

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,600,000	136,134	1,151,962	448,038	72.00
100-0000-31.1700	FRANCHISE FEES	4,300,000	195,071	4,219,223	80,777	98.12
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	18,286	163,397	91,603	64.08
100-0000-31.4300	LOCAL OPTION MIXED DRINK	214,000	18,829	159,592	54,408	74.58
100-0000-31.4500	ENERGY EXCISE TAX	20,000	5,267	20,213	(213)	101.06
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,250,000	1,802,298	2,880,836	1,369,164	67.78
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	172,970	201,238	(21,238)	111.80
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000	24,450	421,270	78,730	84.25
100-0000-32.1220	INSURANCE LICENSE	40,000	3,800	34,750	5,250	86.88
100-0000-32.1900	OTHER LICENSE/PERMITS	2,000	100	1,850	150	92.50
100-0000-32.2200	BUILDING PERMITS	900,000	72,412	618,649	281,351	68.74
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	1,825	32,904	17,096	65.81
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	793	350,716	(716)	100.20
100-0000-34.7900	RECREATION - OTHER FEES AND CHARGES	-	350	600	(600)	100.00
100-0000-34.9300	BAD CHECK FEES	-	-	70	(70)	100.00
100-0000-35.1170	MUNICIPAL COURT	10,000	2,650	10,075	(75)	100.75
100-0000-36.1000	INTEREST	400,000	57,596	516,155	(116,155)	129.04
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	15,000	1,542	12,190	2,810	81.27
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	200,000	9,729	154,325	45,675	77.16
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	41,226	57,299	(57,299)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	-	199,653	(199,653)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	401	2,109	391	84.36
100-0000-38.1010	RENTAL REVENUE - 147	112,000	12,009	94,786	17,214	84.63
100-0000-38.1015	AMORTIZED LEASE REVENUE	500,000	-	-	500,000	0.00
100-0000-38.9000	OTHER	5,000	34,626	636,211	(631,211)	12,724.21
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	2,612,364	15,997,419	3,881,081	80.48

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Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,250	4,385	40,557	16,693	70.84
100-1100-51.2200	FICA/MEDICARE	4,400	335	3,103	1,297	70.52
100-1100-51.2700	WORKERS' COMPENSATION	200	-	(32)	232	(16.15)
100-1100-52.3700	EDUCATION & TRAINING	25,000	(595)	2,790	22,210	11.16
100-1100-53.1700	OTHER SUPPLIES	5,000	121	1,865	3,135	37.31
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	500	500	50.00
Total Dept 1100 - CITY COUNCIL		92,850	4,246	48,783	44,067	52.54
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	150,000	11,211	125,752	24,248	83.83
100-1130-51.2100	GROUP INSURANCE	31,000	2,694	21,835	9,165	70.43
100-1130-51.2200	FICA/MEDICARE	11,500	892	9,887	1,613	85.97
100-1130-51.2400	RETIREMENT	25,500	1,906	17,664	7,836	69.27
100-1130-51.2700	WORKERS' COMPENSATION	1,300	-	1,316	(16)	101.25
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	812	7,468	3,532	67.89
100-1130-52.1110	ELECTION SERVICES	5,000	-	33	4,967	0.66
100-1130-52.3300	ADVERTISING	3,000	200	1,982	1,018	66.07
100-1130-52.3500	TRAVEL EXPENSE	5,000	695	780	4,220	15.59
100-1130-52.3600	DUES AND FEES	1,000	-	474	526	47.40
100-1130-52.3700	EDUCATION & TRAINING	2,000	110	730	1,270	36.50
100-1130-53.1100	OPERATING SUPPLIES	3,000	186	1,391	1,609	46.37
Total Dept 1130 - CITY CLERK		249,300	18,707	189,311	59,989	75.94
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	350,000	19,040	195,833	154,167	55.95
100-1300-51.2100	GROUP INSURANCE	85,000	3,637	47,886	37,114	56.34
100-1300-51.2200	FICA/MEDICARE	20,000	1,553	10,167	9,833	50.84
100-1300-51.2400	RETIREMENT	93,000	3,237	63,153	29,847	67.91
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	19,685	8,315	70.30
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	25,125	298,209	101,791	74.55
100-1300-52.3500	TRAVEL EXPENSE	5,000	-	3,587	1,413	71.75
100-1300-52.3600	DUES AND FEES	6,000	63	9,013	(3,013)	150.22
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
100-1300-53.1100	OPERATING SUPPLIES	6,000	354	3,102	2,898	51.69
100-1300-53.1705	HOSPITALITY SUPPLIES	2,500	141	362	2,138	14.47
Total Dept 1300 - CITY MANAGER		1,002,300	54,970	655,175	347,125	65.37

