

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,200,000	104,421	1,120,337	79,663	93.36
100-0000-31.1700	FRANCHISE FEES	4,100,000	230,442	4,029,317	70,683	98.28
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	280,000	18,567	204,743	75,257	73.12
100-0000-31.4300	LOCAL OPTION MIXED DRINK	170,000	18,329	174,897	(4,897)	102.88
100-0000-31.4500	OTHER SELECTIVE TAX	15,000	1,698	20,142	(5,142)	134.28
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,500,000	205,684	4,104,004	(604,004)	117.26
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	496,760	(46,760)	110.39
100-0000-32.1220	INSURANCE LICENSE	40,000	3,400	40,550	(550)	101.38
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	-	1,750	3,250	35.00
100-0000-32.2200	BUILDING PERMITS	1,200,000	124,446	841,239	358,761	70.10
100-0000-32.2210	DEVELOPMENT PERMITS	60,000	2,200	40,284	19,716	67.14
100-0000-34.1900	OTHER FEES	50,000	520	74,699	(24,699)	149.40
100-0000-34.4310	ELECTRICITY	340,000	591	351,412	(11,412)	103.36
100-0000-34.9300	BAD CHECK FEES	-	-	105	(105)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	-	6,556	(1,556)	131.12
100-0000-36.1000	INTEREST	10,000	23,296	185,443	(175,443)	1,854.43
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(564)	(6,885)	6,885	100.00
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(10,148)	5,993	(5,993)	100.00
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	200,000	(50,000)	53,000	147,000	26.50
100-0000-38.1000	RENTAL REVENUE - 310	500,000	38,766	532,507	(32,507)	106.50
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	502	3,774	(1,274)	150.98
100-0000-38.1010	RENTAL REVENUE - 147	-	9,350	88,500	(88,500)	100.00
100-0000-38.9000	OTHER	5,000	191	1,775	3,225	35.51
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500	27,500	27,500	-	100.00
100-0000-39.1015	TRANSFERS FROM STORMWATER	200,000	200,000	200,000	-	100.00
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 REVENUES		20,730,000	951,389	20,963,248	(233,248)	101.13

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	49,546	7,454	86.92
100-1100-51.2200	FICA/MEDICARE	4,400	335	3,790	610	86.14
100-1100-51.2700	WORKERS' COMPENSATION	1,000	-	453	547	45.29
100-1100-52.3700	EDUCATION & TRAINING	35,000	4,953	16,498	18,502	47.14
100-1100-53.1700	OTHER SUPPLIES	5,000	291	2,030	2,970	40.60
100-1100-53.1705	HOSPITALITY SUPPLIES	8,000	-	200	7,800	2.50
Total Dept 1100 - CITY COUNCIL		110,400	9,964	72,517	37,883	65.69
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	228,000	17,151	193,809	34,191	85.00
100-1130-51.2100	GROUP INSURANCE	55,000	4,759	48,947	6,053	88.99
100-1130-51.2200	FICA/MEDICARE	18,000	1,329	14,888	3,112	82.71
100-1130-51.2400	RETIREMENT	38,250	2,916	33,434	4,816	87.41
100-1130-51.2700	WORKERS' COMPENSATION	1,500	-	453	1,047	30.19
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	10,000	898	10,062	(62)	100.62
100-1130-52.1110	ELECTION SERVICES	15,000	-	3,250	11,750	21.67
100-1130-52.3300	ADVERTISING	3,000	50	1,130	1,870	37.67
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	76	3,762	(762)	125.41
Total Dept 1130 - CITY CLERK		376,250	27,178	322,359	53,891	85.68
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	525,000	39,722	449,103	75,897	85.54
100-1300-51.2100	GROUP INSURANCE	92,000	8,242	75,249	16,751	81.79
100-1300-51.2200	FICA/MEDICARE	35,000	3,141	24,645	10,355	70.41
100-1300-51.2400	RETIREMENT	120,000	6,753	101,592	18,408	84.66
100-1300-51.2700	WORKERS' COMPENSATION	2,100	-	965	1,135	45.97
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	33,000	2,645	28,870	4,130	87.49
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	50,375	429,819	30,181	93.44
100-1300-52.3500	TRAVEL EXPENSE	50,000	14,655	76,216	(26,216)	152.43
100-1300-52.3600	DUES AND FEES	4,000	338	4,349	(349)	108.72
100-1300-52.3700	EDUCATION & TRAINING	2,000	225	3,226	(1,226)	161.30
100-1300-53.1100	OPERATING SUPPLIES	8,000	173	4,045	3,955	50.56
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	44	1,388	3,612	27.75
Total Dept 1300 - CITY MANAGER		1,336,100	126,312	1,199,467	136,633	89.77

