

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 04/30/2021**

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	600,000	132,542	847,615	(247,615)	141.27
100-0000-31.1700	FRANCHISE FEES	3,600,000	54,720	3,417,126	182,874	94.92
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	175,000	-	203,184	(28,184)	116.11
100-0000-31.4300	LOCAL OPTION MIXED DRINK	100,000	7,480	78,901	21,099	78.90
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	1,761	14,970	30	99.80
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	2,550,000	483,132	2,511,855	38,145	98.50
100-0000-31.6200	INSURANCE PREMIUM TAXES	2,800,000	-	3,052,960	(252,960)	109.03
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000	-	177,062	2,938	98.37
100-0000-32.1100	ALCOHOLIC BEVERAGES	370,000	12,800	419,065	(49,065)	113.26
100-0000-32.1220	INSURANCE LICENSE	25,000	5,300	36,300	(11,300)	145.20
100-0000-32.1900	OTHER LICENSE/PERMITS	-	250	4,000	(4,000)	100.00
100-0000-32.2200	BUILDING PERMITS	600,000	41,109	843,942	(243,942)	140.66
100-0000-32.2210	DEVELOPMENT PERMITS	40,000	900	42,039	(2,039)	105.10
100-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	-	41,109	(41,109)	100.00
100-0000-34.1900	OTHER FEES	10,000	900	58,135	(48,135)	581.35
100-0000-34.4310	ELECTRICITY	340,000	2,398	341,492	(1,492)	100.44
100-0000-34.9300	BAD CHECK FEES	-	-	55	(55)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	6,212	14,759	(9,759)	295.18
100-0000-36.1000	INTEREST	500	87	1,049	(549)	209.85
100-0000-38.1000	RENTAL REVENUE - 310	440,000	45,485	454,848	(14,848)	103.37
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	1,171	2,842	(342)	113.69
100-0000-38.1010	RENTAL REVENUE - 147	48,000	4,350	41,050	6,950	85.52
100-0000-38.9000	OTHER	-	30	1,029	(1,029)	100.00
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500	-	-	27,500	0.00
100-0000-39.1015	TRANSFERS FROM STORMWATER	191,950	-	-	191,950	0.00
Net - Dept 0000		12,120,450	800,627	12,605,389	(484,939)	

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,750	47,500	9,500	83.33
100-1100-51.2200	FICA/MEDICARE	4,360	363	3,634	726	83.34
100-1100-51.2700	WORKERS' COMPENSATION	1,200	35	455	745	37.91
100-1100-52.3200	POSTAGE	500	-	-	500	0.00
100-1100-52.3700	EDUCATION & TRAINING	35,000	-	1,364	33,636	3.90
100-1100-53.1700	OTHER SUPPLIES	5,000	137	2,016	2,984	40.33
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	156	7,844	1.95
Net - Dept 1100 - CITY COUNCIL		111,060	5,285	55,126	55,934	
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	120,870	10,068	100,683	20,187	83.30
100-1130-51.2100	GROUP INSURANCE	25,025	1,574	18,806	6,219	75.15
100-1130-51.2200	FICA/MEDICARE	9,900	796	7,927	1,973	80.08
100-1130-51.2400	RETIREMENT	20,655	1,712	17,116	3,539	82.87
100-1130-51.2700	WORKERS' COMPENSATION	700	5	553	147	78.94
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	9,000	748	7,481	1,519	83.12
100-1130-52.1110	ELECTION SERVICES	50,000	-	3,250	46,750	6.50
100-1130-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	9,720	97,133	25,117	79.45
100-1130-52.3300	ADVERTISING	2,500	90	700	1,800	28.00
100-1130-52.3500	TRAVEL EXPENSE	3,000	-	-	3,000	0.00
100-1130-52.3600	DUES AND FEES	1,000	-	46	954	4.60
100-1130-52.3700	EDUCATION & TRAINING	2,000	373	1,767	233	88.37
100-1130-53.1100	OPERATING SUPPLIES	2,000	38	1,827	173	91.33
Net - Dept 1130 - CITY CLERK		368,900	25,123	257,289	111,611	
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	217,750	18,145	181,455	36,295	83.33
100-1300-51.2100	GROUP INSURANCE	25,025	2,323	21,805	3,220	87.13
100-1300-51.2200	FICA/MEDICARE	18,430	1,490	8,913	9,517	48.36
100-1300-51.2400	RETIREMENT	66,000	3,085	60,847	5,153	92.19
100-1300-51.2700	WORKERS' COMPENSATION	1,500	303	1,549	(49)	103.25
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	27,000	1,755	17,549	9,451	65.00
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	34,375	372,437	87,563	80.96
100-1300-52.3500	TRAVEL EXPENSE	50,000	3,221	6,922	43,078	13.84
100-1300-52.3600	DUES AND FEES	3,500	360	2,010	1,490	57.43
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	154	4,846	3.08
100-1300-53.1100	OPERATING SUPPLIES	7,500	100	1,676	5,824	22.35
100-1300-53.1705	HOSPITALITY SUPPLIES	2,000	190	2,495	(495)	124.77
Net - Dept 1300 - CITY MANAGER		883,705	65,348	677,813	205,892	

