

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,200,000	83,607	508,626	691,374	42.39
100-0000-31.1700	FRANCHISE FEES	4,100,000	69,026	611,279	3,488,721	14.91
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	280,000	21,317	105,718	174,282	37.76
100-0000-31.4300	LOCAL OPTION MIXED DRINK	170,000	14,544	85,773	84,227	50.45
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	4,595	12,540	2,460	83.60
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,500,000	19,114	346,014	3,153,986	9.89
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	253,300	448,650	1,350	99.70
100-0000-32.1220	INSURANCE LICENSE	40,000	3,700	4,100	35,900	10.25
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	1,250	1,650	3,350	33.00
100-0000-32.2200	BUILDING PERMITS	1,200,000	79,330	406,704	793,296	33.89
100-0000-32.2210	DEVELOPMENT PERMITS	60,000	3,710	26,435	33,565	44.06
100-0000-34.1900	OTHER FEES	50,000	43,899	61,266	(11,266)	122.53
100-0000-34.4310	ELECTRICITY	340,000	48,867	336,818	3,182	99.06
100-0000-34.9300	BAD CHECK FEES	-	-	35	(35)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	967	5,384	(384)	107.68
100-0000-36.1000	INTEREST	10,000	20,738	83,163	(73,163)	831.63
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	108	(2,178)	2,178	100.00
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	13,755	(65,782)	65,782	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	337,865	162,135	67.57
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	638	2,243	257	89.74
100-0000-38.1010	RENTAL REVENUE - 147	-	9,350	51,100	(51,100)	100.00
100-0000-38.9000	OTHER	5,000	471	1,065	3,935	21.31
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	740,553	11,601,735	9,128,265	55.97

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	6,577	27,623	29,377	48.46
100-1100-51.2200	FICA/MEDICARE	4,400	503	2,113	2,287	48.03
100-1100-51.2700	WORKERS' COMPENSATION	1,000	-	-	1,000	0.00
100-1100-52.3700	EDUCATION & TRAINING	35,000	18	7,386	27,614	21.10
100-1100-53.1700	OTHER SUPPLIES	5,000	606	1,145	3,855	22.90
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	200	7,800	2.50
Total Dept 1100 - CITY COUNCIL		110,400	7,704	38,467	71,933	34.84
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	228,000	25,727	108,053	119,947	47.39
100-1130-51.2100	GROUP INSURANCE	55,000	4,007	25,154	29,846	45.73
100-1130-51.2200	FICA/MEDICARE	18,000	2,053	8,245	9,755	45.81
100-1130-51.2400	RETIREMENT	38,250	1,700	18,855	19,395	49.30
100-1130-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	10,000	1,211	5,574	4,426	55.74
100-1130-52.1110	ELECTION SERVICES	15,000	-	-	15,000	0.00
100-1130-52.3300	ADVERTISING	3,000	60	420	2,580	14.00
100-1130-52.3500	TRAVEL EXPENSE	1,500	1,530	9,038	(7,538)	602.54
100-1130-52.3600	DUES AND FEES	1,000	350	400	600	40.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	675	1,325	33.75
100-1130-53.1100	OPERATING SUPPLIES	3,000	186	497	2,503	16.56
Total Dept 1130 - CITY CLERK		376,250	36,822	176,911	199,339	47.02
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	525,000	59,179	251,570	273,430	47.92
100-1300-51.2100	GROUP INSURANCE	92,000	9,555	34,039	57,961	37.00
100-1300-51.2200	FICA/MEDICARE	35,000	1,477	9,022	25,978	25.78
100-1300-51.2400	RETIREMENT	120,000	35,686	68,011	51,989	56.68
100-1300-51.2700	WORKERS' COMPENSATION	2,100	-	-	2,100	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	33,000	3,784	15,763	17,237	47.77
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	25,000	245,710	214,290	53.42
100-1300-52.3500	TRAVEL EXPENSE	50,000	7,380	27,819	22,181	55.64
100-1300-52.3600	DUES AND FEES	4,000	2,398	3,671	329	91.78
100-1300-52.3700	EDUCATION & TRAINING	2,000	100	2,105	(105)	105.25
100-1300-53.1100	OPERATING SUPPLIES	8,000	275	1,802	6,198	22.52
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	-	828	4,172	16.57
Total Dept 1300 - CITY MANAGER		1,336,100	144,834	660,339	675,761	49.42

