

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 05/31/2021**

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,100,000	101,844	949,460	150,541	86%
100-0000-31.1700	FRANCHISE FEES	3,800,000	198,782	3,615,908	184,092	95%
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	270,000	49,695	252,879	17,121	94%
100-0000-31.4300	LOCAL OPTION MIXED DRINK	80,000	17,239	96,140	(16,140)	120%
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	1,545	16,516	(1,516)	110%
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,900,000	495,914	3,007,769	(107,769)	104%
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,052,000	-	3,052,960	(960)	100%
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000	-	177,062	2,938	98%
100-0000-32.1100	ALCOHOLIC BEVERAGES	425,000	14,500	433,565	(8,565)	102%
100-0000-32.1220	INSURANCE LICENSE	38,000	1,900	38,200	(200)	101%
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	100	4,100	900	82%
100-0000-32.2200	BUILDING PERMITS	900,000	73,714	917,655	(17,655)	102%
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	2,474	44,513	5,487	89%
100-0000-33.1000	FEDERAL GOVERNMENT GRANTS	41,000	-	41,109	(109)	100%
100-0000-34.1900	OTHER FEES	60,000	1,801	59,935	65	100%
100-0000-34.4310	ELECTRICITY	340,000	1,804	343,296	(3,296)	101%
100-0000-34.9300	BAD CHECK FEES	-	-	55	(55)	0%
100-0000-35.1170	MUNICIPAL COURT	15,000	1,552	16,311	(1,311)	109%
100-0000-36.1000	INTEREST	1,500	82	1,131	369	75%
100-0000-38.1000	RENTAL REVENUE - 310	545,000	45,485	500,333	44,667	92%
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	200	3,042	(542)	122%
100-0000-38.1010	RENTAL REVENUE - 147	48,000	-	41,050	6,950	86%
100-0000-38.9000	OTHER	1,000	800	1,829	(829)	183%
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500	-	-	27,500	0%
100-0000-39.1015	TRANSFERS FROM STORMWATER	191,950	-	-	191,950	0%
Total Dept 0000		14,088,450	1,009,430	13,614,819	473,631	97%
TOTAL REVENUES		14,088,450	1,009,430	13,614,819	473,631	97%

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,750	52,250	4,750	92%
100-1100-51.2200	FICA/MEDICARE	4,360	363	3,997	363	92%
100-1100-51.2700	WORKERS' COMPENSATION	1,200	-	455	745	38%
100-1100-52.3200	POSTAGE	500	-	-	500	0%
100-1100-52.3700	EDUCATION & TRAINING	35,000	50	1,414	33,586	4%
100-1100-53.1700	OTHER SUPPLIES	5,000	137	2,153	2,847	43%
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	156	7,844	2%
Total Dept 1100 - CITY COUNCIL		111,060	5,300	60,426	50,634	54%
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	120,870	10,068	110,751	10,119	92%
100-1130-51.2100	GROUP INSURANCE	25,025	1,574	20,380	4,645	81%
100-1130-51.2200	FICA/MEDICARE	9,900	796	8,723	1,177	88%
100-1130-51.2400	RETIREMENT	20,655	1,712	18,828	1,827	91%
100-1130-51.2700	WORKERS' COMPENSATION	700	-	553	147	79%
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	748	8,229	771	91%
100-1130-52.1110	ELECTION SERVICES	10,000	-	3,250	6,750	33%
100-1130-52.1205	CONTRACTUAL SERVICES/CH2M	116,575	9,720	106,853	9,722	92%
100-1130-52.3300	ADVERTISING	2,500	40	740	1,760	30%
100-1130-52.3500	TRAVEL EXPENSE	3,000	-	-	3,000	0%
100-1130-52.3600	DUES AND FEES	1,000	-	46	954	5%
100-1130-52.3700	EDUCATION & TRAINING	2,000	80	1,847	153	92%
100-1130-53.1100	OPERATING SUPPLIES	2,000	38	1,865	135	93%
Total Dept 1130 - CITY CLERK		323,225	24,775	282,064	41,161	87%
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	217,750	18,145	199,600	18,150	92%
100-1300-51.2100	GROUP INSURANCE	25,025	2,323	24,128	897	96%
100-1300-51.2200	FICA/MEDICARE	18,430	1,490	10,403	8,027	56%
100-1300-51.2400	RETIREMENT	66,000	3,085	63,932	2,068	97%
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	1,549	(49)	103%
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	1,755	19,304	7,696	71%
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	9,688	382,125	77,875	83%
100-1300-52.3500	TRAVEL EXPENSE	15,000	79	7,001	7,999	47%
100-1300-52.3600	DUES AND FEES	3,500	198	2,208	1,293	63%
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	154	4,846	3%
100-1300-53.1100	OPERATING SUPPLIES	7,500	357	2,033	5,467	27%
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	851	3,347	(1,347)	167%
Total Dept 1300 - CITY MANAGER		848,705	37,970	715,784	132,921	84%

