

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 05/31/2022**

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,200,000	98,391	1,057,715	142,285	88.14
100-0000-31.1700	FRANCHISE FEES	4,100,000	146,872	3,871,929	228,071	94.44
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	280,000	21,825	229,571	50,429	81.99
100-0000-31.4300	LOCAL OPTION MIXED DRINK	180,000	16,034	153,479	26,522	85.27
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	3,627	19,450	(4,450)	129.67
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,000,000	162,021	3,702,031	(702,031)	123.40
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,150,000	-	3,152,255	(2,255)	100.07
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000	-	177,465	2,535	98.59
100-0000-32.1100	ALCOHOLIC BEVERAGES	440,000	-	429,215	10,785	97.55
100-0000-32.1220	INSURANCE LICENSE	38,000	700	38,650	(650)	101.71
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	-	4,400	600	88.00
100-0000-32.2200	BUILDING PERMITS	800,000	97,017	1,302,089	(502,089)	162.76
100-0000-32.2210	DEVELOPMENT PERMITS	70,000	3,894	62,272	7,728	88.96
100-0000-34.1900	OTHER FEES	80,000	628	95,116	(15,116)	118.89
100-0000-34.1910	ELECTION QUALIFYING FEE	960	-	960	-	100.00
100-0000-34.4310	ELECTRICITY	340,000	462	338,028	1,972	99.42
100-0000-34.9300	BAD CHECK FEES	-	-	105	(105)	100.00
100-0000-35.1170	MUNICIPAL COURT	10,000	752	2,535	7,465	25.35
100-0000-36.1000	INTEREST	1,500	-	954	546	63.63
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	450,000	-	200,100	249,900	44.47
100-0000-38.1000	RENTAL REVENUE - 310	500,000	46,850	515,348	(15,348)	103.07
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	551	13,561	(11,061)	542.44
100-0000-38.1010	RENTAL REVENUE - 147	48,000	4,350	48,900	(900)	101.88
100-0000-38.9000	OTHER	5,000	32	5,259	(259)	105.18
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500	-	27,500	-	100.00
100-0000-39.1015	TRANSFERS FROM STORMWATER	191,950	-	191,950	-	100.00
100-0000-39.1020	TRANSFERS IN FROM GRANTS	-	-	5,000,000	(5,000,000)	100.00
100-0000-39.2100	SALE OF ASSETS	-	-	250	(250)	100.00
TOTAL REVENUES		15,115,410	604,005	20,641,087	(5,525,677)	136.56

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	49,765	7,235	87.31
100-1100-51.2200	FICA/MEDICARE	4,360	335	3,807	553	87.32
100-1100-51.2700	WORKERS' COMPENSATION	1,200	-	492	708	40.99
100-1100-52.3200	POSTAGE	500	-	-	500	0.00
100-1100-52.3700	EDUCATION & TRAINING	35,000	837	18,564	16,436	53.04
100-1100-53.1700	OTHER SUPPLIES	5,000	427	3,075	1,925	61.49
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	85	7,915	1.07
Total Dept 1100 - CITY COUNCIL		111,060	5,984	75,788	35,272	68.24
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	212,450	16,342	185,480	26,970	87.31
100-1130-51.2100	GROUP INSURANCE	47,000	4,213	44,504	2,496	94.69
100-1130-51.2200	FICA/MEDICARE	17,000	1,224	14,098	2,902	82.93
100-1130-51.2400	RETIREMENT	36,115	2,778	31,531	4,584	87.31
100-1130-51.2700	WORKERS' COMPENSATION	1,040	-	331	709	31.81
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	847	9,732	(732)	108.14
100-1130-52.1110	ELECTION SERVICES	75,000	-	50,683	24,317	67.58
100-1130-52.3300	ADVERTISING	2,500	50	2,194	306	87.76
100-1130-52.3500	TRAVEL EXPENSE	3,000	-	363	2,637	12.09
100-1130-52.3600	DUES AND FEES	1,000	-	760	240	76.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	397	1,603	19.87
100-1130-53.1100	OPERATING SUPPLIES	2,000	76	2,024	(24)	101.21
Total Dept 1130 - CITY CLERK		408,105	25,530	342,097	66,008	83.83
