

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 03/31/2023**

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,200,000	119,535	872,799	327,201	72.73
100-0000-31.1700	FRANCHISE FEES	4,100,000	177,075	3,733,704	366,296	91.07
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	280,000	18,196	163,652	116,348	58.45
100-0000-31.4300	LOCAL OPTION MIXED DRINK	170,000	17,344	139,547	30,453	82.09
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	1,830	18,444	(3,444)	122.96
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,500,000	1,575,063	2,807,237	692,763	80.21
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	181,415	181,415	(11,415)	106.71
100-0000-32.1100	ALCOHOLIC BEVERAGES	450,000	(500)	492,360	(42,360)	109.41
100-0000-32.1220	INSURANCE LICENSE	40,000	5,500	36,750	3,250	91.88
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	100	1,750	3,250	35.00
100-0000-32.2200	BUILDING PERMITS	1,200,000	69,913	685,098	514,902	57.09
100-0000-32.2210	DEVELOPMENT PERMITS	60,000	4,193	34,834	25,166	58.06
100-0000-34.1900	OTHER FEES	50,000	9,272	73,876	(23,876)	147.75
100-0000-34.4310	ELECTRICITY	340,000	5,608	349,709	(9,709)	102.86
100-0000-34.9300	BAD CHECK FEES	-	35	105	(105)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	752	6,193	(1,193)	123.86
100-0000-36.1000	INTEREST	10,000	30,189	145,976	(135,976)	1,459.76
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(332)	(5,674)	5,674	100.00
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	73,473	6,580	(6,580)	100.00
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	200,000	50,000	100,000	100,000	50.00
100-0000-38.1000	RENTAL REVENUE - 310	500,000	37,641	456,100	43,900	91.22
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	2,846	(346)	113.86
100-0000-38.1010	RENTAL REVENUE - 147	-	9,350	69,800	(69,800)	100.00
100-0000-38.9000	OTHER	5,000	63	1,059	3,941	21.19
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	-	5	2,578	(2,578)	100.00
TOTAL REVENUES		20,730,000	2,385,921	18,557,592	2,172,408	89.52

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	40,777	16,223	71.54
100-1100-51.2200	FICA/MEDICARE	4,400	335	3,119	1,281	70.90
100-1100-51.2700	WORKERS' COMPENSATION	1,000	453	453	547	45.29
100-1100-52.3700	EDUCATION & TRAINING	35,000	734	11,488	23,512	32.82
100-1100-53.1700	OTHER SUPPLIES	5,000	121	1,618	3,382	32.36
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	200	7,800	2.50
Total Dept 1100 - CITY COUNCIL		110,400	6,028	57,655	52,745	52.22
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	228,000	17,151	159,506	68,494	69.96
100-1130-51.2100	GROUP INSURANCE	55,000	4,759	39,430	15,570	71.69
100-1130-51.2200	FICA/MEDICARE	18,000	1,329	12,231	5,769	67.95
100-1130-51.2400	RETIREMENT	38,250	2,916	27,603	10,647	72.16
100-1130-51.2700	WORKERS' COMPENSATION	1,500	453	453	1,047	30.19
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	10,000	898	8,267	1,733	82.67
100-1130-52.1110	ELECTION SERVICES	15,000	-	-	15,000	0.00
100-1130-52.3300	ADVERTISING	3,000	50	620	2,380	20.67
100-1130-52.3500	TRAVEL EXPENSE	1,500	821	11,029	(9,529)	735.26
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	1,546	2,434	566	81.14
Total Dept 1130 - CITY CLERK		376,250	29,921	263,167	113,083	69.94
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	525,000	39,453	369,928	155,072	70.46
100-1300-51.2100	GROUP INSURANCE	92,000	8,242	58,765	33,235	63.87
100-1300-51.2200	FICA/MEDICARE	35,000	3,120	18,383	16,617	52.52
100-1300-51.2400	RETIREMENT	120,000	6,707	88,132	31,868	73.44
100-1300-51.2700	WORKERS' COMPENSATION	2,100	965	965	1,135	45.97
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	33,000	2,622	23,581	9,419	71.46
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	32,880	323,746	136,255	70.38
100-1300-52.3500	TRAVEL EXPENSE	50,000	2,963	42,918	7,082	85.84
100-1300-52.3600	DUES AND FEES	4,000	63	3,885	115	97.13
100-1300-52.3700	EDUCATION & TRAINING	2,000	326	2,951	(951)	147.55
100-1300-53.1100	OPERATING SUPPLIES	8,000	105	3,255	4,745	40.69
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	-	1,344	3,656	26.87
Total Dept 1300 - CITY MANAGER		1,336,100	97,445	937,853	398,247	70.19