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	458,000	52,141	218,400	239,600	47.69
100-1510-51.1300	OVERTIME	5,000	-	-	5,000	0.00
100-1510-51.2100	GROUP INSURANCE	105,000	7,086	44,498	60,502	42.38
100-1510-51.2200	FICA/MEDICARE	37,000	2,725	14,579	22,421	39.40
100-1510-51.2400	RETIREMENT	78,000	4,843	37,552	40,448	48.14
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	-	3,500	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	22,000	2,268	10,421	11,579	47.37
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	2,305	9,285	40,715	18.57
100-1510-52.1215	AUDIT SERVICES	50,000	5,000	52,000	(2,000)	104.00
100-1510-52.3500	TRAVEL EXPENSE	10,000	1,466	1,466	8,534	14.66
100-1510-52.3600	DUES AND FEES	1,500	-	-	1,500	0.00
100-1510-52.3700	EDUCATION & TRAINING	5,000	-	3,044	1,956	60.88
100-1510-53.1100	OPERATING SUPPLIES	-	-	264	(264)	100.00
Total Dept 1510 - FINANCE		825,000	77,833	391,511	433,489	47.46
Dept 1530 - LEGAL SERVICES						
100-1530-52.1200	PROFESSIONAL SERVICES	15,000	2,240	41,182	(26,182)	274.55
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	230,000	18,000	90,380	139,620	39.30
100-1530-52.1225	ATTORNEY FEES/OTHER	200,000	3,724	51,597	148,403	25.80
100-1530-52.1240	ATTORNEY FEES/LITIGATION	500,000	21,570	129,008	370,992	25.80
100-1530-52.3600	DUES AND FEES	15,000	1,031	8,025	6,975	53.50
Total Dept 1530 - LEGAL SERVICES		960,000	46,564	320,193	639,807	33.35
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	354,000	40,054	168,227	185,773	47.52
100-1535-51.2100	GROUP INSURANCE	71,000	5,533	34,749	36,251	48.94
100-1535-51.2200	FICA/MEDICARE	25,000	1,686	9,268	15,732	37.07
100-1535-51.2400	RETIREMENT	60,000	3,699	28,935	31,065	48.22
100-1535-51.2700	WORKERS' COMPENSATION	2,100	-	-	2,100	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	2,126	9,572	9,428	50.38
100-1535-52.1200	PROFESSIONAL SERVICES	450,000	22,655	258,733	191,267	57.50
100-1535-52.1300	TECHNICAL SERVICES	845,000	52,939	403,640	441,360	47.77
100-1535-52.3500	TRAVEL EXPENSE	25,000	1,547	14,640	10,360	58.56
100-1535-52.3600	DUES AND FEES	3,000	-	-	3,000	0.00
100-1535-52.3700	EDUCATION & TRAINING	2,000	-	1,169	831	58.45
100-1535-54.2500	OTHER EQUIPMENT	-	10,469	10,469	(10,469)	100.00
Total Dept 1535 - TECHNOLOGY		1,856,100	140,708	939,401	916,699	50.61

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	150,000	9,375	65,510	84,490	43.67
100-1565-52.2200	REPAIRS & MAINTENANCE	560,000	47,824	368,013	191,987	65.72
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,000	-	43,282	46,718	48.09
100-1565-53.1105	OFFICE SUPPLIES	40,000	2,824	15,879	24,121	39.70
100-1565-53.1210	WATER/SEWAGE	25,000	1,598	12,201	12,799	48.80
100-1565-53.1220	NATURAL GAS	7,000	857	2,300	4,700	32.85
100-1565-53.1230	ELECTRICITY	180,000	14,006	65,747	114,253	36.53
100-1565-54.1200	SITE IMPROVEMENTS	600,000	310	972,246	(372,246)	162.04
100-1565-54.1300	BUILDINGS	125,000	-	4,875	120,125	3.90
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	24,497	25,503	48.99
100-1565-57.2000	ECONOMIC DEVELOPMENT	-	9,350	51,100	(51,100)	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	750	126,855	1,118,245	10.19
100-1565-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		5,072,100	86,894	2,252,503	2,819,597	44.41
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	185,000	20,942	87,958	97,042	47.54
100-1570-51.2100	GROUP INSURANCE	31,600	2,223	13,952	17,648	44.15
100-1570-51.2200	FICA/MEDICARE	14,200	1,628	6,671	7,529	46.98
100-1570-51.2400	RETIREMENT	31,500	1,613	15,038	16,462	47.74
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	225	1,352	1,648	45.06
100-1570-52.1200	PROFESSIONAL SERVICES	650,000	38,734	270,900	379,100	41.68
Total Dept 1570 - PUBLIC INFORMATION		916,800	65,365	395,869	520,931	43.18

