

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 02/29/2024

| GL NUMBER | DESCRIPTION | FY2024 BUDGET | ACTIVITY FOR MONTH 02/29/2024 | YTD BALANCE 02/29/2024 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------|---------------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 100 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 100-0000-31.1315 | TITLE AD VALOREM TAX (TAVT) | 1,300,000 | 169,550 | 1,007,527 | 292,473 | 77.50 |
| 100-0000-31.1700 | FRANCHISE FEES | 4,300,000 | 2,946,555 | 3,445,225 | 854,775 | 80.12 |
| 100-0000-31.4200 | ALCOHOLIC BEVERAGE EXCISE TAX | 255,000 | 18,392 | 148,566 | 106,434 | 58.26 |
| 100-0000-31.4300 | LOCAL OPTION MIXED DRINK | 190,000 | 19,922 | 127,253 | 62,747 | 66.98 |
| 100-0000-31.4500 | ENERGY EXCISE TAX | 20,000 | 1,769 | 12,943 | 7,057 | 64.71 |
| 100-0000-31.6100 | BUSINESS & OCCUPATION TAXES | 4,000,000 | 521,481 | 1,210,885 | 2,789,115 | 30.27 |
| 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 | 25,756 | 25,756 | 154,244 | 14.31 |
| 100-0000-32.1100 | ALCOHOLIC BEVERAGES | 500,000 | 8,285 | 477,395 | 22,605 | 95.48 |
| 100-0000-32.1220 | INSURANCE LICENSE | 40,000 | 21,200 | 35,300 | 4,700 | 88.25 |
| 100-0000-32.1900 | OTHER LICENSE/PERMITS | 5,000 | 100 | 2,098 | 2,902 | 41.97 |
| 100-0000-32.2200 | BUILDING PERMITS | 800,000 | 34,573 | 742,265 | 57,735 | 92.78 |
| 100-0000-32.2210 | DEVELOPMENT PERMITS | 50,000 | 4,640 | 29,044 | 20,956 | 58.09 |
| 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 | - | - | 16,271 | (16,271) | 100.00 |
| 100-0000-34.4310 | ELECTRICITY | 350,000 | 12,001 | 347,958 | 2,042 | 99.42 |
| 100-0000-34.9300 | BAD CHECK FEES | - | - | 35 | (35) | 100.00 |
| 100-0000-35.1170 | MUNICIPAL COURT | 5,000 | 64 | 8,651 | (3,651) | 173.02 |
| 100-0000-36.1000 | INTEREST | 200,000 | 38,828 | 307,886 | (107,886) | 153.94 |
| 100-0000-36.1050 | INTEREST - LEASES | 6,000 | - | - | 6,000 | 0.00 |
| 100-0000-36.2000 | REALIZED GAIN/(LOSS) ON INVESTMENTS | (5,000) | 3,258 | 23,677 | (28,677) | (473.54) |
| 100-0000-36.3000 | UNREALIZED GAIN/(LOSS) ON INVESTMENTS | - | 11,259 | 219,200 | (219,200) | 100.00 |
| 100-0000-38.1000 | RENTAL REVENUE - 310 | - | 38,766 | 348,891 | (348,891) | 100.00 |
| 100-0000-38.1005 | RENT COMMUNITY CHEST | 2,500 | 2 | 1,561 | 939 | 62.44 |
| 100-0000-38.1010 | RENTAL REVENUE - 147 | 112,000 | 9,350 | 74,800 | 37,200 | 66.79 |
| 100-0000-38.1015 | AMORTIZED LEASE REVENUE | 675,000 | - | - | 675,000 | 0.00 |
| 100-0000-38.9000 | OTHER | 5,000 | 21 | 10,671 | (5,671) | 213.42 |
| 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 | 3,885,772 | 12,416,802 | 8,190,698 | 60.25 |

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|--------------------------------|-------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Expenditures | | | | | | |
| Dept 1100 - CITY COUNCIL | | | | | | |
| 100-1100-51.1100 | REGULAR SALARIES | 57,000 | 4,385 | 36,173 | 20,827 | 63.46 |
| 100-1100-51.2200 | FICA/MEDICARE | 4,400 | 335 | 2,767 | 1,633 | 62.89 |
| 100-1100-51.2700 | WORKERS' COMPENSATION | 600 | 182 | 182 | 418 | 30.33 |
