

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 05/31/2024**

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,300,000	146,611	1,447,964	(147,964)	111.38
100-0000-31.1700	FRANCHISE FEES	4,300,000	272,214	3,993,771	306,229	92.88
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	21,029	205,490	49,510	80.58
100-0000-31.4300	LOCAL OPTION MIXED DRINK	190,000	27,828	190,513	(513)	100.27
100-0000-31.4500	ENERGY EXCISE TAX	20,000	1,470	18,274	1,726	91.37
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,000,000	90,614	4,066,112	(66,112)	101.65
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	-	206,423	(26,423)	114.68
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000	1,200	488,795	11,205	97.76
100-0000-32.1220	INSURANCE LICENSE	40,000	200	39,400	600	98.50
100-0000-32.1900	OTHER LICENSE/PERMITS	5,000	-	2,798	2,202	55.97
100-0000-32.2200	BUILDING PERMITS	800,000	121,276	1,281,280	(481,280)	160.16
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	8,900	49,647	353	99.29
100-0000-34.1900	OTHER FEES	50,000	100	43,136	6,864	86.27
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	17	349,795	205	99.94
100-0000-34.9300	BAD CHECK FEES	-	-	70	(70)	100.00
100-0000-35.1170	MUNICIPAL COURT	5,000	1,265	9,916	(4,916)	198.33
100-0000-36.1000	INTEREST	200,000	51,878	450,065	(250,065)	225.03
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	-
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(5,000)	4,621	35,530	(40,530)	(710.60)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	24,288	265,367	(265,367)	100.00
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	100,000	102,943	(102,943)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	-	426,422	(426,422)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	501	3,040	(540)	121.60
100-0000-38.1010	RENTAL REVENUE - 147	112,000	9,350	102,850	9,150	91.83
100-0000-38.1015	AMORTIZED LEASE REVENUE	675,000	-	-	675,000	-
100-0000-38.9000	OTHER	5,000	69	11,158	(6,158)	223.17
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	25,000	27,500	27,500	(2,500)	110.00
100-0000-39.1015	TRANSFERS FROM STORMWATER	295,000	295,000	295,000	-	100.00
100-0000-39.2100	SALE OF ASSETS	-	-	573	(573)	100.00
100-0000-39.9999	APPROPRIATED FUND BALANCE	4,035,000	-	-	4,035,000	-
TOTAL REVENUES		20,607,500	1,205,932	17,880,062	2,727,438	86.76

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Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,000	6,577	51,519	5,481	90.38
100-1100-51.2200	FICA/MEDICARE	4,400	503	3,941	459	89.57
100-1100-51.2700	WORKERS' COMPENSATION	600	-	182	418	30.33
100-1100-52.3700	EDUCATION & TRAINING	25,000	-	17,685	7,315	70.74
100-1100-53.1700	OTHER SUPPLIES	5,000	104	1,528	3,472	30.55
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	349	651	34.93
Total Dept 1100 - CITY COUNCIL		93,000	7,184	75,204	17,796	80.86
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	196,000	20,561	178,760	17,240	91.20
100-1130-51.2100	GROUP INSURANCE	43,000	3,542	38,397	4,603	89.29
100-1130-51.2200	FICA/MEDICARE	15,000	1,612	14,002	998	93.35
100-1130-51.2400	RETIREMENT	34,000	1,066	25,573	8,427	75.22
100-1130-51.2700	WORKERS' COMPENSATION	750	-	616	134	82.13
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	1,170	9,926	1,074	90.23
100-1130-52.1110	ELECTION SERVICES	75,000	-	35,718	39,282	47.62
100-1130-52.3300	ADVERTISING	3,000	245	3,454	(454)	115.13
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	127	4,873	2.55
100-1130-52.3600	DUES AND FEES	1,000	-	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	253	1,021	1,979	34.02
Total Dept 1130 - CITY CLERK		388,750	28,449	308,401	80,349	79.33
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	370,000	37,839	325,279	44,721	87.91
100-1300-51.2100	GROUP INSURANCE	74,000	5,881	63,743	10,257	86.14
100-1300-51.2200	FICA/MEDICARE	25,000	3,014	18,444	6,556	73.78
100-1300-51.2400	RETIREMENT	93,000	3,319	77,760	15,240	83.61
100-1300-51.2700	WORKERS' COMPENSATION	2,500	-	1,544	956	61.76
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	25,000	2,642	24,568	432	98.27
100-1300-52.1200	PROFESSIONAL SERVICES	375,000	32,911	403,039	(28,039)	107.48
100-1300-52.3500	TRAVEL EXPENSE	15,000	-	1,726	13,274	11.51
100-1300-52.3600	DUES AND FEES	4,000	-	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	-	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	85,606	929,847	71,653	92.85

