CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JULY 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	450,000.00	-	-	-	450,000.00
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	-	-	-	3,500,000.00
*LEVEL THREE......... 31100	**3,950,000.00**	**-**	**-**	**-**	**3,950,000.00**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	-	-	-	250,000.00
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000.00	-	-	-	105,000.00
100-310-31300-33900 OTHER SELECTIVE TAX	18,000.00	-	-	-	18,000.00
*LEVEL THREE......... 31300	**373,000.00**	**-**	**-**	**-**	**373,000.00**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000.00	70,884.11	70,884.11	3%	2,479,115.89
100-310-31600-31620 INSURANCE PREMIUM TAX	2,700,000.00	-	-	-	2,700,000.00
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	-	-	100,000.00
*LEVEL THREE......... 31600	**5,350,000.00**	**70,884.11**	**70,884.11**	**1%**	**5,279,115.89**
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	3,970.00	3,970.00	1%	376,030.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	495.67	495.67	-	(495.67)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	-	-	-	20,000.00
*LEVEL THREE......... 32100	**400,000.00**	**4,465.67**	**4,465.67**	**1%**	**395,534.33**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	600,000.00	137,750.29	137,750.29	23%	462,249.71
100-320-32200-32202 DEVELOPMENT PERMITS	40,000.00	1,100.00	1,100.00	3%	38,900.00
*LEVEL THREE......... 32200	**640,000.00**	**138,850.29**	**138,850.29**	**22%**	**501,149.71**
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	-	159.50	159.50	-	(159.50)
100-340-34000-34430 ELECTRICITY	330,000.00	146.47	146.47	0%	329,853.53
*LEVEL THREE......... 33000	**330,000.00**	**305.97**	**305.97**	**0%**	**329,694.03**
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	4,000.00	-	-	-	4,000.00
*LEVEL THREE......... 35100	**4,000.00**	**-**	**-**	**-**	**4,000.00**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	500.00	76.73	76.73	15%	423.27
*LEVEL THREE......... 36100	**500.00**	**76.73**	**76.73**	**15%**	**423.27**
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	-	-	-	-	-
*LEVEL THREE......... 39000	**-**	**-**	**-**	**-**	**-**
38100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-380-38100-38100 RENTAL REVENUE	428,750.00	71,458.34	71,458.34	17%	357,291.66
100-380-38100-38101 RENT COMMUNITY CHEST	-	-	-	-	-
100-380-38900-38900 OTHER	-	20.14	20.14	-	(20.14)
100-380-38900-38910 PRIOR YEAR RESERVES	-	-	-	-	-
*LEVEL THREE......... 39100	**428,750.00**	**71,478.48**	**71,478.48**	**17%**	**357,271.52**
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**	**286,061.25**	**286,061.25**	**2%**	**11,409,638.75**

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	4,750.02	8%	52,249.98
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.36	363.36	8%	3,997.64
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	2,400.00	2,400.00	7%	32,600.00
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	75.00	75.00	2%	4,925.00
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	-	-	8,000.00
*LEVEL THREE......... 51100	**111,061.00**	**7,588.38**	**7,588.38**	**7 %**	**103,472.62**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450.00	9,870.83	9,870.83	8%	108,579.17
100-010-51130-51200 FICA/MEDICARE	9,061.00	1,114.06	1,114.06	12%	7,946.94
100-010-51130-51210 GROUP INSURANCE	24,800.00	1,935.90	1,935.90	8%	22,864.10
100-010-51130-51240 RETIREMENT	20,137.00	1,678.04	1,678.04	8%	18,458.96
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	-	-	-	55,000.00
100-010-51130-51290 OTHER EMP BENEFITS	11,560.00	5,517.09	5,517.09	48%	6,042.91
100-010-51130-52121 CONTRACTUAL SVCS/CH2	122,248.00	10,167.25	10,167.25	8%	112,080.75