| 100-1100-52.3700 | EDUCATION & TRAINING | 25,000 | 1,683 | 11,173 | 13,827 | 44.69 |
| 100-1100-53.1700 | OTHER SUPPLIES | 5,000 | 268 | 1,100 | 3,900 | 22.01 |
| 100-1100-53.1705 | HOSPITALITY SUPPLIES | 1,000 | - | 349 | 651 | 34.93 |
| Total Dept 1100 - CITY COUNCIL | | 93,000 | 6,853 | 51,744 | 41,256 | 55.64 |
| Dept 1130 - CITY CLERK | | | | | | |
| 100-1130-51.1100 | REGULAR SALARIES | 196,000 | 13,707 | 130,785 | 65,215 | 66.73 |
| 100-1130-51.2100 | GROUP INSURANCE | 43,000 | (367) | 27,402 | 15,598 | 63.73 |
| 100-1130-51.2200 | FICA/MEDICARE | 15,000 | 1,075 | 10,240 | 4,760 | 68.27 |
| 100-1130-51.2400 | RETIREMENT | 34,000 | 2,330 | 17,418 | 16,582 | 51.23 |
| 100-1130-51.2700 | WORKERS' COMPENSATION | 750 | 616 | 616 | 134 | 82.13 |
| 100-1130-51.2900 | OTHER EMPLOYEE BENEFITS | 11,000 | 838 | 7,080 | 3,920 | 64.36 |
| 100-1130-52.1110 | ELECTION SERVICES | 75,000 | - | 32,468 | 42,532 | 43.29 |
| 100-1130-52.3300 | ADVERTISING | 3,000 | 204 | 1,967 | 1,033 | 65.57 |
| 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 | 76 | 484 | 2,516 | 16.13 |
| Total Dept 1130 - CITY CLERK | | 388,750 | 18,479 | 229,066 | 159,684 | 58.92 |
| Dept 1300 - CITY MANAGER | | | | | | |
| 100-1300-51.1100 | REGULAR SALARIES | 370,000 | 25,226 | 236,988 | 133,012 | 64.05 |
| 100-1300-51.2100 | GROUP INSURANCE | 74,000 | (614) | 45,485 | 28,515 | 61.47 |
| 100-1300-51.2200 | FICA/MEDICARE | 25,000 | 2,009 | 11,412 | 13,588 | 45.65 |
| 100-1300-51.2400 | RETIREMENT | 93,000 | 4,288 | 32,750 | 60,250 | 35.22 |
| 100-1300-51.2700 | WORKERS' COMPENSATION | 2,500 | 1,544 | 1,544 | 956 | 61.76 |
| 100-1300-51.2900 | OTHER EMPLOYEE BENEFITS | 25,000 | 1,842 | 18,242 | 6,758 | 72.97 |
| 100-1300-52.1200 | PROFESSIONAL SERVICES | 375,000 | 42,416 | 303,999 | 71,001 | 81.07 |
| 100-1300-52.3500 | TRAVEL EXPENSE | 15,000 | 75 | 1,378 | 13,622 | 9.19 |
| 100-1300-52.3600 | DUES AND FEES | 4,000 | 63 | 5,044 | (1,044) | 126.09 |
| 100-1300-52.3700 | EDUCATION & TRAINING | 5,000 | 249 | 2,052 | 2,948 | 41.03 |
| 100-1300-53.1100 | OPERATING SUPPLIES | 8,000 | 713 | 5,004 | 2,996 | 62.55 |
| 100-1300-53.1705 | HOSPITALITY SUPPLIES | 5,000 | - | 513 | 4,487 | 10.26 |
| Total Dept 1300 - CITY MANAGER | | 1,001,500 | 77,812 | 664,411 | 337,089 | 66.34 |

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|----------------------------------|------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 1510 - FINANCE | | | | | | |
| 100-1510-51.1100 | REGULAR SALARIES | 480,000 | 35,804 | 281,779 | 198,221 | 58.70 |
| 100-1510-51.1300 | OVERTIME | 10,000 | 1,195 | 4,331 | 5,669 | 43.31 |
| 100-1510-51.2100 | GROUP INSURANCE | 111,100 | (1,234) | 86,449 | 24,651 | 77.81 |
| 100-1510-51.2200 | FICA/MEDICARE | 36,050 | 2,830 | 19,775 | 16,275 | 54.85 |
| 100-1510-51.2400 | RETIREMENT | 83,000 | 6,056 | 41,308 | 41,692 | 49.77 |
| 100-1510-51.2700 | WORKERS' COMPENSATION | 3,500 | 1,470 | 1,470 | 2,030 | 42.00 |
| 100-1510-51.2900 | OTHER EMPLOYEE BENEFITS | 23,000 | 1,704 | 13,711 | 9,289 | 59.61 |
