

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 03/31/2021**

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	600,000	89,506	715,074	(115,074)	119.18
100-0000-31.1700	FRANCHISE FEES	3,600,000	2,629,362	3,362,407	237,593	93.40
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	175,000	21,887	203,184	(28,184)	116.11
100-0000-31.4300	LOCAL OPTION MIXED DRINK	100,000	9,888	71,421	28,579	71.42
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	3,091	13,210	1,790	88.06
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,550,000	1,189,573	2,028,723	521,277	79.56
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	159,507	177,062	2,938	98.37
100-0000-32.1100	ALCOHOLIC BEVERAGES	370,000	8,140	406,265	(36,265)	109.80
100-0000-32.1220	INSURANCE LICENSE	25,000	10,900	31,000	(6,000)	124.00
100-0000-32.1900	OTHER LICENSE/PERMITS	-	750	3,750	(3,750)	100.00
100-0000-32.2200	BUILDING PERMITS	600,000	220,884	802,833	(202,833)	133.81
100-0000-32.2210	DEVELOPMENT PERMITS	40,000	5,125	41,139	(1,139)	102.85
100-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	(4,610,876)	41,109	(41,109)	100.00
100-0000-34.1900	OTHER FEES	10,000	(350)	57,235	(47,235)	572.35
100-0000-34.4310	ELECTRICITY	340,000	3,120	339,094	906	99.73
100-0000-34.9300	BAD CHECK FEES	-	35	55	(55)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	-	8,547	(3,547)	170.94
100-0000-36.1000	INTEREST	500	96	962	(462)	192.35
100-0000-38.1000	RENTAL REVENUE - 310	440,000	45,485	409,363	30,637	93.04
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	2	1,671	829	66.85
100-0000-38.1010	RENTAL REVENUE - 147	48,000	4,700	36,700	11,300	76.46
100-0000-38.9000	OTHER	-	30	999	(999)	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	(209,144)	11,804,762	315,688	97.40
TOTAL REVENUES		12,120,450	(209,144)	11,804,762	315,688	97.40

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,750	42,750	14,250	75.00
100-1100-51.2200	FICA/MEDICARE	4,360	363	3,270	1,090	75.01
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	50	1,364	33,636	3.90
100-1100-53.1700	OTHER SUPPLIES	5,000	169	1,879	3,121	37.59
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	156	7,844	1.95
Total Dept 1100 - CITY COUNCIL		111,060	5,332	49,840	61,220	44.88
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	120,870	10,068	90,614	30,256	74.97
100-1130-51.2100	GROUP INSURANCE	25,025	2,714	17,233	7,792	68.86
100-1130-51.2200	FICA/MEDICARE	9,900	796	7,132	2,768	72.04
100-1130-51.2400	RETIREMENT	20,655	1,712	15,404	5,251	74.58
100-1130-51.2700	WORKERS' COMPENSATION	700	-	548	152	78.23
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	748	6,733	2,267	74.81
100-1130-52.1110	ELECTION SERVICES	50,000	3,250	3,250	46,750	6.50
100-1130-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	5,858	87,413	34,837	71.50
100-1130-52.3300	ADVERTISING	2,500	70	610	1,890	24.40
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	145	1,395	605	69.74
100-1130-53.1100	OPERATING SUPPLIES	2,000	38	1,789	211	89.43
Total Dept 1130 - CITY CLERK		368,900	25,399	232,166	136,734	62.93
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	217,750	18,145	163,309	54,441	75.00
100-1300-51.2100	GROUP INSURANCE	25,025	5,129	19,482	5,543	77.85
100-1300-51.2200	FICA/MEDICARE	18,430	1,490	7,424	11,006	40.28
100-1300-51.2400	RETIREMENT	66,000	3,085	57,762	8,238	87.52
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	1,245	255	83.02
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	1,755	15,794	11,206	58.50
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	26,266	338,062	121,938	73.49
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	129	154	4,846	3.08
100-1300-53.1100	OPERATING SUPPLIES	7,500	130	1,576	5,924	21.02
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	286	2,305	(305)	115.27
Total Dept 1300 - CITY MANAGER		883,705	56,415	612,466	271,239	69.31

