

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 01/31/2023

| GL NUMBER | DESCRIPTION | FY2023 BUDGET | ACTIVITY FOR MONTH 01/31/2023 | YTD BALANCE 01/31/2023 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------|---------------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 100 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 100-0000-31.1315 | TITLE AD VALOREM TAX (TAVT) | 1,200,000 | 112,767 | 621,393 | 578,607 | 51.78 |
| 100-0000-31.1700 | FRANCHISE FEES | 4,100,000 | 205,378 | 816,657 | 3,283,343 | 19.92 |
| 100-0000-31.4200 | ALCOHOLIC BEVERAGE EXCISE TAX | 280,000 | 21,859 | 127,577 | 152,423 | 45.56 |
| 100-0000-31.4300 | LOCAL OPTION MIXED DRINK | 170,000 | 20,116 | 105,889 | 64,111 | 62.29 |
| 100-0000-31.4500 | OTHER SELECTIVE TAX | 15,000 | 2,204 | 14,744 | 256 | 98.29 |
| 100-0000-31.6100 | BUSINESS & OCCUPATION TAXES | 3,500,000 | 328,476 | 674,490 | 2,825,510 | 19.27 |
| 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 | 25,555 | 474,205 | (24,205) | 105.38 |
| 100-0000-32.1220 | INSURANCE LICENSE | 40,000 | 13,750 | 17,850 | 22,150 | 44.63 |
| 100-0000-32.1900 | OTHER LICENSE/PERMITS | 5,000 | - | 1,650 | 3,350 | 33.00 |
| 100-0000-32.2200 | BUILDING PERMITS | 1,200,000 | 113,607 | 520,311 | 679,689 | 43.36 |
| 100-0000-32.2210 | DEVELOPMENT PERMITS | 60,000 | 995 | 27,430 | 32,570 | 45.72 |
| 100-0000-34.1900 | OTHER FEES | 50,000 | 3,300 | 64,566 | (14,566) | 129.13 |
| 100-0000-34.4310 | ELECTRICITY | 340,000 | 4,991 | 341,809 | (1,809) | 100.53 |
| 100-0000-34.9300 | BAD CHECK FEES | - | - | 35 | (35) | 100.00 |
| 100-0000-35.1170 | MUNICIPAL COURT | 5,000 | 57 | 5,441 | (441) | 108.82 |
| 100-0000-36.1000 | INTEREST | 10,000 | 17,124 | 100,287 | (90,287) | 1,002.87 |
| 100-0000-36.2000 | REALIZED GAIN/(LOSS) ON INVESTMENTS | - | (2,747) | (4,925) | 4,925 | 100.00 |
| 100-0000-36.3000 | UNREALIZED GAIN/(LOSS) ON INVESTMENTS | - | 30,528 | (35,254) | 35,254 | 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 | 386,131 | 113,869 | 77.23 |
| 100-0000-38.1005 | RENT COMMUNITY CHEST | 2,500 | 201 | 2,444 | 56 | 97.78 |
| 100-0000-38.1010 | RENTAL REVENUE - 147 | - | 9,350 | 60,450 | (60,450) | 100.00 |
| 100-0000-38.9000 | OTHER | 5,000 | (69) | 996 | 4,004 | 19.92 |
| 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 | 955,709 | 12,557,444 | 8,172,556 | 60.58 |

| GL NUMBER | DESCRIPTION | FY2023 BUDGET | ACTIVITY FOR MONTH 01/31/2023 | YTD BALANCE 01/31/2023 | AVAILABLE BALANCE | % BGDG USED |
|--------------------------------|-------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Expenditures | | | | | | |
| Dept 1100 - CITY COUNCIL | | | | | | |
| 100-1100-51.1100 | REGULAR SALARIES | 57,000 | 4,385 | 32,007 | 24,993 | 56.15 |
