CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR SEPTEMBER 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	35,010.69	80,573.04	29%	194,426.96
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	92,489.80	92,879.80	3%	3,207,120.20
*LEVEL THREE......... 31100	**3,575,000.00**	**127,500.49**	**173,452.84**	**5%**	**3,401,547.16**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	240,000.00	22,156.28	42,574.44	18%	197,425.56
100-310-31300-33300 LOCAL OPTION MIXED DRINK	100,000.00	8,473.86	17,537.05	18%	82,462.95
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,726.52	1,726.52	-	(1,726.52)
*LEVEL THREE......... 31300	**340,000.00**	**32,356.66**	**61,838.01**	**18%**	**278,161.99**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,450,000.00	11,350.50	54,331.26	2%	2,395,668.74
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**	**11,350.50**	**54,331.26**	**1%**	**4,645,668.74**
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	2,075.00	4,635.00	1%	370,365.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	-	450.00	-	(450.00)
100-320-32100-32210 INSURANCE LICENSE	18,000.00	-	100.00	1%	17,900.00
*LEVEL THREE......... 32100	**393,000.00**	**2,075.00**	**5,185.00**	**1%**	**387,815.00**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	1,500,000.00	342,110.77	413,259.76	28%	1,086,740.24
100-320-32200-32202 DEVELOPMENT PERMITS	125,000.00	1,500.00	8,243.60	7%	116,756.40
*LEVEL THREE......... 32200	**1,625,000.00**	**343,610.77**	**421,503.36**	**26%**	**1,203,496.64**
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	-	(20,632.00)
*LEVEL THREE......... 33300	**-**	**20,632.00**	**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	-	121.40	1,240.04	-	(1,240.04)
100-340-34000-34190 ELECTION QUALIFYING	-	-	1,200.00	-	(1,200.00)
100-340-34000-34430 ELECTRICITY	324,000.00	79.16	145.66	0%	323,854.34
*LEVEL THREE......... 33000	**324,000.00**	**200.56**	**2,585.70**	**0.04%**	**321,414.30**

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	179.76	585.40	59%	414.60
*LEVEL THREE......... 36100	**1,000.00**	**179.76**	**585.40**	**59%**	**414.60**
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**	**537,905.74**	**740,113.57**	**6%**	**12,425,155.43**

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	14,250.06	25%	42,749.94
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	1,090.14	25%	3,270.86
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	3%	34,038.14
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	88.62	162.24	3%	4,837.76
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	109.71	1%	7,890.29
*LEVEL THREE......... 51100	**111,061.00**	**5,202.02**	**16,574.01**	**15%**	**94,486.99**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	96,160.00	8,013.33	24,039.99	25%	72,120.01
100-010-51130-51200 FICA/MEDICARE	7,356.00	611.22	1,833.66	25%	5,522.34
100-010-51130-51210 GROUP INSURANCE	23,200.00	1,775.40	5,326.20	23%	17,873.80
100-010-51130-51240 RETIREMENT	16,347.00	1,362.27	4,086.81	25%	12,260.19
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	1,609.26	25%	4,890.74
100-010-51130-52121 CONTRACTUAL SVCS/CH2	97,257.00	5,776.84	17,330.52	18%	79,926.48
100-010-51130-52330 ADVERTISING	3,500.00	320.00	540.00	15%	2,960.00
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	208.27	10%	1,791.73
*LEVEL THREE......... 51130	**313,505.00**	**18,433.49**	**55,167.36**	**18%**	**258,337.64**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	184,600.00	15,020.83	45,062.49	24%	139,537.51
100-010-51300-51200 FICA/MEDICARE	14,122.00	816.62	3,114.80	22%	11,007.20
100-010-51300-51210 GROUP INSURANCE	23,200.00	2,606.40	7,819.20	34%	15,380.80

