

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,200,000	97,646	425,019	774,981	35.42
100-0000-31.1700	FRANCHISE FEES	4,100,000	125,169	542,253	3,557,747	13.23
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	280,000	21,263	84,401	195,599	30.14
100-0000-31.4300	LOCAL OPTION MIXED DRINK	170,000	18,222	71,229	98,771	41.90
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	-	7,944	7,056	52.96
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,500,000	8,127	326,900	3,173,100	9.34
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,200,000	-	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	155,350	195,350	254,650	43.41
100-0000-32.1220	INSURANCE LICENSE	40,000	200	400	39,600	1.00
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	150	400	4,600	8.00
100-0000-32.2200	BUILDING PERMITS	1,200,000	49,710	327,375	872,625	27.28
100-0000-32.2210	DEVELOPMENT PERMITS	60,000	5,201	22,725	37,275	37.88
100-0000-34.1900	OTHER FEES	50,000	10,927	17,367	32,633	34.73
100-0000-34.4310	ELECTRICITY	340,000	245,189	287,951	52,049	84.69
100-0000-34.9300	BAD CHECK FEES	-	-	35	(35)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	187	4,417	583	88.34
100-0000-36.1000	INTEREST	10,000	19,091	62,425	(52,425)	624.25
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	347	(2,286)	2,286	100.00
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	19,169	(79,537)	79,537	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	48,266	289,599	210,401	57.92
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	1,605	895	64.20
100-0000-38.1010	RENTAL REVENUE - 147	-	9,350	41,750	(41,750)	100.00
100-0000-38.9000	OTHER	5,000	180	595	4,405	11.89
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	833,945	10,861,182	9,868,818	52.39

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	21,046	35,954	36.92
100-1100-51.2200	FICA/MEDICARE	4,400	335	1,610	2,790	36.59
100-1100-51.2700	WORKERS' COMPENSATION	1,000	-	-	1,000	0.00
100-1100-52.3700	EDUCATION & TRAINING	35,000	-	7,368	27,632	21.05
100-1100-53.1700	OTHER SUPPLIES	5,000	121	539	4,461	10.79
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	200	200	7,800	2.50
Total Dept 1100 - CITY COUNCIL		110,400	5,041	30,764	79,636	27.87
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	228,000	17,151	82,326	145,674	36.11
100-1130-51.2100	GROUP INSURANCE	55,000	4,213	21,148	33,852	38.45
100-1130-51.2200	FICA/MEDICARE	18,000	1,290	6,193	11,807	34.40
100-1130-51.2400	RETIREMENT	38,250	5,590	17,156	21,094	44.85
100-1130-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	10,000	898	4,363	5,637	43.63
100-1130-52.1110	ELECTION SERVICES	15,000	-	-	15,000	0.00
100-1130-52.3300	ADVERTISING	3,000	80	360	2,640	12.00
100-1130-52.3500	TRAVEL EXPENSE	1,500	-	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	311	2,689	10.36
Total Dept 1130 - CITY CLERK		376,250	29,298	140,089	236,161	37.23
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	525,000	37,857	192,391	332,609	36.65
100-1300-51.2100	GROUP INSURANCE	92,000	4,783	24,484	67,516	26.61
100-1300-51.2200	FICA/MEDICARE	35,000	856	7,545	27,455	21.56
100-1300-51.2400	RETIREMENT	120,000	10,810	32,325	87,675	26.94
100-1300-51.2700	WORKERS' COMPENSATION	2,100	-	-	2,100	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	33,000	2,481	11,979	21,021	36.30
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	81,260	220,710	239,290	47.98
100-1300-52.3500	TRAVEL EXPENSE	50,000	8,539	20,439	29,561	40.88
100-1300-52.3600	DUES AND FEES	4,000	63	1,274	2,726	31.84
100-1300-52.3700	EDUCATION & TRAINING	2,000	2,005	2,005	(5)	100.25
100-1300-53.1100	OPERATING SUPPLIES	8,000	242	1,526	6,474	19.08
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	111	828	4,172	16.57
