

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 02/28/2023**

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,200,000	131,872	753,264	446,736	62.77
100-0000-31.1700	FRANCHISE FEES	4,100,000	2,739,972	3,556,629	543,371	86.75
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	280,000	17,879	145,456	134,544	51.95
100-0000-31.4300	LOCAL OPTION MIXED DRINK	170,000	16,314	122,203	47,797	71.88
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	1,870	16,614	(1,614)	110.76
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,500,000	557,683	1,232,173	2,267,827	35.20
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	18,655	492,860	(42,860)	109.52
100-0000-32.1220	INSURANCE LICENSE	40,000	13,400	31,250	8,750	78.13
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	-	1,650	3,350	33.00
100-0000-32.2200	BUILDING PERMITS	1,200,000	94,874	615,185	584,815	51.27
100-0000-32.2210	DEVELOPMENT PERMITS	60,000	3,210	30,640	29,360	51.07
100-0000-34.1900	OTHER FEES	50,000	38	64,604	(14,604)	129.21
100-0000-34.4310	ELECTRICITY	340,000	2,292	344,101	(4,101)	101.21
100-0000-34.9300	BAD CHECK FEES	-	35	70	(70)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	-	5,441	(441)	108.82
100-0000-36.1000	INTEREST	10,000	15,500	115,787	(105,787)	1,157.87
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(417)	(5,342)	5,342	100.00
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(31,639)	(66,893)	66,893	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	32,328	418,460	81,541	83.69
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	2,645	(145)	105.82
100-0000-38.1010	RENTAL REVENUE - 147	-	-	60,450	(60,450)	100.00
100-0000-38.9000	OTHER	5,000	-	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	-	160	2,573	(2,573)	100.00
TOTAL REVENUES		20,730,000	3,614,227	16,171,671	4,558,329	78.01

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	36,392	20,608	63.85
100-1100-51.2200	FICA/MEDICARE	4,400	335	2,784	1,616	63.27
100-1100-51.2700	WORKERS' COMPENSATION	1,000	-	-	1,000	0.00
100-1100-52.3700	EDUCATION & TRAINING	35,000	2,713	10,755	24,245	30.73
100-1100-53.1700	OTHER SUPPLIES	5,000	121	1,497	3,503	29.94
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	200	7,800	2.50
Total Dept 1100 - CITY COUNCIL		110,400	7,554	51,628	58,772	46.76
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	228,000	17,151	142,355	85,645	62.44
100-1130-51.2100	GROUP INSURANCE	55,000	4,759	34,671	20,329	63.04
100-1130-51.2200	FICA/MEDICARE	18,000	1,329	10,902	7,098	60.57
100-1130-51.2400	RETIREMENT	38,250	2,916	24,687	13,563	64.54
100-1130-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	10,000	898	7,369	2,631	73.69
100-1130-52.1110	ELECTION SERVICES	15,000	-	-	15,000	0.00
100-1130-52.3300	ADVERTISING	3,000	130	570	2,430	19.00
100-1130-52.3500	TRAVEL EXPENSE	1,500	1,170	10,208	(8,708)	680.53
100-1130-52.3600	DUES AND FEES	1,000	-	400	600	40.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	1,195	805	59.75
100-1130-53.1100	OPERATING SUPPLIES	3,000	315	888	2,112	29.60
Total Dept 1130 - CITY CLERK		376,250	28,667	233,246	143,004	61.99
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	525,000	39,453	330,476	194,524	62.95
100-1300-51.2100	GROUP INSURANCE	92,000	8,242	50,523	41,477	54.92
100-1300-51.2200	FICA/MEDICARE	35,000	3,120	15,263	19,737	43.61
100-1300-51.2400	RETIREMENT	120,000	6,707	81,425	38,575	67.85
100-1300-51.2700	WORKERS' COMPENSATION	2,100	-	-	2,100	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	33,000	2,598	20,960	12,040	63.51
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	40,156	290,865	169,135	63.23
100-1300-52.3500	TRAVEL EXPENSE	50,000	9,408	39,955	10,045	79.91
100-1300-52.3600	DUES AND FEES	4,000	63	3,823	177	95.57
100-1300-52.3700	EDUCATION & TRAINING	2,000	-	2,625	(625)	131.25
100-1300-53.1100	OPERATING SUPPLIES	8,000	428	3,150	4,850	39.38
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	150	1,344	3,656	26.87
Total Dept 1300 - CITY MANAGER		1,336,100	110,324	840,408	495,692	62.90

