CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR FEBRUARY 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	-	-	-	-	-
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	-	-	-
100-310-31100-31315 TITLE ADVALOREM TAX	450,000	99,531	596,959	133%	(146,959)
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	2,677,689	3,323,490	95%	176,510
*LEVEL THREE......... 31100	**3,950,000**	**2,777,220**	**3,920,449**	**99%**	**29,551**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000	19,406	153,113	61%	96,887
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000	13,147	96,845	92%	8,155
100-310-31300-33900 OTHER SELECTIVE TAX	18,000	-	10,734	60%	7,266
*LEVEL THREE......... 31300	**373,000**	**32,553**	**260,692**	**70%**	**112,308**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000	631,330	1,146,817	45%	1,403,183
100-310-31600-31620 INSURANCE PREMIUM TAX	2,700,000	-	2,893,730	107%	(193,730)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000	44,060	60,763	61%	39,237
*LEVEL THREE......... 31600	**5,350,000**	**675,390**	**4,101,310**	**77%**	**1,248,690**
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	3,500	386,065	102%	(6,065)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	300	4,781	-	(4,781)
100-320-32100-32210 INSURANCE LICENSE	20,000	9,300	22,700	114%	(2,700)
*LEVEL THREE......... 32100	**400,000**	**13,100**	**413,546**	**103%**	**(13,546)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	600,000	77,765	1,126,547	188%	(526,547)
100-320-32200-32202 DEVELOPMENT PERMITS	40,000	8,313	38,295	96%	1,705
*LEVEL THREE......... 32200	**640,000**	**86,078**	**1,164,842**	**182%**	**(524,842)**
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	-	9,810	21,192	-	(21,192)
100-340-34000-34190 ELECTION QUALIFYING FEE	-	-	1,230	-	(1,230)
100-340-34000-34430 ELECTRICITY	330,000	2,737	340,970	103%	(10,970)
*LEVEL THREE......... 33000	**330,000**	**12,547**	**363,392**	**110%**	**(33,392)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	4,000	150	3,596	90%	404
*LEVEL THREE......... 35100	**4,000**	**150**	**3,596**	**90%**	**404**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	500	65	570	114%	(70)
*LEVEL THREE......... 36100	**500**	**65**	**570**	**114%**	**(70)**
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	-	35	140	-	(140)
*LEVEL THREE......... 39000	**-**	**35**	**140**	**-**	**(140)**
38100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-380-38100-38100 RENTAL REVENUE-310	428,750	35,729	285,833	67%	142,917
100-380-38100-38101 RENT COMMUNITY CHEST	-	-	2,300	-	(2,300)
100-380-38100-38102 RENTAL REVENUE-147	-	-	20,000	-	(20,000)
100-380-38900-38900 OTHER	-	-	87	-	(87)
100-380-38900-38910 PRIOR YEAR RESERVES	-	-	-	-	-
*LEVEL THREE......... 39100	**428,750**	**35,729**	**308,220**	**72%**	**120,530**
39100 OTHER FINANCING SOURCES					
100-390-39100-39105 LOAN PROCEEDS	-	-	-	-	-
100-390-39100-39120 TRANSFERS FROM STORMWATER	191,950	-	-	-	191,950
100-390-39100-39121 TRANSFERS FROM SOLID WASTE	27,500	-	-	-	27,500
*LEVEL THREE......... 39200	**219,450**	**-**	**-**	**-**	**219,450**
39300 PROCEEDS OF GEN LONG TERM LIAB					
100-390-39300-39350 CAPITAL LEASES	-	-	-	-	-
*LEVEL THREE......... 39300	-	-	-	-	-
****TOTAL REVENUES GENERAL FUND**	**11,695,700**	**3,632,866**	**10,536,758**	**90%**	**1,158,942**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
EXPENDITURES					
51100 CITY COUNCIL					
100-010-51100-51110 REGULAR SALARIES	57,000	4,750	38,000	67%	19,000
100-010-51100-51200 FICA/MEDICARE	4,361	363	2,907	67%	1,454
100-010-51100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51100-51270 WORKERS COMP	1,200	-	220	18%	980
100-010-51100-52370 EDUCATION & TRAINING	35,000	-	5,290	15%	29,710
100-010-51100-53101 POSTAGE	500	-	-	-	500
100-010-51100-53170 OTHER SUPPLIES	5,000	360	2,757	55%	2,243
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000	-	647	8%	7,353