100-010-51130-52330 ADVERTISING	8,000.00	-	-	-	8,000.00
100-010-51130-52350 TRAVEL EXPENSE	3,000.00	-	-	-	3,000.00
100-010-51130-52360 DUES AND FEES	1,000.00	-	-	-	1,000.00
100-010-51130-52370 EDUCATION & TRAINING	2,000.00	-	-	-	2,000.00
100-010-51130-53100 OPERATING SUPPLIES	2,000.00	-	-	-	2,000.00
*LEVEL THREE......... 51130	**377,941.00**	**30,283.17**	**30,283.17**	**8 %**	**347,657.83**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	211,403.00	17,271.51	17,271.51	8%	194,131.49
100-010-51300-51200 FICA/MEDICARE	16,172.00	1,680.20	1,680.20	10%	14,491.80
100-010-51300-51210 GROUP INSURANCE	24,800.00	1,935.90	1,935.90	8%	22,864.10
100-010-51300-51240 RETIREMENT	41,939.00	2,936.16	2,936.16	7%	39,002.84
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	-	-	-	1,000.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51290 OTHER EMP BENEFITS	35,000.00	6,601.92	6,601.92	19%	28,398.08
100-010-51300-52120 PROFESSIONAL SERVICES	350,000.00	42,168.75	42,168.75	12%	307,831.25
100-010-51300-52350 TRAVEL EXPENSE	30,000.00	-	-	-	30,000.00
100-010-51300-52360 DUES AND FEES	3,500.00	-	-	-	3,500.00
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	-	-	-	2,000.00
*LEVEL THREE......... 51300	**726,314.00**	**72,594.44**	**72,594.44**	**10%**	**653,719.56**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	158,634.00	13,153.73	13,153.73	8%	145,480.27
100-010-51510-51200 FICA/MEDICARE	12,135.00	1,365.21	1,365.21	11%	10,769.79
100-010-51510-51210 GROUP INSURANCE	24,800.00	1,935.90	1,935.90	8%	22,864.10
100-010-51510-51240 RETIREMENT	26,968.00	2,236.14	2,236.14	8%	24,731.86
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	5,573.92	5,573.92	46%	6,666.08
100-010-51510-52110 AUDIT SERVICES	38,000.00	3,000.00	3,000.00	8%	35,000.00
100-010-51510-52120 PROFESSIONAL SERVICES	260,000.00	-	-	-	260,000.00
100-010-51510-52121 CONTRACTUAL SVCS/CH2M	122,248.00	10,167.25	10,167.25	8%	112,080.75
100-010-51510-52350 TRAVEL EXPENSE	15,000.00	-	-	-	15,000.00
100-010-51510-52360 DUES & FEES	3,000.00	-	-	-	3,000.00
100-010-51510-52370 EDUCATION & TRAINING	6,000.00	-	-	-	6,000.00
*LEVEL THREE........ 51510	**680,025.00**	**37,432.15**	**37,432.15**	**6%**	**642,592.85**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	80,000.00	6,000.00	6,000.00	8%	74,000.00
100-010-51530-52130 ATTORNEY FEES/OTHER	248,131.00	6,375.97	6,375.97	3%	241,755.03
*LEVEL THREE......... 51530	**328,131.00**	**12,375.97**	**12,375.97**	**4%**	**315,755.03**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	150,000.00	7,048.50	7,048.50	5%	142,951.50
100-010-51565-52200 REPAIRS & MAINTENANCE	250,000.00	15,173.50	15,173.50	6%	234,826.50
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132.00	6,962.83	6,962.83	8%	83,169.17
100-010-51565-52302 ECONOMIC DEV	500,000.00	500,000.00	500,000.00	100%	-
100-010-51565-53103 OFFICE SUPPLIES	10,000.00	-	-	-	10,000.00
100-010-51565-53121 WATER/SEWAGE	17,000.00	-	-	-	17,000.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	6,000.00	-	-	-	6,000.00
100-010-51565-53123 ELECTRICITY	225,000.00	-	-	-	225,000.00
100-010-51565-54100 LAND	-	-	-	-	-
100-010-51565-54130 BUILDINGS	-	-	-	-	-
100-010-51565-54230 FURNITURE AND FIXTURES	35,000.00	-	-	-	35,000.00
100-010-51565-55530 COMMUNITY SERVICES	100,000.00	-	-	-	100,000.00
100-010-51565-56220 TRANSFER TO DDA	637,000.00	493,541.68	493,541.68	77%	143,458.32
100-010-51565-58130 PRINCIPAL NOTE PAYMENTS	435,000.00	-	-	-	435,000.00
100-010-51565-58230 INTEREST NOTE PAYMENTS	227,916.00	-	-	-	227,916.00
100-010-51565-58400 CLOSING COSTS	-	-	-	-	-
*LEVEL THREE......... 51565	**2,683,048.00**	**1,022,726.51**	**1,022,726.51**	**38%**	**1,660,321.49**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	500,000.00	37,777.17	37,777.17	8%	462,222.83
