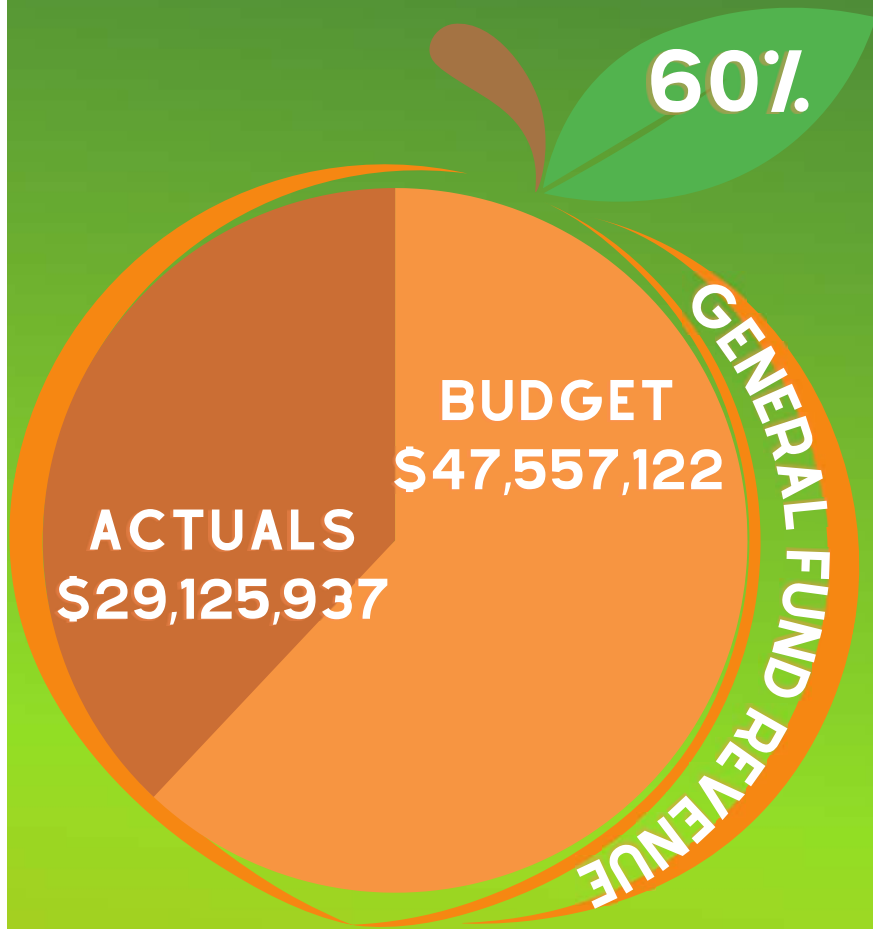


# FINANCE REPORT

CASH BASIS FYTD

OCT - DEC 2022

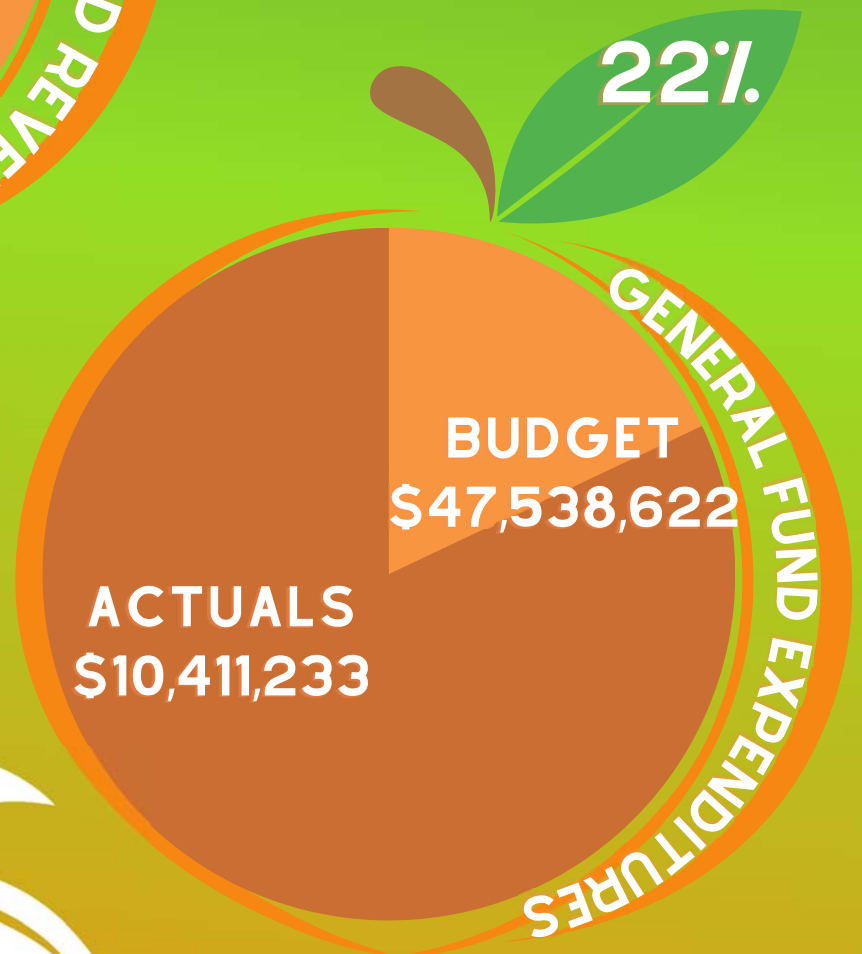


**32**  
NEW  
BUSINESSES

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**7828**  
NEW/RENEWED  
GOLF CARTS  
REGISTERED  
RESIDENT - 7,595  
NON-RESIDENT 233

