

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,200,000	110,508	327,373	872,627	27.28
100-0000-31.1700	FRANCHISE FEES	4,100,000	74,448	417,084	3,682,916	10.17
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	280,000	20,928	63,138	216,862	22.55
100-0000-31.4300	LOCAL OPTION MIXED DRINK	170,000	19,951	53,007	116,993	31.18
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	5,237	7,944	7,056	52.96
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,500,000	30,264	318,773	3,181,227	9.11
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,200,000	3,180,853	3,180,853	19,147	99.40
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	170,000	-	-	170,000	0.00
100-0000-32.1100	ALCOHOLIC BEVERAGES	450,000	1,000	40,000	410,000	8.89
100-0000-32.1220	INSURANCE LICENSE	40,000	-	200	39,800	0.50
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	150	250	4,750	5.00
100-0000-32.2200	BUILDING PERMITS	1,200,000	49,800	277,664	922,336	23.14
100-0000-32.2210	DEVELOPMENT PERMITS	60,000	1,345	17,524	42,476	29.21
100-0000-34.1900	OTHER FEES	50,000	2,341	6,441	43,560	12.88
100-0000-34.4310	ELECTRICITY	340,000	40,209	42,762	297,238	12.58
100-0000-34.9300	BAD CHECK FEES	-	35	35	(35)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	200	4,230	770	84.60
100-0000-36.1000	INTEREST	10,000	16,055	43,334	(33,334)	433.34
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	357	(2,633)	2,633	100.00
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(35,070)	(98,706)	98,706	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	144,799	241,332	258,668	48.27
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	351	1,404	1,096	56.16
100-0000-38.1010	RENTAL REVENUE - 147	-	9,350	32,400	(32,400)	100.00
100-0000-38.9000	OTHER	5,000	32	415	4,585	8.30
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	3,673,143	10,027,237	10,702,763	48.37

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	16,661	40,339	29.23
100-1100-51.2200	FICA/MEDICARE	4,400	335	1,275	3,125	28.97
100-1100-51.2700	WORKERS' COMPENSATION	1,000	-	-	1,000	0.00
100-1100-52.3700	EDUCATION & TRAINING	35,000	649	7,368	27,632	21.05
100-1100-53.1700	OTHER SUPPLIES	5,000	121	419	4,582	8.37
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	-	8,000	0.00
Total Dept 1100 - CITY COUNCIL		110,400	5,490	25,723	84,677	23.30
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	228,000	17,151	65,175	162,825	28.59
100-1130-51.2100	GROUP INSURANCE	55,000	4,213	16,935	38,065	30.79
100-1130-51.2200	FICA/MEDICARE	18,000	1,290	4,902	13,098	27.24
100-1130-51.2400	RETIREMENT	38,250	2,916	11,566	26,684	30.24
100-1130-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	10,000	898	3,466	6,534	34.66
100-1130-52.1110	ELECTION SERVICES	15,000	-	-	15,000	0.00
100-1130-52.3300	ADVERTISING	3,000	80	280	2,720	9.33
100-1130-52.3500	TRAVEL EXPENSE	1,500	2,694	7,509	(6,009)	500.57
100-1130-52.3600	DUES AND FEES	1,000	-	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	235	2,765	7.83
Total Dept 1130 - CITY CLERK		376,250	29,318	110,792	265,458	29.45
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	525,000	33,068	154,534	370,466	29.44
100-1300-51.2100	GROUP INSURANCE	92,000	4,901	19,701	72,299	21.41
100-1300-51.2200	FICA/MEDICARE	35,000	816	6,689	28,311	19.11
100-1300-51.2400	RETIREMENT	120,000	5,622	21,515	98,485	17.93
100-1300-51.2700	WORKERS' COMPENSATION	2,100	-	-	2,100	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	33,000	2,481	9,498	23,502	28.78
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	20,379	139,450	320,550	30.32
100-1300-52.3500	TRAVEL EXPENSE	50,000	2,624	11,900	38,100	23.80
100-1300-52.3600	DUES AND FEES	4,000	551	1,211	2,789	30.28
100-1300-52.3700	EDUCATION & TRAINING	2,000	-	-	2,000	0.00
100-1300-53.1100	OPERATING SUPPLIES	8,000	285	1,284	6,716	16.05
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	129	717	4,283	14.35
Total Dept 1300 - CITY MANAGER		1,336,100	70,855	366,499	969,601	27.43

