

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 06/30/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,700,000	286,770	1,752,787	(52,787)	103.11
100-0000-31.1700	FRANCHISE FEES	4,500,000	369,565	4,789,541	(289,541)	106.43
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	250,000	45,830	248,928	1,072	99.57
100-0000-31.4300	LOCAL OPTION MIXED DRINK	235,000	42,573	246,370	(11,370)	104.84
100-0000-31.4500	ENERGY EXCISE TAX	20,000	7,016	29,342	(9,342)	146.71
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,200,000	51,258	4,162,614	37,386	99.11
100-0000-31.6200	INSURANCE PREMIUM TAXES	4,032,000	-	4,032,030	(30)	100.00
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	200,000	-	202,238	(2,238)	101.12
100-0000-32.1100	ALCOHOLIC BEVERAGES	425,000	11,800	430,870	(5,870)	101.38
100-0000-32.1220	INSURANCE LICENSE	40,000	200	37,450	2,550	93.63
100-0000-32.1900	OTHER LICENSE/PERMITS	2,000	100	2,300	(300)	115.00
100-0000-32.2200	BUILDING PERMITS	800,000	136,307	941,034	(141,034)	117.63
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	10,815	53,673	(3,673)	107.35
100-0000-34.1900	OTHER FEES	10,000	-	280	9,720	2.80
100-0000-34.3200	SPECIAL ASSESSMENTS	25,000	8	25,691	(691)	102.77
100-0000-34.4310	ELECTRICITY	350,000	1,518	353,712	(3,712)	101.06
100-0000-34.7900	RECREATION - OTHER FEES AND CHARGES	500	-	750	(250)	150.00
100-0000-34.9300	BAD CHECK FEES	-	-	70	(70)	100.00
100-0000-35.1170	MUNICIPAL COURT	15,000	7,641	22,213	(7,213)	148.09
100-0000-36.1000	INTEREST	675,000	52,498	672,117	2,883	99.57
100-0000-36.1050	INTEREST - LEASES	6,000	261	261	5,739	4.36
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	15,000	148,304	161,786	(146,786)	1,078.57
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	200,000	(136,389)	40,802	159,198	20.40
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	150,000	104,697	218,446	(68,446)	145.63
100-0000-38.1000	RENTAL REVENUE - 310	-	(199,653)	-	-	0.00
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	3,012	(512)	120.48
100-0000-38.1010	RENTAL REVENUE - 147	112,000	12,009	130,813	(18,813)	116.80
100-0000-38.1015	AMORTIZED LEASE REVENUE	160,000	179,040	179,040	(19,040)	111.90
100-0000-38.9000	OTHER	640,000	11,891	678,054	(38,054)	105.95
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	30,000	30,000	30,000	-	100.00
100-0000-39.1015	TRANSFERS FROM STORMWATER	300,000	300,000	300,000	-	100.00
100-0000-39.9999	APPROPRIATED FUND BALANCE	2,066,150	-	-	2,066,150	0.00
TOTAL REVENUES		21,211,150	1,474,260	19,746,225	1,464,925	93.09

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GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Expenditures						
Dept 1100 - CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	57,250	5,700	57,219	31	99.95
100-1100-51.2200	FICA/MEDICARE	4,400	436	4,377	23	99.49
100-1100-51.2700	WORKERS' COMPENSATION	200	-	(32)	232	(16.15)
100-1100-52.3700	EDUCATION & TRAINING	25,000	11,171	20,123	4,877	80.49
100-1100-53.1700	OTHER SUPPLIES	5,000	194	3,512	1,488	70.24
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	500	500	50.00
Total Dept 1100 - CITY COUNCIL		92,850	17,501	85,699	7,151	92.30
