

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,600,000	131,103	561,367	1,038,633	35.09
100-0000-31.1700	FRANCHISE FEES	4,300,000	89,341	409,260	3,890,740	9.52
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	23,813	85,466	169,534	33.52
100-0000-31.4300	LOCAL OPTION MIXED DRINK	214,000	20,798	76,397	137,603	35.70
100-0000-31.4500	ENERGY EXCISE TAX	20,000	2,675	8,614	11,386	43.07
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,250,000	24,167	226,904	4,023,096	5.34
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,750,000	-	4,032,030	(282,030)	107.52
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	180,000	-	-	180,000	0.00
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000	51,200	59,450	440,550	11.89
100-0000-32.1220	INSURANCE LICENSE	40,000	-	200	39,800	0.50
100-0000-32.1900	OTHER LICENSE/PERMITS	2,000	100	550	1,450	27.50
100-0000-32.2200	BUILDING PERMITS	900,000	67,111	348,712	551,288	38.75
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	7,175	23,929	26,071	47.86
100-0000-34.1900	OTHER FEES	40,000	-	280	39,720	0.70
100-0000-34.3200	SPECIAL ASSESSMENTS	17,000	-	-	17,000	0.00
100-0000-34.4310	ELECTRICITY	350,000	18	61,636	288,364	17.61
100-0000-34.9300	BAD CHECK FEES	-	-	35	(35)	100.00
100-0000-35.1170	MUNICIPAL COURT	10,000	3,363	4,269	5,731	42.69
100-0000-36.1000	INTEREST	400,000	53,078	296,890	103,110	74.22
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	15,000	122	8,236	6,764	54.91
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	200,000	13,060	103,025	96,975	51.51
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	-	16,073	(16,073)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	-	159,723	(159,723)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	551	1,305	1,195	52.20
100-0000-38.1010	RENTAL REVENUE - 147	112,000	9,350	46,750	65,250	41.74
100-0000-38.1015	AMORTIZED LEASE REVENUE	500,000	-	-	500,000	0.00
100-0000-38.9000	OTHER	5,000	21	467,065	(462,065)	9,341.31
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	30,000	-	-	30,000	0.00
100-0000-39.1015	TRANSFERS FROM STORMWATER	300,000	-	-	300,000	0.00
100-0000-39.9999	APPROPRIATED FUND BALANCE	1,830,000	-	-	1,830,000	0.00
TOTAL REVENUES		19,878,500	497,047	6,998,167	12,880,333	35.20

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Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,250	6,577	23,019	34,231	40.21
100-1100-51.2200	FICA/MEDICARE	4,400	503	1,761	2,639	40.02
100-1100-51.2700	WORKERS' COMPENSATION	200	-	(241)	441	(120.65)
100-1100-52.3700	EDUCATION & TRAINING	25,000	-	2,494	22,506	9.98
100-1100-53.1700	OTHER SUPPLIES	5,000	208	1,381	3,619	27.62
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	500	500	50.00
Total Dept 1100 - CITY COUNCIL		92,850	7,288	28,914	63,936	31.14
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	150,000	21,378	74,825	75,175	49.88
100-1130-51.2100	GROUP INSURANCE	31,000	2,148	11,565	19,435	37.31
100-1130-51.2200	FICA/MEDICARE	11,500	1,677	5,869	5,631	51.04
100-1130-51.2400	RETIREMENT	25,500	486	8,199	17,301	32.15
100-1130-51.2700	WORKERS' COMPENSATION	1,300	-	528	772	40.63
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	1,036	4,221	6,779	38.38
100-1130-52.1110	ELECTION SERVICES	5,000	-	-	5,000	0.00
100-1130-52.3300	ADVERTISING	3,000	319	617	2,383	20.57
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1130-52.3600	DUES AND FEES	1,000	-	-	1,000	0.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	360	1,640	18.00
100-1130-53.1100	OPERATING SUPPLIES	3,000	152	439	2,561	14.64
Total Dept 1130 - CITY CLERK		249,300	27,196	106,623	142,677	42.77
