

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 12/31/2024**

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,600,000	135,334	696,701	903,299	43.54
100-0000-31.1700	FRANCHISE FEES	4,300,000	241,852	651,112	3,648,888	15.14
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	18,633	104,098	150,902	40.82
100-0000-31.4300	LOCAL OPTION MIXED DRINK	214,000	23,306	99,703	114,297	46.59
100-0000-31.4500	ENERGY EXCISE TAX	20,000	4,256	12,870	7,130	64.35
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,250,000	15,066	241,970	4,008,030	5.69
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	1,000	1,000	179,000	0.56
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000	271,175	330,625	169,375	66.13
100-0000-32.1220	INSURANCE LICENSE	40,000	800	1,000	39,000	2.50
100-0000-32.1900	OTHER LICENSE/PERMITS	2,000	1,100	1,650	350	82.50
100-0000-32.2200	BUILDING PERMITS	900,000	87,628	436,340	463,660	48.48
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	750	24,679	25,321	49.36
100-0000-34.1900	OTHER FEES	40,000	-	280	39,720	0.70
100-0000-34.3200	SPECIAL ASSESSMENTS	17,000	-	-	17,000	-
100-0000-34.4310	ELECTRICITY	350,000	307,457	369,093	(19,093)	105.46
100-0000-34.9300	BAD CHECK FEES	-	-	35	(35)	100.00
100-0000-35.1170	MUNICIPAL COURT	10,000	1,867	6,136	3,864	61.36
100-0000-36.1000	INTEREST	400,000	57,168	354,058	45,942	88.51
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	-
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	15,000	(1,757)	6,479	8,521	43.19
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	200,000	12,662	115,688	84,312	57.84
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	201	1,506	994	60.24
100-0000-38.1010	RENTAL REVENUE - 147	112,000	9,350	56,100	55,900	50.09
100-0000-38.1015	AMORTIZED LEASE REVENUE	500,000	-	-	500,000	-
100-0000-38.9000	OTHER	5,000	66,808	533,874	(528,874)	10,677.48
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	1,254,657	8,252,823	11,625,677	41.52

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<b>Expenditures</b>						
<b>Dept 1100 - CITY COUNCIL</b>						
100-1100-51.1100	REGULAR SALARIES	57,250	4,385	27,404	29,846	47.87
100-1100-51.2200	FICA/MEDICARE	4,400	335	2,096	2,304	47.65
100-1100-51.2700	WORKERS' COMPENSATION	200	209	(32)	232	(16.15)
100-1100-52.3700	EDUCATION & TRAINING	25,000	(1,302)	1,193	23,807	4.77
100-1100-53.1700	OTHER SUPPLIES	5,000	121	1,502	3,498	30.04
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	500	500	50.00
<b>Total Dept 1100 - CITY COUNCIL</b>		<b>92,850</b>	<b>3,748</b>	<b>32,662</b>	<b>60,188</b>	<b>35.18</b>
<b>Dept 1130 - CITY CLERK</b>						
100-1130-51.1100	REGULAR SALARIES	150,000	14,252	89,077	60,923	59.38
100-1130-51.2100	GROUP INSURANCE	31,000	2,331	13,896	17,104	44.83
100-1130-51.2200	FICA/MEDICARE	11,500	1,118	6,987	4,513	60.76
100-1130-51.2400	RETIREMENT	25,500	3,899	12,098	13,402	47.44
100-1130-51.2700	WORKERS' COMPENSATION	1,300	788	1,316	(16)	101.25
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	812	5,033	5,967	45.76
100-1130-52.1110	ELECTION SERVICES	5,000	-	-	5,000	-
100-1130-52.3300	ADVERTISING	3,000	100	717	2,283	23.90
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	419	858	2,142	28.60
<b>Total Dept 1130 - CITY CLERK</b>		<b>249,300</b>	<b>23,719</b>	<b>130,342</b>	<b>118,958</b>	<b>52.28</b>
<b>Dept 1300 - CITY MANAGER</b>						
100-1300-51.1100	REGULAR SALARIES	350,000	19,911	138,711	211,289	39.63
100-1300-51.2100	GROUP INSURANCE	85,000	6,188	36,976	48,025	43.50
100-1300-51.2200	FICA/MEDICARE	20,000	339	5,507	14,493	27.54
100-1300-51.2400	RETIREMENT	93,000	34,855	53,443	39,557	57.47
100-1300-51.2700	WORKERS' COMPENSATION	1,800	3,038	4,178	(2,378)	232.14
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	28,000	1,817	14,223	13,777	50.80
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	45,342	203,913	196,087	50.98
100-1300-52.3500	TRAVEL EXPENSE	5,000	-	3,587	1,413	71.75
100-1300-52.3600	DUES AND FEES	6,000	63	425	5,575	7.08
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	-
100-1300-53.1100	OPERATING SUPPLIES	6,000	102	2,180	3,820	36.33
100-1300-53.1705	HOSPITALITY SUPPLIES	2,500	-	76	2,424	3.05
<b>Total Dept 1300 - CITY MANAGER</b>		<b>1,002,300</b>	<b>111,655</b>	<b>463,220</b>	<b>539,080</b>	<b>46.22</b>