| 100-1100-51.2200 | FICA/MEDICARE | 4,400 | 335 | 2,449 | 1,951 | 55.65 |
| 100-1100-51.2700 | WORKERS' COMPENSATION | 1,000 | - | - | 1,000 | 0.00 |
| 100-1100-52.3700 | EDUCATION & TRAINING | 35,000 | 655 | 8,041 | 26,959 | 22.97 |
| 100-1100-53.1700 | OTHER SUPPLIES | 5,000 | 231 | 1,376 | 3,624 | 27.52 |
| 100-1100-53.1705 | HOSPITALITY SUPPLIES | 8,000 | - | 200 | 7,800 | 2.50 |
| Total Dept 1100 - CITY COUNCIL | | 110,400 | 5,606 | 44,073 | 66,327 | 39.92 |
| Dept 1130 - CITY CLERK | | | | | | |
| 100-1130-51.1100 | REGULAR SALARIES | 228,000 | 17,151 | 125,204 | 102,796 | 54.91 |
| 100-1130-51.2100 | GROUP INSURANCE | 55,000 | 4,759 | 29,913 | 25,087 | 54.39 |
| 100-1130-51.2200 | FICA/MEDICARE | 18,000 | 1,329 | 9,574 | 8,426 | 53.19 |
| 100-1130-51.2400 | RETIREMENT | 38,250 | 2,916 | 21,771 | 16,479 | 56.92 |
| 100-1130-51.2700 | WORKERS' COMPENSATION | 1,500 | - | - | 1,500 | 0.00 |
| 100-1130-51.2900 | OTHER EMPLOYEE BENEFITS | 10,000 | 898 | 6,472 | 3,528 | 64.72 |
| 100-1130-52.1110 | ELECTION SERVICES | 15,000 | - | - | 15,000 | 0.00 |
| 100-1130-52.3300 | ADVERTISING | 3,000 | 20 | 440 | 2,560 | 14.67 |
| 100-1130-52.3500 | TRAVEL EXPENSE | 1,500 | - | 9,038 | (7,538) | 602.54 |
| 100-1130-52.3600 | DUES AND FEES | 1,000 | - | 400 | 600 | 40.00 |
| 100-1130-52.3700 | EDUCATION & TRAINING | 2,000 | 520 | 1,195 | 805 | 59.75 |
| 100-1130-53.1100 | OPERATING SUPPLIES | 3,000 | 76 | 573 | 2,427 | 19.09 |
| Total Dept 1130 - CITY CLERK | | 376,250 | 27,668 | 204,579 | 171,671 | 54.37 |
| Dept 1300 - CITY MANAGER | | | | | | |
| 100-1300-51.1100 | REGULAR SALARIES | 525,000 | 39,453 | 291,023 | 233,977 | 55.43 |
| 100-1300-51.2100 | GROUP INSURANCE | 92,000 | 8,242 | 42,281 | 49,719 | 45.96 |
| 100-1300-51.2200 | FICA/MEDICARE | 35,000 | 3,120 | 12,143 | 22,857 | 34.69 |
| 100-1300-51.2400 | RETIREMENT | 120,000 | 6,707 | 74,718 | 45,282 | 62.27 |
| 100-1300-51.2700 | WORKERS' COMPENSATION | 2,100 | - | - | 2,100 | 0.00 |
| 100-1300-51.2900 | OTHER EMPLOYEE BENEFITS | 33,000 | 2,598 | 18,361 | 14,639 | 55.64 |
| 100-1300-52.1200 | PROFESSIONAL SERVICES | 460,000 | 5,000 | 250,710 | 209,290 | 54.50 |
| 100-1300-52.3500 | TRAVEL EXPENSE | 50,000 | 2,728 | 30,547 | 19,453 | 61.09 |
| 100-1300-52.3600 | DUES AND FEES | 4,000 | 89 | 3,760 | 240 | 94.00 |
| 100-1300-52.3700 | EDUCATION & TRAINING | 2,000 | 520 | 2,625 | (625) | 131.25 |
| 100-1300-53.1100 | OPERATING SUPPLIES | 8,000 | 921 | 2,723 | 5,277 | 34.03 |
| 100-1300-53.1705 | HOSPITALITY SUPPLIES | 5,000 | 365 | 1,194 | 3,806 | 23.87 |
| Total Dept 1300 - CITY MANAGER | | 1,336,100 | 69,744 | 730,084 | 606,016 | 54.64 |

| GL NUMBER | DESCRIPTION | FY2023 BUDGET | ACTIVITY FOR MONTH 01/31/2023 | YTD BALANCE 01/31/2023 | AVAILABLE BALANCE | % BDGT USED |
