

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 11/30/2020**

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	600,000	82,629	354,802	245,198	59.13
100-0000-31.1700	FRANCHISE FEES	3,600,000	117,449	396,641	3,203,359	11.02
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	175,000	25,205	109,319	65,681	62.47
100-0000-31.4300	LOCAL OPTION MIXED DRINK	100,000	8,016	32,558	67,442	32.56
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	1,753	5,425	9,575	36.16
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,550,000	88,380	321,042	2,228,958	12.59
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	-	0	180,000	0.00
100-0000-32.1100	ALCOHOLIC BEVERAGES	370,000	57,750	67,575	302,425	18.26
100-0000-32.1220	INSURANCE LICENSE	25,000	-	2,100	22,900	8.40
100-0000-32.1900	OTHER LICENSE/PERMITS	-	1,000	1,500	(1,500)	100.00
100-0000-32.2200	BUILDING PERMITS	600,000	36,596	441,572	158,428	73.60
100-0000-32.2210	DEVELOPMENT PERMITS	40,000	2,290	25,851	14,149	64.63
100-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	125,376	125,376	(125,376)	100.00
100-0000-34.1900	OTHER FEES	10,000	15,070	57,485	(47,485)	574.85
100-0000-34.4310	ELECTRICITY	340,000	52,148	52,317	287,683	15.39
100-0000-34.9300	BAD CHECK FEES	-	-	20	(20)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	2,148	5,282	(282)	105.64
100-0000-36.1000	INTEREST	500	90	609	(109)	121.80
100-0000-38.1000	RENTAL REVENUE - 310	440,000	45,485	227,424	212,576	51.69
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	83	657	1,843	26.30
100-0000-38.1010	RENTAL REVENUE - 147	48,000	4,000	20,000	28,000	41.67
100-0000-38.9000	OTHER	-	67	756	(756)	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	665,535	5,301,270	6,819,180	43.74
TOTAL REVENUES		12,120,450	665,535	5,301,270	6,819,180	43.74

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,750	23,750	33,250	41.67
100-1100-51.2200	FICA/MEDICARE	4,360	363	1,817	2,543	41.67
100-1100-51.2700	WORKERS' COMPENSATION	1,200	-	-	1,200	0.00
100-1100-52.3200	POSTAGE	500	-	-	500	0.00
100-1100-52.3700	EDUCATION & TRAINING	35,000	747	999	34,001	2.85
100-1100-53.1700	OTHER SUPPLIES	5,000	209	1,300	3,700	26.00
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	-	8,000	0.00
Total Dept 1100 - CITY COUNCIL		111,060	6,070	27,866	83,194	25.09
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	120,870	10,068	50,341	70,529	41.65
100-1130-51.2100	GROUP INSURANCE	25,025	2,317	10,658	14,367	42.59
100-1130-51.2200	FICA/MEDICARE	9,900	791	3,954	5,946	39.94
100-1130-51.2400	RETIREMENT	20,655	5,590	12,436	8,219	60.21
100-1130-51.2700	WORKERS' COMPENSATION	700	-	-	700	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	748	3,740	5,260	41.56
100-1130-52.1110	ELECTION SERVICES	50,000	-	-	50,000	0.00
100-1130-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	10,194	50,972	71,278	41.69
100-1130-52.3300	ADVERTISING	2,500	170	380	2,120	15.20
100-1130-52.3500	TRAVEL EXPENSE	3,000	-	-	3,000	0.00
100-1130-52.3600	DUES AND FEES	1,000	-	-	1,000	0.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	768	1,232	38.39
100-1130-53.1100	OPERATING SUPPLIES	2,000	38	280	1,720	14.00
Total Dept 1130 - CITY CLERK		368,900	29,916	133,530	235,370	36.20
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	217,750	18,145	90,727	127,023	41.67
100-1300-51.2100	GROUP INSURANCE	25,025	2,317	10,658	14,367	42.59
100-1300-51.2200	FICA/MEDICARE	18,430	283	2,673	15,757	14.50
100-1300-51.2400	RETIREMENT	66,000	3,085	15,424	50,576	23.37
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	1,755	8,775	18,225	32.50
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	55,717	236,176	223,824	51.34
100-1300-52.3500	TRAVEL EXPENSE	50,000	-	3,701	46,299	7.40
100-1300-52.3600	DUES AND FEES	3,500	-	150	3,350	4.29
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	25	4,975	0.50
100-1300-53.1100	OPERATING SUPPLIES	7,500	100	727	6,773	9.69
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	670	841	1,159	42.07
Total Dept 1300 - CITY MANAGER		883,705	82,072	369,877	513,828	41.86

