

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,600,000	156,295	156,295	1,443,705	9.77
100-0000-31.1700	FRANCHISE FEES	4,300,000	63,743	63,743	4,236,257	1.48
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	21,063	21,063	233,937	8.26
100-0000-31.4300	LOCAL OPTION MIXED DRINK	214,000	17,445	17,445	196,555	8.15
100-0000-31.4500	ENERGY EXCISE TAX	20,000	2,742	2,742	17,258	13.71
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,250,000	9,739	95,942	4,154,058	2.26
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,750,000	-	-	3,750,000	-
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000	-	-	180,000	-
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000	-	8,150	491,850	1.63
100-0000-32.1220	INSURANCE LICENSE	40,000	-	100	39,900	0.25
100-0000-32.1900	OTHER LICENSE/PERMITS	2,000	(150)	(150)	2,150	(7.50)
100-0000-32.2200	BUILDING PERMITS	900,000	56,106	124,563	775,437	13.84
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	3,675	5,275	44,725	10.55
100-0000-34.1900	OTHER FEES	40,000	20	20	39,980	0.05
100-0000-34.3200	SPECIAL ASSESSMENTS	17,000	-	-	17,000	-
100-0000-34.4310	ELECTRICITY	350,000	50	75	349,925	0.02
100-0000-34.9300	BAD CHECK FEES	-	-	35	(35)	100.00
100-0000-35.1170	MUNICIPAL COURT	10,000	180	180	9,820	1.80
100-0000-36.1000	INTEREST	400,000	61,603	130,634	269,366	32.66
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	-
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	15,000	5,779	6,555	8,445	43.70
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	200,000	23,510	63,085	136,915	31.54
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	2,000	2,000	(2,000)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	39,931	79,861	(79,861)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	402	2,098	16.08
100-0000-38.1010	RENTAL REVENUE - 147	112,000	9,350	18,700	93,300	16.70
100-0000-38.1015	AMORTIZED LEASE REVENUE	500,000	-	-	500,000	-
100-0000-38.9000	OTHER	5,000	7,497	22,162	(17,162)	443.23
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	30,000	-	-	30,000	-
100-0000-39.1015	TRANSFERS FROM STORMWATER	300,000	-	-	300,000	-
100-0000-39.9999	APPROPRIATED FUND BALANCE	1,830,000	-	-	1,830,000	-
TOTAL REVENUES		19,878,500	480,778	818,876	19,059,624	4.12

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Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,250	4,385	7,673	49,577	13.40
100-1100-51.2200	FICA/MEDICARE	4,400	335	587	3,813	13.34
100-1100-51.2700	WORKERS' COMPENSATION	200	(241)	(241)	441	(120.65)
100-1100-52.3700	EDUCATION & TRAINING	25,000	598	598	24,402	2.39
100-1100-53.1700	OTHER SUPPLIES	5,000	931	983	4,017	19.66
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	200	200	800	20.00
Total Dept 1100 - CITY COUNCIL		92,850	6,208	9,800	83,050	10.55
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	150,000	14,252	24,942	125,058	16.63
100-1130-51.2100	GROUP INSURANCE	31,000	2,331	6,149	24,851	19.84
100-1130-51.2200	FICA/MEDICARE	11,500	1,118	1,956	9,544	17.01
100-1130-51.2400	RETIREMENT	25,500	1,754	4,205	21,295	16.49
100-1130-51.2700	WORKERS' COMPENSATION	1,300	528	528	772	40.63
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	681	1,535	9,465	13.95
100-1130-52.1110	ELECTION SERVICES	5,000	-	-	5,000	-
100-1130-52.3300	ADVERTISING	3,000	-	-	3,000	-
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	-
100-1130-52.3600	DUES AND FEES	1,000	-	-	1,000	-
100-1130-52.3700	EDUCATION & TRAINING	2,000	360	360	1,640	18.00
100-1130-53.1100	OPERATING SUPPLIES	3,000	211	211	2,789	7.03
Total Dept 1130 - CITY CLERK		249,300	21,235	39,886	209,414	16.00
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	350,000	28,207	47,738	302,262	13.64
100-1300-51.2100	GROUP INSURANCE	85,000	6,188	12,530	72,470	14.74