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	458,000	34,761	131,498	326,502	28.71
100-1510-51.1300	OVERTIME	5,000	-	-	5,000	0.00
100-1510-51.2100	GROUP INSURANCE	105,000	7,453	29,960	75,040	28.53
100-1510-51.2200	FICA/MEDICARE	37,000	2,648	10,081	26,919	27.25
100-1510-51.2400	RETIREMENT	78,000	5,909	22,779	55,221	29.20
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	-	3,500	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	22,000	1,678	6,476	15,524	29.44
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	69	3,165	46,835	6.33
100-1510-52.1215	AUDIT SERVICES	50,000	5,000	35,000	15,000	70.00
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
100-1510-53.1100	OPERATING SUPPLIES	-	264	264	(264)	100.00
Total Dept 1510 - FINANCE		825,000	57,782	239,692	585,308	29.05
Dept 1530 - LEGAL SERVICES						
100-1530-52.1200	PROFESSIONAL SERVICES	15,000	303	28,133	(13,133)	187.55
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	230,000	18,180	54,380	175,620	23.64
100-1530-52.1225	ATTORNEY FEES/OTHER	200,000	6,699	39,713	160,287	19.86
100-1530-52.1240	ATTORNEY FEES/LITIGATION	500,000	19,655	87,085	412,915	17.42
100-1530-52.3600	DUES AND FEES	15,000	1,031	3,093	11,907	20.62
Total Dept 1530 - LEGAL SERVICES		960,000	45,867	212,403	747,597	22.13
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	354,000	26,703	101,470	252,530	28.66
100-1535-51.2100	GROUP INSURANCE	71,000	5,820	23,395	47,605	32.95
100-1535-51.2200	FICA/MEDICARE	25,000	1,047	6,534	18,466	26.14
100-1535-51.2400	RETIREMENT	60,000	4,539	17,586	42,414	29.31
100-1535-51.2700	WORKERS' COMPENSATION	2,100	-	-	2,100	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,536	5,909	13,091	31.10
100-1535-52.1200	PROFESSIONAL SERVICES	450,000	25,023	211,715	238,285	47.05
100-1535-52.1300	TECHNICAL SERVICES	845,000	100,002	245,517	599,483	29.06
100-1535-52.3500	TRAVEL EXPENSE	25,000	1,845	9,763	15,237	39.05
100-1535-52.3600	DUES AND FEES	3,000	-	-	3,000	0.00
100-1535-52.3700	EDUCATION & TRAINING	2,000	-	1,061	939	53.05
Total Dept 1535 - TECHNOLOGY		1,856,100	166,515	622,951	1,233,149	33.56

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	150,000	12,212	42,774	107,226	28.52
100-1565-52.2200	REPAIRS & MAINTENANCE	560,000	86,268	248,931	311,069	44.45
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,000	7,214	28,854	61,146	32.06
100-1565-53.1105	OFFICE SUPPLIES	40,000	2,156	10,765	29,235	26.91
100-1565-53.1210	WATER/SEWAGE	25,000	2,598	8,075	16,925	32.30
100-1565-53.1220	NATURAL GAS	7,000	481	766	6,234	10.94
100-1565-53.1230	ELECTRICITY	180,000	12,777	38,764	141,236	21.54
100-1565-54.1200	SITE IMPROVEMENTS	600,000	33,358	967,522	(367,522)	161.25
100-1565-54.1300	BUILDINGS	125,000	-	-	125,000	0.00
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	3,543	14,188	35,812	28.38
100-1565-57.2000	ECONOMIC DEVELOPMENT	-	9,350	32,400	(32,400)	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	169,956	1,893,038	3,179,062	37.32
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	185,000	13,962	53,054	131,946	28.68
100-1570-51.2100	GROUP INSURANCE	31,600	2,337	9,392	22,208	29.72
100-1570-51.2200	FICA/MEDICARE	14,200	1,051	3,993	10,207	28.12
100-1570-51.2400	RETIREMENT	31,500	2,373	9,104	22,396	28.90
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	225	901	2,099	30.04
100-1570-52.1200	PROFESSIONAL SERVICES	650,000	33,910	195,437	454,563	30.07
Total Dept 1570 - PUBLIC INFORMATION		916,800	53,857	271,881	644,919	29.66