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	150,000	12,500	112,500	37,500	75.00
100-1510-51.2100	GROUP INSURANCE	25,025	5,129	21,799	3,226	87.11
100-1510-51.2200	FICA/MEDICARE	12,400	1,021	8,854	3,546	71.41
100-1510-51.2400	RETIREMENT	25,500	2,125	19,125	6,375	75.00
100-1510-51.2700	WORKERS' COMPENSATION	1,350	-	1,245	105	92.25
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	12,842	2,818	82.00
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	25,704	50,069	24,931	66.76
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	93,272	174,827	(52,577)	143.01
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	141,156	431,644	48,041	89.98
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	8,450	66,001	29,999	68.75
100-1530-52.1225	ATTORNEY FEES/OTHER	250,000	16,159	207,383	42,617	82.95
Total Dept 1530 - LEGAL SERVICES		346,000	24,609	273,384	72,616	79.01
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	165,850	13,819	124,374	41,476	74.99
100-1535-51.2100	GROUP INSURANCE	25,025	5,129	17,165	7,860	68.59
100-1535-51.2200	FICA/MEDICARE	13,600	1,122	7,963	5,637	58.55
100-1535-51.2400	RETIREMENT	28,350	2,349	21,143	7,207	74.58
100-1535-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	12,464	3,196	79.59
100-1535-52.1200	PROFESSIONAL SERVICES	300,000	6,351	242,172	57,828	80.72
100-1535-52.1300	TECHNICAL SERVICES	291,500	25,938	228,221	63,279	78.29
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	1,600	46.67
100-1535-52.3700	EDUCATION & TRAINING	6,000	129	3,464	2,536	57.73
100-1535-54.2200	VEHICLES	-	(39,176)	-	-	0.00
Total Dept 1535 - TECHNOLOGY		865,335	17,067	657,106	208,229	75.94

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1205	CONTRACTUAL SERVICES/CH2M	-	87,413	87,413	(87,413)	100.00
100-1565-52.1300	TECHNICAL SERVICES	125,000	6,590	108,333	16,667	86.67
100-1565-52.2200	REPAIRS & MAINTENANCE	225,000	(83,531)	586,105	(361,105)	260.49
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	13,717	70,422	19,728	78.12
100-1565-53.1105	OFFICE SUPPLIES	5,000	2,600	19,781	(14,781)	395.63
100-1565-53.1210	WATER/SEWAGE	45,000	434	8,421	36,579	18.71
100-1565-53.1220	NATURAL GAS	4,000	460	2,481	1,519	62.04
100-1565-53.1230	ELECTRICITY	100,000	14,033	113,614	(13,614)	113.61
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	25,651	55,395	(5,395)	110.79
100-1565-54.2500	OTHER EQUIPMENT	-	-	1,954	(1,954)	100.00
100-1565-57.2000	ECONOMIC DEVELOPMENT	548,000	4,700	536,700	11,300	97.94
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	72,068	2,700,545	(212,195)	108.53
Dept 1570 - PUBLIC INFORMATION						
100-1570-52.1200	PROFESSIONAL SERVICES	500,000	35,911	448,725	51,275	89.74
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	220,000	28,028	174,827	45,173	79.47
Total Dept 1570 - PUBLIC INFORMATION		720,000	63,939	623,551	96,449	86.60
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1105	OFFICIAL/ADMINISTRATIVE	15,000	4,800	27,755	(12,755)	185.03
100-1590-52.1200	PROFESSIONAL SERVICES	550,000	(48,258)	372,621	177,379	67.75
100-1590-52.3100	GENERAL LIABILITY INSURANCE	165,000	5,000	200,265	(35,265)	121.37
100-1590-52.3200	POSTAGE	10,000	72	5,369	4,631	53.69
100-1590-52.3605	COMMISSIONS	10,000	895	7,819	2,181	78.19
100-1590-52.3610	SERVICE FEES	15,000	469	6,828	8,172	45.52
100-1590-53.1100	OPERATING SUPPLIES	65,000	(4,643)	7,252	57,748	11.16
100-1590-53.1105	OFFICE SUPPLIES	15,000	2,123	14,512	488	96.75
100-1590-53.1230	ELECTRICITY	470,000	45,797	352,422	117,578	74.98
100-1590-54.2400	COMPUTERS/SOFTWARE	100,000	(192,909)	258,973	(158,973)	258.97
Total Dept 1590 - GENERAL OPERATIONS		1,415,000	(186,654)	1,253,816	161,184	88.61

