CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JULY FY2019
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	300,000.00	-	-	-	300,000.00
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	(86,106.68)	(86,106.68)	-	3,586,106.68
*LEVEL THREE......... 31100	**3,800,000.00**	**(86,106.68)**	**(86,106.68)**	**-**	**3,886,106.68**
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	(430.62)	(430.62)	-	105,430.62
100-310-31300-33900 OTHER SELECTIVE TAX	-	9,022.38	9,022.38	-	(9,022.38)
*LEVEL THREE......... 31300	**355,000.00**	**8,591.76**	**8,591.76**	**2%**	**346,408.24**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,550,000.00	58,938.23	58,938.23	2%	2,491,061.77
100-310-31600-31620 INSURANCE PREMIUM TAX	2,500,000.00	-	-	-	2,500,000.00
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	-	-	100,000.00
*LEVEL THREE......... 31600	**5,150,000.00**	**58,938.23**	**58,938.23**	**1%**	**5,091,061.77**
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	375,000.00	6,050.00	6,050.00	2%	368,950.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	350.00	350.00	-	(350.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	-	-	-	20,000.00
*LEVEL THREE......... 32100	**395,000.00**	**6,400.00**	**6,400.00**	**2%**	**388,600.00**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	700,000.00	67,612.96	67,612.96	10%	632,387.04
100-320-32200-32202 DEVELOPMENT PERMITS	50,000.00	3,850.00	3,850.00	8%	46,150.00
*LEVEL THREE......... 32200	**750,000.00**	**71,462.96**	**71,462.96**	**10%**	**678,537.04**
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	-	65,407.56	65,407.56	-	(65,407.56)
100-340-34000-34430 ELECTRICITY	324,000.00	-	-	-	324,000.00
*LEVEL THREE......... 33000	**324,000.00**	**65,407.56**	**65,407.56**	**-**	**258,592.44**
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	8,000.00	-	-	-	8,000.00
*LEVEL THREE......... 35100	**8,000.00**	**-**	**-**	**-**	**8,000.00**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	500.00	76.22	76.22	15%	423.78
*LEVEL THREE......... 36100	**500.00**	**76.22**	**76.22**	**15%**	**423.78**
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	278,000.00	69,375.00	69,375.00	25%	208,625.00
100-380-38900-38910 PRIOR YEAR RESERVES	1,250,000.00		-	-	1,250,000.00
*LEVEL THREE......... 39100	**1,528,000.00**	**69,375.00**	**69,375.00**	**5%**	**1,458,625.00**
39100 OTHER FINANCING SOURCES					
100-390-39100-39105 LOAN PROCEEDS	-	-	-	-	-
100-390-39100-39120 TRANSFERS FROM STORMWATER	103,900.00	-	-	-	103,900.00
100-390-39100-39121 TRANSFERS FROM SOLID WASTE	27,500.00	-	-	-	27,500.00
*LEVEL THREE......... 39200	**131,400.00**	**-**	**-**	**-**	**131,400.00**
39300 PROCEEDS OF GEN LONG TERM LIAB					
100-390-39300-39350 CAPITAL LEASES	-	-	-	-	-
*LEVEL THREE......... 39300	-	-	-	-	-
****TOTAL REVENUES GENERAL FUND**	**12,441,900.00**	**194,145.05**	**194,145.05**	**2%**	**12,247,754.95**

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	368.58	368.58	8%	3,992.42
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		-	-	35,000.00
100-010-51100-53101 POSTAGE	500.00		-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	148.89	148.89	3%	4,851.11
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	-	-	8,000.00
*LEVEL THREE......... 51100	**111,061.00**	**5,267.49**	**5,267.49**	**5%**	**105,793.51**
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	755.12	755.12	8%	8,305.88
