

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,200,000	117,215	833,981	366,019	69.50
100-0000-31.1700	FRANCHISE FEES	4,100,000	204,400	3,524,544	575,456	85.96
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	280,000	37,889	182,986	97,014	65.35
100-0000-31.4300	LOCAL OPTION MIXED DRINK	180,000	17,358	115,250	64,750	64.03
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	3,499	15,824	(824)	105.49
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,000,000	1,677,441	2,553,861	446,139	85.13
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	169,712	169,712	10,288	94.28
100-0000-32.1100	ALCOHOLIC BEVERAGES	440,000	8,800	429,215	10,785	97.55
100-0000-32.1220	INSURANCE LICENSE	38,000	14,150	36,250	1,750	95.39
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	-	4,200	800	84.00
100-0000-32.2200	BUILDING PERMITS	800,000	86,832	1,075,538	(275,538)	134.44
100-0000-32.2210	DEVELOPMENT PERMITS	70,000	4,502	55,199	14,801	78.86
100-0000-34.1900	OTHER FEES	80,000	120	82,586	(2,586)	103.23
100-0000-34.1910	ELECTION QUALIFYING FEE	960	-	960	-	100.00
100-0000-34.4310	ELECTRICITY	340,000	1,756	337,080	2,920	99.14
100-0000-34.9300	BAD CHECK FEES	-	-	70	(70)	100.00
100-0000-35.1170	MUNICIPAL COURT	10,000	-	1,783	8,217	17.83
100-0000-36.1000	INTEREST	1,500	282	860	640	57.32
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	421,649	78,351	84.33
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	10,001	12,809	(10,309)	512.36
100-0000-38.1010	RENTAL REVENUE - 147	48,000	13,050	40,200	7,800	83.75
100-0000-38.9000	OTHER	5,000	95	5,164	(164)	103.28
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500	-	-	27,500	-
100-0000-39.1015	TRANSFERS FROM STORMWATER	191,950	-	-	191,950	-
100-0000-39.1020	TRANSFERS IN FROM GRANTS	-	5,000,000	5,000,000	(5,000,000)	100.00
100-0000-39.2100	SALE OF ASSETS	-	-	250	(250)	100.00
TOTAL REVENUES		15,115,410	7,413,952	18,252,225	(3,136,815)	120.75

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	40,996	16,004	71.92
100-1100-51.2200	FICA/MEDICARE	4,360	335	3,136	1,224	71.93
100-1100-51.2700	WORKERS' COMPENSATION	1,200	675	675	525	56.24
100-1100-52.3200	POSTAGE	500	-	-	500	-
100-1100-52.3700	EDUCATION & TRAINING	35,000	3,269	11,111	23,889	31.75
100-1100-53.1700	OTHER SUPPLIES	5,000	319	2,527	2,473	50.53
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	85	7,915	1.07
Total Dept 1100 - CITY COUNCIL		111,060	8,983	58,530	52,530	52.70
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	212,450	16,342	152,796	59,654	71.92
100-1130-51.2100	GROUP INSURANCE	47,000	4,213	36,078	10,922	76.76
100-1130-51.2200	FICA/MEDICARE	17,000	1,224	11,649	5,351	68.53
100-1130-51.2400	RETIREMENT	36,115	2,778	25,975	10,140	71.92
100-1130-51.2700	WORKERS' COMPENSATION	1,040	96	96	944	9.27
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	847	8,038	962	89.31
100-1130-52.1110	ELECTION SERVICES	75,000	-	47,433	27,567	63.24
100-1130-52.3300	ADVERTISING	2,500	240	2,124	376	84.96
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	16	397	1,603	19.87
100-1130-53.1100	OPERATING SUPPLIES	2,000	76	1,872	128	93.60
Total Dept 1130 - CITY CLERK		408,105	25,833	287,382	120,723	70.42
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	325,640	32,252	202,558	123,082	62.20
100-1300-51.2100	GROUP INSURANCE	37,000	4,901	28,736	8,264	77.67
100-1300-51.2200	FICA/MEDICARE	27,000	2,560	10,526	16,474	38.98
100-1300-51.2400	RETIREMENT	85,000	5,483	64,435	20,565	75.81
100-1300-51.2700	WORKERS' COMPENSATION	1,500	1,285	1,285	215	85.64
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	30,750	2,409	17,413	13,337	56.63
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	87,550	345,574	114,426	75.12
100-1300-52.3500	TRAVEL EXPENSE	25,000	452	20,566	4,434	82.26
100-1300-52.3600	DUES AND FEES	3,500	63	2,955	545	84.43
100-1300-52.3700	EDUCATION & TRAINING	5,000	625	625	4,375	12.50
100-1300-53.1100	OPERATING SUPPLIES	7,500	100	4,531	2,969	60.42
