

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | FY2022 BUDGET | ACTIVITY FOR MONTH 02/28/2022 | YTD BALANCE 02/28/2022 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------|-------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 100 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 100-0000-31.1315 | TITLE AD VALOREM TAX (TAVT) | 1,200,000 | 96,707 | 716,766 | 483,234 | 59.73 |
| 100-0000-31.1700 | FRANCHISE FEES | 4,100,000 | 2,502,150 | 3,320,144 | 779,856 | 80.98 |
| 100-0000-31.4200 | ALCOHOLIC BEVERAGE EXCISE TAX | 280,000 | 88 | 145,097 | 134,903 | 51.82 |
| 100-0000-31.4300 | LOCAL OPTION MIXED DRINK | 180,000 | 9,752 | 97,891 | 82,109 | 54.38 |
| 100-0000-31.4500 | OTHER SELECTIVE TAX | 15,000 | - | 12,325 | 2,675 | 82.16 |
| 100-0000-31.6100 | BUSINESS & OCCUPATION TAXES | 3,000,000 | 460,795 | 876,420 | 2,123,580 | 29.21 |
| 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 | - | - | 180,000 | 0.00 |
| 100-0000-32.1100 | ALCOHOLIC BEVERAGES | 440,000 | - | 420,415 | 19,585 | 95.55 |
| 100-0000-32.1220 | INSURANCE LICENSE | 38,000 | 10,800 | 22,100 | 15,900 | 58.16 |
| 100-0000-32.1900 | OTHER LICENSE/PERMITS | 5,000 | 100 | 4,200 | 800 | 84.00 |
| 100-0000-32.2200 | BUILDING PERMITS | 800,000 | 381,011 | 988,706 | (188,706) | 123.59 |
| 100-0000-32.2210 | DEVELOPMENT PERMITS | 70,000 | 2,265 | 50,697 | 19,303 | 72.42 |
| 100-0000-34.1900 | OTHER FEES | 80,000 | 404 | 82,466 | (2,466) | 103.08 |
| 100-0000-34.1910 | ELECTION QUALIFYING FEE | 960 | - | 960 | - | 100.00 |
| 100-0000-34.4310 | ELECTRICITY | 340,000 | 2,384 | 335,324 | 4,676 | 98.62 |
| 100-0000-34.9300 | BAD CHECK FEES | - | - | 70 | (70) | 100.00 |
| 100-0000-35.1170 | MUNICIPAL COURT | 10,000 | 64 | 1,783 | 8,217 | 17.83 |
| 100-0000-36.1000 | INTEREST | 1,500 | 41 | 578 | 922 | 38.51 |
| 100-0000-37.1000 | CON/DON FROM PRIVATE SOURCES | 450,000 | - | 200,000 | 250,000 | 44.44 |
| 100-0000-38.1000 | RENTAL REVENUE - 310 | 500,000 | 46,850 | 374,799 | 125,201 | 74.96 |
| 100-0000-38.1005 | RENT COMMUNITY CHEST | 2,500 | 201 | 2,808 | (308) | 112.32 |
| 100-0000-38.1010 | RENTAL REVENUE - 147 | 48,000 | - | 27,150 | 20,850 | 56.56 |
| 100-0000-38.9000 | OTHER | 5,000 | 63 | 5,069 | (69) | 101.37 |
| 100-0000-39.1010 | TRANSFERS FROM SOLID WASTE | 27,500 | - | - | 27,500 | 0.00 |
| 100-0000-39.1015 | TRANSFERS FROM STORMWATER | 191,950 | - | - | 191,950 | 0.00 |
| 100-0000-39.2100 | SALE OF ASSETS | - | 250 | 250 | (250) | 100.00 |
| TOTAL REVENUES | | 15,115,410 | 3,513,926 | 10,838,272 | 4,277,138 | 71.70 |

| GL NUMBER | DESCRIPTION | FY2022 BUDGET | ACTIVITY FOR MONTH 02/28/2022 | YTD BALANCE 02/28/2022 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|-------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Expenditures | | | | | | |
| Dept 1100 - CITY COUNCIL | | | | | | |
| 100-1100-51.1100 | REGULAR SALARIES | 57,000 | 4,385 | 36,611 | 20,389 | 64.23 |