100-010-51570-52121 CONTRACTUAL SVCS/CH2	220,046.00	18,301.05	18,301.05	8%	201,744.95
*LEVEL THREE........ 51570	**720,046.00**	**56,078.22**	**56,078.22**	**8%**	**663,967.78**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	290,000.00	11,884.55	11,884.55	4%	278,115.45
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	135.00	135.00	0%	69,865.00
100-010-51590-52120 PROFESSIONAL SERVICES	800,000.00	210,012.09	210,012.09	26%	589,987.91
100-010-51590-52128 COMMISSIONS	-	-	-	-	-
100-010-51590-52310 GENERAL LIABILITY INSURANCE	75,000.00	-	-	-	75,000.00
100-010-51590-53100 OPERATING SUPPLIES	55,000.00	3,046.54	3,046.54	6%	51,953.46
100-010-51590-53101 POSTAGE	10,000.00	-	-	-	10,000.00
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	-	-	-	15,000.00
100-010-51590-53104 SERVICE FEES	15,000.00	115.56	115.56	1%	14,884.44
100-010-51590-53123 ELECTRICITY	438,000.00	675.88	675.88	0%	437,324.12
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000.00	25,726.09	25,726.09	27%	69,273.91
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE......... 51590	**1,863,000.00**	**251,595.71**	**251,595.71**	**14%**	**1,611,404.29**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
54100 PUBLIC WORKS					
100-040-54100-51110 REGULAR SALARIES	158,753.00	13,130.94	13,130.94	8%	145,622.06
100-040-54100-51200 FICA/MEDICARE	12,145.00	1,363.44	1,363.44	11%	10,781.56
100-040-54100-51210 GROUP INSURANCE	24,800.00	1,935.90	1,935.90	8%	22,864.10
100-040-54100-51240 RETIREMENT	26,988.00	2,232.26	2,232.26	8%	24,755.74
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	5,676.92	5,676.92	42%	7,838.08
100-040-54100-52120 PROFESSIONAL SERVICES	200,000.00	42,750.00	42,750.00	21%	157,250.00
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	440,092.00	36,602.10	36,602.10	8%	403,489.90
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	675,240.00	58,333.33	58,333.33	9%	616,906.67
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000.00	-	-	-	100,000.00
100-010-54100-52350 TRAVEL EXPENSE	3,000.00	-	-	-	3,000.00
100-010-54100-52360 DUES & FEES	3,000.00	-	-	-	3,000.00
100-010-54100-52370 EDUCATION & TRAINING	3,000.00	-	-	-	3,000.00
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	4,992.34	4,992.34	33%	10,007.66
100-040-54100-54231 SIGNS/BEAUTIFICATION	65,000.00	15,300.00	15,300.00	24%	49,700.00
100-040-54100-54250 OTHER EQUIPMENT	10,000.00	-	-	-	10,000.00
*LEVEL THREE........ 57410	**1,751,533.00**	**182,317.23**	**182,317.23**	**10 %**	**1,569,215.77**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681.00	14,223.43	14,223.43	8%	156,457.57
100-070-57200-51200 FICA/MEDICARE	12,676.00	1,447.02	1,447.02	11%	11,228.98
100-070-57200-51210 GROUP INSURANCE	24,800.00	1,935.90	1,935.90	8%	22,864.10
100-070-57200-51240 RETIREMENT	29,016.00	2,417.98	2,417.98	8%	26,598.02
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	5,568.17	5,568.17	46%	6,603.83
100-070-57200-52120 PROFESSIONAL SERVICES	250,000.00	39,908.53	39,908.53	16%	210,091.47
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	171,147.00	14,234.15	14,234.15	8%	156,912.85
100-070-57200-52125 TOWN GREEN	300,000.00		-	-	300,000.00
100-0070-57200-52350 TRAVEL EXPENSE	3,500.00	-	-	-	3,500.00
100-0070-57200-52360 DUES & FEES	1,500.00	-	-	-	1,500.00
100-070-57200-52370 EDUCATION & TRAINING	3,500.00	-	-	-	3,500.00
100-070-57200-53175 HOSPITALITY SUPPLIES	6,000.00	-	-	-	6,000.00
*LEVEL THREE......... 57200	**985,992.00**	**79,735.18**	**79,735.18**	**8 %**	**906,256.82**

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	665,123.00	52,869.70	52,869.70	8%	612,253.30
