

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 06/30/2024

| GL NUMBER | DESCRIPTION | FY24 BUDGET | ACTIVITY FOR MONTH 06/30/2024 | YTD BALANCE 06/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------|---------------------------------------|----------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 100 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 100-0000-31.1315 | TITLE AD VALOREM TAX (TAVT) | 1,700,000 | 253,274 | 1,701,238 | (1,238) | 100.07 |
| 100-0000-31.1700 | FRANCHISE FEES | 4,300,000 | 442,762 | 4,436,533 | (136,533) | 103.18 |
| 100-0000-31.4200 | ALCOHOLIC BEVERAGE EXCISE TAX | 255,000 | 44,598 | 250,088 | 4,912 | 98.07 |
| 100-0000-31.4300 | LOCAL OPTION MIXED DRINK | 214,000 | 44,419 | 234,932 | (20,932) | 109.78 |
| 100-0000-31.4500 | ENERGY EXCISE TAX | 20,000 | 6,571 | 24,845 | (4,845) | 124.23 |
| 100-0000-31.6100 | BUSINESS & OCCUPATION TAXES | 4,153,000 | 87,370 | 4,153,482 | (482) | 100.01 |
| 100-0000-31.6200 | INSURANCE PREMIUM TAXES | 3,748,725 | - | 3,748,726 | (1) | 100.00 |
| 100-0000-31.6300 | FINANCIAL INSTITUTIONS TAXES | 206,000 | - | 206,423 | (423) | 100.21 |
| 100-0000-32.1100 | ALCOHOLIC BEVERAGES | 500,000 | - | 488,795 | 11,205 | 97.76 |
| 100-0000-32.1220 | INSURANCE LICENSE | 40,000 | - | 39,400 | 600 | 98.50 |
| 100-0000-32.1900 | OTHER LICENSE/PERMITS | 2,000 | 100 | 2,898 | (898) | 144.92 |
| 100-0000-32.2200 | BUILDING PERMITS | 1,345,000 | 64,543 | 1,345,823 | (823) | 100.06 |
| 100-0000-32.2210 | DEVELOPMENT PERMITS | 50,000 | 4,350 | 53,997 | (3,997) | 107.99 |
| 100-0000-34.1900 | OTHER FEES | 40,000 | (8,912) | 34,224 | 5,776 | 85.56 |
| 100-0000-34.1910 | ELECTION QUALIFYING FEE | 1,230 | - | 1,230 | - | 100.00 |
| 100-0000-34.3200 | SPECIAL ASSESSMENTS | 17,000 | - | 16,271 | 729 | 95.71 |
| 100-0000-34.4310 | ELECTRICITY | 350,000 | 3,745 | 353,540 | (3,540) | 101.01 |
| 100-0000-34.9300 | BAD CHECK FEES | 35 | - | 70 | (35) | 200.00 |
| 100-0000-35.1170 | MUNICIPAL COURT | 10,000 | 642 | 10,558 | (558) | 105.58 |
| 100-0000-36.1000 | INTEREST | 497,000 | 47,343 | 497,408 | (408) | 100.08 |
| 100-0000-36.1050 | INTEREST - LEASES | 6,000 | 2,348 | 2,348 | 3,652 | 39.13 |
| 100-0000-36.2000 | REALIZED GAIN/(LOSS) ON INVESTMENTS | 30,000 | 167,791 | 203,321 | (173,321) | 677.74 |
| 100-0000-36.3000 | UNREALIZED GAIN/(LOSS) ON INVESTMENTS | 300,000 | (135,499) | 129,868 | 170,132 | 43.29 |
| 100-0000-37.1000 | CON/DON FROM PRIVATE SOURCES | 102,000 | - | 102,943 | (943) | 100.92 |
| 100-0000-38.1000 | RENTAL REVENUE - 310 | - | (426,422) | - | - | - |
| 100-0000-38.1005 | RENT COMMUNITY CHEST | 2,500 | 201 | 3,241 | (741) | 129.64 |
| 100-0000-38.1010 | RENTAL REVENUE - 147 | 112,200 | 9,350 | 112,200 | - | 100.00 |
| 100-0000-38.1015 | AMORTIZED LEASE REVENUE | 388,000 | 387,648 | 387,648 | 352 | 99.91 |
| 100-0000-38.9000 | OTHER | 11,000 | 62,978 | 74,137 | (63,137) | 673.97 |
| 100-0000-39.1010 | TRANSFERS FROM SOLID WASTE | 25,000 | - | 27,500 | (2,500) | 110.00 |
| 100-0000-39.1015 | TRANSFERS FROM STORMWATER | 295,000 | - | 295,000 | - | 100.00 |
| 100-0000-39.2100 | SALE OF ASSETS | - | - | 573 | (573) | 100.00 |
| 100-0000-39.3500 | CAPITAL LEASES | 915,000 | 902,961 | 902,961 | 12,039 | 98.68 |
| 100-0000-39.9999 | APPROPRIATED FUND BALANCE | 3,726,535 | - | - | 3,726,535 | - |
| TOTAL REVENUES | | 23,362,225 | 1,962,161 | 19,842,222 | 3,520,003 | 84.93 |

