

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,600,000	137,938	1,289,900	310,100	80.62
100-0000-31.1700	FRANCHISE FEES	4,300,000	63,245	4,282,467	17,533	99.59
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	19,229	182,626	72,374	71.62
100-0000-31.4300	LOCAL OPTION MIXED DRINK	214,000	23,328	182,921	31,079	85.48
100-0000-31.4500	ENERGY EXCISE TAX	20,000	-	20,213	(213)	101.06
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,250,000	1,036,577	3,917,413	332,587	92.17
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	-	201,238	(21,238)	111.80
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000	-	421,270	78,730	84.25
100-0000-32.1220	INSURANCE LICENSE	40,000	1,800	36,550	3,450	91.38
100-0000-32.1900	OTHER LICENSE/PERMITS	2,000	200	2,050	(50)	102.50
100-0000-32.2200	BUILDING PERMITS	900,000	140,891	759,540	140,460	84.39
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	7,803	40,707	9,293	81.41
100-0000-34.1900	OTHER FEES	40,000	-	280	39,720	0.70
100-0000-34.3200	SPECIAL ASSESSMENTS	17,000	649	25,684	(8,684)	151.08
100-0000-34.4310	ELECTRICITY	350,000	480	351,196	(1,196)	100.34
100-0000-34.7900	RECREATION - OTHER FEES AND CHARGES	-	150	750	(750)	100.00
100-0000-34.9300	BAD CHECK FEES	-	-	70	(70)	100.00
100-0000-35.1170	MUNICIPAL COURT	10,000	-	10,075	(75)	100.75
100-0000-36.1000	INTEREST	400,000	50,646	566,801	(166,801)	141.70
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	-
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	15,000	88	12,278	2,722	81.85
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	200,000	17,314	171,639	28,361	85.82
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	44,500	101,799	(101,799)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	-	199,653	(199,653)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	501	2,610	(110)	104.40
100-0000-38.1010	RENTAL REVENUE - 147	112,000	12,009	106,795	5,205	95.35
100-0000-38.1015	AMORTIZED LEASE REVENUE	500,000	-	-	500,000	-
100-0000-38.9000	OTHER	5,000	26,102	662,313	(657,313)	13,246.25
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	1,583,449	17,580,869	2,297,631	88.44

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Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,250	4,385	44,942	12,308	78.50
100-1100-51.2200	FICA/MEDICARE	4,400	335	3,438	962	78.14
100-1100-51.2700	WORKERS' COMPENSATION	200	-	(32)	232	(16.15)
100-1100-52.3700	EDUCATION & TRAINING	25,000	6,067	8,857	16,143	35.43
100-1100-53.1700	OTHER SUPPLIES	5,000	1,297	3,162	1,838	63.25
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	500	500	50.00
Total Dept 1100 - CITY COUNCIL		92,850	12,084	60,867	31,983	65.55
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	150,000	11,211	136,964	13,036	91.31
100-1130-51.2100	GROUP INSURANCE	31,000	2,694	24,529	6,471	79.13
100-1130-51.2200	FICA/MEDICARE	11,500	892	10,779	721	93.73
100-1130-51.2400	RETIREMENT	25,500	1,906	19,570	5,930	76.74
100-1130-51.2700	WORKERS' COMPENSATION	1,300	-	1,316	(16)	101.25
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	928	8,396	2,604	76.33
100-1130-52.1110	ELECTION SERVICES	5,000	3,250	3,283	1,717	65.66
100-1130-52.3300	ADVERTISING	3,000	190	2,172	828	72.40
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	780	4,220	15.59
100-1130-52.3600	DUES AND FEES	1,000	200	674	326	67.40
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	730	1,270	36.50
100-1130-53.1100	OPERATING SUPPLIES	3,000	76	1,467	1,533	48.91
