

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 07/31/2022**

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,200,000	-	-	1,200,000	0.00
100-0000-31.1700	FRANCHISE FEES	4,100,000	106,994	106,994	3,993,006	2.61
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	280,000	-	-	280,000	0.00
100-0000-31.4300	LOCAL OPTION MIXED DRINK	170,000	-	-	170,000	0.00
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	-	-	15,000	0.00
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,500,000	118,041	118,041	3,381,959	3.37
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,200,000	-	-	3,200,000	0.00
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	170,000	-	-	170,000	0.00
100-0000-32.1100	ALCOHOLIC BEVERAGES	450,000	11,490	11,490	438,510	2.55
100-0000-32.1220	INSURANCE LICENSE	40,000	-	-	40,000	0.00
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	50	50	4,950	1.00
100-0000-32.2200	BUILDING PERMITS	1,200,000	78,414	78,414	1,121,586	6.53
100-0000-32.2210	DEVELOPMENT PERMITS	60,000	2,750	2,750	57,250	4.58
100-0000-34.1900	OTHER FEES	50,000	418	418	49,582	0.84
100-0000-34.4310	ELECTRICITY	340,000	-	-	340,000	0.00
100-0000-35.1170	MUNICIPAL COURT	5,000	-	-	5,000	0.00
100-0000-36.1000	INTEREST	10,000	8,687	8,687	1,313	86.87
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(1,354)	(1,354)	1,354	100.00
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	11,811	11,811	(11,811)	100.00
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	200,000	-	-	200,000	0.00
100-0000-38.1000	RENTAL REVENUE - 310	500,000	96,533	96,533	403,467	19.31
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	651	651	1,849	26.04
100-0000-38.1010	RENTAL REVENUE - 147	-	8,700	8,700	(8,700)	100.00
100-0000-38.9000	OTHER	5,000	331	331	4,669	6.63
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500	-	-	27,500	0.00
100-0000-39.1015	TRANSFERS FROM STORMWATER	200,000	-	-	200,000	0.00
100-0000-39.1020	TRANSFERS IN FROM GRANTS	5,000,000	-	-	5,000,000	0.00
TOTAL REVENUES		20,730,000	443,518	443,518	20,286,482	2.14

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	3,508	3,508	53,492	6.15
100-1100-51.2200	FICA/MEDICARE	4,400	268	268	4,132	6.10
100-1100-51.2700	WORKERS' COMPENSATION	1,000	-	-	1,000	0.00
100-1100-52.3700	EDUCATION & TRAINING	35,000	-	-	35,000	0.00
100-1100-53.1700	OTHER SUPPLIES	5,000	55	55	4,945	1.11
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	-	8,000	0.00
Total Dept 1100 - CITY COUNCIL		110,400	3,831	3,831	106,569	3.47
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	228,000	13,721	13,721	214,279	6.02
100-1130-51.2100	GROUP INSURANCE	55,000	4,296	4,296	50,704	7.81
100-1130-51.2200	FICA/MEDICARE	18,000	1,032	1,032	16,968	5.73
100-1130-51.2400	RETIREMENT	38,250	2,819	2,819	35,431	7.37
100-1130-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	10,000	773	773	9,227	7.73
100-1130-52.1110	ELECTION SERVICES	15,000	-	-	15,000	0.00
100-1130-52.3300	ADVERTISING	3,000	-	-	3,000	0.00
100-1130-52.3500	TRAVEL EXPENSE	1,500	-	-	1,500	0.00
100-1130-52.3600	DUES AND FEES	1,000	-	-	1,000	0.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	-	2,000	0.00
100-1130-53.1100	OPERATING SUPPLIES	3,000	-	-	3,000	0.00
Total Dept 1130 - CITY CLERK		376,250	22,640	22,640	353,610	6.02
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	525,000	26,455	26,455	498,545	5.04
100-1300-51.2100	GROUP INSURANCE	92,000	4,998	4,998	87,002	5.43
100-1300-51.2200	FICA/MEDICARE	35,000	2,104	2,104	32,896	6.01
100-1300-51.2400	RETIREMENT	120,000	4,650	4,650	115,350	3.88
100-1300-51.2700	WORKERS' COMPENSATION	2,100	-	-	2,100	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	33,000	2,054	2,054	30,946	6.22
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	20,000	20,000	440,000	4.35
100-1300-52.3500	TRAVEL EXPENSE	50,000	-	-	50,000	0.00
100-1300-52.3600	DUES AND FEES	4,000	-	-	4,000	0.00
100-1300-52.3700	EDUCATION & TRAINING	2,000	-	-	2,000	0.00
100-1300-53.1100	OPERATING SUPPLIES	8,000	-	-	8,000	0.00
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	-	-	5,000	0.00
Total Dept 1300 - CITY MANAGER		1,336,100	60,261	60,261	1,275,839	4.51

