

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 08/31/2022**

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,200,000	98,180	98,180	1,101,820	8.18
100-0000-31.1700	FRANCHISE FEES	4,100,000	144,793	251,788	3,848,212	6.14
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	280,000	17,772	17,772	262,228	6.35
100-0000-31.4300	LOCAL OPTION MIXED DRINK	170,000	17,278	17,278	152,723	10.16
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	2,707	2,707	12,293	18.05
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,500,000	110,943	228,984	3,271,016	6.54
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	17,335	28,825	421,175	6.41
100-0000-32.1220	INSURANCE LICENSE	40,000	200	200	39,800	0.50
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	-	50	4,950	1.00
100-0000-32.2200	BUILDING PERMITS	1,200,000	96,857	175,272	1,024,728	14.61
100-0000-32.2210	DEVELOPMENT PERMITS	60,000	8,810	11,560	48,440	19.27
100-0000-34.1900	OTHER FEES	50,000	551	969	49,031	1.94
100-0000-34.4310	ELECTRICITY	340,000	484	484	339,516	0.14
100-0000-35.1170	MUNICIPAL COURT	5,000	2,326	2,326	2,674	46.52
100-0000-36.1000	INTEREST	10,000	9,860	18,548	(8,548)	185.48
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(1,279)	(2,633)	2,633	100.00
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(26,706)	(14,895)	14,895	100.00
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	200,000	50,000	50,000	150,000	25.00
100-0000-38.1000	RENTAL REVENUE - 310	500,000	-	96,533	403,467	19.31
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	852	1,648	34.08
100-0000-38.1010	RENTAL REVENUE - 147	-	5,000	13,700	(13,700)	100.00
100-0000-38.9000	OTHER	5,000	52	383	4,617	7.66
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	5,000,000	-	100.00
100-0000-39.2100	SALE OF ASSETS	-	2,413	2,413	(2,413)	100.00
TOTAL REVENUES		20,730,000	5,557,776	6,001,294	14,728,706	28.95

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	7,892	49,108	13.85
100-1100-51.2200	FICA/MEDICARE	4,400	335	604	3,796	13.72
100-1100-51.2700	WORKERS' COMPENSATION	1,000	-	-	1,000	0.00
100-1100-52.3700	EDUCATION & TRAINING	35,000	6,909	6,909	28,091	19.74
100-1100-53.1700	OTHER SUPPLIES	5,000	121	176	4,824	3.53
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	-	8,000	0.00
Total Dept 1100 - CITY COUNCIL		110,400	11,750	15,581	94,819	14.11
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	228,000	17,151	30,872	197,128	13.54
100-1130-51.2100	GROUP INSURANCE	55,000	4,213	8,509	46,491	15.47
100-1130-51.2200	FICA/MEDICARE	18,000	1,290	2,322	15,678	12.90
100-1130-51.2400	RETIREMENT	38,250	2,916	5,735	32,515	14.99
100-1130-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	10,000	898	1,670	8,330	16.70
100-1130-52.1110	ELECTION SERVICES	15,000	-	-	15,000	0.00
100-1130-52.3300	ADVERTISING	3,000	90	90	2,910	3.00
100-1130-52.3500	TRAVEL EXPENSE	1,500	1,928	1,928	(428)	128.52
100-1130-52.3600	DUES AND FEES	1,000	-	-	1,000	0.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	675	675	1,325	33.75
100-1130-53.1100	OPERATING SUPPLIES	3,000	83	83	2,917	2.76
Total Dept 1130 - CITY CLERK		376,250	29,243	51,883	324,367	13.79
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	525,000	33,068	59,523	465,477	11.34
100-1300-51.2100	GROUP INSURANCE	92,000	4,901	9,899	82,101	10.76
100-1300-51.2200	FICA/MEDICARE	35,000	1,886	3,991	31,009	11.40
100-1300-51.2400	RETIREMENT	120,000	5,622	10,272	109,728	8.56
100-1300-51.2700	WORKERS' COMPENSATION	2,100	-	-	2,100	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	33,000	2,481	4,535	28,465	13.74
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	39,660	59,660	400,340	12.97
100-1300-52.3500	TRAVEL EXPENSE	50,000	5,234	5,234	44,766	10.47
100-1300-52.3600	DUES AND FEES	4,000	198	198	3,803	4.94
100-1300-52.3700	EDUCATION & TRAINING	2,000	-	-	2,000	0.00
100-1300-53.1100	OPERATING SUPPLIES	8,000	688	688	7,312	8.60
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	200	200	4,800	4.00
Total Dept 1300 - CITY MANAGER		1,336,100	93,938	154,199	1,181,901	11.54