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|--------------------------------|-------------------------|----------------|----------------------------------|---------------------------|----------------------|----------------|
| Expenditures | | | | | | |
| Dept 1100 - CITY COUNCIL | | | | | | |
| 100-1100-51.1100 | REGULAR SALARIES | 57,250 | 5,481 | 57,000 | 250 | 99.56 |
| 100-1100-51.2200 | FICA/MEDICARE | 4,400 | 419 | 4,361 | 39 | 99.10 |
| 100-1100-51.2700 | WORKERS' COMPENSATION | 200 | - | 182 | 18 | 91.00 |
| 100-1100-52.3700 | EDUCATION & TRAINING | 32,000 | 13,841 | 31,526 | 474 | 98.52 |
| 100-1100-53.1700 | OTHER SUPPLIES | 2,000 | 138 | 1,666 | 334 | 83.30 |
| 100-1100-53.1705 | HOSPITALITY SUPPLIES | 1,000 | 63 | 412 | 588 | 41.20 |
| Total Dept 1100 - CITY COUNCIL | | 96,850 | 19,942 | 95,146 | 1,704 | 98.24 |
| Dept 1130 - CITY CLERK | | | | | | |
| 100-1130-51.1100 | REGULAR SALARIES | 196,000 | 17,270 | 196,030 | (30) | 100.02 |
| 100-1130-51.2100 | GROUP INSURANCE | 43,500 | 3,634 | 42,031 | 1,469 | 96.62 |
| 100-1130-51.2200 | FICA/MEDICARE | 15,500 | 1,354 | 15,357 | 143 | 99.08 |
| 100-1130-51.2400 | RETIREMENT | 31,000 | 4,732 | 30,305 | 695 | 97.76 |
| 100-1130-51.2700 | WORKERS' COMPENSATION | 1,300 | - | 616 | 684 | 47.38 |
| 100-1130-51.2900 | OTHER EMPLOYEE BENEFITS | 11,000 | 1,008 | 10,934 | 66 | 99.40 |
| 100-1130-52.1110 | ELECTION SERVICES | 36,000 | - | 35,718 | 282 | 99.22 |
| 100-1130-52.3300 | ADVERTISING | 3,000 | 1,515 | 4,969 | (1,969) | 165.63 |
| 100-1130-52.3500 | TRAVEL EXPENSE | 150 | - | 127 | 23 | 84.95 |
| 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 | 2,876 | 3,896 | (896) | 129.88 |
| Total Dept 1130 - CITY CLERK | | 343,450 | 32,390 | 340,791 | 2,659 | 99.23 |
| Dept 1300 - CITY MANAGER | | | | | | |
| 100-1300-51.1100 | REGULAR SALARIES | 360,000 | 31,736 | 357,015 | 2,985 | 99.17 |
| 100-1300-51.2100 | GROUP INSURANCE | 70,000 | 6,035 | 69,777 | 223 | 99.68 |
| 100-1300-51.2200 | FICA/MEDICARE | 21,000 | 2,527 | 20,972 | 28 | 99.86 |
| 100-1300-51.2400 | RETIREMENT | 93,000 | 8,005 | 85,765 | 7,235 | 92.22 |
| 100-1300-51.2700 | WORKERS' COMPENSATION | 1,750 | - | 1,544 | 206 | 88.23 |
| 100-1300-51.2900 | OTHER EMPLOYEE BENEFITS | 27,000 | 2,247 | 26,815 | 185 | 99.32 |
| 100-1300-52.1200 | PROFESSIONAL SERVICES | 418,000 | 14,750 | 417,789 | 211 | 99.95 |
| 100-1300-52.3500 | TRAVEL EXPENSE | 2,000 | 75 | 1,801 | 199 | 90.05 |
| 100-1300-52.3600 | DUES AND FEES | 7,200 | 1,891 | 7,151 | 49 | 99.32 |
| 100-1300-52.3700 | EDUCATION & TRAINING | 5,000 | - | 2,052 | 2,948 | 41.03 |
| 100-1300-53.1100 | OPERATING SUPPLIES | 8,000 | 978 | 6,897 | 1,103 | 86.21 |
| 100-1300-53.1705 | HOSPITALITY SUPPLIES | 2,500 | 82 | 595 | 1,905 | 23.79 |
| Total Dept 1300 - CITY MANAGER | | 1,015,450 | 68,326 | 998,173 | 17,277 | 98.30 |

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|----------------------------------|------------------------------|----------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 1510 - FINANCE | | | | | | |
| 100-1510-51.1100 | REGULAR SALARIES | 455,000 | 44,822 | 451,237 | 3,763 | 99.17 |
| 100-1510-51.1300 | OVERTIME | 10,000 | 237 | 10,180 | (180) | 101.80 |
| 100-1510-51.2100 | GROUP INSURANCE | 131,000 | 12,151 | 128,885 | 2,115 | 98.39 |
| 100-1510-51.2200 | FICA/MEDICARE | 33,000 | 3,442 | 33,180 | (180) | 100.55 |
| 100-1510-51.2400 | RETIREMENT | 75,000 | 11,079 | 73,605 | 1,395 | 98.14 |
| 100-1510-51.2700 | WORKERS' COMPENSATION | 2,000 | - | 1,470 | 530 | 73.50 |
| 100-1510-51.2900 | OTHER EMPLOYEE BENEFITS | 23,000 | 1,881 | 20,846 | 2,154 | 90.64 |
| 100-1510-52.1200 | PROFESSIONAL SERVICES | 71,000 | 2,875 | 70,784 | 216 | 99.70 |
| 100-1510-52.1205 | CONTRACTUAL SERVICES/CH2M | - | - | 111 | (111) | 100.00 |
| 100-1510-52.1215 | AUDIT SERVICES | 83,000 | - | 83,000 | - | 100.00 |
| 100-1510-52.3500 | TRAVEL EXPENSE | 500 | - | 363 | 137 | 72.54 |
| 100-1510-52.3600 | DUES AND FEES | 1,500 | 50 | 988 | 512 | 65.87 |
| 100-1510-52.3700 | EDUCATION & TRAINING | 1,100 | 518 | 1,103 | (3) | 100.23 |
| 100-1510-53.1100 | OPERATING SUPPLIES | 1,000 | 28 | 583 | 417 | 58.28 |
| Total Dept 1510 - FINANCE | | 887,100 | 77,082 | 876,335 | 10,765 | 98.79 |
| Dept 1530 - LEGAL SERVICES | | | | | | |
| 100-1530-51.1100 | REGULAR SALARIES | 340,000 | 28,322 | 327,341 | 12,659 | 96.28 |
| 100-1530-51.2100 | GROUP INSURANCE | 16,000 | 3,391 | 16,365 | (365) | 102.28 |
| 100-1530-51.2200 | FICA/MEDICARE | 25,000 | 2,223 | 25,645 | (645) | 102.58 |
| 100-1530-51.2400 | RETIREMENT | 60,000 | 10,272 | 59,665 | 335 | 99.44 |
| 100-1530-51.2700 | WORKERS' COMPENSATION | 1,500 | - | 900 | 600 | 60.00 |
| 100-1530-51.2900 | OTHER EMPLOYEE BENEFITS | 15,000 | 969 | 12,423 | 2,577 | 82.82 |
| 100-1530-52.1200 | PROFESSIONAL SERVICES | 10,000 | 1,943 | 13,585 | (3,585) | 135.85 |
| 100-1530-52.1220 | ATTORNEY FEES/RILEY MCLENDON | 115,000 | 13,310 | 108,516 | 6,484 | 94.36 |
| 100-1530-52.1225 | ATTORNEY FEES/OTHER | 50,000 | 5,777 | 45,458 | 4,542 | 90.92 |
| 100-1530-52.1240 | ATTORNEY FEES/LITIGATION | 250,000 | 27,126 | 210,476 | 39,524 | 84.19 |
| 100-1530-52.3500 | TRAVEL EXPENSE | 2,000 | 3,647 | 5,197 | (3,197) | 259.87 |
| 100-1530-52.3600 | DUES AND FEES | 15,000 | 8,417 | 17,815 | (2,815) | 118.77 |
| 100-1530-52.3700 | EDUCATION & TRAINING | 5,000 | 840 | 2,840 | 2,160 | 56.80 |
| Total Dept 1530 - LEGAL SERVICES | | 904,500 | 106,237 | 846,227 | 58,273 | 93.56 |

