

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,600,000	129,858	430,265	1,169,735	26.89
100-0000-31.1700	FRANCHISE FEES	4,300,000	122,860	319,919	3,980,081	7.44
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	16,681	61,653	193,347	24.18
100-0000-31.4300	LOCAL OPTION MIXED DRINK	214,000	19,269	55,599	158,401	25.98
100-0000-31.4500	ENERGY EXCISE TAX	20,000	3,198	5,939	14,061	29.70
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,250,000	67,742	202,737	4,047,263	4.77
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,750,000	4,032,030	4,032,030	(282,030)	107.52
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000	-	-	180,000	-
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000	-	8,250	491,750	1.65
100-0000-32.1220	INSURANCE LICENSE	40,000	100	200	39,800	0.50
100-0000-32.1900	OTHER LICENSE/PERMITS	2,000	350	450	1,550	22.50
100-0000-32.2200	BUILDING PERMITS	900,000	111,299	281,600	618,400	31.29
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	9,679	16,754	33,246	33.51
100-0000-34.1900	OTHER FEES	40,000	260	280	39,720	0.70
100-0000-34.3200	SPECIAL ASSESSMENTS	17,000	-	-	17,000	-
100-0000-34.4310	ELECTRICITY	350,000	61,241	61,618	288,382	17.61
100-0000-34.9300	BAD CHECK FEES	-	-	35	(35)	100.00
100-0000-35.1170	MUNICIPAL COURT	10,000	-	906	9,094	9.06
100-0000-36.1000	INTEREST	400,000	55,002	243,812	156,188	60.95
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	-
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	15,000	2,438	8,114	6,886	54.09
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	200,000	(2,632)	89,966	110,034	44.98
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	14,073	16,073	(16,073)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	39,931	159,723	(159,723)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	151	754	1,746	30.16
100-0000-38.1010	RENTAL REVENUE - 147	112,000	9,350	37,400	74,600	33.39
100-0000-38.1015	AMORTIZED LEASE REVENUE	500,000	-	-	500,000	-
100-0000-38.9000	OTHER	5,000	35,072	467,044	(462,044)	9,340.88
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	4,727,952	6,501,120	13,377,380	32.70

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Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,250	4,385	16,442	40,808	28.72
100-1100-51.2200	FICA/MEDICARE	4,400	335	1,258	3,142	28.59
100-1100-51.2700	WORKERS' COMPENSATION	200	-	(241)	441	(120.65)
100-1100-52.3700	EDUCATION & TRAINING	25,000	1,672	2,494	22,506	9.98
100-1100-53.1700	OTHER SUPPLIES	5,000	69	1,173	3,827	23.47
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	300	500	500	50.00
Total Dept 1100 - CITY COUNCIL		92,850	6,762	21,626	71,224	23.29
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	150,000	14,252	53,446	96,554	35.63
100-1130-51.2100	GROUP INSURANCE	31,000	2,331	9,417	21,583	30.38
100-1130-51.2200	FICA/MEDICARE	11,500	1,118	4,192	7,308	36.45
100-1130-51.2400	RETIREMENT	25,500	1,754	7,713	17,787	30.25
100-1130-51.2700	WORKERS' COMPENSATION	1,300	-	528	772	40.63
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	928	3,185	7,815	28.96
100-1130-52.1110	ELECTION SERVICES	5,000	-	-	5,000	-
100-1130-52.3300	ADVERTISING	3,000	208	298	2,702	9.93
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	-	287	2,713	9.57
Total Dept 1130 - CITY CLERK		249,300	20,591	79,427	169,873	31.86
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	350,000	19,939	88,892	261,108	25.40
100-1300-51.2100	GROUP INSURANCE	85,000	6,188	24,906	60,094	29.30
100-1300-51.2200	FICA/MEDICARE	20,000	341	4,657	15,343	23.29
100-1300-51.2400	RETIREMENT	93,000	3,237	15,350	77,650	16.51
100-1300-51.2700	WORKERS' COMPENSATION	1,800	-	1,140	660	63.36
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	28,000	2,022	10,008	17,992	35.74
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	35,112	133,446	266,554	33.36
100-1300-52.3500	TRAVEL EXPENSE	5,000	3,587	3,587	1,413	71.75