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	458,000	34,761	392,204	65,796	85.63
100-1510-51.1300	OVERTIME	5,000	1,198	4,782	218	95.64
100-1510-51.2100	GROUP INSURANCE	105,000	9,306	91,028	13,972	86.69
100-1510-51.2200	FICA/MEDICARE	37,000	2,769	28,329	8,671	76.57
100-1510-51.2400	RETIREMENT	78,000	5,909	67,099	10,901	86.02
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	453	3,047	12.94
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	22,000	1,684	18,885	3,115	85.84
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	3,337	40,165	9,835	80.33
100-1510-52.1215	AUDIT SERVICES	50,000	-	63,295	(13,295)	126.59
100-1510-52.3500	TRAVEL EXPENSE	10,000	544	2,010	7,990	20.10
100-1510-52.3600	DUES AND FEES	1,500	-	417	1,083	27.77
100-1510-52.3700	EDUCATION & TRAINING	5,000	318	4,653	347	93.06
100-1510-53.1100	OPERATING SUPPLIES	-	213	477	(477)	100.00
Total Dept 1510 - FINANCE		825,000	60,040	713,797	111,203	86.52
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	-	7,308	15,712	(15,712)	100.00
100-1530-51.2200	FICA/MEDICARE	-	566	1,216	(1,216)	100.00
100-1530-51.2400	RETIREMENT	-	1,242	2,671	(2,671)	100.00
100-1530-52.1200	PROFESSIONAL SERVICES	15,000	31,328	83,141	(68,141)	554.27
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	230,000	18,270	181,440	48,560	78.89
100-1530-52.1225	ATTORNEY FEES/OTHER	200,000	20,026	169,703	30,297	84.85
100-1530-52.1240	ATTORNEY FEES/LITIGATION	500,000	12,568	228,262	271,738	45.65
100-1530-52.3600	DUES AND FEES	15,000	-	13,253	1,747	88.36
100-1530-52.3700	EDUCATION & TRAINING	-	-	125	(125)	100.00
Total Dept 1530 - LEGAL SERVICES		960,000	91,308	695,523	264,477	72.45
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	354,000	27,164	304,048	49,952	85.89
100-1535-51.2100	GROUP INSURANCE	71,000	6,580	67,648	3,352	95.28
100-1535-51.2200	FICA/MEDICARE	25,000	2,121	19,871	5,129	79.49
100-1535-51.2400	RETIREMENT	60,000	4,618	52,025	7,975	86.71
100-1535-51.2700	WORKERS' COMPENSATION	2,100	-	1,418	682	67.53
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,536	17,254	1,746	90.81
100-1535-52.1200	PROFESSIONAL SERVICES	450,000	(38,722)	277,839	172,161	61.74
100-1535-52.1300	TECHNICAL SERVICES	845,000	120,243	893,676	(48,676)	105.76
100-1535-52.3500	TRAVEL EXPENSE	25,000	495	24,579	421	98.32
100-1535-52.3600	DUES AND FEES	3,000	-	1,200	1,800	40.00
100-1535-52.3700	EDUCATION & TRAINING	2,000	28	1,354	647	67.68
100-1535-54.2500	OTHER EQUIPMENT	-	-	10,469	(10,469)	100.00
Total Dept 1535 - TECHNOLOGY		1,856,100	124,063	1,671,380	184,720	90.05

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Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	150,000	8,662	118,755	31,245	79.17
100-1565-52.2200	REPAIRS & MAINTENANCE	560,000	141,611	768,540	(208,540)	137.24
100-1565-52.2310	REAL ESTATE RENTS/LEASES	90,000	14,427	86,563	3,437	96.18
100-1565-53.1105	OFFICE SUPPLIES	40,000	2,785	31,213	8,787	78.03
100-1565-53.1210	WATER/SEWAGE	25,000	2,265	25,097	(97)	100.39
100-1565-53.1220	NATURAL GAS	7,000	640	6,011	989	85.88
100-1565-53.1230	ELECTRICITY	180,000	13,654	137,687	42,313	76.49
100-1565-54.1100	SITES	-	-	2,500	(2,500)	100.00
100-1565-54.1200	SITE IMPROVEMENTS	600,000	2,010	1,141,868	(541,868)	190.31
100-1565-54.1300	BUILDINGS	125,000	16,000	39,594	85,406	31.68
100-1565-54.2300	FURNITURE AND FIXTURES	50,000	-	29,590	20,410	59.18
100-1565-57.2000	ECONOMIC DEVELOPMENT	-	9,350	97,850	(97,850)	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	211,405	3,112,124	1,959,976	61.36
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	185,000	13,962	157,765	27,235	85.28
100-1570-51.2100	GROUP INSURANCE	31,600	2,638	27,142	4,458	85.89
100-1570-51.2200	FICA/MEDICARE	14,200	1,054	11,939	2,261	84.08
100-1570-51.2400	RETIREMENT	31,500	2,373	26,905	4,595	85.41
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	965	535	64.35
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	225	2,478	522	82.61
100-1570-52.1200	PROFESSIONAL SERVICES	650,000	34,654	475,090	174,910	73.09
100-1570-52.3600	DUES AND FEES	-	-	225	(225)	100.00
100-1570-52.3700	EDUCATION & TRAINING	-	28	84	(84)	100.00
Total Dept 1570 - PUBLIC INFORMATION		916,800	54,934	702,594	214,206	76.64

