

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,100,000	94,744	620,060	479,941	56.37
100-0000-31.1700	FRANCHISE FEES	3,850,000	147,917	817,993	3,032,007	21.25
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	270,000	25,740	145,010	124,990	53.71
100-0000-31.4300	LOCAL OPTION MIXED DRINK	80,000	12,855	88,139	(8,139)	110.17
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	4,356	12,325	2,675	82.16
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,900,000	113,195	415,625	2,484,375	14.33
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,100,000	-	3,152,255	(52,255)	101.69
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000	-	-	180,000	0.00
100-0000-32.1100	ALCOHOLIC BEVERAGES	425,000	29,670	420,415	4,585	98.92
100-0000-32.1220	INSURANCE LICENSE	35,000	10,900	11,300	23,700	32.29
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	500	4,100	900	82.00
100-0000-32.2200	BUILDING PERMITS	800,000	96,910	607,695	192,305	75.96
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	7,813	48,432	1,568	96.86
100-0000-34.1900	OTHER FEES	10,000	1,905	82,062	(72,062)	820.62
100-0000-34.1910	ELECTION QUALIFYING FEE	-	-	960	(960)	100.00
100-0000-34.4310	ELECTRICITY	340,000	13,467	332,940	7,060	97.92
100-0000-34.9300	BAD CHECK FEES	-	-	70	(70)	100.00
100-0000-35.1170	MUNICIPAL COURT	8,000	-	1,719	6,281	21.49
100-0000-36.1000	INTEREST	1,500	45	537	963	35.78
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	100,000	200,000	(200,000)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	560,000	46,850	327,949	232,051	58.56
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	426	2,607	(107)	104.28
100-0000-38.1010	RENTAL REVENUE - 147	52,000	-	27,150	24,850	52.21
100-0000-38.9000	OTHER	1,000	(488)	5,005	(4,005)	500.52
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
TOTAL REVENUES		14,004,450	706,804	7,324,346	6,680,104	52.30

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	32,227	24,773	56.54
100-1100-51.2200	FICA/MEDICARE	4,360	335	2,465	1,895	56.55
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	50	6,940	28,060	19.83
100-1100-53.1700	OTHER SUPPLIES	5,000	121	1,987	3,013	39.74
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	85	7,915	1.07
Total Dept 1100 - CITY COUNCIL		111,060	4,891	43,704	67,356	39.35
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	212,450	16,342	120,112	92,338	56.54
100-1130-51.2100	GROUP INSURANCE	47,000	4,213	27,652	19,348	58.83
100-1130-51.2200	FICA/MEDICARE	17,000	1,224	9,201	7,799	54.12
100-1130-51.2400	RETIREMENT	36,115	2,778	20,419	15,696	56.54
100-1130-51.2700	WORKERS' COMPENSATION	1,040	-	-	1,040	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	847	6,344	2,656	70.49
100-1130-51.2910	FSA	-	(217)	(217)	217	100.00
100-1130-52.1110	ELECTION SERVICES	75,000	-	43,816	31,184	58.42
100-1130-52.3300	ADVERTISING	2,500	180	1,614	886	64.56
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	-	232	1,768	11.59
100-1130-53.1100	OPERATING SUPPLIES	2,000	1,392	1,720	280	86.00
Total Dept 1130 - CITY CLERK		408,105	26,759	231,815	176,290	56.80
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	224,300	28,502	138,053	86,247	61.55
100-1300-51.2100	GROUP INSURANCE	27,000	4,960	18,934	8,066	70.13
100-1300-51.2200	FICA/MEDICARE	19,225	2,269	5,405	13,820	28.12
100-1300-51.2400	RETIREMENT	68,000	4,845	53,469	14,531	78.63
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	2,059	12,494	14,506	46.27
100-1300-51.2910	FSA	-	(219)	(219)	219	100.00
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	25,000	210,729	249,271	45.81
100-1300-52.3500	TRAVEL EXPENSE	25,000	-	12,314	12,686	49.26
