

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 12/31/2021**

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,100,000	97,410	525,316	574,684	47.8%
100-0000-31.1700	FRANCHISE FEES	3,850,000	236,099	670,076	3,179,924	17.4%
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	270,000	22,535	119,173	150,827	44.1%
100-0000-31.4300	LOCAL OPTION MIXED DRINK	80,000	13,815	75,284	4,716	94.1%
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	1,907	7,969	7,031	53.1%
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,900,000	23,048	302,207	2,597,793	10.4%
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,100,000	-	3,152,255	(52,255)	101.7%
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000	-	-	180,000	0.0%
100-0000-32.1100	ALCOHOLIC BEVERAGES	425,000	226,120	373,970	51,030	88.0%
100-0000-32.1220	INSURANCE LICENSE	35,000	-	400	34,600	1.1%
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	900	3,600	1,400	72.0%
100-0000-32.2200	BUILDING PERMITS	800,000	84,695	510,785	289,215	63.8%
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	2,750	40,619	9,381	81.2%
100-0000-34.1900	OTHER FEES	10,000	5,083	80,157	(70,157)	801.6%
100-0000-34.1910	ELECTION QUALIFYING FEE	-	-	960	(960)	100.0%
100-0000-34.4310	ELECTRICITY	340,000	59	319,472	20,528	94.0%
100-0000-34.9300	BAD CHECK FEES	-	-	70	(70)	100.0%
100-0000-35.1170	MUNICIPAL COURT	8,000	41	1,719	6,281	21.5%
100-0000-36.1000	INTEREST	1,500	-	446	1,054	29.8%
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	-	100,000	(100,000)	100.0%
100-0000-38.1000	RENTAL REVENUE - 310	560,000	46,850	281,099	278,901	50.2%
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	351	2,181	319	87.2%
100-0000-38.1010	RENTAL REVENUE - 147	52,000	6,800	27,150	24,850	52.2%
100-0000-38.9000	OTHER	1,000	317	5,493	(4,493)	549.3%
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	768,779	6,600,401	7,404,049	47.1%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	6,577	27,842	29,158	48.8%
100-1100-51.2200	FICA/MEDICARE	4,360	503	2,130	2,230	48.9%
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	-	6,166	28,834	17.6%
100-1100-53.1700	OTHER SUPPLIES	5,000	156	1,566	3,434	31.3%
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	-	8,000	0.0%
Total Dept 1100 - CITY COUNCIL		111,060	7,236	37,704	73,356	33.9%
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	212,450	24,513	103,771	108,679	48.8%
100-1130-51.2100	GROUP INSURANCE	47,000	3,737	23,439	23,561	49.9%
100-1130-51.2200	FICA/MEDICARE	17,000	1,884	7,976	9,024	46.9%
100-1130-51.2400	RETIREMENT	36,115	4,167	17,641	18,474	48.8%
100-1130-51.2700	WORKERS' COMPENSATION	1,040	-	-	1,040	0.0%
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	1,136	5,497	3,503	61.1%
100-1130-52.1110	ELECTION SERVICES	75,000	823	40,149	34,851	53.5%
100-1130-52.3300	ADVERTISING	2,500	210	1,434	1,066	57.4%
100-1130-52.3500	TRAVEL EXPENSE	3,000	-	363	2,637	12.1%
100-1130-52.3600	DUES AND FEES	1,000	-	560	440	56.0%
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	(188)	2,188	-9.4%
100-1130-53.1100	OPERATING SUPPLIES	2,000	38	228	1,772	11.4%
Total Dept 1130 - CITY CLERK		408,105	36,507	200,869	207,236	49.2%
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	224,300	25,878	109,551	114,749	48.8%
100-1300-51.2100	GROUP INSURANCE	27,000	2,227	13,974	13,026	51.8%
100-1300-51.2200	FICA/MEDICARE	19,225	402	3,137	16,088	16.3%
100-1300-51.2400	RETIREMENT	68,000	34,399	48,624	19,376	71.5%
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.0%
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	2,353	10,435	16,565	38.6%
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	26,640	185,729	274,271	40.4%
100-1300-52.3500	TRAVEL EXPENSE	25,000	-	11,366	13,634	45.5%