Total Dept 1130 - CITY CLERK		249,300	21,348	210,659	38,641	84.50
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	350,000	19,040	214,873	135,127	61.39
100-1300-51.2100	GROUP INSURANCE	85,000	3,637	51,523	33,477	60.62
100-1300-51.2200	FICA/MEDICARE	20,000	1,553	11,721	8,280	58.60
100-1300-51.2400	RETIREMENT	93,000	3,237	66,390	26,610	71.39
100-1300-51.2700	WORKERS' COMPENSATION	1,800	-	4,178	(2,378)	232.14
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	28,000	2,029	21,714	6,286	77.55
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	38,077	336,285	63,715	84.07
100-1300-52.3500	TRAVEL EXPENSE	5,000	278	3,865	1,135	77.31
100-1300-52.3600	DUES AND FEES	6,000	276	9,289	(3,289)	154.82
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	-
100-1300-53.1100	OPERATING SUPPLIES	6,000	102	3,204	2,796	53.40
100-1300-53.1705	HOSPITALITY SUPPLIES	2,500	-	362	2,138	14.47
Total Dept 1300 - CITY MANAGER		1,002,300	68,229	723,404	278,896	72.17

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Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	490,000	36,786	377,487	112,513	77.04
100-1510-51.1300	OVERTIME	10,000	2,874	8,791	1,209	87.91
100-1510-51.2100	GROUP INSURANCE	170,000	13,741	129,412	40,588	76.12
100-1510-51.2200	FICA/MEDICARE	35,000	3,026	28,004	6,996	80.01
100-1510-51.2400	RETIREMENT	85,000	6,254	64,470	20,530	75.85
100-1510-51.2700	WORKERS' COMPENSATION	2,000	-	2,979	(979)	148.93
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	2,082	18,183	4,817	79.06
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	18,765	54,330	(4,330)	108.66
100-1510-52.1215	AUDIT SERVICES	85,000	-	89,750	(4,750)	105.59
100-1510-52.3500	TRAVEL EXPENSE	10,000	-	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	260	5,013	(13)	100.27
100-1510-53.1100	OPERATING SUPPLIES	1,000	-	107	893	10.66
Total Dept 1510 - FINANCE		967,500	83,786	779,837	187,663	80.60
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	302,000	24,057	246,585	55,415	81.65
100-1530-51.2100	GROUP INSURANCE	1,500	76	760	740	50.67
100-1530-51.2200	FICA/MEDICARE	23,000	1,886	17,051	5,949	74.13
100-1530-51.2400	RETIREMENT	52,000	2,310	39,695	12,305	76.34
100-1530-51.2700	WORKERS' COMPENSATION	1,500	-	1,141	359	76.06
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,014	8,407	6,593	56.04
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	-	4,128	5,872	41.28
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	30,000	878	27,768	2,233	92.56
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	14,223	65,688	34,312	65.69
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	41,970	209,384	(9,384)	104.69
100-1530-52.3500	TRAVEL EXPENSE	5,000	65	9,154	(4,154)	183.07
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	-	2,487	29,112	(29,112)	100.00
Total Dept 1530 - LEGAL SERVICES		760,000	88,965	662,303	97,697	87.15

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Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	308,000	23,216	215,914	92,086	70.10
100-1535-51.2100	GROUP INSURANCE	80,500	6,910	64,585	15,915	80.23
100-1535-51.2200	FICA/MEDICARE	22,000	1,812	13,847	8,153	62.94
100-1535-51.2400	RETIREMENT	52,400	5,726	43,975	8,425	83.92
100-1535-51.2700	WORKERS' COMPENSATION	1,500	-	2,332	(832)	155.45
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,673	15,240	3,760	80.21
100-1535-52.1200	PROFESSIONAL SERVICES	125,000	62	34,640	90,360	27.71
100-1535-52.1300	TECHNICAL SERVICES	475,000	37,024	325,182	149,818	68.46
