

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,600,000	173,922	1,015,828	584,172	63.49
100-0000-31.1700	FRANCHISE FEES	4,300,000	3,341,131	4,024,152	275,848	93.58
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	19,316	145,112	109,889	56.91
100-0000-31.4300	LOCAL OPTION MIXED DRINK	214,000	17,681	140,764	73,236	65.78
100-0000-31.4500	ENERGY EXCISE TAX	20,000	2,076	14,946	5,054	74.73
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,250,000	580,534	1,078,538	3,171,462	25.38
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	27,268	28,268	151,732	15.70
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000	23,170	396,820	103,180	79.36
100-0000-32.1220	INSURANCE LICENSE	40,000	16,650	30,950	9,050	77.38
100-0000-32.1900	OTHER LICENSE/PERMITS	2,000	50	1,750	250	87.50
100-0000-32.2200	BUILDING PERMITS	900,000	56,975	546,238	353,762	60.69
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	4,300	31,079	18,921	62.16
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	3,485	349,923	77	99.98
100-0000-34.7900	RECREATION - OTHER FEES AND CHARGES	-	250	250	(250)	100.00
100-0000-34.9300	BAD CHECK FEES	-	35	70	(70)	100.00
100-0000-35.1170	MUNICIPAL COURT	10,000	-	7,425	2,575	74.25
100-0000-36.1000	INTEREST	400,000	51,322	458,559	(58,559)	114.64
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	15,000	2,679	10,648	4,352	70.99
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	200,000	14,448	144,596	55,404	72.30
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	-	16,073	(16,073)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	-	199,653	(199,653)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	1	1,708	792	68.32
100-0000-38.1010	RENTAL REVENUE - 147	112,000	12,009	82,777	29,223	73.91
100-0000-38.1015	AMORTIZED LEASE REVENUE	500,000	-	-	500,000	0.00
100-0000-38.9000	OTHER	5,000	34,284	601,585	(596,585)	12,031.70
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	4,381,586	13,385,055	6,493,445	67.33

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Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,250	4,385	36,173	21,077	63.18
100-1100-51.2200	FICA/MEDICARE	4,400	335	2,767	1,633	62.89
100-1100-51.2700	WORKERS' COMPENSATION	200	-	(32)	232	(16.15)
100-1100-52.3700	EDUCATION & TRAINING	25,000	415	3,385	21,615	13.54
100-1100-53.1700	OTHER SUPPLIES	5,000	121	1,744	3,256	34.89
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	500	500	50.00
Total Dept 1100 - CITY COUNCIL		92,850	5,256	44,537	48,313	47.97
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	150,000	11,211	114,541	35,459	76.36
100-1130-51.2100	GROUP INSURANCE	31,000	2,694	19,140	11,860	61.74
100-1130-51.2200	FICA/MEDICARE	11,500	892	8,994	2,506	78.21
100-1130-51.2400	RETIREMENT	25,500	1,906	15,758	9,742	61.79
100-1130-51.2700	WORKERS' COMPENSATION	1,300	-	1,316	(16)	101.25
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	812	6,657	4,343	60.51
100-1130-52.1110	ELECTION SERVICES	5,000	-	33	4,967	0.66
100-1130-52.3300	ADVERTISING	3,000	805	1,782	1,218	59.40
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	85	4,915	1.70
100-1130-52.3600	DUES AND FEES	1,000	-	474	526	47.40
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	620	1,380	31.00
100-1130-53.1100	OPERATING SUPPLIES	3,000	271	1,205	1,795	40.18
Total Dept 1130 - CITY CLERK		249,300	18,592	170,605	78,695	68.43
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	350,000	19,040	176,792	173,208	50.51
100-1300-51.2100	GROUP INSURANCE	85,000	3,637	44,249	40,751	52.06
100-1300-51.2200	FICA/MEDICARE	20,000	1,553	8,614	11,386	43.07
100-1300-51.2400	RETIREMENT	93,000	3,237	59,916	33,084	64.43
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	17,864	10,136	63.80
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	38,109	273,084	126,916	68.27
100-1300-52.3500	TRAVEL EXPENSE	5,000	-	3,587	1,413	71.75
100-1300-52.3600	DUES AND FEES	6,000	63	8,951	(2,951)	149.18
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
100-1300-53.1100	OPERATING SUPPLIES	6,000	102	2,748	3,252	45.79
