

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	600,000	109,660	540,308	59,692	90.05
100-0000-31.1700	FRANCHISE FEES	3,600,000	85,567	581,877	3,018,123	16.16
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	175,000	12,679	145,023	29,977	82.87
100-0000-31.4300	LOCAL OPTION MIXED DRINK	100,000	8,974	55,166	44,834	55.17
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	-	8,560	6,440	57.07
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,550,000	196,590	559,485	1,990,515	21.94
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	-	-	180,000	0.00
100-0000-32.1100	ALCOHOLIC BEVERAGES	370,000	50,450	396,125	(26,125)	107.06
100-0000-32.1220	INSURANCE LICENSE	25,000	2,600	6,300	18,700	25.20
100-0000-32.1900	OTHER LICENSE/PERMITS	-	-	2,750	(2,750)	100.00
100-0000-32.2200	BUILDING PERMITS	600,000	58,628	526,723	73,277	87.79
100-0000-32.2210	DEVELOPMENT PERMITS	40,000	300	31,692	8,308	79.23
100-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	-	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	63,669	329,467	10,533	96.90
100-0000-34.9300	BAD CHECK FEES	-	-	20	(20)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	-	6,243	(1,243)	124.87
100-0000-36.1000	INTEREST	500	85	784	(284)	156.78
100-0000-38.1000	RENTAL REVENUE - 310	440,000	45,485	318,394	121,606	72.36
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	182	1,119	1,381	44.77
100-0000-38.1010	RENTAL REVENUE - 147	48,000	4,000	28,000	20,000	58.33
100-0000-38.9000	OTHER	-	(33)	907	(907)	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	638,835	11,301,373	819,077	93.24
TOTAL REVENUES		12,120,450	638,835	11,301,373	819,077	93.24

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,750	33,250	23,750	58.33
100-1100-51.2200	FICA/MEDICARE	4,360	363	2,544	1,816	58.34
100-1100-51.2700	WORKERS' COMPENSATION	1,200	420	420	780	35.00
100-1100-52.3200	POSTAGE	500	-	-	500	0.00
100-1100-52.3700	EDUCATION & TRAINING	35,000	50	1,049	33,951	3.00
100-1100-53.1700	OTHER SUPPLIES	5,000	137	1,574	3,426	31.47
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	156	7,844	1.95
Total Dept 1100 - CITY COUNCIL		111,060	5,720	38,993	72,067	35.11
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	120,870	10,068	70,478	50,392	58.31
100-1130-51.2100	GROUP INSURANCE	25,025	(166)	12,345	12,680	49.33
100-1130-51.2200	FICA/MEDICARE	9,900	796	5,540	4,360	55.96
100-1130-51.2400	RETIREMENT	20,655	1,712	11,981	8,674	58.01
100-1130-51.2700	WORKERS' COMPENSATION	700	548	548	152	78.23
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	748	5,237	3,763	58.18
100-1130-52.1110	ELECTION SERVICES	50,000	-	-	50,000	0.00
100-1130-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	10,194	71,361	50,889	58.37
100-1130-52.3300	ADVERTISING	2,500	100	480	2,020	19.20
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	-	1,228	772	61.39
100-1130-53.1100	OPERATING SUPPLIES	2,000	283	1,657	343	82.85
Total Dept 1130 - CITY CLERK		368,900	24,282	180,900	188,000	49.04
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	217,750	18,145	127,018	90,732	58.33
100-1300-51.2100	GROUP INSURANCE	25,025	(250)	12,262	12,763	49.00
100-1300-51.2200	FICA/MEDICARE	18,430	1,490	4,445	13,985	24.12
100-1300-51.2400	RETIREMENT	66,000	3,085	51,593	14,407	78.17
100-1300-51.2700	WORKERS' COMPENSATION	1,500	1,245	1,245	255	83.02
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	1,755	12,284	14,716	45.50
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	31,486	279,481	180,519	60.76
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	100	1,229	6,271	16.39
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	586	1,469	531	73.47
Total Dept 1300 - CITY MANAGER		883,705	57,642	496,403	387,302	56.17