100-010-51130-51210 GROUP INSURANCE	24,800.00	1,798.00	1,798.00	7%	23,002.00
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	8,017.00	610.09	610.09	8%	7,406.91
100-010-51130-52121 CONTRACTUAL SVCS/CH2	100,175.00	8,347.92	8,347.92	8%	91,827.08
100-010-51130-52330 ADVERTISING	2,500.00	-	-	-	2,500.00
100-010-51130-52350 TRAVEL EXPENSE	2,500.00	-	-	-	2,500.00
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	148.01	148.01	7%	1,851.99
*LEVEL THREE......... 51130	**346,325.00**	**23,208.01**	**23,208.01**	**7%**	**323,116.99**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	204,983.00	16,768.46	16,768.46	8%	188,214.54
100-010-51300-51200 FICA/MEDICARE	15,681.00	1,282.78	1,282.78	8%	14,398.22
100-010-51300-51210 GROUP INSURANCE	24,800.00	1,798.20	1,798.20	7%	23,001.80
100-010-51300-51240 RETIREMENT	28,698.00	2,347.59	2,347.59	8%	26,350.41
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	-	-	-	1,000.00
100-010-51300-51290 OTHER EMP BENEFITS	21,817.00	3,106.96	3,106.96	14%	18,710.04

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	110.00	110.00	0%	249,890.00
100-010-51300-52350 TRAVEL EXPENSE	5,000.00	-	-	-	5,000.00
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	831.32	831.32	11%	6,668.68
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	-	-	2,000.00
*LEVEL THREE......... 51300	**567,979.00**	**26,245.31**	**26,245.31**	**5%**	**541,733.69**
51510 FINANCE DEPT					
100-010-51510-51110 REGULAR SALARIES	154,067.00	12,770.59	12,770.59	8%	141,296.41
100-010-51510-51200 FICA/MEDICARE	11,786.00	976.95	976.95	8%	10,809.05
100-010-51510-51210 GROUP INSURANCE	24,800.00	1,798.20	1,798.20	7%	23,001.80
100-010-51510-51240 RETIREMENT	26,191.00	2,171.00	2,171.00	8%	24,020.00
100-010-51510-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51510-51270 WORKERS COMP	685.00	-	-	-	685.00
100-010-51510-51290 OTHER EMP BENEFITS	8,617.00	666.92	666.92	8%	7,950.08
100-010-51510-52110 AUDIT SERVICES	38,000.00	-	-	-	38,000.00
100-010-51510-52120 PROFESSIONAL SERVICES	75,000.00	-	-	-	75,000.00
100-010-51510-52121 CONTRACTUAL SVCS/CH2M	109,000.00	9,083.33	9,083.33	8%	99,916.67
100-010-51510-52350 TRAVEL EXPENSE	3,500.00	-	-	-	3,500.00
100-010-51510-52360 DUES & FEES	1,500.00	-	-	-	1,500.00
100-010-51510-52370 EDUCATION & TRAINING	3,500.00	-	-	-	3,500.00
*LEVEL THREE........ 51510	**456,646.00**	**27,466.99**	**27,466.99**	**6%**	**429,179.01**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	-	-	-	125,000.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	-	-	-	100,000.00
*LEVEL THREE......... 51530	**225,000.00**	**-**	**-**	**-**	**225,000.00**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	162,000.00	3,594.82	3,594.82	2%	158,405.18
100-010-51565-52200 REPAIRS & MAINTENANCE	200,000.00	4,848.60	4,848.60	2%	195,151.40
100-010-51565-52301 REAL ESTATE RENTS/LEASES	90,132.00	-	-	-	90,132.00
100-010-51565-52302 ECONOMIC DEV	500,000.00	-	-	-	500,000.00
100-010-51565-53103 OFFICE SUPPLIES	10,000.00	-	-	-	10,000.00
100-010-51565-53121 WATER/SEWAGE	15,000.00	-	-	-	15,000.00
100-010-51565-53122 ELECTRICITY	150,000.00	-	-	-	150,000.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51565-53122 NATURAL GAS	-	-	-	-	-
100-010-51565-54130 BUILDINGS	-	-	-	-	-
100-010-51565-54230 FURNITURE AND FIXTURES	25,000.00	-	-	-	25,000.00
100-010-51565-55530 COMMUNITY SERVICES	100,000.00	-	-	-	100,000.00
