

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR DECEMBER FY2020
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	-	(0.01)	0.35	-	(0.35)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	0.03	-	(0.03)
100-310-31100-31315 TITLE ADVALOREM TAX	450,000.00	64,932.51	419,138.20	93%	30,861.80
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	3,500,000.00	109,462.98	516,576.06	15%	2,983,423.94
*LEVEL THREE..... 31100	3,950,000.00	174,395.48	935,714.64	24%	3,014,285.36
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	21,664.78	110,298.30	44%	139,701.70
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000.00	16,141.60	66,372.96	63%	38,627.04
100-310-31300-33900 OTHER SELECTIVE TAX	18,000.00	1,579.68	9,190.77	51%	8,809.23
*LEVEL THREE..... 31300	373,000.00	39,386.06	185,862.03	50%	187,137.97
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000.00	28,763.16	278,272.37	11%	2,271,727.63
100-310-31600-31620 INSURANCE PREMIUM TAX	2,700,000.00	-	2,893,729.72	107%	(193,729.72)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	15,703.00	16%	84,297.00
*LEVEL THREE..... 31600	5,350,000.00	28,763.16	3,187,705.09	60%	2,162,294.91
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	380,000.00	231,745.00	366,055.00	96%	13,945.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	1,750.00	3,045.67	-	(3,045.67)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	2,200.00	2,300.00	12%	17,700.00
*LEVEL THREE..... 32100	400,000.00	235,695.00	371,400.67	93%	28,599.33
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	600,000.00	298,115.43	970,423.10	162%	(370,423.10)
100-320-32200-32202 DEVELOPMENT PERMITS	40,000.00	2,876.40	19,039.00	48%	20,961.00
*LEVEL THREE..... 32200	640,000.00	300,991.83	989,462.10	155%	(349,462.10)
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	-	-	-	-	-
*LEVEL THREE..... 33300	-	-	-	-	-
33370 LOCAL GOVERNMENT SHARED REV					
100-330-33370-33720 LOCAL GOVERNEMENT REIMB	-	-	-	-	-
*LEVEL THREE..... 33300	-	-	-	-	-
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	9,179.56	11,149.98	-	(11,149.98)
100-340-34000-34190 ELECTION QUALIFYING FEE	-	-	1,230.00	-	(1,230.00)
100-340-34000-34430 ELECTRICITY	330,000.00	7,928.56	334,659.88	101%	(4,659.88)
*LEVEL THREE..... 33000	330,000.00	17,108.12	347,039.86	105%	(17,039.86)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	4,000.00	409.13	3,232.63	81%	767.37
*LEVEL THREE..... 35100	4,000.00	409.13	3,232.63	81%	767.37
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	500.00	74.53	432.95	87%	67.05
*LEVEL THREE..... 36100	500.00	74.53	432.95	87%	67.05
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	-	-	105.00	-	(105.00)
*LEVEL THREE..... 39000	-	-	105.00	-	(105.00)
38100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-380-38100-38100 RENTAL REVENUE-310	428,750.00	71,458.34	250,104.19	58%	178,645.81
100-380-38100-38101 RENT COMMUNITY CHEST	-	637.50	1,787.64	-	(1,787.64)
100-380-38100-38102 RENTAL REVENUE-147	-	-	12,000.00	-	(12,000.00)
100-380-38900-38900 OTHER	-	10.45	80.30	-	(80.30)
100-380-38900-38910 PRIOR YEAR RESERVES	-	-	-	-	-
*LEVEL THREE..... 39100	428,750.00	72,106.29	263,972.13	62%	164,777.87
39100 OTHER FINANCING SOURCES					
100-390-39100-39105 LOAN PROCEEDS	-	-	-	-	-
100-390-39100-39120 TRANSFERS FROM STORMWATER	191,950.00	-	-	-	191,950.00
100-390-39100-39121 TRANSFERS FROM SOLID WASTE	27,500.00	-	-	-	27,500.00
*LEVEL THREE..... 39200	219,450.00	-	-	-	219,450.00
