

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 08/31/2021**

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,100,000	108,361	108,361	991,639	9.9%
100-0000-31.1700	FRANCHISE FEES	3,850,000	62,890	62,890	3,787,110	1.6%
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	270,000	25,193	25,193	244,807	9.3%
100-0000-31.4300	LOCAL OPTION MIXED DRINK	80,000	14,452	14,452	65,548	18.1%
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	-	-	15,000	0.0%
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,900,000	34,640	102,492	2,797,508	3.5%
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,100,000	-	-	3,100,000	0.0%
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000	-	-	180,000	0.0%
100-0000-32.1100	ALCOHOLIC BEVERAGES	425,000	3,150	13,350	411,650	3.1%
100-0000-32.1220	INSURANCE LICENSE	35,000	-	400	34,600	1.1%
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	150	250	4,750	5.0%
100-0000-32.2200	BUILDING PERMITS	800,000	49,901	275,190	524,810	34.4%
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	7,630	18,732	31,268	37.5%
100-0000-34.1900	OTHER FEES	10,000	32,485	32,772	(22,772)	327.7%
100-0000-34.1910	ELECTION QUALIFYING FEE	-	960	960	(960)	100.0%
100-0000-34.4310	ELECTRICITY	340,000	111	111	339,889	0.0%
100-0000-34.9300	BAD CHECK FEES	-	35	35	(35)	100.0%
100-0000-35.1170	MUNICIPAL COURT	8,000	-	-	8,000	0.0%
100-0000-36.1000	INTEREST	1,500	93	181	1,319	12.1%
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	100,000	100,000	(100,000)	100.0%
100-0000-38.1000	RENTAL REVENUE - 310	560,000	46,850	93,700	466,300	16.7%
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	1,002	1,498	40.1%
100-0000-38.1010	RENTAL REVENUE - 147	52,000	4,000	8,000	44,000	15.4%
100-0000-38.9000	OTHER	1,000	1,945	2,997	(1,997)	299.7%
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500	-	-	27,500	0.0%
100-0000-39.1015	TRANSFERS FROM STORMWATER	191,950	-	-	191,950	0.0%
TOTAL REVENUES		14,004,450	493,047	861,068	13,143,382	6.1%

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	8,111	48,889	14.2%
100-1100-51.2200	FICA/MEDICARE	4,360	335	621	3,739	14.2%
100-1100-51.2700	WORKERS' COMPENSATION	1,200	-	-	1,200	0.0%
100-1100-52.3200	POSTAGE	500	-	-	500	0.0%
100-1100-52.3700	EDUCATION & TRAINING	35,000	1,106	1,106	33,894	3.2%
100-1100-53.1700	OTHER SUPPLIES	5,000	69	830	4,170	16.6%
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	-	8,000	0.0%
Total Dept 1100 - CITY COUNCIL		111,060	5,896	10,668	100,392	9.6%
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	212,450	16,342	30,232	182,218	14.2%
100-1130-51.2100	GROUP INSURANCE	47,000	6,502	7,915	39,085	16.8%
100-1130-51.2200	FICA/MEDICARE	17,000	1,256	2,324	14,676	13.7%
100-1130-51.2400	RETIREMENT	36,115	2,778	5,139	30,976	14.2%
100-1130-51.2700	WORKERS' COMPENSATION	1,040	-	-	1,040	0.0%
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	1,207	1,820	7,180	20.2%
100-1130-52.1110	ELECTION SERVICES	75,000	-	-	75,000	0.0%
100-1130-52.3300	ADVERTISING	2,500	280	280	2,220	11.2%
100-1130-52.3500	TRAVEL EXPENSE	3,000	-	-	3,000	0.0%
100-1130-52.3600	DUES AND FEES	1,000	230	230	770	23.0%
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	-	2,000	0.0%
100-1130-53.1100	OPERATING SUPPLIES	2,000	-	38	1,962	1.9%
Total Dept 1130 - CITY CLERK		408,105	28,595	47,979	360,126	11.8%
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	224,300	17,252	31,916	192,384	14.2%
100-1300-51.2100	GROUP INSURANCE	27,000	2,343	4,720	22,280	17.5%
100-1300-51.2200	FICA/MEDICARE	19,225	730	1,931	17,294	10.0%
100-1300-51.2400	RETIREMENT	68,000	2,933	5,426	62,574	8.0%
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.0%
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	1,788	3,204	23,796	11.9%
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	5,000	25,000	435,000	5.4%
100-1300-52.3500	TRAVEL EXPENSE	25,000	424	424	24,576	1.7%
100-1300-52.3600	DUES AND FEES	3,500	63	63	3,438	1.8%
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.0%
100-1300-53.1100	OPERATING SUPPLIES	7,500	1,550	1,650	5,850	22.0%
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	2,155	2,155	(155)	107.7%
Total Dept 1300 - CITY MANAGER		870,025	34,237	76,488	793,537	8.8%