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Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	750,000	98,475	720,121	29,879	96.02
100-1590-52.3100	GENERAL LIABILITY INSURANCE	200,000	9,745	184,614	15,386	92.31
100-1590-52.3200	POSTAGE	10,000	-	8,105	1,895	81.05
100-1590-52.3605	COMMISSIONS	10,000	1,044	12,514	(2,514)	125.14
100-1590-52.3610	SERVICE FEES	18,000	1,459	12,067	5,933	67.04
100-1590-53.1100	OPERATING SUPPLIES	25,000	5,747	21,583	3,417	86.33
100-1590-53.1105	OFFICE SUPPLIES	15,000	767	13,546	1,454	90.31
100-1590-53.1230	ELECTRICITY	560,000	48,780	462,771	97,229	82.64
100-1590-54.2200	VEHICLES	55,000	(14,005)	58,715	(3,715)	106.75
100-1590-54.2400	COMPUTERS/SOFTWARE	250,000	16,072	434,406	(184,406)	173.76
Total Dept 1590 - GENERAL OPERATIONS		1,893,000	168,084	1,928,441	(35,441)	101.87
Dept 3200 - PUBLIC SAFETY						
100-3200-54.2200	VEHICLES	-	14,005	143,602	(143,602)	100.00
Total Dept 3200 - PUBLIC SAFETY		-	14,005	143,602	(143,602)	100.00
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	460,000	34,735	392,501	67,499	85.33
100-4100-51.2100	GROUP INSURANCE	110,000	9,332	91,065	18,935	82.79
100-4100-51.2200	FICA/MEDICARE	34,500	2,640	27,961	6,540	81.04
100-4100-51.2400	RETIREMENT	76,500	5,905	66,992	9,508	87.57
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	13,344	1,656	88.96
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	34,153	230,427	(130,427)	230.43
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	745,000	61,913	680,127	64,873	91.29
100-4100-52.2205	VEHICLE MAINTENANCE	-	68	68	(68)	100.00
100-4100-52.3500	TRAVEL EXPENSE	5,000	2,720	13,050	(8,050)	261.00
100-4100-52.3600	DUES AND FEES	3,000	369	6,486	(3,486)	216.19
100-4100-52.3700	EDUCATION & TRAINING	3,000	40	4,068	(1,068)	135.60
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	956	14,044	6.37
100-4100-53.1110	ROAD MAINTENANCE	150,000	4,558	296,408	(146,408)	197.61
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	1,132	11,433	38,567	22.87
100-4100-53.1270	GASOLINE	-	133	599	(599)	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	158,894	1,881,260	(56,260)	103.08

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	300,000	22,799	257,627	42,373	85.88
100-7200-51.2100	GROUP INSURANCE	50,000	3,745	38,535	11,465	77.07
100-7200-51.2200	FICA/MEDICARE	21,000	1,770	17,423	3,578	82.96
100-7200-51.2400	RETIREMENT	50,150	3,876	44,212	5,938	88.16
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	4,687	(3,187)	312.45
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,500	926	10,371	1,129	90.19
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	22,675	344,606	(94,606)	137.84
100-7200-52.1230	TOWN GREEN	550,000	29,779	431,688	118,312	78.49
100-7200-52.3500	TRAVEL EXPENSE	1,000	-	-	1,000	0.00
100-7200-52.3600	DUES AND FEES	1,500	517	517	983	34.47
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	86,087	1,150,932	87,718	92.92
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	69,231	761,539	148,461	83.69
Total Dept 7220 - BUILDING INSPECTION		910,000	69,231	761,539	148,461	83.69
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	455,000	41,539	456,924	(1,924)	100.42
Total Dept 7420 - CODE ENFORCEMENT		455,000	41,539	456,924	(1,924)	100.42
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	1,243,043	14,812,458	5,917,542	71.45
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,730,000	951,389	20,963,248	(233,248)	101.13
TOTAL EXPENDITURES		20,730,000	1,243,043	14,812,458	5,917,542	71.45
NET OF REVENUES & EXPENDITURES		-	(291,654)	6,150,789	(6,150,789)	

