES	518,000.00	63,566.85	1,044,960.73	202%	(526,960.73)
100-010-51590-52128 COMMISSIONS	-	692.68	11,266.45	-	(11,266.45)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	7,638.75	22%	27,361.25
100-010-51590-53100 OPERATING SUPPLIES	55,000.00	3,843.80	53,300.02	97%	1,699.98
100-010-51590-53101 POSTAGE	10,000.00	154.54	8,664.57	87%	1,335.43
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	582.08	10,103.39	67%	4,896.61
100-010-51590-53104 SERVICE FEES	15,000.00	877.96	15,370.81	102%	(370.81)
100-010-51590-53123 ELECTRICITY	421,000.00	31,904.75	407,666.85	97%	13,333.15
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000.00	51,330.65	192,847.26	203%	(97,847.26)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	209,869.00	-	-	-	209,869.00
*LEVEL THREE......... 51590	**1,678,869.00**	**176,034.86**	**1,997,845.63**	**119%**	**(318,976.63)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
54100 PUBLIC WORKS					
100-040-54100-51110 REGULAR SALARIES	154,518.00	13,130.94	154,129.24	100%	388.76
100-040-54100-51200 FICA/MEDICARE	11,820.00	988.06	10,373.26	88%	1,446.74
100-040-54100-51210 GROUP INSURANCE	24,800.00	1,935.90	22,404.60	90%	2,395.40
100-040-54100-51240 RETIREMENT	26,268.00	2,232.26	26,201.94	100%	66.06
100-040-54100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-040-54100-51270 WORKERS COMP	685.00	-	1,327.80	194%	(642.80)
100-040-54100-51290 OTHER EMP BENEFITS	9,817.00	769.92	9,239.04	94%	577.96
100-040-54100-52120 PROFESSIONAL SERVICES	200,000.00	31,773.54	49,530.41	25%	150,469.59
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	404,244.00	32,312.92	375,990.92	93%	28,253.08
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	662,000.00	58,333.33	681,106.56	103%	(19,106.56)
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000.00	6,229.67	156,901.07	157%	(56,901.07)
100-010-54100-52350 TRAVEL EXPENSE	3,000.00	8.00	1,005.61	34%	1,994.39
100-010-54100-52360 DUES & FEES	3,000.00	65.00	1,262.99	42%	1,737.01
100-010-54100-52370 EDUCATION & TRAINING	3,000.00	780.00	3,074.00	102%	(74.00)
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	6,065.02	11,618.79	77%	3,381.21
100-040-54100-54231 SIGNS/BEAUTIFICATION	115,000.00	5,658.86	55,087.32	48%	59,912.68
100-040-54100-54250 OTHER EQUIPMENT	10,000.00	-	-	-	10,000.00
*LEVEL THREE........ 57410	**1,743,152.00**	**160,283.42**	**1,559,253.55**	**89%**	**183,898.45**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681.00	14,223.43	170,681.10	100%	(0.10)
100-070-57200-51200 FICA/MEDICARE	12,676.00	1,071.64	10,491.06	83%	2,184.94
100-070-57200-51210 GROUP INSURANCE	24,800.00	1,935.90	22,404.60	90%	2,395.40
100-070-57200-51240 RETIREMENT	29,016.00	2,417.98	29,015.76	100%	0.24
100-070-57200-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-070-57200-51270 WORKERS COMP	1,000.00	-	1,327.80	133%	(327.80)
100-070-57200-51290 OTHER EMP BENEFITS	8,617.00	661.17	7,934.04	92%	682.96
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	111,556.58	635,395.50	159%	(235,395.50)
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	131,840.00	10,986.67	131,840.04	100%	(0.04)
100-0070-57200-52350 TRAVEL EXPENSE	3,500.00	-	653.00	19%	2,847.00
100-0070-57200-52360 DUES & FEES	1,500.00	-	1,201.99	80%	298.01
100-070-57200-52370 EDUCATION & TRAINING	3,500.00	50.00	1,271.00	36%	2,229.00
100-070-57200-53175 HOSPITALITY SUPPLIES	6,000.00	-	64.01	1%	5,935.99
*LEVEL THREE......... 57200	**793,130.00**	**142,903.37**	**1,012,279.90**	**128%**	**(219,149.90)**
57220 BUILDING INSPECTIONS					

