

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 07/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 100 GENERAL FUND						
Revenues						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,725,000	129,582	129,582	1,595,418	7.51
100-0000-31.1700	FRANCHISE FEES	4,545,000	68,100	68,100	4,476,900	1.50
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	250,000	20,914	20,914	229,086	8.37
100-0000-31.4300	LOCAL OPTION MIXED DRINK	235,000	19,256	19,256	215,744	8.19
100-0000-31.4500	ENERGY EXCISE TAX	20,000	2,216	2,216	17,784	11.08
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,200,000	50,934	50,934	4,149,066	1.21
100-0000-31.6200	INSURANCE PREMIUM TAXES	4,075,000	-	-	4,075,000	0.00
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	200,000	-	-	200,000	0.00
100-0000-32.1100	ALCOHOLIC BEVERAGES	425,000	1,700	1,700	423,300	0.40
100-0000-32.1220	INSURANCE LICENSE	40,000	600	600	39,400	1.50
100-0000-32.1900	OTHER LICENSE/PERMITS	20,000	100	100	19,900	0.50
100-0000-32.2200	BUILDING PERMITS	1,000,000	235,156	235,156	764,844	23.52
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	2,300	2,300	47,700	4.60
100-0000-34.1900	OTHER FEES	10,000	-	-	10,000	0.00
100-0000-34.1910	ELECTION QUALIFYING FEE	1,000	-	-	1,000	0.00
100-0000-34.3200	SPECIAL ASSESSMENTS	25,000	-	-	25,000	0.00
100-0000-34.4310	ELECTRICITY	425,000	627	627	424,373	0.15
100-0000-34.7900	RECREATION - OTHER FEES AND CHARGES	500	-	-	500	0.00
100-0000-35.1170	MUNICIPAL COURT	20,000	3,189	3,189	16,811	15.94
100-0000-36.1000	INTEREST	675,000	55,380	55,380	619,620	8.20
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	751	751	9,249	7.51
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	100,000	6,847	6,847	93,153	6.85
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	100,000	200	200	99,800	0.20
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	201	2,299	8.04
100-0000-38.1010	RENTAL REVENUE - 147	144,000	12,009	12,009	131,991	8.34
100-0000-38.1015	AMORTIZED LEASE REVENUE	400,000	-	-	400,000	0.00
100-0000-38.9000	OTHER	5,000	351	351	4,649	7.02
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	2,065,000	-	-	2,065,000	0.00
Revenues		21,104,000	610,414	610,414	20,493,586	2.89

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Expenditures						
1100 CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	67,500	3,069	3,069	64,431	4.55
100-1100-51.2200	FICA/MEDICARE	5,200	235	235	4,965	4.52
100-1100-51.2700	WORKERS' COMPENSATION	200	-	-	200	0.00
100-1100-52.3700	EDUCATION & TRAINING	25,000	4,125	4,125	20,875	16.50
100-1100-53.1700	OTHER SUPPLIES	5,000	48	48	4,952	0.97
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	-	1,000	0.00
Total 1100 - CITY COUNCIL		103,900	7,477	7,477	96,423	7.20
1130 CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	180,000	8,162	8,162	171,838	4.53
100-1130-51.2100	GROUP INSURANCE	35,000	2,774	2,774	32,226	7.93
100-1130-51.2200	FICA/MEDICARE	14,000	649	649	13,351	4.64
100-1130-51.2400	RETIREMENT	31,000	(146)	(146)	31,146	(0.47)
100-1130-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	12,000	616	616	11,384	5.13
100-1130-52.1110	ELECTION SERVICES	80,000	-	-	80,000	0.00
100-1130-52.3300	ADVERTISING	3,000	-	-	3,000	0.00
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1130-52.3600	DUES AND FEES	1,000	-	-	1,000	0.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	-	2,000	0.00
100-1130-53.1100	OPERATING SUPPLIES	3,000	-	-	3,000	0.00
Total 1130 - CITY CLERK		367,500	12,055	12,055	355,445	3.28
1300 CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	685,000	30,959	30,959	654,041	4.52
100-1300-51.2100	GROUP INSURANCE	145,000	4,579	4,579	140,421	3.16
100-1300-51.2200	FICA/MEDICARE	50,000	2,307	2,307	47,693	4.61
100-1300-51.2400	RETIREMENT	160,000	2,791	2,791	157,209	1.74
100-1300-51.2700	WORKERS' COMPENSATION	10,000	-	-	10,000	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	40,000	1,816	1,816	38,184	4.54
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	21,125	21,125	378,875	5.28
100-1300-52.3500	TRAVEL EXPENSE	6,000	-	-	6,000	0.00
100-1300-52.3600	DUES AND FEES	10,000	-	-	10,000	0.00
100-1300-52.3700	EDUCATION & TRAINING	2,500	-	-	2,500	0.00
100-1300-53.1100	OPERATING SUPPLIES	6,000	-	-	6,000	0.00
100-1300-53.1705	HOSPITALITY SUPPLIES	2,300	-	-	2,300	0.00
Total 1300 - CITY MANAGER		1,516,800	63,578	63,578	1,453,222	4.19

