

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,300,000	141,391	437,730	862,270	33.67
100-0000-31.1700	FRANCHISE FEES	4,300,000	113,019	308,529	3,991,471	7.18
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	21,982	65,343	189,657	25.62
100-0000-31.4300	LOCAL OPTION MIXED DRINK	190,000	16,315	48,182	141,818	25.36
100-0000-31.4500	ENERGY EXCISE TAX	20,000	4,694	7,064	12,936	35.32
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,000,000	109,646	318,513	3,681,487	7.96
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,212,000	3,748,726	3,748,726	(536,726)	116.71
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000	-	-	180,000	0.00
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000	1,350	16,000	484,000	3.20
100-0000-32.1220	INSURANCE LICENSE	40,000	-	600	39,400	1.50
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	-	348	4,652	6.97
100-0000-32.2200	BUILDING PERMITS	800,000	122,928	367,820	432,180	45.98
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	12,916	17,296	32,704	34.59
100-0000-34.1900	OTHER FEES	50,000	10,852	15,833	34,167	31.67
100-0000-34.1910	ELECTION QUALIFYING FEE	-	-	1,230	(1,230)	100.00
100-0000-34.3200	SPECIAL ASSESSMENTS	-	4,543	5,622	(5,622)	100.00
100-0000-34.4310	ELECTRICITY	350,000	52,919	70,007	279,993	20.00
100-0000-35.1170	MUNICIPAL COURT	5,000	615	4,025	975	80.51
100-0000-36.1000	INTEREST	200,000	39,880	154,001	45,999	77.00
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(5,000)	1,331	9,168	(14,168)	(183.36)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	24,206	90,394	(90,394)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	38,766	193,828	(193,828)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	202	806	1,694	32.24
100-0000-38.1010	RENTAL REVENUE - 147	112,000	9,350	37,400	74,600	33.39
100-0000-38.1015	AMORTIZED LEASE REVENUE	675,000	-	-	675,000	0.00
100-0000-38.9000	OTHER	5,000	39	10,464	(5,464)	209.29
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	4,475,669	5,928,930	14,678,570	28.77

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	16,442	40,558	28.85
100-1100-51.2200	FICA/MEDICARE	4,400	335	1,258	3,142	28.59
100-1100-51.2700	WORKERS' COMPENSATION	600	-	-	600	0.00
100-1100-52.3700	EDUCATION & TRAINING	25,000	1,315	8,068	16,932	32.27
100-1100-53.1700	OTHER SUPPLIES	5,000	69	291	4,709	5.81
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	300	300	700	30.00
Total Dept 1100 - CITY COUNCIL		93,000	6,404	26,359	66,641	28.34
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	196,000	13,707	56,602	139,398	28.88
100-1130-51.2100	GROUP INSURANCE	43,000	3,339	13,436	29,564	31.25
100-1130-51.2200	FICA/MEDICARE	15,000	1,078	5,396	9,604	35.97
100-1130-51.2400	RETIREMENT	34,000	2,330	9,361	24,639	27.53
100-1130-51.2700	WORKERS' COMPENSATION	750	-	-	750	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	873	15,826	(4,826)	143.87
100-1130-52.1110	ELECTION SERVICES	75,000	437	3,279	71,721	4.37
100-1130-52.3300	ADVERTISING	3,000	507	1,081	1,919	36.03
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1130-52.3600	DUES AND FEES	1,000	-	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	22,270	105,314	283,436	27.09
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	370,000	25,226	123,472	246,528	33.37
100-1300-51.2100	GROUP INSURANCE	74,000	5,541	22,301	51,699	30.14
100-1300-51.2200	FICA/MEDICARE	25,000	797	5,400	19,600	21.60
100-1300-51.2400	RETIREMENT	93,000	4,288	16,566	76,434	17.81
100-1300-51.2700	WORKERS' COMPENSATION	2,500	-	-	2,500	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	25,000	1,889	9,980	15,020	39.92
100-1300-52.1200	PROFESSIONAL SERVICES	375,000	36,384	134,895	240,105	35.97