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Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	490,000	36,978	340,701	149,299	69.53
100-1510-51.1300	OVERTIME	10,000	2,244	5,917	4,083	59.17
100-1510-51.2100	GROUP INSURANCE	170,000	13,741	115,671	54,329	68.04
100-1510-51.2200	FICA/MEDICARE	35,000	2,992	24,979	10,021	71.37
100-1510-51.2400	RETIREMENT	85,000	6,286	58,217	26,783	68.49
100-1510-51.2700	WORKERS' COMPENSATION	2,000	-	2,979	(979)	148.93
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,690	16,101	6,899	70.01
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	2,035	35,566	14,434	71.13
100-1510-52.1215	AUDIT SERVICES	85,000	-	89,750	(4,750)	105.59
100-1510-52.3500	TRAVEL EXPENSE	10,000	37	310	9,690	3.10
100-1510-52.3600	DUES AND FEES	1,500	-	999	501	66.60
100-1510-52.3700	EDUCATION & TRAINING	5,000	1,070	4,753	247	95.07
100-1510-53.1100	OPERATING SUPPLIES	1,000	-	107	893	10.66
Total Dept 1510 - FINANCE		967,500	67,074	696,050	271,450	71.94
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	302,000	24,057	222,528	79,472	73.68
100-1530-51.2100	GROUP INSURANCE	1,500	76	684	816	45.60
100-1530-51.2200	FICA/MEDICARE	23,000	1,886	15,165	7,835	65.93
100-1530-51.2400	RETIREMENT	52,000	3,200	37,385	14,615	71.89
100-1530-51.2700	WORKERS' COMPENSATION	1,500	-	1,141	359	76.06
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	805	7,392	7,608	49.28
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	-	4,128	5,872	41.28
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	30,000	720	26,890	3,110	89.63
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	2,138	51,464	48,536	51.46
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	945	167,414	32,586	83.71
100-1530-52.3500	TRAVEL EXPENSE	5,000	60	9,089	(4,089)	181.77
100-1530-52.3600	DUES AND FEES	15,000	-	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	-	7,145	26,625	(26,625)	100.00
Total Dept 1530 - LEGAL SERVICES		760,000	41,032	573,337	186,663	75.44

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Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	308,000	23,216	192,698	115,302	62.56
100-1535-51.2100	GROUP INSURANCE	80,500	6,910	57,675	22,825	71.65
100-1535-51.2200	FICA/MEDICARE	22,000	1,812	12,035	9,965	54.70
100-1535-51.2400	RETIREMENT	52,400	4,837	38,249	14,151	72.99
100-1535-51.2700	WORKERS' COMPENSATION	1,500	-	2,332	(832)	155.45
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,472	13,567	5,433	71.40
100-1535-52.1200	PROFESSIONAL SERVICES	125,000	30	34,577	90,423	27.66
100-1535-52.1300	TECHNICAL SERVICES	475,000	37,412	288,158	186,842	60.66
100-1535-52.3500	TRAVEL EXPENSE	5,000	20	4,693	307	93.87
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	75,709	645,999	447,401	59.08
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	13,935	212,097	117,903	64.27
100-1565-52.2200	REPAIRS & MAINTENANCE	475,000	54,790	402,227	72,773	84.68
100-1565-52.2310	REAL ESTATE RENTS/LEASES	25,000	8,662	77,654	(52,654)	310.62
100-1565-53.1105	OFFICE SUPPLIES	40,000	1,808	23,997	16,003	59.99
100-1565-53.1210	WATER/SEWAGE	45,000	8,949	59,427	(14,427)	132.06
100-1565-53.1220	NATURAL GAS	5,000	-	2,657	2,343	53.13
100-1565-53.1230	ELECTRICITY	215,000	21,642	151,488	63,512	70.46
100-1565-53.1280	STORMWATER FEES	-	-	18,938	(18,938)	100.00
100-1565-54.1200	SITE IMPROVEMENTS	-	2,496	11,443	(11,443)	100.00
100-1565-54.1300	BUILDINGS	25,000	45,000	187,918	(162,918)	751.67
100-1565-54.2300	FURNITURE AND FIXTURES	10,000	276	131,952	(121,952)	1,319.52
100-1565-54.2500	OTHER EQUIPMENT	-	8,621	30,681	(30,681)	100.00
100-1565-58.1200	PRINCIPAL - CAPITAL LEASE	195,000	-	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	166,179	1,562,674	2,004,326	43.81

