

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 10/31/2020**

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	600,000	84,306	272,173	327,827	45.36
100-0000-31.1700	FRANCHISE FEES	3,600,000	135,203	279,192	3,320,808	7.76
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	175,000	25,047	84,114	90,886	48.07
100-0000-31.4300	LOCAL OPTION MIXED DRINK	100,000	9,002	24,542	75,458	24.54
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	3,672	3,672	11,328	24.48
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,550,000	40,701	232,662	2,317,338	9.12
100-0000-31.6200	INSURANCE PREMIUM TAXES	2,800,000	3,052,960	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	4,650	9,825	360,175	2.66
100-0000-32.1220	INSURANCE LICENSE	25,000	-	2,100	22,900	8.40
100-0000-32.1900	OTHER LICENSE/PERMITS	-	-	500	(500)	100.00
100-0000-32.2200	BUILDING PERMITS	600,000	39,188	404,975	195,025	67.50
100-0000-32.2210	DEVELOPMENT PERMITS	40,000	6,781	23,561	16,439	58.90
100-0000-34.1900	OTHER FEES	10,000	50	42,415	(32,415)	424.15
100-0000-34.4310	ELECTRICITY	340,000	55	169	339,831	0.05
100-0000-34.9300	BAD CHECK FEES	-	-	20	(20)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	-	3,134	1,866	62.67
100-0000-36.1000	INTEREST	500	117	519	(19)	103.73
100-0000-38.1000	RENTAL REVENUE - 310	440,000	45,485	181,939	258,061	41.35
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	-	575	1,925	23.00
100-0000-38.1010	RENTAL REVENUE - 147	48,000	4,000	16,000	32,000	33.33
100-0000-38.9000	OTHER	-	251	689	(689)	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	3,451,467	4,635,735	7,484,715	38.25
TOTAL REVENUES		12,120,450	3,451,467	4,635,735	7,484,715	38.25

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,750	19,000	38,000	33.33
100-1100-51.2200	FICA/MEDICARE	4,360	363	1,454	2,906	33.34
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	252	252	34,748	0.72
100-1100-53.1700	OTHER SUPPLIES	5,000	677	1,091	3,909	21.81
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	-	8,000	0.00
Total Dept 1100 - CITY COUNCIL		111,060	6,042	21,796	89,264	19.63
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	120,870	10,068	40,273	80,597	33.32
100-1130-51.2100	GROUP INSURANCE	25,025	2,085	8,341	16,684	33.33
100-1130-51.2200	FICA/MEDICARE	9,900	791	3,163	6,737	31.95
100-1130-51.2400	RETIREMENT	20,655	1,712	6,846	13,809	33.15
100-1130-51.2700	WORKERS' COMPENSATION	700	-	-	700	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	748	2,992	6,008	33.25
100-1130-52.1110	ELECTION SERVICES	50,000	-	-	50,000	0.00
100-1130-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	10,194	40,778	81,472	33.36
100-1130-52.3300	ADVERTISING	2,500	60	210	2,290	8.40
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	100	768	1,232	38.39
100-1130-53.1100	OPERATING SUPPLIES	2,000	128	242	1,758	12.10
Total Dept 1130 - CITY CLERK		368,900	25,886	103,613	265,287	28.09

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	217,750	18,145	72,582	145,168	33.33
100-1300-51.2100	GROUP INSURANCE	25,025	2,085	8,341	16,684	33.33
100-1300-51.2200	FICA/MEDICARE	18,430	283	2,390	16,040	12.97
100-1300-51.2400	RETIREMENT	66,000	3,085	12,339	53,661	18.70
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	1,755	7,020	19,980	26.00
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	70,459	180,459	279,541	39.23
100-1300-52.3500	TRAVEL EXPENSE	50,000	3,701	3,701	46,299	7.40
100-1300-52.3600	DUES AND FEES	3,500	150	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	323	627	6,873	8.36
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	101	171	1,829	8.57
Total Dept 1300 - CITY MANAGER		883,705	100,086	287,805	595,900	32.57
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	150,000	12,500	50,000	100,000	33.33
100-1510-51.2100	GROUP INSURANCE	25,025	2,085	10,658	14,367	42.59
100-1510-51.2200	FICA/MEDICARE	12,400	1,023	4,091	8,309	32.99
100-1510-51.2400	RETIREMENT	25,500	2,125	8,500	17,000	33.33
100-1510-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	5,817	9,843	37.15
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	1,500	6,780	68,220	9.04
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	10,194	40,778	81,472	33.36
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	-	-	1,500	0.00
100-1510-52.3700	EDUCATION & TRAINING	3,500	-	43	3,457	1.24
Total Dept 1510 - FINANCE		479,685	30,832	152,667	327,018	31.83

