

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 07/31/2023**

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,300,000	-	-	1,300,000	0.00
100-0000-31.1700	FRANCHISE FEES	4,300,000	-	-	4,300,000	0.00
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	-	-	255,000	0.00
100-0000-31.4300	LOCAL OPTION MIXED DRINK	190,000	-	-	190,000	0.00
100-0000-31.4500	ENERGY EXCISE TAX	20,000	-	-	20,000	0.00
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,000,000	92,576	92,576	3,907,424	2.31
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,212,000	-	-	3,212,000	0.00
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000	-	-	180,000	0.00
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000	4,100	4,100	495,900	0.82
100-0000-32.1220	INSURANCE LICENSE	40,000	100	100	39,900	0.25
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	100	100	4,900	2.00
100-0000-32.2200	BUILDING PERMITS	800,000	74,619	74,619	725,381	9.33
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	2,450	2,450	47,550	4.90
100-0000-34.1900	OTHER FEES	50,000	-	-	50,000	0.00
100-0000-34.4310	ELECTRICITY	350,000	8	8	349,992	0.00
100-0000-35.1170	MUNICIPAL COURT	5,000	-	-	5,000	0.00
100-0000-36.1000	INTEREST	200,000	36,102	36,102	163,898	18.05
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(5,000)	690	690	(5,690)	(13.81)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	23,068	23,068	(23,068)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	77,531	77,531	(77,531)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	201	2,299	8.04
100-0000-38.1010	RENTAL REVENUE - 147	112,000	9,350	9,350	102,650	8.35
100-0000-38.1015	AMORTIZED LEASE REVENUE	675,000	-	-	675,000	0.00
100-0000-38.9000	OTHER	5,000	32	32	4,968	0.64
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	25,000	-	-	25,000	0.00
100-0000-39.1015	TRANSFERS FROM STORMWATER	295,000	-	-	295,000	0.00
100-0000-39.9999	APPROPRIATED FUND BALANCE	4,035,000	-	-	4,035,000	0.00
TOTAL REVENUES		20,607,500	320,927	320,927	20,286,573	1.56

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	3,288	3,288	53,712	5.77
100-1100-51.2200	FICA/MEDICARE	4,400	252	252	4,148	5.72
100-1100-51.2700	WORKERS' COMPENSATION	600	-	-	600	0.00
100-1100-52.3700	EDUCATION & TRAINING	25,000	-	-	25,000	0.00
100-1100-53.1700	OTHER SUPPLIES	5,000	52	52	4,948	1.04
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	-	1,000	0.00
Total Dept 1100 - CITY COUNCIL		93,000	3,592	3,592	89,408	3.86
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	196,000	15,480	15,480	180,520	7.90
100-1130-51.2100	GROUP INSURANCE	43,000	3,421	3,421	39,579	7.95
100-1130-51.2200	FICA/MEDICARE	15,000	1,206	1,206	13,794	8.04
100-1130-51.2400	RETIREMENT	34,000	2,370	2,370	31,630	6.97
100-1130-51.2700	WORKERS' COMPENSATION	750	-	-	750	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	707	707	10,293	6.43
100-1130-52.1110	ELECTION SERVICES	75,000	-	-	75,000	0.00
100-1130-52.3300	ADVERTISING	3,000	-	-	3,000	0.00
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1130-52.3600	DUES AND FEES	1,000	-	-	1,000	0.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	-	2,000	0.00
100-1130-53.1100	OPERATING SUPPLIES	3,000	-	-	3,000	0.00
