

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,600,000	176,117	1,466,017	133,983	91.63
100-0000-31.1700	FRANCHISE FEES	4,300,000	137,509	4,419,976	(119,976)	102.79
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	255,000	20,472	203,098	51,902	79.65
100-0000-31.4300	LOCAL OPTION MIXED DRINK	214,000	20,877	203,798	10,202	95.23
100-0000-31.4500	ENERGY EXCISE TAX	20,000	2,113	22,326	(2,326)	111.63
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,250,000	193,944	4,111,357	138,643	96.74
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	202,238	(22,238)	112.35
100-0000-32.1100	ALCOHOLIC BEVERAGES	500,000	(2,200)	419,070	80,930	83.81
100-0000-32.1220	INSURANCE LICENSE	40,000	700	37,250	2,750	93.13
100-0000-32.1900	OTHER LICENSE/PERMITS	2,000	150	2,200	(200)	110.00
100-0000-32.2200	BUILDING PERMITS	900,000	45,187	804,727	95,273	89.41
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	2,150	42,857	7,143	85.71
100-0000-34.1900	OTHER FEES	40,000	-	280	39,720	0.70
100-0000-34.3200	SPECIAL ASSESSMENTS	17,000	-	25,684	(8,684)	151.08
100-0000-34.4310	ELECTRICITY	350,000	997	352,194	(2,194)	100.63
100-0000-34.7900	RECREATION - OTHER FEES AND CHARGES	-	-	750	(750)	100.00
100-0000-34.9300	BAD CHECK FEES	-	-	70	(70)	100.00
100-0000-35.1170	MUNICIPAL COURT	10,000	4,497	14,572	(4,572)	145.72
100-0000-36.1000	INTEREST	400,000	52,818	619,619	(219,619)	154.90
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	15,000	1,203	13,481	1,519	89.88
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	200,000	5,552	177,191	22,809	88.60
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	11,950	113,749	(113,749)	100.00
100-0000-38.1000	RENTAL REVENUE - 310	-	-	199,653	(199,653)	100.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	2,811	(311)	112.44
100-0000-38.1010	RENTAL REVENUE - 147	112,000	12,009	118,804	(6,804)	106.08
100-0000-38.1015	AMORTIZED LEASE REVENUE	500,000	-	-	500,000	0.00
100-0000-38.9000	OTHER	5,000	3,850	666,163	(661,163)	13,323.26
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	691,096	18,271,965	1,606,536	91.92

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Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,250	6,577	51,519	5,731	89.99
100-1100-51.2200	FICA/MEDICARE	4,400	503	3,941	459	89.58
100-1100-51.2700	WORKERS' COMPENSATION	200	-	(32)	232	(16.15)
100-1100-52.3700	EDUCATION & TRAINING	25,000	95	8,952	16,048	35.81
100-1100-53.1700	OTHER SUPPLIES	5,000	156	3,318	1,682	66.36
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	500	500	50.00
Total Dept 1100 - CITY COUNCIL		92,850	7,331	68,198	24,652	73.45
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	150,000	16,817	153,781	(3,781)	102.52
100-1130-51.2100	GROUP INSURANCE	31,000	2,562	27,091	3,909	87.39
100-1130-51.2200	FICA/MEDICARE	11,500	1,339	12,118	(618)	105.37
100-1130-51.2400	RETIREMENT	25,500	550	20,120	5,380	78.90
100-1130-51.2700	WORKERS' COMPENSATION	1,300	-	1,316	(16)	101.25
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	1,036	9,432	1,568	85.75
100-1130-52.1110	ELECTION SERVICES	5,000	-	3,283	1,717	65.66
100-1130-52.3300	ADVERTISING	3,000	876	3,048	(48)	101.60
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	780	4,220	15.59
100-1130-52.3600	DUES AND FEES	1,000	-	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	1,543	1,457	51.44
Total Dept 1130 - CITY CLERK		249,300	23,256	233,915	15,385	93.83