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51240 RETIREMENT	25,844.00	2,102.91	6,308.73	24%	19,535.27
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	6,827.50	33%	14,172.50
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	10,000.00	10,000.00	4%	240,000.00
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	298.56	4%	7,201.44
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	69.95	3%	1,930.05
*LEVEL THREE......... 51300	**539,266.00**	**32,521.04**	**79,501.23**	**15%**	**459,764.77**
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	34,762.50	25%	106,237.50
100-010-51510-51200 FICA/Medicare	10,786.50	886.45	2,659.35	25%	8,127.15
100-010-51510-51210 Group Insurance	23,200.00	1,775.40	5,326.20	23%	17,873.80
100-010-51510-51240 Retirement	23,970.00	1,969.88	5,909.64	25%	18,060.36
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	1,787.50	35%	3,312.50
100-010-51510-52110 Audit Services	28,000.00	12,300.00	15,300.00	55%	12,700.00
100-010-51510-52120 Professional Services	10,000.00	-	-	-	10,000.00
100-010-51510-52121 Contractual Svcs/CH2M	63,832.00	5,776.84	17,330.52	27%	46,501.48
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**	**34,783.57**	**83,675.71**	**27%**	**231,397.79**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,100.00	11,260.00	9%	113,740.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	6,177.50	10,632.34	11%	89,367.66
*LEVEL THREE......... 51530	**225,000.00**	**11,277.50**	**21,892.34**	**10%**	**203,107.66**

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	2,068.69	5,901.04	16%	30,098.96
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	29,108.67	47%	33,391.33
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	92.58	183.87	0%	59,816.13
100-010-51565-53122 Natural Gas	60,000.00	-	-	-	60,000.00
100-010-51565-53123 Electricity	60,000.00	2,886.54	5,748.97	10%	54,251.03
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	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	993.84	0%	1,249,006.16
100-010-51565-58400 Closing Costs	-	-	-	-	-
*LEVEL THREE......... 51565	**5,571,712.00**	**288,184.86**	**821,547.95**	**15%**	**4,750,164.05**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	7,635.00	17,764.25	11%	142,235.75
100-010-51570-52121 CONTRACTUAL SVCS/CH2	219,518.00	23,107.36	69,322.08	32%	150,195.92
*LEVEL THREE........ 51570	**379,518.00**	**30,742.36**	**87,086.33**	**23%**	**292,431.67**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	175,000.00	28,550.00	42,264.40	24%	132,735.60
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	(11,444.26)	45,694.96	65%	24,305.04
100-010-51590-52120 PROFESSIONAL SERVICES	975,000.00	64,916.93	180,951.49	19%	794,048.51
100-010-51590-52128 COMMISSIONS	-	612.69	1,410.03	-	(1,410.03)
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	1,629.08	3,571.16	9%	36,428.84
100-010-51590-53101 POSTAGE	10,000.00	-	2.38	0%	9,997.62
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	2,429.43	3,429.74	34%	6,570.26
100-010-51590-53104 SERVICE FEES	15,000.00	710.07	2,392.31	16%	12,607.69
100-010-51590-53123 ELECTRICITY	375,000.00	29,386.12	59,099.23	16%	315,900.77
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	38,000.00	7,276.50	273,349.96	719%	(235,349.96)