Total Dept 1130 - CITY CLERK		388,750	23,185	23,185	365,565	5.96
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	370,000	18,919	18,919	351,081	5.11
100-1300-51.2100	GROUP INSURANCE	74,000	5,678	5,678	68,322	7.67
100-1300-51.2200	FICA/MEDICARE	25,000	1,727	1,727	23,273	6.91
100-1300-51.2400	RETIREMENT	93,000	3,701	3,701	89,299	3.98
100-1300-51.2700	WORKERS' COMPENSATION	2,500	-	-	2,500	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	25,000	4,313	4,313	20,687	17.25
100-1300-52.1200	PROFESSIONAL SERVICES	375,000	10,586	10,586	364,414	2.82
100-1300-52.3500	TRAVEL EXPENSE	15,000	-	-	15,000	0.00
100-1300-52.3600	DUES AND FEES	4,000	-	-	4,000	0.00
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
100-1300-53.1100	OPERATING SUPPLIES	8,000	-	-	8,000	0.00
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	-	-	5,000	0.00
Total Dept 1300 - CITY MANAGER		1,001,500	44,924	44,924	956,576	4.49

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	480,000	33,743	33,743	446,257	7.03
100-1510-51.1300	OVERTIME	10,000	121	121	9,879	1.21
100-1510-51.2100	GROUP INSURANCE	111,100	9,535	9,535	101,565	8.58
100-1510-51.2200	FICA/MEDICARE	36,050	2,607	2,607	33,443	7.23
100-1510-51.2400	RETIREMENT	83,000	5,056	5,056	77,944	6.09
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	-	3,500	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,417	1,417	21,583	6.16
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	901	901	49,099	1.80
100-1510-52.1215	AUDIT SERVICES	65,000	-	-	65,000	0.00
100-1510-52.3500	TRAVEL EXPENSE	10,000	-	-	10,000	0.00
100-1510-52.3600	DUES AND FEES	1,500	-	-	1,500	0.00
100-1510-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
100-1510-53.1100	OPERATING SUPPLIES	500	-	-	500	0.00
Total Dept 1510 - FINANCE		878,650	53,380	53,380	825,270	6.08
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	296,000	5,481	5,481	290,519	1.85
100-1530-51.2100	GROUP INSURANCE	69,200	-	-	69,200	0.00
100-1530-51.2200	FICA/MEDICARE	20,000	425	425	19,575	2.12
100-1530-51.2400	RETIREMENT	50,320	1,182	1,182	49,138	2.35
100-1530-51.2700	WORKERS' COMPENSATION	1,000	-	-	1,000	0.00
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	-	-	15,000	0.00
100-1530-52.1200	PROFESSIONAL SERVICES	75,000	-	-	75,000	0.00
100-1530-52.1225	ATTORNEY FEES/OTHER	150,000	-	-	150,000	0.00
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	-	-	200,000	0.00
100-1530-52.3600	DUES AND FEES	15,000	-	-	15,000	0.00
Total Dept 1530 - LEGAL SERVICES		891,520	7,087	7,087	884,433	0.79
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	275,000	22,754	22,754	252,246	8.27
100-1535-51.2100	GROUP INSURANCE	56,000	4,365	4,365	51,635	7.80
100-1535-51.2200	FICA/MEDICARE	19,000	1,781	1,781	17,219	9.38
100-1535-51.2400	RETIREMENT	47,000	2,717	2,717	44,283	5.78
100-1535-51.2700	WORKERS' COMPENSATION	2,500	-	-	2,500	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,141	1,141	17,859	6.01
100-1535-52.1200	PROFESSIONAL SERVICES	185,000	1,324	1,324	183,676	0.72
100-1535-52.1300	TECHNICAL SERVICES	415,000	-	-	415,000	0.00
100-1535-52.3500	TRAVEL EXPENSE	5,000	418	418	4,582	8.36
100-1535-52.3600	DUES AND FEES	3,000	-	-	3,000	0.00
100-1535-52.3700	EDUCATION & TRAINING	2,000	-	-	2,000	0.00
