

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 9/30/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR 09/30/2024	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,600,000	144,113	300,407	1,299,593	18.78
100-0000-31.1700	FRANCHISE FEES	4,300,000	133,315	197,059	4,102,941	4.58
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	23,908	44,971	210,029	17.64
100-0000-31.4300	LOCAL OPTION MIXED DRINK	214,000	18,885	36,330	177,670	16.98
100-0000-31.4500	ENERGY EXCISE TAX	20,000	-	2,742	17,258	13.71
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,250,000	39,053	134,994	4,115,006	3.18
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	100	8,250	491,750	1.65
100-0000-32.1220	INSURANCE LICENSE	40,000	-	100	39,900	0.25
100-0000-32.1900	OTHER LICENSE/PERMITS	2,000	250	100	1,900	5.00
100-0000-32.2200	BUILDING PERMITS	900,000	45,738	170,302	729,698	18.92
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	1,800	7,075	42,925	14.15
100-0000-34.1900	OTHER FEES	40,000	-	20	39,980	0.05
100-0000-34.3200	SPECIAL ASSESSMENTS	17,000	-	-	17,000	-
100-0000-34.4310	ELECTRICITY	350,000	302	376	349,624	0.11
100-0000-34.9300	BAD CHECK FEES	-	-	35	(35)	100.00
100-0000-35.1170	MUNICIPAL COURT	10,000	726	906	9,094	9.06
100-0000-36.1000	INTEREST	400,000	58,176	188,810	211,190	47.20
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	-
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	15,000	(880)	5,675	9,325	37.84
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	200,000	29,513	92,597	107,403	46.30
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	-	2,000	(2,000)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	39,931	119,792	(119,792)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	603	1,897	24.12
100-0000-38.1010	RENTAL REVENUE - 147	112,000	9,350	28,050	83,950	25.04
100-0000-38.1015	AMORTIZED LEASE REVENUE	500,000	-	-	500,000	-
100-0000-38.9000	OTHER	5,000	409,811	431,972	(426,972)	8,639.45
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	954,292	1,773,168	18,105,332	8.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 9/30/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR 09/30/2024	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,250	4,385	12,058	45,192	21.06
100-1100-51.2200	FICA/MEDICARE	4,400	335	922	3,478	20.96
100-1100-51.2700	WORKERS' COMPENSATION	200	-	(241)	441	(120.65)
100-1100-52.3700	EDUCATION & TRAINING	25,000	223	822	24,178	3.29
100-1100-53.1700	OTHER SUPPLIES	5,000	121	1,104	3,896	22.08
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	200	800	20.00
Total Dept 1100 - CITY COUNCIL		92,850	5,064	14,865	77,985	16.01
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	150,000	14,252	39,194	110,806	26.13
100-1130-51.2100	GROUP INSURANCE	31,000	937	7,086	23,914	22.86
100-1130-51.2200	FICA/MEDICARE	11,500	1,118	3,074	8,426	26.73
100-1130-51.2400	RETIREMENT	25,500	1,754	5,959	19,541	23.37
100-1130-51.2700	WORKERS' COMPENSATION	1,300	-	528	772	40.63
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	723	2,258	8,742	20.52
100-1130-52.1110	ELECTION SERVICES	5,000	-	-	5,000	-
100-1130-52.3300	ADVERTISING	3,000	90	90	2,910	3.00
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	1,640	18.00
100-1130-53.1100	OPERATING SUPPLIES	3,000	76	287	2,713	9.57
Total Dept 1130 - CITY CLERK		249,300	18,950	58,836	190,464	23.60
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	350,000	21,214	68,953	281,047	19.70
100-1300-51.2100	GROUP INSURANCE	85,000	6,188	18,718	66,282	22.02
100-1300-51.2200	FICA/MEDICARE	20,000	559	4,316	15,684	21.58
100-1300-51.2400	RETIREMENT	93,000	3,524	12,114	80,886	13.03
100-1300-51.2700	WORKERS' COMPENSATION	1,800	-	1,140	660	63.36
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	28,000	1,840	7,986	20,014	28.52
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	28,959	98,334	301,666	24.58
100-1300-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	-
100-1300-52.3600	DUES AND FEES	6,000	213	275	5,725	4.58
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	-
100-1300-53.1100	OPERATING SUPPLIES	6,000	1,340	1,577	4,423	26.28
100-1300-53.1705	HOSPITALITY SUPPLIES	2,500	50	76	2,424	3.05