| 100-1510-52.1200 | PROFESSIONAL SERVICES | 50,000 | 6,819 | 49,330 | 670 | 98.66 |
| 100-1510-52.1205 | CONTRACTUAL SERVICES/CH2M | - | (151) | - | - | 0.00 |
| 100-1510-52.1215 | AUDIT SERVICES | 65,000 | - | 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 | 200 | 235 | 4,765 | 4.70 |
| 100-1510-53.1100 | OPERATING SUPPLIES | 500 | 67 | 555 | (55) | 111.06 |
| Total Dept 1510 - FINANCE | | 878,650 | 54,761 | 583,010 | 295,640 | 66.35 |
| Dept 1530 - LEGAL SERVICES | | | | | | |
| 100-1530-51.1100 | REGULAR SALARIES | 296,000 | 36,538 | 185,365 | 110,635 | 62.62 |
| 100-1530-51.2100 | GROUP INSURANCE | 69,200 | (299) | 233 | 68,967 | 0.34 |
| 100-1530-51.2200 | FICA/MEDICARE | 20,000 | 2,854 | 14,534 | 5,466 | 72.67 |
| 100-1530-51.2400 | RETIREMENT | 50,320 | 3,792 | 26,088 | 24,232 | 51.84 |
| 100-1530-51.2700 | WORKERS' COMPENSATION | 1,000 | 900 | 900 | 100 | 90.00 |
| 100-1530-51.2900 | OTHER EMPLOYEE BENEFITS | 15,000 | 1,382 | 7,229 | 7,771 | 48.20 |
| 100-1530-52.1200 | PROFESSIONAL SERVICES | 75,000 | (29,270) | 5,137 | 69,863 | 6.85 |
| 100-1530-52.1220 | ATTORNEY FEES/RILEY MCLENDON | - | 8,388 | 72,349 | (72,349) | 100.00 |
| 100-1530-52.1225 | ATTORNEY FEES/OTHER | 150,000 | - | 15,035 | 134,965 | 10.02 |
| 100-1530-52.1240 | ATTORNEY FEES/LITIGATION | 200,000 | 18,515 | 149,487 | 50,513 | 74.74 |
| 100-1530-52.3500 | TRAVEL EXPENSE | - | - | 519 | (519) | 100.00 |
| 100-1530-52.3600 | DUES AND FEES | 15,000 | 1,062 | 5,655 | 9,345 | 37.70 |
| 100-1530-52.3700 | EDUCATION & TRAINING | - | - | 750 | (750) | 100.00 |
| Total Dept 1530 - LEGAL SERVICES | | 891,520 | 43,862 | 483,282 | 408,238 | 54.21 |

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|--|---------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 1535 - TECHNOLOGY | | | | | | |
| 100-1535-51.1100 | REGULAR SALARIES | 275,000 | 19,405 | 170,795 | 104,205 | 62.11 |
| 100-1535-51.2100 | GROUP INSURANCE | 56,000 | (472) | 34,970 | 21,030 | 62.45 |
| 100-1535-51.2200 | FICA/MEDICARE | 19,000 | 1,535 | 9,575 | 9,425 | 50.39 |
| 100-1535-51.2400 | RETIREMENT | 47,000 | 3,299 | 25,324 | 21,676 | 53.88 |
| 100-1535-51.2700 | WORKERS' COMPENSATION | 2,500 | 1,298 | 1,298 | 1,202 | 51.92 |
| 100-1535-51.2900 | OTHER EMPLOYEE BENEFITS | 19,000 | 1,410 | 11,795 | 7,205 | 62.08 |
| 100-1535-52.1200 | PROFESSIONAL SERVICES | 185,000 | - | 5,622 | 179,378 | 3.04 |
| 100-1535-52.1300 | TECHNICAL SERVICES | 415,000 | 59,558 | 290,655 | 124,345 | 70.04 |
| 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 | 86,033 | 552,416 | 476,084 | 53.71 |
| Dept 1565 - FACILITIES & BUILDINGS | | | | | | |
| 100-1565-52.1300 | TECHNICAL SERVICES | 330,000 | 18,667 | 188,047 | 141,953 | 56.98 |
| 100-1565-52.2200 | REPAIRS & MAINTENANCE | 850,000 | 50,011 | 506,724 | 343,276 | 59.61 |
| 100-1565-52.2310 | REAL ESTATE RENTS/LEASES | - | 8,511 | 80,045 | (80,045) | 100.00 |
| 100-1565-53.1105 | OFFICE SUPPLIES | 40,000 | 3,443 | 24,365 | 15,635 | 60.91 |
| 100-1565-53.1210 | WATER/SEWAGE | 30,000 | 15,700 | 48,146 | (18,146) | 160.49 |
