

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 08/31/2023**

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,300,000	131,079	131,079	1,168,921	10.08
100-0000-31.1700	FRANCHISE FEES	4,300,000	69,581	69,581	4,230,419	1.62
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	21,041	21,041	233,959	8.25
100-0000-31.4300	LOCAL OPTION MIXED DRINK	190,000	18,116	18,116	171,884	9.53
100-0000-31.4500	ENERGY EXCISE TAX	20,000	2,370	2,370	17,630	11.85
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,000,000	92,955	185,530	3,814,470	4.64
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	6,300	10,400	489,600	2.08
100-0000-32.1220	INSURANCE LICENSE	40,000	300	400	39,600	1.00
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	98	198	4,802	3.97
100-0000-32.2200	BUILDING PERMITS	800,000	92,449	167,068	632,932	20.88
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	380	2,830	47,170	5.66
100-0000-34.1900	OTHER FEES	50,000	(20)	(20)	50,020	(0.04)
100-0000-34.1910	ELECTION QUALIFYING FEE	-	1,230	1,230	(1,230)	100.00
100-0000-34.4310	ELECTRICITY	350,000	179	187	349,813	0.05
100-0000-35.1170	MUNICIPAL COURT	5,000	2,230	2,230	2,770	44.60
100-0000-36.1000	INTEREST	200,000	43,916	80,018	119,982	40.01
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(5,000)	2,043	2,733	(7,733)	(54.66)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	27,408	50,476	(50,476)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	38,766	116,297	(116,297)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	402	2,098	16.08
100-0000-38.1010	RENTAL REVENUE - 147	112,000	9,350	18,700	93,300	16.70
100-0000-38.1015	AMORTIZED LEASE REVENUE	675,000	-	-	675,000	0.00
100-0000-38.9000	OTHER	5,000	106	137	4,863	2.75
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	560,077	881,004	19,726,496	4.28

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Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	7,673	49,327	13.46
100-1100-51.2200	FICA/MEDICARE	4,400	335	587	3,813	13.34
100-1100-51.2700	WORKERS' COMPENSATION	600	-	-	600	0.00
100-1100-52.3700	EDUCATION & TRAINING	25,000	3,279	3,279	21,721	13.11
100-1100-53.1700	OTHER SUPPLIES	5,000	121	173	4,827	3.46
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	-	1,000	0.00
Total Dept 1100 - CITY COUNCIL		93,000	8,120	11,712	81,288	12.59
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	196,000	13,707	29,188	166,812	14.89
100-1130-51.2100	GROUP INSURANCE	43,000	3,339	6,759	36,241	15.72
100-1130-51.2200	FICA/MEDICARE	15,000	1,078	2,284	12,716	15.23
100-1130-51.2400	RETIREMENT	34,000	2,330	4,701	29,299	13.83
100-1130-51.2700	WORKERS' COMPENSATION	750	-	-	750	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	873	1,580	9,420	14.37
100-1130-52.1110	ELECTION SERVICES	75,000	-	-	75,000	0.00
100-1130-52.3300	ADVERTISING	3,000	255	255	2,745	8.50
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	57	57	1,943	2.83
100-1130-53.1100	OPERATING SUPPLIES	3,000	76	76	2,924	2.53
Total Dept 1130 - CITY CLERK		388,750	21,714	44,899	343,851	11.55
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	370,000	25,226	44,145	325,855	11.93
100-1300-51.2100	GROUP INSURANCE	74,000	5,541	11,219	62,781	15.16
100-1300-51.2200	FICA/MEDICARE	25,000	1,660	3,387	21,613	13.55
100-1300-51.2400	RETIREMENT	93,000	4,288	7,989	85,011	8.59
100-1300-51.2700	WORKERS' COMPENSATION	2,500	-	-	2,500	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	25,000	1,889	6,202	18,798	24.81
100-1300-52.1200	PROFESSIONAL SERVICES	375,000	56,800	67,386	307,614	17.97
100-1300-52.3500	TRAVEL EXPENSE	15,000	-	-	15,000	0.00
100-1300-52.3600	DUES AND FEES	4,000	63	63	3,938	1.56
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
100-1300-53.1100	OPERATING SUPPLIES	8,000	105	105	7,895	1.31
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	-	-	5,000	0.00
Total Dept 1300 - CITY MANAGER		1,001,500	95,571	140,496	861,004	14.03