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	458,000	34,761	322,682	135,318	70.45
100-1510-51.1300	OVERTIME	5,000	1,008	1,008	3,992	20.16
100-1510-51.2100	GROUP INSURANCE	105,000	9,306	72,416	32,584	68.97
100-1510-51.2200	FICA/MEDICARE	37,000	2,754	22,687	14,313	61.32
100-1510-51.2400	RETIREMENT	78,000	5,909	55,280	22,720	70.87
100-1510-51.2700	WORKERS' COMPENSATION	3,500	453	453	3,047	12.94
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	22,000	1,684	15,517	6,483	70.53
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	17,695	33,532	16,468	67.06
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	199	249	1,251	16.57
100-1510-52.3700	EDUCATION & TRAINING	5,000	150	3,921	1,079	78.43
100-1510-53.1100	OPERATING SUPPLIES	-	-	264	(264)	100.00
Total Dept 1510 - FINANCE		825,000	73,918	592,770	232,230	71.85
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	-	1,096	1,096	(1,096)	100.00
100-1530-51.2200	FICA/MEDICARE	-	84	84	(84)	100.00
100-1530-51.2400	RETIREMENT	-	186	186	(186)	100.00
100-1530-52.1200	PROFESSIONAL SERVICES	15,000	3,470	51,812	(36,812)	345.41
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	230,000	18,360	145,050	84,950	63.07
100-1530-52.1225	ATTORNEY FEES/OTHER	200,000	10,245	95,541	104,459	47.77
100-1530-52.1240	ATTORNEY FEES/LITIGATION	500,000	19,560	188,015	311,985	37.60
100-1530-52.3600	DUES AND FEES	15,000	2,093	12,192	2,808	81.28
Total Dept 1530 - LEGAL SERVICES		960,000	55,094	493,976	466,024	51.46
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	354,000	27,164	249,720	104,280	70.54
100-1535-51.2100	GROUP INSURANCE	71,000	6,580	54,488	16,512	76.74
100-1535-51.2200	FICA/MEDICARE	25,000	2,121	15,630	9,370	62.52
100-1535-51.2400	RETIREMENT	60,000	4,618	42,789	17,211	71.31
100-1535-51.2700	WORKERS' COMPENSATION	2,100	1,418	1,418	682	67.53
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,536	14,181	4,819	74.64
100-1535-52.1200	PROFESSIONAL SERVICES	450,000	75,373	275,745	174,255	61.28
100-1535-52.1300	TECHNICAL SERVICES	845,000	65,599	734,380	110,620	86.91
100-1535-52.3500	TRAVEL EXPENSE	25,000	137	21,189	3,811	84.76
100-1535-52.3600	DUES AND FEES	3,000	-	1,200	1,800	40.00
100-1535-52.3700	EDUCATION & TRAINING	2,000	-	1,326	675	66.28
100-1535-54.2500	OTHER EQUIPMENT	-	-	10,469	(10,469)	100.00
Total Dept 1535 - TECHNOLOGY		1,856,100	184,546	1,422,535	433,565	76.64