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	150,000	12,500	87,500	62,500	58.33
100-1510-51.2100	GROUP INSURANCE	25,025	(250)	14,579	10,446	58.26
100-1510-51.2200	FICA/MEDICARE	12,400	1,021	6,812	5,588	54.93
100-1510-51.2400	RETIREMENT	25,500	2,125	14,875	10,625	58.33
100-1510-51.2700	WORKERS' COMPENSATION	1,350	1,245	1,245	105	92.25
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	10,032	5,628	64.06
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	2,185	24,290	50,710	32.39
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	10,194	71,361	50,889	58.37
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	35	78	3,422	2.24
Total Dept 1510 - FINANCE		479,685	30,461	261,077	218,608	54.43
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	8,394	49,216	46,784	51.27
100-1530-52.1225	ATTORNEY FEES/OTHER	250,000	32,405	176,334	73,666	70.53
Total Dept 1530 - LEGAL SERVICES		346,000	40,798	225,550	120,450	65.19
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	165,850	13,819	96,735	69,115	58.33
100-1535-51.2100	GROUP INSURANCE	25,025	(250)	9,945	15,080	39.74
100-1535-51.2200	FICA/MEDICARE	13,600	1,122	5,719	7,881	42.05
100-1535-51.2400	RETIREMENT	28,350	2,349	16,445	11,905	58.01
100-1535-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	9,655	6,005	61.65
100-1535-52.1200	PROFESSIONAL SERVICES	300,000	35,589	214,652	85,348	71.55
100-1535-52.1300	TECHNICAL SERVICES	291,500	30,109	176,345	115,155	60.50
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	0.00
100-1535-52.3700	EDUCATION & TRAINING	6,000	15	3,285	2,715	54.75
100-1535-54.2200	VEHICLES	-	-	39,176	(39,176)	100.00
Total Dept 1535 - TECHNOLOGY		865,335	84,159	570,696	294,639	65.95

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	125,000	12,015	89,366	35,634	71.49
100-1565-52.2200	REPAIRS & MAINTENANCE	225,000	21,240	542,108	(317,108)	240.94
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,088	49,617	40,533	55.04
100-1565-53.1105	OFFICE SUPPLIES	5,000	1,941	15,381	(10,381)	307.62
100-1565-53.1210	WATER/SEWAGE	45,000	385	7,598	37,402	16.89
100-1565-53.1220	NATURAL GAS	4,000	418	1,490	2,510	37.25
100-1565-53.1230	ELECTRICITY	100,000	16,004	84,812	15,188	84.81
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	528,000	20,000	96.35
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	12,420	512,901	124,099	80.52
Total Dept 1565 - FACILITIES & BUILDINGS		2,488,350	75,511	2,459,994	28,356	98.86
Dept 1570 - PUBLIC INFORMATION						
100-1570-52.1200	PROFESSIONAL SERVICES	500,000	50,493	386,618	113,382	77.32
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	220,000	18,350	128,449	91,551	58.39
Total Dept 1570 - PUBLIC INFORMATION		720,000	68,843	515,067	204,933	71.54
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1105	OFFICIAL/ADMINISTRATIVE	15,000	3,200	19,755	(4,755)	131.70
100-1590-52.1200	PROFESSIONAL SERVICES	550,000	57,649	399,240	150,760	72.59
100-1590-52.3100	GENERAL LIABILITY INSURANCE	165,000	10,000	195,265	(30,265)	118.34
100-1590-52.3200	POSTAGE	10,000	-	5,264	4,736	52.64
100-1590-52.3605	COMMISSIONS	10,000	1,097	6,072	3,928	60.72
100-1590-52.3610	SERVICE FEES	15,000	1,155	5,431	9,569	36.21
100-1590-53.1100	OPERATING SUPPLIES	65,000	715	11,316	53,684	17.41
100-1590-53.1105	OFFICE SUPPLIES	15,000	100	6,118	8,882	40.78
100-1590-53.1230	ELECTRICITY	470,000	44,428	262,188	207,812	55.78
100-1590-54.2400	COMPUTERS/SOFTWARE	100,000	54,222	418,373	(318,373)	418.37
Total Dept 1590 - GENERAL OPERATIONS		1,415,000	172,566	1,329,022	85,978	93.92

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	166,850	13,795	96,568	70,282	57.88
100-4100-51.2100	GROUP INSURANCE	25,025	(250)	12,262	12,763	49.00
100-4100-51.2200	FICA/MEDICARE	13,380	1,078	5,776	7,604	43.17
100-4100-51.2400	RETIREMENT	28,500	2,345	16,416	12,084	57.60
100-4100-51.2700	WORKERS' COMPENSATION	1,350	1,245	1,245	105	92.25
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	855	5,984	4,216	58.67
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	5,760	23,584	176,416	11.79
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	440,000	36,931	257,130	182,870	58.44
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	725,000	60,096	420,675	304,325	58.02
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-4100-52.3600	DUES AND FEES	3,000	215	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	-	1,251	13,749	8.34
100-4100-53.1110	ROAD MAINTENANCE	100,000	1,489	48,051	51,949	48.05
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	-	13,109	36,891	26.22
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,796,305	123,561	903,766	892,539	50.31
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	174,115	14,508	101,555	72,560	58.33
100-7200-51.2100	GROUP INSURANCE	25,025	(155)	12,357	12,668	49.38
100-7200-51.2200	FICA/MEDICARE	13,850	1,136	5,590	8,260	40.36
100-7200-51.2400	RETIREMENT	29,750	2,466	17,264	12,486	58.03
100-7200-51.2700	WORKERS' COMPENSATION	1,350	1,245	1,245	105	92.25
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	9,660	799	5,594	4,066	57.91
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	11,650	100,879	149,121	40.35
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	170,810	14,272	99,905	70,905	58.49
100-7200-52.1230	TOWN GREEN	450,000	(136)	226,345	223,655	50.30
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	45,787	570,735	568,325	50.11
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	665,125	53,011	371,075	294,050	55.79
Total Dept 7220 - BUILDING INSPECTION		665,125	53,011	371,075	294,050	55.79

