CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JUNE FY2020
GENERAL FUND

ACCOUNT	AMENDED 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	800,000	49,484	817,320	102%	(17,320)
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	3,700,000	35,068	3,742,462	101%	(42,462)
*LEVEL THREE......... 31100	**4,500,000**	**84,552**	**4,559,782**	**101%**	**(59,782)**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	200,000	20,985	228,745	114%	(28,745)
100-310-31300-33300 LOCAL OPTION MIXED DRINK	120,000	3,982	117,846	98%	2,154
100-310-31300-33900 OTHER SELECTIVE TAX	15,000	1,410	16,402	109%	(1,402)
*LEVEL THREE......... 31300	**335,000**	**26,377**	**362,993**	**108%**	**(27,993)**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,700,000	158,939	2,978,730	110%	(278,730)
100-310-31600-31620 INSURANCE PREMIUM TAX	2,895,000	-	2,893,730	100%	1,270
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	220,000	-	224,768	102%	(4,768)
*LEVEL THREE......... 31600	**5,815,000**	**158,939**	**6,097,228**	**105%**	**(282,228)**
31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
*LEVEL THREE......... 31900	-	-	-	-	-

ACCOUNT	AMENDED BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	405,000	1,465	403,480	100%	1,520
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	4,800	-	4,746	99%	54
100-320-32100-32210 INSURANCE LICENSE	26,200	500	27,112	103%	(912)
*LEVEL THREE......... 32100	**436,000**	**1,965**	**435,338**	**100%**	**662**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	1,300,000	71,287	1,403,859	108%	(103,859)
100-320-32200-32202 DEVELOPMENT PERMITS	50,000	6,525	49,042	98%	958
*LEVEL THREE......... 32200	**1,350,000**	**77,812**	**1,452,901**	**108%**	**(102,901)**
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	200,000	-	200,000	100%	-
*LEVEL THREE......... 33300	**200,000**	**-**	**200,000**	**100%**	**-**
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	38,000	27	37,934	100%	66
100-340-34000-34190 ELECTION QUALIFYING FEE	1,230	-	1,230	100%	-
100-340-34000-34430 ELECTRICITY	345,000	369	342,072	99%	2,928
*LEVEL THREE......... 33000	**384,230**	**396**	**381,236**	**99%**	**2,994**

ACCOUNT	AMENDED BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	8,600	2,815	11,400	133%	(2,800)
*LEVEL THREE......... 35100	**8,600**	**2,815**	**11,400**	**133%**	**(2,800)**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	800	140	1,067	133%	(267)
*LEVEL THREE......... 36100	**800**	**140**	**1,067**	**133%**	**(267)**
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	150	-	175	117%	(25)
*LEVEL THREE......... 39000	**150**	**-**	**175**	**117%**	**(25)**
38100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-380-38100-38100 RENTAL REVENUE-310	430,000	45,485	438,506	102%	(8,506)
100-380-38100-38101 RENT COMMUNITY CHEST	2,500	-	2,650	106%	(150)
100-380-38100-38102 RENTAL REVENUE-147	48,000	-	36,000	75%	12,000
100-380-38900-38900 OTHER	90	20	107	118%	(17)
100-380-38900-38910 PRIOR YEAR RESERVES	-	-	-	-	-
*LEVEL THREE......... 39100	**480,590**	**45,505**	**477,262**	**99%**	**3,328**
39100 OTHER FINANCING SOURCES					
100-390-39100-39105 LOAN PROCEEDS	-	-	-	-	-
100-390-39100-39120 TRANSFERS FROM STORMWATER	191,950	-	191,950	100%	-
100-390-39100-39121 TRANSFERS FROM SOLID WASTE	27,500	-	27,500	100%	-
*LEVEL THREE......... 39200	**219,450**	**-**	**219,450**	**100%**	**-**
39300 PROCEEDS OF GEN LONG TERM LIAB					
100-390-39300-39350 CAPITAL LEASES	-	-	-	-	-
*LEVEL THREE......... 39300	-	-	-	-	-
****TOTAL REVENUES GENERAL FUND**	**13,729,820**	**398,501**	**14,198,833**	**103%**	**(469,013)**

