

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 12/31/2023**

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,300,000	121,569	691,847	608,153	53.22
100-0000-31.1700	FRANCHISE FEES	4,300,000	51,940	442,193	3,857,807	10.28
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	23,172	108,187	146,813	42.43
100-0000-31.4300	LOCAL OPTION MIXED DRINK	190,000	22,283	88,550	101,450	46.61
100-0000-31.4500	ENERGY EXCISE TAX	20,000	1,961	9,025	10,975	45.13
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,000,000	36,014	407,325	3,592,675	10.18
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	321,005	405,705	94,295	81.14
100-0000-32.1220	INSURANCE LICENSE	40,000	2,400	3,000	37,000	7.50
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	1,250	1,898	3,102	37.97
100-0000-32.2200	BUILDING PERMITS	800,000	93,770	607,718	192,282	75.96
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	850	21,796	28,204	43.59
100-0000-34.1900	OTHER FEES	50,000	-	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	-	-	16,017	(16,017)	100.00
100-0000-34.4310	ELECTRICITY	350,000	-	324,216	25,785	92.63
100-0000-34.9300	BAD CHECK FEES	-	35	35	(35)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	-	6,331	(1,331)	126.62
100-0000-36.1000	INTEREST	200,000	39,483	229,393	(29,393)	114.70
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(5,000)	5,294	18,839	(23,839)	(376.79)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	45,588	179,219	(179,219)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	38,766	271,360	(271,360)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	351	1,358	1,142	54.32
100-0000-38.1010	RENTAL REVENUE - 147	112,000	9,350	56,100	55,900	50.09
100-0000-38.1015	AMORTIZED LEASE REVENUE	675,000	-	-	675,000	0.00
100-0000-38.9000	OTHER	5,000	137	10,736	(5,736)	214.72
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	815,219	7,693,790	12,913,710	37.33

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	6,577	27,404	29,596	48.08
100-1100-51.2200	FICA/MEDICARE	4,400	503	2,096	2,304	47.64
100-1100-51.2700	WORKERS' COMPENSATION	600	-	-	600	0.00
100-1100-52.3700	EDUCATION & TRAINING	25,000	9	8,565	16,435	34.26
100-1100-53.1700	OTHER SUPPLIES	5,000	104	567	4,433	11.35
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	49	349	651	34.93
Total Dept 1100 - CITY COUNCIL		93,000	7,242	38,982	54,018	41.92
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	196,000	20,561	90,870	105,130	46.36
100-1130-51.2100	GROUP INSURANCE	43,000	3,175	19,950	23,051	46.39
100-1130-51.2200	FICA/MEDICARE	15,000	1,617	8,091	6,909	53.94
100-1130-51.2400	RETIREMENT	34,000	1,085	10,366	23,634	30.49
100-1130-51.2700	WORKERS' COMPENSATION	750	-	-	750	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	1,204	17,903	(6,903)	162.76
100-1130-52.1110	ELECTION SERVICES	75,000	13,736	32,177	42,823	42.90
100-1130-52.3300	ADVERTISING	3,000	442	1,703	1,297	56.77
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1130-52.3600	DUES AND FEES	1,000	-	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	102	408	2,592	13.60
Total Dept 1130 - CITY CLERK		388,750	41,921	182,074	206,676	46.84
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	370,000	37,839	186,537	183,463	50.42
100-1300-51.2100	GROUP INSURANCE	74,000	5,267	33,109	40,891	44.74
100-1300-51.2200	FICA/MEDICARE	25,000	1,196	7,394	17,606	29.57
100-1300-51.2400	RETIREMENT	93,000	3,319	21,060	71,940	22.65
100-1300-51.2700	WORKERS' COMPENSATION	2,500	-	-	2,500	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	25,000	2,688	14,557	10,443	58.23
100-1300-52.1200	PROFESSIONAL SERVICES	375,000	23,296	208,071	166,929	55.49
100-1300-52.3500	TRAVEL EXPENSE	15,000	-	1,303	13,697	8.69
100-1300-52.3600	DUES AND FEES	4,000	598	3,859	141	96.48
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	1,803	3,197	36.05
100-1300-53.1100	OPERATING SUPPLIES	8,000	2,607	3,706	4,294	46.32
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	-	443	4,557	8.86
Total Dept 1300 - CITY MANAGER		1,001,500	76,809	481,841	519,659	48.11

