

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,300,000	165,261	296,340	1,003,660	22.80
100-0000-31.1700	FRANCHISE FEES	4,300,000	125,929	195,510	4,104,491	4.55
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	22,321	43,361	211,639	17.00
100-0000-31.4300	LOCAL OPTION MIXED DRINK	190,000	13,751	31,867	158,133	16.77
100-0000-31.4500	ENERGY EXCISE TAX	20,000	-	2,370	17,630	11.85
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,000,000	23,336	208,867	3,791,133	5.22
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	4,250	14,650	485,350	2.93
100-0000-32.1220	INSURANCE LICENSE	40,000	200	600	39,400	1.50
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	150	348	4,652	6.97
100-0000-32.2200	BUILDING PERMITS	800,000	77,824	244,892	555,108	30.61
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	1,550	4,380	45,620	8.76
100-0000-34.1900	OTHER FEES	50,000	5,000	4,980	45,020	9.96
100-0000-34.1910	ELECTION QUALIFYING FEE	-	-	1,230	(1,230)	100.00
100-0000-34.3200	SPECIAL ASSESSMENTS	-	1,079	1,079	(1,079)	100.00
100-0000-34.4310	ELECTRICITY	350,000	16,901	17,088	332,912	4.88
100-0000-35.1170	MUNICIPAL COURT	5,000	1,181	3,411	1,589	68.21
100-0000-36.1000	INTEREST	200,000	34,103	114,121	85,879	57.06
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(5,000)	5,105	7,838	(12,838)	(156.75)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	15,712	66,188	(66,188)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	38,766	155,063	(155,063)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	202	604	1,896	24.16
100-0000-38.1010	RENTAL REVENUE - 147	112,000	9,350	28,050	83,950	25.04
100-0000-38.1015	AMORTIZED LEASE REVENUE	675,000	-	-	675,000	0.00
100-0000-38.9000	OTHER	5,000	10,288	10,425	(5,425)	208.51
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	572,257	1,453,261	19,154,239	7.05

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	12,058	44,942	21.15
100-1100-51.2200	FICA/MEDICARE	4,400	335	922	3,478	20.96
100-1100-51.2700	WORKERS' COMPENSATION	600	-	-	600	0.00
100-1100-52.3700	EDUCATION & TRAINING	25,000	3,474	6,753	18,247	27.01
100-1100-53.1700	OTHER SUPPLIES	5,000	49	221	4,779	4.43
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	-	1,000	0.00
Total Dept 1100 - CITY COUNCIL		93,000	8,243	19,954	73,046	21.46
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	196,000	13,707	42,895	153,105	21.89
100-1130-51.2100	GROUP INSURANCE	43,000	3,339	10,098	32,902	23.48
100-1130-51.2200	FICA/MEDICARE	15,000	2,034	4,318	10,682	28.79
100-1130-51.2400	RETIREMENT	34,000	2,330	7,031	26,969	20.68
100-1130-51.2700	WORKERS' COMPENSATION	750	-	-	750	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	13,373	14,953	(3,953)	135.94
100-1130-52.1110	ELECTION SERVICES	75,000	2,842	2,842	72,158	3.79
100-1130-52.3300	ADVERTISING	3,000	319	574	2,426	19.13
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1130-52.3600	DUES AND FEES	1,000	200	200	800	20.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	57	1,943	2.83
100-1130-53.1100	OPERATING SUPPLIES	3,000	-	76	2,924	2.53
Total Dept 1130 - CITY CLERK		388,750	38,144	83,043	305,707	21.36
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	370,000	54,101	98,246	271,754	26.55
100-1300-51.2100	GROUP INSURANCE	74,000	5,541	16,760	57,240	22.65
100-1300-51.2200	FICA/MEDICARE	25,000	1,216	4,603	20,397	18.41
100-1300-51.2400	RETIREMENT	93,000	4,288	12,278	80,722	13.20
100-1300-51.2700	WORKERS' COMPENSATION	2,500	-	-	2,500	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	25,000	1,889	8,091	16,909	32.36