100-1300-52.3600	DUES AND FEES	3,500	-	2,644	856	75.53
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
100-1300-53.1100	OPERATING SUPPLIES	7,500	100	2,830	4,670	37.74
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	-	2,175	(175)	108.75
Total Dept 1300 - CITY MANAGER		870,025	67,516	458,829	411,196	52.74

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	404,500	32,923	221,506	182,994	54.76
100-1510-51.2100	GROUP INSURANCE	99,000	7,453	46,993	52,007	47.47
100-1510-51.2200	FICA/MEDICARE	32,200	2,527	16,025	16,175	49.77
100-1510-51.2400	RETIREMENT	68,800	5,597	37,656	31,144	54.73
100-1510-51.2700	WORKERS' COMPENSATION	2,350	-	-	2,350	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,626	12,072	3,928	75.45
100-1510-51.2910	FSA	-	389	389	(389)	100.00
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	1,810	17,195	57,805	22.93
100-1510-52.1215	AUDIT SERVICES	40,000	-	49,220	(9,220)	123.05
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	-	804	2,696	22.96
Total Dept 1510 - FINANCE		745,350	52,325	402,906	342,444	54.06
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	15,080	66,305	29,696	69.07
100-1530-52.1225	ATTORNEY FEES/OTHER	400,000	35,702	493,025	(93,025)	123.26
Total Dept 1530 - LEGAL SERVICES		496,000	50,782	559,330	(63,330)	112.77
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	220,810	23,952	131,807	89,003	59.69
100-1535-51.2100	GROUP INSURANCE	45,000	4,154	27,593	17,407	61.32
100-1535-51.2200	FICA/MEDICARE	18,115	1,868	8,340	9,775	46.04
100-1535-51.2400	RETIREMENT	37,540	4,072	22,407	15,133	59.69
100-1535-51.2700	WORKERS' COMPENSATION	1,530	-	-	1,530	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,374	10,260	5,740	64.13
100-1535-51.2910	FSA	-	(77)	(77)	77	100.00
100-1535-52.1200	PROFESSIONAL SERVICES	325,000	88,140	423,322	(98,322)	130.25
100-1535-52.1300	TECHNICAL SERVICES	365,000	31,194	198,440	166,560	54.37
100-1535-52.3500	TRAVEL EXPENSE	25,000	-	6,196	18,804	24.79
100-1535-52.3600	DUES AND FEES	3,000	-	250	2,750	8.33
100-1535-52.3700	EDUCATION & TRAINING	6,000	-	-	6,000	0.00
Total Dept 1535 - TECHNOLOGY		1,062,995	154,677	828,540	234,455	77.94

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	140,000	15,805	79,955	60,045	57.11
100-1565-52.2200	REPAIRS & MAINTENANCE	500,000	21,746	246,874	253,126	49.37
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,214	50,495	39,655	56.01
100-1565-53.1105	OFFICE SUPPLIES	10,000	1,410	15,387	(5,387)	153.87
100-1565-53.1210	WATER/SEWAGE	45,000	574	6,517	38,483	14.48
100-1565-53.1220	NATURAL GAS	4,000	570	2,392	1,608	59.80
100-1565-53.1230	ELECTRICITY	165,000	14,610	82,418	82,582	49.95
100-1565-54.1100	SITES	-	-	72,617	(72,617)	100.00
100-1565-54.1300	BUILDINGS	-	13,089	13,089	(13,089)	100.00
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	-	50,000	0.00
100-1565-57.2000	ECONOMIC DEVELOPMENT	552,200	-	526,100	26,100	95.27
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
Total Dept 1565 - FACILITIES & BUILDINGS		2,801,670	75,018	1,231,278	1,570,392	43.95
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	90,000	8,077	32,308	57,692	35.90
100-1570-51.2100	GROUP INSURANCE	27,000	1,541	4,228	22,772	15.66
100-1570-51.2200	FICA/MEDICARE	6,900	607	3,059	3,841	44.33
100-1570-51.2400	RETIREMENT	15,300	1,373	5,492	9,808	35.90
100-1570-51.2700	WORKERS' COMPENSATION	400	-	-	400	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	-	11	8,264	(8,264)	100.00
100-1570-52.1200	PROFESSIONAL SERVICES	550,000	36,199	324,660	225,340	59.03
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	76,960	51,615	59.86
Total Dept 1570 - PUBLIC INFORMATION		818,175	58,789	454,970	363,205	55.61