| 100-1565-53.1220 | NATURAL GAS | 7,000 | 1,281 | 4,749 | 2,251 | 67.84 |
| 100-1565-53.1230 | ELECTRICITY | 180,000 | 19,258 | 121,937 | 58,063 | 67.74 |
| 100-1565-54.1200 | SITE IMPROVEMENTS | 2,575,000 | 120,748 | 1,466,117 | 1,108,883 | 56.94 |
| 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 | 237,619 | 2,603,711 | 3,455,289 | 42.97 |

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|--------------------------------------|-----------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 1570 - PUBLIC INFORMATION | | | | | | |
| 100-1570-51.1100 | REGULAR SALARIES | 192,500 | 14,126 | 120,939 | 71,561 | 62.83 |
| 100-1570-51.2100 | GROUP INSURANCE | 35,000 | (289) | 21,649 | 13,351 | 61.86 |
| 100-1570-51.2200 | FICA/MEDICARE | 15,000 | 1,066 | 9,134 | 5,866 | 60.89 |
| 100-1570-51.2400 | RETIREMENT | 32,725 | 2,401 | 18,223 | 14,502 | 55.68 |
| 100-1570-51.2700 | WORKERS' COMPENSATION | 1,500 | 2,510 | 2,510 | (1,010) | 167.33 |
| 100-1570-51.2900 | OTHER EMPLOYEE BENEFITS | 3,000 | 190 | 1,732 | 1,268 | 57.73 |
| 100-1570-52.1200 | PROFESSIONAL SERVICES | 380,000 | 56,723 | 279,875 | 100,125 | 73.65 |
| 100-1570-52.3300 | ADVERTISING | 250,000 | 11,399 | 151,940 | 98,060 | 60.78 |
| 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 | 88,127 | 608,526 | 307,199 | 66.45 |
| Dept 1590 - GENERAL OPERATIONS | | | | | | |
| 100-1590-52.1200 | PROFESSIONAL SERVICES | 390,000 | 11,284 | 265,117 | 124,883 | 67.98 |
| 100-1590-52.3100 | GENERAL LIABILITY INSURANCE | 225,000 | 1,350 | 336,699 | (111,699) | 149.64 |
| 100-1590-52.3200 | POSTAGE | 10,000 | 5,045 | 5,274 | 4,726 | 52.74 |
| 100-1590-52.3605 | COMMISSIONS | 15,000 | 1,696 | 11,415 | 3,585 | 76.10 |
| 100-1590-52.3610 | SERVICE FEES | 18,000 | 735 | 8,425 | 9,575 | 46.81 |
| 100-1590-53.1100 | OPERATING SUPPLIES | 25,000 | 1,095 | 16,940 | 8,060 | 67.76 |
| 100-1590-53.1105 | OFFICE SUPPLIES | 15,000 | 989 | 7,214 | 7,786 | 48.09 |
| 100-1590-53.1230 | ELECTRICITY | 580,000 | 53,307 | 369,595 | 210,405 | 63.72 |
| 100-1590-53.1705 | HOSPITALITY SUPPLIES | 15,000 | 55 | 40,190 | (25,190) | 267.93 |
| 100-1590-53.1710 | SPECIAL EVENTS | 100,000 | - | 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 | 17,865 | 504,359 | (154,359) | 144.10 |
| Total Dept 1590 - GENERAL OPERATIONS | | 1,743,000 | 93,420 | 1,603,513 | 139,487 | 92.00 |

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|---------------------------------|-----------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 3200 - PUBLIC SAFETY | | | | | | |
| 100-3200-51.1100 | REGULAR SALARIES | 331,500 | 24,615 | 146,645 | 184,855 | 44.24 |
| 100-3200-51.2100 | GROUP INSURANCE | 103,950 | (735) | 44,148 | 59,802 | 42.47 |
| 100-3200-51.2200 | FICA/MEDICARE | 25,500 | 1,832 | 10,908 | 14,592 | 42.78 |
| 100-3200-51.2400 | RETIREMENT | 56,355 | 4,185 | 21,961 | 34,394 | 38.97 |
| 100-3200-51.2700 | WORKERS' COMPENSATION | 16,000 | 14,785 | 14,785 | 1,215 | 92.41 |
| 100-3200-51.2900 | OTHER EMPLOYEE BENEFITS | 2,500 | 337 | 1,964 | 536 | 78.58 |
| 100-3200-52.1200 | PROFESSIONAL SERVICES | 15,000 | 2,101 | 2,411 | 12,589 | 16.07 |