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	150,000	12,500	62,500	87,500	41.67
100-1510-51.2100	GROUP INSURANCE	25,025	2,317	12,975	12,050	51.85
100-1510-51.2200	FICA/MEDICARE	12,400	1,023	5,113	7,287	41.24
100-1510-51.2400	RETIREMENT	25,500	2,750	11,250	14,250	44.12
100-1510-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	7,222	8,438	46.12
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	14,675	21,455	53,545	28.61
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	10,194	50,972	71,278	41.69
100-1510-52.1215	AUDIT SERVICES	40,000	-	26,000	14,000	65.00
100-1510-52.3500	TRAVEL EXPENSE	7,500	-	-	7,500	0.00
100-1510-52.3600	DUES AND FEES	1,500	305	305	1,195	20.33
100-1510-52.3700	EDUCATION & TRAINING	3,500	-	43	3,457	1.24
Total Dept 1510 - FINANCE		479,685	45,169	197,836	281,849	41.24
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	8,200	32,823	63,178	34.19
100-1530-52.1225	ATTORNEY FEES/OTHER	250,000	53,923	108,869	141,131	43.55
Total Dept 1530 - LEGAL SERVICES		346,000	62,123	141,691	204,309	40.95
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	165,850	13,819	69,096	96,754	41.66
100-1535-51.2100	GROUP INSURANCE	25,025	2,317	8,341	16,684	33.33
100-1535-51.2200	FICA/MEDICARE	13,600	213	4,384	9,216	32.23
100-1535-51.2400	RETIREMENT	28,350	5,390	14,787	13,563	52.16
100-1535-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	6,845	8,815	43.71
100-1535-52.1200	PROFESSIONAL SERVICES	300,000	25,506	85,320	214,680	28.44
100-1535-52.1300	TECHNICAL SERVICES	291,500	26,388	115,634	175,866	39.67
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	-	3,270	2,730	54.50
100-1535-54.2200	VEHICLES	-	-	39,176	(39,176)	100.00
Total Dept 1535 - TECHNOLOGY		865,335	75,038	345,592	519,743	39.94