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	480,000	35,390	69,133	410,867	14.40
100-1510-51.1300	OVERTIME	10,000	367	488	9,512	4.88
100-1510-51.2100	GROUP INSURANCE	111,100	9,306	18,841	92,259	16.96
100-1510-51.2200	FICA/MEDICARE	36,050	2,756	5,363	30,687	14.88
100-1510-51.2400	RETIREMENT	83,000	6,016	11,072	71,928	13.34
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	-	3,500	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,721	3,138	19,862	13.64
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	8,539	9,440	40,560	18.88
100-1510-52.1215	AUDIT SERVICES	65,000	6,000	6,000	59,000	9.23
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	488	488	12	97.62
Total Dept 1510 - FINANCE		878,650	70,584	123,964	754,686	14.11
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	296,000	17,808	23,288	272,712	7.87
100-1530-51.2100	GROUP INSURANCE	69,200	-	-	69,200	0.00
100-1530-51.2200	FICA/MEDICARE	20,000	1,397	1,821	18,179	9.11
100-1530-51.2400	RETIREMENT	50,320	3,027	4,209	46,111	8.36
100-1530-51.2700	WORKERS' COMPENSATION	1,000	-	-	1,000	0.00
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	404	404	14,596	2.69
100-1530-52.1200	PROFESSIONAL SERVICES	75,000	6,008	6,008	68,992	8.01
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	-	18,000	18,000	(18,000)	100.00
100-1530-52.1225	ATTORNEY FEES/OTHER	150,000	700	700	149,300	0.47
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	12,579	12,579	187,422	6.29
100-1530-52.3600	DUES AND FEES	15,000	2,124	2,124	12,876	14.16
Total Dept 1530 - LEGAL SERVICES		891,520	62,046	69,133	822,387	7.75

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	275,000	19,405	42,160	232,840	15.33
100-1535-51.2100	GROUP INSURANCE	56,000	4,260	8,625	47,375	15.40
100-1535-51.2200	FICA/MEDICARE	19,000	1,539	3,320	15,680	17.48
100-1535-51.2400	RETIREMENT	47,000	3,299	6,016	40,984	12.80
100-1535-51.2700	WORKERS' COMPENSATION	2,500	-	-	2,500	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,445	2,586	16,414	13.61
100-1535-52.1200	PROFESSIONAL SERVICES	185,000	-	1,324	183,676	0.72
100-1535-52.1300	TECHNICAL SERVICES	415,000	61,998	61,998	353,002	14.94
100-1535-52.3500	TRAVEL EXPENSE	5,000	-	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	227	227	1,773	11.35
Total Dept 1535 - TECHNOLOGY		1,028,500	92,174	126,674	901,826	12.32
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	26,234	47,537	282,463	14.41
100-1565-52.2200	REPAIRS & MAINTENANCE	850,000	78,039	95,421	754,579	11.23
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	7,214	14,427	(14,427)	100.00
100-1565-53.1105	OFFICE SUPPLIES	40,000	3,931	6,278	33,722	15.70
100-1565-53.1210	WATER/SEWAGE	30,000	4,550	4,550	25,450	15.17
100-1565-53.1220	NATURAL GAS	7,000	333	480	6,520	6.86
100-1565-53.1230	ELECTRICITY	180,000	16,379	16,379	163,621	9.10
100-1565-54.1200	SITE IMPROVEMENTS	2,575,000	43,775	44,275	2,530,725	1.72
100-1565-54.2300	FURNITURE AND FIXTURES	10,000	3,507	3,507	6,493	35.07
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	183,962	232,856	5,826,144	3.84

