CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR AUGUST 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	-	-	-	-	-
100-310-31100-31310 MOTOR VEHICLE TAX		-	-	-	-
100-310-31100-31315 TITLE ADVALOREM TAX	275,000.00	45,562.35	45,562.35	17%	229,437.65
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	(21,432.11)	390.00	0%	3,299,610.00
*LEVEL THREE......... 31100	**3,575,000.00**	**24,130.24**	**45,952.35**	**1%**	**3,529,047.65**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	240,000.00	20,418.16	20,418.16	9%	219,581.84
100-310-31300-33300 LOCAL OPTION MIXED DRINK	100,000.00	9,063.19	9,063.19	9%	90,936.81
100-310-31300-33900 OTHER SELECTIVE TAX	-	-	-	-	-
*LEVEL THREE......... 31300	**340,000.00**	**29,481.35**	**29,481.35**	**9%**	**310,518.65**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,450,000.00	16,467.71	42,980.76	2%	2,407,019.24
100-310-31600-31620 INSURANCE PREMIUM TAX	2,150,000.00	-	-	-	2,150,000.00
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	-	-	100,000.00
*LEVEL THREE......... 31600	**4,700,000.00**	**16,467.71**	**42,980.76**	**1%**	**4,657,019.24**
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	-	2,560.00	1%	372,440.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	350.00	450.00	-	(450.00)
100-320-32100-32210 INSURANCE LICENSE	18,000.00	100.00	100.00	1%	17,900.00
*LEVEL THREE......... 32100	**393,000.00**	**450.00**	**3,110.00**	**1%**	**389,890.00**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	1,500,000.00	34,591.91	71,148.99	5%	1,428,851.01
100-320-32200-32202 DEVELOPMENT PERMITS	125,000.00	5,293.60	6,743.60	5%	118,256.40
*LEVEL THREE......... 32200	**1,625,000.00**	**39,885.51**	**77,892.59**	**5%**	**1,547,107.41**
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		-	-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33370 LOCAL GOVERNMENT SHARED REV					
100-330-33370-33720 LOCAL GOVERNEMENT REIMB	-	-	-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	1,118.64	1,118.64	-	(1,118.64)
100-340-34000-34190 ELECTION QUALIFYING	-	1,200.00	1,200.00	-	(1,200.00)
100-340-34000-34430 ELECTRICITY	324,000.00	66.50	66.50	0%	323,933.50
*LEVEL THREE......... 33000	**324,000.00**	**2,385.14**	**2,385.14**	**0.02%**	**321,614.86**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	8,000.00	-	-	-	8,000.00
*LEVEL THREE......... 35100	**8,000.00**	**-**	**-**	**-**	**8,000.00**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,000.00	202.49	405.64	41%	594.36
*LEVEL THREE......... 36100	**1,000.00**	**202.49**	**405.64**	**41%**	**594.36**
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	-		-	-	-
*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	2,199,269.00		-	-	2,199,269.00
*LEVEL THREE......... 39100	**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**	**113,002.44**	**202,207.83**	**2%**	**12,963,061.17**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
EXPENDITURES					
51100 CITY COUNCIL					
100-010-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	9,500.04	17%	47,499.96
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	726.76	17%	3,634.24
100-010-51100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51100-51270 WORKERS COMP	1,200.00	-	-	-	1,200.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	961.86	961.86	3%	34,038.14
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	73.62	73.62	1%	4,926.38
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	109.71	1%	7,890.29
*LEVEL THREE......... 51100	**111,061.00**	**6,148.88**	**11,371.99**	**10%**	**99,689.01**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	96,160.00	8,013.33	16,026.66	17%	80,133.34