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	575,000	51,754	384,874	190,126	66.93
100-1590-52.3100	GENERAL LIABILITY INSURANCE	205,000	5,129	178,260	26,740	86.96
100-1590-52.3200	POSTAGE	10,000	-	2,725	7,275	27.25
100-1590-52.3605	COMMISSIONS	10,000	947	7,535	2,465	75.35
100-1590-52.3610	SERVICE FEES	15,000	2,383	9,439	5,561	62.93
100-1590-53.1100	OPERATING SUPPLIES	65,000	6,837	10,663	54,337	16.40
100-1590-53.1105	OFFICE SUPPLIES	15,000	3,996	9,783	5,217	65.22
100-1590-53.1230	ELECTRICITY	550,000	44,652	269,098	280,902	48.93
100-1590-54.2400	COMPUTERS/SOFTWARE	300,000	12,516	88,189	211,811	29.40
Total Dept 1590 - GENERAL OPERATIONS		1,745,000	128,216	960,565	784,435	55.05
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	232,510	17,885	131,458	101,052	56.54
100-4100-51.2100	GROUP INSURANCE	54,000	5,024	32,973	21,027	61.06
100-4100-51.2200	FICA/MEDICARE	18,570	1,344	8,392	10,178	45.19
100-4100-51.2400	RETIREMENT	39,530	3,041	22,348	17,182	56.53
100-4100-51.2700	WORKERS' COMPENSATION	1,570	-	-	1,570	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	880	6,646	3,554	65.15
100-4100-51.2910	FSA	-	(324)	(324)	324	100.00
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	450	32,794	67,206	32.79
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	385,715	32,943	230,879	154,836	59.86
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	740,000	60,998	426,985	313,015	57.70
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	662	4,338	13.23
100-4100-52.3600	DUES AND FEES	3,000	-	752	2,248	25.07
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	65	2,935	2.17
100-4100-53.1100	OPERATING SUPPLIES	15,000	301	301	14,699	2.01
100-4100-53.1110	ROAD MAINTENANCE	100,000	1,310	27,632	72,368	27.63
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	-	2,245	47,755	4.49
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,768,095	123,853	923,807	844,288	52.25

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	179,320	13,794	101,383	77,937	56.54
100-7200-51.2100	GROUP INSURANCE	18,000	1,617	10,454	7,546	58.08
100-7200-51.2200	FICA/MEDICARE	14,500	1,079	5,706	8,794	39.35
100-7200-51.2400	RETIREMENT	30,500	2,345	17,235	13,265	56.51
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	10,000	739	5,550	4,450	55.50
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	114	100,188	149,812	40.08
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	76,960	51,615	59.86
100-7200-52.1230	TOWN GREEN	650,000	16,688	262,892	387,108	40.44
100-7200-52.3500	TRAVEL EXPENSE	3,500	-	11	3,489	0.32
100-7200-52.3600	DUES AND FEES	1,500	-	-	1,500	0.00
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		1,296,745	47,356	580,779	715,966	44.79
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	642,860	54,905	384,798	258,062	59.86
Total Dept 7220 - BUILDING INSPECTION		642,860	54,905	384,798	258,062	59.86
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	76,960	51,615	59.86
Total Dept 7410 - PLANNING & ZONING		128,575	10,981	76,960	51,615	59.86
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	385,715	32,943	230,879	154,836	59.86
Total Dept 7420 - CODE ENFORCEMENT		385,715	32,943	230,879	154,836	59.86
Dept 9000 - OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	724,080	-	-	724,080	0.00
Total Dept 9000 - OTHER FINANCING USES		724,080	-	-	724,080	0.00
TOTAL EXPENDITURES		14,004,450	889,009	7,369,158	6,635,292	52.62
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		14,004,450	706,804	7,324,346	6,680,104	52.30
TOTAL EXPENDITURES		14,004,450	889,009	7,369,158	6,635,292	52.62
