

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 12/31/2020**

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	600,000	75,847	430,648	169,352	71.77
100-0000-31.1700	FRANCHISE FEES	3,600,000	99,670	496,311	3,103,689	13.79
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	175,000	23,025	132,344	42,656	75.63
100-0000-31.4300	LOCAL OPTION MIXED DRINK	100,000	13,633	46,192	53,808	46.19
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	3,135	8,560	6,440	57.07
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,550,000	41,853	362,895	2,187,105	14.23
100-0000-31.6200	INSURANCE PREMIUM TAXES	2,800,000	-	3,052,960	(252,960)	109.03
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000	-	0	180,000	-
100-0000-32.1100	ALCOHOLIC BEVERAGES	370,000	278,100	345,675	24,325	93.43
100-0000-32.1220	INSURANCE LICENSE	25,000	1,600	3,700	21,300	14.80
100-0000-32.1900	OTHER LICENSE/PERMITS	-	1,250	2,750	(2,750)	100.00
100-0000-32.2200	BUILDING PERMITS	600,000	26,523	468,095	131,905	78.02
100-0000-32.2210	DEVELOPMENT PERMITS	40,000	5,541	31,392	8,608	78.48
100-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	4,526,610	4,651,985	(4,651,985)	100.00
100-0000-34.1900	OTHER FEES	10,000	-	57,485	(47,485)	574.85
100-0000-34.4310	ELECTRICITY	340,000	213,482	265,798	74,202	78.18
100-0000-34.9300	BAD CHECK FEES	-	-	20	(20)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	961	6,243	(1,243)	124.87
100-0000-36.1000	INTEREST	500	90	699	(199)	139.87
100-0000-38.1000	RENTAL REVENUE - 310	440,000	45,485	272,909	167,091	62.02
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	280	937	1,563	37.50
100-0000-38.1010	RENTAL REVENUE - 147	48,000	4,000	24,000	24,000	50.00
100-0000-38.9000	OTHER	-	183	939	(939)	100.00
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500	-	-	27,500	-
100-0000-39.1015	TRANSFERS FROM STORMWATER	191,950	-	-	191,950	-
Total Dept 0000		12,120,450	5,361,268	10,662,538	1,457,912	87.97
TOTAL REVENUES		12,120,450	5,361,268	10,662,538	1,457,912	87.97

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,750	28,500	28,500	50.00
100-1100-51.2200	FICA/MEDICARE	4,360	363	2,180	2,180	50.01
100-1100-51.2700	WORKERS' COMPENSATION	1,200	-	-	1,200	-
100-1100-52.3200	POSTAGE	500	-	-	500	-
100-1100-52.3700	EDUCATION & TRAINING	35,000	-	999	34,001	2.85
100-1100-53.1700	OTHER SUPPLIES	5,000	137	1,437	3,563	28.73
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	156	156	7,844	1.95
Total Dept 1100 - CITY COUNCIL		111,060	5,407	33,272	77,788	29.96
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	120,870	10,068	60,410	60,460	49.98
100-1130-51.2100	GROUP INSURANCE	25,025	1,854	12,512	12,513	50.00
100-1130-51.2200	FICA/MEDICARE	9,900	791	4,744	5,156	47.92
100-1130-51.2400	RETIREMENT	20,655	(2,167)	10,270	10,385	49.72
100-1130-51.2700	WORKERS' COMPENSATION	700	-	-	700	-
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	748	4,489	4,511	49.87
100-1130-52.1110	ELECTION SERVICES	50,000	-	-	50,000	-
100-1130-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	10,194	61,166	61,084	50.03
100-1130-52.3300	ADVERTISING	2,500	-	380	2,120	15.20
100-1130-52.3500	TRAVEL EXPENSE	3,000	-	-	3,000	-
100-1130-52.3600	DUES AND FEES	1,000	46	46	954	4.60
100-1130-52.3700	EDUCATION & TRAINING	2,000	460	1,228	772	61.39
100-1130-53.1100	OPERATING SUPPLIES	2,000	1,095	1,375	625	68.73
Total Dept 1130 - CITY CLERK		368,900	23,089	156,619	212,281	42.46
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	217,750	18,145	108,873	108,877	50.00
100-1300-51.2100	GROUP INSURANCE	25,025	1,854	12,512	12,513	50.00
100-1300-51.2200	FICA/MEDICARE	18,430	283	2,955	15,475	16.04
100-1300-51.2400	RETIREMENT	66,000	33,085	48,508	17,492	73.50
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	-
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	1,755	10,530	16,470	39.00
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	11,819	247,995	212,005	53.91
100-1300-52.3500	TRAVEL EXPENSE	50,000	-	3,701	46,299	7.40
100-1300-52.3600	DUES AND FEES	3,500	1,500	1,650	1,850	47.14
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	25	4,975	0.50
100-1300-53.1100	OPERATING SUPPLIES	7,500	402	1,129	6,371	15.06
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	42	883	1,117	44.15
Total Dept 1300 - CITY MANAGER		883,705	68,884	438,761	444,944	49.65