| 100-1100-51.2200 | FICA/MEDICARE | 4,360 | 335 | 2,801 | 1,559 | 64.24 |
| 100-1100-51.2700 | WORKERS' COMPENSATION | 1,200 | - | - | 1,200 | 0.00 |
| 100-1100-52.3200 | POSTAGE | 500 | - | - | 500 | 0.00 |
| 100-1100-52.3700 | EDUCATION & TRAINING | 35,000 | 902 | 7,842 | 27,158 | 22.41 |
| 100-1100-53.1700 | OTHER SUPPLIES | 5,000 | 221 | 2,208 | 2,792 | 44.16 |
| 100-1100-53.1705 | HOSPITALITY SUPPLIES | 8,000 | - | 85 | 7,915 | 1.07 |
| Total Dept 1100 - CITY COUNCIL | | 111,060 | 5,843 | 49,547 | 61,513 | 44.61 |
| Dept 1130 - CITY CLERK | | | | | | |
| 100-1130-51.1100 | REGULAR SALARIES | 212,450 | 16,342 | 136,454 | 75,996 | 64.23 |
| 100-1130-51.2100 | GROUP INSURANCE | 47,000 | 4,213 | 31,865 | 15,135 | 67.80 |
| 100-1130-51.2200 | FICA/MEDICARE | 17,000 | 1,224 | 10,425 | 6,575 | 61.32 |
| 100-1130-51.2400 | RETIREMENT | 36,115 | 2,778 | 23,197 | 12,918 | 64.23 |
| 100-1130-51.2700 | WORKERS' COMPENSATION | 1,040 | - | - | 1,040 | 0.00 |
| 100-1130-51.2900 | OTHER EMPLOYEE BENEFITS | 9,000 | 847 | 7,191 | 1,809 | 79.90 |
| 100-1130-51.2910 | FSA | - | 217 | - | - | 0.00 |
| 100-1130-52.1110 | ELECTION SERVICES | 75,000 | 3,617 | 47,433 | 27,567 | 63.24 |
| 100-1130-52.3300 | ADVERTISING | 2,500 | 270 | 1,884 | 616 | 75.36 |
| 100-1130-52.3500 | TRAVEL EXPENSE | 3,000 | - | 363 | 2,637 | 12.09 |
| 100-1130-52.3600 | DUES AND FEES | 1,000 | - | 560 | 440 | 56.00 |
| 100-1130-52.3700 | EDUCATION & TRAINING | 2,000 | 150 | 382 | 1,618 | 19.09 |
| 100-1130-53.1100 | OPERATING SUPPLIES | 2,000 | 76 | 1,796 | 204 | 89.80 |
| Total Dept 1130 - CITY CLERK | | 408,105 | 29,734 | 261,549 | 146,556 | 64.09 |
| Dept 1300 - CITY MANAGER | | | | | | |
| 100-1300-51.1100 | REGULAR SALARIES | 325,640 | 32,252 | 170,305 | 155,335 | 52.30 |
| 100-1300-51.2100 | GROUP INSURANCE | 37,000 | 4,901 | 23,835 | 13,165 | 64.42 |
| 100-1300-51.2200 | FICA/MEDICARE | 27,000 | 2,560 | 7,966 | 19,034 | 29.50 |
| 100-1300-51.2400 | RETIREMENT | 85,000 | 5,483 | 58,952 | 26,048 | 69.36 |
| 100-1300-51.2700 | WORKERS' COMPENSATION | 1,500 | - | - | 1,500 | 0.00 |
| 100-1300-51.2900 | OTHER EMPLOYEE BENEFITS | 30,750 | 2,510 | 15,004 | 15,746 | 48.79 |
| 100-1300-51.2910 | FSA | - | 219 | - | - | 0.00 |
| 100-1300-52.1200 | PROFESSIONAL SERVICES | 460,000 | 47,295 | 258,024 | 201,976 | 56.09 |
| 100-1300-52.3500 | TRAVEL EXPENSE | 25,000 | 7,799 | 20,113 | 4,887 | 80.45 |
| 100-1300-52.3600 | DUES AND FEES | 3,500 | 249 | 2,893 | 607 | 82.65 |
| 100-1300-52.3700 | EDUCATION & TRAINING | 5,000 | - | - | 5,000 | 0.00 |
| 100-1300-53.1100 | OPERATING SUPPLIES | 7,500 | 1,601 | 4,431 | 3,069 | 59.09 |
| 100-1300-53.1705 | HOSPITALITY SUPPLIES | 2,000 | 1,040 | 3,215 | (1,215) | 160.76 |
| Total Dept 1300 - CITY MANAGER | | 1,009,890 | 105,910 | 564,739 | 445,151 | 55.92 |