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	458,000	34,549	62,188	395,812	13.58
100-1510-51.1300	OVERTIME	5,000	-	-	5,000	0.00
100-1510-51.2100	GROUP INSURANCE	105,000	7,453	15,053	89,947	14.34
100-1510-51.2200	FICA/MEDICARE	37,000	2,655	4,779	32,221	12.92
100-1510-51.2400	RETIREMENT	78,000	5,873	10,996	67,004	14.10
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	-	3,500	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	22,000	1,678	3,120	18,880	14.18
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	2,366	2,366	47,634	4.73
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	469	469	4,531	9.38
Total Dept 1510 - FINANCE		825,000	55,043	98,972	726,028	12.00
Dept 1530 - LEGAL SERVICES						
100-1530-52.1200	PROFESSIONAL SERVICES	15,000	211	211	14,789	1.41
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	230,000	18,000	18,000	212,000	7.83
100-1530-52.1225	ATTORNEY FEES/OTHER	200,000	20,692	20,692	179,308	10.35
100-1530-52.1240	ATTORNEY FEES/LITIGATION	500,000	37,286	37,286	462,714	7.46
100-1530-52.3600	DUES AND FEES	15,000	1,031	1,031	13,969	6.87
Total Dept 1530 - LEGAL SERVICES		960,000	77,220	77,220	882,780	8.04
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	354,000	26,703	48,065	305,935	13.58
100-1535-51.2100	GROUP INSURANCE	71,000	5,820	11,755	59,245	16.56
100-1535-51.2200	FICA/MEDICARE	25,000	2,074	3,734	21,266	14.94
100-1535-51.2400	RETIREMENT	60,000	4,539	8,507	51,493	14.18
100-1535-51.2700	WORKERS' COMPENSATION	2,100	-	-	2,100	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,536	2,837	16,163	14.93
100-1535-52.1200	PROFESSIONAL SERVICES	450,000	93,216	169,692	280,308	37.71
100-1535-52.1300	TECHNICAL SERVICES	845,000	32,748	51,102	793,898	6.05
100-1535-52.3500	TRAVEL EXPENSE	25,000	5,350	5,350	19,650	21.40
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	171,987	301,042	1,555,058	16.22

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	150,000	13,086	21,732	128,268	14.49
100-1565-52.2200	REPAIRS & MAINTENANCE	560,000	72,235	85,995	474,005	15.36
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,000	7,214	14,427	75,573	16.03
100-1565-53.1105	OFFICE SUPPLIES	40,000	4,297	4,356	35,644	10.89
100-1565-53.1210	WATER/SEWAGE	25,000	3,096	3,096	21,905	12.38
100-1565-53.1220	NATURAL GAS	7,000	248	248	6,752	3.54
100-1565-53.1230	ELECTRICITY	180,000	13,255	13,255	166,745	7.36
100-1565-54.1200	SITE IMPROVEMENTS	600,000	899,322	905,127	(305,127)	150.85
100-1565-54.1300	BUILDINGS	125,000	-	-	125,000	0.00
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	2,448	2,448	47,552	4.90
100-1565-57.2000	ECONOMIC DEVELOPMENT	-	9,350	13,700	(13,700)	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	500,000	-	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		5,072,100	1,524,550	1,564,383	3,507,717	30.84
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	185,000	13,962	25,131	159,869	13.58
100-1570-51.2100	GROUP INSURANCE	31,600	3,211	4,719	26,881	14.93
100-1570-51.2200	FICA/MEDICARE	14,200	1,051	1,891	12,309	13.32
100-1570-51.2400	RETIREMENT	31,500	2,373	4,357	27,143	13.83
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	134	269	2,731	8.95
100-1570-52.1200	PROFESSIONAL SERVICES	650,000	73,712	109,364	540,636	16.83
Total Dept 1570 - PUBLIC INFORMATION		916,800	94,443	145,731	771,069	15.90

