

**CITY OF PEACHTREE CORNERS  
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR OCTOBER FY2017  
GENERAL FUND**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
<b>REVENUES</b>					
<b>31100 GENERAL PROPERTY TAX</b>					
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	-	3,615.15	3,615.15	-	(3,615.15)
100-310-31100-31310 MOTOR VEHICLE TAX	-	0.71	4.85	-	(4.85)
100-310-31100-31315 TITLE ADVALOREM TAX	570,000.00	43,385.28	85,860.32	15%	484,139.68
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	111,502.97	111,502.97	4%	2,588,497.03
*LEVEL THREE..... 31100	<b>3,270,000.00</b>	<b>158,504.11</b>	<b>200,983.29</b>	<b>6%</b>	<b>3,069,016.71</b>
<b>31300 SELECTIVE SALES AND USE TAXES</b>					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	225,000.00	20,153.62	63,642.93	28%	161,357.07
100-310-31300-33300 LOCAL OPTION MIXED DRINK	84,000.00	8,177.59	26,953.47	32%	57,046.53
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,766.41	3,588.03	-	(3,588.03)
*LEVEL THREE..... 31300	<b>309,000.00</b>	<b>30,097.62</b>	<b>94,184.43</b>	<b>30%</b>	<b>214,815.57</b>
<b>31600 BUSINESS TAXES</b>					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,300,000.00	17,902.53	110,207.97	5%	2,189,792.03
100-310-31600-31620 INSURANCE PREMIUM TAX	2,150,000.00	2,372,423.66	2,372,423.66	110%	(222,423.66)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	-	-	100,000.00
*LEVEL THREE..... 31600	<b>4,550,000.00</b>	<b>2,390,326.19</b>	<b>2,482,631.63</b>	<b>55%</b>	<b>2,067,368.37</b>
<b>31900 PEN &amp; INT ON DELINQ TAX</b>					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
*LEVEL THREE..... 31900	-	-	-	-	-

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
<b>32100 BUSINESS LICENSE</b>					
100-320-32100-32110 ALCOHOLIC BEVERAGES	330,000.00	51,978.54	61,328.54	19%	268,671.46
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	-	250.00	-	(250.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	-	100.00	1%	19,900.00
*LEVEL THREE..... 32100	<b>350,000.00</b>	<b>51,978.54</b>	<b>61,678.54</b>	<b>18%</b>	<b>288,321.46</b>
<b>32200 NON-BUSINESS LICENSES &amp; PERMIT</b>					
100-320-32200-32200 BUILDING PERMITS	500,000.00	57,079.22	222,282.79	44%	277,717.21
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	3,224.00	18,757.00	75%	6,243.00
*LEVEL THREE..... 32200	<b>525,000.00</b>	<b>60,303.22</b>	<b>241,039.79</b>	<b>46%</b>	<b>283,960.21</b>
<b>32300 REGULATORY FEES</b>					
100-320-32300-32300 REGULATORY FEES	-	-	-	-	-
100-320-32300-32310 INSPECTION FEES	-	-	-	-	-
*LEVEL THREE..... 32300	-	-	-	-	-
<b>33100 FEDERAL GOVERNMENT GRANTS</b>					
100-330-33100-33100 FEDERAL GRANTS	-	-	-	-	-
*LEVEL THREE..... 33100	-	-	-	-	-
<b>33300 STATE GOVERNMENT GRANTS</b>					
100-330-33300-33301 STATE GRANTS RECEIVED	-	-	-	-	-
*LEVEL THREE..... 33300	-	-	-	-	-
<b>33370 LOCAL GOVERNMENT SHARED REV</b>					
100-330-33370-33720 LOCAL GOVERNEMENT REIMB	-	-	-	-	-
*LEVEL THREE..... 33300	-	-	-	-	-
<b>33000 GENERAL GOVERNMENT</b>					
100-340-34000-34119 OTHER FEES	-	30,735.61	63,565.09	-	(63,565.09)
100-340-34000-34430 ELECTRICITY	330,000.00	42,293.81	42,378.16	13%	287,621.84
*LEVEL THREE..... 33000	<b>330,000.00</b>	<b>73,029.42</b>	<b>105,943.25</b>	<b>0.13</b>	<b>224,056.75</b>