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	150,000	12,500	137,500	12,500	92%
100-1510-51.2100	GROUP INSURANCE	25,025	6	24,128	897	96%
100-1510-51.2200	FICA/MEDICARE	12,400	1,021	10,897	1,503	88%
100-1510-51.2400	RETIREMENT	25,500	2,125	23,375	2,125	92%
100-1510-51.2700	WORKERS' COMPENSATION	1,350	-	1,549	(199)	115%
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	15,651	9	100%
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	20,557	81,963	(6,963)	109%
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	233,150	19,440	213,707	19,443	92%
100-1510-52.1215	AUDIT SERVICES	40,000	-	30,000	10,000	75%
100-1510-52.3500	TRAVEL EXPENSE	2,500	-	-	2,500	0%
100-1510-52.3600	DUES AND FEES	1,500	-	420	1,080	28%
100-1510-52.3700	EDUCATION & TRAINING	1,000	600	898	102	90%
100-1510-53.1100	OPERATING SUPPLIES	-	-	302	(302)	100%
Total Dept 1510 - FINANCE		583,085	57,655	540,391	42,694	93%
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	8,100	82,421	13,579	86%
100-1530-52.1225	ATTORNEY FEES/OTHER	400,000	29,501	258,773	141,227	65%
Total Dept 1530 - LEGAL SERVICES		496,000	37,601	341,194	154,806	69%
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	165,850	13,819	152,012	13,838	92%
100-1535-51.2100	GROUP INSURANCE	25,025	4,640	24,128	897	96%
100-1535-51.2200	FICA/MEDICARE	13,600	1,122	10,208	3,392	75%
100-1535-51.2400	RETIREMENT	28,350	2,349	25,842	2,508	91%
100-1535-51.2700	WORKERS' COMPENSATION	1,350	-	303	1,047	22%
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	15,274	386	98%
100-1535-52.1200	PROFESSIONAL SERVICES	350,000	26,947	290,119	59,881	83%
100-1535-52.1300	TECHNICAL SERVICES	325,000	26,710	280,870	44,130	86%
100-1535-52.3500	TRAVEL EXPENSE	15,000	-	3,047	11,953	20%
100-1535-52.3600	DUES AND FEES	3,000	-	1,400	1,600	47%
100-1535-52.3700	EDUCATION & TRAINING	6,000	-	3,464	2,536	58%
Total Dept 1535 - TECHNOLOGY		948,835	76,992	806,668	142,167	85%

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1205	CONTRACTUAL SERVICES/CH2M	116,575	9,720	106,853	9,722	92%
100-1565-52.1300	TECHNICAL SERVICES	150,000	11,196	129,630	20,370	86%
100-1565-52.2200	REPAIRS & MAINTENANCE	800,000	36,782	688,213	111,787	86%
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,088	77,511	12,639	86%
100-1565-53.1105	OFFICE SUPPLIES	30,000	2,727	24,264	5,736	81%
100-1565-53.1210	WATER/SEWAGE	45,000	1,349	10,698	34,302	24%
100-1565-53.1220	NATURAL GAS	4,000	236	3,040	960	76%
100-1565-53.1230	ELECTRICITY	160,000	12,593	139,597	20,403	87%
100-1565-54.2300	FURNITURE AND FIXTURES	85,000	-	82,676	2,324	97%
100-1565-54.2500	OTHER EQUIPMENT	-	-	1,954	(1,954)	100%
100-1565-57.2000	ECONOMIC DEVELOPMENT	548,000	4,350	545,400	2,600	100%
100-1565-58.1000	PRINCIPAL NOTE PAYMENTS	450,000	-	450,000	-	100%
100-1565-58.2000	INTEREST NOTE PAYMENTS	150,000	-	147,022	2,978	98%
100-1565-61.2000	TRANSFERS TO DDA	512,900	-	512,901	(1)	100%
100-1565-61.2010	TRANSFERS TO PFA	37,250	-	-	37,250	0%
Total Dept 1565 - FACILITIES & BUILDINGS		3,178,875	86,042	2,919,759	259,116	92%
Dept 1570 - PUBLIC INFORMATION						
100-1570-52.1200	PROFESSIONAL SERVICES	650,000	54,420	573,398	76,602	88%
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	233,150	19,440	213,707	19,443	92%
Total Dept 1570 - PUBLIC INFORMATION		883,150	73,860	787,105	96,045	89%

