

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,300,000	155,410	1,162,938	137,062	89.46
100-0000-31.1700	FRANCHISE FEES	4,300,000	168,381	3,613,606	686,394	84.04
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	19,183	167,749	87,251	65.78
100-0000-31.4300	LOCAL OPTION MIXED DRINK	190,000	13,575	140,828	49,172	74.12
100-0000-31.4500	ENERGY EXCISE TAX	20,000	2,067	15,010	4,990	75.05
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,000,000	1,877,052	3,087,937	912,063	77.20
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	140,962	166,718	13,282	92.62
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000	7,700	485,095	14,905	97.02
100-0000-32.1220	INSURANCE LICENSE	40,000	2,400	37,700	2,300	94.25
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	750	2,848	2,152	56.97
100-0000-32.2200	BUILDING PERMITS	800,000	103,549	845,814	(45,814)	105.73
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	8,678	37,722	12,278	75.44
100-0000-34.1900	OTHER FEES	50,000	50	43,036	6,964	86.07
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	-	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	-	8,651	(3,651)	173.02
100-0000-36.1000	INTEREST	200,000	40,427	348,313	(148,313)	174.16
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(5,000)	3,733	27,410	(32,410)	(548.20)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	14,792	233,992	(233,992)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	38,766	387,657	(387,657)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	401	1,962	538	78.48
100-0000-38.1010	RENTAL REVENUE - 147	112,000	9,350	84,150	27,850	75.13
100-0000-38.1015	AMORTIZED LEASE REVENUE	675,000	-	-	675,000	0.00
100-0000-38.9000	OTHER	5,000	-	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	2,607,225	15,024,027	5,583,473	72.91

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	4,385	40,557	16,443	71.15
100-1100-51.2200	FICA/MEDICARE	4,400	335	3,103	1,297	70.52
100-1100-51.2700	WORKERS' COMPENSATION	600	-	182	418	30.33
100-1100-52.3700	EDUCATION & TRAINING	25,000	67	11,240	13,761	44.96
100-1100-53.1700	OTHER SUPPLIES	5,000	69	1,170	3,830	23.39
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	349	651	34.93
Total Dept 1100 - CITY COUNCIL		93,000	4,856	56,600	36,400	60.86
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	196,000	13,707	144,492	51,508	73.72
100-1130-51.2100	GROUP INSURANCE	43,000	7,820	35,221	7,779	81.91
100-1130-51.2200	FICA/MEDICARE	15,000	1,075	11,315	3,685	75.43
100-1130-51.2400	RETIREMENT	34,000	4,760	22,178	11,823	65.23
100-1130-51.2700	WORKERS' COMPENSATION	750	-	616	134	82.13
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	685	7,765	3,235	70.59
100-1130-52.1110	ELECTION SERVICES	75,000	-	32,468	42,532	43.29
100-1130-52.3300	ADVERTISING	3,000	697	2,664	336	88.80
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	-	484	2,516	16.13
Total Dept 1130 - CITY CLERK		388,750	28,744	257,810	130,940	66.32
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	370,000	25,226	262,214	107,786	70.87
100-1300-51.2100	GROUP INSURANCE	74,000	12,990	58,475	15,525	79.02
100-1300-51.2200	FICA/MEDICARE	25,000	2,009	13,421	11,579	53.68
100-1300-51.2400	RETIREMENT	93,000	37,402	70,152	22,848	75.43
100-1300-51.2700	WORKERS' COMPENSATION	2,500	-	1,544	956	61.76
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	25,000	1,638	19,879	5,121	79.52
100-1300-52.1200	PROFESSIONAL SERVICES	375,000	41,004	345,003	29,997	92.00
100-1300-52.3500	TRAVEL EXPENSE	15,000	-	1,378	13,622	9.19
100-1300-52.3600	DUES AND FEES	4,000	91	5,134	(1,134)	128.35
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	2,052	2,948	41.03
100-1300-53.1100	OPERATING SUPPLIES	8,000	730	5,734	2,266	71.67
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	-	513	4,487	10.26
Total Dept 1300 - CITY MANAGER		1,001,500	121,089	785,499	216,001	78.43