|----------------------------------|------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 1510 - FINANCE | | | | | | |
| 100-1510-51.1100 | REGULAR SALARIES | 458,000 | 34,761 | 253,161 | 204,839 | 55.28 |
| 100-1510-51.1300 | OVERTIME | 5,000 | - | - | 5,000 | 0.00 |
| 100-1510-51.2100 | GROUP INSURANCE | 105,000 | 9,306 | 53,804 | 51,196 | 51.24 |
| 100-1510-51.2200 | FICA/MEDICARE | 37,000 | 2,677 | 17,256 | 19,744 | 46.64 |
| 100-1510-51.2400 | RETIREMENT | 78,000 | 5,909 | 43,462 | 34,538 | 55.72 |
| 100-1510-51.2700 | WORKERS' COMPENSATION | 3,500 | - | - | 3,500 | 0.00 |
| 100-1510-51.2900 | OTHER EMPLOYEE BENEFITS | 22,000 | 1,678 | 12,099 | 9,901 | 55.00 |
| 100-1510-52.1200 | PROFESSIONAL SERVICES | 50,000 | 1,200 | 10,485 | 39,515 | 20.97 |
| 100-1510-52.1215 | AUDIT SERVICES | 50,000 | 11,295 | 63,295 | (13,295) | 126.59 |
| 100-1510-52.3500 | TRAVEL EXPENSE | 10,000 | - | 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 | 520 | 3,564 | 1,436 | 71.28 |
| 100-1510-53.1100 | OPERATING SUPPLIES | - | - | 264 | (264) | 100.00 |
| Total Dept 1510 - FINANCE | | 825,000 | 67,346 | 458,856 | 366,144 | 55.62 |
| Dept 1530 - LEGAL SERVICES | | | | | | |
| 100-1530-52.1200 | PROFESSIONAL SERVICES | 15,000 | 7,160 | 48,342 | (33,342) | 322.28 |
| 100-1530-52.1220 | ATTORNEY FEES/RILEY MCLENDON | 230,000 | 18,160 | 108,540 | 121,460 | 47.19 |
| 100-1530-52.1225 | ATTORNEY FEES/OTHER | 200,000 | 4,847 | 56,444 | 143,556 | 28.22 |
| 100-1530-52.1240 | ATTORNEY FEES/LITIGATION | 500,000 | 25,541 | 154,549 | 345,451 | 30.91 |
| 100-1530-52.3600 | DUES AND FEES | 15,000 | 1,042 | 9,068 | 5,932 | 60.45 |
| Total Dept 1530 - LEGAL SERVICES | | 960,000 | 56,750 | 376,942 | 583,058 | 39.26 |
| Dept 1535 - TECHNOLOGY | | | | | | |
| 100-1535-51.1100 | REGULAR SALARIES | 354,000 | 27,164 | 195,391 | 158,609 | 55.20 |
| 100-1535-51.2100 | GROUP INSURANCE | 71,000 | 6,580 | 41,328 | 29,672 | 58.21 |
| 100-1535-51.2200 | FICA/MEDICARE | 25,000 | 2,121 | 11,389 | 13,611 | 45.55 |
| 100-1535-51.2400 | RETIREMENT | 60,000 | 4,618 | 33,553 | 26,447 | 55.92 |
| 100-1535-51.2700 | WORKERS' COMPENSATION | 2,100 | - | - | 2,100 | 0.00 |
| 100-1535-51.2900 | OTHER EMPLOYEE BENEFITS | 19,000 | 1,536 | 11,108 | 7,892 | 58.46 |
| 100-1535-52.1200 | PROFESSIONAL SERVICES | 450,000 | (94,183) | 164,551 | 285,449 | 36.57 |
| 100-1535-52.1300 | TECHNICAL SERVICES | 845,000 | 226,564 | 630,204 | 214,796 | 74.58 |
| 100-1535-52.3500 | TRAVEL EXPENSE | 25,000 | - | 14,640 | 10,360 | 58.56 |
| 100-1535-52.3600 | DUES AND FEES | 3,000 | 1,200 | 1,200 | 1,800 | 40.00 |
| 100-1535-52.3700 | EDUCATION & TRAINING | 2,000 | 55 | 1,224 | 776 | 61.20 |