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| Dept 1535 - TECHNOLOGY | | | | | | |
| 100-1535-51.1100 | REGULAR SALARIES | 263,000 | 24,449 | 263,163 | (163) | 100.06 |
| 100-1535-51.2100 | GROUP INSURANCE | 55,000 | 4,640 | 53,649 | 1,351 | 97.54 |
| 100-1535-51.2200 | FICA/MEDICARE | 17,000 | 1,934 | 16,882 | 118 | 99.31 |
| 100-1535-51.2400 | RETIREMENT | 45,000 | 6,039 | 42,909 | 2,091 | 95.35 |
| 100-1535-51.2700 | WORKERS' COMPENSATION | 1,500 | - | 1,298 | 202 | 86.53 |
| 100-1535-51.2900 | OTHER EMPLOYEE BENEFITS | 19,000 | 1,718 | 18,350 | 650 | 96.58 |
| 100-1535-52.1200 | PROFESSIONAL SERVICES | 30,000 | - | 27,746 | 2,254 | 92.49 |
| 100-1535-52.1300 | TECHNICAL SERVICES | 475,000 | 70,885 | 460,311 | 14,689 | 96.91 |
| 100-1535-52.3500 | TRAVEL EXPENSE | 5,000 | 3,292 | 5,451 | (451) | 109.03 |
| 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 | | 915,500 | 112,958 | 891,198 | 24,302 | 97.35 |
| Dept 1565 - FACILITIES & BUILDINGS | | | | | | |
| 100-1565-52.1300 | TECHNICAL SERVICES | 320,000 | 36,323 | 313,210 | 6,790 | 97.88 |
| 100-1565-52.2200 | REPAIRS & MAINTENANCE | 375,000 | 44,809 | 369,647 | 5,353 | 98.57 |
| 100-1565-52.2310 | REAL ESTATE RENTS/LEASES | 40,000 | (71,469) | 39,223 | 777 | 98.06 |
| 100-1565-53.1105 | OFFICE SUPPLIES | 40,000 | 3,251 | 42,946 | (2,946) | 107.36 |
| 100-1565-53.1210 | WATER/SEWAGE | 33,000 | 13,928 | 38,706 | (5,706) | 117.29 |
| 100-1565-53.1220 | NATURAL GAS | 4,500 | 276 | 4,251 | 249 | 94.48 |
| 100-1565-53.1230 | ELECTRICITY | 210,000 | 36,148 | 209,585 | 415 | 99.80 |
| 100-1565-54.1200 | SITE IMPROVEMENTS | 3,300,000 | 156,098 | 3,337,088 | (37,088) | 101.12 |
| 100-1565-54.2300 | FURNITURE AND FIXTURES | 10,000 | 7,093 | 10,600 | (600) | 106.00 |
| 100-1565-54.2500 | OTHER EQUIPMENT | 5,000 | - | 3,101 | 1,899 | 62.01 |
| 100-1565-54.3000 | INTANGIBLE ASSETS | 915,000 | 902,961 | 902,961 | 12,039 | 98.68 |
| 100-1565-58.1200 | PRINCIPAL - CAPITAL LEASE | 200,000 | 63,536 | 231,396 | (31,396) | 115.70 |
| 100-1565-58.2200 | INTEREST ON CAPITAL LEASE | 20,000 | 7,932 | 7,932 | 12,068 | 39.66 |
| 100-1565-61.2010 | TRANSFERS OUT TO PFA | 910,000 | - | 910,697 | (697) | 100.08 |
| Total Dept 1565 - FACILITIES & BUILDINGS | | 6,382,500 | 1,200,888 | 6,421,344 | (38,844) | 100.61 |