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	350,000	62,544	277,417	72,583	79.26
100-1300-51.2100	GROUP INSURANCE	85,000	3,341	54,864	30,136	64.55
100-1300-51.2200	FICA/MEDICARE	20,000	4,936	16,657	3,343	83.28
100-1300-51.2400	RETIREMENT	93,000	4,241	70,631	22,369	75.95
100-1300-51.2700	WORKERS' COMPENSATION	1,800	-	4,178	(2,378)	232.14
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	28,000	2,552	24,266	3,734	86.66
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	25,125	361,410	38,590	90.35
100-1300-52.3500	TRAVEL EXPENSE	5,000	-	3,865	1,135	77.31
100-1300-52.3600	DUES AND FEES	6,000	488	9,777	(3,777)	162.95
100-1300-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
100-1300-53.1100	OPERATING SUPPLIES	6,000	314	3,518	2,482	58.64
100-1300-53.1705	HOSPITALITY SUPPLIES	2,500	165	527	1,973	21.09
Total Dept 1300 - CITY MANAGER		1,002,300	103,706	827,110	175,190	82.52

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Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	490,000	68,674	446,162	43,838	91.05
100-1510-51.1300	OVERTIME	10,000	1,023	9,814	186	98.14
100-1510-51.2100	GROUP INSURANCE	170,000	13,059	142,471	27,529	83.81
100-1510-51.2200	FICA/MEDICARE	35,000	5,320	33,324	1,676	95.21
100-1510-51.2400	RETIREMENT	85,000	5,334	69,804	15,196	82.12
100-1510-51.2700	WORKERS' COMPENSATION	2,000	-	2,979	(979)	148.93
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	1,911	20,094	2,906	87.37
100-1510-52.1200	PROFESSIONAL SERVICES	50,000	9,076	63,407	(13,407)	126.81
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	-	5,013	(13)	100.27
100-1510-53.1100	OPERATING SUPPLIES	1,000	95	202	798	20.17
Total Dept 1510 - FINANCE		967,500	104,492	884,329	83,171	91.40
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	302,000	36,086	282,670	19,330	93.60
100-1530-51.2100	GROUP INSURANCE	1,500	76	836	664	55.73
100-1530-51.2200	FICA/MEDICARE	23,000	2,829	19,880	3,120	86.43
100-1530-51.2400	RETIREMENT	52,000	2,310	42,005	9,995	80.78
100-1530-51.2700	WORKERS' COMPENSATION	1,500	-	1,141	359	76.06
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	15,000	885	9,291	5,709	61.94
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	-	4,128	5,872	41.28
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	30,000	810	28,578	1,423	95.26
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	12,886	78,574	21,426	78.57
100-1530-52.1240	ATTORNEY FEES/LITIGATION	200,000	284	209,667	(9,667)	104.83
100-1530-52.3500	TRAVEL EXPENSE	5,000	8	9,162	(4,162)	183.23
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	31,599	(31,599)	100.00
Total Dept 1530 - LEGAL SERVICES		760,000	58,660	720,963	39,037	94.86

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Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	308,000	83,184	299,098	8,902	97.11
100-1535-51.2100	GROUP INSURANCE	80,500	6,566	71,151	9,349	88.39
100-1535-51.2200	FICA/MEDICARE	22,000	6,418	20,265	1,735	92.11
100-1535-51.2400	RETIREMENT	52,400	1,838	45,813	6,587	87.43
100-1535-51.2700	WORKERS' COMPENSATION	1,500	-	2,332	(832)	155.45
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,889	17,129	1,871	90.15
100-1535-52.1200	PROFESSIONAL SERVICES	125,000	3,606	38,246	86,754	30.60
100-1535-52.1300	TECHNICAL SERVICES	475,000	39,224	364,406	110,594	76.72
100-1535-52.3500	TRAVEL EXPENSE	5,000	1,179	5,872	(872)	117.45