| 100-3200-52.1300 | TECHNICAL SERVICES | 2,000 | - | - | 2,000 | 0.00 |
| 100-3200-52.2200 | REPAIRS & MAINTENANCE | - | - | 90 | (90) | 100.00 |
| 100-3200-52.2205 | VEHICLE MAINTENANCE | - | 629 | 629 | (629) | 100.00 |
| 100-3200-52.3500 | TRAVEL EXPENSE | 2,000 | 2,544 | 2,544 | (544) | 127.21 |
| 100-3200-52.3600 | DUES AND FEES | 3,000 | - | 150 | 2,850 | 5.00 |
| 100-3200-52.3700 | EDUCATION & TRAINING | 3,000 | - | 3,886 | (886) | 129.53 |
| 100-3200-53.1100 | OPERATING SUPPLIES | 10,000 | 797 | 2,521 | 7,479 | 25.21 |
| 100-3200-53.1270 | GASOLINE | - | 821 | 918 | (918) | 100.00 |
| 100-3200-53.1600 | SMALL EQUIPMENT | 75,000 | 23,332 | 52,662 | 22,338 | 70.22 |
| 100-3200-53.1715 | UNIFORMS/SUPPLIES | 15,000 | 704 | 31,690 | (16,690) | 211.27 |
| 100-3200-54.2200 | VEHICLES | 85,000 | 11,874 | 115,651 | (30,651) | 136.06 |
| 100-3200-54.2400 | COMPUTERS/SOFTWARE | 160,000 | 31,181 | 53,538 | 106,462 | 33.46 |
| Total Dept 3200 - PUBLIC SAFETY | | 905,805 | 119,002 | 507,102 | 398,703 | 55.98 |
| Dept 4100 - PUBLIC WORKS | | | | | | |
| 100-4100-51.1100 | REGULAR SALARIES | 479,000 | 35,351 | 298,846 | 180,154 | 62.39 |
| 100-4100-51.2100 | GROUP INSURANCE | 121,000 | (924) | 74,533 | 46,467 | 61.60 |
| 100-4100-51.2200 | FICA/MEDICARE | 37,000 | 2,690 | 20,846 | 16,154 | 56.34 |
| 100-4100-51.2400 | RETIREMENT | 81,400 | 6,010 | 45,402 | 35,998 | 55.78 |
| 100-4100-51.2700 | WORKERS' COMPENSATION | 3,000 | 6,489 | 6,489 | (3,489) | 216.30 |
| 100-4100-51.2900 | OTHER EMPLOYEE BENEFITS | 15,700 | 1,166 | 9,922 | 5,778 | 63.20 |
| 100-4100-52.1200 | PROFESSIONAL SERVICES | 100,000 | 51,811 | 156,447 | (56,447) | 156.45 |
| 100-4100-52.1210 | CONTRACTUAL SERVICES/OPTECH | 782,250 | 63,784 | 568,402 | 213,848 | 72.66 |
| 100-4100-52.2200 | REPAIRS & MAINTENANCE | - | - | 14,222 | (14,222) | 100.00 |
| 100-4100-52.2205 | VEHICLE MAINTENANCE | - | - | 20 | (20) | 100.00 |
| 100-4100-52.3500 | TRAVEL EXPENSE | 5,000 | 136 | 5,473 | (473) | 109.45 |
| 100-4100-52.3600 | DUES AND FEES | 3,000 | - | 6,103 | (3,103) | 203.43 |
| 100-4100-52.3700 | EDUCATION & TRAINING | 3,000 | (420) | 620 | 2,380 | 20.67 |
| 100-4100-53.1100 | OPERATING SUPPLIES | 15,000 | 559 | 1,652 | 13,348 | 11.01 |
| 100-4100-53.1110 | ROAD MAINTENANCE | 100,000 | 947 | 70,067 | 29,933 | 70.07 |
| 100-4100-53.1115 | SIGNS/BEAUTIFICATION | 50,000 | - | 34,847 | 15,153 | 69.69 |
| 100-4100-53.1270 | GASOLINE | 1,500 | 108 | 3,710 | (2,210) | 247.36 |
| 100-4100-54.2500 | OTHER EQUIPMENT | 10,000 | 11,596 | 11,596 | (1,596) | 115.96 |
| Total Dept 4100 - PUBLIC WORKS | | 1,806,850 | 179,305 | 1,329,197 | 477,653 | 73.56 |

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|---|---------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 7200 - COMMUNITY DEVELOPMENT | | | | | | |
| 100-7200-51.1100 | REGULAR SALARIES | 313,000 | 23,048 | 197,649 | 115,351 | 63.15 |
| 100-7200-51.2100 | GROUP INSURANCE | 55,000 | (409) | 30,730 | 24,270 | 55.87 |
| 100-7200-51.2200 | FICA/MEDICARE | 24,250 | 1,776 | 12,699 | 11,551 | 52.37 |
