REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	600,000.00	0.00	0.00	600,000.00	0.00
100-0000-31.1700	FRANCHISE FEES	3,600,000.00	0.00	0.00	3,600,000.00	0.00
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	175,000.00	0.00	0.00	175,000.00	0.00
100-0000-31.4300	LOCAL OPTION MIXED DRINK	100,000.00	0.00	0.00	100,000.00	0.00
100-0000-31.4500	OTHER SELECTIVE TAX	15,000.00	0.00	0.00	15,000.00	0.00
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,550,000.00	117,219.37	117,219.37	2,432,780.63	4.60
100-0000-31.6200	INSURANCE PREMIUM TAXES	2,800,000.00	0.00	0.00	2,800,000.00	0.00
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000.00	0.00	0.00	180,000.00	0.00
100-0000-32.1100	ALCOHOLIC BEVERAGES	370,000.00	1,350.00	1,350.00	368,650.00	0.36
100-0000-32.1220	INSURANCE LICENSE	25,000.00	400.00	400.00	24,600.00	1.60
100-0000-32.1900	OTHER LICENSE/PERMITS	0.00	500.00	500.00	(500.00)	100.00
100-0000-32.2200	BUILDING PERMITS	600,000.00	245,297.97	245,297.97	354,702.03	40.88
100-0000-32.2210	DEVELOPMENT PERMITS	40,000.00	1,930.00	1,930.00	38,070.00	4.83
100-0000-34.1900	OTHER FEES	10,000.00	0.00	0.00	10,000.00	0.00
100-0000-34.4310	ELECTRICITY	340,000.00	0.00	0.00	340,000.00	0.00
100-0000-34.9300	BAD CHECK FEES	0.00	20.00	20.00	(20.00)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000.00	0.00	0.00	5,000.00	0.00
100-0000-36.1000	INTEREST	500.00	135.47	135.47	364.53	27.09
100-0000-38.1000	RENTAL REVENUE - 310	440,000.00	45,484.80	45,484.80	394,515.20	10.34
100-0000-38.1005	RENT COMMUNITY CHEST	2,500.00	140.00	140.00	2,360.00	5.60
100-0000-38.1010	RENTAL REVENUE - 147	48,000.00	4,000.00	4,000.00	44,000.00	8.33
100-0000-38.9000	OTHER	0.00	20.14	20.14	(20.14)	100.00
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500.00	0.00	0.00	27,500.00	0.00
100-0000-39.1015	TRANSFERS FROM STORMWATER	191,950.00	0.00	0.00	191,950.00	0.00
Total Dept 0000		12,120,450.00	416,497.75	416,497.75	11,703,952.25	3.44
TOTAL REVENUES		12,120,450.00	416,497.75	416,497.75	11,703,952.25	3.44

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000.00	4,750.02	4,750.02	52,249.98	8.33
100-1100-51.2200	FICA/MEDICARE	4,360.00	363.38	363.38	3,996.62	8.33
100-1100-51.2700	WORKERS' COMPENSATION	1,200.00	0.00	0.00	1,200.00	0.00
100-1100-52.3200	POSTAGE	500.00	0.00	0.00	500.00	0.00
100-1100-52.3700	EDUCATION & TRAINING	35,000.00	0.00	0.00	35,000.00	0.00
100-1100-53.1700	OTHER SUPPLIES	5,000.00	138.42	138.42	4,861.58	2.77
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 1100 - CITY COUNCIL		111,060.00	5,251.82	5,251.82	105,808.18	4.73
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	120,870.00	10,068.26	10,068.26	110,801.74	8.33
100-1130-51.2100	GROUP INSURANCE	25,025.00	2,085.30	2,085.30	22,939.70	8.33
100-1130-51.2200	FICA/MEDICARE	9,900.00	790.75	790.75	9,109.25	7.99
100-1130-51.2400	RETIREMENT	20,655.00	1,711.60	1,711.60	18,943.40	8.29
100-1130-51.2700	WORKERS' COMPENSATION	700.00	0.00	0.00	700.00	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000.00	748.09	748.09	8,251.91	8.31
100-1130-52.1110	ELECTION SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
100-1130-52.1205	CONTRACTUAL SERVICES/CH2M	122,250.00	10,194.38	10,194.38	112,055.62	8.34
100-1130-52.3300	ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00
100-1130-52.3500	TRAVEL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
100-1130-52.3600	DUES AND FEES	1,000.00	0.00	0.00	1,000.00	0.00
100-1130-52.3700	EDUCATION & TRAINING	2,000.00	500.00	500.00	1,500.00	25.00
100-1130-53.1100	OPERATING SUPPLIES	2,000.00	38.01	38.01	1,961.99	1.90
Total Dept 1130 - CITY CLERK		368,900.00	26,136.39	26,136.39	342,763.61	7.08
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	217,750.00	18,145.45	18,145.45	199,604.55	8.33
100-1300-51.2100	GROUP INSURANCE	25,025.00	2,085.30	2,085.30	22,939.70	8.33
100-1300-51.2200	FICA/MEDICARE	18,430.00	1,490.89	1,490.89	16,939.11	8.09
100-1300-51.2400	RETIREMENT	66,000.00	3,084.72	3,084.72	62,915.28	4.67
100-1300-51.2700	WORKERS' COMPENSATION	1,500.00	0.00	0.00	1,500.00	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000.00	1,754.92	1,754.92	25,245.08	6.50
100-1300-52.1200	PROFESSIONAL SERVICES	460,000.00	40,000.00	40,000.00	420,000.00	8.70
100-1300-52.3500	TRAVEL EXPENSE	50,000.00	0.00	0.00	50,000.00	0.00
100-1300-52.3600	DUES AND FEES	3,500.00	0.00	0.00	3,500.00	0.00
100-1300-52.3700	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
100-1300-53.1100	OPERATING SUPPLIES	7,500.00	102.07	102.07	7,397.93	1.36
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000.00	33.00	33.00	1,967.00	1.65
Total Dept 1300 - CITY MANAGER		883,705.00	66,696.35	66,696.35	817,008.65	7.55

