

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 04/30/2023**

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,200,000	143,117	1,015,916	184,084	84.66
100-0000-31.1700	FRANCHISE FEES	4,100,000	65,170	3,798,874	301,126	92.66
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	280,000	22,524	186,176	93,824	66.49
100-0000-31.4300	LOCAL OPTION MIXED DRINK	170,000	17,021	156,569	13,431	92.10
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	-	18,444	(3,444)	122.96
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,500,000	1,091,083	3,898,320	(398,320)	111.38
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	(11,415)	106.71
100-0000-32.1100	ALCOHOLIC BEVERAGES	450,000	2,200	494,560	(44,560)	109.90
100-0000-32.1220	INSURANCE LICENSE	40,000	400	37,150	2,850	92.88
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	-	1,750	3,250	35.00
100-0000-32.2200	BUILDING PERMITS	1,200,000	31,694	716,793	483,207	59.73
100-0000-32.2210	DEVELOPMENT PERMITS	60,000	3,250	38,084	21,916	63.47
100-0000-34.1900	OTHER FEES	50,000	303	74,179	(24,179)	148.36
100-0000-34.4310	ELECTRICITY	340,000	1,113	350,822	(10,822)	103.18
100-0000-34.9300	BAD CHECK FEES	-	-	105	(105)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	363	6,556	(1,556)	131.12
100-0000-36.1000	INTEREST	10,000	16,171	162,147	(152,147)	1,621.47
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(647)	(6,322)	6,322	100.00
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	9,561	16,141	(16,141)	100.00
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	200,000	3,000	103,000	97,000	51.50
100-0000-38.1000	RENTAL REVENUE - 310	500,000	37,641	493,741	6,259	98.75
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	426	3,272	(772)	130.90
100-0000-38.1010	RENTAL REVENUE - 147	-	9,350	79,150	(79,150)	100.00
100-0000-38.9000	OTHER	5,000	525	1,585	3,415	31.70
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	-	-	2,578	(2,578)	100.00
Total Dept 0000		20,730,000	1,454,267	20,011,859	718,141	96.54
TOTAL REVENUES		20,730,000	1,454,267	20,011,859	718,141	96.54

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	45,161	11,839	79.23
100-1100-51.2200	FICA/MEDICARE	4,400	335	3,455	945	78.52
100-1100-51.2700	WORKERS' COMPENSATION	1,000	-	453	547	45.29
100-1100-52.3700	EDUCATION & TRAINING	35,000	57	11,545	23,455	32.99
100-1100-53.1700	OTHER SUPPLIES	5,000	121	1,739	3,261	34.78
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	200	7,800	2.50
Total Dept 1100 - CITY COUNCIL		110,400	4,898	62,553	47,847	56.66
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	228,000	17,151	176,657	51,343	77.48
100-1130-51.2100	GROUP INSURANCE	55,000	4,759	44,188	10,812	80.34
100-1130-51.2200	FICA/MEDICARE	18,000	1,329	13,559	4,441	75.33
100-1130-51.2400	RETIREMENT	38,250	2,916	30,518	7,732	79.79
100-1130-51.2700	WORKERS' COMPENSATION	1,500	-	453	1,047	30.19
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	10,000	898	9,165	835	91.65
100-1130-52.1110	ELECTION SERVICES	15,000	3,250	3,250	11,750	21.67
100-1130-52.3300	ADVERTISING	3,000	460	1,080	1,920	36.00
100-1130-52.3500	TRAVEL EXPENSE	1,500	-	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	1,252	3,686	(686)	122.88
Total Dept 1130 - CITY CLERK		376,250	32,014	295,181	81,069	78.45
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	525,000	39,453	409,381	115,619	77.98
100-1300-51.2100	GROUP INSURANCE	92,000	8,242	67,007	24,993	72.83
100-1300-51.2200	FICA/MEDICARE	35,000	3,120	21,504	13,496	61.44
100-1300-51.2400	RETIREMENT	120,000	6,707	94,839	25,161	79.03
100-1300-51.2700	WORKERS' COMPENSATION	2,100	-	965	1,135	45.97
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	33,000	2,645	26,226	6,774	79.47
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	55,699	379,444	80,556	82.49
100-1300-52.3500	TRAVEL EXPENSE	50,000	18,644	61,561	(11,561)	123.12
100-1300-52.3600	DUES AND FEES	4,000	126	4,011	(11)	100.28
100-1300-52.3700	EDUCATION & TRAINING	2,000	50	3,001	(1,001)	150.05
100-1300-53.1100	OPERATING SUPPLIES	8,000	616	3,872	4,128	48.40
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	-	1,344	3,656	26.87
Total Dept 1300 - CITY MANAGER		1,336,100	135,302	1,073,155	262,945	80.32