**TOTAL  
GF CASH  
&  
INVESTMENTS  
\$37,839,133**



**CITY OF PEACHTREE CITY  
 QUARTERLY REPORT  
 GENERAL FUND AND HOTEL/MOTEL TAX FUND  
 BUDGET COMPARISON (UNAUDITED )  
 QUARTER ENDED DECEMBER 31, 2022**

**PERCENTAGE OF BUDGET YEAR COMPLETED 25% (ACTUAL TRANSACTIONS STILL PENDING)**

**GENERAL FUND REVENUES BY MAJOR CATEGORIES**

Description	2023 Budget	YTD Actual	Dollar Difference	Percentage To-Date
General Property Taxes	\$ 21,716,204	\$ 19,017,377	\$ (2,698,827)	87.57%
Franchise Taxes	2,833,339	135,861	(2,697,478)	<b>4.80%</b>
Local Option Sales Tax	10,249,704	2,649,258	(7,600,446)	25.85%
Other Sales & Use Taxes	1,061,008	246,547	(814,461)	<b>23.24%</b>
Business Taxes	3,621,894	3,889,684	267,790	107.39%
Licenses & Permits	1,998,597	559,204	(1,439,393)	27.98%
Intergovernmental/Grants	280,598	38,500	(242,098)	<b>13.72%</b>
Charges for Services	1,255,150	199,900	(1,055,250)	<b>15.93%</b>
EMS Billings	990,000	157,694	(832,306)	<b>15.93%</b>
Fines & Forfeitures	988,680	165,113	(823,567)	<b>16.70%</b>
Investment Income	76,650	102,280	25,630	133.44%
Other Revenue	126,946	88,578	(38,368)	69.78%
Other Financing Sources	665,644	183,231	(482,413)	27.53%
<b>Total General Fund Revenues</b>	<b>\$ 45,864,414</b>	<b>\$ 27,433,229</b>	<b>\$ (18,431,185)</b>	<b>59.81%</b>
Surplus Carryover	1,692,708			
<b>Total General Fund</b>	<b>\$ 47,557,122</b>			

**GENERAL FUND EXPENDITURES BY DIVISION AND/OR TYPE**

Division and/or Type	2023 Budget	YTD Actual	Dollar Difference	Percentage To-Date
Executive Services	\$ 1,183,217	\$ 116,788	\$ 1,066,429	9.87%
Administrative Services	1,197,487	221,421	976,066	18.49%
Financial Services	3,012,017	676,565	2,335,452	22.46%
Police Services	9,713,042	1,919,259	7,793,783	19.76%
Fire/EMS Services	10,973,152	2,183,740	8,789,412	19.90%
Public Works/Building Maint./Engineer/Grounds	8,081,082	1,559,801	6,521,281	19.30%
Planning & Development/Code Enforcement	1,837,209	255,361	1,581,848	13.90%
Library Administration Services	1,169,690	258,779	910,911	22.12%
Recreation & Special Events.	4,038,381	700,656	3,337,725	17.35%
Non-Divisional:				
Unemployment Insurance	20,000	-	20,000	0.00%
Non-Profit Organizations	30,000	-	30,000	0.00%
Transfer to Airport Authority	12,750	12,750	-	100.00%
Transfer to Keep PTC Beautiful	6,430	-	6,430	0.00%
Transfers to Other Funds	5,671,924	2,497,935	3,173,989	44.04%
Liability Insurance	125,000	-	125,000	0.00%
Litigation Services	245,612	5,418	240,194	2.21%
Contingency - Facilities Maintenance	150,000	-	150,000	0.00%
General Administration/Miscellaneous	937,725	2,760	934,965	0.29%
	7,199,441	2,518,863	4,680,578	
Budgeted Savings	(866,096)	-	(866,096)	0.00%
<b>Total General Fund</b>	<b>\$ 47,538,622</b>	<b>\$ 10,411,233</b>	<b>\$ 37,127,389</b>	<b>21.90%</b>

**HOTEL/MOTEL FUND REVENUES**

Description	2023 Budget	YTD Actual	Dollar Difference	Percentage To-Date
<b>Total Hotel/Motel Taxes</b>	<b>\$ 1,748,384</b>	<b>\$ 523,254</b>	<b>\$ (1,225,130)</b>	<b>29.93%</b>

**HOTEL/MOTEL TRANSFERS OUT**

Type	2023 Budget	YTD Actual	Dollar Difference	Percentage To-Date
Transfer to General Fund	\$ 655,644	\$ 138,351	\$ 517,293	21.10%
Transfer to Tourism Association	764,918	161,409	603,509	21.10%
Transfer to Hotel/Motel - TPD Fund	327,822	69,175	258,647	21.10%
<b>Total Hotel/Motel Transfers Out</b>	<b>\$ 1,748,384</b>	<b>\$ 368,935</b>	<b>\$ 1,120,802</b>	<b>21.10%</b>

CITY OF PEACHTREE CITY  
DONATIONS RECEIVED  
QUARTERLY REPORT  
AS OF DECEMBER 31, 2022

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Kiwanis Club of Peachtree City	DARE	1,780.00
Hockey Association	Hockey Rink	1,500.00
BMX Parents Association	PTC BMX Park	2,000.00

TOTAL FOR QUARTER ENDED 12/31/2023

\$ 5,280.00