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	205,000	23,524	194,061	10,939	94.66
100-1570-51.2100	GROUP INSURANCE	41,000	5,587	40,065	935	97.72
100-1570-51.2200	FICA/MEDICARE	16,500	1,768	14,615	1,885	88.58
100-1570-51.2400	RETIREMENT	36,300	3,999	33,404	2,896	92.02
100-1570-51.2700	WORKERS' COMPENSATION	3,000	-	3,612	(612)	120.38
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	2,500	298	2,358	142	94.33
100-1570-52.1200	PROFESSIONAL SERVICES	350,000	20,464	189,874	160,126	54.25
100-1570-52.3300	ADVERTISING	250,000	43,556	241,170	8,830	96.47
100-1570-52.3500	TRAVEL EXPENSE	5,000	816	816	4,184	16.32
100-1570-52.3700	EDUCATION & TRAINING	2,500	225	1,380	1,120	55.18
100-1570-54.2400	COMPUTERS/SOFTWARE	-	372	162,144	(162,144)	100.00
Total Dept 1570 - PUBLIC INFORMATION		911,800	100,608	883,499	28,301	96.90
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	250,000	127,565	382,139	(132,139)	152.86
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	2,750	100,054	49,946	66.70
100-1590-52.3605	COMMISSIONS	15,000	1,361	12,734	2,266	84.90
100-1590-52.3610	SERVICE FEES	15,000	1,087	7,559	7,441	50.39
100-1590-53.1100	OPERATING SUPPLIES	25,000	320	6,549	18,451	26.19
100-1590-53.1105	OFFICE SUPPLIES	15,000	2,364	12,821	2,179	85.48
100-1590-53.1230	ELECTRICITY	695,000	61,541	493,065	201,935	70.94
100-1590-53.1705	HOSPITALITY SUPPLIES	50,000	4,544	43,163	6,837	86.33
100-1590-53.1720	WELLNESS	-	180	790	(790)	100.00
100-1590-54.2400	COMPUTERS/SOFTWARE	500,000	56,302	284,729	215,271	56.95
Total Dept 1590 - GENERAL OPERATIONS		2,095,000	258,014	1,653,255	441,745	78.91

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	445,000	31,277	286,597	158,403	64.40
100-3200-51.2100	GROUP INSURANCE	141,000	10,643	85,707	55,293	60.79
100-3200-51.2200	FICA/MEDICARE	34,000	2,320	21,311	12,689	62.68
100-3200-51.2400	RETIREMENT	69,000	5,317	48,371	20,629	70.10
100-3200-51.2700	WORKERS' COMPENSATION	20,000	-	19,019	981	95.10
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	5,500	530	4,722	778	85.85
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	-	1,484	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	375	11,073	(1,073)	110.73
100-3200-53.1100	OPERATING SUPPLIES	10,000	3,640	9,263	737	92.63
100-3200-53.1270	GASOLINE	5,000	798	7,072	(2,072)	141.44
100-3200-53.1600	SMALL EQUIPMENT	60,000	-	11,005	48,995	18.34
100-3200-53.1705	HOSPITALITY SUPPLIES	-	439	5,070	(5,070)	100.00
100-3200-53.1715	UNIFORMS/SUPPLIES	10,000	80	5,584	4,416	55.84
100-3200-54.2200	VEHICLES	15,000	9,765	10,550	4,450	70.33
100-3200-54.2400	COMPUTERS/SOFTWARE	250,000	5,985	207,983	42,017	83.19
Total Dept 3200 - PUBLIC SAFETY		1,150,000	71,169	755,770	394,230	65.72

