

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,300,000	146,130	837,978	462,022	64.46
100-0000-31.1700	FRANCHISE FEES	4,300,000	56,477	498,670	3,801,330	11.60
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	21,987	130,174	124,826	51.05
100-0000-31.4300	LOCAL OPTION MIXED DRINK	190,000	18,782	107,331	82,669	56.49
100-0000-31.4500	ENERGY EXCISE TAX	20,000	2,148	11,174	8,826	55.87
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,000,000	282,079	689,404	3,310,596	17.24
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	63,405	469,110	30,890	93.82
100-0000-32.1220	INSURANCE LICENSE	40,000	11,100	14,100	25,900	35.25
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	100	1,998	3,002	39.97
100-0000-32.2200	BUILDING PERMITS	800,000	99,974	707,692	92,308	88.46
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	2,608	24,404	25,596	48.81
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	-	254	16,271	(16,271)	100.00
100-0000-34.4310	ELECTRICITY	350,000	11,741	335,957	14,043	95.99
100-0000-34.9300	BAD CHECK FEES	-	-	35	(35)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	2,256	8,587	(3,587)	171.74
100-0000-36.1000	INTEREST	200,000	39,666	269,059	(69,059)	134.53
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(5,000)	1,580	20,419	(25,419)	(408.38)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	28,722	207,941	(207,941)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	38,766	310,125	(310,125)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	1,559	941	62.36
100-0000-38.1010	RENTAL REVENUE - 147	112,000	9,350	65,450	46,550	58.44
100-0000-38.1015	AMORTIZED LEASE REVENUE	675,000	-	-	675,000	0.00
100-0000-38.9000	OTHER	5,000	(86)	10,650	(5,650)	213.00
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	837,240	8,531,030	12,076,470	41.40

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	31,788	25,212	55.77
100-1100-51.2200	FICA/MEDICARE	4,400	335	2,432	1,968	55.27
100-1100-51.2700	WORKERS' COMPENSATION	600	-	-	600	0.00
100-1100-52.3700	EDUCATION & TRAINING	25,000	924	9,489	15,511	37.96
100-1100-53.1700	OTHER SUPPLIES	5,000	265	833	4,167	16.66
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	349	651	34.93
Total Dept 1100 - CITY COUNCIL		93,000	5,909	44,891	48,109	48.27
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	196,000	26,207	117,077	78,923	59.73
100-1130-51.2100	GROUP INSURANCE	43,000	7,820	27,769	15,231	64.58
100-1130-51.2200	FICA/MEDICARE	15,000	1,075	9,166	5,834	61.10
100-1130-51.2400	RETIREMENT	34,000	4,721	15,087	18,913	44.37
100-1130-51.2700	WORKERS' COMPENSATION	750	-	-	750	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	(11,662)	6,241	4,759	56.74
100-1130-52.1110	ELECTION SERVICES	75,000	291	32,468	42,532	43.29
100-1130-52.3300	ADVERTISING	3,000	60	1,763	1,237	58.77
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	-	408	2,592	13.60
Total Dept 1130 - CITY CLERK		388,750	28,513	210,586	178,164	54.17
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	370,000	25,226	211,763	158,237	57.23
100-1300-51.2100	GROUP INSURANCE	74,000	12,990	46,099	27,901	62.30
100-1300-51.2200	FICA/MEDICARE	25,000	2,009	9,403	15,597	37.61
100-1300-51.2400	RETIREMENT	93,000	7,402	28,462	64,538	30.60
100-1300-51.2700	WORKERS' COMPENSATION	2,500	-	-	2,500	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	25,000	1,842	16,399	8,601	65.60
100-1300-52.1200	PROFESSIONAL SERVICES	375,000	53,512	261,583	113,417	69.76
100-1300-52.3500	TRAVEL EXPENSE	15,000	-	1,303	13,697	8.69
100-1300-52.3600	DUES AND FEES	4,000	1,122	4,981	(981)	124.53
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	1,803	3,197	36.05
100-1300-53.1100	OPERATING SUPPLIES	8,000	585	4,291	3,709	53.63
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	70	513	4,487	10.26
Total Dept 1300 - CITY MANAGER		1,001,500	104,758	586,599	414,901	58.57

