REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	600,000	103,383	103,383	496,617	17.23
100-0000-31.1700	FRANCHISE FEES	3,600,000	45,005	45,005	3,554,995	1.25
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	175,000	33,302	33,302	141,698	19.03
100-0000-31.4300	LOCAL OPTION MIXED DRINK	100,000	7,919	7,919	92,081	7.92
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	-	-	15,000	0.00
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,550,000	63,532	180,752	2,369,248	7.09
100-0000-31.6200	INSURANCE PREMIUM TAXES	2,800,000	-	-	2,800,000	0.00
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000	-	-	180,000	0.00
100-0000-32.1100	ALCOHOLIC BEVERAGES	370,000	3,675	5,025	364,975	1.36
100-0000-32.1220	INSURANCE LICENSE	25,000	1,700	2,100	22,900	8.40
100-0000-32.1900	OTHER LICENSE/PERMITS	-	-	500	(500)	100.00
100-0000-32.2200	BUILDING PERMITS	600,000	60,325	305,623	294,377	50.94
100-0000-32.2210	DEVELOPMENT PERMITS	40,000	3,850	5,780	34,220	14.45
100-0000-34.1900	OTHER FEES	10,000	19,938	19,938	(9,938)	199.38
100-0000-34.4310	ELECTRICITY	340,000	-	-	340,000	0.00
100-0000-34.9300	BAD CHECK FEES	-	-	20	(20)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	2,915	2,915	2,085	58.29
100-0000-36.1000	INTEREST	500	135	271	229	54.19
100-0000-38.1000	RENTAL REVENUE - 310	440,000	45,485	90,970	349,030	20.67
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	120	260	2,240	10.40
100-0000-38.1010	RENTAL REVENUE - 147	48,000	4,000	8,000	40,000	16.67
100-0000-38.9000	OTHER	-	329	349	(349)	100.00
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500	-	-	27,500	0.00
100-0000-39.1015	TRANSFERS FROM STORMWATER	191,950	-	-	191,950	0.00
Total Dept 0000		12,120,450	395,613	812,111	11,308,339	6.70
TOTAL REVENUES		12,120,450	395,613	812,111	11,308,339	6.70

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,750	9,500	47,500	16.67
100-1100-51.2200	FICA/MEDICARE	4,360	363	727	3,633	16.67
100-1100-51.2700	WORKERS' COMPENSATION	1,200	-	-	1,200	0.00
100-1100-52.3200	POSTAGE	500	-	-	500	0.00
100-1100-52.3700	EDUCATION & TRAINING	35,000	-	-	35,000	0.00
100-1100-53.1700	OTHER SUPPLIES	5,000	138	277	4,723	5.54
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	-	8,000	0.00
Total Dept 1100 - CITY COUNCIL		111,060	5,252	10,504	100,556	9.46
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	120,870	10,068	20,137	100,733	16.66
100-1130-51.2100	GROUP INSURANCE	25,025	2,085	4,171	20,854	16.67
100-1130-51.2200	FICA/MEDICARE	9,900	791	1,582	8,319	15.97
100-1130-51.2400	RETIREMENT	20,655	1,712	3,423	17,232	16.57
100-1130-51.2700	WORKERS' COMPENSATION	700	-	-	700	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	748	1,496	7,504	16.62
100-1130-52.1110	ELECTION SERVICES	50,000	-	-	50,000	0.00
100-1130-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	10,194	20,389	101,861	16.68
100-1130-52.3300	ADVERTISING	2,500	100	100	2,400	4.00
100-1130-52.3500	TRAVEL EXPENSE	3,000	-	-	3,000	0.00
100-1130-52.3600	DUES AND FEES	1,000	-	-	1,000	0.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	168	668	1,332	33.39
100-1130-53.1100	OPERATING SUPPLIES	2,000	38	76	1,924	3.80
Total Dept 1130 - CITY CLERK		368,900	25,904	52,041	316,859	14.11
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	217,750	18,145	36,291	181,459	16.67
100-1300-51.2100	GROUP INSURANCE	25,025	2,085	4,171	20,854	16.67
100-1300-51.2200	FICA/MEDICARE	18,430	334	1,825	16,605	9.90
100-1300-51.2400	RETIREMENT	66,000	3,085	6,169	59,831	9.35
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	1,755	3,510	23,490	13.00
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	25,000	65,000	395,000	14.13
100-1300-52.3500	TRAVEL EXPENSE	50,000	-	-	50,000	0.00
100-1300-52.3600	DUES AND FEES	3,500	-	-	3,500	0.00
100-1300-52.3700	EDUCATION & TRAINING	5,000	25	25	4,975	0.50
100-1300-53.1100	OPERATING SUPPLIES	7,500	102	204	7,296	2.72
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	38	71	1,929	3.54
Total Dept 1300 - CITY MANAGER		883,705	50,569	117,266	766,439	13.27