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	404,500	27,654	51,160	353,340	12.6%
100-1510-51.2100	GROUP INSURANCE	99,000	10,532	12,583	86,417	12.7%
100-1510-51.2200	FICA/MEDICARE	32,200	2,146	3,970	28,230	12.3%
100-1510-51.2400	RETIREMENT	68,800	4,701	8,697	60,103	12.6%
100-1510-51.2700	WORKERS' COMPENSATION	2,350	-	-	2,350	0.0%
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	16,000	2,296	3,437	12,563	21.5%
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	3,250	3,250	71,750	4.3%
100-1510-52.1215	AUDIT SERVICES	40,000	4,500	4,500	35,500	11.3%
100-1510-52.3500	TRAVEL EXPENSE	2,500	-	-	2,500	0.0%
100-1510-52.3600	DUES AND FEES	1,500	-	-	1,500	0.0%
100-1510-52.3700	EDUCATION & TRAINING	3,500	-	-	3,500	0.0%
Total Dept 1510 - FINANCE		745,350	55,079	87,597	657,753	11.8%
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	8,338	8,338	87,663	8.7%
100-1530-52.1225	ATTORNEY FEES/OTHER	400,000	36,554	36,554	363,446	9.1%
Total Dept 1530 - LEGAL SERVICES		496,000	44,891	44,891	451,109	9.1%
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	220,810	16,985	31,422	189,388	14.2%
100-1535-51.2100	GROUP INSURANCE	45,000	5,669	7,915	37,085	17.6%
100-1535-51.2200	FICA/MEDICARE	18,115	1,348	2,493	15,622	13.8%
100-1535-51.2400	RETIREMENT	37,540	2,887	5,342	32,198	14.2%
100-1535-51.2700	WORKERS' COMPENSATION	1,530	-	-	1,530	0.0%
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,685	2,826	13,174	17.7%
100-1535-52.1200	PROFESSIONAL SERVICES	325,000	46,405	61,905	263,095	19.0%
100-1535-52.1300	TECHNICAL SERVICES	365,000	29,703	46,480	318,520	12.7%
100-1535-52.3500	TRAVEL EXPENSE	25,000	510	510	24,490	2.0%
100-1535-52.3600	DUES AND FEES	3,000	-	-	3,000	0.0%
100-1535-52.3700	EDUCATION & TRAINING	6,000	-	-	6,000	0.0%
Total Dept 1535 - TECHNOLOGY		1,062,995	105,192	158,894	904,101	14.9%

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	140,000	10,615	14,335	125,665	10.2%
100-1565-52.2200	REPAIRS & MAINTENANCE	500,000	48,702	55,434	444,566	11.1%
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,214	14,427	75,723	16.0%
100-1565-53.1105	OFFICE SUPPLIES	10,000	1,430	1,430	8,570	14.3%
100-1565-53.1210	WATER/SEWAGE	45,000	1,464	1,464	43,536	3.3%
100-1565-53.1220	NATURAL GAS	4,000	210	360	3,640	9.0%
100-1565-53.1230	ELECTRICITY	165,000	13,323	13,323	151,677	8.1%
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	-	50,000	0.0%
100-1565-57.2000	ECONOMIC DEVELOPMENT	552,200	4,350	8,700	543,500	1.6%
100-1565-61.2010	TRANSFERS OUT TO PFA	1,245,320	-	-	1,245,320	0.0%
Total Dept 1565 - FACILITIES & BUILDINGS		2,801,670	87,308	109,473	2,692,197	3.9%
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	90,000	-	-	90,000	0.0%
100-1570-51.2100	GROUP INSURANCE	27,000	-	-	27,000	0.0%
100-1570-51.2200	FICA/MEDICARE	6,900	-	-	6,900	0.0%
100-1570-51.2400	RETIREMENT	15,300	-	-	15,300	0.0%
100-1570-51.2700	WORKERS' COMPENSATION	400	-	-	400	0.0%
100-1570-52.1200	PROFESSIONAL SERVICES	550,000	39,039	97,171	452,829	17.7%
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	22,055	106,520	17.2%
Total Dept 1570 - PUBLIC INFORMATION		818,175	50,020	119,226	698,949	14.6%

