

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 09/30/2022**

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,200,000	118,685	216,865	983,135	18.07
100-0000-31.1700	FRANCHISE FEES	4,100,000	90,849	342,637	3,757,363	8.36
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	280,000	24,438	42,210	237,790	15.07
100-0000-31.4300	LOCAL OPTION MIXED DRINK	170,000	15,778	33,056	136,944	19.44
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	-	2,707	12,293	18.05
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,500,000	59,524	288,509	3,211,491	8.24
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	10,175	39,000	411,000	8.67
100-0000-32.1220	INSURANCE LICENSE	40,000	-	200	39,800	0.50
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	50	100	4,900	2.00
100-0000-32.2200	BUILDING PERMITS	1,200,000	52,593	227,864	972,136	18.99
100-0000-32.2210	DEVELOPMENT PERMITS	60,000	4,619	16,179	43,821	26.97
100-0000-34.1900	OTHER FEES	50,000	3,131	4,100	45,900	8.20
100-0000-34.4310	ELECTRICITY	340,000	2,069	2,553	337,447	0.75
100-0000-35.1170	MUNICIPAL COURT	5,000	1,704	4,030	970	80.60
100-0000-36.1000	INTEREST	10,000	8,732	27,279	(17,279)	272.79
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(357)	(2,990)	2,990	100.00
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(48,741)	(63,637)	63,637	100.00
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	200,000	-	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	1,053	1,447	42.12
100-0000-38.1010	RENTAL REVENUE - 147	-	9,350	23,050	(23,050)	100.00
100-0000-38.9000	OTHER	5,000	-	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	-	100.00
100-0000-39.2100	SALE OF ASSETS	-	-	2,413	(2,413)	100.00
TOTAL REVENUES		20,730,000	352,799	6,354,093	14,375,907	30.65

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	12,277	44,723	21.54
100-1100-51.2200	FICA/MEDICARE	4,400	335	939	3,461	21.35
100-1100-51.2700	WORKERS' COMPENSATION	1,000	-	-	1,000	0.00
100-1100-52.3700	EDUCATION & TRAINING	35,000	(190)	6,719	28,281	19.20
100-1100-53.1700	OTHER SUPPLIES	5,000	121	298	4,702	5.95
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	-	8,000	0.00
Total Dept 1100 - CITY COUNCIL		110,400	4,652	20,233	90,167	18.33
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	228,000	17,151	48,023	179,977	21.06
100-1130-51.2100	GROUP INSURANCE	55,000	4,213	12,722	42,278	23.13
100-1130-51.2200	FICA/MEDICARE	18,000	1,290	3,612	14,388	20.07
100-1130-51.2400	RETIREMENT	38,250	2,916	8,650	29,600	22.62
100-1130-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	10,000	898	2,568	7,432	25.68
100-1130-52.1110	ELECTION SERVICES	15,000	-	-	15,000	0.00
100-1130-52.3300	ADVERTISING	3,000	110	200	2,800	6.67
100-1130-52.3500	TRAVEL EXPENSE	1,500	2,887	4,815	(3,315)	320.98
100-1130-52.3600	DUES AND FEES	1,000	50	50	950	5.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	675	1,325	33.75
100-1130-53.1100	OPERATING SUPPLIES	3,000	76	159	2,841	5.29
Total Dept 1130 - CITY CLERK		376,250	29,591	81,474	294,776	21.65
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	525,000	61,943	121,466	403,534	23.14
100-1300-51.2100	GROUP INSURANCE	92,000	4,901	14,800	77,200	16.09
100-1300-51.2200	FICA/MEDICARE	35,000	1,883	5,874	29,126	16.78
100-1300-51.2400	RETIREMENT	120,000	5,622	15,893	104,107	13.24
100-1300-51.2700	WORKERS' COMPENSATION	2,100	-	-	2,100	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	33,000	2,481	7,017	25,984	21.26
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	59,411	119,071	340,929	25.88
100-1300-52.3500	TRAVEL EXPENSE	50,000	4,043	9,276	40,724	18.55
100-1300-52.3600	DUES AND FEES	4,000	463	660	3,340	16.50
100-1300-52.3700	EDUCATION & TRAINING	2,000	-	-	2,000	0.00
100-1300-53.1100	OPERATING SUPPLIES	8,000	311	999	7,001	12.49
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	388	588	4,412	11.77
Total Dept 1300 - CITY MANAGER		1,336,100	141,445	295,644	1,040,456	22.13

