

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 06/30/2022**

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 6/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,200,000	260,140	1,317,855	(117,855)	109.82
100-0000-31.1700	FRANCHISE FEES	4,100,000	362,404	4,234,333	(134,333)	103.28
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	280,000	49,929	279,500	500	99.82
100-0000-31.4300	LOCAL OPTION MIXED DRINK	170,000	37,829	191,307	(21,307)	112.53
100-0000-31.4500	OTHER SELECTIVE TAX	16,000	4,982	24,432	(8,432)	152.70
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,500,000	85,502	3,787,532	(287,532)	108.22
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,150,000	-	3,152,255	(2,255)	100.07
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	170,000	-	177,465	(7,465)	104.39
100-0000-32.1100	ALCOHOLIC BEVERAGES	440,000	1,650	430,865	9,135	97.92
100-0000-32.1220	INSURANCE LICENSE	38,000	200	38,850	(850)	102.24
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	50	4,450	550	89.00
100-0000-32.2200	BUILDING PERMITS	1,300,000	74,281	1,376,370	(76,370)	105.87
100-0000-32.2210	DEVELOPMENT PERMITS	70,000	14,689	76,961	(6,961)	109.94
100-0000-34.1900	OTHER FEES	83,000	51,782	146,898	(63,898)	176.99
100-0000-34.1910	ELECTION QUALIFYING FEE	960	-	960	-	100.00
100-0000-34.4310	ELECTRICITY	340,000	4,032	342,059	(2,059)	100.61
100-0000-34.9300	BAD CHECK FEES	-	-	105	(105)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	-	2,535	2,465	50.70
100-0000-35.1200	BONDS	-	4,631	4,631	(4,631)	100.00
100-0000-36.1000	INTEREST	10,000	27,790	28,744	(18,744)	287.44
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(8,736)	(8,736)	8,736	100.00
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(105,580)	(105,580)	105,580	100.00
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	300,000	50,000	250,100	49,900	83.37
100-0000-38.1000	RENTAL REVENUE - 310	500,000	(18,763)	496,586	3,414	99.32
100-0000-38.1005	RENT COMMUNITY CHEST	13,000	201	13,762	(762)	105.86
100-0000-38.1010	RENTAL REVENUE - 147	48,000	3,650	52,550	(4,550)	109.48
100-0000-38.9000	OTHER	5,000	201	5,461	(461)	109.21
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		20,963,660	900,861	21,541,949	(578,289)	102.76

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 6/30/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	7,454	57,219	(219)	100.38
100-1100-51.2200	FICA/MEDICARE	4,360	570	4,377	(17)	100.40
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	1,331	19,894	15,106	56.84
100-1100-53.1700	OTHER SUPPLIES	5,000	221	3,296	1,704	65.92
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	35	120	7,880	1.50
Total Dept 1100 - CITY COUNCIL		111,060	9,611	85,398	25,662	76.89
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	227,450	42,943	228,423	(973)	100.43
100-1130-51.2100	GROUP INSURANCE	47,000	3,924	48,428	(1,428)	103.04
100-1130-51.2200	FICA/MEDICARE	17,000	3,242	17,340	(340)	102.00
100-1130-51.2400	RETIREMENT	36,115	4,264	35,795	320	99.11
100-1130-51.2700	WORKERS' COMPENSATION	1,040	-	331	709	31.81
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	1,262	10,995	(1,995)	122.16
100-1130-52.1110	ELECTION SERVICES	60,000	-	50,683	9,317	84.47
100-1130-52.3300	ADVERTISING	2,500	1,554	3,748	(1,248)	149.92
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	3,000	152	2,176	824	72.54
Total Dept 1130 - CITY CLERK		409,105	57,341	399,438	9,667	97.64
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	325,640	54,992	322,054	3,586	98.90
100-1300-51.2100	GROUP INSURANCE	37,000	4,563	43,101	(6,101)	116.49
100-1300-51.2200	FICA/MEDICARE	27,000	4,582	20,228	6,772	74.92
100-1300-51.2400	RETIREMENT	85,000	9,196	84,596	404	99.52
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	1,728	(228)	115.21
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	30,750	6,643	28,804	1,946	93.67
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	44,676	460,005	(5)	100.00
100-1300-52.3500	TRAVEL EXPENSE	40,000	15,094	52,290	(12,290)	130.72
100-1300-52.3600	DUES AND FEES	3,500	189	3,682	(182)	105.21
100-1300-52.3700	EDUCATION & TRAINING	1,000	-	675	325	67.50
100-1300-53.1100	OPERATING SUPPLIES	7,500	877	5,892	1,608	78.56
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	265	4,243	757	84.85
Total Dept 1300 - CITY MANAGER		1,023,890	141,077	1,027,298	(3,408)	100.33