100-010-51130-51200 FICA/MEDICARE	7,356.00	611.22	1,222.44	17%	6,133.56
100-010-51130-51210 GROUP INSURANCE	23,200.00	1,775.40	3,550.80	15%	19,649.20
100-010-51130-51240 RETIREMENT	16,347.00	1,362.27	2,724.54	17%	13,622.46
100-010-51130-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51130-51270 WORKERS COMP	685.00	-	-	-	685.00
100-010-51130-51260 ELECTION SERVICES	55,000.00	-	-	-	55,000.00
100-010-51130-51290 OTHER EMP BENEFITS	6,500.00	536.42	1,072.84	17%	5,427.16
100-010-51130-52121 CONTRACTUAL SVCS/CH2	97,257.00	11,553.68	11,553.68	12%	85,703.32
100-010-51130-52330 ADVERTISING	3,500.00	220.00	220.00	6%	3,280.00
100-010-51130-52350 TRAVEL EXPENSE	2,500.00	192.65	192.65	8%	2,307.35
100-010-51130-52360 DUES AND FEES	1,000.00	-	-	-	1,000.00
100-010-51130-52370 EDUCATION & TRAINING	2,000.00	-	-	-	2,000.00
100-010-51130-53100 OPERATING SUPPLIES	2,000.00	170.26	170.26	9%	1,829.74
*LEVEL THREE......... 51130	**313,505.00**	**24,435.23**	**36,733.87**	**12%**	**276,771.13**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	184,600.00	15,020.83	30,041.66	16%	154,558.34
100-010-51300-51200 FICA/MEDICARE	14,122.00	1,149.09	2,298.18	16%	11,823.82
100-010-51300-51210 GROUP INSURANCE	23,200.00	2,606.40	5,212.80	22%	17,987.20

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51240 RETIREMENT	25,844.00	2,102.91	4,205.82	16%	21,638.18
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	-	-	-	1,000.00
100-010-51300-51280 RELOCATION EXPENSE	-	-	-	-	-
100-010-51300-51290 OTHER EMP BENEFITS	21,000.00	1,825.00	5,002.50	24%	15,997.50
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	-	-	-	250,000.00
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	-	-	-	3,500.00
100-010-51300-52360 DUES AND FEES	3,500.00	-	-	-	3,500.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	-	-	-	3,000.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	149.28	149.28	2%	7,350.72
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	69.95	69.95	3%	1,930.05
*LEVEL THREE......... 51300	**539,266.00**	**22,923.46**	**46,980.19**	**9%**	**492,285.81**
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	23,175.00	16%	117,825.00
100-010-51510-51200 FICA/Medicare	10,786.50	886.45	1,772.90	16%	9,013.60
100-010-51510-51210 Group Insurance	23,200.00	1,775.40	3,550.80	15%	19,649.20
100-010-51510-51240 Retirement	23,970.00	1,969.88	3,939.76	16%	20,030.24
100-010-51510-51260 Unemployment Expense	-	-	-	-	-
100-010-51510-51270 Workers Comp	685.00	-	-	-	685.00
100-010-51510-51290 Other Emp Benefits	5,100.00	487.50	1,300.00	25%	3,800.00
100-010-51510-52110 Audit Services	28,000.00	-	3,000.00	11%	25,000.00
100-010-51510-52120 Professional Services	10,000.00	-	-	-	10,000.00
100-010-51510-52121 Contractual Svcs/CH2M	63,832.00	11,553.68	11,553.68	18%	52,278.32
100-010-51510-52350 Travel Expense	3,500.00	-	-	-	3,500.00
100-010-51510-52360 Dues & Fees	1,500.00	-	-	-	1,500.00
100-010-51510-52370 Education & Training	3,500.00	600.00	600.00	17%	2,900.00
*LEVEL THREE........ 51510	**315,073.50**	**28,860.41**	**48,892.14**	**16%**	**266,181.36**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	6,160.00	6,160.00	5%	118,840.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	4,454.84	4,454.84	4%	95,545.16
*LEVEL THREE......... 51530	**225,000.00**	**10,614.84**	**10,614.84**	**5%**	**214,385.16**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 Technical Services	36,000.00	3,039.34	3,832.35	11%	32,167.65
100-010-51565-52200 Repairs & Maintenance	200,000.00	488.35	488.35	0%	199,511.65
100-010-51565-52301 Real Estate Rents/Leases	62,500.00	3,020.00	26,088.67	42%	36,411.33
