

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
PERIOD ENDING 09/30/2021**

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,100,000	108,689	217,049	882,951	19.7%
100-0000-31.1700	FRANCHISE FEES	3,850,000	166,381	229,271	3,620,729	6.0%
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	270,000	27,168	52,362	217,638	19.4%
100-0000-31.4300	LOCAL OPTION MIXED DRINK	80,000	17,720	32,172	47,828	40.2%
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	1,921	1,921	13,079	12.8%
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,900,000	89,550	192,042	2,707,958	6.6%
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	1,700	15,050	409,950	3.5%
100-0000-32.1220	INSURANCE LICENSE	35,000	-	400	34,600	1.1%
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	500	750	4,250	15.0%
100-0000-32.2200	BUILDING PERMITS	800,000	56,488	331,678	468,322	41.5%
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	10,809	29,541	20,459	59.1%
100-0000-34.1900	OTHER FEES	10,000	25,365	58,137	(48,137)	581.4%
100-0000-34.1910	ELECTION QUALIFYING FEE	-	-	960	(960)	100.0%
100-0000-34.4310	ELECTRICITY	340,000	19,391	19,502	320,498	5.7%
100-0000-34.9300	BAD CHECK FEES	-	-	35	(35)	100.0%
100-0000-35.1170	MUNICIPAL COURT	8,000	-	-	8,000	0.0%
100-0000-36.1000	INTEREST	1,500	88	268	1,232	17.9%
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	140,550	419,450	25.1%
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	1	1,003	1,497	40.1%
100-0000-38.1010	RENTAL REVENUE - 147	52,000	4,000	12,000	40,000	23.1%
100-0000-38.9000	OTHER	1,000	977	3,974	(2,974)	397.4%
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	577,596	1,438,664	12,565,786	10.3%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	12,496	44,504	21.9%
100-1100-51.2200	FICA/MEDICARE	4,360	335	956	3,404	21.9%
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	4,332	5,438	29,562	15.5%
100-1100-53.1700	OTHER SUPPLIES	5,000	173	1,003	3,997	20.1%
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	-	8,000	0.0%
Total Dept 1100 - CITY COUNCIL		111,060	9,225	19,893	91,167	17.9%
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	212,450	16,342	46,574	165,876	21.9%
100-1130-51.2100	GROUP INSURANCE	47,000	3,929	11,844	35,156	25.2%
100-1130-51.2200	FICA/MEDICARE	17,000	1,256	3,580	13,420	21.1%
100-1130-51.2400	RETIREMENT	36,115	2,778	7,918	28,197	21.9%
100-1130-51.2700	WORKERS' COMPENSATION	1,040	-	-	1,040	0.0%
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	847	2,667	6,333	29.6%
100-1130-52.1110	ELECTION SERVICES	75,000	2,143	2,143	72,857	2.9%
100-1130-52.3300	ADVERTISING	2,500	110	390	2,110	15.6%
100-1130-52.3500	TRAVEL EXPENSE	3,000	83	83	2,917	2.8%
100-1130-52.3600	DUES AND FEES	1,000	-	230	770	23.0%
100-1130-52.3700	EDUCATION & TRAINING	2,000	14	14	1,986	0.7%
100-1130-53.1100	OPERATING SUPPLIES	2,000	76	114	1,886	5.7%
Total Dept 1130 - CITY CLERK		408,105	27,578	75,557	332,548	18.5%
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	224,300	17,252	49,169	175,131	21.9%
100-1300-51.2100	GROUP INSURANCE	27,000	2,343	7,062	19,938	26.2%
100-1300-51.2200	FICA/MEDICARE	19,225	268	2,199	17,026	11.4%
100-1300-51.2400	RETIREMENT	68,000	2,933	8,359	59,641	12.3%
100-1300-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.0%
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	1,626	4,830	22,170	17.9%
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	76,241	101,241	358,759	22.0%
100-1300-52.3500	TRAVEL EXPENSE	25,000	2,024	2,448	22,552	9.8%
100-1300-52.3600	DUES AND FEES	3,500	63	125	3,375	3.6%
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.0%
100-1300-53.1100	OPERATING SUPPLIES	7,500	200	1,850	5,650	24.7%
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	(1,322)	833	1,167	41.7%
Total Dept 1300 - CITY MANAGER		870,025	101,627	178,115	691,910	20.5%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	404,500	28,519	79,679	324,821	19.7%
100-1510-51.2100	GROUP INSURANCE	99,000	6,226	18,809	80,191	19.0%
100-1510-51.2200	FICA/MEDICARE	32,200	2,211	6,181	26,019	19.2%
100-1510-51.2400	RETIREMENT	68,800	4,848	13,545	55,255	19.7%
100-1510-51.2700	WORKERS' COMPENSATION	2,350	-	-	2,350	0.0%
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,567	5,003	10,997	31.3%