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	166,850	13,795	124,158	42,692	74.41
100-4100-51.2100	GROUP INSURANCE	25,025	5,129	19,482	5,543	77.85
100-4100-51.2200	FICA/MEDICARE	13,380	1,078	7,933	5,447	59.29
100-4100-51.2400	RETIREMENT	28,500	2,345	21,107	7,393	74.06
100-4100-51.2700	WORKERS' COMPENSATION	1,350	-	1,245	105	92.25
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	855	7,694	2,506	75.43
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	34,135	73,644	126,356	36.82
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	440,000	55,593	349,654	90,346	79.47
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	725,000	60,096	540,868	184,132	74.60
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	125	1,145	1,855	38.17
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	1,317	13,683	8.78
100-4100-53.1110	ROAD MAINTENANCE	100,000	2,060	57,300	42,700	57.30
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	1,198	22,442	27,558	44.88
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,796,305	176,410	1,228,682	567,623	68.40
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	174,115	14,508	130,571	43,544	74.99
100-7200-51.2100	GROUP INSURANCE	25,025	2,535	16,919	8,106	67.61
100-7200-51.2200	FICA/MEDICARE	13,850	1,136	7,863	5,987	56.77
100-7200-51.2400	RETIREMENT	29,750	2,466	22,197	7,553	74.61
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	1,245	105	92.25
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	9,660	799	7,193	2,467	74.46
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	14,423	145,674	104,326	58.27
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	170,810	(26,764)	87,413	83,397	51.18
100-7200-52.1230	TOWN GREEN	450,000	56,982	310,702	139,298	69.04
100-7200-52.3500	TRAVEL EXPENSE	3,500	-	-	3,500	0.00
100-7200-52.3600	DUES AND FEES	1,500	-	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	66,086	730,295	408,765	64.11
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	665,125	12,981	437,067	228,058	65.71
Total Dept 7220 - BUILDING INSPECTION		665,125	12,981	437,067	228,058	65.71

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	268,945	(92,008)	87,413	181,532	32.50
Total Dept 7410 - PLANNING & ZONING		268,945	(92,008)	87,413	181,532	32.50
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	464,000	39,745	349,654	114,346	75.36
Total Dept 7420 - CODE ENFORCEMENT		464,000	39,745	349,654	114,346	75.36
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
100-7680-57.3000	PAYMENT TO OTHERS	-	(2,661,000)	-	-	0.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	(2,661,000)	-	-	0.00
Dept 9000 - OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	108,980	-	-	108,980	0.00
Total Dept 9000 - OTHER FINANCING USES		108,980	-	-	108,980	0.00
TOTAL EXPENDITURES		12,120,450	(2,238,453)	9,667,629	2,452,821	79.76
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		12,120,450	(209,144)	11,804,762	315,688	97.40
TOTAL EXPENDITURES		12,120,450	(2,238,453)	9,667,629	2,452,821	79.76
NET OF REVENUES & EXPENDITURES		-	2,029,309	2,137,133	(2,137,133)	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 220 - GRANT FUND						
Revenues						
Dept 0000						
220-0000-33.1150	FEDERAL GRANT - OPERATING - INDIRECT	-	4,610,876	4,610,876	(4,610,876)	100.00
Total Dept 0000		-	4,610,876	4,610,876	(4,610,876)	100.00
TOTAL REVENUES						
		-	4,610,876	4,610,876	(4,610,876)	100.00
Expenditures						
Dept 1530 - LEGAL SERVICES						
220-1530-52.1225	ATTORNEY FEES/OTHER	-	3,780	3,780	(3,780)	100.00
Total Dept 1530 - LEGAL SERVICES		-	3,780	3,780	(3,780)	100.00
Dept 1535 - TECHNOLOGY						
220-1535-52.1200	PROFESSIONAL SERVICES	-	12,500	12,500	(12,500)	100.00
Total Dept 1535 - TECHNOLOGY		-	12,500	12,500	(12,500)	100.00
Dept 1565 - FACILITIES & BUILDINGS						
220-1565-52.1300	TECHNICAL SERVICES	-	6,316	6,316	(6,316)	100.00
220-1565-52.2200	REPAIRS & MAINTENANCE	-	1,674,162	1,674,162	(1,674,162)	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		-	1,680,477	1,680,477	(1,680,477)	100.00
Dept 1590 - GENERAL OPERATIONS						
220-1590-52.1200	PROFESSIONAL SERVICES	-	27,269	27,269	(27,269)	100.00
220-1590-53.1100	OPERATING SUPPLIES	-	5,034	5,034	(5,034)	100.00
220-1590-54.2400	COMPUTERS/SOFTWARE	-	217,984	217,984	(217,984)	100.00
Total Dept 1590 - GENERAL OPERATIONS		-	250,288	250,288	(250,288)	100.00
Dept 7200 - COMMUNITY DEVELOPMENT						
220-7200-52.1230	TOWN GREEN	-	2,831	2,831	(2,831)	100.00
Total Dept 7200 - COMMUNITY DEVELOPMENT		-	2,831	2,831	(2,831)	100.00
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
220-7680-57.3000	PAYMENT TO OTHERS	-	2,661,000	2,661,000	(2,661,000)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	2,661,000	2,661,000	(2,661,000)	100.00
TOTAL EXPENDITURES						
		-	4,610,876	4,610,876	(4,610,876)	100.00
Fund 220 - GRANT FUND:						
TOTAL REVENUES		-	4,610,876	4,610,876	(4,610,876)	100.00
TOTAL EXPENDITURES		-	4,610,876	4,610,876	(4,610,876)	100.00
NET OF REVENUES & EXPENDITURES		-	-	-	-	0.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
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	573,723	4,953,231	46,769	99.06
320-0000-36.1000	INTEREST	3,000	118	863	2,137	28.76
Total Dept 0000		5,003,000	573,840	5,464,840	(461,840)	109.23
TOTAL REVENUES						
		5,003,000	573,840	5,464,840	(461,840)	109.23
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	-	-	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	610,894	4,479,682	1,075,318	80.64
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		5,555,000	610,894	4,485,855	1,069,145	80.75
TOTAL EXPENDITURES						
		5,555,000	610,894	4,485,855	1,069,145	80.75
Fund 320 - SPLOST:						
TOTAL REVENUES		5,003,000	573,840	5,464,840	(461,840)	109.23
TOTAL EXPENDITURES		5,555,000	610,894	4,485,855	1,069,145	80.75
NET OF REVENUES & EXPENDITURES		(552,000)	(37,054)	978,985	(1,530,985)	177.35