100-1300-51.2200	FICA/MEDICARE	20,000	2,202	3,757	16,243	18.79
100-1300-51.2400	RETIREMENT	93,000	4,766	8,590	84,410	9.24
100-1300-51.2700	WORKERS' COMPENSATION	1,800	1,140	1,140	660	63.36
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	28,000	4,443	6,146	21,854	21.95
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	25,125	69,375	330,625	17.34
100-1300-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	-
100-1300-52.3600	DUES AND FEES	6,000	63	63	5,938	1.04
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	-
100-1300-53.1100	OPERATING SUPPLIES	6,000	318	237	5,763	3.95
100-1300-53.1705	HOSPITALITY SUPPLIES	2,500	26	26	2,474	1.05
Total Dept 1300 - CITY MANAGER		1,002,300	72,479	149,603	852,697	14.93

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Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	490,000	36,786	64,357	425,643	13.13
100-1510-51.1300	OVERTIME	10,000	313	406	9,594	4.06
100-1510-51.2100	GROUP INSURANCE	170,000	12,459	25,227	144,773	14.84
100-1510-51.2200	FICA/MEDICARE	35,000	2,839	4,962	30,038	14.18
100-1510-51.2400	RETIREMENT	85,000	6,146	11,239	73,761	13.22
100-1510-51.2700	WORKERS' COMPENSATION	2,000	1,274	1,274	726	63.68
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,235	2,873	20,127	12.49
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	2,037	7,554	42,446	15.11
100-1510-52.1215	AUDIT SERVICES	85,000	8,000	8,000	77,000	9.41
100-1510-52.3500	TRAVEL EXPENSE	10,000	-	-	10,000	-
100-1510-52.3600	DUES AND FEES	1,500	-	-	1,500	-
100-1510-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	-
100-1510-53.1100	OPERATING SUPPLIES	1,000	-	-	1,000	-
Total Dept 1510 - FINANCE		967,500	71,089	125,891	841,609	13.01
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	302,000	24,057	42,100	259,900	13.94
100-1530-51.2100	GROUP INSURANCE	1,500	76	152	1,348	10.13
100-1530-51.2200	FICA/MEDICARE	23,000	1,885	3,300	19,700	14.35
100-1530-51.2400	RETIREMENT	52,000	4,090	7,602	44,398	14.62
100-1530-51.2700	WORKERS' COMPENSATION	1,500	574	574	926	38.26
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	577	1,486	13,514	9.91
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	(464)	416	9,584	4.16
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	30,000	6,250	6,250	23,750	20.83
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	-	-	100,000	-
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	4,468	4,468	195,532	2.23
100-1530-52.3500	TRAVEL EXPENSE	5,000	118	118	4,882	2.37
100-1530-52.3600	DUES AND FEES	15,000	2,349	2,349	12,651	15.66
100-1530-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	-
Total Dept 1530 - LEGAL SERVICES		760,000	43,980	68,815	691,185	9.05

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Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	308,000	20,175	35,306	272,694	11.46
100-1535-51.2100	GROUP INSURANCE	80,500	6,153	11,029	69,471	13.70
100-1535-51.2200	FICA/MEDICARE	22,000	1,595	2,792	19,208	12.69
100-1535-51.2400	RETIREMENT	52,400	4,099	6,923	45,477	13.21
100-1535-51.2700	WORKERS' COMPENSATION	1,500	(5)	(5)	1,505	(0.35)
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,235	2,555	16,445	13.45
100-1535-52.1200	PROFESSIONAL SERVICES	125,000	19,166	19,166	105,834	15.33
100-1535-52.1300	TECHNICAL SERVICES	475,000	28,026	35,434	439,566	7.46
100-1535-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	-
100-1535-52.3600	DUES AND FEES	3,000	-	-	3,000	-
100-1535-52.3700	EDUCATION & TRAINING	2,000	-	-	2,000	-
Total Dept 1535 - TECHNOLOGY		1,093,400	80,443	113,200	980,200	10.35
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	44,029	66,603	263,397	20.18
100-1565-52.2200	REPAIRS & MAINTENANCE	475,000	29,490	40,069	434,931	8.44
