CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR NOVEMBER 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	-	(504.07)
100-310-31100-31310 MOTOR VEHICLE TAX		-	0.20	-	(0.20)
100-310-31100-31315 TITLE ADVALOREM TAX	275,000.00	13,705.76	127,040.28	46%	147,959.72
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	93,497.13	266,604.62	8%	3,033,395.38
*LEVEL THREE......... 31100	**3,575,000.00**	**107,706.96**	**394,149.17**	**11%**	**3,180,850.83**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	240,000.00	21,052.01	83,049.11	35%	156,950.89
100-310-31300-33300 LOCAL OPTION MIXED DRINK	100,000.00	8,355.69	35,641.61	36%	64,358.39
100-310-31300-33900 OTHER SELECTIVE TAX	-	4,275.90	7,739.63	-	(7,739.63)
*LEVEL THREE......... 31300	**340,000.00**	**33,683.60**	**126,430.35**	**37%**	**213,569.65**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,450,000.00	3,665.03	83,666.99	3%	2,366,333.01
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	-	-	-	100,000.00
*LEVEL THREE......... 31600	**4,700,000.00**	**3,665.03**	**2,609,582.68**	**56%**	**2,090,417.32**
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	57,340.00	144,775.00	39%	230,225.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	-	500.00	-	(500.00)
100-320-32100-32210 INSURANCE LICENSE	18,000.00	100.00	200.00	1%	17,800.00
*LEVEL THREE......... 32100	**393,000.00**	**57,440.00**	**145,475.00**	**37%**	**247,525.00**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	1,500,000.00	43,750.50	491,722.43	33%	1,008,277.57
100-320-32200-32202 DEVELOPMENT PERMITS	125,000.00	5,020.00	25,190.60	20%	99,809.40
*LEVEL THREE......... 32200	**1,625,000.00**	**48,770.50**	**516,913.03**	**32%**	**1,108,086.97**
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		-	20,632.00	-	(20,632.00)
*LEVEL THREE......... 33300	**-**	**-**	**20,632.00**	**-**	**(20,632.00)**
33370 LOCAL GOVERNMENT SHARED REV					
100-330-33370-33720 LOCAL GOVERNEMENT REIMB	-	850,000.00	850,000.00	-	(850,000.00)
*LEVEL THREE......... 33300	**-**	**850,000.00**	**850,000.00**	**-**	**(850,000.00)**
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	50.00	2,952.04	-	(2,952.04)
100-340-34000-34190 ELECTION QUALIFYING	-	-	1,200.00	-	(1,200.00)
100-340-34000-34430 ELECTRICITY	324,000.00	318,842.57	319,112.15	98%	4,887.85
*LEVEL THREE......... 33000	**324,000.00**	**318,892.57**	**323,264.19**	**98.49%**	**735.81**

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	-	883.86	11%	7,116.14
*LEVEL THREE......... 35100	**8,000.00**	**-**	**883.86**	**11%**	**7,116.14**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,000.00	178.65	961.76	96%	38.24
*LEVEL THREE......... 36100	**1,000.00**	**178.65**	**961.76**	**96%**	**38.24**
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES					
100-370-37100-37100 GENERAL CITY	-	15,000.00	15,000.00	-	(15,000.00)
*LEVEL THREE......... 37100	**-**	**15,000.00**	**15,000.00**	**-**	**(15,000.00)**
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**	**1,435,337.31**	**5,003,292.04**	**38%**	**8,161,976.96**