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Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	490,000	36,834	230,021	259,979	46.94
100-1510-51.1300	OVERTIME	10,000	724	2,465	7,535	24.65
100-1510-51.2100	GROUP INSURANCE	170,000	12,459	74,448	95,552	43.79
100-1510-51.2200	FICA/MEDICARE	35,000	1,935	16,272	18,728	46.49
100-1510-51.2400	RETIREMENT	85,000	10,321	39,401	45,599	46.35
100-1510-51.2700	WORKERS' COMPENSATION	2,000	1,705	2,979	(979)	148.93
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	2,775	11,031	11,969	47.96
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	2,695	23,791	26,209	47.58
100-1510-52.1215	AUDIT SERVICES	85,000	2,750	89,750	(4,750)	105.59
100-1510-52.3500	TRAVEL EXPENSE	10,000	-	61	9,939	0.61
100-1510-52.3600	DUES AND FEES	1,500	365	934	566	62.27
100-1510-52.3700	EDUCATION & TRAINING	5,000	817	3,198	1,802	63.97
100-1510-53.1100	OPERATING SUPPLIES	1,000	-	-	1,000	-
Total Dept 1510 - FINANCE		967,500	73,382	494,351	473,149	51.10
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	302,000	24,057	150,357	151,644	49.79
100-1530-51.2100	GROUP INSURANCE	1,500	76	456	1,044	30.40
100-1530-51.2200	FICA/MEDICARE	23,000	888	9,507	13,493	41.34
100-1530-51.2400	RETIREMENT	52,000	7,024	26,006	25,994	50.01
100-1530-51.2700	WORKERS' COMPENSATION	1,500	567	1,141	359	76.06
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	805	4,976	10,024	33.18
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	108	3,523	6,477	35.23
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	30,000	338	25,338	4,663	84.46
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	4,358	25,417	74,583	25.42
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	63,114	139,402	60,598	69.70
100-1530-52.3500	TRAVEL EXPENSE	5,000	4,431	8,415	(3,415)	168.30
100-1530-52.3600	DUES AND FEES	15,000	270	7,318	7,682	48.79
100-1530-52.3700	EDUCATION & TRAINING	5,000	-	1,200	3,800	24.00
100-1530-53.1100	OPERATING SUPPLIES	-	61	224	(224)	100.00
100-1530-54.2400	COMPUTERS/SOFTWARE	-	2,350	2,350	(2,350)	100.00
Total Dept 1530 - LEGAL SERVICES		760,000	108,448	405,629	354,371	53.37