100-1300-52.1200	PROFESSIONAL SERVICES	375,000	31,125	98,511	276,489	26.27
100-1300-52.3500	TRAVEL EXPENSE	15,000	1,040	1,040	13,960	6.93
100-1300-52.3600	DUES AND FEES	4,000	1,311	1,373	2,627	34.33
100-1300-52.3700	EDUCATION & TRAINING	5,000	1,315	1,315	3,685	26.30
100-1300-53.1100	OPERATING SUPPLIES	8,000	3	108	7,892	1.35
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	147	147	4,853	2.94
Total Dept 1300 - CITY MANAGER		1,001,500	101,975	242,471	759,029	24.21

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	480,000	46,951	116,084	363,916	24.18
100-1510-51.1300	OVERTIME	10,000	229	716	9,284	7.16
100-1510-51.2100	GROUP INSURANCE	111,100	9,306	28,147	82,953	25.34
100-1510-51.2200	FICA/MEDICARE	36,050	3,630	8,993	27,057	24.95
100-1510-51.2400	RETIREMENT	83,000	6,016	17,089	65,911	20.59
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	-	3,500	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,721	4,859	18,141	21.12
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	3,736	13,177	36,823	26.35
100-1510-52.1215	AUDIT SERVICES	65,000	49,000	55,000	10,000	84.62
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	12	97.62
Total Dept 1510 - FINANCE		878,650	120,588	244,552	634,098	27.83
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	296,000	22,308	45,596	250,404	15.40
100-1530-51.2100	GROUP INSURANCE	69,200	-	-	69,200	0.00
100-1530-51.2200	FICA/MEDICARE	20,000	1,752	3,573	16,427	17.87
100-1530-51.2400	RETIREMENT	50,320	3,792	8,001	42,319	15.90
100-1530-51.2700	WORKERS' COMPENSATION	1,000	-	-	1,000	0.00
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,572	1,976	13,024	13.17
100-1530-52.1200	PROFESSIONAL SERVICES	75,000	2,661	8,669	66,331	11.56
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	-	6,700	24,700	(24,700)	100.00
100-1530-52.1225	ATTORNEY FEES/OTHER	150,000	45	745	149,255	0.50
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	16,105	28,684	171,316	14.34
100-1530-52.3600	DUES AND FEES	15,000	-	2,124	12,876	14.16
Total Dept 1530 - LEGAL SERVICES		891,520	54,934	124,067	767,453	13.92

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	275,000	19,405	61,565	213,435	22.39
100-1535-51.2100	GROUP INSURANCE	56,000	4,260	12,885	43,115	23.01
100-1535-51.2200	FICA/MEDICARE	19,000	1,398	4,718	14,282	24.83
100-1535-51.2400	RETIREMENT	47,000	3,299	9,315	37,685	19.82
100-1535-51.2700	WORKERS' COMPENSATION	2,500	-	-	2,500	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	3,945	6,531	12,469	34.38
100-1535-52.1200	PROFESSIONAL SERVICES	185,000	105	1,428	183,572	0.77
100-1535-52.1300	TECHNICAL SERVICES	415,000	38,194	100,193	314,807	24.14
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	1,773	11.35
Total Dept 1535 - TECHNOLOGY		1,028,500	70,606	197,280	831,220	19.18
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	20,868	68,405	261,595	20.73
100-1565-52.2200	REPAIRS & MAINTENANCE	850,000	54,772	150,193	699,807	17.67
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	7,214	21,641	(21,641)	100.00
100-1565-53.1105	OFFICE SUPPLIES	40,000	1,975	8,254	31,746	20.63
100-1565-53.1210	WATER/SEWAGE	30,000	4,986	9,535	20,465	31.78
100-1565-53.1220	NATURAL GAS	7,000	337	817	6,183	11.67
100-1565-53.1230	ELECTRICITY	180,000	17,222	33,602	146,398	18.67
100-1565-54.1200	SITE IMPROVEMENTS	2,575,000	90,047	134,322	2,440,678	5.22
100-1565-54.2300	FURNITURE AND FIXTURES	10,000	-	3,507	6,493	35.07
100-1565-54.2500	OTHER EQUIPMENT	-	3,101	3,101	(3,101)	100.00