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	458,000	34,761	357,443	100,557	78.04
100-1510-51.1300	OVERTIME	5,000	2,575	3,584	1,416	71.67
100-1510-51.2100	GROUP INSURANCE	105,000	9,306	81,722	23,278	77.83
100-1510-51.2200	FICA/MEDICARE	37,000	2,874	25,561	11,439	69.08
100-1510-51.2400	RETIREMENT	78,000	5,909	61,190	16,810	78.45
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	453	3,047	12.94
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	22,000	1,684	17,201	4,799	78.19
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	3,296	36,828	13,172	73.66
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	168	417	1,083	27.77
100-1510-52.3700	EDUCATION & TRAINING	5,000	414	4,335	665	86.71
100-1510-53.1100	OPERATING SUPPLIES	-	-	264	(264)	100.00
Total Dept 1510 - FINANCE		825,000	60,987	653,758	171,242	79.24
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	-	7,308	8,404	(8,404)	100.00
100-1530-51.2200	FICA/MEDICARE	-	566	650	(650)	100.00
100-1530-51.2400	RETIREMENT	-	1,242	1,429	(1,429)	100.00
100-1530-52.1200	PROFESSIONAL SERVICES	15,000	-	51,812	(36,812)	345.41
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	230,000	18,120	163,170	66,830	70.94
100-1530-52.1225	ATTORNEY FEES/OTHER	200,000	54,137	149,677	50,323	74.84
100-1530-52.1240	ATTORNEY FEES/LITIGATION	500,000	27,679	215,694	284,306	43.14
100-1530-52.3600	DUES AND FEES	15,000	1,062	13,253	1,747	88.36
100-1530-52.3700	EDUCATION & TRAINING	-	125	125	(125)	100.00
Total Dept 1530 - LEGAL SERVICES		960,000	110,239	604,215	355,785	62.94
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	354,000	27,164	276,884	77,116	78.22
100-1535-51.2100	GROUP INSURANCE	71,000	6,580	61,068	9,932	86.01
100-1535-51.2200	FICA/MEDICARE	25,000	2,121	17,751	7,249	71.00
100-1535-51.2400	RETIREMENT	60,000	4,618	47,407	12,593	79.01
100-1535-51.2700	WORKERS' COMPENSATION	2,100	-	1,418	682	67.53
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,536	15,717	3,283	82.72
100-1535-52.1200	PROFESSIONAL SERVICES	450,000	40,815	316,561	133,439	70.35
100-1535-52.1300	TECHNICAL SERVICES	845,000	39,053	773,432	71,568	91.53
100-1535-52.3500	TRAVEL EXPENSE	25,000	2,895	24,084	916	96.34
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	124,782	1,547,316	308,784	83.36

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Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	150,000	8,991	110,094	39,906	73.40
100-1565-52.2200	REPAIRS & MAINTENANCE	560,000	103,467	626,929	(66,929)	111.95
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,000	7,214	72,136	17,864	80.15
100-1565-53.1105	OFFICE SUPPLIES	40,000	2,348	28,428	11,572	71.07
100-1565-53.1210	WATER/SEWAGE	25,000	5,843	22,832	2,168	91.33
100-1565-53.1220	NATURAL GAS	7,000	926	5,372	1,628	76.74
100-1565-53.1230	ELECTRICITY	180,000	14,708	124,032	55,968	68.91
100-1565-54.1100	SITES	-	2,500	2,500	(2,500)	100.00
100-1565-54.1200	SITE IMPROVEMENTS	600,000	76,595	1,139,858	(539,858)	189.98
100-1565-54.1300	BUILDINGS	125,000	-	23,594	101,406	18.88
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	29,590	20,410	59.18
100-1565-57.2000	ECONOMIC DEVELOPMENT	-	9,350	88,500	(88,500)	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	231,942	2,900,720	2,171,380	57.19
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	185,000	13,962	143,804	41,196	77.73
100-1570-51.2100	GROUP INSURANCE	31,600	2,638	24,504	7,096	77.54
100-1570-51.2200	FICA/MEDICARE	14,200	1,054	10,885	3,315	76.66
100-1570-51.2400	RETIREMENT	31,500	2,373	24,531	6,969	77.88
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	965	535	64.35
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	225	2,253	747	75.10
100-1570-52.1200	PROFESSIONAL SERVICES	650,000	38,497	440,436	209,564	67.76
100-1570-52.3600	DUES AND FEES	-	-	225	(225)	100.00
100-1570-52.3700	EDUCATION & TRAINING	-	28	56	(56)	100.00
Total Dept 1570 - PUBLIC INFORMATION		916,800	58,777	647,660	269,140	70.64