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|----------------------------------|------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 1510 - FINANCE | | | | | | |
| 100-1510-51.1100 | REGULAR SALARIES | 415,000 | 32,923 | 254,429 | 160,571 | 61.31 |
| 100-1510-51.2100 | GROUP INSURANCE | 99,000 | 7,453 | 54,447 | 44,553 | 55.00 |
| 100-1510-51.2200 | FICA/MEDICARE | 32,775 | 2,527 | 18,552 | 14,223 | 56.60 |
| 100-1510-51.2400 | RETIREMENT | 70,000 | 5,597 | 43,253 | 26,747 | 61.79 |
| 100-1510-51.2700 | WORKERS' COMPENSATION | 2,350 | - | - | 2,350 | 0.00 |
| 100-1510-51.2900 | OTHER EMPLOYEE BENEFITS | 16,000 | 1,626 | 13,698 | 2,302 | 85.61 |
| 100-1510-51.2910 | FSA | - | (389) | - | - | 0.00 |
| 100-1510-52.1200 | PROFESSIONAL SERVICES | 75,000 | 667 | 17,862 | 57,138 | 23.82 |
| 100-1510-52.1215 | AUDIT SERVICES | 50,000 | - | 49,220 | 780 | 98.44 |
| 100-1510-52.3500 | TRAVEL EXPENSE | 2,500 | - | 691 | 1,809 | 27.63 |
| 100-1510-52.3600 | DUES AND FEES | 1,500 | - | 355 | 1,145 | 23.67 |
| 100-1510-52.3700 | EDUCATION & TRAINING | 3,500 | 1,094 | 1,898 | 1,602 | 54.22 |
| Total Dept 1510 - FINANCE | | 767,625 | 51,498 | 454,404 | 313,221 | 59.20 |
| Dept 1530 - LEGAL SERVICES | | | | | | |
| 100-1530-52.1220 | ATTORNEY FEES/RILEY MCLENDON | 96,000 | 14,892 | 81,197 | 14,804 | 84.58 |
| 100-1530-52.1225 | ATTORNEY FEES/OTHER | 700,000 | 84,656 | 577,682 | 122,318 | 82.53 |
| Total Dept 1530 - LEGAL SERVICES | | 796,000 | 99,548 | 658,878 | 137,122 | 82.77 |
| Dept 1535 - TECHNOLOGY | | | | | | |
| 100-1535-51.1100 | REGULAR SALARIES | 280,000 | 25,654 | 157,461 | 122,539 | 56.24 |
| 100-1535-51.2100 | GROUP INSURANCE | 50,000 | 5,883 | 33,476 | 16,524 | 66.95 |
| 100-1535-51.2200 | FICA/MEDICARE | 22,600 | 1,997 | 10,337 | 12,263 | 45.74 |
| 100-1535-51.2400 | RETIREMENT | 48,000 | 4,361 | 26,768 | 21,232 | 55.77 |
| 100-1535-51.2700 | WORKERS' COMPENSATION | 1,530 | - | - | 1,530 | 0.00 |
| 100-1535-51.2900 | OTHER EMPLOYEE BENEFITS | 16,000 | 1,585 | 11,845 | 4,155 | 74.03 |
| 100-1535-51.2910 | FSA | - | 77 | - | - | 0.00 |
| 100-1535-52.1200 | PROFESSIONAL SERVICES | 325,000 | (194,251) | 229,071 | 95,929 | 70.48 |
| 100-1535-52.1300 | TECHNICAL SERVICES | 815,000 | 283,019 | 481,458 | 333,542 | 59.07 |
| 100-1535-52.3500 | TRAVEL EXPENSE | 25,000 | 4,780 | 10,976 | 14,024 | 43.90 |
| 100-1535-52.3600 | DUES AND FEES | 3,000 | 1,400 | 1,650 | 1,350 | 55.00 |
| 100-1535-52.3700 | EDUCATION & TRAINING | 6,000 | 600 | 600 | 5,400 | 10.00 |
| Total Dept 1535 - TECHNOLOGY | | 1,592,130 | 135,104 | 963,643 | 628,487 | 60.53 |

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|--|-------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 1565 - FACILITIES & BUILDINGS | | | | | | |
| 100-1565-52.1300 | TECHNICAL SERVICES | 140,000 | 12,476 | 92,431 | 47,569 | 66.02 |
| 100-1565-52.2200 | REPAIRS & MAINTENANCE | 500,000 | 32,481 | 279,355 | 220,645 | 55.87 |