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	150,000	12,500	25,000	125,000	16.67
100-1510-51.2100	GROUP INSURANCE	25,025	2,085	6,488	18,537	25.92
100-1510-51.2200	FICA/MEDICARE	12,400	1,023	2,045	10,355	16.49
100-1510-51.2400	RETIREMENT	25,500	2,125	4,250	21,250	16.67
100-1510-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,440	3,007	12,653	19.20
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	1,500	1,500	73,500	2.00
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	10,194	20,389	101,861	16.68
100-1510-52.1215	AUDIT SERVICES	40,000	20,000	20,000	20,000	50.00
100-1510-52.3500	TRAVEL EXPENSE	7,500	-	-	7,500	0.00
100-1510-52.3600	DUES AND FEES	1,500	-	-	1,500	0.00
100-1510-52.3700	EDUCATION & TRAINING	3,500	43	43	3,457	1.24
Total Dept 1510 - FINANCE		479,685	50,910	82,722	396,963	17.25
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	8,200	8,200	87,800	8.54
100-1530-52.1225	ATTORNEY FEES/OTHER	250,000	13,407	13,407	236,593	5.36
Total Dept 1530 - LEGAL SERVICES		346,000	21,607	21,607	324,393	6.24
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	165,850	13,819	27,639	138,211	16.66
100-1535-51.2100	GROUP INSURANCE	25,025	2,085	1,854	23,171	7.41
100-1535-51.2200	FICA/MEDICARE	13,600	1,124	2,247	11,353	16.52
100-1535-51.2400	RETIREMENT	28,350	2,349	4,699	23,651	16.57
100-1535-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	2,630	13,030	16.79
100-1535-52.1200	PROFESSIONAL SERVICES	300,000	10,028	13,028	286,972	4.34
100-1535-52.1300	TECHNICAL SERVICES	291,500	25,567	38,165	253,335	13.09
100-1535-52.3500	TRAVEL EXPENSE	15,000	-	-	15,000	0.00
100-1535-52.3600	DUES AND FEES	3,000	-	-	3,000	0.00
100-1535-52.3700	EDUCATION & TRAINING	6,000	10	3,260	2,740	54.33
100-1535-54.2200	VEHICLES	-	39,176	39,176	(39,176)	100.00
Total Dept 1535 - TECHNOLOGY		865,335	95,564	132,697	732,638	15.33

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	125,000	28,002	36,295	88,705	29.04
100-1565-52.2200	REPAIRS & MAINTENANCE	225,000	142,584	158,519	66,481	70.45
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,088	14,176	75,974	15.73
100-1565-53.1105	OFFICE SUPPLIES	5,000	2,226	3,269	1,731	65.37
100-1565-53.1210	WATER/SEWAGE	45,000	3,186	3,186	41,814	7.08
100-1565-53.1220	NATURAL GAS	4,000	183	183	3,817	4.58
100-1565-53.1230	ELECTRICITY	100,000	14,148	14,148	85,852	14.15
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	-	50,000	0.00
100-1565-54.2500	OTHER EQUIPMENT	-	-	1,954	(1,954)	100.00
100-1565-57.2000	ECONOMIC DEVELOPMENT	548,000	504,000	508,000	40,000	92.70
100-1565-58.1000	PRINCIPAL NOTE PAYMENTS	450,000	-	450,000	-	100.00
100-1565-58.2000	INTEREST NOTE PAYMENTS	209,200	-	109,809	99,391	52.49
100-1565-61.2000	TRANSFERS TO DDA	637,000	-	500,419	136,581	78.56
Total Dept 1565 - FACILITIES & BUILDINGS		2,488,350	701,418	1,799,957	688,393	72.34
Dept 1570 - PUBLIC INFORMATION						
100-1570-52.1200	PROFESSIONAL SERVICES	500,000	31,087	85,273	414,727	17.05
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	220,000	18,350	36,700	183,300	16.68
Total Dept 1570 - PUBLIC INFORMATION		720,000	49,436	121,973	598,027	16.94
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1105	OFFICIAL/ADMINISTRATIVE	15,000	3,040	4,610	10,390	30.73
100-1590-52.1200	PROFESSIONAL SERVICES	550,000	44,601	136,196	413,804	24.76
100-1590-52.3100	GENERAL LIABILITY INSURANCE	165,000	-	7,500	157,500	4.55
100-1590-52.3200	POSTAGE	10,000	2,525	2,551	7,449	25.51
100-1590-52.3605	COMMISSIONS	10,000	1,034	1,702	8,298	17.02
100-1590-52.3610	SERVICE FEES	15,000	612	1,765	13,235	11.76
100-1590-53.1100	OPERATING SUPPLIES	65,000	5,137	8,868	56,132	13.64
100-1590-53.1105	OFFICE SUPPLIES	15,000	311	1,343	13,657	8.95
100-1590-53.1230	ELECTRICITY	470,000	44,279	44,943	425,057	9.56
100-1590-54.2400	COMPUTERS/SOFTWARE	100,000	3,549	30,842	69,158	30.84
Total Dept 1590 - GENERAL OPERATIONS		1,415,000	105,088	240,319	1,174,681	16.98

