

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,600,000	145,205	841,906	758,094	52.62
100-0000-31.1700	FRANCHISE FEES	4,300,000	31,909	683,021	3,616,979	15.88
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	21,697	125,795	129,205	49.33
100-0000-31.4300	LOCAL OPTION MIXED DRINK	214,000	23,380	123,083	90,917	57.52
100-0000-31.4500	ENERGY EXCISE TAX	20,000	-	12,870	7,130	64.35
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,250,000	256,033	498,003	3,751,997	11.72
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	179,000	0.56
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000	43,025	373,650	126,350	74.73
100-0000-32.1220	INSURANCE LICENSE	40,000	13,300	14,300	25,700	35.75
100-0000-32.1900	OTHER LICENSE/PERMITS	2,000	50	1,700	300	85.00
100-0000-32.2200	BUILDING PERMITS	900,000	52,923	489,263	410,737	54.36
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	2,100	26,779	23,221	53.56
100-0000-34.1900	OTHER FEES	40,000	-	280	39,720	0.70
100-0000-34.3200	SPECIAL ASSESSMENTS	17,000	-	25,034	(8,034)	147.26
100-0000-34.4310	ELECTRICITY	350,000	2,379	346,438	3,562	98.98
100-0000-34.9300	BAD CHECK FEES	-	-	35	(35)	100.00
100-0000-35.1170	MUNICIPAL COURT	10,000	1,289	7,425	2,575	74.25
100-0000-36.1000	INTEREST	400,000	53,180	407,238	(7,238)	101.81
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	15,000	1,489	7,969	7,031	53.12
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	200,000	14,460	130,147	69,853	65.07
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	-	16,073	(16,073)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	39,931	199,653	(199,653)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	1,707	793	68.28
100-0000-38.1010	RENTAL REVENUE - 147	112,000	14,668	70,768	41,232	63.19
100-0000-38.1015	AMORTIZED LEASE REVENUE	500,000	-	-	500,000	0.00
100-0000-38.9000	OTHER	5,000	33,427	567,301	(562,301)	11,346.01
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	750,646	9,003,469	10,875,031	45.29

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Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,250	4,385	31,788	25,462	55.53
100-1100-51.2200	FICA/MEDICARE	4,400	335	2,432	1,968	55.27
100-1100-51.2700	WORKERS' COMPENSATION	200	-	(32)	232	(16.15)
100-1100-52.3700	EDUCATION & TRAINING	25,000	1,778	2,970	22,030	11.88
100-1100-53.1700	OTHER SUPPLIES	5,000	121	1,623	3,377	32.46
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	500	500	50.00
Total Dept 1100 - CITY COUNCIL		92,850	6,619	39,281	53,569	42.31
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	150,000	14,252	103,329	46,671	68.89
100-1130-51.2100	GROUP INSURANCE	31,000	2,550	16,446	14,554	53.05
100-1130-51.2200	FICA/MEDICARE	11,500	1,115	8,102	3,398	70.45
100-1130-51.2400	RETIREMENT	25,500	1,754	13,852	11,648	54.32
100-1130-51.2700	WORKERS' COMPENSATION	1,300	-	1,316	(16)	101.25
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	812	5,845	5,155	53.14
100-1130-52.1110	ELECTION SERVICES	5,000	33	33	4,967	0.66
100-1130-52.3300	ADVERTISING	3,000	260	977	2,023	32.57
100-1130-52.3500	TRAVEL EXPENSE	5,000	85	85	4,915	1.70
100-1130-52.3600	DUES AND FEES	1,000	474	474	526	47.40
100-1130-52.3700	EDUCATION & TRAINING	2,000	260	620	1,380	31.00
100-1130-53.1100	OPERATING SUPPLIES	3,000	76	934	2,066	31.13
Total Dept 1130 - CITY CLERK		249,300	21,670	152,012	97,288	60.98
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	350,000	19,040	157,752	192,248	45.07
100-1300-51.2100	GROUP INSURANCE	85,000	3,637	40,612	44,388	47.78
100-1300-51.2200	FICA/MEDICARE	20,000	1,553	7,061	12,939	35.30
100-1300-51.2400	RETIREMENT	93,000	3,237	56,679	36,321	60.95
100-1300-51.2700	WORKERS' COMPENSATION	1,800	-	4,178	(2,378)	232.14
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	28,000	1,820	16,044	11,956	57.30
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	31,062	234,975	165,025	58.74
100-1300-52.3500	TRAVEL EXPENSE	5,000	-	3,587	1,413	71.75
100-1300-52.3600	DUES AND FEES	6,000	8,464	8,888	(2,888)	148.14
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
100-1300-53.1100	OPERATING SUPPLIES	6,000	465	2,645	3,355	44.09
100-1300-53.1705	HOSPITALITY SUPPLIES	2,500	145	221	2,279	8.83
Total Dept 1300 - CITY MANAGER		1,002,300	69,423	532,643	469,657	53.14