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 6/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	415,000	56,294	409,492	5,508	98.67
100-1510-51.1300	OVERTIME	5,000	263	6,646	(1,646)	132.93
100-1510-51.2100	GROUP INSURANCE	99,000	6,939	83,745	15,255	84.59
100-1510-51.2200	FICA/MEDICARE	32,775	4,341	30,961	1,814	94.47
100-1510-51.2400	RETIREMENT	70,000	9,146	69,189	811	98.84
100-1510-51.2700	WORKERS' COMPENSATION	2,350	-	1,278	1,072	54.39
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	16,000	2,430	21,012	(5,012)	131.33
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	4,007	21,908	28,092	43.82
100-1510-52.1215	AUDIT SERVICES	50,000	5,000	54,220	(4,220)	108.44
100-1510-52.3500	TRAVEL EXPENSE	3,500	2,602	3,305	195	94.43
100-1510-52.3600	DUES AND FEES	1,500	1,161	1,566	(66)	104.40
100-1510-52.3700	EDUCATION & TRAINING	2,500	229	3,114	(614)	124.58
100-1510-53.1100	OPERATING SUPPLIES	-	328	328	(328)	100.00
Total Dept 1510 - FINANCE		747,625	92,741	706,766	40,859	94.53
Dept 1530 - LEGAL SERVICES						
100-1530-52.1200	PROFESSIONAL SERVICES	15,000	-	9,133	5,867	60.88
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	230,000	154,741	298,543	(68,543)	129.80
100-1530-52.1225	ATTORNEY FEES/OTHER	300,000	(493,654)	294,238	5,762	98.08
100-1530-52.1240	ATTORNEY FEES/LITIGATION	515,000	490,684	490,684	24,316	95.28
100-1530-52.3600	DUES AND FEES	15,000	14,169	14,169	831	94.46
Total Dept 1530 - LEGAL SERVICES		1,075,000	165,940	1,106,767	(31,767)	102.96
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	280,000	43,821	278,244	1,756	99.37
100-1535-51.2100	GROUP INSURANCE	50,000	5,418	55,543	(5,543)	111.09
100-1535-51.2200	FICA/MEDICARE	22,600	3,401	19,715	2,885	87.24
100-1535-51.2400	RETIREMENT	48,000	7,113	46,965	1,035	97.84
100-1535-51.2700	WORKERS' COMPENSATION	1,530	-	2,650	(1,120)	173.17
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	16,000	2,289	18,595	(2,595)	116.22
100-1535-52.1200	PROFESSIONAL SERVICES	325,000	66,158	315,597	9,403	97.11
100-1535-52.1300	TECHNICAL SERVICES	825,000	138,824	819,107	5,893	99.29
100-1535-52.3500	TRAVEL EXPENSE	20,000	9,864	23,218	(3,218)	116.09
100-1535-52.3600	DUES AND FEES	2,000	-	2,105	(105)	105.25
100-1535-52.3700	EDUCATION & TRAINING	2,000	28	1,848	152	92.40
Total Dept 1535 - TECHNOLOGY		1,592,130	276,916	1,583,587	8,543	99.46