100-1300-52.3600	DUES AND FEES	3,500	-	644	2,856	18.4%
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.0%
100-1300-53.1100	OPERATING SUPPLIES	7,500	100	2,150	5,350	28.7%
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	-	1,926	74	96.3%
Total Dept 1300 - CITY MANAGER		870,025	91,999	387,536	482,489	44.5%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	404,500	46,673	188,583	215,917	46.6%
100-1510-51.2100	GROUP INSURANCE	99,000	6,680	39,540	59,460	39.9%
100-1510-51.2200	FICA/MEDICARE	32,200	2,507	13,498	18,702	41.9%
100-1510-51.2400	RETIREMENT	68,800	7,934	32,059	36,741	46.6%
100-1510-51.2700	WORKERS' COMPENSATION	2,350	-	-	2,350	0.0%
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	16,000	2,191	10,446	5,554	65.3%
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	2,975	14,810	60,190	19.7%
100-1510-52.1215	AUDIT SERVICES	40,000	4,720	49,220	(9,220)	123.1%
100-1510-52.3500	TRAVEL EXPENSE	2,500	-	691	1,809	27.6%
100-1510-52.3600	DUES AND FEES	1,500	-	355	1,145	23.7%
100-1510-52.3700	EDUCATION & TRAINING	3,500	-	470	3,030	13.4%
Total Dept 1510 - FINANCE		745,350	73,680	349,673	395,677	46.9%
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	10,766	51,225	44,776	53.4%
100-1530-52.1225	ATTORNEY FEES/OTHER	400,000	188,663	457,323	(57,323)	114.3%
Total Dept 1530 - LEGAL SERVICES		496,000	199,429	508,548	(12,548)	102.5%
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	220,810	25,478	107,856	112,954	48.8%
100-1535-51.2100	GROUP INSURANCE	45,000	3,737	23,439	21,561	52.1%
100-1535-51.2200	FICA/MEDICARE	18,115	727	6,472	11,643	35.7%
100-1535-51.2400	RETIREMENT	37,540	4,331	18,335	19,205	48.8%
100-1535-51.2700	WORKERS' COMPENSATION	1,530	-	-	1,530	0.0%
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,939	8,887	7,114	55.5%
100-1535-52.1200	PROFESSIONAL SERVICES	325,000	81,723	334,048	(9,048)	102.8%
100-1535-52.1300	TECHNICAL SERVICES	365,000	30,458	167,246	197,754	45.8%
100-1535-52.3500	TRAVEL EXPENSE	25,000	-	6,196	18,804	24.8%
100-1535-52.3600	DUES AND FEES	3,000	-	250	2,750	8.3%
100-1535-52.3700	EDUCATION & TRAINING	6,000	-	-	6,000	0.0%
Total Dept 1535 - TECHNOLOGY		1,062,995	148,393	672,729	390,266	63.3%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	140,000	11,429	63,744	76,256	45.5%
100-1565-52.2200	REPAIRS & MAINTENANCE	500,000	43,419	225,128	274,872	45.0%
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,214	43,282	46,868	48.0%
100-1565-53.1105	OFFICE SUPPLIES	10,000	3,426	13,877	(3,877)	138.8%
100-1565-53.1210	WATER/SEWAGE	45,000	1,115	5,944	39,056	13.2%
100-1565-53.1220	NATURAL GAS	4,000	787	1,822	2,178	45.5%
100-1565-53.1230	ELECTRICITY	165,000	14,617	67,809	97,191	41.1%
100-1565-54.1100	SITES	-	71,617	72,617	(72,617)	100.0%
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	-	50,000	0.0%
100-1565-57.2000	ECONOMIC DEVELOPMENT	552,200	4,350	526,100	26,100	95.3%
100-1565-61.2000	TRANSFERS TO DDA	-	-	5,707	(5,707)	100.0%
100-1565-61.2010	TRANSFERS OUT TO PFA	1,245,320	129,726	129,726	1,115,594	10.4%
Total Dept 1565 - FACILITIES & BUILDINGS		2,801,670	287,700	1,155,755	1,645,915	41.3%
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	90,000	12,115	24,231	65,769	26.9%
100-1570-51.2100	GROUP INSURANCE	27,000	2,890	2,687	24,313	10.0%
100-1570-51.2200	FICA/MEDICARE	6,900	1,388	2,452	4,448	35.5%
100-1570-51.2400	RETIREMENT	15,300	2,060	4,119	11,181	26.9%
100-1570-51.2700	WORKERS' COMPENSATION	400	-	-	400	0.0%
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	-	6,238	8,253	(8,253)	100.0%
100-1570-52.1200	PROFESSIONAL SERVICES	550,000	39,249	286,254	263,747	52.0%
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	65,979	62,596	51.3%
Total Dept 1570 - PUBLIC INFORMATION		818,175	74,921	393,974	424,201	48.2%

