

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JUNE FY2017
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	-	-	3,869.02	-	(3,869.02)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	7.05	-	(7.05)
100-310-31100-31315 TITLE ADVALOREM TAX	570,000.00	114,506.56	378,633.99	66%	191,366.01
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	2,700,000.00	92,489.80	3,045,854.37	113%	(345,854.37)
*LEVEL THREE..... 31100	3,270,000.00	206,996.36	3,428,364.43	105%	(158,364.43)
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	225,000.00	22,985.79	232,807.24	103%	(7,807.24)
100-310-31300-33300 LOCAL OPTION MIXED DRINK	84,000.00	8,721.75	103,070.25	123%	(19,070.25)
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,390.20	15,308.67	-	(15,308.67)
*LEVEL THREE..... 31300	309,000.00	33,097.74	351,186.16	114%	(42,186.16)
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,300,000.00	35,646.68	2,607,242.27	113%	(307,242.27)
100-310-31600-31620 INSURANCE PREMIUM TAX	2,150,000.00	-	2,372,423.66	110%	(222,423.66)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	119,730.75	120%	(19,730.75)
*LEVEL THREE..... 31600	4,550,000.00	35,646.68	5,099,396.68	112%	(549,396.68)
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	330,000.00	13,300.00	417,893.26	127%	(87,893.26)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	350.00	1,850.00	-	(1,850.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	1,650.50	22,343.50	112%	(2,343.50)
*LEVEL THREE..... 32100	350,000.00	15,300.50	442,086.76	126%	(92,086.76)

32200 NON-BUSINESS LICENSES & PERMIT

100-320-32200-32200 BUILDING PERMITS	500,000.00	131,804.72	692,746.56	139%	(192,746.56)
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	5,341.67	51,439.12	206%	(26,439.12)
*LEVEL THREE..... 32200	525,000.00	137,146.39	744,185.68	142%	(219,185.68)

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	-	-	9,160.80	-	(9,160.80)
*LEVEL THREE..... 33300	-	-	9,160.80	-	(9,160.80)

33370 LOCAL GOVERNMENT SHARED REV

100-330-33370-33720 LOCAL GOVERNEMENT REIMB	-	-	-	-	-
*LEVEL THREE..... 33300	-	-	-	-	-

33000 GENERAL GOVERNMENT

100-340-34000-34119 OTHER FEES	-	23,258.28	98,833.17	-	(98,833.17)
100-340-34000-34430 ELECTRICITY	330,000.00	9,423.92	329,514.00	100%	486.00
*LEVEL THREE..... 33000	330,000.00	32,682.20	428,347.17	100%	(98,347.17)

35100 FINE AND FORFEITURES

100-350-35100-35100 MUNICIPAL COURT	10,000.00	-	4,262.67	43%	5,737.33
*LEVEL THREE..... 35100	10,000.00	-	4,262.67	43%	5,737.33

36100 INTEREST REVENUES

100-360-36100-36100 INTEREST REVENUES	2,000.00	196.60	1,100.60	55%	899.40
*LEVEL THREE..... 36100	2,000.00	196.60	1,100.60	55%	899.40

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	-	-	180.00	-	(180.00)
*LEVEL THREE..... 39000	-	-	180.00	-	(180.00)

39100 OTHER

100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-390-39100-39105 LOAN PROCEEDS		8,000,000.00	8,000,000.00	-	(8,000,000.00)
*LEVEL THREE..... 39100	-	8,000,000.00	8,000,000.00	-	(8,000,000.00)

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	9,346,000.00	8,461,066.47	18,508,270.95	198%	(9,162,270.95)
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EXPENDITURES**51100 CITY COUNCIL**

100-010-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	57,000.24	100%	(0.24)
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	4,320.63	99%	40.37
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00	-	-	-	1,750.00
100-010-51100-51270 WORKERS COMP	605.00	-	1,148.00	190%	(543.00)
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	3,850.09	24,526.54	70%	10,473.46
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	147.21	1,073.96	21%	3,926.04
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	5,249.28	66%	2,750.72
*LEVEL THREE..... 51100	112,216.00	9,110.70	93,318.65	83%	18,897.35

