CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR OCTOBER 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		0.20	0.20	-	(0.20)
100-310-31100-31315 TITLE ADVALOREM TAX	275,000.00	32,761.48	113,334.52	41%	161,665.48
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	80,227.69	173,107.49	5%	3,126,892.51
*LEVEL THREE......... 31100	**3,575,000.00**	**112,989.37**	**286,442.21**	**8%**	**3,288,557.79**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	240,000.00	19,422.66	61,997.10	26%	178,002.90
100-310-31300-33300 LOCAL OPTION MIXED DRINK	100,000.00	9,748.87	27,285.92	27%	72,714.08
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,737.21	3,463.73	-	(3,463.73)
*LEVEL THREE......... 31300	**340,000.00**	**30,908.74**	**92,746.75**	**27%**	**247,253.25**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,450,000.00	25,670.70	80,001.96	3%	2,369,998.04
100-310-31600-31620 INSURANCE PREMIUM TAX	2,150,000.00	2,525,915.69	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**	**2,551,586.39**	**2,605,917.65**	**55%**	**2,094,082.35**
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	82,800.00	87,435.00	23%	287,565.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	50.00	500.00	-	(500.00)
100-320-32100-32210 INSURANCE LICENSE	18,000.00	-	100.00	1%	17,900.00
*LEVEL THREE......... 32100	**393,000.00**	**82,850.00**	**88,035.00**	**22%**	**304,965.00**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	1,500,000.00	34,712.17	447,971.93	30%	1,052,028.07
100-320-32200-32202 DEVELOPMENT PERMITS	125,000.00	11,927.00	20,170.60	16%	104,829.40
*LEVEL THREE......... 32200	**1,625,000.00**	**46,639.17**	**468,142.53**	**29%**	**1,156,857.47**
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	-	-	-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	1,662.00	2,902.04	-	(2,902.04)
100-340-34000-34190 ELECTION QUALIFYING	-	-	1,200.00	-	(1,200.00)
100-340-34000-34430 ELECTRICITY	324,000.00	123.92	269.58	0%	323,730.42
*LEVEL THREE......... 33000	**324,000.00**	**1,785.92**	**4,371.62**	**0.08%**	**319,628.38**

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	883.86	11%	7,116.14
*LEVEL THREE......... 35100	**8,000.00**	**883.86**	**883.86**	**11%**	**7,116.14**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,000.00	197.71	783.11	78%	216.89
*LEVEL THREE......... 36100	**1,000.00**	**197.71**	**783.11**	**78%**	**216.89**
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**	**2,827,841.16**	**3,567,954.73**	**27%**	**9,597,314.27**

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	19,000.08	33%	37,999.92
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	1,453.52	33%	2,907.48
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	145.72	1,107.58	3%	33,892.42
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	82.97	245.21	5%	4,754.79
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	460.60	570.31	7%	7,429.69
*LEVEL THREE......... 51100	**111,061.00**	**5,802.69**	**22,376.70**	**20%**	**88,684.30**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	96,160.00	8,013.33	32,053.32	33%	64,106.68
100-010-51130-51200 FICA/MEDICARE	7,356.00	611.22	2,444.88	33%	4,911.12
100-010-51130-51210 GROUP INSURANCE	23,200.00	1,775.40	7,101.60	31%	16,098.40
100-010-51130-51240 RETIREMENT	16,347.00	1,362.27	5,449.08	33%	10,897.92
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	5,636.65	5,636.65	10%	49,363.35
100-010-51130-51290 OTHER EMP BENEFITS	6,500.00	536.42	2,145.68	33%	4,354.32
100-010-51130-52121 CONTRACTUAL SVCS/CH2	97,257.00	5,776.84	23,107.36	24%	74,149.64
100-010-51130-52330 ADVERTISING	3,500.00	580.00	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	155.36	363.63	18%	1,636.37
*LEVEL THREE......... 51130	**313,505.00**	**24,447.49**	**79,614.85**	**25%**	**233,890.15**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	184,600.00	15,020.83	60,083.32	33%	124,516.68
100-010-51300-51200 FICA/MEDICARE	14,122.00	217.78	3,332.58	24%	10,789.42
100-010-51300-51210 GROUP INSURANCE	23,200.00	2,606.40	10,425.60	45%	12,774.40

