

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,200,000	125,343	959,324	240,676	79.94
100-0000-31.1700	FRANCHISE FEES	4,100,000	200,513	3,725,057	374,943	90.86
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	280,000	24,760	207,746	72,254	74.19
100-0000-31.4300	LOCAL OPTION MIXED DRINK	180,000	22,195	137,445	42,555	76.36
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	-	15,824	(824)	105.49
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,000,000	979,053	3,532,914	(532,914)	117.76
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	7,753	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	1,700	37,950	50	99.87
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	200	4,400	600	88.00
100-0000-32.2200	BUILDING PERMITS	800,000	129,534	1,205,072	(405,072)	150.63
100-0000-32.2210	DEVELOPMENT PERMITS	70,000	3,180	58,379	11,621	83.40
100-0000-34.1900	OTHER FEES	80,000	11,901	94,487	(14,487)	118.11
100-0000-34.1910	ELECTION QUALIFYING FEE	960	-	960	-	100.00
100-0000-34.4310	ELECTRICITY	340,000	485	337,565	2,435	99.28
100-0000-34.9300	BAD CHECK FEES	-	35	105	(105)	100.00
100-0000-35.1170	MUNICIPAL COURT	10,000	-	1,783	8,217	17.83
100-0000-36.1000	INTEREST	1,500	95	954	546	63.63
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	450,000	100	200,100	249,900	44.47
100-0000-38.1000	RENTAL REVENUE - 310	500,000	46,850	468,499	31,501	93.70
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	13,010	(10,510)	520.40
100-0000-38.1010	RENTAL REVENUE - 147	48,000	4,350	44,550	3,450	92.81
100-0000-38.9000	OTHER	5,000	63	5,227	(227)	104.55
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500	27,500	27,500	-	100.00
100-0000-39.1015	TRANSFERS FROM STORMWATER	191,950	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	1,777,761	20,029,986	(4,914,576)	132.51

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	45,380	11,620	79.61
100-1100-51.2200	FICA/MEDICARE	4,360	335	3,472	888	79.63
100-1100-51.2700	WORKERS' COMPENSATION	1,200	(183)	492	708	40.99
100-1100-52.3200	POSTAGE	500	-	-	500	0.00
100-1100-52.3700	EDUCATION & TRAINING	35,000	6,615	17,727	17,273	50.65
100-1100-53.1700	OTHER SUPPLIES	5,000	121	2,648	2,352	52.95
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	85	7,915	1.07
Total Dept 1100 - CITY COUNCIL		111,060	11,273	69,804	41,256	62.85
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	212,450	16,342	169,138	43,312	79.61
100-1130-51.2100	GROUP INSURANCE	47,000	4,213	40,291	6,709	85.73
100-1130-51.2200	FICA/MEDICARE	17,000	1,224	12,874	4,126	75.73
100-1130-51.2400	RETIREMENT	36,115	2,778	28,753	7,362	79.62
100-1130-51.2700	WORKERS' COMPENSATION	1,040	234	331	709	31.81
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	847	8,885	115	98.72
100-1130-52.1110	ELECTION SERVICES	75,000	3,250	50,683	24,317	67.58
100-1130-52.3300	ADVERTISING	2,500	20	2,144	356	85.76
100-1130-52.3500	TRAVEL EXPENSE	3,000	-	363	2,637	12.09
100-1130-52.3600	DUES AND FEES	1,000	200	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	1,948	52	97.40
Total Dept 1130 - CITY CLERK		408,105	29,185	316,566	91,539	77.57
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	325,640	32,252	234,810	90,830	72.11
100-1300-51.2100	GROUP INSURANCE	37,000	4,901	33,637	3,363	90.91
100-1300-51.2200	FICA/MEDICARE	27,000	2,560	13,086	13,914	48.47
100-1300-51.2400	RETIREMENT	85,000	5,483	69,918	15,082	82.26
100-1300-51.2700	WORKERS' COMPENSATION	1,500	444	1,728	(228)	115.21
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	30,750	2,374	19,787	10,963	64.35
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	28,905	374,479	85,521	81.41
100-1300-52.3500	TRAVEL EXPENSE	25,000	9,755	30,320	(5,320)	121.28
100-1300-52.3600	DUES AND FEES	3,500	126	3,081	419	88.03
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	625	4,375	12.50
100-1300-53.1100	OPERATING SUPPLIES	7,500	268	4,800	2,700	64.00
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	90	3,946	(1,946)	197.29
Total Dept 1300 - CITY MANAGER		1,009,890	87,158	790,216	219,674	78.25