| 100-1565-52.2310 | REAL ESTATE RENTS/LEASES | 90,150 | 7,214 | 57,709 | 32,441 | 64.01 |
| 100-1565-53.1105 | OFFICE SUPPLIES | 10,000 | 2,355 | 17,742 | (7,742) | 177.42 |
| 100-1565-53.1210 | WATER/SEWAGE | 45,000 | 663 | 7,181 | 37,819 | 15.96 |
| 100-1565-53.1220 | NATURAL GAS | 4,000 | 77 | 2,469 | 1,531 | 61.72 |
| 100-1565-53.1230 | ELECTRICITY | 165,000 | 15,733 | 98,151 | 66,849 | 59.49 |
| 100-1565-54.1100 | SITES | 75,000 | - | 72,617 | 2,383 | 96.82 |
| 100-1565-54.1300 | BUILDINGS | 260,000 | - | 13,089 | 246,911 | 5.03 |
| 100-1565-54.2300 | FURNITURE AND FIXTURES | 50,000 | - | - | 50,000 | 0.00 |
| 100-1565-57.2000 | ECONOMIC DEVELOPMENT | 52,200 | - | 526,100 | (473,900) | 1,007.85 |
| 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 | 70,999 | 1,302,277 | 1,834,393 | 41.52 |
| Dept 1570 - PUBLIC INFORMATION | | | | | | |
| 100-1570-51.1100 | REGULAR SALARIES | 80,000 | 8,077 | 40,385 | 39,615 | 50.48 |
| 100-1570-51.2100 | GROUP INSURANCE | 21,000 | 1,541 | 5,769 | 15,231 | 27.47 |
| 100-1570-51.2200 | FICA/MEDICARE | 6,120 | 607 | 3,665 | 2,455 | 59.89 |
| 100-1570-51.2400 | RETIREMENT | 13,600 | 1,373 | 6,865 | 6,735 | 50.48 |
| 100-1570-51.2700 | WORKERS' COMPENSATION | 400 | - | - | 400 | 0.00 |
| 100-1570-51.2900 | OTHER EMPLOYEE BENEFITS | 8,500 | 501 | 8,765 | (265) | 103.12 |
| 100-1570-52.1200 | PROFESSIONAL SERVICES | 550,000 | 73,191 | 397,851 | 152,149 | 72.34 |
| 100-1570-52.1205 | CONTRACTUAL SERVICES/CH2M | 142,845 | 14,641 | 91,601 | 51,244 | 64.13 |
| Total Dept 1570 - PUBLIC INFORMATION | | 822,465 | 99,931 | 554,900 | 267,565 | 67.47 |

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|--------------------------------------|-----------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 1590 - GENERAL OPERATIONS | | | | | | |
| 100-1590-52.1200 | PROFESSIONAL SERVICES | 640,000 | 129,266 | 514,140 | 125,860 | 80.33 |
| 100-1590-52.3100 | GENERAL LIABILITY INSURANCE | 185,000 | 5,000 | 183,260 | 1,740 | 99.06 |
| 100-1590-52.3200 | POSTAGE | 10,000 | 2,563 | 5,288 | 4,712 | 52.88 |
| 100-1590-52.3605 | COMMISSIONS | 10,000 | 967 | 8,502 | 1,498 | 85.02 |
| 100-1590-52.3610 | SERVICE FEES | 15,000 | 1,167 | 10,606 | 4,394 | 70.71 |
| 100-1590-53.1100 | OPERATING SUPPLIES | 65,000 | 2,556 | 13,219 | 51,781 | 20.34 |
| 100-1590-53.1105 | OFFICE SUPPLIES | 15,000 | 1,327 | 11,109 | 3,891 | 74.06 |
| 100-1590-53.1230 | ELECTRICITY | 550,000 | 45,033 | 314,130 | 235,870 | 57.11 |
| 100-1590-54.2400 | COMPUTERS/SOFTWARE | 300,000 | 3,646 | 91,835 | 208,165 | 30.61 |
| Total Dept 1590 - GENERAL OPERATIONS | | 1,790,000 | 191,524 | 1,152,089 | 637,911 | 64.36 |
| Dept 4100 - PUBLIC WORKS | | | | | | |
| 100-4100-51.1100 | REGULAR SALARIES | 232,510 | 17,885 | 149,344 | 83,166 | 64.23 |
| 100-4100-51.2100 | GROUP INSURANCE | 54,000 | 5,024 | 37,998 | 16,002 | 70.37 |
| 100-4100-51.2200 | FICA/MEDICARE | 18,570 | 1,344 | 9,735 | 8,835 | 52.42 |
