

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 06/30/2023**

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,300,000	277,109	1,397,446	(97,446)	107.50
100-0000-31.1700	FRANCHISE FEES	4,300,000	247,890	4,277,206	22,794	99.47
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	250,000	43,779	248,523	1,477	99.41
100-0000-31.4300	LOCAL OPTION MIXED DRINK	190,000	35,674	210,571	(20,571)	110.83
100-0000-31.4500	ENERGY EXCISE TAX	20,000	5,477	25,619	(5,619)	128.09
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,160,000	158,131	4,262,135	(102,135)	102.46
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,180,000	-	3,180,853	(853)	100.03
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000	-	181,415	(1,415)	100.79
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000	-	496,760	3,240	99.35
100-0000-32.1220	INSURANCE LICENSE	40,000	100	40,650	(650)	101.63
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	100	1,850	3,150	37.00
100-0000-32.2200	BUILDING PERMITS	890,000	115,930	957,169	(67,169)	107.55
100-0000-32.2210	DEVELOPMENT PERMITS	40,000	900	41,184	(1,184)	102.96
100-0000-34.1900	OTHER FEES	75,000	(59,260)	15,439	59,561	20.59
100-0000-34.4310	ELECTRICITY	350,000	1,611	353,024	(3,024)	100.86
100-0000-34.9300	BAD CHECK FEES	-	35	140	(140)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	1,408	7,963	(2,963)	159.27
100-0000-36.1000	INTEREST	200,000	33,063	218,506	(18,506)	109.25
100-0000-36.1050	INTEREST - LEASES	6,050	5,574	5,574	476	92.13
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(6,000)	3,438	(3,447)	(2,553)	57.45
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	6,000	2,068	8,060	(2,060)	134.34
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	50,000	3,000	56,000	(6,000)	112.00
100-0000-38.1000	RENTAL REVENUE - 310	-	(532,507)	-	-	0.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	202	3,976	(1,476)	159.06
100-0000-38.1010	RENTAL REVENUE - 147	112,200	18,700	107,200	5,000	95.54
100-0000-38.1015	AMORTIZED LEASE REVENUE	518,000	471,629	471,629	46,371	91.05
100-0000-38.9000	OTHER	5,000	436	2,211	2,789	44.23
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500	-	27,500	-	100.00
100-0000-39.1015	TRANSFERS FROM STORMWATER	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
100-0000-39.3500	CAPITAL LEASES	-	343,300	343,300	(343,300)	100.00
TOTAL REVENUES		21,606,250	1,177,787	22,141,034	(534,784)	102.48

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	7,673	57,219	(219)	100.38
100-1100-51.2200	FICA/MEDICARE	4,400	587	4,377	23	99.48
100-1100-51.2700	WORKERS' COMPENSATION	600	(441)	12	588	2.06
100-1100-52.3700	EDUCATION & TRAINING	25,000	13,537	30,036	(5,036)	120.14
100-1100-53.1700	OTHER SUPPLIES	5,000	225	2,254	2,746	45.09
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	100	300	700	30.02
Total Dept 1100 - CITY COUNCIL		93,000	21,681	94,199	(1,199)	101.29
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	228,000	30,068	223,876	4,124	98.19
100-1130-51.2100	GROUP INSURANCE	55,000	4,407	53,354	1,646	97.01
100-1130-51.2200	FICA/MEDICARE	18,000	2,330	17,218	782	95.65
100-1130-51.2400	RETIREMENT	38,250	4,443	37,877	373	99.03
100-1130-51.2700	WORKERS' COMPENSATION	1,500	892	1,345	155	89.69
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	12,000	1,376	11,439	561	95.32
100-1130-52.1110	ELECTION SERVICES	15,000	-	3,250	11,750	21.67
100-1130-52.3300	ADVERTISING	3,000	584	1,714	1,286	57.13
100-1130-52.3500	TRAVEL EXPENSE	12,000	-	11,029	971	91.91
100-1130-52.3600	DUES AND FEES	1,000	-	400	600	40.00
100-1130-52.3700	EDUCATION & TRAINING	1,000	-	1,195	(195)	119.50
100-1130-53.1100	OPERATING SUPPLIES	5,000	152	3,914	1,086	78.29
Total Dept 1130 - CITY CLERK		389,750	44,253	366,611	23,139	94.06
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	525,000	70,118	519,221	5,779	98.90
100-1300-51.2100	GROUP INSURANCE	85,000	7,631	82,880	2,120	97.51
100-1300-51.2200	FICA/MEDICARE	35,000	5,544	30,189	4,811	86.25
100-1300-51.2400	RETIREMENT	120,000	11,244	112,836	7,164	94.03
100-1300-51.2700	WORKERS' COMPENSATION	2,100	2,077	3,043	(943)	144.89
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	35,000	4,301	33,171	1,829	94.78
100-1300-52.1200	PROFESSIONAL SERVICES	460,000	53,525	483,344	(23,344)	105.07
100-1300-52.3500	TRAVEL EXPENSE	80,000	5,619	81,835	(1,835)	102.29
100-1300-52.3600	DUES AND FEES	4,500	189	4,537	(37)	100.83
100-1300-52.3700	EDUCATION & TRAINING	5,000	895	4,121	879	82.42
100-1300-53.1100	OPERATING SUPPLIES	8,000	1,594	5,639	2,361	70.49
100-1300-53.1705	HOSPITALITY SUPPLIES	4,000	731	2,119	1,881	52.97
Total Dept 1300 - CITY MANAGER		1,363,600	163,468	1,362,935	665	99.95