39300 PROCEEDS OF GEN LONG TERM LIAB					
100-390-39300-39350 CAPITAL LEASES	-	-	-	-	-
*LEVEL THREE..... 39300	-	-	-	-	-
**TOTAL REVENUES GENERAL FUND	11,695,700.00	868,929.60	6,284,927.10	54%	5,410,772.90

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	28,500.12	50%	28,499.88
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	2,180.22	50%	2,180.78
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	1,835.00	5,004.83	14%	29,995.17
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	715.24	2,194.81	44%	2,805.19
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	250.23	498.53	6%	7,501.47
*LEVEL THREE..... 51100	111,061.00	7,913.87	38,378.51	35%	72,682.49
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450.00	9,870.83	59,224.98	50%	59,225.02
100-010-51130-51200 FICA/MEDICARE	9,061.00	738.67	4,807.42	53%	4,253.58
100-010-51130-51210 GROUP INSURANCE	24,800.00	1,935.90	11,615.40	47%	13,184.60
100-010-51130-51240 RETIREMENT	20,137.00	1,678.04	10,068.24	50%	10,068.76
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	9,947.76	11,083.59	20%	43,916.41
100-010-51130-51290 OTHER EMP BENEFITS	11,560.00	610.09	8,567.54	74%	2,992.46
100-010-51130-52121 CONTRACTUAL SVCS/CH2	122,248.00	10,167.25	61,003.50	50%	61,244.50
100-010-51130-52330 ADVERTISING	8,000.00	80.00	910.00	11%	7,090.00
100-010-51130-52350 TRAVEL EXPENSE	3,000.00	-	4.00	0%	2,996.00
100-010-51130-52360 DUES AND FEES	1,000.00	-	60.00	6%	940.00
100-010-51130-52370 EDUCATION & TRAINING	2,000.00	-	700.00	35%	1,300.00
100-010-51130-53100 OPERATING SUPPLIES	2,000.00	38.01	349.10	17%	1,650.90
*LEVEL THREE..... 51130	377,941.00	35,066.55	168,393.77	45%	209,547.23
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	211,403.00	17,789.66	104,665.33	50%	106,737.67
100-010-51300-51200 FICA/MEDICARE	16,172.00	254.83	3,464.90	21%	12,707.10
100-010-51300-51210 GROUP INSURANCE	24,800.00	1,935.90	11,615.40	47%	13,184.60
100-010-51300-51240 RETIREMENT	41,939.00	3,024.24	17,793.12	42%	24,145.88
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	-	-	-	1,000.00

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100-010-51300-51290 OTHER EMP BENEFITS	35,000.00	1,694.92	15,076.52	43%	19,923.48
100-010-51300-52120 PROFESSIONAL SERVICES	350,000.00	36,739.83	307,353.03	88%	42,646.97
100-010-51300-52350 TRAVEL EXPENSE	30,000.00	18,271.14	37,418.80	125%	(7,418.80)
100-010-51300-52360 DUES AND FEES	3,500.00	1,500.00	2,830.00	81%	670.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	-	5,050.00	168%	(2,050.00)
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	1,231.96	1,592.91	21%	5,907.09
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	75.00	659.00	33%	1,341.00
*LEVEL THREE..... 51300	726,314.00	82,517.48	507,519.01	70%	218,794.99
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	158,634.00	13,153.71	78,922.24	50%	79,711.76
100-010-51510-51200 FICA/MEDICARE	12,135.00	187.61	4,718.47	39%	7,416.53
100-010-51510-51210 GROUP INSURANCE	24,800.00	1,935.90	11,615.40	47%	13,184.60
100-010-51510-51240 RETIREMENT	26,968.00	2,236.14	13,416.84	50%	13,551.16
100-010-51510-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51510-51270 WORKERS COMP	1,000.00	-	-	-	1,000.00
100-010-51510-51290 OTHER EMP BENEFITS	12,240.00	1,191.92	9,958.52	81%	2,281.48
100-010-51510-52110 AUDIT SERVICES	38,000.00	6,500.00	39,500.00	104%	(1,500.00)
100-010-51510-52120 PROFESSIONAL SERVICES	260,000.00	47.75	29,994.75	12%	230,005.25
