

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR APRIL FY2018
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	-	-	504.07	-	(504.07)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	0.20	-	(0.20)
100-310-31100-31315 TITLE ADVALOREM TAX	275,000.00	56,969.54	305,593.87	111%	(30,593.87)
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	3,300,000.00	29,127.96	4,617,754.78	140%	(1,317,754.78)
*LEVEL THREE..... 31100	3,575,000.00	86,097.50	4,923,852.92	138 %	(1,348,852.92)
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	240,000.00	18,986.33	174,182.84	73%	65,817.16
100-310-31300-33300 LOCAL OPTION MIXED DRINK	100,000.00	9,417.00	84,379.91	84%	15,620.09
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,418.82	355,621.64	-	(355,621.64)
*LEVEL THREE..... 31300	340,000.00	29,822.15	614,184.39	181 %	(274,184.39)
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,450,000.00	493,706.64	2,849,144.45	116%	(399,144.45)
100-310-31600-31620 INSURANCE PREMIUM TAX	2,150,000.00	-	2,525,915.69	117%	(375,915.69)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	135,774.93	136%	(35,774.93)
*LEVEL THREE..... 31600	4,700,000.00	493,706.64	5,510,835.07	117 %	(810,835.07)
31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
*LEVEL THREE..... 31900	-	-	-	-	-

32100 BUSINESS LICENSE

100-320-32100-32110 ALCOHOLIC BEVERAGES	375,000.00	20,100.00	390,096.00	104%	(15,096.00)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	200.00	3,650.00	-	(3,650.00)
100-320-32100-32210 INSURANCE LICENSE	18,000.00	461.50	24,745.41	137%	(6,745.41)
*LEVEL THREE..... 32100	393,000.00	20,761.50	418,491.41	106 %	(25,491.41)

32200 NON-BUSINESS LICENSES & PERMIT

100-320-32200-32200 BUILDING PERMITS	1,500,000.00	69,013.40	782,364.89	52%	717,635.11
100-320-32200-32202 DEVELOPMENT PERMITS	125,000.00	4,000.00	56,906.60	46%	68,093.40
*LEVEL THREE..... 32200	1,625,000.00	73,013.40	839,271.49	52 %	785,728.51

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	-	-	62,312.00	-	(62,312.00)
*LEVEL THREE..... 33300	-	-	62,312.00	-	(62,312.00)

33370 LOCAL GOVERNMENT SHARED REV

100-330-33370-33720 LOCAL GOVERNEMENT REIMB	-	-	850,000.00	-	(850,000.00)
*LEVEL THREE..... 33300	-	-	850,000.00	-	(850,000.00)

33000 GENERAL GOVERNMENT

100-340-34000-34119 OTHER FEES	-	22,826.00	51,740.14	-	(51,740.14)
100-340-34000-34190 ELECTION QUALIFYING	-	-	1,200.00	-	(1,200.00)
100-340-34000-34430 ELECTRICITY	324,000.00	157.86	319,858.12	99%	4,141.88
*LEVEL THREE..... 33000	324,000.00	22,983.86	372,798.26	98.72%	(48,798.26)

35100 FINE AND FORFEITURES

100-350-35100-35100 MUNICIPAL COURT	8,000.00	-	7,058.81	88%	941.19
*LEVEL THREE..... 35100	8,000.00	-	7,058.81	88 %	941.19

36100 INTEREST REVENUES

100-360-36100-36100 INTEREST REVENUES

*LEVEL THREE..... 36100

1,000.00	86.40	1,552.95	155%	(552.95)
1,000.00	86.40	1,552.95	155 %	(552.95)

37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES

100-370-37100-37100 GENERAL CITY

*LEVEL THREE..... 37100

-	-	15,000.00	-	(15,000.00)
-	-	15,000.00	-	(15,000.00)

38000 MISCELLANEOUS REVENUE

100-380-38100-38100 RENTAL REVENUE-310

*LEVEL THREE..... 39000

-	-	34,687.50	-	(34,687.50)
-	-	34,687.50	-	(34,687.50)

39000 OTHER CHARGES FOR SVCS

100-330-39000-33930 BAD CHECK FEES

*LEVEL THREE..... 39000

-	-	-	-	-
-	-	-	-	-

39100 OTHER

100-390-39100-39100 PEN & INT ON DELINQ TAX

100-390-39100-39105 LOAN PROCEEDS

100-380-38900-38910 PRIOR YEAR RESERVES

*LEVEL THREE..... 39100

-	-	-	-	-
-	-	-	-	-
2,199,269.00	-	-	-	2,199,269.00
2,199,269.00	-	-	-	2,199,269.00