100-1300-53.1705	HOSPITALITY SUPPLIES	2,500	-	221	2,279	8.83
Total Dept 1300 - CITY MANAGER		1,002,300	67,562	600,204	402,096	59.88

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Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	490,000	36,786	303,723	186,277	61.98
100-1510-51.1300	OVERTIME	10,000	896	3,673	6,327	36.73
100-1510-51.2100	GROUP INSURANCE	170,000	13,741	101,930	68,070	59.96
100-1510-51.2200	FICA/MEDICARE	35,000	2,875	21,986	13,014	62.82
100-1510-51.2400	RETIREMENT	85,000	6,254	51,931	33,069	61.09
100-1510-51.2700	WORKERS' COMPENSATION	2,000	-	2,979	(979)	148.93
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,690	14,411	8,589	62.66
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	2,090	33,531	16,469	67.06
100-1510-52.1215	AUDIT SERVICES	85,000	-	89,750	(4,750)	105.59
100-1510-52.3500	TRAVEL EXPENSE	10,000	-	273	9,727	2.73
100-1510-52.3600	DUES AND FEES	1,500	65	999	501	66.60
100-1510-52.3700	EDUCATION & TRAINING	5,000	245	3,683	1,317	73.67
100-1510-53.1100	OPERATING SUPPLIES	1,000	60	107	893	10.66
Total Dept 1510 - FINANCE		967,500	64,701	628,976	338,524	65.01
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	302,000	24,057	198,471	103,529	65.72
100-1530-51.2100	GROUP INSURANCE	1,500	76	608	892	40.53
100-1530-51.2200	FICA/MEDICARE	23,000	1,886	13,279	9,721	57.74
100-1530-51.2400	RETIREMENT	52,000	4,090	34,185	17,815	65.74
100-1530-51.2700	WORKERS' COMPENSATION	1,500	-	1,141	359	76.06
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	805	6,587	8,413	43.91
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	-	4,128	5,872	41.28
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	30,000	495	26,170	3,830	87.23
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	-	49,327	50,673	49.33
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	378	166,469	33,531	83.23
100-1530-52.3500	TRAVEL EXPENSE	5,000	614	9,029	(4,029)	180.57
100-1530-52.3600	DUES AND FEES	15,000	1,800	2,070	12,930	13.80
100-1530-52.3700	EDUCATION & TRAINING	5,000	-	1,200	3,800	24.00
100-1530-53.1100	OPERATING SUPPLIES	-	-	163	(163)	100.00
100-1530-54.2400	COMPUTERS/SOFTWARE	-	2,369	19,480	(19,480)	100.00
Total Dept 1530 - LEGAL SERVICES		760,000	36,570	532,306	227,694	70.04

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Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	308,000	23,216	169,482	138,518	55.03
100-1535-51.2100	GROUP INSURANCE	80,500	6,910	50,765	29,735	63.06
100-1535-51.2200	FICA/MEDICARE	22,000	1,812	10,222	11,778	46.46
100-1535-51.2400	RETIREMENT	52,400	3,947	33,412	18,988	63.76
100-1535-51.2700	WORKERS' COMPENSATION	1,500	-	2,332	(832)	155.45
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,472	12,095	6,905	63.66
100-1535-52.1200	PROFESSIONAL SERVICES	125,000	-	34,547	90,453	27.64
100-1535-52.1300	TECHNICAL SERVICES	475,000	38,351	250,746	224,254	52.79
100-1535-52.3500	TRAVEL EXPENSE	5,000	-	4,673	327	93.47
100-1535-52.3600	DUES AND FEES	3,000	-	1,200	1,800	40.00
100-1535-52.3700	EDUCATION & TRAINING	2,000	-	815	1,185	40.75
Total Dept 1535 - TECHNOLOGY		1,093,400	75,708	570,290	523,110	52.16
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	24,454	198,162	131,838	60.05
100-1565-52.2200	REPAIRS & MAINTENANCE	475,000	36,426	347,437	127,563	73.14
100-1565-52.2310	REAL ESTATE RENTS/LEASES	25,000	-	68,993	(43,993)	275.97
100-1565-53.1105	OFFICE SUPPLIES	40,000	885	22,189	17,811	55.47
100-1565-53.1210	WATER/SEWAGE	45,000	10,415	50,478	(5,478)	112.17
100-1565-53.1220	NATURAL GAS	5,000	1,363	2,657	2,343	53.13
100-1565-53.1230	ELECTRICITY	215,000	20,492	129,846	85,154	60.39
100-1565-53.1280	STORMWATER FEES	-	-	18,938	(18,938)	100.00
100-1565-54.1200	SITE IMPROVEMENTS	-	4,197	8,947	(8,947)	100.00
100-1565-54.1300	BUILDINGS	25,000	35,155	142,918	(117,918)	571.67
100-1565-54.2300	FURNITURE AND FIXTURES	10,000	-	131,676	(121,676)	1,316.76
100-1565-54.2500	OTHER EQUIPMENT	-	2,619	22,060	(22,060)	100.00
100-1565-58.1200	PRINCIPAL - CAPITAL LEASE	195,000	135,000	135,000	60,000	69.23