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	480,000	34,427	245,974	234,026	51.24
100-1510-51.1300	OVERTIME	10,000	1,339	3,136	6,864	31.36
100-1510-51.2100	GROUP INSURANCE	111,100	31,542	87,682	23,418	78.92
100-1510-51.2200	FICA/MEDICARE	36,050	2,736	16,945	19,105	47.00
100-1510-51.2400	RETIREMENT	83,000	7,932	35,251	47,749	42.47
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	-	3,500	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,501	12,007	10,993	52.21
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	759	42,511	7,489	85.02
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	-	27	151	(151)	100.00
100-1510-52.1215	AUDIT SERVICES	65,000	9,000	83,000	(18,000)	127.69
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	89,263	528,248	350,402	60.12
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	296,000	25,154	148,827	147,173	50.28
100-1530-51.2100	GROUP INSURANCE	69,200	152	532	68,668	0.77
100-1530-51.2200	FICA/MEDICARE	20,000	1,976	11,680	8,320	58.40
100-1530-51.2400	RETIREMENT	50,320	6,563	22,296	28,024	44.31
100-1530-51.2700	WORKERS' COMPENSATION	1,000	-	-	1,000	0.00
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	955	5,847	9,153	38.98
100-1530-52.1200	PROFESSIONAL SERVICES	75,000	1,050	34,408	40,592	45.88
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	-	22,752	63,962	(63,962)	100.00
100-1530-52.1225	ATTORNEY FEES/OTHER	150,000	(10,554)	15,035	134,965	10.02
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	35,315	130,972	69,028	65.49
100-1530-52.3500	TRAVEL EXPENSE	-	519	519	(519)	100.00
100-1530-52.3600	DUES AND FEES	15,000	1,062	4,593	10,407	30.62
100-1530-52.3700	EDUCATION & TRAINING	-	-	750	(750)	100.00
Total Dept 1530 - LEGAL SERVICES		891,520	84,944	439,420	452,100	49.29

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	275,000	21,905	151,390	123,610	55.05
100-1535-51.2100	GROUP INSURANCE	56,000	9,989	35,443	20,557	63.29
100-1535-51.2200	FICA/MEDICARE	19,000	1,535	8,040	10,960	42.31
100-1535-51.2400	RETIREMENT	47,000	5,434	22,025	24,975	46.86
100-1535-51.2700	WORKERS' COMPENSATION	2,500	-	-	2,500	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	(1,090)	10,385	8,615	54.66
100-1535-52.1200	PROFESSIONAL SERVICES	185,000	1,064	5,622	179,378	3.04
100-1535-52.1300	TECHNICAL SERVICES	415,000	34,627	231,097	183,903	55.69
100-1535-52.3500	TRAVEL EXPENSE	5,000	-	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	73,464	466,383	562,117	45.35
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	33,859	169,380	160,620	51.33
100-1565-52.2200	REPAIRS & MAINTENANCE	850,000	98,263	456,714	393,286	53.73
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	17,022	71,533	(71,533)	100.00
100-1565-53.1105	OFFICE SUPPLIES	40,000	3,246	20,922	19,078	52.31
100-1565-53.1210	WATER/SEWAGE	30,000	10,999	32,446	(2,446)	108.15
100-1565-53.1220	NATURAL GAS	7,000	1,379	3,468	3,532	49.54
100-1565-53.1230	ELECTRICITY	180,000	18,824	102,679	77,321	57.04
100-1565-54.1200	SITE IMPROVEMENTS	2,575,000	238,517	1,345,368	1,229,632	52.25
100-1565-54.1300	BUILDINGS	-	(13,515)	-	-	0.00
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	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	-	123,224	786,777	13.54
Total Dept 1565 - FACILITIES & BUILDINGS		6,059,000	408,594	2,366,092	3,692,908	39.05