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Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	750,000	69,640	80,651	669,349	10.75
100-1590-52.3100	GENERAL LIABILITY INSURANCE	200,000	162,863	162,863	37,137	81.43
100-1590-52.3200	POSTAGE	10,000	5,089	5,089	4,911	50.89
100-1590-52.3605	COMMISSIONS	10,000	982	2,293	7,707	22.93
100-1590-52.3610	SERVICE FEES	18,000	965	1,751	16,249	9.73
100-1590-53.1100	OPERATING SUPPLIES	25,000	442	442	24,558	1.77
100-1590-53.1105	OFFICE SUPPLIES	15,000	1,404	3,675	11,325	24.50
100-1590-53.1230	ELECTRICITY	560,000	46,391	46,391	513,609	8.28
100-1590-54.2200	VEHICLES	55,000	-	-	55,000	0.00
100-1590-54.2400	COMPUTERS/SOFTWARE	250,000	168,882	208,896	41,104	83.56
Total Dept 1590 - GENERAL OPERATIONS		1,893,000	456,658	512,052	1,380,948	27.05
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	460,000	34,735	62,522	397,478	13.59
100-4100-51.2100	GROUP INSURANCE	110,000	10,085	15,021	94,979	13.66
100-4100-51.2200	FICA/MEDICARE	34,500	2,619	4,714	29,786	13.66
100-4100-51.2400	RETIREMENT	76,500	5,905	10,896	65,604	14.24
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	-	3,000	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,000	936	1,737	13,263	11.58
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	15,804	15,804	84,196	15.80
100-4100-52.1210	CONTRACTUAL SERVICES/OPTTECH	745,000	60,998	121,996	623,004	16.38
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-4100-52.3600	DUES AND FEES	3,000	254	254	2,746	8.47
100-4100-52.3700	EDUCATION & TRAINING	3,000	963	963	2,037	32.10
100-4100-53.1100	OPERATING SUPPLIES	15,000	298	298	14,702	1.99
100-4100-53.1110	ROAD MAINTENANCE	150,000	5,801	7,354	142,646	4.90
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	1,172	1,172	48,828	2.34
100-4100-54.2200	VEHICLES	45,000	37,625	37,625	7,375	83.61
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,825,000	177,195	280,356	1,544,644	15.36

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	300,000	22,799	41,038	258,962	13.68
100-7200-51.2100	GROUP INSURANCE	50,000	5,184	6,700	43,300	13.40
100-7200-51.2200	FICA/MEDICARE	21,000	1,759	3,165	17,835	15.07
100-7200-51.2400	RETIREMENT	50,150	3,876	7,392	42,758	14.74
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,500	789	1,452	10,048	12.63
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	33,562	33,562	216,438	13.42
100-7200-52.1230	TOWN GREEN	550,000	88,071	107,801	442,199	19.60
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	156,039	201,111	1,037,539	16.24
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	138,462	138,462	771,538	15.22
Total Dept 7220 - BUILDING INSPECTION		910,000	138,462	138,462	771,538	15.22
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	455,000	83,077	83,077	371,923	18.26
Total Dept 7420 - CODE ENFORCEMENT		455,000	83,077	83,077	371,923	18.26
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	3,069,605	3,624,068	17,105,932	17.48
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,730,000	5,557,776	6,001,294	14,728,706	28.95
TOTAL EXPENDITURES		20,730,000	3,069,605	3,624,068	17,105,932	17.48
NET OF REVENUES & EXPENDITURES		-	2,488,171	2,377,226	(2,377,226)	

