

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,600,000.00	-	-	1,600,000.00	-
100-0000-31.1700	FRANCHISE FEES	4,300,000.00	-	-	4,300,000.00	-
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000.00	-	-	255,000.00	-
100-0000-31.4300	LOCAL OPTION MIXED DRINK	214,000.00	-	-	214,000.00	-
100-0000-31.4500	ENERGY EXCISE TAX	20,000.00	-	-	20,000.00	-
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,250,000.00	86,203.01	86,203.01	4,163,796.99	2.03
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,750,000.00	-	-	3,750,000.00	-
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000.00	-	-	180,000.00	-
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000.00	8,150.00	8,150.00	491,850.00	1.63
100-0000-32.1220	INSURANCE LICENSE	40,000.00	100.00	100.00	39,900.00	0.25
100-0000-32.1900	OTHER LICENSE/PERMITS	2,000.00	-	-	2,000.00	-
100-0000-32.2200	BUILDING PERMITS	900,000.00	68,456.88	68,456.88	831,543.12	7.61
100-0000-32.2210	DEVELOPMENT PERMITS	50,000.00	1,600.00	1,600.00	48,400.00	3.20
100-0000-34.1900	OTHER FEES	40,000.00	-	-	40,000.00	-
100-0000-34.3200	SPECIAL ASSESSMENTS	17,000.00	-	-	17,000.00	-
100-0000-34.4310	ELECTRICITY	350,000.00	24.54	24.54	349,975.46	0.01
100-0000-34.9300	BAD CHECK FEES	-	35.00	35.00	(35.00)	100.00
100-0000-35.1170	MUNICIPAL COURT	10,000.00	-	-	10,000.00	-
100-0000-36.1000	INTEREST	400,000.00	69,031.18	69,031.18	330,968.82	17.26
100-0000-36.1050	INTEREST - LEASES	6,000.00	-	-	6,000.00	-
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	15,000.00	775.87	775.87	14,224.13	5.17
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	200,000.00	39,575.01	39,575.01	160,424.99	19.79
100-0000-38.1000	RENTAL REVENUE - 310	-	39,930.64	39,930.64	(39,930.64)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500.00	201.00	201.00	2,299.00	8.04
100-0000-38.1010	RENTAL REVENUE - 147	112,000.00	9,350.00	9,350.00	102,650.00	8.35
100-0000-38.1015	AMORTIZED LEASE REVENUE	500,000.00	-	-	500,000.00	-
100-0000-38.9000	OTHER	5,000.00	14,665.13	14,665.13	(9,665.13)	293.30
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	30,000.00	-	-	30,000.00	-
100-0000-39.1015	TRANSFERS FROM STORMWATER	300,000.00	-	-	300,000.00	-
100-0000-39.9999	APPROPRIATED FUND BALANCE	1,830,000.00	-	-	1,830,000.00	-
TOTAL REVENUES		19,878,500.00	338,098.26	338,098.26	19,540,401.74	1.70

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Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,250.00	3,288.43	3,288.43	53,961.57	5.74
100-1100-51.2200	FICA/MEDICARE	4,400.00	251.57	251.57	4,148.43	5.72
100-1100-51.2700	WORKERS' COMPENSATION	200.00	-	-	200.00	-
100-1100-52.3700	EDUCATION & TRAINING	25,000.00	-	-	25,000.00	-
100-1100-53.1700	OTHER SUPPLIES	5,000.00	51.93	51.93	4,948.07	1.04
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000.00	-	-	1,000.00	-
Total Dept 1100 - CITY COUNCIL		92,850.00	3,591.93	3,591.93	89,258.07	3.87
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	150,000.00	10,689.22	10,689.22	139,310.78	7.13