100-1565-52.2310	REAL ESTATE RENTS/LEASES	25,000	8,511	17,022	7,978	68.09
100-1565-53.1105	OFFICE SUPPLIES	40,000	6,770	9,491	30,509	23.73
100-1565-53.1210	WATER/SEWAGE	45,000	4,927	4,927	40,073	10.95
100-1565-53.1220	NATURAL GAS	5,000	246	461	4,539	9.22
100-1565-53.1230	ELECTRICITY	215,000	-	-	215,000	-
100-1565-53.1280	STORMWATER FEES	-	18,938	18,938	(18,938)	100.00
100-1565-54.1300	BUILDINGS	25,000	-	-	25,000	-
100-1565-54.2300	FURNITURE AND FIXTURES	10,000	12,115	12,115	(2,115)	121.15
100-1565-58.1200	PRINCIPAL - CAPITAL LEASE	195,000	-	-	195,000	-
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	1,200,000	-	-	1,200,000	-
Total Dept 1565 - FACILITIES & BUILDINGS		3,567,000	125,025	169,626	3,397,374	4.76

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	205,000	15,455	27,046	177,954	13.19
100-1570-51.2100	GROUP INSURANCE	41,000	2,943	5,958	35,042	14.53
100-1570-51.2200	FICA/MEDICARE	16,500	1,168	2,044	14,456	12.39
100-1570-51.2400	RETIREMENT	36,300	2,627	5,011	31,289	13.80
100-1570-51.2700	WORKERS' COMPENSATION	3,000	2,258	2,258	742	75.25
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	2,500	-	380	2,120	15.20
100-1570-52.1200	PROFESSIONAL SERVICES	350,000	22,892	48,724	301,276	13.92
100-1570-52.3300	ADVERTISING	250,000	33,005	33,005	216,995	13.20
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	-
100-1570-52.3700	EDUCATION & TRAINING	2,500	-	-	2,500	-
Total Dept 1570 - PUBLIC INFORMATION		911,800	80,347	124,425	787,375	13.65
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	250,000	12,387	39,620	210,380	15.85
100-1590-52.3100	GENERAL LIABILITY INSURANCE	370,000	81,834	81,834	288,166	22.12
100-1590-52.3200	POSTAGE	10,000	-	-	10,000	-
100-1590-52.3600	DUES AND FEES	150,000	-	42,266	107,734	28.18
100-1590-52.3605	COMMISSIONS	15,000	1,563	2,778	12,222	18.52
100-1590-52.3610	SERVICE FEES	15,000	625	1,396	13,604	9.30
100-1590-53.1100	OPERATING SUPPLIES	25,000	540	1,044	23,956	4.18
100-1590-53.1105	OFFICE SUPPLIES	15,000	1,919	1,919	13,081	12.79
100-1590-53.1230	ELECTRICITY	695,000	-	-	695,000	-
100-1590-53.1705	HOSPITALITY SUPPLIES	50,000	6,754	7,107	42,893	14.21
100-1590-54.2400	COMPUTERS/SOFTWARE	500,000	33,045	99,298	400,702	19.86
Total Dept 1590 - GENERAL OPERATIONS		2,095,000	138,667	277,262	1,817,738	13.23

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	445,000	29,777	48,736	396,264	10.95
100-3200-51.2100	GROUP INSURANCE	141,000	7,202	14,787	126,213	10.49
100-3200-51.2200	FICA/MEDICARE	34,000	2,213	3,625	30,375	10.66
100-3200-51.2400	RETIREMENT	69,000	5,062	8,732	60,268	12.66
100-3200-51.2700	WORKERS' COMPENSATION	20,000	5,297	5,297	14,703	26.49
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	5,500	(58)	688	4,812	12.51
100-3200-52.1200	PROFESSIONAL SERVICES	65,000	-	-	65,000	-
100-3200-52.1300	TECHNICAL SERVICES	2,000	9	9	1,991	0.45
100-3200-52.2205	VEHICLE MAINTENANCE	500	145	145	355	28.97
100-3200-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	-
100-3200-52.3600	DUES AND FEES	3,000	-	-	3,000	-
100-3200-52.3700	EDUCATION & TRAINING	10,000	-	-	10,000	-
100-3200-53.1100	OPERATING SUPPLIES	10,000	1,513	1,513	8,487	15.13
100-3200-53.1270	GASOLINE	5,000	1,113	1,113	3,887	22.26
100-3200-53.1600	SMALL EQUIPMENT	60,000	36	36	59,964	0.06
100-3200-53.1705	HOSPITALITY SUPPLIES	-	4,369	4,369	(4,369)	100.00
100-3200-53.1715	UNIFORMS/SUPPLIES	10,000	225	225	9,775	2.25
100-3200-54.2200	VEHICLES	15,000	785	785	14,215	5.24
100-3200-54.2400	COMPUTERS/SOFTWARE	250,000	52,427	52,427	197,573	20.97
Total Dept 3200 - PUBLIC SAFETY		1,150,000	110,115	142,486	1,007,514	12.39

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Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	488,000	36,743	64,300	423,700	13.18
100-4100-51.2100	GROUP INSURANCE	130,000	9,385	19,002	110,998	14.62