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	125,000	21,559	85,795	39,205	68.64
100-1565-52.2200	REPAIRS & MAINTENANCE	225,000	79,501	405,171	(180,171)	180.08
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,088	35,441	54,709	39.31
100-1565-53.1105	OFFICE SUPPLIES	5,000	1,740	9,900	(4,900)	198.01
100-1565-53.1210	WATER/SEWAGE	45,000	929	6,559	38,441	14.58
100-1565-53.1220	NATURAL GAS	4,000	215	788	3,212	19.71
100-1565-53.1230	ELECTRICITY	100,000	13,027	54,239	45,761	54.24
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	24,887	25,113	49.77
100-1565-54.2500	OTHER EQUIPMENT	-	-	1,954	(1,954)	100.00
100-1565-57.2000	ECONOMIC DEVELOPMENT	548,000	4,000	520,000	28,000	94.89
100-1565-58.1000	PRINCIPAL NOTE PAYMENTS	450,000	-	450,000	-	100.00
100-1565-58.2000	INTEREST NOTE PAYMENTS	209,200	-	109,809	99,391	52.49
100-1565-61.2000	TRANSFERS TO DDA	637,000	-	500,481	136,519	78.57
Total Dept 1565 - FACILITIES & BUILDINGS		2,488,350	128,058	2,205,025	283,325	88.61
Dept 1570 - PUBLIC INFORMATION						
100-1570-52.1200	PROFESSIONAL SERVICES	500,000	47,945	264,637	235,364	52.93
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	220,000	18,350	91,749	128,251	41.70
Total Dept 1570 - PUBLIC INFORMATION		720,000	66,295	356,386	363,614	49.50
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1105	OFFICIAL/ADMINISTRATIVE	15,000	3,225	13,355	1,645	89.03
100-1590-52.1200	PROFESSIONAL SERVICES	550,000	79,780	353,914	196,086	64.35
100-1590-52.3100	GENERAL LIABILITY INSURANCE	165,000	-	185,265	(20,265)	112.28
100-1590-52.3200	POSTAGE	10,000	2,551	5,101	4,899	51.01
100-1590-52.3605	COMMISSIONS	10,000	826	4,217	5,783	42.17
100-1590-52.3610	SERVICE FEES	15,000	753	3,791	11,209	25.27
100-1590-53.1100	OPERATING SUPPLIES	65,000	358	10,296	54,704	15.84
100-1590-53.1105	OFFICE SUPPLIES	15,000	175	4,816	10,184	32.10
100-1590-53.1230	ELECTRICITY	470,000	39,376	173,523	296,477	36.92
100-1590-54.2400	COMPUTERS/SOFTWARE	100,000	103,038	174,797	(74,797)	174.80
Total Dept 1590 - GENERAL OPERATIONS		1,415,000	230,082	929,074	485,926	65.66

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	166,850	13,795	68,977	97,873	41.34
100-4100-51.2100	GROUP INSURANCE	25,025	2,317	10,658	14,367	42.59
100-4100-51.2200	FICA/MEDICARE	13,380	205	4,493	8,887	33.58
100-4100-51.2400	RETIREMENT	28,500	5,380	14,761	13,739	51.79
100-4100-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	855	4,275	5,925	41.91
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	4,767	7,897	192,103	3.95
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	440,000	36,700	183,499	256,501	41.70
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	725,000	-	240,386	484,614	33.16
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-4100-52.3600	DUES AND FEES	3,000	375	479	2,521	15.97
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	1,020	1,980	34.00
100-4100-53.1100	OPERATING SUPPLIES	15,000	370	1,251	13,749	8.34
100-4100-53.1110	ROAD MAINTENANCE	100,000	13,501	34,626	65,374	34.63
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	116	12,242	37,758	24.48
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,796,305	78,381	584,563	1,211,742	32.54
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	174,115	14,508	72,539	101,576	41.66
100-7200-51.2100	GROUP INSURANCE	25,025	2,317	10,658	14,367	42.59
100-7200-51.2200	FICA/MEDICARE	13,850	214	4,240	9,610	30.61
100-7200-51.2400	RETIREMENT	29,750	7,099	16,965	12,785	57.02
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	9,660	799	3,996	5,664	41.36
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	13,795	95,367	154,633	38.15
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	170,810	14,272	71,361	99,449	41.78
100-7200-52.1230	TOWN GREEN	450,000	33,799	181,662	268,338	40.37
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	86,804	456,788	682,272	40.10
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	665,125	53,011	265,054	400,071	39.85
Total Dept 7220 - BUILDING INSPECTION		665,125	53,011	265,054	400,071	39.85

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	268,945	22,428	112,138	156,807	41.70
Total Dept 7410 - PLANNING & ZONING		268,945	22,428	112,138	156,807	41.70
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	464,000	38,739	193,693	270,307	41.74
Total Dept 7420 - CODE ENFORCEMENT		464,000	38,739	193,693	270,307	41.74
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
100-7680-57.3000	PAYMENT TO OTHERS	-	2,655,000	2,655,000	(2,655,000)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	2,655,000	2,655,000	(2,655,000)	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	3,659,184	8,974,113	3,146,337	74.04
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		12,120,450	665,535	5,301,270	6,819,180	43.74
TOTAL EXPENDITURES		12,120,450	3,659,184	8,974,113	3,146,337	74.04
NET OF REVENUES & EXPENDITURES		-	(2,993,649)	(3,672,842)	3,672,842	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	-	-	36,576	(36,576)	100.00
320-0000-33.7100	SPLOST REVENUES	5,000,000	-	1,788,381	3,211,620	35.77
320-0000-36.1000	INTEREST	3,000	86	502	2,498	16.74
Total Dept 0000		5,003,000	86	1,825,458	3,177,542	36.49