100-010-51565-56220 TRANSFER TO DDA	2,500,000.00	-	-	-	2,500,000.00
100-010-51565-58130 PRINCIPAL NOTE PAYMENTS	555,000.00	-	-	-	555,000.00
100-010-51565-58230 INTEREST NOTE PAYMENTS	251,256.00	-	-	-	251,256.00
100-010-51565-58400 CLOSING COSTS	-	-	-	-	-
*LEVEL THREE......... 51565	**4,558,388.00**	**8,443.42**	**8,443.42**	**0%**	**4,549,944.58**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	350,000.00	26,960.82	26,960.82	8%	323,039.18
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,104.00	18,842.00	18,842.00	8%	207,262.00
*LEVEL THREE........ 51570	**576,104.00**	**45,802.82**	**45,802.82**	**8%**	**530,301.18**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	235,000.00	10,661.08	10,661.08	5%	224,338.92
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	-	-	-	70,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	518,000.00	115,047.75	115,047.75	22%	402,952.25
100-010-51590-52128 COMMISSIONS	-	-	-	-	-
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	55,000.00	2,303.84	2,303.84	4%	52,696.16
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	718.11	718.11	5%	14,281.89
100-010-51590-53123 ELECTRICITY	421,000.00	233.66	233.66	0%	420,766.34
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	95,000.00	1,524.35	1,524.35	2%	93,475.65
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	209,869.00	-	-	-	209,869.00
*LEVEL THREE......... 51590	**1,678,869.00**	**130,488.79**	**130,488.79**	**8%**	**1,548,380.21**
54100 PUBLIC WORKS					
100-040-54100-51110 REGULAR SALARIES	154,518.00	12,748.49	12,748.49	8%	141,769.51
100-040-54100-51200 FICA/MEDICARE	11,820.00	975.26	975.26	8%	10,844.74
100-040-54100-51210 GROUP INSURANCE	24,800.00	1,798.20	1,798.20	7%	23,001.80
100-040-54100-51240 RETIREMENT	26,268.00	2,167.24	2,167.24	8%	24,100.76

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-040-54100-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-040-54100-51270 WORKERS COMP	685.00	-	-	-	685.00
100-040-54100-51290 OTHER EMP BENEFITS	9,817.00	769.92	769.92	8%	9,047.08
100-040-54100-52120 PROFESSIONAL SERVICES	200,000.00	-	-	-	200,000.00
100-040-54100-52121 CONTRACTUAL SVCS/CH2M	404,244.00	30,352.24	30,352.24	8%	373,891.76
100-040-54100-52124 CONTRACTUAL SVCS/OPTECH	662,000.00	54,773.63	54,773.63	8%	607,226.37
100-040-54100-52126 ROAD MAINT SUPPLIES	100,000.00	(1,875.81)	(1,875.81)	-	101,875.81
100-010-54100-52350 TRAVEL EXPENSE	3,000.00	286.76	286.76	10%	2,713.24
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	-	-	-	15,000.00
100-040-54100-54231 SIGNS/BEAUTIFICATION	115,000.00	66.00	66.00	0%	114,934.00
100-040-54100-54250 OTHER EQUIPMENT	10,000.00	-	-	-	10,000.00
*LEVEL THREE........ 57410	**1,743,152.00**	**102,061.93**	**102,061.93**	**6%**	**1,641,090.07**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	170,681.00	14,223.42	14,223.42	8%	156,457.58
100-070-57200-51200 FICA/MEDICARE	12,676.00	1,088.09	1,088.09	9%	11,587.91
100-070-57200-51210 GROUP INSURANCE	24,800.00	1,798.20	1,798.20	7%	23,001.80
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	8,617.00	661.17	661.17	8%	7,955.83
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	97.06	97.06	0%	399,902.94
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	131,840.00	10,986.67	10,986.67	8%	120,853.33
