

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 10/31/2021**

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,100,000	113,115	330,164	769,836	30.0%
100-0000-31.1700	FRANCHISE FEES	3,850,000	108,168	337,439	3,512,561	8.8%
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	270,000	22,144	74,505	195,495	27.6%
100-0000-31.4300	LOCAL OPTION MIXED DRINK	80,000	13,915	46,087	33,913	57.6%
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	4,141	6,062	8,938	40.4%
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,900,000	42,318	234,360	2,665,640	8.1%
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,100,000	3,152,255	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	50	15,100	409,900	3.6%
100-0000-32.1220	INSURANCE LICENSE	35,000	-	400	34,600	1.1%
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	50	800	4,200	16.0%
100-0000-32.2200	BUILDING PERMITS	800,000	45,866	377,544	422,456	47.2%
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	2,200	31,741	18,259	63.5%
100-0000-34.1900	OTHER FEES	10,000	14,298	72,435	(62,435)	724.3%
100-0000-34.1910	ELECTION QUALIFYING FEE	-	-	960	(960)	100.0%
100-0000-34.4310	ELECTRICITY	340,000	79,425	98,927	241,073	29.1%
100-0000-34.9300	BAD CHECK FEES	-	35	70	(70)	100.0%
100-0000-35.1170	MUNICIPAL COURT	8,000	174	174	7,826	2.2%
100-0000-36.1000	INTEREST	1,500	85	353	1,147	23.5%
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	187,399	372,601	33.5%
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	626	1,629	871	65.2%
100-0000-38.1010	RENTAL REVENUE - 147	52,000	4,000	16,000	36,000	30.8%
100-0000-38.9000	OTHER	1,000	1,043	5,018	(4,018)	501.8%
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	3,650,756	5,089,420	8,915,030	36.3%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	16,881	40,119	29.6%
100-1100-51.2200	FICA/MEDICARE	4,360	335	1,291	3,069	29.6%
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	248	5,686	29,314	16.2%
100-1100-53.1700	OTHER SUPPLIES	5,000	186	1,189	3,811	23.8%
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	-	8,000	0.0%
Total Dept 1100 - CITY COUNCIL		111,060	5,154	25,048	86,012	22.6%
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	212,450	16,342	62,916	149,534	29.6%
100-1130-51.2100	GROUP INSURANCE	47,000	3,929	15,773	31,227	33.6%
100-1130-51.2200	FICA/MEDICARE	17,000	1,256	4,836	12,164	28.4%
100-1130-51.2400	RETIREMENT	36,115	2,778	10,696	25,419	29.6%
100-1130-51.2700	WORKERS' COMPENSATION	1,040	-	-	1,040	0.0%
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	847	3,514	5,486	39.0%
100-1130-52.1110	ELECTION SERVICES	75,000	4,529	6,672	68,328	8.9%
100-1130-52.3300	ADVERTISING	2,500	594	984	1,516	39.4%
100-1130-52.3500	TRAVEL EXPENSE	3,000	280	363	2,637	12.1%
100-1130-52.3600	DUES AND FEES	1,000	-	230	770	23.0%
100-1130-52.3700	EDUCATION & TRAINING	2,000	(203)	(188)	2,188	-9.4%
100-1130-53.1100	OPERATING SUPPLIES	2,000	38	152	1,848	7.6%
Total Dept 1130 - CITY CLERK		408,105	30,390	105,948	302,157	26.0%
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	224,300	17,252	66,421	157,879	29.6%
100-1300-51.2100	GROUP INSURANCE	27,000	2,343	9,405	17,595	34.8%
100-1300-51.2200	FICA/MEDICARE	19,225	268	2,467	16,758	12.8%
100-1300-51.2400	RETIREMENT	68,000	2,933	11,292	56,708	16.6%
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.0%
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	1,626	6,456	20,544	23.9%
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	29,022	130,263	329,737	28.3%
100-1300-52.3500	TRAVEL EXPENSE	25,000	343	2,791	22,209	11.2%
100-1300-52.3600	DUES AND FEES	3,500	126	251	3,249	7.2%