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	325,640	32,252	267,062	58,578	82.01
100-1300-51.2100	GROUP INSURANCE	37,000	4,901	38,538	(1,538)	104.16
100-1300-51.2200	FICA/MEDICARE	27,000	2,560	15,646	11,354	57.95
100-1300-51.2400	RETIREMENT	85,000	5,483	75,400	9,600	88.71
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	1,728	(228)	115.21
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	30,750	2,374	22,161	8,589	72.07
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	40,850	415,329	44,671	90.29
100-1300-52.3500	TRAVEL EXPENSE	25,000	6,875	37,196	(12,196)	148.78
100-1300-52.3600	DUES AND FEES	3,500	413	3,494	6	99.82
100-1300-52.3700	EDUCATION & TRAINING	5,000	50	675	4,325	13.50
100-1300-53.1100	OPERATING SUPPLIES	7,500	215	5,015	2,485	66.87
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	32	3,978	(1,978)	198.89
Total Dept 1300 - CITY MANAGER		1,009,890	96,005	886,221	123,669	87.75

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	415,000	32,923	353,198	61,802	85.11
100-1510-51.1300	OVERTIME	-	619	6,383	(6,383)	100.00
100-1510-51.2100	GROUP INSURANCE	99,000	7,453	76,806	22,194	77.58
100-1510-51.2200	FICA/MEDICARE	32,775	2,574	26,620	6,155	81.22
100-1510-51.2400	RETIREMENT	70,000	5,597	60,044	9,956	85.78
100-1510-51.2700	WORKERS' COMPENSATION	2,350	-	1,278	1,072	54.39
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,632	18,582	(2,582)	116.14
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	18	17,901	57,099	23.87
100-1510-52.1215	AUDIT SERVICES	50,000	-	49,220	780	98.44
100-1510-52.3500	TRAVEL EXPENSE	2,500	-	703	1,797	28.11
100-1510-52.3600	DUES AND FEES	1,500	-	405	1,095	27.00
100-1510-52.3700	EDUCATION & TRAINING	3,500	565	2,885	615	82.44
Total Dept 1510 - FINANCE		767,625	51,382	614,025	153,600	79.99
Dept 1530 - LEGAL SERVICES						
100-1530-52.1200	PROFESSIONAL SERVICES	-	-	9,133	(9,133)	100.00
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	20,410	143,802	(47,802)	149.79
100-1530-52.1225	ATTORNEY FEES/OTHER	700,000	49,827	787,892	(87,892)	112.56
Total Dept 1530 - LEGAL SERVICES		796,000	70,237	940,826	(144,826)	118.19
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	280,000	25,654	234,423	45,577	83.72
100-1535-51.2100	GROUP INSURANCE	50,000	6,714	50,125	(125)	100.25
100-1535-51.2200	FICA/MEDICARE	22,600	1,990	16,315	6,285	72.19
100-1535-51.2400	RETIREMENT	48,000	4,361	39,852	8,148	83.02
100-1535-51.2700	WORKERS' COMPENSATION	1,530	-	2,650	(1,120)	173.17
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,479	16,306	(306)	101.91
100-1535-52.1200	PROFESSIONAL SERVICES	325,000	13,388	249,438	75,562	76.75
100-1535-52.1300	TECHNICAL SERVICES	815,000	31,354	680,283	134,717	83.47
100-1535-52.3500	TRAVEL EXPENSE	25,000	(2,559)	13,355	11,645	53.42
100-1535-52.3600	DUES AND FEES	3,000	455	2,105	895	70.17
100-1535-52.3700	EDUCATION & TRAINING	6,000	1,200	1,820	4,180	30.33
Total Dept 1535 - TECHNOLOGY		1,592,130	84,037	1,306,671	285,459	82.07

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	140,000	11,961	115,765	24,235	82.69
100-1565-52.2200	REPAIRS & MAINTENANCE	500,000	79,338	433,020	66,980	86.60
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,214	79,349	10,801	88.02
100-1565-53.1105	OFFICE SUPPLIES	10,000	2,300	26,760	(16,760)	267.60
100-1565-53.1210	WATER/SEWAGE	45,000	1,094	9,360	35,640	20.80
100-1565-53.1220	NATURAL GAS	4,000	248	3,992	8	99.81
100-1565-53.1230	ELECTRICITY	165,000	13,978	141,440	23,560	85.72
100-1565-54.1100	SITES	75,000	-	72,617	2,383	96.82
100-1565-54.1200	SITE IMPROVEMENTS	-	286,815	1,039,269	(1,039,269)	100.00