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	458,000	27,639	27,639	430,361	6.03
100-1510-51.1300	OVERTIME	5,000	-	-	5,000	0.00
100-1510-51.2100	GROUP INSURANCE	105,000	7,600	7,600	97,400	7.24
100-1510-51.2200	FICA/MEDICARE	37,000	2,124	2,124	34,876	5.74
100-1510-51.2400	RETIREMENT	78,000	5,123	5,123	72,877	6.57
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	-	3,500	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	22,000	1,442	1,442	20,558	6.55
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	-	-	50,000	0.00
100-1510-52.1215	AUDIT SERVICES	50,000	-	-	50,000	0.00
100-1510-52.3500	TRAVEL EXPENSE	10,000	-	-	10,000	0.00
100-1510-52.3600	DUES AND FEES	1,500	-	-	1,500	0.00
100-1510-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
Total Dept 1510 - FINANCE		825,000	43,928	43,928	781,072	5.32
Dept 1530 - LEGAL SERVICES						
100-1530-52.1200	PROFESSIONAL SERVICES	15,000	-	-	15,000	0.00
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	230,000	-	-	230,000	0.00
100-1530-52.1225	ATTORNEY FEES/OTHER	200,000	-	-	200,000	0.00
100-1530-52.1240	ATTORNEY FEES/LITIGATION	500,000	-	-	500,000	0.00
100-1530-52.3600	DUES AND FEES	15,000	-	-	15,000	0.00
Total Dept 1530 - LEGAL SERVICES		960,000	-	-	960,000	0.00
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	354,000	21,362	21,362	332,638	6.03
100-1535-51.2100	GROUP INSURANCE	71,000	5,935	5,935	65,065	8.36
100-1535-51.2200	FICA/MEDICARE	25,000	1,660	1,660	23,340	6.64
100-1535-51.2400	RETIREMENT	60,000	3,968	3,968	56,032	6.61
100-1535-51.2700	WORKERS' COMPENSATION	2,100	-	-	2,100	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,300	1,300	17,700	6.84
100-1535-52.1200	PROFESSIONAL SERVICES	450,000	76,476	76,476	373,524	16.99
100-1535-52.1300	TECHNICAL SERVICES	845,000	18,355	18,355	826,645	2.17
100-1535-52.3500	TRAVEL EXPENSE	25,000	-	-	25,000	0.00
100-1535-52.3600	DUES AND FEES	3,000	-	-	3,000	0.00
100-1535-52.3700	EDUCATION & TRAINING	2,000	-	-	2,000	0.00
Total Dept 1535 - TECHNOLOGY		1,856,100	129,055	129,055	1,727,045	6.95

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	150,000	8,645	8,645	141,355	5.76
100-1565-52.2200	REPAIRS & MAINTENANCE	560,000	13,760	13,760	546,240	2.46
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,000	7,214	7,214	82,786	8.02
100-1565-53.1105	OFFICE SUPPLIES	40,000	59	59	39,941	0.15
100-1565-53.1210	WATER/SEWAGE	25,000	-	-	25,000	0.00
100-1565-53.1220	NATURAL GAS	7,000	-	-	7,000	0.00
100-1565-53.1230	ELECTRICITY	180,000	-	-	180,000	0.00
100-1565-54.1200	SITE IMPROVEMENTS	600,000	5,805	5,805	594,195	0.97
100-1565-54.1300	BUILDINGS	125,000	-	-	125,000	0.00
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	-	50,000	0.00
100-1565-57.2000	ECONOMIC DEVELOPMENT	-	4,350	4,350	(4,350)	100.00
100-1565-61.1005	TRANSFERS OUT TO SPLOST	1,500,000	-	-	1,500,000	0.00
100-1565-61.2010	TRANSFERS OUT TO PFA	1,245,100	-	-	1,245,100	0.00
100-1565-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	-	500,000	0.00
Total Dept 1565 - FACILITIES & BUILDINGS		5,072,100	39,833	39,833	5,032,267	0.79
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	185,000	11,169	11,169	173,831	6.04
100-1570-51.2100	GROUP INSURANCE	31,600	1,508	1,508	30,092	4.77
100-1570-51.2200	FICA/MEDICARE	14,200	841	841	13,359	5.92
100-1570-51.2400	RETIREMENT	31,500	1,984	1,984	29,516	6.30
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	134	134	2,866	4.48
100-1570-52.1200	PROFESSIONAL SERVICES	650,000	35,652	35,652	614,348	5.48
Total Dept 1570 - PUBLIC INFORMATION		916,800	51,288	51,288	865,512	5.59