| 100-7200-51.2400 | RETIREMENT | 53,200 | 3,918 | 29,663 | 23,537 | 55.76 |
| 100-7200-51.2700 | WORKERS' COMPENSATION | 1,500 | 8,294 | 8,294 | (6,794) | 552.93 |
| 100-7200-51.2900 | OTHER EMPLOYEE BENEFITS | 11,845 | 883 | 7,607 | 4,238 | 64.22 |
| 100-7200-52.1200 | PROFESSIONAL SERVICES | 250,000 | 5,006 | 49,274 | 200,726 | 19.71 |
| 100-7200-52.1230 | TOWN GREEN | 565,000 | 17,333 | 439,798 | 125,202 | 77.84 |
| 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 | 184 | 184 | 816 | 18.43 |
| Total Dept 7200 - COMMUNITY DEVELOPMENT | | 1,296,295 | 60,034 | 775,899 | 520,396 | 59.86 |
| Dept 7220 - BUILDING INSPECTION | | | | | | |
| 100-7220-52.1205 | CONTRACTUAL SERVICES/CH2M | 872,340 | 74,544 | 622,625 | 249,715 | 71.37 |
| Total Dept 7220 - BUILDING INSPECTION | | 872,340 | 74,544 | 622,625 | 249,715 | 71.37 |
| Dept 7420 - CODE ENFORCEMENT | | | | | | |
| 100-7420-52.1205 | CONTRACTUAL SERVICES/CH2M | 523,425 | 44,727 | 357,813 | 165,612 | 68.36 |
| Total Dept 7420 - CODE ENFORCEMENT | | 523,425 | 44,727 | 357,813 | 165,612 | 68.36 |

| GL NUMBER | DESCRIPTION | FY2024 BUDGET | ACTIVITY FOR MONTH 02/29/2024 | YTD BALANCE 02/29/2024 | AVAILABLE BALANCE | % BDGT USED |
|--|-------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 7500 - ECONOMIC DEVELOPMENT | | | | | | |
| 100-7500-51.1100 | REGULAR SALARIES | 368,000 | 27,057 | 231,218 | 136,782 | 62.83 |
| 100-7500-51.2100 | GROUP INSURANCE | 90,000 | (714) | 52,874 | 37,126 | 58.75 |
| 100-7500-51.2200 | FICA/MEDICARE | 28,000 | 2,073 | 14,595 | 13,405 | 52.13 |
| 100-7500-51.2400 | RETIREMENT | 63,000 | 4,600 | 35,220 | 27,780 | 55.90 |
| 100-7500-51.2700 | WORKERS' COMPENSATION | 2,750 | 1,520 | 1,520 | 1,230 | 55.27 |
| 100-7500-51.2900 | OTHER EMPLOYEE BENEFITS | 13,000 | 990 | 8,292 | 4,708 | 63.79 |
| 100-7500-52.1200 | PROFESSIONAL SERVICES | 375,000 | 36,703 | 303,921 | 71,079 | 81.05 |
| 100-7500-52.3500 | TRAVEL EXPENSE | 100,000 | 29,543 | 78,008 | 21,992 | 78.01 |
| 100-7500-52.3600 | DUES AND FEES | 3,000 | - | 3,126 | (126) | 104.20 |
| 100-7500-52.3700 | EDUCATION & TRAINING | 5,000 | 42 | 1,498 | 3,502 | 29.97 |
| 100-7500-53.1100 | OPERATING SUPPLIES | - | - | 218 | (218) | 100.00 |
| 100-7500-53.1705 | HOSPITALITY SUPPLIES | - | 152 | 5,136 | (5,136) | 100.00 |
| 100-7500-57.2000 | ECONOMIC DEVELOPMENT | 112,000 | 9,350 | 74,800 | 37,200 | 66.79 |
| 100-7500-61.2015 | TRANSFER OUT TO CURIOSITY LAB | 500,000 | - | 500,000 | - | 100.00 |
| Total Dept 7500 - ECONOMIC DEVELOPMENT | | 1,659,750 | 111,317 | 1,310,425 | 349,325 | 78.95 |
| 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 | 1,295,893 | 12,282,738 | 8,324,762 | 59.60 |
| Fund 100 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 20,607,500 | 3,885,772 | 12,416,802 | 8,190,698 | 60.25 |
| TOTAL EXPENDITURES | | 20,607,500 | 1,295,893 | 12,282,738 | 8,324,762 | 59.60 |
| NET OF REVENUES & EXPENDITURES | | - | 2,589,879 | 134,064 | (134,064) | |