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	150,000	12,500	125,000	25,000	83.33
100-1510-51.2100	GROUP INSURANCE	25,025	2,323	24,122	903	96.39
100-1510-51.2200	FICA/MEDICARE	12,400	1,021	9,876	2,524	79.64
100-1510-51.2400	RETIREMENT	25,500	2,125	21,250	4,250	83.33
100-1510-51.2700	WORKERS' COMPENSATION	1,350	303	1,549	(199)	114.72
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	14,247	1,413	90.97
100-1510-52.1200	PROFESSIONAL SERVICES	75,000	11,338	61,406	13,594	81.88
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	122,250	19,440	194,267	(72,017)	158.91
100-1510-52.1215	AUDIT SERVICES	40,000	-	30,000	10,000	75.00
100-1510-52.3500	TRAVEL EXPENSE	7,500	-	-	7,500	0.00
100-1510-52.3600	DUES AND FEES	1,500	115	420	1,080	28.00
100-1510-52.3700	EDUCATION & TRAINING	3,500	220	298	3,202	8.52
100-1510-53.1100	OPERATING SUPPLIES	-	302	302	(302)	100.00
Net - Dept 1510 - FINANCE		479,685	51,092	482,736	(3,051)	
Dept 1530 - LEGAL SERVICES						
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	96,000	8,320	74,321	21,679	77.42
100-1530-52.1225	ATTORNEY FEES/OTHER	250,000	21,889	229,272	20,728	91.71
Net - Dept 1530 - LEGAL SERVICES		346,000	30,209	303,593	42,407	
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	165,850	13,819	138,193	27,657	83.32
100-1535-51.2100	GROUP INSURANCE	25,025	2,323	19,488	5,537	77.87
100-1535-51.2200	FICA/MEDICARE	13,600	1,122	9,086	4,514	66.81
100-1535-51.2400	RETIREMENT	28,350	2,349	23,493	4,857	82.87
100-1535-51.2700	WORKERS' COMPENSATION	1,350	303	303	1,047	22.47
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	15,660	1,405	13,869	1,791	88.57
100-1535-52.1200	PROFESSIONAL SERVICES	300,000	21,000	263,172	36,828	87.72
100-1535-52.1300	TECHNICAL SERVICES	291,500	25,938	254,160	37,340	87.19
100-1535-52.3500	TRAVEL EXPENSE	15,000	4,309	3,047	11,953	20.32
100-1535-52.3600	DUES AND FEES	3,000	-	1,400	1,600	46.67
100-1535-52.3700	EDUCATION & TRAINING	6,000	-	3,464	2,536	57.73
Net - Dept 1535 - TECHNOLOGY		865,335	72,569	729,675	135,660	