100-1130-51.2100	GROUP INSURANCE	31,000.00	3,818.00	3,818.00	27,182.00	12.32
100-1130-51.2200	FICA/MEDICARE	11,500.00	838.44	838.44	10,661.56	7.29
100-1130-51.2400	RETIREMENT	25,500.00	2,451.23	2,451.23	23,048.77	9.61
100-1130-51.2700	WORKERS' COMPENSATION	1,300.00	-	-	1,300.00	-
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000.00	853.95	853.95	10,146.05	7.76
100-1130-52.1110	ELECTION SERVICES	5,000.00	-	-	5,000.00	-
100-1130-52.3300	ADVERTISING	3,000.00	-	-	3,000.00	-
100-1130-52.3500	TRAVEL EXPENSE	5,000.00	-	-	5,000.00	-
100-1130-52.3600	DUES AND FEES	1,000.00	-	-	1,000.00	-
100-1130-52.3700	EDUCATION & TRAINING	2,000.00	-	-	2,000.00	-
100-1130-53.1100	OPERATING SUPPLIES	3,000.00	-	-	3,000.00	-
Total Dept 1130 - CITY CLERK		249,300.00	18,650.84	18,650.84	230,649.16	7.48
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	350,000.00	19,531.62	19,531.62	330,468.38	5.58
100-1300-51.2100	GROUP INSURANCE	85,000.00	6,341.62	6,341.62	78,658.38	7.46
100-1300-51.2200	FICA/MEDICARE	20,000.00	1,554.93	1,554.93	18,445.07	7.77
100-1300-51.2400	RETIREMENT	93,000.00	3,823.70	3,823.70	89,176.30	4.11
100-1300-51.2700	WORKERS' COMPENSATION	1,800.00	-	-	1,800.00	-
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	28,000.00	1,702.29	1,702.29	26,297.71	6.08
100-1300-52.1200	PROFESSIONAL SERVICES	400,000.00	44,250.00	44,250.00	355,750.00	11.06
100-1300-52.3500	TRAVEL EXPENSE	5,000.00	-	-	5,000.00	-
100-1300-52.3600	DUES AND FEES	6,000.00	-	-	6,000.00	-
100-1300-52.3700	EDUCATION & TRAINING	5,000.00	-	-	5,000.00	-
100-1300-53.1100	OPERATING SUPPLIES	6,000.00	(81.00)	(81.00)	6,081.00	(1.35)
100-1300-53.1705	HOSPITALITY SUPPLIES	2,500.00	-	-	2,500.00	-
Total Dept 1300 - CITY MANAGER		1,002,300.00	77,123.16	77,123.16	925,176.84	7.69

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Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	490,000.00	27,571.76	27,571.76	462,428.24	5.63
100-1510-51.1300	OVERTIME	10,000.00	92.73	92.73	9,907.27	0.93
100-1510-51.2100	GROUP INSURANCE	170,000.00	12,767.80	12,767.80	157,232.20	7.51
100-1510-51.2200	FICA/MEDICARE	35,000.00	2,122.35	2,122.35	32,877.65	6.06
100-1510-51.2400	RETIREMENT	85,000.00	5,092.97	5,092.97	79,907.03	5.99
100-1510-51.2700	WORKERS' COMPENSATION	2,000.00	-	-	2,000.00	-
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000.00	1,638.03	1,638.03	21,361.97	7.12
100-1510-52.1200	PROFESSIONAL SERVICES	50,000.00	5,516.71	5,516.71	44,483.29	11.03
100-1510-52.1215	AUDIT SERVICES	85,000.00	-	-	85,000.00	-
100-1510-52.3500	TRAVEL EXPENSE	10,000.00	-	-	10,000.00	-
100-1510-52.3600	DUES AND FEES	1,500.00	-	-	1,500.00	-
100-1510-52.3700	EDUCATION & TRAINING	5,000.00	-	-	5,000.00	-
100-1510-53.1100	OPERATING SUPPLIES	1,000.00	-	-	1,000.00	-
Total Dept 1510 - FINANCE		967,500.00	54,802.35	54,802.35	912,697.65	5.66
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	302,000.00	18,042.78	18,042.78	283,957.22	5.97
100-1530-51.2100	GROUP INSURANCE	1,500.00	76.00	76.00	1,424.00	5.07