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	575,000	40,650	110,492	464,508	19.2%
100-1590-52.3100	GENERAL LIABILITY INSURANCE	205,000	5,000	5,000	200,000	2.4%
100-1590-52.3200	POSTAGE	10,000	-	-	10,000	0.0%
100-1590-52.3605	COMMISSIONS	10,000	1,084	2,418	7,582	24.2%
100-1590-52.3610	SERVICE FEES	15,000	1,022	3,081	11,919	20.5%
100-1590-53.1100	OPERATING SUPPLIES	65,000	667	782	64,218	1.2%
100-1590-53.1105	OFFICE SUPPLIES	15,000	111	933	14,067	6.2%
100-1590-53.1230	ELECTRICITY	550,000	45,118	45,118	504,882	8.2%
100-1590-54.2400	COMPUTERS/SOFTWARE	300,000	10,085	41,572	258,428	13.9%
Total Dept 1590 - GENERAL OPERATIONS		1,745,000	103,737	209,397	1,535,603	12.0%
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	232,510	17,885	33,088	199,422	14.2%
100-4100-51.2100	GROUP INSURANCE	54,000	7,258	9,439	44,561	17.5%
100-4100-51.2200	FICA/MEDICARE	18,570	1,372	2,538	16,032	13.7%
100-4100-51.2400	RETIREMENT	39,530	3,041	5,625	33,905	14.2%
100-4100-51.2700	WORKERS' COMPENSATION	1,570	-	-	1,570	0.0%
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	1,223	1,932	8,268	18.9%
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	2,800	2,800	97,200	2.8%
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	385,715	32,943	66,164	319,551	17.2%
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	740,000	60,998	121,996	618,004	16.5%
100-4100-52.3500	TRAVEL EXPENSE	5,000	911	911	4,089	18.2%
100-4100-52.3600	DUES AND FEES	3,000	104	104	2,896	3.5%
100-4100-52.3700	EDUCATION & TRAINING	3,000	10	10	2,990	0.3%
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	-	15,000	0.0%
100-4100-53.1110	ROAD MAINTENANCE	100,000	1,468	1,468	98,532	1.5%
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	79	502	49,498	1.0%
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.0%
Total Dept 4100 - PUBLIC WORKS		1,768,095	130,091	246,577	1,521,518	13.9%

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						#DIV/0!
100-7200-51.1100	REGULAR SALARIES	179,320	13,794	25,518	153,802	14.2%
100-7200-51.2100	GROUP INSURANCE	18,000	1,481	2,984	15,016	16.6%
100-7200-51.2200	FICA/MEDICARE	14,500	1,080	1,997	12,503	13.8%
100-7200-51.2400	RETIREMENT	30,500	2,345	4,338	26,162	14.2%
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.0%
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	10,000	902	1,566	8,434	15.7%
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	2,588	17,002	232,998	6.8%
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	22,055	106,520	17.2%
100-7200-52.1230	TOWN GREEN	650,000	36,405	66,452	583,548	10.2%
100-7200-52.3500	TRAVEL EXPENSE	3,500	-	-	3,500	0.0%
100-7200-52.3600	DUES AND FEES	1,500	-	-	1,500	0.0%
100-7200-52.3700	EDUCATION & TRAINING	3,500	-	-	3,500	0.0%
100-7200-53.1705	HOSPITALITY SUPPLIES	6,000	-	-	6,000	0.0%
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,296,745	69,574	141,912	1,154,833	10.9%
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	642,860	54,905	110,274	532,586	17.2%
Total Dept 7220 - BUILDING INSPECTION		642,860	54,905	110,274	532,586	17.2%
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	22,055	106,520	17.2%
Total Dept 7410 - PLANNING & ZONING		128,575	10,981	22,055	106,520	17.2%
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	385,715	32,943	66,164	319,551	17.2%
Total Dept 7420 - CODE ENFORCEMENT		385,715	32,943	66,164	319,551	17.2%
Dept 9000 - OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	724,080	-	-	724,080	0.0%
Total Dept 9000 - OTHER FINANCING USES		724,080	-	-	724,080	0.0%
TOTAL EXPENDITURES		14,004,450	813,449	1,451,596	12,552,854	10.4%
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		14,004,450	493,047	861,068	13,143,382	6.1%
TOTAL EXPENDITURES		14,004,450	813,449	1,451,596	12,552,854	10.4%
NET OF REVENUES & EXPENDITURES		-	(320,402)	(590,528)	590,528	

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	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	4,500,000	182.2%
Total Dept 0000		4,500,000	-	8,197,861	4,500,000	182.2%
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TOTAL REVENUES		4,500,000	-	-	4,500,000	0.0%
Fund 220 - GRANT FUND:						
TOTAL REVENUES		4,500,000	-	8,197,861	4,500,000	182.2%
TOTAL EXPENDITURES		-	-	-	-	100.0%
NET OF REVENUES & EXPENDITURES		4,500,000	-	8,197,861	4,500,000	