*LEVEL THREE......... 51100	**111,061**	**5,474**	**49,821**	**45%**	**61,240**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450	9,871	78,967	67%	39,483
100-010-51130-51200 FICA/MEDICARE	9,061	769	6,345	70%	2,716
100-010-51130-51210 GROUP INSURANCE	24,800	2,085	15,786	64%	9,014
100-010-51130-51240 RETIREMENT	20,137	1,678	13,424	67%	6,713
100-010-51130-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51130-51270 WORKERS COMP	685	-	468	68%	217
100-010-51130-51290 OTHER EMP BENEFITS	11,560	610	9,788	85%	1,772
100-010-51130-52121 CONTRACTUAL SVCS/CH2	122,248	10,167	81,338	67%	40,910
100-010-51130-52112 ELECTION SERVICES	55,000	-	11,624	21%	43,376
100-010-51130-52330 ADVERTISING	8,000	30	960	12%	7,040
100-010-51130-52350 TRAVEL EXPENSE	3,000	557	561	19%	2,439
100-010-51130-52360 DUES AND FEES	1,000	-	60	6%	940
100-010-51130-52370 EDUCATION & TRAINING	2,000	-	700	35%	1,300
100-010-51130-53100 OPERATING SUPPLIES	2,000	103	994	50%	1,006
*LEVEL THREE......... 51130	**377,941**	**25,871**	**221,014**	**58%**	**156,927**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	211,403	17,790	140,245	66%	71,158
100-010-51300-51200 FICA/MEDICARE	16,172	1,459	6,383	39%	9,789
100-010-51300-51210 GROUP INSURANCE	24,800	2,085	15,786	64%	9,014
100-010-51300-51240 RETIREMENT	41,939	6,048	23,842	57%	18,097
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000	-	1,145	115%	(145)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51290 OTHER EMP BENEFITS	35,000	1,695	18,466	53%	16,534
100-010-51300-52120 PROFESSIONAL SERVICES	350,000	25,000	362,207	103%	(12,207)
100-010-51300-52350 TRAVEL EXPENSE	30,000	8,678	49,738	166%	(19,738)
100-010-51300-52360 DUES AND FEES	3,500	395	3,225	92%	275
100-010-51300-52370 EDUCATION & TRAINING	3,000	-	5,050	168%	(2,050)
100-010-51300-53100 OPERATING SUPPLIES	7,500	111	1,786	24%	5,714
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000	-	689	34%	1,311
*LEVEL THREE......... 51300	**726,314**	**63,262**	**628,562**	**87%**	**97,752**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	158,634	13,154	105,230	66%	53,404
100-010-51510-51200 FICA/MEDICARE	12,135	1,058	6,835	56%	5,300
100-010-51510-51210 GROUP INSURANCE	24,800	2,085	15,786	64%	9,014
100-010-51510-51240 RETIREMENT	26,968	2,236	17,889	66%	9,079
100-010-51510-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51510-51270 WORKERS COMP	1,000	-	1,145	115%	(145)
100-010-51510-51290 OTHER EMP BENEFITS	12,240	1,192	12,342	101%	(102)
100-010-51510-52110 AUDIT SERVICES	38,000	-	39,500	104%	(1,500)
100-010-51510-52120 PROFESSIONAL SERVICES	260,000	610	30,605	12%	229,395
100-010-51510-52121 CONTRACTUAL SVCS/CH2M	122,248	10,167	81,338	67%	40,910
100-010-51510-52350 TRAVEL EXPENSE	15,000	3,346	9,476	63%	5,524
100-010-51510-52360 DUES & FEES	3,000	-	1,430	48%	1,570
100-010-51510-52370 EDUCATION & TRAINING	6,000	-	1,695	28%	4,305
*LEVEL THREE........ 51510	**680,025**	**33,848**	**323,271**	**48%**	**356,754**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	80,000	8,434	47,547	59%	32,453
100-010-51530-52130 ATTORNEY FEES/OTHER	248,131	20,386	152,193	61%	95,938
*LEVEL THREE......... 51530	**328,131**	**28,820**	**199,740**	**61%**	**128,391**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	150,000	8,753	77,749	52%	72,251
100-010-51565-52200 REPAIRS & MAINTENANCE	250,000	55,213	262,990	105%	(12,990)
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132	6,963	55,703	62%	34,429
100-010-51565-52302 ECONOMIC DEV	500,000	-	512,000	102%	(12,000)
100-010-51565-53103 OFFICE SUPPLIES	10,000	-	-	-	10,000
100-010-51565-53121 WATER/SEWAGE	17,000	2,026	27,459	162%	(10,459)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	6,000	362	1,751	29%	4,249
100-010-51565-53123 ELECTRICITY	225,000	7,187	53,733	24%	171,267
100-010-51565-54100 LAND	-	-	-	-	-
100-010-51565-54130 BUILDINGS	-	-	-	-	-
100-010-51565-54230 FURNITURE AND FIXTURES	35,000	-	42,426	121%	(7,426)
100-010-51565-55530 COMMUNITY SERVICES	100,000	-	-	-	100,000
100-010-51565-56220 TRANSFER TO DDA	637,000	-	601,615	94%	35,385