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	458,000	60,989	453,192	4,808	98.95
100-1510-51.1300	OVERTIME	5,000	383	5,165	(165)	103.30
100-1510-51.2100	GROUP INSURANCE	101,000	8,617	99,645	1,355	98.66
100-1510-51.2200	FICA/MEDICARE	35,000	4,726	33,055	1,945	94.44
100-1510-51.2400	RETIREMENT	78,000	9,824	76,923	1,077	98.62
100-1510-51.2700	WORKERS' COMPENSATION	3,500	599	1,052	2,448	30.06
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	22,000	2,578	21,463	537	97.56
100-1510-52.1200	PROFESSIONAL SERVICES	45,000	(5,653)	34,513	10,487	76.69
100-1510-52.1215	AUDIT SERVICES	65,000	-	63,295	1,705	97.38
100-1510-52.3500	TRAVEL EXPENSE	5,000	3,580	5,590	(590)	111.81
100-1510-52.3600	DUES AND FEES	1,500	294	711	789	47.37
100-1510-52.3700	EDUCATION & TRAINING	5,000	794	5,448	(448)	108.95
100-1510-53.1100	OPERATING SUPPLIES	500	-	477	23	95.41
Total Dept 1510 - FINANCE		824,500	86,733	800,530	23,970	97.09
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	30,000	12,788	28,500	1,500	95.00
100-1530-51.2100	GROUP INSURANCE	9,000	-	-	9,000	0.00
100-1530-51.2200	FICA/MEDICARE	2,500	991	2,207	293	88.28
100-1530-51.2400	RETIREMENT	5,100	1,924	4,595	505	90.10
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	500	-	-	500	0.00
100-1530-52.1200	PROFESSIONAL SERVICES	100,000	31,739	114,880	(14,880)	114.88
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	230,000	36,580	218,020	11,980	94.79
100-1530-52.1225	ATTORNEY FEES/OTHER	200,000	24,434	194,137	5,863	97.07
100-1530-52.1240	ATTORNEY FEES/LITIGATION	300,000	53,191	281,453	18,547	93.82
100-1530-52.3600	DUES AND FEES	15,000	1,062	14,315	685	95.44
100-1530-52.3700	EDUCATION & TRAINING	-	-	125	(125)	100.00
Total Dept 1530 - LEGAL SERVICES		892,100	162,710	858,233	33,867	96.20
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	354,000	47,623	351,671	2,329	99.34
100-1535-51.2100	GROUP INSURANCE	75,000	6,092	73,739	1,261	98.32
100-1535-51.2200	FICA/MEDICARE	25,000	3,719	23,590	1,410	94.36
100-1535-51.2400	RETIREMENT	60,000	7,663	59,688	312	99.48
100-1535-51.2700	WORKERS' COMPENSATION	2,100	764	2,183	(83)	103.93
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	2,430	19,684	(684)	103.60
100-1535-52.1200	PROFESSIONAL SERVICES	375,000	74,436	352,275	22,725	93.94
100-1535-52.1300	TECHNICAL SERVICES	1,000,000	100,932	994,607	5,393	99.46
100-1535-52.3500	TRAVEL EXPENSE	30,000	4,863	29,442	558	98.14
100-1535-52.3600	DUES AND FEES	3,000	453	1,653	1,347	55.10
100-1535-52.3700	EDUCATION & TRAINING	2,000	146	1,500	500	75.00
100-1535-54.2500	OTHER EQUIPMENT	10,500	-	10,469	31	99.70
Total Dept 1535 - TECHNOLOGY		1,955,600	249,121	1,920,500	35,100	98.21

