

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 11/30/2021**

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,100,000	97,741	427,905	672,095	38.9%
100-0000-31.1700	FRANCHISE FEES	3,850,000	96,539	433,977	3,416,023	11.3%
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	270,000	22,132	96,638	173,362	35.8%
100-0000-31.4300	LOCAL OPTION MIXED DRINK	80,000	15,382	61,469	18,531	76.8%
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	-	6,062	8,938	40.4%
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,900,000	44,800	279,159	2,620,841	9.6%
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	132,750	147,850	277,150	34.8%
100-0000-32.1220	INSURANCE LICENSE	35,000	-	400	34,600	1.1%
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	1,900	2,700	2,300	54.0%
100-0000-32.2200	BUILDING PERMITS	800,000	48,546	426,090	373,910	53.3%
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	6,128	37,869	12,131	75.7%
100-0000-34.1900	OTHER FEES	10,000	2,640	75,075	(65,075)	750.7%
100-0000-34.1910	ELECTION QUALIFYING FEE	-	-	960	(960)	100.0%
100-0000-34.4310	ELECTRICITY	340,000	220,487	319,413	20,587	93.9%
100-0000-34.9300	BAD CHECK FEES	-	-	70	(70)	100.0%
100-0000-35.1170	MUNICIPAL COURT	8,000	1,504	1,678	6,322	21.0%
100-0000-36.1000	INTEREST	1,500	93	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	234,249	325,751	41.8%
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	1,830	670	73.2%
100-0000-38.1010	RENTAL REVENUE - 147	52,000	4,350	20,350	31,650	39.1%
100-0000-38.9000	OTHER	1,000	158	5,176	(4,176)	517.6%
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	742,201	5,831,622	8,172,828	41.6%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	21,265	35,735	37.3%
100-1100-51.2200	FICA/MEDICARE	4,360	335	1,627	2,733	37.3%
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	480	6,166	28,834	17.6%
100-1100-53.1700	OTHER SUPPLIES	5,000	221	1,410	3,590	28.2%
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	-	8,000	0.0%
Total Dept 1100 - CITY COUNCIL		111,060	5,421	30,469	80,591	27.4%
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	212,450	16,342	79,258	133,192	37.3%
100-1130-51.2100	GROUP INSURANCE	47,000	3,929	19,702	27,298	41.9%
100-1130-51.2200	FICA/MEDICARE	17,000	1,256	6,092	10,908	35.8%
100-1130-51.2400	RETIREMENT	36,115	2,778	13,474	22,641	37.3%
100-1130-51.2700	WORKERS' COMPENSATION	1,040	-	-	1,040	0.0%
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	847	4,361	4,639	48.5%
100-1130-52.1110	ELECTION SERVICES	75,000	32,654	39,327	35,673	52.4%
100-1130-52.3300	ADVERTISING	2,500	240	1,224	1,276	49.0%
100-1130-52.3500	TRAVEL EXPENSE	3,000	-	363	2,637	12.1%
100-1130-52.3600	DUES AND FEES	1,000	330	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	190	1,810	9.5%
Total Dept 1130 - CITY CLERK		408,105	58,414	164,362	243,743	40.3%
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	224,300	17,252	83,673	140,627	37.3%
100-1300-51.2100	GROUP INSURANCE	27,000	2,343	11,747	15,253	43.5%
100-1300-51.2200	FICA/MEDICARE	19,225	268	2,735	16,490	14.2%
100-1300-51.2400	RETIREMENT	68,000	2,933	14,224	53,776	20.9%
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.0%
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	1,626	8,082	18,918	29.9%
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	28,826	159,089	300,911	34.6%
100-1300-52.3500	TRAVEL EXPENSE	25,000	8,575	11,366	13,634	45.5%
100-1300-52.3600	DUES AND FEES	3,500	393	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	2,050	5,450	27.3%
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	846	1,926	74	96.3%