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	641	3,856	(1,856)	192.79
Total Dept 1300 - CITY MANAGER		1,009,890	138,320	703,058	306,832	69.62

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	415,000	32,923	287,352	127,648	69.24
100-1510-51.1300	OVERTIME	-	2,243	2,243	(2,243)	100.00
100-1510-51.2100	GROUP INSURANCE	99,000	7,453	61,900	37,100	62.52
100-1510-51.2200	FICA/MEDICARE	32,775	2,698	21,250	11,525	64.84
100-1510-51.2400	RETIREMENT	70,000	5,597	48,850	21,150	69.79
100-1510-51.2700	WORKERS' COMPENSATION	2,350	1,285	1,285	1,065	54.66
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,626	15,324	676	95.78
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	-	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	12	703	1,797	28.11
100-1510-52.3600	DUES AND FEES	1,500	50	405	1,095	27.00
100-1510-52.3700	EDUCATION & TRAINING	3,500	245	2,143	1,357	61.22
Total Dept 1510 - FINANCE		767,625	54,132	508,536	259,089	66.25
Dept 1530 - LEGAL SERVICES						
100-1530-52.1200	PROFESSIONAL SERVICES	-	9,133	9,133	(9,133)	100.00
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	16,240	97,437	(1,437)	101.50
100-1530-52.1225	ATTORNEY FEES/OTHER	700,000	126,919	704,601	(4,601)	100.66
Total Dept 1530 - LEGAL SERVICES		796,000	152,292	811,170	(15,170)	101.91
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	280,000	25,654	183,115	96,885	65.40
100-1535-51.2100	GROUP INSURANCE	50,000	5,009	38,484	11,516	76.97
100-1535-51.2200	FICA/MEDICARE	22,600	1,997	12,334	10,266	54.57
100-1535-51.2400	RETIREMENT	48,000	4,361	31,129	16,871	64.85
100-1535-51.2700	WORKERS' COMPENSATION	1,530	1,285	1,285	245	83.96
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,497	13,342	2,658	83.39
100-1535-52.1200	PROFESSIONAL SERVICES	325,000	(10,580)	218,491	106,509	67.23
100-1535-52.1300	TECHNICAL SERVICES	815,000	32,664	514,123	300,877	63.08
100-1535-52.3500	TRAVEL EXPENSE	25,000	1,226	12,202	12,798	48.81
100-1535-52.3600	DUES AND FEES	3,000	-	1,650	1,350	55.00
100-1535-52.3700	EDUCATION & TRAINING	6,000	20	620	5,380	10.33
Total Dept 1535 - TECHNOLOGY		1,592,130	63,131	1,026,775	565,355	64.49

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	140,000	9,319	101,750	38,250	72.68
100-1565-52.2200	REPAIRS & MAINTENANCE	500,000	31,790	311,144	188,856	62.23
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,214	64,922	25,228	72.02
100-1565-53.1105	OFFICE SUPPLIES	10,000	5,243	22,985	(12,985)	229.85
100-1565-53.1210	WATER/SEWAGE	45,000	539	7,719	37,281	17.15
100-1565-53.1220	NATURAL GAS	4,000	981	3,449	551	86.23
100-1565-53.1230	ELECTRICITY	165,000	14,898	113,049	51,951	68.51
100-1565-54.1100	SITES	75,000	-	72,617	2,383	96.82
100-1565-54.1200	SITE IMPROVEMENTS	-	462,553	462,553	(462,553)	100.00
100-1565-54.1300	BUILDINGS	260,000	79,423	92,512	167,488	35.58
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	-	50,000	-
100-1565-57.2000	ECONOMIC DEVELOPMENT	52,200	13,050	539,150	(486,950)	1,032.85
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	-
Total Dept 1565 - FACILITIES & BUILDINGS		3,136,670	625,007	1,927,284	1,209,386	61.44
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	80,000	8,077	48,462	31,538	60.58
100-1570-51.2100	GROUP INSURANCE	21,000	1,541	7,310	13,690	34.81
100-1570-51.2200	FICA/MEDICARE	6,120	607	4,272	1,848	69.80
100-1570-51.2400	RETIREMENT	13,600	1,373	8,238	5,362	60.58
100-1570-51.2700	WORKERS' COMPENSATION	400	-	-	400	-
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	8,500	134	8,899	(399)	104.69
100-1570-52.1200	PROFESSIONAL SERVICES	550,000	68,902	466,753	83,247	84.86
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	142,845	12,811	104,412	38,433	73.09
Total Dept 1570 - PUBLIC INFORMATION		822,465	93,444	648,345	174,120	78.83

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	640,000	181,551	695,691	(55,691)	108.70
100-1590-52.3100	GENERAL LIABILITY INSURANCE	185,000	-	183,260	1,740	99.06
100-1590-52.3200	POSTAGE	10,000	-	5,288	4,712	52.88
100-1590-52.3605	COMMISSIONS	10,000	1,172	9,674	326	96.74