100-1300-52.3500	TRAVEL EXPENSE	15,000	-	1,040	13,960	6.93
100-1300-52.3600	DUES AND FEES	4,000	126	1,499	2,501	37.48
100-1300-52.3700	EDUCATION & TRAINING	5,000	487	1,803	3,197	36.05
100-1300-53.1100	OPERATING SUPPLIES	8,000	298	406	7,594	5.07
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	296	443	4,557	8.86
Total Dept 1300 - CITY MANAGER		1,001,500	75,333	317,804	683,696	31.73

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	480,000	27,279	143,363	336,637	29.87
100-1510-51.1300	OVERTIME	10,000	416	1,132	8,868	11.32
100-1510-51.2100	GROUP INSURANCE	111,100	9,484	37,631	73,469	33.87
100-1510-51.2200	FICA/MEDICARE	36,050	2,139	11,132	24,918	30.88
100-1510-51.2400	RETIREMENT	83,000	4,637	21,726	61,274	26.18
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	-	3,500	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,721	6,579	16,421	28.61
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	4,658	17,834	32,166	35.67
100-1510-52.1215	AUDIT SERVICES	65,000	15,000	70,000	(5,000)	107.69
100-1510-52.3500	TRAVEL EXPENSE	10,000	363	363	9,637	3.63
100-1510-52.3600	DUES AND FEES	1,500	-	-	1,500	0.00
100-1510-52.3700	EDUCATION & TRAINING	5,000	35	35	4,965	0.70
100-1510-53.1100	OPERATING SUPPLIES	500	-	488	12	97.62
Total Dept 1510 - FINANCE		878,650	65,732	310,284	568,366	35.31
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	296,000	22,308	67,904	228,096	22.94
100-1530-51.2100	GROUP INSURANCE	69,200	228	228	68,972	0.33
100-1530-51.2200	FICA/MEDICARE	20,000	1,752	5,325	14,675	26.62
100-1530-51.2400	RETIREMENT	50,320	3,792	11,794	38,526	23.44
100-1530-51.2700	WORKERS' COMPENSATION	1,000	-	-	1,000	0.00
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	900	2,876	12,124	19.17
100-1530-52.1200	PROFESSIONAL SERVICES	75,000	1,980	10,649	64,351	14.20
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	-	7,375	32,075	(32,075)	100.00
100-1530-52.1225	ATTORNEY FEES/OTHER	150,000	1,014	1,759	148,241	1.17
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	7,728	36,412	163,588	18.21
100-1530-52.3600	DUES AND FEES	15,000	-	2,124	12,876	14.16
Total Dept 1530 - LEGAL SERVICES		891,520	47,077	171,145	720,375	19.20

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	275,000	19,405	80,971	194,029	29.44
100-1535-51.2100	GROUP INSURANCE	56,000	4,260	17,145	38,855	30.62
100-1535-51.2200	FICA/MEDICARE	19,000	510	5,229	13,771	27.52
100-1535-51.2400	RETIREMENT	47,000	3,299	12,614	34,386	26.84
100-1535-51.2700	WORKERS' COMPENSATION	2,500	-	-	2,500	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,445	7,977	11,023	41.98
100-1535-52.1200	PROFESSIONAL SERVICES	185,000	-	1,428	183,572	0.77
100-1535-52.1300	TECHNICAL SERVICES	415,000	19,423	119,615	295,385	28.82
100-1535-52.3500	TRAVEL EXPENSE	5,000	1,716	2,134	2,866	42.69
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	50,059	247,339	781,161	24.05
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	13,673	82,078	247,922	24.87
100-1565-52.2200	REPAIRS & MAINTENANCE	850,000	82,429	232,623	617,377	27.37
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	8,511	30,152	(30,152)	100.00
100-1565-53.1105	OFFICE SUPPLIES	40,000	3,170	11,423	28,577	28.56
100-1565-53.1210	WATER/SEWAGE	30,000	3,370	12,905	17,095	43.02
100-1565-53.1220	NATURAL GAS	7,000	282	1,100	5,900	15.71
100-1565-53.1230	ELECTRICITY	180,000	16,657	50,259	129,741	27.92
100-1565-54.1200	SITE IMPROVEMENTS	2,575,000	732,658	873,730	1,701,270	33.93
100-1565-54.1300	BUILDINGS	-	13,515	13,515	(13,515)	100.00
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)	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	874,266	1,314,393	4,744,607	21.69

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	192,500	14,126	57,372	135,128	29.80
