CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR MARCH 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	71,524	668,483	149%	(218,483)
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	149,325	3,472,815	99%	27,185
*LEVEL THREE......... 31100	**3,950,000**	**220,849**	**4,141,298**	**105%**	**(191,298)**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000	17,773	170,886	68%	79,114
100-310-31300-33300 LOCAL OPTION MIXED DRINK	105,000	10,718	107,563	102%	(2,563)
100-310-31300-33900 OTHER SELECTIVE TAX	18,000	1,409	12,143	67%	5,857
*LEVEL THREE......... 31300	**373,000**	**29,900**	**290,592**	**78%**	**82,408**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000	951,685	2,098,502	82%	451,498
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	156,517	217,280	217%	(117,280)
*LEVEL THREE......... 31600	**5,350,000**	**1,108,202**	**5,209,512**	**97%**	**140,488**
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	13,000	399,065	105%	(19,065)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	-	4,781	-	(4,781)
100-320-32100-32210 INSURANCE LICENSE	20,000	2,900	25,600	128%	(5,600)
*LEVEL THREE......... 32100	**400,000**	**15,900**	**429,446**	**107%**	**(29,446)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	600,000	58,897	1,185,444	198%	(585,444)
100-320-32200-32202 DEVELOPMENT PERMITS	40,000	3,040	41,335	103%	(1,335)
*LEVEL THREE......... 32200	**640,000**	**61,937**	**1,226,779**	**192%**	**(586,779)**
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	-	50	21,242	-	(21,242)
100-340-34000-34190 ELECTION QUALIFYING FEE	-	-	1,230	-	(1,230)
100-340-34000-34430 ELECTRICITY	330,000	92	341,062	103%	(11,062)
*LEVEL THREE......... 33000	**330,000**	**142**	**363,534**	**110%**	**(33,534)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	4,000	4,989	8,585	215%	(4,585)
*LEVEL THREE......... 35100	**4,000**	**4,989**	**8,585**	**215%**	**(4,585)**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	500	99	669	134%	(169)
*LEVEL THREE......... 36100	**500**	**99**	**669**	**134%**	**(169)**
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	-	-	140	-	(140)
*LEVEL THREE......... 39000	**-**	**-**	**140**	**-**	**(140)**
38100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-380-38100-38100 RENTAL REVENUE-310	428,750	35,729	321,563	75%	107,187
100-380-38100-38101 RENT COMMUNITY CHEST	-	-	2,300	-	(2,300)
100-380-38100-38102 RENTAL REVENUE-147	-	4,000	24,000	-	(24,000)
100-380-38900-38900 OTHER	-	-	87	-	(87)
100-380-38900-38910 PRIOR YEAR RESERVES	-	-	-	-	-
*LEVEL THREE......... 39100	**428,750**	**39,729**	**347,949**	**81%**	**80,801**
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**	**1,481,747**	**12,018,505**	**103%**	**(322,805)**