NET OF REVENUES & EXPENDITURES		-	(182,205)	(44,812)	44,812	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	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	(3,697,861)	182.17
220-0000-36.1000-ARPA	INTEREST	-	485	2,632	(2,632)	100.00
TOTAL REVENUES		4,500,000	485	8,200,493	(3,700,493)	182.23
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	485	8,200,493	(3,700,493)	182.23
TOTAL EXPENDITURES		-	-	25,745	(25,745)	100.00
NET OF REVENUES & EXPENDITURES		4,500,000	485	8,174,748	(3,674,748)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.4000	STATE GOVERNMENT GRANTS	360,000	399,002	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	-	3,570,659	3,929,341	47.61
320-0000-36.1000	INTEREST	1,000	120	912	88	91.20
320-0000-39.1015	TRANSFERS FROM STORMWATER	1,000,000	-	-	1,000,000	0.00
TOTAL REVENUES		9,836,000	399,122	3,970,573	5,865,427	40.37
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	-	8,231	8,259	(8,259)	100.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	13,890,000	826,840	2,922,037	10,967,963	21.04
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		13,890,000	835,071	2,930,296	10,959,704	21.10
Fund 320 - SPLOST:						
TOTAL REVENUES		9,836,000	399,122	3,970,573	5,865,427	40.37
TOTAL EXPENDITURES		13,890,000	835,071	2,930,296	10,959,704	21.10
NET OF REVENUES & EXPENDITURES		(4,054,000)	(435,949)	1,040,277	(5,094,277)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,905,000	(107,040)	1,900,677	4,323	99.77
TOTAL REVENUES		1,905,000	(107,040)	1,900,677	4,323	99.77
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,830,000	152,873	916,842	913,158	50.10
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 Dept 4500 - SOLID WASTE AND RECYCLING		1,905,000	152,873	936,772	968,228	49.17
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,905,000	(107,040)	1,900,677	4,323	99.77
TOTAL EXPENDITURES		1,905,000	152,873	936,772	968,228	49.17
NET OF REVENUES & EXPENDITURES		-	(259,913)	963,905	(963,905)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,830,000	156,999	2,930,360	(100,360)	103.55
TOTAL REVENUES		2,830,000	156,999	2,930,360	(100,360)	103.55
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	3,947	93,321	(18,321)	124.43
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	905,000	72,148	505,037	399,963	55.81
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	220,000	17,946	125,625	94,375	57.10
560-4910-53.1100	OPERATING SUPPLIES	5,000	114	798	4,202	15.96
560-4910-54.1405	STORMWATER COLLECTION AND DISP	998,050	38,442	432,833	565,217	43.37
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 Dept 4910 - STORMWATER		3,800,000	132,597	1,157,614	2,642,386	30.46
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,830,000	156,999	2,930,360	(100,360)	103.55
TOTAL EXPENDITURES		3,800,000	132,597	1,157,614	2,642,386	30.46
NET OF REVENUES & EXPENDITURES		(970,000)	24,402	1,772,746	(2,742,746)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	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 01/31/2022	YTD BALANCE 01/31/2022	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	-	128,976	260,317	(260,317)	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		-	128,976	1,245,317	(1,245,317)	100.00
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		-	-	128,976	(128,976)	100.00
TOTAL EXPENDITURES		-	128,976	1,245,317	(1,245,317)	100.00
NET OF REVENUES & EXPENDITURES		-	(128,976)	(1,116,340)	1,116,340	
TOTAL REVENUES - ALL FUNDS						
		33,075,450	1,156,370	24,461,132	8,614,318	73.96
TOTAL EXPENDITURES - ALL FUNDS						
		33,599,450	2,138,526	13,671,461	19,927,989	40.69
NET OF REVENUES & EXPENDITURES		(524,000)	(982,156)	10,789,671	(11,313,671)	