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	192,500	14,126	29,120	163,380	15.13
100-1570-51.2100	GROUP INSURANCE	35,000	2,638	5,341	29,660	15.26
100-1570-51.2200	FICA/MEDICARE	15,000	1,066	2,203	12,797	14.68
100-1570-51.2400	RETIREMENT	32,725	2,401	4,591	28,134	14.03
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	225	451	2,549	15.02
100-1570-52.1200	PROFESSIONAL SERVICES	380,000	28,069	52,409	327,591	13.79
100-1570-52.3300	ADVERTISING	250,000	16,152	16,152	233,848	6.46
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1570-52.3700	EDUCATION & TRAINING	1,000	28	28	972	2.80
Total Dept 1570 - PUBLIC INFORMATION		915,725	64,706	110,295	805,430	12.04
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	390,000	50,367	97,662	292,338	25.04
100-1590-52.3100	GENERAL LIABILITY INSURANCE	225,000	3,540	3,540	221,460	1.57
100-1590-52.3200	POSTAGE	10,000	70	70	9,930	0.70
100-1590-52.3605	COMMISSIONS	15,000	1,311	2,650	12,350	17.67
100-1590-52.3610	SERVICE FEES	18,000	897	1,894	16,106	10.52
100-1590-53.1100	OPERATING SUPPLIES	25,000	357	357	24,643	1.43
100-1590-53.1105	OFFICE SUPPLIES	15,000	203	203	14,797	1.35
100-1590-53.1230	ELECTRICITY	580,000	51,625	51,625	528,375	8.90
100-1590-53.1705	HOSPITALITY SUPPLIES	15,000	-	-	15,000	0.00
100-1590-53.1710	SPECIAL EVENTS	100,000	22,800	22,800	77,200	22.80
100-1590-54.2200	VEHICLES	-	-	12,535	(12,535)	100.00
100-1590-54.2400	COMPUTERS/SOFTWARE	350,000	93,498	118,725	231,275	33.92
Total Dept 1590 - GENERAL OPERATIONS		1,743,000	224,667	312,061	1,430,939	17.90

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	331,500	14,231	17,788	313,712	5.37
100-3200-51.2100	GROUP INSURANCE	103,950	(281)	(281)	104,231	(0.27)
100-3200-51.2200	FICA/MEDICARE	25,500	1,070	1,343	24,157	5.27
100-3200-51.2400	RETIREMENT	56,355	2,419	3,024	53,331	5.37
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	478	478	2,522	15.93
100-3200-53.1100	OPERATING SUPPLIES	10,000	294	294	9,706	2.94
100-3200-53.1600	SMALL EQUIPMENT	75,000	1,187	1,187	73,813	1.58
100-3200-53.1715	UNIFORMS/SUPPLIES	15,000	4,354	10,278	4,722	68.52
100-3200-54.2200	VEHICLES	85,000	10,610	10,610	74,390	12.48
100-3200-54.2400	COMPUTERS/SOFTWARE	160,000	8,215	8,215	151,785	5.13
Total Dept 3200 - PUBLIC SAFETY		905,805	42,576	52,937	852,868	5.84
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	479,000	35,351	69,064	409,936	14.42
100-4100-51.2100	GROUP INSURANCE	121,000	9,332	18,893	102,107	15.61
100-4100-51.2200	FICA/MEDICARE	37,000	2,690	5,258	31,742	14.21
100-4100-51.2400	RETIREMENT	81,400	6,010	11,671	69,729	14.34
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	-	3,000	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,700	1,237	2,295	13,405	14.62
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	16,754	16,754	83,246	16.75
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	782,250	62,842	125,683	656,567	16.07
100-4100-52.2200	REPAIRS & MAINTENANCE	-	-	13,600	(13,600)	100.00
100-4100-52.3500	TRAVEL EXPENSE	5,000	4,473	4,473	527	89.45
100-4100-52.3600	DUES AND FEES	3,000	157	157	2,843	5.23
100-4100-52.3700	EDUCATION & TRAINING	3,000	10	10	2,990	0.33
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	522	14,478	3.48
100-4100-53.1110	ROAD MAINTENANCE	100,000	5,377	5,377	94,623	5.38
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	-	-	50,000	0.00
100-4100-53.1270	GASOLINE	1,500	292	292	1,208	19.48
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,806,850	144,524	274,049	1,532,801	15.17