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	**793,130.00**	**31,272.59**	**31,272.59**	**4%**	**761,857.41**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52121 CONTRACTUAL SVCS/CH2M	633,450.00	52,787.50	52,787.50	8%	580,662.50
*LEVEL THREE....... 57220	**633,450.00**	**52,787.50**	**52,787.50**	**8%**	**580,662.50**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	246,300.00	20,525.00	20,525.00	8%	225,775.00
*LEVEL THREE........ 57410	**246,300.00**	**20,525.00**	**20,525.00**	**8%**	**225,775.00**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	442,900.00	36,908.33	36,908.33	8%	405,991.67
*LEVEL THREE......... 57450	**442,900.00**	**36,908.33**	**36,908.33**	**8%**	**405,991.67**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	62,596.00	-	-	-	62,596.00
*LEVEL THREE......... 59000	**62,596.00**	**-**	**-**	**-**	**62,596.00**
			-		-
****TOTAL EXPENSES GENERAL FUND**	12,441,900.00	510,478.18	464,675.36	4%	11,931,421.82
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**12,441,900.00**	**(316,333.13)**	**(270,530.31)**	**-**	**(316,333.13)**

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	5,700,000.00	-	-	-	5,700,000.00
320-380-38900-38910 PRIOR YEAR RESERVES	1,800,000.00	-	-	-	1,800,000.00
320-360-36100-36100 INTEREST	-	4,512.80	-	-	-
****TOTAL REVENUES**	**7,500,000.00**	**4,512.80**	**4,512.80**	**0%**	**7,495,487.20**
320/321 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	7,500,000.00	-	-	-	7,500,000.00
				-	
****TOTAL EXPENSES**	**7,500,000.00**	**-**	**-**	**-**	**7,500,000.00**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**7,500,000.00**	**4,512.80**	**4,512.80**	**0%**	**4,512.80**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,700,000.00	432.51	432.51	0%	1,699,567.49
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-		
****TOTAL REVENUES**	**1,700,000.00**	**432.51**	**432.51**	**0%**	**1,699,567.49**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	15.47	15.47	0%	29,984.53
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,530,000.00	-	-	-	1,530,000.00
540-560-51590-56221 TRANSFER TO GENERAL FUND	27,500.00	-			
540-570-59000-57902 RESERVE CONTINGENCY	112,500.00	-		-	112,500.00
****TOTAL EXPENSES**	**1,700,000.00**	**15.47**	**15.47**	**0%**	**1,699,984.53**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,700,000.00**	**417.04**	**417.04**	**0%**	**417.04**

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**	**-**	**-**	**-**		**-**
560 STORMWATER/EXPENSES					
560-540-51590-54320 STORMWATER COLLECTION AND DISPOSAL	1,110,761	2,400.00	2,400.00		1,108,361.00
560-520-51590-52120 PROFESSIONAL SERVICES	500,000	1,659.20	1,659.20		498,340.80
560-520-51590-52121 CONTRACTUAL SVCS/CH2M	773,204	64,433.67	64,433.67		708,770.33
560-520-51590-52124 CONTRACTUAL SVCS/OPTECH	209,085	17,166.28			
560-530-51590-53106 OPERATING SUPPLIES/STORMWATER	15,000	1.21			
560-560-51590-56221 TRANSFER TO GENERAL FUND	191,950	-			
****TOTAL EXPENSES**	**2,800,000.30**	**85,660.36**	**68,492.87**		**2,731,507.43**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	(85,660.36)	(68,492.87)	-	(2,731,507.43)

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	-	-	-		-
****TOTAL REVENUES**	**-**	**-**	**-**		**-**
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-	-	-		-
850-530-57200-53104 SERVICE FEES	-	-	-		-
850-580-57200-58230 INTEREST NOTE PAYMENTS			-		-
****TOTAL EXPENSES**	**-**	**-**	**-**		**-**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	-	-	-	-