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	350,000	29,909	118,801	231,199	33.94
100-1300-51.2100	GROUP INSURANCE	85,000	5,881	30,787	54,213	36.22
100-1300-51.2200	FICA/MEDICARE	20,000	511	5,168	14,832	25.84
100-1300-51.2400	RETIREMENT	93,000	3,237	18,587	74,413	19.99
100-1300-51.2700	WORKERS' COMPENSATION	1,800	-	1,140	660	63.36
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	28,000	2,399	12,406	15,594	44.31
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	25,125	158,571	241,429	39.64
100-1300-52.3500	TRAVEL EXPENSE	5,000	-	3,587	1,413	71.75
100-1300-52.3600	DUES AND FEES	6,000	-	362	5,638	6.04
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
100-1300-53.1100	OPERATING SUPPLIES	6,000	472	2,078	3,922	34.63
100-1300-53.1705	HOSPITALITY SUPPLIES	2,500	-	76	2,424	3.05
Total Dept 1300 - CITY MANAGER		1,002,300	67,534	351,565	650,735	35.08

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Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	490,000	55,230	193,187	296,813	39.43
100-1510-51.1300	OVERTIME	10,000	356	1,741	8,259	17.41
100-1510-51.2100	GROUP INSURANCE	170,000	11,843	61,989	108,011	36.46
100-1510-51.2200	FICA/MEDICARE	35,000	3,667	14,336	20,664	40.96
100-1510-51.2400	RETIREMENT	85,000	5,329	29,080	55,920	34.21
100-1510-51.2700	WORKERS' COMPENSATION	2,000	-	1,274	726	63.68
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,913	8,256	14,744	35.90
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	3,381	21,096	28,904	42.19
100-1510-52.1215	AUDIT SERVICES	85,000	5,000	87,000	(2,000)	102.35
100-1510-52.3500	TRAVEL EXPENSE	10,000	-	61	9,939	0.61
100-1510-52.3600	DUES AND FEES	1,500	-	569	931	37.93
100-1510-52.3700	EDUCATION & TRAINING	5,000	-	2,381	2,619	47.63
100-1510-53.1100	OPERATING SUPPLIES	1,000	-	-	1,000	0.00
Total Dept 1510 - FINANCE		967,500	86,720	420,969	546,531	43.51
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	302,000	36,086	126,299	175,701	41.82
100-1530-51.2100	GROUP INSURANCE	1,500	76	380	1,120	25.33
100-1530-51.2200	FICA/MEDICARE	23,000	1,549	8,620	14,380	37.48
100-1530-51.2400	RETIREMENT	52,000	3,200	18,981	33,019	36.50
100-1530-51.2700	WORKERS' COMPENSATION	1,500	-	574	926	38.26
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	885	4,171	10,829	27.81
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	2,999	3,415	6,585	34.15
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	30,000	6,250	25,000	5,000	83.33
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	-	21,059	78,941	21.06
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	34,785	76,288	123,712	38.14
100-1530-52.3500	TRAVEL EXPENSE	5,000	-	3,983	1,017	79.67
100-1530-52.3600	DUES AND FEES	15,000	-	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)	100.00
Total Dept 1530 - LEGAL SERVICES		760,000	85,829	297,181	462,819	39.10

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Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	308,000	30,262	105,917	202,083	34.39
100-1535-51.2100	GROUP INSURANCE	80,500	5,917	30,647	49,853	38.07
100-1535-51.2200	FICA/MEDICARE	22,000	793	6,291	15,709	28.60
100-1535-51.2400	RETIREMENT	52,400	(1,513)	13,607	38,793	25.97
100-1535-51.2600	UNEMPLOYMENT EXPENSE	-	5,107	5,107	(5,107)	100.00
100-1535-51.2700	WORKERS' COMPENSATION	1,500	-	(5)	1,505	(0.35)
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,889	7,678	11,322	40.41
100-1535-52.1200	PROFESSIONAL SERVICES	125,000	823	30,058	94,942	24.05
100-1535-52.1300	TECHNICAL SERVICES	475,000	2,159	107,339	367,661	22.60