Dept 1130 - CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	150,000	(6,576)	147,204	2,796	98.14
100-1130-51.2100	GROUP INSURANCE	31,000	2,615	29,705	1,295	95.82
100-1130-51.2200	FICA/MEDICARE	11,500	(404)	11,713	(213)	101.85
100-1130-51.2400	RETIREMENT	25,500	3,995	24,116	1,385	94.57
100-1130-51.2700	WORKERS' COMPENSATION	1,300	-	1,316	(16)	101.25
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	11,000	1,019	10,451	549	95.01
100-1130-52.1110	ELECTION SERVICES	5,000	-	3,283	1,717	65.66
100-1130-52.3300	ADVERTISING	3,000	648	3,696	(696)	123.20
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	219	1,762	1,238	58.74
Total Dept 1130 - CITY CLERK		249,300	1,516	235,431	13,869	94.44
Dept 1300 - CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	315,000	34,442	311,859	3,141	99.00
100-1300-51.2100	GROUP INSURANCE	70,000	5,913	60,777	9,223	86.82
100-1300-51.2200	FICA/MEDICARE	18,000	2,763	19,419	(1,419)	107.89
100-1300-51.2400	RETIREMENT	80,000	8,131	78,762	1,238	98.45
100-1300-51.2700	WORKERS' COMPENSATION	5,000	-	4,178	822	83.57
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	28,000	2,488	26,754	1,246	95.55
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	38,784	400,194	(194)	100.05
100-1300-52.3500	TRAVEL EXPENSE	5,000	175	4,040	960	80.81
100-1300-52.3600	DUES AND FEES	10,000	189	9,965	35	99.65
100-1300-52.3700	EDUCATION & TRAINING	5,000	273	273	4,728	5.45
100-1300-53.1100	OPERATING SUPPLIES	6,000	539	4,057	1,943	67.62
100-1300-53.1705	HOSPITALITY SUPPLIES	2,500	-	527	1,973	21.09
Total Dept 1300 - CITY MANAGER		944,500	93,697	920,807	23,693	97.49

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Dept 1510 - FINANCE						
100-1510-51.1100	REGULAR SALARIES	500,000	50,162	496,324	3,676	99.26
100-1510-51.1300	OVERTIME	10,000	340	10,153	(153)	101.53
100-1510-51.2100	GROUP INSURANCE	170,000	13,332	155,803	14,197	91.65
100-1510-51.2200	FICA/MEDICARE	35,000	3,847	37,171	(2,171)	106.20
100-1510-51.2400	RETIREMENT	85,000	11,745	81,549	3,451	95.94
100-1510-51.2700	WORKERS' COMPENSATION	3,000	-	2,979	21	99.29
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	23,000	2,061	22,156	844	96.33
100-1510-52.1200	PROFESSIONAL SERVICES	80,000	10,635	74,042	5,958	92.55
100-1510-52.1215	AUDIT SERVICES	90,000	-	89,750	250	99.72
100-1510-52.3500	TRAVEL EXPENSE	5,000	-	310	4,690	6.19
100-1510-52.3600	DUES AND FEES	1,500	420	1,419	81	94.60
100-1510-52.3700	EDUCATION & TRAINING	5,000	-	5,013	(13)	100.27
100-1510-53.1100	OPERATING SUPPLIES	500	-	202	298	40.34
Total Dept 1510 - FINANCE		1,008,000	92,542	976,871	31,129	96.91
Dept 1530 - LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	313,000	31,678	314,348	(1,348)	100.43
100-1530-51.2100	GROUP INSURANCE	1,500	76	912	588	60.80
100-1530-51.2200	FICA/MEDICARE	23,000	2,483	22,363	637	97.23
100-1530-51.2400	RETIREMENT	52,000	7,771	49,776	2,224	95.72
100-1530-51.2700	WORKERS' COMPENSATION	1,500	-	1,141	359	76.06
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	11,000	981	10,273	727	93.39
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	13,012	17,140	(7,140)	171.40
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	30,000	1,710	30,288	(288)	100.96