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 6/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	140,000	20,561	136,326	3,674	97.38
100-1565-52.2200	REPAIRS & MAINTENANCE	450,000	170,166	603,186	(153,186)	134.04
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,214	86,563	3,587	96.02
100-1565-53.1105	OFFICE SUPPLIES	40,000	4,888	31,648	8,352	79.12
100-1565-53.1210	WATER/SEWAGE	25,000	5,362	14,722	10,278	58.89
100-1565-53.1220	NATURAL GAS	7,000	584	4,576	2,424	65.38
100-1565-53.1230	ELECTRICITY	165,000	26,222	167,662	(2,662)	101.61
100-1565-54.1100	SITES	75,000	-	72,617	2,383	96.82
100-1565-54.1200	SITE IMPROVEMENTS	2,450,000	305,019	1,344,288	1,105,712	54.87
100-1565-54.1300	BUILDINGS	250,000	30,391	122,902	127,098	49.16
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	3,861	14,207	35,793	28.41
100-1565-57.2000	ECONOMIC DEVELOPMENT	52,200	4,350	52,200	-	100.00
100-1565-61.2000	TRANSFERS TO DDA	6,500	-	5,707	793	87.80
100-1565-61.2010	TRANSFERS OUT TO PFA	1,245,320	1,118,976	1,248,703	(3,383)	100.27
100-1565-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		5,546,170	1,697,594	4,405,307	1,140,863	79.43
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	80,000	13,811	78,427	1,573	98.03
100-1570-51.2100	GROUP INSURANCE	21,000	1,437	11,828	9,172	56.33
100-1570-51.2200	FICA/MEDICARE	6,120	1,037	6,522	(402)	106.57
100-1570-51.2400	RETIREMENT	13,600	2,263	13,248	352	97.41
100-1570-51.2700	WORKERS' COMPENSATION	400	-	228	172	57.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	9,500	134	9,300	200	97.90
100-1570-52.1200	PROFESSIONAL SERVICES	650,000	143,477	717,127	(67,127)	110.33
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	142,845	12,811	142,845	(0)	100.00
Total Dept 1570 - PUBLIC INFORMATION		923,465	174,971	979,526	(56,061)	106.07

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 6/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	875,000	50,806	858,695	16,305	98.14
100-1590-52.1300	TECHNICAL SERVICES	-	90	90	(90)	100.00
100-1590-52.3100	GENERAL LIABILITY INSURANCE	185,000	652	193,657	(8,657)	104.68
100-1590-52.3200	POSTAGE	10,000	40	8,128	1,872	81.28
100-1590-52.3605	COMMISSIONS	10,000	1,291	13,202	(3,202)	132.02
100-1590-52.3610	SERVICE FEES	15,000	1,347	17,334	(2,334)	115.56
100-1590-53.1100	OPERATING SUPPLIES	25,000	2,971	19,989	5,011	79.96
100-1590-53.1105	OFFICE SUPPLIES	15,000	369	15,154	(154)	101.03
100-1590-53.1230	ELECTRICITY	550,000	91,947	541,965	8,035	98.54
100-1590-54.2400	COMPUTERS/SOFTWARE	500,000	103,208	374,685	125,315	74.94
Total Dept 1590 - GENERAL OPERATIONS		2,185,000	252,720	2,042,900	142,100	93.50
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	232,510	30,579	233,579	(1,069)	100.46
100-4100-51.2100	GROUP INSURANCE	54,000	4,678	57,749	(3,749)	106.94
100-4100-51.2200	FICA/MEDICARE	18,570	2,298	16,064	2,506	86.51
100-4100-51.2400	RETIREMENT	39,530	4,931	39,441	89	99.78
100-4100-51.2700	WORKERS' COMPENSATION	1,570	-	5,196	(3,626)	330.97
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	1,329	11,496	(1,296)	112.71
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	87,941	167,128	(67,128)	167.13
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	351,670	25,622	351,670	0	100.00
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	740,000	60,998	731,975	8,025	98.92
100-4100-52.3500	TRAVEL EXPENSE	5,000	12	674	4,326	13.47
100-4100-52.3600	DUES AND FEES	3,000	722	1,624	1,376	54.13
100-4100-52.3700	EDUCATION & TRAINING	3,000	922	1,236	1,764	41.19
100-4100-53.1100	OPERATING SUPPLIES	5,000	-	388	4,612	7.77
100-4100-53.1110	ROAD MAINTENANCE	200,000	23,938	101,048	98,952	50.52
100-4100-53.1115	SIGNS/BEAUTIFICATION	30,000	2,811	8,437	21,563	28.12
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,804,050	246,782	1,727,704	76,346	95.77