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	458,000	34,761	287,922	170,078	62.86
100-1510-51.1300	OVERTIME	5,000	-	-	5,000	0.00
100-1510-51.2100	GROUP INSURANCE	105,000	9,306	63,110	41,890	60.10
100-1510-51.2200	FICA/MEDICARE	37,000	2,677	19,933	17,067	53.87
100-1510-51.2400	RETIREMENT	78,000	5,909	49,371	28,629	63.30
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	-	3,500	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	22,000	1,734	13,833	8,167	62.88
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	5,352	15,837	34,163	31.67
100-1510-52.1215	AUDIT SERVICES	50,000	-	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	50	50	1,450	3.33
100-1510-52.3700	EDUCATION & TRAINING	5,000	207	3,771	1,229	75.43
100-1510-53.1100	OPERATING SUPPLIES	-	-	264	(264)	100.00
Total Dept 1510 - FINANCE		825,000	59,996	518,852	306,148	62.89
Dept 1530 - LEGAL SERVICES						
100-1530-52.1200	PROFESSIONAL SERVICES	15,000	-	48,342	(33,342)	322.28
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	230,000	18,150	126,690	103,310	55.08
100-1530-52.1225	ATTORNEY FEES/OTHER	200,000	28,852	85,296	114,704	42.65
100-1530-52.1240	ATTORNEY FEES/LITIGATION	500,000	13,907	168,456	331,544	33.69
100-1530-52.3600	DUES AND FEES	15,000	1,031	10,099	4,901	67.32
Total Dept 1530 - LEGAL SERVICES		960,000	61,940	438,882	521,118	45.72
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	354,000	27,164	222,555	131,445	62.87
100-1535-51.2100	GROUP INSURANCE	71,000	6,580	47,908	23,092	67.48
100-1535-51.2200	FICA/MEDICARE	25,000	2,121	13,509	11,491	54.04
100-1535-51.2400	RETIREMENT	60,000	4,618	38,171	21,829	63.62
100-1535-51.2700	WORKERS' COMPENSATION	2,100	-	-	2,100	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,536	12,645	6,355	66.55
100-1535-52.1200	PROFESSIONAL SERVICES	450,000	35,822	200,373	249,627	44.53
100-1535-52.1300	TECHNICAL SERVICES	845,000	38,577	668,781	176,219	79.15
100-1535-52.3500	TRAVEL EXPENSE	25,000	6,413	21,052	3,948	84.21
100-1535-52.3600	DUES AND FEES	3,000	-	1,200	1,800	40.00
100-1535-52.3700	EDUCATION & TRAINING	2,000	102	1,326	675	66.28
100-1535-54.2500	OTHER EQUIPMENT	-	-	10,469	(10,469)	100.00
Total Dept 1535 - TECHNOLOGY		1,856,100	122,932	1,237,989	618,111	66.70

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Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	150,000	11,959	88,871	61,129	59.25
100-1565-52.2200	REPAIRS & MAINTENANCE	560,000	71,539	476,057	83,943	85.01
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,000	7,214	57,709	32,291	64.12
100-1565-53.1105	OFFICE SUPPLIES	40,000	2,840	22,236	17,764	55.59
100-1565-53.1210	WATER/SEWAGE	25,000	1,645	15,288	9,712	61.15
100-1565-53.1220	NATURAL GAS	7,000	731	3,937	3,063	56.24
100-1565-53.1230	ELECTRICITY	180,000	15,510	89,233	90,767	49.57
100-1565-54.1200	SITE IMPROVEMENTS	600,000	83,717	1,055,963	(455,963)	175.99
100-1565-54.1300	BUILDINGS	125,000	-	13,875	111,125	11.10
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	1,194	25,690	24,310	51.38
100-1565-57.2000	ECONOMIC DEVELOPMENT	-	9,350	69,800	(69,800)	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	205,698	2,545,514	2,526,586	50.19
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	185,000	13,962	115,881	69,119	62.64
100-1570-51.2100	GROUP INSURANCE	31,600	2,638	19,228	12,372	60.85
100-1570-51.2200	FICA/MEDICARE	14,200	1,054	8,778	5,422	61.82
100-1570-51.2400	RETIREMENT	31,500	2,373	19,785	11,715	62.81
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	225	1,802	1,198	60.08
100-1570-52.1200	PROFESSIONAL SERVICES	650,000	38,374	359,202	290,798	55.26
Total Dept 1570 - PUBLIC INFORMATION		916,800	58,625	524,676	392,124	57.23