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	7,010	85,584	14,416	85.58
100-1530-52.1240	ATTORNEY FEES/LITIGATION	250,000	78,006	287,673	(37,673)	115.07
100-1530-52.3500	TRAVEL EXPENSE	15,000	1,656	10,818	4,182	72.12
100-1530-52.3600	DUES AND FEES	1,000	384	2,454	(1,454)	245.40
100-1530-52.3700	EDUCATION & TRAINING	5,000	-	1,200	3,800	24.00
100-1530-53.1100	OPERATING SUPPLIES	500	-	163	337	32.59
100-1530-54.2400	COMPUTERS/SOFTWARE	35,000	4,934	36,532	(1,532)	104.38
Total Dept 1530 - LEGAL SERVICES		848,500	149,701	870,664	(22,164)	102.61

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Dept 1535 - TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	350,000	30,262	329,360	20,640	94.10
100-1535-51.2100	GROUP INSURANCE	80,500	3,175	74,327	6,173	92.33
100-1535-51.2200	FICA/MEDICARE	22,000	2,231	22,496	(496)	102.26
100-1535-51.2400	RETIREMENT	52,400	14,612	60,426	(8,026)	115.32
100-1535-51.2700	WORKERS' COMPENSATION	1,500	-	2,332	(832)	155.45
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,000	120	17,249	1,751	90.78
100-1535-52.1200	PROFESSIONAL SERVICES	75,000	399	38,645	36,355	51.53
100-1535-52.1300	TECHNICAL SERVICES	475,000	110,236	474,641	359	99.92
100-1535-52.3500	TRAVEL EXPENSE	5,000	-	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
<b>Total Dept 1535 - TECHNOLOGY</b>		<b>1,085,400</b>	<b>161,036</b>	<b>1,027,363</b>	<b>58,037</b>	<b>94.65</b>
Dept 1565 - FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	330,000	27,341	305,582	24,418	92.60
100-1565-52.2200	REPAIRS & MAINTENANCE	515,000	76,565	573,150	(58,150)	111.29
100-1565-52.2310	REAL ESTATE RENTS/LEASES	40,000	(64,311)	30,666	9,334	76.67
100-1565-53.1105	OFFICE SUPPLIES	40,000	3,695	33,951	6,049	84.88
100-1565-53.1210	WATER/SEWAGE	96,000	20,346	98,850	(2,850)	102.97
100-1565-53.1220	NATURAL GAS	5,000	242	4,010	990	80.19
100-1565-53.1230	ELECTRICITY	230,000	43,330	235,357	(5,357)	102.33
100-1565-53.1280	STORMWATER FEES	-	-	18,938	(18,938)	100.00
100-1565-54.1200	SITE IMPROVEMENTS	-	282,231	435,041	(435,041)	100.00
100-1565-54.1300	BUILDINGS	1,300,000	87,456	481,113	818,887	37.01
100-1565-54.2300	FURNITURE AND FIXTURES	150,000	1,800	133,752	16,248	89.17
100-1565-54.2500	OTHER EQUIPMENT	25,000	-	38,533	(13,533)	154.13
100-1565-58.1200	PRINCIPAL - CAPITAL LEASE	200,000	40,577	178,077	21,923	89.04
100-1565-58.2200	INTEREST ON CAPITAL LEASE	2,000	29,896	29,896	(27,896)	1,494.80
100-1565-61.2010	TRANSFERS OUT TO PFA	1,180,000	1,061,446	1,178,641	1,359	99.88
<b>Total Dept 1565 - FACILITIES &amp; BUILDINGS</b>		<b>4,113,000</b>	<b>1,610,614</b>	<b>3,775,557</b>	<b>337,443</b>	<b>91.80</b>

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Dept 1570 - PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	285,000	31,094	283,965	1,035	99.64
100-1570-51.2100	GROUP INSURANCE	60,000	5,422	56,385	3,615	93.97
100-1570-51.2200	FICA/MEDICARE	22,000	2,337	21,372	628	97.15
100-1570-51.2400	RETIREMENT	50,000	7,671	48,016	1,984	96.03
100-1570-51.2700	WORKERS' COMPENSATION	3,000	-	3,612	(612)	120.38
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	3,500	298	3,252	248	92.93