ACCOUNT	AMENDED 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	57,000	100%	-
100-010-51100-51200 FICA/MEDICARE	4,361	363	4,360	100%	1
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	(5,645)	5,345	15%	29,655
100-010-51100-53101 POSTAGE	500	-	-	-	500
100-010-51100-53170 OTHER SUPPLIES	5,000	138	3,312	66%	1,688
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000	-	647	8%	7,353
*LEVEL THREE......... 51100	**111,061**	**(394)**	**70,884**	**64%**	**40,177**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450	9,871	118,450	100%	-
100-010-51130-51200 FICA/MEDICARE	9,061	776	9,435	104%	(374)
100-010-51130-51210 GROUP INSURANCE	24,800	2,085	24,127	97%	673
100-010-51130-51240 RETIREMENT	20,137	1,678	20,136	100%	1
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	748	12,504	108%	(944)
100-010-51130-52121 CONTRACTUAL SVCS/CH2	122,248	10,167	122,006	100%	242
100-010-51130-52112 ELECTION SERVICES	20,000	-	14,874	74%	5,126
100-010-51130-52330 ADVERTISING	2,500	1,550	2,910	116%	(410)
100-010-51130-52350 TRAVEL EXPENSE	3,000	-	1,202	40%	1,798
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	88	1,196	60%	804
*LEVEL THREE......... 51130	**337,441**	**26,963**	**328,068**	**97%**	**9,373**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	211,403	17,790	211,403	100%	(0)
100-010-51300-51200 FICA/MEDICARE	16,172	1,464	12,445	77%	3,727
100-010-51300-51210 GROUP INSURANCE	24,800	2,085	24,127	97%	673
100-010-51300-51240 RETIREMENT	65,770	3,024	65,938	100%	(168)
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,145	-	1,145	100%	-

ACCOUNT	AMENDED BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51290 OTHER EMP BENEFITS	35,000	1,755	28,190	81%	6,810
100-010-51300-52120 PROFESSIONAL SERVICES	550,000	46,850	503,108	91%	46,892
100-010-51300-52350 TRAVEL EXPENSE	55,000	-	51,710	94%	3,290
100-010-51300-52360 DUES AND FEES	3,500	-	3,225	92%	275
100-010-51300-52370 EDUCATION & TRAINING	6,000	-	5,300	88%	700
100-010-51300-53100 OPERATING SUPPLIES	7,500	101	2,190	29%	5,310
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000	75	1,442	72%	558
*LEVEL THREE......... 51300	**978,290**	**73,144**	**910,224**	**93%**	**68,066**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	207,850	26,048	208,634	100%	(784)
100-010-51510-51200 FICA/MEDICARE	15,900	2,126	15,982	101%	(82)
100-010-51510-51210 GROUP INSURANCE	31,000	4,171	32,470	105%	(1,470)
100-010-51510-51240 RETIREMENT	33,350	4,428	35,467	106%	(2,117)
100-010-51510-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51510-51270 WORKERS COMP	1,145	-	1,145	100%	-
100-010-51510-51290 OTHER EMP BENEFITS	27,000	2,792	32,626	121%	(5,626)
100-010-51510-52110 AUDIT SERVICES	39,500	3,000	42,500	108%	(3,000)
100-010-51510-52120 PROFESSIONAL SERVICES	50,000	3,084	43,705	87%	6,295
100-010-51510-52121 CONTRACTUAL SVCS/CH2M	122,248	10,167	122,007	100%	241
100-010-51510-52350 TRAVEL EXPENSE	12,000	2	11,369	95%	631
100-010-51510-52360 DUES & FEES	3,000	50	1,555	52%	1,445
100-010-51510-52370 EDUCATION & TRAINING	3,000	626	2,321	77%	679
100-010-51510-53110 OPERATING SUPPLIES	-	283	283	-	(283)
*LEVEL THREE........ 51510	**545,993**	**56,777**	**550,063**	**101%**	**(4,070)**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	80,000	16,075	90,822	114%	(10,822)
100-010-51530-52130 ATTORNEY FEES/OTHER	248,131	46,406	275,247	111%	(27,116)
*LEVEL THREE......... 51530	**328,131**	**62,481**	**366,069**	**112%**	**(37,938)**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	135,000	11,188	144,767	107%	(9,767)
100-010-51565-52200 REPAIRS & MAINTENANCE	500,000	104,544	565,049	113%	(65,049)
100-010-51565-52301 REAL ESTATE RENTS/LEASES	85,000	6,963	84,064	99%	936
100-010-51565-52302 ECONOMIC DEV	548,000	4,000	536,000	98%	12,000
100-010-51565-53103 OFFICE SUPPLIES	5,000	445	445	9%	4,555
100-010-51565-53121 WATER/SEWAGE	45,000	2,345	32,134	71%	12,866