100-1535-52.3500	TRAVEL EXPENSE	5,000	-	4,663	337	93.27
100-1535-52.3600	DUES AND FEES	3,000	-	-	3,000	0.00
100-1535-52.3700	EDUCATION & TRAINING	2,000	-	420	1,580	21.00
Total Dept 1535 - TECHNOLOGY		1,093,400	45,437	311,723	781,677	28.51
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	37,316	177,854	152,146	53.90
100-1565-52.2200	REPAIRS & MAINTENANCE	475,000	77,458	213,652	261,348	44.98
100-1565-52.2310	REAL ESTATE RENTS/LEASES	25,000	8,662	43,008	(18,008)	172.03
100-1565-53.1105	OFFICE SUPPLIES	40,000	4,717	19,554	20,446	48.89
100-1565-53.1210	WATER/SEWAGE	45,000	6,676	24,262	20,738	53.92
100-1565-53.1220	NATURAL GAS	5,000	269	1,294	3,706	25.88
100-1565-53.1230	ELECTRICITY	215,000	26,492	73,407	141,593	34.14
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	46,232	60,846	(35,846)	243.38
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	0.00
100-1565-58.2200	INTEREST ON CAPITAL LEASE	2,000	-	-	2,000	0.00
100-1565-61.1005	TRANSFERS OUT TO SPLOST	1,000,000	-	-	1,000,000	0.00
100-1565-61.2010	TRANSFERS OUT TO PFA	1,200,000	116,446	116,446	1,083,555	9.70
Total Dept 1565 - FACILITIES & BUILDINGS		3,567,000	324,267	776,884	2,790,116	21.78

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	205,000	34,709	100,350	104,650	48.95
100-1570-51.2100	GROUP INSURANCE	41,000	6,768	18,423	22,577	44.94
100-1570-51.2200	FICA/MEDICARE	16,500	2,614	7,569	8,931	45.87
100-1570-51.2400	RETIREMENT	36,300	2,915	14,487	21,813	39.91
100-1570-51.2700	WORKERS' COMPENSATION	3,000	-	2,258	742	75.25
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	2,500	44	1,166	1,334	46.65
100-1570-52.1200	PROFESSIONAL SERVICES	350,000	33,467	123,999	226,001	35.43
100-1570-52.3300	ADVERTISING	250,000	23,653	124,892	125,108	49.96
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1570-52.3700	EDUCATION & TRAINING	2,500	-	-	2,500	0.00
Total Dept 1570 - PUBLIC INFORMATION		911,800	104,171	393,144	518,656	43.12
 Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	250,000	36,361	253,457	(3,457)	101.38
100-1590-52.3100	GENERAL LIABILITY INSURANCE	370,000	-	302,119	67,881	81.65
100-1590-52.3200	POSTAGE	10,000	2,532	2,532	7,468	25.32
100-1590-52.3600	DUES AND FEES	150,000	-	42,266	107,734	28.18
100-1590-52.3605	COMMISSIONS	15,000	1,311	6,828	8,172	45.52
100-1590-52.3610	SERVICE FEES	15,000	1,478	3,809	11,191	25.39
100-1590-53.1100	OPERATING SUPPLIES	25,000	29	2,803	22,197	11.21
100-1590-53.1105	OFFICE SUPPLIES	15,000	-	4,607	10,393	30.71
100-1590-53.1230	ELECTRICITY	695,000	80,552	247,687	447,313	35.64
100-1590-53.1705	HOSPITALITY SUPPLIES	50,000	3,363	28,084	21,916	56.17
100-1590-54.2400	COMPUTERS/SOFTWARE	500,000	51,112	255,234	244,766	51.05
Total Dept 1590 - GENERAL OPERATIONS		2,095,000	176,738	1,149,427	945,573	54.87

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	445,000	46,916	161,487	283,513	36.29
100-3200-51.2100	GROUP INSURANCE	141,000	8,867	44,438	96,562	31.52
100-3200-51.2200	FICA/MEDICARE	34,000	3,492	12,022	21,978	35.36
100-3200-51.2400	RETIREMENT	69,000	4,393	23,520	45,480	34.09
100-3200-51.2700	WORKERS' COMPENSATION	20,000	-	5,297	14,703	26.49
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	5,500	108	2,380	3,120	43.27
100-3200-52.1200	PROFESSIONAL SERVICES	65,000	362	2,462	62,538	3.79
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	0.00
100-3200-52.3700	EDUCATION & TRAINING	10,000	290	696	9,304	6.96
100-3200-53.1100	OPERATING SUPPLIES	10,000	415	3,592	6,408	35.92
100-3200-53.1270	GASOLINE	5,000	924	3,928	1,072	78.56