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	5,158	8,408	66,593	11.2%
100-1510-52.1215	AUDIT SERVICES	40,000	23,000	27,500	12,500	68.8%
100-1510-52.3500	TRAVEL EXPENSE	2,500	-	-	2,500	0.0%
100-1510-52.3600	DUES AND FEES	1,500	305	305	1,195	20.3%
100-1510-52.3700	EDUCATION & TRAINING	3,500	-	-	3,500	0.0%
Total Dept 1510 - FINANCE		745,350	71,834	159,431	585,919	21.4%
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	8,100	16,438	79,563	17.1%
100-1530-52.1225	ATTORNEY FEES/OTHER	400,000	72,751	109,305	290,695	27.3%
Total Dept 1530 - LEGAL SERVICES		496,000	80,851	125,742	370,258	25.4%
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	220,810	16,985	48,408	172,402	21.9%
100-1535-51.2100	GROUP INSURANCE	45,000	3,929	11,844	33,156	26.3%
100-1535-51.2200	FICA/MEDICARE	18,115	1,348	3,841	14,274	21.2%
100-1535-51.2400	RETIREMENT	37,540	2,887	8,229	29,311	21.9%
100-1535-51.2700	WORKERS' COMPENSATION	1,530	-	-	1,530	0.0%
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	16,000	1,374	4,200	11,800	26.2%
100-1535-52.1200	PROFESSIONAL SERVICES	325,000	17,628	75,033	249,967	23.1%
100-1535-52.1300	TECHNICAL SERVICES	365,000	30,548	76,531	288,469	21.0%
100-1535-52.3500	TRAVEL EXPENSE	25,000	1,942	2,451	22,549	9.8%
100-1535-52.3600	DUES AND FEES	3,000	250	250	2,750	8.3%
100-1535-52.3700	EDUCATION & TRAINING	6,000	-	-	6,000	0.0%
Total Dept 1535 - TECHNOLOGY		1,062,995	76,890	230,787	832,208	21.7%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	140,000	13,481	28,313	111,687	20.2%
100-1565-52.2200	REPAIRS & MAINTENANCE	500,000	23,917	79,351	420,649	15.9%
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	7,214	21,641	68,509	24.0%
100-1565-53.1105	OFFICE SUPPLIES	10,000	1,821	3,251	6,749	32.5%
100-1565-53.1210	WATER/SEWAGE	45,000	1,041	2,505	42,495	5.6%
100-1565-53.1220	NATURAL GAS	4,000	259	619	3,381	15.5%
100-1565-53.1230	ELECTRICITY	165,000	13,421	26,744	138,256	16.2%
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	-	50,000	0.0%
100-1565-57.2000	ECONOMIC DEVELOPMENT	552,200	504,350	513,050	39,150	92.9%
100-1565-61.2000	TRANSFERS TO DDA	-	3,438	3,438	(3,438)	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	568,942	678,911	2,122,759	24.2%
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	78,629	180,300	369,700	32.8%
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	33,036	95,539	25.7%
Total Dept 1570 - PUBLIC INFORMATION		818,175	89,610	213,336	604,839	26.1%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	575,000	79,445	189,937	385,063	33.0%
100-1590-52.3100	GENERAL LIABILITY INSURANCE	205,000	146,587	151,587	53,413	73.9%
100-1590-52.3200	POSTAGE	10,000	-	-	10,000	0.0%
100-1590-52.3605	COMMISSIONS	10,000	1,087	3,505	6,495	35.0%
100-1590-52.3610	SERVICE FEES	15,000	820	3,902	11,098	26.0%
100-1590-53.1100	OPERATING SUPPLIES	65,000	743	1,525	63,475	2.3%
100-1590-53.1105	OFFICE SUPPLIES	15,000	1,582	2,515	12,485	16.8%
100-1590-53.1230	ELECTRICITY	550,000	45,187	90,305	459,695	16.4%
100-1590-54.2400	COMPUTERS/SOFTWARE	300,000	705	42,277	257,723	14.1%
Total Dept 1590 - GENERAL OPERATIONS		1,745,000	276,156	485,553	1,259,447	27.8%
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	232,510	17,885	50,974	181,536	21.9%
100-4100-51.2100	GROUP INSURANCE	54,000	4,685	14,124	39,876	26.2%
100-4100-51.2200	FICA/MEDICARE	18,570	1,372	3,910	14,660	21.1%
100-4100-51.2400	RETIREMENT	39,530	3,041	8,665	30,865	21.9%
100-4100-51.2700	WORKERS' COMPENSATION	1,570	-	-	1,570	0.0%
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	880	2,813	7,387	27.6%
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	440	3,240	96,760	3.2%
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	385,715	32,943	99,107	286,608	25.7%
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	740,000	60,998	182,994	557,006	24.7%
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	911	4,089	18.2%
100-4100-52.3600	DUES AND FEES	3,000	-	104	2,896	3.5%
100-4100-52.3700	EDUCATION & TRAINING	3,000	30	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	433	1,901	98,099	1.9%
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	631	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	123,338	369,915	1,398,180	20.9%