100-1535-52.3500	TRAVEL EXPENSE	5,000	-	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	76,423	722,422	370,978	66.07
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	39,621	251,718	78,282	76.28
100-1565-52.2200	REPAIRS & MAINTENANCE	475,000	39,410	441,637	33,363	92.98
100-1565-52.2310	REAL ESTATE RENTS/LEASES	25,000	8,662	86,316	(61,316)	345.26
100-1565-53.1105	OFFICE SUPPLIES	40,000	3,212	27,209	12,791	68.02
100-1565-53.1210	WATER/SEWAGE	45,000	8,997	68,424	(23,424)	152.05
100-1565-53.1220	NATURAL GAS	5,000	871	3,528	1,472	70.56
100-1565-53.1230	ELECTRICITY	215,000	20,752	172,239	42,761	80.11
100-1565-53.1280	STORMWATER FEES	-	-	18,938	(18,938)	100.00
100-1565-54.1200	SITE IMPROVEMENTS	-	25,039	36,482	(36,482)	100.00
100-1565-54.1300	BUILDINGS	25,000	75,538	263,455	(238,455)	1,053.82
100-1565-54.2300	FURNITURE AND FIXTURES	10,000	-	131,952	(121,952)	1,319.52
100-1565-54.2500	OTHER EQUIPMENT	-	7,852	38,533	(38,533)	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	-
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	-	117,196	1,082,805	9.77
Total Dept 1565 - FACILITIES & BUILDINGS		3,567,000	229,952	1,792,626	1,774,374	50.26

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	205,000	23,524	217,585	(12,585)	106.14
100-1570-51.2100	GROUP INSURANCE	41,000	5,587	45,651	(4,651)	111.34
100-1570-51.2200	FICA/MEDICARE	16,500	1,768	16,383	117	99.29
100-1570-51.2400	RETIREMENT	36,300	3,999	37,403	(1,103)	103.04
100-1570-51.2700	WORKERS' COMPENSATION	3,000	-	3,612	(612)	120.38
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	2,500	565	2,923	(423)	116.92
100-1570-52.1200	PROFESSIONAL SERVICES	350,000	20,968	210,842	139,158	60.24
100-1570-52.3300	ADVERTISING	250,000	24,184	265,354	(15,354)	106.14
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	816	4,184	16.32
100-1570-52.3700	EDUCATION & TRAINING	2,500	178	1,558	942	62.30
100-1570-54.2400	COMPUTERS/SOFTWARE	-	4,071	166,215	(166,215)	100.00
Total Dept 1570 - PUBLIC INFORMATION		911,800	84,843	968,341	(56,541)	106.20
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	250,000	360,710	742,850	(492,850)	297.14
100-1590-52.3100	GENERAL LIABILITY INSURANCE	370,000	-	307,119	62,881	83.01
100-1590-52.3200	POSTAGE	10,000	3,040	5,572	4,428	55.72
100-1590-52.3600	DUES AND FEES	150,000	16	100,070	49,930	66.71
100-1590-52.3605	COMMISSIONS	15,000	1,379	14,114	886	94.09
100-1590-52.3610	SERVICE FEES	15,000	1,853	9,412	5,588	62.75
100-1590-53.1100	OPERATING SUPPLIES	25,000	87	6,635	18,365	26.54
100-1590-53.1105	OFFICE SUPPLIES	15,000	5,061	17,883	(2,883)	119.22
100-1590-53.1230	ELECTRICITY	695,000	62,532	555,596	139,404	79.94
100-1590-53.1705	HOSPITALITY SUPPLIES	50,000	3,111	46,273	3,727	92.55
100-1590-53.1720	WELLNESS	-	428	1,218	(1,218)	100.00
100-1590-54.2400	COMPUTERS/SOFTWARE	500,000	16,282	301,011	198,989	60.20
Total Dept 1590 - GENERAL OPERATIONS		2,095,000	454,498	2,107,753	(12,753)	100.61

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	445,000	31,277	317,874	127,126	71.43
100-3200-51.2100	GROUP INSURANCE	141,000	10,643	96,351	44,649	68.33
100-3200-51.2200	FICA/MEDICARE	34,000	2,320	23,631	10,369	69.50
100-3200-51.2400	RETIREMENT	69,000	5,317	53,688	15,312	77.81
100-3200-51.2700	WORKERS' COMPENSATION	20,000	-	19,019	981	95.10
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	5,500	1,063	5,785	(285)	105.17
100-3200-52.1200	PROFESSIONAL SERVICES	65,000	55	18,675	46,325	28.73
100-3200-52.1300	TECHNICAL SERVICES	2,000	-	-	2,000	-