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| Dept 1570 - PUBLIC INFORMATION | | | | | | |
| 100-1570-51.1100 | REGULAR SALARIES | 189,000 | 17,990 | 188,370 | 630 | 99.67 |
| 100-1570-51.2100 | GROUP INSURANCE | 33,500 | 2,871 | 33,205 | 295 | 99.12 |
| 100-1570-51.2200 | FICA/MEDICARE | 14,500 | 1,358 | 14,224 | 276 | 98.10 |
| 100-1570-51.2400 | RETIREMENT | 33,000 | 4,622 | 31,250 | 1,750 | 94.70 |
| 100-1570-51.2700 | WORKERS' COMPENSATION | 2,510 | - | 2,510 | - | 100.00 |
| 100-1570-51.2900 | OTHER EMPLOYEE BENEFITS | 2,500 | 190 | 2,492 | 8 | 99.68 |
| 100-1570-52.1200 | PROFESSIONAL SERVICES | 380,000 | 25,875 | 379,889 | 111 | 99.97 |
| 100-1570-52.3300 | ADVERTISING | 257,000 | 51,910 | 263,769 | (6,769) | 102.63 |
| 100-1570-52.3500 | TRAVEL EXPENSE | 2,800 | 2,216 | 2,716 | 84 | 97.02 |
| 100-1570-52.3600 | DUES AND FEES | - | - | 225 | (225) | 100.00 |
| 100-1570-52.3700 | EDUCATION & TRAINING | 2,500 | 84 | 2,107 | 393 | 84.28 |
| Total Dept 1570 - PUBLIC INFORMATION | | 917,310 | 107,115 | 920,757 | (3,447) | 100.38 |
| Dept 1590 - GENERAL OPERATIONS | | | | | | |
| 100-1590-52.1200 | PROFESSIONAL SERVICES | 200,000 | (105,857) | 217,533 | (17,533) | 108.77 |
| 100-1590-52.1300 | TECHNICAL SERVICES | - | 1,490 | - | - | - |
| 100-1590-52.3100 | GENERAL LIABILITY INSURANCE | 350,000 | (14,165) | 330,029 | 19,971 | 94.29 |
| 100-1590-52.3200 | POSTAGE | 10,000 | - | 5,274 | 4,726 | 52.74 |
| 100-1590-52.3600 | DUES AND FEES | 120,000 | 119,155 | 119,155 | 845 | 99.30 |
| 100-1590-52.3605 | COMMISSIONS | 15,000 | 1,318 | 17,137 | (2,137) | 114.25 |
| 100-1590-52.3610 | SERVICE FEES | 15,000 | 1,160 | 15,452 | (452) | 103.01 |
| 100-1590-53.1100 | OPERATING SUPPLIES | 25,000 | 7,910 | 30,214 | (5,214) | 120.86 |
| 100-1590-53.1105 | OFFICE SUPPLIES | 15,000 | 627 | 14,531 | 469 | 96.87 |
| 100-1590-53.1230 | ELECTRICITY | 665,000 | 120,455 | 661,990 | 3,010 | 99.55 |
| 100-1590-53.1705 | HOSPITALITY SUPPLIES | 60,000 | 8,728 | 56,974 | 3,026 | 94.96 |
| 100-1590-54.2200 | VEHICLES | 12,535 | - | 12,535 | - | 100.00 |
| 100-1590-54.2400 | COMPUTERS/SOFTWARE | 650,000 | (16,433) | 554,565 | 95,435 | 85.32 |
| Total Dept 1590 - GENERAL OPERATIONS | | 2,137,535 | 124,387 | 2,035,388 | 102,147 | 95.22 |

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| Dept 3200 - PUBLIC SAFETY | | | | | | |
| 100-3200-51.1100 | REGULAR SALARIES | 265,000 | 30,935 | 263,734 | 1,266 | 99.52 |
| 100-3200-51.2100 | GROUP INSURANCE | 75,000 | 7,218 | 73,202 | 1,798 | 97.60 |
| 100-3200-51.2200 | FICA/MEDICARE | 20,000 | 2,303 | 19,622 | 378 | 98.11 |
| 100-3200-51.2400 | RETIREMENT | 45,000 | 7,779 | 44,386 | 614 | 98.64 |
| 100-3200-51.2700 | WORKERS' COMPENSATION | 16,000 | - | 14,785 | 1,215 | 92.41 |
| 100-3200-51.2900 | OTHER EMPLOYEE BENEFITS | 3,700 | 322 | 3,268 | 432 | 88.34 |
| 100-3200-52.1200 | PROFESSIONAL SERVICES | 70,000 | 31,894 | 66,541 | 3,459 | 95.06 |
| 100-3200-52.1300 | TECHNICAL SERVICES | 2,000 | 76 | 76 | 1,924 | 3.82 |
| 100-3200-52.2200 | REPAIRS & MAINTENANCE | - | - | 442 | (442) | 100.00 |
| 100-3200-52.2205 | VEHICLE MAINTENANCE | 500 | 174 | 803 | (303) | 160.68 |
| 100-3200-52.3500 | TRAVEL EXPENSE | 15,000 | 9,082 | 14,370 | 630 | 95.80 |
| 100-3200-52.3600 | DUES AND FEES | 3,000 | 5 | 155 | 2,845 | 5.17 |
| 100-3200-52.3700 | EDUCATION & TRAINING | 6,000 | 699 | 5,085 | 915 | 84.75 |
| 100-3200-53.1100 | OPERATING SUPPLIES | 4,000 | 934 | 3,727 | 273 | 93.16 |
| 100-3200-53.1270 | GASOLINE | 5,700 | 2,006 | 5,670 | 30 | 99.47 |
| 100-3200-53.1600 | SMALL EQUIPMENT | 88,000 | 26,409 | 87,910 | 90 | 99.90 |
| 100-3200-53.1715 | UNIFORMS/SUPPLIES | 35,000 | 698 | 32,793 | 2,207 | 93.69 |
| 100-3200-54.2200 | VEHICLES | 150,000 | 23,974 | 149,389 | 611 | 99.59 |
| 100-3200-54.2400 | COMPUTERS/SOFTWARE | 111,000 | 8,108 | 110,449 | 551 | 99.50 |
| Total Dept 3200 - PUBLIC SAFETY | | 914,900 | 152,617 | 896,408 | 18,492 | 97.98 |