100-1565-54.1300	BUILDINGS	260,000	-	92,512	167,488	35.58
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	10,346	10,346	39,654	20.69
100-1565-57.2000	ECONOMIC DEVELOPMENT	52,200	(495,650)	47,850	4,350	91.67
100-1565-61.2000	TRANSFERS TO DDA	-	-	5,707	(5,707)	100.00
100-1565-61.2010	TRANSFERS OUT TO PFA	1,245,320	-	129,726	1,115,594	10.42
100-1565-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	500,000	500,000	-	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		3,136,670	417,644	2,707,713	428,957	86.32
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	80,000	8,077	64,616	15,384	80.77
100-1570-51.2100	GROUP INSURANCE	21,000	1,541	10,392	10,608	49.48
100-1570-51.2200	FICA/MEDICARE	6,120	607	5,485	635	89.62
100-1570-51.2400	RETIREMENT	13,600	1,373	10,985	2,615	80.77
100-1570-51.2700	WORKERS' COMPENSATION	400	-	228	172	57.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	8,500	134	9,166	(666)	107.83
100-1570-52.1200	PROFESSIONAL SERVICES	550,000	55,298	573,650	(23,650)	104.30
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	142,845	12,811	130,034	12,811	91.03
Total Dept 1570 - PUBLIC INFORMATION		822,465	79,840	804,555	17,910	97.82

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	640,000	88,095	807,889	(167,889)	126.23
100-1590-52.3100	GENERAL LIABILITY INSURANCE	185,000	9,745	193,005	(8,005)	104.33
100-1590-52.3200	POSTAGE	10,000	33	8,088	1,912	80.88
100-1590-52.3605	COMMISSIONS	10,000	984	11,911	(1,911)	119.11
100-1590-52.3610	SERVICE FEES	15,000	1,863	15,987	(987)	106.58
100-1590-53.1100	OPERATING SUPPLIES	65,000	1,072	17,018	47,982	26.18
100-1590-53.1105	OFFICE SUPPLIES	15,000	1,826	14,786	214	98.57
100-1590-53.1230	ELECTRICITY	550,000	45,440	450,018	99,982	81.82
100-1590-54.2400	COMPUTERS/SOFTWARE	300,000	5,874	271,477	28,523	90.49
Total Dept 1590 - GENERAL OPERATIONS		1,790,000	154,931	1,790,180	(180)	100.01
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	232,510	17,885	203,000	29,510	87.31
100-4100-51.2100	GROUP INSURANCE	54,000	5,024	53,071	929	98.28
100-4100-51.2200	FICA/MEDICARE	18,570	1,344	13,766	4,804	74.13
100-4100-51.2400	RETIREMENT	39,530	3,041	34,510	5,020	87.30
100-4100-51.2700	WORKERS' COMPENSATION	1,570	-	5,196	(3,626)	330.97
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	880	10,167	33	99.68
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	8,073	79,186	20,814	79.19
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	351,670	25,622	326,047	25,623	92.71
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	740,000	60,998	670,977	69,023	90.67
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	662	4,338	13.23
100-4100-52.3600	DUES AND FEES	3,000	-	902	2,098	30.07
100-4100-52.3700	EDUCATION & TRAINING	3,000	10	314	2,686	10.47
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	388	14,612	2.59
100-4100-53.1110	ROAD MAINTENANCE	100,000	25,108	77,109	22,891	77.11
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	-	5,626	44,374	11.25
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,734,050	147,985	1,480,922	253,128	85.40

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	179,320	13,794	156,558	22,762	87.31
100-7200-51.2100	GROUP INSURANCE	18,000	1,617	16,923	1,077	94.02
100-7200-51.2200	FICA/MEDICARE	14,500	1,079	10,020	4,480	69.10
100-7200-51.2400	RETIREMENT	30,500	2,345	26,615	3,885	87.26
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	5,302	(3,952)	392.76
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	10,000	739	8,506	1,494	85.06