39200 PROCEEDS OF GEN FIXED ASSETS

100-390-39200-39310 SALE OF ASSETS

*LEVEL THREE..... 39200

-	-	-	-	-
-	-	-	-	-

39300 PROCEEDS OF GEN LONG TERM LIAB

100-390-39300-39350 CAPITAL LEASES

*LEVEL THREE..... 39300

-	-	-	-	-
-	-	-	-	-

****TOTAL REVENUES GENERAL FUND**

13,165,269.00	726,471.45	13,650,044.80	104 %	(484,775.80)
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EXPENDITURES**51100 CITY COUNCIL**

100-010-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	47,500.20	83%	9,499.80
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	3,633.80	83%	727.20
100-010-51100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51100-51270 WORKERS COMP	1,200.00	-	975.00	81%	225.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	-	5,707.69	16%	29,292.31
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	227.47	1,661.98	33%	3,338.02
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	4,790.86	60%	3,209.14
*LEVEL THREE..... 51100	111,061.00	5,340.87	64,269.53	58 %	46,791.47

51130 CITY CLERK

100-010-51130-51110 REGULAR SALARIES	96,160.00	8,013.33	80,133.30	83%	16,026.70
100-010-51130-51200 FICA/MEDICARE	7,356.00	613.02	6,119.40	83%	1,236.60
100-010-51130-51210 GROUP INSURANCE	23,200.00	1,798.20	17,845.20	77%	5,354.80
100-010-51130-51240 RETIREMENT	16,347.00	1,362.27	13,622.70	83%	2,724.30
100-010-51130-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51130-51270 WORKERS COMP	685.00	-	139.00	20%	546.00
100-010-51130-51260 ELECTION SERVICES	55,000.00	-	35,866.39	65%	19,133.61
100-010-51130-51290 OTHER EMP BENEFITS	6,500.00	536.42	5,364.20	83%	1,135.80
100-010-51130-52121 CONTRACTUAL SVCS/CH2	97,257.00	5,776.84	57,768.40	59%	39,488.60
100-010-51130-52330 ADVERTISING	3,500.00	360.00	1,700.00	49%	1,800.00
100-010-51130-52350 TRAVEL EXPENSE	2,500.00	408.40	601.05	24%	1,898.95
100-010-51130-52360 DUES AND FEES	1,000.00	-	852.14	85%	147.86
100-010-51130-52370 EDUCATION & TRAINING	2,000.00	-	-	-	2,000.00
100-010-51130-53100 OPERATING SUPPLIES	2,000.00	38.01	945.10	47%	1,054.90
*LEVEL THREE..... 51130	313,505.00	18,906.49	220,956.88	70 %	92,548.12

51300 CITY MANAGER

100-010-51300-51110 REGULAR SALARIES	184,600.00	15,471.00	152,909.32	83%	31,690.68
100-010-51300-51200 FICA/MEDICARE	14,122.00	1,183.53	8,515.36	60%	5,606.64
100-010-51300-51210 GROUP INSURANCE	23,200.00	2,641.20	26,203.20	113%	(3,003.20)
100-010-51300-51240 RETIREMENT	25,844.00	2,165.96	21,407.38	83%	4,436.62
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	-	1,002.00	100%	(2.00)
100-010-51300-51280 RELOCATION EXPENSE	-	-	-	-	-
100-010-51300-51290 OTHER EMP BENEFITS	21,000.00	1,662.50	18,465.00	88%	2,535.00
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	7,500.00	128,827.18	52%	121,172.82
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	-	4,872.63	139%	(1,372.63)
100-010-51300-52360 DUES AND FEES	3,500.00	-	1,820.00	52%	1,680.00

100-010-51300-52370 EDUCATION & TRAINING	3,000.00	-	1,090.00	36%	1,910.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	85.73	1,618.99	22%	5,881.01
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	635.62	32%	1,364.38
*LEVEL THREE..... 51300	539,266.00	30,709.92	367,366.68	68 %	171,899.32

51390 CONTINGENCIES

100-010-51390-57900 START UP CONTINGENCY		-	-	-	-
100-010-51390-57901 CITY MANAGER CONTINGENCY		-	-	-	-
*LEVEL THREE..... 51390	-	-	-	-	-