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Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	135,000	12,192	130,947	4,053	97.00
100-1565-52.2200	REPAIRS & MAINTENANCE	900,000	127,222	895,762	4,238	99.53
100-1565-52.2310	REAL ESTATE RENTS/LEASES	18,000	(63,484)	23,079	(5,079)	128.22
100-1565-53.1105	OFFICE SUPPLIES	40,000	4,736	35,949	4,051	89.87
100-1565-53.1210	WATER/SEWAGE	30,000	7,714	32,811	(2,811)	109.37
100-1565-53.1220	NATURAL GAS	7,000	663	6,675	325	95.35
100-1565-53.1230	ELECTRICITY	180,000	31,373	169,060	10,940	93.92
100-1565-54.1100	SITES	-	(2,500)	-	-	0.00
100-1565-54.1200	SITE IMPROVEMENTS	1,255,000	33,244	1,175,112	79,888	93.63
100-1565-54.1300	BUILDINGS	75,000	-	39,594	35,406	52.79
100-1565-54.2300	FURNITURE AND FIXTURES	35,000	3,581	33,172	1,828	94.78
100-1565-54.3000	INTANGIBLE ASSETS	-	343,300	343,300	(343,300)	100.00
100-1565-57.2000	ECONOMIC DEVELOPMENT	112,000	9,350	107,200	4,800	95.71
100-1565-58.1200	PRINCIPAL - CAPITAL LEASE	192,775	187,929	187,929	4,846	97.49
100-1565-58.2200	INTEREST ON CAPITAL LEASE	2,350	7,035	7,035	(4,685)	299.36
100-1565-61.1005	TRANSFERS OUT TO SPLOST	500,000	-	-	500,000	0.00
100-1565-61.2010	TRANSFERS OUT TO PFA	1,247,500	1,120,355	1,247,211	290	99.98
100-1565-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		5,229,625	1,822,710	4,934,835	294,790	94.36
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	185,000	24,474	182,239	2,761	98.51
100-1570-51.2100	GROUP INSURANCE	31,600	2,445	29,586	2,014	93.63
100-1570-51.2200	FICA/MEDICARE	14,200	1,847	13,786	414	97.09
100-1570-51.2400	RETIREMENT	31,500	3,772	30,677	823	97.39
100-1570-51.2700	WORKERS' COMPENSATION	1,500	3,226	4,192	(2,692)	279.44
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	225	2,704	296	90.12
100-1570-52.1200	PROFESSIONAL SERVICES	650,000	93,226	568,316	81,684	87.43
100-1570-52.3300	ADVERTISING	-	14,500	14,500	(14,500)	100.00
100-1570-52.3600	DUES AND FEES	-	-	225	(225)	100.00
100-1570-52.3700	EDUCATION & TRAINING	-	-	84	(84)	100.00
Total Dept 1570 - PUBLIC INFORMATION		916,800	143,715	846,308	70,492	92.31