Total Dept 1300 - CITY MANAGER		1,336,100	149,006	515,506	820,595	38.58

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	AVAILABLE BALANCE	% BGDG USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	458,000	34,761	166,259	291,741	36.30
100-1510-51.1300	OVERTIME	5,000	-	-	5,000	0.00
100-1510-51.2100	GROUP INSURANCE	105,000	7,453	37,413	67,587	35.63
100-1510-51.2200	FICA/MEDICARE	37,000	1,774	11,855	25,145	32.04
100-1510-51.2400	RETIREMENT	78,000	9,930	32,709	45,291	41.93
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	-	3,500	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	22,000	1,678	8,154	13,846	37.06
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	3,815	6,980	43,020	13.96
100-1510-52.1215	AUDIT SERVICES	50,000	12,000	47,000	3,000	94.00
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	2,575	3,044	1,956	60.88
100-1510-53.1100	OPERATING SUPPLIES	-	-	264	(264)	100.00
Total Dept 1510 - FINANCE		825,000	73,986	313,677	511,323	38.02
Dept 1530 - LEGAL SERVICES						
100-1530-52.1200	PROFESSIONAL SERVICES	15,000	10,809	38,942	(23,942)	259.61
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	230,000	18,000	72,380	157,620	31.47
100-1530-52.1225	ATTORNEY FEES/OTHER	200,000	8,161	47,874	152,126	23.94
100-1530-52.1240	ATTORNEY FEES/LITIGATION	500,000	20,354	107,439	392,561	21.49
100-1530-52.3600	DUES AND FEES	15,000	3,901	6,994	8,006	46.63
Total Dept 1530 - LEGAL SERVICES		960,000	61,225	273,629	686,371	28.50
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	354,000	26,703	128,173	225,827	36.21
100-1535-51.2100	GROUP INSURANCE	71,000	5,820	29,215	41,785	41.15
100-1535-51.2200	FICA/MEDICARE	25,000	1,047	7,582	17,418	30.33
100-1535-51.2400	RETIREMENT	60,000	7,650	25,236	34,764	42.06
100-1535-51.2700	WORKERS' COMPENSATION	2,100	-	-	2,100	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,536	7,446	11,554	39.19
100-1535-52.1200	PROFESSIONAL SERVICES	450,000	24,363	236,078	213,922	52.46
100-1535-52.1300	TECHNICAL SERVICES	845,000	105,185	350,701	494,299	41.50
100-1535-52.3500	TRAVEL EXPENSE	25,000	3,330	13,093	11,907	52.37
100-1535-52.3600	DUES AND FEES	3,000	-	-	3,000	0.00
100-1535-52.3700	EDUCATION & TRAINING	2,000	108	1,169	831	58.45
Total Dept 1535 - TECHNOLOGY		1,856,100	175,742	798,693	1,057,407	43.03

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	150,000	13,361	56,135	93,865	37.42
100-1565-52.2200	REPAIRS & MAINTENANCE	560,000	71,258	320,189	239,811	57.18
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,000	14,427	43,282	46,718	48.09
100-1565-53.1105	OFFICE SUPPLIES	40,000	2,290	13,055	26,945	32.64
100-1565-53.1210	WATER/SEWAGE	25,000	2,528	10,603	14,397	42.41
100-1565-53.1220	NATURAL GAS	7,000	676	1,442	5,558	20.60
100-1565-53.1230	ELECTRICITY	180,000	12,977	51,741	128,259	28.74
100-1565-54.1200	SITE IMPROVEMENTS	600,000	4,414	971,936	(371,936)	161.99
100-1565-54.1300	BUILDINGS	125,000	4,875	4,875	120,125	3.90
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	10,309	24,497	25,503	48.99
100-1565-57.2000	ECONOMIC DEVELOPMENT	-	9,350	41,750	(41,750)	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	126,105	126,105	1,118,995	10.13
100-1565-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		5,072,100	272,571	2,165,609	2,906,491	42.70
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	185,000	13,962	67,015	117,985	36.22
100-1570-51.2100	GROUP INSURANCE	31,600	2,337	11,729	19,871	37.12
100-1570-51.2200	FICA/MEDICARE	14,200	1,051	5,043	9,157	35.52
100-1570-51.2400	RETIREMENT	31,500	4,320	13,424	18,076	42.62
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	225	1,127	1,874	37.55