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1510 FINANCE						
100-1510-51.1100	REGULAR SALARIES	615,000	28,306	28,306	586,694	4.60
100-1510-51.1300	OVERTIME	10,000	67	67	9,933	0.67
100-1510-51.2100	GROUP INSURANCE	230,000	14,150	14,150	215,850	6.15
100-1510-51.2200	FICA/MEDICARE	45,000	2,171	2,171	42,829	4.83
100-1510-51.2400	RETIREMENT	105,000	954	954	104,046	0.91
100-1510-51.2700	WORKERS' COMPENSATION	6,000	-	-	6,000	0.00
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	30,000	1,330	1,330	28,670	4.43
100-1510-52.1200	PROFESSIONAL SERVICES	45,000	3,298	3,298	41,702	7.33
100-1510-52.1215	AUDIT SERVICES	90,000	-	-	90,000	0.00
100-1510-52.3500	TRAVEL EXPENSE	6,000	-	-	6,000	0.00
100-1510-52.3600	DUES AND FEES	1,500	-	-	1,500	0.00
100-1510-52.3700	EDUCATION & TRAINING	6,000	-	-	6,000	0.00
100-1510-53.1100	OPERATING SUPPLIES	500	-	-	500	0.00
Total 1510 - FINANCE		1,190,000	50,277	50,277	1,139,723	4.22
1530 LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	337,000	17,783	17,783	319,217	5.28
100-1530-51.2100	GROUP INSURANCE	1,800	76	76	1,724	4.22
100-1530-51.2200	FICA/MEDICARE	25,000	1,393	1,393	23,607	5.57
100-1530-51.2400	RETIREMENT	57,000	498	498	56,502	0.87
100-1530-51.2700	WORKERS' COMPENSATION	2,000	-	-	2,000	0.00
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	12,000	639	639	11,361	5.33
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	-	-	10,000	0.00
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	10,000	-	-	10,000	0.00
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	-	-	100,000	0.00
100-1530-52.1240	ATTORNEY FEES/LITIGATION	250,000	-	-	250,000	0.00
100-1530-52.3500	TRAVEL EXPENSE	15,000	-	-	15,000	0.00
100-1530-52.3600	DUES AND FEES	1,000	-	-	1,000	0.00
100-1530-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
100-1530-53.1100	OPERATING SUPPLIES	500	-	-	500	0.00
100-1530-54.2400	COMPUTERS/SOFTWARE	35,000	-	-	35,000	0.00
Total 1530 - LEGAL SERVICES		861,300	20,388	20,388	840,912	2.37