| GL NUMBER | DESCRIPTION | FY2024 BUDGET | ACTIVITY FOR MONTH 02/29/2024 | YTD BALANCE 02/29/2024 | 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 02/29/2024 | YTD BALANCE 02/29/2024 | AVAILABLE BALANCE | % BDGT USED |
|--|---------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA) | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 230-0000-36.1000 | INTEREST | 10,000 | 7,344 | 68,992 | (58,992) | 689.92 |
| 230-0000-39.9999 | APPROPRIATED FUND BALANCE | 1,565,050 | - | - | 1,565,050 | 0.00 |
| TOTAL REVENUES | | 1,575,050 | 7,344 | 68,992 | 1,506,058 | 4.38 |
| 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 | 7,344 | 68,992 | 1,506,058 | 4.38 |
| TOTAL EXPENDITURES | | 1,575,050 | - | 399,804 | 1,175,246 | 25.38 |
| NET OF REVENUES & EXPENDITURES | | - | 7,344 | (330,812) | 330,812 | |

| GL NUMBER | DESCRIPTION | FY2024 BUDGET | ACTIVITY FOR MONTH 02/29/2024 | YTD BALANCE 02/29/2024 | 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 | 941,487 | 5,043,844 | 4,556,156 | 52.54 |
| 320-0000-36.1000 | INTEREST | 30,000 | 3,909 | 34,781 | (4,781) | 115.94 |
| 320-0000-36.2000 | REALIZED GAIN/(LOSS) ON INVESTMENTS | - | 1,435 | 3,380 | (3,380) | 100.00 |
| 320-0000-36.3000 | UNREALIZED GAIN/(LOSS) ON INVESTMENTS | - | 2,259 | 30,488 | (30,488) | 100.00 |
| 320-0000-37.1000 | CON/DON FROM PRIVATE SOURCES | - | - | 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 | 949,089 | 5,733,213 | 15,577,787 | 26.90 |
| 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 | - | - | 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 | 95,811 | 2,414,542 | 13,280,458 | 15.38 |
| Total Dept 4200 - ROADS, STREETS, AND BRIDGES | | 19,770,000 | 95,811 | 2,440,710 | 17,329,290 | 12.35 |
| TOTAL EXPENDITURES | | 21,311,000 | 95,811 | 3,381,550 | 17,929,450 | 15.87 |
| Fund 320 - SPLOST: | | | | | | |
| TOTAL REVENUES | | 21,311,000 | 949,089 | 5,733,213 | 15,577,787 | 26.90 |
| TOTAL EXPENDITURES | | 21,311,000 | 95,811 | 3,381,550 | 17,929,450 | 15.87 |
| NET OF REVENUES & EXPENDITURES | | - | 853,278 | 2,351,663 | (2,351,663) | |

| GL NUMBER | DESCRIPTION | FY2024 BUDGET | ACTIVITY FOR MONTH 02/29/2024 | YTD BALANCE 02/29/2024 | AVAILABLE BALANCE | % BDGT USED |
|---|---------------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 540 - SOLID WASTE | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 540-0000-34.4100 | SANITATION | 2,000,000 | 18,363 | 2,079,523 | (79,523) | 103.98 |
| 540-0000-36.1000 | INTEREST | 20,000 | 1,643 | 15,521 | 4,479 | 77.60 |
| 540-0000-36.2000 | REALIZED GAIN/(LOSS) ON INVESTMENTS | - | - | 18 | (18) | 100.00 |
| 540-0000-36.3000 | UNREALIZED GAIN/(LOSS) ON INVESTMENTS | - | 393 | 3,041 | (3,041) | 100.00 |
| TOTAL REVENUES | | 2,020,000 | 20,399 | 2,098,103 | (78,103) | 103.87 |
| Expenditures | | | | | | |
| Dept 4500 - SOLID WASTE AND RECYCLING | | | | | | |
| 540-4500-52.1235 | SANITATION CONTRACT | 1,970,000 | - | 701,132 | 1,268,868 | 35.59 |
| 540-4500-52.3610 | SERVICE FEES | - | - | 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 | - | 723,341 | 1,296,659 | 35.81 |
| TOTAL EXPENDITURES | | 2,020,000 | - | 723,341 | 1,296,659 | 35.81 |