100-1530-51.2200	FICA/MEDICARE	23,000.00	1,414.08	1,414.08	21,585.92	6.15
100-1530-51.2400	RETIREMENT	52,000.00	3,512.22	3,512.22	48,487.78	6.75
100-1530-51.2700	WORKERS' COMPENSATION	1,500.00	-	-	1,500.00	-
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000.00	909.06	909.06	14,090.94	6.06
100-1530-52.1200	PROFESSIONAL SERVICES	10,000.00	880.00	880.00	9,120.00	8.80
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	30,000.00	-	-	30,000.00	-
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000.00	-	-	100,000.00	-
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000.00	-	-	200,000.00	-
100-1530-52.3500	TRAVEL EXPENSE	5,000.00	-	-	5,000.00	-
100-1530-52.3600	DUES AND FEES	15,000.00	-	-	15,000.00	-
100-1530-52.3700	EDUCATION & TRAINING	5,000.00	-	-	5,000.00	-
Total Dept 1530 - LEGAL SERVICES		760,000.00	24,834.14	24,834.14	735,165.86	3.27

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Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	308,000.00	15,131.05	15,131.05	292,868.95	4.91
100-1535-51.2100	GROUP INSURANCE	80,500.00	4,876.29	4,876.29	75,623.71	6.06
100-1535-51.2200	FICA/MEDICARE	22,000.00	1,196.58	1,196.58	20,803.42	5.44
100-1535-51.2400	RETIREMENT	52,400.00	2,824.47	2,824.47	49,575.53	5.39
100-1535-51.2700	WORKERS' COMPENSATION	1,500.00	-	-	1,500.00	-
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000.00	1,320.17	1,320.17	17,679.83	6.95
100-1535-52.1200	PROFESSIONAL SERVICES	125,000.00	-	-	125,000.00	-
100-1535-52.1300	TECHNICAL SERVICES	475,000.00	7,407.93	7,407.93	467,592.07	1.56
100-1535-52.3500	TRAVEL EXPENSE	5,000.00	-	-	5,000.00	-
100-1535-52.3600	DUES AND FEES	3,000.00	-	-	3,000.00	-
100-1535-52.3700	EDUCATION & TRAINING	2,000.00	-	-	2,000.00	-
Total Dept 1535 - TECHNOLOGY		1,093,400.00	32,756.49	32,756.49	1,060,643.51	3.00
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000.00	22,574.24	22,574.24	307,425.76	6.84
100-1565-52.2200	REPAIRS & MAINTENANCE	475,000.00	10,579.39	10,579.39	464,420.61	2.23
100-1565-52.2310	REAL ESTATE RENTS/LEASES	25,000.00	8,511.23	8,511.23	16,488.77	34.04
100-1565-53.1105	OFFICE SUPPLIES	40,000.00	2,721.09	2,721.09	37,278.91	6.80
100-1565-53.1210	WATER/SEWAGE	45,000.00	-	-	45,000.00	-
100-1565-53.1220	NATURAL GAS	5,000.00	215.14	215.14	4,784.86	4.30
100-1565-53.1230	ELECTRICITY	215,000.00	-	-	215,000.00	-
100-1565-54.1300	BUILDINGS	25,000.00	-	-	25,000.00	-
100-1565-54.2300	FURNITURE AND FIXTURES	10,000.00	-	-	10,000.00	-
100-1565-58.1200	PRINCIPAL - CAPITAL LEASE	195,000.00	-	-	195,000.00	-
100-1565-58.2200	INTEREST ON CAPITAL LEASE	2,000.00	-	-	2,000.00	-
100-1565-61.1005	TRANSFERS OUT TO SPLOST	1,000,000.00	-	-	1,000,000.00	-
100-1565-61.2010	TRANSFERS OUT TO PFA	1,200,000.00	-	-	1,200,000.00	-
Total Dept 1565 - FACILITIES & BUILDINGS		3,567,000.00	44,601.09	44,601.09	3,522,398.91	1.25

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	205,000.00	11,591.15	11,591.15	193,408.85	5.65
100-1570-51.2100	GROUP INSURANCE	41,000.00	3,015.24	3,015.24	37,984.76	7.35