Total Dept 1300 - CITY MANAGER		1,002,300	63,886	213,488	788,812	21.30

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 9/30/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR 09/30/2024	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	490,000	36,813	101,171	388,829	20.65
100-1510-51.1300	OVERTIME	10,000	371	776	9,224	7.76
100-1510-51.2100	GROUP INSURANCE	170,000	12,459	37,687	132,313	22.17
100-1510-51.2200	FICA/MEDICARE	35,000	2,846	7,807	27,193	22.31
100-1510-51.2400	RETIREMENT	85,000	6,258	17,497	67,503	20.58
100-1510-51.2700	WORKERS' COMPENSATION	2,000	-	1,274	726	63.68
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,591	4,463	18,537	19.40
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	4,375	11,929	38,071	23.86
100-1510-52.1215	AUDIT SERVICES	85,000	40,000	48,000	37,000	56.47
100-1510-52.3500	TRAVEL EXPENSE	10,000	-	-	10,000	-
100-1510-52.3600	DUES AND FEES	1,500	305	305	1,195	20.33
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	105,018	230,909	736,591	23.87
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	302,000	24,057	66,157	235,843	21.91
100-1530-51.2100	GROUP INSURANCE	1,500	76	228	1,272	15.20
100-1530-51.2200	FICA/MEDICARE	23,000	1,885	5,185	17,815	22.54
100-1530-51.2400	RETIREMENT	52,000	4,090	11,692	40,308	22.48
100-1530-51.2700	WORKERS' COMPENSATION	1,500	-	574	926	38.26
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	786	2,272	12,728	15.15
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	-	416	9,584	4.16
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	30,000	6,250	12,500	17,500	41.67
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	16,800	16,800	83,200	16.80
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	20,021	24,488	175,512	12.24
100-1530-52.3500	TRAVEL EXPENSE	5,000	2,441	2,560	2,440	51.19
100-1530-52.3600	DUES AND FEES	15,000	2,349	4,699	10,301	31.33
100-1530-52.3700	EDUCATION & TRAINING	5,000	1,200	1,200	3,800	24.00
Total Dept 1530 - LEGAL SERVICES		760,000	79,956	148,770	611,230	19.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 9/30/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR 09/30/2024	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	308,000	20,175	55,481	252,519	18.01
100-1535-51.2100	GROUP INSURANCE	80,500	7,548	18,577	61,923	23.08
100-1535-51.2200	FICA/MEDICARE	22,000	1,595	4,387	17,613	19.94
100-1535-51.2400	RETIREMENT	52,400	4,099	11,022	41,378	21.03
100-1535-51.2700	WORKERS' COMPENSATION	1,500	-	(5)	1,505	(0.35)
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,561	4,116	14,884	21.66
100-1535-52.1200	PROFESSIONAL SERVICES	125,000	1,822	20,989	104,011	16.79
100-1535-52.1300	TECHNICAL SERVICES	475,000	24,662	60,096	414,904	12.65
100-1535-52.3500	TRAVEL EXPENSE	5,000	1,132	1,132	3,868	22.64
100-1535-52.3600	DUES AND FEES	3,000	-	-	3,000	-
100-1535-52.3700	EDUCATION & TRAINING	2,000	420	420	1,580	21.00
Total Dept 1535 - TECHNOLOGY		1,093,400	63,014	176,214	917,186	16.12
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	21,352	87,954	242,046	26.65
100-1565-52.2200	REPAIRS & MAINTENANCE	475,000	44,489	84,558	390,442	17.80
100-1565-52.2310	REAL ESTATE RENTS/LEASES	25,000	8,662	25,684	(684)	102.74
100-1565-53.1105	OFFICE SUPPLIES	40,000	2,480	11,970	28,030	29.93
100-1565-53.1210	WATER/SEWAGE	45,000	6,719	11,646	33,354	25.88
100-1565-53.1220	NATURAL GAS	5,000	348	809	4,191	16.18
100-1565-53.1230	ELECTRICITY	215,000	-	-	215,000	-
100-1565-53.1280	STORMWATER FEES	-	-	18,938	(18,938)	100.00
100-1565-54.1200	SITE IMPROVEMENTS	-	3,250	3,250	(3,250)	100.00
100-1565-54.1300	BUILDINGS	25,000	4,604	4,604	20,396	18.42
100-1565-54.2300	FURNITURE AND FIXTURES	10,000	12,259	24,374	(14,374)	243.74
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	104,162	273,788	3,293,212	7.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 9/30/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR 09/30/2024	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	205,000	15,455	42,501	162,499	20.73
100-1570-51.2100	GROUP INSURANCE	41,000	2,943	8,901	32,099	21.71
100-1570-51.2200	FICA/MEDICARE	16,500	1,168	3,212	13,288	19.47
100-1570-51.2400	RETIREMENT	36,300	2,627	7,638	28,662	21.04
100-1570-51.2700	WORKERS' COMPENSATION	3,000	-	2,258	742	75.25