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1205	CONTRACTUAL SERVICES/CH2M	-	9,720	97,133	(97,133)	100.00
100-1565-52.1300	TECHNICAL SERVICES	125,000	9,427	106,339	18,661	85.07
100-1565-52.1300-0147	TECHNICAL SERVICES	-	-	991	(991)	100.00
100-1565-52.1300-0310	TECHNICAL SERVICES	-	674	11,105	(11,105)	100.00
100-1565-52.2200	REPAIRS & MAINTENANCE	225,000	23,118	146,483	78,517	65.10
100-1565-52.2200-0147	REPAIRS & MAINTENANCE	-	14,652	263,673	(263,673)	100.00
100-1565-52.2200-0310	REPAIRS & MAINTENANCE	-	27,556	241,276	(241,276)	100.00
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,150	-	70,422	19,728	78.12
100-1565-53.1105	OFFICE SUPPLIES	5,000	1,756	21,537	(16,537)	430.75
100-1565-53.1210	WATER/SEWAGE	45,000	501	4,530	40,470	10.07
100-1565-53.1210-0147	WATER/SEWAGE	-	196	460	(460)	100.00
100-1565-53.1210-0310	WATER/SEWAGE	-	231	4,359	(4,359)	100.00
100-1565-53.1220	NATURAL GAS	4,000	69	543	3,457	13.57
100-1565-53.1220-0350	NATURAL GAS	-	253	2,261	(2,261)	100.00
100-1565-53.1230	ELECTRICITY	100,000	-	-	100,000	0.00
100-1565-53.1230-0147	ELECTRICITY	-	6,486	56,587	(56,587)	100.00
100-1565-53.1230-0310	ELECTRICITY	-	6,903	70,416	(70,416)	100.00
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	17,488	32,512	34.98
100-1565-54.2300-0147	FURNITURE AND FIXTURES	-	10,461	10,461	(10,461)	100.00
100-1565-54.2300-0310	FURNITURE AND FIXTURES	-	16,820	54,727	(54,727)	100.00
100-1565-54.2500	OTHER EQUIPMENT	-	-	1,954	(1,954)	100.00
100-1565-57.2000	ECONOMIC DEVELOPMENT	548,000	4,350	541,050	6,950	98.73
100-1565-58.1000	PRINCIPAL NOTE PAYMENTS	450,000	-	450,000	-	100.00
100-1565-58.2000	INTEREST NOTE PAYMENTS	209,200	-	147,022	62,178	70.28
100-1565-61.2000	TRANSFERS TO DDA	637,000	-	512,901	124,099	80.52
Net - Dept 1565 - FACILITIES & BUILDINGS		2,488,350	133,173	2,833,718	(345,368)	
Dept 1570 - PUBLIC INFORMATION						
100-1570-52.1200	PROFESSIONAL SERVICES	500,000	70,254	518,978	(18,978)	103.80
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	220,000	19,440	194,267	25,733	88.30
Net - Dept 1570 - PUBLIC INFORMATION		720,000	89,693	713,245	6,755	

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1105	OFFICIAL/ADMINISTRATIVE	15,000	3,200	30,955	(15,955)	206.37
100-1590-52.1200	PROFESSIONAL SERVICES	550,000	33,947	406,568	143,432	73.92
100-1590-52.3100	GENERAL LIABILITY INSURANCE	165,000	-	200,265	(35,265)	121.37
100-1590-52.3200	POSTAGE	10,000	2,525	7,894	2,106	78.94
100-1590-52.3605	COMMISSIONS	10,000	1,325	9,145	855	91.45
100-1590-52.3610	SERVICE FEES	15,000	6,296	13,124	1,876	87.49
100-1590-53.1100	OPERATING SUPPLIES	65,000	2,009	9,261	55,739	14.25
100-1590-53.1105	OFFICE SUPPLIES	15,000	100	14,613	387	97.42
100-1590-53.1230	ELECTRICITY	470,000	44,263	396,685	73,315	84.40
100-1590-54.2400	COMPUTERS/SOFTWARE	100,000	6,738	265,712	(165,712)	265.71
Net - Dept 1590 - GENERAL OPERATIONS		1,415,000	100,404	1,354,220	60,780	
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	166,850	13,795	137,954	28,896	82.68
100-4100-51.2100	GROUP INSURANCE	25,025	2,323	21,805	3,220	87.13
100-4100-51.2200	FICA/MEDICARE	13,380	1,078	9,011	4,369	67.35
100-4100-51.2400	RETIREMENT	28,500	2,345	23,452	5,048	82.29
100-4100-51.2700	WORKERS' COMPENSATION	1,350	303	1,549	(199)	114.72
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	10,200	855	8,549	1,651	83.82
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	20,276	93,920	106,080	46.96
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	440,000	38,880	388,533	51,467	88.30
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	725,000	60,096	600,965	124,036	82.89
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-4100-52.3600	DUES AND FEES	3,000	-	694	2,306	23.13
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	1,145	1,855	38.17
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	1,317	13,683	8.78
100-4100-53.1110	ROAD MAINTENANCE	100,000	8,301	65,601	34,399	65.60
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	755	23,197	26,803	46.39
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Net - Dept 4100 - PUBLIC WORKS		1,796,305	149,008	1,377,691	418,614	