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	150,000	12,500	75,000	75,000	50.00
100-1510-51.2100	GROUP INSURANCE	25,025	1,854	14,829	10,196	59.26
100-1510-51.2200	FICA/MEDICARE	12,400	677	5,790	6,610	46.70
100-1510-51.2400	RETIREMENT	25,500	1,500	12,750	12,750	50.00
100-1510-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	-
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	8,627	7,033	55.09
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	650	22,105	52,895	29.47
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	10,194	61,166	61,084	50.03
100-1510-52.1215	AUDIT SERVICES	40,000	4,000	30,000	10,000	75.00
100-1510-52.3500	TRAVEL EXPENSE	7,500	-	-	7,500	-
100-1510-52.3600	DUES AND FEES	1,500	-	305	1,195	20.33
100-1510-52.3700	EDUCATION & TRAINING	3,500	-	43	3,457	1.24
Total Dept 1510 - FINANCE		479,685	32,780	230,616	249,069	48.08
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	8,000	40,823	55,178	42.52
100-1530-52.1225	ATTORNEY FEES/OTHER	250,000	35,061	143,930	106,070	57.57
Total Dept 1530 - LEGAL SERVICES		346,000	43,061	184,752	161,248	53.40
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	165,850	13,819	82,916	82,934	49.99
100-1535-51.2100	GROUP INSURANCE	25,025	1,854	10,195	14,830	40.74
100-1535-51.2200	FICA/MEDICARE	13,600	213	4,597	9,003	33.80
100-1535-51.2400	RETIREMENT	28,350	(691)	14,096	14,254	49.72
100-1535-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	-
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	8,250	7,410	52.68
100-1535-52.1200	PROFESSIONAL SERVICES	300,000	93,744	179,064	120,937	59.69
100-1535-52.1300	TECHNICAL SERVICES	291,500	30,602	146,236	145,264	50.17
100-1535-52.3500	TRAVEL EXPENSE	15,000	-	(1,261)	16,261	(8.41)
100-1535-52.3600	DUES AND FEES	3,000	-	-	3,000	-
100-1535-52.3700	EDUCATION & TRAINING	6,000	-	3,270	2,730	54.50
100-1535-54.2200	VEHICLES	-	-	39,176	(39,176)	100.00
Total Dept 1535 - TECHNOLOGY		865,335	140,945	486,537	378,798	56.23

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	125,000	(8,444)	77,351	47,649	61.88
100-1565-52.2200	REPAIRS & MAINTENANCE	225,000	115,698	520,868	(295,868)	231.50
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,088	42,529	47,621	47.18
100-1565-53.1105	OFFICE SUPPLIES	5,000	3,540	13,441	(8,441)	268.81
100-1565-53.1210	WATER/SEWAGE	45,000	654	7,214	37,786	16.03
100-1565-53.1220	NATURAL GAS	4,000	283	1,072	2,928	26.79
100-1565-53.1230	ELECTRICITY	100,000	14,569	68,808	31,192	68.81
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	4,856	29,743	20,257	59.49
100-1565-54.2500	OTHER EQUIPMENT	-	-	1,954	(1,954)	100.00
100-1565-57.2000	ECONOMIC DEVELOPMENT	548,000	4,000	524,000	24,000	95.62
100-1565-58.1000	PRINCIPAL NOTE PAYMENTS	450,000	-	450,000	-	100.00
100-1565-58.2000	INTEREST NOTE PAYMENTS	209,200	37,213	147,022	62,178	70.28
100-1565-61.2000	TRANSFERS TO DDA	637,000	-	500,481	136,519	78.57
Total Dept 1565 - FACILITIES & BUILDINGS		2,488,350	179,458	2,384,483	103,867	95.83
Dept 1570 - PUBLIC INFORMATION						
100-1570-52.1200	PROFESSIONAL SERVICES	500,000	71,488	336,124	163,876	67.22
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	220,000	18,350	110,099	109,901	50.05
Total Dept 1570 - PUBLIC INFORMATION		720,000	89,838	446,224	273,776	61.98
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1105	OFFICIAL/ADMINISTRATIVE	15,000	3,200	16,555	(1,555)	110.37
100-1590-52.1200	PROFESSIONAL SERVICES	550,000	(77,893)	341,591	208,409	62.11
100-1590-52.3100	GENERAL LIABILITY INSURANCE	165,000	-	185,265	(20,265)	112.28
100-1590-52.3200	POSTAGE	10,000	162	5,264	4,736	52.64
100-1590-52.3605	COMMISSIONS	10,000	758	4,975	5,025	49.75
100-1590-52.3610	SERVICE FEES	15,000	485	4,276	10,724	28.51
100-1590-53.1100	OPERATING SUPPLIES	65,000	305	10,602	54,398	16.31
100-1590-53.1105	OFFICE SUPPLIES	15,000	1,202	6,017	8,983	40.11
100-1590-53.1230	ELECTRICITY	470,000	44,237	217,760	252,240	46.33
100-1590-54.2400	COMPUTERS/SOFTWARE	100,000	254,924	364,151	(264,151)	364.15
Total Dept 1590 - GENERAL OPERATIONS		1,415,000	227,382	1,156,456	258,544	81.73