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
<b>35100 FINE AND FORFEITURES</b>					
100-350-35100-35100 MUNICIPAL COURT	10,000.00	-	-	-	10,000.00
*LEVEL THREE..... 35100	<b>10,000.00</b>	-	-	-	<b>10,000.00</b>
<b>36100 INTEREST REVENUES</b>					
100-360-36100-36100 INTEREST REVENUES	2,000.00	73.56	291.70	15%	1,708.30
*LEVEL THREE..... 36100	<b>2,000.00</b>	<b>73.56</b>	<b>291.70</b>	<b>15%</b>	<b>1,708.30</b>
<b>37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES</b>					
100-370-37100-37100 GENERAL CITY	-	-	-	-	-
*LEVEL THREE..... 37100	-	-	-	-	-
<b>39000 OTHER CHARGES FOR SVCS</b>					
100-330-39000-39930 BAD CHECK FEES	-	-	-	-	-
*LEVEL THREE..... 39000	-	-	-	-	-
<b>39100 OTHER</b>					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-390-39100-39105 LOAN PROCEEDS	-	-	-	-	-
*LEVEL THREE..... 39100	-	-	-	-	-
<b>39200 PROCEEDS OF GEN FIXED ASSETS</b>					
100-390-39200-39310 SALE OF ASSETS	-	-	-	-	-
*LEVEL THREE..... 39200	-	-	-	-	-
<b>39300 PROCEEDS OF GEN LONG TERM LIAB</b>					
100-390-39300-39350 CAPITAL LEASES	-	-	-	-	-
*LEVEL THREE..... 39300	-	-	-	-	-
<b>**TOTAL REVENUES GENERAL FUND</b>	<b>9,346,000.00</b>	<b>2,764,312.66</b>	<b>3,186,752.63</b>	<b>34%</b>	<b>6,159,247.37</b>

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
<b>EXPENDITURES</b>					
<b>51100 CITY COUNCIL</b>					
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	1,413.59	32%	2,947.41
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00	-	-	-	1,750.00
100-010-51100-51270 WORKERS COMP	605.00	-	-	-	605.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	560.00	8,197.55	23%	26,802.45
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	94.09	287.02	6%	4,712.98
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	682.70	854.68	11%	7,145.32
*LEVEL THREE..... 51100	<b>112,216.00</b>	<b>6,450.19</b>	<b>29,752.92</b>	<b>27%</b>	<b>82,463.08</b>
<b>51130 CITY CLERK</b>					
100-010-51130-51110 REGULAR SALARIES	93,359.20	7,779.93	31,119.72	33%	62,239.48
100-010-51130-51200 FICA/MEDICARE	7,141.98	595.17	2,309.37	32%	4,832.61
100-010-51130-51210 GROUP INSURANCE	20,790.00	1,751.40	7,005.60	34%	13,784.40
100-010-51130-51240 RETIREMENT	15,871.06	1,322.59	5,367.40	34%	10,503.66
100-010-51130-51260 UNEMPLOYMENT EXPENSE	258.00	-	-	-	258.00
100-010-51130-51270 WORKERS COMP	685.00	-	-	-	685.00
100-010-51130-51260 ELECTION SERVICES	40,000.00	-	-	-	40,000.00
100-010-51130-51290 OTHER EMP BENEFITS	1,300.00	105.90	423.60	33%	876.40
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	34,112.52	32%	72,177.48
100-010-51130-52330 ADVERTISING	3,500.00	80.00	290.00	8%	3,210.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00	-	-	-	4,500.00
100-010-51130-52360 DUES AND FEES	1,030.00	-	-	-	1,030.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00	-	-	-	2,575.00
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	87.54	214.56	10%	1,845.44
*LEVEL THREE..... 51130	<b>299,360.24</b>	<b>20,250.66</b>	<b>80,842.77</b>	<b>27%</b>	<b>218,517.47</b>
<b>51300 CITY MANAGER</b>					
100-010-51300-51110 REGULAR SALARIES	185,100.00	15,425.00	61,700.00	33%	123,400.00
100-010-51300-51200 FICA/MEDICARE	13,540.50	213.88	2,710.23	20%	10,830.27
100-010-51300-51210 GROUP INSURANCE	22,930.00	1,751.40	7,005.60	31%	15,924.40
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	10,030.00	33%	20,060.00
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-010-51300-51270 WORKERS COMP	3,000.00	-	-	-	3,000.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51280 RELOCATION EXPENSE	18,000.00	-	-	-	18,000.00
100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	154.70	618.80	31%	1,381.20
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	-	-	-	3,500.00
100-010-51300-52360 DUES AND FEES	3,500.00	-	1,400.00	40%	2,100.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	-	-	-	3,000.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	-	-	-	7,500.00
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	133.08	324.31	16%	1,675.69
<b>*LEVEL THREE..... 51300</b>	<b>294,933.00</b>	<b>20,185.56</b>	<b>83,788.94</b>	<b>28%</b>	<b>211,144.06</b>
<b>51390 CONTINGENCIES</b>					
100-010-51390-57900 START UP CONTINGENCY	-	-	-	-	-
100-010-51390-57901 CITY MANAGER CONTINGENCY	-	-	-	-	-
<b>*LEVEL THREE..... 51390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>51510 FINANCE DEPT</b>					
100-010-51510-52110 AUDIT SERVICES	25,000.00	5,000.00	14,995.00	60%	10,005.00
100-010-51510-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	250,000.00	20,254.32	81,017.28	32%	168,982.72
<b>*LEVEL THREE..... 51510</b>	<b>275,000.00</b>	<b>25,254.32</b>	<b>96,012.28</b>	<b>35%</b>	<b>178,987.72</b>
<b>51530 LEGAL SVC DEPT</b>					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,600.00	20,240.00	16%	104,760.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	475.20	5,417.40	5%	94,582.60
<b>*LEVEL THREE..... 51530</b>	<b>225,000.00</b>	<b>6,075.20</b>	<b>25,657.40</b>	<b>11%</b>	<b>199,342.60</b>
<b>51565 FACILITES &amp; BUILDINGS DEPT</b>					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	2,346.41	9,047.40	32%	18,952.60
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	25,604.11	54,228.22	43%	70,771.78
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	-	-	-	10,000.00
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
<b>*LEVEL THREE..... 51565</b>	<b>1,983,000.00</b>	<b>27,950.52</b>	<b>523,275.62</b>	<b>26%</b>	<b>1,459,724.38</b>