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**	**124,066.56**	**622,551.66**	**36%**	**1,120,448.34**
54100 PUBLIC WORKS					
100-040-54100-51110 Regular Salaries	144,921.00	12,016.67	36,050.01	25%	108,870.99
100-040-54100-51200 Fica/Medicare	11,086.46	919.27	2,757.81	25%	8,328.65
100-040-54100-51210 Group Insurance	23,200.00	1,775.40	5,326.20	23%	17,873.80
100-040-54100-51240 Retirement	24,636.57	2,042.83	6,128.49	25%	18,508.08
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	2,537.50	28%	6,462.50
100-040-54100-52120 Professional Services	200,000.00	12,722.75	15,722.75	8%	184,277.25
100-040-54100-52121 Contractual Svcs/CH2M	547,139.00	44,289.11	132,867.33	24%	414,271.67
100-040-54100-52124 Contractual Svcs/Optech	658,000.00	53,964.17	161,892.51	25%	496,107.49
100-040-54100-52126 Road Maint Supplies	100,000.00	20,023.62	25,144.42	25%	74,855.58
100-010-54100-52350 Travel Expense	3,000.00	-	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	40%	1,811.00
100-040-54100-53100 Operating Supplies	15,000.00	-	502.00	3%	14,498.00
100-040-54100-54231 Signs/Beautification	125,000.00	27.75	1,932.30	2%	123,067.70
100-040-54100-54250 Other Equipment	10,000.00	2,927.60	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**	**151,446.67**	**395,938.10**	**20%**	**1,556,729.93**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 Regular Salaries	165,709.41	13,809.12	41,427.36	25%	124,282.05
100-070-57200-51200 Fica/Medicare	12,676.99	1,056.40	3,169.20	25%	9,507.79
100-070-57200-51210 Group Insurance	-	-	-	-	-
100-070-57200-51240 Retirement	28,170.60	2,347.55	7,042.65	25%	21,127.95
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	4,552.50	37%	7,855.50
100-070-57200-52120 Professional Services	300,000.00	14,555.50	30,760.33	10%	269,239.67
100-070-57200-52121 Contractual Svcs/CH2M	128,000.00	11,553.68	34,661.04	27%	93,338.96
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	30%	2,114.31
100-070-57200-56230 Multi-Use Trail	100,000.00	27,652.00	68,989.85	69%	31,010.15
*LEVEL THREE......... 57200	**759,465.00**	**72,491.75**	**191,488.62**	**25%**	**567,976.38**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	615,000.00	46,214.72	138,644.14	23%	476,355.86
*LEVEL THREE....... 57220	**615,000.00**	**46,214.72**	**138,644.14**	**23%**	**476,355.86**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	210,000.00	15,404.91	46,214.73	22%	163,785.27
*LEVEL THREE........ 57410	**210,000.00**	**15,404.91**	**46,214.73**	**22%**	**163,785.27**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	430,000.00	40,437.88	121,313.64	28%	308,686.36
*LEVEL THREE......... 57450	**430,000.00**	**40,437.88**	**121,313.64**	**28%**	**308,686.36**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	-	-	-	-	-
*LEVEL THREE......... 59000	**-**	**-**	**-**	**-**	**-**
			-		-
TOTAL EXPENSES GENERAL FUND	13,165,268.53	871,207.33	2,594,509.49	20%	10,483,672.71
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**13,165,269.00**	**(333,301.59)**	**(1,854,395.92)**	**-**	**(1,941,482.72)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT	-	3,000.00	3,000.00	-	(3,000.00)
320-340-34300-34321 SPLOST 2014	-	-	-	-	-
320-340-34300-34322 SPLOST 2017	5,700,000.00	532,114.96	532,114.96	9%	5,167,885.04
320-360-36100-36100 INTEREST	-	0.29	0.89	-	(0.89)
****TOTAL REVENUES**	**5,700,000.00**	**535,115.25**	**535,115.85**	**9%**	**5,164,884.15**
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	59,258.73	743,296.26	**13%**	4,956,703.74
****TOTAL EXPENSES**	**5,700,000.00**	**59,258.73**	**743,296.26**	**13%**	**4,956,703.74**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**475,856.52**	**(208,180.41)**	**-**	**(208,180.41)**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,300,000.00	139,769.20	162,241.17	12%	1,137,758.83
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-		
****TOTAL REVENUES**	**1,300,000.00**	**139,769.20**	**162,241.17**	**12%**	**1,137,758.83**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	15.47	45.41	0%	29,954.59
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,270,000.00	101,919.66	203,839.32	16%	1,066,160.68
****TOTAL EXPENSES**	**1,300,000.00**	**101,935.13**	**203,884.73**	**16%**	**1,096,115.27**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,300,000.00**	**37,834.07**	**(41,643.56)**	**-**	**(41,643.56)**

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	993.84	-	(993.84)
****TOTAL REVENUES**	**-**	**993.84**	**993.84**	-	**(993.84)**
850 DDA/EXPENSES				-	
850-520-57200-52120 PROFESSIONAL SERVICES	-	1,006.14	1,006.14	-	(1,006.14)
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	958.84	-	(958.84)