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	23,750.10	42%	33,249.90
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	1,816.90	42%	2,544.10
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	125.00	1,232.58	4%	33,767.42
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	73.97	319.18	6%	4,680.82
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	2,237.20	2,807.51	35%	5,192.49
*LEVEL THREE......... 51100	**111,061.00**	**7,549.57**	**29,926.27**	**27%**	**81,134.73**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	96,160.00	8,013.33	40,066.65	42%	56,093.35
100-010-51130-51200 FICA/MEDICARE	7,356.00	611.22	3,056.10	42%	4,299.90
100-010-51130-51210 GROUP INSURANCE	23,200.00	1,775.40	8,877.00	38%	14,323.00
100-010-51130-51240 RETIREMENT	16,347.00	1,362.27	6,811.35	42%	9,535.65
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	4,367.48	10,004.13	18%	44,995.87
100-010-51130-51290 OTHER EMP BENEFITS	6,500.00	536.42	2,682.10	41%	3,817.90
100-010-51130-52121 CONTRACTUAL SVCS/CH2	97,257.00	5,776.84	28,884.20	30%	68,372.80
100-010-51130-52330 ADVERTISING	3,500.00	-	1,120.00	32%	2,380.00
100-010-51130-52350 TRAVEL EXPENSE	2,500.00	-	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	38.01	401.64	20%	1,598.36
*LEVEL THREE......... 51130	**313,505.00**	**22,480.97**	**102,095.82**	**33%**	**211,409.18**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	184,600.00	15,471.00	75,554.32	41%	109,045.68
100-010-51300-51200 FICA/MEDICARE	14,122.00	224.33	3,556.91	25%	10,565.09
100-010-51300-51210 GROUP INSURANCE	23,200.00	2,606.40	13,032.00	56%	10,168.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51240 RETIREMENT	25,844.00	2,165.94	10,577.58	41%	15,266.42
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	1,500.00	9,990.00	48%	11,010.00
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	19,763.02	35,127.18	14%	214,872.82
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	391.74	1,120.95	32%	2,379.05
100-010-51300-52360 DUES AND FEES	3,500.00	1,500.00	1,820.00	52%	1,680.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	-	-	-	3,000.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	162.26	546.55	7%	6,953.45
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	501.12	25%	1,498.88
*LEVEL THREE......... 51300	**539,266.00**	**43,784.69**	**151,826.61**	**28%**	**387,439.39**
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	57,937.50	41%	83,062.50
100-010-51510-51200 FICA/Medicare	10,786.50	886.45	4,432.25	41%	6,354.25
100-010-51510-51210 Group Insurance	23,200.00	1,775.40	8,877.00	38%	14,323.00
100-010-51510-51240 Retirement	23,970.00	1,969.88	9,849.40	41%	14,120.60
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	2,762.50	54%	2,337.50
100-010-51510-52110 Audit Services	28,000.00	4,000.00	27,300.00	98%	700.00
100-010-51510-52120 Professional Services	10,000.00	655.00	1,240.00	12%	8,760.00
100-010-51510-52121 Contractual Svcs/CH2M	63,832.00	5,776.84	28,884.20	45%	34,947.80
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	17%	2,900.00
*LEVEL THREE........ 51510	**315,073.50**	**27,138.57**	**141,882.85**	**45%**	**173,190.65**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,080.00	21,340.00	17%	103,660.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	8,390.85	26,933.19	27%	73,066.81
*LEVEL THREE......... 51530	**225,000.00**	**13,470.85**	**48,273.19**	**21%**	**176,726.81**

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	13,663.05	22,824.65	63%	13,175.35
100-010-51565-52200 Repairs & Maintenance	200,000.00	-	488.35	0%	199,511.65
100-010-51565-52301 Real Estate Rents/Leases	62,500.00	3,020.00	55,197.34	88%	7,302.66
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	985.32	1,269.51	2%	58,730.49
100-010-51565-53122 Natural Gas	60,000.00	-	-	-	60,000.00
100-010-51565-53123 Electricity	60,000.00	2,612.54	10,372.24	17%	49,627.76
100-010-51565-54130 Buildings	2,733,212.00	358,034.16	358,034.16	13%	2,375,177.84
100-010-51565-54230 Furniture And Fixtures	500,000.00	18,094.00	297,217.21	59%	202,782.79
100-010-51565-55530 Community Services	100,000.00	-	-	-	100,000.00
100-010-51565-56220 Transfer to DDA	1,250,000.00	45.00	1,038.84	0%	1,248,961.16
100-010-51565-58400 Closing Costs	-	-	-	-	-
*LEVEL THREE......... 51565	**5,571,712.00**	**396,454.07**	**1,246,442.30**	**22%**	**4,325,269.70**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	108,689.01	149,502.11	93%	10,497.89
100-010-51570-52121 CONTRACTUAL SVCS/CH2	219,518.00	23,107.36	115,536.80	53%	103,981.20
*LEVEL THREE........ 51570	**379,518.00**	**131,796.37**	**265,038.91**	**70%**	**114,479.09**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	175,000.00	19,731.03	76,706.31	44%	98,293.69
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	5,586.17	55,103.41	79%	14,896.59
100-010-51590-52120 PROFESSIONAL SERVICES	975,000.00	48,091.39	317,755.22	33%	657,244.78
100-010-51590-52128 COMMISSIONS	-	239.85	2,223.23	-	(2,223.23)
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	1,232.30	7,924.43	20%	32,075.57
100-010-51590-53101 POSTAGE	10,000.00	2,900.06	2,946.31	29%	7,053.69
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	3,360.01	7,166.48	72%	2,833.52
100-010-51590-53104 SERVICE FEES	15,000.00	986.23	4,541.66	30%	10,458.34
100-010-51590-53123 ELECTRICITY	375,000.00	32,890.82	120,913.85	32%	254,086.15
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	38,000.00	88,880.10	382,824.02	1007%	(344,824.02)