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	271,005	1,396,495	2,170,505	39.15

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	205,000	23,524	170,537	34,463	83.19
100-1570-51.2100	GROUP INSURANCE	41,000	5,587	34,478	6,522	84.09
100-1570-51.2200	FICA/MEDICARE	16,500	1,768	12,848	3,652	77.86
100-1570-51.2400	RETIREMENT	36,300	3,999	29,405	6,895	81.00
100-1570-51.2700	WORKERS' COMPENSATION	3,000	-	3,612	(612)	120.38
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	2,500	298	2,060	440	82.41
100-1570-52.1200	PROFESSIONAL SERVICES	350,000	21,480	169,410	180,590	48.40
100-1570-52.3300	ADVERTISING	250,000	21,045	197,613	52,387	79.05
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1570-52.3700	EDUCATION & TRAINING	2,500	-	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	77,701	782,890	128,910	85.86
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	250,000	8,778	254,574	(4,574)	101.83
100-1590-52.3100	GENERAL LIABILITY INSURANCE	370,000	-	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	-	97,304	52,696	64.87
100-1590-52.3605	COMMISSIONS	15,000	1,739	11,373	3,627	75.82
100-1590-52.3610	SERVICE FEES	15,000	632	6,472	8,528	43.15
100-1590-53.1100	OPERATING SUPPLIES	25,000	255	6,229	18,771	24.92
100-1590-53.1105	OFFICE SUPPLIES	15,000	309	10,458	4,542	69.72
100-1590-53.1230	ELECTRICITY	695,000	63,042	431,523	263,477	62.09
100-1590-53.1705	HOSPITALITY SUPPLIES	50,000	1,150	38,618	11,382	77.24
100-1590-53.1720	WELLNESS	-	-	610	(610)	100.00
100-1590-54.2400	COMPUTERS/SOFTWARE	500,000	5,628	228,427	271,573	45.69
Total Dept 1590 - GENERAL OPERATIONS		2,095,000	81,534	1,395,240	699,760	66.60

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	445,000	31,277	255,319	189,681	57.38
100-3200-51.2100	GROUP INSURANCE	141,000	10,643	75,064	65,936	53.24
100-3200-51.2200	FICA/MEDICARE	34,000	2,320	18,991	15,009	55.86
100-3200-51.2400	RETIREMENT	69,000	5,317	43,054	25,946	62.40
100-3200-51.2700	WORKERS' COMPENSATION	20,000	-	19,019	981	95.10
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	5,500	530	4,192	1,308	76.22
100-3200-52.1200	PROFESSIONAL SERVICES	65,000	-	18,620	46,380	28.65
100-3200-52.1300	TECHNICAL SERVICES	2,000	-	-	2,000	0.00
100-3200-52.2205	VEHICLE MAINTENANCE	500	-	1,664	(1,164)	332.78
100-3200-52.3500	TRAVEL EXPENSE	5,000	1,016	1,484	3,516	29.68
100-3200-52.3600	DUES AND FEES	3,000	-	675	2,325	22.50
100-3200-52.3700	EDUCATION & TRAINING	10,000	-	10,698	(698)	106.98
100-3200-53.1100	OPERATING SUPPLIES	10,000	316	5,622	4,378	56.22
100-3200-53.1270	GASOLINE	5,000	686	6,274	(1,274)	125.49
100-3200-53.1600	SMALL EQUIPMENT	60,000	80	11,005	48,995	18.34
100-3200-53.1705	HOSPITALITY SUPPLIES	-	-	4,632	(4,632)	100.00
100-3200-53.1715	UNIFORMS/SUPPLIES	10,000	154	5,504	4,496	55.04
100-3200-54.2200	VEHICLES	15,000	-	785	14,215	5.24
100-3200-54.2400	COMPUTERS/SOFTWARE	250,000	7,207	201,999	48,001	80.80
Total Dept 3200 - PUBLIC SAFETY		1,150,000	59,548	684,601	465,399	59.53

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Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	488,000	36,743	303,127	184,873	62.12
100-4100-51.2100	GROUP INSURANCE	130,000	10,568	77,218	52,782	59.40
100-4100-51.2200	FICA/MEDICARE	37,000	2,789	21,917	15,083	59.24
100-4100-51.2400	RETIREMENT	83,000	6,246	52,885	30,115	63.72
100-4100-51.2700	WORKERS' COMPENSATION	10,000	-	9,616	384	96.16
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	17,000	1,186	9,659	7,341	56.82
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	6,397	59,392	140,608	29.70
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	798,000	-	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	90	4,388	5,612	43.88
100-4100-52.3600	DUES AND FEES	7,000	30	6,636	364	94.80
100-4100-52.3700	EDUCATION & TRAINING	6,000	150	300	5,700	5.00
100-4100-53.1100	OPERATING SUPPLIES	5,000	-	1,263	3,737	25.26
100-4100-53.1110	ROAD MAINTENANCE	100,000	11,287	33,498	66,502	33.50
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	1,224	14,282	35,718	28.56
100-4100-53.1270	GASOLINE	2,000	165	946	1,054	47.31