ACCOUNT	AMENDED BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	3,500	250	2,753	79%	747
100-010-51565-53123 ELECTRICITY	95,000	32,665	110,499	116%	(15,499)
100-010-51565-54100 LAND	-	-	-	-	-
100-010-51565-54130 BUILDINGS	-	-	-	-	-
100-010-51565-54230 FURNITURE AND FIXTURES	70,000	20,095	86,024	123%	(16,024)
100-010-51565-55530 COMMUNITY SERVICES	-	-	-	-	-
100-010-51565-56220 TRANSFER TO DDA	637,000	-	617,208	97%	19,792
100-010-51565-58130 PRINCIPAL NOTE PAYMENTS	435,000	450,000	450,000	103%	(15,000)
100-010-51565-58230 INTEREST NOTE PAYMENTS	227,916	109,809	220,274	97%	7,642
100-010-51565-58400 CLOSING COSTS	-	-	-	-	-
*LEVEL THREE......... 51565	**2,786,416**	**742,304**	**2,849,217**	**102%**	**(62,801)**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	600,000	53,338	641,941	107%	(41,941)
100-010-51570-52121 CONTRACTUAL SVCS/CH2	220,046	18,301	219,613	100%	433
*LEVEL THREE........ 51570	**820,046**	**71,639**	**861,554**	**105%**	**(41,508)**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	290,000	36,825	297,720	103%	(7,720)
100-010-51590-52111 OFFICIAL/ADMIN SVCS	15,000	6,920	16,400	109%	(1,400)
100-010-51590-52120 PROFESSIONAL SERVICES	1,000,000	167,446	1,047,103	105%	(47,103)
100-010-51590-52128 COMMISSIONS	10,000	495	8,173	82%	1,827
100-010-51590-52310 GENERAL LIABILITY INSURANCE	165,000	-	143,383	87%	21,617
100-010-51590-53100 OPERATING SUPPLIES	55,000	8,406	63,813	116%	(8,813)
100-010-51590-53101 POSTAGE	10,000	135	8,728	87%	1,272
100-010-51590-53103 OFFICE SUPPLIES	10,000	4,031	10,067	101%	(67)
100-010-51590-53104 SERVICE FEES	15,000	3,914	20,741	138%	(5,741)
100-010-51590-53123 ELECTRICITY	465,000	84,041	534,705	115%	(69,705)
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	125,000	44,686	168,722	135%	(43,722)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE......... 51590	**2,160,000**	**356,899**	**2,319,555**	**107%**	**(159,555)**

ACCOUNT	AMENDED BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
54100 PUBLIC WORKS					
100-040-54100-51110 REGULAR SALARIES	158,753	13,525	158,753	100%	-
100-040-54100-51200 FICA/MEDICARE	12,145	1,059	10,954	90%	1,191
100-040-54100-51210 GROUP INSURANCE	24,800	2,085	24,127	97%	673
100-040-54100-51240 RETIREMENT	26,988	2,299	26,987	100%	1
100-040-54100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-040-54100-51270 WORKERS COMP	1,145	-	1,145	100%	-
100-040-54100-51290 OTHER EMP BENEFITS	13,515	855	14,316	106%	(801)
100-040-54100-52120 PROFESSIONAL SERVICES	150,000	4,905	106,626	71%	43,374
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	440,092	36,602	439,225	100%	867
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	710,500	66,411	717,703	101%	(7,203)
100-040-54100-52126 ROAD MAINT SUPPLIES	75,000	2,209	44,935	60%	30,065
100-010-54100-52350 TRAVEL EXPENSE	3,000	-	2,330	78%	670
100-010-54100-52360 DUES & FEES	3,500	-	3,416	98%	84
100-010-54100-52370 EDUCATION & TRAINING	2,000	298	515	26%	1,485
100-040-54100-53100 OPERATING SUPPLIES	10,000	-	5,277	53%	4,723
100-040-54100-54231 SIGNS/BEAUTIFICATION	55,000	4,008	43,278	79%	11,722
100-040-54100-54250 OTHER EQUIPMENT	10,000	-	6,028	60%	3,972
*LEVEL THREE........ 57410	**1,696,438**	**134,256**	**1,605,616**	**95%**	**90,822**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681	14,223	170,681	100%	-
100-070-57200-51200 FICA/MEDICARE	12,677	1,109	10,944	86%	1,733
100-070-57200-51210 GROUP INSURANCE	24,800	2,085	24,127	97%	673
100-070-57200-51240 RETIREMENT	29,016	2,418	29,016	100%	0
100-070-57200-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-070-57200-51270 WORKERS COMP	1,145	-	1,145	100%	-
100-070-57200-51290 OTHER EMP BENEFITS	12,850	799	13,117	102%	(267)
100-070-57200-52120 PROFESSIONAL SERVICES	375,000	(37,938)	265,546	71%	109,454
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	171,147	14,234	170,810	100%	337
100-070-57200-52125 TOWN GREEN	300,000	158,195	462,552	154%	(162,552)
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	-	803	23%	2,697
100-070-57200-53175 HOSPITALITY SUPPLIES	2,500	6,561	6,561	262%	(4,061)
*LEVEL THREE......... 57200	**1,108,316**	**161,686**	**1,155,333**	**104%**	**(47,017)**