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**	**203,897.96**	**988,490.92**	**57 %**	**754,509.08**
54100 PUBLIC WORKS					
100-040-54100-51110 Regular Salaries	144,921.00	12,016.67	60,083.35	41%	84,837.65
100-040-54100-51200 Fica/Medicare	11,086.46	919.27	4,596.35	41%	6,490.11
100-040-54100-51210 Group Insurance	23,200.00	1,775.40	8,877.00	38%	14,323.00
100-040-54100-51240 Retirement	24,636.57	2,042.83	10,214.15	41%	14,422.42
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	4,012.50	45%	4,987.50
100-040-54100-52120 Professional Services	200,000.00	90,765.50	107,092.53	54%	92,907.47
100-040-54100-52121 Contractual Svcs/CH2M	547,139.00	44,289.11	221,445.55	40%	325,693.45
100-040-54100-52124 Contractual Svcs/Optech	658,000.00	54,594.17	270,450.85	41%	387,549.15
100-040-54100-52126 Road Maint Supplies	100,000.00	12,285.50	66,003.28	66%	33,996.72
100-010-54100-52350 Travel Expense	3,000.00	-	968.18	32%	2,031.82
100-010-54100-52360 Dues & Fees	3,000.00	100.00	155.00	5%	2,845.00
100-010-54100-52370 Education & Training	3,000.00	-	1,189.00	40%	1,811.00
100-040-54100-53100 Operating Supplies	15,000.00	889.20	5,015.90	33%	9,984.10
100-040-54100-54231 Signs/Beautification	125,000.00	150.00	41,174.16	33%	83,825.84
100-040-54100-54250 Other Equipment	10,000.00	1,587.22	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**	**222,152.37**	**805,792.62**	**41 %**	**1,146,875.41**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 Regular Salaries	165,709.41	13,809.12	69,045.60	42%	96,663.81
100-070-57200-51200 Fica/Medicare	12,676.99	200.21	3,900.17	31%	8,776.82
100-070-57200-51210 Group Insurance	-	-	-	-	-
100-070-57200-51240 Retirement	28,170.60	2,347.55	11,737.75	42%	16,432.85
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	7,587.50	61%	4,820.50
100-070-57200-52120 Professional Services	300,000.00	28,711.81	76,440.41	25%	223,559.59
100-070-57200-52121 Contractual Svcs/CH2M	128,000.00	11,553.68	57,768.40	45%	70,231.60
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	295.51	1,482.06	49%	1,517.94
100-070-57200-56230 Multi-Use Trail	100,000.00	32,244.50	128,770.25	129%	(28,770.25)
*LEVEL THREE......... 57200	**759,465.00**	**90,679.88**	**356,732.14**	**47%**	**402,732.86**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	615,000.00	46,214.72	231,073.58	38%	383,926.42
*LEVEL THREE....... 57220	**615,000.00**	**46,214.72**	**231,073.58**	**38%**	**383,926.42**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	210,000.00	15,404.91	77,024.55	37%	132,975.45
*LEVEL THREE........ 57410	**210,000.00**	**15,404.91**	**77,024.55**	**37%**	**132,975.45**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	430,000.00	40,437.88	202,189.40	47%	227,810.60
*LEVEL THREE......... 57450	**430,000.00**	**40,437.88**	**202,189.40**	**47%**	**227,810.60**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	-	-	-	-	-
*LEVEL THREE......... 59000	**-**	**-**	**-**	**-**	**-**
			-		-
****TOTAL EXPENSES GENERAL FUND**	13,165,268.53	1,261,462.81	4,381,750.25	33%	8,518,479.37
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**13,165,269.00**	**173,874.50**	**621,541.79**	**5%**	**356,502.41**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320/321 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT	-	-	3,000.00	-	(3,000.00)
320-340-34300-34321 SPLOST 2014	-	-	-	-	-
320-340-34300-34322 SPLOST 2017	5,700,000.00	484,362.75	1,517,176.55	27%	4,182,823.45
320-360-36100-36100 INTEREST	-	0.29	1.47	-	(1.47)
****TOTAL REVENUES**	**5,700,000.00**	**484,363.04**	**1,520,178.02**	**27%**	**4,179,821.98**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	1,070,653.09	1,833,303.61	**32%**	3,866,696.39
****TOTAL EXPENSES**	**5,700,000.00**	**1,070,653.09**	**1,833,303.61**	**32%**	**3,866,696.39**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**(586,290.05)**	**(313,125.59)**	**-**	**(313,125.59)**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,300,000.00	(270,366.34)	1,279,035.65	98%	20,964.35
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-		
****TOTAL REVENUES**	**1,300,000.00**	**(270,366.34)**	**1,279,035.65**	**98%**	**20,964.35**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	15.47	76.35	0%	29,923.65
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,270,000.00	102,106.70	409,899.52	32%	860,100.48
****TOTAL EXPENSES**	**1,300,000.00**	**102,122.17**	**409,975.87**	**32%**	**890,024.13**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,300,000.00**	**(372,488.51)**	**869,059.78**	**67%**	**869,059.78**

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	-	45.00	2,032.68	-	(2,032.68)
****TOTAL REVENUES**	**-**	**45.00**	**2,032.68**	-	**(2,032.68)**
850 DDA/EXPENSES				-	
850-520-57200-52120 PROFESSIONAL SERVICES	-	362.41	2,374.69	-	(2,374.69)
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**	**-**	45.00	1,997.68	-	(1,997.68)