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	192,500	14,126	106,813	85,687	55.49
100-1570-51.2100	GROUP INSURANCE	35,000	6,175	21,938	13,062	62.68
100-1570-51.2200	FICA/MEDICARE	15,000	1,066	8,067	6,933	53.78
100-1570-51.2400	RETIREMENT	32,725	4,379	15,821	16,904	48.35
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	190	1,542	1,458	51.39
100-1570-52.1200	PROFESSIONAL SERVICES	380,000	25,766	223,151	156,849	58.72
100-1570-52.3300	ADVERTISING	250,000	17,375	140,541	109,459	56.22
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	501	4,499	10.02
100-1570-52.3700	EDUCATION & TRAINING	1,000	-	2,023	(1,023)	202.30
Total Dept 1570 - PUBLIC INFORMATION		915,725	69,077	520,399	395,326	56.83
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	390,000	19,151	253,833	136,167	65.09
100-1590-52.3100	GENERAL LIABILITY INSURANCE	225,000	-	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	1,461	9,719	5,281	64.80
100-1590-52.3610	SERVICE FEES	18,000	1,848	7,690	10,311	42.72
100-1590-53.1100	OPERATING SUPPLIES	25,000	3,832	15,845	9,155	63.38
100-1590-53.1105	OFFICE SUPPLIES	15,000	1,684	6,225	8,775	41.50
100-1590-53.1230	ELECTRICITY	580,000	52,938	316,288	263,712	54.53
100-1590-53.1705	HOSPITALITY SUPPLIES	15,000	10,985	40,135	(25,135)	267.57
100-1590-53.1710	SPECIAL EVENTS	100,000	(7,500)	25,750	74,250	25.75
100-1590-54.2200	VEHICLES	-	-	12,535	(12,535)	100.00
100-1590-54.2400	COMPUTERS/SOFTWARE	350,000	84,104	486,495	(136,495)	139.00
Total Dept 1590 - GENERAL OPERATIONS		1,743,000	168,504	1,510,093	232,907	86.64

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	331,500	24,626	122,030	209,470	36.81
100-3200-51.2100	GROUP INSURANCE	103,950	16,577	44,883	59,067	43.18
100-3200-51.2200	FICA/MEDICARE	25,500	1,833	9,076	16,424	35.59
100-3200-51.2400	RETIREMENT	56,355	7,152	17,776	38,579	31.54
100-3200-51.2700	WORKERS' COMPENSATION	16,000	-	-	16,000	0.00
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	2,500	354	1,628	872	65.11
100-3200-52.1200	PROFESSIONAL SERVICES	15,000	-	310	14,690	2.07
100-3200-52.1300	TECHNICAL SERVICES	2,000	-	-	2,000	0.00
100-3200-52.2200	REPAIRS & MAINTENANCE	-	90	90	(90)	100.00
100-3200-52.3500	TRAVEL EXPENSE	2,000	-	-	2,000	0.00
100-3200-52.3600	DUES AND FEES	3,000	-	150	2,850	5.00
100-3200-52.3700	EDUCATION & TRAINING	3,000	582	3,886	(886)	129.53
100-3200-53.1100	OPERATING SUPPLIES	10,000	16	1,725	8,275	17.25
100-3200-53.1270	GASOLINE	-	52	98	(98)	100.00
100-3200-53.1600	SMALL EQUIPMENT	75,000	4,046	29,330	45,670	39.11
100-3200-53.1715	UNIFORMS/SUPPLIES	15,000	775	30,986	(15,986)	206.57
100-3200-54.2200	VEHICLES	85,000	270	103,776	(18,776)	122.09
100-3200-54.2400	COMPUTERS/SOFTWARE	160,000	655	22,357	137,643	13.97
Total Dept 3200 - PUBLIC SAFETY		905,805	57,028	388,101	517,704	42.85
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	479,000	35,351	263,495	215,505	55.01
100-4100-51.2100	GROUP INSURANCE	121,000	19,694	75,456	45,544	62.36
100-4100-51.2200	FICA/MEDICARE	37,000	2,690	18,156	18,844	49.07
100-4100-51.2400	RETIREMENT	81,400	11,303	39,392	42,008	48.39
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	-	3,000	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,700	1,155	8,756	6,944	55.77
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	16,858	104,636	(4,636)	104.64
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	782,250	127,568	504,618	277,632	64.51
100-4100-52.2200	REPAIRS & MAINTENANCE	-	622	14,222	(14,222)	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	115	6,103	(3,103)	203.43
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	1,040	1,960	34.67
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	1,092	13,908	7.28
100-4100-53.1110	ROAD MAINTENANCE	100,000	5,810	69,120	30,880	69.12
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	2,443	34,847	15,153	69.69
100-4100-53.1270	GASOLINE	1,500	918	3,602	(2,102)	240.14
100-4100-54.1200	SITE IMPROVEMENTS	-	(215)	-	-	0.00
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,806,850	224,313	1,149,893	656,957	63.64