51510 FINANCE DEPT

100-010-51510-51110 Regular Salaries	141,000.00	11,587.50	115,875.00	82%	25,125.00
100-010-51510-51200 FICA/Medicare	10,786.50	886.45	8,864.50	82%	1,922.00
100-010-51510-51210 Group Insurance	23,200.00	1,798.20	17,845.20	77%	5,354.80
100-010-51510-51240 Retirement	23,970.00	1,969.88	19,698.80	82%	4,271.20
100-010-51510-51260 Unemployment Expense	-	-	-	-	-
100-010-51510-51270 Workers Comp	685.00	-	139.00	20%	546.00
100-010-51510-51290 Other Emp Benefits	5,100.00	487.50	5,200.00	102%	(100.00)
100-010-51510-52110 Audit Services	28,000.00	-	36,010.00	129%	(8,010.00)
100-010-51510-52120 Professional Services	10,000.00	-	1,240.00	12%	8,760.00
100-010-51510-52121 Contractual Svcs/CH2M	63,832.00	5,776.84	57,768.40	91%	6,063.60
100-010-51510-52350 Travel Expense	3,500.00	-	57.82	2%	3,442.18
100-010-51510-52360 Dues & Fees	1,500.00	-	1,296.00	86%	204.00
100-010-51510-52370 Education & Training	3,500.00	-	2,439.00	70%	1,061.00
*LEVEL THREE..... 51510	315,073.50	22,506.37	266,433.72	85 %	48,639.78

51530 LEGAL SVC DEPT

100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,558.75	51,347.06	41%	73,652.94
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	1,989.48	67,872.53	68%	32,127.47
*LEVEL THREE..... 51530	225,000.00	7,548.23	119,219.59	53 %	105,780.41

51565 FACILITES & BUILDINGS DEPT

100-010-51565-51300 Technical Services	36,000.00	3,929.10	117,182.09	326%	(81,182.09)
100-010-51565-52200 Repairs & Maintenance	200,000.00	32,996.28	44,819.13	22%	155,180.87
100-010-51565-52301 Real Estate Rents/Leases	62,500.00	-	70,383.57	113%	(7,883.57)
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	60,000.00	170.96	2,025.80	3%	57,974.20
100-010-51565-53122 Natural Gas	60,000.00	-	-	-	60,000.00
100-010-51565-53123 Electricity	60,000.00	5,554.42	38,391.45	64%	21,608.55
100-010-51565-54130 Buildings	2,733,212.00	89,240.20	2,437,518.90	89%	295,693.10
100-010-51565-54230 Furniture And Fixtures	500,000.00	8,450.00	874,415.14	175%	(374,415.14)

100-010-51565-55530 Community Services	100,000.00	-	-	-	100,000.00
100-010-51565-56220 Transfer to DDA	1,250,000.00	-	121,787.72	10%	1,128,212.28
100-010-51565-58130 Principal Note Payments	-	-	-	-	-
100-010-51565-58230 Interest Note Payments	-	-	174,738.89	-	(174,738.89)
100-010-51565-58400 Closing Costs	-	-	-	-	-
*LEVEL THREE..... 51565	5,571,712.00	140,340.96	4,381,262.69	79 %	1,190,449.31

51570 PUBLIC INFORMATION

100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	24,968.45	298,637.99	187%	(138,637.99)
100-010-51570-52121 CONTRACTUAL SVCS/CH2	219,518.00	23,107.36	231,073.60	105%	(11,555.60)
*LEVEL THREE..... 51570	379,518.00	48,075.81	529,711.59	140 %	(150,193.59)

51590 GENERAL OPERATIONS

100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	175,000.00	19,957.53	173,738.62	99%	1,261.38
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	-	66,007.41	94%	3,992.59
100-010-51590-52120 PROFESSIONAL SERVICES	975,000.00	38,361.62	878,428.44	90%	96,571.56
100-010-51590-52128 COMMISSIONS	-	996.97	5,347.92	-	(5,347.92)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	10,386.00	30%	24,614.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	2,996.83	33,324.47	83%	6,675.53
100-010-51590-53101 POSTAGE	10,000.00	-	3,237.44	32%	6,762.56
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	159.49	9,885.56	99%	114.44
100-010-51590-53104 SERVICE FEES	15,000.00	2,687.82	12,903.16	86%	2,096.84
100-010-51590-53123 ELECTRICITY	375,000.00	31,727.56	277,698.03	74%	97,301.97
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	38,000.00	1,479.96	475,897.07	1252%	(437,897.07)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE..... 51590	1,743,000.00	98,367.78	1,946,854.12	112 %	(203,854.12)