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	480,000	35,573	317,352	162,648	66.11
100-1510-51.1300	OVERTIME	10,000	1,952	6,283	3,717	62.83
100-1510-51.2100	GROUP INSURANCE	111,100	19,676	106,125	4,975	95.52
100-1510-51.2200	FICA/MEDICARE	36,050	2,870	22,645	13,405	62.82
100-1510-51.2400	RETIREMENT	83,000	9,997	51,304	31,696	61.81
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	1,470	2,030	42.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,216	14,927	8,073	64.90
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	10,054	59,383	(9,383)	118.77
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	-	111	111	(111)	100.00
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	65	770	730	51.33
100-1510-52.3700	EDUCATION & TRAINING	5,000	200	435	4,565	8.70
100-1510-53.1100	OPERATING SUPPLIES	500	-	555	(55)	111.06
Total Dept 1510 - FINANCE		878,650	81,714	664,724	213,926	75.65
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	296,000	36,538	221,904	74,096	74.97
100-1530-51.2100	GROUP INSURANCE	69,200	9,798	10,031	59,169	14.50
100-1530-51.2200	FICA/MEDICARE	20,000	2,855	17,388	2,612	86.94
100-1530-51.2400	RETIREMENT	50,320	11,402	37,490	12,830	74.50
100-1530-51.2700	WORKERS' COMPENSATION	1,000	-	900	100	90.00
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,212	8,442	6,558	56.28
100-1530-52.1200	PROFESSIONAL SERVICES	75,000	-	5,137	69,863	6.85
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	-	8,624	80,973	(80,973)	100.00
100-1530-52.1225	ATTORNEY FEES/OTHER	150,000	19,174	34,210	115,790	22.81
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	12,360	161,847	38,153	80.92
100-1530-52.3500	TRAVEL EXPENSE	-	-	519	(519)	100.00
100-1530-52.3600	DUES AND FEES	15,000	1,394	7,049	7,951	46.99
100-1530-52.3700	EDUCATION & TRAINING	-	800	1,550	(1,550)	100.00
Total Dept 1530 - LEGAL SERVICES		891,520	104,158	587,439	304,081	65.89

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	275,000	19,405	190,201	84,799	69.16
100-1535-51.2100	GROUP INSURANCE	56,000	9,989	44,959	11,041	80.28
100-1535-51.2200	FICA/MEDICARE	19,000	1,535	11,110	7,890	58.48
100-1535-51.2400	RETIREMENT	47,000	5,434	30,758	16,242	65.44
100-1535-51.2700	WORKERS' COMPENSATION	2,500	-	1,298	1,202	51.92
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,246	13,040	5,960	68.63
100-1535-52.1200	PROFESSIONAL SERVICES	185,000	22,011	27,634	157,366	14.94
100-1535-52.1300	TECHNICAL SERVICES	415,000	21,093	311,748	103,252	75.12
100-1535-52.3500	TRAVEL EXPENSE	5,000	4	2,159	2,841	43.18
100-1535-52.3600	DUES AND FEES	3,000	1,200	1,200	1,800	40.00
100-1535-52.3700	EDUCATION & TRAINING	2,000	-	227	1,773	11.35
Total Dept 1535 - TECHNOLOGY		1,028,500	81,918	634,334	394,166	61.68
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	44,854	232,901	97,099	70.58
100-1565-52.2200	REPAIRS & MAINTENANCE	850,000	98,074	604,798	245,202	71.15
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	-	80,045	(80,045)	100.00
100-1565-53.1105	OFFICE SUPPLIES	40,000	6,869	31,234	8,766	78.08
100-1565-53.1210	WATER/SEWAGE	30,000	3,857	52,003	(22,003)	173.34
100-1565-53.1220	NATURAL GAS	7,000	921	5,669	1,331	80.99
100-1565-53.1230	ELECTRICITY	180,000	18,022	139,959	40,041	77.75
100-1565-54.1200	SITE IMPROVEMENTS	2,575,000	944,031	2,410,148	164,852	93.60
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	134,110	167,860	(42,860)	134.29
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	1,250,736	3,854,447	2,204,553	63.62