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Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	490,000	36,917	266,938	223,062	54.48
100-1510-51.1300	OVERTIME	10,000	311	2,777	7,223	27.77
100-1510-51.2100	GROUP INSURANCE	170,000	13,741	88,189	81,811	51.88
100-1510-51.2200	FICA/MEDICARE	35,000	2,840	19,111	15,889	54.60
100-1510-51.2400	RETIREMENT	85,000	6,276	45,677	39,323	53.74
100-1510-51.2700	WORKERS' COMPENSATION	2,000	-	2,979	(979)	148.93
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,690	12,721	10,279	55.31
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	7,650	31,441	18,559	62.88
100-1510-52.1215	AUDIT SERVICES	85,000	-	89,750	(4,750)	105.59
100-1510-52.3500	TRAVEL EXPENSE	10,000	212	273	9,727	2.73
100-1510-52.3600	DUES AND FEES	1,500	-	934	566	62.27
100-1510-52.3700	EDUCATION & TRAINING	5,000	240	3,438	1,562	68.77
100-1510-53.1100	OPERATING SUPPLIES	1,000	47	47	953	4.69
Total Dept 1510 - FINANCE		967,500	69,924	564,275	403,225	58.32
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	302,000	24,057	174,414	127,586	57.75
100-1530-51.2100	GROUP INSURANCE	1,500	76	532	968	35.47
100-1530-51.2200	FICA/MEDICARE	23,000	1,886	11,393	11,607	49.54
100-1530-51.2400	RETIREMENT	52,000	4,090	30,095	21,905	57.88
100-1530-51.2700	WORKERS' COMPENSATION	1,500	-	1,141	359	76.06
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	805	5,782	9,218	38.54
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	605	4,128	5,872	41.28
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	30,000	338	25,675	4,325	85.58
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	23,910	49,327	50,673	49.33
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	26,689	166,091	33,909	83.05
100-1530-52.3500	TRAVEL EXPENSE	5,000	-	8,415	(3,415)	168.30
100-1530-52.3600	DUES AND FEES	15,000	(7,048)	270	14,730	1.80
100-1530-52.3700	EDUCATION & TRAINING	5,000	-	1,200	3,800	24.00
100-1530-53.1100	OPERATING SUPPLIES	-	(61)	163	(163)	100.00
100-1530-54.2400	COMPUTERS/SOFTWARE	-	14,761	17,110	(17,110)	100.00
Total Dept 1530 - LEGAL SERVICES		760,000	90,107	495,735	264,265	65.23