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Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	575,000	79,117	328,464	246,536	57.1%
100-1590-52.3100	GENERAL LIABILITY INSURANCE	205,000	16,545	173,132	31,868	84.5%
100-1590-52.3200	POSTAGE	10,000	-	2,725	7,275	27.3%
100-1590-52.3605	COMMISSIONS	10,000	974	6,587	3,413	65.9%
100-1590-52.3610	SERVICE FEES	15,000	360	6,263	8,737	41.8%
100-1590-53.1100	OPERATING SUPPLIES	65,000	149	3,416	61,584	5.3%
100-1590-53.1105	OFFICE SUPPLIES	15,000	1,194	5,779	9,221	38.5%
100-1590-53.1230	ELECTRICITY	550,000	44,577	224,446	325,554	40.8%
100-1590-54.2400	COMPUTERS/SOFTWARE	300,000	3,338	74,562	225,438	24.9%
Total Dept 1590 - GENERAL OPERATIONS		1,745,000	146,254	825,375	919,625	47.3%
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	232,510	26,828	113,573	118,937	48.8%
100-4100-51.2100	GROUP INSURANCE	54,000	4,455	27,949	26,051	51.8%
100-4100-51.2200	FICA/MEDICARE	18,570	812	7,048	11,522	38.0%
100-4100-51.2400	RETIREMENT	39,530	4,561	19,307	20,223	48.8%
100-4100-51.2700	WORKERS' COMPENSATION	1,570	-	-	1,570	0.0%
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	1,192	5,765	4,435	56.5%
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	17,299	32,344	67,656	32.3%
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	385,715	32,943	197,936	187,779	51.3%
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	740,000	60,998	365,987	374,013	49.5%
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	662	4,338	13.2%
100-4100-52.3600	DUES AND FEES	3,000	-	412	2,588	13.7%
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	55	2,945	1.8%
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	-	15,000	0.0%
100-4100-53.1110	ROAD MAINTENANCE	100,000	17,930	26,322	73,678	26.3%
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	832	2,245	47,755	4.5%
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.0%
Total Dept 4100 - PUBLIC WORKS		1,768,095	167,849	799,604	968,491	45.2%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	179,320	20,691	87,590	91,730	48.8%
100-7200-51.2100	GROUP INSURANCE	18,000	1,410	8,837	9,163	49.1%
100-7200-51.2200	FICA/MEDICARE	14,500	307	4,628	9,872	31.9%
100-7200-51.2400	RETIREMENT	30,500	3,517	14,890	15,610	48.8%
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.0%
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	10,000	1,028	4,811	5,189	48.1%
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	29,330	99,664	150,336	39.9%
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	65,979	62,596	51.3%
100-7200-52.1230	TOWN GREEN	650,000	34,992	246,204	403,796	37.9%
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	-	400	3,100	11.4%
100-7200-53.1705	HOSPITALITY SUPPLIES	6,000	-	-	6,000	0.0%
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,296,745	102,254	533,001	763,744	41.1%
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	642,860	54,905	329,893	312,967	51.3%
Total Dept 7220 - BUILDING INSPECTION		642,860	54,905	329,893	312,967	51.3%
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	65,979	62,596	51.3%
Total Dept 7410 - PLANNING & ZONING		128,575	10,981	65,979	62,596	51.3%
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	385,715	32,943	197,936	187,779	51.32
Total Dept 7420 - CODE ENFORCEMENT		385,715	32,943	197,936	187,779	51.32
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	1,435,051	6,458,575	7,545,875	46.1%
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		14,004,450	768,779	6,600,401	7,404,049	47.1%
TOTAL EXPENDITURES		14,004,450	1,435,051	6,458,575	7,545,875	46.1%
NET OF REVENUES & EXPENDITURES		-	(666,271)	141,826	(141,826)	