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	8,323	24,623	71,378	25.65
100-1530-52.1225	ATTORNEY FEES/OTHER	250,000	28,360	54,946	195,054	21.98
Total Dept 1530 - LEGAL SERVICES		346,000	36,683	79,568	266,432	23.00
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	165,850	13,819	55,277	110,573	33.33
100-1535-51.2100	GROUP INSURANCE	25,025	2,085	6,024	19,001	24.07
100-1535-51.2200	FICA/MEDICARE	13,600	800	4,171	9,429	30.67
100-1535-51.2400	RETIREMENT	28,350	2,349	9,397	18,953	33.15
100-1535-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	5,440	10,220	34.74
100-1535-52.1200	PROFESSIONAL SERVICES	300,000	25,166	59,814	240,186	19.94
100-1535-52.1300	TECHNICAL SERVICES	291,500	25,314	89,246	202,254	30.62
100-1535-52.3500	TRAVEL EXPENSE	15,000	(1,261)	(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	10	3,270	2,730	54.50
100-1535-54.2200	VEHICLES	-	-	39,176	(39,176)	100.00
Total Dept 1535 - TECHNOLOGY		865,335	69,688	270,554	594,781	31.27
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	125,000	11,368	64,236	60,764	51.39
100-1565-52.2200	REPAIRS & MAINTENANCE	225,000	75,546	325,669	(100,669)	144.74
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,088	28,353	61,797	31.45
100-1565-53.1105	OFFICE SUPPLIES	5,000	2,520	8,161	(3,161)	163.22
100-1565-53.1210	WATER/SEWAGE	45,000	796	5,631	39,369	12.51
100-1565-53.1220	NATURAL GAS	4,000	201	574	3,426	14.34
100-1565-53.1230	ELECTRICITY	100,000	11,919	41,212	58,788	41.21
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	24,887	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	516,000	32,000	94.16
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	138,325	2,076,967	411,383	83.47

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 1570 - PUBLIC INFORMATION						
100-1570-52.1200	PROFESSIONAL SERVICES	500,000	52,355	216,692	283,308	43.34
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	220,000	18,350	73,400	146,600	33.36
Total Dept 1570 - PUBLIC INFORMATION		720,000	70,705	290,091	429,909	40.29
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1105	OFFICIAL/ADMINISTRATIVE	15,000	3,225	10,130	4,870	67.53
100-1590-52.1200	PROFESSIONAL SERVICES	550,000	62,231	274,134	275,866	49.84
100-1590-52.3100	GENERAL LIABILITY INSURANCE	165,000	-	185,265	(20,265)	112.28
100-1590-52.3200	POSTAGE	10,000	-	2,551	7,449	25.51
100-1590-52.3605	COMMISSIONS	10,000	843	3,390	6,610	33.90
100-1590-52.3610	SERVICE FEES	15,000	651	3,038	11,962	20.25
100-1590-53.1100	OPERATING SUPPLIES	65,000	919	9,938	55,062	15.29
100-1590-53.1105	OFFICE SUPPLIES	15,000	704	4,641	10,359	30.94
100-1590-53.1230	ELECTRICITY	470,000	44,473	134,146	335,854	28.54
100-1590-54.2400	COMPUTERS/SOFTWARE	100,000	9,230	71,759	28,241	71.76
Total Dept 1590 - GENERAL OPERATIONS		1,415,000	122,276	698,992	716,008	49.40
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	166,850	13,795	55,181	111,669	33.07
100-4100-51.2100	GROUP INSURANCE	25,025	2,085	8,341	16,684	33.33
100-4100-51.2200	FICA/MEDICARE	13,380	1,049	4,288	9,092	32.05
100-4100-51.2400	RETIREMENT	28,500	2,345	9,381	19,119	32.92
100-4100-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	855	3,420	6,780	33.53
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	2,800	3,130	196,870	1.57
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	440,000	36,700	146,799	293,201	33.36
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	725,000	60,096	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	-	104	2,896	3.47
100-4100-52.3700	EDUCATION & TRAINING	3,000	1,095	1,020	1,980	34.00
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	881	14,119	5.87
100-4100-53.1110	ROAD MAINTENANCE	100,000	5,490	21,125	78,875	21.12
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	2,132	12,126	37,874	24.25
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,796,305	128,443	506,183	1,290,122	28.18