100-3200-52.2205	VEHICLE MAINTENANCE	500	1,018	2,682	(2,182)	536.32
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	-	11,073	(1,073)	110.73
100-3200-53.1100	OPERATING SUPPLIES	10,000	556	9,819	181	98.19
100-3200-53.1270	GASOLINE	5,000	957	8,029	(3,029)	160.58
100-3200-53.1600	SMALL EQUIPMENT	60,000	201	11,206	48,794	18.68
100-3200-53.1705	HOSPITALITY SUPPLIES	-	58	5,128	(5,128)	100.00
100-3200-53.1715	UNIFORMS/SUPPLIES	10,000	-	5,584	4,416	55.84
100-3200-54.2200	VEHICLES	15,000	-	10,550	4,450	70.33
100-3200-54.2400	COMPUTERS/SOFTWARE	250,000	22,019	230,002	19,998	92.00
Total Dept 3200 - PUBLIC SAFETY		1,150,000	75,484	831,254	318,746	72.28

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Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	488,000	36,743	376,612	111,388	77.17
100-4100-51.2100	GROUP INSURANCE	130,000	10,568	98,355	31,645	75.66
100-4100-51.2200	FICA/MEDICARE	37,000	2,789	27,496	9,504	74.31
100-4100-51.2400	RETIREMENT	83,000	6,246	65,378	17,622	78.77
100-4100-51.2700	WORKERS' COMPENSATION	10,000	-	9,616	384	96.16
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	17,000	1,616	12,460	4,540	73.29
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	2,951	85,429	114,571	42.71
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	798,000	127,568	701,626	96,374	87.92
100-4100-52.2200	REPAIRS & MAINTENANCE	20,000	-	2,166	17,834	10.83
100-4100-52.2205	VEHICLE MAINTENANCE	500	91	111	389	22.24
100-4100-52.3500	TRAVEL EXPENSE	10,000	763	6,350	3,650	63.50
100-4100-52.3600	DUES AND FEES	7,000	52	6,961	39	99.45
100-4100-52.3700	EDUCATION & TRAINING	6,000	385	885	5,115	14.75
100-4100-53.1100	OPERATING SUPPLIES	5,000	1,070	2,333	2,667	46.66
100-4100-53.1110	ROAD MAINTENANCE	100,000	1,127	39,826	60,174	39.83
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	7,208	29,201	20,799	58.40
100-4100-53.1270	GASOLINE	2,000	105	1,169	831	58.46
100-4100-54.2200	VEHICLES	100,000	-	66,053	33,947	66.05
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	-
Total Dept 4100 - PUBLIC WORKS		2,073,500	199,283	1,532,027	541,473	73.89
Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-51.1100	REGULAR SALARIES	-	3,640	15,810	(15,810)	100.00
100-6190-51.2200	FICA/MEDICARE	-	278	1,209	(1,209)	100.00
100-6190-52.1200	PROFESSIONAL SERVICES	10,000	51	231	9,769	2.31
100-6190-52.1300	TECHNICAL SERVICES	10,000	387	3,387	6,613	33.87
100-6190-52.2200	REPAIRS & MAINTENANCE	400,000	87,815	541,918	(141,918)	135.48
100-6190-52.3850	CONTRACT LABOR	100,000	2,200	43,075	56,925	43.08
100-6190-53.1100	OPERATING SUPPLIES	10,000	-	93	9,907	0.93
100-6190-53.1210	WATER/SEWAGE	45,000	515	3,314	41,686	7.36
100-6190-53.1220	NATURAL GAS	3,000	731	6,497	(3,497)	216.56
100-6190-53.1710	SPECIAL EVENTS	600,000	48,801	430,621	169,379	71.77
100-6190-54.1200	SITE IMPROVEMENTS	500,000	137,700	635,489	(135,489)	127.10
Total Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS		1,678,000	282,119	1,681,645	(3,645)	100.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	295,000	21,006	236,733	58,267	80.25
100-7200-51.2100	GROUP INSURANCE	85,000	5,789	53,402	31,598	62.83
100-7200-51.2200	FICA/MEDICARE	23,000	1,603	17,587	5,413	76.47
100-7200-51.2400	RETIREMENT	51,000	3,571	40,203	10,797	78.83
100-7200-51.2700	WORKERS' COMPENSATION	10,000	-	13,058	(3,058)	130.58
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	12,000	1,028	9,036	2,964	75.30
100-7200-52.1200	PROFESSIONAL SERVICES	150,000	114	60,751	89,249	40.50
