

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 09/30/2020**

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2020	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	600,000	84,484	187,867	412,133	31.31
100-0000-31.1700	FRANCHISE FEES	3,600,000	98,985	143,990	3,456,010	4.00
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	175,000	25,765	59,067	115,933	33.75
100-0000-31.4300	LOCAL OPTION MIXED DRINK	100,000	7,622	15,541	84,459	15.54
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	-	-	15,000	0.00
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,550,000	11,230	191,961	2,358,039	7.53
100-0000-31.6200	INSURANCE PREMIUM TAXES	2,800,000	-	-	2,800,000	0.00
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000	0	0	180,000	0.00
100-0000-32.1100	ALCOHOLIC BEVERAGES	370,000	150	5,175	364,825	1.40
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	60,164	365,787	234,213	60.96
100-0000-32.2210	DEVELOPMENT PERMITS	40,000	11,000	16,780	23,220	41.95
100-0000-34.1900	OTHER FEES	10,000	22,427	42,365	(32,365)	423.65
100-0000-34.4310	ELECTRICITY	340,000	114	114	339,886	0.03
100-0000-34.9300	BAD CHECK FEES	-	-	20	(20)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	219	3,134	1,866	62.67
100-0000-36.1000	INTEREST	500	131	402	98	80.42
100-0000-38.1000	RENTAL REVENUE - 310	440,000	45,485	136,454	303,546	31.01
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	315	575	1,925	23.00
100-0000-38.1010	RENTAL REVENUE - 147	48,000	4,000	12,000	36,000	25.00
100-0000-38.9000	OTHER	-	89	438	(438)	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	372,179	1,184,269	10,936,181	9.77
TOTAL REVENUES		12,120,450	372,179	1,184,269	10,936,181	9.77

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2020	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,750	14,250	42,750	25.00
100-1100-51.2200	FICA/MEDICARE	4,360	363	1,090	3,270	25.00
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	-	-	35,000	0.00
100-1100-53.1700	OTHER SUPPLIES	5,000	137	414	4,586	8.27
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	-	8,000	0.00
Total Dept 1100 - CITY COUNCIL		111,060	5,250	15,754	95,306	14.18
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	120,870	10,068	30,205	90,665	24.99
100-1130-51.2100	GROUP INSURANCE	25,025	2,085	6,256	18,769	25.00
100-1130-51.2200	FICA/MEDICARE	9,900	791	2,372	7,528	23.96
100-1130-51.2400	RETIREMENT	20,655	1,712	5,135	15,520	24.86
100-1130-51.2700	WORKERS' COMPENSATION	700	-	-	700	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	748	2,244	6,756	24.94
100-1130-52.1110	ELECTION SERVICES	50,000	-	-	50,000	0.00
100-1130-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	10,194	30,583	91,667	25.02
100-1130-52.3300	ADVERTISING	2,500	50	150	2,350	6.00
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	-	668	1,332	33.39
100-1130-53.1100	OPERATING SUPPLIES	2,000	38	114	1,886	5.70
Total Dept 1130 - CITY CLERK		368,900	25,686	77,727	291,173	21.07

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2020	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	217,750	18,145	54,436	163,314	25.00
100-1300-51.2100	GROUP INSURANCE	25,025	2,085	6,256	18,769	25.00
100-1300-51.2200	FICA/MEDICARE	18,430	283	2,107	16,323	11.44
100-1300-51.2400	RETIREMENT	66,000	3,085	9,254	56,746	14.02
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	1,755	5,265	21,735	19.50
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	45,000	110,000	350,000	23.91
100-1300-52.3500	TRAVEL EXPENSE	50,000	-	-	50,000	0.00
100-1300-52.3600	DUES AND FEES	3,500	-	-	3,500	0.00
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	25	4,975	0.50
100-1300-53.1100	OPERATING SUPPLIES	7,500	100	304	7,196	4.06
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	-	71	1,929	3.54
Total Dept 1300 - CITY MANAGER		883,705	70,453	187,719	695,986	21.24
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	150,000	12,500	37,500	112,500	25.00
100-1510-51.2100	GROUP INSURANCE	25,025	2,085	8,573	16,452	34.26
100-1510-51.2200	FICA/MEDICARE	12,400	1,023	3,068	9,332	24.74
100-1510-51.2400	RETIREMENT	25,500	2,125	6,375	19,125	25.00
100-1510-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	4,412	11,248	28.17
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	3,780	5,280	69,720	7.04
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	10,194	30,583	91,667	25.02
100-1510-52.1215	AUDIT SERVICES	40,000	6,000	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	39,112	121,835	357,850	25.40