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.0%
100-1300-53.1100	OPERATING SUPPLIES	7,500	100	1,950	5,550	26.0%
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	247	1,080	920	54.0%
Total Dept 1300 - CITY MANAGER		870,025	54,260	232,375	637,650	26.7%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	404,500	31,115	110,794	293,706	27.4%
100-1510-51.2100	GROUP INSURANCE	99,000	6,169	24,978	74,022	25.2%
100-1510-51.2200	FICA/MEDICARE	32,200	2,405	8,586	23,614	26.7%
100-1510-51.2400	RETIREMENT	68,800	5,290	18,835	49,965	27.4%
100-1510-51.2700	WORKERS' COMPENSATION	2,350	-	-	2,350	0.0%
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,567	6,570	9,430	41.1%
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	1,003	9,410	65,590	12.5%
100-1510-52.1215	AUDIT SERVICES	40,000	5,000	32,500	7,500	81.3%
100-1510-52.3500	TRAVEL EXPENSE	2,500	-	-	2,500	0.0%
100-1510-52.3600	DUES AND FEES	1,500	50	355	1,145	23.7%
100-1510-52.3700	EDUCATION & TRAINING	3,500	470	470	3,030	13.4%
Total Dept 1510 - FINANCE		745,350	53,068	212,499	532,851	28.5%
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	9,698	26,136	69,865	27.2%
100-1530-52.1225	ATTORNEY FEES/OTHER	400,000	92,883	202,188	197,812	50.5%
Total Dept 1530 - LEGAL SERVICES		496,000	102,581	228,324	267,676	46.0%
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	220,810	16,985	65,393	155,417	29.6%
100-1535-51.2100	GROUP INSURANCE	45,000	3,929	15,773	29,227	35.1%
100-1535-51.2200	FICA/MEDICARE	18,115	1,348	5,188	12,927	28.6%
100-1535-51.2400	RETIREMENT	37,540	2,887	11,117	26,423	29.6%
100-1535-51.2700	WORKERS' COMPENSATION	1,530	-	-	1,530	0.0%
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,374	5,574	10,427	34.8%
100-1535-52.1200	PROFESSIONAL SERVICES	325,000	28,329	103,363	221,637	31.8%
100-1535-52.1300	TECHNICAL SERVICES	365,000	29,927	106,458	258,542	29.2%
100-1535-52.3500	TRAVEL EXPENSE	25,000	712	3,163	21,837	12.7%
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	85,491	316,278	746,717	29.8%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	140,000	11,393	39,705	100,295	28.4%
100-1565-52.2200	REPAIRS & MAINTENANCE	500,000	52,489	131,841	368,159	26.4%
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,214	28,854	61,296	32.0%
100-1565-53.1105	OFFICE SUPPLIES	10,000	5,424	8,675	1,325	86.7%
100-1565-53.1210	WATER/SEWAGE	45,000	1,151	3,657	41,343	8.1%
100-1565-53.1220	NATURAL GAS	4,000	292	911	3,089	22.8%
100-1565-53.1230	ELECTRICITY	165,000	13,217	39,960	125,040	24.2%
100-1565-54.1100	SITES	-	1,000	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	517,400	34,800	93.7%
100-1565-61.2000	TRANSFERS TO DDA	-	2,269	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	98,799	777,710	2,023,960	27.8%
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	90,000	4,038	4,038	85,962	4.5%
100-1570-51.2100	GROUP INSURANCE	27,000	(68)	(68)	27,068	-0.3%
100-1570-51.2200	FICA/MEDICARE	6,900	304	304	6,596	4.4%
100-1570-51.2400	RETIREMENT	15,300	687	687	14,613	4.5%
100-1570-51.2700	WORKERS' COMPENSATION	400	-	-	400	0.0%
100-1570-52.1200	PROFESSIONAL SERVICES	550,000	24,245	204,545	345,455	37.2%
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	44,017	84,558	34.2%
Total Dept 1570 - PUBLIC INFORMATION		818,175	40,187	253,523	564,652	31.0%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	575,000	33,941	223,878	351,122	38.9%
100-1590-52.3100	GENERAL LIABILITY INSURANCE	205,000	-	151,587	53,413	73.9%
100-1590-52.3200	POSTAGE	10,000	2,564	2,564	7,436	25.6%
100-1590-52.3605	COMMISSIONS	10,000	1,131	4,636	5,364	46.4%
100-1590-52.3610	SERVICE FEES	15,000	858	4,759	10,241	31.7%