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	174,115	14,508	145,079	29,036	83.32
100-7200-51.2100	GROUP INSURANCE	25,025	1,469	18,389	6,636	73.48
100-7200-51.2200	FICA/MEDICARE	13,850	1,136	8,999	4,851	64.97
100-7200-51.2400	RETIREMENT	29,750	2,466	24,663	5,087	82.90
100-7200-51.2700	WORKERS' COMPENSATION	1,350	303	1,549	(199)	114.72
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	9,660	799	7,992	1,668	82.73
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	14,043	159,717	90,283	63.89
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	170,810	9,720	97,133	73,677	56.87
100-7200-52.1230	TOWN GREEN	450,000	17,130	327,833	122,167	72.85
100-7200-52.3500	TRAVEL EXPENSE	3,500	-	-	3,500	0.00
100-7200-52.3600	DUES AND FEES	1,500	-	517	983	34.47
100-7200-52.3700	EDUCATION & TRAINING	3,500	-	-	3,500	0.00
100-7200-53.1705	HOSPITALITY SUPPLIES	6,000	-	-	6,000	0.00
Net - Dept 7200 - COMMUNITY DEVELOPMENT		1,139,060	61,576	791,870	347,190	
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	665,125	48,600	485,667	179,458	73.02
Net - Dept 7220 - BUILDING INSPECTION		665,125	48,600	485,667	179,458	
Dept 7410 - PLANNING & ZONING						
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	268,945	9,720	97,133	171,812	36.12
Net - Dept 7410 - PLANNING & ZONING		268,945	9,720	97,133	171,812	
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	464,000	38,880	388,533	75,467	83.74
Net - Dept 7420 - CODE ENFORCEMENT		464,000	38,880	388,533	75,467	
Dept 9000 - OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	108,980	-	-	108,980	0.00
Net - Dept 9000 - OTHER FINANCING USES		108,980	-	-	108,980	
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		12,120,450	800,627	12,605,389	(484,939)	104.00
TOTAL EXPENDITURES		12,120,450	880,680	10,548,310	1,572,140	87.03
NET OF REVENUES & EXPENDITURES		-	(80,054)	2,057,079	(2,057,079)	100.00

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Fund 220 - GRANT FUND						
Dept 0000						
220-0000-33.1150	FEDERAL GRANT - OPERATING - INDIRECT	-	-	4,610,876	(4,610,876)	100.00
Net - Dept 0000		-	-	4,610,876	(4,610,876)	
Dept 1530 - LEGAL SERVICES						
220-1530-52.1225	ATTORNEY FEES/OTHER	-	-	3,780	(3,780)	100.00
Net - Dept 1530 - LEGAL SERVICES		-	-	3,780	(3,780)	
Dept 1535 - TECHNOLOGY						
220-1535-52.1200	PROFESSIONAL SERVICES	-	-	12,500	(12,500)	100.00
Net - Dept 1535 - TECHNOLOGY		-	-	12,500	(12,500)	
Dept 1565 - FACILITIES & BUILDINGS						
220-1565-52.1300	TECHNICAL SERVICES	-	-	6,316	(6,316)	100.00
220-1565-52.2200	REPAIRS & MAINTENANCE	-	-	1,674,162	(1,674,162)	100.00
Net - Dept 1565 - FACILITIES & BUILDINGS		-	-	1,680,477	(1,680,477)	
Dept 1590 - GENERAL OPERATIONS						
220-1590-52.1200	PROFESSIONAL SERVICES	-	-	27,269	(27,269)	100.00
220-1590-53.1100	OPERATING SUPPLIES	-	-	5,034	(5,034)	100.00
220-1590-54.2400	COMPUTERS/SOFTWARE	-	-	217,984	(217,984)	100.00
Net - Dept 1590 - GENERAL OPERATIONS		-	-	250,288	(250,288)	
Dept 7200 - COMMUNITY DEVELOPMENT						
220-7200-52.1230	TOWN GREEN	-	-	2,831	(2,831)	100.00
Net - Dept 7200 - COMMUNITY DEVELOPMENT		-	-	2,831	(2,831)	
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
220-7680-57.3000	PAYMENT TO OTHERS	-	-	2,661,000	(2,661,000)	100.00
Net - Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	-	2,661,000	(2,661,000)	
Fund 220 - GRANT FUND:						
TOTAL REVENUES						
		-	-	4,610,876	(4,610,876)	100.00
TOTAL EXPENDITURES						
		-	-	4,610,876	(4,610,876)	100.00
NET OF REVENUES & EXPENDITURES						
		-	-	-	-	0.00