100-3200-53.1600	SMALL EQUIPMENT	60,000	-	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	-	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	55,042	186,020	63,980	74.41
Total Dept 3200 - PUBLIC SAFETY		1,150,000	120,808	458,422	691,578	39.86

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Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	488,000	55,114	192,899	295,101	39.53
100-4100-51.2100	GROUP INSURANCE	130,000	8,924	46,697	83,303	35.92
100-4100-51.2200	FICA/MEDICARE	37,000	3,958	14,451	22,549	39.06
100-4100-51.2400	RETIREMENT	83,000	3,863	28,640	54,360	34.51
100-4100-51.2700	WORKERS' COMPENSATION	10,000	-	5,531	4,469	55.31
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	17,000	1,101	6,101	10,899	35.89
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	445	33,193	166,807	16.60
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	798,000	-	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	0.00
100-4100-52.3500	TRAVEL EXPENSE	10,000	50	3,821	6,179	38.21
100-4100-52.3600	DUES AND FEES	7,000	-	523	6,477	7.47
100-4100-52.3700	EDUCATION & TRAINING	6,000	-	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	9,925	20,511	79,489	20.51
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	1,883	9,971	40,029	19.94
100-4100-53.1270	GASOLINE	2,000	102	455	1,545	22.75
100-4100-54.2200	VEHICLES	100,000	-	66,000	34,000	66.00
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		2,073,500	85,365	750,155	1,323,345	36.18
Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-51.1100	REGULAR SALARIES	-	5,570	5,570	(5,570)	100.00
100-6190-51.2200	FICA/MEDICARE	-	426	426	(426)	100.00
100-6190-52.1200	PROFESSIONAL SERVICES	10,000	-	180	9,820	1.80
100-6190-52.1300	TECHNICAL SERVICES	10,000	166	1,252	8,748	12.52
100-6190-52.2200	REPAIRS & MAINTENANCE	400,000	114,213	273,793	126,207	68.45
100-6190-52.3850	CONTRACT LABOR	100,000	4,700	22,850	77,150	22.85
100-6190-53.1100	OPERATING SUPPLIES	10,000	-	-	10,000	0.00
100-6190-53.1210	WATER/SEWAGE	45,000	-	1,231	43,769	2.73
100-6190-53.1220	NATURAL GAS	3,000	513	964	2,036	32.13
100-6190-53.1710	SPECIAL EVENTS	600,000	66,352	353,281	246,719	58.88
100-6190-54.1200	SITE IMPROVEMENTS	500,000	17,469	188,338	311,662	37.67
Total Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS		1,678,000	209,410	847,885	830,115	50.53

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Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	295,000	34,250	119,874	175,126	40.64
100-7200-51.2100	GROUP INSURANCE	85,000	4,804	25,193	59,807	29.64
100-7200-51.2200	FICA/MEDICARE	23,000	2,621	9,176	13,824	39.90
100-7200-51.2400	RETIREMENT	51,000	3,311	18,152	32,848	35.59
100-7200-51.2700	WORKERS' COMPENSATION	10,000	-	8,279	1,721	82.79
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	12,000	885	3,600	8,400	30.00
100-7200-52.1200	PROFESSIONAL SERVICES	150,000	18,779	42,487	107,513	28.32
100-7200-52.3500	TRAVEL EXPENSE	15,000	-	690	14,310	4.60
100-7200-52.3600	DUES AND FEES	1,500	-	-	1,500	0.00
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	64,649	230,472	418,028	35.54
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	967,000	84,584	422,921	544,080	43.74
Total Dept 7220 - BUILDING INSPECTION		967,000	84,584	422,921	544,080	43.74
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	563,850	42,292	211,460	352,390	37.50
Total Dept 7420 - CODE ENFORCEMENT		563,850	42,292	211,460	352,390	37.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	375,000	53,717	159,164	215,836	42.44
100-7500-51.2100	GROUP INSURANCE	95,000	6,538	35,490	59,510	37.36
100-7500-51.2200	FICA/MEDICARE	27,000	2,776	10,859	16,141	40.22