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.4000	STATE GOVERNMENT GRANTS	360,000	-	-	360,000	0.0%
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	975,000	-	-	975,000	0.0%
320-0000-33.7100	SPLOST REVENUES	7,500,000	715,538	715,538	6,784,462	9.5%
320-0000-36.1000	INTEREST	1,000	143	265	735	26.5%
320-0000-39.1015	TRANSFERS FROM STORMWATER	1,000,000	-	-	1,000,000	0.0%
Total Dept 0000		9,836,000	715,680	715,802	9,120,198	7.3%
TOTAL REVENUES		9,836,000	715,680	715,802	9,120,198	7.3%
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-54.1400	ROADWAYS AND WALKWAYS	13,890,000	274,661	282,457	13,607,543	2.0%
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		13,890,000	274,661	282,457	13,607,543	2.0%
TOTAL EXPENDITURES		13,890,000	274,661	282,457	13,607,543	2.0%
Fund 320 - SPLOST:						
TOTAL REVENUES		9,836,000	715,680	715,802	9,120,198	7.3%
TOTAL EXPENDITURES		13,890,000	274,661	282,457	13,607,543	2.0%
NET OF REVENUES & EXPENDITURES		(4,054,000)	441,019	433,345	(4,487,345)	

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,905,000	107,747	110,717	1,794,283	5.8%
Total Dept 0000		1,905,000	107,747	110,717	1,794,283	5.8%
TOTAL REVENUES		1,905,000	107,747	110,717	1,794,283	5.8%
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,830,000	152,170	152,170	1,677,830	8.3%
540-4500-53.1100	OPERATING SUPPLIES	10,000	-	-	10,000	0.0%
540-4500-57.9010	RESERVE CONTINGENCY	37,500	-	-	37,500	0.0%
540-4500-61.1000	TRANSFERS TO CITY	27,500	-	-	27,500	0.0%
Total Dept 4500 - SOLID WASTE AND RECYCLING		1,905,000	152,170	152,170	1,752,830	8.0%
TOTAL EXPENDITURES		1,905,000	152,170	152,170	1,752,830	8.0%
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,905,000	107,747	110,717	1,794,283	5.8%
TOTAL EXPENDITURES		1,905,000	152,170	152,170	1,752,830	8.0%
NET OF REVENUES & EXPENDITURES		-	(44,423)	(41,454)	41,454	

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,830,000	462	3,321	2,826,679	0.1%
Total Dept 0000		2,830,000	462	3,321	2,826,679	0.1%
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TOTAL REVENUES		2,830,000	462	3,321	2,826,679	0.1%
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Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	18,638	18,638	56,363	24.9%
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	905,000	72,148	144,296	760,704	15.9%
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	220,000	17,946	35,893	184,107	16.3%
560-4910-53.1100	OPERATING SUPPLIES	5,000	-	114	4,886	2.3%
560-4910-54.1405	STORMWATER COLLECTION AND DISP	998,050	23,148	23,148	974,902	2.3%
560-4910-56.1000	DEPRECIATION	405,000	-	-	405,000	0.0%
560-4910-61.1000	TRANSFERS TO CITY	191,950	-	-	191,950	0.0%
560-4910-61.1005	TRANSFERS OUT TO SPLOST	1,000,000	-	-	1,000,000	0.0%
Total Dept 4910 - STORMWATER		3,800,000	131,880	222,088	3,577,912	5.8%
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TOTAL EXPENDITURES		3,800,000	131,880	222,088	3,577,912	5.8%
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Fund 560 - STORMWATER:						
TOTAL REVENUES		2,830,000	462	3,321	2,826,679	0.1%
TOTAL EXPENDITURES		3,800,000	131,880	222,088	3,577,912	5.8%
NET OF REVENUES & EXPENDITURES		(970,000)	(131,418)	(218,767)	(751,233)	

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FY2021 AMENDED BUDGET</u>	<u>ACTIVITY FOR MONTH 08/31/2021</u>	<u>YTD BALANCE 08/31/2021</u>	<u>AVAILABLE BALANCE</u>	<u>% BDGT USED</u>
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-58.1000	PRINCIPAL NOTE PAYMENTS	-	-	985,000	(985,000)	100.0%
860-1565-58.2000	INTEREST NOTE PAYMENTS	-	-	131,340	(131,340)	100.0%
Total Dept 1565 - FACILITIES & BUILDINGS		-	-	1,116,340	(1,116,340)	100.0%
TOTAL EXPENDITURES		-	-	1,116,340	(1,116,340)	100.0%
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		-	-	-	-	100.0%
TOTAL EXPENDITURES		-	-	1,116,340	(1,116,340)	100.0%
NET OF REVENUES & EXPENDITURES		-	-	(1,116,340)	1,116,340	
TOTAL REVENUES - ALL FUNDS		33,075,450	1,316,936	1,690,908	31,384,542	5.1%
TOTAL EXPENDITURES - ALL FUNDS		33,599,450	1,372,160	3,224,652	30,374,798	9.6%
NET OF REVENUES & EXPENDITURES		(524,000)	(55,224)	(1,533,744)	1,009,744	