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Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	150,000	12,232	101,103	48,897	67.40
100-1565-52.2200	REPAIRS & MAINTENANCE	560,000	47,406	523,462	36,538	93.48
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,000	7,214	64,922	25,078	72.14
100-1565-53.1105	OFFICE SUPPLIES	40,000	3,844	26,080	13,920	65.20
100-1565-53.1210	WATER/SEWAGE	25,000	1,701	16,989	8,011	67.96
100-1565-53.1220	NATURAL GAS	7,000	509	4,446	2,554	63.51
100-1565-53.1230	ELECTRICITY	180,000	20,091	109,324	70,676	60.74
100-1565-54.1200	SITE IMPROVEMENTS	600,000	7,300	1,063,263	(463,263)	177.21
100-1565-54.1300	BUILDINGS	125,000	9,719	23,594	101,406	18.88
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	3,900	29,590	20,410	59.18
100-1565-57.2000	ECONOMIC DEVELOPMENT	-	9,350	79,150	(79,150)	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	123,264	2,668,778	2,403,322	52.62
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	185,000	13,962	129,842	55,158	70.18
100-1570-51.2100	GROUP INSURANCE	31,600	2,638	21,866	9,734	69.20
100-1570-51.2200	FICA/MEDICARE	14,200	1,054	9,832	4,368	69.24
100-1570-51.2400	RETIREMENT	31,500	2,373	22,158	9,342	70.34
100-1570-51.2700	WORKERS' COMPENSATION	1,500	965	965	535	64.35
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	225	2,028	972	67.59
100-1570-52.1200	PROFESSIONAL SERVICES	650,000	42,737	401,939	248,061	61.84
100-1570-52.3600	DUES AND FEES	-	225	225	(225)	100.00
100-1570-52.3700	EDUCATION & TRAINING	-	28	28	(28)	100.00
Total Dept 1570 - PUBLIC INFORMATION		916,800	64,207	588,883	327,917	64.23

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Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	750,000	74,774	571,814	178,186	76.24
100-1590-52.3100	GENERAL LIABILITY INSURANCE	200,000	-	174,869	25,131	87.43
100-1590-52.3200	POSTAGE	10,000	14	5,476	4,524	54.76
100-1590-52.3605	COMMISSIONS	10,000	1,195	10,039	(39)	100.39
100-1590-52.3610	SERVICE FEES	18,000	757	8,550	9,450	47.50
100-1590-53.1100	OPERATING SUPPLIES	25,000	2,625	12,856	12,144	51.43
100-1590-53.1105	OFFICE SUPPLIES	15,000	190	10,796	4,204	71.98
100-1590-53.1230	ELECTRICITY	560,000	48,351	373,915	186,085	66.77
100-1590-54.2200	VEHICLES	55,000	950	14,005	40,995	25.46
100-1590-54.2400	COMPUTERS/SOFTWARE	250,000	41,116	404,499	(154,499)	161.80
Total Dept 1590 - GENERAL OPERATIONS		1,893,000	169,972	1,586,820	306,180	83.83
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	460,000	34,735	323,031	136,969	70.22
100-4100-51.2100	GROUP INSURANCE	110,000	9,332	72,401	37,599	65.82
100-4100-51.2200	FICA/MEDICARE	34,500	2,640	22,681	11,819	65.74
100-4100-51.2400	RETIREMENT	76,500	5,905	55,183	21,317	72.13
100-4100-51.2700	WORKERS' COMPENSATION	3,000	5,140	5,140	(2,140)	171.32
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,197	10,951	4,049	73.01
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	8,130	187,092	(87,092)	187.09
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	745,000	61,913	556,301	188,699	74.67
100-4100-52.3500	TRAVEL EXPENSE	5,000	2,771	10,097	(5,097)	201.94
100-4100-52.3600	DUES AND FEES	3,000	30	6,117	(3,117)	203.89
100-4100-52.3700	EDUCATION & TRAINING	3,000	1,220	3,918	(918)	130.60
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	956	14,044	6.37
100-4100-53.1110	ROAD MAINTENANCE	150,000	5,146	178,823	(28,823)	119.22
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	980	9,981	40,019	19.96
100-4100-53.1270	GASOLINE	-	84	327	(327)	100.00
100-4100-54.2200	VEHICLES	45,000	-	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	139,223	1,483,634	341,366	81.30

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	300,000	22,799	212,030	87,970	70.68
100-7200-51.2100	GROUP INSURANCE	50,000	3,745	31,046	18,954	62.09
100-7200-51.2200	FICA/MEDICARE	21,000	1,770	13,883	7,118	66.11
100-7200-51.2400	RETIREMENT	50,150	3,876	36,461	13,690	72.70
100-7200-51.2700	WORKERS' COMPENSATION	1,500	4,687	4,687	(3,187)	312.45
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,500	926	8,520	2,980	74.09
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	33,753	229,310	20,690	91.72
100-7200-52.1230	TOWN GREEN	550,000	17,730	386,286	163,714	70.23
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	89,285	923,486	315,164	74.56
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	69,231	623,077	286,923	68.47
Total Dept 7220 - BUILDING INSPECTION		910,000	69,231	623,077	286,923	68.47
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	455,000	41,539	373,847	81,154	82.16
Total Dept 7420 - CODE ENFORCEMENT		455,000	41,539	373,847	81,154	82.16
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	1,143,673	12,016,482	8,713,518	57.97
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,730,000	2,385,921	18,557,592	2,172,408	89.52
TOTAL EXPENDITURES		20,730,000	1,143,673	12,016,482	8,713,518	57.97
NET OF REVENUES & EXPENDITURES		-	1,242,248	6,541,110	(6,541,110)	