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Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	750,000	64,871	497,040	252,960	66.27
100-1590-52.3100	GENERAL LIABILITY INSURANCE	200,000	5,000	174,869	25,131	87.43
100-1590-52.3200	POSTAGE	10,000	130	5,462	4,538	54.62
100-1590-52.3605	COMMISSIONS	10,000	1,319	8,844	1,156	88.44
100-1590-52.3610	SERVICE FEES	18,000	906	7,793	10,207	43.30
100-1590-53.1100	OPERATING SUPPLIES	25,000	1,041	10,232	14,768	40.93
100-1590-53.1105	OFFICE SUPPLIES	15,000	1,629	10,607	4,393	70.71
100-1590-53.1230	ELECTRICITY	560,000	47,397	325,564	234,436	58.14
100-1590-54.2200	VEHICLES	55,000	-	13,055	41,945	23.74
100-1590-54.2400	COMPUTERS/SOFTWARE	250,000	46,420	363,382	(113,382)	145.35
Total Dept 1590 - GENERAL OPERATIONS		1,893,000	168,713	1,416,848	476,152	74.85
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	460,000	34,735	288,297	171,703	62.67
100-4100-51.2100	GROUP INSURANCE	110,000	9,332	63,069	46,931	57.34
100-4100-51.2200	FICA/MEDICARE	34,500	2,640	20,042	14,459	58.09
100-4100-51.2400	RETIREMENT	76,500	5,905	49,278	27,222	64.42
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	-	3,000	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,219	9,754	5,246	65.03
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	4,122	178,962	(78,962)	178.96
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	745,000	61,913	494,388	250,612	66.36
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	7,326	(2,326)	146.51
100-4100-52.3600	DUES AND FEES	3,000	-	6,087	(3,087)	202.89
100-4100-52.3700	EDUCATION & TRAINING	3,000	10	2,698	302	89.93
100-4100-53.1100	OPERATING SUPPLIES	15,000	658	956	14,044	6.37
100-4100-53.1110	ROAD MAINTENANCE	150,000	13,743	173,677	(23,677)	115.78
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	83	9,001	40,999	18.00
100-4100-53.1270	GASOLINE	-	81	243	(243)	100.00
100-4100-54.2200	VEHICLES	45,000	1,564	40,635	4,365	90.30
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,825,000	136,003	1,344,412	480,588	73.67

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	300,000	22,799	189,231	110,769	63.08
100-7200-51.2100	GROUP INSURANCE	50,000	3,745	27,301	22,699	54.60
100-7200-51.2200	FICA/MEDICARE	21,000	1,770	12,113	8,887	57.68
100-7200-51.2400	RETIREMENT	50,150	3,876	32,585	17,565	64.97
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,500	926	7,594	3,906	66.04
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	43,528	195,557	54,443	78.22
100-7200-52.1230	TOWN GREEN	550,000	26,072	368,556	181,444	67.01
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	102,715	834,202	404,448	67.35
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	69,231	553,847	356,153	60.86
Total Dept 7220 - BUILDING INSPECTION		910,000	69,231	553,847	356,153	60.86
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	455,000	41,539	332,308	122,692	73.03
Total Dept 7420 - CODE ENFORCEMENT		455,000	41,539	332,308	122,692	73.03
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	1,173,936	10,872,809	9,857,191	52.45
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,730,000	3,614,227	16,171,671	4,558,329	78.01
TOTAL EXPENDITURES		20,730,000	1,173,936	10,872,809	9,857,191	52.45
NET OF REVENUES & EXPENDITURES		-	2,440,291	5,298,862	(5,298,862)	