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	174,115	14,508	58,032	116,083	33.33
100-7200-51.2100	GROUP INSURANCE	25,025	2,085	8,341	16,684	33.33
100-7200-51.2200	FICA/MEDICARE	13,850	634	4,025	9,825	29.06
100-7200-51.2400	RETIREMENT	29,750	2,466	9,865	19,885	33.16
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	9,660	799	3,197	6,463	33.09
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	36,147	81,572	168,428	32.63
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	170,810	14,272	57,089	113,721	33.42
100-7200-52.1230	TOWN GREEN	450,000	38,738	147,863	302,137	32.86
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	109,649	369,984	769,076	32.48
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	665,125	53,011	212,043	453,082	31.88
Total Dept 7220 - BUILDING INSPECTION		665,125	53,011	212,043	453,082	31.88
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	268,945	22,428	89,711	179,234	33.36
Total Dept 7410 - PLANNING & ZONING		268,945	22,428	89,711	179,234	33.36
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	464,000	38,739	154,955	309,045	33.40
Total Dept 7420 - CODE ENFORCEMENT		464,000	38,739	154,955	309,045	33.40
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	952,793	5,314,929	6,805,521	43.85
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		12,120,450	3,451,467	4,635,735	7,484,715	38.25
TOTAL EXPENDITURES		12,120,450	952,793	5,314,929	6,805,521	43.85
NET OF REVENUES & EXPENDITURES		-	2,498,674	(679,194)	679,194	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	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	609,498	1,788,381	3,211,620	35.77
320-0000-36.1000	INTEREST	3,000	103	416	2,584	13.87
Total Dept 0000		5,003,000	609,602	1,825,372	3,177,628	36.49

TOTAL REVENUES		5,003,000	609,602	1,825,372	3,177,628	36.49
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	-	30	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	767,656	1,768,624	3,786,376	31.84
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		5,555,000	767,685	1,773,853	3,781,147	31.93

TOTAL EXPENDITURES		5,555,000	767,685	1,773,853	3,781,147	31.93

Fund 320 - SPLOST:						
TOTAL REVENUES		5,003,000	609,602	1,825,372	3,177,628	36.49
TOTAL EXPENDITURES		5,555,000	767,685	1,773,853	3,781,147	31.93
NET OF REVENUES & EXPENDITURES		(552,000)	(158,083)	51,519	(603,519)	9.33

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,800,000	344,529	366,136	1,433,864	20.34
Total Dept 0000		1,800,000	344,529	366,136	1,433,864	20.34
TOTAL REVENUES		1,800,000	344,529	366,136	1,433,864	20.34
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,600,000	132,024	400,213	1,199,787	25.01
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	132,024	404,863	1,395,137	22.49
TOTAL EXPENDITURES		1,800,000	132,024	404,863	1,395,137	22.49
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,800,000	344,529	366,136	1,433,864	20.34
TOTAL EXPENDITURES		1,800,000	132,024	404,863	1,395,137	22.49
NET OF REVENUES & EXPENDITURES		-	212,505	(38,727)	38,727	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,800,000	-	6,848	2,793,152	0.24
Total Dept 0000		2,800,000	-	6,848	2,793,152	0.24
TOTAL REVENUES						
		2,800,000	-	6,848	2,793,152	0.24
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	35	17,837	57,163	23.78
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	863,150	72,337	299,351	563,799	34.68
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	215,000	17,681	70,725	144,275	32.90
560-4910-53.1100	OPERATING SUPPLIES	15,000	114	964	14,037	6.42
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,021,050	14,562	18,082	1,002,968	1.77
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	104,728	406,958	2,393,042	14.53
TOTAL EXPENDITURES						
		2,800,000	104,728	406,958	2,393,042	14.53
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,800,000	-	6,848	2,793,152	0.24
TOTAL EXPENDITURES		2,800,000	104,728	406,958	2,393,042	14.53
NET OF REVENUES & EXPENDITURES		-	(104,728)	(400,110)	400,110	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 10/31/2020	YTD BALANCE 10/31/2020	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	-	1,398	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		-	1,398	501,879	(501,879)	100.00
TOTAL EXPENDITURES						
		-	1,398	501,879	(501,879)	100.00
Fund 850 - DDA:						
TOTAL REVENUES		-	-	500,481	(500,481)	100.00
TOTAL EXPENDITURES		-	1,398	501,879	(501,879)	100.00
NET OF REVENUES & EXPENDITURES		-	(1,398)	(1,398)	1,398	100.00
TOTAL REVENUES - ALL FUNDS						
		21,723,450	4,405,597	7,334,572	14,388,878	33.76
TOTAL EXPENDITURES - ALL FUNDS						
		22,275,450	1,958,628	8,402,482	13,872,968	37.72
NET OF REVENUES & EXPENDITURES						
		(552,000)	2,446,968	(1,067,910)	515,910	193.46