| 100-1535-54.2500 | OTHER EQUIPMENT | - | - | 10,469 | (10,469) | 100.00 |
| Total Dept 1535 - TECHNOLOGY | | 1,856,100 | 175,656 | 1,115,057 | 741,043 | 60.08 |

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|--|-------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 1565 - FACILITIES & BUILDINGS | | | | | | |
| 100-1565-52.1300 | TECHNICAL SERVICES | 150,000 | 11,402 | 76,912 | 73,088 | 51.27 |
| 100-1565-52.2200 | REPAIRS & MAINTENANCE | 560,000 | 36,505 | 404,517 | 155,483 | 72.24 |
| 100-1565-52.2310 | REAL ESTATE RENTS/LEASES | 90,000 | 7,214 | 50,495 | 39,505 | 56.11 |
| 100-1565-53.1105 | OFFICE SUPPLIES | 40,000 | 3,517 | 19,397 | 20,603 | 48.49 |
| 100-1565-53.1210 | WATER/SEWAGE | 25,000 | 1,443 | 13,644 | 11,356 | 54.57 |
| 100-1565-53.1220 | NATURAL GAS | 7,000 | 906 | 3,206 | 3,794 | 45.80 |
| 100-1565-53.1230 | ELECTRICITY | 180,000 | 7,976 | 73,723 | 106,277 | 40.96 |
| 100-1565-54.1200 | SITE IMPROVEMENTS | 600,000 | - | 972,246 | (372,246) | 162.04 |
| 100-1565-54.1300 | BUILDINGS | 125,000 | 9,000 | 13,875 | 111,125 | 11.10 |
| 100-1565-54.2300 | FURNITURE AND FIXTURES | 50,000 | - | 24,497 | 25,503 | 48.99 |
| 100-1565-57.2000 | ECONOMIC DEVELOPMENT | - | 9,350 | 60,450 | (60,450) | 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 | - | 126,855 | 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 | 87,313 | 2,339,816 | 2,732,284 | 46.13 |
| Dept 1570 - PUBLIC INFORMATION | | | | | | |
| 100-1570-51.1100 | REGULAR SALARIES | 185,000 | 13,962 | 101,919 | 83,081 | 55.09 |
| 100-1570-51.2100 | GROUP INSURANCE | 31,600 | 2,638 | 16,590 | 15,010 | 52.50 |
| 100-1570-51.2200 | FICA/MEDICARE | 14,200 | 1,054 | 7,725 | 6,475 | 54.40 |
| 100-1570-51.2400 | RETIREMENT | 31,500 | 2,373 | 17,411 | 14,089 | 55.27 |
| 100-1570-51.2700 | WORKERS' COMPENSATION | 1,500 | - | - | 1,500 | 0.00 |
| 100-1570-51.2900 | OTHER EMPLOYEE BENEFITS | 3,000 | 225 | 1,577 | 1,423 | 52.57 |
| 100-1570-52.1200 | PROFESSIONAL SERVICES | 650,000 | 49,929 | 320,829 | 329,171 | 49.36 |
| Total Dept 1570 - PUBLIC INFORMATION | | 916,800 | 70,181 | 466,050 | 450,750 | 50.83 |

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|--------------------------------------|-----------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 1590 - GENERAL OPERATIONS | | | | | | |
| 100-1590-52.1200 | PROFESSIONAL SERVICES | 750,000 | 53,213 | 432,169 | 317,831 | 57.62 |
| 100-1590-52.3100 | GENERAL LIABILITY INSURANCE | 200,000 | 5,000 | 169,869 | 30,131 | 84.93 |
| 100-1590-52.3200 | POSTAGE | 10,000 | 138 | 5,332 | 4,668 | 53.32 |
| 100-1590-52.3605 | COMMISSIONS | 10,000 | 1,128 | 7,525 | 2,475 | 75.25 |
| 100-1590-52.3610 | SERVICE FEES | 18,000 | 1,224 | 6,888 | 11,112 | 38.26 |