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<b>Dept 1535 - TECHNOLOGY</b>						
100-1535-51.1100	REGULAR SALARIES	308,000	20,175	126,092	181,908	40.94
100-1535-51.2100	GROUP INSURANCE	80,500	6,153	36,800	43,700	45.71
100-1535-51.2200	FICA/MEDICARE	22,000	529	6,820	15,180	31.00
100-1535-51.2400	RETIREMENT	52,400	6,652	25,367	27,033	48.41
100-1535-51.2700	WORKERS' COMPENSATION	1,500	2,337	2,332	(832)	155.45
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,472	9,150	9,850	48.16
100-1535-52.1200	PROFESSIONAL SERVICES	125,000	4,139	34,197	90,803	27.36
100-1535-52.1300	TECHNICAL SERVICES	475,000	36,748	197,420	277,580	41.56
100-1535-52.3500	TRAVEL EXPENSE	5,000	10	4,673	327	93.47
100-1535-52.3600	DUES AND FEES	3,000	-	-	3,000	-
100-1535-52.3700	EDUCATION & TRAINING	2,000	-	420	1,580	21.00
<b>Total Dept 1535 - TECHNOLOGY</b>		<b>1,093,400</b>	<b>78,215</b>	<b>443,271</b>	<b>650,129</b>	<b>40.54</b>
<b>Dept 1565 - FACILITIES &amp; BUILDINGS</b>						
100-1565-52.1300	TECHNICAL SERVICES	330,000	26,384	150,905	179,095	45.73
100-1565-52.2200	REPAIRS & MAINTENANCE	475,000	67,677	281,328	193,672	59.23
100-1565-52.2310	REAL ESTATE RENTS/LEASES	25,000	8,662	51,669	(26,669)	206.68
100-1565-53.1105	OFFICE SUPPLIES	40,000	45	19,599	20,401	49.00
100-1565-53.1210	WATER/SEWAGE	45,000	6,714	30,976	14,024	68.84
100-1565-53.1220	NATURAL GAS	5,000	-	1,294	3,706	25.88
100-1565-53.1230	ELECTRICITY	215,000	17,975	91,382	123,618	42.50
100-1565-53.1280	STORMWATER FEES	-	-	18,938	(18,938)	100.00
100-1565-54.1200	SITE IMPROVEMENTS	-	1,500	4,750	(4,750)	100.00
100-1565-54.1300	BUILDINGS	25,000	28,967	89,813	(64,813)	359.25
100-1565-54.2300	FURNITURE AND FIXTURES	10,000	105,000	129,374	(119,374)	1,293.74
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	750	117,196	1,082,805	9.77
<b>Total Dept 1565 - FACILITIES &amp; BUILDINGS</b>		<b>3,567,000</b>	<b>263,673</b>	<b>987,224</b>	<b>2,579,776</b>	<b>27.68</b>

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<b>Dept 1570 - PUBLIC INFORMATION</b>						
100-1570-51.1100	REGULAR SALARIES	205,000	23,140	123,489	81,511	60.24
100-1570-51.2100	GROUP INSURANCE	41,000	4,881	23,304	17,696	56.84
100-1570-51.2200	FICA/MEDICARE	16,500	1,743	9,312	7,188	56.44
100-1570-51.2400	RETIREMENT	36,300	6,919	21,406	14,894	58.97
100-1570-51.2700	WORKERS' COMPENSATION	3,000	1,354	3,612	(612)	120.38
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	2,500	298	1,464	1,036	58.57
100-1570-52.1200	PROFESSIONAL SERVICES	350,000	20,454	141,858	208,142	40.53
100-1570-52.3300	ADVERTISING	250,000	11,177	136,069	113,931	54.43
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	-
100-1570-52.3700	EDUCATION & TRAINING	2,500	-	-	2,500	-
100-1570-54.2400	COMPUTERS/SOFTWARE	-	58,684	161,773	(161,773)	100.00
<b>Total Dept 1570 - PUBLIC INFORMATION</b>		<b>911,800</b>	<b>128,650</b>	<b>622,288</b>	<b>289,512</b>	<b>68.25</b>
<b>Dept 1590 - GENERAL OPERATIONS</b>						
100-1590-52.1200	PROFESSIONAL SERVICES	250,000	(35,383)	218,074	31,926	87.23
100-1590-52.3100	GENERAL LIABILITY INSURANCE	370,000	-	302,119	67,881	81.65
100-1590-52.3200	POSTAGE	10,000	-	2,532	7,468	25.32
100-1590-52.3600	DUES AND FEES	150,000	36,678	78,944	71,056	52.63
100-1590-52.3605	COMMISSIONS	15,000	1,353	8,182	6,818	54.54
100-1590-52.3610	SERVICE FEES	15,000	539	4,348	10,652	28.99
100-1590-53.1100	OPERATING SUPPLIES	25,000	209	3,012	21,988	12.05
100-1590-53.1105	OFFICE SUPPLIES	15,000	2,309	6,916	8,084	46.10
100-1590-53.1230	ELECTRICITY	695,000	60,434	308,121	386,879	44.33
100-1590-53.1705	HOSPITALITY SUPPLIES	50,000	4,040	32,124	17,876	64.25
100-1590-53.1720	WELLNESS	-	463	463	(463)	100.00
100-1590-54.2400	COMPUTERS/SOFTWARE	500,000	43,053	197,792	302,208	39.56
<b>Total Dept 1590 - GENERAL OPERATIONS</b>		<b>2,095,000</b>	<b>113,693</b>	<b>1,162,625</b>	<b>932,375</b>	<b>55.50</b>