Total Dept 1535 - TECHNOLOGY		1,028,500	34,500	34,500	994,000	3.35

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	21,303	21,303	308,697	6.46
100-1565-52.2200	REPAIRS & MAINTENANCE	850,000	17,382	17,382	832,618	2.04
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	7,214	7,214	(7,214)	100.00
100-1565-53.1105	OFFICE SUPPLIES	40,000	2,347	2,347	37,653	5.87
100-1565-53.1210	WATER/SEWAGE	30,000	-	-	30,000	0.00
100-1565-53.1220	NATURAL GAS	7,000	147	147	6,853	2.11
100-1565-53.1230	ELECTRICITY	180,000	-	-	180,000	0.00
100-1565-54.1200	SITE IMPROVEMENTS	2,575,000	500	500	2,574,500	0.02
100-1565-54.2300	FURNITURE AND FIXTURES	10,000	-	-	10,000	0.00
100-1565-58.1200	PRINCIPAL - CAPITAL LEASE	125,000	-	-	125,000	0.00
100-1565-58.2200	INTEREST ON CAPITAL LEASE	2,000	-	-	2,000	0.00
100-1565-61.1005	TRANSFERS OUT TO SPLOST	1,000,000	-	-	1,000,000	0.00
100-1565-61.2010	TRANSFERS OUT TO PFA	910,000	-	-	910,000	0.00
Total Dept 1565 - FACILITIES & BUILDINGS		6,059,000	48,893	48,893	6,010,107	0.81
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	192,500	14,994	14,994	177,506	7.79
100-1570-51.2100	GROUP INSURANCE	35,000	2,703	2,703	32,298	7.72
100-1570-51.2200	FICA/MEDICARE	15,000	1,136	1,136	13,864	7.58
100-1570-51.2400	RETIREMENT	32,725	2,189	2,189	30,536	6.69
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	225	225	2,775	7.51
100-1570-52.1200	PROFESSIONAL SERVICES	380,000	24,340	24,340	355,660	6.41
100-1570-52.3300	ADVERTISING	250,000	-	-	250,000	0.00
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1570-52.3700	EDUCATION & TRAINING	1,000	-	-	1,000	0.00
Total Dept 1570 - PUBLIC INFORMATION		915,725	45,588	45,588	870,137	4.98

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	390,000	47,295	47,295	342,705	12.13
100-1590-52.3100	GENERAL LIABILITY INSURANCE	225,000	-	-	225,000	0.00
100-1590-52.3200	POSTAGE	10,000	-	-	10,000	0.00
100-1590-52.3605	COMMISSIONS	15,000	1,340	1,340	13,660	8.93
100-1590-52.3610	SERVICE FEES	18,000	997	997	17,003	5.54
100-1590-53.1100	OPERATING SUPPLIES	25,000	-	-	25,000	0.00
100-1590-53.1105	OFFICE SUPPLIES	15,000	-	-	15,000	0.00
100-1590-53.1230	ELECTRICITY	580,000	-	-	580,000	0.00
100-1590-53.1705	HOSPITALITY SUPPLIES	15,000	-	-	15,000	0.00
100-1590-53.1710	SPECIAL EVENTS	100,000	-	-	100,000	0.00
100-1590-54.2200	VEHICLES	-	12,535	12,535	(12,535)	100.00
100-1590-54.2400	COMPUTERS/SOFTWARE	350,000	25,227	25,227	324,773	7.21
Total Dept 1590 - GENERAL OPERATIONS		1,743,000	87,394	87,394	1,655,606	5.01
Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	331,500	3,558	3,558	327,942	1.07
100-3200-51.2100	GROUP INSURANCE	103,950	-	-	103,950	0.00
100-3200-51.2200	FICA/MEDICARE	25,500	273	273	25,227	1.07
100-3200-51.2400	RETIREMENT	56,355	605	605	55,750	1.07
100-3200-51.2700	WORKERS' COMPENSATION	16,000	-	-	16,000	0.00
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	2,500	-	-	2,500	0.00
100-3200-52.1200	PROFESSIONAL SERVICES	15,000	-	-	15,000	0.00
100-3200-52.1300	TECHNICAL SERVICES	2,000	-	-	2,000	0.00
100-3200-52.3500	TRAVEL EXPENSE	2,000	-	-	2,000	0.00
100-3200-52.3600	DUES AND FEES	3,000	-	-	3,000	0.00
100-3200-52.3700	EDUCATION & TRAINING	3,000	-	-	3,000	0.00