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Fund 320 - SPLOST						
Dept 0000						
320-0000-33.4000	STATE GOVERNMENT GRANTS	-	-	362,170	(362,170)	100.00
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	-	-	148,576	(148,576)	100.00
320-0000-33.7100	SPLOST REVENUES	5,000,000	659,749	5,612,980	(612,980)	112.26
320-0000-36.1000	INTEREST	3,000	115	978	2,022	32.60
Net - Dept 0000		5,003,000	659,864	6,124,704	(1,121,704)	
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.1225-1470	ATTORNEY FEES/OTHER	-	-	2,520	(2,520)	100.00
320-4200-52.1225-1511	ATTORNEY FEES/OTHER	-	-	3,629	(3,629)	100.00
320-4200-52.3610	SERVICE FEES	-	-	25	(25)	100.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	5,555,000	-	-	5,555,000	0.00
320-4200-54.1400-1470	ROADWAYS AND WALKWAYS	-	30,835	266,600	(266,600)	100.00
320-4200-54.1400-14SP	ROADWAYS AND WALKWAYS	-	-	48,870	(48,870)	100.00
320-4200-54.1400-1801	ROADWAYS AND WALKWAYS	-	1,575	31,589	(31,589)	100.00
320-4200-54.1400-1804	ROADWAYS AND WALKWAYS	-	3,241	1,898,428	(1,898,428)	100.00
320-4200-54.1400-1810	ROADWAYS AND WALKWAYS	-	6,500	95,644	(95,644)	100.00
320-4200-54.1400-1905	ROADWAYS AND WALKWAYS	-	-	140,000	(140,000)	100.00
320-4200-54.1400-2002	ROADWAYS AND WALKWAYS	-	6,800	249,700	(249,700)	100.00
320-4200-54.1400-2104	ROADWAYS AND WALKWAYS	-	-	8,682	(8,682)	100.00
320-4200-54.1400-PAVE	ROADWAYS AND WALKWAYS	-	57,379	1,670,100	(1,670,100)	100.00
320-4200-54.1400-SIDE	ROADWAYS AND WALKWAYS	-	4,800	181,198	(181,198)	100.00
Net - Dept 4200 - ROADS, STREETS, AND BRIDGES		5,555,000	111,130	4,596,986	958,014	
Fund 320 - SPLOST:						
TOTAL REVENUES		5,003,000	659,864	6,124,704	(1,121,704)	122.42
TOTAL EXPENDITURES		5,555,000	111,130	4,596,986	958,014	82.75
NET OF REVENUES & EXPENDITURES		(552,000)	548,734	1,527,718	(2,079,718)	276.76