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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	8,688	58,911	(53,911)	1,178.22
TOTAL REVENUES		8,202,860	8,688	8,256,772	(53,912)	100.66
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	-	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	-	5,355,793	394,207	93.14
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
230-7680-57.3000	PAYMENT TO OTHERS	-	-	241,890	(241,890)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	-	241,890	(241,890)	100.00
TOTAL EXPENDITURES		5,800,000	-	5,649,433	150,567	97.40
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		8,202,860	8,688	8,256,772	(53,912)	100.66
TOTAL EXPENDITURES		5,800,000	-	5,649,433	150,567	97.40
NET OF REVENUES & EXPENDITURES		2,402,860	8,688	2,607,339	(204,479)	

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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	782,145	7,867,853	932,147	89.41
320-0000-36.1000	INTEREST	1,000	4,528	21,317	(20,317)	2,131.75
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	789	27,518	(27,518)	100.00
320-0000-39.1000	TRANSFERS FROM CITY	1,500,000	-	-	1,500,000	0.00
TOTAL REVENUES		11,721,000	787,462	8,669,439	3,051,561	73.97
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	538	1,085	(1,085)	100.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	14,440,000	117,565	2,558,000	11,882,000	17.71
320-4200-54.3000	INTANGIBLE ASSETS	-	-	5,550	(5,550)	100.00
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		14,440,000	118,103	2,564,635	11,875,365	17.76
Fund 320 - SPLOST:						
TOTAL REVENUES		11,721,000	787,462	8,669,439	3,051,561	73.97
TOTAL EXPENDITURES		14,440,000	118,103	2,564,635	11,875,365	17.76
NET OF REVENUES & EXPENDITURES		(2,719,000)	669,359	6,104,804	(8,823,804)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,950,000	395	2,005,175	(55,175)	102.83
540-0000-36.1000	INTEREST	-	2,225	14,077	(14,077)	100.00
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	61	(61)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(1,169)	(1,853)	1,853	100.00
TOTAL REVENUES		1,950,000	1,451	2,017,460	(67,460)	103.46
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,860,000	162,068	1,594,910	265,090	85.75
540-4500-52.3610	SERVICE FEES	-	135	286	(286)	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	27,500	-	100.00
Total Dept 4500 - SOLID WASTE AND RECYCLING		1,950,000	189,703	1,643,839	306,161	84.30
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,950,000	1,451	2,017,460	(67,460)	103.46
TOTAL EXPENDITURES		1,950,000	189,703	1,643,839	306,161	84.30
NET OF REVENUES & EXPENDITURES		-	(188,252)	373,621	(373,621)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	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	7,888	2,946,013	13,987	99.53
560-0000-36.1000	INTEREST	-	7,272	47,702	(47,702)	100.00
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(278)	(6,834)	6,834	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(3,319)	(11,345)	11,345	100.00
560-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	-	36,796	(36,796)	100.00
TOTAL REVENUES		2,960,000	11,562	3,081,321	(121,321)	104.10
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	526	44,985	30,015	59.98
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	800,000	64,095	705,047	94,953	88.13
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	225,000	18,216	200,103	24,897	88.93
560-4910-52.1225	ATTORNEY FEES/OTHER	30,000	1,305	121,592	(91,592)	405.31
560-4910-53.1100	OPERATING SUPPLIES	5,000	114	3,267	1,733	65.34
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	243,355	786,931	213,069	78.69
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	200,000	-	100.00
Total Dept 4910 - STORMWATER		2,960,000	527,611	2,061,926	898,074	69.66
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,960,000	11,562	3,081,321	(121,321)	104.10
TOTAL EXPENDITURES		2,960,000	527,611	2,061,926	898,074	69.66
NET OF REVENUES & EXPENDITURES		-	(516,049)	1,019,395	(1,019,395)	

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-36.1000	INTEREST	-	22	394	(394)	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		-	22	10,276,499	(10,276,499)	100.00
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-54.1300	BUILDINGS	-	91,429	91,429	(91,429)	100.00
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		-	91,429	1,594,010	(1,594,010)	100.00
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		-	22	10,276,499	(10,276,499)	100.00
TOTAL EXPENDITURES		-	91,429	1,594,010	(1,594,010)	100.00
NET OF REVENUES & EXPENDITURES		-	(91,407)	8,682,489	(8,682,489)	
TOTAL REVENUES - ALL FUNDS						
		45,563,860	1,760,574	53,264,740	(7,700,880)	116.90
TOTAL EXPENDITURES - ALL FUNDS						
		45,880,000	2,169,888	28,326,301	17,553,699	61.74
NET OF REVENUES & EXPENDITURES						
		(316,140)	(409,315)	24,938,438	(25,254,578)	