100-3200-53.1100	OPERATING SUPPLIES	10,000	-	-	10,000	0.00
100-3200-53.1600	SMALL EQUIPMENT	75,000	-	-	75,000	0.00
100-3200-53.1715	UNIFORMS/SUPPLIES	15,000	5,925	5,925	9,075	39.50
100-3200-54.2200	VEHICLES	85,000	-	-	85,000	0.00
100-3200-54.2400	COMPUTERS/SOFTWARE	160,000	-	-	160,000	0.00
Total Dept 3200 - PUBLIC SAFETY		905,805	10,361	10,361	895,444	1.14

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	479,000	33,713	33,713	445,287	7.04
100-4100-51.2100	GROUP INSURANCE	121,000	9,561	9,561	111,439	7.90
100-4100-51.2200	FICA/MEDICARE	37,000	2,568	2,568	34,432	6.94
100-4100-51.2400	RETIREMENT	81,400	5,661	5,661	75,739	6.95
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	-	3,000	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,700	1,058	1,058	14,642	6.74
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	-	-	100,000	0.00
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	782,250	62,842	62,842	719,408	8.03
100-4100-52.2200	REPAIRS & MAINTENANCE	-	13,600	13,600	(13,600)	100.00
100-4100-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-4100-52.3600	DUES AND FEES	3,000	-	-	3,000	0.00
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	-	3,000	0.00
100-4100-53.1100	OPERATING SUPPLIES	15,000	522	522	14,478	3.48
100-4100-53.1110	ROAD MAINTENANCE	100,000	-	-	100,000	0.00
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	-	-	50,000	0.00
100-4100-53.1270	GASOLINE	1,500	-	-	1,500	0.00
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,806,850	129,526	129,526	1,677,324	7.17
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	313,000	24,786	24,786	288,214	7.92
100-7200-51.2100	GROUP INSURANCE	55,000	3,836	3,836	51,164	6.97
100-7200-51.2200	FICA/MEDICARE	24,250	1,918	1,918	22,332	7.91
100-7200-51.2400	RETIREMENT	53,200	3,623	3,623	49,577	6.81
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,845	780	780	11,065	6.59
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	270	270	249,730	0.11
100-7200-52.1230	TOWN GREEN	565,000	13,636	13,636	551,364	2.41
100-7200-52.3500	TRAVEL EXPENSE	15,000	-	-	15,000	0.00
100-7200-52.3600	DUES AND FEES	1,500	-	-	1,500	0.00
100-7200-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	-	-	1,000	0.00
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,296,295	48,849	48,849	1,247,446	3.77

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	872,340	74,544	74,544	797,796	8.55
Total Dept 7220 - BUILDING INSPECTION		872,340	74,544	74,544	797,796	8.55
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	523,425	44,727	44,727	478,698	8.54
Total Dept 7420 - CODE ENFORCEMENT		523,425	44,727	44,727	478,698	8.54
Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	368,000	28,293	28,293	339,707	7.69
100-7500-51.2100	GROUP INSURANCE	90,000	6,600	6,600	83,400	7.33
100-7500-51.2200	FICA/MEDICARE	28,000	2,169	2,169	25,831	7.74
100-7500-51.2400	RETIREMENT	63,000	3,877	3,877	59,123	6.15
100-7500-51.2700	WORKERS' COMPENSATION	2,750	-	-	2,750	0.00
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	13,000	859	859	12,141	6.60
100-7500-52.1200	PROFESSIONAL SERVICES	375,000	35,666	35,666	339,334	9.51
100-7500-52.3500	TRAVEL EXPENSE	100,000	-	-	100,000	0.00