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1105	OFFICIAL/ADMINISTRATIVE	36,000	4,000	34,955	1,045	97%
100-1590-52.1200	PROFESSIONAL SERVICES	500,000	18,640	425,208	74,792	85%
100-1590-52.3100	GENERAL LIABILITY INSURANCE	200,000	650	200,915	(915)	100%
100-1590-52.3200	POSTAGE	10,000	-	7,894	2,106	79%
100-1590-52.3605	COMMISSIONS	10,000	1,018	10,163	(163)	102%
100-1590-52.3610	SERVICE FEES	15,000	2,439	15,563	(563)	104%
100-1590-53.1100	OPERATING SUPPLIES	60,000	404	9,665	50,335	16%
100-1590-53.1105	OFFICE SUPPLIES	15,000	258	14,870	130	99%
100-1590-53.1230	ELECTRICITY	535,000	44,352	441,036	93,964	82%
100-1590-54.2400	COMPUTERS/SOFTWARE	300,000	9,961	275,672	24,328	92%
Total Dept 1590 - GENERAL OPERATIONS		1,681,000	81,721	1,435,942	245,058	85%
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	166,850	13,795	151,749	15,101	91%
100-4100-51.2100	GROUP INSURANCE	25,025	2,323	24,128	897	96%
100-4100-51.2200	FICA/MEDICARE	13,380	1,078	10,089	3,291	75%
100-4100-51.2400	RETIREMENT	28,500	2,345	25,797	2,703	91%
100-4100-51.2700	WORKERS' COMPENSATION	1,350	-	1,549	(199)	115%
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	855	9,404	796	92%
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	4,824	98,744	101,256	49%
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	466,300	38,880	427,413	38,887	92%
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	725,000	60,096	661,061	63,939	91%
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0%
100-4100-52.3600	DUES AND FEES	3,000	65	759	2,241	25%
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	1,145	1,855	38%
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	1,317	13,683	9%
100-4100-53.1110	ROAD MAINTENANCE	100,000	1,568	67,169	32,831	67%
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	1,878	25,075	24,925	50%
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0%
Total Dept 4100 - PUBLIC WORKS		1,822,605	127,709	1,505,400	317,205	83%

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	174,115	14,508	159,587	14,528	92%
100-7200-51.2100	GROUP INSURANCE	25,025	1,469	19,858	5,167	79%
100-7200-51.2200	FICA/MEDICARE	13,850	1,136	10,135	3,715	73%
100-7200-51.2400	RETIREMENT	29,750	2,466	27,130	2,620	91%
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	1,549	(199)	115%
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	9,660	799	8,791	869	91%
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	2,986	162,703	87,297	65%
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	116,575	9,720	106,853	9,722	92%
100-7200-52.1230	TOWN GREEN	600,000	33,298	361,130	238,870	60%
100-7200-52.3500	TRAVEL EXPENSE	3,500	-	-	3,500	0%
100-7200-52.3600	DUES AND FEES	1,500	550	1,067	433	71%
100-7200-52.3700	EDUCATION & TRAINING	3,500	-	-	3,500	0%
100-7200-53.1705	HOSPITALITY SUPPLIES	6,000	-	-	6,000	0%
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,234,825	66,933	858,803	376,022	70%
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	582,900	48,600	534,267	48,634	92%
Total Dept 7220 - BUILDING INSPECTION		582,900	48,600	534,267	48,634	92%
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	116,575	9,720	106,853	9,722	92%
Total Dept 7410 - PLANNING & ZONING		116,575	9,720	106,853	9,722	92%
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	466,300	38,880	427,413	38,887	92%
Total Dept 7420 - CODE ENFORCEMENT		466,300	38,880	427,413	38,887	92%
Dept 9000 - OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	811,310	-	-	811,310	0%
Total Dept 9000 - OTHER FINANCING USES		811,310	-	-	811,310	0%
TOTAL EXPENDITURES		14,088,450	773,758	11,322,068	2,766,382	80%
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		14,088,450	1,009,430	13,614,819	473,631	97%
TOTAL EXPENDITURES		14,088,450	773,758	11,322,068	2,766,382	80%
NET OF REVENUES & EXPENDITURES		-	235,672	2,292,751	(2,292,751)	