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| Dept 4100 - PUBLIC WORKS | | | | | | |
| 100-4100-51.1100 | REGULAR SALARIES | 470,000 | 44,537 | 467,111 | 2,889 | 99.39 |
| 100-4100-51.2100 | GROUP INSURANCE | 113,000 | 9,155 | 111,382 | 1,618 | 98.57 |
| 100-4100-51.2200 | FICA/MEDICARE | 34,000 | 3,390 | 33,651 | 349 | 98.97 |
| 100-4100-51.2400 | RETIREMENT | 80,000 | 11,711 | 78,147 | 1,853 | 97.68 |
| 100-4100-51.2700 | WORKERS' COMPENSATION | 10,000 | - | 6,489 | 3,511 | 64.89 |
| 100-4100-51.2900 | OTHER EMPLOYEE BENEFITS | 16,150 | 1,339 | 15,094 | 1,056 | 93.46 |
| 100-4100-52.1200 | PROFESSIONAL SERVICES | 275,000 | 20,860 | 268,366 | 6,634 | 97.59 |
| 100-4100-52.1210 | CONTRACTUAL SERVICES/OPTECH | 760,000 | - | 759,754 | 246 | 99.97 |
| 100-4100-52.2200 | REPAIRS & MAINTENANCE | 16,000 | - | 15,647 | 353 | 97.80 |
| 100-4100-52.2205 | VEHICLE MAINTENANCE | 500 | - | 20 | 480 | 4.00 |
| 100-4100-52.3500 | TRAVEL EXPENSE | 10,000 | 1,498 | 12,346 | (2,346) | 123.46 |
| 100-4100-52.3600 | DUES AND FEES | 7,000 | 361 | 6,795 | 205 | 97.07 |
| 100-4100-52.3700 | EDUCATION & TRAINING | 6,000 | 765 | 2,268 | 3,732 | 37.80 |
| 100-4100-53.1100 | OPERATING SUPPLIES | 5,000 | 59 | 10,453 | (5,453) | 209.06 |
| 100-4100-53.1110 | ROAD MAINTENANCE | 140,000 | 33,161 | 137,331 | 2,669 | 98.09 |
| 100-4100-53.1115 | SIGNS/BEAUTIFICATION | 40,000 | - | 36,505 | 3,495 | 91.26 |
| 100-4100-53.1270 | GASOLINE | 1,500 | 165 | 4,102 | (2,602) | 273.44 |
| 100-4100-54.2200 | VEHICLES | - | 275 | 275 | (275) | 100.00 |
| 100-4100-54.2500 | OTHER EQUIPMENT | 11,600 | - | 11,596 | 4 | 99.97 |
| Total Dept 4100 - PUBLIC WORKS | | 1,995,750 | 127,274 | 1,977,332 | 18,418 | 99.08 |
| Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS | | | | | | |
| 100-6190-52.1200 | PROFESSIONAL SERVICES | 5,000 | 5,400 | 5,400 | (400) | 108.00 |
| 100-6190-52.1300 | TECHNICAL SERVICES | 5,000 | 404 | 4,660 | 340 | 93.20 |
| 100-6190-52.2200 | REPAIRS & MAINTENANCE | 616,000 | 103,879 | 588,209 | 27,791 | 95.49 |
| 100-6190-52.3850 | CONTRACT LABOR | 87,000 | 10,300 | 86,858 | 142 | 99.84 |
| 100-6190-53.1210 | WATER/SEWAGE | 63,000 | 30,381 | 62,247 | 753 | 98.80 |
| 100-6190-53.1220 | NATURAL GAS | 2,800 | 248 | 2,761 | 39 | 98.62 |
| 100-6190-53.1710 | SPECIAL EVENTS | 645,000 | 82,122 | 643,319 | 1,681 | 99.74 |
| Total Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS | | 1,423,800 | 232,735 | 1,393,455 | 30,345 | 97.87 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 06/30/2024

| GL NUMBER | DESCRIPTION | FY24 BUDGET | ACTIVITY FOR MONTH 06/30/2024 | YTD BALANCE 06/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|---|---------------------------|------------------------|--|-----------------------------------|------------------------------|------------------------|
| Dept 7200 - COMMUNITY DEVELOPMENT | | | | | | |
| 100-7200-51.1100 | REGULAR SALARIES | 330,000 | 26,285 | 324,300 | 5,700 | 98.27 |
| 100-7200-51.2100 | GROUP INSURANCE | 40,000 | (2,610) | 36,171 | 3,829 | 90.43 |
| 100-7200-51.2200 | FICA/MEDICARE | 24,250 | 2,030 | 22,473 | 1,777 | 92.67 |
| 100-7200-51.2400 | RETIREMENT | 42,000 | 2,047 | 41,956 | 44 | 99.89 |
| 100-7200-51.2700 | WORKERS' COMPENSATION | 10,000 | - | 8,294 | 1,706 | 82.94 |
| 100-7200-51.2900 | OTHER EMPLOYEE BENEFITS | 11,845 | 640 | 10,916 | 929 | 92.15 |
| 100-7200-52.1200 | PROFESSIONAL SERVICES | 125,000 | 31,459 | 124,215 | 785 | 99.37 |
| 100-7200-52.1230 | TOWN GREEN | - | (1,901) | - | - | - |
| 100-7200-52.3600 | DUES AND FEES | 1,500 | - | 533 | 967 | 35.53 |
| 100-7200-53.1705 | HOSPITALITY SUPPLIES | 1,000 | 55 | 893 | 107 | 89.31 |
| Total Dept 7200 - COMMUNITY DEVELOPMENT | | 585,595 | 58,005 | 569,751 | 15,844 | 97.29 |
| Dept 7220 - BUILDING INSPECTION | | | | | | |
| 100-7220-52.1205 | CONTRACTUAL SERVICES/CH2M | 921,000 | 74,544 | 920,802 | 198 | 99.98 |
| Total Dept 7220 - BUILDING INSPECTION | | 921,000 | 74,544 | 920,802 | 198 | 99.98 |
| Dept 7420 - CODE ENFORCEMENT | | | | | | |
| 100-7420-52.1205 | CONTRACTUAL SERVICES/CH2M | 537,000 | 44,727 | 536,719 | 281 | 99.95 |
| Total Dept 7420 - CODE ENFORCEMENT | | 537,000 | 44,727 | 536,719 | 281 | 99.95 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 06/30/2024