100-1300-52.3600	DUES AND FEES	6,000	87	362	5,638	6.04
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	-
100-1300-53.1100	OPERATING SUPPLIES	6,000	29	1,606	4,394	26.76
100-1300-53.1705	HOSPITALITY SUPPLIES	2,500	-	76	2,424	3.05
Total Dept 1300 - CITY MANAGER		1,002,300	70,543	284,031	718,269	28.34

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Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	490,000	36,786	137,956	352,044	28.15
100-1510-51.1300	OVERTIME	10,000	609	1,385	8,615	13.85
100-1510-51.2100	GROUP INSURANCE	170,000	12,459	50,146	119,854	29.50
100-1510-51.2200	FICA/MEDICARE	35,000	2,862	10,669	24,331	30.48
100-1510-51.2400	RETIREMENT	85,000	6,254	23,750	61,250	27.94
100-1510-51.2700	WORKERS' COMPENSATION	2,000	-	1,274	726	63.68
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,880	6,343	16,657	27.58
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	5,786	17,715	32,285	35.43
100-1510-52.1215	AUDIT SERVICES	85,000	34,000	82,000	3,000	96.47
100-1510-52.3500	TRAVEL EXPENSE	10,000	61	61	9,939	0.61
100-1510-52.3600	DUES AND FEES	1,500	264	569	931	37.93
100-1510-52.3700	EDUCATION & TRAINING	5,000	2,381	2,381	2,619	47.63
100-1510-53.1100	OPERATING SUPPLIES	1,000	-	-	1,000	-
Total Dept 1510 - FINANCE		967,500	103,341	334,250	633,250	34.55
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	302,000	24,057	90,214	211,786	29.87
100-1530-51.2100	GROUP INSURANCE	1,500	76	304	1,196	20.27
100-1530-51.2200	FICA/MEDICARE	23,000	1,885	7,070	15,930	30.74
100-1530-51.2400	RETIREMENT	52,000	4,090	15,781	36,219	30.35
100-1530-51.2700	WORKERS' COMPENSATION	1,500	-	574	926	38.26
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,014	3,286	11,714	21.91
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	18,750	11,250	62.50
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	4,259	21,059	78,941	21.06
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	17,015	41,503	158,497	20.75
100-1530-52.3500	TRAVEL EXPENSE	5,000	1,424	3,983	1,017	79.67
100-1530-52.3600	DUES AND FEES	15,000	2,349	7,048	7,952	46.99
100-1530-52.3700	EDUCATION & TRAINING	5,000	-	1,200	3,800	24.00
100-1530-53.1100	OPERATING SUPPLIES	-	163	163	(163)	100.00
Total Dept 1530 - LEGAL SERVICES		760,000	62,582	211,352	548,648	27.81

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Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	308,000	20,175	75,655	232,345	24.56
100-1535-51.2100	GROUP INSURANCE	80,500	6,153	24,730	55,770	30.72
100-1535-51.2200	FICA/MEDICARE	22,000	1,110	5,497	16,503	24.99
100-1535-51.2400	RETIREMENT	52,400	4,099	15,120	37,280	28.86
100-1535-51.2700	WORKERS' COMPENSATION	1,500	-	(5)	1,505	(0.35)
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,673	5,789	13,211	30.47
100-1535-52.1200	PROFESSIONAL SERVICES	125,000	8,247	29,236	95,764	23.39
100-1535-52.1300	TECHNICAL SERVICES	475,000	45,084	105,180	369,820	22.14
100-1535-52.3500	TRAVEL EXPENSE	5,000	3,531	4,663	337	93.27
100-1535-52.3600	DUES AND FEES	3,000	-	-	3,000	-
100-1535-52.3700	EDUCATION & TRAINING	2,000	-	420	1,580	21.00
Total Dept 1535 - TECHNOLOGY		1,093,400	90,072	266,286	827,114	24.35
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	52,584	140,538	189,462	42.59
100-1565-52.2200	REPAIRS & MAINTENANCE	475,000	51,636	136,194	338,806	28.67
100-1565-52.2310	REAL ESTATE RENTS/LEASES	25,000	8,662	34,346	(9,346)	137.38
100-1565-53.1105	OFFICE SUPPLIES	40,000	2,867	14,837	25,163	37.09
100-1565-53.1210	WATER/SEWAGE	45,000	5,940	17,586	27,414	39.08
100-1565-53.1220	NATURAL GAS	5,000	216	1,025	3,975	20.49
100-1565-53.1230	ELECTRICITY	215,000	46,915	46,915	168,085	21.82
100-1565-53.1280	STORMWATER FEES	-	-	18,938	(18,938)	100.00
100-1565-54.1200	SITE IMPROVEMENTS	-	-	3,250	(3,250)	100.00
100-1565-54.1300	BUILDINGS	25,000	10,010	14,614	10,386	58.46
100-1565-54.2300	FURNITURE AND FIXTURES	10,000	-	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	178,829	452,617	3,114,383	12.69