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Fund 220 - GRANT FUND						
Revenues						
Dept 0000						
220-0000-33.1150	FEDERAL GRANT - OPERATING - INDIRECT	9,110,900	-	4,610,876	4,500,024	51%
Total Dept 0000		9,110,900	-	4,610,876	4,500,024	51%
TOTAL REVENUES						
		9,110,900	-	4,610,876	4,500,024	51%
Expenditures						
Dept 1530 - LEGAL SERVICES						
220-1530-52.1225	ATTORNEY FEES/OTHER	3,780	-	3,780	-	100%
Total Dept 1530 - LEGAL SERVICES		3,780	-	3,780	-	100%
Dept 1535 - TECHNOLOGY						
220-1535-52.1200	PROFESSIONAL SERVICES	12,500	-	12,500	-	100%
Total Dept 1535 - TECHNOLOGY		12,500	-	12,500	-	100%
Dept 1565 - FACILITIES & BUILDINGS						
220-1565-52.1300	TECHNICAL SERVICES	6,320	-	6,316	5	100%
220-1565-52.2200	REPAIRS & MAINTENANCE	1,674,160	-	1,674,162	(2)	100%
Total Dept 1565 - FACILITIES & BUILDINGS		1,680,480	-	1,680,477	3	100%
Dept 1590 - GENERAL OPERATIONS						
220-1590-52.1200	PROFESSIONAL SERVICES	27,270	-	27,269	1	100%
220-1590-53.1100	OPERATING SUPPLIES	5,035	-	5,034	1	100%
220-1590-54.2400	COMPUTERS/SOFTWARE	217,985	-	217,984	1	100%
Total Dept 1590 - GENERAL OPERATIONS		250,290	-	250,288	2	100%
Dept 7200 - COMMUNITY DEVELOPMENT						
220-7200-52.1230	TOWN GREEN	2,850	-	2,831	19	99%
Total Dept 7200 - COMMUNITY DEVELOPMENT		2,850	-	2,831	19	99%
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
220-7680-57.3000	PAYMENT TO OTHERS	2,661,000	-	2,661,000	-	100%
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		2,661,000	-	2,661,000	-	100%
TOTAL EXPENDITURES						
		4,610,900	-	4,610,876	24	100%
Fund 220 - GRANT FUND:						
TOTAL REVENUES		9,110,900	-	4,610,876	4,500,024	51%
TOTAL EXPENDITURES		4,610,900	-	4,610,876	24	100%
NET OF REVENUES & EXPENDITURES		4,500,000	-	-	4,500,000	

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Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.4000	STATE GOVERNMENT GRANTS	362,000	-	362,170	(170)	100%
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	400,000	-	148,576	251,424	37%
320-0000-33.7100	SPLOST REVENUES	7,400,000	684,437	6,297,417	1,102,583	85%
320-0000-36.1000	INTEREST	1,000	119	1,098	(98)	110%
Total Dept 0000		8,163,000	684,556	6,809,260	1,353,740	83%
TOTAL REVENUES		8,163,000	684,556	6,809,260	1,353,740	83%
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	10,000	-	6,149	3,852	61%
320-4200-52.3610	SERVICE FEES	-	-	25	(25)	100%
320-4200-54.1400	ROADWAYS AND WALKWAYS	7,795,000	84,817	4,675,629	3,119,371	60%
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		7,805,000	84,817	4,681,803	3,123,197	60%
TOTAL EXPENDITURES		7,805,000	84,817	4,681,803	3,123,197	60%
Fund 320 - SPLOST:						
TOTAL REVENUES		8,163,000	684,556	6,809,260	1,353,740	83%
TOTAL EXPENDITURES		7,805,000	84,817	4,681,803	3,123,197	60%
NET OF REVENUES & EXPENDITURES		358,000	599,739	2,127,457	(1,769,457)	

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Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,850,000	3,579	1,849,543	457	100%
Total Dept 0000		1,850,000	3,579	1,849,543	457	100%
TOTAL REVENUES		1,850,000	3,579	1,849,543	457	100%
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,775,000	149,581	1,474,500	300,500	83%
540-4500-53.1100	OPERATING SUPPLIES	10,000	-	4,650	5,350	47%
540-4500-57.9010	RESERVE CONTINGENCY	37,500	-	-	37,500	0%
540-4500-61.1000	TRANSFERS TO CITY	27,500	-	-	27,500	0%
Total Dept 4500 - SOLID WASTE AND RECYCLING		1,850,000	149,581	1,479,150	370,850	80%
TOTAL EXPENDITURES		1,850,000	149,581	1,479,150	370,850	80%
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,850,000	3,579	1,849,543	457	100%
TOTAL EXPENDITURES		1,850,000	149,581	1,479,150	370,850	80%
NET OF REVENUES & EXPENDITURES		-	(146,002)	370,393	(370,393)	