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	166,850	13,795	82,772	84,078	49.61
100-4100-51.2100	GROUP INSURANCE	25,025	1,854	12,512	12,513	50.00
100-4100-51.2200	FICA/MEDICARE	13,380	205	4,698	8,682	35.11
100-4100-51.2400	RETIREMENT	28,500	(690)	14,071	14,429	49.37
100-4100-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	-
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	855	5,130	5,070	50.29
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	9,927	17,824	182,176	8.91
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	440,000	36,700	220,199	219,801	50.05
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	725,000	120,193	360,579	364,421	49.73
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	-
100-4100-52.3600	DUES AND FEES	3,000	-	479	2,521	15.97
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	1,020	1,980	34.00
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	1,251	13,749	8.34
100-4100-53.1110	ROAD MAINTENANCE	100,000	11,936	46,562	53,438	46.56
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	867	13,109	36,891	26.22
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	-
Total Dept 4100 - PUBLIC WORKS		1,796,305	195,642	780,205	1,016,100	43.43
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	174,115	14,508	87,047	87,068	49.99
100-7200-51.2100	GROUP INSURANCE	25,025	1,854	12,512	12,513	50.00
100-7200-51.2200	FICA/MEDICARE	13,850	214	4,454	9,396	32.16
100-7200-51.2400	RETIREMENT	29,750	(2,167)	14,798	14,952	49.74
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	-
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	9,660	799	4,795	4,865	49.64
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	(6,139)	89,228	160,772	35.69
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	170,810	14,272	85,633	85,177	50.13
100-7200-52.1230	TOWN GREEN	450,000	44,819	226,481	223,519	50.33
100-7200-52.3500	TRAVEL EXPENSE	3,500	-	-	3,500	-
100-7200-52.3600	DUES AND FEES	1,500	-	-	1,500	-
100-7200-52.3700	EDUCATION & TRAINING	3,500	-	-	3,500	-
100-7200-53.1705	HOSPITALITY SUPPLIES	6,000	-	-	6,000	-
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,139,060	68,161	524,948	614,112	46.09
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	665,125	53,011	318,065	347,060	47.82
Total Dept 7220 - BUILDING INSPECTION		665,125	53,011	318,065	347,060	47.82

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	268,945	22,428	134,566	134,379	50.03
Total Dept 7410 - PLANNING & ZONING		268,945	22,428	134,566	134,379	50.03
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	464,000	38,739	232,432	231,568	50.09
Total Dept 7420 - CODE ENFORCEMENT		464,000	38,739	232,432	231,568	50.09
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
100-7680-57.3000	PAYMENT TO OTHERS	-	7,000	2,662,000	(2,662,000)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	7,000	2,662,000	(2,662,000)	100.00
Dept 9000 - CONTINGENCIES						
100-9000-57.9010	RESERVE CONTINGENCY	108,980	-	-	108,980	-
Total Dept 9000 - CONTINGENCIES		108,980	-	-	108,980	-
TOTAL EXPENDITURES		12,120,450	1,195,823	10,169,936	1,950,514	83.91
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		12,120,450	5,361,268	10,662,538	1,457,912	87.97
TOTAL EXPENDITURES		12,120,450	1,195,823	10,169,936	1,950,514	83.91
NET OF REVENUES & EXPENDITURES		-	4,165,445	492,603	(492,603)	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	-	112,000	148,576	(148,576)	100.00
320-0000-33.7100	SPLOST REVENUES	5,000,000	1,252,566	3,040,947	1,959,053	60.82
320-0000-36.1000	INTEREST	3,000	80	582	2,418	19.40
Total Dept 0000		5,003,000	1,364,646	3,190,105	1,812,895	63.76
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TOTAL REVENUES		5,003,000	1,364,646	3,190,105	1,812,895	63.76
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	-	679	5,883	(5,883)	100.00
320-4200-52.3610	SERVICE FEES	-	-	25	(25)	100.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	5,555,000	810,785	3,514,284	2,040,716	63.26
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		5,555,000	811,464	3,520,192	2,034,808	63.37
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TOTAL EXPENDITURES		5,555,000	811,464	3,520,192	2,034,808	63.37
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Fund 320 - SPLOST:						
TOTAL REVENUES		5,003,000	1,364,646	3,190,105	1,812,895	63.76
TOTAL EXPENDITURES		5,555,000	811,464	3,520,192	2,034,808	63.37
NET OF REVENUES & EXPENDITURES		(552,000)	553,183	(330,087)	(221,913)	59.80