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Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	750,000	112,495	832,616	(82,616)	111.02
100-1590-52.3100	GENERAL LIABILITY INSURANCE	200,000	4,260	188,874	11,126	94.44
100-1590-52.3200	POSTAGE	10,000	2,887	10,992	(992)	109.92
100-1590-52.3605	COMMISSIONS	10,000	1,431	13,946	(3,946)	139.46
100-1590-52.3610	SERVICE FEES	18,000	734	12,801	5,199	71.12
100-1590-53.1100	OPERATING SUPPLIES	25,000	1,709	23,292	1,709	93.17
100-1590-53.1105	OFFICE SUPPLIES	15,000	3,540	17,086	(2,086)	113.91
100-1590-53.1230	ELECTRICITY	560,000	100,307	563,078	(3,078)	100.55
100-1590-54.2200	VEHICLES	60,000	-	58,715	1,285	97.86
100-1590-54.2400	COMPUTERS/SOFTWARE	475,000	21,257	455,663	19,337	95.93
Total Dept 1590 - GENERAL OPERATIONS		2,123,000	248,622	2,177,062	(54,062)	102.55
Dept 3200 - PUBLIC SAFETY						
100-3200-54.2200	VEHICLES	145,000	-	143,602	1,398	99.04
Total Dept 3200 - PUBLIC SAFETY		145,000	-	143,602	1,398	99.04
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	460,000	60,940	453,440	6,560	98.57
100-4100-51.2100	GROUP INSURANCE	110,000	8,643	99,708	10,292	90.64
100-4100-51.2200	FICA/MEDICARE	34,500	4,632	32,592	1,908	94.47
100-4100-51.2400	RETIREMENT	76,500	9,206	76,198	302	99.61
100-4100-51.2700	WORKERS' COMPENSATION	3,000	7,054	12,194	(9,194)	406.46
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,714	15,058	(58)	100.39
100-4100-52.1200	PROFESSIONAL SERVICES	300,000	52,251	282,678	17,322	94.23
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	745,000	61,913	742,039	2,961	99.60
100-4100-52.2205	VEHICLE MAINTENANCE	-	47	116	(116)	100.00
100-4100-52.3500	TRAVEL EXPENSE	12,000	2,437	15,488	(3,488)	129.06
100-4100-52.3600	DUES AND FEES	6,500	104	6,590	(90)	101.38
100-4100-52.3700	EDUCATION & TRAINING	4,000	2,744	6,812	(2,812)	170.30
100-4100-53.1100	OPERATING SUPPLIES	5,000	661	1,617	3,383	32.34
100-4100-53.1110	ROAD MAINTENANCE	350,000	(128,825)	167,583	182,417	47.88
100-4100-53.1115	SIGNS/BEAUTIFICATION	25,000	8,619	20,052	4,948	80.21
100-4100-53.1270	GASOLINE	500	266	865	(365)	172.99
100-4100-54.1400	ROADWAYS AND WALKWAYS	-	127,726	127,726	(127,726)	100.00
100-4100-54.2200	VEHICLES	41,000	57	40,692	308	99.25
Total Dept 4100 - PUBLIC WORKS		2,188,000	220,189	2,101,449	86,551	96.04

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	300,000	39,960	297,588	2,412	99.20
100-7200-51.2100	GROUP INSURANCE	50,000	3,471	42,005	7,995	84.01
100-7200-51.2200	FICA/MEDICARE	21,000	3,103	20,525	475	97.74
100-7200-51.2400	RETIREMENT	50,150	6,109	50,321	(171)	100.34
100-7200-51.2700	WORKERS' COMPENSATION	1,500	9,373	14,059	(12,559)	937.30
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,500	1,388	11,759	(259)	102.25
100-7200-52.1200	PROFESSIONAL SERVICES	450,000	149,994	494,599	(44,599)	109.91
100-7200-52.1230	TOWN GREEN	550,000	82,402	514,090	35,910	93.47
100-7200-52.3500	TRAVEL EXPENSE	1,000	-	-	1,000	0.00
100-7200-52.3600	DUES AND FEES	1,500	-	517	983	34.47
100-7200-52.3700	EDUCATION & TRAINING	2,000	-	1,266	734	63.30
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,438,650	295,799	1,446,731	(8,081)	100.56
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	830,800	69,231	830,770	30	100.00
Total Dept 7220 - BUILDING INSPECTION		830,800	69,231	830,770	30	100.00
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	498,500	41,539	498,462	38	99.99
Total Dept 7420 - CODE ENFORCEMENT		498,500	41,539	498,462	38	99.99
Dept 9000 - OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	2,717,325	-	-	2,717,325	0.00
Total Dept 9000 - OTHER FINANCING USES		2,717,325	-	-	2,717,325	0.00
TOTAL EXPENDITURES		21,606,250	3,569,770	18,382,228	3,224,022	85.08
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		21,606,250	1,177,787	22,141,034	(534,784)	102.48
TOTAL EXPENDITURES		21,606,250	3,569,770	18,382,228	3,224,022	85.08
NET OF REVENUES & EXPENDITURES		-	(2,391,983)	3,758,807	(3,758,807)	100.00

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Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS						
Revenues						
Dept 0000						
213-0000-35.1920	SHARE OF OPIOID SETTLEMENT PAYMENTS	-	60,552	60,552	(60,552)	100.00
TOTAL REVENUES		-	60,552	60,552	(60,552)	100.00
Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS:						
TOTAL REVENUES		-	60,552	60,552	(60,552)	100.00
TOTAL EXPENDITURES		-	-	-	-	0.00
NET OF REVENUES & EXPENDITURES		-	60,552	60,552	(60,552)	100.00