100-1570-51.2100	GROUP INSURANCE	35,000	2,638	10,617	24,384	30.33
100-1570-51.2200	FICA/MEDICARE	15,000	1,066	4,335	10,665	28.90
100-1570-51.2400	RETIREMENT	32,725	2,401	9,394	23,331	28.70
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	225	901	2,099	30.04
100-1570-52.1200	PROFESSIONAL SERVICES	380,000	21,542	102,892	277,108	27.08
100-1570-52.3300	ADVERTISING	250,000	23,585	74,415	175,585	29.77
100-1570-52.3500	TRAVEL EXPENSE	5,000	501	501	4,499	10.02
100-1570-52.3700	EDUCATION & TRAINING	1,000	1,895	1,951	(951)	195.10
Total Dept 1570 - PUBLIC INFORMATION		915,725	67,980	262,378	653,347	28.65
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	390,000	13,565	119,823	270,177	30.72
100-1590-52.3100	GENERAL LIABILITY INSURANCE	225,000	2,271	330,349	(105,349)	146.82
100-1590-52.3200	POSTAGE	10,000	-	229	9,771	2.29
100-1590-52.3605	COMMISSIONS	15,000	1,414	5,717	9,283	38.11
100-1590-52.3610	SERVICE FEES	18,000	1,088	4,342	13,658	24.12
100-1590-53.1100	OPERATING SUPPLIES	25,000	3,519	9,691	15,309	38.76
100-1590-53.1105	OFFICE SUPPLIES	15,000	203	1,397	13,603	9.31
100-1590-53.1230	ELECTRICITY	580,000	54,421	157,850	422,150	27.22
100-1590-53.1705	HOSPITALITY SUPPLIES	15,000	16,229	16,229	(1,229)	108.19
100-1590-53.1710	SPECIAL EVENTS	100,000	450	23,250	76,750	23.25
100-1590-54.2200	VEHICLES	-	-	12,535	(12,535)	100.00
100-1590-54.2400	COMPUTERS/SOFTWARE	350,000	31,322	170,592	179,408	48.74
Total Dept 1590 - GENERAL OPERATIONS		1,743,000	124,481	852,003	890,997	48.88

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	331,500	14,231	46,250	285,250	13.95
100-3200-51.2100	GROUP INSURANCE	103,950	11,922	17,321	86,629	16.66
100-3200-51.2200	FICA/MEDICARE	25,500	1,048	3,439	22,061	13.49
100-3200-51.2400	RETIREMENT	56,355	2,419	7,863	48,492	13.95
100-3200-51.2700	WORKERS' COMPENSATION	16,000	-	-	16,000	0.00
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	2,500	292	764	1,736	30.56
100-3200-52.1200	PROFESSIONAL SERVICES	15,000	40	80	14,920	0.53
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	525	1,428	1,572	47.60
100-3200-53.1100	OPERATING SUPPLIES	10,000	125	1,040	8,960	10.40
100-3200-53.1600	SMALL EQUIPMENT	75,000	615	17,734	57,266	23.65
100-3200-53.1715	UNIFORMS/SUPPLIES	15,000	4,160	23,459	(8,459)	156.40
100-3200-54.2200	VEHICLES	85,000	3,063	17,990	67,010	21.17
100-3200-54.2400	COMPUTERS/SOFTWARE	160,000	9,288	17,503	142,497	10.94
Total Dept 3200 - PUBLIC SAFETY		905,805	47,728	154,871	750,934	17.10
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	479,000	35,351	139,766	339,234	29.18
100-4100-51.2100	GROUP INSURANCE	121,000	9,332	37,557	83,443	31.04
100-4100-51.2200	FICA/MEDICARE	37,000	2,690	10,639	26,361	28.75
100-4100-51.2400	RETIREMENT	81,400	6,010	23,690	57,710	29.10
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	-	3,000	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,700	1,237	4,769	10,931	30.37
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	18,801	46,424	53,576	46.42
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	782,250	62,842	251,366	530,884	32.13
100-4100-52.2200	REPAIRS & MAINTENANCE	-	-	13,600	(13,600)	100.00
100-4100-52.2205	VEHICLE MAINTENANCE	-	20	20	(20)	100.00
100-4100-52.3500	TRAVEL EXPENSE	5,000	38	4,660	340	93.21
100-4100-52.3600	DUES AND FEES	3,000	-	298	2,702	9.93
100-4100-52.3700	EDUCATION & TRAINING	3,000	30	1,040	1,960	34.67
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	522	14,478	3.48
100-4100-53.1110	ROAD MAINTENANCE	100,000	8,494	46,254	53,746	46.25
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	3,475	3,992	46,008	7.98
100-4100-53.1270	GASOLINE	1,500	470	1,478	22	98.51