100-010-51565-58130 PRINCIPAL NOTE PAYMENTS	435,000	-	-	-	435,000
100-010-51565-58230 INTEREST NOTE PAYMENTS	227,916	-	110,465	48%	117,451
100-010-51565-58400 CLOSING COSTS	-	-	-	-	-
*LEVEL THREE......... 51565	**2,683,048**	**80,504**	**1,745,890**	**65%**	**937,158**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	500,000	115,275	418,287	84%	81,713
100-010-51570-52121 CONTRACTUAL SVCS/CH2	220,046	18,301	146,408	67%	73,638
*LEVEL THREE........ 51570	**720,046**	**133,576**	**564,696**	**78%**	**155,350**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	290,000	24,656	185,799	64%	104,201
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000	25	570	1%	69,430
100-010-51590-52120 PROFESSIONAL SERVICES	800,000	43,545	742,774	93%	57,226
100-010-51590-52128 COMMISSIONS	-	995	5,970	-	(5,970)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	75,000	-	143,383	191%	(68,383)
100-010-51590-53100 OPERATING SUPPLIES	55,000	5,865	37,811	69%	17,189
100-010-51590-53101 POSTAGE	10,000	1,521	5,870	59%	4,130
100-010-51590-53103 OFFICE SUPPLIES	15,000	95	2,179	15%	12,821
100-010-51590-53104 SERVICE FEES	15,000	1,902	9,081	61%	5,919
100-010-51590-53123 ELECTRICITY	438,000	49,031	305,365	70%	132,635
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000	27,338	90,600	95%	4,400
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE......... 51590	**1,863,000**	**154,974**	**1,529,402**	**82%**	**333,598**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
54100 PUBLIC WORKS					
100-040-54100-51110 REGULAR SALARIES	158,753	13,131	105,048	66%	53,705
100-040-54100-51200 FICA/MEDICARE	12,145	1,026	6,753	56%	5,392
100-040-54100-51210 GROUP INSURANCE	24,800	2,085	15,786	64%	9,014
100-040-54100-51240 RETIREMENT	26,988	2,232	17,858	66%	9,130
100-040-54100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-040-54100-51270 WORKERS COMP	1,000	-	1,145	115%	(145)
100-040-54100-51290 OTHER EMP BENEFITS	13,515	770	11,066	82%	2,449
100-040-54100-52120 PROFESSIONAL SERVICES	200,000	950	163,946	82%	36,054
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	440,092	36,602	292,817	67%	147,275
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	675,240	59,208	473,667	70%	201,573
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000	1,099	33,805	34%	66,195
100-010-54100-52350 TRAVEL EXPENSE	3,000	17	2,082	69%	918
100-010-54100-52360 DUES & FEES	3,000	-	3,208	107%	(208)
100-010-54100-52370 EDUCATION & TRAINING	3,000	-	140	5%	2,860
100-040-54100-53100 OPERATING SUPPLIES	15,000	-	4,992	33%	10,008
100-040-54100-54231 SIGNS/BEAUTIFICATION	65,000	1,443	31,379	48%	33,621
100-040-54100-54250 OTHER EQUIPMENT	10,000	-	11,748	117%	(1,748)
*LEVEL THREE........ 57410	**1,751,533**	**118,564**	**1,175,440**	**67%**	**576,093**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681	14,223	113,787	67%	56,894
100-070-57200-51200 FICA/MEDICARE	12,676	1,102	6,522	51%	6,154
100-070-57200-51210 GROUP INSURANCE	24,800	2,085	15,786	64%	9,014
100-070-57200-51240 RETIREMENT	29,016	2,418	19,344	67%	9,672
100-070-57200-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-070-57200-51270 WORKERS COMP	1,000	-	1,145	115%	(145)
100-070-57200-51290 OTHER EMP BENEFITS	12,172	661	10,196	84%	1,976
100-070-57200-52120 PROFESSIONAL SERVICES	250,000	22,481	195,587	78%	54,413
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	171,147	14,234	113,873	67%	57,274
100-070-57200-52125 TOWN GREEN	300,000	30,244	158,328	53%	141,672
100-070-57200-52350 TRAVEL EXPENSE	3,500	-	30	1%	3,470
100-070-57200-52360 DUES & FEES	1,500	-	-	-	1,500
100-070-57200-52370 EDUCATION & TRAINING	3,500	-	423	12%	3,077
100-070-57200-53175 HOSPITALITY SUPPLIES	6,000	-	-	-	6,000
*LEVEL THREE......... 57200	**985,992**	**87,449**	**635,023**	**64%**	**350,969**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52121 CONTRACTUAL SVCS/CH2M	665,123	52,870	422,958	64%	242,165
*LEVEL THREE……. 57220	**665,123**	**52,870**	**422,958**	**64%**	**242,165**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	268,945	22,368	178,944	67%	90,001