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,800,000	183,768	2,723,180	(923,180)	151.29
Total Dept 0000		1,800,000	183,768	2,723,180	(923,180)	151.29
TOTAL REVENUES		1,800,000	183,768	2,723,180	(923,180)	151.29
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,600,000	132,362	665,092	934,908	41.57
540-4500-53.1100	OPERATING SUPPLIES	10,000	-	4,650	5,350	46.50
540-4500-57.9010	RESERVE CONTINGENCY	162,500	-	-	162,500	-
540-4500-61.1000	TRANSFERS TO CITY	27,500	-	-	27,500	-
Total Dept 4500 - SOLID WASTE AND RECYCLING		1,800,000	132,362	669,742	1,130,258	37.21
TOTAL EXPENDITURES		1,800,000	132,362	669,742	1,130,258	37.21
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,800,000	183,768	2,723,180	(923,180)	151.29
TOTAL EXPENDITURES		1,800,000	132,362	669,742	1,130,258	37.21
NET OF REVENUES & EXPENDITURES		-	51,406	2,053,439	(2,053,439)	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,800,000	1,341,838	1,800,881	999,119	64.32
Total Dept 0000		2,800,000	1,341,838	1,800,881	999,119	64.32
TOTAL REVENUES		2,800,000	1,341,838	1,800,881	999,119	64.32
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	3,915	21,982	53,018	29.31
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	863,150	72,337	444,024	419,126	51.44
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	215,000	35,362	106,087	108,913	49.34
560-4910-53.1100	OPERATING SUPPLIES	15,000	114	1,192	13,808	7.94
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,021,050	3,779	27,529	993,521	2.70
560-4910-56.1000	DEPRECIATION	405,000	-	-	405,000	-
560-4910-57.9010	RESERVE CONTINGENCY	13,850	-	-	13,850	-
560-4910-61.1000	TRANSFERS TO CITY	191,950	-	-	191,950	-
Total Dept 4910 - STORMWATER		2,800,000	115,507	600,813	2,199,187	21.46
TOTAL EXPENDITURES		2,800,000	115,507	600,813	2,199,187	21.46
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,800,000	1,341,838	1,800,881	999,119	64.32
TOTAL EXPENDITURES		2,800,000	115,507	600,813	2,199,187	21.46
NET OF REVENUES & EXPENDITURES		-	1,226,330	1,200,068	(1,200,068)	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 850 - DDA						
Revenues						
Dept 0000						
850-0000-39.1000	TRANSFERS FROM CITY	-	-	500,481	(500,481)	100.00
Total Dept 0000		-	-	500,481	(500,481)	100.00
TOTAL REVENUES		-	-	500,481	(500,481)	100.00
Expenditures						
Dept 7550 - DOWNTOWN DEVELOPMENT						
850-7550-52.1200	PROFESSIONAL SERVICES	-	-	1,460	(1,460)	100.00
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		-	-	501,879	(501,879)	100.00
TOTAL EXPENDITURES		-	-	501,879	(501,879)	100.00
Fund 850 - DDA:						
TOTAL REVENUES		-	-	500,481	(500,481)	100.00
TOTAL EXPENDITURES		-	-	501,879	(501,879)	100.00
NET OF REVENUES & EXPENDITURES		-	-	(1,398)	1,398	100.00
TOTAL REVENUES - ALL FUNDS		21,723,450	8,251,520	18,877,185	2,846,265	86.90
TOTAL EXPENDITURES - ALL FUNDS		22,275,450	2,255,156	15,462,561	6,812,889	69.42
NET OF REVENUES & EXPENDITURES		(552,000)	5,996,364	3,414,624	(3,966,624)	618.59