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	445,000	31,277	192,764	252,236	43.32
100-3200-51.2100	GROUP INSURANCE	141,000	9,339	53,777	87,223	38.14
100-3200-51.2200	FICA/MEDICARE	34,000	2,328	14,351	19,650	42.21
100-3200-51.2400	RETIREMENT	69,000	8,900	32,419	36,581	46.98
100-3200-51.2700	WORKERS' COMPENSATION	20,000	13,722	19,019	981	95.10
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	5,500	530	2,910	2,590	52.91
100-3200-52.1200	PROFESSIONAL SERVICES	65,000	15,922	18,385	46,615	28.28
100-3200-52.1300	TECHNICAL SERVICES	2,000	-	9	1,991	0.45
100-3200-52.2205	VEHICLE MAINTENANCE	500	91	760	(260)	151.90
100-3200-52.3500	TRAVEL EXPENSE	5,000	161	468	4,532	9.35
100-3200-52.3600	DUES AND FEES	3,000	-	-	3,000	-
100-3200-52.3700	EDUCATION & TRAINING	10,000	4,592	5,287	4,713	52.87
100-3200-53.1100	OPERATING SUPPLIES	10,000	963	4,555	5,445	45.55
100-3200-53.1270	GASOLINE	5,000	895	4,823	177	96.45
100-3200-53.1600	SMALL EQUIPMENT	60,000	3,293	7,673	52,327	12.79
100-3200-53.1705	HOSPITALITY SUPPLIES	-	-	4,369	(4,369)	100.00
100-3200-53.1715	UNIFORMS/SUPPLIES	10,000	2,323	4,385	5,615	43.85
100-3200-54.2200	VEHICLES	15,000	278	1,064	13,936	7.09
100-3200-54.2400	COMPUTERS/SOFTWARE	250,000	7,670	193,691	56,309	77.48
Total Dept 3200 - PUBLIC SAFETY		1,150,000	102,285	560,707	589,293	48.76

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<b>Dept 4100 - PUBLIC WORKS</b>						
100-4100-51.1100	REGULAR SALARIES	488,000	36,743	229,641	258,359	47.06
100-4100-51.2100	GROUP INSURANCE	130,000	9,385	56,082	73,918	43.14
100-4100-51.2200	FICA/MEDICARE	37,000	1,888	16,339	20,661	44.16
100-4100-51.2400	RETIREMENT	83,000	11,753	40,393	42,607	48.67
100-4100-51.2700	WORKERS' COMPENSATION	10,000	4,085	9,616	384	96.16
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	17,000	1,186	7,287	9,713	42.87
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	98	33,291	166,709	16.65
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	798,000	63,784	382,705	415,295	47.96
100-4100-52.2200	REPAIRS & MAINTENANCE	20,000	-	2,166	17,834	10.83
100-4100-52.2205	VEHICLE MAINTENANCE	500	20	20	480	4.00
100-4100-52.3500	TRAVEL EXPENSE	10,000	60	3,881	6,119	38.81
100-4100-52.3600	DUES AND FEES	7,000	678	1,201	5,799	17.16
100-4100-52.3700	EDUCATION & TRAINING	6,000	4,592	4,622	1,378	77.03
100-4100-53.1100	OPERATING SUPPLIES	5,000	96	340	4,660	6.79
100-4100-53.1110	ROAD MAINTENANCE	100,000	1,700	22,211	77,789	22.21
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	3,087	13,058	36,942	26.12
100-4100-53.1270	GASOLINE	2,000	80	535	1,465	26.73
100-4100-54.2200	VEHICLES	100,000	-	66,000	34,000	66.00
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	-
<b>Total Dept 4100 - PUBLIC WORKS</b>		<b>2,073,500</b>	<b>139,233</b>	<b>889,388</b>	<b>1,184,112</b>	<b>42.89</b>
<b>Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS</b>						
100-6190-51.1100	REGULAR SALARIES	-	3,540	9,110	(9,110)	100.00
100-6190-51.2200	FICA/MEDICARE	-	271	697	(697)	100.00
100-6190-52.1200	PROFESSIONAL SERVICES	10,000	-	180	9,820	1.80
100-6190-52.1300	TECHNICAL SERVICES	10,000	368	1,621	8,379	16.21
100-6190-52.2200	REPAIRS & MAINTENANCE	400,000	52,591	326,384	73,616	81.60
100-6190-52.3850	CONTRACT LABOR	100,000	4,450	27,300	72,700	27.30
100-6190-53.1100	OPERATING SUPPLIES	10,000	62	62	9,938	0.62
100-6190-53.1210	WATER/SEWAGE	45,000	618	1,848	43,152	4.11
100-6190-53.1220	NATURAL GAS	3,000	-	964	2,036	32.13
100-6190-53.1710	SPECIAL EVENTS	600,000	17,686	370,966	229,034	61.83
100-6190-54.1200	SITE IMPROVEMENTS	500,000	113,122	301,460	198,540	60.29
<b>Total Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS</b>		<b>1,678,000</b>	<b>192,708</b>	<b>1,040,592</b>	<b>637,408</b>	<b>62.01</b>

