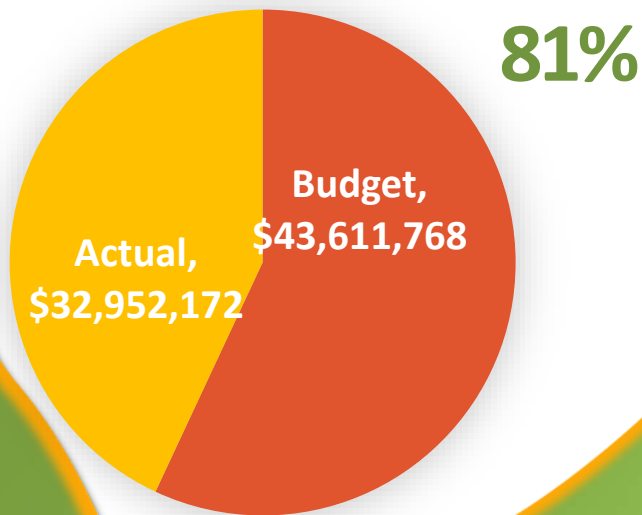


Finance Report

Quarterly

Jan – Mar 2022

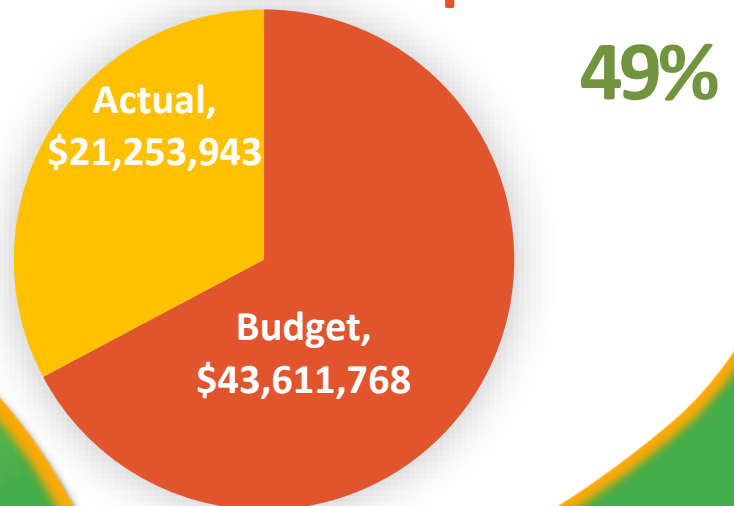
General Fund Revenue



70
New Businesses

299
New Golf Carts
Registered
Resident – 298
Non-Resident - 1

General Fund Expenditures



Total GF Cash &
Investments

\$31,026,740



**CITY OF PEACHTREE CITY
 QUARTERLY REPORT
 GENERAL FUND AND HOTEL/MOTEL TAX FUND
 BUDGET COMPARISON (UNAUDITED)
 FOR THE FIRST QUARTER
 ENDED DEC. 31, 2021**

PERCENTAGE OF BUDGET YEAR COMPLETED 50.0% (ACTUAL TRANSACTIONS STILL PENDING)

GENERAL FUND REVENUES BY MAJOR CATEGORIES

Description	2022 Budget	YTD Actual	Dollar Difference	Percentage To-Date
General Property Taxes	\$ 18,606,780	\$ 17,438,001	\$ (1,168,779)	93.72%
Franchise Taxes	2,709,080	2,431,306	(277,774)	89.75%
Local Option Sales Tax	9,373,000	4,977,837	(4,395,163)	53.11%
Other Sales & Use Taxes	1,058,174	509,984	(548,190)	48.19%
Business Taxes	3,380,764	3,426,730	45,966	101.36%
Licenses & Permits	1,830,280	1,672,900	(157,380)	91.40%
Intergovernmental/Grants	420,543	214,945	(205,598)	51.11%
Charges for Services	1,014,445	574,554	(439,891)	56.64%
EMS Billings	1,123,818	638,647	(485,171)	56.83%
Fines & Forfeitures	707,824	581,725	(126,099)	82.18%
Investment Income	76,650	26,608	(50,042)	34.71%
Other Revenue	132,191	182,743	50,552	138.24%
Other Financing Sources	361,584	276,192	(85,392)	76.38%
Total General Fund Revenues	\$ 40,795,133	\$ 32,952,172	\$ (7,842,961)	80.77%
Surplus Carryover	2,816,635			
Total General Fund	\$ 43,611,768			