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	480,000	40,905	211,548	268,452	44.07
100-1510-51.1300	OVERTIME	10,000	531	1,797	8,203	17.97
100-1510-51.2100	GROUP INSURANCE	111,100	9,025	56,140	54,960	50.53
100-1510-51.2200	FICA/MEDICARE	36,050	1,853	14,209	21,841	39.41
100-1510-51.2400	RETIREMENT	83,000	3,956	27,319	55,681	32.91
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	-	3,500	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	2,268	10,506	12,494	45.68
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	15,513	41,752	8,248	83.50
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	-	62	123	(123)	100.00
100-1510-52.1215	AUDIT SERVICES	65,000	-	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	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	74,112	438,985	439,665	49.96
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	296,000	33,462	123,673	172,327	41.78
100-1530-51.2100	GROUP INSURANCE	69,200	76	380	68,820	0.55
100-1530-51.2200	FICA/MEDICARE	20,000	2,627	9,704	10,296	48.52
100-1530-51.2400	RETIREMENT	50,320	2,917	15,732	34,588	31.26
100-1530-51.2700	WORKERS' COMPENSATION	1,000	-	-	1,000	0.00
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,152	4,892	10,108	32.61
100-1530-52.1200	PROFESSIONAL SERVICES	75,000	16,579	33,358	41,642	44.48
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	-	9,135	41,210	(41,210)	100.00
100-1530-52.1225	ATTORNEY FEES/OTHER	150,000	16,930	25,589	124,411	17.06
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	46,788	95,657	104,343	47.83
100-1530-52.3600	DUES AND FEES	15,000	1,062	3,531	11,469	23.54
100-1530-52.3700	EDUCATION & TRAINING	-	-	750	(750)	100.00
Total Dept 1530 - LEGAL SERVICES		891,520	130,729	354,475	537,045	39.76

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Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	275,000	29,108	129,484	145,516	47.09
100-1535-51.2100	GROUP INSURANCE	56,000	4,049	25,454	30,546	45.45
100-1535-51.2200	FICA/MEDICARE	19,000	766	6,505	12,495	34.23
100-1535-51.2400	RETIREMENT	47,000	2,814	16,592	30,408	35.30
100-1535-51.2700	WORKERS' COMPENSATION	2,500	-	-	2,500	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	2,053	11,475	7,525	60.40
100-1535-52.1200	PROFESSIONAL SERVICES	185,000	-	4,558	180,442	2.46
100-1535-52.1300	TECHNICAL SERVICES	415,000	34,746	196,470	218,530	47.34
100-1535-52.3500	TRAVEL EXPENSE	5,000	5	2,155	2,845	43.09
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	73,541	392,919	635,581	38.20
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	19,355	135,522	194,478	41.07
100-1565-52.2200	REPAIRS & MAINTENANCE	850,000	45,613	358,451	491,549	42.17
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	8,511	54,511	(54,511)	100.00
100-1565-53.1105	OFFICE SUPPLIES	40,000	1,940	17,676	22,324	44.19
100-1565-53.1210	WATER/SEWAGE	30,000	4,529	21,447	8,553	71.49
100-1565-53.1220	NATURAL GAS	7,000	519	2,089	4,911	29.85
100-1565-53.1230	ELECTRICITY	180,000	17,280	83,855	96,145	46.59
100-1565-54.1200	SITE IMPROVEMENTS	2,575,000	111,218	1,106,852	1,468,148	42.98
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	33,750	33,750	91,250	27.00
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	750	123,224	786,777	13.54
Total Dept 1565 - FACILITIES & BUILDINGS		6,059,000	243,466	1,957,498	4,101,502	32.31