100-1570-52.1200	PROFESSIONAL SERVICES	650,000	36,729	232,166	417,834	35.72
Total Dept 1570 - PUBLIC INFORMATION		916,800	58,623	330,504	586,296	36.05

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	750,000	46,535	280,303	469,697	37.37
100-1590-52.3100	GENERAL LIABILITY INSURANCE	200,000	1,953	164,869	35,131	82.43
100-1590-52.3200	POSTAGE	10,000	91	5,194	4,806	51.94
100-1590-52.3605	COMMISSIONS	10,000	976	5,561	4,439	55.61
100-1590-52.3610	SERVICE FEES	18,000	642	4,175	13,825	23.19
100-1590-53.1100	OPERATING SUPPLIES	25,000	85	5,444	19,556	21.77
100-1590-53.1105	OFFICE SUPPLIES	15,000	934	6,005	8,995	40.04
100-1590-53.1230	ELECTRICITY	560,000	45,783	184,679	375,321	32.98
100-1590-54.2200	VEHICLES	55,000	-	13,055	41,945	23.74
100-1590-54.2400	COMPUTERS/SOFTWARE	250,000	48,892	277,625	(27,625)	111.05
Total Dept 1590 - GENERAL OPERATIONS		1,893,000	145,891	946,910	946,090	50.02
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	460,000	34,735	166,726	293,274	36.24
100-4100-51.2100	GROUP INSURANCE	110,000	7,437	37,333	72,667	33.94
100-4100-51.2200	FICA/MEDICARE	34,500	2,132	12,083	22,417	35.02
100-4100-51.2400	RETIREMENT	76,500	10,407	33,113	43,387	43.28
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	-	3,000	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,190	5,817	9,183	38.78
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	25,362	119,398	(19,398)	119.40
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	745,000	61,913	308,649	436,351	41.43
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	6,852	(1,852)	137.05
100-4100-52.3600	DUES AND FEES	3,000	550	1,445	1,555	48.16
100-4100-52.3700	EDUCATION & TRAINING	3,000	30	2,473	527	82.43
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	298	14,702	1.99
100-4100-53.1110	ROAD MAINTENANCE	150,000	18,981	45,189	104,811	30.13
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	-	3,719	46,281	7.44
100-4100-53.1270	GASOLINE	-	43	43	(43)	100.00
100-4100-54.2200	VEHICLES	45,000	247	39,072	5,928	86.83
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,825,000	163,027	782,210	1,042,790	42.86

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	300,000	22,799	109,435	190,565	36.48
100-7200-51.2100	GROUP INSURANCE	50,000	3,318	16,655	33,346	33.31
100-7200-51.2200	FICA/MEDICARE	21,000	839	7,274	13,726	34.64
100-7200-51.2400	RETIREMENT	50,150	7,060	22,204	27,946	44.27
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,500	926	4,504	6,996	39.16
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	35,756	103,447	146,553	41.38
100-7200-52.1230	TOWN GREEN	550,000	61,938	298,928	251,072	54.35
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	-	1,266	(266)	126.60
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	-	-	1,000	0.00
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,238,650	132,635	563,712	674,938	45.51
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	69,231	346,154	563,846	38.04
Total Dept 7220 - BUILDING INSPECTION		910,000	69,231	346,154	563,846	38.04
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	455,000	41,539	207,693	247,308	45.65
Total Dept 7420 - CODE ENFORCEMENT		455,000	41,539	207,693	247,308	45.65
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	1,377,814	7,415,149	13,314,851	35.77
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,730,000	833,945	10,861,182	9,868,818	52.39
TOTAL EXPENDITURES		20,730,000	1,377,814	7,415,149	13,314,851	35.77
NET OF REVENUES & EXPENDITURES		-	(543,869)	3,446,033	(3,446,033)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	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	-	8,197,861	(1)	100.00
230-0000-36.1000	INTEREST	5,000	6,633	13,962	(8,962)	279.24