| GL NUMBER | DESCRIPTION | FY24 BUDGET | ACTIVITY FOR MONTH 06/30/2024 | YTD BALANCE 06/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|--|-------------------------------|----------------|----------------------------------|---------------------------|----------------------|----------------|
| Dept 7500 - ECONOMIC DEVELOPMENT | | | | | | |
| 100-7500-51.1100 | REGULAR SALARIES | 360,000 | 34,086 | 360,003 | (3) | 100.00 |
| 100-7500-51.2100 | GROUP INSURANCE | 85,000 | 7,015 | 81,112 | 3,888 | 95.43 |
| 100-7500-51.2200 | FICA/MEDICARE | 25,000 | 2,612 | 24,462 | 538 | 97.85 |
| 100-7500-51.2400 | RETIREMENT | 63,000 | 8,505 | 59,824 | 3,176 | 94.96 |
| 100-7500-51.2700 | WORKERS' COMPENSATION | 2,000 | - | 1,520 | 480 | 76.00 |
| 100-7500-51.2900 | OTHER EMPLOYEE BENEFITS | 13,000 | 1,150 | 12,722 | 278 | 97.86 |
| 100-7500-52.1200 | PROFESSIONAL SERVICES | 470,000 | 34,000 | 452,425 | 17,575 | 96.26 |
| 100-7500-52.3500 | TRAVEL EXPENSE | 140,000 | 34,389 | 143,840 | (3,840) | 102.74 |
| 100-7500-52.3600 | DUES AND FEES | 5,000 | 2,021 | 5,147 | (147) | 102.94 |
| 100-7500-52.3700 | EDUCATION & TRAINING | 6,000 | 5,229 | 7,598 | (1,598) | 126.63 |
| 100-7500-53.1100 | OPERATING SUPPLIES | - | 134 | 352 | (352) | 100.00 |
| 100-7500-53.1705 | HOSPITALITY SUPPLIES | 12,000 | 4,732 | 11,924 | 76 | 99.37 |
| 100-7500-57.2000 | ECONOMIC DEVELOPMENT | 112,000 | 9,350 | 112,200 | (200) | 100.18 |
| 100-7500-61.2015 | TRANSFER OUT TO CURIOSITY LAB | 500,000 | - | 500,000 | - | 100.00 |
| Total Dept 7500 - ECONOMIC DEVELOPMENT | | 1,793,000 | 143,223 | 1,773,129 | 19,871 | 98.89 |
| Dept 9000 - OTHER FINANCING USES | | | | | | |
| 100-9000-57.9010 | RESERVE CONTINGENCY | 1,590,985 | - | - | 1,590,985 | - |
| Total Dept 9000 - OTHER FINANCING USES | | 1,590,985 | - | - | 1,590,985 | - |
| TOTAL EXPENDITURES | | 23,362,225 | 2,682,449 | 21,492,954 | 1,869,271 | 92.00 |
| Fund 100 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 23,362,225 | 1,962,161 | 19,842,222 | 3,520,003 | 84.93 |
| TOTAL EXPENDITURES | | 23,362,225 | 2,682,449 | 21,492,954 | 1,869,271 | 92.00 |
| NET OF REVENUES & EXPENDITURES | | - | (720,288) | (1,650,731) | 1,650,731 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 06/30/2024

| GL NUMBER | DESCRIPTION | FY24 BUDGET | ACTIVITY FOR MONTH 06/30/2024 | YTD BALANCE 06/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|---|-------------------------------------|----------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 213-0000-35.1920 | SHARE OF OPIOID SETTLEMENT PAYMENTS | 132,000 | 9,644 | 71,348 | 60,652 | 54.05 |
| TOTAL REVENUES | | 132,000 | 9,644 | 71,348 | 60,652 | 54.05 |
| Expenditures | | | | | | |
| Dept 9000 - PUBLIC SAFETY | | | | | | |
| 213-9000-57.9010 | RESERVE CONTINGENCY | 132,000 | - | - | 132,000 | - |
| Total Dept 9000 - PUBLIC SAFETY | | 132,000 | - | - | 132,000 | - |
| TOTAL EXPENDITURES | | 132,000 | - | - | 132,000 | - |
| Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS: | | | | | | |
| TOTAL REVENUES | | 132,000 | 9,644 | 71,348 | 60,652 | 54.05 |
| TOTAL EXPENDITURES | | 132,000 | - | - | 132,000 | - |
| NET OF REVENUES & EXPENDITURES | | - | 9,644 | 71,348 | (71,348) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 06/30/2024

| GL NUMBER | DESCRIPTION | FY24 BUDGET | ACTIVITY FOR MONTH 06/30/2024 | YTD BALANCE 06/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|--|--------------------------------------|----------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA) | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 230-0000-33.1150 | FEDERAL GRANT - OPERATING - INDIRECT | 495,050 | 490,628 | 490,628 | 4,422 | 99.11 |
| 230-0000-36.1000 | INTEREST | 100,000 | 7,010 | 98,868 | 1,132 | 98.87 |
| TOTAL REVENUES | | 595,050 | 497,638 | 589,495 | 5,555 | 99.07 |
| Expenditures | | | | | | |
| Dept 1535 - TECHNOLOGY | | | | | | |
| 230-1535-52.1200 | PROFESSIONAL SERVICES | 47,750 | 30,000 | 47,750 | - | 100.00 |
| Total Dept 1535 - TECHNOLOGY | | 47,750 | 30,000 | 47,750 | - | 100.00 |
| Dept 1590 - GENERAL OPERATIONS | | | | | | |
| 230-1590-52.3610 | SERVICE FEES | 50 | - | 25 | 25 | 50.00 |
| 230-1590-57.1000 | INTERGOVERNMENTAL | 170,000 | - | 169,283 | 717 | 99.58 |
| Total Dept 1590 - GENERAL OPERATIONS | | 170,050 | - | 169,308 | 742 | 99.56 |
| Dept 7200 - COMMUNITY DEVELOPMENT | | | | | | |
| 230-7200-57.2005 | PAYMENT TO OTHER AGENCIES | - | - | 70,000 | (70,000) | 100.00 |
| Total Dept 7200 - COMMUNITY DEVELOPMENT | | - | - | 70,000 | (70,000) | 100.00 |
| Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM | | | | | | |
| 230-7680-57.3000 | PAYMENT TO OTHERS | 275,000 | 60,823 | 203,570 | 71,430 | 74.03 |
| Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM | | 275,000 | 60,823 | 203,570 | 71,430 | 74.03 |
| Dept 9000 - OTHER FINANCING USES | | | | | | |
| 230-9000-57.9010 | RESERVE CONTINGENCY | 102,250 | - | - | 102,250 | - |
| Total Dept 9000 - OTHER FINANCING USES | | 102,250 | - | - | 102,250 | - |
| TOTAL EXPENDITURES | | 595,050 | 90,823 | 490,628 | 104,422 | 82.45 |
| Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA): | | | | | | |
| TOTAL REVENUES | | 595,050 | 497,638 | 589,495 | 5,555 | 99.07 |
| TOTAL EXPENDITURES | | 595,050 | 90,823 | 490,628 | 104,422 | 82.45 |
| NET OF REVENUES & EXPENDITURES | | - | 406,815 | 98,868 | (98,868) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 06/30/2024