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	313,000	23,048	174,601	138,399	55.78
100-7200-51.2100	GROUP INSURANCE	55,000	8,763	31,139	23,861	56.62
100-7200-51.2200	FICA/MEDICARE	24,250	1,776	10,924	13,326	45.05
100-7200-51.2400	RETIREMENT	53,200	7,226	25,745	27,455	48.39
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,845	883	6,724	5,121	56.76
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	1,640	44,267	205,733	17.71
100-7200-52.1230	TOWN GREEN	565,000	21,533	422,465	142,535	74.77
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	64,870	715,865	580,431	55.22
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	872,340	74,544	548,081	324,259	62.83
Total Dept 7220 - BUILDING INSPECTION		872,340	74,544	548,081	324,259	62.83
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	523,425	44,727	313,086	210,339	59.81
Total Dept 7420 - CODE ENFORCEMENT		523,425	44,727	313,086	210,339	59.81

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Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	368,000	27,057	204,161	163,839	55.48
100-7500-51.2100	GROUP INSURANCE	90,000	15,100	53,587	36,413	59.54
100-7500-51.2200	FICA/MEDICARE	28,000	2,073	12,523	15,477	44.72
100-7500-51.2400	RETIREMENT	63,000	7,754	30,620	32,380	48.60
100-7500-51.2700	WORKERS' COMPENSATION	2,750	-	-	2,750	0.00
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	13,000	990	7,302	5,698	56.17
100-7500-52.1200	PROFESSIONAL SERVICES	375,000	39,946	267,218	107,782	71.26
100-7500-52.3500	TRAVEL EXPENSE	100,000	13,706	48,465	51,535	48.46
100-7500-52.3600	DUES AND FEES	3,000	-	3,126	(126)	104.20
100-7500-52.3700	EDUCATION & TRAINING	5,000	550	1,456	3,544	29.13
100-7500-53.1100	OPERATING SUPPLIES	-	133	218	(218)	100.00
100-7500-53.1705	HOSPITALITY SUPPLIES	-	97	4,983	(4,983)	100.00
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	9,350	65,450	46,550	58.44
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,659,750	116,756	1,199,108	460,642	72.25
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	1,615,265	10,986,845	9,620,655	53.31
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,607,500	837,240	8,531,030	12,076,470	41.40
TOTAL EXPENDITURES		20,607,500	1,615,265	10,986,845	9,620,655	53.31
NET OF REVENUES & EXPENDITURES		-	(778,025)	(2,455,815)	2,455,815	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	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)	100.00