| Fund 540 - SOLID WASTE: | | | | | | |
| TOTAL REVENUES | | 2,020,000 | 20,399 | 2,098,103 | (78,103) | 103.87 |
| TOTAL EXPENDITURES | | 2,020,000 | - | 723,341 | 1,296,659 | 35.81 |
| NET OF REVENUES & EXPENDITURES | | - | 20,399 | 1,374,762 | (1,374,762) | |

| GL NUMBER | DESCRIPTION | FY2024 BUDGET | ACTIVITY FOR MONTH 02/29/2024 | YTD BALANCE 02/29/2024 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|---------------------------------------|------------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 560 - STORMWATER | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 560-0000-33.1000 | FEDERAL GOVERNMENT GRANTS | - | 52,173 | 57,394 | (57,394) | 100.00 |
| 560-0000-34.4260 | STORMWATER UTILITY CHARGES | 2,960,000 | 52,579 | 2,897,800 | 62,200 | 97.90 |
| 560-0000-35.1900 | OTHER | - | - | 40,000 | (40,000) | 100.00 |
| 560-0000-36.1000 | INTEREST | 45,000 | 7,269 | 55,372 | (10,372) | 123.05 |
| 560-0000-36.2000 | REALIZED GAIN/(LOSS) ON INVESTMENTS | (10,000) | (39) | 782 | (10,782) | (7.82) |
| 560-0000-36.3000 | UNREALIZED GAIN/(LOSS) ON INVESTMENTS | (20,000) | (112) | 20,581 | (40,581) | (102.91) |
| TOTAL REVENUES | | 2,975,000 | 111,870 | 3,071,930 | (96,930) | 103.26 |
| Expenditures | | | | | | |
| Dept 4910 - STORMWATER | | | | | | |
| 560-4910-52.1200 | PROFESSIONAL SERVICES | 80,000 | 1,610 | 41,384 | 38,616 | 51.73 |
| 560-4910-52.1205 | CONTRACTUAL SERVICES/CH2M | 840,000 | 69,015 | 552,116 | 287,884 | 65.73 |
| 560-4910-52.1210 | CONTRACTUAL SERVICES/OPTECH | 237,000 | 18,766 | 167,232 | 69,768 | 70.56 |
| 560-4910-52.1225 | ATTORNEY FEES/OTHER | 150,000 | 360 | 38,302 | 111,698 | 25.53 |
| 560-4910-53.1100 | OPERATING SUPPLIES | 5,000 | 999 | 4,079 | 921 | 81.57 |
| 560-4910-54.1405 | STORMWATER COLLECTION AND DISP | 1,000,000 | 127,132 | 844,969 | 155,031 | 84.50 |
| 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 | 217,881 | 1,648,081 | 1,326,919 | 55.40 |
| TOTAL EXPENDITURES | | 2,975,000 | 217,881 | 1,648,081 | 1,326,919 | 55.40 |
| Fund 560 - STORMWATER: | | | | | | |
| TOTAL REVENUES | | 2,975,000 | 111,870 | 3,071,930 | (96,930) | 103.26 |
| TOTAL EXPENDITURES | | 2,975,000 | 217,881 | 1,648,081 | 1,326,919 | 55.40 |
| NET OF REVENUES & EXPENDITURES | | - | (106,011) | 1,423,849 | (1,423,849) | |

| GL NUMBER | DESCRIPTION | FY2024 BUDGET | ACTIVITY FOR MONTH 02/29/2024 | YTD BALANCE 02/29/2024 | 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 | - | 248,579 | 1,421 | 99.43 |
| Total Dept 1565 - FACILITIES & BUILDINGS | | 11,070,000 | - | 2,779,266 | 8,290,734 | 25.11 |
| TOTAL EXPENDITURES | | 11,070,000 | - | 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 | - | 2,779,266 | 8,290,734 | 25.11 |
| NET OF REVENUES & EXPENDITURES | | - | - | (2,656,792) | 2,656,792 | |
| | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 59,558,550 | 4,974,473 | 23,515,504 | 36,043,046 | 39.48 |
| TOTAL EXPENDITURES - ALL FUNDS | | 59,558,550 | 1,609,585 | 21,214,780 | 38,343,770 | 35.62 |
| NET OF REVENUES & EXPENDITURES | | - | 3,364,888 | 2,300,724 | (2,300,724) | |