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2020	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	8,100	16,300	79,700	16.98
100-1530-52.1225	ATTORNEY FEES/OTHER	250,000	13,179	26,586	223,415	10.63
Total Dept 1530 - LEGAL SERVICES		346,000	21,279	42,886	303,115	12.39
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	165,850	13,819	41,458	124,392	25.00
100-1535-51.2100	GROUP INSURANCE	25,025	2,085	3,939	21,086	15.74
100-1535-51.2200	FICA/MEDICARE	13,600	1,124	3,371	10,229	24.79
100-1535-51.2400	RETIREMENT	28,350	2,349	7,048	21,302	24.86
100-1535-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	4,035	11,625	25.77
100-1535-52.1200	PROFESSIONAL SERVICES	300,000	21,620	34,648	265,352	11.55
100-1535-52.1300	TECHNICAL SERVICES	291,500	25,766	63,932	227,568	21.93
100-1535-52.3500	TRAVEL EXPENSE	15,000	-	-	15,000	0.00
100-1535-52.3600	DUES AND FEES	3,000	-	-	3,000	0.00
100-1535-52.3700	EDUCATION & TRAINING	6,000	-	3,260	2,740	54.33
100-1535-54.2200	VEHICLES	-	-	39,176	(39,176)	100.00
Total Dept 1535 - TECHNOLOGY		865,335	68,169	200,866	664,469	23.21
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	125,000	16,574	52,868	72,132	42.29
100-1565-52.2200	REPAIRS & MAINTENANCE	225,000	91,604	250,123	(25,123)	111.17
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,088	21,265	68,885	23.59
100-1565-53.1105	OFFICE SUPPLIES	5,000	2,372	5,641	(641)	112.82
100-1565-53.1210	WATER/SEWAGE	45,000	1,649	4,835	40,165	10.74
100-1565-53.1220	NATURAL GAS	4,000	190	373	3,627	9.32
100-1565-53.1230	ELECTRICITY	100,000	15,146	29,294	70,706	29.29
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	-	50,000	0.00
100-1565-54.2500	OTHER EQUIPMENT	-	-	1,954	(1,954)	100.00
100-1565-57.2000	ECONOMIC DEVELOPMENT	548,000	4,000	512,000	36,000	93.43
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	62	500,481	136,519	78.57
Total Dept 1565 - FACILITIES & BUILDINGS		2,488,350	138,685	1,938,643	549,707	77.91

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2020	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Dept 1570 - PUBLIC INFORMATION						
100-1570-52.1200	PROFESSIONAL SERVICES	500,000	79,064	164,337	335,663	32.87
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	220,000	18,350	55,050	164,950	25.02
Total Dept 1570 - PUBLIC INFORMATION		720,000	97,413	219,386	500,614	30.47
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1105	OFFICIAL/ADMINISTRATIVE	15,000	2,295	6,905	8,095	46.03
100-1590-52.1200	PROFESSIONAL SERVICES	550,000	75,708	211,904	338,096	38.53
100-1590-52.3100	GENERAL LIABILITY INSURANCE	165,000	177,765	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	845	2,547	7,453	25.47
100-1590-52.3610	SERVICE FEES	15,000	622	2,386	12,614	15.91
100-1590-53.1100	OPERATING SUPPLIES	65,000	152	9,019	55,981	13.88
100-1590-53.1105	OFFICE SUPPLIES	15,000	2,594	3,937	11,063	26.25
100-1590-53.1230	ELECTRICITY	470,000	44,730	89,673	380,327	19.08
100-1590-54.2400	COMPUTERS/SOFTWARE	100,000	31,687	62,529	37,471	62.53
Total Dept 1590 - GENERAL OPERATIONS		1,415,000	336,397	576,716	838,284	40.76
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	166,850	13,795	41,386	125,464	24.80
100-4100-51.2100	GROUP INSURANCE	25,025	2,085	6,256	18,769	25.00
100-4100-51.2200	FICA/MEDICARE	13,380	1,080	3,239	10,141	24.21
100-4100-51.2400	RETIREMENT	28,500	2,345	7,036	21,464	24.69
100-4100-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	855	2,565	7,635	25.14
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	330	330	199,670	0.17
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	440,000	36,700	110,099	329,901	25.02
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	725,000	60,096	180,289	544,711	24.87
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	-	(75)	3,075	(2.50)
100-4100-53.1100	OPERATING SUPPLIES	15,000	485	881	14,119	5.87
100-4100-53.1110	ROAD MAINTENANCE	100,000	1,870	15,635	84,365	15.64
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	50	9,994	40,006	19.99
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,796,305	119,692	377,740	1,418,565	21.03

