

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 02/28/2021**

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	600,000	85,259	625,568	(25,568)	104.26
100-0000-31.1700	FRANCHISE FEES	3,600,000	151,167	733,044	2,866,956	20.36
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	175,000	36,275	181,297	(6,297)	103.60
100-0000-31.4300	LOCAL OPTION MIXED DRINK	100,000	6,367	61,533	38,467	61.53
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	1,558	10,118	4,882	67.45
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,550,000	279,665	839,150	1,710,850	32.91
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	17,555	17,555	162,445	9.75
100-0000-32.1100	ALCOHOLIC BEVERAGES	370,000	2,000	398,125	(28,125)	107.60
100-0000-32.1220	INSURANCE LICENSE	25,000	13,800	20,100	4,900	80.40
100-0000-32.1900	OTHER LICENSE/PERMITS	-	250	3,000	(3,000)	100.00
100-0000-32.2200	BUILDING PERMITS	600,000	55,226	581,948	18,052	96.99
100-0000-32.2210	DEVELOPMENT PERMITS	40,000	4,322	36,014	3,986	90.03
100-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	-	4,651,985	(4,651,985)	100.00
100-0000-34.1900	OTHER FEES	10,000	100	57,584	(47,584)	575.84
100-0000-34.4310	ELECTRICITY	340,000	6,508	335,974	4,026	98.82
100-0000-34.9300	BAD CHECK FEES	-	-	20	(20)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	2,304	8,547	(3,547)	170.94
100-0000-36.1000	INTEREST	500	82	866	(366)	173.11
100-0000-38.1000	RENTAL REVENUE - 310	440,000	45,485	363,878	76,122	82.70
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	550	1,669	831	66.77
100-0000-38.1010	RENTAL REVENUE - 147	48,000	4,000	32,000	16,000	66.67
100-0000-38.9000	OTHER	-	62	969	(969)	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	712,533	12,013,906	106,544	99.12
TOTAL REVENUES		12,120,450	712,533	12,013,906	106,544	99.12

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,750	38,000	19,000	66.67
100-1100-51.2200	FICA/MEDICARE	4,360	363	2,907	1,453	66.67
100-1100-51.2700	WORKERS' COMPENSATION	1,200	-	420	780	35.00
100-1100-52.3200	POSTAGE	500	-	-	500	0.00
100-1100-52.3700	EDUCATION & TRAINING	35,000	265	1,314	33,686	3.75
100-1100-53.1700	OTHER SUPPLIES	5,000	137	1,711	3,289	34.21
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	156	7,844	1.95
Total Dept 1100 - CITY COUNCIL		111,060	5,515	44,508	66,552	40.08
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	120,870	10,068	80,546	40,324	66.64
100-1130-51.2100	GROUP INSURANCE	25,025	2,174	14,519	10,506	58.02
100-1130-51.2200	FICA/MEDICARE	9,900	796	6,336	3,564	64.00
100-1130-51.2400	RETIREMENT	20,655	1,712	13,693	6,962	66.29
100-1130-51.2700	WORKERS' COMPENSATION	700	-	548	152	78.23
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	748	5,985	3,015	66.50
100-1130-52.1110	ELECTION SERVICES	50,000	-	-	50,000	0.00
100-1130-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	10,194	81,555	40,695	66.71
100-1130-52.3300	ADVERTISING	2,500	60	540	1,960	21.60
100-1130-52.3500	TRAVEL EXPENSE	3,000	-	-	3,000	0.00
100-1130-52.3600	DUES AND FEES	1,000	-	46	954	4.60
100-1130-52.3700	EDUCATION & TRAINING	2,000	22	1,250	750	62.48
100-1130-53.1100	OPERATING SUPPLIES	2,000	93	1,751	249	87.53
Total Dept 1130 - CITY CLERK		368,900	25,867	206,767	162,133	56.05
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	217,750	18,145	145,164	72,586	66.67
100-1300-51.2100	GROUP INSURANCE	25,025	2,090	14,352	10,673	57.35
100-1300-51.2200	FICA/MEDICARE	18,430	1,490	5,934	12,496	32.20
100-1300-51.2400	RETIREMENT	66,000	3,085	54,678	11,322	82.85
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	1,245	255	83.02
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	1,755	14,039	12,961	52.00
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	32,316	311,796	148,204	67.78
100-1300-52.3500	TRAVEL EXPENSE	50,000	-	3,701	46,299	7.40
100-1300-52.3600	DUES AND FEES	3,500	-	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	217	1,446	6,054	19.28
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	550	2,019	(19)	100.96
Total Dept 1300 - CITY MANAGER		883,705	59,647	556,051	327,654	62.92