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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	(2,114,994)	6,082,867	2,114,993	74.20
230-0000-36.1000	INTEREST	50,000	7,466	66,377	(16,377)	132.75
TOTAL REVENUES		8,247,860	(2,107,528)	6,149,244	2,098,616	74.56
Expenditures						
Dept 1535 - TECHNOLOGY						
230-1535-52.1200	PROFESSIONAL SERVICES	75,000	17,750	69,500	5,500	92.67
Total Dept 1535 - TECHNOLOGY		75,000	17,750	69,500	5,500	92.67
Dept 1590 - GENERAL OPERATIONS						
230-1590-52.3610	SERVICE FEES	50	-	25	25	50.00
230-1590-57.1000	INTERGOVERNMENTAL	1,100,000	404,247	760,015	339,985	69.09
230-1590-61.1000	TRANSFERS TO CITY	5,000,000	-	5,000,000	-	100.00
Total Dept 1590 - GENERAL OPERATIONS		6,100,050	404,247	5,760,040	340,010	94.43
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
230-7680-57.3000	PAYMENT TO OTHERS	750,000	11,437	253,327	496,673	33.78
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		750,000	11,437	253,327	496,673	33.78
Dept 9000 - OTHER FINANCING USES						
230-9000-57.9010	RESERVE CONTINGENCY	1,322,810	-	-	1,322,810	0.00
Total Dept 9000 - OTHER FINANCING USES		1,322,810	-	-	1,322,810	0.00
TOTAL EXPENDITURES		8,247,860	433,434	6,082,867	2,164,993	73.75
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		8,247,860	(2,107,528)	6,149,244	2,098,616	74.56
TOTAL EXPENDITURES		8,247,860	433,434	6,082,867	2,164,993	73.75
NET OF REVENUES & EXPENDITURES		-	(2,540,962)	66,377	(66,377)	100.00

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.4000	STATE GOVERNMENT GRANTS	400,000	-	406,072	(6,072)	101.52
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	200,000	107,093	453,773	(253,773)	226.89
320-0000-33.7100	SPLOST REVENUES	9,500,000	1,650,365	9,518,217	(18,217)	100.19
320-0000-36.1000	INTEREST	18,000	4,943	26,261	(8,261)	145.89
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	20,000	3,268	30,786	(10,786)	153.93
320-0000-39.1000	TRANSFERS FROM CITY	500,000	-	-	500,000	0.00
TOTAL REVENUES		10,638,000	1,765,669	10,435,108	202,892	98.09
Expenditures						
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	-	1,085	(1,085)	100.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	7,850,000	2,727,420	5,285,419	2,564,581	67.33
320-4200-54.3000	INTANGIBLE ASSETS	-	-	5,550	(5,550)	100.00
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		7,850,000	2,727,420	5,292,055	2,557,945	67.41
Dept 9000 - OTHER FINANCING USES						
320-9000-57.9010	RESERVE CONTINGENCY	2,788,000	-	-	2,788,000	0.00
Total Dept 9000 - OTHER FINANCING USES		2,788,000	-	-	2,788,000	0.00
TOTAL EXPENDITURES		10,638,000	2,727,420	5,292,055	5,345,945	49.75
Fund 320 - SPLOST:						
TOTAL REVENUES		10,638,000	1,765,669	10,435,108	202,892	98.09
TOTAL EXPENDITURES		10,638,000	2,727,420	5,292,055	5,345,945	49.75
NET OF REVENUES & EXPENDITURES		-	(961,751)	5,143,054	(5,143,054)	100.00