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51240 RETIREMENT	25,844.00	2,102.91	8,411.64	33%	17,432.36
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	1,662.50	8,490.00	40%	12,510.00
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	5,364.16	15,364.16	6%	234,635.84
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	729.21	729.21	21%	2,770.79
100-010-51300-52360 DUES AND FEES	3,500.00	320.00	320.00	9%	3,180.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	-	-	-	3,000.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	85.73	384.29	5%	7,115.71
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	431.17	501.12	25%	1,498.88
*LEVEL THREE......... 51300	**539,266.00**	**28,540.69**	**108,041.92**	**20%**	**431,224.08**
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	46,350.00	33%	94,650.00
100-010-51510-51200 FICA/Medicare	10,786.50	886.45	3,545.80	33%	7,240.70
100-010-51510-51210 Group Insurance	23,200.00	1,775.40	7,101.60	31%	16,098.40
100-010-51510-51240 Retirement	23,970.00	1,969.88	7,879.52	33%	16,090.48
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	2,275.00	45%	2,825.00
100-010-51510-52110 Audit Services	28,000.00	8,000.00	23,300.00	83%	4,700.00
100-010-51510-52120 Professional Services	10,000.00	585.00	585.00	6%	9,415.00
100-010-51510-52121 Contractual Svcs/CH2M	63,832.00	5,776.84	23,107.36	36%	40,724.64
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**	**31,068.57**	**114,744.28**	**36%**	**200,329.22**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,000.00	16,260.00	13%	108,740.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	7,910.00	18,542.34	19%	81,457.66
*LEVEL THREE......... 51530	**225,000.00**	**12,910.00**	**34,802.34**	**15%**	**190,197.66**

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	3,260.56	9,161.60	25%	26,838.40
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	23,068.67	52,177.34	83%	10,322.66
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	100.32	284.19	0%	59,715.81
100-010-51565-53122 Natural Gas	60,000.00	-	-	-	60,000.00
100-010-51565-53123 Electricity	60,000.00	2,010.73	7,759.70	13%	52,240.30
100-010-51565-54130 Buildings	2,733,212.00	-	-	-	2,733,212.00
100-010-51565-54230 Furniture And Fixtures	500,000.00	-	279,123.21	56%	220,876.79
100-010-51565-55530 Community Services	100,000.00	-	-	-	100,000.00
100-010-51565-56220 Transfer to DDA	1,250,000.00	-	993.84	0%	1,249,006.16
100-010-51565-58400 Closing Costs	-	-	-	-	-
*LEVEL THREE......... 51565	**5,571,712.00**	**28,440.28**	**849,988.23**	**15%**	**4,721,723.77**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	23,048.85	40,813.10	26%	119,186.90
100-010-51570-52121 CONTRACTUAL SVCS/CH2	219,518.00	23,107.36	92,429.44	42%	127,088.56
*LEVEL THREE........ 51570	**379,518.00**	**46,156.21**	**133,242.54**	**35%**	**246,275.46**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	175,000.00	14,710.88	56,975.28	33%	118,024.72
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	3,822.28	49,517.24	71%	20,482.76
100-010-51590-52120 PROFESSIONAL SERVICES	975,000.00	88,712.34	269,663.83	28%	705,336.17
100-010-51590-52128 COMMISSIONS	-	573.35	1,983.38	-	(1,983.38)
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	3,120.97	6,692.13	17%	33,307.87
100-010-51590-53101 POSTAGE	10,000.00	43.87	46.25	0%	9,953.75
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	376.73	3,806.47	38%	6,193.53
100-010-51590-53104 SERVICE FEES	15,000.00	1,163.12	3,555.43	24%	11,444.57
100-010-51590-53123 ELECTRICITY	375,000.00	28,923.80	88,023.03	23%	286,976.97
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	38,000.00	20,593.96	293,943.92	774%	(255,943.92)