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	150,000.00	12,500.01	12,500.01	137,499.99	8.33
100-1510-51.2100	GROUP INSURANCE	25,025.00	4,402.30	4,402.30	20,622.70	17.59
100-1510-51.2200	FICA/MEDICARE	12,400.00	1,022.68	1,022.68	11,377.32	8.25
100-1510-51.2400	RETIREMENT	25,500.00	2,125.00	2,125.00	23,375.00	8.33
100-1510-51.2700	WORKERS' COMPENSATION	1,350.00	0.00	0.00	1,350.00	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	15,660.00	1,567.42	1,567.42	14,092.58	10.01
100-1510-52.1200	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	75,000.00	0.00
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	122,250.00	10,194.38	10,194.38	112,055.62	8.34
100-1510-52.1215	AUDIT SERVICES	40,000.00	0.00	0.00	40,000.00	0.00
100-1510-52.3500	TRAVEL EXPENSE	7,500.00	0.00	0.00	7,500.00	0.00
100-1510-52.3600	DUES AND FEES	1,500.00	0.00	0.00	1,500.00	0.00
100-1510-52.3700	EDUCATION & TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 1510 - FINANCE		479,685.00	31,811.79	31,811.79	447,873.21	6.63
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000.00	0.00	0.00	96,000.00	0.00
100-1530-52.1225	ATTORNEY FEES/OTHER	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 1530 - LEGAL SERVICES		346,000.00	0.00	0.00	346,000.00	0.00
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	165,850.00	13,819.29	13,819.29	152,030.71	8.33
100-1535-51.2100	GROUP INSURANCE	25,025.00	(231.70)	(231.70)	25,256.70	(0.93)
100-1535-51.2200	FICA/MEDICARE	13,600.00	1,123.60	1,123.60	12,476.40	8.26
100-1535-51.2400	RETIREMENT	28,350.00	2,349.27	2,349.27	26,000.73	8.29
100-1535-51.2700	WORKERS' COMPENSATION	1,350.00	0.00	0.00	1,350.00	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	15,660.00	1,225.00	1,225.00	14,435.00	7.82
100-1535-52.1200	PROFESSIONAL SERVICES	300,000.00	3,000.00	3,000.00	297,000.00	1.00
100-1535-52.1300	TECHNICAL SERVICES	291,500.00	12,597.80	12,597.80	278,902.20	4.32
100-1535-52.3500	TRAVEL EXPENSE	15,000.00	0.00	0.00	15,000.00	0.00
100-1535-52.3600	DUES AND FEES	3,000.00	0.00	0.00	3,000.00	0.00
100-1535-52.3700	EDUCATION & TRAINING	6,000.00	3,250.00	3,250.00	2,750.00	54.17
Total Dept 1535 - TECHNOLOGY		865,335.00	37,133.26	37,133.26	828,201.74	4.29