54100 PUBLIC WORKS

100-040-54100-51110 Regular Salaries	144,921.00	12,377.17	120,527.20	83%	24,393.80
100-040-54100-51200 Fica/Medicare	11,086.46	946.85	9,220.28	83%	1,866.18
100-040-54100-51210 Group Insurance	23,200.00	1,798.20	17,845.20	77%	5,354.80
100-040-54100-51240 Retirement	24,636.57	2,104.12	20,489.59	83%	4,146.98
100-040-54100-51260 Unemployment Expense	-	-	-	-	-
100-040-54100-51270 Workers Comp	685.00	-	139.00	20%	546.00
100-040-54100-51290 Other Emp Benefits	9,000.00	737.50	7,700.00	86%	1,300.00
100-040-54100-52120 Professional Services	200,000.00	22,231.00	499,789.27	250%	(299,789.27)

100-040-54100-52121 Contractual Svcs/CH2M	547,139.00	89,943.20	671,159.52	123%	(124,020.52)
100-040-54100-52124 Contractual Svcs/Optech	658,000.00	54,773.63	561,752.20	85%	96,247.80
100-040-54100-52126 Road Maint Supplies	100,000.00	2,250.47	94,280.40	94%	5,719.60
100-010-54100-52350 Travel Expense	3,000.00	-	1,063.30	35%	1,936.70
100-010-54100-52360 Dues & Fees	3,000.00	-	420.00	14%	2,580.00
100-010-54100-52370 Education & Training	3,000.00	-	1,318.00	44%	1,682.00
100-040-54100-53100 Operating Supplies	15,000.00	-	7,301.64	49%	7,698.36
100-040-54100-54231 Signs/Beautification	125,000.00	688.00	96,216.35	77%	28,783.65
100-040-54100-54250 Other Equipment	10,000.00	-	4,514.82	45%	5,485.18
100-040-54100-54260 Street Lighting	75,000.00	-	-	-	75,000.00
*LEVEL THREE..... 57410	1,952,668.03	187,850.14	2,113,736.77	108 %	(161,068.74)

57200 COMMUNITY DEVELOPMENT

100-070-57200-51110 Regular Salaries	165,709.41	13,809.12	138,091.20	83%	27,618.21
100-070-57200-51200 Fica/Medicare	12,676.99	1,061.60	8,346.74	66%	4,330.25
100-070-57200-51210 Group Insurance	-	1,798.20	7,192.80	-	(7,192.80)
100-070-57200-51240 Retirement	28,170.60	2,347.55	23,475.50	83%	4,695.10
100-070-57200-51260 Unemployment Expense	-	-	-	-	-
100-070-57200-51270 Workers Comp	1,000.00	-	1,002.00	100%	(2.00)
100-070-57200-51290 Other Emp Benefits	12,408.00	637.50	11,655.00	94%	753.00
100-070-57200-52120 Professional Services	300,000.00	21,949.01	123,812.36	41%	176,187.64
100-070-57200-52121 Contractual Svcs/CH2M	128,000.00	-	103,983.12	81%	24,016.88
100-070-57200-52350 Travel Expense	3,500.00	-	512.00	15%	2,988.00
100-070-57200-52360 Dues & Fees	1,500.00	-	208.30	14%	1,291.70
100-070-57200-52370 Education & Training	3,500.00	-	-	-	3,500.00
100-070-57200-53175 Hospitality Supplies	3,000.00	-	1,765.03	59%	1,234.97
100-070-57200-56230 Multi-Use Trail	100,000.00	-	145,669.35	146%	(45,669.35)
*LEVEL THREE..... 57200	759,465.00	41,602.98	565,713.40	74 %	193,751.60

57220 BUILDING INSPECTIONS

100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52121 CONTRACTUAL SVCS/CH2M	615,000.00	46,213.72	462,147.17	75%	152,852.83
*LEVEL THREE..... 57220	615,000.00	46,213.72	462,147.17	75 %	152,852.83

57410 PLANNING & ZONING

100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	210,000.00	15,404.91	154,049.10	73%	55,950.90
*LEVEL THREE..... 57410	210,000.00	15,404.91	154,049.10	73 %	55,950.90

57450 CODE ENFORCEMENT

100-070-57450-52120 PROFESSIONAL SVCS

100-070-57450-52121 CONTRACTUAL SVCS/CH2

*LEVEL THREE..... 57450

-	-	-	-	-
430,000.00	40,437.88	404,378.80	94%	25,621.20
430,000.00	40,437.88	404,378.80	94 %	25,621.20

59000 DESIGNATED RESERVE

100-570-59000-57902 RESERVE CONTINGENCY

*LEVEL THREE..... 59000

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

****TOTAL EXPENSES GENERAL FUND**

13,165,268.53	703,306.06	11,066,388.45	84%	1,569,168.49
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*****TOTAL REVENUES OVER/(UNDER) EXPENSES**