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	166,850	13,795	27,591	139,259	16.54
100-4100-51.2100	GROUP INSURANCE	25,025	2,085	4,171	20,854	16.67
100-4100-51.2200	FICA/MEDICARE	13,380	1,080	2,159	11,221	16.14
100-4100-51.2400	RETIREMENT	28,500	2,345	4,690	23,810	16.46
100-4100-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	855	1,710	8,490	16.76
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	-	-	200,000	0.00
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	440,000	36,700	73,400	366,600	16.68
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	725,000	60,985	120,193	604,807	16.58
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-4100-52.3600	DUES AND FEES	3,000	104	104	2,896	3.47
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	(75)	3,075	(2.50)
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	396	14,604	2.64
100-4100-53.1110	ROAD MAINTENANCE	100,000	13,220	13,765	86,235	13.76
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	5,024	9,944	40,056	19.89
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,796,305	136,193	258,048	1,538,257	14.37
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	174,115	14,508	29,016	145,099	16.66
100-7200-51.2100	GROUP INSURANCE	25,025	2,085	4,171	20,854	16.67
100-7200-51.2200	FICA/MEDICARE	13,850	1,130	2,261	11,589	16.32
100-7200-51.2400	RETIREMENT	29,750	2,466	4,933	24,817	16.58
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	9,660	799	1,598	8,062	16.55
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	17,117	31,381	218,619	12.55
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	170,810	14,272	28,544	142,266	16.71
100-7200-52.1230	TOWN GREEN	450,000	22,987	53,897	396,103	11.98
100-7200-52.3500	TRAVEL EXPENSE	3,500	-	-	3,500	0.00
100-7200-52.3600	DUES AND FEES	1,500	-	-	1,500	0.00
100-7200-52.3700	EDUCATION & TRAINING	3,500	-	-	3,500	0.00
100-7200-53.1705	HOSPITALITY SUPPLIES	6,000	-	-	6,000	0.00
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,139,060	75,365	155,800	983,260	13.68

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	665,125	53,011	106,022	559,103	15.94
Total Dept 7220 - BUILDING INSPECTION		665,125	53,011	106,022	559,103	15.94
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	268,945	22,428	44,855	224,090	16.68
Total Dept 7410 - PLANNING & ZONING		268,945	22,428	44,855	224,090	16.68
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	464,000	38,739	77,477	386,523	16.70
Total Dept 7420 - CODE ENFORCEMENT		464,000	38,739	77,477	386,523	16.70
Dept 9000 - CONTINGENCIES						
100-9000-57.9010	RESERVE CONTINGENCY	108,980	-	-	108,980	0.00
Total Dept 9000 - CONTINGENCIES		108,980	-	-	108,980	0.00
TOTAL EXPENDITURES		12,120,450	1,431,484	3,221,287	8,899,163	26.58
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		12,120,450	395,613	812,111	11,308,339	6.70
TOTAL EXPENDITURES		12,120,450	1,431,484	3,221,287	8,899,163	26.58
NET OF REVENUES & EXPENDITURES		-	(1,035,871)	(2,409,176)	2,409,176	100.00

