

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,300,000	138,415	1,301,353	(1,353)	100.10
100-0000-31.1700	FRANCHISE FEES	4,300,000	107,951	3,721,557	578,443	86.55
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	16,712	184,461	70,539	72.34
100-0000-31.4300	LOCAL OPTION MIXED DRINK	190,000	21,857	162,685	27,315	85.62
100-0000-31.4500	ENERGY EXCISE TAX	20,000	1,794	16,804	3,196	84.02
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,000,000	887,562	3,975,498	24,502	99.39
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	39,705	206,423	(26,423)	114.68
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000	2,500	487,595	12,405	97.52
100-0000-32.1220	INSURANCE LICENSE	40,000	1,500	39,200	800	98.00
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	(50)	2,798	2,202	55.97
100-0000-32.2200	BUILDING PERMITS	800,000	314,190	1,160,004	(360,004)	145.00
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	3,025	40,747	9,253	81.49
100-0000-34.1900	OTHER FEES	50,000	-	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	1,820	349,778	222	99.94
100-0000-34.9300	BAD CHECK FEES	-	35	70	(70)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	-	8,651	(3,651)	173.02
100-0000-36.1000	INTEREST	200,000	49,874	398,187	(198,187)	199.09
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	-
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(5,000)	3,499	30,909	(35,909)	(618.18)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	7,087	241,079	(241,079)	100.00
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	2,943	2,943	(2,943)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	38,766	426,422	(426,422)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	577	2,539	(39)	101.56
100-0000-38.1010	RENTAL REVENUE - 147	112,000	9,350	93,500	18,500	83.48
100-0000-38.1015	AMORTIZED LEASE REVENUE	675,000	-	-	675,000	-
100-0000-38.9000	OTHER	5,000	418	11,090	(6,090)	221.79
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	25,000	-	-	25,000	-
100-0000-39.1015	TRANSFERS FROM STORMWATER	295,000	-	-	295,000	-
100-0000-39.2100	SALE OF ASSETS	-	573	573	(573)	100.00
100-0000-39.9999	APPROPRIATED FUND BALANCE	4,035,000	-	-	4,035,000	-
TOTAL REVENUES		20,607,500	1,650,103	16,674,130	3,933,370	80.91

Expenditures

Dept 1100 - CITY COUNCIL

100-1100-51.1100	REGULAR SALARIES	57,000	4,385	44,942	12,058	78.85
100-1100-51.2200	FICA/MEDICARE	4,400	335	3,438	962	78.14
100-1100-51.2700	WORKERS' COMPENSATION	600	-	182	418	30.33
100-1100-52.3700	EDUCATION & TRAINING	25,000	6,446	17,685	7,315	70.74
100-1100-53.1700	OTHER SUPPLIES	5,000	254	1,424	3,576	28.48
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	349	651	34.93
Total Dept 1100 - CITY COUNCIL		93,000	11,420	68,020	24,980	73.14

Dept 1130 - CITY CLERK

100-1130-51.1100	REGULAR SALARIES	196,000	13,707	158,199	37,801	80.71
100-1130-51.2100	GROUP INSURANCE	43,000	(367)	34,854	8,146	81.06
100-1130-51.2200	FICA/MEDICARE	15,000	1,075	12,390	2,610	82.60
100-1130-51.2400	RETIREMENT	34,000	2,330	24,508	9,492	72.08
100-1130-51.2700	WORKERS' COMPENSATION	750	-	616	134	82.13
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	991	8,756	2,244	79.60
100-1130-52.1110	ELECTION SERVICES	75,000	3,250	35,718	39,282	47.62
100-1130-52.3300	ADVERTISING	3,000	545	3,209	(209)	106.97
100-1130-52.3500	TRAVEL EXPENSE	5,000	127	127	4,873	2.55
100-1130-52.3600	DUES AND FEES	1,000	200	750	250	75.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	57	1,943	2.83
100-1130-53.1100	OPERATING SUPPLIES	3,000	283	767	2,233	25.57
Total Dept 1130 - CITY CLERK		388,750	22,142	279,951	108,799	72.01