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	179,320	23,587	180,145	(825)	100.46
100-7200-51.2100	GROUP INSURANCE	18,000	1,508	18,430	(430)	102.39
100-7200-51.2200	FICA/MEDICARE	14,500	1,845	11,865	2,635	81.83
100-7200-51.2400	RETIREMENT	30,500	3,594	30,209	291	99.05
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	5,302	(3,952)	392.76
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	10,000	1,153	9,659	341	96.59
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	37,118	246,624	3,376	98.65
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	66,000	-	65,979	21	99.97
100-7200-52.1230	TOWN GREEN	600,000	103,697	410,896	189,104	68.48
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	1,000	-	400	600	40.00
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	-	-	1,000	0.00
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,176,670	172,502	980,038	196,632	83.29
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	714,230	64,056	714,227	3	100.00
Total Dept 7220 - BUILDING INSPECTION		714,230	64,056	714,227	3	100.00
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	142,845	12,811	142,845	(0)	100.00
Total Dept 7410 - PLANNING & ZONING		142,845	12,811	142,845	(0)	100.00
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	428,550	38,433	428,536	14	100.00
Total Dept 7420 - CODE ENFORCEMENT		428,550	38,433	428,536	14	100.00
Dept 9000 - OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	3,083,870	-	-	3,083,870	0.00
Total Dept 9000 - OTHER FINANCING USES		3,083,870	-	-	3,083,870	0.00
TOTAL EXPENDITURES		20,963,660	3,403,495	16,330,338	4,633,322	77.90
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,963,660	900,861	21,541,949	(578,289)	102.76
TOTAL EXPENDITURES		20,963,660	3,403,495	16,330,338	4,633,322	77.90
NET OF REVENUES & EXPENDITURES		-	(2,502,634)	5,211,610	(5,211,610)	100.00

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Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA)						
Revenues						
Dept 0000						
230-0000-33.1150	FEDERAL GRANT - OPERATING - INDIRECT	8,197,860	7,894,192	7,894,192	303,668	96.30
230-0000-36.1000	INTEREST	5,000	6,032	6,032	(1,032)	120.65
TOTAL REVENUES		8,202,860	7,900,224	7,900,224	302,636	96.31
Expenditures						
Dept 1535 - TECHNOLOGY						
230-1535-52.1200	PROFESSIONAL SERVICES	50,000	57,233	57,233	(7,233)	114.47
Total Dept 1535 - TECHNOLOGY		50,000	57,233	57,233	(7,233)	114.47
Dept 1590 - GENERAL OPERATIONS						
230-1590-52.3610	SERVICE FEES	-	20	20	(20)	100.00
230-1590-61.1000	TRANSFERS TO CITY	5,000,000	5,000,000	5,000,000	-	100.00
Total Dept 1590 - GENERAL OPERATIONS		5,000,000	5,000,020	5,000,020	(20)	100.00
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
230-7680-57.3000	PAYMENT TO OTHERS	3,056,000	2,836,939	2,836,939	219,061	92.83
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		3,056,000	2,836,939	2,836,939	219,061	92.83
TOTAL EXPENDITURES		8,106,000	7,894,192	7,894,192	211,808	97.39
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		8,202,860	7,900,224	7,900,224	302,636	96.31
TOTAL EXPENDITURES		8,106,000	7,894,192	7,894,192	211,808	97.39
NET OF REVENUES & EXPENDITURES		96,860	6,032	6,032	90,828	6.23