100-1570-52.1200	PROFESSIONAL SERVICES	285,000	25,455	261,046	23,954	91.60
100-1570-52.3300	ADVERTISING	300,000	4,086	290,718	9,282	96.91
100-1570-52.3500	TRAVEL EXPENSE	5,000	1,810	2,626	2,374	52.53
100-1570-52.3700	EDUCATION & TRAINING	2,500	52	1,610	890	64.38
100-1570-54.2400	COMPUTERS/SOFTWARE	200,000	4,582	181,980	18,020	90.99
Total Dept 1570 - PUBLIC INFORMATION		1,216,000	82,808	1,154,583	61,417	94.95
Dept 1590 - GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	825,000	23,565	775,294	49,706	93.98
100-1590-52.3100	GENERAL LIABILITY INSURANCE	350,000	5,000	313,987	36,013	89.71
100-1590-52.3200	POSTAGE	10,000	2,532	8,104	1,896	81.04
100-1590-52.3600	DUES AND FEES	150,000	12,186	112,256	37,744	74.84
100-1590-52.3605	COMMISSIONS	17,500	1,572	17,447	53	99.70
100-1590-52.3610	SERVICE FEES	15,000	987	11,858	3,142	79.05
100-1590-53.1100	OPERATING SUPPLIES	25,000	2,258	10,345	14,655	41.38
100-1590-53.1105	OFFICE SUPPLIES	20,000	2,702	22,808	(2,808)	114.04
100-1590-53.1230	ELECTRICITY	740,000	125,881	742,560	(2,560)	100.35
100-1590-53.1705	HOSPITALITY SUPPLIES	60,000	4,323	54,989	5,011	91.65
100-1590-53.1720	WELLNESS	2,500	860	2,854	(354)	114.17
100-1590-54.2400	COMPUTERS/SOFTWARE	400,000	162,057	506,455	(106,455)	126.61
Total Dept 1590 - GENERAL OPERATIONS		2,615,000	343,923	2,578,958	36,042	98.62

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Dept 3200 - PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	410,000	41,036	405,826	4,174	98.98
100-3200-51.2100	GROUP INSURANCE	125,000	10,326	116,792	8,208	93.43
100-3200-51.2200	FICA/MEDICARE	34,000	3,045	30,156	3,844	88.69
100-3200-51.2400	RETIREMENT	69,000	9,982	68,063	937	98.64
100-3200-51.2700	WORKERS' COMPENSATION	20,000	-	19,019	981	95.10
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	8,000	616	6,367	1,633	79.59
100-3200-52.1200	PROFESSIONAL SERVICES	25,000	-	18,675	6,325	74.70
100-3200-52.2200	REPAIRS & MAINTENANCE	500	-	-	500	0.00
100-3200-52.2205	VEHICLE MAINTENANCE	5,000	962	3,644	1,356	72.88
100-3200-52.3500	TRAVEL EXPENSE	7,500	-	1,484	6,016	19.79
100-3200-52.3600	DUES AND FEES	2,000	-	675	1,325	33.75
100-3200-52.3700	EDUCATION & TRAINING	15,000	-	11,073	3,927	73.82
100-3200-53.1100	OPERATING SUPPLIES	10,000	1,721	12,892	(2,892)	128.92
100-3200-53.1270	GASOLINE	12,000	1,469	10,446	1,554	87.05
100-3200-53.1600	SMALL EQUIPMENT	60,000	12,498	23,705	36,295	39.51
100-3200-53.1705	HOSPITALITY SUPPLIES	5,000	133	5,261	(261)	105.22
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	2,776	240,862	9,138	96.34
Total Dept 3200 - PUBLIC SAFETY		1,083,000	84,564	991,075	91,925	91.51

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Dept 4100 - PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	488,000	48,711	481,206	6,794	98.61
100-4100-51.2100	GROUP INSURANCE	130,000	10,255	118,656	11,344	91.27
100-4100-51.2200	FICA/MEDICARE	37,000	3,699	35,437	1,563	95.78
100-4100-51.2400	RETIREMENT	83,000	12,494	81,781	1,219	98.53
100-4100-51.2700	WORKERS' COMPENSATION	10,000	-	9,616	384	96.16
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	17,000	1,394	14,955	2,045	87.97
100-4100-52.1200	PROFESSIONAL SERVICES	150,000	30,145	120,105	29,895	80.07