Total Dept 1300 - CITY MANAGER		870,025	63,161	295,536	574,489	34.0%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	404,500	31,115	141,910	262,590	35.1%
100-1510-51.2100	GROUP INSURANCE	99,000	7,883	32,860	66,140	33.2%
100-1510-51.2200	FICA/MEDICARE	32,200	2,405	10,992	21,208	34.1%
100-1510-51.2400	RETIREMENT	68,800	5,290	24,125	44,675	35.1%
100-1510-51.2700	WORKERS' COMPENSATION	2,350	-	-	2,350	0.0%
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,685	8,255	7,745	51.6%
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	2,425	11,835	63,165	15.8%
100-1510-52.1215	AUDIT SERVICES	40,000	12,000	44,500	(4,500)	111.3%
100-1510-52.3500	TRAVEL EXPENSE	2,500	691	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	63,494	275,993	469,357	37.0%
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	14,323	40,459	55,542	42.1%
100-1530-52.1225	ATTORNEY FEES/OTHER	400,000	66,472	268,661	131,339	67.2%
Total Dept 1530 - LEGAL SERVICES		496,000	80,795	309,119	186,881	62.3%
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	220,810	16,985	82,378	138,432	37.3%
100-1535-51.2100	GROUP INSURANCE	45,000	3,929	19,702	25,298	43.8%
100-1535-51.2200	FICA/MEDICARE	18,115	557	5,746	12,369	31.7%
100-1535-51.2400	RETIREMENT	37,540	2,887	14,004	23,536	37.3%
100-1535-51.2700	WORKERS' COMPENSATION	1,530	-	-	1,530	0.0%
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,374	6,947	9,053	43.4%
100-1535-52.1200	PROFESSIONAL SERVICES	325,000	148,962	252,325	72,675	77.6%
100-1535-52.1300	TECHNICAL SERVICES	365,000	30,330	136,788	228,212	37.5%
100-1535-52.3500	TRAVEL EXPENSE	25,000	3,033	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	208,058	524,337	538,658	49.3%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	140,000	12,610	52,315	87,685	37.4%
100-1565-52.2200	REPAIRS & MAINTENANCE	500,000	49,868	181,709	318,291	36.3%
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,214	36,068	54,082	40.0%
100-1565-53.1105	OFFICE SUPPLIES	10,000	1,776	10,451	(451)	104.5%
100-1565-53.1210	WATER/SEWAGE	45,000	1,172	4,829	40,171	10.7%
100-1565-53.1220	NATURAL GAS	4,000	124	1,035	2,965	25.9%
100-1565-53.1230	ELECTRICITY	165,000	13,231	53,191	111,809	32.2%
100-1565-54.1100	SITES	-	-	1,000	(1,000)	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	521,750	30,450	94.5%
100-1565-61.2000	TRANSFERS TO DDA	-	-	5,707	(5,707)	100.0%
100-1565-61.2010	TRANSFERS OUT TO PFA	1,245,320	-	-	1,245,320	0.0%
Total Dept 1565 - FACILITIES & BUILDINGS		2,801,670	90,344	868,054	1,933,616	31.0%
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	90,000	8,077	12,115	77,885	13.5%
100-1570-51.2100	GROUP INSURANCE	27,000	(136)	(204)	27,204	-0.8%
100-1570-51.2200	FICA/MEDICARE	6,900	761	1,065	5,835	15.4%
100-1570-51.2400	RETIREMENT	15,300	1,373	2,060	13,240	13.5%
100-1570-51.2700	WORKERS' COMPENSATION	400	-	-	400	0.0%
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	-	2,014	2,014	(2,014)	100.0%
100-1570-52.1200	PROFESSIONAL SERVICES	550,000	42,460	247,005	302,996	44.9%
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	54,998	73,577	42.8%
Total Dept 1570 - PUBLIC INFORMATION		818,175	65,530	319,053	499,122	39.0%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	575,000	25,468	249,347	325,653	43.4%
100-1590-52.3100	GENERAL LIABILITY INSURANCE	205,000	5,000	156,587	48,413	76.4%
100-1590-52.3200	POSTAGE	10,000	161	2,725	7,275	27.3%
100-1590-52.3605	COMMISSIONS	10,000	977	5,613	4,387	56.1%
100-1590-52.3610	SERVICE FEES	15,000	1,144	5,903	9,097	39.4%
100-1590-53.1100	OPERATING SUPPLIES	65,000	482	3,268	61,732	5.0%
100-1590-53.1105	OFFICE SUPPLIES	15,000	221	4,585	10,415	30.6%