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**	**162,041.30**	**784,592.96**	**45%**	**958,407.04**
54100 PUBLIC WORKS					
100-040-54100-51110 Regular Salaries	144,921.00	12,016.67	48,066.68	33%	96,854.32
100-040-54100-51200 Fica/Medicare	11,086.46	919.27	3,677.08	33%	7,409.38
100-040-54100-51210 Group Insurance	23,200.00	1,775.40	7,101.60	31%	16,098.40
100-040-54100-51240 Retirement	24,636.57	2,042.83	8,171.32	33%	16,465.25
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	3,275.00	36%	5,725.00
100-040-54100-52120 Professional Services	200,000.00	604.28	16,327.03	8%	183,672.97
100-040-54100-52121 Contractual Svcs/CH2M	547,139.00	44,289.11	177,156.44	32%	369,982.56
100-040-54100-52124 Contractual Svcs/Optech	658,000.00	53,964.17	215,856.68	33%	442,143.32
100-040-54100-52126 Road Maint Supplies	100,000.00	28,573.36	53,717.78	54%	46,282.22
100-010-54100-52350 Travel Expense	3,000.00	8.00	968.18	32%	2,031.82
100-010-54100-52360 Dues & Fees	3,000.00	55.00	55.00	2%	2,945.00
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	3,624.70	4,126.70	28%	10,873.30
100-040-54100-54231 Signs/Beautification	125,000.00	39,091.86	41,024.16	33%	83,975.84
100-040-54100-54250 Other Equipment	10,000.00	-	2,927.60	29%	7,072.40
100-040-54100-54260 Street Lighting	75,000.00	-	-	-	75,000.00
*LEVEL THREE........ 57410	**1,952,668.03**	**187,702.15**	**583,640.25**	**30%**	**1,369,027.78**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 Regular Salaries	165,709.41	13,809.12	55,236.48	33%	110,472.93
100-070-57200-51200 Fica/Medicare	12,676.99	530.76	3,699.96	29%	8,977.03
100-070-57200-51210 Group Insurance	-	-	-	-	-
100-070-57200-51240 Retirement	28,170.60	2,347.55	9,390.20	33%	18,780.40
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	6,070.00	49%	6,338.00
100-070-57200-52120 Professional Services	300,000.00	16,968.27	47,728.60	16%	252,271.40
100-070-57200-52121 Contractual Svcs/CH2M	128,000.00	11,553.68	46,214.72	36%	81,785.28
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	300.86	1,186.55	40%	1,813.45
100-070-57200-56230 Multi-Use Trail	100,000.00	27,535.90	96,525.75	97%	3,474.25
*LEVEL THREE......... 57200	**759,465.00**	**74,563.64**	**266,052.26**	**35%**	**493,412.74**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	615,000.00	46,214.72	184,858.86	30%	430,141.14
*LEVEL THREE....... 57220	**615,000.00**	**46,214.72**	**184,858.86**	**30%**	**430,141.14**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	210,000.00	15,404.91	61,619.64	29%	148,380.36
*LEVEL THREE........ 57410	**210,000.00**	**15,404.91**	**61,619.64**	**29%**	**148,380.36**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	430,000.00	40,437.88	161,751.52	38%	268,248.48
*LEVEL THREE......... 57450	**430,000.00**	**40,437.88**	**161,751.52**	**38%**	**268,248.48**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	-	-	-	-	-
*LEVEL THREE......... 59000	**-**	**-**	**-**	**-**	**-**
			-		-
****TOTAL EXPENSES GENERAL FUND**	13,165,268.53	703,730.53	3,252,083.81	25%	9,779,942.18
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**13,165,269.00**	**2,124,110.63**	**315,870.92**	**2%**	**182,627.91**

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	500,698.84	1,032,813.80	18%	4,667,186.20
320-360-36100-36100 INTEREST	-	0.29	1.18	-	(1.18)
****TOTAL REVENUES**	**5,700,000.00**	**500,699.13**	**1,035,814.98**	**18%**	**4,664,185.02**
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	19,354.26	762,650.52	**13%**	4,937,349.48
****TOTAL EXPENSES**	**5,700,000.00**	**19,354.26**	**762,650.52**	**13%**	**4,937,349.48**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**481,344.87**	**273,164.46**	**5%**	**273,164.46**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,300,000.00	1,387,160.82	1,549,401.99	119%	(249,401.99)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-		
****TOTAL REVENUES**	**1,300,000.00**	**1,387,160.82**	**1,549,401.99**	**119%**	**(249,401.99)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	15.47	60.88	0%	29,939.12
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,270,000.00	103,953.50	307,792.82	24%	962,207.18
****TOTAL EXPENSES**	**1,300,000.00**	**103,968.97**	**307,853.70**	**24%**	**992,146.30**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,300,000.00**	**1,283,191.85**	**1,241,548.29**	**96%**	**1,241,548.29**

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	-	993.84	1,987.68	- -	(1,987.68)
****TOTAL REVENUES**	**-**	**993.84**	**1,987.68**	- -	**(1,987.68)**
850 DDA/EXPENSES				-	
850-520-57200-52120 PROFESSIONAL SERVICES	-	1,006.14	2,012.28	-	(2,012.28)
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**	**-**	993.84	1,952.68	-	(1,952.68)