100-7500-51.2400	RETIREMENT	64,000	4,296	22,666	41,334	35.42
100-7500-51.2700	WORKERS' COMPENSATION	2,000	-	1,891	109	94.54
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,578	5,779	9,221	38.52
100-7500-52.1200	PROFESSIONAL SERVICES	475,000	27,575	187,359	287,641	39.44
100-7500-52.3500	TRAVEL EXPENSE	125,000	3,099	10,555	114,445	8.44
100-7500-52.3600	DUES AND FEES	5,000	-	376	4,624	7.52
100-7500-52.3700	EDUCATION & TRAINING	5,000	-	(2,321)	7,321	(46.42)
100-7500-53.1100	OPERATING SUPPLIES	1,000	-	273	727	27.28
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000	-	750	9,250	7.50
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	109,350	146,750	(34,750)	131.03
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	500,000	500,000	-	100.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,811,000	708,929	1,079,589	731,411	59.61
Dept 9000 - OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	247,500	-	-	247,500	0.00
Total Dept 9000 - OTHER FINANCING USES		247,500	-	-	247,500	0.00
TOTAL EXPENDITURES		19,878,500	2,241,216	7,837,333	12,041,167	39.43
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		19,878,500	497,047	6,998,167	12,880,333	35.20
TOTAL EXPENDITURES		19,878,500	2,241,216	7,837,333	12,041,167	39.43
NET OF REVENUES & EXPENDITURES		-	(1,744,170)	(839,166)	839,166	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	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	0.00
230-0000-36.1000	INTEREST	25,000	6,104	35,350	(10,350)	141.40
TOTAL REVENUES		1,911,550	6,104	35,350	1,876,200	1.85
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	0.00
230-7300-54.1100	SITES	750,000	-	-	750,000	0.00
230-7300-54.1200	SITE IMPROVEMENTS	1,086,550	-	-	1,086,550	0.00
Total Dept 7300 - URBAN REDEVELOPMENT AND HOUSING		1,886,550	-	-	1,886,550	0.00
Dept 9000 - OTHER FINANCING USES						
230-9000-57.9010	RESERVE CONTINGENCY	25,000	-	-	25,000	0.00
Total Dept 9000 - OTHER FINANCING USES		25,000	-	-	25,000	0.00
TOTAL EXPENDITURES		1,911,550	-	25	1,911,525	0.00
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		1,911,550	6,104	35,350	1,876,200	1.85
TOTAL EXPENDITURES		1,911,550	-	25	1,911,525	0.00
NET OF REVENUES & EXPENDITURES		-	6,104	35,325	(35,325)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	-	66,359	(66,359)	100.00
320-0000-33.4000	STATE GOVERNMENT GRANTS	450,000	-	-	450,000	0.00
320-0000-33.4310	CAPITAL - DIRECT	1,980,000	-	-	1,980,000	0.00
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	-	-	211,347	(211,347)	100.00
320-0000-33.7100	SPLOST REVENUES	10,000,000	850,794	2,634,969	7,365,031	26.35
320-0000-36.1000	INTEREST	40,000	3,928	19,973	20,027	49.93
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	2,000	941	3,132	(1,132)	156.60
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	38,000	6,323	42,624	(4,624)	112.17
320-0000-39.1000	TRANSFERS FROM CITY	1,000,000	-	-	1,000,000	0.00
320-0000-39.9999	APPROPRIATED FUND BALANCE	13,015,000	-	-	13,015,000	0.00
TOTAL REVENUES		26,525,000	861,986	2,978,404	23,546,596	11.23
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	-	-	1,660	(1,660)	100.00
320-4200-54.1100	SITES	4,075,000	-	1,268	4,073,733	0.03
320-4200-54.1200-2402	SITE IMPROVEMENTS	-	-	9,870	(9,870)	100.00
320-4200-54.1300	BUILDINGS	250,000	-	-	250,000	0.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	21,250,000	483,979	2,948,056	18,301,944	13.87
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		25,575,000	483,979	2,960,853	22,614,147	11.58
TOTAL EXPENDITURES		26,525,000	483,979	3,690,308	22,834,692	13.91
Fund 320 - SPLOST:						