100-1570-51.2200	FICA/MEDICARE	16,500.00	876.01	876.01	15,623.99	5.31
100-1570-51.2400	RETIREMENT	36,300.00	2,383.78	2,383.78	33,916.22	6.57
100-1570-51.2700	WORKERS' COMPENSATION	3,000.00	-	-	3,000.00	-
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	2,500.00	380.04	380.04	2,119.96	15.20
100-1570-52.1200	PROFESSIONAL SERVICES	350,000.00	25,832.17	25,832.17	324,167.83	7.38
100-1570-52.3300	ADVERTISING	250,000.00	-	-	250,000.00	-
100-1570-52.3500	TRAVEL EXPENSE	5,000.00	-	-	5,000.00	-
100-1570-52.3700	EDUCATION & TRAINING	2,500.00	-	-	2,500.00	-
Total Dept 1570 - PUBLIC INFORMATION		911,800.00	44,078.39	44,078.39	867,721.61	4.83
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	250,000.00	27,233.22	27,233.22	222,766.78	10.89
100-1590-52.3100	GENERAL LIABILITY INSURANCE	370,000.00	-	-	370,000.00	-
100-1590-52.3200	POSTAGE	10,000.00	-	-	10,000.00	-
100-1590-52.3600	DUES AND FEES	150,000.00	42,265.84	42,265.84	107,734.16	28.18
100-1590-52.3605	COMMISSIONS	15,000.00	1,214.68	1,214.68	13,785.32	8.10
100-1590-52.3610	SERVICE FEES	15,000.00	770.99	770.99	14,229.01	5.14
100-1590-53.1100	OPERATING SUPPLIES	25,000.00	504.00	504.00	24,496.00	2.02
100-1590-53.1105	OFFICE SUPPLIES	15,000.00	-	-	15,000.00	-
100-1590-53.1230	ELECTRICITY	695,000.00	-	-	695,000.00	-
100-1590-53.1705	HOSPITALITY SUPPLIES	50,000.00	353.00	353.00	49,647.00	0.71
100-1590-54.2400	COMPUTERS/SOFTWARE	500,000.00	66,252.92	66,252.92	433,747.08	13.25
Total Dept 1590 - GENERAL OPERATIONS		2,095,000.00	138,594.65	138,594.65	1,956,405.35	6.62

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	445,000.00	18,958.09	18,958.09	426,041.91	4.26
100-3200-51.2100	GROUP INSURANCE	141,000.00	7,584.99	7,584.99	133,415.01	5.38
100-3200-51.2200	FICA/MEDICARE	34,000.00	1,411.92	1,411.92	32,588.08	4.15
100-3200-51.2400	RETIREMENT	69,000.00	3,670.03	3,670.03	65,329.97	5.32
100-3200-51.2700	WORKERS' COMPENSATION	20,000.00	-	-	20,000.00	-
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	5,500.00	745.96	745.96	4,754.04	13.56
100-3200-52.1200	PROFESSIONAL SERVICES	65,000.00	-	-	65,000.00	-
100-3200-52.1300	TECHNICAL SERVICES	2,000.00	-	-	2,000.00	-
100-3200-52.2205	VEHICLE MAINTENANCE	500.00	-	-	500.00	-
100-3200-52.3500	TRAVEL EXPENSE	5,000.00	-	-	5,000.00	-
100-3200-52.3600	DUES AND FEES	3,000.00	-	-	3,000.00	-
100-3200-52.3700	EDUCATION & TRAINING	10,000.00	-	-	10,000.00	-
100-3200-53.1100	OPERATING SUPPLIES	10,000.00	-	-	10,000.00	-
100-3200-53.1270	GASOLINE	5,000.00	-	-	5,000.00	-
100-3200-53.1600	SMALL EQUIPMENT	60,000.00	-	-	60,000.00	-
100-3200-53.1715	UNIFORMS/SUPPLIES	10,000.00	-	-	10,000.00	-
100-3200-54.2200	VEHICLES	15,000.00	-	-	15,000.00	-
100-3200-54.2400	COMPUTERS/SOFTWARE	250,000.00	-	-	250,000.00	-
Total Dept 3200 - PUBLIC SAFETY		1,150,000.00	32,370.99	32,370.99	1,117,629.01	2.81

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Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	488,000.00	27,556.97	27,556.97	460,443.03	5.65
100-4100-51.2100	GROUP INSURANCE	130,000.00	9,616.36	9,616.36	120,383.64	7.40
