

03/08/2022

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

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 314 - CITY OF DOUGLASVILLE DEV. AUTHORITY					
Revenues					
Dept 7511					
314-7511-38.99005	MISC REVENUE	0.00	0.00	0.00	0.00
314-7511-39.33004	DDA BOND ISSUANCE FEES	0.00	10,000.00	(10,000.00)	100.00
314-7511-39.33300	PROC GLT LIAB/OTHER BOND PROC	0.00	0.00	0.00	0.00
314-7511-39.33304	DOUGLASVILLE DEVELOPEMENT AUTH	0.00	0.00	0.00	0.00
Total Dept 7511		0.00	10,000.00	(10,000.00)	100.00
TOTAL REVENUES		0.00	10,000.00	(10,000.00)	100.00
Expenditures					
Dept 7511					
314-7511-52.11230	LEGAL	45,000.00	4,429.69	40,570.31	9.84
314-7511-52.11290	OTH PROFESSIONAL SERVICES	130,000.00	75,000.00	55,000.00	57.69
314-7511-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	4,375.00	10,937.37	(6,562.37)	250.00
314-7511-52.33205	POSTAGE AND SHIPPING	0.00	0.00	0.00	0.00
314-7511-52.33700	OTH PUR SVCS-EDU/TRAINING	1,000.00	0.00	1,000.00	0.00
314-7511-61.15010	TRANSFER TO FUND 100	12,000.00	9,000.00	3,000.00	75.00
Total Dept 7511		192,375.00	99,367.06	93,007.94	51.65
TOTAL EXPENDITURES		192,375.00	99,367.06	93,007.94	51.65