100-010-51510-52121 CONTRACTUAL SVCS/CH2M	122,248.00	10,167.25	61,003.50	50%	61,244.50
100-010-51510-52350 TRAVEL EXPENSE	15,000.00	1,660.32	4,485.38	30%	10,514.62
100-010-51510-52360 DUES & FEES	3,000.00	1,400.00	1,430.00	48%	1,570.00
100-010-51510-52370 EDUCATION & TRAINING	6,000.00	-	1,695.00	28%	4,305.00
*LEVEL THREE..... 51510	680,025.00	38,480.60	256,740.10	38%	423,284.90
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	80,000.00	7,247.00	32,685.95	41%	47,314.05
100-010-51530-52130 ATTORNEY FEES/OTHER	248,131.00	18,429.72	108,644.64	44%	139,486.36
*LEVEL THREE..... 51530	328,131.00	25,676.72	141,330.59	43%	186,800.41
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	150,000.00	11,286.93	59,453.16	40%	90,546.84
100-010-51565-52200 REPAIRS & MAINTENANCE	250,000.00	26,956.24	188,312.84	75%	61,687.16
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132.00	6,962.83	41,776.98	46%	48,355.02
100-010-51565-52302 ECONOMIC DEV	500,000.00	12,000.00	512,000.00	102%	(12,000.00)
100-010-51565-53103 OFFICE SUPPLIES	10,000.00	-	-	-	10,000.00
100-010-51565-53121 WATER/SEWAGE	17,000.00	4,113.01	17,911.39	105%	(911.39)

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100-010-51565-53122 NATURAL GAS	6,000.00	323.68	1,019.41	17%	4,980.59
100-010-51565-53123 ELECTRICITY	225,000.00	7,517.76	38,453.71	17%	186,546.29
100-010-51565-54100 LAND	-	-	-	-	-
100-010-51565-54130 BUILDINGS	-	-	-	-	-
100-010-51565-54230 FURNITURE AND FIXTURES	35,000.00	1,340.25	4,509.13	13%	30,490.87
100-010-51565-55530 COMMUNITY SERVICES	100,000.00	-	-	-	100,000.00
100-010-51565-56220 TRANSFER TO DDA	637,000.00	108,073.43	601,615.11	94%	35,384.89
100-010-51565-58130 PRINCIPAL NOTE PAYMENTS	435,000.00	-	-	-	435,000.00
100-010-51565-58230 INTEREST NOTE PAYMENTS	227,916.00	110,464.85	110,464.85	48%	117,451.15
100-010-51565-58400 CLOSING COSTS	-	-	-	-	-
*LEVEL THREE..... 51565	2,683,048.00	289,038.98	1,575,516.58	59%	1,107,531.42
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	500,000.00	27,520.49	258,124.82	52%	241,875.18
100-010-51570-52121 CONTRACTUAL SVCS/CH2	220,046.00	18,301.05	109,806.30	50%	110,239.70
*LEVEL THREE..... 51570	720,046.00	45,821.54	367,931.12	51%	352,114.88
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	290,000.00	24,291.67	136,352.66	47%	153,647.34
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	360.00	520.00	1%	69,480.00
100-010-51590-52120 PROFESSIONAL SERVICES	800,000.00	44,196.25	624,850.93	78%	175,149.07
100-010-51590-52128 COMMISSIONS	-	649.33	4,191.38	-	(4,191.38)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	75,000.00	-	143,383.11	191%	(68,383.11)
100-010-51590-53100 OPERATING SUPPLIES	55,000.00	6,322.07	28,770.50	52%	26,229.50
100-010-51590-53101 POSTAGE	10,000.00	37.97	3,856.27	39%	6,143.73
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	95.13	964.73	6%	14,035.27
100-010-51590-53104 SERVICE FEES	15,000.00	1,747.81	5,185.25	35%	9,814.75
100-010-51590-53123 ELECTRICITY	438,000.00	46,372.76	203,497.69	46%	234,502.31
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000.00	257.88	53,419.04	56%	41,580.96
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE..... 51590	1,863,000.00	124,330.87	1,204,991.56	65%	658,008.44

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54100 PUBLIC WORKS					
100-040-54100-51110 REGULAR SALARIES	158,753.00	13,130.94	78,785.66	50%	79,967.34