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	458,000	34,549	96,738	361,262	21.12
100-1510-51.1300	OVERTIME	5,000	-	-	5,000	0.00
100-1510-51.2100	GROUP INSURANCE	105,000	7,453	22,506	82,494	21.43
100-1510-51.2200	FICA/MEDICARE	37,000	2,655	7,433	29,567	20.09
100-1510-51.2400	RETIREMENT	78,000	5,873	16,870	61,130	21.63
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	-	3,500	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	22,000	1,678	4,798	17,202	21.81
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	730	3,096	46,904	6.19
100-1510-52.1215	AUDIT SERVICES	50,000	30,000	30,000	20,000	60.00
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	4,531	9.38
Total Dept 1510 - FINANCE		825,000	82,938	181,910	643,090	22.05
Dept 1530 - LEGAL SERVICES						
100-1530-52.1200	PROFESSIONAL SERVICES	15,000	27,619	27,830	(12,830)	185.53
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	230,000	18,200	36,200	193,800	15.74
100-1530-52.1225	ATTORNEY FEES/OTHER	200,000	12,323	33,014	166,986	16.51
100-1530-52.1240	ATTORNEY FEES/LITIGATION	500,000	30,144	67,430	432,570	13.49
100-1530-52.3600	DUES AND FEES	15,000	1,031	2,062	12,938	13.75
Total Dept 1530 - LEGAL SERVICES		960,000	89,317	166,537	793,463	17.35
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	354,000	26,703	74,768	279,232	21.12
100-1535-51.2100	GROUP INSURANCE	71,000	5,820	17,575	53,425	24.75
100-1535-51.2200	FICA/MEDICARE	25,000	1,753	5,487	19,513	21.95
100-1535-51.2400	RETIREMENT	60,000	4,539	13,047	46,953	21.74
100-1535-51.2700	WORKERS' COMPENSATION	2,100	-	-	2,100	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,536	4,373	14,627	23.02
100-1535-52.1200	PROFESSIONAL SERVICES	450,000	17,000	186,692	263,308	41.49
100-1535-52.1300	TECHNICAL SERVICES	845,000	94,413	145,515	699,485	17.22
100-1535-52.3500	TRAVEL EXPENSE	25,000	2,568	7,919	17,081	31.68
100-1535-52.3600	DUES AND FEES	3,000	-	-	3,000	0.00
100-1535-52.3700	EDUCATION & TRAINING	2,000	1,061	1,061	939	53.05
Total Dept 1535 - TECHNOLOGY		1,856,100	155,394	456,436	1,399,664	24.59

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	150,000	8,830	30,562	119,438	20.37
100-1565-52.2200	REPAIRS & MAINTENANCE	560,000	76,668	162,663	397,337	29.05
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,000	7,214	21,641	68,359	24.05
100-1565-53.1105	OFFICE SUPPLIES	40,000	4,254	8,609	31,391	21.52
100-1565-53.1210	WATER/SEWAGE	25,000	2,381	5,477	19,523	21.91
100-1565-53.1220	NATURAL GAS	7,000	37	285	6,715	4.07
100-1565-53.1230	ELECTRICITY	180,000	12,731	25,987	154,013	14.44
100-1565-54.1200	SITE IMPROVEMENTS	600,000	29,037	934,164	(334,164)	155.69
100-1565-54.1300	BUILDINGS	125,000	-	-	125,000	0.00
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	8,197	10,645	39,355	21.29
100-1565-57.2000	ECONOMIC DEVELOPMENT	-	9,350	23,050	(23,050)	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	-	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		5,072,100	158,699	1,723,082	3,349,018	33.97
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	185,000	13,962	39,092	145,908	21.13
100-1570-51.2100	GROUP INSURANCE	31,600	2,337	7,055	24,545	22.33
100-1570-51.2200	FICA/MEDICARE	14,200	1,051	2,942	11,258	20.72
100-1570-51.2400	RETIREMENT	31,500	2,373	6,730	24,770	21.37
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	407	676	2,324	22.53
100-1570-52.1200	PROFESSIONAL SERVICES	650,000	52,163	161,528	488,472	24.85
Total Dept 1570 - PUBLIC INFORMATION		916,800	72,293	218,024	698,776	23.78