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	205,000	23,140	65,640	139,360	32.02
100-1570-51.2100	GROUP INSURANCE	41,000	2,754	11,655	29,345	28.43
100-1570-51.2200	FICA/MEDICARE	16,500	1,743	4,955	11,545	30.03
100-1570-51.2400	RETIREMENT	36,300	3,934	11,572	24,728	31.88
100-1570-51.2700	WORKERS' COMPENSATION	3,000	-	2,258	742	75.25
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	2,500	552	1,122	1,378	44.89
100-1570-52.1200	PROFESSIONAL SERVICES	350,000	20,810	90,532	259,468	25.87
100-1570-52.3300	ADVERTISING	250,000	23,414	101,239	148,761	40.50
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	76,346	288,973	622,827	31.69
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	250,000	160,928	217,097	32,903	86.84
100-1590-52.3100	GENERAL LIABILITY INSURANCE	370,000	7,512	302,119	67,881	81.65
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	1,299	5,517	9,483	36.78
100-1590-52.3610	SERVICE FEES	15,000	570	2,331	12,669	15.54
100-1590-53.1100	OPERATING SUPPLIES	25,000	321	2,774	22,226	11.09
100-1590-53.1105	OFFICE SUPPLIES	15,000	1,187	4,607	10,393	30.71
100-1590-53.1230	ELECTRICITY	695,000	167,136	167,136	527,864	24.05
100-1590-53.1705	HOSPITALITY SUPPLIES	50,000	3,401	24,722	25,278	49.44
100-1590-54.2400	COMPUTERS/SOFTWARE	500,000	76,148	204,121	295,879	40.82
Total Dept 1590 - GENERAL OPERATIONS		2,095,000	418,500	972,689	1,122,311	46.43

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	445,000	34,557	114,570	330,430	25.75
100-3200-51.2100	GROUP INSURANCE	141,000	9,329	35,572	105,428	25.23
100-3200-51.2200	FICA/MEDICARE	34,000	2,578	8,531	25,469	25.09
100-3200-51.2400	RETIREMENT	69,000	5,317	19,126	49,874	27.72
100-3200-51.2700	WORKERS' COMPENSATION	20,000	-	5,297	14,703	26.49
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	5,500	1,118	2,272	3,228	41.32
100-3200-52.1200	PROFESSIONAL SERVICES	65,000	2,101	2,101	62,899	3.23
100-3200-52.1300	TECHNICAL SERVICES	2,000	-	9	1,991	0.45
100-3200-52.2205	VEHICLE MAINTENANCE	500	-	668	(168)	133.61
100-3200-52.3500	TRAVEL EXPENSE	5,000	-	307	4,693	6.14
100-3200-52.3600	DUES AND FEES	3,000	-	-	3,000	-
100-3200-52.3700	EDUCATION & TRAINING	10,000	25	405	9,595	4.05
100-3200-53.1100	OPERATING SUPPLIES	10,000	1,282	3,177	6,823	31.77
100-3200-53.1270	GASOLINE	5,000	771	3,004	1,996	60.08
100-3200-53.1600	SMALL EQUIPMENT	60,000	3,735	4,380	55,620	7.30
100-3200-53.1705	HOSPITALITY SUPPLIES	-	-	4,369	(4,369)	100.00
100-3200-53.1715	UNIFORMS/SUPPLIES	10,000	732	2,061	7,939	20.61
100-3200-54.2200	VEHICLES	15,000	-	785	14,215	5.24
100-3200-54.2400	COMPUTERS/SOFTWARE	250,000	56,299	130,978	119,022	52.39
Total Dept 3200 - PUBLIC SAFETY		1,150,000	117,844	337,613	812,387	29.36

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Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	488,000	36,743	137,785	350,215	28.23
100-4100-51.2100	GROUP INSURANCE	130,000	9,385	37,773	92,227	29.06
100-4100-51.2200	FICA/MEDICARE	37,000	2,798	10,493	26,507	28.36
100-4100-51.2400	RETIREMENT	83,000	6,246	24,777	58,223	29.85
100-4100-51.2700	WORKERS' COMPENSATION	10,000	-	5,531	4,469	55.31
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	17,000	1,616	5,000	12,000	29.41
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	17,028	32,748	167,252	16.37
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	798,000	127,568	318,921	479,079	39.97
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	734	3,771	6,229	37.71
100-4100-52.3600	DUES AND FEES	7,000	122	523	6,477	7.47
100-4100-52.3700	EDUCATION & TRAINING	6,000	20	30	5,970	0.50
100-4100-53.1100	OPERATING SUPPLIES	5,000	-	244	4,756	4.88
100-4100-53.1110	ROAD MAINTENANCE	100,000	706	10,586	89,414	10.59
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	1,823	8,089	41,911	16.18
100-4100-53.1270	GASOLINE	2,000	165	353	1,647	17.63
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	204,955	664,790	1,408,710	32.06
Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-52.1200	PROFESSIONAL SERVICES	10,000	180	180	9,820	1.80
100-6190-52.1300	TECHNICAL SERVICES	10,000	368	1,086	8,914	10.86
100-6190-52.2200	REPAIRS & MAINTENANCE	400,000	30,701	159,580	240,420	39.89
100-6190-52.3850	CONTRACT LABOR	100,000	4,950	18,150	81,850	18.15
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	185	451	2,549	15.02
100-6190-53.1710	SPECIAL EVENTS	600,000	53,821	286,929	313,071	47.82
100-6190-54.1200	SITE IMPROVEMENTS	500,000	67,475	170,869	329,131	34.17
Total Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS		1,678,000	157,681	638,474	1,039,526	38.05

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	295,000	22,833	85,624	209,376	29.03
100-7200-51.2100	GROUP INSURANCE	85,000	5,054	20,389	64,611	23.99
100-7200-51.2200	FICA/MEDICARE	23,000	1,747	6,555	16,445	28.50
100-7200-51.2400	RETIREMENT	51,000	3,882	14,841	36,159	29.10
100-7200-51.2700	WORKERS' COMPENSATION	10,000	-	8,279	1,721	82.79
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	12,000	796	2,715	9,285	22.63
100-7200-52.1200	PROFESSIONAL SERVICES	150,000	12,560	23,708	126,292	15.81
100-7200-52.3500	TRAVEL EXPENSE	15,000	369	690	14,310	4.60
100-7200-52.3600	DUES AND FEES	1,500	-	-	1,500	-
100-7200-52.3700	EDUCATION & TRAINING	5,000	-	2,828	2,172	56.56
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	-	193	807	19.28
Total Dept 7200 - COMMUNITY DEVELOPMENT		648,500	47,240	165,823	482,677	25.57
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	967,000	84,584	338,336	628,664	34.99
Total Dept 7220 - BUILDING INSPECTION		967,000	84,584	338,336	628,664	34.99
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	563,850	42,292	169,168	394,682	30.00
Total Dept 7420 - CODE ENFORCEMENT		563,850	42,292	169,168	394,682	30.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	375,000	28,119	105,447	269,553	28.12
100-7500-51.2100	GROUP INSURANCE	95,000	7,193	28,952	66,048	30.48
100-7500-51.2200	FICA/MEDICARE	27,000	2,155	8,083	18,917	29.94
100-7500-51.2400	RETIREMENT	64,000	4,780	18,370	45,630	28.70
100-7500-51.2700	WORKERS' COMPENSATION	2,000	-	1,891	109	94.54
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,335	4,201	10,799	28.01
100-7500-52.1200	PROFESSIONAL SERVICES	475,000	44,661	159,784	315,216	33.64
100-7500-52.3500	TRAVEL EXPENSE	125,000	4,795	7,456	117,544	5.96
100-7500-52.3600	DUES AND FEES	5,000	271	376	4,624	7.52
100-7500-52.3700	EDUCATION & TRAINING	5,000	10	(2,321)	7,321	(46.42)
100-7500-53.1100	OPERATING SUPPLIES	1,000	69	273	727	27.28
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000	675	750	9,250	7.50
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	9,350	37,400	74,600	33.39
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	-	500,000	-
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,811,000	103,414	370,660	1,440,340	20.47
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	1,785,576	5,596,116	14,282,384	28.15
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		19,878,500	4,727,952	6,501,120	13,377,380	32.70
TOTAL EXPENDITURES		19,878,500	1,785,576	5,596,116	14,282,384	28.15
NET OF REVENUES & EXPENDITURES		-	2,942,377	905,004	(905,004)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	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	6,827	29,246	(4,246)	116.98
TOTAL REVENUES		1,911,550	6,827	29,246	1,882,304	1.53
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	6,827	29,246	1,882,304	1.53
TOTAL EXPENDITURES		1,911,550	-	25	1,911,525	-
NET OF REVENUES & EXPENDITURES		-	6,827	29,221	(29,221)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	6,978	66,359	(66,359)	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	883,180	1,784,175	8,215,825	17.84
320-0000-36.1000	INTEREST	40,000	3,440	16,046	23,954	40.11
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	2,000	323	2,191	(191)	109.56
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	38,000	5,335	36,301	1,699	95.53