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	192,500	21,189	92,687	99,813	48.15
100-1570-51.2100	GROUP INSURANCE	35,000	2,509	15,764	19,237	45.04
100-1570-51.2200	FICA/MEDICARE	15,000	1,599	7,001	7,999	46.67
100-1570-51.2400	RETIREMENT	32,725	1,625	11,443	21,282	34.97
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	225	1,352	1,648	45.06
100-1570-52.1200	PROFESSIONAL SERVICES	380,000	66,025	197,385	182,615	51.94
100-1570-52.3300	ADVERTISING	250,000	22,686	123,166	126,834	49.27
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	501	4,499	10.02
100-1570-52.3700	EDUCATION & TRAINING	1,000	72	2,023	(1,023)	202.30
Total Dept 1570 - PUBLIC INFORMATION		915,725	115,930	451,321	464,404	49.29
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	390,000	83,932	234,682	155,318	60.17
100-1590-52.3100	GENERAL LIABILITY INSURANCE	225,000	5,000	335,349	(110,349)	149.04
100-1590-52.3200	POSTAGE	10,000	-	229	9,771	2.29
100-1590-52.3605	COMMISSIONS	15,000	1,216	8,258	6,742	55.05
100-1590-52.3610	SERVICE FEES	18,000	697	5,842	12,158	32.45
100-1590-53.1100	OPERATING SUPPLIES	25,000	906	12,013	12,987	48.05
100-1590-53.1105	OFFICE SUPPLIES	15,000	667	4,541	10,459	30.27
100-1590-53.1230	ELECTRICITY	580,000	52,716	263,350	316,650	45.41
100-1590-53.1705	HOSPITALITY SUPPLIES	15,000	10,549	29,150	(14,150)	194.33
100-1590-53.1710	SPECIAL EVENTS	100,000	10,000	33,250	66,750	33.25
100-1590-54.2200	VEHICLES	-	-	12,535	(12,535)	100.00
100-1590-54.2400	COMPUTERS/SOFTWARE	350,000	184,606	402,390	(52,390)	114.97
Total Dept 1590 - GENERAL OPERATIONS		1,743,000	350,288	1,341,588	401,412	76.97

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	331,500	36,923	97,404	234,096	29.38
100-3200-51.2100	GROUP INSURANCE	103,950	5,305	28,306	75,645	27.23
100-3200-51.2200	FICA/MEDICARE	25,500	2,756	7,243	18,257	28.41
100-3200-51.2400	RETIREMENT	56,355	1,908	10,624	45,731	18.85
100-3200-51.2700	WORKERS' COMPENSATION	16,000	-	-	16,000	0.00
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	2,500	255	1,273	1,227	50.93
100-3200-52.1200	PROFESSIONAL SERVICES	15,000	230	310	14,690	2.07
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	150	150	2,850	5.00
100-3200-52.3700	EDUCATION & TRAINING	3,000	1,876	3,304	(304)	110.12
100-3200-53.1100	OPERATING SUPPLIES	10,000	-	1,709	8,291	17.09
100-3200-53.1270	GASOLINE	-	46	46	(46)	100.00
100-3200-53.1600	SMALL EQUIPMENT	75,000	2,532	25,284	49,716	33.71
100-3200-53.1715	UNIFORMS/SUPPLIES	15,000	757	30,211	(15,211)	201.41
100-3200-54.2200	VEHICLES	85,000	3,710	103,506	(18,506)	121.77
100-3200-54.2400	COMPUTERS/SOFTWARE	160,000	-	21,703	138,297	13.56
Total Dept 3200 - PUBLIC SAFETY		905,805	56,449	331,073	574,732	36.55
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	479,000	53,027	228,144	250,856	47.63
100-4100-51.2100	GROUP INSURANCE	121,000	8,873	55,762	65,238	46.08
100-4100-51.2200	FICA/MEDICARE	37,000	2,720	15,465	21,535	41.80
100-4100-51.2400	RETIREMENT	81,400	3,702	28,089	53,311	34.51
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	-	3,000	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,700	1,596	7,602	8,098	48.42
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	24,211	87,778	12,222	87.78
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	782,250	-	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	-	5,336	(336)	106.72
100-4100-52.3600	DUES AND FEES	3,000	240	5,988	(2,988)	199.60
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	1,040	1,960	34.67
100-4100-53.1100	OPERATING SUPPLIES	15,000	570	1,092	13,908	7.28
100-4100-53.1110	ROAD MAINTENANCE	100,000	1,842	63,311	36,689	63.31
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	28,016	32,404	17,596	64.81
100-4100-53.1270	GASOLINE	1,500	585	2,684	(1,184)	178.91
100-4100-54.1200	SITE IMPROVEMENTS	-	-	215	(215)	100.00
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,806,850	125,381	925,580	881,270	51.23