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,800,000	25,601	1,849,343	(49,343)	102.74
Total Dept 0000		1,800,000	25,601	1,849,343	(49,343)	102.74
TOTAL REVENUES						
		1,800,000	25,601	1,849,343	(49,343)	102.74
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,600,000	248,759	1,176,265	423,735	73.52
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	248,759	1,180,915	619,085	65.61
TOTAL EXPENDITURES						
		1,800,000	248,759	1,180,915	619,085	65.61
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,800,000	25,601	1,849,343	(49,343)	102.74
TOTAL EXPENDITURES		1,800,000	248,759	1,180,915	619,085	65.61
NET OF REVENUES & EXPENDITURES		-	(223,158)	668,429	(668,429)	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,800,000	22,008	2,826,817	(26,817)	100.96
Total Dept 0000		2,800,000	22,008	2,826,817	(26,817)	100.96
TOTAL REVENUES		2,800,000	22,008	2,826,817	(26,817)	100.96
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	2,909	25,189	49,811	33.59
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	863,150	72,337	661,034	202,116	76.58
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	215,000	17,681	159,131	55,869	74.01
560-4910-53.1100	OPERATING SUPPLIES	15,000	114	1,534	13,466	10.22
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,021,050	54,869	155,128	865,922	15.19
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	147,910	1,002,016	1,797,984	35.79
TOTAL EXPENDITURES		2,800,000	147,910	1,002,016	1,797,984	35.79
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,800,000	22,008	2,826,817	(26,817)	100.96
TOTAL EXPENDITURES		2,800,000	147,910	1,002,016	1,797,984	35.79
NET OF REVENUES & EXPENDITURES		-	(125,902)	1,824,801	(1,824,801)	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	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

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

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

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-39.3300	REFUNDING BOND ISSUED	-	-	12,525,000	(12,525,000)	100.00
860-0000-39.3400	PREMIUMS ON BOND ISSUED	-	-	733,257	(733,257)	100.00
Total Dept 0000		-	-	13,258,257	(13,258,257)	100.00
TOTAL REVENUES						
		-	-	13,258,257	(13,258,257)	100.00
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-58.4000	CLOSING COSTS	-	-	226,745	(226,745)	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		-	-	226,745	(226,745)	100.00
Dept 9000 - OTHER FINANCING USES						
860-9000-61.3100	PAYMENTS BY REFUNDING PAYING AGENT	-	-	13,021,850	(13,021,850)	100.00
Total Dept 9000 - OTHER FINANCING USES		-	-	13,021,850	(13,021,850)	100.00
TOTAL EXPENDITURES						
		-	-	13,248,595	(13,248,595)	100.00
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		-	-	13,258,257	(13,258,257)	100.00
TOTAL EXPENDITURES		-	-	13,248,595	(13,248,595)	100.00
NET OF REVENUES & EXPENDITURES		-	-	9,663	(9,663)	100.00
TOTAL REVENUES - ALL FUNDS						
		21,723,450	5,023,181	40,327,797	(18,604,347)	185.64
TOTAL EXPENDITURES - ALL FUNDS						
		22,275,450	3,379,986	34,710,185	(12,434,735)	155.82
NET OF REVENUES & EXPENDITURES						
		(552,000)	1,643,196	5,617,612	(6,169,612)	1,017.68