100-1590-53.1230	ELECTRICITY	550,000	44,633	179,869	370,131	32.7%
100-1590-54.2400	COMPUTERS/SOFTWARE	300,000	12,598	71,224	228,776	23.7%
Total Dept 1590 - GENERAL OPERATIONS		1,745,000	90,684	679,121	1,065,879	38.9%
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	232,510	17,885	86,744	145,766	37.3%
100-4100-51.2100	GROUP INSURANCE	54,000	4,685	23,494	30,506	43.5%
100-4100-51.2200	FICA/MEDICARE	18,570	954	6,236	12,334	33.6%
100-4100-51.2400	RETIREMENT	39,530	3,041	14,747	24,783	37.3%
100-4100-51.2700	WORKERS' COMPENSATION	1,570	-	-	1,570	0.0%
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	880	4,573	5,627	44.8%
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	3,768	15,045	84,955	15.0%
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	385,715	32,943	164,993	220,722	42.8%
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	740,000	60,998	304,990	435,011	41.2%
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	662	4,338	13.2%
100-4100-52.3600	DUES AND FEES	3,000	308	412	2,588	13.7%
100-4100-52.3700	EDUCATION & TRAINING	3,000	15	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	193	8,392	91,608	8.4%
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	280	1,413	48,587	2.8%
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.0%
Total Dept 4100 - PUBLIC WORKS		1,768,095	125,950	631,755	1,136,340	35.7%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	179,320	13,794	66,899	112,421	37.3%
100-7200-51.2100	GROUP INSURANCE	18,000	1,481	7,427	10,573	41.3%
100-7200-51.2200	FICA/MEDICARE	14,500	205	4,321	10,179	29.8%
100-7200-51.2400	RETIREMENT	30,500	2,345	11,373	19,127	37.3%
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.0%
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	10,000	739	3,783	6,217	37.8%
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	20,093	70,334	179,666	28.1%
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	54,998	73,577	42.8%
100-7200-52.1230	TOWN GREEN	650,000	29,646	211,212	438,788	32.5%
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	79,283	430,747	865,998	33.2%
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	642,860	54,905	274,989	367,871	42.8%
Total Dept 7220 - BUILDING INSPECTION		642,860	54,905	274,989	367,871	42.8%
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	54,998	73,577	42.8%
Total Dept 7410 - PLANNING & ZONING		128,575	10,981	54,998	73,577	42.8%
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	385,715	32,943	164,993	220,722	42.8%
Total Dept 7420 - CODE ENFORCEMENT		385,715	32,943	164,993	220,722	42.8%
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	1,029,963	5,023,524	8,980,926	35.9%
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		14,004,450	742,201	5,831,622	8,172,828	41.6%
TOTAL EXPENDITURES		14,004,450	1,029,963	5,023,524	8,980,926	35.9%
NET OF REVENUES & EXPENDITURES		-	(287,762)	808,097	(808,097)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	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)	182.2%
220-0000-36.1000-ARPA	INTEREST	-	858	1,662	(1,662)	100.0%
TOTAL REVENUES		4,500,000	858	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	858	8,199,523	(3,699,523)	182.2%
TOTAL EXPENDITURES		-	-	25,745	(25,745)	100.0%
NET OF REVENUES & EXPENDITURES		4,500,000	858	8,173,778	(3,673,778)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	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	683,677	2,815,026	4,684,974	37.5%
320-0000-36.1000	INTEREST	1,000	120	678	322	67.8%
320-0000-39.1015	TRANSFERS FROM STORMWATER	1,000,000	-	-	1,000,000	0.0%
TOTAL REVENUES		9,836,000	683,798	2,815,704	7,020,296	28.6%

Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225	ATTORNEY FEES/OTHER	-	29	29	(29)	100.0%
320-4200-54.1400	ROADWAYS AND WALKWAYS	13,890,000	381,076	1,809,315	12,080,685	13.0%
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		13,890,000	381,104	1,809,344	12,080,656	13.0%
Fund 320 - SPLOST:						
TOTAL REVENUES		9,836,000	683,798	2,815,704	7,020,296	28.6%
TOTAL EXPENDITURES		13,890,000	381,104	1,809,344	12,080,656	13.0%
NET OF REVENUES & EXPENDITURES		(4,054,000)	302,693	1,006,361	(5,060,361)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,905,000	(1,967,379)	1,906,362	(1,362)	100.1%
TOTAL REVENUES		1,905,000	(1,967,379)	1,906,362	(1,362)	100.1%

Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,830,000	153,774	610,689	1,219,311	33.4%
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 Dept 4500 - SOLID WASTE AND RECYCLING		1,905,000	153,774	630,619	1,274,381	33.1%

Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,905,000	(1,967,379)	1,906,362	(1,362)	100.1%
TOTAL EXPENDITURES		1,905,000	153,774	630,619	1,274,381	33.1%
NET OF REVENUES & EXPENDITURES		-	(2,121,153)	1,275,743	(1,275,743)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,830,000	1,963,728	2,773,361	56,639	98.0%
TOTAL REVENUES		2,830,000	1,963,728	2,773,361	56,639	98.0%

Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	15,671	85,808	(10,808)	114.4%
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	905,000	72,148	360,740	544,260	39.9%
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	220,000	17,946	89,732	130,268	40.8%
560-4910-53.1100	OPERATING SUPPLIES	5,000	114	570	4,430	11.4%
560-4910-54.1405	STORMWATER COLLECTION AND DISP	998,050	62,551	349,778	648,272	35.0%
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	168,430	886,628	2,913,372	23.3%

Fund 560 - STORMWATER:						
TOTAL REVENUES		2,830,000	1,963,728	2,773,361	56,639	98.0%
TOTAL EXPENDITURES		3,800,000	168,430	886,628	2,913,372	23.3%
NET OF REVENUES & EXPENDITURES		(970,000)	1,795,298	1,886,733	(2,856,733)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 850 - DDA						
Revenues						
Dept 0000						
850-0000-39.1000	TRANSFERS FROM CITY	-	-	5,707	(5,707)	100.0%
TOTAL REVENUES		-	-	5,707	(5,707)	100.0%

Expenditures						
Dept 7550 - DOWNTOWN DEVELOPMENT						
850-7550-52.1200	PROFESSIONAL SERVICES	-	-	1,764	(1,764)	100.0%
850-7550-52.1225	ATTORNEY FEES/OTHER	-	1,089	4,796	(4,796)	100.0%
Total Dept 7550 - DOWNTOWN DEVELOPMENT		-	1,089	6,560	(6,560)	100.0%
Fund 850 - DDA:						
TOTAL REVENUES		-	-	5,707	(5,707)	100.0%
TOTAL EXPENDITURES		-	1,089	6,560	(6,560)	100.0%
NET OF REVENUES & EXPENDITURES		-	(1,089)	(853)	853	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	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)	100.0%
860-1565-58.2000	INTEREST NOTE PAYMENTS	-	-	131,340	(131,340)	100.0%
Total Dept 1565 - FACILITIES & BUILDINGS		-	-	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)	100.0%
NET OF REVENUES & EXPENDITURES		-	-	(1,116,340)	1,116,340	
TOTAL REVENUES - ALL FUNDS		33,075,450	1,423,206	21,532,279	11,543,171	65.1%
TOTAL EXPENDITURES - ALL FUNDS		33,599,450	1,734,360	9,498,761	24,100,689	28.3%
NET OF REVENUES & EXPENDITURES		(524,000)	(311,154)	12,033,518	(12,557,518)	