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Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	308,000	20,175	146,267	161,733	47.49
100-1535-51.2100	GROUP INSURANCE	80,500	7,055	43,855	36,645	54.48
100-1535-51.2200	FICA/MEDICARE	22,000	1,590	8,410	13,590	38.23
100-1535-51.2400	RETIREMENT	52,400	4,099	29,466	22,934	56.23
100-1535-51.2700	WORKERS' COMPENSATION	1,500	-	2,332	(832)	155.45
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,472	10,622	8,378	55.91
100-1535-52.1200	PROFESSIONAL SERVICES	125,000	350	34,547	90,453	27.64
100-1535-52.1300	TECHNICAL SERVICES	475,000	14,975	212,395	262,605	44.71
100-1535-52.3500	TRAVEL EXPENSE	5,000	-	4,673	327	93.47
100-1535-52.3600	DUES AND FEES	3,000	1,200	1,200	1,800	40.00
100-1535-52.3700	EDUCATION & TRAINING	2,000	395	815	1,185	40.75
Total Dept 1535 - TECHNOLOGY		1,093,400	51,311	494,582	598,818	45.23
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	22,803	173,708	156,292	52.64
100-1565-52.2200	REPAIRS & MAINTENANCE	475,000	29,682	311,010	163,990	65.48
100-1565-52.2310	REAL ESTATE RENTS/LEASES	25,000	17,323	68,993	(43,993)	275.97
100-1565-53.1105	OFFICE SUPPLIES	40,000	1,705	21,304	18,696	53.26
100-1565-53.1210	WATER/SEWAGE	45,000	9,088	40,064	4,936	89.03
100-1565-53.1220	NATURAL GAS	5,000	-	1,294	3,706	25.88
100-1565-53.1230	ELECTRICITY	215,000	17,972	109,354	105,646	50.86
100-1565-53.1280	STORMWATER FEES	-	-	18,938	(18,938)	100.00
100-1565-54.1200	SITE IMPROVEMENTS	-	-	4,750	(4,750)	100.00
100-1565-54.1300	BUILDINGS	25,000	17,950	107,763	(82,763)	431.05
100-1565-54.2300	FURNITURE AND FIXTURES	10,000	2,303	131,676	(121,676)	1,316.76
100-1565-54.2500	OTHER EQUIPMENT	-	19,441	19,441	(19,441)	100.00
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	-	117,196	1,082,805	9.77
Total Dept 1565 - FACILITIES & BUILDINGS		3,567,000	138,266	1,125,490	2,441,510	31.55

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	205,000	23,524	147,013	57,987	71.71
100-1570-51.2100	GROUP INSURANCE	41,000	5,587	28,891	12,109	70.47
100-1570-51.2200	FICA/MEDICARE	16,500	1,768	11,080	5,420	67.15
100-1570-51.2400	RETIREMENT	36,300	3,999	25,406	10,894	69.99
100-1570-51.2700	WORKERS' COMPENSATION	3,000	-	3,612	(612)	120.38
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	2,500	298	1,762	738	70.49
100-1570-52.1200	PROFESSIONAL SERVICES	350,000	25,067	147,930	202,070	42.27
100-1570-52.3300	ADVERTISING	250,000	21,504	176,568	73,432	70.63
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1570-52.3700	EDUCATION & TRAINING	2,500	1,155	1,155	1,345	46.18
100-1570-54.2400	COMPUTERS/SOFTWARE	-	-	161,773	(161,773)	100.00
Total Dept 1570 - PUBLIC INFORMATION		911,800	82,901	705,189	206,611	77.34
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	250,000	27,722	245,796	4,204	98.32
100-1590-52.3100	GENERAL LIABILITY INSURANCE	370,000	5,000	307,119	62,881	83.01
100-1590-52.3200	POSTAGE	10,000	-	2,532	7,468	25.32
100-1590-52.3600	DUES AND FEES	150,000	18,361	97,304	52,696	64.87
100-1590-52.3605	COMMISSIONS	15,000	1,452	9,634	5,366	64.23
100-1590-52.3610	SERVICE FEES	15,000	1,492	5,840	9,160	38.93
100-1590-53.1100	OPERATING SUPPLIES	25,000	2,963	5,974	19,026	23.90
100-1590-53.1105	OFFICE SUPPLIES	15,000	3,233	10,149	4,851	67.66
100-1590-53.1230	ELECTRICITY	695,000	60,361	368,482	326,518	53.02
100-1590-53.1705	HOSPITALITY SUPPLIES	50,000	5,344	37,468	12,532	74.94
100-1590-53.1720	WELLNESS	-	147	610	(610)	100.00
100-1590-54.2400	COMPUTERS/SOFTWARE	500,000	25,008	222,800	277,200	44.56
Total Dept 1590 - GENERAL OPERATIONS		2,095,000	151,082	1,313,707	781,293	62.71