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2020	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	174,115	14,508	43,524	130,591	25.00
100-7200-51.2100	GROUP INSURANCE	25,025	2,085	6,256	18,769	25.00
100-7200-51.2200	FICA/MEDICARE	13,850	1,130	3,391	10,459	24.48
100-7200-51.2400	RETIREMENT	29,750	2,466	7,399	22,351	24.87
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	9,660	799	2,398	7,262	24.82
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	14,044	45,425	204,575	18.17
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	170,810	14,272	42,816	127,994	25.07
100-7200-52.1230	TOWN GREEN	450,000	55,229	109,126	340,874	24.25
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	104,535	260,335	878,725	22.86
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	665,125	53,011	159,032	506,093	23.91
Total Dept 7220 - BUILDING INSPECTION		665,125	53,011	159,032	506,093	23.91
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	268,945	22,428	67,283	201,662	25.02
Total Dept 7410 - PLANNING & ZONING		268,945	22,428	67,283	201,662	25.02
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	464,000	38,739	116,216	347,784	25.05
Total Dept 7420 - CODE ENFORCEMENT		464,000	38,739	116,216	347,784	25.05
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	1,140,849	4,362,136	7,758,314	35.99
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		12,120,450	372,179	1,184,269	10,936,181	9.77
TOTAL EXPENDITURES		12,120,450	1,140,849	4,362,136	7,758,314	35.99
NET OF REVENUES & EXPENDITURES		-	(768,670)	(3,177,867)	3,177,867	100.00

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2020	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	-	26,976	36,576	(36,576)	100.00
320-0000-33.7100	SPLOST REVENUES	5,000,000	589,681	1,178,882	3,821,118	23.58
320-0000-36.1000	INTEREST	3,000	103	313	2,687	10.42
Total Dept 0000		5,003,000	616,760	1,215,771	3,787,229	24.30
TOTAL REVENUES		5,003,000	616,760	1,215,771	3,787,229	24.30
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	-	2,065	5,175	(5,175)	100.00
320-4200-52.3610	SERVICE FEES	-	-	25	(25)	100.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	5,555,000	555,624	1,000,968	4,554,032	18.02
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		5,555,000	557,689	1,006,168	4,548,832	18.11
TOTAL EXPENDITURES		5,555,000	557,689	1,006,168	4,548,832	18.11
Fund 320 - SPLOST:						
TOTAL REVENUES		5,003,000	616,760	1,215,771	3,787,229	24.30
TOTAL EXPENDITURES		5,555,000	557,689	1,006,168	4,548,832	18.11
NET OF REVENUES & EXPENDITURES		(552,000)	59,071	209,602	(761,602)	37.97

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2020	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,800,000	3,431	21,607	1,778,393	1.20
Total Dept 0000		1,800,000	3,431	21,607	1,778,393	1.20

TOTAL REVENUES		1,800,000	3,431	21,607	1,778,393	1.20
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,600,000	132,211	268,189	1,331,811	16.76
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	132,211	272,839	1,527,161	15.16

TOTAL EXPENDITURES		1,800,000	132,211	272,839	1,527,161	15.16

Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,800,000	3,431	21,607	1,778,393	1.20
TOTAL EXPENDITURES		1,800,000	132,211	272,839	1,527,161	15.16
NET OF REVENUES & EXPENDITURES		-	(128,779)	(251,232)	251,232	100.00

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2020	YTD BALANCE 09/30/2020	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	-	17,802	57,198	23.74
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	863,150	82,341	227,014	636,136	26.30
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	215,000	17,681	53,044	161,956	24.67
560-4910-53.1100	OPERATING SUPPLIES	15,000	119	849	14,151	5.66
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,021,050	1,412	3,520	1,017,530	0.34
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	101,552	302,230	2,497,770	10.79

TOTAL EXPENDITURES		2,800,000	101,552	302,230	2,497,770	10.79

Fund 560 - STORMWATER:						
TOTAL REVENUES		2,800,000	-	6,848	2,793,152	0.24
TOTAL EXPENDITURES		2,800,000	101,552	302,230	2,497,770	10.79
NET OF REVENUES & EXPENDITURES		-	(101,552)	(295,382)	295,382	100.00

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2020	YTD BALANCE 09/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 850 - DDA						
Revenues						
Dept 0000						
850-0000-39.1000	TRANSFERS FROM CITY	-	62	500,481	(500,481)	100.00
Total Dept 0000		-	62	500,481	(500,481)	100.00

TOTAL REVENUES		-	62	500,481	(500,481)	100.00
Expenditures						
Dept 7550 - DOWNTOWN DEVELOPMENT						
850-7550-52.1200	PROFESSIONAL SERVICES	-	62	62	(62)	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		-	62	500,481	(500,481)	100.00

TOTAL EXPENDITURES		-	62	500,481	(500,481)	100.00

Fund 850 - DDA:						
TOTAL REVENUES		-	62	500,481	(500,481)	100.00
TOTAL EXPENDITURES		-	62	500,481	(500,481)	100.00
NET OF REVENUES & EXPENDITURES		-	-	-	-	0.00

TOTAL REVENUES - ALL FUNDS		21,723,450	992,432	2,928,975	18,794,475	13.48
TOTAL EXPENDITURES - ALL FUNDS		22,275,450	1,932,362	6,443,853	15,831,597	28.93
NET OF REVENUES & EXPENDITURES		(552,000)	(939,930)	(3,514,878)	2,962,878	636.75