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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	6,850	35,199	(30,199)	703.98
TOTAL REVENUES		8,202,860	6,850	8,233,060	(30,200)	100.37
Expenditures						
Dept 1535 - TECHNOLOGY						
230-1535-52.1200	PROFESSIONAL SERVICES	50,000	-	51,750	(1,750)	103.50
Total Dept 1535 - TECHNOLOGY		50,000	-	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	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	-	5,111,618	638,382	88.90
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
230-7680-57.3000	PAYMENT TO OTHERS	-	-	234,803	(234,803)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	-	234,803	(234,803)	100.00
TOTAL EXPENDITURES		5,800,000	-	5,398,171	401,829	93.07
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		8,202,860	6,850	8,233,060	(30,200)	100.37
TOTAL EXPENDITURES		5,800,000	-	5,398,171	401,829	93.07
NET OF REVENUES & EXPENDITURES		2,402,860	6,850	2,834,889	(432,029)	

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Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.4000	STATE GOVERNMENT GRANTS	400,000	-	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	-	4,865,478	3,934,522	55.29
320-0000-36.1000	INTEREST	1,000	2,083	9,852	(8,852)	985.21
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	3,734	17,792	(17,792)	100.00
320-0000-39.1000	TRANSFERS FROM CITY	1,500,000	-	-	1,500,000	0.00
TOTAL REVENUES		11,721,000	5,818	5,645,873	6,075,127	48.17
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-54.1400	ROADWAYS AND WALKWAYS	14,440,000	202,685	1,969,037	12,470,963	13.64
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		14,440,000	202,685	1,969,037	12,470,963	13.64
Fund 320 - SPLOST:						
TOTAL REVENUES		11,721,000	5,818	5,645,873	6,075,127	48.17
TOTAL EXPENDITURES		14,440,000	202,685	1,969,037	12,470,963	13.64
NET OF REVENUES & EXPENDITURES		(2,719,000)	(196,867)	3,676,836	(6,395,836)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,950,000	19,847	2,007,591	(57,591)	102.95
540-0000-36.1000	INTEREST	-	1,537	7,950	(7,950)	100.00
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	61	61	(61)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(1,960)	(2,300)	2,300	100.00
TOTAL REVENUES		1,950,000	19,485	2,013,301	(63,301)	103.25
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,860,000	158,548	1,110,443	749,557	59.70
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	158,548	1,131,601	818,399	58.03
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,950,000	19,485	2,013,301	(63,301)	103.25
TOTAL EXPENDITURES		1,950,000	158,548	1,131,601	818,399	58.03
NET OF REVENUES & EXPENDITURES		-	(139,063)	881,700	(881,700)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	1,980	68,989	(68,989)	100.00
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	18,890	2,907,881	52,119	98.24
560-0000-36.1000	INTEREST	-	4,092	30,352	(30,352)	100.00
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(466)	(5,708)	5,708	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(5,374)	(18,063)	18,063	100.00
560-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	36,796	36,796	(36,796)	100.00
TOTAL REVENUES		2,960,000	55,918	3,020,246	(60,246)	102.04
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	3,915	45,514	29,486	60.69
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	800,000	64,095	512,761	287,239	64.10
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	225,000	18,216	145,456	79,544	64.65
560-4910-52.1225	ATTORNEY FEES/OTHER	30,000	12,850	82,450	(52,450)	274.83
560-4910-53.1100	OPERATING SUPPLIES	5,000	114	2,651	2,349	53.03
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	244,749	541,336	458,664	54.13
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	343,938	1,330,170	1,629,830	44.94
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,960,000	55,918	3,020,246	(60,246)	102.04
TOTAL EXPENDITURES		2,960,000	343,938	1,330,170	1,629,830	44.94
NET OF REVENUES & EXPENDITURES		-	(288,020)	1,690,077	(1,690,077)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-36.1000	INTEREST	-	76	207	(207)	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		-	76	10,276,312	(10,276,312)	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	-	-	255,082	(255,082)	100.00
860-1565-58.4000	CLOSING COSTS	-	-	257,500	(257,500)	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		-	-	1,502,582	(1,502,582)	100.00
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		-	76	10,276,312	(10,276,312)	100.00
TOTAL EXPENDITURES		-	-	1,502,582	(1,502,582)	100.00
NET OF REVENUES & EXPENDITURES		-	76	8,773,731	(8,773,731)	
TOTAL REVENUES - ALL FUNDS						
		45,563,860	3,702,374	45,360,464	203,396	99.55
TOTAL EXPENDITURES - ALL FUNDS						
		45,880,000	1,879,107	22,204,369	23,675,631	48.40
NET OF REVENUES & EXPENDITURES		(316,140)	1,823,267	23,156,095	(23,472,235)	