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	750,000	115,508	196,159	553,841	26.15
100-1590-52.3100	GENERAL LIABILITY INSURANCE	200,000	53	162,916	37,084	81.46
100-1590-52.3200	POSTAGE	10,000	161	5,250	4,750	52.50
100-1590-52.3605	COMMISSIONS	10,000	1,187	3,480	6,520	34.80
100-1590-52.3610	SERVICE FEES	18,000	1,246	2,997	15,003	16.65
100-1590-53.1100	OPERATING SUPPLIES	25,000	2,178	2,620	22,380	10.48
100-1590-53.1105	OFFICE SUPPLIES	15,000	1,123	4,799	10,201	31.99
100-1590-53.1230	ELECTRICITY	560,000	46,228	92,619	467,381	16.54
100-1590-54.2200	VEHICLES	55,000	13,055	13,055	41,945	23.74
100-1590-54.2400	COMPUTERS/SOFTWARE	250,000	8,264	217,160	32,840	86.86
Total Dept 1590 - GENERAL OPERATIONS		1,893,000	189,003	701,055	1,191,945	37.03
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	460,000	34,735	97,257	362,743	21.14
100-4100-51.2100	GROUP INSURANCE	110,000	7,437	22,458	87,542	20.42
100-4100-51.2200	FICA/MEDICARE	34,500	2,619	7,332	27,168	21.25
100-4100-51.2400	RETIREMENT	76,500	5,905	16,801	59,699	21.96
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	-	3,000	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,699	3,436	11,564	22.91
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	13,511	29,315	70,685	29.31
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	745,000	62,828	184,824	560,176	24.81
100-4100-52.3500	TRAVEL EXPENSE	5,000	1,108	1,108	3,892	22.16
100-4100-52.3600	DUES AND FEES	3,000	641	895	2,105	29.83
100-4100-52.3700	EDUCATION & TRAINING	3,000	1,460	2,423	577	80.77
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	298	14,702	1.99
100-4100-53.1110	ROAD MAINTENANCE	150,000	10,450	17,804	132,196	11.87
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	-	1,172	48,828	2.34
100-4100-54.2200	VEHICLES	45,000	-	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	142,392	422,748	1,402,252	23.16

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	300,000	22,799	63,837	236,163	21.28
100-7200-51.2100	GROUP INSURANCE	50,000	3,318	10,018	39,982	20.04
100-7200-51.2200	FICA/MEDICARE	21,000	1,759	4,924	16,076	23.45
100-7200-51.2400	RETIREMENT	50,150	3,876	11,268	38,882	22.47
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,500	1,200	2,652	8,848	23.06
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	16,829	50,391	199,609	20.16
100-7200-52.1230	TOWN GREEN	550,000	68,928	176,729	373,271	32.13
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	891	891	109	89.10
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	-	-	1,000	0.00
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,238,650	119,599	320,710	917,940	25.89
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	69,231	207,692	702,308	22.82
Total Dept 7220 - BUILDING INSPECTION		910,000	69,231	207,692	702,308	22.82
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	455,000	41,539	124,616	330,385	27.39
Total Dept 7420 - CODE ENFORCEMENT		455,000	41,539	124,616	330,385	27.39
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	1,296,091	4,920,160	15,809,840	23.73
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,730,000	352,799	6,354,093	14,375,907	30.65
TOTAL EXPENDITURES		20,730,000	1,296,091	4,920,160	15,809,840	23.73
NET OF REVENUES & EXPENDITURES		-	(943,292)	1,433,934	(1,433,934)	