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Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	480,000	53,438	406,415	73,585	84.67
100-1510-51.1300	OVERTIME	10,000	1,547	9,943	57	99.43
100-1510-51.2100	GROUP INSURANCE	111,100	11,843	116,734	(5,634)	105.07
100-1510-51.2200	FICA/MEDICARE	36,050	4,206	29,738	6,312	82.49
100-1510-51.2400	RETIREMENT	83,000	5,166	62,526	20,474	75.33
100-1510-51.2700	WORKERS' COMPENSATION	3,500	-	1,470	2,030	42.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	2,181	18,965	4,035	82.46
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	2,835	67,909	(17,909)	135.82
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	-	938	562	62.53
100-1510-52.3700	EDUCATION & TRAINING	5,000	-	585	4,415	11.70
100-1510-53.1100	OPERATING SUPPLIES	500	-	555	(55)	111.06
Total Dept 1510 - FINANCE		878,650	81,215	799,253	79,397	90.96
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	296,000	40,577	299,019	(3,019)	101.02
100-1530-51.2100	GROUP INSURANCE	69,200	3,242	12,974	56,226	18.75
100-1530-51.2200	FICA/MEDICARE	20,000	3,179	23,422	(3,422)	117.11
100-1530-51.2400	RETIREMENT	50,320	5,692	49,394	926	98.16
100-1530-51.2700	WORKERS' COMPENSATION	1,000	-	900	100	90.00
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,402	11,454	3,546	76.36
100-1530-52.1200	PROFESSIONAL SERVICES	75,000	5,048	11,643	63,357	15.52
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	-	6,993	95,206	(95,206)	100.00
100-1530-52.1225	ATTORNEY FEES/OTHER	150,000	526	39,681	110,319	26.45
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	10,932	183,350	16,650	91.68
100-1530-52.3500	TRAVEL EXPENSE	-	-	1,550	(1,550)	100.00
100-1530-52.3600	DUES AND FEES	15,000	-	9,398	5,602	62.65
100-1530-52.3700	EDUCATION & TRAINING	-	-	2,000	(2,000)	100.00
Total Dept 1530 - LEGAL SERVICES		891,520	77,589	739,991	151,529	83.00

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Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	275,000	29,108	238,714	36,286	86.81
100-1535-51.2100	GROUP INSURANCE	56,000	4,522	49,009	6,991	87.52
100-1535-51.2200	FICA/MEDICARE	19,000	2,303	14,948	4,052	78.68
100-1535-51.2400	RETIREMENT	47,000	2,814	36,870	10,130	78.45
100-1535-51.2700	WORKERS' COMPENSATION	2,500	-	1,298	1,202	51.92
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	2,018	16,632	2,368	87.54
100-1535-52.1200	PROFESSIONAL SERVICES	185,000	-	27,746	157,254	15.00
100-1535-52.1300	TECHNICAL SERVICES	415,000	36,424	389,426	25,574	93.84
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	-	237	1,763	11.85
Total Dept 1535 - TECHNOLOGY		1,028,500	77,189	778,240	250,260	75.67
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	39,980	279,653	50,347	84.74
100-1565-52.2200	REPAIRS & MAINTENANCE	850,000	135,759	809,168	40,832	95.20
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	17,022	110,692	(110,692)	100.00
100-1565-53.1105	OFFICE SUPPLIES	40,000	6,158	39,695	305	99.24
100-1565-53.1210	WATER/SEWAGE	30,000	107	56,644	(26,644)	188.81
100-1565-53.1220	NATURAL GAS	7,000	819	6,488	512	92.69
100-1565-53.1230	ELECTRICITY	180,000	16,265	173,437	6,563	96.35
100-1565-54.1200	SITE IMPROVEMENTS	2,575,000	632,275	3,180,990	(605,990)	123.53
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	787,474	910,697	(697)	100.08
Total Dept 1565 - FACILITIES & BUILDINGS		6,059,000	1,635,858	5,741,930	317,070	94.77