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	143,905	866,327	227,073	79.23
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	26,523	278,241	51,759	84.32
100-1565-52.2200	REPAIRS & MAINTENANCE	475,000	54,948	496,585	(21,585)	104.54
100-1565-52.2310	REAL ESTATE RENTS/LEASES	25,000	8,662	94,978	(69,978)	379.91
100-1565-53.1105	OFFICE SUPPLIES	40,000	3,046	30,255	9,745	75.64
100-1565-53.1210	WATER/SEWAGE	45,000	10,081	78,504	(33,504)	174.45
100-1565-53.1220	NATURAL GAS	5,000	240	3,768	1,232	75.36
100-1565-53.1230	ELECTRICITY	215,000	19,788	192,027	22,973	89.31
100-1565-53.1280	STORMWATER FEES	-	-	18,938	(18,938)	100.00
100-1565-54.1200	SITE IMPROVEMENTS	-	116,328	152,810	(152,810)	100.00
100-1565-54.1300	BUILDINGS	25,000	130,201	393,657	(368,657)	1,574.63
100-1565-54.2300	FURNITURE AND FIXTURES	10,000	-	131,952	(121,952)	1,319.52
100-1565-54.2500	OTHER EQUIPMENT	-	-	38,533	(38,533)	100.00
100-1565-58.1200	PRINCIPAL - CAPITAL LEASE	195,000	2,500	137,500	57,500	70.51
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	372,317	2,164,942	1,402,058	60.69

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	205,000	35,286	252,871	(47,871)	123.35
100-1570-51.2100	GROUP INSURANCE	41,000	5,312	50,963	(9,963)	124.30
100-1570-51.2200	FICA/MEDICARE	16,500	2,652	19,035	(2,535)	115.36
100-1570-51.2400	RETIREMENT	36,300	2,942	40,345	(4,045)	111.14
100-1570-51.2700	WORKERS' COMPENSATION	3,000	-	3,612	(612)	120.38
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	2,500	31	2,954	(454)	118.18
100-1570-52.1200	PROFESSIONAL SERVICES	350,000	24,749	235,591	114,409	67.31
100-1570-52.3300	ADVERTISING	250,000	21,278	286,632	(36,632)	114.65
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	816	4,184	16.32
100-1570-52.3700	EDUCATION & TRAINING	2,500	-	1,558	942	62.30
100-1570-54.2400	COMPUTERS/SOFTWARE	-	11,183	177,399	(177,399)	100.00
Total Dept 1570 - PUBLIC INFORMATION		911,800	103,434	1,071,775	(159,975)	117.54
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	250,000	8,879	751,729	(501,729)	300.69
100-1590-52.3100	GENERAL LIABILITY INSURANCE	370,000	1,868	308,987	61,013	83.51
100-1590-52.3200	POSTAGE	10,000	-	5,572	4,428	55.72
100-1590-52.3600	DUES AND FEES	150,000	-	100,070	49,930	66.71
100-1590-52.3605	COMMISSIONS	15,000	1,761	15,875	(875)	105.83
100-1590-52.3610	SERVICE FEES	15,000	1,459	10,871	4,129	72.47
100-1590-53.1100	OPERATING SUPPLIES	25,000	1,452	8,087	16,913	32.35
100-1590-53.1105	OFFICE SUPPLIES	15,000	2,224	20,106	(5,106)	134.04
100-1590-53.1230	ELECTRICITY	695,000	61,083	616,679	78,321	88.73
100-1590-53.1705	HOSPITALITY SUPPLIES	50,000	4,393	50,666	(666)	101.33
100-1590-53.1720	WELLNESS	-	776	1,994	(1,994)	100.00
100-1590-54.2400	COMPUTERS/SOFTWARE	500,000	43,388	344,399	155,601	68.88
Total Dept 1590 - GENERAL OPERATIONS		2,095,000	127,282	2,235,035	(140,035)	106.68

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	445,000	46,916	364,790	80,210	81.98
100-3200-51.2100	GROUP INSURANCE	141,000	10,115	106,466	34,534	75.51
100-3200-51.2200	FICA/MEDICARE	34,000	3,480	27,111	6,889	79.74
100-3200-51.2400	RETIREMENT	69,000	4,393	58,081	10,919	84.18
100-3200-51.2700	WORKERS' COMPENSATION	20,000	-	19,019	981	95.10
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	5,500	(33)	5,752	(252)	104.57
100-3200-52.1200	PROFESSIONAL SERVICES	65,000	-	18,675	46,325	28.73