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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	7,488	42,687	(37,687)	853.74
TOTAL REVENUES		8,202,860	7,488	8,240,548	(37,688)	100.46
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	7,488	8,240,548	(37,688)	100.46
TOTAL EXPENDITURES		5,800,000	-	5,398,171	401,829	93.07
NET OF REVENUES & EXPENDITURES		2,402,860	7,488	2,842,377	(439,517)	

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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	1,432,378	6,297,856	2,502,144	71.57
320-0000-36.1000	INTEREST	1,000	3,133	12,985	(11,985)	1,298.51
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	6,532	24,230	(24,230)	100.00
320-0000-39.1000	TRANSFERS FROM CITY	1,500,000	-	-	1,500,000	0.00
TOTAL REVENUES		11,721,000	1,442,043	7,087,822	4,633,178	60.47
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	547	547	(547)	100.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	14,440,000	100,799	2,069,836	12,370,164	14.33
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		14,440,000	101,346	2,070,383	12,369,617	14.34
Fund 320 - SPLOST:						
TOTAL REVENUES		11,721,000	1,442,043	7,087,822	4,633,178	60.47
TOTAL EXPENDITURES		14,440,000	101,346	2,070,383	12,369,617	14.34
NET OF REVENUES & EXPENDITURES		(2,719,000)	1,340,696	5,017,439	(7,736,439)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,950,000	(9,063)	1,998,528	(48,528)	102.49
540-0000-36.1000	INTEREST	-	2,022	9,972	(9,972)	100.00
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	61	(61)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	2,076	(224)	224	100.00
TOTAL REVENUES		1,950,000	(4,965)	2,008,337	(58,337)	102.99
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,860,000	161,967	1,272,411	587,589	68.41
540-4500-52.3610	SERVICE FEES	-	137	152	(152)	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	162,104	1,293,705	656,295	66.34
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,950,000	(4,965)	2,008,337	(58,337)	102.99
TOTAL EXPENDITURES		1,950,000	162,104	1,293,705	656,295	66.34
NET OF REVENUES & EXPENDITURES		-	(167,069)	714,632	(714,632)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	-	68,989	(68,989)	100.00
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	20,807	2,928,687	31,313	98.94
560-0000-36.1000	INTEREST	-	5,695	36,047	(36,047)	100.00
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(556)	(6,264)	6,264	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	11,956	(6,107)	6,107	100.00
560-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	-	36,796	(36,796)	100.00
TOTAL REVENUES		2,960,000	37,902	3,058,148	(98,148)	103.32
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	(1,450)	44,064	30,936	58.75
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	800,000	64,095	576,857	223,143	72.11
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	225,000	18,216	163,672	61,328	72.74
560-4910-52.1225	ATTORNEY FEES/OTHER	30,000	25,800	108,250	(78,250)	360.83
560-4910-53.1100	OPERATING SUPPLIES	5,000	114	2,765	2,235	55.31
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	-	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	106,775	1,436,944	1,523,056	48.55
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,960,000	37,902	3,058,148	(98,148)	103.32
TOTAL EXPENDITURES		2,960,000	106,775	1,436,944	1,523,056	48.55
NET OF REVENUES & EXPENDITURES		-	(68,873)	1,621,204	(1,621,204)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-36.1000	INTEREST	-	84	291	(291)	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	10,276,396	(10,276,396)	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		-	84	10,276,396	(10,276,396)	100.00
TOTAL EXPENDITURES		-	-	1,502,582	(1,502,582)	100.00
NET OF REVENUES & EXPENDITURES		-	84	8,773,815	(8,773,815)	
TOTAL REVENUES - ALL FUNDS						
		45,563,860	3,868,473	49,228,844	(3,664,984)	108.04
TOTAL EXPENDITURES - ALL FUNDS						
		45,880,000	1,513,898	23,718,267	22,161,733	51.70
NET OF REVENUES & EXPENDITURES						
		(316,140)	2,354,575	25,510,576	(25,826,716)	