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	200,522	433,377	5,625,623	7.15

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	192,500	14,126	43,246	149,254	22.47
100-1570-51.2100	GROUP INSURANCE	35,000	2,638	7,979	27,022	22.80
100-1570-51.2200	FICA/MEDICARE	15,000	1,066	3,269	11,731	21.79
100-1570-51.2400	RETIREMENT	32,725	2,401	6,992	25,733	21.37
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	225	676	2,324	22.53
100-1570-52.1200	PROFESSIONAL SERVICES	380,000	28,941	81,350	298,650	21.41
100-1570-52.3300	ADVERTISING	250,000	34,678	50,830	199,170	20.33
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1570-52.3700	EDUCATION & TRAINING	1,000	28	56	944	5.60
Total Dept 1570 - PUBLIC INFORMATION		915,725	84,104	194,398	721,327	21.23
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	390,000	8,596	106,258	283,742	27.25
100-1590-52.3100	GENERAL LIABILITY INSURANCE	225,000	324,538	328,078	(103,078)	145.81
100-1590-52.3200	POSTAGE	10,000	159	229	9,771	2.29
100-1590-52.3605	COMMISSIONS	15,000	1,653	4,303	10,697	28.69
100-1590-52.3610	SERVICE FEES	18,000	1,360	3,254	14,746	18.08
100-1590-53.1100	OPERATING SUPPLIES	25,000	5,814	6,172	18,828	24.69
100-1590-53.1105	OFFICE SUPPLIES	15,000	992	1,194	13,806	7.96
100-1590-53.1230	ELECTRICITY	580,000	51,804	103,429	476,571	17.83
100-1590-53.1705	HOSPITALITY SUPPLIES	15,000	-	-	15,000	0.00
100-1590-53.1710	SPECIAL EVENTS	100,000	-	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	20,544	139,269	210,731	39.79
Total Dept 1590 - GENERAL OPERATIONS		1,743,000	415,460	727,521	1,015,479	41.74

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	331,500	14,231	32,019	299,481	9.66
100-3200-51.2100	GROUP INSURANCE	103,950	5,680	5,399	98,551	5.19
100-3200-51.2200	FICA/MEDICARE	25,500	1,048	2,391	23,109	9.38
100-3200-51.2400	RETIREMENT	56,355	2,419	5,443	50,912	9.66
100-3200-51.2700	WORKERS' COMPENSATION	16,000	-	-	16,000	0.00
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	2,500	472	472	2,028	18.90
100-3200-52.1200	PROFESSIONAL SERVICES	15,000	40	40	14,960	0.27
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	425	903	2,097	30.10
100-3200-53.1100	OPERATING SUPPLIES	10,000	621	915	9,085	9.15
100-3200-53.1600	SMALL EQUIPMENT	75,000	15,932	17,119	57,881	22.83
100-3200-53.1715	UNIFORMS/SUPPLIES	15,000	9,021	19,299	(4,299)	128.66
100-3200-54.2200	VEHICLES	85,000	4,317	14,927	70,073	17.56
100-3200-54.2400	COMPUTERS/SOFTWARE	160,000	-	8,215	151,785	5.13
Total Dept 3200 - PUBLIC SAFETY		905,805	54,206	107,143	798,662	11.83
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	479,000	35,351	104,415	374,585	21.80
100-4100-51.2100	GROUP INSURANCE	121,000	9,332	28,225	92,775	23.33
100-4100-51.2200	FICA/MEDICARE	37,000	2,690	7,948	29,052	21.48
100-4100-51.2400	RETIREMENT	81,400	6,010	17,680	63,720	21.72
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	-	3,000	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,700	1,237	3,532	12,168	22.50
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	10,869	27,623	72,378	27.62
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	782,250	62,842	188,525	593,725	24.10
100-4100-52.2200	REPAIRS & MAINTENANCE	-	-	13,600	(13,600)	100.00
100-4100-52.3500	TRAVEL EXPENSE	5,000	150	4,622	378	92.45
100-4100-52.3600	DUES AND FEES	3,000	141	298	2,702	9.93
100-4100-52.3700	EDUCATION & TRAINING	3,000	1,000	1,010	1,990	33.67
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	522	14,478	3.48
100-4100-53.1110	ROAD MAINTENANCE	100,000	32,383	37,760	62,240	37.76