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	415,000	32,923	320,275	94,725	77.17
100-1510-51.1300	OVERTIME	-	3,521	5,764	(5,764)	100.00
100-1510-51.2100	GROUP INSURANCE	99,000	7,453	69,353	29,647	70.05
100-1510-51.2200	FICA/MEDICARE	32,775	2,796	24,046	8,729	73.37
100-1510-51.2400	RETIREMENT	70,000	5,597	54,447	15,553	77.78
100-1510-51.2700	WORKERS' COMPENSATION	2,350	(6)	1,278	1,072	54.39
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,626	16,950	(950)	105.94
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	20	17,882	57,118	23.84
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	178	2,320	1,180	66.30
Total Dept 1510 - FINANCE		767,625	54,107	562,643	204,982	73.30
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	25,955	123,392	(27,392)	128.53
100-1530-52.1225	ATTORNEY FEES/OTHER	700,000	33,464	738,065	(38,065)	105.44
Total Dept 1530 - LEGAL SERVICES		796,000	59,419	870,589	(74,589)	109.37
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	280,000	25,654	208,769	71,231	74.56
100-1535-51.2100	GROUP INSURANCE	50,000	4,926	43,411	6,589	86.82
100-1535-51.2200	FICA/MEDICARE	22,600	1,990	14,324	8,276	63.38
100-1535-51.2400	RETIREMENT	48,000	4,361	35,491	12,509	73.94
100-1535-51.2700	WORKERS' COMPENSATION	1,530	1,365	2,650	(1,120)	173.17
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,485	14,827	1,173	92.67
100-1535-52.1200	PROFESSIONAL SERVICES	325,000	17,559	236,050	88,950	72.63
100-1535-52.1300	TECHNICAL SERVICES	815,000	134,807	648,929	166,071	79.62
100-1535-52.3500	TRAVEL EXPENSE	25,000	3,711	15,913	9,087	63.65
100-1535-52.3600	DUES AND FEES	3,000	-	1,650	1,350	55.00
100-1535-52.3700	EDUCATION & TRAINING	6,000	-	620	5,380	10.33
Total Dept 1535 - TECHNOLOGY		1,592,130	195,859	1,222,634	369,496	76.79

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	140,000	2,054	103,803	36,197	74.15
100-1565-52.2200	REPAIRS & MAINTENANCE	500,000	42,538	353,683	146,317	70.74
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,214	72,136	18,014	80.02
100-1565-53.1105	OFFICE SUPPLIES	10,000	1,475	24,460	(14,460)	244.60
100-1565-53.1210	WATER/SEWAGE	45,000	547	8,266	36,734	18.37
100-1565-53.1220	NATURAL GAS	4,000	294	3,744	256	93.60
100-1565-53.1230	ELECTRICITY	165,000	14,413	127,462	37,538	77.25
100-1565-54.1100	SITES	75,000	-	72,617	2,383	96.82
100-1565-54.1200	SITE IMPROVEMENTS	-	289,901	752,454	(752,454)	100.00
100-1565-54.1300	BUILDINGS	260,000	-	92,512	167,488	35.58
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	-	50,000	0.00
100-1565-57.2000	ECONOMIC DEVELOPMENT	52,200	4,350	543,500	(491,300)	1,041.19
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	0.00
Total Dept 1565 - FACILITIES & BUILDINGS		3,136,670	362,786	2,290,070	846,600	73.01
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	80,000	8,077	56,539	23,461	70.67
100-1570-51.2100	GROUP INSURANCE	21,000	1,541	8,851	12,149	42.15
100-1570-51.2200	FICA/MEDICARE	6,120	607	4,878	1,242	79.71
100-1570-51.2400	RETIREMENT	13,600	1,373	9,612	3,988	70.67
100-1570-51.2700	WORKERS' COMPENSATION	400	228	228	172	57.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	8,500	134	9,032	(532)	106.26
100-1570-52.1200	PROFESSIONAL SERVICES	550,000	51,600	518,352	31,648	94.25
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	142,845	12,811	117,223	25,622	82.06
Total Dept 1570 - PUBLIC INFORMATION		822,465	76,370	724,715	97,750	88.11