TOTAL REVENUES		8,202,860	6,633	8,211,823	(2,330)	100.11
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	6,633	8,211,823	(8,963)	100.11
TOTAL EXPENDITURES		5,800,000	-	5,017,389	782,611	86.51
NET OF REVENUES & EXPENDITURES		2,402,860	6,633	3,194,434	(791,574)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	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	-	2,355,632	6,444,368	26.77
320-0000-36.1000	INTEREST	1,000	2,344	3,071	(2,071)	307.07
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	4,175	4,018	(4,018)	100.00
320-0000-39.1000	TRANSFERS FROM CITY	1,500,000	-	-	1,500,000	0.00
TOTAL REVENUES		11,721,000	6,519	2,709,400	9,011,600	23.12
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-54.1400	ROADWAYS AND WALKWAYS	14,440,000	129,657	746,652	13,693,348	5.17
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		14,440,000	129,657	746,652	13,693,348	5.17
Fund 320 - SPLOST:						
TOTAL REVENUES		11,721,000	6,519	2,709,400	9,011,600	23.12
TOTAL EXPENDITURES		14,440,000	129,657	746,652	13,693,348	5.17
NET OF REVENUES & EXPENDITURES		(2,719,000)	(123,138)	1,962,749	(4,681,749)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,950,000	1,370,343	2,775,576	(825,576)	142.34
540-0000-36.1000	INTEREST	-	1,848	2,358	(2,358)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	632	(469)	469	100.00
TOTAL REVENUES		1,950,000	1,372,823	2,777,465	(827,465)	142.43
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,860,000	159,036	634,086	1,225,914	34.09
540-4500-52.3610	SERVICE FEES	-	-	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	159,036	655,243	1,294,757	33.60
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,950,000	1,372,823	2,777,465	(827,465)	142.43
TOTAL EXPENDITURES		1,950,000	159,036	655,243	1,294,757	33.60
NET OF REVENUES & EXPENDITURES		-	1,213,787	2,122,222	(2,122,222)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	-	65,394	(65,394)	100.00
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	1,566,807	1,998,119	961,881	67.50
560-0000-36.1000	INTEREST	-	4,862	18,522	(18,522)	100.00
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(309)	(2,633)	2,633	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(1,483)	(18,580)	18,580	100.00
TOTAL REVENUES		2,960,000	1,569,877	2,060,823	899,177	69.62
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	1,380	36,104	38,896	48.14
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	800,000	64,095	320,476	479,524	40.06
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	225,000	18,216	90,809	134,191	40.36
560-4910-52.1225	ATTORNEY FEES/OTHER	30,000	16,069	49,055	(19,055)	163.52
560-4910-53.1100	OPERATING SUPPLIES	5,000	114	2,060	2,940	41.20
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	9,520	88,410	911,590	8.84
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	109,394	586,915	2,373,085	19.83
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,960,000	1,569,877	2,060,823	899,177	69.62
TOTAL EXPENDITURES		2,960,000	109,394	586,915	2,373,085	19.83
NET OF REVENUES & EXPENDITURES		-	1,460,483	1,473,908	(1,473,908)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-39.1000	TRANSFERS FROM CITY	-	126,105	126,105	(126,105)	100.00
TOTAL REVENUES		-	126,105	126,105	(126,105)	100.00
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		-	126,105	126,105	(126,105)	100.00
TOTAL EXPENDITURES		-	-	1,118,976	(1,118,976)	100.00
NET OF REVENUES & EXPENDITURES		-	126,105	(992,871)	992,871	
TOTAL REVENUES - ALL FUNDS						
		45,563,860	3,915,901	26,746,798	18,817,062	58.70
TOTAL EXPENDITURES - ALL FUNDS						
		45,880,000	1,775,900	15,540,323	30,339,677	33.87
NET OF REVENUES & EXPENDITURES		(316,140)	2,140,001	11,206,475	(11,522,615)	