100-7500-52.3600	DUES AND FEES	3,000	-	-	3,000	0.00
100-7500-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	9,350	9,350	102,650	8.35
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	-	500,000	0.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,659,750	86,813	86,813	1,572,937	5.23
Dept 9000 - OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	543,390	-	-	543,390	0.00
Total Dept 9000 - OTHER FINANCING USES		543,390	-	-	543,390	0.00
TOTAL EXPENDITURES		20,607,500	743,363	743,363	19,864,137	3.61
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,607,500	320,927	320,927	20,286,573	1.56
TOTAL EXPENDITURES		20,607,500	743,363	743,363	19,864,137	3.61
NET OF REVENUES & EXPENDITURES		-	(422,436)	(422,436)	422,436	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA)						
Revenues						
Dept 0000						
230-0000-36.1000	INTEREST	10,000	9,304	9,304	696	93.04
230-0000-39.9999	APPROPRIATED FUND BALANCE	1,565,050	-	-	1,565,050	0.00
TOTAL REVENUES		1,575,050	9,304	9,304	1,565,746	0.59
Expenditures						
Dept 1535 - TECHNOLOGY						
230-1535-52.1200	PROFESSIONAL SERVICES	75,000	-	-	75,000	0.00
Total Dept 1535 - TECHNOLOGY		75,000	-	-	75,000	0.00
Dept 1590 - GENERAL OPERATIONS						
230-1590-52.3610	SERVICE FEES	50	25	25	25	50.00
Total Dept 1590 - GENERAL OPERATIONS		50	25	25	25	50.00
Dept 7200 - COMMUNITY DEVELOPMENT						
230-7200-57.2005	PAYMENT TO OTHER AGENCIES	1,500,000	-	-	1,500,000	0.00
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,500,000	-	-	1,500,000	0.00
TOTAL EXPENDITURES		1,575,050	25	25	1,575,025	0.00
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		1,575,050	9,304	9,304	1,565,746	0.59
TOTAL EXPENDITURES		1,575,050	25	25	1,575,025	0.00
NET OF REVENUES & EXPENDITURES		-	9,279	9,279	(9,279)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.4000	STATE GOVERNMENT GRANTS	400,000	-	-	400,000	0.00
320-0000-33.4310	CAPITAL - DIRECT	980,000	-	-	980,000	0.00
320-0000-33.7100	SPLOST REVENUES	9,600,000	-	-	9,600,000	0.00
320-0000-36.1000	INTEREST	30,000	4,896	4,896	25,104	16.32
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	448	448	(448)	100.00
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	2,974	2,974	(2,974)	100.00
320-0000-39.1000	TRANSFERS FROM CITY	1,000,000	-	-	1,000,000	0.00
320-0000-39.9999	APPROPRIATED FUND BALANCE	9,301,000	-	-	9,301,000	0.00
TOTAL REVENUES		21,311,000	8,319	8,319	21,302,681	0.04
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
320-1565-54.1300	BUILDINGS	600,000	-	-	600,000	0.00
320-1565-58.1000	PRINCIPAL NOTE PAYMENTS	450,000	450,000	450,000	-	100.00
320-1565-58.2000	INTEREST NOTE PAYMENTS	491,000	261,385	261,385	229,615	53.24
Total Dept 1565 - FACILITIES & BUILDINGS		1,541,000	711,385	711,385	829,615	46.16
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-54.1100	SITES	4,075,000	2,350	2,350	4,072,650	0.06
320-4200-54.1400	ROADWAYS AND WALKWAYS	15,695,000	-	-	15,695,000	0.00
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		19,770,000	2,350	2,350	19,767,650	0.01
TOTAL EXPENDITURES		21,311,000	713,735	713,735	20,597,265	3.35
Fund 320 - SPLOST:						
TOTAL REVENUES		21,311,000	8,319	8,319	21,302,681	0.04
TOTAL EXPENDITURES		21,311,000	713,735	713,735	20,597,265	3.35