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	445,000	31,277	224,042	220,958	50.35
100-3200-51.2100	GROUP INSURANCE	141,000	10,643	64,421	76,579	45.69
100-3200-51.2200	FICA/MEDICARE	34,000	2,320	16,671	17,329	49.03
100-3200-51.2400	RETIREMENT	69,000	5,317	37,737	31,263	54.69
100-3200-51.2700	WORKERS' COMPENSATION	20,000	-	19,019	981	95.10
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	5,500	752	3,662	1,838	66.58
100-3200-52.1200	PROFESSIONAL SERVICES	65,000	235	18,620	46,380	28.65
100-3200-52.1300	TECHNICAL SERVICES	2,000	(9)	-	2,000	0.00
100-3200-52.2205	VEHICLE MAINTENANCE	500	904	1,664	(1,164)	332.78
100-3200-52.3500	TRAVEL EXPENSE	5,000	-	468	4,532	9.35
100-3200-52.3600	DUES AND FEES	3,000	675	675	2,325	22.50
100-3200-52.3700	EDUCATION & TRAINING	10,000	5,411	10,698	(698)	106.98
100-3200-53.1100	OPERATING SUPPLIES	10,000	751	5,306	4,694	53.06
100-3200-53.1270	GASOLINE	5,000	766	5,589	(589)	111.77
100-3200-53.1600	SMALL EQUIPMENT	60,000	3,251	10,924	49,076	18.21
100-3200-53.1705	HOSPITALITY SUPPLIES	-	263	4,632	(4,632)	100.00
100-3200-53.1715	UNIFORMS/SUPPLIES	10,000	966	5,350	4,650	53.50
100-3200-54.2200	VEHICLES	15,000	(278)	785	14,215	5.24
100-3200-54.2400	COMPUTERS/SOFTWARE	250,000	1,101	194,792	55,208	77.92
Total Dept 3200 - PUBLIC SAFETY		1,150,000	64,346	625,053	524,947	54.35

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Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	488,000	36,743	266,384	221,616	54.59
100-4100-51.2100	GROUP INSURANCE	130,000	10,568	66,650	63,350	51.27
100-4100-51.2200	FICA/MEDICARE	37,000	2,789	19,128	17,872	51.70
100-4100-51.2400	RETIREMENT	83,000	6,246	46,639	36,361	56.19
100-4100-51.2700	WORKERS' COMPENSATION	10,000	-	9,616	384	96.16
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	17,000	1,186	8,473	8,527	49.84
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	19,704	52,994	147,006	26.50
100-4100-52.1210	CONTRACTUAL SERVICES/OPTTECH	798,000	127,568	510,273	287,727	63.94
100-4100-52.2200	REPAIRS & MAINTENANCE	20,000	-	2,166	17,834	10.83
100-4100-52.2205	VEHICLE MAINTENANCE	500	-	20	480	4.00
100-4100-52.3500	TRAVEL EXPENSE	10,000	417	4,298	5,702	42.98
100-4100-52.3600	DUES AND FEES	7,000	5,405	6,606	394	94.37
100-4100-52.3700	EDUCATION & TRAINING	6,000	(4,472)	150	5,850	2.50
100-4100-53.1100	OPERATING SUPPLIES	5,000	924	1,263	3,737	25.26
100-4100-53.1110	ROAD MAINTENANCE	100,000	-	22,211	77,789	22.21
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	-	13,058	36,942	26.12
100-4100-53.1270	GASOLINE	2,000	247	781	1,219	39.07
100-4100-54.2200	VEHICLES	100,000	53	66,053	33,947	66.05
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		2,073,500	207,377	1,096,766	976,734	52.89
Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-51.1100	REGULAR SALARIES	-	1,500	10,610	(10,610)	100.00
100-6190-51.2200	FICA/MEDICARE	-	115	812	(812)	100.00
100-6190-52.1200	PROFESSIONAL SERVICES	10,000	-	180	9,820	1.80
100-6190-52.1300	TECHNICAL SERVICES	10,000	605	2,226	7,774	22.26
100-6190-52.2200	REPAIRS & MAINTENANCE	400,000	40,966	367,350	32,650	91.84
100-6190-52.3850	CONTRACT LABOR	100,000	4,475	31,775	68,225	31.78
100-6190-53.1100	OPERATING SUPPLIES	10,000	-	62	9,938	0.62
100-6190-53.1210	WATER/SEWAGE	45,000	308	2,156	42,844	4.79
100-6190-53.1220	NATURAL GAS	3,000	1,191	2,155	845	71.83
100-6190-53.1710	SPECIAL EVENTS	600,000	1,583	372,549	227,451	62.09
100-6190-54.1200	SITE IMPROVEMENTS	500,000	57,779	359,239	140,761	71.85
Total Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS		1,678,000	108,521	1,149,113	528,887	68.48