100-4100-51.2200	FICA/MEDICARE	37,000	2,798	4,897	32,103	13.23
100-4100-51.2400	RETIREMENT	83,000	6,354	12,285	70,715	14.80
100-4100-51.2700	WORKERS' COMPENSATION	10,000	5,531	5,531	4,469	55.31
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	17,000	691	2,199	14,801	12.93
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	6,698	6,698	193,302	3.35
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	798,000	-	127,568	670,432	15.99
100-4100-52.2200	REPAIRS & MAINTENANCE	20,000	2,166	2,166	17,834	10.83
100-4100-52.2205	VEHICLE MAINTENANCE	500	-	-	500	-
100-4100-52.3500	TRAVEL EXPENSE	10,000	3,027	3,027	6,973	30.27
100-4100-52.3600	DUES AND FEES	7,000	101	101	6,899	1.45
100-4100-52.3700	EDUCATION & TRAINING	6,000	-	-	6,000	-
100-4100-53.1100	OPERATING SUPPLIES	5,000	244	244	4,756	4.88
100-4100-53.1110	ROAD MAINTENANCE	100,000	5,996	8,364	91,636	8.36
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	504	5,798	44,202	11.60
100-4100-53.1270	GASOLINE	2,000	113	113	1,887	5.66
100-4100-54.2200	VEHICLES	100,000	66,000	66,000	34,000	66.00
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	-
Total Dept 4100 - PUBLIC WORKS		2,073,500	146,352	328,293	1,745,207	15.83
Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-52.1200	PROFESSIONAL SERVICES	10,000	-	5,400	4,600	54.00
100-6190-52.1300	TECHNICAL SERVICES	10,000	349	349	9,651	3.49
100-6190-52.2200	REPAIRS & MAINTENANCE	400,000	40,490	65,629	334,371	16.41
100-6190-52.3850	CONTRACT LABOR	100,000	6,550	9,800	90,200	9.80
100-6190-53.1100	OPERATING SUPPLIES	10,000	-	-	10,000	-
100-6190-53.1210	WATER/SEWAGE	45,000	1,231	1,231	43,769	2.73
100-6190-53.1220	NATURAL GAS	3,000	133	133	2,867	4.45
100-6190-53.1710	SPECIAL EVENTS	600,000	90,637	149,663	450,337	24.94
100-6190-54.1200	SITE IMPROVEMENTS	500,000	48,093	68,223	431,777	13.64
Total Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS		1,678,000	187,484	300,428	1,377,572	17.90

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	295,000	22,833	39,958	255,042	13.55
100-7200-51.2100	GROUP INSURANCE	85,000	7,191	10,282	74,718	12.10
100-7200-51.2200	FICA/MEDICARE	23,000	1,739	3,061	19,939	13.31
100-7200-51.2400	RETIREMENT	51,000	3,881	7,078	43,922	13.88
100-7200-51.2700	WORKERS' COMPENSATION	10,000	8,279	8,279	1,721	82.79
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	12,000	577	1,003	10,997	8.36
100-7200-52.1200	PROFESSIONAL SERVICES	150,000	11,034	11,034	138,966	7.36
100-7200-52.3500	TRAVEL EXPENSE	15,000	-	-	15,000	-
100-7200-52.3600	DUES AND FEES	1,500	-	-	1,500	-
100-7200-52.3700	EDUCATION & TRAINING	5,000	1,902	1,902	3,098	38.04
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	46	46	954	4.55
Total Dept 7200 - COMMUNITY DEVELOPMENT		648,500	57,482	82,642	565,858	12.74
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	967,000	84,584	169,168	797,832	17.49
Total Dept 7220 - BUILDING INSPECTION		967,000	84,584	169,168	797,832	17.49
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	563,850	42,292	84,584	479,266	15.00
Total Dept 7420 - CODE ENFORCEMENT		563,850	42,292	84,584	479,266	15.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 08/31/2024**

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	375,000	28,119	49,209	325,791	13.12
100-7500-51.2100	GROUP INSURANCE	95,000	7,193	14,565	80,435	15.33
100-7500-51.2200	FICA/MEDICARE	27,000	2,155	3,772	23,228	13.97
100-7500-51.2400	RETIREMENT	64,000	4,780	8,809	55,191	13.76
100-7500-51.2700	WORKERS' COMPENSATION	2,000	1,891	1,891	109	94.54
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	637	1,858	13,142	12.39
100-7500-52.1200	PROFESSIONAL SERVICES	475,000	48,622	72,122	402,878	15.18
100-7500-52.3500	TRAVEL EXPENSE	125,000	1,012	1,019	123,981	0.82
