

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,300,000	132,548	570,278	729,722	43.87
100-0000-31.1700	FRANCHISE FEES	4,300,000	81,724	390,253	3,909,747	9.08
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	19,671	85,014	169,986	33.34
100-0000-31.4300	LOCAL OPTION MIXED DRINK	190,000	18,084	66,266	123,734	34.88
100-0000-31.4500	ENERGY EXCISE TAX	20,000	-	7,064	12,936	35.32
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,000,000	52,718	371,311	3,628,689	9.28
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,212,000	-	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	68,700	84,700	415,300	16.94
100-0000-32.1220	INSURANCE LICENSE	40,000	-	600	39,400	1.50
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	300	648	4,352	12.97
100-0000-32.2200	BUILDING PERMITS	800,000	146,127	513,947	286,053	64.24
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	3,650	20,946	29,054	41.89
100-0000-34.1900	OTHER FEES	50,000	27,154	42,986	7,014	85.97
100-0000-34.1910	ELECTION QUALIFYING FEE	-	-	1,230	(1,230)	100.00
100-0000-34.3200	SPECIAL ASSESSMENTS	-	10,395	16,017	(16,017)	100.00
100-0000-34.4310	ELECTRICITY	350,000	254,209	324,216	25,785	92.63
100-0000-35.1170	MUNICIPAL COURT	5,000	2,306	6,331	(1,331)	126.62
100-0000-36.1000	INTEREST	200,000	35,909	189,909	10,091	94.95
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(5,000)	4,378	13,546	(18,546)	(270.92)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	43,237	133,631	(133,631)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	38,766	232,594	(232,594)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	1,007	1,493	40.28
100-0000-38.1010	RENTAL REVENUE - 147	112,000	9,350	46,750	65,250	41.74
100-0000-38.1015	AMORTIZED LEASE REVENUE	675,000	-	-	675,000	0.00
100-0000-38.9000	OTHER	5,000	134	10,599	(5,599)	211.97
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	949,560	6,878,570	13,728,930	33.38

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	20,827	36,173	36.54
100-1100-51.2200	FICA/MEDICARE	4,400	335	1,593	2,807	36.21
100-1100-51.2700	WORKERS' COMPENSATION	600	-	-	600	0.00
100-1100-52.3700	EDUCATION & TRAINING	25,000	488	8,556	16,444	34.22
100-1100-53.1700	OTHER SUPPLIES	5,000	173	463	4,537	9.27
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	300	700	30.00
Total Dept 1100 - CITY COUNCIL		93,000	5,381	31,740	61,260	34.13
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	196,000	13,707	70,309	125,691	35.87
100-1130-51.2100	GROUP INSURANCE	43,000	(328)	13,108	29,892	30.48
100-1130-51.2200	FICA/MEDICARE	15,000	1,078	6,474	8,526	43.16
100-1130-51.2400	RETIREMENT	34,000	(80)	9,281	24,719	27.30
100-1130-51.2700	WORKERS' COMPENSATION	750	-	-	750	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	873	16,699	(5,699)	151.81
100-1130-52.1110	ELECTION SERVICES	75,000	15,162	18,441	56,559	24.59
100-1130-52.3300	ADVERTISING	3,000	180	1,261	1,739	42.03
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1130-52.3600	DUES AND FEES	1,000	350	550	450	55.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	57	1,943	2.83
100-1130-53.1100	OPERATING SUPPLIES	3,000	230	306	2,694	10.21
Total Dept 1130 - CITY CLERK		388,750	31,172	136,486	252,264	35.11
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	370,000	25,226	148,698	221,302	40.19
100-1300-51.2100	GROUP INSURANCE	74,000	(548)	21,753	52,247	29.40
100-1300-51.2200	FICA/MEDICARE	25,000	797	6,197	18,803	24.79
100-1300-51.2400	RETIREMENT	93,000	1,175	17,741	75,259	19.08
100-1300-51.2700	WORKERS' COMPENSATION	2,500	-	-	2,500	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	25,000	1,889	11,869	13,131	47.48
100-1300-52.1200	PROFESSIONAL SERVICES	375,000	49,880	184,775	190,225	49.27