*LEVEL THREE…….. 57410	**268,945**	**22,368**	**178,944**	**67%**	**90,001**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	464,541	38,636	309,084	67%	155,457
*LEVEL THREE……… 57450	**464,541**	**38,636**	**309,084**	**67%**	**155,457**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	70,000	-	-	-	70,000
*LEVEL THREE......... 59000	**70,000**	**-**	**-**	**-**	**70,000**
****TOTAL EXPENSES GENERAL FUND**	11,695,700	846,214	7,983,845	68%	3,711,855
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**11,695,700**	**2,786,652**	**2,552,913**	**22%**	**2,552,913**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320/321 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT	-	-	421,440	-	(421,440)
320-330-33700-33720 LOCAL GOVERNMENT	-	5,544	260,817	-	(260,817)
320-340-34300-34321 SPLOST 2014	-	-	-	-	-
320-340-34300-34322 SPLOST 2017	6,300,000	-	3,529,600	56%	2,770,401
320-380-38900-38910 PRIOR YEAR RESERVES	3,856,225	-	-	-	3,856,225
320-360-36100-36100 INTEREST	40,000	5,079	62,244	156%	(22,244)
****TOTAL REVENUES**	**10,196,225**	**10,623**	**4,274,100**	**42%**	**5,922,125**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	10,196,225	1,054,643	8,500,209	**83%**	1,696,016
320-520-51530-52130 ATTORNEY FEES/OTHER	-	3,304	39,696	-	(39,696)
320-530-51590-53104 SERVICE FEES	-	-	-	-	-
320-560-51590-56220 TRANSFER TO DDA	-	-	1,438	-	(1,438)
****TOTAL EXPENSES**	**10,196,225**	**1,057,947**	**8,541,344**	**84%**	**1,654,881**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**10,196,225**	**(1,047,324)**	**(4,267,244)**	**-**	**(4,267,244)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,750,517	(1,857)	1,751,618	100%	(1,101)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
****TOTAL REVENUES**	**1,750,517**	**(1,857)**	**1,751,618**	**100%**	**(1,101)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000	-	-	-	30,000
540-520-51590-52127 CONTRACTUAL SVCS/WASTE MGMT	1,580,517	126,410	892,702	56%	687,815
540-560-51590-56221 TRANSFER TO GENERAL FUND	27,500	-	-	-	27,500
540-570-59000-57902 RESERVE CONTINGENCY	112,500	-	-	-	112,500
****TOTAL EXPENSES**	**1,750,517**	**126,410**	**892,702**	**51%**	**857,815**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,750,517**	**(128,267)**	**858,916**	**49%**	**858,916**

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	19,683	2,795,265	100%	4,735
560-360-36100-36100 INTEREST	-	-	-	-	-
****TOTAL REVENUES**	**2,800,000**	**19,683**	**2,795,265**	**100%**	**4,735**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	128,548	900,880	81%	209,881
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	-	11,513	2%	488,487
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	71,928	575,426	74%	197,778
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	17,420	139,359	67%	69,726
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	114	2,059	14%	12,941
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-	-	191,950
****TOTAL EXPENSES**	**2,800,000**	**218,010**	**1,629,237**	**58%**	**1,170,763**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**2,800,000**	(198,327)	1,166,028	42%	1,166,028

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	-	-	-	-
850-360-36100-36100 INTEREST	-	-	12,375	-	(12,375)
850-390-39100-39110 TRANSFER FROM CITY	-	-	603,053	-	(603,053)
****TOTAL REVENUES**	**-**	**-**	**615,428**	**-**	**(615,428)**
850 DDA/EXPENSES					
850-520-52000-52120 PROFESSIONAL SERVICES	-	-	13,116	-	(13,116)
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-530-57200-53104 SERVICE FEES	-	-	15	-	(15)
850-540-54110-54120 SITE IMPROVEMENTS	-	-	1,438	-	(1,438)
850-540-54110-54130 BUILDINGS	-	-	-	-	-
850-580-57200-58130 PRINCIPAL NOTE PAYMENTS	-	-	380,000	-	(380,000)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	-	224,559	-	(224,559)
****TOTAL EXPENSES**	**-**	**-**	**619,128**	**-**	**(619,128)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	-	(3,700)	-	(3,700)