100-1590-53.1100	OPERATING SUPPLIES	65,000	1,261	2,786	62,214	4.3%
100-1590-53.1105	OFFICE SUPPLIES	15,000	1,850	4,365	10,635	29.1%
100-1590-53.1230	ELECTRICITY	550,000	44,931	135,236	414,764	24.6%
100-1590-54.2400	COMPUTERS/SOFTWARE	300,000	16,349	58,626	241,374	19.5%
Total Dept 1590 - GENERAL OPERATIONS		1,745,000	102,884	588,437	1,156,563	33.7%
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	232,510	17,885	68,859	163,651	29.6%
100-4100-51.2100	GROUP INSURANCE	54,000	4,685	18,809	35,191	34.8%
100-4100-51.2200	FICA/MEDICARE	18,570	1,372	5,281	13,289	28.4%
100-4100-51.2400	RETIREMENT	39,530	3,041	11,706	27,824	29.6%
100-4100-51.2700	WORKERS' COMPENSATION	1,570	-	-	1,570	0.0%
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	880	3,693	6,507	36.2%
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	8,038	11,278	88,722	11.3%
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	385,715	32,943	132,050	253,665	34.2%
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	740,000	60,998	243,992	496,008	33.0%
100-4100-52.3500	TRAVEL EXPENSE	5,000	(249)	662	4,338	13.2%
100-4100-52.3600	DUES AND FEES	3,000	-	104	2,896	3.5%
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	40	2,960	1.3%
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	-	15,000	0.0%
100-4100-53.1110	ROAD MAINTENANCE	100,000	6,298	8,199	91,801	8.2%
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	-	1,133	48,867	2.3%
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.0%
Total Dept 4100 - PUBLIC WORKS		1,768,095	135,890	505,806	1,262,289	28.6%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	179,320	13,794	53,106	126,214	29.6%
100-7200-51.2100	GROUP INSURANCE	18,000	1,481	5,946	12,054	33.0%
100-7200-51.2200	FICA/MEDICARE	14,500	1,039	4,116	10,384	28.4%
100-7200-51.2400	RETIREMENT	30,500	2,345	9,028	21,472	29.6%
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.0%
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	10,000	739	3,044	6,956	30.4%
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	3,006	50,242	199,758	20.1%
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	44,017	84,558	34.2%
100-7200-52.1230	TOWN GREEN	650,000	69,079	181,566	468,434	27.9%
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	102,464	351,464	945,281	27.1%
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	642,860	54,905	220,084	422,776	34.2%
Total Dept 7220 - BUILDING INSPECTION		642,860	54,905	220,084	422,776	34.2%
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	44,017	84,558	34.2%
Total Dept 7410 - PLANNING & ZONING		128,575	10,981	44,017	84,558	34.2%
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	385,715	32,943	132,050	253,665	34.2%
Total Dept 7420 - CODE ENFORCEMENT		385,715	32,943	132,050	253,665	34.2%
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	909,998	3,993,561	10,010,889	28.5%
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		14,004,450	3,650,756	5,089,420	8,915,030	36.3%
TOTAL EXPENDITURES		14,004,450	909,998	3,993,561	10,010,889	28.5%
NET OF REVENUES & EXPENDITURES		-	2,740,758	1,095,859	(1,095,859)	

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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)	182.2%
220-0000-36.1000-ARPA	INTEREST	-	777	804	(804)	100.0%
TOTAL REVENUES		4,500,000	777	8,198,665	(3,698,665)	182.2%
Expenditures						
Dept 1535 - TECHNOLOGY						
220-1535-52.1200	PROFESSIONAL SERVICES	-	17,242	25,725	(25,725)	100.0%
Total Dept 1535 - TECHNOLOGY		-	17,242	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		-	17,242	25,745	(25,745)	100.0%