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	313,000	34,573	151,552	161,448	48.42
100-7200-51.2100	GROUP INSURANCE	55,000	3,562	22,377	32,623	40.68
100-7200-51.2200	FICA/MEDICARE	24,250	1,291	9,148	15,102	37.72
100-7200-51.2400	RETIREMENT	53,200	2,550	18,519	34,681	34.81
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,845	1,277	5,840	6,005	49.31
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	4,400	42,627	207,373	17.05
100-7200-52.1230	TOWN GREEN	565,000	89,813	400,931	164,069	70.96
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	137,466	650,995	645,300	50.22
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	872,340	74,544	473,536	398,804	54.28
Total Dept 7220 - BUILDING INSPECTION		872,340	74,544	473,536	398,804	54.28
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	523,425	44,727	268,360	255,065	51.27
Total Dept 7420 - CODE ENFORCEMENT		523,425	44,727	268,360	255,065	51.27

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Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	368,000	40,585	177,104	190,896	48.13
100-7500-51.2100	GROUP INSURANCE	90,000	6,122	38,487	51,513	42.76
100-7500-51.2200	FICA/MEDICARE	28,000	1,661	10,450	17,550	37.32
100-7500-51.2400	RETIREMENT	63,000	3,745	22,866	40,134	36.30
100-7500-51.2700	WORKERS' COMPENSATION	2,750	-	-	2,750	0.00
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	13,000	1,356	6,311	6,689	48.55
100-7500-52.1200	PROFESSIONAL SERVICES	375,000	40,544	227,272	147,728	60.61
100-7500-52.3500	TRAVEL EXPENSE	100,000	5,055	34,759	65,241	34.76
100-7500-52.3600	DUES AND FEES	3,000	-	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)	100.00
100-7500-53.1705	HOSPITALITY SUPPLIES	-	1,625	4,886	(4,886)	100.00
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	9,350	56,100	55,900	50.09
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,659,750	110,043	1,082,352	577,398	65.21
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	1,662,649	9,371,579	11,235,921	45.48
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,607,500	815,219	7,693,790	12,913,710	37.33
TOTAL EXPENDITURES		20,607,500	1,662,649	9,371,579	11,235,921	45.48
NET OF REVENUES & EXPENDITURES		-	(847,429)	(1,677,790)	1,677,790	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	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 12/31/2023	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA)						
Revenues						
Dept 0000						
230-0000-36.1000	INTEREST	10,000	8,002	52,510	(42,510)	525.10
230-0000-39.9999	APPROPRIATED FUND BALANCE	1,565,050	-	-	1,565,050	0.00
TOTAL REVENUES		1,575,050	8,002	52,510	1,522,540	3.33
Expenditures						
Dept 1535 - TECHNOLOGY						
230-1535-52.1200	PROFESSIONAL SERVICES	75,000	17,750	17,750	57,250	23.67
Total Dept 1535 - TECHNOLOGY		75,000	17,750	17,750	57,250	23.67
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)	
Dept 7200 - COMMUNITY DEVELOPMENT						
230-7200-57.2005	PAYMENT TO OTHER AGENCIES	1,500,000	70,000	70,000	1,430,000	4.67
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,500,000	70,000	70,000	1,430,000	4.67
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
230-7680-57.3000	PAYMENT TO OTHERS	-	5,175	142,747	(142,747)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	5,175	142,747	(142,747)	100.00
TOTAL EXPENDITURES		1,575,050	92,925	399,804	1,175,246	25.38
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		1,575,050	8,002	52,510	1,522,540	3.33
TOTAL EXPENDITURES		1,575,050	92,925	399,804	1,175,246	25.38
NET OF REVENUES & EXPENDITURES		-	(84,923)	(347,295)	347,295	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.4000	STATE GOVERNMENT GRANTS	400,000	420,720	420,720	(20,720)	105.18
320-0000-33.4310	CAPITAL - DIRECT	980,000	-	-	980,000	0.00
320-0000-33.7100	SPLOST REVENUES	9,600,000	1,619,430	4,102,358	5,497,642	42.73
320-0000-36.1000	INTEREST	30,000	4,778	27,093	2,907	90.31