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	42,750	75%	14,250
100-010-51100-51200 FICA/MEDICARE	4,361	363	3,270	75%	1,091
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	139	2,896	58%	2,104
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000	-	647	8%	7,353
*LEVEL THREE......... 51100	**111,061**	**5,252**	**55,073**	**50%**	**55,988**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	118,450	9,871	88,837	75%	29,613
100-010-51130-51200 FICA/MEDICARE	9,061	769	7,114	79%	1,947
100-010-51130-51210 GROUP INSURANCE	24,800	2,085	17,871	72%	6,929
100-010-51130-51240 RETIREMENT	20,137	1,678	15,102	75%	5,035
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	622	10,410	90%	1,150
100-010-51130-52121 CONTRACTUAL SVCS/CH2	122,248	10,167	91,505	75%	30,743
100-010-51130-52112 ELECTION SERVICES	55,000	3,250	14,874	27%	40,126
100-010-51130-52330 ADVERTISING	8,000	370	1,330	17%	6,670
100-010-51130-52350 TRAVEL EXPENSE	3,000	641	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	38	1,032	52%	968
*LEVEL THREE......... 51130	**377,941**	**29,491**	**250,505**	**66%**	**127,436**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	211,403	17,790	158,034	75%	53,369
100-010-51300-51200 FICA/MEDICARE	16,172	1,459	7,842	48%	8,330
100-010-51300-51210 GROUP INSURANCE	24,800	2,085	17,871	72%	6,929
100-010-51300-51240 RETIREMENT	41,939	3,024	26,866	64%	15,073
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	1,712	20,178	58%	14,822
100-010-51300-52120 PROFESSIONAL SERVICES	350,000	35,359	397,566	114%	(47,566)
100-010-51300-52350 TRAVEL EXPENSE	30,000	1,798	51,536	172%	(21,536)
100-010-51300-52360 DUES AND FEES	3,500	-	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	101	1,887	25%	5,613
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000	276	965	48%	1,035
*LEVEL THREE......... 51300	**726,314**	**63,604**	**692,166**	**95%**	**34,148**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	158,634	25,654	130,884	83%	27,750
100-010-51510-51200 FICA/MEDICARE	12,135	2,066	8,901	73%	3,234
100-010-51510-51210 GROUP INSURANCE	24,800	1,854	17,640	71%	7,160
100-010-51510-51240 RETIREMENT	26,968	4,361	22,250	83%	4,718
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	2,209	14,551	119%	(2,311)
100-010-51510-52110 AUDIT SERVICES	38,000	-	39,500	104%	(1,500)
100-010-51510-52120 PROFESSIONAL SERVICES	260,000	-	30,605	12%	229,395
100-010-51510-52121 CONTRACTUAL SVCS/CH2M	122,248	10,167	91,505	75%	30,743
100-010-51510-52350 TRAVEL EXPENSE	15,000	19	9,495	63%	5,505
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**	**46,330**	**369,601**	**54%**	**310,424**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	80,000	11,200	58,747	73%	21,253
100-010-51530-52130 ATTORNEY FEES/OTHER	248,131	12,861	165,054	67%	83,077
*LEVEL THREE......... 51530	**328,131**	**24,061**	**223,801**	**68%**	**104,330**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	150,000	20,019	97,768	65%	52,232
100-010-51565-52200 REPAIRS & MAINTENANCE	250,000	110,486	373,476	149%	(123,476)
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132	6,963	62,665	70%	27,467
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	917	28,376	167%	(11,376)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	6,000	365	2,116	35%	3,884
100-010-51565-53123 ELECTRICITY	225,000	8,598	62,331	28%	162,669
100-010-51565-54100 LAND	-	-	-	-	-
100-010-51565-54130 BUILDINGS	-	-	-	-	-
100-010-51565-54230 FURNITURE AND FIXTURES	35,000	8,372	50,798	145%	(15,798)
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**	**155,720**	**1,901,610**	**71%**	**781,438**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	500,000	73,152	491,439	98%	8,561
100-010-51570-52121 CONTRACTUAL SVCS/CH2	220,046	18,301	164,709	75%	55,337
*LEVEL THREE........ 51570	**720,046**	**91,453**	**656,149**	**91%**	**63,897**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	290,000	24,759	210,558	73%	79,442
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000	1,510	2,080	3%	67,920
100-010-51590-52120 PROFESSIONAL SERVICES	800,000	72,989	815,763	102%	(15,763)
100-010-51590-52128 COMMISSIONS	-	715	6,685	-	(6,685)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	75,000	-	143,383	191%	(68,383)
100-010-51590-53100 OPERATING SUPPLIES	55,000	5,578	43,389	79%	11,611
100-010-51590-53101 POSTAGE	10,000	2,663	8,533	85%	1,467
100-010-51590-53103 OFFICE SUPPLIES	15,000	143	2,322	15%	12,678
100-010-51590-53104 SERVICE FEES	15,000	1,458	10,539	70%	4,461
100-010-51590-53123 ELECTRICITY	438,000	43,672	349,037	80%	88,963
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000	11,878	102,478	108%	(7,478)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE......... 51590	**1,863,000**	**165,365**	**1,694,767**	**91%**	**168,233**