| GL NUMBER | DESCRIPTION | FY24 BUDGET | ACTIVITY FOR MONTH 06/30/2024 | YTD BALANCE 06/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|---|---------------------------------------|----------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 320 - SPLOST | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 320-0000-33.1000 | FEDERAL GOVERNMENT GRANTS | - | 59,380 | 70,119 | (70,119) | 100.00 |
| 320-0000-33.4000 | STATE GOVERNMENT GRANTS | 970,000 | - | 941,715 | 28,285 | 97.08 |
| 320-0000-33.7000 | LOCAL GOVERNMENT REIMBURSEMENT | 200,000 | 211,347 | 211,347 | (11,347) | 105.67 |
| 320-0000-33.7100 | SPLOST REVENUES | 10,000,000 | 2,640,450 | 10,081,224 | (81,224) | 100.81 |
| 320-0000-36.1000 | INTEREST | 56,000 | 6,340 | 56,709 | (709) | 101.27 |
| 320-0000-36.2000 | REALIZED GAIN/(LOSS) ON INVESTMENTS | 5,400 | 34,016 | 39,336 | (33,936) | 728.44 |
| 320-0000-36.3000 | UNREALIZED GAIN/(LOSS) ON INVESTMENTS | 52,000 | (26,671) | 18,365 | 33,635 | 35.32 |
| 320-0000-37.1000 | CON/DON FROM PRIVATE SOURCES | 200,000 | - | 200,000 | - | 100.00 |
| TOTAL REVENUES | | 11,483,400 | 2,924,862 | 11,618,814 | (135,414) | 101.18 |
| Expenditures | | | | | | |
| Dept 1565 - FACILITIES & BUILDINGS | | | | | | |
| 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 | | 941,000 | - | 940,840 | 160 | 99.98 |
| Dept 4200 - ROADS, STREETS, AND BRIDGES | | | | | | |
| 320-4200-52.3610 | SERVICE FEES | 2,500 | - | 2,464 | 36 | 98.57 |
| 320-4200-54.1100 | SITES | 25,000 | - | 24,999 | 1 | 100.00 |
| 320-4200-54.1400 | ROADWAYS AND WALKWAYS | 4,000,000 | 295,770 | 3,403,346 | 596,654 | 85.08 |
| Total Dept 4200 - ROADS, STREETS, AND BRIDGES | | 4,027,500 | 295,770 | 3,430,810 | 596,690 | 85.18 |
| Dept 9000 - OTHER FINANCING USES | | | | | | |
| 320-9000-57.9010 | RESERVE CONTINGENCY | 6,514,900 | - | - | 6,514,900 | - |
| Total Dept 9000 - OTHER FINANCING USES | | 6,514,900 | - | - | 6,514,900 | - |
| TOTAL EXPENDITURES | | 11,483,400 | 295,770 | 4,371,650 | 7,111,750 | 38.07 |
| Fund 320 - SPLOST: | | | | | | |
| TOTAL REVENUES | | 11,483,400 | 2,924,862 | 11,618,814 | (135,414) | 101.18 |
| TOTAL EXPENDITURES | | 11,483,400 | 295,770 | 4,371,650 | 7,111,750 | 38.07 |
| NET OF REVENUES & EXPENDITURES | | - | 2,629,092 | 7,247,165 | (7,247,165) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 06/30/2024

| GL NUMBER | DESCRIPTION | FY24 BUDGET | ACTIVITY FOR MONTH 06/30/2024 | YTD BALANCE 06/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|---|---------------------------------------|----------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 540 - SOLID WASTE | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 540-0000-34.4100 | SANITATION | 2,040,000 | (63,481) | 2,040,157 | (157) | 100.01 |
| 540-0000-36.1000 | INTEREST | 23,000 | 1,714 | 22,683 | 317 | 98.62 |
| 540-0000-36.2000 | REALIZED GAIN/(LOSS) ON INVESTMENTS | 350 | 1,819 | 2,174 | (1,824) | 621.19 |
| 540-0000-36.3000 | UNREALIZED GAIN/(LOSS) ON INVESTMENTS | 4,000 | (1,046) | 2,196 | 1,804 | 54.89 |
| TOTAL REVENUES | | 2,067,350 | (60,994) | 2,067,210 | 140 | 99.99 |
| Expenditures | | | | | | |
| Dept 4500 - SOLID WASTE AND RECYCLING | | | | | | |
| 540-4500-52.1235 | SANITATION CONTRACT | 2,009,000 | 638,875 | 2,008,838 | 162 | 99.99 |
| 540-4500-52.3610 | SERVICE FEES | 550 | - | 548 | 2 | 99.58 |
| 540-4500-53.1100 | OPERATING SUPPLIES | 22,000 | - | 21,799 | 201 | 99.09 |
| 540-4500-57.9010 | RESERVE CONTINGENCY | 8,300 | - | - | 8,300 | - |
| 540-4500-61.1000 | TRANSFERS TO CITY | 27,500 | - | 27,500 | - | 100.00 |
| Total Dept 4500 - SOLID WASTE AND RECYCLING | | 2,067,350 | 638,875 | 2,058,684 | 8,666 | 99.58 |
| TOTAL EXPENDITURES | | 2,067,350 | 638,875 | 2,058,684 | 8,666 | 99.58 |
| Fund 540 - SOLID WASTE: | | | | | | |
| TOTAL REVENUES | | 2,067,350 | (60,994) | 2,067,210 | 140 | 99.99 |
| TOTAL EXPENDITURES | | 2,067,350 | 638,875 | 2,058,684 | 8,666 | 99.58 |
| NET OF REVENUES & EXPENDITURES | | - | (699,869) | 8,526 | (8,526) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 06/30/2024