| 100-1590-53.1100 | OPERATING SUPPLIES | 25,000 | 1,372 | 9,190 | 15,810 | 36.76 |
| 100-1590-53.1105 | OFFICE SUPPLIES | 15,000 | 2,739 | 8,978 | 6,022 | 59.85 |
| 100-1590-53.1230 | ELECTRICITY | 560,000 | 46,688 | 278,167 | 281,833 | 49.67 |
| 100-1590-54.2200 | VEHICLES | 55,000 | - | 13,055 | 41,945 | 23.74 |
| 100-1590-54.2400 | COMPUTERS/SOFTWARE | 250,000 | 31,259 | 316,963 | (66,963) | 126.79 |
| Total Dept 1590 - GENERAL OPERATIONS | | 1,893,000 | 142,760 | 1,248,135 | 644,865 | 65.93 |
| Dept 4100 - PUBLIC WORKS | | | | | | |
| 100-4100-51.1100 | REGULAR SALARIES | 460,000 | 34,735 | 253,562 | 206,438 | 55.12 |
| 100-4100-51.2100 | GROUP INSURANCE | 110,000 | 9,332 | 53,737 | 56,263 | 48.85 |
| 100-4100-51.2200 | FICA/MEDICARE | 34,500 | 2,640 | 17,402 | 17,098 | 50.44 |
| 100-4100-51.2400 | RETIREMENT | 76,500 | 5,905 | 43,373 | 33,127 | 56.70 |
| 100-4100-51.2700 | WORKERS' COMPENSATION | 3,000 | - | - | 3,000 | 0.00 |
| 100-4100-51.2900 | OTHER EMPLOYEE BENEFITS | 15,000 | 1,190 | 8,536 | 6,464 | 56.91 |
| 100-4100-52.1200 | PROFESSIONAL SERVICES | 100,000 | 48,562 | 174,840 | (74,840) | 174.84 |
| 100-4100-52.1210 | CONTRACTUAL SERVICES/OPTECH | 745,000 | 61,913 | 432,475 | 312,525 | 58.05 |
| 100-4100-52.3500 | TRAVEL EXPENSE | 5,000 | - | 7,326 | (2,326) | 146.51 |
| 100-4100-52.3600 | DUES AND FEES | 3,000 | 4,379 | 6,087 | (3,087) | 202.89 |
| 100-4100-52.3700 | EDUCATION & TRAINING | 3,000 | 140 | 2,688 | 312 | 89.60 |
| 100-4100-53.1100 | OPERATING SUPPLIES | 15,000 | - | 298 | 14,702 | 1.99 |
| 100-4100-53.1110 | ROAD MAINTENANCE | 150,000 | 108,836 | 159,934 | (9,934) | 106.62 |
| 100-4100-53.1115 | SIGNS/BEAUTIFICATION | 50,000 | 2,568 | 8,917 | 41,083 | 17.83 |
| 100-4100-53.1270 | GASOLINE | - | 33 | 162 | (162) | 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 | 280,234 | 1,208,409 | 616,591 | 66.21 |

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|---|---------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 7200 - COMMUNITY DEVELOPMENT | | | | | | |
| 100-7200-51.1100 | REGULAR SALARIES | 300,000 | 22,799 | 166,432 | 133,568 | 55.48 |
| 100-7200-51.2100 | GROUP INSURANCE | 50,000 | 3,745 | 23,556 | 26,444 | 47.11 |
| 100-7200-51.2200 | FICA/MEDICARE | 21,000 | 1,770 | 10,343 | 10,657 | 49.25 |
| 100-7200-51.2400 | RETIREMENT | 50,150 | 3,876 | 28,709 | 21,441 | 57.25 |
| 100-7200-51.2700 | WORKERS' COMPENSATION | 1,500 | - | - | 1,500 | 0.00 |
| 100-7200-51.2900 | OTHER EMPLOYEE BENEFITS | 11,500 | 926 | 6,668 | 4,832 | 57.99 |
| 100-7200-52.1200 | PROFESSIONAL SERVICES | 250,000 | 10,299 | 152,028 | 97,972 | 60.81 |
| 100-7200-52.1230 | TOWN GREEN | 550,000 | 26,342 | 342,484 | 207,516 | 62.27 |