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	179,320	13,794	39,312	140,008	21.9%
100-7200-51.2100	GROUP INSURANCE	18,000	1,481	4,465	13,535	24.8%
100-7200-51.2200	FICA/MEDICARE	14,500	1,080	3,077	11,423	21.2%
100-7200-51.2400	RETIREMENT	30,500	2,345	6,683	23,817	21.9%
100-7200-51.2700	WORKERS' COMPENSATION	1,350	-	-	1,350	0.0%
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	10,000	739	2,305	7,695	23.1%
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	30,234	47,235	202,765	18.9%
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	33,036	95,539	25.7%
100-7200-52.1230	TOWN GREEN	650,000	46,036	112,487	537,513	17.3%
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	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	107,089	249,000	1,047,745	19.2%
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	642,860	54,905	165,179	477,681	25.7%
Total Dept 7220 - BUILDING INSPECTION		642,860	54,905	165,179	477,681	25.7%
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	128,575	10,981	33,036	95,539	25.7%
Total Dept 7410 - PLANNING & ZONING		128,575	10,981	33,036	95,539	25.7%
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	385,715	32,943	99,107	286,608	25.7%
Total Dept 7420 - CODE ENFORCEMENT		385,715	32,943	99,107	286,608	25.7%
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	1,631,968	3,083,564	10,920,886	22.0%
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		14,004,450	577,596	1,438,664	12,565,786	10.3%
TOTAL EXPENDITURES		14,004,450	1,631,968	3,083,564	10,920,886	22.0%
NET OF REVENUES & EXPENDITURES		-	(1,054,372)	(1,644,899)	1,644,899	

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>FY2022 BUDGET</b>	<b>ACTIVITY FOR MONTH 09/30/2021</b>	<b>YTD BALANCE 09/30/2021</b>	<b>AVAILABLE BALANCE</b>	<b>% BDGT USED</b>
Fund 220 - GRANT FUND						
Revenues						
Dept 0000						
220-0000-33.1150	FEDERAL GRANT - OPERATING - INDIRECT	4,500,000	-	-	4,500,000	0.0%
TOTAL REVENUES		4,500,000	-	-	4,500,000	0.0%
-----						
Fund 220 - GRANT FUND:						
TOTAL REVENUES		4,500,000	-	-	4,500,000	0.0%
TOTAL EXPENDITURES		-	-	-	-	100.0%
NET OF REVENUES & EXPENDITURES		4,500,000	-	-	4,500,000	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	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	705,372	1,420,909	6,079,091	18.9%
320-0000-36.1000	INTEREST	1,000	149	413	587	41.3%
320-0000-39.1015	TRANSFERS FROM STORMWATER	1,000,000	-	-	1,000,000	0.0%
TOTAL REVENUES		9,836,000	705,520	1,421,322	8,414,678	14.5%
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-54.1400	ROADWAYS AND WALKWAYS	13,890,000	810,673	1,093,130	12,796,870	7.9%
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		13,890,000	810,673	1,093,130	12,796,870	7.9%
TOTAL EXPENDITURES		13,890,000	810,673	1,093,130	12,796,870	7.9%
Fund 320 - SPLOST:						
TOTAL REVENUES		9,836,000	705,520	1,421,322	8,414,678	14.5%
TOTAL EXPENDITURES		13,890,000	810,673	1,093,130	12,796,870	7.9%
NET OF REVENUES & EXPENDITURES		(4,054,000)	(105,153)	328,192	(4,382,192)	