NET OF REVENUES & EXPENDITURES		-	(705,416)	(705,416)	705,416	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,000,000	2,881	2,881	1,997,119	0.14
540-0000-36.1000	INTEREST	20,000	2,092	2,092	17,908	10.46
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	292	292	(292)	100.00
TOTAL REVENUES		2,020,000	5,264	5,264	2,014,736	0.26
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,970,000	-	-	1,970,000	0.00
540-4500-53.1100	OPERATING SUPPLIES	25,000	-	-	25,000	0.00
540-4500-61.1000	TRANSFERS TO CITY	25,000	-	-	25,000	0.00
Total Dept 4500 - SOLID WASTE AND RECYCLING		2,020,000	-	-	2,020,000	0.00
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,020,000	5,264	5,264	2,014,736	0.26
TOTAL EXPENDITURES		2,020,000	-	-	2,020,000	0.00
NET OF REVENUES & EXPENDITURES		-	5,264	5,264	(5,264)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	-	-	2,960,000	0.00
560-0000-35.1900	OTHER	-	40,000	40,000	(40,000)	100.00
560-0000-36.1000	INTEREST	45,000	5,876	5,876	39,124	13.06
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(10,000)	85	85	(10,085)	(0.85)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(20,000)	(487)	(487)	(19,513)	2.44
TOTAL REVENUES		2,975,000	45,473	45,473	2,929,527	1.53
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	102	102	79,898	0.13
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	840,000	69,015	69,015	770,986	8.22
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	237,000	18,489	18,489	218,511	7.80
560-4910-52.1225	ATTORNEY FEES/OTHER	150,000	-	-	150,000	0.00
560-4910-53.1100	OPERATING SUPPLIES	5,000	781	781	4,219	15.62
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	6,110	6,110	993,890	0.61
560-4910-56.1000	DEPRECIATION	300,000	-	-	300,000	0.00
560-4910-57.9010	RESERVE CONTINGENCY	68,000	-	-	68,000	0.00
560-4910-61.1000	TRANSFERS TO CITY	295,000	-	-	295,000	0.00
Total Dept 4910 - STORMWATER		2,975,000	94,496	94,496	2,880,504	3.18
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,975,000	45,473	45,473	2,929,527	1.53
TOTAL EXPENDITURES		2,975,000	94,496	94,496	2,880,504	3.18
NET OF REVENUES & EXPENDITURES		-	(49,023)	(49,023)	49,023	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-36.1000	INTEREST	500	-	-	500	0.00
860-0000-39.1000	TRANSFERS FROM CITY	910,000	-	-	910,000	0.00
860-0000-39.9999	APPROPRIATED FUND BALANCE	10,159,500	-	-	10,159,500	0.00
TOTAL REVENUES		11,070,000	-	-	11,070,000	0.00
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-54.1300	BUILDINGS	9,825,000	-	-	9,825,000	0.00
860-1565-58.1000	PRINCIPAL NOTE PAYMENTS	995,000	995,000	995,000	-	100.00
860-1565-58.2000	INTEREST NOTE PAYMENTS	250,000	126,105	126,105	123,895	50.44
Total Dept 1565 - FACILITIES & BUILDINGS		11,070,000	1,121,105	1,121,105	9,948,895	10.13
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		11,070,000	-	-	11,070,000	0.00
TOTAL EXPENDITURES		11,070,000	1,121,105	1,121,105	9,948,895	10.13
NET OF REVENUES & EXPENDITURES		-	(1,121,105)	(1,121,105)	1,121,105	
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						
		59,558,550	389,288	389,288	59,169,262	0.65
		59,558,550	2,672,724	2,672,724	56,885,826	4.49
		-	(2,283,436)	(2,283,436)	2,283,436	