| 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 | 69,755 | 731,487 | 507,163 | 59.06 |
| Dept 7220 - BUILDING INSPECTION | | | | | | |
| 100-7220-52.1205 | CONTRACTUAL SERVICES/CH2M | 910,000 | 69,231 | 484,616 | 425,384 | 53.25 |
| Total Dept 7220 - BUILDING INSPECTION | | 910,000 | 69,231 | 484,616 | 425,384 | 53.25 |
| Dept 7420 - CODE ENFORCEMENT | | | | | | |
| 100-7420-52.1205 | CONTRACTUAL SERVICES/CH2M | 455,000 | 41,539 | 290,770 | 164,231 | 63.91 |
| Total Dept 7420 - CODE ENFORCEMENT | | 455,000 | 41,539 | 290,770 | 164,231 | 63.91 |
| 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 | 1,163,782 | 9,698,873 | 11,031,127 | 46.79 |
| Fund 100 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 20,730,000 | 955,709 | 12,557,444 | 8,172,556 | 60.58 |
| TOTAL EXPENDITURES | | 20,730,000 | 1,163,782 | 9,698,873 | 11,031,127 | 46.79 |
| NET OF REVENUES & EXPENDITURES | | - | (208,073) | 2,858,571 | (2,858,571) | |

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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 | 7,470 | 28,349 | (23,349) | 566.97 |
| TOTAL REVENUES | | 8,202,860 | 7,470 | 8,226,210 | (23,350) | 100.28 |
| Expenditures | | | | | | |
| Dept 1535 - TECHNOLOGY | | | | | | |
| 230-1535-52.1200 | PROFESSIONAL SERVICES | 50,000 | 35,500 | 51,750 | (1,750) | 103.50 |
| Total Dept 1535 - TECHNOLOGY | | 50,000 | 35,500 | 51,750 | (1,750) | 103.50 |
| Dept 1590 - GENERAL OPERATIONS | | | | | | |
| 230-1590-52.3610 | SERVICE FEES | - | - | 25 | (25) | 100.00 |
| 230-1590-57.1000 | INTERGOVERNMENTAL | 750,000 | 111,593 | 111,593 | 638,407 | 14.88 |
| 230-1590-61.1000 | TRANSFERS TO CITY | 5,000,000 | - | 5,000,000 | - | 100.00 |
| Total Dept 1590 - GENERAL OPERATIONS | | 5,750,000 | 111,593 | 5,111,618 | 638,382 | 88.90 |
| Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM | | | | | | |
| 230-7680-57.3000 | PAYMENT TO OTHERS | - | 233,690 | 234,803 | (234,803) | 100.00 |
| Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM | | - | 233,690 | 234,803 | (234,803) | 100.00 |
| TOTAL EXPENDITURES | | 5,800,000 | 380,783 | 5,398,171 | 401,829 | 93.07 |
| Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA): | | | | | | |
| TOTAL REVENUES | | 8,202,860 | 7,470 | 8,226,210 | (23,350) | 100.28 |
| TOTAL EXPENDITURES | | 5,800,000 | 380,783 | 5,398,171 | 401,829 | 93.07 |
| NET OF REVENUES & EXPENDITURES | | 2,402,860 | (373,313) | 2,828,038 | (425,178) | |

| GL NUMBER | DESCRIPTION | FY2023 BUDGET | ACTIVITY FOR MONTH 01/31/2023 | YTD BALANCE 01/31/2023 | AVAILABLE BALANCE | % BDGT USED |
|---|---------------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 320 - SPLOST | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 320-0000-33.4000 | STATE GOVERNMENT GRANTS | 400,000 | 406,072 | 406,072 | (6,072) | 101.52 |