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	23,975	209,506	40,494	83.80
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	66,000	-	65,979	21	99.97
100-7200-52.1230	TOWN GREEN	650,000	23,022	307,199	342,801	47.26
100-7200-52.3500	TRAVEL EXPENSE	3,500	-	11	3,489	0.32
100-7200-52.3600	DUES AND FEES	1,500	-	517	983	34.47
100-7200-52.3700	EDUCATION & TRAINING	3,500	-	400	3,100	11.43
100-7200-53.1705	HOSPITALITY SUPPLIES	6,000	-	-	6,000	0.00
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,234,170	66,571	807,536	426,634	65.43
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	714,230	64,056	650,172	64,058	91.03
Total Dept 7220 - BUILDING INSPECTION		714,230	64,056	650,172	64,058	91.03
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	142,845	12,811	130,034	12,811	91.03
Total Dept 7410 - PLANNING & ZONING		142,845	12,811	130,034	12,811	91.03
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	428,550	38,433	390,103	38,447	91.03
Total Dept 7420 - CODE ENFORCEMENT		428,550	38,433	390,103	38,447	91.03
Dept 9000 - OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	427,620	-	-	427,620	0.00
Total Dept 9000 - OTHER FINANCING USES		427,620	-	-	427,620	0.00
TOTAL EXPENDITURES		15,115,410	1,315,447	12,926,843	2,188,567	85.52
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		15,115,410	604,005	20,641,087	(5,525,677)	136.56
TOTAL EXPENDITURES		15,115,410	1,315,447	12,926,843	2,188,567	85.52
NET OF REVENUES & EXPENDITURES		-	(711,442)	7,714,244	(7,714,244)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 220 - GRANT FUND						
Revenues						
Dept 0000						
220-0000-33.1150	FEDERAL GRANT - OPERATING - INDIRECT	4,500,000	-	8,197,861	(3,697,861)	182.17
220-0000-36.1000-ARPA	INTEREST	-	189	5,842	(5,842)	100.00
TOTAL REVENUES		4,500,000	189	8,203,703	(3,703,703)	182.30
Expenditures						
Dept 1535 - TECHNOLOGY						
220-1535-52.1200	PROFESSIONAL SERVICES	-	32,500	57,233	(57,233)	100.00
Total Dept 1535 - TECHNOLOGY		-	-	57,233	(57,233)	100.00
Dept 1590 - GENERAL OPERATIONS						
220-1590-52.3610-ARPA	SERVICE FEES	-	-	20	(20)	100.00
220-1590-61.1000-ARPA	TRANSFERS TO CITY	-	-	5,000,000	(5,000,000)	100.00
Total Dept 1590 - GENERAL OPERATIONS		-	-	5,000,020	(5,000,020)	100.00
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
220-7680-57.3000	PAYMENT TO OTHERS	-	150,000	2,836,000	(2,836,000)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	150,000	2,836,000	(2,836,000)	100.00
TOTAL EXPENDITURES		-	182,500	7,893,253	(7,893,253)	100.00
Fund 220 - GRANT FUND:						
TOTAL REVENUES		4,500,000	189	8,203,703	(3,703,703)	182.30
TOTAL EXPENDITURES		-	182,500	7,893,253	(7,893,253)	100.00
NET OF REVENUES & EXPENDITURES		4,500,000	(182,311)	310,450	4,189,550	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.4000	STATE GOVERNMENT GRANTS	360,000	-	399,002	(39,002)	110.83
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	975,000	-	-	975,000	0.00
320-0000-33.7100	SPLOST REVENUES	7,500,000	781,526	6,541,292	958,708	87.22
320-0000-36.1000	INTEREST	1,000	-	1,130	(130)	112.97
320-0000-39.1015	TRANSFERS FROM STORMWATER	1,000,000	-	-	1,000,000	0.00
TOTAL REVENUES		9,836,000	781,526	6,941,423	2,894,577	70.57
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	-	856	19,027	(19,027)	100.00
320-4200-52.3610	SERVICE FEES	-	214	214	(214)	100.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	13,890,000	340,784	6,162,903	7,727,097	44.37
TOTAL EXPENDITURES		13,890,000	341,853	6,182,143	7,707,857	44.51
Fund 320 - SPLOST:						
TOTAL REVENUES		9,836,000	781,526	6,941,423	2,894,577	70.57