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Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.4000	STATE GOVERNMENT GRANTS	399,000	-	399,002	(2)	100.00
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	770,000	346,680	346,680	423,320	45.02
320-0000-33.7100	SPLOST REVENUES	8,600,000	2,333,186	8,874,478	(274,478)	103.19
320-0000-36.1000	INTEREST	1,000	-	1,130	(130)	112.97
320-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	24,900	24,900	(24,900)	100.00
320-0000-39.1015	TRANSFERS FROM STORMWATER	750,000	886,030	886,030	(136,030)	118.14
TOTAL REVENUES		10,520,000	3,590,796	10,532,219	(12,219)	100.12
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	20,000	1,239	20,266	(266)	101.33
320-4200-52.3610	SERVICE FEES	-	(171)	43	(43)	100.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	9,285,000	1,631,956	7,794,859	1,490,141	83.95
TOTAL EXPENDITURES		9,305,000	1,633,024	7,815,167	1,489,833	83.99
Fund 320 - SPLOST:						
TOTAL REVENUES		10,520,000	3,590,796	10,532,219	(12,219)	100.12
TOTAL EXPENDITURES		9,305,000	1,633,024	7,815,167	1,489,833	83.99
NET OF REVENUES & EXPENDITURES		1,215,000	1,957,772	2,717,052	(1,502,052)	223.63

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 6/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,905,000	(32,063)	1,873,598	31,402	98.35
TOTAL REVENUES		1,905,000	(32,063)	1,873,598	31,402	98.35
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,830,000	307,599	1,834,544	(4,544)	100.25
540-4500-52.3610	SERVICE FEES	-	(45)	31	(31)	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	307,554	1,882,005	22,995	98.79
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,905,000	(32,063)	1,873,598	31,402	98.35
TOTAL EXPENDITURES		1,905,000	307,554	1,882,005	22,995	98.79
NET OF REVENUES & EXPENDITURES		-	(339,617)	(8,407)	8,407	100.00

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 6/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	70,000	1,980	71,348	(1,348)	101.93
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	(4,638)	2,964,719	(4,719)	100.16
560-0000-36.1000	INTEREST	-	11,955	11,955	(11,955)	100.00
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(3,948)	(3,948)	3,948	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(39,528)	(39,528)	39,528	100.00
TOTAL REVENUES		3,030,000	(34,179)	3,004,545	25,455	99.16
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	130,000	2,563	122,582	7,418	94.29
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	870,000	72,148	865,777	4,223	99.51
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	220,000	17,946	215,357	4,643	97.89
560-4910-52.1225	ATTORNEY FEES/OTHER	60,000	12,208	58,439	1,561	97.40
560-4910-53.1100	OPERATING SUPPLIES	5,000	3,603	6,947	(1,947)	138.94
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	(412,098)	129,010	870,990	12.90
560-4910-56.1000	DEPRECIATION	405,000	251,150	251,150	153,850	62.01
560-4910-61.1000	TRANSFERS TO CITY	191,950	-	191,950	-	100.00
560-4910-61.1005	TRANSFERS OUT TO SPLOST	750,000	886,030	886,030	(136,030)	118.14
TOTAL EXPENDITURES		3,631,950	833,550	2,727,243	904,707	75.09
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,030,000	(34,179)	3,004,545	25,455	99.16
TOTAL EXPENDITURES		3,631,950	833,550	2,727,243	904,707	75.09
NET OF REVENUES & EXPENDITURES		(601,950)	(867,729)	277,302	(879,252)	46.07

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 6/30/2022	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	100.00

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 6/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-39.1000	TRANSFERS FROM CITY	-	1,119,726	1,248,703	(1,248,703)	100.00
TOTAL REVENUES		-	1,119,726	1,248,703	(1,248,703)	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
860-1565-58.3000	FISCAL AGENT FEES	-	750	750	(750)	100.00
TOTAL EXPENDITURES		-	750	1,246,067	(1,246,067)	100.00
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		-	1,119,726	1,248,703	(1,248,703)	100.00
TOTAL EXPENDITURES		-	750	1,246,067	(1,246,067)	100.00
NET OF REVENUES & EXPENDITURES		-	1,118,976	2,636	(2,636)	100.00
TOTAL REVENUES - ALL FUNDS						
		44,621,520	5,241,662	46,106,944	(1,485,424)	103.33
TOTAL EXPENDITURES - ALL FUNDS						
		43,911,610	7,699,813	37,901,572	6,010,038	86.31
NET OF REVENUES & EXPENDITURES		709,910	(2,458,150)	8,205,372	(7,495,462)	1,155.83