100-3200-52.1300	TECHNICAL SERVICES	2,000	-	-	2,000	0.00
100-3200-52.2205	VEHICLE MAINTENANCE	500	-	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	1,353	11,171	(1,171)	111.71
100-3200-53.1270	GASOLINE	5,000	948	8,977	(3,977)	179.54
100-3200-53.1600	SMALL EQUIPMENT	60,000	-	11,206	48,794	18.68
100-3200-53.1705	HOSPITALITY SUPPLIES	-	-	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	8,084	238,086	11,914	95.23
Total Dept 3200 - PUBLIC SAFETY		1,150,000	75,256	906,511	243,489	78.83

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Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	488,000	55,883	432,495	55,505	88.63
100-4100-51.2100	GROUP INSURANCE	130,000	10,046	108,401	21,599	83.39
100-4100-51.2200	FICA/MEDICARE	37,000	4,243	31,739	5,261	85.78
100-4100-51.2400	RETIREMENT	83,000	3,909	69,287	13,713	83.48
100-4100-51.2700	WORKERS' COMPENSATION	10,000	-	9,616	384	96.16
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	17,000	1,101	13,561	3,439	79.77
100-4100-52.1200	PROFESSIONAL SERVICES	200,000	4,531	89,959	110,041	44.98
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	798,000	63,784	765,410	32,590	95.92
100-4100-52.2200	REPAIRS & MAINTENANCE	20,000	-	2,166	17,834	10.83
100-4100-52.2205	VEHICLE MAINTENANCE	500	186	297	203	59.39
100-4100-52.3500	TRAVEL EXPENSE	10,000	1,134	7,484	2,516	74.84
100-4100-52.3600	DUES AND FEES	7,000	319	7,280	(280)	104.00
100-4100-52.3700	EDUCATION & TRAINING	6,000	30	915	5,085	15.25
100-4100-53.1100	OPERATING SUPPLIES	5,000	220	2,553	2,447	51.07
100-4100-53.1110	ROAD MAINTENANCE	100,000	41	39,866	60,134	39.87
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	1,179	30,380	19,620	60.76
100-4100-53.1270	GASOLINE	2,000	114	1,283	717	64.17
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	146,720	1,678,747	394,753	80.96
Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-51.1100	REGULAR SALARIES	-	7,390	23,200	(23,200)	100.00
100-6190-51.2200	FICA/MEDICARE	-	565	1,775	(1,775)	100.00
100-6190-52.1200	PROFESSIONAL SERVICES	10,000	-	231	9,769	2.31
100-6190-52.1300	TECHNICAL SERVICES	10,000	387	3,774	6,226	37.74
100-6190-52.2200	REPAIRS & MAINTENANCE	400,000	65,731	607,649	(207,649)	151.91
100-6190-52.3850	CONTRACT LABOR	100,000	2,550	45,625	54,375	45.63
100-6190-53.1100	OPERATING SUPPLIES	10,000	2,101	2,195	7,806	21.95
100-6190-53.1210	WATER/SEWAGE	45,000	1,208	4,522	40,478	10.05
100-6190-53.1220	NATURAL GAS	3,000	365	6,862	(3,862)	228.72
100-6190-53.1710	SPECIAL EVENTS	600,000	64,393	495,014	104,986	82.50
100-6190-54.1200	SITE IMPROVEMENTS	500,000	68,576	704,065	(204,065)	140.81
Total Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS		1,678,000	213,267	1,894,912	(216,912)	112.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	295,000	34,827	271,559	23,441	92.05
100-7200-51.2100	GROUP INSURANCE	85,000	5,502	58,904	26,096	69.30
100-7200-51.2200	FICA/MEDICARE	23,000	2,658	20,245	2,755	88.02
100-7200-51.2400	RETIREMENT	51,000	3,367	43,569	7,431	85.43
100-7200-51.2700	WORKERS' COMPENSATION	10,000	-	13,058	(3,058)	130.58
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	12,000	885	9,920	2,080	82.67
100-7200-52.1200	PROFESSIONAL SERVICES	150,000	1,165	61,915	88,085	41.28
100-7200-52.3500	TRAVEL EXPENSE	15,000	-	690	14,310	4.60
100-7200-52.3600	DUES AND FEES	1,500	27	673	827	44.86
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	48,430	483,555	164,945	74.57