| 100-4100-51.2400 | RETIREMENT | 39,530 | 3,041 | 25,388 | 14,142 | 64.23 |
| 100-4100-51.2700 | WORKERS' COMPENSATION | 1,570 | - | - | 1,570 | 0.00 |
| 100-4100-51.2900 | OTHER EMPLOYEE BENEFITS | 10,200 | 880 | 7,526 | 2,674 | 73.78 |
| 100-4100-51.2910 | FSA | - | 324 | - | - | 0.00 |
| 100-4100-52.1200 | PROFESSIONAL SERVICES | 100,000 | 14,174 | 46,968 | 53,032 | 46.97 |
| 100-4100-52.1205 | CONTRACTUAL SERVICES/CH2M | 351,670 | 18,302 | 249,181 | 102,489 | 70.86 |
| 100-4100-52.1210 | CONTRACTUAL SERVICES/OPTECH | 740,000 | 60,998 | 487,983 | 252,017 | 65.94 |
| 100-4100-52.3500 | TRAVEL EXPENSE | 5,000 | - | 662 | 4,338 | 13.23 |
| 100-4100-52.3600 | DUES AND FEES | 3,000 | 150 | 902 | 2,098 | 30.07 |
| 100-4100-52.3700 | EDUCATION & TRAINING | 3,000 | 229 | 294 | 2,706 | 9.80 |
| 100-4100-53.1100 | OPERATING SUPPLIES | 15,000 | 87 | 388 | 14,612 | 2.59 |
| 100-4100-53.1110 | ROAD MAINTENANCE | 100,000 | 4,744 | 32,376 | 67,624 | 32.38 |
| 100-4100-53.1115 | SIGNS/BEAUTIFICATION | 50,000 | 520 | 2,764 | 47,236 | 5.53 |
| 100-4100-54.2500 | OTHER EQUIPMENT | 10,000 | - | - | 10,000 | 0.00 |
| Total Dept 4100 - PUBLIC WORKS | | 1,734,050 | 127,702 | 1,051,509 | 682,541 | 60.64 |

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|---|---------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 7200 - COMMUNITY DEVELOPMENT | | | | | | |
| 100-7200-51.1100 | REGULAR SALARIES | 179,320 | 13,794 | 115,177 | 64,143 | 64.23 |
| 100-7200-51.2100 | GROUP INSURANCE | 18,000 | 1,617 | 12,071 | 5,929 | 67.06 |
| 100-7200-51.2200 | FICA/MEDICARE | 14,500 | 1,079 | 6,785 | 7,715 | 46.79 |
| 100-7200-51.2400 | RETIREMENT | 30,500 | 2,345 | 19,580 | 10,920 | 64.20 |
| 100-7200-51.2700 | WORKERS' COMPENSATION | 1,350 | - | - | 1,350 | 0.00 |
| 100-7200-51.2900 | OTHER EMPLOYEE BENEFITS | 10,000 | 739 | 6,289 | 3,711 | 62.89 |
| 100-7200-52.1200 | PROFESSIONAL SERVICES | 250,000 | 21,773 | 121,961 | 128,039 | 48.78 |
| 100-7200-52.1205 | CONTRACTUAL SERVICES/CH2M | 66,000 | (10,981) | 65,979 | 21 | 99.97 |
| 100-7200-52.1230 | TOWN GREEN | 650,000 | 15,446 | 278,338 | 371,662 | 42.82 |
| 100-7200-52.3500 | TRAVEL EXPENSE | 3,500 | - | 11 | 3,489 | 0.32 |
| 100-7200-52.3600 | DUES AND FEES | 1,500 | 517 | 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 | 46,328 | 627,107 | 607,063 | 50.81 |
| Dept 7220 - BUILDING INSPECTION | | | | | | |
| 100-7220-52.1205 | CONTRACTUAL SERVICES/CH2M | 714,230 | 73,206 | 458,005 | 256,225 | 64.13 |
| Total Dept 7220 - BUILDING INSPECTION | | 714,230 | 73,206 | 458,005 | 256,225 | 64.13 |
| Dept 7410 - PLANNING & ZONING | | | | | | |
| 100-7410-52.1205 | CONTRACTUAL SERVICES/CH2M | 142,845 | 14,641 | 91,601 | 51,244 | 64.13 |
| Total Dept 7410 - PLANNING & ZONING | | 142,845 | 14,641 | 91,601 | 51,244 | 64.13 |
| Dept 7420 - CODE ENFORCEMENT | | | | | | |