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	750,000	49,833	621,646	128,354	82.89
100-1590-52.3100	GENERAL LIABILITY INSURANCE	200,000	-	174,869	25,131	87.43
100-1590-52.3200	POSTAGE	10,000	2,628	8,105	1,895	81.05
100-1590-52.3605	COMMISSIONS	10,000	1,431	11,470	(1,470)	114.70
100-1590-52.3610	SERVICE FEES	18,000	2,057	10,607	7,393	58.93
100-1590-53.1100	OPERATING SUPPLIES	25,000	2,979	15,836	9,164	63.34
100-1590-53.1105	OFFICE SUPPLIES	15,000	1,983	12,780	2,220	85.20
100-1590-53.1230	ELECTRICITY	560,000	40,075	413,991	146,009	73.93
100-1590-54.2200	VEHICLES	55,000	58,715	72,720	(17,720)	132.22
100-1590-54.2400	COMPUTERS/SOFTWARE	250,000	13,835	418,334	(168,334)	167.33
Total Dept 1590 - GENERAL OPERATIONS		1,893,000	173,537	1,760,357	132,643	92.99
Dept 3200 - PUBLIC SAFETY						
100-3200-54.2200	VEHICLES	-	129,597	129,597	(129,597)	100.00
Total Dept 3200 - PUBLIC SAFETY		-	129,597	129,597	(129,597)	100.00
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	460,000	34,735	357,766	102,234	77.78
100-4100-51.2100	GROUP INSURANCE	110,000	9,332	81,733	28,267	74.30
100-4100-51.2200	FICA/MEDICARE	34,500	2,640	25,321	9,179	73.39
100-4100-51.2400	RETIREMENT	76,500	5,905	61,088	15,412	79.85
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	5,140	(2,140)	171.32
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,197	12,147	2,853	80.98
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	9,182	196,275	(96,275)	196.27
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	745,000	61,913	618,214	126,786	82.98
100-4100-52.3500	TRAVEL EXPENSE	5,000	233	10,330	(5,330)	206.60
100-4100-52.3600	DUES AND FEES	3,000	-	6,117	(3,117)	203.89
100-4100-52.3700	EDUCATION & TRAINING	3,000	110	4,028	(1,028)	134.27
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	956	14,044	6.37
100-4100-53.1110	ROAD MAINTENANCE	150,000	113,027	291,850	(141,850)	194.57
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	320	10,301	39,699	20.60
100-4100-53.1270	GASOLINE	-	139	466	(466)	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	238,731	1,722,366	102,634	94.38

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	300,000	22,799	234,829	65,171	78.28
100-7200-51.2100	GROUP INSURANCE	50,000	3,745	34,790	15,210	69.58
100-7200-51.2200	FICA/MEDICARE	21,000	1,770	15,653	5,348	74.54
100-7200-51.2400	RETIREMENT	50,150	3,876	40,336	9,814	80.43
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	4,687	(3,187)	312.45
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,500	926	9,446	2,054	82.14
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	92,621	321,930	(71,930)	128.77
100-7200-52.1230	TOWN GREEN	550,000	15,623	401,909	148,091	73.07
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	141,359	1,064,845	173,805	85.97
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	69,231	692,308	217,692	76.08
Total Dept 7220 - BUILDING INSPECTION		910,000	69,231	692,308	217,692	76.08
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	455,000	41,539	415,385	39,615	91.29
Total Dept 7420 - CODE ENFORCEMENT		455,000	41,539	415,385	39,615	91.29
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	1,552,933	13,569,415	7,160,585	65.46
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,730,000	1,454,267	20,011,859	718,141	96.54
TOTAL EXPENDITURES		20,730,000	1,552,933	13,569,415	7,160,585	65.46
NET OF REVENUES & EXPENDITURES		-	(98,667)	6,442,443	(6,442,443)	