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	192,500	14,126	135,065	57,435	70.16
100-1570-51.2100	GROUP INSURANCE	35,000	6,175	27,824	7,176	79.50
100-1570-51.2200	FICA/MEDICARE	15,000	1,066	10,200	4,800	68.00
100-1570-51.2400	RETIREMENT	32,725	4,379	22,601	10,124	69.06
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	2,510	(1,010)	167.33
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	19	1,751	1,249	58.36
100-1570-52.1200	PROFESSIONAL SERVICES	380,000	23,165	303,039	76,961	79.75
100-1570-52.3300	ADVERTISING	250,000	20,056	171,996	78,004	68.80
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	501	4,499	10.02
100-1570-52.3600	DUES AND FEES	-	225	225	(225)	100.00
100-1570-52.3700	EDUCATION & TRAINING	1,000	-	2,023	(1,023)	202.30
Total Dept 1570 - PUBLIC INFORMATION		915,725	69,211	677,736	237,989	74.01
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	390,000	21,506	286,623	103,377	73.49
100-1590-52.3100	GENERAL LIABILITY INSURANCE	225,000	-	336,699	(111,699)	149.64
100-1590-52.3200	POSTAGE	10,000	-	5,274	4,726	52.74
100-1590-52.3605	COMMISSIONS	15,000	1,554	12,969	2,031	86.46
100-1590-52.3610	SERVICE FEES	18,000	1,050	9,475	8,525	52.64
100-1590-53.1100	OPERATING SUPPLIES	25,000	2,524	19,464	5,536	77.86
100-1590-53.1105	OFFICE SUPPLIES	15,000	208	7,422	7,578	49.48
100-1590-53.1230	ELECTRICITY	580,000	61,045	430,640	149,360	74.25
100-1590-53.1705	HOSPITALITY SUPPLIES	15,000	66	40,256	(25,256)	268.37
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	37,067	541,427	(191,427)	154.69
Total Dept 1590 - GENERAL OPERATIONS		1,743,000	125,021	1,728,533	14,467	99.17

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	331,500	24,615	171,260	160,240	51.66
100-3200-51.2100	GROUP INSURANCE	103,950	15,537	59,685	44,265	57.42
100-3200-51.2200	FICA/MEDICARE	25,500	1,832	12,740	12,760	49.96
100-3200-51.2400	RETIREMENT	56,355	7,152	29,113	27,242	51.66
100-3200-51.2700	WORKERS' COMPENSATION	16,000	-	14,785	1,215	92.41
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	2,500	(12)	1,952	548	78.09
100-3200-52.1200	PROFESSIONAL SERVICES	15,000	500	2,912	12,088	19.41
100-3200-52.1300	TECHNICAL SERVICES	2,000	-	-	2,000	0.00
100-3200-52.2200	REPAIRS & MAINTENANCE	-	352	442	(442)	100.00
100-3200-52.2205	VEHICLE MAINTENANCE	-	-	629	(629)	100.00
100-3200-52.3500	TRAVEL EXPENSE	2,000	2,652	5,196	(3,196)	259.81
100-3200-52.3600	DUES AND FEES	3,000	-	150	2,850	5.00
100-3200-52.3700	EDUCATION & TRAINING	3,000	500	4,386	(1,386)	146.20
100-3200-53.1100	OPERATING SUPPLIES	10,000	12	2,533	7,467	25.33
100-3200-53.1270	GASOLINE	-	1,011	1,929	(1,929)	100.00
100-3200-53.1600	SMALL EQUIPMENT	75,000	8,503	61,165	13,835	81.55
100-3200-53.1715	UNIFORMS/SUPPLIES	15,000	-	31,690	(16,690)	211.27
100-3200-54.2200	VEHICLES	85,000	-	115,651	(30,651)	136.06
100-3200-54.2400	COMPUTERS/SOFTWARE	160,000	3,015	56,553	103,447	35.35
Total Dept 3200 - PUBLIC SAFETY		905,805	65,669	572,771	333,034	63.23
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	479,000	35,351	334,197	144,803	69.77
100-4100-51.2100	GROUP INSURANCE	121,000	19,694	94,227	26,773	77.87
100-4100-51.2200	FICA/MEDICARE	37,000	2,690	23,536	13,464	63.61
100-4100-51.2400	RETIREMENT	81,400	11,341	56,743	24,657	69.71
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	6,489	(3,489)	216.30
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,700	736	10,658	5,042	67.89
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	50,258	206,706	(106,706)	206.71
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	782,250	63,784	632,186	150,064	80.82
100-4100-52.2200	REPAIRS & MAINTENANCE	-	1,425	15,647	(15,647)	100.00
100-4100-52.2205	VEHICLE MAINTENANCE	-	-	20	(20)	100.00
100-4100-52.3500	TRAVEL EXPENSE	5,000	2,804	8,277	(3,277)	165.53
100-4100-52.3600	DUES AND FEES	3,000	238	6,341	(3,341)	211.37
100-4100-52.3700	EDUCATION & TRAINING	3,000	883	1,503	1,497	50.10
100-4100-53.1100	OPERATING SUPPLIES	15,000	-	1,652	13,348	11.01
100-4100-53.1110	ROAD MAINTENANCE	100,000	293	70,359	29,641	70.36
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	-	34,847	15,153	69.69
100-4100-53.1270	GASOLINE	1,500	84	3,794	(2,294)	252.93
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	11,596	(1,596)	115.96
Total Dept 4100 - PUBLIC WORKS		1,806,850	189,581	1,518,779	288,071	84.06