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	-	-	9,600	(9,600)	100.00
320-0000-33.7100	SPLOST REVENUES	5,000,000	588,699	589,201	4,410,799	11.78
320-0000-36.1000	INTEREST	3,000	104	210	2,790	6.99
Total Dept 0000		5,003,000	588,803	599,011	4,403,989	11.97
TOTAL REVENUES		5,003,000	588,803	599,011	4,403,989	11.97
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	-	3,110	3,110	(3,110)	100.00
320-4200-52.3610	SERVICE FEES	-	25	25	(25)	100.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	5,555,000	428,236	445,345	5,109,655	8.02
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		5,555,000	431,371	448,480	5,106,520	8.07
TOTAL EXPENDITURES		5,555,000	431,371	448,480	5,106,520	8.07
Fund 320 - SPLOST:						
TOTAL REVENUES		5,003,000	588,803	599,011	4,403,989	11.97
TOTAL EXPENDITURES		5,555,000	431,371	448,480	5,106,520	8.07
NET OF REVENUES & EXPENDITURES		(552,000)	157,432	150,531	(702,531)	27.27

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,800,000	5,537	18,176	1,781,825	1.01
Total Dept 0000		1,800,000	5,537	18,176	1,781,825	1.01
TOTAL REVENUES		1,800,000	5,537	18,176	1,781,825	1.01
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,600,000	135,978	135,978	1,464,022	8.50
540-4500-53.1100	OPERATING SUPPLIES	10,000	-	4,650	5,350	46.50
540-4500-57.9010	RESERVE CONTINGENCY	162,500	-	-	162,500	0.00
540-4500-61.1000	TRANSFERS TO CITY	27,500	-	-	27,500	0.00
Total Dept 4500 - SOLID WASTE AND RECYCLING		1,800,000	135,978	140,628	1,659,372	7.81
TOTAL EXPENDITURES		1,800,000	135,978	140,628	1,659,372	7.81
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,800,000	5,537	18,176	1,781,825	1.01
TOTAL EXPENDITURES		1,800,000	135,978	140,628	1,659,372	7.81
NET OF REVENUES & EXPENDITURES		-	(130,441)	(122,453)	122,453	100.00

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,800,000	-	6,848	2,793,152	0.24
Total Dept 0000		2,800,000	-	6,848	2,793,152	0.24
TOTAL REVENUES		2,800,000	-	6,848	2,793,152	0.24
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	1,616	17,802	57,198	23.74
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	863,150	72,337	144,673	718,477	16.76
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	215,000	17,943	35,362	179,638	16.45
560-4910-53.1100	OPERATING SUPPLIES	15,000	617	731	14,269	4.87
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,021,050	385	2,108	1,018,942	0.21
560-4910-56.1000	DEPRECIATION	405,000	-	-	405,000	0.00
560-4910-57.9010	RESERVE CONTINGENCY	13,850	-	-	13,850	0.00
560-4910-61.1000	TRANSFERS TO CITY	191,950	-	-	191,950	0.00
Total Dept 4910 - STORMWATER		2,800,000	92,897	200,677	2,599,323	7.17
TOTAL EXPENDITURES		2,800,000	92,897	200,677	2,599,323	7.17
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,800,000	-	6,848	2,793,152	0.24
TOTAL EXPENDITURES		2,800,000	92,897	200,677	2,599,323	7.17
NET OF REVENUES & EXPENDITURES		-	(92,897)	(193,829)	193,829	100.00

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2020	YTD BALANCE 08/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 850 - DDA						
Revenues						
Dept 0000						
850-0000-39.1000	TRANSFERS FROM CITY	-	-	500,419	(500,419)	100.00
Total Dept 0000		-	-	500,419	(500,419)	100.00
TOTAL REVENUES		-	-	500,419	(500,419)	100.00
Expenditures						
Dept 7550 - DOWNTOWN DEVELOPMENT						
850-7550-58.1000	PRINCIPAL NOTE PAYMENTS	-	-	390,000	(390,000)	100.00
850-7550-58.2000	INTEREST NOTE PAYMENTS	-	-	110,419	(110,419)	100.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT		-	-	500,419	(500,419)	100.00
TOTAL EXPENDITURES		-	-	500,419	(500,419)	100.00
Fund 850 - DDA:						
TOTAL REVENUES		-	-	500,419	(500,419)	100.00
TOTAL EXPENDITURES		-	-	500,419	(500,419)	100.00
NET OF REVENUES & EXPENDITURES		-	-	-	-	0.00
TOTAL REVENUES - ALL FUNDS		21,723,450	989,953	1,936,564	19,786,886	8.91
TOTAL EXPENDITURES - ALL FUNDS		22,275,450	2,091,730	4,511,491	17,763,959	20.25
NET OF REVENUES & EXPENDITURES		(552,000)	(1,101,777)	(2,574,927)	2,022,927	466.47