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	313,000	23,048	47,835	265,165	15.28
100-7200-51.2100	GROUP INSURANCE	55,000	3,745	7,581	47,419	13.78
100-7200-51.2200	FICA/MEDICARE	24,250	1,792	3,710	20,540	15.30
100-7200-51.2400	RETIREMENT	53,200	3,918	7,541	45,659	14.17
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,845	946	1,726	10,119	14.57
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	25,904	26,174	223,826	10.47
100-7200-52.1230	TOWN GREEN	565,000	82,347	95,983	469,017	16.99
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	141,700	190,549	1,105,746	14.70
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	872,340	78,059	152,603	719,737	17.49
Total Dept 7220 - BUILDING INSPECTION		872,340	78,059	152,603	719,737	17.49
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	523,425	44,727	89,453	433,972	17.09
Total Dept 7420 - CODE ENFORCEMENT		523,425	44,727	89,453	433,972	17.09
Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	368,000	27,057	55,349	312,651	15.04
100-7500-51.2100	GROUP INSURANCE	90,000	6,441	13,041	76,959	14.49
100-7500-51.2200	FICA/MEDICARE	28,000	2,075	4,244	23,756	15.16
100-7500-51.2400	RETIREMENT	63,000	4,600	8,477	54,523	13.46
100-7500-51.2700	WORKERS' COMPENSATION	2,750	-	-	2,750	0.00
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	13,000	1,024	1,883	11,117	14.48
100-7500-52.1200	PROFESSIONAL SERVICES	375,000	40,300	75,966	299,034	20.26
100-7500-52.3500	TRAVEL EXPENSE	100,000	200	200	99,800	0.20
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	18,700	93,300	16.70
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	-	500,000	0.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,659,750	91,047	177,860	1,481,890	10.72