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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)	182.2%
220-0000-36.1000-ARPA	INTEREST	-	-	1,662	(1,662)	100.0%
TOTAL REVENUES		4,500,000	-	8,199,523	(3,699,523)	182.2%
Expenditures						
Dept 1535 - TECHNOLOGY						
220-1535-52.1200	PROFESSIONAL SERVICES	-	-	25,725	(25,725)	100.0%
Total Dept 1535 - TECHNOLOGY		-	-	25,725	(25,725)	100.0%
Dept 1590 - GENERAL OPERATIONS						
220-1590-52.3610-ARPA	SERVICE FEES	-	-	20	(20)	100.0%
Total Dept 1590 - GENERAL OPERATIONS		-	-	20	(20)	100.0%
TOTAL EXPENDITURES		-	-	25,745	(25,745)	100.0%

Fund 220 - GRANT FUND:						
TOTAL REVENUES		4,500,000	-	8,199,523	(3,699,523)	182.2%
TOTAL EXPENDITURES		-	-	25,745	(25,745)	100.0%
NET OF REVENUES & EXPENDITURES		4,500,000	-	8,173,778	(3,673,778)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	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	755,633	3,570,659	3,929,341	47.6%
320-0000-36.1000	INTEREST	1,000	-	678	322	67.8%
320-0000-39.1015	TRANSFERS FROM STORMWATER	1,000,000	-	-	1,000,000	0.0%
TOTAL REVENUES		9,836,000	755,633	3,571,337	6,264,663	36.3%
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	-	-	29	(29)	100.0%
320-4200-54.1400	ROADWAYS AND WALKWAYS	13,890,000	285,882	2,095,197	11,794,803	15.1%
TOTAL EXPENDITURES		13,890,000	285,882	2,095,225	11,794,775	15.1%
Fund 320 - SPLOST:						
TOTAL REVENUES		9,836,000	755,633	3,571,337	6,264,663	36.3%
TOTAL EXPENDITURES		13,890,000	285,882	2,095,225	11,794,775	15.1%
NET OF REVENUES & EXPENDITURES		(4,054,000)	469,752	1,476,112	(5,530,112)	

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Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,905,000	101,355	2,007,717	(102,717)	105.4%
TOTAL REVENUES		1,905,000	101,355	2,007,717	(102,717)	105.4%
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,830,000	153,280	763,969	1,066,031	41.7%
540-4500-53.1100	OPERATING SUPPLIES	10,000	-	19,930	(9,930)	199.3%
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 EXPENDITURES		1,905,000	153,280	783,900	1,121,100	41.1%
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,905,000	101,355	2,007,717	(102,717)	105.4%
TOTAL EXPENDITURES		1,905,000	153,280	783,900	1,121,100	41.1%
NET OF REVENUES & EXPENDITURES		-	(51,925)	1,223,818	(1,223,818)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,830,000	-	2,773,361	56,639	98.0%
TOTAL REVENUES		2,830,000	-	2,773,361	56,639	98.0%
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	3,567	89,375	(14,375)	119.2%
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	905,000	72,148	432,888	472,112	47.8%
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	220,000	17,946	107,679	112,321	48.9%
560-4910-53.1100	OPERATING SUPPLIES	5,000	114	684	4,316	13.7%
560-4910-54.1405	STORMWATER COLLECTION AND DISP	998,050	44,613	394,391	603,659	39.5%
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 EXPENDITURES		3,800,000	138,389	1,025,017	2,774,983	27.0%
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,830,000	-	2,773,361	56,639	98.0%
TOTAL EXPENDITURES		3,800,000	138,389	1,025,017	2,774,983	27.0%
NET OF REVENUES & EXPENDITURES		(970,000)	(138,389)	1,748,344	(2,718,344)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 850 - DDA						
Revenues						
Dept 0000						
850-0000-39.1000	TRANSFERS FROM CITY	-	-	5,707	(5,707)	100%
TOTAL REVENUES		-	-	5,707	(5,707)	100%
Expenditures						
Dept 7550 - DOWNTOWN DEVELOPMENT						
850-7550-52.1200	PROFESSIONAL SERVICES	-	-	1,764	(1,764)	100%
850-7550-52.1225	ATTORNEY FEES/OTHER	-	-	4,796	(4,796)	100%
TOTAL EXPENDITURES		-	-	6,560	(6,560)	100%

Fund 850 - DDA:						
TOTAL REVENUES		-	-	5,707	(5,707)	100%
TOTAL EXPENDITURES		-	-	6,560	(6,560)	100%
NET OF REVENUES & EXPENDITURES		-	-	(853)	853	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-58.1000	PRINCIPAL NOTE PAYMENTS	-	-	985,000	(985,000)	100%
860-1565-58.2000	INTEREST NOTE PAYMENTS	-	-	131,340	(131,340)	100%
TOTAL EXPENDITURES		-	-	1,116,340	(1,116,340)	100%

Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		-	-	-	-	0.00
TOTAL EXPENDITURES		-	-	1,116,340	(1,116,340)	100%
NET OF REVENUES & EXPENDITURES		-	-	(1,116,340)	1,116,340	
TOTAL REVENUES - ALL FUNDS		33,075,450	1,625,768	23,158,047	9,917,403	100%
TOTAL EXPENDITURES - ALL FUNDS		33,599,450	2,012,601	11,511,362	22,088,088	100%
NET OF REVENUES & EXPENDITURES		(524,000)	(386,834)	11,646,685	(12,170,685)	