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	640,000	24,104	719,794	(79,794)	112.47
100-1590-52.3100	GENERAL LIABILITY INSURANCE	185,000	-	183,260	1,740	99.06
100-1590-52.3200	POSTAGE	10,000	2,767	8,055	1,945	80.55
100-1590-52.3605	COMMISSIONS	10,000	1,253	10,927	(927)	109.27
100-1590-52.3610	SERVICE FEES	15,000	2,228	14,124	876	94.16
100-1590-53.1100	OPERATING SUPPLIES	65,000	1,484	15,946	49,054	24.53
100-1590-53.1105	OFFICE SUPPLIES	15,000	271	12,960	2,040	86.40
100-1590-53.1230	ELECTRICITY	550,000	45,196	404,578	145,422	73.56
100-1590-54.2400	COMPUTERS/SOFTWARE	300,000	5,745	265,603	34,397	88.53
Total Dept 1590 - GENERAL OPERATIONS		1,790,000	83,049	1,635,248	154,752	91.35
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	232,510	17,885	185,114	47,396	79.62
100-4100-51.2100	GROUP INSURANCE	54,000	5,024	48,047	5,953	88.98
100-4100-51.2200	FICA/MEDICARE	18,570	1,344	12,422	6,148	66.89
100-4100-51.2400	RETIREMENT	39,530	3,041	31,469	8,061	79.61
100-4100-51.2700	WORKERS' COMPENSATION	1,570	3,912	5,196	(3,626)	330.97
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	880	9,287	913	91.05
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	11,950	71,113	28,887	71.11
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	351,670	25,622	300,425	51,245	85.43
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	740,000	60,998	609,979	130,021	82.43
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	-	304	2,696	10.13
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	388	14,612	2.59
100-4100-53.1110	ROAD MAINTENANCE	100,000	11,732	52,002	47,998	52.00
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	2,396	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	144,784	1,332,937	401,113	76.87

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	179,320	13,794	142,764	36,556	79.61
100-7200-51.2100	GROUP INSURANCE	18,000	1,617	15,306	2,694	85.03
100-7200-51.2200	FICA/MEDICARE	14,500	1,079	8,942	5,558	61.67
100-7200-51.2400	RETIREMENT	30,500	2,345	24,270	6,230	79.57
100-7200-51.2700	WORKERS' COMPENSATION	1,350	4,018	5,302	(3,952)	392.76
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	10,000	739	7,767	2,233	77.67
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	33,167	185,531	64,469	74.21
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	66,000	-	65,979	21	99.97
100-7200-52.1230	TOWN GREEN	650,000	40,094	284,177	365,823	43.72
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	96,852	740,965	493,205	60.04
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	714,230	64,056	586,116	128,114	82.06
Total Dept 7220 - BUILDING INSPECTION		714,230	64,056	586,116	128,114	82.06
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	142,845	12,811	117,223	25,622	82.06
Total Dept 7410 - PLANNING & ZONING		142,845	12,811	117,223	25,622	82.06
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	428,550	38,433	351,670	76,880	82.06
Total Dept 7420 - CODE ENFORCEMENT		428,550	38,433	351,670	76,880	82.06
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	1,316,142	11,611,396	3,504,014	76.82
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		15,115,410	1,777,761	20,029,986	(4,914,576)	132.51
TOTAL EXPENDITURES		15,115,410	1,316,142	11,611,396	3,504,014	76.82
NET OF REVENUES & EXPENDITURES		-	461,619	8,418,590	(8,418,590)	