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	899,256	2,116,418	24,408,582	7.98
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	-	845	1,660	(1,660)	100.00
320-4200-54.1100	SITES	4,075,000	878	1,268	4,073,733	0.03
320-4200-54.1200-24	SITE IMPROVEMENTS	-	9,870	9,870	(9,870)	100.00
320-4200-54.1300	BUILDINGS	250,000	-	-	250,000	-
320-4200-54.1400	ROADWAYS AND WALKWAYS	21,250,000	951,291	2,464,077	18,785,923	11.60
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		25,575,000	962,884	2,476,874	23,098,126	9.68
TOTAL EXPENDITURES		26,525,000	962,884	3,206,329	23,318,671	12.09
Fund 320 - SPLOST:						
TOTAL REVENUES		26,525,000	899,256	2,116,418	24,408,582	7.98
TOTAL EXPENDITURES		26,525,000	962,884	3,206,329	23,318,671	12.09
NET OF REVENUES & EXPENDITURES		-	(63,627)	(1,089,911)	1,089,911	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,060,000	3,285,292	4,043,921	(1,983,921)	196.31
540-0000-36.1000	INTEREST	24,000	1,736	6,743	17,257	28.10
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	95	(95)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(324)	2,266	(2,266)	100.00
TOTAL REVENUES		2,084,000	3,286,704	4,053,024	(1,969,024)	194.48
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,000,000	327,505	516,989	1,483,011	25.85
540-4500-52.3610	SERVICE FEES	-	144	283	(283)	100.00
540-4500-53.1100	OPERATING SUPPLIES	25,000	-	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	327,649	540,123	1,543,877	25.92
TOTAL EXPENDITURES		2,084,000	327,649	540,123	1,543,877	25.92
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,084,000	3,286,704	4,053,024	(1,969,024)	194.48
TOTAL EXPENDITURES		2,084,000	327,649	540,123	1,543,877	25.92
NET OF REVENUES & EXPENDITURES		-	2,959,055	3,512,901	(3,512,901)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	630,649	638,913	2,321,087	21.58
560-0000-36.1000	INTEREST	80,000	9,327	36,765	43,235	45.96
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	1,000	(1,063)	(3,997)	4,997	(399.68)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	(5,595)	8,188	1,812	81.88
TOTAL REVENUES		3,051,000	633,318	679,870	2,371,130	22.28
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	702	38,806	41,194	48.51
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	870,000	71,818	287,271	582,729	33.02
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	37,532	93,831	141,169	39.93
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	2,087	4,616	45,385	9.23
560-4910-53.1100	OPERATING SUPPLIES	10,000	-	1,049	8,951	10.49
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	96,250	170,850	829,150	17.08
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	208,388	596,424	2,454,577	19.55
TOTAL EXPENDITURES		3,051,000	208,388	596,424	2,454,577	19.55
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,051,000	633,318	679,870	2,371,130	22.28
TOTAL EXPENDITURES		3,051,000	208,388	596,424	2,454,577	19.55
NET OF REVENUES & EXPENDITURES		-	424,930	83,446	(83,446)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	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 REVENUES		8,576,500	-	-	8,576,500	-
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-54.1300	BUILDINGS	7,376,500	234,276	264,484	7,112,016	3.59
860-1565-54.2300	FURNITURE AND FIXTURES	-	-	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	234,276	1,061,768	7,514,732	12.38
TOTAL EXPENDITURES		8,576,500	234,276	1,061,768	7,514,732	12.38
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		8,576,500	-	-	8,576,500	-
TOTAL EXPENDITURES		8,576,500	234,276	1,061,768	7,514,732	12.38
NET OF REVENUES & EXPENDITURES		-	(234,276)	(1,061,768)	1,061,768	100.00
TOTAL REVENUES - ALL FUNDS		62,026,550	9,554,059	13,379,678	48,646,872	21.57
TOTAL EXPENDITURES - ALL FUNDS		62,026,550	3,518,773	11,000,785	51,025,765	17.74
NET OF REVENUES & EXPENDITURES		-	6,035,286	2,378,893	(2,378,893)	