Dept 1300 - CITY MANAGER

100-1300-51.1100	REGULAR SALARIES	370,000	25,226	287,440	82,560	77.69
100-1300-51.2100	GROUP INSURANCE	74,000	(614)	57,861	16,139	78.19
100-1300-51.2200	FICA/MEDICARE	25,000	2,009	15,430	9,570	61.72
100-1300-51.2400	RETIREMENT	93,000	4,288	74,441	18,559	80.04
100-1300-51.2700	WORKERS' COMPENSATION	2,500	-	1,544	956	61.76
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	25,000	2,047	21,927	3,073	87.71
100-1300-52.1200	PROFESSIONAL SERVICES	375,000	25,125	370,128	4,872	98.70
100-1300-52.3500	TRAVEL EXPENSE	15,000	348	1,726	13,274	11.51
100-1300-52.3600	DUES AND FEES	4,000	126	5,260	(1,260)	131.51
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	2,052	2,948	41.03
100-1300-53.1100	OPERATING SUPPLIES	8,000	186	5,919	2,081	73.99
100-1300-53.1705	HOSPITALITY SUPPLIES	5,000	-	513	4,487	10.26
Total Dept 1300 - CITY MANAGER		1,001,500	58,742	844,241	157,259	84.30

Dept 1510 - FINANCE

100-1510-51.1100	REGULAR SALARIES	480,000	35,625	352,977	127,023	73.54
100-1510-51.1300	OVERTIME	10,000	2,113	8,396	1,604	83.96
100-1510-51.2100	GROUP INSURANCE	111,100	(1,234)	104,891	6,209	94.41
100-1510-51.2200	FICA/MEDICARE	36,050	2,887	25,532	10,518	70.82
100-1510-51.2400	RETIREMENT	83,000	6,056	57,361	25,639	69.11
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	1,470	2,030	42.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,857	16,784	6,216	72.97
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	5,691	65,075	(15,075)	130.15
100-1510-52.1205	CONTRACTUAL SERVICES/CH2M	-	-	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	168	938	562	62.53
100-1510-52.3700	EDUCATION & TRAINING	5,000	150	585	4,415	11.70
100-1510-53.1100	OPERATING SUPPLIES	500	-	555	(55)	111.06
Total Dept 1510 - FINANCE		878,650	53,314	718,038	160,612	81.72

Dept 1530 - LEGAL SERVICES

100-1530-51.1100	REGULAR SALARIES	296,000	36,538	258,442	37,558	87.31
100-1530-51.2100	GROUP INSURANCE	69,200	(299)	9,732	59,468	14.06
100-1530-51.2200	FICA/MEDICARE	20,000	2,855	20,243	(243)	101.21
100-1530-51.2400	RETIREMENT	50,320	6,212	43,701	6,619	86.85
100-1530-51.2700	WORKERS' COMPENSATION	1,000	-	900	100	90.00
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,611	10,052	4,948	67.02
100-1530-52.1200	PROFESSIONAL SERVICES	75,000	1,458	6,595	68,405	8.79
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	-	7,240	88,213	(88,213)	100.00
100-1530-52.1225	ATTORNEY FEES/OTHER	150,000	4,946	39,156	110,844	26.10
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	10,572	172,419	27,581	86.21
100-1530-52.3500	TRAVEL EXPENSE	-	1,031	1,550	(1,550)	100.00
100-1530-52.3600	DUES AND FEES	15,000	2,349	9,398	5,602	62.65
100-1530-52.3700	EDUCATION & TRAINING	-	450	2,000	(2,000)	100.00
Total Dept 1530 - LEGAL SERVICES		891,520	74,962	662,402	229,118	74.30

Dept 1535 - TECHNOLOGY

100-1535-51.1100	REGULAR SALARIES	275,000	19,405	209,606	65,394	76.22
100-1535-51.2100	GROUP INSURANCE	56,000	(472)	44,487	11,513	79.44
100-1535-51.2200	FICA/MEDICARE	19,000	1,535	12,645	6,355	66.56
100-1535-51.2400	RETIREMENT	47,000	3,299	34,056	12,944	72.46
100-1535-51.2700	WORKERS' COMPENSATION	2,500	-	1,298	1,202	51.92
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,574	14,614	4,386	76.92
100-1535-52.1200	PROFESSIONAL SERVICES	185,000	113	27,746	157,254	15.00
100-1535-52.1300	TECHNICAL SERVICES	415,000	41,254	353,002	61,998	85.06
100-1535-52.3500	TRAVEL EXPENSE	5,000	-	2,159	2,841	43.18
100-1535-52.3600	DUES AND FEES	3,000	-	1,200	1,800	40.00
100-1535-52.3700	EDUCATION & TRAINING	2,000	10	237	1,763	11.85
Total Dept 1535 - TECHNOLOGY		1,028,500	66,717	701,051	327,449	68.16