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	133	1,268	(1,268)	100.00
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	5,243	24,102	(24,102)	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	2,050,304	4,575,541	16,735,459	21.47
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	229,455	490,840	160	99.97
Total Dept 1565 - FACILITIES & BUILDINGS		1,541,000	229,455	940,840	600,160	61.05
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	-	1,104	(1,104)	100.00
320-4200-54.1100	SITES	4,075,000	4,918	24,512	4,050,488	0.60
320-4200-54.1400	ROADWAYS AND WALKWAYS	15,695,000	20,874	1,592,072	14,102,928	10.14
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		19,770,000	25,792	1,617,689	18,152,311	8.18
TOTAL EXPENDITURES		21,311,000	255,247	2,558,529	18,752,471	12.01
Fund 320 - SPLOST:						
TOTAL REVENUES		21,311,000	2,050,304	4,575,541	16,735,459	21.47
TOTAL EXPENDITURES		21,311,000	255,247	2,558,529	18,752,471	12.01
NET OF REVENUES & EXPENDITURES		-	1,795,057	2,017,013	(2,017,013)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,000,000	67,251	2,198,587	(198,587)	109.93
540-0000-36.1000	INTEREST	20,000	1,794	12,054	7,946	60.27
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	18	18	(18)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	709	2,185	(2,185)	100.00
TOTAL REVENUES		2,020,000	69,772	2,212,843	(192,843)	109.55
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,970,000	300,492	634,347	1,335,653	32.20
540-4500-52.3610	SERVICE FEES	-	-	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	300,492	656,418	1,363,582	32.50
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,020,000	69,772	2,212,843	(192,843)	109.55
TOTAL EXPENDITURES		2,020,000	300,492	656,418	1,363,582	32.50
NET OF REVENUES & EXPENDITURES		-	(230,721)	1,556,425	(1,556,425)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	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	(428)	2,693,928	266,072	91.01
560-0000-35.1900	OTHER	-	-	40,000	(40,000)	100.00
560-0000-36.1000	INTEREST	45,000	7,050	39,909	5,091	88.69
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(10,000)	(164)	620	(10,620)	(6.20)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(20,000)	7,463	17,826	(37,826)	(89.13)
TOTAL REVENUES		2,975,000	13,921	2,797,504	177,496	94.03
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	1,990	37,824	42,176	47.28
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	840,000	69,015	414,087	425,913	49.30
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	237,000	-	110,933	126,067	46.81
560-4910-52.1225	ATTORNEY FEES/OTHER	150,000	1,360	37,582	112,418	25.05
560-4910-53.1100	OPERATING SUPPLIES	5,000	816	3,080	1,920	61.60
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	6,932	627,677	372,323	62.77
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	80,113	1,231,183	1,743,817	41.38
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,975,000	13,921	2,797,504	177,496	94.03
TOTAL EXPENDITURES		2,975,000	80,113	1,231,183	1,743,817	41.38
NET OF REVENUES & EXPENDITURES		-	(66,192)	1,566,322	(1,566,322)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	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	-	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	10,947,527	1.11
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-54.1300	BUILDINGS	9,825,000	100,509	1,152,300	8,672,700	11.73
860-1565-54.2300	FURNITURE AND FIXTURES	-	8,310	383,387	(383,387)	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	108,819	2,656,792	8,413,208	24.00
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		11,070,000	-	122,474	10,947,527	1.11
TOTAL EXPENDITURES		11,070,000	108,819	2,656,792	8,413,208	24.00
NET OF REVENUES & EXPENDITURES		-	(108,819)	(2,534,319)	2,534,319	
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		59,558,550	2,957,218	17,458,653	42,099,897	29.31
		59,558,550	2,500,244	16,874,305	42,684,245	28.33
		-	456,973	584,348	(584,348)	