

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
PERIOD ENDING 07/31/2021**

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,100,000	-	-	1,100,000	0.0%
100-0000-31.1700	FRANCHISE FEES	3,850,000	-	-	3,850,000	0.0%
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	270,000	-	-	270,000	0.0%
100-0000-31.4300	LOCAL OPTION MIXED DRINK	80,000	-	-	80,000	0.0%
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	-	-	15,000	0.0%
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,900,000	67,852	67,852	2,832,148	2.3%
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	10,200	10,200	414,800	2.4%
100-0000-32.1220	INSURANCE LICENSE	35,000	400	400	34,600	1.1%
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	100	100	4,900	2.0%
100-0000-32.2200	BUILDING PERMITS	800,000	225,289	225,289	574,711	28.2%
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	11,102	11,102	38,898	22.2%
100-0000-34.1900	OTHER FEES	10,000	287	287	9,713	2.9%
100-0000-34.4310	ELECTRICITY	340,000	-	-	340,000	0.0%
100-0000-35.1170	MUNICIPAL COURT	8,000	-	-	8,000	0.0%
100-0000-36.1000	INTEREST	1,500	88	88	1,413	5.8%
100-0000-38.1000	RENTAL REVENUE - 310	560,000	46,850	46,850	513,150	8.4%
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	801	801	1,699	32.0%
100-0000-38.1010	RENTAL REVENUE - 147	52,000	4,000	4,000	48,000	7.7%
100-0000-38.9000	OTHER	1,000	1,052	1,052	(52)	105.2%
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%
<b>TOTAL REVENUES</b>		<b>14,004,450</b>	<b>368,021</b>	<b>368,021</b>	<b>13,636,429</b>	<b>2.6%</b>

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	3,727	3,727	53,273	6.5%
100-1100-51.2200	FICA/MEDICARE	4,360	285	285	4,075	6.5%
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	-	-	35,000	0.0%
100-1100-53.1700	OTHER SUPPLIES	5,000	761	761	4,239	15.2%
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	-	8,000	0.0%
Total Dept 1100 - CITY COUNCIL		111,060	4,773	4,773	106,287	4.3%
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	212,450	13,891	13,891	198,559	6.5%
100-1130-51.2100	GROUP INSURANCE	47,000	1,414	1,414	45,586	3.0%
100-1130-51.2200	FICA/MEDICARE	17,000	1,068	1,068	15,932	6.3%
100-1130-51.2400	RETIREMENT	36,115	2,361	2,361	33,754	6.5%
100-1130-51.2700	WORKERS' COMPENSATION	1,040	-	-	1,040	0.0%
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	613	613	8,387	6.8%
100-1130-52.1110	ELECTION SERVICES	75,000	-	-	75,000	0.0%
100-1130-52.3300	ADVERTISING	2,500	-	-	2,500	0.0%
100-1130-52.3500	TRAVEL EXPENSE	3,000	-	-	3,000	0.0%
100-1130-52.3600	DUES AND FEES	1,000	-	-	1,000	0.0%
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	-	2,000	0.0%
100-1130-53.1100	OPERATING SUPPLIES	2,000	38	38	1,962	1.9%
Total Dept 1130 - CITY CLERK		408,105	19,385	19,385	388,720	4.7%
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	224,300	14,664	14,664	209,636	6.5%
100-1300-51.2100	GROUP INSURANCE	27,000	2,377	2,377	24,623	8.8%
100-1300-51.2200	FICA/MEDICARE	19,225	1,201	1,201	18,024	6.2%
100-1300-51.2400	RETIREMENT	68,000	2,493	2,493	65,507	3.7%
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.0%
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	1,416	1,416	25,584	5.2%
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	20,000	20,000	440,000	4.3%
100-1300-52.3500	TRAVEL EXPENSE	25,000	-	-	25,000	0.0%
100-1300-52.3600	DUES AND FEES	3,500	-	-	3,500	0.0%
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.0%
100-1300-53.1100	OPERATING SUPPLIES	7,500	100	100	7,400	1.3%
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	-	-	2,000	0.0%
Total Dept 1300 - CITY MANAGER		870,025	42,252	42,252	827,773	4.9%