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	750,000	11,011	11,011	738,989	1.47
100-1590-52.3100	GENERAL LIABILITY INSURANCE	200,000	-	-	200,000	0.00
100-1590-52.3200	POSTAGE	10,000	-	-	10,000	0.00
100-1590-52.3605	COMMISSIONS	10,000	1,311	1,311	8,689	13.11
100-1590-52.3610	SERVICE FEES	18,000	786	786	17,214	4.37
100-1590-53.1100	OPERATING SUPPLIES	25,000	-	-	25,000	0.00
100-1590-53.1105	OFFICE SUPPLIES	15,000	2,271	2,271	12,729	15.14
100-1590-53.1230	ELECTRICITY	560,000	-	-	560,000	0.00
100-1590-54.2200	VEHICLES	55,000	-	-	55,000	0.00
100-1590-54.2400	COMPUTERS/SOFTWARE	250,000	40,014	40,014	209,986	16.01
Total Dept 1590 - GENERAL OPERATIONS		1,893,000	55,393	55,393	1,837,607	2.93
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	460,000	27,788	27,788	432,212	6.04
100-4100-51.2100	GROUP INSURANCE	110,000	4,936	4,936	105,065	4.49
100-4100-51.2200	FICA/MEDICARE	34,500	2,095	2,095	32,405	6.07
100-4100-51.2400	RETIREMENT	76,500	4,991	4,991	71,509	6.52
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	-	3,000	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,000	801	801	14,199	5.34
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	-	-	100,000	0.00
100-4100-52.1210	CONTRACTUAL SERVICES/OPTTECH	745,000	60,998	60,998	684,002	8.19
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-4100-52.3600	DUES AND FEES	3,000	-	-	3,000	0.00
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	-	3,000	0.00
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	-	15,000	0.00
100-4100-53.1110	ROAD MAINTENANCE	150,000	1,553	1,553	148,447	1.04
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	-	-	50,000	0.00
100-4100-54.2200	VEHICLES	45,000	-	-	45,000	0.00
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,825,000	103,161	103,161	1,721,839	5.65

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	300,000	18,239	18,239	281,761	6.08
100-7200-51.2100	GROUP INSURANCE	50,000	1,516	1,516	48,484	3.03
100-7200-51.2200	FICA/MEDICARE	21,000	1,407	1,407	19,593	6.70
100-7200-51.2400	RETIREMENT	50,150	3,516	3,516	46,634	7.01
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,500	663	663	10,837	5.77
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	-	-	250,000	0.00
100-7200-52.1230	TOWN GREEN	550,000	19,730	19,730	530,270	3.59
100-7200-52.3500	TRAVEL EXPENSE	1,000	-	-	1,000	0.00
100-7200-52.3600	DUES AND FEES	1,500	-	-	1,500	0.00
100-7200-52.3700	EDUCATION & TRAINING	1,000	-	-	1,000	0.00
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	-	-	1,000	0.00
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,238,650	45,072	45,072	1,193,578	3.64
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	-	-	910,000	0.00
Total Dept 7220 - BUILDING INSPECTION		910,000	-	-	910,000	0.00
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	455,000	-	-	455,000	0.00
Total Dept 7420 - CODE ENFORCEMENT		455,000	-	-	455,000	0.00
Dept 9000 - OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	2,955,600	-	-	2,955,600	0.00
Total Dept 9000 - OTHER FINANCING USES		2,955,600	-	-	2,955,600	0.00
TOTAL EXPENDITURES		20,730,000	554,463	554,463	20,175,537	2.67
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,730,000	443,518	443,518	20,286,482	2.14
TOTAL EXPENDITURES		20,730,000	554,463	554,463	20,175,537	2.67
NET OF REVENUES & EXPENDITURES		-	(110,945)	(110,945)	110,945	100.00

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA)						
Revenues						
Dept 0000						
230-0000-33.1150	FEDERAL GRANT - OPERATING - INDIRECT	8,197,860	-	-	8,197,860	0.00
230-0000-36.1000	INTEREST	5,000	184	184	4,816	3.69
TOTAL REVENUES		8,202,860	184	184	8,202,676	0.00
Expenditures						
Dept 1535 - TECHNOLOGY						
230-1535-52.1200	PROFESSIONAL SERVICES	50,000	-	-	50,000	0.00
Total Dept 1535 - TECHNOLOGY		50,000	-	-	50,000	0.00
Dept 1590 - GENERAL OPERATIONS						
230-1590-57.1000	INTERGOVERNMENTAL	750,000	-	-	750,000	0.00
230-1590-61.1000	TRANSFERS TO CITY	5,000,000	-	-	5,000,000	0.00
Total Dept 1590 - GENERAL OPERATIONS		5,750,000	-	-	5,750,000	0.00
TOTAL EXPENDITURES		5,800,000	-	-	5,800,000	0.00
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		8,202,860	184	184	8,202,676	0.00
TOTAL EXPENDITURES		5,800,000	-	-	5,800,000	0.00
NET OF REVENUES & EXPENDITURES		2,402,860	184	184	2,402,676	0.01