Dept 1565 - FACILITIES & BUILDINGS

100-1565-52.1300	TECHNICAL SERVICES	330,000	6,772	239,673	90,327	72.63
100-1565-52.2200	REPAIRS & MAINTENANCE	850,000	68,611	673,409	176,591	79.22
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	13,625	93,669	(93,669)	100.00
100-1565-53.1105	OFFICE SUPPLIES	40,000	2,303	33,537	6,463	83.84
100-1565-53.1210	WATER/SEWAGE	30,000	4,534	56,536	(26,536)	188.45
100-1565-53.1220	NATURAL GAS	7,000	-	5,669	1,331	80.99
100-1565-53.1230	ELECTRICITY	180,000	17,214	157,172	22,828	87.32
100-1565-54.1200	SITE IMPROVEMENTS	2,575,000	138,567	2,548,715	26,285	98.98
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	-	167,860	(42,860)	134.29
100-1565-58.2200	INTEREST ON CAPITAL LEASE	2,000	-	-	2,000	-
100-1565-61.1005	TRANSFERS OUT TO SPLOST	1,000,000	-	-	1,000,000	-
100-1565-61.2010	TRANSFERS OUT TO PFA	910,000	-	123,224	786,777	13.54
Total Dept 1565 - FACILITIES & BUILDINGS		6,059,000	251,625	4,106,072	1,952,928	67.77

Dept 1570 - PUBLIC INFORMATION

100-1570-51.1100	REGULAR SALARIES	192,500	14,126	149,191	43,309	77.50
100-1570-51.2100	GROUP INSURANCE	35,000	(289)	27,535	7,465	78.67
100-1570-51.2200	FICA/MEDICARE	15,000	1,066	11,266	3,734	75.11
100-1570-51.2400	RETIREMENT	32,725	2,401	25,003	7,722	76.40
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	2,510	(1,010)	167.33
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	361	2,112	888	70.40
100-1570-52.1200	PROFESSIONAL SERVICES	380,000	21,496	324,535	55,465	85.40
100-1570-52.3300	ADVERTISING	250,000	17,128	189,124	60,876	75.65
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	501	4,499	10.02
100-1570-52.3600	DUES AND FEES	-	-	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	56,289	734,026	181,699	80.16

Dept 1590 - GENERAL OPERATIONS

100-1590-52.1200	PROFESSIONAL SERVICES	390,000	5,864	292,487	97,513	75.00
100-1590-52.3100	GENERAL LIABILITY INSURANCE	225,000	5,000	341,699	(116,699)	151.87
100-1590-52.3200	POSTAGE	10,000	-	5,274	4,726	52.74
100-1590-52.3605	COMMISSIONS	15,000	1,384	14,353	647	95.69
100-1590-52.3610	SERVICE FEES	18,000	2,716	12,191	5,809	67.73
100-1590-53.1100	OPERATING SUPPLIES	25,000	2,840	22,304	2,696	89.22
100-1590-53.1105	OFFICE SUPPLIES	15,000	5,636	13,058	1,942	87.05
100-1590-53.1230	ELECTRICITY	580,000	54,271	484,911	95,089	83.61
100-1590-53.1705	HOSPITALITY SUPPLIES	15,000	1,613	41,869	(26,869)	279.12
100-1590-53.1710	SPECIAL EVENTS	100,000	5,255	31,005	68,995	31.00
100-1590-54.2200	VEHICLES	-	-	12,535	(12,535)	100.00
100-1590-54.2400	COMPUTERS/SOFTWARE	350,000	19,896	561,323	(211,323)	160.38
Total Dept 1590 - GENERAL OPERATIONS		1,743,000	104,475	1,833,008	(90,008)	105.16