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,800,000	18,236	2,867,097	(67,097)	102%
Total Dept 0000		2,800,000	18,236	2,867,097	(67,097)	102%
TOTAL REVENUES		2,800,000	18,236	2,867,097	(67,097)	102%
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	-	25,238	49,762	34%
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	863,150	72,337	805,707	57,443	93%
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	215,000	17,681	194,494	20,506	90%
560-4910-53.1100	OPERATING SUPPLIES	15,000	593	2,240	12,760	15%
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,021,050	10,727	530,032	491,018	52%
560-4910-56.1000	DEPRECIATION	405,000	-	-	405,000	0%
560-4910-57.9010	RESERVE CONTINGENCY	13,850	-	-	13,850	0%
560-4910-61.1000	TRANSFERS TO CITY	191,950	-	-	191,950	0%
Total Dept 4910 - STORMWATER		2,800,000	101,337	1,557,711	1,242,289	56%
TOTAL EXPENDITURES		2,800,000	101,337	1,557,711	1,242,289	56%
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,800,000	18,236	2,867,097	(67,097)	102%
TOTAL EXPENDITURES		2,800,000	101,337	1,557,711	1,242,289	56%
NET OF REVENUES & EXPENDITURES		-	(83,101)	1,309,386	(1,309,386)	

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 850 - DDA						
Revenues						
Dept 0000						
850-0000-39.1000	TRANSFERS FROM CITY	-	-	512,901	(512,901)	100%
Total Dept 0000		-	-	512,901	(512,901)	100%
TOTAL REVENUES						
		-	-	512,901	(512,901)	100%
Expenditures						
Dept 7550 - DOWNTOWN DEVELOPMENT						
850-7550-52.1200	PROFESSIONAL SERVICES	-	-	18,625	(18,625)	100%
850-7550-52.1225	ATTORNEY FEES/OTHER	-	702	2,187	(2,187)	100%
850-7550-58.1000	PRINCIPAL NOTE PAYMENTS	-	-	390,000	(390,000)	100%
850-7550-58.2000	INTEREST NOTE PAYMENTS	-	-	110,419	(110,419)	100%
Total Dept 7550 - DOWNTOWN DEVELOPMENT		-	702	521,232	(521,232)	100%
TOTAL EXPENDITURES						
		-	702	521,232	(521,232)	100%
Fund 850 - DDA:						
TOTAL REVENUES		-	-	512,901	(512,901)	100%
TOTAL EXPENDITURES		-	702	521,232	(521,232)	100%
NET OF REVENUES & EXPENDITURES		-	(702)	(8,331)	8,331	

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	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%
860-0000-39.3400	PREMIUMS ON BOND ISSUED	-	-	733,257	(733,257)	100%
Total Dept 0000		-	-	13,258,257	(13,258,257)	100%
TOTAL REVENUES						
		-	-	13,258,257	(13,258,257)	100%
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-58.4000	CLOSING COSTS	-	-	226,745	(226,745)	100%
Total Dept 1565 - FACILITIES & BUILDINGS		-	-	226,745	(226,745)	100%
Dept 9000 - OTHER FINANCING USES						
860-9000-61.3100	PAYMENTS BY REFUNDING PAYING AGENT	-	-	13,021,850	(13,021,850)	100%
Total Dept 9000 - OTHER FINANCING USES		-	-	13,021,850	(13,021,850)	100%
TOTAL EXPENDITURES						
		-	-	13,248,595	(13,248,595)	100%
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		-	-	13,258,257	(13,258,257)	100%
TOTAL EXPENDITURES		-	-	13,248,595	(13,248,595)	100%
NET OF REVENUES & EXPENDITURES		-	-	9,663	(9,663)	
TOTAL REVENUES - ALL FUNDS						
		36,012,350	1,715,801	43,522,753	(7,510,403)	121%
TOTAL EXPENDITURES - ALL FUNDS						
		31,154,350	1,110,197	37,421,434	(6,267,084)	120%
NET OF REVENUES & EXPENDITURES						
		4,858,000	605,604	6,101,319	(1,243,319)	