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	1,950,000	(48,415)	1,956,760	(6,760)	100.35
540-0000-36.1000	INTEREST	14,000	1,979	16,056	(2,056)	114.69
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	100	-	61	39	60.90
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(758)	(2,611)	2,611	100.00
TOTAL REVENUES		1,964,100	(47,194)	1,970,266	(6,166)	100.31
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,910,000	324,891	1,919,801	(9,801)	100.51
540-4500-52.3610	SERVICE FEES	-	-	286	(286)	100.00
540-4500-53.1100	OPERATING SUPPLIES	25,000	-	21,143	3,857	84.57
540-4500-57.9010	RESERVE CONTINGENCY	1,600	-	-	1,600	0.00
540-4500-61.1000	TRANSFERS TO CITY	27,500	-	27,500	-	100.00
Total Dept 4500 - SOLID WASTE AND RECYCLING		1,964,100	324,891	1,968,730	(4,630)	100.24
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		1,964,100	(47,194)	1,970,266	(6,166)	100.31
TOTAL EXPENDITURES		1,964,100	324,891	1,968,730	(4,630)	100.24
NET OF REVENUES & EXPENDITURES		-	(372,085)	1,536	(1,536)	100.00

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	100,000	(60,172)	8,817	91,184	8.82
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	17,524	2,963,537	(3,537)	100.12
560-0000-36.1000	INTEREST	45,000	5,349	53,052	(8,052)	117.89
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(10,000)	(206)	(7,040)	(2,960)	70.40
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(20,000)	(389)	(11,734)	(8,266)	58.67
560-0000-37.1000	CON/DON FROM PRIVATE SOURCES	36,800	-	36,796	4	99.99
560-0000-38.9000	OTHER	-	45,159	45,159	(45,159)	100.00
TOTAL REVENUES		3,111,800	7,265	3,088,587	23,213	99.25
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	75,000	18,737	63,722	11,278	84.96
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	800,000	64,095	769,142	30,858	96.14
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	225,000	18,216	218,319	6,681	97.03
560-4910-52.1225	ATTORNEY FEES/OTHER	140,000	5,175	126,767	13,233	90.55
560-4910-53.1100	OPERATING SUPPLIES	5,000	3,996	7,263	(2,263)	145.25
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	(499,031)	287,901	712,099	28.79
560-4910-56.1000	DEPRECIATION	275,000	244,945	244,945	30,055	89.07
560-4910-57.9010	RESERVE CONTINGENCY	391,800	-	-	391,800	0.00
560-4910-61.1000	TRANSFERS TO CITY	200,000	-	200,000	-	100.00
Total Dept 4910 - STORMWATER		3,111,800	(143,867)	1,918,059	1,193,741	61.64
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,111,800	7,265	3,088,587	23,213	99.25
TOTAL EXPENDITURES		3,111,800	(143,867)	1,918,059	1,193,741	61.64
NET OF REVENUES & EXPENDITURES		-	151,133	1,170,528	(1,170,528)	100.00

GL NUMBER	DESCRIPTION	FY2023 BUDGET	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-36.1000	INTEREST	500	-	394	106	78.78
860-0000-39.1000	TRANSFERS FROM CITY	1,247,500	1,121,105	1,247,211	290	99.98
860-0000-39.3000	GENERAL LONG-TERM DEBT ISSUED	10,150,000	-	10,150,000	-	100.00
TOTAL REVENUES		11,398,000	1,121,105	11,397,604	396	100.00
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-54.1300	BUILDINGS	175,000	174,690	266,119	(91,119)	152.07
860-1565-58.1000	PRINCIPAL NOTE PAYMENTS	990,000	-	990,000	-	100.00
860-1565-58.2000	INTEREST NOTE PAYMENTS	255,000	-	255,082	(82)	100.03
860-1565-58.4000	CLOSING COSTS	260,000	-	257,500	2,500	99.04
Total Dept 1565 - FACILITIES & BUILDINGS		1,680,000	174,690	1,768,701	(88,701)	105.28
Dept 9000 - OTHER FINANCING USES						
860-9000-57.9010	RESERVE CONTINGENCY	9,718,000	-	-	9,718,000	0.00
Total Dept 9000 - OTHER FINANCING USES		9,718,000	-	-	9,718,000	0.00
TOTAL EXPENDITURES		11,398,000	174,690	1,768,701	9,629,299	15.52
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		11,398,000	1,121,105	11,397,604	396	100.00
TOTAL EXPENDITURES		11,398,000	174,690	1,768,701	9,629,299	15.52
NET OF REVENUES & EXPENDITURES		-	946,415	9,628,904	(9,628,904)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		56,966,010	1,977,656	55,242,396	1,723,614	96.97
TOTAL EXPENDITURES - ALL FUNDS		56,966,010	7,086,337	35,412,638	21,553,372	62.16
NET OF REVENUES & EXPENDITURES		-	(5,108,681)	19,829,757	(19,829,757)	100.00