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Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	750,000	98,652	378,955	371,045	50.53
100-1590-52.3100	GENERAL LIABILITY INSURANCE	200,000	-	164,869	35,131	82.43
100-1590-52.3200	POSTAGE	10,000	-	5,194	4,806	51.94
100-1590-52.3605	COMMISSIONS	10,000	836	6,397	3,603	63.97
100-1590-52.3610	SERVICE FEES	18,000	1,489	5,664	12,336	31.47
100-1590-53.1100	OPERATING SUPPLIES	25,000	2,375	7,818	17,182	31.27
100-1590-53.1105	OFFICE SUPPLIES	15,000	234	6,239	8,761	41.60
100-1590-53.1230	ELECTRICITY	560,000	46,799	231,479	328,521	41.34
100-1590-54.2200	VEHICLES	55,000	-	13,055	41,945	23.74
100-1590-54.2400	COMPUTERS/SOFTWARE	250,000	8,079	285,704	(35,704)	114.28
Total Dept 1590 - GENERAL OPERATIONS		1,893,000	158,465	1,105,375	787,625	58.39
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	460,000	52,102	218,828	241,172	47.57
100-4100-51.2100	GROUP INSURANCE	110,000	7,072	44,405	65,595	40.37
100-4100-51.2200	FICA/MEDICARE	34,500	2,679	14,762	19,738	42.79
100-4100-51.2400	RETIREMENT	76,500	4,355	37,468	39,032	48.98
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	-	3,000	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,529	7,345	7,655	48.97
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	6,880	126,278	(26,278)	126.28
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	745,000	61,913	370,562	374,438	49.74
100-4100-52.3500	TRAVEL EXPENSE	5,000	473	7,326	(2,326)	146.51
100-4100-52.3600	DUES AND FEES	3,000	263	1,708	1,292	56.93
100-4100-52.3700	EDUCATION & TRAINING	3,000	75	2,548	452	84.93
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	298	14,702	1.99
100-4100-53.1110	ROAD MAINTENANCE	150,000	5,909	51,098	98,902	34.07
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	2,630	6,349	43,651	12.70
100-4100-53.1270	GASOLINE	-	86	129	(129)	100.00
100-4100-54.2200	VEHICLES	45,000	-	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	145,965	928,175	896,825	50.86

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	300,000	34,198	143,633	156,367	47.88
100-7200-51.2100	GROUP INSURANCE	50,000	3,157	19,812	30,188	39.62
100-7200-51.2200	FICA/MEDICARE	21,000	1,298	8,573	12,427	40.82
100-7200-51.2400	RETIREMENT	50,150	2,629	24,833	25,317	49.52
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,500	1,239	5,742	5,758	49.93
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	38,283	141,730	108,270	56.69
100-7200-52.1230	TOWN GREEN	550,000	17,215	316,143	233,857	57.48
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	98,019	661,731	576,919	53.42
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	69,231	415,385	494,615	45.65
Total Dept 7220 - BUILDING INSPECTION		910,000	69,231	415,385	494,615	45.65
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	455,000	41,539	249,231	205,769	54.78
Total Dept 7420 - CODE ENFORCEMENT		455,000	41,539	249,231	205,769	54.78
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	1,119,942	8,535,091	12,194,909	41.17
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,730,000	740,553	11,601,735	9,128,265	55.97
TOTAL EXPENDITURES		20,730,000	1,119,942	8,535,091	12,194,909	41.17
NET OF REVENUES & EXPENDITURES		-	(379,389)	3,066,644	(3,066,644)	

