CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JULY FY2018
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	275,000.00	-	-	-	275,000.00
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	3,300,000.00	21,822.11	21,822.11	1%	3,278,177.89
*LEVEL THREE......... 31100	**3,575,000.00**	**21,822.11**	**21,822.11**	**1%**	**3,553,177.89**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	240,000.00	-	-	-	240,000.00
100-310-31300-33300 LOCAL OPTION MIXED DRINK	100,000.00	-	-	-	100,000.00
100-310-31300-33900 OTHER SELECTIVE TAX	-	-	-	-	-
*LEVEL THREE......... 31300	**340,000.00**	**-**	**-**	**-**	**340,000.00**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,450,000.00	26,513.05	26,513.05	1%	2,423,486.95
100-310-31600-31620 INSURANCE PREMIUM TAX	2,150,000.00	-	-	-	2,150,000.00
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	-	-	100,000.00
*LEVEL THREE......... 31600	**4,700,000.00**	**26,513.05**	**26,513.05**	**1%**	**4,673,486.95**
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	2,560.00	2,560.00	1%	372,440.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	100.00	100.00	-	(100.00)
100-320-32100-32210 INSURANCE LICENSE	18,000.00	-	-	-	18,000.00
*LEVEL THREE......... 32100	**393,000.00**	**2,660.00**	**2,660.00**	**1%**	**390,340.00**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	1,500,000.00	36,557.08	36,557.08	2%	1,463,442.92
100-320-32200-32202 DEVELOPMENT PERMITS	125,000.00	1,450.00	1,450.00	1%	123,550.00
*LEVEL THREE......... 32200	**1,625,000.00**	**38,007.08**	**38,007.08**	**2%**	**1,586,992.92**
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	-	-	-	-	-
100-340-34000-34430 ELECTRICITY	324,000.00	-	-	-	324,000.00
*LEVEL THREE......... 33000	**324,000.00**	**-**	**-**	-	**324,000.00**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
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**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,000.00	203.15	203.15	20%	796.85
*LEVEL THREE......... 36100	**1,000.00**	**203.15**	**203.15**	**20%**	**796.85**
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	**-**	**-**	**-**	**-**	**-**
39100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-390-39100-39105 LOAN PROCEEDS		-	-	-	-
100-380-38900-38910 PRIOR YEAR RESERVES	2,199,269.00		-	-	2,199,269.00
*LEVEL THREE......... 39100	**2,199,269.00**	**-**	**-**	**-**	**2,199,269.00**
39200 PROCEEDS OF GEN FIXED ASSETS					
100-390-39200-39310 SALE OF ASSETS	-	-	-	-	-
*LEVEL THREE......... 39200	**-**	**-**	**-**	**-**	**-**
39300 PROCEEDS OF GEN LONG TERM LIAB					
100-390-39300-39350 CAPITAL LEASES	-	-	-	-	-
*LEVEL THREE......... 39300	-	-	-	-	-
****TOTAL REVENUES GENERAL FUND**	**13,165,269.00**	**89,205.39**	**89,205.39**	**1%**	**13,076,063.61**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
<u>EXPENDITURES</u>					
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	363.38	363.38	8%	3,997.62
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		-	-	5,000.00
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	109.71	109.71	1%	7,890.29
*LEVEL THREE......... 51100	**111,061.00**	**5,223.11**	**5,223.11**	**5%**	**105,837.89**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	96,160.00	8,013.33	8,013.33	8%	88,146.67
100-010-51130-51200 FICA/MEDICARE	7,356.00	611.22	611.22	8%	6,744.78
100-010-51130-51210 GROUP INSURANCE	23,200.00	1,775.40	1,775.40	8%	21,424.60
100-010-51130-51240 RETIREMENT	16,347.00	1,362.27	1,362.27	8%	14,984.73
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	6,500.00	536.42	536.42	8%	5,963.58
100-010-51130-52121 CONTRACTUAL SVCS/CH2	97,257.00	-	-	-	97,257.00
100-010-51130-52330 ADVERTISING	3,500.00	-	-	-	3,500.00
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	-	-	-	2,000.00
*LEVEL THREE......... 51130	**313,505.00**	**12,298.64**	**12,298.64**	**4%**	**301,206.36**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	184,600.00	15,020.83	15,020.83	8%	169,579.17
100-010-51300-51200 FICA/MEDICARE	14,122.00	1,149.09	1,149.09	8%	12,972.91