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
<b>51570 PUBLIC INFORMATION</b>					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	17,175.31	40,248.47	25%	119,751.53
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,153.00	18,846.04	75,384.16	33%	150,768.84
*LEVEL THREE..... 51570	<b>386,153.00</b>	<b>36,021.35</b>	<b>115,632.63</b>	<b>30%</b>	<b>270,520.37</b>
<b>51590 GENERAL OPERATIONS</b>					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	110,000.00	4,760.44	20,107.68	18%	89,892.32
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	-	-	-	70,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	550,000.00	37,338.30	183,142.53	33%	366,857.47
100-010-51590-52128 COMMISSIONS	-	759.31	1,503.04	-	(1,503.04)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	1,392.43	7,025.76	18%	32,974.24
100-010-51590-53101 POSTAGE	10,000.00	-	2,968.53	30%	7,031.47
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	160.31	1,693.83	17%	8,306.17
100-010-51590-53104 SERVICE FEES	15,000.00	1,089.02	2,652.73	18%	12,347.27
100-010-51590-53123 ELECTRICITY	350,000.00	28,676.12	86,463.87	25%	263,536.13
100-010-51590-53132 INTEREST	209,300.00	-	-	-	209,300.00
100-010-51590-54240 COMPUTER/SOFTWARE	30,000.00	2,424.80	15,527.44	52%	14,472.56
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE..... 51590	<b>1,429,300.00</b>	<b>76,600.73</b>	<b>321,085.41</b>	<b>22%</b>	<b>1,108,214.59</b>
<b>54100 PUBLIC WORKS</b>					
100-040-54100-52120 PROFESSIONAL SVCS	175,000.00	234,612.33	303,713.83	174%	(128,713.83)
100-040-54100-52121 CONTRACTUAL SVCS/CH2	649,700.00	54,141.66	216,566.66	33%	433,133.34
100-040-54100-52124 CONT SVCS/OPTECH	640,000.00	53,322.41	212,822.42	33%	427,177.58
100-040-54100-52126 ROAD MAINT	150,000.00	1,493.90	10,274.97	7%	139,725.03
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	1,650.00	7,223.82	48%	7,776.18
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	150,000.00	3,076.00	26,576.21	18%	123,423.79
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	<b>1,889,700.00</b>	<b>348,296.30</b>	<b>777,177.91</b>	<b>41%</b>	<b>1,012,522.09</b>
<b>57200 COMMUNITY DEVELOPMENT</b>					
100-070-57200-51110 REGULAR SALARIES	150,883.86	13,406.91	51,961.14	34%	98,922.72
100-070-57200-51200 FICA/MEDICARE	11,542.61	549.42	2,787.14	24%	8,755.47