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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	-	736	5,653	(5,653)	100.00
TOTAL REVENUES		4,500,000	736	8,203,514	(3,703,514)	182.30
Expenditures						
Dept 1535 - TECHNOLOGY						
220-1535-52.1200	PROFESSIONAL SERVICES	-	-	24,733	(24,733)	100.00
Total Dept 1535 - TECHNOLOGY		-	-	24,733	(24,733)	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	-	1,338,000	2,686,000	(2,686,000)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	1,338,000	2,686,000	(2,686,000)	100.00
TOTAL EXPENDITURES		-	1,338,000	7,710,753	(7,710,753)	100.00
Fund 220 - GRANT FUND:						
TOTAL REVENUES		4,500,000	736	8,203,514	(3,703,514)	182.30
TOTAL EXPENDITURES		-	1,338,000	7,710,753	(7,710,753)	100.00
NET OF REVENUES & EXPENDITURES		4,500,000	(1,337,264)	492,761	4,007,239	

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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	-	5,759,766	1,740,234	76.80
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	-	6,159,897	3,676,103	62.63
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	-	2,537	18,171	(18,171)	100.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	13,890,000	396,461	5,822,119	8,067,881	41.92
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		13,890,000	398,998	5,840,290	8,049,710	42.05
Fund 320 - SPLOST:						
TOTAL REVENUES		9,836,000	-	6,159,897	3,676,103	62.63
TOTAL EXPENDITURES		13,890,000	398,998	5,840,290	8,049,710	42.05
NET OF REVENUES & EXPENDITURES		(4,054,000)	(398,998)	319,607	(4,373,607)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,905,000	3,291	1,902,260	2,740	99.86
TOTAL REVENUES		1,905,000	3,291	1,902,260	2,740	99.86
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,830,000	152,714	1,373,795	456,205	75.07
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	27,500	-	100.00
Total Dept 4500 - SOLID WASTE AND RECYCLING		1,905,000	180,214	1,421,226	483,774	74.61
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,905,000	3,291	1,902,260	2,740	99.86
TOTAL EXPENDITURES		1,905,000	180,214	1,421,226	483,774	74.61
NET OF REVENUES & EXPENDITURES		-	(176,923)	481,034	(481,034)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	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	5,807	2,965,967	(135,967)	104.80
TOTAL REVENUES		2,830,000	5,807	3,035,335	(205,335)	107.26
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	2,942	119,670	(44,670)	159.56
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	905,000	72,148	721,481	183,519	79.72
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	220,000	17,946	179,465	40,536	81.57
560-4910-52.1225	ATTORNEY FEES/OTHER	-	18,538	27,798	(27,798)	100.00
560-4910-53.1100	OPERATING SUPPLIES	5,000	114	2,408	2,592	48.16
560-4910-54.1405	STORMWATER COLLECTION AND DISP	998,050	804	473,578	524,472	47.45
560-4910-56.1000	DEPRECIATION	405,000	-	-	405,000	0.00
560-4910-61.1000	TRANSFERS TO CITY	191,950	191,950	191,950	-	100.00
560-4910-61.1005	TRANSFERS OUT TO SPLOST	1,000,000	-	-	1,000,000	0.00
Total Dept 4910 - STORMWATER		3,800,000	304,443	1,716,349	2,083,651	45.17
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,830,000	5,807	3,035,335	(205,335)	107.26
TOTAL EXPENDITURES		3,800,000	304,443	1,716,349	2,083,651	45.17
NET OF REVENUES & EXPENDITURES		(970,000)	(298,636)	1,318,986	(2,288,986)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	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 Dept 7550 - DOWNTOWN DEVELOPMENT		-	-	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 04/30/2022	YTD BALANCE 04/30/2022	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 Dept 1565 - FACILITIES & BUILDINGS		-	-	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	1,787,595	39,465,675	(5,279,265)	115.44
TOTAL EXPENDITURES - ALL FUNDS		34,710,410	3,537,797	29,551,890	5,158,520	81.28
NET OF REVENUES & EXPENDITURES		(524,000)	(1,750,202)	9,913,785	(10,437,785)	