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	750,000	37,609	233,768	516,232	31.17
100-1590-52.3100	GENERAL LIABILITY INSURANCE	200,000	-	162,916	37,084	81.46
100-1590-52.3200	POSTAGE	10,000	(148)	5,102	4,898	51.02
100-1590-52.3605	COMMISSIONS	10,000	1,105	4,585	5,415	45.85
100-1590-52.3610	SERVICE FEES	18,000	536	3,533	14,467	19.63
100-1590-53.1100	OPERATING SUPPLIES	25,000	2,739	5,359	19,641	21.44
100-1590-53.1105	OFFICE SUPPLIES	15,000	273	5,072	9,928	33.81
100-1590-53.1230	ELECTRICITY	560,000	46,277	138,896	421,104	24.80
100-1590-54.2200	VEHICLES	55,000	-	13,055	41,945	23.74
100-1590-54.2400	COMPUTERS/SOFTWARE	250,000	11,573	228,733	21,267	91.49
Total Dept 1590 - GENERAL OPERATIONS		1,893,000	99,964	801,019	1,091,981	42.31
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	460,000	34,735	131,991	328,009	28.69
100-4100-51.2100	GROUP INSURANCE	110,000	7,437	29,896	80,104	27.18
100-4100-51.2200	FICA/MEDICARE	34,500	2,619	9,951	24,549	28.84
100-4100-51.2400	RETIREMENT	76,500	5,905	22,706	53,794	29.68
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	-	3,000	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,190	4,626	10,374	30.84
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	64,721	94,036	5,964	94.04
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	745,000	61,913	246,737	498,263	33.12
100-4100-52.3500	TRAVEL EXPENSE	5,000	5,745	6,852	(1,852)	137.05
100-4100-52.3600	DUES AND FEES	3,000	-	895	2,105	29.83
100-4100-52.3700	EDUCATION & TRAINING	3,000	20	2,443	557	81.43
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	298	14,702	1.99
100-4100-53.1110	ROAD MAINTENANCE	150,000	8,404	26,208	123,792	17.47
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	2,547	3,719	46,281	7.44
100-4100-54.2200	VEHICLES	45,000	1,200	38,825	6,175	86.28
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,825,000	196,435	619,183	1,205,817	33.93

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	300,000	22,799	86,636	213,364	28.88
100-7200-51.2100	GROUP INSURANCE	50,000	3,318	13,336	36,664	26.67
100-7200-51.2200	FICA/MEDICARE	21,000	1,512	6,436	14,564	30.65
100-7200-51.2400	RETIREMENT	50,150	3,876	15,143	35,007	30.20
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,500	926	3,578	7,922	31.11
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	17,300	67,691	182,309	27.08
100-7200-52.1230	TOWN GREEN	550,000	60,262	236,990	313,010	43.09
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	375	1,266	(266)	126.60
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	-	-	1,000	0.00
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,238,650	110,367	431,077	807,573	34.80
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	69,231	276,923	633,077	30.43
Total Dept 7220 - BUILDING INSPECTION		910,000	69,231	276,923	633,077	30.43
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	455,000	41,539	166,154	288,846	36.52
Total Dept 7420 - CODE ENFORCEMENT		455,000	41,539	166,154	288,846	36.52
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	1,117,175	6,037,335	14,692,665	29.12
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,730,000	3,673,143	10,027,237	10,702,763	48.37
TOTAL EXPENDITURES		20,730,000	1,117,175	6,037,335	14,692,665	29.12
NET OF REVENUES & EXPENDITURES		-	2,555,968	3,989,902	(3,989,902)	