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	118,178	74%	40,575
100-040-54100-51200 FICA/MEDICARE	12,145	1,026	7,780	64%	4,365
100-040-54100-51210 GROUP INSURANCE	24,800	2,085	17,871	72%	6,929
100-040-54100-51240 RETIREMENT	26,988	2,232	20,090	74%	6,898
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	787	11,853	88%	1,662
100-040-54100-52120 PROFESSIONAL SERVICES	200,000	1,641	165,587	83%	34,413
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	440,092	36,602	329,419	75%	110,673
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	675,240	59,208	532,875	79%	142,365
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000	4,325	38,130	38%	61,870
100-010-54100-52350 TRAVEL EXPENSE	3,000	-	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	285	5,277	35%	9,723
100-040-54100-54231 SIGNS/BEAUTIFICATION	65,000	3,690	35,069	54%	29,931
100-040-54100-54250 OTHER EQUIPMENT	10,000	-	11,748	117%	(1,748)
*LEVEL THREE........ 57410	**1,751,533**	**125,013**	**1,300,453**	**74%**	**451,080**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681	14,223	128,011	75%	42,670
100-070-57200-51200 FICA/MEDICARE	12,676	1,102	7,624	60%	5,052
100-070-57200-51210 GROUP INSURANCE	24,800	2,085	17,871	72%	6,929
100-070-57200-51240 RETIREMENT	29,016	2,418	21,762	75%	7,254
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	673	10,869	89%	1,303
100-070-57200-52120 PROFESSIONAL SERVICES	250,000	65,975	261,562	105%	(11,562)
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	171,147	14,234	128,107	75%	43,040
100-070-57200-52125 TOWN GREEN	300,000	28,325	186,653	62%	113,347
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	380	803	23%	2,697
100-070-57200-53175 HOSPITALITY SUPPLIES	6,000	-	-	-	6,000
*LEVEL THREE......... 57200	**985,992**	**129,416**	**764,439**	**78%**	**221,553**

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	475,827	72%	189,296
*LEVEL THREE....... 57220	**665,123**	**52,870**	**475,827**	**72%**	**189,296**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	268,945	22,368	201,312	75%	67,633
*LEVEL THREE........ 57410	**268,945**	**22,368**	**201,312**	**75%**	**67,633**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	464,541	38,636	347,720	75%	116,821
*LEVEL THREE......... 57450	**464,541**	**38,636**	**347,720**	**75%**	**116,821**
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	949,579	8,933,424	76%	2,762,276
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**11,695,700**	**532,168**	**3,085,081**	**26%**	**3,085,081**

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	-	-	260,817	-	(260,817)
320-340-34300-34321 SPLOST 2014	-	-	-	-	-
320-340-34300-34322 SPLOST 2017	6,300,000	1,014,871	4,544,471	72%	1,755,530
320-380-38900-38910 PRIOR YEAR RESERVES	3,856,225	-	-	-	3,856,225
320-360-36100-36100 INTEREST	40,000	259	62,503	156%	(22,503)
TOTAL REVENUES	**10,196,225**	**1,015,130**	**5,289,230**	**52%**	**4,906,995**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	10,196,225	987,494	9,487,703	**93%**	708,522
320-520-51530-52130 ATTORNEY FEES/OTHER	-	5,221	44,917	-	(44,917)
320-530-51590-53104 SERVICE FEES	-	-	-	-	-
320-560-51590-56220 TRANSFER TO DDA	-	-	1,438	-	(1,438)
TOTAL EXPENSES	**10,196,225**	**992,715**	**9,534,059**	**94%**	**662,166**
TOTAL REVENUES OVER/(UNDER)EXPENSES	**10,196,225**	**22,415**	**(4,244,829)**	**-**	**(4,244,829)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,750,517	8,958	1,760,576	101%	(10,059)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
TOTAL REVENUES	**1,750,517**	**8,958**	**1,760,576**	**101%**	**(10,059)**
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	126,850	1,019,552	65%	560,965
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**	**126,850**	**1,019,552**	**58%**	**730,965**
TOTAL REVENUES OVER/(UNDER)EXPENSES	**1,750,517**	**(117,892)**	**741,024**	**42%**	**741,024**

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	-	2,795,265	100%	4,735
560-360-36100-36100 INTEREST	-	-	-	-	-
****TOTAL REVENUES**	**2,800,000**	**-**	**2,795,265**	**100%**	**4,735**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	413	901,293	81%	209,468
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	2,228	13,741	3%	486,259
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	71,928	647,354	84%	125,850
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	17,420	156,779	75%	52,306
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	520	2,579	17%	12,421
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-	-	-	191,950
****TOTAL EXPENSES**	**2,800,000**	**92,509**	**1,721,746**	**61%**	**1,078,254**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**2,800,000**	(92,509)	1,073,519	38%	1,073,519
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)