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	192,500	21,189	170,380	22,120	88.51
100-1570-51.2100	GROUP INSURANCE	35,000	2,798	30,334	4,666	86.67
100-1570-51.2200	FICA/MEDICARE	15,000	1,600	12,866	2,134	85.77
100-1570-51.2400	RETIREMENT	32,725	1,625	26,628	6,097	81.37
100-1570-51.2700	WORKERS' COMPENSATION	1,500	-	2,510	(1,010)	167.33
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,000	190	2,302	698	76.73
100-1570-52.1200	PROFESSIONAL SERVICES	380,000	29,479	354,014	25,986	93.16
100-1570-52.3300	ADVERTISING	250,000	22,735	211,859	38,141	84.74
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	79,616	813,641	102,084	88.85
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	390,000	30,903	323,390	66,610	82.92
100-1590-52.3100	GENERAL LIABILITY INSURANCE	225,000	2,495	344,194	(119,194)	152.98
100-1590-52.3200	POSTAGE	10,000	-	5,274	4,726	52.74
100-1590-52.3605	COMMISSIONS	15,000	1,466	15,819	(819)	105.46
100-1590-52.3610	SERVICE FEES	18,000	2,101	14,292	3,708	79.40
100-1590-53.1100	OPERATING SUPPLIES	25,000	-	22,304	2,696	89.22
100-1590-53.1105	OFFICE SUPPLIES	15,000	846	13,904	1,096	92.69
100-1590-53.1230	ELECTRICITY	580,000	56,624	541,535	38,465	93.37
100-1590-53.1705	HOSPITALITY SUPPLIES	15,000	6,377	48,246	(33,246)	321.64
100-1590-53.1710	SPECIAL EVENTS	100,000	53,111	84,116	15,884	84.12
100-1590-54.2200	VEHICLES	-	-	12,535	(12,535)	100.00
100-1590-54.2400	COMPUTERS/SOFTWARE	350,000	9,675	570,998	(220,998)	163.14
Total Dept 1590 - GENERAL OPERATIONS		1,743,000	163,598	1,996,606	(253,606)	114.55

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	331,500	36,923	232,799	98,701	70.23
100-3200-51.2100	GROUP INSURANCE	103,950	7,034	65,985	37,965	63.48
100-3200-51.2200	FICA/MEDICARE	25,500	2,748	17,320	8,180	67.92
100-3200-51.2400	RETIREMENT	56,355	3,310	36,607	19,748	64.96
100-3200-51.2700	WORKERS' COMPENSATION	16,000	-	14,785	1,215	92.41
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	2,500	308	2,946	(446)	117.84
100-3200-52.1200	PROFESSIONAL SERVICES	15,000	31,744	34,647	(19,647)	230.98
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	91	5,288	(3,288)	264.38
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	-	2,792	7,208	27.92
100-3200-53.1270	GASOLINE	-	879	3,664	(3,664)	100.00
100-3200-53.1600	SMALL EQUIPMENT	75,000	-	61,501	13,499	82.00
100-3200-53.1715	UNIFORMS/SUPPLIES	15,000	-	32,095	(17,095)	213.97
100-3200-54.2200	VEHICLES	85,000	-	125,415	(40,415)	147.55
100-3200-54.2400	COMPUTERS/SOFTWARE	160,000	-	102,341	57,659	63.96
Total Dept 3200 - PUBLIC SAFETY		905,805	83,037	743,791	162,014	82.11
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	479,000	53,027	422,574	56,426	88.22
100-4100-51.2100	GROUP INSURANCE	121,000	8,924	102,228	18,772	84.49
100-4100-51.2200	FICA/MEDICARE	37,000	4,035	30,261	6,739	81.79
100-4100-51.2400	RETIREMENT	81,400	3,683	66,436	14,964	81.62
100-4100-51.2700	WORKERS' COMPENSATION	3,000	-	6,489	(3,489)	216.30
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,700	1,501	13,755	1,945	87.61
100-4100-52.1200	PROFESSIONAL SERVICES	100,000	13,817	247,506	(147,506)	247.51
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	782,250	127,568	759,754	22,496	97.12
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	1,862	10,848	(5,848)	216.96
100-4100-52.3600	DUES AND FEES	3,000	48	6,434	(3,434)	214.47
100-4100-52.3700	EDUCATION & TRAINING	3,000	-	1,503	1,497	50.10
100-4100-53.1100	OPERATING SUPPLIES	15,000	8,068	10,394	4,606	69.29
100-4100-53.1110	ROAD MAINTENANCE	100,000	23,276	104,169	(4,169)	104.17
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	1,224	36,505	13,495	73.01
100-4100-53.1270	GASOLINE	1,500	90	3,937	(2,437)	262.47
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	11,596	(1,596)	115.96
Total Dept 4100 - PUBLIC WORKS		1,806,850	247,124	1,850,057	(43,207)	102.39