100-4100-51.2200	FICA/MEDICARE	37,000.00	2,098.64	2,098.64	34,901.36	5.67
100-4100-51.2400	RETIREMENT	83,000.00	5,930.37	5,930.37	77,069.63	7.15
100-4100-51.2700	WORKERS' COMPENSATION	10,000.00	-	-	10,000.00	-
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	17,000.00	1,508.07	1,508.07	15,491.93	8.87
100-4100-52.1200	PROFESSIONAL SERVICES	200,000.00	-	-	200,000.00	-
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	798,000.00	127,568.36	127,568.36	670,431.64	15.99
100-4100-52.2200	REPAIRS & MAINTENANCE	20,000.00	-	-	20,000.00	-
100-4100-52.2205	VEHICLE MAINTENANCE	500.00	-	-	500.00	-
100-4100-52.3500	TRAVEL EXPENSE	10,000.00	-	-	10,000.00	-
100-4100-52.3600	DUES AND FEES	7,000.00	-	-	7,000.00	-
100-4100-52.3700	EDUCATION & TRAINING	6,000.00	-	-	6,000.00	-
100-4100-53.1100	OPERATING SUPPLIES	5,000.00	-	-	5,000.00	-
100-4100-53.1110	ROAD MAINTENANCE	100,000.00	2,367.96	2,367.96	97,632.04	2.37
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000.00	5,294.18	5,294.18	44,705.82	10.59
100-4100-53.1270	GASOLINE	2,000.00	-	-	2,000.00	-
100-4100-54.2200	VEHICLES	100,000.00	-	-	100,000.00	-
100-4100-54.2500	OTHER EQUIPMENT	10,000.00	-	-	10,000.00	-
Total Dept 4100 - PUBLIC WORKS		2,073,500.00	181,940.91	181,940.91	1,891,559.09	8.77
Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-52.1200	PROFESSIONAL SERVICES	10,000.00	5,400.00	5,400.00	4,600.00	54.00
100-6190-52.1300	TECHNICAL SERVICES	10,000.00	-	-	10,000.00	-
100-6190-52.2200	REPAIRS & MAINTENANCE	400,000.00	25,138.80	25,138.80	374,861.20	6.28
100-6190-52.3850	CONTRACT LABOR	100,000.00	3,250.00	3,250.00	96,750.00	3.25
100-6190-53.1100	OPERATING SUPPLIES	10,000.00	-	-	10,000.00	-
100-6190-53.1210	WATER/SEWAGE	45,000.00	-	-	45,000.00	-
100-6190-53.1220	NATURAL GAS	3,000.00	-	-	3,000.00	-
100-6190-53.1710	SPECIAL EVENTS	600,000.00	59,025.59	59,025.59	540,974.41	9.84
100-6190-54.1200	SITE IMPROVEMENTS	500,000.00	20,129.63	20,129.63	479,870.37	4.03
Total Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS		1,678,000.00	112,944.02	112,944.02	1,565,055.98	6.73

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	295,000.00	17,124.88	17,124.88	277,875.12	5.81
100-7200-51.2100	GROUP INSURANCE	85,000.00	3,090.77	3,090.77	81,909.23	3.64
100-7200-51.2200	FICA/MEDICARE	23,000.00	1,321.77	1,321.77	21,678.23	5.75
100-7200-51.2400	RETIREMENT	51,000.00	3,196.65	3,196.65	47,803.35	6.27
100-7200-51.2700	WORKERS' COMPENSATION	10,000.00	-	-	10,000.00	-
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	12,000.00	426.06	426.06	11,573.94	3.55
100-7200-52.1200	PROFESSIONAL SERVICES	150,000.00	-	-	150,000.00	-
100-7200-52.3500	TRAVEL EXPENSE	15,000.00	-	-	15,000.00	-
100-7200-52.3600	DUES AND FEES	1,500.00	-	-	1,500.00	-
100-7200-52.3700	EDUCATION & TRAINING	5,000.00	-	-	5,000.00	-
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000.00	-	-	1,000.00	-
Total Dept 7200 - COMMUNITY DEVELOPMENT		648,500.00	25,160.13	25,160.13	623,339.87	3.88