100-1300-52.3500	TRAVEL EXPENSE	15,000	263	1,303	13,697	8.69
100-1300-52.3600	DUES AND FEES	4,000	1,763	3,262	738	81.54
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	1,803	3,197	36.05
100-1300-53.1100	OPERATING SUPPLIES	8,000	693	1,098	6,902	13.73
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	-	443	4,557	8.86
Total Dept 1300 - CITY MANAGER		1,001,500	81,138	398,942	602,558	39.83

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	480,000	27,279	170,642	309,358	35.55
100-1510-51.1300	OVERTIME	10,000	134	1,266	8,734	12.66
100-1510-51.2100	GROUP INSURANCE	111,100	(740)	36,891	74,209	33.21
100-1510-51.2200	FICA/MEDICARE	36,050	1,224	12,356	23,694	34.27
100-1510-51.2400	RETIREMENT	83,000	1,637	23,363	59,637	28.15
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	-	3,500	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,659	8,239	14,761	35.82
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	8,405	26,240	23,760	52.48
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	-	62	62	(62)	100.00
100-1510-52.1215	AUDIT SERVICES	65,000	4,000	74,000	(9,000)	113.85
100-1510-52.3500	TRAVEL EXPENSE	10,000	-	363	9,637	3.63
100-1510-52.3600	DUES AND FEES	1,500	705	705	795	47.00
100-1510-52.3700	EDUCATION & TRAINING	5,000	-	35	4,965	0.70
100-1510-53.1100	OPERATING SUPPLIES	500	-	488	12	97.62
Total Dept 1510 - FINANCE		878,650	44,365	354,649	524,001	40.36
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	296,000	22,308	90,212	205,788	30.48
100-1530-51.2100	GROUP INSURANCE	69,200	-	228	68,972	0.33
100-1530-51.2200	FICA/MEDICARE	20,000	1,752	7,076	12,924	35.38
100-1530-51.2400	RETIREMENT	50,320	1,021	12,815	37,505	25.47
100-1530-51.2700	WORKERS' COMPENSATION	1,000	-	-	1,000	0.00
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	864	3,740	11,260	24.93
100-1530-52.1200	PROFESSIONAL SERVICES	75,000	6,130	16,779	58,221	22.37
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	-	-	32,075	(32,075)	100.00
100-1530-52.1225	ATTORNEY FEES/OTHER	150,000	6,900	8,659	141,341	5.77
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	12,458	48,869	151,131	24.43
100-1530-52.3600	DUES AND FEES	15,000	345	2,469	12,531	16.46
100-1530-52.3700	EDUCATION & TRAINING	-	750	750	(750)	100.00
Total Dept 1530 - LEGAL SERVICES		891,520	52,526	223,671	667,849	25.09

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Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	275,000	19,405	100,376	174,624	36.50
100-1535-51.2100	GROUP INSURANCE	56,000	(422)	16,723	39,277	29.86
100-1535-51.2200	FICA/MEDICARE	19,000	510	5,739	13,261	30.21
100-1535-51.2400	RETIREMENT	47,000	1,164	13,778	33,222	29.31
100-1535-51.2700	WORKERS' COMPENSATION	2,500	-	-	2,500	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,445	9,422	9,578	49.59
100-1535-52.1200	PROFESSIONAL SERVICES	185,000	3,130	4,558	180,442	2.46
100-1535-52.1300	TECHNICAL SERVICES	415,000	42,109	161,724	253,276	38.97
100-1535-52.3500	TRAVEL EXPENSE	5,000	15	2,149	2,851	42.99
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	67,358	314,697	713,803	30.60
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	34,089	116,166	213,834	35.20
100-1565-52.2200	REPAIRS & MAINTENANCE	850,000	80,215	312,838	537,162	36.80
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	15,848	46,000	(46,000)	100.00
100-1565-53.1105	OFFICE SUPPLIES	40,000	4,312	15,736	24,264	39.34
100-1565-53.1210	WATER/SEWAGE	30,000	4,012	16,917	13,083	56.39
100-1565-53.1220	NATURAL GAS	7,000	471	1,571	5,430	22.44
100-1565-53.1230	ELECTRICITY	180,000	16,316	66,575	113,425	36.99
100-1565-54.1200	SITE IMPROVEMENTS	2,575,000	121,903	995,634	1,579,366	38.67