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1535 TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	-	1,423	1,423	(1,423)	100.00
100-1535-51.2100	GROUP INSURANCE	-	3,534	3,534	(3,534)	100.00
100-1535-51.2200	FICA/MEDICARE	-	104	104	(104)	100.00
100-1535-51.2400	RETIREMENT	-	(434)	(434)	434	100.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	-	81	81	(81)	100.00
100-1535-52.1200	PROFESSIONAL SERVICES	75,000	2,644	2,644	72,357	3.52
100-1535-52.1300	TECHNICAL SERVICES	475,000	10,825	10,825	464,175	2.28
100-1535-52.3500	TRAVEL EXPENSE	6,000	-	-	6,000	0.00
100-1535-52.3600	DUES AND FEES	2,000	-	-	2,000	0.00
100-1535-52.3700	EDUCATION & TRAINING	1,000	-	-	1,000	0.00
Total 1535 - TECHNOLOGY		559,000	18,176	18,176	540,824	3.25
1565 FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	335,000	22,225	22,225	312,775	6.63
100-1565-52.2200	REPAIRS & MAINTENANCE	515,000	22,090	22,090	492,910	4.29
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	8,837	8,837	(8,837)	100.00
100-1565-53.1105	OFFICE SUPPLIES	45,000	45	45	44,955	0.10
100-1565-53.1210	WATER/SEWAGE	96,000	-	-	96,000	0.00
100-1565-53.1220	NATURAL GAS	5,000	-	-	5,000	0.00
100-1565-53.1230	ELECTRICITY	345,000	-	-	345,000	0.00
100-1565-54.1200	SITE IMPROVEMENTS	100,000	-	-	100,000	0.00
100-1565-54.1300	BUILDINGS	375,000	16,251	16,251	358,749	4.33
100-1565-54.2500	OTHER EQUIPMENT	-	6,406	6,406	(6,406)	100.00
100-1565-58.1200	PRINCIPAL - CAPITAL LEASE	150,000	-	-	150,000	0.00
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
100-1565-61.2000	TRANSFERS TO DDA	140,000	-	-	140,000	0.00
100-1565-61.2010	TRANSFERS OUT TO PFA	1,185,000	-	-	1,185,000	0.00
Total 1565 - FACILITIES & BUILDINGS		4,293,000	75,853	75,853	4,217,147	1.77

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1570 PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	333,000	17,664	17,664	315,336	5.30
100-1570-51.2100	GROUP INSURANCE	78,000	5,752	5,752	72,248	7.37
100-1570-51.2200	FICA/MEDICARE	26,000	1,329	1,329	24,671	5.11
100-1570-51.2400	RETIREMENT	57,000	411	411	56,590	0.72
100-1570-51.2700	WORKERS' COMPENSATION	5,000	-	-	5,000	0.00
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	4,000	298	298	3,702	7.45
100-1570-52.1200	PROFESSIONAL SERVICES	300,000	20,152	20,152	279,848	6.72
100-1570-52.3300	ADVERTISING	250,000	18,303	18,303	231,698	7.32
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1570-52.3600	DUES AND FEES	500	-	-	500	0.00
100-1570-52.3700	EDUCATION & TRAINING	2,500	-	-	2,500	0.00
100-1570-54.2400	COMPUTERS/SOFTWARE	75,000	-	-	75,000	0.00
Total 1570 - PUBLIC INFORMATION		1,136,000	63,908	63,908	1,072,092	5.63
1590 GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	315,000	12,500	12,500	302,500	3.97
100-1590-52.3100	GENERAL LIABILITY INSURANCE	375,000	-	-	375,000	0.00
100-1590-52.3200	POSTAGE	10,000	-	-	10,000	0.00
100-1590-52.3600	DUES AND FEES	150,000	42,266	42,266	107,734	28.18
100-1590-52.3605	COMMISSIONS	17,500	1,296	1,296	16,204	7.40
100-1590-52.3610	SERVICE FEES	15,000	812	812	14,188	5.41
100-1590-53.1100	OPERATING SUPPLIES	25,000	-	-	25,000	0.00
100-1590-53.1105	OFFICE SUPPLIES	20,000	-	-	20,000	0.00
100-1590-53.1230	ELECTRICITY	750,000	-	-	750,000	0.00
100-1590-53.1705	HOSPITALITY SUPPLIES	60,000	1,858	1,858	58,142	3.10
100-1590-53.1720	WELLNESS	2,500	-	-	2,500	0.00
100-1590-54.2400	COMPUTERS/SOFTWARE	425,000	44,613	44,613	380,387	10.50
Total 1590 - GENERAL OPERATIONS		2,165,000	103,345	103,345	2,061,655	4.77