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	2,500	190	570	1,930	22.80
100-1570-52.1200	PROFESSIONAL SERVICES	350,000	20,998	69,722	280,278	19.92
100-1570-52.3300	ADVERTISING	250,000	44,821	77,825	172,175	31.13
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	88,202	212,627	699,173	23.32
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	250,000	16,549	56,169	193,831	22.47
100-1590-52.3100	GENERAL LIABILITY INSURANCE	370,000	212,773	294,607	75,393	79.62
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	1,441	4,219	10,781	28.13
100-1590-52.3610	SERVICE FEES	15,000	365	1,761	13,239	11.74
100-1590-53.1100	OPERATING SUPPLIES	25,000	1,409	2,453	22,547	9.81
100-1590-53.1105	OFFICE SUPPLIES	15,000	1,501	3,420	11,580	22.80
100-1590-53.1230	ELECTRICITY	695,000	-	-	695,000	-
100-1590-53.1705	HOSPITALITY SUPPLIES	50,000	14,214	21,321	28,679	42.64
100-1590-54.2400	COMPUTERS/SOFTWARE	500,000	28,676	127,973	372,027	25.59
Total Dept 1590 - GENERAL OPERATIONS		2,095,000	276,927	554,189	1,540,811	26.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 9/30/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR 09/30/2024	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	445,000	31,277	80,013	364,987	17.98
100-3200-51.2100	GROUP INSURANCE	141,000	11,456	26,243	114,757	18.61
100-3200-51.2200	FICA/MEDICARE	34,000	2,328	5,952	28,048	17.51
100-3200-51.2400	RETIREMENT	69,000	5,077	13,809	55,191	20.01
100-3200-51.2700	WORKERS' COMPENSATION	20,000	-	5,297	14,703	26.49
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	5,500	467	1,155	4,345	21.00
100-3200-52.1200	PROFESSIONAL SERVICES	65,000	-	-	65,000	-
100-3200-52.1300	TECHNICAL SERVICES	2,000	-	9	1,991	0.45
100-3200-52.2205	VEHICLE MAINTENANCE	500	523	668	(168)	133.61
100-3200-52.3500	TRAVEL EXPENSE	5,000	307	307	4,693	6.14
100-3200-52.3600	DUES AND FEES	3,000	-	-	3,000	-
100-3200-52.3700	EDUCATION & TRAINING	10,000	380	380	9,620	3.80
100-3200-53.1100	OPERATING SUPPLIES	10,000	383	1,896	8,105	18.96
100-3200-53.1270	GASOLINE	5,000	1,120	2,233	2,767	44.66
100-3200-53.1600	SMALL EQUIPMENT	60,000	609	645	59,355	1.07
100-3200-53.1705	HOSPITALITY SUPPLIES	-	-	4,369	(4,369)	100.00
100-3200-53.1715	UNIFORMS/SUPPLIES	10,000	1,105	1,330	8,670	13.30
100-3200-54.2200	VEHICLES	15,000	-	785	14,215	5.24
100-3200-54.2400	COMPUTERS/SOFTWARE	250,000	22,253	74,680	175,320	29.87
Total Dept 3200 - PUBLIC SAFETY		1,150,000	77,284	219,770	930,230	19.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 9/30/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR 09/30/2024	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	488,000	36,743	101,042	386,958	20.71
100-4100-51.2100	GROUP INSURANCE	130,000	9,385	28,387	101,613	21.84
100-4100-51.2200	FICA/MEDICARE	37,000	2,798	7,695	29,305	20.80
100-4100-51.2400	RETIREMENT	83,000	6,246	18,531	64,469	22.33
100-4100-51.2700	WORKERS' COMPENSATION	10,000	-	5,531	4,469	55.31
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	17,000	1,186	3,385	13,615	19.91
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	9,022	15,721	184,279	7.86
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	798,000	63,784	191,353	606,647	23.98
100-4100-52.2200	REPAIRS & MAINTENANCE	20,000	-	2,166	17,834	10.83
100-4100-52.2205	VEHICLE MAINTENANCE	500	-	-	500	-
100-4100-52.3500	TRAVEL EXPENSE	10,000	10	3,037	6,963	30.37
100-4100-52.3600	DUES AND FEES	7,000	300	401	6,599	5.73
100-4100-52.3700	EDUCATION & TRAINING	6,000	10	10	5,990	0.17
100-4100-53.1100	OPERATING SUPPLIES	5,000	-	244	4,756	4.88
100-4100-53.1110	ROAD MAINTENANCE	100,000	1,516	9,880	90,120	9.88
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	468	6,266	43,734	12.53
100-4100-53.1270	GASOLINE	2,000	74	187	1,813	9.36
100-4100-54.2200	VEHICLES	100,000	-	66,000	34,000	66.00
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	-
Total Dept 4100 - PUBLIC WORKS		2,073,500	131,543	459,835	1,613,665	22.18
Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-52.1200	PROFESSIONAL SERVICES	10,000	(5,400)	-	10,000	-
100-6190-52.1300	TECHNICAL SERVICES	10,000	368	717	9,283	7.17
100-6190-52.2200	REPAIRS & MAINTENANCE	400,000	63,249	128,879	271,121	32.22