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52121 CONTRACTUAL SVCS/CH2M	633,450.00	52,787.50	633,450.00	100%	-
*LEVEL THREE……. 57220	**633,450.00**	**52,787.50**	**633,450.00**	**100%**	**-**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	246,300.00	20,525.00	246,300.00	100%	-
*LEVEL THREE…….. 57410	**246,300.00**	**20,525.00**	**246,300.00**	**100%**	**-**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	442,900.00	36,908.33	442,899.96	100%	0.04
*LEVEL THREE……… 57450	**442,900.00**	**36,908.33**	**442,899.96**	**100%**	**0.04**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	62,596.00	-	-	-	62,596.00
*LEVEL THREE……… 59000	**62,596.00**	**-**	**-**	**-**	**62,596.00**
****TOTAL EXPENSES GENERAL FUND**	12,441,900.00	1,462,362.43	15,668,112.61	126%	(3,226,212.61)
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**12,441,900.00**	**767,851.32**	**(1,062,274.41)**	**-**	**(1,062,274.41)**

320/321 SPLOST/REVENUES

320-330-34300-33431 STATE GOVT GRANT	-	-	380,749.48	-	(380,749.48)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320-340-34300-34321 SPLOST 2014	-	-	339,995.88	-	(339,995.88)
320-340-34300-34322 SPLOST 2017	5,700,000.00	591,455.16	6,380,039.79	112%	(680,039.79)
320-380-38900-38910 PRIOR YEAR RESERVES	1,800,000.00	-	-	-	1,800,000.00
320-360-36100-36100 INTEREST	-	10,102.60	85,429.95	-	(85,429.95)
****TOTAL REVENUES**	**7,500,000.00**	**601,557.76**	**7,186,215.10**	**96%**	**313,784.90**

320/321 SPLOST/EXPENSES

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320-540-54200-54220 ROADWAY AND WALKWAYS	7,500,000.00	581,677.72	4,238,319.71	**57%**	3,261,680.29
320-520-51530-52130 ATTORNEY FEES/OTHER	-	636.50	40,177.33	**-**	(40,177.33)
320-530-51590-53104 SERVICE FEES	-	-	80.00	**-**	(80.00)
****TOTAL EXPENSES**	**7,500,000.00**	**582,314.22**	**4,278,577.04**	**57%**	**3,221,422.96**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**7,500,000.00**	**19,880.04**	**2,907,638.06**	**39%**	**2,907,638.06**

540 SOLID WASTE/REVENUES

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
540-340-34000-34411 SANITATION	1,700,000.00	(7,497.08)	1,704,363.86	100%	(4,363.86)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
****TOTAL REVENUES**	**1,700,000.00**	**(7,497.08)**	**1,704,363.86**	**100%**	**(4,363.86)**

540 SOLID WASTE/EXPENSES

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
540-530-51590-53105 OPERATING EXPENSES	30,000.00	-	9,046.88	30%	20,953.12
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,530,000.00	127,545.35	1,250,038.39	82%	279,961.61
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**	**1,700,000.00**	**127,545.35**	**1,259,085.27**	**74%**	**440,914.73**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,700,000.00**	**(135,042.43)**	**445,278.59**	**26%**	**445,278.59**

560 STORMWATER/REVENUES

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
560-340-34400-34426 STORMWATER UTILITY CHARGES	2,800,000.00	11,290.17	2,843,361.10	102%	(43,361.10)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
560-360-36100-36100 INTEREST	-	-	-	-	-
****TOTAL REVENUES**	**2,800,000.00**	**11,290.17**	**2,843,361.10**	**102%**	**(43,361.10)**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	70,059.09	1,048,284.61	94%	62,476.39
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	326.50	26,519.70	5%	473,480.30
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	64,433.67	773,204.00	100%	(0.00)
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	17,162.50	209,997.31	100%	(912.31)
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	-	1,254.97	8%	13,745.03
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-	-	191,950.00
****TOTAL EXPENSES**	**2,800,000.00**	**151,981.76**	**2,059,260.59**	**74%**	**740,739.41**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**2,800,000.00**	(140,691.59)	784,100.51	28%	(784,100.51)

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	-	-	2,748,256.97	-	(2,748,256.97)
****TOTAL REVENUES**	**-**	**-**	**2,748,256.97**	**-**	**(2,748,256.97)**
850 DDA/EXPENSES					
850-520-52000-52120 PROFESSIONAL SERVICES	-	-	135,994.37	-	(135,994.37)
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-530-57200-53104 SERVICE FEES	-	-	-	-	-
850-540-54110-54120 SITE IMPROVEMENTS	-	-	2,219,565.69	-	(2,219,565.69)
850-540-54110-54130 BUILDINGS	-	-	266,616.00	-	(266,616.00)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	-	119,184.71	-	(119,184.71)
****TOTAL EXPENSES**	**-**	**-**	**2,741,360.77**	**-**	**(2,741,360.77)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	-	6,896.20	-	(6,896.20)