100-4100-54.2200	VEHICLES	100,000	-	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	76,874	1,173,640	899,860	56.60
Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-51.1100	REGULAR SALARIES	-	-	10,610	(10,610)	100.00
100-6190-51.2200	FICA/MEDICARE	-	-	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	387	2,613	7,387	26.13
100-6190-52.2200	REPAIRS & MAINTENANCE	400,000	25,058	392,407	7,593	98.10
100-6190-52.3850	CONTRACT LABOR	100,000	4,800	36,575	63,425	36.58
100-6190-53.1100	OPERATING SUPPLIES	10,000	31	93	9,907	0.93
100-6190-53.1210	WATER/SEWAGE	45,000	241	2,397	42,603	5.33
100-6190-53.1220	NATURAL GAS	3,000	2,712	4,867	(1,867)	162.23
100-6190-53.1710	SPECIAL EVENTS	600,000	7,887	380,436	219,564	63.41
100-6190-54.1200	SITE IMPROVEMENTS	500,000	44,294	403,533	96,467	80.71
Total Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS		1,678,000	85,410	1,234,523	443,477	73.57

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 02/28/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	295,000	22,833	188,374	106,626	63.86
100-7200-51.2100	GROUP INSURANCE	85,000	5,789	41,824	43,176	49.20
100-7200-51.2200	FICA/MEDICARE	23,000	1,742	13,897	9,103	60.42
100-7200-51.2400	RETIREMENT	51,000	3,882	32,309	18,691	63.35
100-7200-51.2700	WORKERS' COMPENSATION	10,000	-	13,058	(3,058)	130.58
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	12,000	812	7,195	4,805	59.96
100-7200-52.1200	PROFESSIONAL SERVICES	150,000	4,464	52,160	97,840	34.77
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	39,522	352,527	295,973	54.36
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	967,000	84,584	676,673	290,327	69.98
Total Dept 7220 - BUILDING INSPECTION		967,000	84,584	676,673	290,327	69.98
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	563,850	42,292	338,336	225,514	60.00
Total Dept 7420 - CODE ENFORCEMENT		563,850	42,292	338,336	225,514	60.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	375,000	39,658	278,137	96,863	74.17
100-7500-51.2100	GROUP INSURANCE	95,000	11,704	72,422	22,578	76.23
100-7500-51.2200	FICA/MEDICARE	27,000	3,041	18,989	8,011	70.33
100-7500-51.2400	RETIREMENT	64,000	6,742	47,727	16,273	74.57
100-7500-51.2700	WORKERS' COMPENSATION	2,000	-	4,474	(2,474)	223.69
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,702	11,215	3,785	74.76
100-7500-52.1200	PROFESSIONAL SERVICES	475,000	24,765	294,306	180,694	61.96
100-7500-52.3500	TRAVEL EXPENSE	125,000	33,038	80,113	44,887	64.09
100-7500-52.3600	DUES AND FEES	5,000	1,281	4,037	963	80.74
100-7500-52.3700	EDUCATION & TRAINING	5,000	599	(1,722)	6,722	(34.44)
100-7500-53.1100	OPERATING SUPPLIES	1,000	20	917	83	91.65
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000	2,231	8,772	1,228	87.72
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	9,350	174,800	(62,800)	156.07
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,811,000	134,130	1,494,185	316,815	82.51
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	1,220,989	12,076,029	7,802,471	60.75
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		19,878,500	4,381,586	13,385,055	6,493,445	67.33
TOTAL EXPENDITURES		19,878,500	1,220,989	12,076,029	7,802,471	60.75
NET OF REVENUES & EXPENDITURES		-	3,160,598	1,309,027	(1,309,027)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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	5,462	53,311	(28,311)	213.24
TOTAL REVENUES		1,911,550	5,462	53,311	1,858,239	2.79
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	5,462	53,311	1,858,239	2.79
TOTAL EXPENDITURES		1,911,550	-	25	1,911,525	0.00
NET OF REVENUES & EXPENDITURES		-	5,462	53,286	(53,286)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 02/28/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	53,385	104,442	(104,442)	100.00
320-0000-33.4000	STATE GOVERNMENT GRANTS	450,000	-	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	-	5,455,397	4,544,603	54.55
320-0000-36.1000	INTEREST	40,000	5,293	36,329	3,671	90.82
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	2,000	959	4,921	(2,921)	246.03