100-6190-52.3850	CONTRACT LABOR	100,000	3,400	13,200	86,800	13.20
100-6190-53.1100	OPERATING SUPPLIES	10,000	-	-	10,000	-
100-6190-53.1210	WATER/SEWAGE	45,000	-	1,231	43,769	2.73
100-6190-53.1220	NATURAL GAS	3,000	132	265	2,735	8.84
100-6190-53.1710	SPECIAL EVENTS	600,000	83,445	233,108	366,892	38.85
100-6190-54.1200	SITE IMPROVEMENTS	500,000	35,171	103,394	396,606	20.68
Total Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS		1,678,000	180,366	480,793	1,197,207	28.65

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 9/30/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR 09/30/2024	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	295,000	22,833	62,791	232,209	21.29
100-7200-51.2100	GROUP INSURANCE	85,000	5,054	15,335	69,665	18.04
100-7200-51.2200	FICA/MEDICARE	23,000	1,747	4,808	18,192	20.91
100-7200-51.2400	RETIREMENT	51,000	3,882	10,960	40,040	21.49
100-7200-51.2700	WORKERS' COMPENSATION	10,000	-	8,279	1,721	82.79
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	12,000	916	1,919	10,081	15.99
100-7200-52.1200	PROFESSIONAL SERVICES	150,000	114	11,148	138,852	7.43
100-7200-52.3500	TRAVEL EXPENSE	15,000	322	322	14,678	2.14
100-7200-52.3600	DUES AND FEES	1,500	-	-	1,500	-
100-7200-52.3700	EDUCATION & TRAINING	5,000	926	2,828	2,172	56.56
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	147	193	807	19.28
Total Dept 7200 - COMMUNITY DEVELOPMENT		648,500	35,940	118,582	529,918	18.29
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	967,000	84,584	253,752	713,248	26.24
Total Dept 7220 - BUILDING INSPECTION		967,000	84,584	253,752	713,248	26.24
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	563,850	42,292	126,876	436,974	22.50
Total Dept 7420 - CODE ENFORCEMENT		563,850	42,292	126,876	436,974	22.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 9/30/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR 09/30/2024	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	375,000	28,119	77,328	297,672	20.62
100-7500-51.2100	GROUP INSURANCE	95,000	7,193	21,759	73,241	22.90
100-7500-51.2200	FICA/MEDICARE	27,000	2,155	5,927	21,073	21.95
100-7500-51.2400	RETIREMENT	64,000	4,780	13,590	50,410	21.23
100-7500-51.2700	WORKERS' COMPENSATION	2,000	-	1,891	109	94.54
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,008	2,866	12,134	19.11
100-7500-52.1200	PROFESSIONAL SERVICES	475,000	43,000	115,122	359,878	24.24
100-7500-52.3500	TRAVEL EXPENSE	125,000	1,642	2,661	122,339	2.13
100-7500-52.3600	DUES AND FEES	5,000	-	105	4,895	2.10
100-7500-52.3700	EDUCATION & TRAINING	5,000	139	(2,331)	7,331	(46.62)
100-7500-53.1100	OPERATING SUPPLIES	1,000	69	204	796	20.40
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000	-	75	9,925	0.75
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	9,350	28,050	83,950	25.04
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	-	500,000	-
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,811,000	97,456	267,246	1,543,754	14.76
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	1,454,643	3,810,541	16,067,959	19.17
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		19,878,500	954,292	1,773,168	18,105,332	8.92
TOTAL EXPENDITURES		19,878,500	1,454,643	3,810,541	16,067,959	19.17
NET OF REVENUES & EXPENDITURES		-	(500,351)	(2,037,373)	2,037,373	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 9/30/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR 09/30/2024	YTD BALANCE 09/30/2024	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	7,215	22,419	2,581	89.68
TOTAL REVENUES		1,911,550	7,215	22,419	1,889,131	1.17
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	7,215	22,419	1,889,131	1.17
TOTAL EXPENDITURES		1,911,550	-	25	1,911,525	-
NET OF REVENUES & EXPENDITURES		-	7,215	22,394	(22,394)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 9/30/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR 09/30/2024	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	40,175	59,380	(59,380)	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)	100.00
320-0000-33.7100	SPLOST REVENUES	10,000,000	900,995	900,995	9,099,005	9.01
320-0000-36.1000	INTEREST	40,000	3,470	12,606	27,394	31.52
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	2,000	515	1,868	132	93.40