100-010-51565-52302 Economic Dev	500,000.00	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	91.29	91.29	0%	59,908.71
100-010-51565-53122 Electricity	60,000.00	2,862.43	2,862.43	5%	57,137.57
100-010-51565-53122 Natural Gas	60,000.00	-	-	-	60,000.00
100-010-51565-54130 Buildings	2,733,212.00	-	-	-	2,733,212.00
100-010-51565-54230 Furniture And Fixtures	500,000.00	-	-	-	500,000.00
100-010-51565-55530 Community Services	100,000.00	-	-	-	100,000.00
100-010-51565-56220 Transfer to DDA	1,250,000.00	-	-	-	1,250,000.00
100-010-51565-58400 Closing Costs	-	-	-	-	-
*LEVEL THREE......... 51565	**5,571,712.00**	**509,501.41**	**533,363.09**	**10%**	**5,038,348.91**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	8,741.50	10,129.25	6%	149,870.75
100-010-51570-52121 CONTRACTUAL SVCS/CH2	219,518.00	46,214.72	46,214.72	21%	173,303.28
*LEVEL THREE........ 51570	**379,518.00**	**54,956.22**	**56,343.97**	**15%**	**323,174.03**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	175,000.00	9,619.20	13,714.40	8%	161,285.60
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	57,139.22	57,139.22	82%	12,860.78
100-010-51590-52120 PROFESSIONAL SERVICES	975,000.00	51,272.31	116,034.56	12%	858,965.44
100-010-51590-52128 COMMISSIONS	-	797.34	797.34	-	(797.34)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	10,386.00	10,386.00	30%	24,614.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	1,247.18	1,942.08	5%	38,057.92
100-010-51590-53101 POSTAGE	10,000.00	2.38	2.38	0%	9,997.62
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	1,000.31	1,000.31	10%	8,999.69
100-010-51590-53104 SERVICE FEES	15,000.00	972.35	1,682.24	11%	13,317.76
100-010-51590-53123 ELECTRICITY	375,000.00	29,713.11	29,713.11	8%	345,286.89
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	38,000.00	261,212.50	266,073.46	700%	(228,073.46)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE......... 51590	**1,743,000.00**	**423,361.90**	**498,485.10**	**29%**	**1,244,514.90**
54100 PUBLIC WORKS					
100-040-54100-51110 Regular Salaries	144,921.00	12,016.67	24,033.34	17%	120,887.66
100-040-54100-51200 Fica/Medicare	11,086.46	919.27	1,838.54	17%	9,247.92
100-040-54100-51210 Group Insurance	23,200.00	1,775.40	3,550.80	15%	19,649.20
100-040-54100-51240 Retirement	24,636.57	2,042.83	4,085.66	17%	20,550.91
100-040-54100-51260 Unemployment Expense	-	-	-	-	-
100-040-54100-51270 Workers Comp	685.00	-	-	-	685.00
100-040-54100-51290 Other Emp Benefits	9,000.00	737.50	1,800.00	20%	7,200.00
100-040-54100-52120 Professional Services	200,000.00	3,000.00	3,000.00	2%	197,000.00
100-040-54100-52121 Contractual Svcs/CH2M	547,139.00	88,578.22	88,578.22	16%	458,560.78
100-040-54100-52124 Contractual Svcs/Optech	658,000.00	53,964.17	107,928.34	16%	550,071.66
100-040-54100-52126 Road Maint Supplies	100,000.00	2,246.55	5,120.80	5%	94,879.20
100-010-54100-52350 Travel Expense	3,000.00	678.77	960.18	32%	2,039.82
100-010-54100-52360 Dues & Fees	3,000.00	-	-	-	3,000.00
100-010-54100-52370 Education & Training	3,000.00	1,189.00	1,189.00	40%	1,811.00
100-040-54100-53100 Operating Supplies	15,000.00	502.00	502.00	3%	14,498.00
100-040-54100-54231 Signs/Beautification	125,000.00	1,686.47	1,904.55	2%	123,095.45
100-040-54100-54250 Other Equipment	10,000.00	-	-	-	10,000.00
100-040-54100-54260 Street Lighting	75,000.00	-	-	-	75,000.00
*LEVEL THREE........ 57410	**1,952,668.03**	**169,336.85**	**244,491.43**	**13%**	**1,708,176.60**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 Regular Salaries	165,709.41	13,809.12	27,618.24	17%	138,091.17