GENERAL FUND EXPENDITURES BY DIVISION AND/OR TYPE

Division and/or Type	2022 Budget	YTD Actual	Dollar Difference	Percentage To-Date
Executive Services	\$ 1,077,820	\$ 417,041	\$ 660,779	38.69%
Administrative Services	2,074,587	938,017	1,136,570	45.21%
Financial Services	2,583,916	1,279,624	1,304,292	49.52%
Police Services	8,720,802	4,485,789	4,235,013	51.44%
Fire/EMS Services	10,077,530	4,748,912	5,328,618	47.12%
Public Works/Building Maint./Engineering	6,025,794	2,369,034	3,656,760	39.31%
Planning & Development/Code Enforcement	1,616,047	808,012	808,035	50.00%
Recreation & Special Events/Ground Maint.	5,219,801	2,217,839	3,001,962	42.49%
Non-Divisional:				
Unemployment Insurance	20,000	7,889	12,111	39.45%
Non-Profit Organizations	25,000	-	25,000	0.00%
Transfer to Airport Authority	53,550	28,050	25,500	52.38%
Transfer to Keep PTC Beautiful	6,430	6,430	-	100.00%
Transfers to Other Funds	6,090,326	3,811,126	2,279,200	62.58%
Liability Insurance	92,699	60,947	31,752	65.75%
Litigation Services	245,612	75,121	170,491	30.59%
Contingency - Facilities Maintenance	150,000	-	150,000	0.00%
Operating Transfer to Fund 276	-	-	-	0.00%
General Administration/Miscellaneous	286,489	112	286,377	0.04%
	6,970,106	3,989,675	2,980,431	
Budgeted Savings	(754,635)	-	(754,635)	0.00%
Total General Fund	\$ 43,611,768	\$ 21,253,943	\$ 22,357,825	48.73%

HOTEL/MOTEL FUND REVENUES

Description	2022 Budget	YTD Actual	Dollar Difference	Percentage To-Date
Total Hotel/Motel Taxes	\$ 937,558	\$ 734,693	\$ (202,865)	78.36%
Total Hotel/Motel Taxes TPD	\$ 175,792	\$ 137,755	\$ (38,037)	78.36%

HOTEL/MOTEL TRANSFERS OUT

Type	2022 Budget	YTD Actual	Dollar Difference	Percentage To-Date
Transfer to General Fund	\$ 351,584	\$ 275,510	\$ 76,074	78.36%
Transfer to Tourism Association	410,182	321,428	88,754	78.36%
Transfer to Amphitheater Fund	60,000	-	60,000	
Transfer to Hotel/Motel - TPD Fund	175,792	137,755	38,037	78.36%
Total Hotel/Motel Transfers Out	\$ 997,558	\$ 734,693	\$ 224,828	73.65%

**CITY OF PEACHTREE CITY
 FINANCIAL SERVICES
 QUARTERLY REPORT
 (UNAUDITED)
 AS OF DEC. 31, 2021**

SUMMARY OF PURCHASE ORDERS ISSUED OVER \$10,000 APPROVED BY CITY MANAGER JAN - MAR 2022

Description	Vendor	Award	Date
Braelin Basketball Court Concrete Work	Boxx Concrete	10/25/1946	2/10/2022

PURCHASING REPORT FOR QUARTER ENDED MAR. 31, 2022 AND MAR. 31, 2021

Activity	Fiscal Year 2022	Fiscal Year 2021
Purchase Orders / Requisitions Processed	686	612
Sealed Bids Requested	1	5
Requests for Proposals	1	0
Bids Awarded	2	5
Requests for Proposals Awarded	0	0
Contracts Prepared	2	5
Electronic Auction	18	9
Fixed Assets Purchases	8	8
(5) Hustler Super Z Zero Turn Mowers		
(1) 2022 Ford Brush Truck		
All Children's Playground Replacement		
Fire Hydrant Replacement (1)		

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CITY OF PEACHTREE CITY
DONATIONS RECEIVED
QUARTERLY REPORT
AS OF SEPT. 30, 2021

GEORGIA POWER
WALMART

MUNICIPAL SUMMIT
GRANT

333.76
2,500.00

TOTAL FOR THIRD QUARTER ENDED 03/31/2022

\$ 2,833.76