100-010-51300-51210 GROUP INSURANCE	23,200.00	2,606.40	2,606.40	11%	20,593.60
100-010-51300-51240 RETIREMENT	25,844.00	2,102.91	2,102.91	8%	23,741.09

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-010-51300-51270 WORKERS COMP	1,000.00	-	-	-	1,000.00
100-010-51300-51280 RELOCATION EXPENSE	-	-	-	-	-
100-010-51300-51290 OTHER EMP BENEFITS	21,000.00	3,177.50	3,177.50	15%	17,822.50
100-010-51300-52120 PROFESSIONAL SERVICES	250,000.00	-	-	-	250,000.00
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	-	-	-	3,500.00
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	**539,266.00**	**24,056.73**	**24,056.73**	**4%**	**515,209.27**
51390 CONTINGENCIES					
100-010-51390-57900 START UP CONTINGENCY		-	-	-	-
100-010-51390-57901 CITY MANAGER CONTINGENCY		-	-	-	-
*LEVEL THREE......... 51390	**-**	**-**	**-**	**-**	**-**
51510 FINANCE DEPT					
100-010-51510-51110 Regular Salaries	141,000.00	11,587.50	11,587.50	8%	129,412.50
100-010-51510-51200 FICA/Medicare	10,786.50	886.45	886.45	8%	9,900.05
100-010-51510-51210 Group Insurance	23,200.00	1,775.40	1,775.40	8%	21,424.60
100-010-51510-51240 Retirement	23,970.00	1,969.88	1,969.88	8%	22,000.12
100-010-51510-51260 Unemployment Expense	-	-	-	-	-
100-010-51510-51270 Workers Comp	685.00	-	-	-	685.00
100-010-51510-51290 Other Emp Benefits	5,100.00	812.50	812.50	16%	4,287.50
100-010-51510-52110 Audit Services	28,000.00	3,000.00	3,000.00	11%	25,000.00
100-010-51510-52120 Professional Services	10,000.00	-	-	-	10,000.00
100-010-51510-52121 Contractual Svcs/CH2M	63,832.00	-	-	-	63,832.00
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	**315,073.50**	**20,031.73**	**20,031.73**	**6%**	**295,041.77**
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**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 Technical Services	36,000.00	793.01	793.01	2%	35,206.99
100-010-51565-52200 Repairs & Maintenance	200,000.00	-	-	-	200,000.00
100-010-51565-52301 Real Estate Rents/Leases	62,500.00	23,068.67	23,068.67	37%	39,431.33
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	60,000.00	-	-	-	60,000.00
100-010-51565-53122 Electricity	60,000.00	-	-	-	60,000.00
100-010-51565-53122 Natural Gas	60,000.00	-	-	-	60,000.00
100-010-51565-54130 Buildings	2,733,212.00	-	-	-	2,733,212.00
100-010-51565-54230 Furniture And Fixtures	500,000.00	-	-	-	500,000.00
100-010-51565-55530 Community Services	100,000.00	-	-	-	100,000.00
100-010-51565-56220 Transfer to DDA	1,250,000.00	-	-	-	1,250,000.00
100-010-51565-58400 Closing Costs	-	-	-	-	-
*LEVEL THREE......... 51565	**5,571,712.00**	**23,861.68**	**23,861.68**	**0%**	**5,547,850.32**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	1,387.75	1,387.75	1%	158,612.25
100-010-51570-52121 CONTRACTUAL SVCS/CH2	219,518.00	-	-	-	219,518.00
*LEVEL THREE........ 51570	**379,518.00**	**1,387.75**	**1,387.75**	**0%**	**378,130.25**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	175,000.00	4,095.20	4,095.20	2%	170,904.80
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	-	-	-	70,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	975,000.00	64,762.25	64,762.25	7%	910,237.75
100-010-51590-52128 COMMISSIONS	-	-	-	-	-
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	694.90	694.90	2%	39,305.10
100-010-51590-53101 POSTAGE	10,000.00	-	-	-	10,000.00
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	-	-	-	10,000.00
100-010-51590-53104 SERVICE FEES	15,000.00	709.89	709.89	5%	14,290.11
100-010-51590-53123 ELECTRICITY	375,000.00	-	-	-	375,000.00
100-010-51590-53132 INTEREST	-	-	-	-	-
100-010-51590-54240 COMPUTER/SOFTWARE	38,000.00	4,860.96	4,860.96	13%	33,139.04
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE......... 51590	**1,743,000.00**	**75,123.20**	**75,123.20**	**4%**	**1,667,876.80**
54100 PUBLIC WORKS					
100-040-54100-51110 Regular Salaries	144,921.00	12,016.67	12,016.67	8%	132,904.33
100-040-54100-51200 Fica/Medicare	11,086.46	919.27	919.27	8%	10,167.19
100-040-54100-51210 Group Insurance	23,200.00	1,775.40	1,775.40	8%	21,424.60
100-040-54100-51240 Retirement	24,636.57	2,042.83	2,042.83	8%	22,593.74