| 100-7420-52.1205 | CONTRACTUAL SERVICES/CH2M | 428,550 | 43,924 | 274,803 | 153,747 | 64.12 |
| Total Dept 7420 - CODE ENFORCEMENT | | 428,550 | 43,924 | 274,803 | 153,747 | 64.12 |
| 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 | 1,095,893 | 8,465,052 | 6,650,358 | 56.00 |
| Fund 100 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 15,115,410 | 3,513,926 | 10,838,272 | 4,277,138 | 71.70 |
| TOTAL EXPENDITURES | | 15,115,410 | 1,095,893 | 8,465,052 | 6,650,358 | 56.00 |
| NET OF REVENUES & EXPENDITURES | | - | 2,418,032 | 2,373,221 | (2,373,221) | |

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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 | - | 438 | 3,069 | (3,069) | 100.00 |
| TOTAL REVENUES | | 4,500,000 | 438 | 8,200,930 | (3,700,930) | 182.24 |
| Expenditures | | | | | | |
| Dept 1535 - TECHNOLOGY | | | | | | |
| 220-1535-52.1200 | PROFESSIONAL SERVICES | - | - | 25,725 | (25,725) | 100.00 |
| Total Dept 1535 - TECHNOLOGY | | - | - | 25,725 | (25,725) | 100.00 |
| Dept 1590 - GENERAL OPERATIONS | | | | | | |
| 220-1590-52.3610-ARPA | SERVICE FEES | - | - | 20 | (20) | 100.00 |
| Total Dept 1590 - GENERAL OPERATIONS | | - | - | 20 | (20) | 100.00 |
| TOTAL EXPENDITURES | | - | - | 25,745 | (25,745) | 100.00 |
| Fund 220 - GRANT FUND: | | | | | | |
| TOTAL REVENUES | | 4,500,000 | 438 | 8,200,930 | (3,700,930) | 182.24 |
| TOTAL EXPENDITURES | | - | - | 25,745 | (25,745) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 4,500,000 | 438 | 8,175,186 | (3,675,186) | |

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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 | 828,966 | 4,399,625 | 3,100,375 | 58.66 |
| 320-0000-36.1000 | INTEREST | 1,000 | 109 | 1,021 | (21) | 102.14 |
| 320-0000-39.1015 | TRANSFERS FROM STORMWATER | 1,000,000 | - | - | 1,000,000 | 0.00 |
| TOTAL REVENUES | | 9,836,000 | 829,075 | 4,799,648 | 5,036,352 | 48.80 |
| Expenditures | | | | | | |
| Dept 4200 - ROADS, STREETS, AND BRIDGES | | | | | | |
| 320-4200-52.1225 | ATTORNEY FEES/OTHER | - | 4,720 | 12,979 | (12,979) | 100.00 |
| 320-4200-54.1400 | ROADWAYS AND WALKWAYS | 13,890,000 | 1,392,760 | 4,314,797 | 9,575,203 | 31.06 |
| Total Dept 4200 - ROADS, STREETS, AND BRIDGES | | 13,890,000 | 1,397,480 | 4,327,776 | 9,562,224 | 31.16 |
| TOTAL EXPENDITURES | | 13,890,000 | 1,397,480 | 4,327,776 | 9,562,224 | 31.16 |
| Fund 320 - SPLOST: | | | | | | |
| TOTAL REVENUES | | 9,836,000 | 829,075 | 4,799,648 | 5,036,352 | 48.80 |
| TOTAL EXPENDITURES | | 13,890,000 | 1,397,480 | 4,327,776 | 9,562,224 | 31.16 |
| NET OF REVENUES & EXPENDITURES | | (4,054,000) | (568,405) | 471,872 | (4,525,872) | |

| GL NUMBER | DESCRIPTION | FY2022 BUDGET | ACTIVITY FOR MONTH 02/28/2022 | YTD BALANCE 02/28/2022 | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------------|---------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 540 - SOLID WASTE | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 540-0000-34.4100 | SANITATION | 1,905,000 | 7,830 | 1,908,507 | (3,507) | 100.18 |