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	967,000	-	845,841	121,159	87.47
Total Dept 7220 - BUILDING INSPECTION		967,000	-	845,841	121,159	87.47
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	563,850	-	422,921	140,930	75.01
Total Dept 7420 - CODE ENFORCEMENT		563,850	-	422,921	140,930	75.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	375,000	53,434	396,089	(21,089)	105.62
100-7500-51.2100	GROUP INSURANCE	95,000	10,949	107,007	(12,007)	112.64
100-7500-51.2200	FICA/MEDICARE	27,000	4,082	28,040	(1,040)	103.85
100-7500-51.2400	RETIREMENT	64,000	4,583	63,278	722	98.87
100-7500-51.2700	WORKERS' COMPENSATION	2,000	-	4,474	(2,474)	223.69
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,755	17,079	(2,079)	113.86
100-7500-52.1200	PROFESSIONAL SERVICES	475,000	24,765	371,142	103,858	78.14
100-7500-52.3500	TRAVEL EXPENSE	125,000	658	107,840	17,160	86.27
100-7500-52.3600	DUES AND FEES	5,000	150	6,835	(1,835)	136.71
100-7500-52.3700	EDUCATION & TRAINING	5,000	-	(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	1,029	13,548	(3,548)	135.48
100-7500-57.2000	ECONOMIC DEVELOPMENT	112,000	12,009	211,098	(99,098)	188.48
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		1,811,000	113,414	1,825,639	(14,639)	100.81
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	1,641,469	17,130,719	2,747,781	86.18
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		19,878,500	691,096	18,271,965	1,606,536	91.92
TOTAL EXPENDITURES		19,878,500	1,641,469	17,130,719	2,747,781	86.18
NET OF REVENUES & EXPENDITURES		-	(950,373)	1,141,245	(1,141,245)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
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GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	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	5,901	71,160	(46,160)	284.64
TOTAL REVENUES		1,911,550	5,901	71,160	1,840,390	3.72
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	5,901	71,160	1,840,390	3.72
TOTAL EXPENDITURES		1,911,550	-	25	1,911,525	0.00
NET OF REVENUES & EXPENDITURES		-	5,901	71,135	(71,135)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	83,344	339,621	(339,621)	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	819,935	7,913,240	2,086,760	79.13
320-0000-36.1000	INTEREST	40,000	9,295	55,108	(15,108)	137.77
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	2,000	(12)	6,097	(4,097)	304.87
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	38,000	324	59,814	(21,814)	157.41
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	912,885	8,801,158	17,723,842	33.18
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
320-1565-54.1300	BUILDINGS	-	2,625	96,894	(96,894)	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	2,625	1,044,029	(94,029)	109.90
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	856	2,097	(2,097)	100.00
320-4200-54.1100	SITES	4,075,000	-	1,268	4,073,733	0.03
320-4200-54.1200-240	SITE IMPROVEMENTS	-	3,840	48,000	(48,000)	100.00
320-4200-54.1200-CLA	SITE IMPROVEMENTS	-	8,418	86,686	(86,686)	100.00
320-4200-54.1300	BUILDINGS	250,000	-	-	250,000	0.00
320-4200-54.1400	ROADWAYS AND WALKWAYS	21,250,000	849,577	7,051,249	14,198,751	33.18
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		25,575,000	862,691	7,189,299	18,385,701	28.11
TOTAL EXPENDITURES		26,525,000	865,316	8,233,328	18,291,672	31.04