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	967,000.00	84,584.10	84,584.10	882,415.90	8.75
Total Dept 7220 - BUILDING INSPECTION		967,000.00	84,584.10	84,584.10	882,415.90	8.75
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	563,850.00	42,292.05	42,292.05	521,557.95	7.50
Total Dept 7420 - CODE ENFORCEMENT		563,850.00	42,292.05	42,292.05	521,557.95	7.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	375,000.00	21,089.37	21,089.37	353,910.63	5.62
100-7500-51.2100	GROUP INSURANCE	95,000.00	7,371.85	7,371.85	87,628.15	7.76
100-7500-51.2200	FICA/MEDICARE	27,000.00	1,616.54	1,616.54	25,383.46	5.99
100-7500-51.2400	RETIREMENT	64,000.00	4,029.13	4,029.13	59,970.87	6.30
100-7500-51.2700	WORKERS' COMPENSATION	2,000.00	-	-	2,000.00	-
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000.00	1,220.96	1,220.96	13,779.04	8.14
100-7500-52.1200	PROFESSIONAL SERVICES	475,000.00	23,500.00	23,500.00	451,500.00	4.95
100-7500-52.3500	TRAVEL EXPENSE	125,000.00	6.89	6.89	124,993.11	0.01
100-7500-52.3600	DUES AND FEES	5,000.00	-	-	5,000.00	-
100-7500-52.3700	EDUCATION & TRAINING	5,000.00	-	-	5,000.00	-
100-7500-53.1100	OPERATING SUPPLIES	1,000.00	-	-	1,000.00	-
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000.00	-	-	10,000.00	-
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000.00	9,350.00	9,350.00	102,650.00	8.35
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000.00	-	-	500,000.00	-
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,811,000.00	68,184.74	68,184.74	1,742,815.26	3.77
Dept 9000 - OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	247,500.00	-	-	247,500.00	-
Total Dept 9000 - OTHER FINANCING USES		247,500.00	-	-	247,500.00	-
TOTAL EXPENDITURES		19,878,500.00	986,509.98	986,509.98	18,891,990.02	4.96
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		19,878,500.00	338,098.26	338,098.26	19,540,401.74	1.70
TOTAL EXPENDITURES		19,878,500.00	986,509.98	986,509.98	18,891,990.02	4.96
NET OF REVENUES & EXPENDITURES		-	(648,411.72)	(648,411.72)	648,411.72	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA)						
Revenues						
Dept 0000						
230-0000-33.1150	FEDERAL GRANT - OPERATING - INDIRECT	1,886,550.00	-	-	1,886,550.00	-
230-0000-36.1000	INTEREST	25,000.00	7,960.40	7,960.40	17,039.60	31.84
TOTAL REVENUES		1,911,550.00	7,960.40	7,960.40	1,903,589.60	0.42
Expenditures						
Dept 1590 - GENERAL OPERATIONS						
230-1590-52.3610	SERVICE FEES	-	25.00	25.00	(25.00)	100.00
Total Dept 1590 - GENERAL OPERATIONS		-	25.00	25.00	(25.00)	
Dept 7300 - URBAN REDEVELOPMENT AND HOUSING						
230-7300-52.1200	PROFESSIONAL SERVICES	50,000.00	-	-	50,000.00	-
230-7300-54.1100	SITES	750,000.00	-	-	750,000.00	-
230-7300-54.1200	SITE IMPROVEMENTS	1,086,550.00	-	-	1,086,550.00	-
Total Dept 7300 - URBAN REDEVELOPMENT AND HOUSING		1,886,550.00	-	-	1,886,550.00	-
Dept 9000 - OTHER FINANCING USES						
230-9000-57.9010	RESERVE CONTINGENCY	25,000.00	-	-	25,000.00	-
Total Dept 9000 - OTHER FINANCING USES		25,000.00	-	-	25,000.00	-