100-040-54100-51200 FICA/MEDICARE	12,145.00	187.28	4,701.06	39%	7,443.94
100-040-54100-51210 GROUP INSURANCE	24,800.00	1,935.90	11,615.40	47%	13,184.60
100-040-54100-51240 RETIREMENT	26,988.00	2,232.26	13,393.56	50%	13,594.44
100-040-54100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-040-54100-51270 WORKERS COMP	1,000.00	-	-	-	1,000.00
100-040-54100-51290 OTHER EMP BENEFITS	13,515.00	769.92	9,526.52	70%	3,988.48
100-040-54100-52120 PROFESSIONAL SERVICES	200,000.00	6,356.69	154,479.14	77%	45,520.86
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	440,092.00	36,602.10	219,612.60	50%	220,479.40
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	675,240.00	63,583.33	355,249.98	53%	319,990.02
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000.00	7,217.50	28,915.45	29%	71,084.55
100-010-54100-52350 TRAVEL EXPENSE	3,000.00	11.30	2,064.57	69%	935.43
100-010-54100-52360 DUES & FEES	3,000.00	130.00	2,800.00	93%	200.00
100-010-54100-52370 EDUCATION & TRAINING	3,000.00	-	-	-	3,000.00
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	-	4,992.34	33%	10,007.66
100-040-54100-54231 SIGNS/BEAUTIFICATION	65,000.00	1,829.96	29,756.46	46%	35,243.54
100-040-54100-54250 OTHER EQUIPMENT	10,000.00	-	11,748.20	117%	(1,748.20)
*LEVEL THREE..... 57410	1,751,533.00	133,987.18	927,640.94	53%	823,892.06
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681.00	14,223.43	85,340.58	50%	85,340.42
100-070-57200-51200 FICA/MEDICARE	12,676.00	203.11	4,318.57	34%	8,357.43
100-070-57200-51210 GROUP INSURANCE	24,800.00	1,935.90	11,615.40	47%	13,184.60
100-070-57200-51240 RETIREMENT	29,016.00	2,417.98	14,507.88	50%	14,508.12
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	12,172.00	661.17	8,874.02	73%	3,297.98
100-070-57200-52120 PROFESSIONAL SERVICES	250,000.00	14,527.30	152,629.67	61%	97,370.33
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	171,147.00	14,234.15	85,404.90	50%	85,742.10
100-070-57200-52125 TOWN GREEN	300,000.00	500.00	114,253.82	38%	185,746.18
100-0070-57200-52350 TRAVEL EXPENSE	3,500.00	-	30.00	1%	3,470.00
100-0070-57200-52360 DUES & FEES	1,500.00	-	-	-	1,500.00
100-070-57200-52370 EDUCATION & TRAINING	3,500.00	-	423.20	12%	3,076.80
100-070-57200-53175 HOSPITALITY SUPPLIES	6,000.00	-	-	-	6,000.00
*LEVEL THREE..... 57200	985,992.00	48,703.04	477,398.04	48%	508,593.96

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57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52121 CONTRACTUAL SVCS/CH2M	665,123.00	52,869.70	317,218.20	48%	347,904.80
*LEVEL THREE..... 57220	665,123.00	52,869.70	317,218.20	48%	347,904.80
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	268,945.00	22,367.95	134,207.70	50%	134,737.30
*LEVEL THREE..... 57410	268,945.00	22,367.95	134,207.70	50%	134,737.30
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	464,541.00	38,635.55	231,813.30	50%	232,727.70
*LEVEL THREE..... 57450	464,541.00	38,635.55	231,813.30	50%	232,727.70
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	70,000.00	-	-	-	70,000.00
*LEVEL THREE..... 59000	70,000.00	-	-	-	70,000.00
**TOTAL EXPENSES GENERAL FUND	11,695,700.00	945,410.03	6,349,079.42	54%	5,346,620.58
***TOTAL REVENUES OVER/(UNDER) EXPENSES	11,695,700.00	(76,480.43)	(64,152.32)	-	(64,152.32)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320/321 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT	-	421,439.56	421,439.56	-	(421,439.56)
320-330-33700-33720 LOCAL GOVERNMENT	-	188,905.00	218,905.00	-	(218,905.00)