| TOTAL REVENUES | | 1,905,000 | 7,830 | 1,908,507 | (3,507) | 100.18 |
| Expenditures | | | | | | |
| Dept 4500 - SOLID WASTE AND RECYCLING | | | | | | |
| 540-4500-52.1235 | SANITATION CONTRACT | 1,830,000 | 151,843 | 1,068,685 | 761,315 | 58.40 |
| 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 | 0.00 |
| TOTAL EXPENDITURES | | 1,905,000 | 151,843 | 1,088,615 | 816,385 | 57.15 |
| Fund 540 - SOLID WASTE: | | | | | | |
| TOTAL REVENUES | | 1,905,000 | 7,830 | 1,908,507 | (3,507) | 100.18 |
| TOTAL EXPENDITURES | | 1,905,000 | 151,843 | 1,088,615 | 816,385 | 57.15 |
| NET OF REVENUES & EXPENDITURES | | - | (144,012) | 819,892 | (819,892) | |

| GL NUMBER | DESCRIPTION | FY2022 BUDGET | ACTIVITY FOR MONTH 02/28/2022 | YTD BALANCE 02/28/2022 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|--------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 560 - STORMWATER | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 560-0000-34.4260 | STORMWATER UTILITY CHARGES | 2,830,000 | 13,832 | 2,944,192 | (114,192) | 104.04 |
| TOTAL REVENUES | | 2,830,000 | 13,832 | 2,944,192 | (114,192) | 104.04 |
| Expenditures | | | | | | |
| Dept 4910 - STORMWATER | | | | | | |
| 560-4910-52.1200 | PROFESSIONAL SERVICES | 75,000 | 9,832 | 103,153 | (28,153) | 137.54 |
| 560-4910-52.1205 | CONTRACTUAL SERVICES/CH2M | 905,000 | 72,148 | 577,185 | 327,815 | 63.78 |
| 560-4910-52.1210 | CONTRACTUAL SERVICES/OPTECH | 220,000 | 17,946 | 143,572 | 76,428 | 65.26 |
| 560-4910-53.1100 | OPERATING SUPPLIES | 5,000 | 630 | 1,428 | 3,572 | 28.56 |
| 560-4910-54.1405 | STORMWATER COLLECTION AND DISP | 998,050 | 5,480 | 438,313 | 559,737 | 43.92 |
| 560-4910-56.1000 | DEPRECIATION | 405,000 | - | - | 405,000 | 0.00 |
| 560-4910-61.1000 | TRANSFERS TO CITY | 191,950 | - | - | 191,950 | 0.00 |
| 560-4910-61.1005 | TRANSFERS OUT TO SPLOST | 1,000,000 | - | - | 1,000,000 | 0.00 |
| TOTAL EXPENDITURES | | 3,800,000 | 106,037 | 1,263,651 | 2,536,349 | 33.25 |
| Fund 560 - STORMWATER: | | | | | | |
| TOTAL REVENUES | | 2,830,000 | 13,832 | 2,944,192 | (114,192) | 104.04 |
| TOTAL EXPENDITURES | | 3,800,000 | 106,037 | 1,263,651 | 2,536,349 | 33.25 |
| NET OF REVENUES & EXPENDITURES | | (970,000) | (92,205) | 1,680,541 | (2,650,541) | |

| GL NUMBER | DESCRIPTION | FY2022 BUDGET | ACTIVITY FOR MONTH 02/28/2022 | YTD BALANCE 02/28/2022 | 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 02/28/2022 | YTD BALANCE 02/28/2022 | 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 | 4,365,101 | 28,826,233 | 5,360,177 | 84.32 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | |
| | | 34,710,410 | 2,751,253 | 16,422,714 | 18,287,696 | 47.31 |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | (524,000) | 1,613,848 | 12,403,519 | (12,927,519) | 2,367.08 |