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GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	295,000	22,833	165,541	129,459	56.12
100-7200-51.2100	GROUP INSURANCE	85,000	5,789	36,035	48,965	42.39
100-7200-51.2200	FICA/MEDICARE	23,000	1,742	12,155	10,845	52.85
100-7200-51.2400	RETIREMENT	51,000	3,882	28,427	22,573	55.74
100-7200-51.2700	WORKERS' COMPENSATION	10,000	-	13,058	(3,058)	130.58
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	12,000	812	6,383	5,617	53.19
100-7200-52.1200	PROFESSIONAL SERVICES	150,000	2,497	47,696	102,304	31.80
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	37,555	313,005	335,495	48.27
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	967,000	84,584	592,089	374,911	61.23
Total Dept 7220 - BUILDING INSPECTION		967,000	84,584	592,089	374,911	61.23
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	563,850	42,292	296,044	267,806	52.50
Total Dept 7420 - CODE ENFORCEMENT		563,850	42,292	296,044	267,806	52.50

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GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	375,000	39,658	238,479	136,521	63.59
100-7500-51.2100	GROUP INSURANCE	95,000	11,704	60,718	34,282	63.91
100-7500-51.2200	FICA/MEDICARE	27,000	3,041	15,948	11,052	59.07
100-7500-51.2400	RETIREMENT	64,000	6,742	40,985	23,015	64.04
100-7500-51.2700	WORKERS' COMPENSATION	2,000	-	4,474	(2,474)	223.69
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,834	9,513	5,487	63.42
100-7500-52.1200	PROFESSIONAL SERVICES	475,000	29,365	269,541	205,459	56.75
100-7500-52.3500	TRAVEL EXPENSE	125,000	(3,489)	47,075	77,925	37.66
100-7500-52.3600	DUES AND FEES	5,000	1,688	2,756	2,244	55.12
100-7500-52.3700	EDUCATION & TRAINING	5,000	-	(2,321)	7,321	(46.42)
100-7500-53.1100	OPERATING SUPPLIES	1,000	602	896	104	89.64
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000	1,242	6,541	3,459	65.41
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	9,350	165,450	(53,450)	147.72
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,811,000	101,737	1,360,055	450,945	75.10
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	1,327,714	10,855,040	9,023,460	54.61
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		19,878,500	750,646	9,003,469	10,875,031	45.29
TOTAL EXPENDITURES		19,878,500	1,327,714	10,855,040	9,023,460	54.61
NET OF REVENUES & EXPENDITURES		-	(577,069)	(1,851,571)	1,851,571	

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GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	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	6,031	47,849	(22,849)	191.40
TOTAL REVENUES		1,911,550	6,031	47,849	1,863,701	2.50
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	6,031	47,849	1,863,701	2.50
TOTAL EXPENDITURES		1,911,550	-	25	1,911,525	0.00
NET OF REVENUES & EXPENDITURES		-	6,031	47,824	(47,824)	