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	313,000	55,558	298,015	14,985	95.21
100-7200-51.2100	GROUP INSURANCE	55,000	(513)	38,781	16,219	70.51
100-7200-51.2200	FICA/MEDICARE	24,250	4,278	20,444	3,806	84.30
100-7200-51.2400	RETIREMENT	53,200	519	39,909	13,291	75.02
100-7200-51.2700	WORKERS' COMPENSATION	1,500	-	8,294	(6,794)	552.93
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	11,845	1,002	10,276	1,569	86.75
100-7200-52.1200	PROFESSIONAL SERVICES	250,000	38,213	92,756	157,244	37.10
100-7200-52.1230	TOWN GREEN	565,000	38,672	555,541	9,459	98.33
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	-	838	162	83.77
Total Dept 7200 - COMMUNITY DEVELOPMENT		1,296,295	137,730	1,065,386	230,909	82.19
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	872,340	74,544	846,258	26,082	97.01
Total Dept 7220 - BUILDING INSPECTION		872,340	74,544	846,258	26,082	97.01
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	523,425	44,727	491,992	31,433	93.99
Total Dept 7420 - CODE ENFORCEMENT		523,425	44,727	491,992	31,433	93.99

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 05/31/2024**

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	368,000	40,585	325,916	42,084	88.56
100-7500-51.2100	GROUP INSURANCE	90,000	6,837	74,097	15,903	82.33
100-7500-51.2200	FICA/MEDICARE	28,000	3,109	21,850	6,150	78.04
100-7500-51.2400	RETIREMENT	63,000	3,745	51,319	11,681	81.46
100-7500-51.2700	WORKERS' COMPENSATION	2,750	-	1,520	1,230	55.27
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	13,000	1,300	11,573	1,427	89.02
100-7500-52.1200	PROFESSIONAL SERVICES	375,000	34,000	418,425	(43,425)	111.58
100-7500-52.3500	TRAVEL EXPENSE	100,000	12,538	109,451	(9,451)	109.45
100-7500-52.3600	DUES AND FEES	3,000	-	3,126	(126)	104.20
100-7500-52.3700	EDUCATION & TRAINING	5,000	-	2,369	2,631	47.39
100-7500-53.1100	OPERATING SUPPLIES	-	-	218	(218)	100.00
100-7500-53.1705	HOSPITALITY SUPPLIES	-	-	7,193	(7,193)	100.00
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	9,350	102,850	9,150	91.83
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,659,750	111,463	1,629,907	29,843	98.20
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	2,934,928	18,810,505	1,796,995	91.28
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		20,607,500	1,205,932	17,880,060	2,727,440	86.76
TOTAL EXPENDITURES		20,607,500	2,934,929	18,810,505	1,796,995	91.28
NET OF REVENUES & EXPENDITURES		-	(1,728,998)	(930,445)	930,445	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 05/31/2024**

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS						
Revenues						
Dept 0000						
213-0000-35.1920	SHARE OF OPIOID SETTLEMENT PAYMENTS	-	-	61,704	(61,704)	100.00
TOTAL REVENUES		-	-	61,704	(61,704)	100.00
Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS:						
TOTAL REVENUES		-	-	61,704	(61,704)	100.00
TOTAL EXPENDITURES		-	-	-	-	-
NET OF REVENUES & EXPENDITURES		-	-	61,704	(61,704)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 05/31/2024**

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA)						
Revenues						
Dept 0000						
230-0000-36.1000	INTEREST	10,000	7,732	91,857	(81,857)	918.57
230-0000-39.9999	APPROPRIATED FUND BALANCE	1,565,050	-	-	1,565,050	-
TOTAL REVENUES		1,575,050	7,732	91,857	1,483,193	5.83
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	7,732	91,857	1,483,193	5.83
TOTAL EXPENDITURES		1,575,050	-	399,804	1,175,246	25.38
NET OF REVENUES & EXPENDITURES		-	7,732	(307,947)	307,947	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 05/31/2024**