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	313,000	30,327	227,976	85,024	72.84
100-7200-51.2100	GROUP INSURANCE	55,000	8,763	39,493	15,507	71.81
100-7200-51.2200	FICA/MEDICARE	24,250	2,332	15,032	9,218	61.99
100-7200-51.2400	RETIREMENT	53,200	7,265	36,928	16,272	69.41
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	8,294	(6,794)	552.93
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,845	689	8,296	3,549	70.04
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	291	49,565	200,435	19.83
100-7200-52.1230	TOWN GREEN	565,000	20,612	460,410	104,590	81.49
100-7200-52.3500	TRAVEL EXPENSE	15,000	-	-	15,000	0.00
100-7200-52.3600	DUES AND FEES	1,500	533	533	967	35.53
100-7200-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	155	339	661	33.93
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,296,295	70,966	846,865	449,430	65.33
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	872,340	74,544	697,169	175,171	79.92
Total Dept 7220 - BUILDING INSPECTION		872,340	74,544	697,169	175,171	79.92
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	523,425	44,727	402,539	120,886	76.90
Total Dept 7420 - CODE ENFORCEMENT		523,425	44,727	402,539	120,886	76.90

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Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	368,000	27,057	258,275	109,726	70.18
100-7500-51.2100	GROUP INSURANCE	90,000	15,100	67,974	22,026	75.53
100-7500-51.2200	FICA/MEDICARE	28,000	2,073	16,668	11,332	59.53
100-7500-51.2400	RETIREMENT	63,000	7,754	42,974	20,026	68.21
100-7500-51.2700	WORKERS' COMPENSATION	2,750	-	1,520	1,230	55.27
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	13,000	664	8,956	4,044	68.90
100-7500-52.1200	PROFESSIONAL SERVICES	375,000	46,504	350,425	24,575	93.45
100-7500-52.3500	TRAVEL EXPENSE	100,000	1,205	79,213	20,787	79.21
100-7500-52.3600	DUES AND FEES	3,000	-	3,126	(126)	104.20
100-7500-52.3700	EDUCATION & TRAINING	5,000	455	1,953	3,047	39.07
100-7500-53.1100	OPERATING SUPPLIES	-	-	218	(218)	100.00
100-7500-53.1705	HOSPITALITY SUPPLIES	-	67	5,202	(5,202)	100.00
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	9,350	84,150	27,850	75.13
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,659,750	110,230	1,420,655	239,095	85.59
Dept 9000 - OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	543,390	-	-	543,390	0.00
Total Dept 9000 - OTHER FINANCING USES		543,390	-	-	543,390	0.00
TOTAL EXPENDITURES		20,607,500	2,423,163	14,705,901	5,901,599	71.36
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,607,500	2,607,225	15,024,027	5,583,473	72.91
TOTAL EXPENDITURES		20,607,500	2,423,163	14,705,901	5,901,599	71.36
NET OF REVENUES & EXPENDITURES		-	184,061	318,126	(318,126)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS						
Revenues						
Dept 0000						
213-0000-35.1920	SHARE OF OPIOID SETTLEMENT PAYMENTS	-	52,361	56,352	(56,352)	100.00
Total Dept 0000		-	52,361	56,352	(56,352)	
TOTAL REVENUES		-	52,361	56,352	(56,352)	
Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS:						
TOTAL REVENUES		-	52,361	56,352	(56,352)	100.00
TOTAL EXPENDITURES		-	-	-	-	
NET OF REVENUES & EXPENDITURES		-	52,361	56,352	(56,352)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA)						
Revenues						
Dept 0000						
230-0000-36.1000	INTEREST	10,000	7,181	76,173	(66,173)	761.73
230-0000-39.9999	APPROPRIATED FUND BALANCE	1,565,050	-	-	1,565,050	0.00
TOTAL REVENUES		1,575,050	7,181	76,173	1,498,877	4.84
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	7,181	76,173	1,498,877	4.84
TOTAL EXPENDITURES		1,575,050	-	399,804	1,175,246	25.38