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	125,000.00	8,292.63	8,292.63	116,707.37	6.63
100-1565-52.2200	REPAIRS & MAINTENANCE	225,000.00	15,934.42	15,934.42	209,065.58	7.08
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150.00	7,088.21	7,088.21	83,061.79	7.86
100-1565-53.1105	OFFICE SUPPLIES	5,000.00	1,042.28	1,042.28	3,957.72	20.85
100-1565-53.1210	WATER/SEWAGE	45,000.00	0.00	0.00	45,000.00	0.00
100-1565-53.1220	NATURAL GAS	4,000.00	0.00	0.00	4,000.00	0.00
100-1565-53.1230	ELECTRICITY	100,000.00	0.00	0.00	100,000.00	0.00
100-1565-54.2300	FURNITURE AND FIXTURES	50,000.00	0.00	0.00	50,000.00	0.00
100-1565-54.2500	OTHER EQUIPMENT	0.00	1,954.00	1,954.00	(1,954.00)	100.00
100-1565-57.2000	ECONOMIC DEVELOPMENT	548,000.00	4,000.00	4,000.00	544,000.00	0.73
100-1565-58.1000	PRINCIPAL NOTE PAYMENTS	450,000.00	450,000.00	450,000.00	0.00	100.00
100-1565-58.2000	INTEREST NOTE PAYMENTS	209,200.00	109,809.20	109,809.20	99,390.80	52.49
100-1565-61.2000	TRANSFERS TO DDA	637,000.00	500,418.74	500,418.74	136,581.26	78.56
Total Dept 1565 - FACILITIES & BUILDINGS		2,488,350.00	1,098,539.48	1,098,539.48	1,389,810.52	44.15
Dept 1570 - PUBLIC INFORMATION						
100-1570-52.1200	PROFESSIONAL SERVICES	500,000.00	54,171.93	54,171.93	445,828.07	10.83
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	220,000.00	18,349.88	18,349.88	201,650.12	8.34
Total Dept 1570 - PUBLIC INFORMATION		720,000.00	72,521.81	72,521.81	647,478.19	10.07
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1105	OFFICIAL/ADMINISTRATIVE	15,000.00	1,570.00	1,570.00	13,430.00	10.47
100-1590-52.1200	PROFESSIONAL SERVICES	550,000.00	91,166.28	91,166.28	458,833.72	16.58
100-1590-52.3100	GENERAL LIABILITY INSURANCE	165,000.00	7,500.00	7,500.00	157,500.00	4.55
100-1590-52.3200	POSTAGE	10,000.00	0.00	0.00	10,000.00	0.00
100-1590-52.3605	COMMISSIONS	10,000.00	668.59	668.59	9,331.41	6.69
100-1590-52.3610	SERVICE FEES	15,000.00	1,152.21	1,152.21	13,847.79	7.68
100-1590-53.1100	OPERATING SUPPLIES	65,000.00	3,730.18	3,730.18	61,269.82	5.74
100-1590-53.1105	OFFICE SUPPLIES	15,000.00	1,031.38	1,031.38	13,968.62	6.88
100-1590-53.1230	ELECTRICITY	470,000.00	664.21	664.21	469,335.79	0.14
100-1590-54.2400	COMPUTERS/SOFTWARE	100,000.00	27,293.15	27,293.15	72,706.85	27.29
Total Dept 1590 - GENERAL OPERATIONS		1,415,000.00	134,776.00	134,776.00	1,280,224.00	9.52