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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	1,366,177	2,109,540	18,497,960	10.24
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,607,500	560,077	881,004	19,726,496	4.28
TOTAL EXPENDITURES		20,607,500	1,366,177	2,109,540	18,497,960	10.24
NET OF REVENUES & EXPENDITURES		-	(806,101)	(1,228,536)	1,228,536	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS						
Revenues						
Dept 0000						
213-0000-35.1920	SHARE OF OPIOID SETTLEMENT PAYMENTS	-	3,991	3,991	(3,991)	100.00
TOTAL REVENUES		-	3,991	3,991	(3,991)	100.00
Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS:						
TOTAL REVENUES		-	3,991	3,991	(3,991)	100.00
TOTAL EXPENDITURES		-	-	-	-	0.00
NET OF REVENUES & EXPENDITURES		-	3,991	3,991	(3,991)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA)						
Revenues						
Dept 0000						
230-0000-36.1000	INTEREST	10,000	9,991	19,295	(9,295)	192.95
230-0000-39.9999	APPROPRIATED FUND BALANCE	1,565,050	-	-	1,565,050	0.00
TOTAL REVENUES		1,575,050	9,991	19,295	1,555,755	1.23
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	50.00
Total Dept 1590 - GENERAL OPERATIONS		50	-	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	1,575,025	0.00
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		1,575,050	9,991	19,295	1,555,755	1.23
TOTAL EXPENDITURES		1,575,050	-	25	1,575,025	0.00
NET OF REVENUES & EXPENDITURES		-	9,991	19,270	(19,270)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	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	4,526	9,422	20,578	31.41
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	448	(448)	100.00
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	4,825	7,799	(7,799)	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	9,351	17,670	21,293,330	0.08
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	-	100.00
320-1565-58.2000	INTEREST NOTE PAYMENTS	491,000	-	261,385	229,615	53.24
Total Dept 1565 - FACILITIES & BUILDINGS		1,541,000	-	711,385	829,615	46.16
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	542	542	(542)	100.00
320-4200-54.1100	SITES	4,075,000	9,229	11,579	4,063,421	0.28
320-4200-54.1400	ROADWAYS AND WALKWAYS	15,695,000	232,482	232,482	15,462,518	1.48
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		19,770,000	242,252	244,602	19,525,398	1.24
TOTAL EXPENDITURES		21,311,000	242,252	955,988	20,355,012	4.49
Fund 320 - SPLOST:						
TOTAL REVENUES		21,311,000	9,351	17,670	21,293,330	0.08
TOTAL EXPENDITURES		21,311,000	242,252	955,988	20,355,012	4.49
NET OF REVENUES & EXPENDITURES		-	(232,902)	(938,318)	938,318	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,000,000	72,611	75,491	1,924,509	3.77
540-0000-36.1000	INTEREST	20,000	2,044	4,137	15,863	20.68
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	449	741	(741)	100.00
TOTAL REVENUES		2,020,000	75,104	80,368	1,939,632	3.98
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,970,000	16,709	16,709	1,953,291	0.85
540-4500-52.3610	SERVICE FEES	-	135	135	(135)	100.00
540-4500-53.1100	OPERATING SUPPLIES	25,000	21,799	21,799	3,201	87.20
540-4500-61.1000	TRANSFERS TO CITY	25,000	-	-	25,000	0.00
Total Dept 4500 - SOLID WASTE AND RECYCLING		2,020,000	38,644	38,644	1,981,357	1.91
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,020,000	75,104	80,368	1,939,632	3.98
TOTAL EXPENDITURES		2,020,000	38,644	38,644	1,981,357	1.91
NET OF REVENUES & EXPENDITURES		-	36,460	41,725	(41,725)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	2,076	2,076	2,957,924	0.07
560-0000-35.1900	OTHER	-	-	40,000	(40,000)	100.00
560-0000-36.1000	INTEREST	45,000	6,249	12,126	32,874	26.95
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(10,000)	371	455	(10,455)	(4.55)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(20,000)	2,851	2,364	(22,364)	(11.82)
TOTAL REVENUES		2,975,000	11,547	57,021	2,917,979	1.92
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	33,196	33,298	46,702	41.62
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	840,000	69,015	138,029	701,971	16.43
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	237,000	18,489	36,978	200,022	15.60
560-4910-52.1225	ATTORNEY FEES/OTHER	150,000	14,014	14,014	135,987	9.34
560-4910-53.1100	OPERATING SUPPLIES	5,000	114	895	4,105	17.90
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	920	7,031	992,970	0.70
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	135,747	230,244	2,744,757	7.74
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,975,000	11,547	57,021	2,917,979	1.92
TOTAL EXPENDITURES		2,975,000	135,747	230,244	2,744,757	7.74
NET OF REVENUES & EXPENDITURES		-	(124,200)	(173,223)	173,223	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	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	-	100.00
860-1565-58.2000	INTEREST NOTE PAYMENTS	250,000	-	126,105	123,895	50.44
Total Dept 1565 - FACILITIES & BUILDINGS		11,070,000	-	1,121,105	9,948,895	10.13
TOTAL EXPENDITURES		11,070,000	-	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	9,948,895	10.13
NET OF REVENUES & EXPENDITURES		-	-	(1,121,105)	1,121,105	
TOTAL REVENUES - ALL FUNDS						
		59,558,550	670,060	1,059,348	58,499,202	1.78
TOTAL EXPENDITURES - ALL FUNDS						
		59,558,550	1,782,820	4,455,545	55,103,005	7.48
NET OF REVENUES & EXPENDITURES		-	(1,112,760)	(3,396,197)	3,396,197	100.00