Fund 220 - GRANT FUND:						
TOTAL REVENUES		4,500,000	777	8,198,665	(3,698,665)	182.2%
TOTAL EXPENDITURES		-	17,242	25,745	(25,745)	100.0%
NET OF REVENUES & EXPENDITURES		4,500,000	(16,465)	8,172,920	(3,672,920)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	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	710,439	2,131,348	5,368,652	28.4%
320-0000-36.1000	INTEREST	1,000	145	558	442	55.8%
320-0000-39.1015	TRANSFERS FROM STORMWATER	1,000,000	-	-	1,000,000	0.0%
TOTAL REVENUES		9,836,000	710,584	2,131,906	7,704,094	21.7%
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-54.1400	ROADWAYS AND WALKWAYS	13,890,000	335,109	1,428,239	12,461,761	10.3%
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		13,890,000	335,109	1,428,239	12,461,761	10.3%
TOTAL EXPENDITURES		13,890,000	335,109	1,428,239	12,461,761	10.3%
Fund 320 - SPLOST:						
TOTAL REVENUES		9,836,000	710,584	2,131,906	7,704,094	21.7%
TOTAL EXPENDITURES		13,890,000	335,109	1,428,239	12,461,761	10.3%
NET OF REVENUES & EXPENDITURES		(4,054,000)	375,475	703,667	(4,757,667)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,905,000	3,384,931	3,873,741	(1,968,741)	203.3%
TOTAL REVENUES		1,905,000	3,384,931	3,873,741	(1,968,741)	203.3%
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,830,000	152,413	456,915	1,373,085	25.0%
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 EXPENDITURES		1,905,000	152,413	476,845	1,428,155	25.0%
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,905,000	3,384,931	3,873,741	(1,968,741)	203.3%
TOTAL EXPENDITURES		1,905,000	152,413	476,845	1,428,155	25.0%
NET OF REVENUES & EXPENDITURES		-	3,232,518	3,396,896	(3,396,896)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,830,000	627,050	809,633	2,020,367	28.6%
TOTAL REVENUES		2,830,000	627,050	809,633	2,020,367	28.6%
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	11,787	70,137	4,863	93.5%
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	905,000	72,148	288,592	616,408	31.9%
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	220,000	17,946	71,786	148,214	32.6%
560-4910-53.1100	OPERATING SUPPLIES	5,000	114	456	4,544	9.1%
560-4910-54.1405	STORMWATER COLLECTION AND DISP	998,050	239,427	287,227	710,823	28.8%
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 EXPENDITURES		3,800,000	341,422	718,199	3,081,801	18.9%
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,830,000	627,050	809,633	2,020,367	28.6%
TOTAL EXPENDITURES		3,800,000	341,422	718,199	3,081,801	18.9%
NET OF REVENUES & EXPENDITURES		(970,000)	285,629	91,434	(1,061,434)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 850 - DDA						
Revenues						
Dept 0000						
850-0000-39.1000	TRANSFERS FROM CITY	-	2,269	5,707	(5,707)	100.0%
TOTAL REVENUES		-	2,269	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	-	2,269	3,707	(3,707)	100.0%
TOTAL EXPENDITURES		-	2,269	5,471	(5,471)	100.00

Fund 850 - DDA:						
TOTAL REVENUES		-	2,269	5,707	(5,707)	100.0%
TOTAL EXPENDITURES		-	2,269	5,471	(5,471)	100.0%
NET OF REVENUES & EXPENDITURES		-	-	236	(236)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	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)	100.0%
860-1565-58.2000	INTEREST NOTE PAYMENTS	-	-	131,340	(131,340)	100.0%
TOTAL EXPENDITURES		-	-	1,116,340	(1,116,340)	100.0%

Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		-	-	-	-	100.0%
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	8,376,368	20,109,073	12,966,377	60.8%
TOTAL EXPENDITURES - ALL FUNDS		33,599,450	1,758,453	7,764,400	25,835,050	23.1%
NET OF REVENUES & EXPENDITURES		(524,000)	6,617,915	12,344,673	(12,868,673)	