Dept 3200 - PUBLIC SAFETY

100-3200-51.1100	REGULAR SALARIES	331,500	24,615	195,876	135,624	59.09
100-3200-51.2100	GROUP INSURANCE	103,950	(735)	58,951	44,999	56.71
100-3200-51.2200	FICA/MEDICARE	25,500	1,832	14,572	10,928	57.14
100-3200-51.2400	RETIREMENT	56,355	4,185	33,297	23,058	59.08
100-3200-51.2700	WORKERS' COMPENSATION	16,000	-	14,785	1,215	92.41
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	2,500	686	2,638	(138)	105.53
100-3200-52.1200	PROFESSIONAL SERVICES	15,000	(9)	2,903	12,097	19.35
100-3200-52.1300	TECHNICAL SERVICES	2,000	-	-	2,000	-
100-3200-52.2200	REPAIRS & MAINTENANCE	-	-	442	(442)	100.00
100-3200-52.2205	VEHICLE MAINTENANCE	-	-	629	(629)	100.00
100-3200-52.3500	TRAVEL EXPENSE	2,000	-	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	-	4,386	(1,386)	146.20
100-3200-53.1100	OPERATING SUPPLIES	10,000	259	2,792	7,208	27.92
100-3200-53.1270	GASOLINE	-	856	2,785	(2,785)	100.00
100-3200-53.1600	SMALL EQUIPMENT	75,000	336	61,501	13,499	82.00
100-3200-53.1715	UNIFORMS/SUPPLIES	15,000	405	32,095	(17,095)	213.97
100-3200-54.2200	VEHICLES	85,000	9,765	125,415	(40,415)	147.55
100-3200-54.2400	COMPUTERS/SOFTWARE	160,000	45,788	102,341	57,659	63.96
Total Dept 3200 - PUBLIC SAFETY		905,805	87,983	660,754	245,051	72.95

Dept 4100 - PUBLIC WORKS

100-4100-51.1100	REGULAR SALARIES	479,000	35,351	369,548	109,452	77.15
100-4100-51.2100	GROUP INSURANCE	121,000	(924)	93,304	27,696	77.11
100-4100-51.2200	FICA/MEDICARE	37,000	2,690	26,226	10,774	70.88
100-4100-51.2400	RETIREMENT	81,400	6,010	62,753	18,647	77.09
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	6,489	(3,489)	216.30
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,700	1,596	12,254	3,446	78.05
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	26,984	233,690	(133,690)	233.69
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	782,250	-	632,186	150,064	80.82
100-4100-52.2200	REPAIRS & MAINTENANCE	-	-	15,647	(15,647)	100.00
100-4100-52.2205	VEHICLE MAINTENANCE	-	-	20	(20)	100.00
100-4100-52.3500	TRAVEL EXPENSE	5,000	709	8,986	(3,986)	179.71
100-4100-52.3600	DUES AND FEES	3,000	45	6,386	(3,386)	212.87
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	1,503	1,497	50.10
100-4100-53.1100	OPERATING SUPPLIES	15,000	674	2,326	12,674	15.51
100-4100-53.1110	ROAD MAINTENANCE	100,000	10,533	80,893	19,107	80.89
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	433	35,281	14,719	70.56
100-4100-53.1270	GASOLINE	1,500	53	3,847	(2,347)	256.45
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	11,596	(1,596)	115.96
Total Dept 4100 - PUBLIC WORKS		1,806,850	84,155	1,602,934	203,916	88.71

Dept 7200 - COMMUNITY DEVELOPMENT

100-7200-51.1100	REGULAR SALARIES	313,000	14,482	242,458	70,542	77.46
100-7200-51.2100	GROUP INSURANCE	55,000	(199)	39,293	15,707	71.44
100-7200-51.2200	FICA/MEDICARE	24,250	1,134	16,166	8,084	66.66
100-7200-51.2400	RETIREMENT	53,200	2,462	39,390	13,810	74.04
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	8,294	(6,794)	552.93
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,845	977	9,273	2,572	78.29
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	4,978	54,543	195,457	21.82
100-7200-52.1230	TOWN GREEN	565,000	56,458	516,869	48,131	91.48
100-7200-52.3500	TRAVEL EXPENSE	15,000	-	-	15,000	-
100-7200-52.3600	DUES AND FEES	1,500	-	533	967	35.53
100-7200-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	-
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	498	838	162	83.77
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,296,295	80,792	927,656	368,639	71.56

Dept 7220 - BUILDING INSPECTION

100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	872,340	74,544	771,714	100,626	88.46
Total Dept 7220 - BUILDING INSPECTION		872,340	74,544	771,714	100,626	88.46

Dept 7420 - CODE ENFORCEMENT

100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	523,425	44,727	447,266	76,159	85.45
Total Dept 7420 - CODE ENFORCEMENT		523,425	44,727	447,266	76,159	85.45