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,806,850	148,790	586,076	1,220,774	32.44

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	313,000	23,048	93,931	219,069	30.01
100-7200-51.2100	GROUP INSURANCE	55,000	3,745	15,070	39,930	27.40
100-7200-51.2200	FICA/MEDICARE	24,250	1,495	6,997	17,253	28.85
100-7200-51.2400	RETIREMENT	53,200	3,918	15,377	37,823	28.90
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,845	946	3,617	8,228	30.54
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	4,434	37,282	212,718	14.91
100-7200-52.1230	TOWN GREEN	565,000	80,338	230,485	334,515	40.79
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	117,925	402,760	893,535	31.07
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	872,340	82,979	317,155	555,185	36.36
Total Dept 7220 - BUILDING INSPECTION		872,340	82,979	317,155	555,185	36.36
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	523,425	44,727	178,906	344,519	34.18
Total Dept 7420 - CODE ENFORCEMENT		523,425	44,727	178,906	344,519	34.18

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Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	368,000	27,057	109,463	258,537	29.75
100-7500-51.2100	GROUP INSURANCE	90,000	6,441	25,923	64,077	28.80
100-7500-51.2200	FICA/MEDICARE	28,000	1,362	7,682	20,318	27.43
100-7500-51.2400	RETIREMENT	63,000	4,600	17,676	45,324	28.06
100-7500-51.2700	WORKERS' COMPENSATION	2,750	-	-	2,750	0.00
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	13,000	1,024	3,931	9,069	30.24
100-7500-52.1200	PROFESSIONAL SERVICES	375,000	35,647	150,342	224,658	40.09
100-7500-52.3500	TRAVEL EXPENSE	100,000	6,037	15,969	84,031	15.97
100-7500-52.3600	DUES AND FEES	3,000	2,778	2,778	222	92.60
100-7500-52.3700	EDUCATION & TRAINING	5,000	906	906	4,094	18.13
100-7500-53.1705	HOSPITALITY SUPPLIES	-	1,398	1,398	(1,398)	100.00
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	9,350	37,400	74,600	33.39
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	500,000	500,000	-	100.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,659,750	596,600	873,468	786,282	52.63
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	2,372,350	6,120,254	14,487,246	29.70
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,607,500	4,475,669	5,928,930	14,678,570	28.77
TOTAL EXPENDITURES		20,607,500	2,372,350	6,120,254	14,487,246	29.70
NET OF REVENUES & EXPENDITURES		-	2,103,319	(191,324)	191,324	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	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)	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 10/31/2023	YTD BALANCE 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA)						
Revenues						
Dept 0000						
230-0000-36.1000	INTEREST	10,000	8,768	36,258	(26,258)	362.58
230-0000-39.9999	APPROPRIATED FUND BALANCE	1,565,050	-	-	1,565,050	0.00
TOTAL REVENUES		1,575,050	8,768	36,258	1,538,792	2.30
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
230-1590-57.1000	INTERGOVERNMENTAL	-	169,283	169,283	(169,283)	100.00
Total Dept 1590 - GENERAL OPERATIONS		50	169,283	169,308	(169,258)	338,615.20
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	-	5,000	137,571	(137,571)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	-	137,571	(137,571)	100.00
TOTAL EXPENDITURES		1,575,050	174,282	306,879	1,268,171	19.48
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		1,575,050	8,768	36,258	1,538,792	2.30
TOTAL EXPENDITURES		1,575,050	174,282	306,879	1,268,171	19.48
NET OF REVENUES & EXPENDITURES		-	(165,514)	(270,621)	270,621	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	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	804,141	1,678,404	7,921,596	17.48
320-0000-36.1000	INTEREST	30,000	4,728	18,311	11,689	61.04