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	517	517	49,483	1.03
100-4100-53.1270	GASOLINE	1,500	715	1,008	492	67.18
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,806,850	163,236	437,286	1,369,564	24.20

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	313,000	23,048	70,883	242,117	22.65
100-7200-51.2100	GROUP INSURANCE	55,000	3,745	11,325	43,675	20.59
100-7200-51.2200	FICA/MEDICARE	24,250	1,792	5,501	18,749	22.69
100-7200-51.2400	RETIREMENT	53,200	3,918	11,459	41,741	21.54
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,845	946	2,672	9,173	22.56
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	6,674	32,848	217,152	13.14
100-7200-52.1230	TOWN GREEN	565,000	54,164	150,146	414,854	26.57
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	94,287	284,835	1,011,460	21.97
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	872,340	81,573	234,176	638,164	26.84
Total Dept 7220 - BUILDING INSPECTION		872,340	81,573	234,176	638,164	26.84
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	523,425	44,727	134,180	389,245	25.63
Total Dept 7420 - CODE ENFORCEMENT		523,425	44,727	134,180	389,245	25.63

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Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	368,000	27,057	82,406	285,594	22.39
100-7500-51.2100	GROUP INSURANCE	90,000	6,441	19,482	70,518	21.65
100-7500-51.2200	FICA/MEDICARE	28,000	2,075	6,319	21,681	22.57
100-7500-51.2400	RETIREMENT	63,000	4,600	13,076	49,924	20.76
100-7500-51.2700	WORKERS' COMPENSATION	2,750	-	-	2,750	0.00
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	13,000	1,024	2,907	10,093	22.36
100-7500-52.1200	PROFESSIONAL SERVICES	375,000	38,730	114,695	260,305	30.59
100-7500-52.3500	TRAVEL EXPENSE	100,000	9,732	9,932	90,068	9.93
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	28,050	83,950	25.04
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	-	500,000	0.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,659,750	99,008	276,868	1,382,882	16.68
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	1,631,614	3,741,154	16,866,346	18.15
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,607,500	572,257	1,453,261	19,154,239	7.05
TOTAL EXPENDITURES		20,607,500	1,631,614	3,741,154	16,866,346	18.15
NET OF REVENUES & EXPENDITURES		-	(1,059,357)	(2,287,893)	2,287,893	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	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)	100.00
TOTAL REVENUES		-	-	3,991	(3,991)	100.00
Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS:						
TOTAL REVENUES		-	-	3,991	(3,991)	100.00
TOTAL EXPENDITURES		-	-	-	-	0.00
NET OF REVENUES & EXPENDITURES		-	-	3,991	(3,991)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA)						
Revenues						
Dept 0000						
230-0000-36.1000	INTEREST	10,000	8,195	27,490	(17,490)	274.90
230-0000-39.9999	APPROPRIATED FUND BALANCE	1,565,050	-	-	1,565,050	0.00
TOTAL REVENUES		1,575,050	8,195	27,490	1,547,560	1.75
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
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
230-7680-57.3000	PAYMENT TO OTHERS	-	132,572	132,572	(132,572)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	132,572	132,572	(132,572)	100.00
TOTAL EXPENDITURES		1,575,050	132,572	132,597	1,442,453	8.42
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		1,575,050	8,195	27,490	1,547,560	1.75
TOTAL EXPENDITURES		1,575,050	132,572	132,597	1,442,453	8.42