100-040-54100-51260 Unemployment Expense	-	-	-	-	-
100-040-54100-51270 Workers Comp	685.00	-	-	-	685.00
100-040-54100-51290 Other Emp Benefits	9,000.00	1,062.50	1,062.50	12%	7,937.50
100-040-54100-52120 Professional Services	200,000.00	-	-	-	200,000.00
100-040-54100-52121 Contractual Svcs/CH2M	547,139.00	-	-	-	547,139.00
100-040-54100-52124 Contractual Svcs/Optech	658,000.00	53,964.17	53,964.17	8%	604,035.83
100-040-54100-52126 Road Maint Supplies	100,000.00	2,874.25	2,874.25	3%	97,125.75
100-010-54100-52350 Travel Expense	3,000.00	281.41	281.41	9%	2,718.59
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	125,000.00	218.08	218.08	0%	124,781.92
100-040-54100-54250 Other Equipment	10,000.00	-	-	-	10,000.00
100-040-54100-54260 Street Lighting	75,000.00	-	-	-	75,000.00
*LEVEL THREE........ 57410	**1,952,668.03**	**75,154.58**	**75,154.58**	**4%**	**1,877,513.45**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 Regular Salaries	165,709.41	13,809.12	13,809.12	8%	151,900.29
100-070-57200-51200 Fica/Medicare	12,676.99	1,056.40	1,056.40	8%	11,620.59
100-070-57200-51210 Group Insurance	-	-	-	-	-
100-070-57200-51240 Retirement	28,170.60	2,347.55	2,347.55	8%	25,823.05
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	12,408.00	1,517.50	1,517.50	12%	10,890.50
100-070-57200-52120 Professional Services	300,000.00	10,537.83	10,537.83	4%	289,462.17
100-070-57200-52121 Contractual Svcs/CH2M	128,000.00	-	-	-	128,000.00
100-0070-57200-52350 Travel Expense	3,500.00	-	-	-	3,500.00
100-0070-57200-52360 Dues & Fees	1,500.00	-	-	-	1,500.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-070-57200-52370 Education & Training	3,500.00	-	-	-	3,500.00
100-070-57200-53175 Hospitality Supplies	3,000.00	-	-	-	3,000.00
100-070-57200-56230 Multi-Use Trail	100,000.00	-	-	-	100,000.00
*LEVEL THREE......... 57200	**759,465.00**	**29,268.40**	**29,268.40**	**4%**	**730,196.60**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	615,000.00		-	-	615,000.00
*LEVEL THREE....... 57220	**615,000.00**	**-**	**-**	**0%**	**615,000.00**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	210,000.00	-	-	-	210,000.00
*LEVEL THREE........ 57410	**210,000.00**	**-**	**-**	**-**	**210,000.00**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	430,000.00		-	-	430,000.00
*LEVEL THREE......... 57450	**430,000.00**	**-**	**-**	**-**	**430,000.00**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	-	-	-	-	-
*LEVEL THREE......... 59000	**-**	**-**	**-**	**-**	**-**
			-		-
****TOTAL EXPENSES GENERAL FUND**	13,165,268.53	266,405.82	265,018.07	2%	12,898,862.71
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**13,165,269.00**	**(177,200.43)**	**(175,812.68)**	**-**	**(177,200.90)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320 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
320-360-36100-36100 INTEREST	-	0.30	0.30	-	(0.30)
****TOTAL REVENUES**	**5,700,000.00**	**0.30**	**0.30**	**0%**	**5,699,999.70**
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	-	-	-	5,700,000.00
				-	
****TOTAL EXPENSES**	**5,700,000.00**	**-**	**-**	**-**	**5,700,000.00**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**0.30**	**0.30**	**0%**	**0.30**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,300,000.00	364.46	364.46	0%	1,299,635.54
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-		
****TOTAL REVENUES**	**1,300,000.00**	**364.46**	**364.46**	**0%**	**1,299,635.54**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	30,000.00	14.47	14.47	0%	29,985.53
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,270,000.00	-	-	-	1,270,000.00
****TOTAL EXPENSES**	**1,300,000.00**	**14.47**	**14.47**	**0%**	**1,299,985.53**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,300,000.00**	**349.99**	**349.99**	**0%**	**349.99**

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	-	35.00	35.00		(35.00)
850-580-57200-58230 INTEREST NOTE PAYMENTS			-		-
****TOTAL EXPENSES**	**-**	**35.00**	**35.00**		**(35.00)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	(35.00)	(35.00)	-	35.00