100-1590-52.3610	SERVICE FEES	15,000	1,290	11,896	3,104	79.30
100-1590-53.1100	OPERATING SUPPLIES	65,000	1,242	14,461	50,539	22.25
100-1590-53.1105	OFFICE SUPPLIES	15,000	1,580	12,689	2,311	84.60
100-1590-53.1230	ELECTRICITY	550,000	45,251	359,382	190,618	65.34
100-1590-54.2400	COMPUTERS/SOFTWARE	300,000	168,024	259,859	40,141	86.62
Total Dept 1590 - GENERAL OPERATIONS		1,790,000	400,110	1,552,199	237,801	86.72
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	232,510	17,885	167,229	65,281	71.92
100-4100-51.2100	GROUP INSURANCE	54,000	5,024	43,022	10,978	79.67
100-4100-51.2200	FICA/MEDICARE	18,570	1,344	11,079	7,491	59.66
100-4100-51.2400	RETIREMENT	39,530	3,041	28,429	11,101	71.92
100-4100-51.2700	WORKERS' COMPENSATION	1,570	1,285	1,285	285	81.82
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	880	8,406	1,794	82.41
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	12,195	59,163	40,837	59.16
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	351,670	25,622	274,803	76,867	78.14
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	740,000	60,998	548,981	191,019	74.19
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	662	4,338	13.23
100-4100-52.3600	DUES AND FEES	3,000	-	902	2,098	30.07
100-4100-52.3700	EDUCATION & TRAINING	3,000	10	304	2,696	10.13
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	388	14,612	2.59
100-4100-53.1110	ROAD MAINTENANCE	100,000	7,894	40,270	59,730	40.27
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	466	3,231	46,769	6.46
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	-
Total Dept 4100 - PUBLIC WORKS		1,734,050	136,644	1,188,153	545,897	68.52

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	179,320	13,794	128,971	50,349	71.92
100-7200-51.2100	GROUP INSURANCE	18,000	1,617	13,688	4,312	76.05
100-7200-51.2200	FICA/MEDICARE	14,500	1,079	7,863	6,637	54.23
100-7200-51.2400	RETIREMENT	30,500	2,345	21,925	8,575	71.89
100-7200-51.2700	WORKERS' COMPENSATION	1,350	1,285	1,285	65	95.15
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	10,000	739	7,028	2,972	70.28
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	30,403	152,364	97,636	60.95
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	66,000	-	65,979	21	99.97
100-7200-52.1230	TOWN GREEN	650,000	(34,255)	244,083	405,917	37.55
100-7200-52.3500	TRAVEL EXPENSE	3,500	-	11	3,489	0.32
100-7200-52.3600	DUES AND FEES	1,500	-	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	-
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,234,170	17,006	644,113	590,057	52.19
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	714,230	64,056	522,060	192,170	73.09
Total Dept 7220 - BUILDING INSPECTION		714,230	64,056	522,060	192,170	73.09
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	142,845	12,811	104,412	38,433	73.09
Total Dept 7410 - PLANNING & ZONING		142,845	12,811	104,412	38,433	73.09
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	428,550	38,433	313,236	115,314	73.09
Total Dept 7420 - CODE ENFORCEMENT		428,550	38,433	313,236	115,314	73.09
Dept 9000 - OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	427,620	-	-	427,620	-
Total Dept 9000 - OTHER FINANCING USES		427,620	-	-	427,620	-
TOTAL EXPENDITURES		15,115,410	1,830,202	10,295,254	4,820,156	68.11
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		15,115,410	7,413,952	18,252,225	(3,136,815)	120.75
TOTAL EXPENDITURES		15,115,410	1,830,202	10,295,254	4,820,156	68.11
NET OF REVENUES & EXPENDITURES		-	5,583,750	7,956,971	(7,956,971)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	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	-	1,848	4,917	(4,917)	100.00
TOTAL REVENUES		4,500,000	1,848	8,202,778	(3,702,778)	182.28
Expenditures						
Dept 1535 - TECHNOLOGY						
220-1535-52.1200	PROFESSIONAL SERVICES	-	(992)	24,733	(24,733)	100.00
Total Dept 1535 - TECHNOLOGY		-	(992)	24,733	(24,733)	100.00
Dept 1590 - GENERAL OPERATIONS						