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	770,000	-	765,410	4,590	99.40
100-4100-52.2200	REPAIRS & MAINTENANCE	10,000	-	2,166	7,834	21.66
100-4100-52.2205	VEHICLE MAINTENANCE	500	-	297	203	59.39
100-4100-52.3500	TRAVEL EXPENSE	10,000	484	7,969	2,031	79.69
100-4100-52.3600	DUES AND FEES	7,000	2,101	9,381	(2,381)	134.01
100-4100-52.3700	EDUCATION & TRAINING	6,000	225	1,140	4,860	19.00
100-4100-53.1100	OPERATING SUPPLIES	5,000	5,068	7,621	(2,621)	152.42
100-4100-53.1110	ROAD MAINTENANCE	100,000	7,373	47,239	52,761	47.24
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	12,130	42,510	7,490	85.02
100-4100-53.1270	GASOLINE	2,000	222	1,506	494	75.28
100-4100-54.2200	VEHICLES	70,000	-	66,053	3,947	94.36
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total Dept 4100 - PUBLIC WORKS		1,955,500	134,301	1,813,048	142,452	92.72
Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-51.1100	REGULAR SALARIES	20,000	8,854	32,054	(12,054)	160.27
100-6190-51.2200	FICA/MEDICARE	1,500	677	2,452	(952)	163.48
100-6190-52.1200	PROFESSIONAL SERVICES	5,000	-	231	4,769	4.63
100-6190-52.1300	TECHNICAL SERVICES	4,000	605	4,379	(379)	109.48
100-6190-52.2200	REPAIRS & MAINTENANCE	550,000	91,866	699,516	(149,516)	127.18
100-6190-52.3850	CONTRACT LABOR	80,000	5,000	50,625	29,375	63.28
100-6190-53.1100	OPERATING SUPPLIES	5,000	-	2,195	2,806	43.89
100-6190-53.1210	WATER/SEWAGE	15,000	2,429	6,951	8,049	46.34
100-6190-53.1220	NATURAL GAS	3,000	537	7,399	(4,399)	246.62
100-6190-53.1710	SPECIAL EVENTS	550,000	98,641	593,655	(43,655)	107.94
100-6190-54.1200	SITE IMPROVEMENTS	650,000	65,131	769,196	(119,196)	118.34
Total Dept 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS		1,883,500	273,741	2,168,653	(285,153)	115.14

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
PERIOD ENDING 06/30/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Dept 7200 - COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	295,000	30,462	302,021	(7,021)	102.38
100-7200-51.2100	GROUP INSURANCE	75,000	5,617	64,521	10,479	86.03
100-7200-51.2200	FICA/MEDICARE	23,000	2,325	22,570	430	98.13
100-7200-51.2400	RETIREMENT	51,000	7,370	50,940	60	99.88
100-7200-51.2700	WORKERS' COMPENSATION	15,000	-	13,058	1,942	87.05
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	12,000	988	10,909	1,091	90.91
100-7200-52.1200	PROFESSIONAL SERVICES	80,000	292	62,207	17,793	77.76
100-7200-52.3500	TRAVEL EXPENSE	5,000	1,651	2,341	2,659	46.82
100-7200-52.3600	DUES AND FEES	1,500	306	979	521	65.26
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		563,500	49,010	532,565	30,935	94.51
Dept 7220 - BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	1,015,100	169,168	1,015,009	91	99.99
Total Dept 7220 - BUILDING INSPECTION		1,015,100	169,168	1,015,009	91	99.99
Dept 7420 - CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	508,000	84,584	507,505	495	99.90
Total Dept 7420 - CODE ENFORCEMENT		508,000	84,584	507,505	495	99.90

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
PERIOD ENDING 06/30/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Dept 7500 - ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	480,000	52,243	448,331	31,669	93.40