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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	7,536	50,223	(45,223)	1,004.46
TOTAL REVENUES		8,202,860	7,536	8,248,084	(45,224)	100.55
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	244,175	355,768	394,232	47.44
230-1590-61.1000	TRANSFERS TO CITY	5,000,000	-	5,000,000	-	100.00
Total Dept 1590 - GENERAL OPERATIONS		5,750,000	244,175	5,355,793	394,207	93.14
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
230-7680-57.3000	PAYMENT TO OTHERS	-	7,087	241,890	(241,890)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	7,087	241,890	(241,890)	100.00
TOTAL EXPENDITURES		5,800,000	251,262	5,649,433	150,567	97.40
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		8,202,860	7,536	8,248,084	(45,224)	100.55
TOTAL EXPENDITURES		5,800,000	251,262	5,649,433	150,567	97.40
NET OF REVENUES & EXPENDITURES		2,402,860	(243,726)	2,598,651	(195,791)	

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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	787,852	7,085,708	1,714,292	80.52
320-0000-36.1000	INTEREST	1,000	3,805	16,790	(15,790)	1,678.99
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	2,498	26,728	(26,728)	100.00
320-0000-39.1000	TRANSFERS FROM CITY	1,500,000	-	-	1,500,000	0.00
TOTAL REVENUES		11,721,000	794,155	7,881,977	3,839,023	67.25
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	-	547	(547)	100.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	14,440,000	370,599	2,440,434	11,999,566	16.90
320-4200-54.3000	INTANGIBLE ASSETS	-	5,550	5,550	(5,550)	100.00
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		14,440,000	376,149	2,446,532	11,993,468	16.94
Fund 320 - SPLOST:						
TOTAL REVENUES		11,721,000	794,155	7,881,977	3,839,023	67.25
TOTAL EXPENDITURES		14,440,000	376,149	2,446,532	11,993,468	16.94
NET OF REVENUES & EXPENDITURES		(2,719,000)	418,006	5,435,445	(8,154,445)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,950,000	6,252	2,004,780	(54,780)	102.81
540-0000-36.1000	INTEREST	-	1,880	11,852	(11,852)	100.00
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	61	(61)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(460)	(684)	684	100.00
TOTAL REVENUES		1,950,000	7,672	2,016,009	(66,009)	103.39
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,860,000	160,431	1,432,842	427,158	77.03
540-4500-52.3610	SERVICE FEES	-	-	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	160,431	1,454,136	495,864	74.57
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,950,000	7,672	2,016,009	(66,009)	103.39
TOTAL EXPENDITURES		1,950,000	160,431	1,454,136	495,864	74.57
NET OF REVENUES & EXPENDITURES		-	(152,759)	561,873	(561,873)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	9,438	2,938,126	21,874	99.26
560-0000-36.1000	INTEREST	-	4,383	40,431	(40,431)	100.00
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(292)	(6,556)	6,556	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(1,919)	(8,025)	8,025	100.00
560-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	-	36,796	(36,796)	100.00
TOTAL REVENUES		2,960,000	11,611	3,069,760	(109,760)	103.71
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	395	44,459	30,541	59.28
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	800,000	64,095	640,952	159,048	80.12
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	225,000	18,216	181,887	43,113	80.84
560-4910-52.1225	ATTORNEY FEES/OTHER	30,000	12,038	120,287	(90,287)	400.96
560-4910-53.1100	OPERATING SUPPLIES	5,000	388	3,153	1,847	63.06
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	2,240	543,576	456,424	54.36
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	97,371	1,534,315	1,425,685	51.83
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,960,000	11,611	3,069,760	(109,760)	103.71
TOTAL EXPENDITURES		2,960,000	97,371	1,534,315	1,425,685	51.83
NET OF REVENUES & EXPENDITURES		-	(85,760)	1,535,445	(1,535,445)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-36.1000	INTEREST	-	81	372	(372)	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		-	81	10,276,477	(10,276,477)	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		-	81	10,276,477	(10,276,477)	100.00
TOTAL EXPENDITURES		-	-	1,502,582	(1,502,582)	100.00
NET OF REVENUES & EXPENDITURES		-	81	8,773,896	(8,773,896)	
TOTAL REVENUES - ALL FUNDS						
		45,563,860	2,275,322	51,504,166	(5,940,306)	113.04
TOTAL EXPENDITURES - ALL FUNDS						
		45,880,000	2,438,146	26,156,413	19,723,587	57.01
NET OF REVENUES & EXPENDITURES						
		(316,140)	(162,824)	25,347,753	(25,663,893)	