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA)						
Revenues						
Dept 0000						
230-0000-36.1000	INTEREST	10,000	9,139	61,648	(51,648)	616.48
230-0000-39.9999	APPROPRIATED FUND BALANCE	1,565,050	-	-	1,565,050	0.00
TOTAL REVENUES		1,575,050	9,139	61,648	1,513,402	3.91
Expenditures						
Dept 1535 - TECHNOLOGY						
230-1535-52.1200	PROFESSIONAL SERVICES	75,000	-	17,750	57,250	23.67
Total Dept 1535 - TECHNOLOGY		75,000	-	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)	338,615.20
Dept 7200 - COMMUNITY DEVELOPMENT						
230-7200-57.2005	PAYMENT TO OTHER AGENCIES	1,500,000	-	70,000	1,430,000	4.67
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,500,000	-	70,000	1,430,000	4.67
Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
230-7680-57.3000	PAYMENT TO OTHERS	-	-	142,747	(142,747)	100.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		-	-	142,747	(142,747)	100.00
TOTAL EXPENDITURES		1,575,050	-	399,804	1,175,246	25.38
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		1,575,050	9,139	61,648	1,513,402	3.91
TOTAL EXPENDITURES		1,575,050	-	399,804	1,175,246	25.38
NET OF REVENUES & EXPENDITURES		-	9,139	(338,156)	338,156	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.4000	STATE GOVERNMENT GRANTS	400,000	-	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	-	4,102,358	5,497,642	42.73
320-0000-36.1000	INTEREST	30,000	3,779	30,872	(872)	102.91
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	677	1,946	(1,946)	100.00
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	4,127	28,229	(28,229)	100.00
320-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	200,000	200,000	(200,000)	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	208,583	4,784,124	16,526,876	22.45
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	-	490,840	160	99.97
Total Dept 1565 - FACILITIES & BUILDINGS		1,541,000	-	940,840	600,160	61.05
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	552	1,657	(1,657)	100.00
320-4200-54.1100	SITES	4,075,000	-	24,512	4,050,488	0.60
320-4200-54.1400	ROADWAYS AND WALKWAYS	15,695,000	726,659	2,318,731	13,376,269	14.77
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		19,770,000	727,211	2,344,899	17,425,101	11.86
TOTAL EXPENDITURES		21,311,000	727,211	3,285,739	18,025,261	15.42
Fund 320 - SPLOST:						
TOTAL REVENUES		21,311,000	208,583	4,784,124	16,526,876	22.45
TOTAL EXPENDITURES		21,311,000	727,211	3,285,739	18,025,261	15.42
NET OF REVENUES & EXPENDITURES		-	(518,628)	1,498,385	(1,498,385)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,000,000	(137,427)	2,061,160	(61,160)	103.06
540-0000-36.1000	INTEREST	20,000	1,824	13,878	6,122	69.39
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	18	(18)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	463	2,647	(2,647)	100.00
TOTAL REVENUES		2,020,000	(135,140)	2,077,703	(57,703)	102.86
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,970,000	66,785	701,132	1,268,868	35.59
540-4500-52.3610	SERVICE FEES	-	138	410	(410)	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	66,923	723,341	1,296,659	35.81
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,020,000	(135,140)	2,077,703	(57,703)	102.86
TOTAL EXPENDITURES		2,020,000	66,923	723,341	1,296,659	35.81
NET OF REVENUES & EXPENDITURES		-	(202,063)	1,354,362	(1,354,362)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	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	151,294	2,845,221	114,779	96.12
560-0000-35.1900	OTHER	-	-	40,000	(40,000)	100.00
560-0000-36.1000	INTEREST	45,000	8,193	48,103	(3,103)	106.90
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(10,000)	201	821	(10,821)	(8.21)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(20,000)	2,868	20,694	(40,694)	(103.47)
TOTAL REVENUES		2,975,000	162,556	2,960,060	14,940	99.50
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	1,950	39,774	40,226	49.72
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	840,000	69,015	483,102	356,899	57.51
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	237,000	37,532	148,466	88,534	62.64
560-4910-52.1225	ATTORNEY FEES/OTHER	150,000	360	37,942	112,058	25.29
560-4910-53.1100	OPERATING SUPPLIES	5,000	-	3,080	1,920	61.60
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	90,160	717,837	282,163	71.78
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 Dept 4910 - STORMWATER		2,975,000	199,017	1,430,200	1,544,800	48.07
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,975,000	162,556	2,960,060	14,940	99.50
TOTAL EXPENDITURES		2,975,000	199,017	1,430,200	1,544,800	48.07
NET OF REVENUES & EXPENDITURES		-	(36,462)	1,529,860	(1,529,860)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 01/31/2024	YTD BALANCE 01/31/2024	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	-	1,152,300	8,672,700	11.73
860-1565-54.2300	FURNITURE AND FIXTURES	-	-	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	122,474	248,579	1,421	99.43
Total Dept 1565 - FACILITIES & BUILDINGS		11,070,000	122,474	2,779,266	8,290,734	25.11
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		11,070,000	-	122,474	10,947,527	1.11
TOTAL EXPENDITURES		11,070,000	122,474	2,779,266	8,290,734	25.11
NET OF REVENUES & EXPENDITURES		-	(122,474)	(2,656,792)	2,656,792	
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		-	(1,648,512)	(1,064,165)	1,064,165	