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Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA)						
Revenues						
Dept 0000						
230-0000-33.1150	FEDERAL GRANT - OPERATING - INDIRECT	8,197,860	8,197,861	8,197,861	(1)	100.00
230-0000-36.1000	INTEREST	5,000	481	666	4,334	13.32
TOTAL REVENUES		8,202,860	8,198,342	8,198,527	4,333	99.95
Expenditures						
Dept 1535 - TECHNOLOGY						
230-1535-52.1200	PROFESSIONAL SERVICES	50,000	16,250	16,250	33,750	32.50
Total Dept 1535 - TECHNOLOGY		50,000	16,250	16,250	33,750	32.50
Dept 1590 - GENERAL OPERATIONS						
230-1590-52.3610	SERVICE FEES	-	25	25	(25)	100.00
230-1590-57.1000	INTERGOVERNMENTAL	750,000	-	-	750,000	0.00
230-1590-61.1000	TRANSFERS TO CITY	5,000,000	5,000,000	5,000,000	-	100.00
Total Dept 1590 - GENERAL OPERATIONS		5,750,000	5,000,025	5,000,025	749,975	86.96
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
230-7680-57.3000	PAYMENT TO OTHERS	-	1,114	1,114	(1,114)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	1,114	1,114	(1,114)	100.00
TOTAL EXPENDITURES		5,800,000	5,017,389	5,017,389	782,611	86.51
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		8,202,860	8,198,342	8,198,527	4,333	99.95
TOTAL EXPENDITURES		5,800,000	5,017,389	5,017,389	782,611	86.51
NET OF REVENUES & EXPENDITURES		2,402,860	3,180,954	3,181,138	(778,278)	

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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	346,680	346,680	(146,680)	173.34
320-0000-33.7100	SPLOST REVENUES	8,800,000	791,766	791,766	8,008,234	9.00
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	1,138,446	1,138,446	10,582,554	9.71
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-54.1400	ROADWAYS AND WALKWAYS	14,440,000	75,049	126,049	14,313,952	0.87
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		14,440,000	75,049	126,049	14,313,952	0.87
Fund 320 - SPLOST:						
TOTAL REVENUES		11,721,000	1,138,446	1,138,446	10,582,554	9.71
TOTAL EXPENDITURES		14,440,000	75,049	126,049	14,313,952	0.87
NET OF REVENUES & EXPENDITURES		(2,719,000)	1,063,397	1,012,397	(3,731,397)	

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Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,950,000	(288)	4,856	1,945,144	0.25
TOTAL REVENUES		1,950,000	(288)	4,856	1,945,144	0.25
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,860,000	158,314	158,314	1,701,686	8.51
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 Dept 4500 - SOLID WASTE AND RECYCLING		1,950,000	158,314	158,314	1,791,686	8.12
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,950,000	(288)	4,856	1,945,144	0.25
TOTAL EXPENDITURES		1,950,000	158,314	158,314	1,791,686	8.12
NET OF REVENUES & EXPENDITURES		-	(158,601)	(153,457)	153,457	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	1,609	2,977	2,957,023	0.10
560-0000-36.1000	INTEREST	-	3,361	6,428	(6,428)	100.00
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(870)	(1,788)	1,788	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(1,971)	2,544	(2,544)	100.00
TOTAL REVENUES		2,960,000	2,130	10,161	2,949,839	0.34
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	650	1,260	73,740	1.68
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	800,000	128,190	128,190	671,810	16.02
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	225,000	17,946	35,893	189,107	15.95
560-4910-52.1225	ATTORNEY FEES/OTHER	30,000	17,258	17,258	12,742	57.53
560-4910-53.1100	OPERATING SUPPLIES	5,000	1,718	1,718	3,282	34.35
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	5,140	5,140	994,860	0.51
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 Dept 4910 - STORMWATER		2,960,000	170,902	189,459	2,770,541	6.40
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,960,000	2,130	10,161	2,949,839	0.34
TOTAL EXPENDITURES		2,960,000	170,902	189,459	2,770,541	6.40
NET OF REVENUES & EXPENDITURES		-	(168,773)	(179,297)	179,297	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	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)	100.00
860-1565-58.2000	INTEREST NOTE PAYMENTS	-	-	128,976	(128,976)	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		-	-	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)	100.00
NET OF REVENUES & EXPENDITURES		-	-	(1,118,976)	1,118,976	
TOTAL REVENUES - ALL FUNDS		45,563,860	14,896,406	15,353,284	30,210,576	33.70
TOTAL EXPENDITURES - ALL FUNDS		45,880,000	8,491,259	10,234,254	35,645,746	22.31
NET OF REVENUES & EXPENDITURES		(316,140)	6,405,147	5,119,030	(5,435,170)	