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Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	488,000	36,743	339,869	148,131	69.65
100-4100-51.2100	GROUP INSURANCE	130,000	10,568	87,787	42,213	67.53
100-4100-51.2200	FICA/MEDICARE	37,000	2,789	24,707	12,293	66.77
100-4100-51.2400	RETIREMENT	83,000	6,246	59,132	23,868	71.24
100-4100-51.2700	WORKERS' COMPENSATION	10,000	-	9,616	384	96.16
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	17,000	1,186	10,844	6,156	63.79
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	23,086	82,478	117,522	41.24
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	798,000	63,784	574,058	223,942	71.94
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	1,200	5,587	4,413	55.87
100-4100-52.3600	DUES AND FEES	7,000	273	6,909	91	98.70
100-4100-52.3700	EDUCATION & TRAINING	6,000	200	500	5,500	8.33
100-4100-53.1100	OPERATING SUPPLIES	5,000	-	1,263	3,737	25.26
100-4100-53.1110	ROAD MAINTENANCE	100,000	5,200	38,698	61,302	38.70
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	7,712	21,993	28,007	43.99
100-4100-53.1270	GASOLINE	2,000	118	1,064	936	53.21
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	159,105	1,332,744	740,756	64.28
Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-51.1100	REGULAR SALARIES	-	1,560	12,170	(12,170)	100.00
100-6190-51.2200	FICA/MEDICARE	-	119	931	(931)	100.00
100-6190-52.1200	PROFESSIONAL SERVICES	10,000	-	180	9,820	1.80
100-6190-52.1300	TECHNICAL SERVICES	10,000	387	3,000	7,000	30.00
100-6190-52.2200	REPAIRS & MAINTENANCE	400,000	61,695	454,103	(54,103)	113.53
100-6190-52.3850	CONTRACT LABOR	100,000	4,300	40,875	59,125	40.88
100-6190-53.1100	OPERATING SUPPLIES	10,000	-	93	9,907	0.93
100-6190-53.1210	WATER/SEWAGE	45,000	402	2,799	42,201	6.22
100-6190-53.1220	NATURAL GAS	3,000	899	5,766	(2,766)	192.21
100-6190-53.1710	SPECIAL EVENTS	600,000	1,384	381,820	218,180	63.64
100-6190-54.1200	SITE IMPROVEMENTS	500,000	94,256	497,789	2,211	99.56
Total Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS		1,678,000	165,004	1,399,527	278,474	83.40

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 03/31/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	295,000	27,353	215,726	79,274	73.13
100-7200-51.2100	GROUP INSURANCE	85,000	5,789	47,613	37,387	56.02
100-7200-51.2200	FICA/MEDICARE	23,000	2,088	15,985	7,015	69.50
100-7200-51.2400	RETIREMENT	51,000	4,323	36,632	14,368	71.83
100-7200-51.2700	WORKERS' COMPENSATION	10,000	-	13,058	(3,058)	130.58
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	12,000	812	8,007	3,993	66.73
100-7200-52.1200	PROFESSIONAL SERVICES	150,000	8,477	60,637	89,363	40.42
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	48,842	401,369	247,131	61.89
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	967,000	84,584	761,257	205,743	78.72
Total Dept 7220 - BUILDING INSPECTION		967,000	84,584	761,257	205,743	78.72
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	563,850	42,292	380,628	183,222	67.51
Total Dept 7420 - CODE ENFORCEMENT		563,850	42,292	380,628	183,222	67.51