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	404,500	23,506	23,506	380,994	5.8%
100-1510-51.2100	GROUP INSURANCE	99,000	2,051	2,051	96,949	2.1%
100-1510-51.2200	FICA/MEDICARE	32,200	1,824	1,824	30,376	5.7%
100-1510-51.2400	RETIREMENT	68,800	3,996	3,996	64,804	5.8%
100-1510-51.2700	WORKERS' COMPENSATION	2,350	-	-	2,350	0.0%
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,141	1,141	14,859	7.1%
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	-	-	75,000	0.0%
100-1510-52.1215	AUDIT SERVICES	40,000	-	-	40,000	0.0%
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	32,518	32,518	712,832	4.4%
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	-	-	96,000	0.0%
100-1530-52.1225	ATTORNEY FEES/OTHER	400,000	-	-	400,000	0.0%
Total Dept 1530 - LEGAL SERVICES		496,000	-	-	496,000	0.0%
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	220,810	14,437	14,437	206,373	6.5%
100-1535-51.2100	GROUP INSURANCE	45,000	2,247	2,247	42,753	5.0%
100-1535-51.2200	FICA/MEDICARE	18,115	1,146	1,146	16,969	6.3%
100-1535-51.2400	RETIREMENT	37,540	2,454	2,454	35,086	6.5%
100-1535-51.2700	WORKERS' COMPENSATION	1,530	-	-	1,530	0.0%
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,141	1,141	14,859	7.1%
100-1535-52.1200	PROFESSIONAL SERVICES	325,000	15,500	15,500	309,500	4.8%
100-1535-52.1300	TECHNICAL SERVICES	365,000	16,777	16,777	348,223	4.6%
100-1535-52.3500	TRAVEL EXPENSE	25,000	-	-	25,000	0.0%
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	53,702	53,702	1,009,293	5.1%

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	140,000	3,720	3,720	136,280	2.7%
100-1565-52.2200	REPAIRS & MAINTENANCE	500,000	6,732	6,732	493,268	1.3%
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,214	7,214	82,936	8.0%
100-1565-53.1105	OFFICE SUPPLIES	10,000	-	-	10,000	0.0%
100-1565-53.1210	WATER/SEWAGE	45,000	-	-	45,000	0.0%
100-1565-53.1220	NATURAL GAS	4,000	149	149	3,851	3.7%
100-1565-53.1230	ELECTRICITY	165,000	-	-	165,000	0.0%
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	-	50,000	0.0%
100-1565-57.2000	ECONOMIC DEVELOPMENT	552,200	4,350	4,350	547,850	0.8%
100-1565-61.2010	TRANSFERS OUT TO PFA	1,245,320	-	-	1,245,320	0.0%
Total Dept 1565 - FACILITIES & BUILDINGS		2,801,670	22,164	22,164	2,779,506	0.8%
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	58,132	58,132	491,868	10.6%
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	11,074	11,074	117,501	8.6%
Total Dept 1570 - PUBLIC INFORMATION		818,175	69,206	69,206	748,969	8.5%

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	575,000	69,842	69,842	505,158	12.1%
100-1590-52.3100	GENERAL LIABILITY INSURANCE	205,000	-	-	205,000	0.0%
100-1590-52.3200	POSTAGE	10,000	-	-	10,000	0.0%
100-1590-52.3605	COMMISSIONS	10,000	1,334	1,334	8,666	13.3%
100-1590-52.3610	SERVICE FEES	15,000	2,060	2,060	12,940	13.7%
100-1590-53.1100	OPERATING SUPPLIES	65,000	115	115	64,885	0.2%
100-1590-53.1105	OFFICE SUPPLIES	15,000	822	822	14,178	5.5%
100-1590-53.1230	ELECTRICITY	550,000	-	-	550,000	0.0%
100-1590-54.2400	COMPUTERS/SOFTWARE	300,000	31,487	31,487	268,513	10.5%
Total Dept 1590 - GENERAL OPERATIONS		1,745,000	105,660	105,660	1,639,340	6.1%
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	232,510	15,203	15,203	217,307	6.5%
100-4100-51.2100	GROUP INSURANCE	54,000	2,181	2,181	51,819	4.0%
100-4100-51.2200	FICA/MEDICARE	18,570	1,166	1,166	17,404	6.3%
100-4100-51.2400	RETIREMENT	39,530	2,584	2,584	36,946	6.5%
100-4100-51.2700	WORKERS' COMPENSATION	1,570	-	-	1,570	0.0%
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	710	710	9,490	7.0%
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	-	-	100,000	0.0%
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	385,715	33,221	33,221	352,494	8.6%
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	740,000	60,998	60,998	679,002	8.2%
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.0%
100-4100-52.3600	DUES AND FEES	3,000	-	-	3,000	0.0%
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	-	3,000	0.0%
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	-	15,000	0.0%
100-4100-53.1110	ROAD MAINTENANCE	100,000	-	-	100,000	0.0%
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	423	423	49,577	0.8%
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.0%
Total Dept 4100 - PUBLIC WORKS		1,768,095	116,486	116,486	1,651,609	6.6%

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	179,320	11,725	11,725	167,595	6.5%
100-7200-51.2100	GROUP INSURANCE	18,000	1,503	1,503	16,497	8.3%
100-7200-51.2200	FICA/MEDICARE	14,500	918	918	13,582	6.3%
100-7200-51.2400	RETIREMENT	30,500	1,993	1,993	28,507	6.5%
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.0%
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	10,000	665	665	9,335	6.6%
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	14,414	14,414	235,586	5.8%
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	11,074	11,074	117,501	8.6%
100-7200-52.1230	TOWN GREEN	650,000	30,047	30,047	619,953	4.6%
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	72,337	72,337	1,224,408	5.6%
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	642,860	55,369	55,369	587,491	8.6%
Total Dept 7220 - BUILDING INSPECTION		642,860	55,369	55,369	587,491	8.6%
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	11,074	11,074	117,501	8.6%
Total Dept 7410 - PLANNING & ZONING		128,575	11,074	11,074	117,501	8.6%
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	385,715	33,221	33,221	352,494	8.6%
Total Dept 7420 - CODE ENFORCEMENT		385,715	33,221	33,221	352,494	8.6%
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	638,147	638,147	13,366,303	4.6%
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		14,004,450	368,021	368,021	13,636,429	2.6%
TOTAL EXPENDITURES		14,004,450	638,147	638,147	13,366,303	4.6%
NET OF REVENUES & EXPENDITURES		-	(270,126)	(270,126)	270,126	