13,165,269.00	23,165.39	2,583,656.35	20 %	2,053,944.29
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320 SPLOST/REVENUES-2014

320-330-34300-33431 STATE GOVT GRANT	-	-	581,875.08	-	(581,875.08)
320-340-34300-34321 SPLOST 2014	-	-	-	-	-
320-360-36100-36100 INTEREST	-	0.29	2.92	-	(2.92)
**TOTAL REVENUES	-	0.29	581,878.00	-	(581,878.00)

320 SPLOST/EXPENSES-2014

320-540-54200-54220 ROADWAY AND WALKWAYS	4,000,000.00	13,079.50	2,393,266.54	60 %	1,606,733.46
**TOTAL EXPENSES	4,000,000.00	13,079.50	2,393,266.54	60 %	1,606,733.46

**TOTAL REVENUES OVER/(UNDER)EXPENSES	5,700,000.00	(13,079.21)	(1,811,388.54)	-	2,188,611.46
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321 SPLOST/REVENUES-2017

321-330-34300-33431 STATE GOVT GRANT	-	-	-	-	-
321-340-34300-34322 SPLOST 2017	5,700,000.00	447,294.12	4,084,167.42	72%	1,615,832.58
321-360-36100-36100 INTEREST	-	2,909.15	-	-	-
**TOTAL REVENUES	5,700,000.00	450,203.27	4,090,539.88	72 %	1,609,460.12

321 SPLOST/EXPENSES-2017

321-540-54200-54220 ROADWAY AND WALKWAYS	1,700,000.00	421,326.59	530,843.71	31 %	1,169,156.29
**TOTAL EXPENSES	1,700,000.00	421,326.59	530,843.71	31 %	1,169,156.29

**TOTAL REVENUES OVER/(UNDER)EXPENSES	5,700,000.00	28,876.68	3,559,696.17	62 %	(440,303.83)
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540 SOLID WASTE/REVENUES

540-340-34000-34411 SANITATION	1,300,000.00	3,812.45	1,323,251.63	102%	(23,251.63)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-

**TOTAL REVENUES	1,300,000.00	3,812.45	1,323,251.63	102 %	(23,251.63)
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540 SOLID WASTE/EXPENSES

540-530-51590-53105 OPERATING EXPENSES	30,000.00	15.47	193.70	1%	29,806.30
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,270,000.00	101,631.02	919,957.34	72%	350,042.66

**TOTAL EXPENSES	1,300,000.00	101,646.49	920,151.04	71 %	379,848.96
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**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,300,000.00	(97,834.04)	403,100.59	31 %	403,100.59
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560 STORMWATER/REVENUES

560-340-34400-34426 Stormwater Utility Charges	-	-	2,667,249.91	-	(2,667,249.91)
560-360-36100-36100 Interest	-	-	-	-	-

**TOTAL REVENUES	-	-	2,667,249.91	-	(2,667,249.91)
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560 STORMWATER/EXPENSES

560-540-51590-54320 Stormwater Collection and Disposal	-	-	-	-	-
560-520-51590-52120 Professional Services	-	39,882.26	39,882.26	-	(39,882.26)
560-520-51590-52121 Contractual Svcs/CH2M	-	-	-	-	-
560-520-51590-52124 Contractual Svcs/Optech	-	17,166.28	17,166.28	-	(17,166.28)
560-530-51590-53106 Operating Supplies/Stormwater	-	71.07	71.07	-	(71.07)
560-560-51590-56221 Transfer to General Fund	-	-	-	-	-

**TOTAL EXPENSES	-	39,882.26	39,882.26	-	(39,882.26)
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**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	(39,882.26)	2,627,367.65	-	2,627,367.65
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850 DDA/REVENUES

850-340-34000-34119 OTHER FEES	-	100,114.89	300,344.67	-	(300,344.67)
850-390-39100-39110 TRANSFER FROM CITY	-	4,745.00	132,316.56	-	(132,316.56)

**TOTAL REVENUES	-	104,859.89	432,661.23	-	(432,661.23)
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850 DDA/EXPENSES

850-520-57200-52120 PROFESSIONAL SERVICES	-	4,745.00	32,940.98	-	(32,940.98)
850-520-57200-58400 CLOSING COSTS	-	-	100,000.00	-	(100,000.00)
850-530-57200-53104 SERVICE FEES	-	30.00	170.55	-	(170.55)
850-580-57200-58230 INTEREST NOTE PAYMENTS			-	-	-

**TOTAL EXPENSES	-	30.00	100,170.55	-	(100,170.55)
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**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	104,829.89	332,490.68	-	(332,490.68)
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