100-7500-51.2100	GROUP INSURANCE	125,000	10,236	117,244	7,756	93.79
100-7500-51.2200	FICA/MEDICARE	35,000	4,009	32,049	2,951	91.57
100-7500-51.2400	RETIREMENT	80,000	11,223	74,502	5,498	93.13
100-7500-51.2700	WORKERS' COMPENSATION	5,000	-	4,474	526	89.47
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	19,000	1,909	18,988	12	99.94
100-7500-52.1200	PROFESSIONAL SERVICES	400,000	53,522	424,663	(24,663)	106.17
100-7500-52.3500	TRAVEL EXPENSE	150,000	32,914	140,753	9,247	93.84
100-7500-52.3600	DUES AND FEES	5,000	29	6,864	(1,864)	137.29
100-7500-52.3700	EDUCATION & TRAINING	5,000	-	(1,710)	6,710	(34.19)
100-7500-53.1100	OPERATING SUPPLIES	1,000	16	934	66	93.42
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000	1,072	14,620	(4,620)	146.20
100-7500-57.2000	ECONOMIC DEVELOPMENT	215,000	12,009	223,107	(8,107)	103.77
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total Dept 7500 - ECONOMIC DEVELOPMENT		2,030,000	179,181	2,004,820	25,180	98.76
TOTAL EXPENDITURES		21,211,150	3,527,888	20,658,607	552,543	97.40
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		21,211,150	1,474,260	19,746,225	1,464,925	93.09
TOTAL EXPENDITURES		21,211,150	3,527,888	20,658,607	552,543	97.40
NET OF REVENUES & EXPENDITURES		-	(2,053,628)	(912,383)	912,383	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 06/30/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS						
Revenues						
Dept 0000						
213-0000-35.1920	SHARE OF OPIOID SETTLEMENT PAYMENTS	25,000	39,646	39,646	(14,646)	158.58
TOTAL REVENUES		25,000	39,646	39,646	(14,646)	158.58
Expenditures						
Dept 9000 - PUBLIC SAFETY						
213-9000-57.9010	RESERVE CONTINGENCY	25,000	-	-	25,000	0.00
Total Dept 9000 - PUBLIC SAFETY		25,000	-	-	25,000	0.00
TOTAL EXPENDITURES		25,000	-	-	25,000	0.00
Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS:						
TOTAL REVENUES		25,000	39,646	39,646	(14,646)	158.58
TOTAL EXPENDITURES		25,000	-	-	25,000	0.00
NET OF REVENUES & EXPENDITURES		-	39,646	39,646	(39,646)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 06/30/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA)						
Revenues						
Dept 0000						
230-0000-33.1150	FEDERAL GRANT - OPERATING - INDIRECT	500,000	-	-	500,000	0.00
230-0000-36.1000	INTEREST	80,000	6,115	77,274	2,726	96.59
TOTAL REVENUES		580,000	6,115	77,274	502,726	13.32
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 7680 - COMPREHENSIVE ECONOMIC PROGRAM						
230-7680-57.3000	PAYMENT TO OTHERS	500,000	-	-	500,000	0.00
Total Dept 7680 - COMPREHENSIVE ECONOMIC PROGRAM		500,000	-	-	500,000	0.00
Dept 9000 - OTHER FINANCING USES						
230-9000-57.9010	RESERVE CONTINGENCY	80,000	-	-	80,000	0.00
Total Dept 9000 - OTHER FINANCING USES		80,000	-	-	80,000	0.00
TOTAL EXPENDITURES		580,000	-	25	579,975	0.00
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		580,000	6,115	77,274	502,726	13.32
TOTAL EXPENDITURES		580,000	-	25	579,975	0.00
NET OF REVENUES & EXPENDITURES		-	6,115	77,249	(77,249)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 06/30/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST						
Revenues						