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100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	25,650.26	2,279.17	8,957.88	35%	16,692.38
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50	-	28.50	4%	744.00
100-070-57200-51270 WORKERS COMP	1,100.00	-	-	-	1,100.00
100-070-57200-51290 OTHER EMP BENEFITS	12,408.00	1,034.70	4,138.80	33%	8,269.20
100-070-57200-52120 PROFESSIONAL SERVICES	300,000.00	14,082.15	58,020.42	19%	241,979.58
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	110,000.00	9,166.66	36,666.64	33%	73,333.36
100-070-57200-52370 EDUCATION & TRAINING	4,000.00	-	-	-	4,000.00
100-070-57200-53175 HOSPITALITY SUPPLIES	1,800.00	394.10	661.02	37%	1,138.98
100-070-57200-52120 MULTI-USE TRAIL	650,000.00	-	-	-	650,000.00
<b>*LEVEL THREE..... 57200</b>	<b>1,268,157.23</b>	<b>40,913.11</b>	<b>163,221.54</b>	<b>13%</b>	<b>453,796.71</b>
<b>57220 BUILDING INSPECTIONS</b>					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	340,000.00	31,711.28	111,760.43	33%	228,239.57
<b>*LEVEL THREE..... 57220</b>	<b>340,000.00</b>	<b>31,711.28</b>	<b>111,760.43</b>	<b>33%</b>	<b>228,239.57</b>
<b>57410 PLANNING &amp; ZONING</b>					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	72,489.12	33%	147,510.88
<b>*LEVEL THREE..... 57410</b>	<b>220,000.00</b>	<b>18,122.28</b>	<b>72,489.12</b>	<b>33%</b>	<b>147,510.88</b>
<b>57450 CODE ENFORCEMENT</b>					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	196,147.08	31%	426,552.92
<b>*LEVEL THREE..... 57450</b>	<b>622,700.00</b>	<b>49,036.77</b>	<b>196,147.08</b>	<b>31%</b>	<b>426,552.92</b>
<b>59000 DESIGNATED RESERVE</b>					
100-570-59000-57902 RESERVE CONTINGENCY	480.53	-	-	-	480.53
<b>*LEVEL THREE..... 59000</b>	<b>480.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480.53</b>
<b>**TOTAL EXPENSES GENERAL FUND</b>	<b>9,346,000.00</b>	<b>706,868.27</b>	<b>2,481,211.42</b>	<b>27%</b>	<b>5,998,016.97</b>
<b>***TOTAL REVENUES OVER/(UNDER) EXPENSES</b>	<b>9,346,000.00</b>	<b>2,057,444.39</b>	<b>705,541.21</b>	<b>8%</b>	<b>(161,230.40)</b>

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<b>320 SPLOST/REVENUES</b>					
320-330-34300-33431 STATE GOVT GRANT	-	-	-	-	-
320-340-34300-34321 SPLOST	5,700,000.00	501,085.16	1,006,815.05	18%	4,693,184.95
<b>**TOTAL REVENUES</b>	<b>5,700,000.00</b>	<b>501,085.16</b>	<b>1,006,815.05</b>	<b>18%</b>	<b>4,693,184.95</b>
<b>320 SPLOST/EXPENSES</b>					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00		902,540.67		4,797,459.33
<b>**TOTAL EXPENSES</b>	<b>5,700,000.00</b>	<b>-</b>	<b>902,540.67</b>		<b>4,797,459.33</b>
<b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>	<b>6,000,000.00</b>	<b>501,085.16</b>	<b>104,274.38</b>		<b>104,274.38</b>
<b>540 SOLID WASTE/REVENUES</b>					
540-340-34000-34411 SANITATION	1,115,000.00	-	229,659.13	21%	885,340.87
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-		
<b>**TOTAL REVENUES</b>	<b>1,115,000.00</b>	<b>-</b>	<b>229,659.13</b>	<b>21%</b>	<b>885,340.87</b>
<b>540 SOLID WASTE/EXPENSES</b>					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	-	112.32	1%	14,887.68
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	101,962.86	306,277.38	28%	793,722.62
<b>**TOTAL EXPENSES</b>	<b>1,115,000.00</b>	<b>101,962.86</b>	<b>306,389.70</b>	<b>27%</b>	<b>808,610.30</b>
<b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>	<b>1,115,000.00</b>	<b>(101,962.86)</b>	<b>(76,730.57)</b>	<b>-</b>	<b>(76,730.57)</b>

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
<b>850 DDA/REVENUES</b>					
850-340-34000-34119 OTHER FEES	-	17,330.00	67,176.00	-	(67,176.00)
850-343-34310-34320 CAPITAL IMPROVEMENT	-	41,250.00	41,250.00	-	(41,250.00)
850-390-39100-39110 TRANSFER FROM CITY	-	-	-	-	-
<b>**TOTAL REVENUES</b>	-	<b>58,580.00</b>	<b>108,426.00</b>	-	<b>(108,426.00)</b>
<b>850 DDA/EXPENSES</b>					
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-520-57200-52120 PROFESSIONAL SVCS	-	37,023.80	37,023.80	-	(37,023.80)
<b>850-520-57200-52214 GROUNDS</b>	-	6,727.63	6,727.63	-	(6,727.63)
850-530-57200-53104 SERVICE FEES	-	15.00	60.00	-	(60.00)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	-	-	-	-
<b>**TOTAL EXPENSES</b>	-	<b>43,766.43</b>	<b>43,811.43</b>	-	<b>(43,811.43)</b>
<b>**TOTAL REVENUES OVER/(UNDER)EXPENSES</b>	-	<b>14,813.57</b>	<b>64,614.57</b>	-	<b>(64,614.57)</b>