TOTAL EXPENDITURES		1,911,550.00	25.00	25.00	1,911,525.00	-
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		1,911,550.00	7,960.40	7,960.40	1,903,589.60	0.42
TOTAL EXPENDITURES		1,911,550.00	25.00	25.00	1,911,525.00	-
NET OF REVENUES & EXPENDITURES		-	7,935.40	7,935.40	(7,935.40)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	19,205.60	19,205.60	(19,205.60)	100.00
320-0000-33.4000	STATE GOVERNMENT GRANTS	450,000.00	-	-	450,000.00	-
320-0000-33.4310	CAPITAL - DIRECT	1,980,000.00	-	-	1,980,000.00	-
320-0000-33.7100	SPLOST REVENUES	10,000,000.00	-	-	10,000,000.00	-
320-0000-36.1000	INTEREST	40,000.00	5,231.87	5,231.87	34,768.13	13.08
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	2,000.00	1,219.17	1,219.17	780.83	60.96
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	38,000.00	10,293.42	10,293.42	27,706.58	27.09
320-0000-39.1000	TRANSFERS FROM CITY	1,000,000.00	-	-	1,000,000.00	-
320-0000-39.9999	APPROPRIATED FUND BALANCE	13,015,000.00	-	-	13,015,000.00	-
TOTAL REVENUES		26,525,000.00	35,950.06	35,950.06	26,489,049.94	0.14
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
320-1565-58.1000	PRINCIPAL NOTE PAYMENTS	500,000.00	500,000.00	500,000.00	-	100.00
320-1565-58.2000	INTEREST NOTE PAYMENTS	450,000.00	229,454.99	229,454.99	220,545.01	50.99
Total Dept 1565 - FACILITIES & BUILDINGS		950,000.00	729,454.99	729,454.99	220,545.01	76.78
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	814.80	814.80	(814.80)	100.00
320-4200-54.1100	SITES	4,075,000.00	-	-	4,075,000.00	-
320-4200-54.1300	BUILDINGS	250,000.00	-	-	250,000.00	-
320-4200-54.1400	ROADWAYS AND WALKWAYS	21,250,000.00	36,840.15	36,840.15	21,213,159.85	0.17
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		25,575,000.00	37,654.95	37,654.95	25,537,345.05	0.15
TOTAL EXPENDITURES		26,525,000.00	767,109.94	767,109.94	25,757,890.06	2.89
Fund 320 - SPLOST:						
TOTAL REVENUES		26,525,000.00	35,950.06	35,950.06	26,489,049.94	0.14
TOTAL EXPENDITURES		26,525,000.00	767,109.94	767,109.94	25,757,890.06	2.89
NET OF REVENUES & EXPENDITURES		-	(731,159.88)	(731,159.88)	731,159.88	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,060,000.00	4,174.29	4,174.29	2,055,825.71	0.20
540-0000-36.1000	INTEREST	24,000.00	1,891.30	1,891.30	22,108.70	7.88
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	19.10	19.10	(19.10)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	986.58	986.58	(986.58)	100.00
TOTAL REVENUES		2,084,000.00	7,071.27	7,071.27	2,076,928.73	0.34
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,000,000.00	-	-	2,000,000.00	-
540-4500-52.3610	SERVICE FEES	-	138.82	138.82	(138.82)	100.00
540-4500-53.1100	OPERATING SUPPLIES	25,000.00	-	-	25,000.00	-
540-4500-57.9010	RESERVE CONTINGENCY	29,000.00	-	-	29,000.00	-
540-4500-61.1000	TRANSFERS TO CITY	30,000.00	-	-	30,000.00	-
Total Dept 4500 - SOLID WASTE AND RECYCLING		2,084,000.00	138.82	138.82	2,083,861.18	0.01
TOTAL EXPENDITURES		2,084,000.00	138.82	138.82	2,083,861.18	0.01