NET OF REVENUES & EXPENDITURES		-	7,181	(323,631)	323,631	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	757,854	5,801,699	3,798,302	60.43
320-0000-36.1000	INTEREST	30,000	3,910	38,691	(8,691)	128.97
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	594	3,974	(3,974)	100.00
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	3,717	34,204	(34,204)	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	766,075	6,499,288	14,811,712	30.50
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	157,793	2,572,335	13,122,665	16.39
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		19,770,000	157,793	2,598,503	17,171,497	13.14
TOTAL EXPENDITURES		21,311,000	157,793	3,539,343	17,771,657	16.61
Fund 320 - SPLOST:						
TOTAL REVENUES		21,311,000	766,075	6,499,288	14,811,712	30.50
TOTAL EXPENDITURES		21,311,000	157,793	3,539,343	17,771,657	16.61
NET OF REVENUES & EXPENDITURES		-	608,282	2,959,945	(2,959,945)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,000,000	21,477	2,101,001	(101,001)	105.05
540-0000-36.1000	INTEREST	20,000	1,449	16,970	3,030	84.85
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	297	315	(315)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	182	3,223	(3,223)	100.00
TOTAL REVENUES		2,020,000	23,406	2,121,508	(101,508)	105.03
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	23,406	2,121,508	(101,508)	105.03
TOTAL EXPENDITURES		2,020,000	-	723,341	1,296,659	35.81
NET OF REVENUES & EXPENDITURES		-	23,406	1,398,167	(1,398,167)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	1,238	58,632	(58,632)	100.00
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	-	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	7,629	63,001	(18,001)	140.00
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(10,000)	(90)	693	(10,693)	(6.93)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(20,000)	1,368	21,949	(41,949)	(109.74)
TOTAL REVENUES		2,975,000	10,144	3,082,074	(107,074)	103.60
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	333	41,717	38,283	52.15
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	840,000	69,015	621,131	218,870	73.94
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	237,000	18,766	185,998	51,002	78.48
560-4910-52.1225	ATTORNEY FEES/OTHER	150,000	360	38,662	111,338	25.77
560-4910-53.1100	OPERATING SUPPLIES	5,000	-	4,079	921	81.57
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	5,367	850,336	149,664	85.03
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	93,841	1,741,922	1,233,078	58.55
TOTAL EXPENDITURES		2,975,000	93,841	1,741,922	1,233,078	58.55
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,975,000	10,144	3,082,074	(107,074)	103.60
TOTAL EXPENDITURES		2,975,000	93,841	1,741,922	1,233,078	58.55
NET OF REVENUES & EXPENDITURES		-	(83,697)	1,340,152	(1,340,152)	

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 03/31/2024	YTD BALANCE 03/31/2024	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	265,855	1,418,155	8,406,845	14.43
860-1565-54.2300	FURNITURE AND FIXTURES	-	113,195	496,582	(496,582)	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	379,050	3,158,316	7,911,684	28.53
TOTAL EXPENDITURES		11,070,000	379,050	3,158,316	7,911,684	28.53
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		11,070,000	-	122,474	10,947,527	1.11
TOTAL EXPENDITURES		11,070,000	379,050	3,158,316	7,911,684	28.53
NET OF REVENUES & EXPENDITURES		-	(379,050)	(3,035,843)	3,035,843	
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		59,558,550	3,466,392	26,981,896	32,576,654	45.30
		59,558,550	3,053,847	24,268,627	35,289,923	40.75
		-	412,545	2,713,269	(2,713,269)	