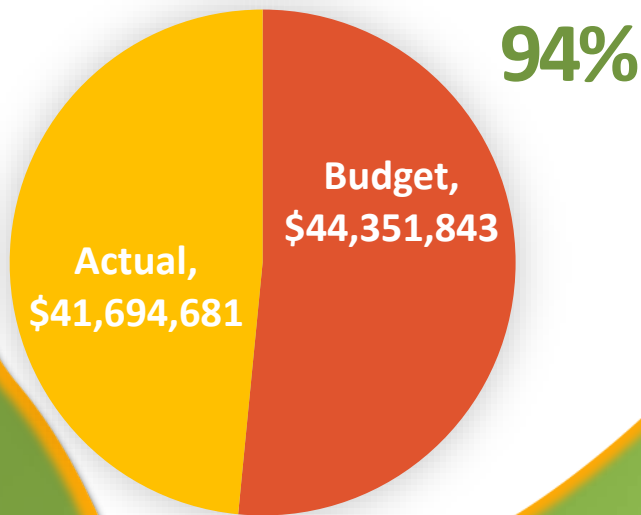


Finance Report

Quarterly

April – June 2022

General Fund Revenue



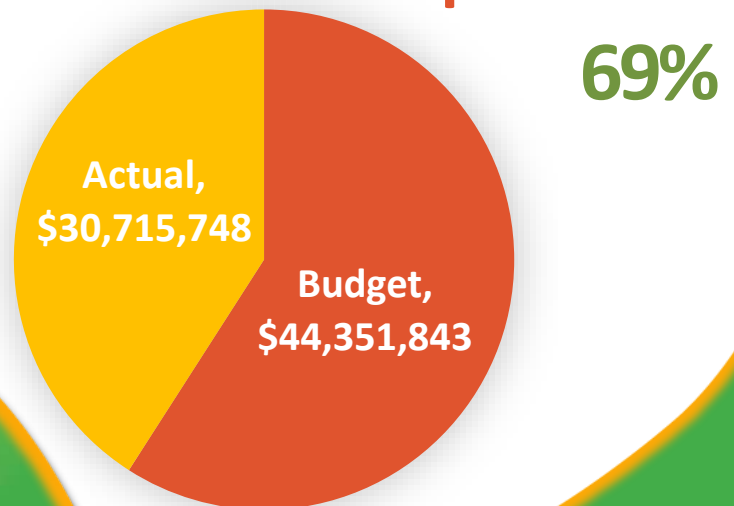
85
New Businesses

423
New Golf Carts
Registered
Resident – 355
Non-Resident - 68

**Total GF Cash &
Investments**

\$27,740,464

General Fund Expenditures



**CITY OF PEACHTREE CITY
 QUARTERLY REPORT
 GENERAL FUND AND HOTEL/MOTEL TAX FUND
 BUDGET COMPARISON (UNAUDITED)
 FOR THE FIRST QUARTER
 ENDED JUNE 30, 2022**

PERCENTAGE OF BUDGET YEAR COMPLETED 75.0% (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	\$ 18,186,426	\$ (420,354)	97.74%
Franchise Taxes	2,709,080	2,664,120	(44,960)	98.34%
Local Option Sales Tax	9,373,000	7,690,362	(1,682,638)	82.05%
Other Sales & Use Taxes	1,058,174	784,696	(273,478)	74.16%
Business Taxes	3,380,764	3,424,911	44,147	101.31%
Licenses & Permits	2,267,630	2,122,788	(144,842)	93.61%
Intergovernmental/Grants	420,543	252,445	(168,098)	60.03%
Charges for Services	1,036,792	1,058,138	21,346	102.06%
EMS Billings	1,131,006	815,571	(315,435)	72.11%
Fines & Forfeitures	707,824	969,635	261,811	136.99%
Investment Income	76,650	72,337	(4,313)	94.37%
Other Revenue	164,400	226,122	61,722	137.54%
Other Financing Sources	469,037	476,967	7,930	101.69%
Total General Fund Revenues	\$ 41,401,680	\$ 38,744,518	\$ (2,657,162)	93.58%
Surplus Carryover	2,950,163			
Total General Fund	\$ 44,351,843			