NET OF REVENUES & EXPENDITURES		-	(124,376)	(105,106)	105,106	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	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	874,263	874,263	8,725,737	9.11
320-0000-36.1000	INTEREST	30,000	4,161	13,584	16,416	45.28
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	448	(448)	100.00
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	4,107	11,906	(11,906)	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	882,531	900,201	20,410,799	4.22
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)	100.00
320-4200-54.1100	SITES	4,075,000	-	11,579	4,063,421	0.28
320-4200-54.1400	ROADWAYS AND WALKWAYS	15,695,000	270,156	502,637	15,192,363	3.20
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		19,770,000	270,156	514,758	19,255,242	2.60
TOTAL EXPENDITURES		21,311,000	270,156	1,226,143	20,084,857	5.75
Fund 320 - SPLOST:						
TOTAL REVENUES		21,311,000	882,531	900,201	20,410,799	4.22
TOTAL EXPENDITURES		21,311,000	270,156	1,226,143	20,084,857	5.75
NET OF REVENUES & EXPENDITURES		-	612,376	(325,942)	325,942	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,000,000	352,302	427,794	1,572,206	21.39
540-0000-36.1000	INTEREST	20,000	1,908	6,045	13,955	30.22
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(82)	659	(659)	100.00
TOTAL REVENUES		2,020,000	354,129	434,497	1,585,503	21.51
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,970,000	167,060	183,769	1,786,231	9.33
540-4500-52.3610	SERVICE FEES	-	-	135	(135)	100.00
540-4500-53.1100	OPERATING SUPPLIES	25,000	-	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	167,060	205,704	1,814,296	10.18
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,020,000	354,129	434,497	1,585,503	21.51
TOTAL EXPENDITURES		2,020,000	167,060	205,704	1,814,296	10.18
NET OF REVENUES & EXPENDITURES		-	187,068	228,793	(228,793)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	147,015	149,091	2,810,909	5.04
560-0000-35.1900	OTHER	-	-	40,000	(40,000)	100.00
560-0000-36.1000	INTEREST	45,000	6,140	18,265	26,735	40.59
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(10,000)	(23)	433	(10,433)	(4.33)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(20,000)	1,220	3,583	(23,583)	(17.92)
TOTAL REVENUES		2,975,000	154,352	211,372	2,763,628	7.10
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	363	33,661	46,339	42.08
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	840,000	69,015	207,044	632,957	24.65
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	237,000	18,489	55,467	181,533	23.40
560-4910-52.1225	ATTORNEY FEES/OTHER	150,000	10,560	24,573	125,427	16.38
560-4910-53.1100	OPERATING SUPPLIES	5,000	212	1,107	3,893	22.13
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	52,080	59,111	940,890	5.91
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	150,718	380,961	2,594,039	12.81
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,975,000	154,352	211,372	2,763,628	7.10
TOTAL EXPENDITURES		2,975,000	150,718	380,961	2,594,039	12.81
NET OF REVENUES & EXPENDITURES		-	3,634	(169,589)	169,589	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	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	394,008	394,008	9,430,992	4.01
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	394,008	1,515,113	9,554,887	13.69
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		11,070,000	-	-	11,070,000	0.00
TOTAL EXPENDITURES		11,070,000	394,008	1,515,113	9,554,887	13.69
NET OF REVENUES & EXPENDITURES		-	(394,008)	(1,515,113)	1,515,113	
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		-	(774,663)	(4,170,859)	4,170,859	