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	150,000	12,500	100,000	50,000	66.67
100-1510-51.2100	GROUP INSURANCE	25,025	2,090	16,669	8,356	66.61
100-1510-51.2200	FICA/MEDICARE	12,400	1,021	7,833	4,567	63.17
100-1510-51.2400	RETIREMENT	25,500	2,125	17,000	8,500	66.67
100-1510-51.2700	WORKERS' COMPENSATION	1,350	-	1,245	105	92.25
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	11,437	4,223	73.03
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	75	24,365	50,635	32.49
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	10,194	81,555	40,695	66.71
100-1510-52.1215	AUDIT SERVICES	40,000	-	30,000	10,000	75.00
100-1510-52.3500	TRAVEL EXPENSE	7,500	-	-	7,500	0.00
100-1510-52.3600	DUES AND FEES	1,500	-	305	1,195	20.33
100-1510-52.3700	EDUCATION & TRAINING	3,500	-	78	3,422	2.24
Total Dept 1510 - FINANCE		479,685	29,411	290,488	189,197	60.56
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	8,335	57,551	38,449	59.95
100-1530-52.1225	ATTORNEY FEES/OTHER	250,000	14,889	191,223	58,777	76.49
Total Dept 1530 - LEGAL SERVICES		346,000	23,224	248,774	97,226	71.90
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	165,850	13,819	110,554	55,296	66.66
100-1535-51.2100	GROUP INSURANCE	25,025	2,090	12,035	12,990	48.09
100-1535-51.2200	FICA/MEDICARE	13,600	1,122	6,841	6,759	50.30
100-1535-51.2400	RETIREMENT	28,350	2,349	18,794	9,556	66.29
100-1535-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	11,059	4,601	70.62
100-1535-52.1200	PROFESSIONAL SERVICES	300,000	21,169	235,821	64,179	78.61
100-1535-52.1300	TECHNICAL SERVICES	291,500	25,938	202,283	89,217	69.39
100-1535-52.3500	TRAVEL EXPENSE	15,000	-	(1,261)	16,261	(8.41)
100-1535-52.3600	DUES AND FEES	3,000	1,400	1,400	1,600	46.67
100-1535-52.3700	EDUCATION & TRAINING	6,000	50	3,335	2,665	55.58
100-1535-54.2200	VEHICLES	-	-	39,176	(39,176)	100.00
Total Dept 1535 - TECHNOLOGY		865,335	69,343	640,039	225,296	73.96

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	125,000	12,378	101,744	23,256	81.40
100-1565-52.2200	REPAIRS & MAINTENANCE	225,000	127,528	669,637	(444,637)	297.62
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,088	56,706	33,444	62.90
100-1565-53.1105	OFFICE SUPPLIES	5,000	1,800	17,181	(12,181)	343.63
100-1565-53.1210	WATER/SEWAGE	45,000	389	7,987	37,013	17.75
100-1565-53.1220	NATURAL GAS	4,000	531	2,021	1,979	50.53
100-1565-53.1230	ELECTRICITY	100,000	14,768	99,580	420	99.58
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	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	532,000	16,000	97.08
100-1565-58.1000	PRINCIPAL NOTE PAYMENTS	450,000	-	450,000	-	100.00
100-1565-58.2000	INTEREST NOTE PAYMENTS	209,200	-	147,022	62,178	70.28
100-1565-61.2000	TRANSFERS TO DDA	637,000	-	512,901	124,099	80.52
Total Dept 1565 - FACILITIES & BUILDINGS		2,488,350	168,483	2,628,477	(140,127)	105.63
Dept 1570 - PUBLIC INFORMATION						
100-1570-52.1200	PROFESSIONAL SERVICES	500,000	26,196	412,813	87,187	82.56
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	220,000	18,350	146,799	73,201	66.73
Total Dept 1570 - PUBLIC INFORMATION		720,000	44,546	559,612	160,388	77.72
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1105	OFFICIAL/ADMINISTRATIVE	15,000	3,200	22,955	(7,955)	153.03
100-1590-52.1200	PROFESSIONAL SERVICES	550,000	21,638	420,878	129,122	76.52
100-1590-52.3100	GENERAL LIABILITY INSURANCE	165,000	-	195,265	(30,265)	118.34
100-1590-52.3200	POSTAGE	10,000	33	5,297	4,703	52.97
100-1590-52.3605	COMMISSIONS	10,000	853	6,924	3,076	69.24
100-1590-52.3610	SERVICE FEES	15,000	929	6,359	8,641	42.40
100-1590-53.1100	OPERATING SUPPLIES	65,000	578	11,894	53,106	18.30
100-1590-53.1105	OFFICE SUPPLIES	15,000	6,272	12,389	2,611	82.59
100-1590-53.1230	ELECTRICITY	470,000	44,437	306,625	163,375	65.24
100-1590-54.2400	COMPUTERS/SOFTWARE	100,000	33,509	451,882	(351,882)	451.88
Total Dept 1590 - GENERAL OPERATIONS		1,415,000	111,447	1,440,469	(25,469)	101.80