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	166,850.00	13,795.37	13,795.37	153,054.63	8.27
100-4100-51.2100	GROUP INSURANCE	25,025.00	2,085.30	2,085.30	22,939.70	8.33
100-4100-51.2200	FICA/MEDICARE	13,380.00	1,079.70	1,079.70	12,300.30	8.07
100-4100-51.2400	RETIREMENT	28,500.00	2,345.21	2,345.21	26,154.79	8.23
100-4100-51.2700	WORKERS' COMPENSATION	1,350.00	0.00	0.00	1,350.00	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200.00	854.92	854.92	9,345.08	8.38
100-4100-52.1200	PROFESSIONAL SERVICES	200,000.00	0.00	0.00	200,000.00	0.00
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	440,000.00	36,699.77	36,699.77	403,300.23	8.34
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	725,000.00	59,208.33	59,208.33	665,791.67	8.17
100-4100-52.3500	TRAVEL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-52.3600	DUES AND FEES	3,000.00	0.00	0.00	3,000.00	0.00
100-4100-52.3700	EDUCATION & TRAINING	3,000.00	(75.00)	(75.00)	3,075.00	(2.50)
100-4100-53.1100	OPERATING SUPPLIES	15,000.00	396.00	396.00	14,604.00	2.64
100-4100-53.1110	ROAD MAINTENANCE	100,000.00	545.00	545.00	99,455.00	0.55
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000.00	4,920.00	4,920.00	45,080.00	9.84
100-4100-54.2500	OTHER EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 4100 - PUBLIC WORKS		1,796,305.00	121,854.60	121,854.60	1,674,450.40	6.78
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	174,115.00	14,507.90	14,507.90	159,607.10	8.33
100-7200-51.2100	GROUP INSURANCE	25,025.00	2,085.30	2,085.30	22,939.70	8.33
100-7200-51.2200	FICA/MEDICARE	13,850.00	1,130.37	1,130.37	12,719.63	8.16
100-7200-51.2400	RETIREMENT	29,750.00	2,466.34	2,466.34	27,283.66	8.29
100-7200-51.2700	WORKERS' COMPENSATION	1,350.00	0.00	0.00	1,350.00	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	9,660.00	799.17	799.17	8,860.83	8.27
100-7200-52.1200	PROFESSIONAL SERVICES	250,000.00	14,024.03	14,024.03	235,975.97	5.61
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	170,810.00	14,272.13	14,272.13	156,537.87	8.36
100-7200-52.1230	TOWN GREEN	450,000.00	30,909.97	30,909.97	419,090.03	6.87
100-7200-52.3500	TRAVEL EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
100-7200-52.3600	DUES AND FEES	1,500.00	0.00	0.00	1,500.00	0.00
100-7200-52.3700	EDUCATION & TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
100-7200-53.1705	HOSPITALITY SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,139,060.00	80,195.21	80,195.21	1,058,864.79	7.04

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	665,125.00	53,010.77	53,010.77	612,114.23	7.97
Total Dept 7220 - BUILDING INSPECTION		665,125.00	53,010.77	53,010.77	612,114.23	7.97
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	268,945.00	22,427.63	22,427.63	246,517.37	8.34
Total Dept 7410 - PLANNING & ZONING		268,945.00	22,427.63	22,427.63	246,517.37	8.34
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	464,000.00	38,738.64	38,738.64	425,261.36	8.35
Total Dept 7420 - CODE ENFORCEMENT		464,000.00	38,738.64	38,738.64	425,261.36	8.35
Dept 9000 - CONTINGENCIES						
100-9000-57.9010	RESERVE CONTINGENCY	108,980.00	0.00	0.00	108,980.00	0.00
Total Dept 9000 - CONTINGENCIES		108,980.00	0.00	0.00	108,980.00	0.00
TOTAL EXPENDITURES		12,120,450.00	1,789,093.75	1,789,093.75	10,331,356.25	14.76
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		12,120,450.00	416,497.75	416,497.75	11,703,952.25	3.44
TOTAL EXPENDITURES		12,120,450.00	1,789,093.75	1,789,093.75	10,331,356.25	14.76
NET OF REVENUES & EXPENDITURES		0.00	(1,372,596.00)	(1,372,596.00)	1,372,596.00	100.00

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	0.00	9,600.00	9,600.00	(9,600.00)	100.00
320-0000-33.7100	SPLOST REVENUES	5,000,000.00	501.82	501.82	4,999,498.18	0.01
320-0000-36.1000	INTEREST	3,000.00	106.21	106.21	2,893.79	3.54
Total Dept 0000		5,003,000.00	10,208.03	10,208.03	4,992,791.97	0.20
TOTAL REVENUES		5,003,000.00	10,208.03	10,208.03	4,992,791.97	0.20
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-54.1400	ROADWAYS AND WALKWAYS	5,555,000.00	17,109.00	17,109.00	5,537,891.00	0.31
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		5,555,000.00	17,109.00	17,109.00	5,537,891.00	0.31
TOTAL EXPENDITURES		5,555,000.00	17,109.00	17,109.00	5,537,891.00	0.31
Fund 320 - SPLOST:						
TOTAL REVENUES		5,003,000.00	10,208.03	10,208.03	4,992,791.97	0.20
TOTAL EXPENDITURES		5,555,000.00	17,109.00	17,109.00	5,537,891.00	0.31
NET OF REVENUES & EXPENDITURES		(552,000.00)	(6,900.97)	(6,900.97)	(545,099.03)	1.25