| GL NUMBER | DESCRIPTION | FY24 BUDGET | ACTIVITY FOR MONTH 06/30/2024 | YTD BALANCE 06/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|---------------------------------------|----------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 560 - STORMWATER | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 560-0000-33.1000 | FEDERAL GOVERNMENT GRANTS | 180,000 | 56,517 | 239,243 | (59,243) | 132.91 |
| 560-0000-34.4260 | STORMWATER UTILITY CHARGES | 2,960,000 | 45,169 | 2,995,449 | (35,449) | 101.20 |
| 560-0000-35.1900 | OTHER | 40,000 | (40,000) | - | 40,000 | - |
| 560-0000-36.1000 | INTEREST | 88,000 | 7,824 | 88,483 | (483) | 100.55 |
| 560-0000-36.2000 | REALIZED GAIN/(LOSS) ON INVESTMENTS | (500) | 8,971 | 9,240 | (9,740) | (1,847.92) |
| 560-0000-36.3000 | UNREALIZED GAIN/(LOSS) ON INVESTMENTS | 30,000 | (4,513) | 18,802 | 11,198 | 62.67 |
| 560-0000-38.9000 | OTHER | 43,500 | 43,683 | 43,683 | (183) | 100.42 |
| TOTAL REVENUES | | 3,341,000 | 117,651 | 3,394,899 | (53,899) | 101.61 |
| Expenditures | | | | | | |
| Dept 4910 - STORMWATER | | | | | | |
| 560-4910-52.1200 | PROFESSIONAL SERVICES | 60,000 | 19,765 | 66,972 | (6,972) | 111.62 |
| 560-4910-52.1205 | CONTRACTUAL SERVICES/CH2M | 830,000 | 69,015 | 828,174 | 1,826 | 99.78 |
| 560-4910-52.1210 | CONTRACTUAL SERVICES/OPTECH | 225,000 | - | 223,531 | 1,469 | 99.35 |
| 560-4910-52.1225 | ATTORNEY FEES/OTHER | 60,000 | 1,457 | 41,839 | 18,161 | 69.73 |
| 560-4910-53.1100 | OPERATING SUPPLIES | 10,000 | 2,056 | 8,111 | 1,889 | 81.11 |
| 560-4910-54.1405 | STORMWATER COLLECTION AND DISP | 1,000,000 | (1,118,630) | 184,784 | 815,216 | 18.48 |
| 560-4910-56.1000 | DEPRECIATION | 250,000 | 256,085 | 256,085 | (6,085) | 102.43 |
| 560-4910-57.9010 | RESERVE CONTINGENCY | 611,000 | - | - | 611,000 | - |
| 560-4910-61.1000 | TRANSFERS TO CITY | 295,000 | - | 295,000 | - | 100.00 |
| Total Dept 4910 - STORMWATER | | 3,341,000 | (770,253) | 1,904,495 | 1,436,505 | 57.00 |
| TOTAL EXPENDITURES | | 3,341,000 | (770,253) | 1,904,495 | 1,436,505 | 57.00 |
| Fund 560 - STORMWATER: | | | | | | |
| TOTAL REVENUES | | 3,341,000 | 117,651 | 3,394,899 | (53,899) | 101.61 |
| TOTAL EXPENDITURES | | 3,341,000 | (770,253) | 1,904,495 | 1,436,505 | 57.00 |
| NET OF REVENUES & EXPENDITURES | | - | 887,904 | 1,490,404 | (1,490,404) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 06/30/2024

| GL NUMBER | DESCRIPTION | FY24 BUDGET | ACTIVITY FOR MONTH 06/30/2024 | YTD BALANCE 06/30/2024 | AVAILABLE BALANCE | % BDGT USED |
|--|---------------------------|----------------|----------------------------------|---------------------------|----------------------|----------------|
| Fund 860 - PUBLIC FACILITIES AUTHORITY | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 860-0000-39.1000 | TRANSFERS FROM CITY | 910,000 | 750 | 910,697 | (697) | 100.08 |
| 860-0000-39.9999 | APPROPRIATED FUND BALANCE | 7,700,000 | - | - | 7,700,000 | - |
| TOTAL REVENUES | | 8,610,000 | 750 | 910,697 | 7,699,303 | 10.58 |
| Expenditures | | | | | | |
| Dept 1565 - FACILITIES & BUILDINGS | | | | | | |
| 860-1565-54.1300 | BUILDINGS | 6,850,000 | 5,379,787 | 6,797,942 | 52,058 | 99.24 |
| 860-1565-54.2300 | FURNITURE AND FIXTURES | 515,000 | 50,651 | 547,234 | (32,234) | 106.26 |
| 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 |
| 860-1565-58.3000 | FISCAL AGENT FEES | - | 750 | 750 | (750) | 100.00 |
| Total Dept 1565 - FACILITIES & BUILDINGS | | 8,610,000 | 5,431,189 | 8,589,505 | 20,495 | 99.76 |
| TOTAL EXPENDITURES | | 8,610,000 | 5,431,189 | 8,589,505 | 20,495 | 99.76 |
| Fund 860 - PUBLIC FACILITIES AUTHORITY: | | | | | | |
| TOTAL REVENUES | | 8,610,000 | 750 | 910,697 | 7,699,303 | 10.58 |
| TOTAL EXPENDITURES | | 8,610,000 | 5,431,189 | 8,589,505 | 20,495 | 99.76 |
| NET OF REVENUES & EXPENDITURES | | - | (5,430,439) | (7,678,808) | 7,678,808 | 100.00 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 49,591,025 | 5,451,711 | 38,494,686 | 11,096,339 | 77.62 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 49,591,025 | 8,368,854 | 38,907,915 | 10,683,110 | 78.46 |
| NET OF REVENUES & EXPENDITURES | | - | (2,917,142) | (413,229) | 413,229 | 100.00 |