| 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 | 945,370 | 4,865,478 | 3,934,522 | 55.29 |
| 320-0000-36.1000 | INTEREST | 1,000 | 2,387 | 7,769 | (6,769) | 776.87 |
| 320-0000-36.3000 | UNREALIZED GAIN/(LOSS) ON INVESTMENTS | - | 4,373 | 14,057 | (14,057) | 100.00 |
| 320-0000-39.1000 | TRANSFERS FROM CITY | 1,500,000 | - | - | 1,500,000 | 0.00 |
| TOTAL REVENUES | | 11,721,000 | 1,358,201 | 5,640,055 | 6,080,945 | 48.12 |
| Expenditures | | | | | | |
| Dept 4200 - ROADS, STREETS, AND BRIDGES | | | | | | |
| 320-4200-54.1400 | ROADWAYS AND WALKWAYS | 14,440,000 | 990,526 | 1,766,352 | 12,673,648 | 12.23 |
| TOTAL EXPENDITURES | | 14,440,000 | 990,526 | 1,766,352 | 12,673,648 | 12.23 |
| Fund 320 - SPLOST: | | | | | | |
| TOTAL REVENUES | | 11,721,000 | 1,358,201 | 5,640,055 | 6,080,945 | 48.12 |
| TOTAL EXPENDITURES | | 14,440,000 | 990,526 | 1,766,352 | 12,673,648 | 12.23 |
| NET OF REVENUES & EXPENDITURES | | (2,719,000) | 367,675 | 3,873,704 | (6,592,704) | |

| GL NUMBER | DESCRIPTION | FY2023 BUDGET | ACTIVITY FOR MONTH 01/31/2023 | YTD BALANCE 01/31/2023 | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------------|---------------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 540 - SOLID WASTE | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 540-0000-34.4100 | SANITATION | 1,950,000 | 83 | 1,987,743 | (37,743) | 101.94 |
| 540-0000-36.1000 | INTEREST | - | 2,055 | 6,413 | (6,413) | 100.00 |
| 540-0000-36.3000 | UNREALIZED GAIN/(LOSS) ON INVESTMENTS | - | 508 | (340) | 340 | 100.00 |
| TOTAL REVENUES | | 1,950,000 | 2,646 | 1,993,817 | (43,817) | 102.25 |
| Expenditures | | | | | | |
| Dept 4500 - SOLID WASTE AND RECYCLING | | | | | | |
| 540-4500-52.1235 | SANITATION CONTRACT | 1,860,000 | 159,163 | 951,895 | 908,105 | 51.18 |
| 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 EXPENDITURES | | 1,950,000 | 159,163 | 973,053 | 976,947 | 49.90 |
| Fund 540 - SOLID WASTE: | | | | | | |
| TOTAL REVENUES | | 1,950,000 | 2,646 | 1,993,817 | (43,817) | 102.25 |
| TOTAL EXPENDITURES | | 1,950,000 | 159,163 | 973,053 | 976,947 | 49.90 |
| NET OF REVENUES & EXPENDITURES | | - | (156,518) | 1,020,764 | (1,020,764) | |

| GL NUMBER | DESCRIPTION | FY2023 BUDGET | ACTIVITY FOR MONTH 01/31/2023 | YTD BALANCE 01/31/2023 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|---------------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 560 - STORMWATER | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 560-0000-33.1000 | FEDERAL GOVERNMENT GRANTS | - | - | 67,009 | (67,009) | 100.00 |
| 560-0000-34.4260 | STORMWATER UTILITY CHARGES | 2,960,000 | 40,584 | 2,888,991 | 71,009 | 97.60 |