100-1565-54.1300	BUILDINGS	-	-	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	122,474	122,474	787,527	13.46
Total Dept 1565 - FACILITIES & BUILDINGS		6,059,000	399,639	1,714,032	4,344,968	28.29

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	192,500	14,126	71,498	121,002	37.14
100-1570-51.2100	GROUP INSURANCE	35,000	(258)	10,359	24,642	29.60
100-1570-51.2200	FICA/MEDICARE	15,000	1,066	5,402	9,598	36.01
100-1570-51.2400	RETIREMENT	32,725	424	9,818	22,907	30.00
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	225	1,127	1,874	37.55
100-1570-52.1200	PROFESSIONAL SERVICES	380,000	28,468	131,360	248,640	34.57
100-1570-52.3300	ADVERTISING	250,000	26,066	100,480	149,520	40.19
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	501	4,499	10.02
100-1570-52.3700	EDUCATION & TRAINING	1,000	-	1,951	(951)	195.10
Total Dept 1570 - PUBLIC INFORMATION		915,725	70,117	332,495	583,230	36.31
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	390,000	30,928	150,751	239,249	38.65
100-1590-52.3100	GENERAL LIABILITY INSURANCE	225,000	-	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	1,325	7,042	7,958	46.95
100-1590-52.3610	SERVICE FEES	18,000	803	5,145	12,855	28.58
100-1590-53.1100	OPERATING SUPPLIES	25,000	1,416	11,107	13,893	44.43
100-1590-53.1105	OFFICE SUPPLIES	15,000	2,477	3,874	11,126	25.83
100-1590-53.1230	ELECTRICITY	580,000	52,784	210,634	369,366	36.32
100-1590-53.1705	HOSPITALITY SUPPLIES	15,000	2,372	18,601	(3,601)	124.01
100-1590-53.1710	SPECIAL EVENTS	100,000	-	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	47,192	217,784	132,216	62.22
Total Dept 1590 - GENERAL OPERATIONS		1,743,000	139,298	991,300	751,700	56.87

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	331,500	14,231	60,481	271,019	18.24
100-3200-51.2100	GROUP INSURANCE	103,950	(562)	16,758	87,192	16.12
100-3200-51.2200	FICA/MEDICARE	25,500	1,048	4,487	21,013	17.60
100-3200-51.2400	RETIREMENT	56,355	854	8,716	47,639	15.47
100-3200-51.2700	WORKERS' COMPENSATION	16,000	-	-	16,000	0.00
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	2,500	255	1,019	1,481	40.75
100-3200-52.1200	PROFESSIONAL SERVICES	15,000	-	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	-	1,428	1,572	47.60
100-3200-53.1100	OPERATING SUPPLIES	10,000	669	1,709	8,291	17.09
100-3200-53.1600	SMALL EQUIPMENT	75,000	5,018	22,752	52,248	30.34
100-3200-53.1715	UNIFORMS/SUPPLIES	15,000	5,994	29,453	(14,453)	196.36
100-3200-54.2200	VEHICLES	85,000	81,805	99,796	(14,796)	117.41
100-3200-54.2400	COMPUTERS/SOFTWARE	160,000	4,200	21,703	138,297	13.56
Total Dept 3200 - PUBLIC SAFETY		905,805	113,511	268,382	637,423	29.63
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	479,000	35,351	175,117	303,883	36.56
100-4100-51.2100	GROUP INSURANCE	121,000	(918)	36,639	84,361	30.28
100-4100-51.2200	FICA/MEDICARE	37,000	2,107	12,746	24,254	34.45
100-4100-51.2400	RETIREMENT	81,400	697	24,387	57,013	29.96
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	-	3,000	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,700	1,237	6,006	9,694	38.25
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	17,144	63,568	36,433	63.57
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	782,250	125,683	377,049	405,201	48.20
100-4100-52.2200	REPAIRS & MAINTENANCE	-	-	13,600	(13,600)	100.00
100-4100-52.2205	VEHICLE MAINTENANCE	-	-	20	(20)	100.00
100-4100-52.3500	TRAVEL EXPENSE	5,000	676	5,336	(336)	106.72
100-4100-52.3600	DUES AND FEES	3,000	5,450	5,748	(2,748)	191.60
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	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	15,214	61,468	38,532	61.47
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	396	4,388	45,612	8.78