*LEVEL THREE....... 57220	**665,123.00**	**52,869.70**	**52,869.70**	**8%**	**612,253.30**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	268,945.00	22,367.95	22,367.95	8%	246,577.05
*LEVEL THREE........ 57410	**268,945.00**	**22,367.95**	**22,367.95**	**8%**	**246,577.05**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	464,541.00	38,635.55	38,635.55	8%	425,905.45
*LEVEL THREE......... 57450	**464,541.00**	**38,635.55**	**38,635.55**	**8%**	**425,905.45**
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	1,866,600.16	1,866,600.16	16%	9,829,099.84
TOTAL REVENUES OVER/(UNDER) EXPENSES	**11,695,700.00**	**(1,580,538.91)**	**(1,580,538.91)**	**-**	**(1,580,538.91)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320/321 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT	-	-	-	-	-
320-340-34300-34321 SPLOST 2014	-	-	-	-	-
320-340-34300-34322 SPLOST 2017	6,300,000.00	-	-	-	6,300,000.00
320-380-38900-38910 PRIOR YEAR RESERVES	3,856,225.00	-	-	-	3,856,225.00
320-360-36100-36100 INTEREST	40,000.00	10,375.24	10,375.24	26%	29,624.76
****TOTAL REVENUES**	**10,196,225.00**	**10,375.24**	**10,375.24**	**0 %**	**10,185,849.76**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	10,196,225.00	-	-	-	10,196,225.00
320-520-51530-52130 ATTORNEY FEES/OTHER	-	-	-	-	-
320-530-51590-53104 SERVICE FEES	-	-	-	-	-
****TOTAL EXPENSES**	**10,196,225.00**	**-**	**-**	**-**	**10,196,225.00**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**10,196,225.00**	**10,375.24**	**10,375.24**	**0 %**	**10,375.24**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,750,517.00	3,560.73	3,560.73	0%	1,746,956.27
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
****TOTAL REVENUES**	**1,750,517.00**	**3,560.73**	**3,560.73**	**0 %**	**1,746,956.27**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	-	-	-	30,000.00
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,580,517.00	-	-	-	1,580,517.00
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**	**-**	**-**	**-**	**1,750,517.00**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,750,517.00**	**3,560.73**	**3,560.73**	**0 %**	**3,560.73**

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	-	-	-	2,800,000.00
560-360-36100-36100 INTEREST	-	-	-	-	-
****TOTAL REVENUES**	**2,800,000.00**	**-**	**-**	**-**	**2,800,000.00**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	1,573.40	1,573.40	0%	1,109,187.60
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	-	-	-	500,000.00
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	71,928.25	71,928.25	9%	701,275.75
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	17,162.50	17,162.50	8%	191,922.50
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	-	-	-	15,000.00
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-	-	191,950.00
****TOTAL EXPENSES**	**2,800,000.00**	**90,664.15**	**90,664.15**	**3%**	**2,709,335.85**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**2,800,000.00**	(90,664.15)	(90,664.15)	-	90,664.15

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	-	-	-	-
850-390-39100-39110 TRANSFER FROM CITY	-	493,541.68	493,541.68	-	(493,541.68)
****TOTAL REVENUES**	**-**	**493,541.68**	**493,541.68**	**-**	**(493,541.68)**
850 DDA/EXPENSES					
850-520-52000-52120 PROFESSIONAL SERVICES	-	-	-	-	-
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-530-57200-53104 SERVICE FEES	-	-	-	-	-
850-540-54110-54120 SITE IMPROVEMENTS	-	-	-	-	-
850-540-54110-54130 BUILDINGS	-	-	-	-	-
850-580-57200-58130 PRINCIPAL NOTE PAYMENTS	-	380,000.00	380,000.00	-	(380,000.00)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	117,241.49	117,241.49	-	(117,241.49)
****TOTAL EXPENSES**	**-**	**497,241.49**	**497,241.49**	**-**	**(497,241.49)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	(3,699.81)	(3,699.81)	-	3,699.81