ACCOUNT	AMENDED 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	634,436	95%	30,687
*LEVEL THREE……. 57220	**665,123**	**52,870**	**634,436**	**95%**	**30,687**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	1,999	1,999	-	(1,999)
100-070-57410-52121 CONTRACTUAL SVCS/CH2	268,945	22,368	268,415	100%	530
*LEVEL THREE…….. 57410	**268,945**	**24,367**	**270,414**	**101%**	**(1,469)**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	464,541	38,636	463,627	100%	914
*LEVEL THREE……… 57450	**464,541**	**38,636**	**463,627**	**100%**	**914**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	1,459,079	-	-	-	1,459,079
*LEVEL THREE......... 59000	**1,459,079**	**-**	**-**	**-**	**1,459,079**
****TOTAL EXPENSES GENERAL FUND**	13,729,820	1,801,629	12,385,059	90%	1,340,691
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**-**	**(1,403,128)**	**1,813,774**	**-**	**1,809,704**

ACCOUNT	AMENDED 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	100%	0
320-330-33700-33720 LOCAL GOVERNMENT	260,905	65,723	371,727	142%	(110,822)
320-340-34300-34321 SPLOST 2014	-	-	-	-	-
320-340-34300-34322 SPLOST 2017	6,000,000	574,629	6,129,756	102%	(129,756)
320-380-38900-38910 PRIOR YEAR RESERVES	5,464,155	-	-	-	5,464,155
320-360-36100-36100 INTEREST	65,000	122	62,903	97%	2,097
****TOTAL REVENUES**	**12,211,500**	**640,474**	**6,985,825**	**57%**	**5,225,675**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	12,150,000	1,069,596	11,265,742	**93%**	884,258
320-520-51530-52130 ATTORNEY FEES/OTHER	60,000	1,859	114,482	**191%**	(54,482)
320-530-51590-53104 SERVICE FEES	-	-	-	**-**	-
320-560-51590-56220 TRANSFER TO DDA	1,500	-	1,438	**96%**	62
****TOTAL EXPENSES**	**12,211,500**	**1,071,455**	**11,381,663**	**93%**	**829,837**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	**(430,981)**	**(4,395,838)**	**-**	**(4,395,838)**

ACCOUNT	AMENDED BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,750,517	(1,546)	1,758,604	100%	(8,087)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
****TOTAL REVENUES**	**1,750,517**	**(1,546)**	**1,758,604**	**100%**	**(8,087)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	5,000	-	4,828	97%	172
540-520-51590-52127 CONTRACTUAL SVCS/WASTE MGMT	1,530,000	254,180	1,528,297	100%	1,703
540-560-51590-56221 TRANSFER TO GENERAL FUND	27,500	-	27,500	100%	-
540-570-59000-57902 RESERVE CONTINGENCY	188,017	-	-	-	188,017
****TOTAL EXPENSES**	**1,750,517**	**254,180**	**1,560,625**	**89%**	**189,892**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	**(255,726)**	**197,979**	**-**	**197,979**
560 STORMWATER/REVENUES					
560-340-34400-34426 STORMWATER UTILITY CHARGES	2,800,000	6,697	2,813,943	100%	(13,943)
560-360-36100-36100 INTEREST	-	-	-	-	-
****TOTAL REVENUES**	**2,800,000**	**6,697**	**2,813,943**	**100%**	**(13,943)**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,017,919	3,500	910,576	89%	107,343
560-520-51590-52120 PROFESSIONAL SERVICES	25,000	-	34,041	136%	(9,041)
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	863,150	71,928	863,139	100%	11
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	210,000	17,420	209,039	100%	961
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	5,000	1,214	4,021	80%	979
560-530-51590-56100 DEPRECIATION	405,000	-	-	-	405,000
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	191,950	100%	-
560-570-59000-57902 RESERVE CONTINGENCY	81,981	-	-	-	81,981
****TOTAL EXPENSES**	**2,800,000**	**94,062**	**2,212,766**	**79%**	**587,234**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	-	(87,365)	601,178	-	601,178

ACCOUNT	AMENDED 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	-	-	618,646	-	(618,646)
****TOTAL REVENUES**	**-**	**-**	**631,021**	**-**	**(631,021)**
850 DDA/EXPENSES					
850-520-52000-52120 PROFESSIONAL SERVICES	-	-	28,709	-	(28,709)
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**	**-**	**-**	**634,721**	**-**	**(634,721)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	-	(3,700)	-	(3,700)