100-4100-53.1270	GASOLINE	1,500	621	2,098	(598)	139.89
100-4100-54.1200	SITE IMPROVEMENTS	-	215	215	(215)	100.00
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,806,850	203,873	789,948	1,016,902	43.72

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	313,000	23,048	116,980	196,020	37.37
100-7200-51.2100	GROUP INSURANCE	55,000	(365)	14,705	40,295	26.74
100-7200-51.2200	FICA/MEDICARE	24,250	861	7,857	16,393	32.40
100-7200-51.2400	RETIREMENT	53,200	591	15,969	37,231	30.02
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,845	946	4,563	7,282	38.52
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	945	38,227	211,773	15.29
100-7200-52.1230	TOWN GREEN	565,000	80,634	311,119	253,881	55.07
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	106,659	509,419	786,876	39.30
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	872,340	81,837	398,992	473,348	45.74
Total Dept 7220 - BUILDING INSPECTION		872,340	81,837	398,992	473,348	45.74
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	523,425	44,727	223,633	299,792	42.72
Total Dept 7420 - CODE ENFORCEMENT		523,425	44,727	223,633	299,792	42.72

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Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	368,000	27,057	136,519	231,481	37.10
100-7500-51.2100	GROUP INSURANCE	90,000	(637)	25,286	64,714	28.10
100-7500-51.2200	FICA/MEDICARE	28,000	1,107	8,789	19,211	31.39
100-7500-51.2400	RETIREMENT	63,000	1,445	19,121	43,879	30.35
100-7500-51.2700	WORKERS' COMPENSATION	2,750	-	-	2,750	0.00
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	13,000	1,024	4,956	8,044	38.12
100-7500-52.1200	PROFESSIONAL SERVICES	375,000	36,386	186,728	188,272	49.79
100-7500-52.3500	TRAVEL EXPENSE	100,000	13,736	29,704	70,296	29.70
100-7500-52.3600	DUES AND FEES	3,000	348	3,126	(126)	104.20
100-7500-52.3700	EDUCATION & TRAINING	5,000	-	906	4,094	18.13
100-7500-53.1100	OPERATING SUPPLIES	-	85	85	(85)	100.00
100-7500-53.1705	HOSPITALITY SUPPLIES	-	1,862	3,261	(3,261)	100.00
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	9,350	46,750	65,250	41.74
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,659,750	91,763	965,231	694,519	58.16
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	1,533,363	7,653,618	12,953,882	37.14
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,607,500	949,560	6,878,570	13,728,930	33.38
TOTAL EXPENDITURES		20,607,500	1,533,363	7,653,618	12,953,882	37.14
NET OF REVENUES & EXPENDITURES		-	(583,803)	(775,047)	775,047	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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 11/30/2023	YTD BALANCE 11/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA)						
Revenues						
Dept 0000						
230-0000-36.1000	INTEREST	10,000	8,250	44,508	(34,508)	445.08
230-0000-39.9999	APPROPRIATED FUND BALANCE	1,565,050	-	-	1,565,050	0.00
TOTAL REVENUES		1,575,050	8,250	44,508	1,530,542	2.83
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)	100.00
Total Dept 1590 - GENERAL OPERATIONS		50	-	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	-	-	137,571	(137,571)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	-	137,571	(137,571)	100.00
TOTAL EXPENDITURES		1,575,050	-	306,879	1,268,171	19.48
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		1,575,050	8,250	44,508	1,530,542	2.83
TOTAL EXPENDITURES		1,575,050	-	306,879	1,268,171	19.48
NET OF REVENUES & EXPENDITURES		-	8,250	(262,371)	262,371	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	804,523	2,482,928	7,117,072	25.86
320-0000-36.1000	INTEREST	30,000	4,004	22,315	7,685	74.38
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	1,135	(1,135)	100.00