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	166,850	13,795	110,363	56,487	66.15
100-4100-51.2100	GROUP INSURANCE	25,025	2,090	14,352	10,673	57.35
100-4100-51.2200	FICA/MEDICARE	13,380	1,078	6,854	6,526	51.23
100-4100-51.2400	RETIREMENT	28,500	2,345	18,762	9,738	65.83
100-4100-51.2700	WORKERS' COMPENSATION	1,350	-	1,245	105	92.25
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	855	6,839	3,361	67.05
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	15,925	39,509	160,491	19.75
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	440,000	36,931	294,061	145,940	66.83
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	725,000	60,096	480,772	244,228	66.31
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-4100-52.3600	DUES AND FEES	3,000	-	694	2,306	23.13
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	1,020	1,980	34.00
100-4100-53.1100	OPERATING SUPPLIES	15,000	65	1,317	13,683	8.78
100-4100-53.1110	ROAD MAINTENANCE	100,000	7,189	55,240	44,760	55.24
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	8,135	21,244	28,756	42.49
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,796,305	148,506	1,052,272	744,033	58.58
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	174,115	14,508	116,063	58,052	66.66
100-7200-51.2100	GROUP INSURANCE	25,025	2,027	14,384	10,641	57.48
100-7200-51.2200	FICA/MEDICARE	13,850	1,136	6,726	7,124	48.57
100-7200-51.2400	RETIREMENT	29,750	2,466	19,731	10,019	66.32
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	1,245	105	92.25
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	9,660	799	6,393	3,267	66.18
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	30,373	131,252	118,748	52.50
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	170,810	14,272	114,177	56,633	66.84
100-7200-52.1230	TOWN GREEN	450,000	27,375	253,720	196,280	56.38
100-7200-52.3500	TRAVEL EXPENSE	3,500	-	-	3,500	0.00
100-7200-52.3600	DUES AND FEES	1,500	517	517	983	34.47
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	93,474	664,209	474,851	58.31
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	665,125	53,011	424,086	241,039	63.76
Total Dept 7220 - BUILDING INSPECTION		665,125	53,011	424,086	241,039	63.76

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Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	268,945	22,428	179,421	89,524	66.71
Total Dept 7410 - PLANNING & ZONING		268,945	22,428	179,421	89,524	66.71
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	464,000	38,739	309,909	154,091	66.79
Total Dept 7420 - CODE ENFORCEMENT		464,000	38,739	309,909	154,091	66.79
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
100-7680-57.3000	PAYMENT TO OTHERS	-	-	2,661,000	(2,661,000)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	-	2,661,000	(2,661,000)	100.00
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	893,640	11,906,083	214,367	98.23
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		12,120,450	712,533	12,013,906	106,544	99.12
TOTAL EXPENDITURES		12,120,450	893,640	11,906,083	214,367	98.23
NET OF REVENUES & EXPENDITURES		-	(181,107)	107,824	(107,824)	100.00