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	687	1,135	(1,135)	100.00
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	2,890	14,796	(14,796)	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	812,446	1,712,647	19,598,353	8.04
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	-	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	5,253	16,831	4,058,169	0.41
320-4200-54.1400	ROADWAYS AND WALKWAYS	15,695,000	687,982	1,190,619	14,504,381	7.59
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		19,770,000	693,234	1,207,992	18,562,008	6.11
TOTAL EXPENDITURES		21,311,000	693,234	1,919,377	19,391,623	9.01
Fund 320 - SPLOST:						
TOTAL REVENUES		21,311,000	812,446	1,712,647	19,598,353	8.04
TOTAL EXPENDITURES		21,311,000	693,234	1,919,377	19,391,623	9.01
NET OF REVENUES & EXPENDITURES		-	119,211	(206,731)	206,731	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,000,000	3,360,649	3,788,443	(1,788,443)	189.42
540-0000-36.1000	INTEREST	20,000	2,200	8,245	11,755	41.22
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	310	968	(968)	100.00
TOTAL REVENUES		2,020,000	3,363,159	3,797,656	(1,777,656)	188.00
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,970,000	150,085	333,855	1,636,145	16.95
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	150,085	355,789	1,664,211	17.61
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,020,000	3,363,159	3,797,656	(1,777,656)	188.00
TOTAL EXPENDITURES		2,020,000	150,085	355,789	1,664,211	17.61
NET OF REVENUES & EXPENDITURES		-	3,213,073	3,441,867	(3,441,867)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	5,222	5,222	(5,222)	100.00
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	595,333	744,424	2,215,576	25.15
560-0000-35.1900	OTHER	-	-	40,000	(40,000)	100.00
560-0000-36.1000	INTEREST	45,000	7,700	25,965	19,035	57.70
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(10,000)	81	513	(10,513)	(5.13)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(20,000)	2,563	6,147	(26,147)	(30.73)
TOTAL REVENUES		2,975,000	610,899	822,271	2,152,729	27.64
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	156	33,817	46,183	42.27
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	840,000	69,015	276,058	563,942	32.86
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	237,000	18,489	73,956	163,044	31.20
560-4910-52.1225	ATTORNEY FEES/OTHER	150,000	7,766	32,339	117,661	21.56
560-4910-53.1100	OPERATING SUPPLIES	5,000	866	1,972	3,028	39.45
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	88,677	147,788	852,212	14.78
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 EXPENDITURES		2,975,000	184,968	565,929	2,409,071	19.02
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,975,000	610,899	822,271	2,152,729	27.64
TOTAL EXPENDITURES		2,975,000	184,968	565,929	2,409,071	19.02
NET OF REVENUES & EXPENDITURES		-	425,931	256,342	(256,342)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	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	234,536	628,543	9,196,457	6.40
860-1565-54.2300	FURNITURE AND FIXTURES	-	263,538	263,538	(263,538)	100.00
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 EXPENDITURES		11,070,000	498,073	2,013,186	9,056,814	18.19
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		11,070,000	-	-	11,070,000	0.00
TOTAL EXPENDITURES		11,070,000	498,073	2,013,186	9,056,814	18.19
NET OF REVENUES & EXPENDITURES		-	(498,073)	(2,013,186)	2,013,186	
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		59,558,550	9,270,941	12,301,753	47,256,797	20.65
TOTAL EXPENDITURES - ALL FUNDS		59,558,550	4,072,994	11,281,415	48,277,135	18.94
NET OF REVENUES & EXPENDITURES		-	5,197,947	1,020,338	(1,020,338)	