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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	4,704	7,329	(2,329)	146.58
TOTAL REVENUES		8,202,860	4,704	8,205,190	(2,330)	100.03
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	4,704	8,205,190	(2,330)	100.03
TOTAL EXPENDITURES		5,800,000	-	5,017,389	782,611	86.51
NET OF REVENUES & EXPENDITURES		2,402,860	4,704	3,187,801	(784,941)	

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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	(146,680)	173.34
320-0000-33.7100	SPLOST REVENUES	8,800,000	787,259	2,355,632	6,444,368	26.77
320-0000-36.1000	INTEREST	1,000	727	727	273	72.68
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(157)	(157)	157	100.00
320-0000-39.1000	TRANSFERS FROM CITY	1,500,000	-	-	1,500,000	0.00
TOTAL REVENUES		11,721,000	787,829	2,702,882	9,018,118	23.06
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-54.1400	ROADWAYS AND WALKWAYS	14,440,000	196,115	616,995	13,823,005	4.27
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		14,440,000	196,115	616,995	13,823,005	4.27
Fund 320 - SPLOST:						
TOTAL REVENUES		11,721,000	787,829	2,702,882	9,018,118	23.06
TOTAL EXPENDITURES		14,440,000	196,115	616,995	13,823,005	4.27
NET OF REVENUES & EXPENDITURES		(2,719,000)	591,714	2,085,887	(4,804,887)	

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Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,950,000	1,017,357	1,405,233	544,767	72.06
540-0000-36.1000	INTEREST	-	510	510	(510)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(1,101)	(1,101)	1,101	100.00
TOTAL REVENUES		1,950,000	1,016,766	1,404,642	545,358	72.03
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,860,000	158,507	475,050	1,384,950	25.54
540-4500-52.3610	SERVICE FEES	-	15	15	(15)	100.00
540-4500-53.1100	OPERATING SUPPLIES	20,000	-	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	158,522	496,207	1,453,793	25.45
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,950,000	1,016,766	1,404,642	545,358	72.03
TOTAL EXPENDITURES		1,950,000	158,522	496,207	1,453,793	25.45
NET OF REVENUES & EXPENDITURES		-	858,244	908,435	(908,435)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	65,394	65,394	(65,394)	100.00
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	411,673	431,313	2,528,687	14.57
560-0000-36.1000	INTEREST	-	3,902	13,660	(13,660)	100.00
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(420)	(2,324)	2,324	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(4,637)	(17,097)	17,097	100.00
TOTAL REVENUES		2,960,000	475,912	490,946	2,469,054	16.59
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	1,738	34,724	40,276	46.30
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	800,000	64,095	256,381	543,619	32.05
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	225,000	18,216	72,593	152,407	32.26
560-4910-52.1225	ATTORNEY FEES/OTHER	30,000	5,957	32,986	(2,986)	109.95
560-4910-53.1100	OPERATING SUPPLIES	5,000	114	1,946	3,054	38.92
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	69,830	78,890	921,110	7.89
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	159,949	477,521	2,482,479	16.13
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,960,000	475,912	490,946	2,469,054	16.59
TOTAL EXPENDITURES		2,960,000	159,949	477,521	2,482,479	16.13
NET OF REVENUES & EXPENDITURES		-	315,962	13,425	(13,425)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	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	5,958,354	22,830,897	22,732,963	50.11
TOTAL EXPENDITURES - ALL FUNDS						
		45,880,000	1,631,762	13,764,423	32,115,577	30.00
NET OF REVENUES & EXPENDITURES						
		(316,140)	4,326,592	9,066,474	(9,382,614)	2,867.87