100-7500-52.3600	DUES AND FEES	5,000	105	105	4,895	2.10
100-7500-52.3700	EDUCATION & TRAINING	5,000	(2,470)	(2,470)	7,470	(49.40)
100-7500-53.1100	OPERATING SUPPLIES	1,000	135	135	865	13.50
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000	75	75	9,925	0.75
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	9,350	18,700	93,300	16.70
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	-	500,000	-
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,811,000	101,605	169,790	1,641,210	9.38
Dept 9000 - OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	247,500	-	-	247,500	-
Total Dept 9000 - OTHER FINANCING USES		247,500	-	-	247,500	-
TOTAL EXPENDITURES		19,878,500	1,369,388	2,355,898	17,522,602	11.85
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		19,878,500	480,778	818,876	19,059,624	4.12
TOTAL EXPENDITURES		19,878,500	1,369,388	2,355,898	17,522,602	11.85
NET OF REVENUES & EXPENDITURES		-	(888,611)	(1,537,022)	1,537,022	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	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	-	-	1,886,550	-
230-0000-36.1000	INTEREST	25,000	7,244	15,204	9,796	60.82
TOTAL REVENUES		1,911,550	7,244	15,204	1,896,346	0.80
Expenditures						
Dept 1590 - GENERAL OPERATIONS						
230-1590-52.3610	SERVICE FEES	-	-	25	(25)	100.00
Total Dept 1590 - GENERAL OPERATIONS		-	-	25	(25)	100.00
Dept 7300 - URBAN REDEVELOPMENT AND HOUSING						
230-7300-52.1200	PROFESSIONAL SERVICES	50,000	-	-	50,000	-
230-7300-54.1100	SITES	750,000	-	-	750,000	-
230-7300-54.1200	SITE IMPROVEMENTS	1,086,550	-	-	1,086,550	-
Total Dept 7300 - URBAN REDEVELOPMENT AND HOUSING		1,886,550	-	-	1,886,550	-
Dept 9000 - OTHER FINANCING USES						
230-9000-57.9010	RESERVE CONTINGENCY	25,000	-	-	25,000	-
Total Dept 9000 - OTHER FINANCING USES		25,000	-	-	25,000	-
TOTAL EXPENDITURES		1,911,550	-	25	1,911,525	-
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		1,911,550	7,244	15,204	1,896,346	0.80
TOTAL EXPENDITURES		1,911,550	-	25	1,911,525	-
NET OF REVENUES & EXPENDITURES		-	7,244	15,179	(15,179)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	-	19,206	(19,206)	100.00
320-0000-33.4000	STATE GOVERNMENT GRANTS	450,000	-	-	450,000	-
320-0000-33.4310	CAPITAL - DIRECT	1,980,000	-	-	1,980,000	-
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	-	211,347	211,347	(211,347)	100.00
320-0000-33.7100	SPLOST REVENUES	10,000,000	-	-	10,000,000	-
320-0000-36.1000	INTEREST	40,000	3,904	9,136	30,864	22.84
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	2,000	134	1,353	647	67.66
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	38,000	10,802	21,095	16,905	55.51
320-0000-39.1000	TRANSFERS FROM CITY	1,000,000	-	-	1,000,000	-
320-0000-39.9999	APPROPRIATED FUND BALANCE	13,015,000	-	-	13,015,000	-
TOTAL REVENUES		26,525,000	226,187	262,137	26,262,863	0.99
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
320-1565-58.1000	PRINCIPAL NOTE PAYMENTS	500,000	-	500,000	-	100.00
320-1565-58.2000	INTEREST NOTE PAYMENTS	450,000	-	229,455	220,545	50.99
Total Dept 1565 - FACILITIES & BUILDINGS		950,000	-	729,455	220,545	76.78
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	-	815	(815)	100.00
320-4200-54.1100	SITES	4,075,000	390	390	4,074,610	0.01
320-4200-54.1300	BUILDINGS	250,000	-	-	250,000	-
320-4200-54.1400	ROADWAYS AND WALKWAYS	21,250,000	196,612	233,453	21,016,547	1.10
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		25,575,000	197,002	234,657	25,340,343	0.92
TOTAL EXPENDITURES		26,525,000	197,002	964,112	25,560,888	3.63
Fund 320 - SPLOST:						
TOTAL REVENUES		26,525,000	226,187	262,137	26,262,863	0.99
TOTAL EXPENDITURES		26,525,000	197,002	964,112	25,560,888	3.63