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,800,000.00	12,638.48	12,638.48	1,787,361.52	0.70
Total Dept 0000		1,800,000.00	12,638.48	12,638.48	1,787,361.52	0.70
TOTAL REVENUES		1,800,000.00	12,638.48	12,638.48	1,787,361.52	0.70
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,600,000.00	0.00	0.00	1,600,000.00	0.00
540-4500-53.1100	OPERATING SUPPLIES	10,000.00	4,650.00	4,650.00	5,350.00	46.50
540-4500-57.9010	RESERVE CONTINGENCY	162,500.00	0.00	0.00	162,500.00	0.00
540-4500-61.1000	TRANSFERS TO CITY	27,500.00	0.00	0.00	27,500.00	0.00
Total Dept 4500 - SOLID WASTE AND RECYCLING		1,800,000.00	4,650.00	4,650.00	1,795,350.00	0.26
TOTAL EXPENDITURES		1,800,000.00	4,650.00	4,650.00	1,795,350.00	0.26
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,800,000.00	12,638.48	12,638.48	1,787,361.52	0.70
TOTAL EXPENDITURES		1,800,000.00	4,650.00	4,650.00	1,795,350.00	0.26
NET OF REVENUES & EXPENDITURES		0.00	7,988.48	7,988.48	(7,988.48)	100.00

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,800,000.00	6,848.00	6,848.00	2,793,152.00	0.24
Total Dept 0000		2,800,000.00	6,848.00	6,848.00	2,793,152.00	0.24
TOTAL REVENUES		2,800,000.00	6,848.00	6,848.00	2,793,152.00	0.24
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000.00	16,185.85	16,185.85	58,814.15	21.58
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	863,150.00	72,336.58	72,336.58	790,813.42	8.38
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	215,000.00	17,419.93	17,419.93	197,580.07	8.10
560-4910-53.1100	OPERATING SUPPLIES	15,000.00	114.03	114.03	14,885.97	0.76
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,021,050.00	1,723.92	1,723.92	1,019,326.08	0.17
560-4910-56.1000	DEPRECIATION	405,000.00	0.00	0.00	405,000.00	0.00
560-4910-57.9010	RESERVE CONTINGENCY	13,850.00	0.00	0.00	13,850.00	0.00
560-4910-61.1000	TRANSFERS TO CITY	191,950.00	0.00	0.00	191,950.00	0.00
Total Dept 4910 - STORMWATER		2,800,000.00	107,780.31	107,780.31	2,692,219.69	3.85
TOTAL EXPENDITURES		2,800,000.00	107,780.31	107,780.31	2,692,219.69	3.85
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,800,000.00	6,848.00	6,848.00	2,793,152.00	0.24
TOTAL EXPENDITURES		2,800,000.00	107,780.31	107,780.31	2,692,219.69	3.85
NET OF REVENUES & EXPENDITURES		0.00	(100,932.31)	(100,932.31)	100,932.31	100.00

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2020	YTD BALANCE 07/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 850 - DDA						
Revenues						
Dept 0000						
850-0000-39.1000	TRANSFERS FROM CITY	0.00	500,418.74	500,418.74	(500,418.74)	100.00
Total Dept 0000		0.00	500,418.74	500,418.74	(500,418.74)	100.00
TOTAL REVENUES		0.00	500,418.74	500,418.74	(500,418.74)	100.00
Expenditures						
Dept 7550 - DOWNTOWN DEVELOPMENT						
850-7550-58.1000	PRINCIPAL NOTE PAYMENTS	0.00	390,000.00	390,000.00	(390,000.00)	100.00
850-7550-58.2000	INTEREST NOTE PAYMENTS	0.00	110,418.74	110,418.74	(110,418.74)	100.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT		0.00	500,418.74	500,418.74	(500,418.74)	100.00
TOTAL EXPENDITURES		0.00	500,418.74	500,418.74	(500,418.74)	100.00
Fund 850 - DDA:						
TOTAL REVENUES		0.00	500,418.74	500,418.74	(500,418.74)	100.00
TOTAL EXPENDITURES		0.00	500,418.74	500,418.74	(500,418.74)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		21,723,450.00	946,611.00	946,611.00	20,776,839.00	4.36
TOTAL EXPENDITURES - ALL FUNDS		22,275,450.00	2,419,051.80	2,419,051.80	19,856,398.20	10.86
NET OF REVENUES & EXPENDITURES		(552,000.00)	(1,472,440.80)	(1,472,440.80)	920,440.80	266.75