Fund 320 - SPLOST:						
TOTAL REVENUES		26,525,000	912,885	8,801,158	17,723,842	33.18
TOTAL EXPENDITURES		26,525,000	865,316	8,233,328	18,291,672	31.04
NET OF REVENUES & EXPENDITURES		-	47,569	567,830	(567,830)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,060,000	1,529	2,166,623	(106,623)	105.18
540-0000-36.1000	INTEREST	24,000	1,748	19,005	4,995	79.19
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(23)	211	(211)	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(237)	3,617	(3,617)	100.00
TOTAL REVENUES		2,084,000	3,017	2,189,456	(105,456)	105.06
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,000,000	177,405	1,733,179	266,821	86.66
540-4500-52.3610	SERVICE FEES	-	161	589	(589)	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	177,567	1,756,620	327,380	84.29
TOTAL EXPENDITURES		2,084,000	177,567	1,756,620	327,380	84.29
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,084,000	3,017	2,189,456	(105,456)	105.06
TOTAL EXPENDITURES		2,084,000	177,567	1,756,620	327,380	84.29
NET OF REVENUES & EXPENDITURES		-	(174,550)	432,836	(432,836)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
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GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	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	6,833	2,986,360	(26,360)	100.89
560-0000-36.1000	INTEREST	80,000	9,408	99,714	(19,714)	124.64
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	1,000	(972)	(10,692)	11,692	(1,069.17)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	(4,516)	13,873	(3,873)	138.73
TOTAL REVENUES		3,051,000	10,754	3,166,193	(115,193)	103.78
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	4,511	60,417	19,583	75.52
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	870,000	-	718,179	151,821	82.55
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	18,766	225,195	9,805	95.83
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	1,275	21,686	28,314	43.37
560-4910-53.1100	OPERATING SUPPLIES	10,000	114	2,643	7,357	26.43
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	19,360	681,263	318,737	68.13
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	44,026	1,709,381	1,341,619	56.03
TOTAL EXPENDITURES		3,051,000	44,026	1,709,381	1,341,619	56.03
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,051,000	10,754	3,166,193	(115,193)	103.78
TOTAL EXPENDITURES		3,051,000	44,026	1,709,381	1,341,619	56.03
NET OF REVENUES & EXPENDITURES		-	(33,272)	1,456,812	(1,456,812)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 05/31/2025	YTD BALANCE 05/31/2025	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						
860-1565-54.1200	SITE IMPROVEMENTS	-	-	2,512	(2,512)	100.00
860-1565-54.1300	BUILDINGS	7,376,500	36,168	1,953,546	5,422,954	26.48
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	36,168	2,870,537	5,705,963	33.47
TOTAL EXPENDITURES		8,576,500	36,168	2,870,537	5,705,963	33.47
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		8,576,500	-	117,196	8,459,305	1.37
TOTAL EXPENDITURES		8,576,500	36,168	2,870,537	5,705,963	33.47
NET OF REVENUES & EXPENDITURES		-	(36,168)	(2,753,341)	2,753,341	
TOTAL REVENUES - ALL FUNDS						
		62,026,550	1,623,652	32,617,126	29,409,424	52.59
TOTAL EXPENDITURES - ALL FUNDS						
		62,026,550	2,764,546	31,700,610	30,325,940	51.11
NET OF REVENUES & EXPENDITURES		-	(1,140,894)	916,516	(916,516)	