100-7200-52.3500	TRAVEL EXPENSE	15,000	-	690	14,310	4.60
100-7200-52.3600	DUES AND FEES	1,500	646	646	854	43.06
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	33,757	435,125	213,375	67.10
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	967,000	84,584	845,841	121,159	87.47
Total Dept 7220 - BUILDING INSPECTION		967,000	84,584	845,841	121,159	87.47
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	563,850	42,292	422,921	140,930	75.01
Total Dept 7420 - CODE ENFORCEMENT		563,850	42,292	422,921	140,930	75.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	375,000	32,259	342,655	32,345	91.37
100-7500-51.2100	GROUP INSURANCE	95,000	11,818	96,058	(1,058)	101.11
100-7500-51.2200	FICA/MEDICARE	27,000	2,484	23,958	3,042	88.73
100-7500-51.2400	RETIREMENT	64,000	5,484	58,695	5,305	91.71
100-7500-51.2700	WORKERS' COMPENSATION	2,000	-	4,474	(2,474)	223.69
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	2,299	15,324	(324)	102.16
100-7500-52.1200	PROFESSIONAL SERVICES	475,000	22,299	346,377	128,623	72.92
100-7500-52.3500	TRAVEL EXPENSE	125,000	9,593	107,182	17,818	85.75
100-7500-52.3600	DUES AND FEES	5,000	53	6,686	(1,686)	133.72
100-7500-52.3700	EDUCATION & TRAINING	5,000	13	(1,710)	6,710	(34.19)
100-7500-53.1100	OPERATING SUPPLIES	1,000	-	918	82	91.82
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000	113	12,519	(2,519)	125.19
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	12,280	199,089	(87,089)	177.76
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,811,000	98,695	1,712,225	98,775	94.55
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	1,936,343	15,489,250	4,389,250	77.92
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		19,878,500	1,583,449	17,580,869	2,297,631	88.44
TOTAL EXPENDITURES		19,878,500	1,936,343	15,489,250	4,389,250	77.92
NET OF REVENUES & EXPENDITURES		-	(352,893)	2,091,619	(2,091,619)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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	-
230-0000-36.1000	INTEREST	25,000	5,884	65,259	(40,259)	261.04
TOTAL REVENUES		1,911,550	5,884	65,259	1,846,291	3.41
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	5,884	65,259	1,846,291	3.41
TOTAL EXPENDITURES		1,911,550	-	25	1,911,525	-
NET OF REVENUES & EXPENDITURES		-	5,884	65,234	(65,234)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	66,045	256,277	(256,277)	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	-
320-0000-33.7100	SPLOST REVENUES	10,000,000	822,274	7,093,306	2,906,695	70.93
320-0000-36.1000	INTEREST	40,000	7,383	45,814	(5,814)	114.53
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	2,000	194	6,109	(4,109)	305.47
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	38,000	416	59,490	(21,490)	156.55
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	896,312	7,888,273	18,636,727	29.74
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
320-1565-54.1300	BUILDINGS	-	77,994	94,269	(94,269)	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	77,994	1,041,404	(91,404)	109.62
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	-	10,660	44,160	(44,160)	100.00
320-4200-54.1200-CLAB	SITE IMPROVEMENTS	-	41,763	78,268	(78,268)	100.00
320-4200-54.1300	BUILDINGS	250,000	-	-	250,000	-
320-4200-54.1400	ROADWAYS AND WALKWAYS	21,250,000	483,374	6,201,672	15,048,328	29.18
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		25,575,000	535,797	6,326,608	19,248,392	24.74