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	\$ 616,882	\$ 460,938	57.23%
Administrative Services	2,092,950	1,358,792	734,158	64.92%
Financial Services	2,586,785	1,862,950	723,835	72.02%
Police Services	8,733,824	6,464,535	2,269,289	74.02%
Fire/EMS Services	10,142,312	6,951,968	3,190,344	68.54%
Public Works/Building Maint./Engineering	6,039,409	3,832,251	2,207,158	63.45%
Planning & Development/Code Enforcement	1,967,447	1,286,659	680,788	65.40%
Recreation & Special Events/Ground Maint.	5,254,141	3,455,949	1,798,192	65.78%
Non-Divisional:				
Unemployment Insurance	20,000	7,889	12,111	39.45%
Non-Profit Organizations	25,000	25,000	-	100.00%
Transfer to Airport Authority	53,550	40,800	12,750	76.19%
Transfer to Keep PTC Beautiful	6,430	6,430	-	100.00%
Transfers to Other Funds	6,176,947	4,564,940	1,612,007	73.90%
Liability Insurance	92,699	75,442	17,257	81.38%
Litigation Services	245,612	165,149	80,463	67.24%
Contingency - Facilities Maintenance	150,000	-	150,000	0.00%
Operating Transfer to Fund 276	-	-	-	0.00%
General Administration/Miscellaneous	441,552	112	441,440	0.03%
	7,211,790	4,885,762	2,326,028	
Budgeted Savings	(754,635)	-	(754,635)	0.00%
Total General Fund	\$ 44,351,843	\$ 30,715,748	\$ 13,636,095	69.25%

HOTEL/MOTEL FUND REVENUES

Description	2022 Budget	YTD Actual	Dollar Difference	Percentage To-Date
Total Hotel/Motel Taxes	\$ 1,224,100	\$ 1,248,059	\$ 23,959	101.96%
Total Hotel/Motel Taxes TPD	\$ 229,519	\$ 234,011	\$ 4,492	101.96%

HOTEL/MOTEL TRANSFERS OUT

Type	2022 Budget	YTD Actual	Dollar Difference	Percentage To-Date
Transfer to General Fund	\$ 459,037	\$ 468,022	\$ (8,985)	101.96%
Transfer to Tourism Association	535,544	546,026	(10,482)	101.96%
Transfer to Amphitheater Fund	75,000	75,000	-	
Transfer to Hotel/Motel - TPD Fund	229,519	234,011	(4,492)	101.96%
Total Hotel/Motel Transfers Out	\$ 1,299,100	\$ 1,323,059	\$ (19,467)	101.84%

**CITY OF PEACHTREE CITY
FINANCIAL SERVICES
QUARTERLY REPORT
(UNAUDITED)
AS OF JUNE 30, 2022**

**SUMMARY OF PURCHASE ORDERS ISSUED OVER \$10,000 APPROVED BY CITY MANAGER
APR - JUN 2022**

Description	Vendor	Award	Date
Paint Fire Stations Interiors	Al Ossanna's All Seasons Paint	33,650.00	6/13/2022
Path Navigation App Development	Eddie Connell(EWC	17,800.00	6/24/2022
PW Bathrooms Refinish Walls & Floors	McDonough Refinishers	25,300.00	6/30/2022

**PURCHASING REPORT
FOR QUARTER ENDED JUNE 30, 2022 AND JUNE 30, 2021**

Activity	Fiscal Year 2022	Fiscal Year 2021
Purchase Orders / Requisitions Processed	671	636
Sealed Bids Requested	2	0
Requests for Proposals	0	0
Bids Awarded	1	0
Requests for Proposals Awarded	0	0
Contracts Prepared	1	0
Electronic Auction	18	10
Fixed Assets Purchases	13	18
22 Ford Escape		
22 Ford Maverick P/U Trucks (2)		
4 Position Mobile Dryer		
A/C Refrigerant Recovery Machine		
Station 83 Concrete Slab		
Station 83 Portable Bldg		
Station 83 HVAC Replacement Sleeping Quarters		
PAC 36" Pipe Lining		
Pebblestump Point Rd. Drainage Improvement		
Sany Property Purchase fr Cart Path		
Tennis Center Pedestrian Bridge		
Tractor Truck		
Water Fountain Luther Glass Park		

**NEW BUSINESS REPORT
FOR QUARTER ENDED JUNE 30, 2022 AND JUNE 30, 2021**

Activity	Fiscal Year 2022	Fiscal Year 2021
New Business Licenses Issued	155	82

CITY OF PEACHTREE CITY
DONATIONS RECEIVED
QUARTERLY REPORT
AS OF JUNE 30, 2022

Deborah Kingel Mercado	Park Bench	500.00
WALMART	GRANT	2,500.00
BMX Parents Association	PTC BMX Park	3,000.00
Rotary Club	Luther Glass Park	1,800.00
Peachtree City Running Club	Water Fountain	11,125.00

TOTAL FOR THIRD QUARTER ENDED 06/30/2022

\$ 18,925.00