Dept 0000						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	970,000	176,758	516,378	453,622	53.23
320-0000-33.4000	STATE GOVERNMENT GRANTS	430,000	524,197	951,475	(521,475)	221.27
320-0000-33.7100	SPLOST REVENUES	10,500,000	2,544,991	10,458,231	41,769	99.60
320-0000-36.1000	INTEREST	55,000	9,921	65,029	(10,029)	118.23
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	(4)	6,093	3,907	60.93
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	85,000	1,480	61,295	23,705	72.11
320-0000-39.9999	APPROPRIATED FUND BALANCE	3,628,400	-	-	3,628,400	0.00
TOTAL REVENUES		15,678,400	3,257,342	12,058,500	3,619,900	76.91
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
320-1565-54.1300	BUILDINGS	700,000	658,084	754,977	(54,977)	107.85
320-1565-54.2300-014	FURNITURE AND FIXTURES	-	124,080	124,080	(124,080)	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		1,650,000	782,164	1,826,193	(176,193)	110.68
Dept 4200 - ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	-	2,097	(2,097)	100.00
320-4200-54.1100	SITES	1,500	-	1,268	233	84.50
320-4200-54.1200-240	SITE IMPROVEMENTS	100,000	-	48,000	52,000	48.00
320-4200-54.1200-CLA	SITE IMPROVEMENTS	100,000	579,101	665,787	(565,787)	665.79
320-4200-54.1400	ROADWAYS AND WALKWAYS	13,826,900	3,314,015	10,365,264	3,461,636	74.96
Total Dept 4200 - ROADS, STREETS, AND BRIDGES		14,028,400	3,893,116	11,082,415	2,945,985	79.00
TOTAL EXPENDITURES		15,678,400	4,675,280	12,908,608	2,769,792	82.33
Fund 320 - SPLOST:						
TOTAL REVENUES		15,678,400	3,257,342	12,058,500	3,619,900	76.91
TOTAL EXPENDITURES		15,678,400	4,675,280	12,908,608	2,769,792	82.33
NET OF REVENUES & EXPENDITURES		-	(1,417,938)	(850,107)	850,107	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 06/30/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 540 - SOLID WASTE						
Revenues						
Dept 0000						
540-0000-34.4100	SANITATION	2,105,000	(49,448)	2,117,176	(12,176)	100.58
540-0000-36.1000	INTEREST	21,000	1,835	20,840	160	99.24
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	200	-	211	(11)	105.37
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	6,000	406	4,022	1,978	67.04
TOTAL REVENUES		2,132,200	(47,207)	2,142,249	(10,049)	100.47
Expenditures						
Dept 4500 - SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,075,000	348,072	2,081,251	(6,251)	100.30
540-4500-52.3610	SERVICE FEES	500	-	589	(89)	117.89
540-4500-53.1100	OPERATING SUPPLIES	25,000	-	22,852	2,148	91.41
540-4500-57.9010	RESERVE CONTINGENCY	1,700	-	-	1,700	0.00
540-4500-61.1000	TRANSFERS TO CITY	30,000	30,000	30,000	-	100.00
Total Dept 4500 - SOLID WASTE AND RECYCLING		2,132,200	378,072	2,134,692	(2,492)	100.12
TOTAL EXPENDITURES		2,132,200	378,072	2,134,692	(2,492)	100.12
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,132,200	(47,207)	2,142,249	(10,049)	100.47
TOTAL EXPENDITURES		2,132,200	378,072	2,134,692	(2,492)	100.12
NET OF REVENUES & EXPENDITURES		-	(425,279)	7,556	(7,556)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 06/30/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 560 - STORMWATER						
Revenues						
Dept 0000						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	100,000	(61,738)	15,200	84,801	15.20