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 12/31/2024**

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	295,000	22,833	142,707	152,293	48.38
100-7200-51.2100	GROUP INSURANCE	85,000	5,054	30,247	54,754	35.58
100-7200-51.2200	FICA/MEDICARE	23,000	1,236	10,412	12,588	45.27
100-7200-51.2400	RETIREMENT	51,000	6,393	24,545	26,455	48.13
100-7200-51.2700	WORKERS' COMPENSATION	10,000	4,779	13,058	(3,058)	130.58
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	12,000	1,971	5,571	6,429	46.42
100-7200-52.1200	PROFESSIONAL SERVICES	150,000	2,712	45,199	104,801	30.13
100-7200-52.3500	TRAVEL EXPENSE	15,000	-	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	44,978	275,450	373,050	42.47
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	967,000	84,584	507,505	459,495	52.48
Total Dept 7220 - BUILDING INSPECTION		967,000	84,584	507,505	459,495	52.48
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	563,850	42,292	253,752	310,098	45.00
Total Dept 7420 - CODE ENFORCEMENT		563,850	42,292	253,752	310,098	45.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 12/31/2024**

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	375,000	39,658	198,822	176,178	53.02
100-7500-51.2100	GROUP INSURANCE	95,000	13,524	49,014	45,986	51.59
100-7500-51.2200	FICA/MEDICARE	27,000	2,047	12,906	14,094	47.80
100-7500-51.2400	RETIREMENT	64,000	11,578	34,243	29,757	53.51
100-7500-51.2700	WORKERS' COMPENSATION	2,000	2,583	4,474	(2,474)	223.69
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,900	7,678	7,322	51.19
100-7500-52.1200	PROFESSIONAL SERVICES	475,000	52,818	240,176	234,824	50.56
100-7500-52.3500	TRAVEL EXPENSE	125,000	40,009	50,564	74,436	40.45
100-7500-52.3600	DUES AND FEES	5,000	692	1,068	3,932	21.37
100-7500-52.3700	EDUCATION & TRAINING	5,000	-	(2,321)	7,321	(46.42)
100-7500-53.1100	OPERATING SUPPLIES	1,000	22	294	706	29.44
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000	4,548	5,299	4,701	52.99
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	9,350	156,100	(44,100)	139.38
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,811,000	178,729	1,258,318	552,682	69.48
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	1,689,993	9,527,326	10,351,174	47.93
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		19,878,500	1,254,657	8,252,823	11,625,677	41.52
TOTAL EXPENDITURES		19,878,500	1,689,993	9,527,326	10,351,174	47.93
NET OF REVENUES & EXPENDITURES		-	(435,336)	(1,274,502)	1,274,502	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 12/31/2024**

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	6,469	41,819	(16,819)	167.28
TOTAL REVENUES		1,911,550	6,469	41,819	1,869,731	2.19
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	6,469	41,819	1,869,731	2.19
TOTAL EXPENDITURES		1,911,550	-	25	1,911,525	-
NET OF REVENUES & EXPENDITURES		-	6,469	41,794	(41,794)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 12/31/2024**