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GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	22,361	51,057	(51,057)	100.00
320-0000-33.4000	STATE GOVERNMENT GRANTS	450,000	427,277	427,277	22,723	94.95
320-0000-33.4310	CAPITAL - DIRECT	1,980,000	-	-	1,980,000	0.00
320-0000-33.7100	SPLOST REVENUES	10,000,000	1,943,748	5,455,397	4,544,603	54.55
320-0000-36.1000	INTEREST	40,000	4,424	31,036	8,964	77.59
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	2,000	435	3,962	(1,962)	198.10
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	38,000	5,384	53,888	(15,888)	141.81
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	2,403,629	6,022,617	20,502,383	22.71
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	-	447,135	2,865	99.36
Total Dept 1565 - FACILITIES & BUILDINGS		950,000	-	947,135	2,865	99.70
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	(419)	1,241	(1,241)	100.00
320-4200-54.1100	SITES	4,075,000	-	1,268	4,073,733	0.03
320-4200-54.1200-2402	SITE IMPROVEMENTS	-	-	23,221	(23,221)	100.00
320-4200-54.1300	BUILDINGS	250,000	-	-	250,000	0.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	21,250,000	379,213	4,602,071	16,647,929	21.66
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		25,575,000	378,794	4,627,800	20,947,200	18.10
TOTAL EXPENDITURES		26,525,000	378,794	5,574,935	20,950,065	21.02
Fund 320 - SPLOST:						
TOTAL REVENUES		26,525,000	2,403,629	6,022,617	20,502,383	22.71
TOTAL EXPENDITURES		26,525,000	378,794	5,574,935	20,950,065	21.02
NET OF REVENUES & EXPENDITURES		-	2,024,836	447,682	(447,682)	

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GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,060,000	(33,049)	2,167,802	(107,802)	105.23
540-0000-36.1000	INTEREST	24,000	1,752	12,227	11,773	50.95
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	94	(94)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	286	3,685	(3,685)	100.00
TOTAL REVENUES		2,084,000	(31,011)	2,183,807	(99,807)	104.79
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,000,000	172,890	1,040,728	959,272	52.04
540-4500-52.3610	SERVICE FEES	-	145	428	(428)	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	173,035	1,064,007	1,019,993	51.06
TOTAL EXPENDITURES		2,084,000	173,035	1,064,007	1,019,993	51.06
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,084,000	(31,011)	2,183,807	(99,807)	104.79
TOTAL EXPENDITURES		2,084,000	173,035	1,064,007	1,019,993	51.06
NET OF REVENUES & EXPENDITURES		-	(204,045)	1,119,800	(1,119,800)	

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GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	84,848	2,919,983	40,017	98.65
560-0000-36.1000	INTEREST	80,000	8,649	63,779	16,221	79.72
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	1,000	(573)	(6,934)	7,934	(693.40)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	1,361	11,417	(1,417)	114.17
TOTAL REVENUES		3,051,000	94,286	2,988,246	62,754	97.94
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	15,019	57,133	22,867	71.42
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	870,000	71,818	502,725	367,275	57.78
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	37,532	150,130	84,870	63.88
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	36	12,882	37,118	25.76
560-4910-53.1100	OPERATING SUPPLIES	10,000	578	2,186	7,814	21.86
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	39,676	422,288	577,712	42.23
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	164,660	1,147,344	1,903,656	37.61
TOTAL EXPENDITURES		3,051,000	164,660	1,147,344	1,903,656	37.61
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,051,000	94,286	2,988,246	62,754	97.94
TOTAL EXPENDITURES		3,051,000	164,660	1,147,344	1,903,656	37.61
NET OF REVENUES & EXPENDITURES		-	(70,374)	1,840,902	(1,840,902)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-39.1000	TRANSFERS FROM CITY	1,200,000	-	117,196	1,082,805	9.77
860-0000-39.9999	APPROPRIATED FUND BALANCE	7,376,500	-	-	7,376,500	0.00
TOTAL REVENUES		8,576,500	-	117,196	8,459,305	1.37
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-54.1300	BUILDINGS	7,376,500	491,662	1,013,931	6,362,569	13.75
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	116,446	238,919	11,081	95.57
860-1565-58.3000	FISCAL AGENT FEES	-	-	750	(750)	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		8,576,500	608,108	1,928,410	6,648,090	22.48
TOTAL EXPENDITURES		8,576,500	608,108	1,928,410	6,648,090	22.48
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		8,576,500	-	117,196	8,459,305	1.37
TOTAL EXPENDITURES		8,576,500	608,108	1,928,410	6,648,090	22.48
NET OF REVENUES & EXPENDITURES		-	(608,108)	(1,811,215)	1,811,215	
TOTAL REVENUES - ALL FUNDS						
		62,026,550	3,223,580	20,363,184	41,663,366	32.83
TOTAL EXPENDITURES - ALL FUNDS						
		62,026,550	2,652,310	20,569,761	41,456,789	33.16
NET OF REVENUES & EXPENDITURES		-	571,270	(206,578)	206,578	