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,990,000	14,478	3,000,839	(10,839)	100.36
560-0000-36.1000	INTEREST	100,000	8,972	108,686	(8,686)	108.69
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(12,000)	(801)	(11,493)	(507)	95.77
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	20,000	1,112	14,984	5,016	74.92
TOTAL REVENUES		3,198,000	(37,977)	3,128,216	69,784	97.82
Expenditures						
Dept 4910 - STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	15,917	76,334	3,666	95.42
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	865,000	143,636	861,814	3,186	99.63
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	225,000	-	225,195	(195)	100.09
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	6,124	27,810	22,190	55.62
560-4910-53.1100	OPERATING SUPPLIES	10,000	1,013	3,656	6,344	36.56
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	(327,205)	354,058	645,942	35.41
560-4910-56.1000	DEPRECIATION	250,000	267,662	267,662	(17,662)	107.06
560-4910-57.9010	RESERVE CONTINGENCY	418,000	-	-	418,000	0.00
560-4910-61.1000	TRANSFERS TO CITY	300,000	300,000	300,000	-	100.00
Total Dept 4910 - STORMWATER		3,198,000	407,147	2,116,528	1,081,472	66.18
TOTAL EXPENDITURES		3,198,000	407,147	2,116,528	1,081,472	66.18
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,198,000	(37,977)	3,128,216	69,784	97.82
TOTAL EXPENDITURES		3,198,000	407,147	2,116,528	1,081,472	66.18
NET OF REVENUES & EXPENDITURES		-	(445,124)	1,011,688	(1,011,688)	

**REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS**  
**PERIOD ENDING 06/30/2025**

GL NUMBER	DESCRIPTION	FY25 BUDGET	ACTIVITY FOR MONTH 06/30/2025	YTD BALANCE 06/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 860 - PUBLIC FACILITIES AUTHORITY						
Revenues						
Dept 0000						
860-0000-39.1000	TRANSFERS FROM CITY	1,180,000	1,061,446	1,178,641	1,359	99.88
860-0000-39.9999	APPROPRIATED FUND BALANCE	1,900,750	-	-	1,900,750	0.00
TOTAL REVENUES		3,080,750	1,061,446	1,178,641	1,902,109	38.26
Expenditures						
Dept 1565 - FACILITIES & BUILDINGS						
860-1565-54.1200	SITE IMPROVEMENTS	-	32,730	35,242	(35,242)	100.00
860-1565-54.1300	BUILDINGS	2,150,000	203,314	2,156,860	(6,860)	100.32
860-1565-54.2300	FURNITURE AND FIXTURES	25,000	-	9,810	15,190	39.24
860-1565-58.1000	PRINCIPAL NOTE PAYMENTS	665,000	-	665,000	-	100.00
860-1565-58.2000	INTEREST NOTE PAYMENTS	240,000	-	238,919	1,081	99.55
860-1565-58.3000	FISCAL AGENT FEES	750	-	750	-	100.00
Total Dept 1565 - FACILITIES & BUILDINGS		3,080,750	236,044	3,106,581	(25,831)	100.84
TOTAL EXPENDITURES		3,080,750	236,044	3,106,581	(25,831)	100.84
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		3,080,750	1,061,446	1,178,641	1,902,109	38.26
TOTAL EXPENDITURES		3,080,750	236,044	3,106,581	(25,831)	100.84
NET OF REVENUES & EXPENDITURES		-	825,401	(1,927,940)	1,927,940	
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		45,905,500	5,753,625	38,370,751	7,534,749	83.59
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		45,905,500	9,224,432	40,925,042	4,980,458	89.15
NET OF REVENUES & EXPENDITURES		-	(3,470,807)	(2,554,291)	2,554,291	