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	(37,663)	28,696	(28,696)	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)	-	-	-
320-0000-33.7100	SPLOST REVENUES	10,000,000	876,680	3,511,649	6,488,351	35.12
320-0000-36.1000	INTEREST	40,000	6,639	26,612	13,388	66.53
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	2,000	395	3,527	(1,527)	176.35
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	38,000	5,881	48,504	(10,504)	127.64
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	640,584	3,618,988	22,906,012	13.64
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	217,680	447,135	2,865	99.36
Total Dept 1565 - FACILITIES & BUILDINGS		950,000	217,680	947,135	2,865	99.70
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	-	13,351	23,221	(23,221)	100.00
320-4200-54.1300	BUILDINGS	250,000	-	-	250,000	-
320-4200-54.1400	ROADWAYS AND WALKWAYS	21,250,000	1,274,802	4,222,858	17,027,142	19.87
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		25,575,000	1,288,153	4,249,007	21,325,993	16.61
TOTAL EXPENDITURES		26,525,000	1,505,833	5,196,142	21,328,858	19.59
Fund 320 - SPLOST:						
TOTAL REVENUES		26,525,000	640,584	3,618,988	22,906,012	13.64
TOTAL EXPENDITURES		26,525,000	1,505,833	5,196,142	21,328,858	19.59
NET OF REVENUES & EXPENDITURES		-	(865,249)	(1,577,154)	1,577,154	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 12/31/2024**

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,060,000	(2,380,335)	2,200,851	(140,851)	106.84
540-0000-36.1000	INTEREST	24,000	2,005	10,475	13,525	43.65
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(1)	94	(94)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	507	3,398	(3,398)	100.00
TOTAL REVENUES		2,084,000	(2,377,825)	2,214,818	(130,818)	106.28
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,000,000	173,252	867,838	1,132,162	43.39
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	-
540-4500-61.1000	TRANSFERS TO CITY	30,000	-	-	30,000	-
Total Dept 4500 - SOLID WASTE AND RECYCLING		2,084,000	173,252	890,972	1,193,028	42.75
TOTAL EXPENDITURES		2,084,000	173,252	890,972	1,193,028	42.75
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,084,000	(2,377,825)	2,214,818	(130,818)	106.28
TOTAL EXPENDITURES		2,084,000	173,252	890,972	1,193,028	42.75
NET OF REVENUES & EXPENDITURES		-	(2,551,077)	1,323,846	(1,323,846)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 12/31/2024**

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	2,196,222	2,835,135	124,865	95.78
560-0000-36.1000	INTEREST	80,000	9,953	55,130	24,870	68.91
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	1,000	(1,161)	(6,361)	7,361	(636.14)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	2,407	10,056	(56)	100.56
TOTAL REVENUES		3,051,000	2,207,422	2,893,960	157,040	94.85
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	15	42,114	37,886	52.64
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	870,000	71,818	430,907	439,093	49.53
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	18,766	112,597	122,403	47.91
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	7,902	12,846	37,154	25.69
560-4910-53.1100	OPERATING SUPPLIES	10,000	331	1,608	8,392	16.08
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	28,222	382,611	617,389	38.26
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	127,054	982,684	2,068,316	32.21
TOTAL EXPENDITURES		3,051,000	127,054	982,684	2,068,316	32.21
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,051,000	2,207,422	2,893,960	157,040	94.85
TOTAL EXPENDITURES		3,051,000	127,054	982,684	2,068,316	32.21
NET OF REVENUES & EXPENDITURES		-	2,080,368	1,911,276	(1,911,276)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 12/31/2024**

GL NUMBER	DESCRIPTION	FY2025 BUDGET	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-39.1000	TRANSFERS FROM CITY	1,200,000	750	117,196	1,082,805	9.77
860-0000-39.9999	APPROPRIATED FUND BALANCE	7,376,500	-	-	7,376,500	-
TOTAL REVENUES		8,576,500	750	117,196	8,459,305	1.37
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-54.1300	BUILDINGS	7,376,500	11,015	522,269	6,854,231	7.08
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
860-1565-58.3000	FISCAL AGENT FEES	-	750	750	(750)	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		8,576,500	11,765	1,320,302	7,256,198	15.39
TOTAL EXPENDITURES		8,576,500	11,765	1,320,302	7,256,198	15.39
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		8,576,500	750	117,196	8,459,305	1.37
TOTAL EXPENDITURES		8,576,500	11,765	1,320,302	7,256,198	15.39
NET OF REVENUES & EXPENDITURES		-	(11,015)	(1,203,107)	1,203,107	
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		-	(1,775,841)	(777,848)	777,848	