Dept 7500 - ECONOMIC DEVELOPMENT

100-7500-51.1100	REGULAR SALARIES	368,000	27,057	285,331	82,669	77.54
100-7500-51.2100	GROUP INSURANCE	90,000	(714)	67,260	22,740	74.73
100-7500-51.2200	FICA/MEDICARE	28,000	2,073	18,741	9,259	66.93
100-7500-51.2400	RETIREMENT	63,000	4,600	47,574	15,426	75.51
100-7500-51.2700	WORKERS' COMPENSATION	2,750	-	1,520	1,230	55.27
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	13,000	1,317	10,273	2,727	79.02
100-7500-52.1200	PROFESSIONAL SERVICES	375,000	34,000	384,425	(9,425)	102.51
100-7500-52.3500	TRAVEL EXPENSE	100,000	17,700	96,914	3,086	96.91
100-7500-52.3600	DUES AND FEES	3,000	-	3,126	(126)	104.20
100-7500-52.3700	EDUCATION & TRAINING	5,000	416	2,369	2,631	47.39
100-7500-53.1100	OPERATING SUPPLIES	-	-	218	(218)	100.00
100-7500-53.1705	HOSPITALITY SUPPLIES	-	1,990	7,193	(7,193)	100.00
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	9,350	93,500	18,500	83.48
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,659,750	97,789	1,518,443	141,307	91.49

Dept 9000 - OTHER FINANCING USES

100-9000-57.9010	RESERVE CONTINGENCY	543,390	-	-	543,390	-
Total Dept 9000 - OTHER FINANCING USES		543,390	-	-	543,390	-

TOTAL EXPENDITURES	20,607,500	1,169,676	15,875,577	4,731,923	77.04
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Fund 100 - GENERAL FUND:

TOTAL REVENUES	20,607,500	1,650,103	16,674,130	3,933,370	80.91
TOTAL EXPENDITURES	20,607,500	1,169,676	15,875,577	4,731,923	77.04
NET OF REVENUES & EXPENDITURES	-	480,427	798,553	(798,553)	

Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS

Revenues

Dept 0000

213-0000-35.1920	SHARE OF OPIOID SETTLEMENT PAYMENTS	-	5,352	61,704	(61,704)	100.00
TOTAL REVENUES		-	5,352	61,704	(61,704)	100.00

Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS:

TOTAL REVENUES		-	5,352	61,704	(61,704)	100.00
TOTAL EXPENDITURES		-	-	-	-	-
NET OF REVENUES & EXPENDITURES		-	5,352	61,704	(61,704)	

Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA)

Revenues

Dept 0000

230-0000-36.1000	INTEREST	10,000	7,952	84,125	(74,125)	841.25
230-0000-39.9999	APPROPRIATED FUND BALANCE	1,565,050	-	-	1,565,050	-
TOTAL REVENUES		1,575,050	7,952	84,125	1,490,925	5.34

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
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Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):

TOTAL REVENUES	1,575,050	7,952	84,125	1,490,925	5.34
TOTAL EXPENDITURES	1,575,050	-	399,804	1,175,246	25.38
NET OF REVENUES & EXPENDITURES	-	7,952	(315,679)	315,679	

Fund 320 - SPLOST

Revenues

Dept 0000

320-0000-33.4000	STATE GOVERNMENT GRANTS	400,000	520,995	941,715	(541,715)	235.43
320-0000-33.4310	CAPITAL - DIRECT	980,000	-	-	980,000	-
320-0000-33.7100	SPLOST REVENUES	9,600,000	799,168	6,600,867	2,999,133	68.76
320-0000-36.1000	INTEREST	30,000	5,931	44,622	(14,622)	148.74
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	1,226	5,200	(5,200)	100.00
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	2,623	36,828	(36,828)	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	-
320-0000-39.9999	APPROPRIATED FUND BALANCE	9,301,000	-	-	9,301,000	-
TOTAL REVENUES		21,311,000	1,329,943	7,829,231	13,481,769	36.74

Expenditures

Dept 1565 - FACILITIES & BUILDINGS

320-1565-54.1300	BUILDINGS	600,000	-	-	600,000	-
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	-	808	2,464	(2,464)	100.00
320-4200-54.1100	SITES	4,075,000	228	24,739	4,050,261	0.61
320-4200-54.1400	ROADWAYS AND WALKWAYS	15,695,000	252,172	2,824,506	12,870,494	18.00
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		19,770,000	253,207	2,851,710	16,918,290	14.42

TOTAL EXPENDITURES		21,311,000	253,207	3,792,550	17,518,450	17.80
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Fund 320 - SPLOST:

TOTAL REVENUES		21,311,000	1,329,943	7,829,231	13,481,769	36.74
TOTAL EXPENDITURES		21,311,000	253,207	3,792,550	17,518,450	17.80
NET OF REVENUES & EXPENDITURES		-	1,076,737	4,036,681	(4,036,681)	

Fund 540 - SOLID WASTE

Revenues

Dept 0000

540-0000-34.4100	SANITATION	2,000,000	(19,728)	2,081,273	(81,273)	104.06
540-0000-36.1000	INTEREST	20,000	1,773	18,743	1,257	93.72
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	40	355	(355)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	49	3,271	(3,271)	100.00
TOTAL REVENUES		2,020,000	(17,866)	2,103,642	(83,642)	104.14

Expenditures

Dept 4500 - SOLID WASTE AND RECYCLING

540-4500-52.1235	SANITATION CONTRACT	1,970,000	651,976	1,353,108	616,892	68.69
540-4500-52.3610	SERVICE FEES	-	138	548	(548)	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	-
Total Dept 4500 - SOLID WASTE AND RECYCLING		2,020,000	652,114	1,375,455	644,545	68.09

TOTAL EXPENDITURES

2,020,000	652,114	1,375,455	644,545	68.09
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Fund 540 - SOLID WASTE:

TOTAL REVENUES	2,020,000	(17,866)	2,103,642	(83,642)	104.14
TOTAL EXPENDITURES	2,020,000	652,114	1,375,455	644,545	68.09
NET OF REVENUES & EXPENDITURES	-	(669,980)	728,187	(728,187)	

Fund 560 - STORMWATER

Revenues

Dept 0000

560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	-	58,632	(58,632)	100.00
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	52,479	2,950,280	9,720	99.67
560-0000-35.1900	OTHER	-	-	40,000	(40,000)	100.00
560-0000-36.1000	INTEREST	45,000	8,754	71,755	(26,755)	159.46
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(10,000)	(206)	487	(10,487)	(4.87)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(20,000)	(1,675)	20,273	(40,273)	(101.37)
TOTAL REVENUES		2,975,000	59,353	3,141,427	(166,427)	105.59

Expenditures

Dept 4910 - STORMWATER

560-4910-52.1200	PROFESSIONAL SERVICES	80,000	4,210	45,927	34,073	57.41
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	840,000	69,015	690,145	149,855	82.16
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	237,000	-	185,998	51,002	78.48
560-4910-52.1225	ATTORNEY FEES/OTHER	150,000	360	39,022	110,978	26.01
560-4910-53.1100	OPERATING SUPPLIES	5,000	228	4,307	693	86.13
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	4,875	855,210	144,790	85.52
560-4910-56.1000	DEPRECIATION	300,000	-	-	300,000	-
560-4910-57.9010	RESERVE CONTINGENCY	68,000	-	-	68,000	-
560-4910-61.1000	TRANSFERS TO CITY	295,000	-	-	295,000	-
Total Dept 4910 - STORMWATER		2,975,000	78,687	1,820,609	1,154,391	61.20

TOTAL EXPENDITURES

2,975,000	78,687	1,820,609	1,154,391	61.20
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Fund 560 - STORMWATER:

TOTAL REVENUES	2,975,000	59,353	3,141,427	(166,427)	105.59
TOTAL EXPENDITURES	2,975,000	78,687	1,820,609	1,154,391	61.20
NET OF REVENUES & EXPENDITURES	-	(19,335)	1,320,818	(1,320,818)	

Fund 860 - PUBLIC FACILITIES AUTHORITY

Revenues

Dept 0000

860-0000-36.1000	INTEREST	500	-	-	500	-
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	-
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	-	1,418,155	8,406,845	14.43
860-1565-54.2300	FURNITURE AND FIXTURES	-	-	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	-	3,158,316	7,911,684	28.53
TOTAL EXPENDITURES		11,070,000	-	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	-	3,158,316	7,911,684	28.53
NET OF REVENUES & EXPENDITURES		-	-	(3,035,843)	3,035,843	

TOTAL REVENUES - ALL FUNDS		59,558,550	3,034,837	30,016,733	29,541,817	50.40
TOTAL EXPENDITURES - ALL FUNDS		59,558,550	2,153,683	26,422,311	33,136,239	44.36
NET OF REVENUES & EXPENDITURES		-	881,154	3,594,422	(3,594,422)	