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 03/31/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	375,000	32,259	310,396	64,604	82.77
100-7500-51.2100	GROUP INSURANCE	95,000	11,818	84,240	10,760	88.67
100-7500-51.2200	FICA/MEDICARE	27,000	2,484	21,473	5,527	79.53
100-7500-51.2400	RETIREMENT	64,000	5,484	53,211	10,789	83.14
100-7500-51.2700	WORKERS' COMPENSATION	2,000	-	4,474	(2,474)	223.69
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,811	13,026	1,974	86.84
100-7500-52.1200	PROFESSIONAL SERVICES	475,000	29,772	324,078	150,922	68.23
100-7500-52.3500	TRAVEL EXPENSE	125,000	17,476	97,589	27,411	78.07
100-7500-52.3600	DUES AND FEES	5,000	2,596	6,633	(1,633)	132.66
100-7500-52.3700	EDUCATION & TRAINING	5,000	-	(1,722)	6,722	(34.44)
100-7500-53.1100	OPERATING SUPPLIES	1,000	2	918	82	91.82
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000	3,634	12,406	(2,406)	124.06
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	12,009	186,809	(74,809)	166.79
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,811,000	119,345	1,613,530	197,470	89.10
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	1,476,879	13,552,908	6,325,592	68.18
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		19,878,500	2,612,364	15,997,419	3,881,081	80.48
TOTAL EXPENDITURES		19,878,500	1,476,879	13,552,908	6,325,592	68.18
NET OF REVENUES & EXPENDITURES		-	1,135,485	2,444,512	(2,444,512)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 03/31/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	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	6,063	59,375	(34,375)	237.50
TOTAL REVENUES		1,911,550	6,063	59,375	1,852,175	3.11
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	6,063	59,375	1,852,175	3.11
TOTAL EXPENDITURES		1,911,550	-	25	1,911,525	0.00
NET OF REVENUES & EXPENDITURES		-	6,063	59,350	(59,350)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 03/31/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	85,790	190,232	(190,232)	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	815,634	6,271,031	3,728,969	62.71
320-0000-36.1000	INTEREST	40,000	2,101	38,431	1,569	96.08
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	2,000	995	5,915	(3,915)	295.77
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	38,000	1,329	59,075	(21,075)	155.46
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	905,850	6,991,961	19,533,039	26.36
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
320-1565-54.1300	BUILDINGS	-	150	16,275	(16,275)	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	150	963,410	(13,410)	101.41
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
320-4200-54.1200-240	SITE IMPROVEMENTS	-	10,279	33,500	(33,500)	100.00
320-4200-54.1200-CLAI	SITE IMPROVEMENTS	-	1,600	36,505	(36,505)	100.00
320-4200-54.1300	BUILDINGS	250,000	-	-	250,000	0.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	21,250,000	789,510	5,718,298	15,531,702	26.91
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		25,575,000	801,389	5,790,811	19,784,189	22.64
TOTAL EXPENDITURES		26,525,000	801,539	6,754,221	19,770,779	25.46
Fund 320 - SPLOST:						
TOTAL REVENUES		26,525,000	905,850	6,991,961	19,533,039	26.36
TOTAL EXPENDITURES		26,525,000	801,539	6,754,221	19,770,779	25.46
NET OF REVENUES & EXPENDITURES		-	104,312	237,740	(237,740)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 03/31/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,060,000	(6,260)	2,150,892	(90,892)	104.41
540-0000-36.1000	INTEREST	24,000	1,789	15,638	8,362	65.16
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	81	(81)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	167	4,165	(4,165)	100.00
TOTAL REVENUES		2,084,000	(4,304)	2,170,776	(86,776)	104.16
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,000,000	171,315	1,381,748	618,252	69.09
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	171,315	1,405,027	678,973	67.42
TOTAL EXPENDITURES		2,084,000	171,315	1,405,027	678,973	67.42
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,084,000	(4,304)	2,170,776	(86,776)	104.16
TOTAL EXPENDITURES		2,084,000	171,315	1,405,027	678,973	67.42
NET OF REVENUES & EXPENDITURES		-	(175,619)	765,749	(765,749)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	76,938	76,938	(76,938)	100.00
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	21,237	2,968,977	(8,977)	100.30
560-0000-36.1000	INTEREST	80,000	9,792	82,018	(2,018)	102.52
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	1,000	(1,251)	(9,050)	10,050	(904.95)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	1,060	15,023	(5,023)	150.23
TOTAL REVENUES		3,051,000	107,776	3,133,906	(82,906)	102.72
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	(6,348)	50,785	29,215	63.48
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	870,000	71,818	646,361	223,639	74.29
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	18,766	168,896	66,104	71.87
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	2,879	18,722	31,279	37.44
560-4910-53.1100	OPERATING SUPPLIES	10,000	114	2,415	7,585	24.15
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	138,450	563,855	436,145	56.39
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	225,679	1,451,033	1,599,967	47.56
TOTAL EXPENDITURES		3,051,000	225,679	1,451,033	1,599,967	47.56
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,051,000	107,776	3,133,906	(82,906)	102.72
TOTAL EXPENDITURES		3,051,000	225,679	1,451,033	1,599,967	47.56
NET OF REVENUES & EXPENDITURES		-	(117,903)	1,682,873	(1,682,873)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 03/31/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	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	530,097	1,911,095	5,465,405	25.91
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	530,097	2,825,574	5,750,926	32.95
TOTAL EXPENDITURES		8,576,500	530,097	2,825,574	5,750,926	32.95
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		8,576,500	-	117,196	8,459,305	1.37
TOTAL EXPENDITURES		8,576,500	530,097	2,825,574	5,750,926	32.95
NET OF REVENUES & EXPENDITURES		-	(530,097)	(2,708,379)	2,708,379	100.00
TOTAL REVENUES - ALL FUNDS						
		62,026,550	3,627,749	28,470,633	33,555,917	45.90
TOTAL EXPENDITURES - ALL FUNDS						
		62,026,550	3,205,508	25,988,788	36,037,762	41.90
NET OF REVENUES & EXPENDITURES		-	422,242	2,481,845	(2,481,845)	