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>FY2022 BUDGET</b>	<b>ACTIVITY FOR MONTH 09/30/2021</b>	<b>YTD BALANCE 09/30/2021</b>	<b>AVAILABLE BALANCE</b>	<b>% BDGT USED</b>
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,905,000	378,093	488,810	1,416,190	25.7%
TOTAL REVENUES		1,905,000	378,093	488,810	1,416,190	25.7%
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,830,000	152,331	304,501	1,525,499	16.6%
540-4500-53.1100	OPERATING SUPPLIES	10,000	19,930	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	172,262	324,432	1,580,568	17.0%
TOTAL EXPENDITURES		1,905,000	172,262	324,432	1,580,568	17.0%
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,905,000	378,093	488,810	1,416,190	25.7%
TOTAL EXPENDITURES		1,905,000	172,262	324,432	1,580,568	17.0%
NET OF REVENUES & EXPENDITURES		-	205,832	164,378	(164,378)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,830,000	179,261	182,583	2,647,417	6.5%
TOTAL REVENUES		2,830,000	179,261	182,583	2,647,417	6.5%
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	39,713	58,351	16,649	77.8%
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	905,000	72,148	216,444	688,556	23.9%
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	220,000	17,946	53,839	166,161	24.5%
560-4910-53.1100	OPERATING SUPPLIES	5,000	228	342	4,658	6.8%
560-4910-54.1405	STORMWATER COLLECTION AND DISP	998,050	24,653	47,801	950,249	4.8%
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 Dept 4910 - STORMWATER		3,800,000	154,689	376,777	3,423,223	9.9%
TOTAL EXPENDITURES		3,800,000	154,689	376,777	3,423,223	9.9%
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,830,000	179,261	182,583	2,647,417	6.5%
TOTAL EXPENDITURES		3,800,000	154,689	376,777	3,423,223	9.9%
NET OF REVENUES & EXPENDITURES		(970,000)	24,573	(194,194)	(775,806)	

GL NUMBER	DESCRIPTION	FY2022 BUDGET	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 850 - DDA						
Revenues						
Dept 0000						
850-0000-39.1000	TRANSFERS FROM CITY	-	3,438	3,438	(3,438)	100.0%
TOTAL REVENUES		-	3,438	3,438	(3,438)	100.0%
Expenditures						
Dept 7550 - DOWNTOWN DEVELOPMENT						
850-7550-52.1200	PROFESSIONAL SERVICES	-	1,764	1,764	(1,764)	100.0%
850-7550-52.1225	ATTORNEY FEES/OTHER	-	1,438	1,438	(1,438)	100.0%
Total Dept 7550 - DOWNTOWN DEVELOPMENT		-	3,202	3,202	(3,202)	100.0%
TOTAL EXPENDITURES		-	3,202	3,202	(3,202)	100.0%
Fund 850 - DDA:						
TOTAL REVENUES		-	3,438	3,438	(3,438)	100.0%
TOTAL EXPENDITURES		-	3,202	3,202	(3,202)	100.0%
NET OF REVENUES & EXPENDITURES		-	236	236	(236)	

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>FY2022 BUDGET</b>	<b>ACTIVITY FOR MONTH 09/30/2021</b>	<b>YTD BALANCE 09/30/2021</b>	<b>AVAILABLE BALANCE</b>	<b>% BDGT USED</b>
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%
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	1,843,909	3,534,817	29,540,633	10.7%
TOTAL EXPENDITURES - ALL FUNDS		33,599,450	2,772,793	5,997,444	27,602,006	17.8%
NET OF REVENUES & EXPENDITURES		(524,000)	(928,884)	(2,462,628)	1,938,628	