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.4000	STATE GOVERNMENT GRANTS	400,000	-	-	400,000	0.00
320-0000-33.4310	CAPITAL - DIRECT	820,000	-	-	820,000	0.00
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	200,000	-	-	200,000	0.00
320-0000-33.7100	SPLOST REVENUES	8,800,000	-	-	8,800,000	0.00
320-0000-36.1000	INTEREST	1,000	-	-	1,000	0.00
320-0000-39.1000	TRANSFERS FROM CITY	1,500,000	-	-	1,500,000	0.00
TOTAL REVENUES		11,721,000	-	-	11,721,000	0.00
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-54.1400	ROADWAYS AND WALKWAYS	14,440,000	51,000	51,000	14,389,000	0.35
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		14,440,000	51,000	51,000	14,389,000	0.35
TOTAL EXPENDITURES		14,440,000	51,000	51,000	14,389,000	0.35
Fund 320 - SPLOST:						
TOTAL REVENUES		11,721,000	-	-	11,721,000	0.00
TOTAL EXPENDITURES		14,440,000	51,000	51,000	14,389,000	0.35
NET OF REVENUES & EXPENDITURES		(2,719,000)	(51,000)	(51,000)	(2,668,000)	1.88

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,950,000	5,144	5,144	1,944,856	0.26
TOTAL REVENUES		1,950,000	5,144	5,144	1,944,856	0.26
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,860,000	-	-	1,860,000	0.00
540-4500-53.1100	OPERATING SUPPLIES	20,000	-	-	20,000	0.00
540-4500-57.9010	RESERVE CONTINGENCY	42,500	-	-	42,500	0.00
540-4500-61.1000	TRANSFERS TO CITY	27,500	-	-	27,500	0.00
TOTAL EXPENDITURES		1,950,000	-	-	1,950,000	0.00
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,950,000	5,144	5,144	1,944,856	0.26
TOTAL EXPENDITURES		1,950,000	-	-	1,950,000	0.00
NET OF REVENUES & EXPENDITURES		-	5,144	5,144	(5,144)	100.00

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	1,368	1,368	2,958,632	0.05
560-0000-36.1000	INTEREST	-	3,067	3,067	(3,067)	100.00
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(918)	(918)	918	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	4,515	4,515	(4,515)	100.00
TOTAL REVENUES		2,960,000	8,032	8,032	2,951,968	0.27
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	610	610	74,390	0.81
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	800,000	-	-	800,000	0.00
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	225,000	17,946	17,946	207,054	7.98
560-4910-52.1225	ATTORNEY FEES/OTHER	30,000	-	-	30,000	0.00
560-4910-53.1100	OPERATING SUPPLIES	5,000	-	-	5,000	0.00
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	-	-	1,000,000	0.00
560-4910-56.1000	DEPRECIATION	405,000	-	-	405,000	0.00
560-4910-57.9010	RESERVE CONTINGENCY	220,000	-	-	220,000	0.00
560-4910-61.1000	TRANSFERS TO CITY	200,000	-	-	200,000	0.00
TOTAL EXPENDITURES		2,960,000	18,556	18,556	2,941,444	0.63
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,960,000	8,032	8,032	2,951,968	0.27
TOTAL EXPENDITURES		2,960,000	18,556	18,556	2,941,444	0.63
NET OF REVENUES & EXPENDITURES		-	(10,525)	(10,525)	10,525	100.00

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-58.1000	PRINCIPAL NOTE PAYMENTS	-	990,000	990,000	(990,000)	100.00
860-1565-58.2000	INTEREST NOTE PAYMENTS	-	128,976	128,976	(128,976)	100.00
TOTAL EXPENDITURES		-	1,118,976	1,118,976	(1,118,976)	100.00
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		-	-	-	-	0.00
TOTAL EXPENDITURES		-	1,118,976	1,118,976	(1,118,976)	100.00
NET OF REVENUES & EXPENDITURES		-	(1,118,976)	(1,118,976)	1,118,976	100.00
TOTAL REVENUES - ALL FUNDS		45,563,860	456,878	456,878	45,106,982	1.00
TOTAL EXPENDITURES - ALL FUNDS		45,880,000	1,742,996	1,742,996	44,137,004	3.80
NET OF REVENUES & EXPENDITURES		(316,140)	(1,286,117)	(1,286,117)	969,977	406.82