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	38,000	3,857	57,745	(19,745)	151.96
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	63,494	6,086,111	20,438,889	22.94
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
320-1565-54.1300	BUILDINGS	-	16,125	16,125	(16,125)	100.00
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	16,125	963,260	(13,260)	101.40
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	-	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
320-4200-54.1200-CLAB	SITE IMPROVEMENTS	-	34,905	34,905	(34,905)	100.00
320-4200-54.1300	BUILDINGS	250,000	-	-	250,000	0.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	21,250,000	326,717	4,928,788	16,321,212	23.19
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		25,575,000	361,622	4,989,423	20,585,577	19.51
TOTAL EXPENDITURES		26,525,000	377,747	5,952,683	20,572,317	22.44
Fund 320 - SPLOST:						
TOTAL REVENUES		26,525,000	63,494	6,086,111	20,438,889	22.94
TOTAL EXPENDITURES		26,525,000	377,747	5,952,683	20,572,317	22.44
NET OF REVENUES & EXPENDITURES		-	(314,254)	133,428	(133,428)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,060,000	(10,649)	2,157,153	(97,153)	104.72
540-0000-36.1000	INTEREST	24,000	1,621	13,849	10,151	57.70
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(13)	81	(81)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	314	3,998	(3,998)	100.00
TOTAL REVENUES		2,084,000	(8,727)	2,175,081	(91,081)	104.37
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,000,000	169,705	1,210,433	789,567	60.52
540-4500-52.3610	SERVICE FEES	-	-	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	169,705	1,233,713	850,287	59.20
TOTAL EXPENDITURES		2,084,000	169,705	1,233,713	850,287	59.20
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,084,000	(8,727)	2,175,081	(91,081)	104.37
TOTAL EXPENDITURES		2,084,000	169,705	1,233,713	850,287	59.20
NET OF REVENUES & EXPENDITURES		-	(178,432)	941,368	(941,368)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	27,757	2,947,740	12,260	99.59
560-0000-36.1000	INTEREST	80,000	8,447	72,226	7,774	90.28
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	1,000	(865)	(7,799)	8,799	(779.90)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	2,546	13,963	(3,963)	139.63
TOTAL REVENUES		3,051,000	37,884	3,026,130	24,870	99.18
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	-	57,133	22,867	71.42
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	870,000	71,818	574,543	295,457	66.04
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	-	150,130	84,870	63.88
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	2,961	15,843	34,157	31.69
560-4910-53.1100	OPERATING SUPPLIES	10,000	114	2,300	7,700	23.00
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	3,117	425,405	574,595	42.54
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	78,010	1,225,354	1,825,646	40.16
TOTAL EXPENDITURES		3,051,000	78,010	1,225,354	1,825,646	40.16
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,051,000	37,884	3,026,130	24,870	99.18
TOTAL EXPENDITURES		3,051,000	78,010	1,225,354	1,825,646	40.16
NET OF REVENUES & EXPENDITURES		-	(40,126)	1,800,776	(1,800,776)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 02/28/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	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	367,067	1,380,998	5,995,502	18.72
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	-	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	367,067	2,295,477	6,281,023	26.76
TOTAL EXPENDITURES		8,576,500	367,067	2,295,477	6,281,023	26.76
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		8,576,500	-	117,196	8,459,305	1.37
TOTAL EXPENDITURES		8,576,500	367,067	2,295,477	6,281,023	26.76
NET OF REVENUES & EXPENDITURES		-	(367,067)	(2,178,282)	2,178,282	
TOTAL REVENUES - ALL FUNDS		62,026,550	4,479,699	24,842,883	37,183,667	40.05
TOTAL EXPENDITURES - ALL FUNDS		62,026,550	2,213,519	22,783,280	39,243,270	36.73
NET OF REVENUES & EXPENDITURES		-	2,266,181	2,059,603	(2,059,603)	