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	4,063	18,859	(18,859)	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	812,591	2,525,238	18,785,763	11.85
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	-	562	1,104	(1,104)	100.00
320-4200-54.1100	SITES	4,075,000	2,763	19,594	4,055,406	0.48
320-4200-54.1400	ROADWAYS AND WALKWAYS	15,695,000	380,579	1,571,199	14,123,801	10.01
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		19,770,000	383,904	1,591,897	18,178,103	8.05
TOTAL EXPENDITURES		21,311,000	383,904	2,303,282	19,007,718	10.81
Fund 320 - SPLOST:						
TOTAL REVENUES		21,311,000	812,591	2,525,238	18,785,763	11.85
TOTAL EXPENDITURES		21,311,000	383,904	2,303,282	19,007,718	10.81
NET OF REVENUES & EXPENDITURES		-	428,686	221,956	(221,956)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,000,000	(1,657,157)	2,131,336	(131,336)	106.57
540-0000-36.1000	INTEREST	20,000	2,015	10,259	9,741	51.30
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	508	1,476	(1,476)	100.00
TOTAL REVENUES		2,020,000	(1,654,634)	2,143,072	(123,072)	106.09
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,970,000	-	333,855	1,636,145	16.95
540-4500-52.3610	SERVICE FEES	-	137	272	(272)	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	137	355,926	1,664,074	17.62
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,020,000	(1,654,634)	2,143,072	(123,072)	106.09
TOTAL EXPENDITURES		2,020,000	137	355,926	1,664,074	17.62
NET OF REVENUES & EXPENDITURES		-	(1,654,771)	1,787,146	(1,787,146)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	-	5,222	(5,222)	100.00
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	1,949,932	2,694,356	265,644	91.03
560-0000-35.1900	OTHER	-	-	40,000	(40,000)	100.00
560-0000-36.1000	INTEREST	45,000	6,894	32,860	12,140	73.02
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(10,000)	270	784	(10,784)	(7.84)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(20,000)	4,216	10,363	(30,363)	(51.81)
TOTAL REVENUES		2,975,000	1,961,312	2,783,584	191,416	93.57
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	2,017	35,834	44,166	44.79
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	840,000	69,015	345,073	494,928	41.08
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	237,000	36,978	110,933	126,067	46.81
560-4910-52.1225	ATTORNEY FEES/OTHER	150,000	3,883	36,222	113,778	24.15
560-4910-53.1100	OPERATING SUPPLIES	5,000	291	2,264	2,736	45.27
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	472,957	620,745	379,255	62.07
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	585,141	1,151,070	1,823,930	38.69
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,975,000	1,961,312	2,783,584	191,416	93.57
TOTAL EXPENDITURES		2,975,000	585,141	1,151,070	1,823,930	38.69
NET OF REVENUES & EXPENDITURES		-	1,376,172	1,632,514	(1,632,514)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	122,474	122,474	787,527	13.46
860-0000-39.9999	APPROPRIATED FUND BALANCE	10,159,500	-	-	10,159,500	0.00
TOTAL REVENUES		11,070,000	122,474	122,474	10,947,527	1.11
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-54.1300	BUILDINGS	9,825,000	423,248	1,051,791	8,773,209	10.71
860-1565-54.2300	FURNITURE AND FIXTURES	-	111,540	375,077	(375,077)	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 Dept 1565 - FACILITIES & BUILDINGS		11,070,000	534,788	2,547,974	8,522,026	23.02
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		11,070,000	122,474	122,474	10,947,527	1.11
TOTAL EXPENDITURES		11,070,000	534,788	2,547,974	8,522,026	23.02
NET OF REVENUES & EXPENDITURES		-	(412,314)	(2,425,500)	2,425,500	
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		-	(837,781)	182,687	(182,687)	