TOTAL EXPENDITURES		13,890,000	341,853	6,182,143	7,707,857	44.51
NET OF REVENUES & EXPENDITURES		(4,054,000)	439,673	759,280	(4,813,280)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,905,000	3,401	1,905,661	(661)	100.03
TOTAL REVENUES		1,905,000	3,401	1,905,661	(661)	100.03
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,830,000	153,149	1,526,945	303,055	83.44
540-4500-52.3610	SERVICE FEES	-	76	76	(76)	100.00
540-4500-53.1100	OPERATING SUPPLIES	10,000	-	19,930	(9,930)	199.30
540-4500-57.9010	RESERVE CONTINGENCY	37,500	-	-	37,500	0.00
540-4500-61.1000	TRANSFERS TO CITY	27,500	-	27,500	-	100.00
TOTAL EXPENDITURES		1,905,000	153,225	1,574,451	330,549	82.65
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,905,000	3,401	1,905,661	(661)	100.03
TOTAL EXPENDITURES		1,905,000	153,225	1,574,451	330,549	82.65
NET OF REVENUES & EXPENDITURES		-	(149,824)	331,210	(331,210)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	-	69,368	(69,368)	100.00
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,830,000	3,390	2,969,357	(139,357)	104.92
TOTAL REVENUES		2,830,000	3,390	3,038,725	(208,725)	107.38
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	350	120,020	(45,020)	160.03
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	905,000	72,148	793,629	111,371	87.69
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	220,000	17,946	197,411	22,589	89.73
560-4910-52.1225	ATTORNEY FEES/OTHER	-	18,433	46,231	(46,231)	100.00
560-4910-53.1100	OPERATING SUPPLIES	5,000	936	3,344	1,656	66.89
560-4910-54.1405	STORMWATER COLLECTION AND DISP	998,050	67,531	541,109	456,941	54.22
560-4910-56.1000	DEPRECIATION	405,000	-	-	405,000	0.00
560-4910-61.1000	TRANSFERS TO CITY	191,950	-	191,950	-	100.00
560-4910-61.1005	TRANSFERS OUT TO SPLOST	1,000,000	-	-	1,000,000	0.00
TOTAL EXPENDITURES		3,800,000	177,344	1,893,693	1,906,307	49.83
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,830,000	3,390	3,038,725	(208,725)	107.38
TOTAL EXPENDITURES		3,800,000	177,344	1,893,693	1,906,307	49.83
NET OF REVENUES & EXPENDITURES		(970,000)	(173,955)	1,145,031	(2,115,031)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 850 - DDA						
Revenues						
Dept 0000						
850-0000-39.1000	TRANSFERS FROM CITY	-	-	5,707	(5,707)	100.00
TOTAL REVENUES		-	-	5,707	(5,707)	100.00
Expenditures						
Dept 7550 - DOWNTOWN DEVELOPMENT						
850-7550-52.1200	PROFESSIONAL SERVICES	-	-	1,764	(1,764)	100.00
850-7550-52.1225	ATTORNEY FEES/OTHER	-	-	4,796	(4,796)	100.00
TOTAL EXPENDITURES		-	-	6,560	(6,560)	100.00
Fund 850 - DDA:						
TOTAL REVENUES		-	-	5,707	(5,707)	100.00
TOTAL EXPENDITURES		-	-	6,560	(6,560)	100.00
NET OF REVENUES & EXPENDITURES		-	-	(853)	853	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-39.1000	TRANSFERS FROM CITY	-	-	128,976	(128,976)	100.00
TOTAL REVENUES		-	-	128,976	(128,976)	100.00
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-58.1000	PRINCIPAL NOTE PAYMENTS	-	-	985,000	(985,000)	100.00
860-1565-58.2000	INTEREST NOTE PAYMENTS	-	-	260,317	(260,317)	100.00
TOTAL EXPENDITURES		-	-	1,245,317	(1,245,317)	100.00
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		-	-	128,976	(128,976)	100.00
TOTAL EXPENDITURES		-	-	1,245,317	(1,245,317)	100.00
NET OF REVENUES & EXPENDITURES		-	-	(1,116,340)	1,116,340	
TOTAL REVENUES - ALL FUNDS						
		34,186,410	1,392,511	40,865,282	(6,678,872)	119.54
TOTAL EXPENDITURES - ALL FUNDS						
		34,710,410	2,170,369	31,722,260	2,988,150	87.01
NET OF REVENUES & EXPENDITURES		(524,000)	(777,858)	9,143,022	(9,667,022)	