

**CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR MAY 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	-	224.72	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	46,477.05	264,127.43	46%	305,872.57
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	165,981.15	2,953,364.57	109%	(253,364.57)
*LEVEL THREE..... 31100	3,270,000.00	212,682.92	3,221,368.07	99%	48,631.93
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	225,000.00	21,146.14	209,821.45	93%	15,178.55
100-310-31300-33300 LOCAL OPTION MIXED DRINK	84,000.00	10,237.80	94,348.50	112%	(10,348.50)
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,306.28	13,918.47	-	(13,918.47)
*LEVEL THREE..... 31300	309,000.00	32,690.22	318,088.42	103%	(9,088.42)
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,300,000.00	142,034.56	2,571,595.59	112%	(271,595.59)
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	142,034.56	5,063,750.00	111%	(513,750.00)
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	330,000.00	3,450.00	404,593.26	123%	(74,593.26)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	-	1,500.00	-	(1,500.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	113.00	20,693.00	103%	(693.00)
*LEVEL THREE..... 32100	350,000.00	3,563.00	426,786.26	122%	(76,786.26)
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	500,000.00	61,483.22	560,941.84	112%	(60,941.84)
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	4,750.00	46,097.45	184%	(21,097.45)
*LEVEL THREE..... 32200	525,000.00	66,233.22	607,039.29	116%	(82,039.29)
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	-	316.48	75,574.89	-	(75,574.89)
100-340-34000-34430 ELECTRICITY	330,000.00	(224.72)	320,090.08	97%	9,909.92
*LEVEL THREE..... 33000	330,000.00	91.76	395,664.97	97%	(65,664.97)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
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	189.85	904.00	45%	1,096.00
*LEVEL THREE..... 36100	2,000.00	189.85	904.00	45%	1,096.00
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES					
100-370-37100-37100 GENERAL CITY	-	-	-	-	-
*LEVEL THREE..... 37100	-	-	-	-	-
39000 OTHER CHARGES FOR SVCS					
100-330-39000-39300 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	-	-	-	-	-
*LEVEL THREE..... 39100	-	-	-	-	-
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	457,485.53	10,047,204.48	108%	(701,204.48)

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	52,250.22	92%	4,749.78
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	3,957.25	91%	403.75
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	460.00	20,676.45	59%	14,323.55
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	94.09	926.75	19%	4,073.25
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	5,249.28	66%	2,750.72
*LEVEL THREE..... 51100	112,216.00	5,667.49	84,207.95	75%	28,008.05
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	93,359.20	7,779.93	85,579.23	92%	7,779.97
100-010-51130-51200 FICA/MEDICARE	7,141.98	595.17	6,475.56	91%	666.42
100-010-51130-51210 GROUP INSURANCE	20,790.00	1,775.40	17,415.40	84%	3,374.60
100-010-51130-51240 RETIREMENT	15,871.06	1,322.59	14,625.53	92%	1,245.53
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	1,186.98	91%	113.02
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	93,809.43	88%	12,480.57
100-010-51130-52330 ADVERTISING	3,500.00	30.00	1,224.00	35%	2,276.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00	-	1,752.00	39%	2,748.00
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	38.01	522.63	25%	1,537.37
*LEVEL THREE..... 51130	299,360.24	20,180.65	225,829.76	75%	73,530.48
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	185,100.00	14,583.33	355,915.22	192%	(170,815.22)
100-010-51300-51200 FICA/MEDICARE	13,540.50	1,115.63	20,453.79	151%	(6,913.29)
100-010-51300-51210 GROUP INSURANCE	22,930.00	3,960.40	27,042.60	118%	(4,112.60)
100-010-51300-51240 RETIREMENT	30,090.00	2,041.66	37,163.13	124%	(7,073.13)
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	-	7,500.00	42%	10,500.00

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100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	11,825.00	37,192.30	1860%	(35,192.30)
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	780.51	1,164.76	33%	2,335.24
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	(20.00)	1,670.00	56%	1,330.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	301.35	3,623.41	48%	3,876.59
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	133.00	838.67	42%	1,161.33
*LEVEL THREE..... 51300	294,933.00	34,720.88	495,601.88	168%	(200,668.88)
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	11,250.00	-	(11,250.00)
100-010-51510-51200 FICA/MEDICARE	-	860.63	860.63	-	(860.63)
100-010-51510-51210 GROUP INSURANCE	-	(194.60)	(194.60)	-	194.60
100-010-51510-51240 RETIREMENT	-	1,912.50	1,912.50	-	(1,912.50)
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	325.00	-	(325.00)
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	20,254.32	222,797.52	89%	27,202.48
*LEVEL THREE..... 51510	275,000.00	34,407.85	260,196.05	95%	14,803.95
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	8,209.00	62,566.50	50%	62,433.50
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	4,502.93	103,749.29	104%	(3,749.29)
*LEVEL THREE..... 51530	225,000.00	12,711.93	166,315.79	74%	58,684.21
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	2,443.87	28,115.95	100%	(115.95)
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-