100-070-57200-51200 Fica/Medicare	12,676.99	1,056.40	2,112.80	17%	10,564.19
100-070-57200-51210 Group Insurance	-	-	-	-	-
100-070-57200-51240 Retirement	28,170.60	2,347.55	4,695.10	17%	23,475.50
100-070-57200-51260 Unemployment Expense	-	-	-	-	-
100-070-57200-51270 Workers Comp	1,000.00	-	-	-	1,000.00
100-070-57200-51290 Other Emp Benefits	12,408.00	1,517.50	3,035.00	24%	9,373.00
100-070-57200-52120 Professional Services	300,000.00	5,667.00	16,204.83	5%	283,795.17
100-070-57200-52121 Contractual Svcs/CH2M	128,000.00	23,107.36	23,107.36	18%	104,892.64
100-0070-57200-52350 Travel Expense	3,500.00	-	-	-	3,500.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-0070-57200-52360 Dues & Fees	1,500.00	-	-	-	1,500.00
100-070-57200-52370 Education & Training	3,500.00	-	-	-	3,500.00
100-070-57200-53175 Hospitality Supplies	3,000.00	885.69	885.69	30%	2,114.31
100-070-57200-56230 Multi-Use Trail	100,000.00	41,337.85	41,337.85	41%	58,662.15
*LEVEL THREE......... 57200	**759,465.00**	**89,728.47**	**118,996.87**	**16%**	**640,468.13**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	615,000.00	92,429.42	92,429.42	15%	522,570.58
*LEVEL THREE....... 57220	**615,000.00**	**92,429.42**	**92,429.42**	**15%**	**522,570.58**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	210,000.00	30,809.82	30,809.82	15%	179,190.18
*LEVEL THREE........ 57410	**210,000.00**	**30,809.82**	**30,809.82**	**15%**	**179,190.18**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	430,000.00	80,875.76	80,875.76	19%	349,124.24
*LEVEL THREE......... 57450	**430,000.00**	**80,875.76**	**80,875.76**	**19%**	**349,124.24**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	-	-	-	-	-
*LEVEL THREE......... 59000	**-**	**-**	**-**	**-**	**-**
			-		-
****TOTAL EXPENSES GENERAL FUND**	13,165,268.53	1,543,982.67	1,754,044.52	13%	11,354,880.04
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**13,165,269.00**	**(1,430,980.23)**	**(1,551,836.69)**	**-**	**(1,608,181.13)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT	-	-	-	-	-
320-340-34300-34321 SPLOST 2014	-	-	-	-	-
320-340-34300-34322 SPLOST 2017	5,700,000.00	-	-	-	5,700,000.00
320-360-36100-36100 INTEREST	-	0.30	0.60	-	(0.60)
****TOTAL REVENUES**	**5,700,000.00**	**0.30**	**0.60**	**0%**	**5,699,999.40**
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	684,037.53	684,037.53	**12%**	5,015,962.47
				-	
****TOTAL EXPENSES**	**5,700,000.00**	**684,037.53**	**684,037.53**	**12%**	**5,015,962.47**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**(684,037.23)**	**(684,036.93)**	**-**	**(684,036.93)**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,300,000.00	22,107.51	22,471.97	2%	1,277,528.03
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-		
****TOTAL REVENUES**	**1,300,000.00**	**22,107.51**	**22,471.97**	**2%**	**1,277,528.03**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	15.47	29.94	0%	29,970.06
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,270,000.00	101,919.66	101,919.66	8%	1,168,080.34
****TOTAL EXPENSES**	**1,300,000.00**	**101,935.13**	**101,949.60**	**8%**	**1,198,050.40**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,300,000.00**	**(79,827.62)**	**(79,477.63)**	**-**	**(79,477.63)**

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	-	-	-		-
****TOTAL REVENUES**	**-**	**-**	**-**		**-**
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-	-	-		-
850-530-57200-53104 SERVICE FEES	-	-	35.00		(35.00)
850-580-57200-58230 INTEREST NOTE PAYMENTS			-		-
****TOTAL EXPENSES**	**-**	**-**	**35.00**		**(35.00)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	-	(35.00)	-	35.00