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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	6,917	20,879	(15,879)	417.58
TOTAL REVENUES		8,202,860	6,917	8,218,740	(15,880)	100.19
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	6,917	8,218,740	(15,880)	100.19
TOTAL EXPENDITURES		5,800,000	-	5,017,389	782,611	86.51
NET OF REVENUES & EXPENDITURES		2,402,860	6,917	3,201,351	(798,491)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	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	-	346,680	(146,680)	173.34
320-0000-33.7100	SPLOST REVENUES	8,800,000	1,564,476	3,920,108	4,879,892	44.55
320-0000-36.1000	INTEREST	1,000	2,311	5,381	(4,381)	538.14
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	5,667	9,685	(9,685)	100.00
320-0000-39.1000	TRANSFERS FROM CITY	1,500,000	-	-	1,500,000	0.00
TOTAL REVENUES		11,721,000	1,572,454	4,281,854	7,439,146	36.53
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-54.1400	ROADWAYS AND WALKWAYS	14,440,000	29,174	775,826	13,664,174	5.37
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		14,440,000	29,174	775,826	13,664,174	5.37
Fund 320 - SPLOST:						
TOTAL REVENUES		11,721,000	1,572,454	4,281,854	7,439,146	36.53
TOTAL EXPENDITURES		14,440,000	29,174	775,826	13,664,174	5.37
NET OF REVENUES & EXPENDITURES		(2,719,000)	1,543,280	3,506,028	(6,225,028)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,950,000	(787,915)	1,987,661	(37,661)	101.93
540-0000-36.1000	INTEREST	-	2,000	4,358	(4,358)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(379)	(848)	848	100.00
TOTAL REVENUES		1,950,000	(786,295)	1,991,171	(41,171)	102.11
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,860,000	158,646	792,732	1,067,268	42.62
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	158,646	813,890	1,136,111	41.74
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,950,000	(786,295)	1,991,171	(41,171)	102.11
TOTAL EXPENDITURES		1,950,000	158,646	813,890	1,136,111	41.74
NET OF REVENUES & EXPENDITURES		-	(944,941)	1,177,281	(1,177,281)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	1,615	67,009	(67,009)	100.00
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	850,287	2,848,407	111,593	96.23
560-0000-36.1000	INTEREST	-	3,980	22,502	(22,502)	100.00
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(146)	(2,779)	2,779	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	3,401	(15,179)	15,179	100.00
TOTAL REVENUES		2,960,000	859,137	2,919,960	40,040	98.65
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	3,500	39,604	35,396	52.81
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	800,000	64,095	384,571	415,429	48.07
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	225,000	18,216	109,025	115,975	48.46
560-4910-52.1225	ATTORNEY FEES/OTHER	30,000	14,978	64,033	(34,033)	213.44
560-4910-53.1100	OPERATING SUPPLIES	5,000	114	2,174	2,826	43.48
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	35,967	124,377	875,623	12.44
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	136,869	723,784	2,236,216	24.45
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,960,000	859,137	2,919,960	40,040	98.65
TOTAL EXPENDITURES		2,960,000	136,869	723,784	2,236,216	24.45
NET OF REVENUES & EXPENDITURES		-	722,268	2,196,176	(2,196,176)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-36.1000	INTEREST	-	47	47	(47)	100.00
860-0000-39.1000	TRANSFERS FROM CITY	-	-	126,105	(126,105)	100.00
860-0000-39.3000	GENERAL LONG-TERM DEBT ISSUED	-	10,150,000	10,150,000	(10,150,000)	100.00
TOTAL REVENUES		-	10,150,047	10,276,152	(10,276,152)	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
860-1565-58.4000	CLOSING COSTS	-	257,500	257,500	(257,500)	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		-	257,500	1,376,476	(1,376,476)	100.00
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		-	10,150,047	10,276,152	(10,276,152)	100.00
TOTAL EXPENDITURES		-	257,500	1,376,476	(1,376,476)	100.00
NET OF REVENUES & EXPENDITURES		-	9,892,547	8,899,676	(8,899,676)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						
		45,563,860	12,542,814	39,289,612	6,274,248	86.23
		45,880,000	1,702,132	17,242,455	28,637,545	37.58
		(316,140)	10,840,682	22,047,156	(22,363,296)	