TOTAL REVENUES		5,003,000	86	1,825,458	3,177,542	36.49
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	-	-	5,205	(5,205)	100.00
320-4200-52.3610	SERVICE FEES	-	-	25	(25)	100.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	5,555,000	934,875	2,703,499	2,851,501	48.67
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		5,555,000	934,875	2,708,728	2,846,272	48.76

TOTAL EXPENDITURES		5,555,000	934,875	2,708,728	2,846,272	48.76

Fund 320 - SPLOST:						
TOTAL REVENUES		5,003,000	86	1,825,458	3,177,542	36.49
TOTAL EXPENDITURES		5,555,000	934,875	2,708,728	2,846,272	48.76
NET OF REVENUES & EXPENDITURES		(552,000)	(934,789)	(883,270)	331,270	160.01

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,800,000	2,173,277	2,539,412	(739,412)	141.08
Total Dept 0000		1,800,000	2,173,277	2,539,412	(739,412)	141.08
TOTAL REVENUES		1,800,000	2,173,277	2,539,412	(739,412)	141.08
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,600,000	132,517	532,730	1,067,270	33.30
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	132,517	537,380	1,262,620	29.85
TOTAL EXPENDITURES		1,800,000	132,517	537,380	1,262,620	29.85
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,800,000	2,173,277	2,539,412	(739,412)	141.08
TOTAL EXPENDITURES		1,800,000	132,517	537,380	1,262,620	29.85
NET OF REVENUES & EXPENDITURES		-	2,040,760	2,002,033	(2,002,033)	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,800,000	452,195	459,043	2,340,957	16.39
Total Dept 0000		2,800,000	452,195	459,043	2,340,957	16.39
TOTAL REVENUES		2,800,000	452,195	459,043	2,340,957	16.39
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	229	18,066	56,934	24.09
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	863,150	72,337	371,687	491,463	43.06
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	215,000	-	70,725	144,275	32.90
560-4910-53.1100	OPERATING SUPPLIES	15,000	114	1,078	13,922	7.18
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,021,050	5,668	23,750	997,300	2.33
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	78,348	485,306	2,314,694	17.33
TOTAL EXPENDITURES		2,800,000	78,348	485,306	2,314,694	17.33
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,800,000	452,195	459,043	2,340,957	16.39
TOTAL EXPENDITURES		2,800,000	78,348	485,306	2,314,694	17.33
NET OF REVENUES & EXPENDITURES		-	373,847	(26,263)	26,263	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 850 - DDA						
Revenues						
Dept 0000						
850-0000-39.1000	TRANSFERS FROM CITY	-	-	500,481	(500,481)	100.00
Total Dept 0000		-	-	500,481	(500,481)	100.00

TOTAL REVENUES		-	-	500,481	(500,481)	100.00
Expenditures						
Dept 7550 - DOWNTOWN DEVELOPMENT						
850-7550-52.1200	PROFESSIONAL SERVICES	-	-	1,460	(1,460)	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		-	-	501,879	(501,879)	100.00

TOTAL EXPENDITURES		-	-	501,879	(501,879)	100.00

Fund 850 - DDA:						
TOTAL REVENUES		-	-	500,481	(500,481)	100.00
TOTAL EXPENDITURES		-	-	501,879	(501,879)	100.00
NET OF REVENUES & EXPENDITURES		-	-	(1,398)	1,398	100.00

TOTAL REVENUES - ALL FUNDS		21,723,450	3,291,093	10,625,665	11,097,785	48.91
TOTAL EXPENDITURES - ALL FUNDS		22,275,450	4,804,923	13,207,405	9,068,045	59.29
NET OF REVENUES & EXPENDITURES		(552,000)	(1,513,830)	(2,581,740)	2,029,740	467.71