51130 CITY CLERK

100-010-51130-51110 REGULAR SALARIES	93,359.20	7,779.93	93,359.16	100%	0.04
100-010-51130-51200 FICA/MEDICARE	7,141.98	595.17	7,070.73	99%	71.25
100-010-51130-51210 GROUP INSURANCE	20,790.00	1,775.40	19,190.80	92%	1,599.20
100-010-51130-51240 RETIREMENT	15,871.06	1,322.59	15,948.12	100%	(77.06)
100-010-51130-51260 UNEMPLOYMENT EXPENSE	258.00	-	-	-	258.00
100-010-51130-51270 WORKERS COMP	685.00	-	459.00	67%	226.00
100-010-51130-51260 ELECTION SERVICES	40,000.00	-	1,250.00	3%	38,750.00
100-010-51130-51290 OTHER EMP BENEFITS	1,300.00	111.42	1,298.40	100%	1.60
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	102,337.56	96%	3,952.44
100-010-51130-52330 ADVERTISING	3,500.00	318.00	1,542.00	44%	1,958.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00	430.89	2,182.89	49%	2,317.11
100-010-51130-52360 DUES AND FEES	1,030.00	-	525.00	51%	505.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00	-	1,005.00	39%	1,570.00
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	621.24	1,143.87	56%	916.13
*LEVEL THREE..... 51130	299,360.24	21,482.77	247,312.53	83%	52,047.71

51300 CITY MANAGER

100-010-51300-51110 REGULAR SALARIES	185,100.00	14,583.33	370,498.55	200%	(185,398.55)
100-010-51300-51200 FICA/MEDICARE	13,540.50	1,115.63	21,569.42	159%	(8,028.92)
100-010-51300-51210 GROUP INSURANCE	22,930.00	4,576.40	31,619.00	138%	(8,689.00)
100-010-51300-51240 RETIREMENT	30,090.00	2,041.66	39,204.79	130%	(9,114.79)
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-010-51300-51270 WORKERS COMP	3,000.00	-	928.00	31%	2,072.00
100-010-51300-51280 RELOCATION EXPENSE	18,000.00	1,500.00	9,000.00	50%	9,000.00
100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	1,825.00	39,017.30	1951%	(37,017.30)
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	648.66	1,813.42	52%	1,686.58
100-010-51300-52360 DUES AND FEES	3,500.00	-	2,110.00	60%	1,390.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	165.00	1,835.00	61%	1,165.00

100-010-51300-53100 OPERATING SUPPLIES	7,500.00	799.15	4,422.56	59%	3,077.44
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	204.00	1,042.67	52%	957.33
*LEVEL THREE..... 51300	294,933.00	27,458.83	523,060.71	177%	(228,127.71)

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	-	11,250.00	22,500.00	-	(22,500.00)
100-010-51510-51200 FICA/MEDICARE	-	860.63	1,721.26	-	(1,721.26)
100-010-51510-51210 GROUP INSURANCE	-	3,745.40	3,550.80	-	(3,550.80)
100-010-51510-51240 RETIREMENT	-	1,912.50	3,825.00	-	(3,825.00)
100-010-51510-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51510-51270 WORKERS COMP	-	-	-	-	-
100-010-51510-51280 RELOCATION EXPENSE	-	-	-	-	-
100-010-51510-51290 OTHER EMP BENEFITS	-	325.00	650.00	-	(650.00)
100-010-51510-52350 TRAVEL EXPENSE	-	-	-	-	-
100-010-51510-52360 DUES AND FEES	-	-	-	-	-
100-010-51510-52370 EDUCATION & TRAINING	-	-	-	-	-
100-010-51510-52110 AUDIT SERVICES	25,000.00	-	23,245.00	93%	1,755.00
100-010-51510-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	250,000.00	-	222,797.52	89%	27,202.48
*LEVEL THREE..... 51510	275,000.00	18,093.53	278,289.58	101%	(3,289.58)

51530 LEGAL SVC DEPT

100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	10,260.00	72,826.50	58%	52,173.50
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	17,430.00	121,179.29	121%	(21,179.29)
*LEVEL THREE..... 51530	225,000.00	27,690.00	194,005.79	86%	30,994.21

51565 FACILITES & BUILDINGS DEPT

100-010-51565-51300 TECHNICAL SERVICES	28,000.00	3,918.66	32,034.61	114%	(4,034.61)
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	3,020.00	202,633.87	162%	(77,633.87)
100-010-51565-52302 ECONOMIC DEVELOPMENT	460,000.00	-	460,000.00	100%	-
100-010-51565-53103 OFFICE SUPPLIES	10,000.00	-	-	-	10,000.00
100-010-51565-54100 LAND	-	1,022,277.73	1,022,277.73	-	(1,022,277.73)
100-010-51565-54130 BUILDINGS	-	3,845,711.47	3,845,711.47	-	(3,845,711.47)
100-010-51565-54230 FURNITURE AND FIXTURES	10,000.00	-	325.00	3%	9,675.00
100-010-51565-55530 COMMUNITY SERVICES	100,000.00	-	-	-	100,000.00
100-010-51565-56220 TRANSFER TO DDA	1,250,000.00	11,255,452.48	11,255,452.48	900%	(10,005,452.48)