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Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.4000	STATE GOVERNMENT GRANTS	-	-	362,170	(362,170)	100.00
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	-	-	148,576	(148,576)	100.00
320-0000-33.7100	SPLOST REVENUES	5,000,000	585,910	4,379,508	620,492	87.59
320-0000-36.1000	INTEREST	3,000	87	745	2,255	24.85
Total Dept 0000		5,003,000	585,997	4,891,000	112,000	97.76
TOTAL REVENUES						
		5,003,000	585,997	4,891,000	112,000	97.76
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	-	266	6,149	(6,149)	100.00
320-4200-52.3610	SERVICE FEES	-	-	25	(25)	100.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	5,555,000	140,481	3,868,788	1,686,212	69.65
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		5,555,000	140,746	3,874,961	1,680,039	69.76
TOTAL EXPENDITURES						
		5,555,000	140,746	3,874,961	1,680,039	69.76
Fund 320 - SPLOST:						
TOTAL REVENUES		5,003,000	585,997	4,891,000	112,000	97.76
TOTAL EXPENDITURES		5,555,000	140,746	3,874,961	1,680,039	69.76
NET OF REVENUES & EXPENDITURES		(552,000)	445,250	1,016,039	(1,568,039)	184.06

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,800,000	(29,632)	1,823,743	(23,743)	101.32
Total Dept 0000		1,800,000	(29,632)	1,823,743	(23,743)	101.32
TOTAL REVENUES		1,800,000	(29,632)	1,823,743	(23,743)	101.32
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,600,000	129,804	927,506	672,494	57.97
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	129,804	932,156	867,844	51.79
TOTAL EXPENDITURES		1,800,000	129,804	932,156	867,844	51.79
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,800,000	(29,632)	1,823,743	(23,743)	101.32
TOTAL EXPENDITURES		1,800,000	129,804	932,156	867,844	51.79
NET OF REVENUES & EXPENDITURES		-	(159,436)	891,587	(891,587)	100.00

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Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,800,000	45,364	2,804,809	(4,809)	100.17
Total Dept 0000		2,800,000	45,364	2,804,809	(4,809)	100.17
TOTAL REVENUES		2,800,000	45,364	2,804,809	(4,809)	100.17
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	176	22,281	52,719	29.71
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	863,150	72,337	588,697	274,453	68.20
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	215,000	17,681	141,450	73,550	65.79
560-4910-53.1100	OPERATING SUPPLIES	15,000	114	1,420	13,580	9.46
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,021,050	24,440	100,259	920,791	9.82
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	114,748	854,106	1,945,894	30.50
TOTAL EXPENDITURES		2,800,000	114,748	854,106	1,945,894	30.50
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,800,000	45,364	2,804,809	(4,809)	100.17
TOTAL EXPENDITURES		2,800,000	114,748	854,106	1,945,894	30.50
NET OF REVENUES & EXPENDITURES		-	(69,384)	1,950,703	(1,950,703)	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	AVAILABLE BALANCE	% BDGT USED
Fund 850 - DDA						
Revenues						
Dept 0000						
850-0000-39.1000	TRANSFERS FROM CITY	-	-	512,901	(512,901)	100.00
Total Dept 0000		-	-	512,901	(512,901)	100.00
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TOTAL REVENUES		-	-	512,901	(512,901)	100.00
Expenditures						
Dept 7550 - DOWNTOWN DEVELOPMENT						
850-7550-52.1200	PROFESSIONAL SERVICES	-	-	13,880	(13,880)	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		-	-	514,299	(514,299)	100.00
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TOTAL EXPENDITURES		-	-	514,299	(514,299)	100.00
Fund 850 - DDA:						
TOTAL REVENUES		-	-	512,901	(512,901)	100.00
TOTAL EXPENDITURES		-	-	514,299	(514,299)	100.00
NET OF REVENUES & EXPENDITURES		-	-	(1,398)	1,398	100.00
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TOTAL REVENUES - ALL FUNDS		21,723,450	1,314,262	22,046,358	(322,908)	101.49
TOTAL EXPENDITURES - ALL FUNDS		22,275,450	1,278,938	18,081,604	4,193,846	81.17
NET OF REVENUES & EXPENDITURES		(552,000)	35,324	3,964,754	(4,516,754)	718.25