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	38,000	9,870	30,965	7,035	81.49
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	955,025	1,217,162	25,307,838	4.59
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	4,074,610	0.01
320-4200-54.1300	BUILDINGS	250,000	-	-	250,000	-
320-4200-54.1400	ROADWAYS AND WALKWAYS	21,250,000	1,279,333	1,512,786	19,737,214	7.12
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		25,575,000	1,279,333	1,513,990	24,061,010	5.92
TOTAL EXPENDITURES		26,525,000	1,279,333	2,243,445	24,281,555	8.46
Fund 320 - SPLOST:						
TOTAL REVENUES		26,525,000	955,025	1,217,162	25,307,838	4.59
TOTAL EXPENDITURES		26,525,000	1,279,333	2,243,445	24,281,555	8.46
NET OF REVENUES & EXPENDITURES		-	(324,308)	(1,026,283)	1,026,283	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 9/30/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR 09/30/2024	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,060,000	635,615	758,628	1,301,372	36.83
540-0000-36.1000	INTEREST	24,000	1,754	5,007	18,993	20.86
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	76	95	(95)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	1,093	2,590	(2,590)	100.00
TOTAL REVENUES		2,084,000	638,538	766,320	1,317,680	36.77
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,000,000	172,232	189,483	1,810,517	9.47
540-4500-52.3610	SERVICE FEES	-	-	139	(139)	100.00
540-4500-53.1100	OPERATING SUPPLIES	25,000	22,852	22,852	2,148	91.41
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	195,083	212,474	1,871,526	10.20
TOTAL EXPENDITURES		2,084,000	195,083	212,474	1,871,526	10.20
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,084,000	638,538	766,320	1,317,680	36.77
TOTAL EXPENDITURES		2,084,000	195,083	212,474	1,871,526	10.20
NET OF REVENUES & EXPENDITURES		-	443,455	553,846	(553,846)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 9/30/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR 09/30/2024	YTD BALANCE 09/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	3,136	8,264	2,951,736	0.28
560-0000-36.1000	INTEREST	80,000	8,993	27,438	52,562	34.30
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	1,000	(1,023)	(2,934)	3,934	(293.41)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	3,641	13,783	(3,783)	137.83
TOTAL REVENUES		3,051,000	14,747	46,551	3,004,449	1.53
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	33,397	38,105	41,895	47.63
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	870,000	71,818	215,454	654,546	24.76
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	18,766	56,299	178,701	23.96
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	2,318	2,529	47,471	5.06
560-4910-53.1100	OPERATING SUPPLIES	10,000	935	1,049	8,951	10.49
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	74,362	74,600	925,400	7.46
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	201,596	388,035	2,662,965	12.72
TOTAL EXPENDITURES		3,051,000	201,596	388,035	2,662,965	12.72
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,051,000	14,747	46,551	3,004,449	1.53
TOTAL EXPENDITURES		3,051,000	201,596	388,035	2,662,965	12.72
NET OF REVENUES & EXPENDITURES		-	(186,849)	(341,484)	341,484	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 9/30/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR 09/30/2024	YTD BALANCE 09/30/2024	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 REVENUES		8,576,500	-	-	8,576,500	-
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-54.1300	BUILDINGS	7,376,500	6,785	30,208	7,346,292	0.41
860-1565-54.2300	FURNITURE AND FIXTURES	-	4,381	9,810	(9,810)	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	11,166	827,492	7,749,008	9.65
TOTAL EXPENDITURES		8,576,500	11,166	827,492	7,749,008	9.65
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		8,576,500	-	-	8,576,500	-
TOTAL EXPENDITURES		8,576,500	11,166	827,492	7,749,008	9.65
NET OF REVENUES & EXPENDITURES		-	(11,166)	(827,492)	827,492	
TOTAL REVENUES - ALL FUNDS		62,026,550	2,569,816	3,825,620	58,200,930	6.17
TOTAL EXPENDITURES - ALL FUNDS		62,026,550	3,141,821	7,482,012	54,544,538	12.06
NET OF REVENUES & EXPENDITURES		-	(572,006)	(3,656,392)	3,656,392	