100-010-51565-58400 CLOSING COSTS	-	70,309.59	70,309.59	-	(70,309.59)
*LEVEL THREE..... 51565	1,983,000.00	16,200,689.93	16,888,744.75	852%	(14,905,744.75)

51570 PUBLIC INFORMATION

100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	36,813.48	158,503.41	99%	1,496.59
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,153.00	18,846.04	226,152.48	100%	0.52
*LEVEL THREE..... 51570	386,153.00	55,659.52	384,655.89	100%	1,497.11

51590 GENERAL OPERATIONS

100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	110,000.00	36,882.70	97,923.66	89%	12,076.34
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	26,191.68	68,691.68	98%	1,308.32
100-010-51590-52120 PROFESSIONAL SERVICES	550,000.00	51,753.72	529,959.40	96%	20,040.60
100-010-51590-52128 COMMISSIONS	-	881.00	5,503.94	-	(5,503.94)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	21,271.00	21,271.00	61%	13,729.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	8,165.23	31,583.12	79%	8,416.88
100-010-51590-53101 POSTAGE	10,000.00	1,082.66	7,852.61	79%	2,147.39
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	894.90	8,649.48	86%	1,350.52
100-010-51590-53104 SERVICE FEES	15,000.00	722.83	10,717.09	71%	4,282.91
100-010-51590-53123 ELECTRICITY	350,000.00	63,169.22	352,316.90	101%	(2,316.90)
100-010-51590-53132 INTEREST	209,300.00	-	-	-	209,300.00
100-010-51590-54240 COMPUTER/SOFTWARE	30,000.00	1,200.00	33,310.09	111%	(3,310.09)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE..... 51590	1,429,300.00	212,214.94	1,167,778.97	82%	261,521.03

54100 PUBLIC WORKS

100-040-54100-51110 REGULAR SALARIES	-	11,666.67	29,166.67	-	(29,166.67)
100-040-54100-51200 FICA/MEDICARE	-	890.70	2,227.65	-	(2,227.65)
100-040-54100-51210 GROUP INSURANCE	-	3,745.40	3,550.80	-	(3,550.80)
100-040-54100-51240 RETIREMENT	-	1,983.33	4,958.33	-	(4,958.33)
100-040-54100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-040-54100-51270 WORKERS COMP	-	-	-	-	-
100-040-54100-51290 OTHER EMP BENEFITS	-	575.00	1,725.00	-	(1,725.00)
100-040-54100-52120 PROFESSIONAL SVCS	175,000.00	2,904.39	526,029.54	301%	(351,029.54)
100-040-54100-52121 CONTRACTUAL SVCS/CH2	649,700.00	54,141.67	628,163.99	97%	21,536.01
100-040-54100-52124 CONT SVCS/OPTECH	640,000.00	53,964.17	645,753.28	101%	(5,753.28)
100-040-54100-52126 ROAD MAINT	150,000.00	14,913.56	44,345.39	30%	105,654.61
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	1,004.00	16,037.94	107%	(1,037.94)
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	150,000.00	215.04	37,041.49	25%	112,958.51
100-040-54100-54250 OTHER EQUIPMENT	10,000.00	-	-	-	10,000.00

100-040-54100-54260 STREET LIGHTING	100,000.00	-	-	-	100,000.00
*LEVEL THREE..... 57410	1,889,700.00	146,003.93	1,939,000.08	103%	(49,300.08)
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	150,883.86	13,406.91	159,216.42	106%	(8,332.56)
100-070-57200-51200 FICA/MEDICARE	11,542.61	1,025.63	9,329.72	81%	2,212.89
100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	25,650.26	2,279.17	27,191.24	106%	(1,540.98)
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50	-	28.50	4%	744.00
100-070-57200-51270 WORKERS COMP	1,100.00	-	928.00	84%	172.00
100-070-57200-51290 OTHER EMP BENEFITS	12,408.00	1,042.50	12,455.40	100%	(47.40)
100-070-57200-52120 PROFESSIONAL SERVICES	300,000.00	79,440.86	352,647.54	118%	(52,647.54)
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	110,000.00	9,166.65	109,999.89	100%	0.11
100-070-57200-52370 EDUCATION & TRAINING	4,000.00	1,477.27	3,994.53	100%	5.47
100-070-57200-53175 HOSPITALITY SUPPLIES	1,800.00	421.39	3,756.20	209%	(1,956.20)
100-070-57200-52120 MULTI-USE TRAIL	650,000.00	20,409.86	261,891.75	40%	388,108.25
*LEVEL THREE..... 57200	1,268,157.23	128,670.24	941,439.19	74%	326,718.04
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52121 CONTRACTUAL SVCS/CH2	-	20,254.32	20,254.32	-	(20,254.32)
100-070-57220-52123 CONTRACTUAL SVCS/CAA	340,000.00	41,807.92	381,487.18	112%	(41,487.18)
*LEVEL THREE..... 57220	340,000.00	62,062.24	401,741.50	112%	(61,741.50)
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	217,467.36	99%	2,532.64
*LEVEL THREE..... 57410	220,000.00	18,122.28	217,467.36	99%	2,532.64
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	588,441.24	94%	34,258.76
*LEVEL THREE..... 57450	622,700.00	49,036.77	588,441.24	94%	34,258.76
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	480.53	-	-	-	480.53
*LEVEL THREE..... 59000	480.53	-	-	-	480.53
**TOTAL EXPENSES GENERAL FUND	9,346,000.00	16,976,295.68	23,480,600.35	251%	(14,519,256.24)
***TOTAL REVENUES OVER/(UNDER) EXPENSES	9,346,000.00	(8,515,229.21)	(4,972,329.40)	-	(5,356,985.29)