220-1590-52.3610-ARPA	SERVICE FEES	-	-	20	(20)	100.00
220-1590-61.1000-ARPA	TRANSFERS TO CITY	-	5,000,000	5,000,000	(5,000,000)	100.00
Total Dept 1590 - GENERAL OPERATIONS		-	5,000,000	5,000,020	(5,000,020)	100.00
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
220-7680-57.3000	PAYMENT TO OTHERS	-	1,348,000	1,348,000	(1,348,000)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	1,348,000	1,348,000	(1,348,000)	100.00
TOTAL EXPENDITURES		-	6,347,008	6,372,753	(6,372,753)	100.00
Fund 220 - GRANT FUND:						
TOTAL REVENUES		4,500,000	1,848	8,202,778	(3,702,778)	182.28
TOTAL EXPENDITURES		-	6,347,008	6,372,753	(6,372,753)	100.00
NET OF REVENUES & EXPENDITURES		4,500,000	(6,345,160)	1,830,026	2,669,974	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED
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	-
320-0000-33.7100	SPLOST REVENUES	7,500,000	1,360,141	5,759,766	1,740,234	76.80
320-0000-36.1000	INTEREST	1,000	108	1,130	(130)	112.97
320-0000-39.1015	TRANSFERS FROM STORMWATER	1,000,000	-	-	1,000,000	-
TOTAL REVENUES		9,836,000	1,360,250	6,159,897	3,676,103	62.63
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	-	2,655	15,634	(15,634)	100.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	13,890,000	1,110,862	5,425,658	8,464,342	39.06
TOTAL EXPENDITURES		13,890,000	1,113,517	5,441,292	8,448,708	39.17
Fund 320 - SPLOST:						
TOTAL REVENUES		9,836,000	1,360,250	6,159,897	3,676,103	62.63
TOTAL EXPENDITURES		13,890,000	1,113,517	5,441,292	8,448,708	39.17
NET OF REVENUES & EXPENDITURES		(4,054,000)	246,733	718,605	(4,772,605)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,905,000	(9,539)	1,898,969	6,031	99.68
TOTAL REVENUES		1,905,000	(9,539)	1,898,969	6,031	99.68
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,830,000	152,397	1,221,081	608,919	66.73
540-4500-53.1100	OPERATING SUPPLIES	10,000	-	19,930	(9,930)	199.30
540-4500-57.9010	RESERVE CONTINGENCY	37,500	-	-	37,500	-
540-4500-61.1000	TRANSFERS TO CITY	27,500	-	-	27,500	-
TOTAL EXPENDITURES		1,905,000	152,397	1,241,012	663,988	65.14
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,905,000	(9,539)	1,898,969	6,031	99.68
TOTAL EXPENDITURES		1,905,000	152,397	1,241,012	663,988	65.14
NET OF REVENUES & EXPENDITURES		-	(161,935)	657,957	(657,957)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	69,368	69,368	(69,368)	100.00
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,830,000	15,968	2,960,160	(130,160)	104.60
TOTAL REVENUES		2,830,000	85,336	3,029,528	(199,528)	107.05
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	13,574	116,728	(41,728)	155.64
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	905,000	72,148	649,333	255,667	71.75
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	220,000	17,946	161,518	58,482	73.42
560-4910-52.1225	ATTORNEY FEES/OTHER	-	9,260	9,260	(9,260)	100.00
560-4910-53.1100	OPERATING SUPPLIES	5,000	866	2,294	2,706	45.88
560-4910-54.1405	STORMWATER COLLECTION AND DISP	998,050	34,460	472,774	525,276	47.37
560-4910-56.1000	DEPRECIATION	405,000	-	-	405,000	-
560-4910-61.1000	TRANSFERS TO CITY	191,950	-	-	191,950	-
560-4910-61.1005	TRANSFERS OUT TO SPLOST	1,000,000	-	-	1,000,000	-
TOTAL EXPENDITURES		3,800,000	148,255	1,411,906	2,388,094	37.16
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,830,000	85,336	3,029,528	(199,528)	107.05
TOTAL EXPENDITURES		3,800,000	148,255	1,411,906	2,388,094	37.16
NET OF REVENUES & EXPENDITURES		(970,000)	(62,919)	1,617,622	(2,587,622)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	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 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 03/31/2022	YTD BALANCE 03/31/2022	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	-	-	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	8,851,847	37,678,080	(3,491,670)	110.21
TOTAL EXPENDITURES - ALL FUNDS		34,710,410	9,591,378	26,014,092	8,696,318	74.95
NET OF REVENUES & EXPENDITURES		(524,000)	(739,531)	11,663,988	(12,187,988)	2,225.95