320-340-34300-34321 SPLOST 2014	-	-	-	-	-
320-340-34300-34322 SPLOST 2017	6,300,000.00	1,125,131.49	2,843,708.19	45%	3,456,291.81
320-380-38900-38910 PRIOR YEAR RESERVES	3,856,225.00	-	-	-	3,856,225.00
320-360-36100-36100 INTEREST	40,000.00	6,863.10	51,787.82	129%	(11,787.82)
**TOTAL REVENUES	10,196,225.00	1,742,339.15	3,535,840.57	35%	6,660,384.43
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	10,196,225.00	1,334,555.80	6,156,257.13	60%	4,039,967.87
320-520-51530-52130 ATTORNEY FEES/OTHER	-	9,417.10	34,644.74	-	(34,644.74)
320-530-51590-53104 SERVICE FEES	-	-	-	-	-
320-560-51590-56220 TRANSFER TO DDA	-	-	1,438.00	-	(1,438.00)
**TOTAL EXPENSES	10,196,225.00	1,343,972.90	6,192,339.87	61%	4,003,885.13
**TOTAL REVENUES OVER/(UNDER)EXPENSES	10,196,225.00	398,366.25	(2,656,499.30)	-	(2,656,499.30)
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,750,517.00	(2,642.59)	1,809,236.51	103%	(58,719.51)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
**TOTAL REVENUES	1,750,517.00	(2,642.59)	1,809,236.51	103%	(58,719.51)
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	-	-	-	30,000.00
540-520-51590-52127 CONTRACTUAL SVCS/WASTE MGMT	1,580,517.00	127,487.11	638,804.67	40%	941,712.33
540-560-51590-56221 TRANSFER TO GENERAL FUND	27,500.00	-	-	-	27,500.00
540-570-59000-57902 RESERVE CONTINGENCY	112,500.00	-	-	-	112,500.00
**TOTAL EXPENSES	1,750,517.00	127,487.11	638,804.67	36%	1,111,712.33
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,750,517.00	(130,129.70)	1,170,431.84	67%	1,170,431.84

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
560 STORMWATER/REVENUES					
560-340-34400-34426 STORMWATER UTILITY CHARGES	2,800,000.00	86,515.04	2,708,776.33	97%	91,223.67
560-360-36100-36100 INTEREST	-	-	-	-	-
**TOTAL REVENUES	2,800,000.00	86,515.04	2,708,776.33	97%	91,223.67
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	652,055.37	769,372.51	69%	341,388.49
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	2,040.25	11,512.93	2%	488,487.07
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	71,928.25	431,569.50	56%	341,634.50
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	18,707.08	104,519.58	50%	104,565.42
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	114.03	1,830.70	12%	13,169.30
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-	-	191,950.00
**TOTAL EXPENSES	2,800,000.00	744,844.98	1,318,805.22	47%	1,481,194.78
**TOTAL REVENUES OVER/(UNDER)EXPENSES	2,800,000.00	(658,329.94)	1,389,971.11	50%	1,389,971.11
850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	-	-	-	-
850-360-36100-36100 INTEREST	-	12,374.90	12,374.90	-	(12,374.90)
850-390-39100-39110 TRANSFER FROM CITY	-	108,073.43	603,053.11	-	(603,053.11)
**TOTAL REVENUES	-	120,448.33	615,428.01	-	(615,428.01)
850 DDA/EXPENSES					
850-520-52000-52120 PROFESSIONAL SERVICES	-	12,199.06	13,116.07	-	(13,116.07)
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-530-57200-53104 SERVICE FEES	-	15.00	15.00	-	(15.00)
850-540-54110-54120 SITE IMPROVEMENTS	-	-	1,438.00	-	(1,438.00)
850-540-54110-54130 BUILDINGS	-	-	-	-	-
850-580-57200-58130 PRINCIPAL NOTE PAYMENTS	-	-	380,000.00	-	(380,000.00)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	107,317.26	224,558.75	-	(224,558.75)
**TOTAL EXPENSES	-	119,531.32	619,127.82	-	(619,127.82)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	917.01	(3,699.81)	-	(3,699.81)