320 SPLOST/REVENUES

320-330-34300-33431 STATE GOVT GRANT	-	-	316,692.39	-	(316,692.39)
320-340-34300-34321 SPLOST 2014	5,700,000.00	853.49	4,078,201.25	72%	1,621,798.75
320-340-34300-34322 SPLOST 2017	-	994,296.54	994,296.54	-	(994,296.54)
320-360-36100-36100 INTEREST	-	(3,373.07)	1,503.65	-	(1,503.65)
**TOTAL REVENUES	5,700,000.00	991,776.96	5,390,693.83	95%	309,306.17

320 SPLOST/EXPENSES

320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	420,114.64	2,194,204.69	38%	3,505,795.31
320-540-54100-54130 BUILDINGS	-	-	8,319,696.00	-	(8,319,696.00)
320-530-51590-53104 SERVICE FEES	-	35.00	60.00	-	(60.00)
**TOTAL EXPENSES	5,700,000.00	420,149.64	10,513,960.69	184%	(4,813,960.69)

**TOTAL REVENUES OVER/(UNDER)EXPENSES	6,000,000.00	571,662.32	(5,123,266.86)	-	(5,123,266.86)
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540 SOLID WASTE/REVENUES

540-340-34000-34119 OTHER FEES	-	-	-	-	-
540-340-34000-34411 SANITATION	1,115,000.00	2,084.90	1,313,046.41	118%	(198,046.41)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
**TOTAL REVENUES	1,115,000.00	2,084.90	1,312,746.41	118%	(197,746.41)

540 SOLID WASTE/EXPENSES

540-530-51590-53105 OPERATING EXPENSES	15,000.00	28.94	610.64	4%	14,389.36
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	204,228.12	1,227,772.84	112%	(127,772.84)
**TOTAL EXPENSES	1,115,000.00	204,257.06	1,228,383.48	110%	(113,383.48)

**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	(202,172.16)	84,362.93	8%	84,362.93
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850 DDA/REVENUES

850-340-34000-34119 OTHER FEES	-	-	495,240.96	-	(495,240.96)
850-343-34310-34320 CAPITAL IMPROVEMENT	-	-	132,056.75	-	(132,056.75)
850-390-39100-39110 TRANSFER FROM CITY	-	19,580,042.94	19,580,042.94	-	(19,580,042.94)
850-390-39200-39220 PROPERTY SALE		5,866,295.77	5,866,295.77	-	(5,866,295.77)
**TOTAL REVENUES	-	25,446,338.71	26,073,636.42	-	(26,073,636.42)

850 DDA/EXPENSES

850-520-57200-58400 CLOSING COSTS	-	-	291,632.21	-	(291,632.21)
850-520-57200-52120 PROFESSIONAL SVCS	-	-	102,099.69	-	(102,099.69)
850-520-57200-52214 GROUNDS	-	-	23,953.32	-	(23,953.32)
850-530-57200-53104 SERVICE FEES	-	55.00	1,323.20	-	(1,323.20)
850-540-54110-54100 LAND	-	11,500,000.00	11,500,000.00	-	(11,500,000.00)
850-580-57200-58200 INTEREST	-	49,036.77	49,036.77	-	(49,036.77)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	-	171,972.92	-	(171,972.92)
**TOTAL EXPENSES	-	11,549,091.77	12,140,018.11	-	(12,140,018.11)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	13,897,246.94	13,933,618.31	-	(13,933,618.31)