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100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	3,020.00	199,613.87	160%	(74,613.87)
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
100-010-51565-54230 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	-	-	-	1,250,000.00
*LEVEL THREE..... 51565	1,983,000.00	5,463.87	688,054.82	35%	1,294,945.18
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	14,098.23	121,689.93	76%	38,310.07
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,153.00	18,846.04	207,306.44	92%	18,846.56
*LEVEL THREE..... 51570	386,153.00	32,944.27	328,996.37	85%	57,156.63
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	110,000.00	6,490.80	61,040.96	55%	48,959.04
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	12,500.00	42,500.00	61%	27,500.00
100-010-51590-52120 PROFESSIONAL SERVICES	550,000.00	51,053.59	478,205.68	87%	71,794.32
100-010-51590-52128 COMMISSIONS	-	813.35	4,622.94	-	(4,622.94)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	3,126.46	23,417.89	59%	16,582.11
100-010-51590-53101 POSTAGE	10,000.00	(261.25)	6,769.95	68%	3,230.05
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	225.02	7,754.58	78%	2,245.42
100-010-51590-53104 SERVICE FEES	15,000.00	692.15	9,994.26	67%	5,005.74
100-010-51590-53123 ELECTRICITY	350,000.00	28,960.15	289,147.68	83%	60,852.32
100-010-51590-53132 INTEREST	209,300.00	-	-	-	209,300.00
100-010-51590-54240 COMPUTER/SOFTWARE	30,000.00	-	32,110.09	107%	(2,110.09)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE..... 51590	1,429,300.00	103,600.27	955,564.03	67%	473,735.97
54100 PUBLIC WORKS					
100-040-54100-51110 REGULAR SALARIES	-	11,666.67	17,500.00	-	(17,500.00)
100-040-54100-51200 FICA/MEDICARE	-	890.70	1,336.95	-	(1,336.95)
100-040-54100-51210 GROUP INSURANCE	-	(194.60)	(194.60)	-	194.60
100-040-54100-51240 RETIREMENT	-	1,983.33	2,975.00	-	(2,975.00)
100-040-54100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-040-54100-51270 WORKERS COMP	-	-	-	-	-
100-040-54100-51290 OTHER EMP BENEFITS	-	575.00	1,150.00	-	(1,150.00)
100-040-54100-52120 PROFESSIONAL SVCS	175,000.00	4,946.75	523,125.15	299%	(348,125.15)
100-040-54100-52121 CONTRACTUAL SVCS/CH2	649,700.00	54,141.67	574,022.32	88%	75,677.68
100-040-54100-52124 CONT SVCS/OPTECH	640,000.00	53,964.17	591,789.11	92%	48,210.89
100-040-54100-52126 ROAD MAINT	150,000.00	2,733.82	29,431.83	20%	120,568.17
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	502.00	15,033.94	100%	(33.94)
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	150,000.00	-	36,826.45	25%	113,173.55
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	131,209.51	1,792,996.15	95%	96,703.85
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	150,883.86	13,406.91	145,809.51	97%	5,074.35
100-070-57200-51200 FICA/MEDICARE	11,542.61	1,025.63	8,304.09	72%	3,238.52
100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	25,650.26	2,279.17	24,912.07	97%	738.19
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	11,412.90	92%	995.10
100-070-57200-52120 PROFESSIONAL SERVICES	300,000.00	89,125.18	273,206.68	91%	26,793.32
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	110,000.00	9,166.65	100,833.24	92%	9,166.76
100-070-57200-52370 EDUCATION & TRAINING	4,000.00	443.40	2,517.26	63%	1,482.74
100-070-57200-53175 HOSPITALITY SUPPLIES	1,800.00	878.96	3,334.81	185%	(1,534.81)
100-070-57200-52120 MULTI-USE TRAIL	650,000.00	30,667.09	241,481.89	37%	408,518.11
*LEVEL THREE..... 57200	1,268,157.23	148,035.49	812,768.95	64%	455,388.28
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	340,000.00	38,678.16	339,679.26	100%	320.74
*LEVEL THREE..... 57220	340,000.00	38,678.16	339,679.26	100%	320.74
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	199,345.08	91%	20,654.92
*LEVEL THREE..... 57410	220,000.00	18,122.28	199,345.08	91%	20,654.92

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57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	539,404.47	87%	83,295.53
*LEVEL THREE..... 57450	622,700.00	49,036.77	539,404.47	87%	83,295.53
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	634,779.42	6,559,964.19	70%	2,457,039.44
***TOTAL REVENUES OVER/(UNDER) EXPENSES	9,346,000.00	(177,293.89)	3,487,240.29	37%	3,158,243.92

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT	-	-	316,692.39	-	(316,692.39)
320-340-34300-34321 SPLOST	5,700,000.00	-	4,077,347.76	72%	1,622,652.24
320-360-36100-36100 INTEREST	-	1,573.25	4,876.72	-	(4,876.72)
**TOTAL REVENUES	5,700,000.00	1,573.25	4,398,916.87	77%	1,301,083.13
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	380,578.76	1,774,090.05	31%	3,925,909.95
320-540-54100-54130 BUILDINGS	-	-	8,319,696.00	-	(8,319,696.00)
320-530-51590-53104 SERVICE FEES	-	-	25.00	-	(25.00)
**TOTAL EXPENSES	5,700,000.00	380,578.76	10,093,811.05	177%	(4,393,811.05)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	6,000,000.00	(379,005.51)	(5,694,894.18)	-	(5,694,894.18)
540 SOLID WASTE/REVENUES					
540-340-34000-34119 OTHER FEES	-	-	-	-	-
540-340-34000-34411 SANITATION	1,115,000.00	(6,653.35)	1,310,961.51	118%	(195,961.51)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
**TOTAL REVENUES	1,115,000.00	(6,653.35)	1,310,661.51	118%	(195,661.51)
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	25.00	581.70	4%	14,418.30
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	102,019.06	1,023,544.72	93%	76,455.28
**TOTAL EXPENSES	1,115,000.00	102,044.06	1,024,126.42	92%	90,873.58
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	(108,697.41)	286,535.09	26%	286,535.09

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
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	-	-	-	-	-
**TOTAL REVENUES	-	-	627,297.71	-	(627,297.71)
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	-	-	1,268.20	-	(1,268.20)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	-	171,972.92	-	(171,972.92)
**TOTAL EXPENSES	-	-	590,926.34	-	(590,926.34)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	-	36,371.37	-	(36,371.37)