TOTAL EXPENDITURES		26,525,000	613,791	7,368,012	19,156,988	27.78
Fund 320 - SPLOST:						
TOTAL REVENUES		26,525,000	896,312	7,888,273	18,636,727	29.74
TOTAL EXPENDITURES		26,525,000	613,791	7,368,012	19,156,988	27.78
NET OF REVENUES & EXPENDITURES		-	282,521	520,261	(520,261)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,060,000	14,202	2,165,095	(105,095)	105.10
540-0000-36.1000	INTEREST	24,000	1,620	17,258	6,742	71.91
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	153	234	(234)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(312)	3,853	(3,853)	100.00
TOTAL REVENUES		2,084,000	15,663	2,186,439	(102,439)	104.92
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,000,000	174,026	1,555,774	444,226	77.79
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	-
540-4500-61.1000	TRANSFERS TO CITY	30,000	-	-	30,000	-
Total Dept 4500 - SOLID WASTE AND RECYCLING		2,084,000	174,026	1,579,054	504,946	75.77
TOTAL EXPENDITURES		2,084,000	174,026	1,579,054	504,946	75.77
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,084,000	15,663	2,186,439	(102,439)	104.92
TOTAL EXPENDITURES		2,084,000	174,026	1,579,054	504,946	75.77
NET OF REVENUES & EXPENDITURES		-	(158,364)	607,385	(607,385)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	-	76,938	(76,938)	100.00
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,960,000	10,550	2,979,527	(19,527)	100.66
560-0000-36.1000	INTEREST	80,000	8,288	90,306	(10,306)	112.88
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	1,000	(670)	(9,720)	10,720	(971.95)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	3,365	18,388	(8,388)	183.88
TOTAL REVENUES		3,051,000	21,534	3,155,439	(104,439)	103.42
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	5,121	55,906	24,094	69.88
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	870,000	71,818	718,179	151,821	82.55
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	37,532	206,428	28,572	87.84
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	1,690	20,412	29,589	40.82
560-4910-53.1100	OPERATING SUPPLIES	10,000	114	2,529	7,471	25.29
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	98,048	661,903	338,097	66.19
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	214,323	1,665,356	1,385,644	54.58
TOTAL EXPENDITURES		3,051,000	214,323	1,665,356	1,385,644	54.58
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,051,000	21,534	3,155,439	(104,439)	103.42
TOTAL EXPENDITURES		3,051,000	214,323	1,665,356	1,385,644	54.58
NET OF REVENUES & EXPENDITURES		-	(192,789)	1,490,084	(1,490,084)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	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	-
TOTAL REVENUES		8,576,500	-	117,196	8,459,305	1.37
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-54.1200	SITE IMPROVEMENTS	-	2,512	2,512	(2,512)	100.00
860-1565-54.1300	BUILDINGS	7,376,500	6,283	1,917,377	5,459,123	25.99
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	8,794	2,834,368	5,742,132	33.05
TOTAL EXPENDITURES		8,576,500	8,794	2,834,368	5,742,132	33.05
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		8,576,500	-	117,196	8,459,305	1.37
TOTAL EXPENDITURES		8,576,500	8,794	2,834,368	5,742,132	33.05
NET OF REVENUES & EXPENDITURES		-	(8,794)	(2,717,173)	2,717,173	
TOTAL REVENUES - ALL FUNDS		62,026,550	2,522,842	30,993,475	31,033,075	49.97
TOTAL EXPENDITURES - ALL FUNDS		62,026,550	2,947,277	28,936,064	33,090,486	46.65
NET OF REVENUES & EXPENDITURES		-	(424,435)	2,057,410	(2,057,410)	