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	268,945	22,428	156,993	111,952	58.37
Total Dept 7410 - PLANNING & ZONING		268,945	22,428	156,993	111,952	58.37
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	464,000	38,739	271,170	192,830	58.44
Total Dept 7420 - CODE ENFORCEMENT		464,000	38,739	271,170	192,830	58.44
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
100-7680-57.3000	PAYMENT TO OTHERS	-	(1,000)	2,661,000	(2,661,000)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	(1,000)	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	842,507	11,012,442	1,108,008	90.86
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		12,120,450	638,835	11,301,373	819,077	93.24
TOTAL EXPENDITURES		12,120,450	842,507	11,012,442	1,108,008	90.86
NET OF REVENUES & EXPENDITURES		-	(203,672)	288,931	(288,931)	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.4000	STATE GOVERNMENT GRANTS	-	362,170	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	752,652	3,793,599	1,206,401	75.87
320-0000-36.1000	INTEREST	3,000	77	659	2,341	21.96
Total Dept 0000		5,003,000	1,114,898	4,305,003	697,997	86.05
TOTAL REVENUES						
		5,003,000	1,114,898	4,305,003	697,997	86.05
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	-	-	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	214,023	3,728,307	1,826,693	67.12
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		5,555,000	214,023	3,734,215	1,820,785	67.22
TOTAL EXPENDITURES						
		5,555,000	214,023	3,734,215	1,820,785	67.22
Fund 320 - SPLOST:						
TOTAL REVENUES		5,003,000	1,114,898	4,305,003	697,997	86.05
TOTAL EXPENDITURES		5,555,000	214,023	3,734,215	1,820,785	67.22
NET OF REVENUES & EXPENDITURES		(552,000)	900,875	570,788	(1,122,788)	103.40

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,800,000	(869,806)	1,853,375	(53,375)	102.97
Total Dept 0000		1,800,000	(869,806)	1,853,375	(53,375)	102.97
TOTAL REVENUES		1,800,000	(869,806)	1,853,375	(53,375)	102.97
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,600,000	132,610	797,702	802,298	49.86
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	132,610	802,352	997,648	44.58
TOTAL EXPENDITURES		1,800,000	132,610	802,352	997,648	44.58
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,800,000	(869,806)	1,853,375	(53,375)	102.97
TOTAL EXPENDITURES		1,800,000	132,610	802,352	997,648	44.58
NET OF REVENUES & EXPENDITURES		-	(1,002,416)	1,051,023	(1,051,023)	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,800,000	958,564	2,759,445	40,555	98.55
Total Dept 0000		2,800,000	958,564	2,759,445	40,555	98.55
TOTAL REVENUES		2,800,000	958,564	2,759,445	40,555	98.55
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	123	22,105	52,895	29.47
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	863,150	72,337	516,360	346,790	59.82
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	215,000	17,681	123,769	91,231	57.57
560-4910-53.1100	OPERATING SUPPLIES	15,000	114	1,306	13,694	8.70
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,021,050	48,290	75,819	945,231	7.43
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	138,545	739,358	2,060,642	26.41
TOTAL EXPENDITURES		2,800,000	138,545	739,358	2,060,642	26.41
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,800,000	958,564	2,759,445	40,555	98.55
TOTAL EXPENDITURES		2,800,000	138,545	739,358	2,060,642	26.41
NET OF REVENUES & EXPENDITURES		-	820,019	2,020,087	(2,020,087)	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 850 - DDA						
Revenues						
Dept 0000						
850-0000-39.1000	TRANSFERS FROM CITY	-	12,420	512,901	(512,901)	100.00
Total Dept 0000		-	12,420	512,901	(512,901)	100.00
TOTAL REVENUES		-	12,420	512,901	(512,901)	100.00
Expenditures						
Dept 7550 - DOWNTOWN DEVELOPMENT						
850-7550-52.1200	PROFESSIONAL SERVICES	-	12,420	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		-	12,420	514,299	(514,299)	100.00
TOTAL EXPENDITURES		-	12,420	514,299	(514,299)	100.00
Fund 850 - DDA:						
TOTAL REVENUES		-	12,420	512,901	(512,901)	100.00
TOTAL EXPENDITURES		-	12,420	514,299	(514,299)	100.00
NET OF REVENUES & EXPENDITURES		-	-	(1,398)	1,398	100.00
TOTAL REVENUES - ALL FUNDS						
		21,723,450	1,854,911	20,732,097	991,353	95.44
TOTAL EXPENDITURES - ALL FUNDS						
		22,275,450	1,340,105	16,802,666	5,472,784	75.43
NET OF REVENUES & EXPENDITURES						
		(552,000)	514,806	3,929,430	(4,481,430)	711.85