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Dept 0000						
540-0000-34.4100	SANITATION	1,800,000	(3,380)	1,845,964	(45,964)	102.55
Net - Dept 0000		1,800,000	(3,380)	1,845,964	(45,964)	
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,600,000	148,654	1,324,919	275,081	82.81
540-4500-53.1100	OPERATING SUPPLIES	10,000	-	4,650	5,350	46.50
540-4500-57.9010	RESERVE CONTINGENCY	162,500	-	-	162,500	0.00
540-4500-61.1000	TRANSFERS TO CITY	27,500	-	-	27,500	0.00
Net - Dept 4500 - SOLID WASTE AND RECYCLING		1,800,000	148,654	1,329,569	470,431	
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,800,000	(3,380)	1,845,964	(45,964)	102.55
TOTAL EXPENDITURES		1,800,000	148,654	1,329,569	470,431	73.86
NET OF REVENUES & EXPENDITURES		-	(152,034)	516,395	(516,395)	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,800,000	22,044	2,848,861	(48,861)	101.75
Net - Dept 0000		2,800,000	22,044	2,848,861	(48,861)	
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	49	25,238	49,762	33.65
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	863,150	72,337	733,370	129,780	84.96
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	215,000	17,681	176,812	38,188	82.24
560-4910-53.1100	OPERATING SUPPLIES	15,000	114	1,648	13,352	10.98
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,021,050	364,177	519,305	501,745	50.86
560-4910-56.1000	DEPRECIATION	405,000	-	-	405,000	0.00
560-4910-57.9010	RESERVE CONTINGENCY	13,850	-	-	13,850	0.00
560-4910-61.1000	TRANSFERS TO CITY	191,950	-	-	191,950	0.00
Net - Dept 4910 - STORMWATER		2,800,000	454,358	1,456,374	1,343,626	
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,800,000	22,044	2,848,861	(48,861)	101.75
TOTAL EXPENDITURES		2,800,000	454,358	1,456,374	1,343,626	52.01
NET OF REVENUES & EXPENDITURES		-	(432,314)	1,392,488	(1,392,488)	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 850 - DDA						
Dept 0000						
850-0000-39.1000	TRANSFERS FROM CITY	-	-	512,901	(512,901)	100.00
Net - Dept 0000		-	-	512,901	(512,901)	
Dept 7550 - DOWNTOWN DEVELOPMENT						
850-7550-52.1200	PROFESSIONAL SERVICES	-	4,745	18,625	(18,625)	100.00
850-7550-52.1225	ATTORNEY FEES/OTHER	-	1,485	1,485	(1,485)	100.00
850-7550-58.1000	PRINCIPAL NOTE PAYMENTS	-	-	390,000	(390,000)	100.00
850-7550-58.2000	INTEREST NOTE PAYMENTS	-	-	110,419	(110,419)	100.00
Net - Dept 7550 - DOWNTOWN DEVELOPMENT		-	6,230	520,529	(520,529)	
Fund 850 - DDA:						
TOTAL REVENUES		-	-	512,901	(512,901)	100.00
TOTAL EXPENDITURES		-	6,230	520,529	(520,529)	100.00
NET OF REVENUES & EXPENDITURES		-	(6,230)	(7,628)	7,628	100.00

GL NUMBER	DESCRIPTION	FY2021 ADOPTED BUDGET	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Dept 0000						
860-0000-39.3300	REFUNDING BOND ISSUED	-	-	12,525,000	(12,525,000)	100.00
860-0000-39.3400	PREMIUMS ON BOND ISSUED	-	-	733,257	(733,257)	100.00
Net - Dept 0000		-	-	13,258,257	(13,258,257)	
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-58.4000	CLOSING COSTS	-	-	226,745	(226,745)	100.00
Net - Dept 1565 - FACILITIES & BUILDINGS		-	-	226,745	(226,745)	
Dept 9000 - OTHER FINANCING USES						
860-9000-61.3100	PAYMENTS BY REFUNDING PAYING AGENT	-	-	13,021,850	(13,021,850)	100.00
Net - Dept 9000 - OTHER FINANCING USES		-	-	13,021,850	(13,021,850)	
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		-	-	13,258,257	(13,258,257)	100.00
TOTAL EXPENDITURES		-	-	13,248,595	(13,248,595)	100.00
NET OF REVENUES & EXPENDITURES		-	-	9,663	(9,663)	100.00
TOTAL REVENUES - ALL FUNDS		21,723,450	1,479,155	41,806,952	(20,083,502)	192.45
TOTAL EXPENDITURES - ALL FUNDS		22,275,450	1,601,053	36,311,238	(14,035,788)	163.01
NET OF REVENUES & EXPENDITURES		(552,000)	(121,897)	5,495,715	(6,047,715)	995.60