TOTAL REVENUES		26,525,000	861,986	2,978,404	23,546,596	11.23
TOTAL EXPENDITURES		26,525,000	483,979	3,690,308	22,834,692	13.91
NET OF REVENUES & EXPENDITURES		-	378,006	(711,904)	711,904	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,060,000	537,266	4,581,186	(2,521,186)	222.39
540-0000-36.1000	INTEREST	24,000	1,728	8,471	15,529	35.29
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	95	(95)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	625	2,891	(2,891)	100.00
TOTAL REVENUES		2,084,000	539,619	4,592,643	(2,508,643)	220.38
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,000,000	177,597	694,586	1,305,414	34.73
540-4500-52.3610	SERVICE FEES	-	-	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	0.00
540-4500-61.1000	TRANSFERS TO CITY	30,000	-	-	30,000	0.00
Total Dept 4500 - SOLID WASTE AND RECYCLING		2,084,000	177,597	717,721	1,366,279	34.44
TOTAL EXPENDITURES		2,084,000	177,597	717,721	1,366,279	34.44
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,084,000	539,619	4,592,643	(2,508,643)	220.38
TOTAL EXPENDITURES		2,084,000	177,597	717,721	1,366,279	34.44
NET OF REVENUES & EXPENDITURES		-	362,021	3,874,922	(3,874,922)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	-	638,913	2,321,087	21.58
560-0000-36.1000	INTEREST	80,000	8,411	45,177	34,823	56.47
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	1,000	(1,204)	(5,201)	6,201	(520.09)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	(539)	7,649	2,351	76.49
TOTAL REVENUES		3,051,000	6,668	686,538	2,364,462	22.50
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	3,293	42,099	37,901	52.62
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	870,000	71,818	359,089	510,911	41.27
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	-	93,831	141,169	39.93
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	329	4,944	45,056	9.89
560-4910-53.1100	OPERATING SUPPLIES	10,000	228	1,277	8,723	12.77
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	183,540	354,389	645,611	35.44
560-4910-56.1000	DEPRECIATION	250,000	-	-	250,000	0.00
560-4910-57.9010	RESERVE CONTINGENCY	256,000	-	-	256,000	0.00
560-4910-61.1000	TRANSFERS TO CITY	300,000	-	-	300,000	0.00
Total Dept 4910 - STORMWATER		3,051,000	259,207	855,630	2,195,370	28.04
TOTAL EXPENDITURES		3,051,000	259,207	855,630	2,195,370	28.04
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,051,000	6,668	686,538	2,364,462	22.50
TOTAL EXPENDITURES		3,051,000	259,207	855,630	2,195,370	28.04
NET OF REVENUES & EXPENDITURES		-	(252,538)	(169,092)	169,092	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 11/30/2024**

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-39.1000	TRANSFERS FROM CITY	1,200,000	116,446	116,446	1,083,555	9.70
860-0000-39.9999	APPROPRIATED FUND BALANCE	7,376,500	-	-	7,376,500	0.00
TOTAL REVENUES		8,576,500	116,446	116,446	8,460,055	1.36
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-54.1300	BUILDINGS	7,376,500	246,769	511,253	6,865,247	6.93
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	246,769	1,308,537	7,267,963	15.26
TOTAL EXPENDITURES		8,576,500	246,769	1,308,537	7,267,963	15.26
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		8,576,500	116,446	116,446	8,460,055	1.36
TOTAL EXPENDITURES		8,576,500	246,769	1,308,537	7,267,963	15.26
NET OF REVENUES & EXPENDITURES		-	(130,324)	(1,192,091)	1,192,091	
TOTAL REVENUES - ALL FUNDS		62,026,550	2,027,869	15,407,547	46,619,003	24.84
TOTAL EXPENDITURES - ALL FUNDS		62,026,550	3,408,769	14,409,554	47,616,996	23.23
NET OF REVENUES & EXPENDITURES		-	(1,380,900)	997,993	(997,993)	