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	10,738	10,738	(10,738)	100.00
320-0000-33.4000	STATE GOVERNMENT GRANTS	400,000	-	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	839,907	7,440,774	2,159,226	77.51
320-0000-36.1000	INTEREST	30,000	5,747	50,369	(20,369)	167.90
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	120	5,320	(5,320)	100.00
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	8,209	45,036	(45,036)	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	864,721	8,693,952	12,617,048	40.80
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	-	-	2,464	(2,464)	100.00
320-4200-54.1100	SITES	4,075,000	260	24,999	4,050,001	0.61
320-4200-54.1400	ROADWAYS AND WALKWAYS	15,695,000	283,070	3,107,576	12,587,424	19.80
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		19,770,000	283,330	3,135,040	16,634,961	15.86
TOTAL EXPENDITURES		21,311,000	283,330	4,075,880	17,235,120	19.13
Fund 320 - SPLOST:						
TOTAL REVENUES		21,311,000	864,721	8,693,952	12,617,048	40.80
TOTAL EXPENDITURES		21,311,000	283,330	4,075,880	17,235,120	19.13
NET OF REVENUES & EXPENDITURES		-	581,391	4,618,073	(4,618,073)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
PERIOD ENDING 05/31/2024**

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,000,000	22,366	2,103,638	(103,638)	105.18
540-0000-36.1000	INTEREST	20,000	2,226	20,969	(969)	104.85
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	355	(355)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(29)	3,242	(3,242)	100.00
TOTAL REVENUES		2,020,000	24,562	2,128,204	(108,204)	105.36
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	1,970,000	16,854	1,369,962	600,038	69.54
540-4500-52.3610	SERVICE FEES	-	-	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	27,500	27,500	(2,500)	110.00
Total Dept 4500 - SOLID WASTE AND RECYCLING		2,020,000	44,354	1,419,809	600,191	70.29
TOTAL EXPENDITURES		2,020,000	44,354	1,419,809	600,191	70.29
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,020,000	24,562	2,128,204	(108,204)	105.36
TOTAL EXPENDITURES		2,020,000	44,354	1,419,809	600,191	70.29
NET OF REVENUES & EXPENDITURES		-	(19,792)	708,396	(708,396)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 05/31/2024**

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	124,095	182,726	(182,726)	100.00
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	-	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	8,904	80,659	(35,659)	179.24
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(10,000)	(218)	269	(10,269)	(2.69)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(20,000)	3,041	23,314	(43,314)	(116.57)
TOTAL REVENUES		2,975,000	135,821	3,277,248	(302,248)	110.16
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	1,280	47,207	32,793	59.01
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	840,000	69,015	759,160	80,841	90.38
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	237,000	37,532	223,531	13,469	94.32
560-4910-52.1225	ATTORNEY FEES/OTHER	150,000	1,360	40,382	109,618	26.92
560-4910-53.1100	OPERATING SUPPLIES	5,000	1,748	6,055	(1,055)	121.10
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	448,204	1,303,414	(303,414)	130.34
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	295,000	-	100.00
Total Dept 4910 - STORMWATER		2,975,000	854,139	2,674,748	300,252	89.91
TOTAL EXPENDITURES		2,975,000	854,139	2,674,748	300,252	89.91
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,975,000	135,821	3,277,248	(302,248)	110.16
TOTAL EXPENDITURES		2,975,000	854,139	2,674,748	300,252	89.91
NET OF REVENUES & EXPENDITURES		-	(718,317)	602,500	(602,500)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
PERIOD ENDING 05/31/2024**

GL NUMBER	DESCRIPTION	FY2024 BUDGET	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-36.1000	INTEREST	500	-	-	500	-
860-0000-39.1000	TRANSFERS FROM CITY	910,000	787,474	909,947	53	99.99
860-0000-39.9999	APPROPRIATED FUND BALANCE	10,159,500	-	-	10,159,500	-
TOTAL REVENUES		11,070,000	787,474	909,947	10,160,053	8.22
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	787,474	909,947	10,160,053	8.22
TOTAL EXPENDITURES		11,070,000	-	3,158,316	7,911,684	28.53
NET OF REVENUES & EXPENDITURES		-	787,474	(2,248,369)	2,248,369	
TOTAL REVENUES - ALL FUNDS		59,558,550	3,026,242	33,042,973	26,515,577	55.48
TOTAL EXPENDITURES - ALL FUNDS		59,558,550	4,116,750	30,539,061	29,019,489	51.28
NET OF REVENUES & EXPENDITURES		-	(1,090,509)	2,503,912	(2,503,912)	