| 560-0000-36.1000 | INTEREST | - | 3,758 | 26,261 | (26,261) | 100.00 |
| 560-0000-36.2000 | REALIZED GAIN/(LOSS) ON INVESTMENTS | - | (2,464) | (5,243) | 5,243 | 100.00 |
| 560-0000-36.3000 | UNREALIZED GAIN/(LOSS) ON INVESTMENTS | - | 2,490 | (12,689) | 12,689 | 100.00 |
| TOTAL REVENUES | | 2,960,000 | 44,368 | 2,964,328 | (4,328) | 100.15 |
| Expenditures | | | | | | |
| Dept 4910 - STORMWATER | | | | | | |
| 560-4910-52.1200 | PROFESSIONAL SERVICES | 75,000 | 1,995 | 41,599 | 33,401 | 55.47 |
| 560-4910-52.1205 | CONTRACTUAL SERVICES/CH2M | 800,000 | 64,095 | 448,666 | 351,334 | 56.08 |
| 560-4910-52.1210 | CONTRACTUAL SERVICES/OPTECH | 225,000 | 18,216 | 127,240 | 97,760 | 56.55 |
| 560-4910-52.1225 | ATTORNEY FEES/OTHER | 30,000 | 5,568 | 69,601 | (39,601) | 232.00 |
| 560-4910-53.1100 | OPERATING SUPPLIES | 5,000 | 364 | 2,537 | 2,463 | 50.75 |
| 560-4910-54.1405 | STORMWATER COLLECTION AND DISP | 1,000,000 | 172,210 | 296,587 | 703,413 | 29.66 |
| 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 EXPENDITURES | | 2,960,000 | 262,447 | 986,231 | 1,973,769 | 33.32 |
| Fund 560 - STORMWATER: | | | | | | |
| TOTAL REVENUES | | 2,960,000 | 44,368 | 2,964,328 | (4,328) | 100.15 |
| TOTAL EXPENDITURES | | 2,960,000 | 262,447 | 986,231 | 1,973,769 | 33.32 |
| NET OF REVENUES & EXPENDITURES | | - | (218,079) | 1,978,097 | (1,978,097) | |

| GL NUMBER | DESCRIPTION | FY2023 BUDGET | ACTIVITY FOR MONTH 01/31/2023 | YTD BALANCE 01/31/2023 | AVAILABLE BALANCE | % BDGT USED |
|---|-------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 860 - PUBLIC FACILITIES AUTHORITY | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 860-0000-36.1000 | INTEREST | - | 84 | 131 | (131) | 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) | 100.00 |
| TOTAL REVENUES | | - | 84 | 10,276,236 | (10,276,236) | 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 | - | 126,105 | 255,082 | (255,082) | 100.00 |
| 860-1565-58.4000 | CLOSING COSTS | - | - | 257,500 | (257,500) | 100.00 |
| TOTAL EXPENDITURES | | - | 126,105 | 1,502,582 | (1,502,582) | 100.00 |
| Fund 860 - PUBLIC FACILITIES AUTHORITY: | | | | | | |
| TOTAL REVENUES | | - | 84 | 10,276,236 | (10,276,236) | 100.00 |
| TOTAL EXPENDITURES | | - | 126,105 | 1,502,582 | (1,502,582) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | - | (126,021) | 8,773,655 | (8,773,655) | |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | |
| NET OF REVENUES & EXPENDITURES | | | | | | |

| | | | | |
|------------|-----------|------------|--------------|-------|
| 45,563,860 | 2,368,478 | 41,658,090 | 3,905,770 | 91.43 |
| 45,880,000 | 3,082,807 | 20,325,262 | 25,554,738 | 44.30 |
| (316,140) | (714,328) | 21,332,828 | (21,648,968) | |