NET OF REVENUES & EXPENDITURES		-	29,185	(701,975)	701,975	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,060,000	118,839	123,013	1,936,987	5.97
540-0000-36.1000	INTEREST	24,000	1,362	3,253	20,747	13.56
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	19	(19)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	510	1,497	(1,497)	100.00
TOTAL REVENUES		2,084,000	120,711	127,782	1,956,218	6.13
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,000,000	17,252	17,252	1,982,748	0.86
540-4500-52.3610	SERVICE FEES	-	-	139	(139)	100.00
540-4500-53.1100	OPERATING SUPPLIES	25,000	-	-	25,000	-
540-4500-57.9010	RESERVE CONTINGENCY	29,000	-	-	29,000	-
540-4500-61.1000	TRANSFERS TO CITY	30,000	-	-	30,000	-
Total Dept 4500 - SOLID WASTE AND RECYCLING		2,084,000	17,252	17,391	2,066,609	0.83
TOTAL EXPENDITURES		2,084,000	17,252	17,391	2,066,609	0.83
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,084,000	120,711	127,782	1,956,218	6.13
TOTAL EXPENDITURES		2,084,000	17,252	17,391	2,066,609	0.83
NET OF REVENUES & EXPENDITURES		-	103,459	110,392	(110,392)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	-	5,127	2,954,873	0.17
560-0000-36.1000	INTEREST	80,000	8,538	18,445	61,555	23.06
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	1,000	(1,241)	(1,911)	2,911	(191.10)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	4,765	10,143	(143)	101.43
TOTAL REVENUES		3,051,000	12,062	31,804	3,019,196	1.04
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	4,149	4,708	75,292	5.88
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	870,000	71,818	143,636	726,364	16.51
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	-	37,532	197,468	15.97
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	212	212	49,789	0.42
560-4910-53.1100	OPERATING SUPPLIES	10,000	114	114	9,886	1.14
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	238	238	999,763	0.02
560-4910-56.1000	DEPRECIATION	250,000	-	-	250,000	-
560-4910-57.9010	RESERVE CONTINGENCY	256,000	-	-	256,000	-
560-4910-61.1000	TRANSFERS TO CITY	300,000	-	-	300,000	-
Total Dept 4910 - STORMWATER		3,051,000	76,529	186,439	2,864,561	6.11
TOTAL EXPENDITURES		3,051,000	76,529	186,439	2,864,561	6.11
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,051,000	12,062	31,804	3,019,196	1.04
TOTAL EXPENDITURES		3,051,000	76,529	186,439	2,864,561	6.11
NET OF REVENUES & EXPENDITURES		-	(64,468)	(154,635)	154,635	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-39.1000	TRANSFERS FROM CITY	1,200,000	-	-	1,200,000	-
860-0000-39.9999	APPROPRIATED FUND BALANCE	7,376,500	-	-	7,376,500	-
Total Dept 0000		8,576,500	-	-	8,576,500	-
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TOTAL REVENUES		8,576,500	-	-	8,576,500	-
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-54.1300	BUILDINGS	7,376,500	15,173	23,423	7,353,077	0.32
860-1565-54.2300	FURNITURE AND FIXTURES	-	295	5,429	(5,429)	100.00
860-1565-58.1000	PRINCIPAL NOTE PAYMENTS	950,000	-	665,000	285,000	70.00
860-1565-58.2000	INTEREST NOTE PAYMENTS	250,000	-	122,474	127,527	48.99
Total Dept 1565 - FACILITIES & BUILDINGS		8,576,500	15,468	816,326	7,760,174	9.52
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TOTAL EXPENDITURES		8,576,500	15,468	816,326	7,760,174	9.52
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Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		8,576,500	-	-	8,576,500	-
TOTAL EXPENDITURES		8,576,500	15,468	816,326	7,760,174	9.52
NET OF REVENUES & EXPENDITURES		-	(15,468)	(816,326)	816,326	100.00
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TOTAL REVENUES - ALL FUNDS		62,026,550	846,981	1,255,804	60,770,746	2.02
TOTAL EXPENDITURES - ALL FUNDS		62,026,550	1,675,640	4,340,191	57,686,359	7.00
NET OF REVENUES & EXPENDITURES		-	(828,659)	(3,084,387)	3,084,387	100.00