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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	(1)	100.00
230-0000-36.1000	INTEREST	5,000	1,959	2,625	2,375	52.50
TOTAL REVENUES		8,202,860	1,959	8,200,486	2,374	99.97
Expenditures						
Dept 1535 - TECHNOLOGY						
230-1535-52.1200	PROFESSIONAL SERVICES	50,000	-	16,250	33,750	32.50
Total Dept 1535 - TECHNOLOGY		50,000	-	16,250	33,750	32.50
Dept 1590 - GENERAL OPERATIONS						
230-1590-52.3610	SERVICE FEES	-	-	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	-	100.00
Total Dept 1590 - GENERAL OPERATIONS		5,750,000	-	5,000,025	749,975	86.96
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
230-7680-57.3000	PAYMENT TO OTHERS	-	-	1,114	(1,114)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	-	1,114	(1,114)	100.00
TOTAL EXPENDITURES		5,800,000	-	5,017,389	782,611	86.51
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		8,202,860	1,959	8,200,486	2,374	99.97
TOTAL EXPENDITURES		5,800,000	-	5,017,389	782,611	86.51
NET OF REVENUES & EXPENDITURES		2,402,860	1,959	3,183,097	(780,237)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	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	-	346,680	(146,680)	173.34
320-0000-33.7100	SPLOST REVENUES	8,800,000	776,607	1,568,373	7,231,627	17.82
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	776,607	1,915,052	9,805,948	16.34
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-54.1400	ROADWAYS AND WALKWAYS	14,440,000	294,831	420,879	14,019,121	2.91
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		14,440,000	294,831	420,879	14,019,121	2.91
Fund 320 - SPLOST:						
TOTAL REVENUES		11,721,000	776,607	1,915,052	9,805,948	16.34
TOTAL EXPENDITURES		14,440,000	294,831	420,879	14,019,121	2.91
NET OF REVENUES & EXPENDITURES		(2,719,000)	481,776	1,494,173	(4,213,173)	

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Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,950,000	383,020	387,876	1,562,124	19.89
TOTAL REVENUES		1,950,000	383,020	387,876	1,562,124	19.89
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,860,000	158,229	316,542	1,543,458	17.02
540-4500-53.1100	OPERATING SUPPLIES	20,000	21,143	21,143	(1,143)	105.71
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	179,371	337,685	1,612,315	17.32
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,950,000	383,020	387,876	1,562,124	19.89
TOTAL EXPENDITURES		1,950,000	179,371	337,685	1,612,315	17.32
NET OF REVENUES & EXPENDITURES		-	203,649	50,192	(50,192)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	16,663	19,640	2,940,360	0.66
560-0000-36.1000	INTEREST	-	3,329	9,758	(9,758)	100.00
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(116)	(1,904)	1,904	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(15,003)	(12,460)	12,460	100.00
TOTAL REVENUES		2,960,000	4,873	15,034	2,944,966	0.51
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	31,727	32,987	42,013	43.98
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	800,000	64,095	192,286	607,714	24.04
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	225,000	18,485	54,378	170,622	24.17
560-4910-52.1225	ATTORNEY FEES/OTHER	30,000	9,772	27,030	2,970	90.10
560-4910-53.1100	OPERATING SUPPLIES	5,000	114	1,832	3,168	36.63
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	3,920	9,060	990,940	0.91
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	128,113	317,572	2,642,428	10.73
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,960,000	4,873	15,034	2,944,966	0.51
TOTAL EXPENDITURES		2,960,000	128,113	317,572	2,642,428	10.73
NET OF REVENUES & EXPENDITURES		-	(123,240)	(302,537)	302,537	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	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	1,519,258	16,872,543	28,691,317	37.03
TOTAL EXPENDITURES - ALL FUNDS		45,880,000	1,898,406	12,132,660	33,747,340	26.44
NET OF REVENUES & EXPENDITURES		(316,140)	(379,148)	4,739,882	(5,056,022)	