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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	8,197,861	4,500,000	182.2%
Total Dept 0000		4,500,000	8,197,861	8,197,861	4,500,000	182.2%
TOTAL REVENUES						
		4,500,000	8,197,861	8,197,861	4,500,000	182.2%
Fund 220 - GRANT FUND:						
TOTAL REVENUES						
		4,500,000	8,197,861	8,197,861	4,500,000	182.2%
TOTAL EXPENDITURES						
		-	-	-	-	0.0%
NET OF REVENUES & EXPENDITURES						
		4,500,000	8,197,861	8,197,861	4,500,000	

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	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	-	-	7,500,000	0.0%
320-0000-36.1000	INTEREST	1,000	122	122	878	12.2%
320-0000-39.1015	TRANSFERS FROM STORMWATER	1,000,000	-	-	1,000,000	0.0%
Total Dept 0000		9,836,000	122	122	9,835,878	0.0%
TOTAL REVENUES		9,836,000	122	122	9,835,878	0.0%
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-54.1400	ROADWAYS AND WALKWAYS	13,890,000	7,796	7,796	13,882,204	0.1%
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		13,890,000	7,796	7,796	13,882,204	0.1%
TOTAL EXPENDITURES		13,890,000	7,796	7,796	13,882,204	0.1%
Fund 320 - SPLOST:						
TOTAL REVENUES		9,836,000	122	122	9,835,878	0.0%
TOTAL EXPENDITURES		13,890,000	7,796	7,796	13,882,204	0.1%
NET OF REVENUES & EXPENDITURES		(4,054,000)	(7,674)	(7,674)	(4,046,326)	

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,905,000	2,969	2,969	1,902,031	0.2%
Total Dept 0000		1,905,000	2,969	2,969	1,902,031	0.2%
TOTAL REVENUES		1,905,000	2,969	2,969	1,902,031	0.2%
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,830,000	-	-	1,830,000	0.0%
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	-	-	1,905,000	0.0%
TOTAL EXPENDITURES		1,905,000	-	-	1,905,000	0.0%
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,905,000	2,969	2,969	1,902,031	0.2%
TOTAL EXPENDITURES		1,905,000	-	-	1,905,000	0.0%
NET OF REVENUES & EXPENDITURES		-	2,969	2,969	(2,969)	

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,830,000	2,860	2,860	2,827,140	0.1%
Total Dept 0000		2,830,000	2,860	2,860	2,827,140	0.1%
TOTAL REVENUES		2,830,000	2,860	2,860	2,827,140	0.1%
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	-	-	75,000	0.0%
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	905,000	72,148	72,148	832,852	8.0%
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	220,000	17,946	17,946	202,054	8.2%
560-4910-53.1100	OPERATING SUPPLIES	5,000	114	114	4,886	2.3%
560-4910-54.1405	STORMWATER COLLECTION AND DISP	998,050	-	-	998,050	0.0%
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	90,209	90,209	3,709,791	2.4%
TOTAL EXPENDITURES		3,800,000	90,209	90,209	3,709,791	2.4%
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,830,000	2,860	2,860	2,827,140	0.1%
TOTAL EXPENDITURES		3,800,000	90,209	90,209	3,709,791	2.4%
NET OF REVENUES & EXPENDITURES		(970,000)	(87,349)	(87,349)	(882,651)	

GL NUMBER	DESCRIPTION	FY2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	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	(985,000)	100.0%
860-1565-58.2000	INTEREST NOTE PAYMENTS	-	131,340	131,340	(131,340)	100.0%
Total Dept 1565 - FACILITIES & BUILDINGS		-	1,116,340	1,116,340	(1,116,340)	100.0%
TOTAL EXPENDITURES		-	1,116,340	1,116,340	(1,116,340)	100.0%
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		-	-	-	-	0.0%
TOTAL EXPENDITURES		-	1,116,340	1,116,340	(1,116,340)	100.0%
NET OF REVENUES & EXPENDITURES		-	(1,116,340)	(1,116,340)	1,116,340	
TOTAL REVENUES - ALL FUNDS						
		33,075,450	373,971	373,971	32,701,479	1.1%
TOTAL EXPENDITURES - ALL FUNDS						
		33,599,450	1,852,492	1,852,492	31,746,958	5.5%
NET OF REVENUES & EXPENDITURES						
		(524,000)	(1,478,520)	(1,478,520)	954,520	