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,084,000.00	7,071.27	7,071.27	2,076,928.73	0.34
TOTAL EXPENDITURES		2,084,000.00	138.82	138.82	2,083,861.18	0.01
NET OF REVENUES & EXPENDITURES		-	6,932.45	6,932.45	(6,932.45)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000.00	5,127.45	5,127.45	2,954,872.55	0.17
560-0000-36.1000	INTEREST	80,000.00	9,907.28	9,907.28	70,092.72	12.38
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	1,000.00	(669.66)	(669.66)	1,669.66	(66.97)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	10,000.00	5,377.41	5,377.41	4,622.59	53.77
TOTAL REVENUES		3,051,000.00	19,742.48	19,742.48	3,031,257.52	0.65
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000.00	559.24	559.24	79,440.76	0.70
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	870,000.00	71,817.86	71,817.86	798,182.14	8.25
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000.00	37,532.42	37,532.42	197,467.58	15.97
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000.00	-	-	50,000.00	-
560-4910-53.1100	OPERATING SUPPLIES	10,000.00	-	-	10,000.00	-
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000.00	-	-	1,000,000.00	-
560-4910-56.1000	DEPRECIATION	250,000.00	-	-	250,000.00	-
560-4910-57.9010	RESERVE CONTINGENCY	256,000.00	-	-	256,000.00	-
560-4910-61.1000	TRANSFERS TO CITY	300,000.00	-	-	300,000.00	-
Total Dept 4910 - STORMWATER		3,051,000.00	109,909.52	109,909.52	2,941,090.48	3.60
TOTAL EXPENDITURES		3,051,000.00	109,909.52	109,909.52	2,941,090.48	3.60
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,051,000.00	19,742.48	19,742.48	3,031,257.52	0.65
TOTAL EXPENDITURES		3,051,000.00	109,909.52	109,909.52	2,941,090.48	3.60
NET OF REVENUES & EXPENDITURES		-	(90,167.04)	(90,167.04)	90,167.04	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-39.1000	TRANSFERS FROM CITY	1,200,000.00	-	-	1,200,000.00	-
860-0000-39.9999	APPROPRIATED FUND BALANCE	7,376,500.00	-	-	7,376,500.00	-
TOTAL REVENUES		8,576,500.00	-	-	8,576,500.00	-
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-54.1300	BUILDINGS	7,376,500.00	8,250.00	8,250.00	7,368,250.00	0.11
860-1565-54.2300	FURNITURE AND FIXTURES	-	5,134.09	5,134.09	(5,134.09)	100.00
860-1565-58.1000	PRINCIPAL NOTE PAYMENTS	950,000.00	665,000.00	665,000.00	285,000.00	70.00
860-1565-58.2000	INTEREST NOTE PAYMENTS	250,000.00	122,473.50	122,473.50	127,526.50	48.99
Total Dept 1565 - FACILITIES & BUILDINGS		8,576,500.00	800,857.59	800,857.59	7,775,642.41	9.34
TOTAL EXPENDITURES		8,576,500.00	800,857.59	800,857.59	7,775,642.41	9.34
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		8,576,500.00	-	-	8,576,500.00	-
TOTAL EXPENDITURES		8,576,500.00	800,857.59	800,857.59	7,775,642.41	9.34
NET OF REVENUES & EXPENDITURES		-	(800,857.59)	(800,857.59)	800,857.59	
TOTAL REVENUES - ALL FUNDS		62,026,550.00	408,822.47	408,822.47	61,617,727.53	0.66
TOTAL EXPENDITURES - ALL FUNDS		62,026,550.00	2,664,550.85	2,664,550.85	59,361,999.15	4.30
NET OF REVENUES & EXPENDITURES		-	(2,255,728.38)	(2,255,728.38)	2,255,728.38	