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3200 PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	430,000	22,770	22,770	407,230	5.30
100-3200-51.2100	GROUP INSURANCE	144,000	10,960	10,960	133,040	7.61
100-3200-51.2200	FICA/MEDICARE	33,000	1,691	1,691	31,309	5.12
100-3200-51.2400	RETIREMENT	75,000	722	722	74,278	0.96
100-3200-51.2700	WORKERS' COMPENSATION	22,000	-	-	22,000	0.00
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	8,500	663	663	7,837	7.80
100-3200-52.1200	PROFESSIONAL SERVICES	25,000	-	-	25,000	0.00
100-3200-52.2200	REPAIRS & MAINTENANCE	500	-	-	500	0.00
100-3200-52.2205	VEHICLE MAINTENANCE	5,000	885	885	4,115	17.70
100-3200-52.3500	TRAVEL EXPENSE	7,500	-	-	7,500	0.00
100-3200-52.3600	DUES AND FEES	2,000	-	-	2,000	0.00
100-3200-52.3700	EDUCATION & TRAINING	15,000	-	-	15,000	0.00
100-3200-53.1100	OPERATING SUPPLIES	10,000	-	-	10,000	0.00
100-3200-53.1270	GASOLINE	15,000	-	-	15,000	0.00
100-3200-53.1600	SMALL EQUIPMENT	15,000	-	-	15,000	0.00
100-3200-53.1705	HOSPITALITY SUPPLIES	5,000	-	-	5,000	0.00
100-3200-53.1715	UNIFORMS/SUPPLIES	10,000	-	-	10,000	0.00
100-3200-54.2400	COMPUTERS/SOFTWARE	50,000	6,869	6,869	43,131	13.74
Total 3200 - PUBLIC SAFETY		872,500	44,559	44,559	827,941	5.11

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4100	PUBLIC WORKS					
100-4100-51.1100	REGULAR SALARIES	512,000	27,029	27,029	484,971	5.28
100-4100-51.2100	GROUP INSURANCE	150,000	10,881	10,881	139,119	7.25
100-4100-51.2200	FICA/MEDICARE	40,000	2,053	2,053	37,947	5.13
100-4100-51.2400	RETIREMENT	87,500	416	416	87,084	0.48
100-4100-51.2700	WORKERS' COMPENSATION	11,000	-	-	11,000	0.00
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	18,000	980	980	17,020	5.45
100-4100-52.1200	PROFESSIONAL SERVICES	150,000	-	-	150,000	0.00
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	800,000	129,482	129,482	670,518	16.19
100-4100-52.2200	REPAIRS & MAINTENANCE	15,000	-	-	15,000	0.00
100-4100-52.2205	VEHICLE MAINTENANCE	500	-	-	500	0.00
100-4100-52.3500	TRAVEL EXPENSE	10,000	-	-	10,000	0.00
100-4100-52.3600	DUES AND FEES	7,000	-	-	7,000	0.00
100-4100-52.3700	EDUCATION & TRAINING	6,000	-	-	6,000	0.00
100-4100-53.1100	OPERATING SUPPLIES	5,000	-	-	5,000	0.00
100-4100-53.1110	ROAD MAINTENANCE	100,000	10,458	10,458	89,542	10.46
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	32	32	49,968	0.06
100-4100-53.1270	GASOLINE	2,000	-	-	2,000	0.00
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total 4100 - PUBLIC WORKS		1,974,000	181,332	181,332	1,792,668	9.19

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6190 RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-51.1100	REGULAR SALARIES	25,000	3,436	3,436	21,564	13.74
100-6190-51.2200	FICA/MEDICARE	2,000	263	263	1,737	13.14
100-6190-52.1200	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.00
100-6190-52.1300	TECHNICAL SERVICES	4,000	169	169	3,831	4.22
100-6190-52.2200	REPAIRS & MAINTENANCE	500,000	26,060	26,060	473,940	5.21
100-6190-52.3850	CONTRACT LABOR	80,000	1,150	1,150	78,850	1.44
100-6190-53.1100	OPERATING SUPPLIES	5,000	-	-	5,000	0.00
100-6190-53.1210	WATER/SEWAGE	26,000	-	-	26,000	0.00
100-6190-53.1220	NATURAL GAS	3,000	-	-	3,000	0.00
100-6190-53.1710	SPECIAL EVENTS	600,000	16,893	16,893	583,107	2.82
100-6190-54.1200	SITE IMPROVEMENTS	225,000	400	400	224,600	0.18
Total 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS		1,475,000	48,372	48,372	1,426,628	3.28
7200 COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	317,000	16,903	16,903	300,097	5.33
100-7200-51.2100	GROUP INSURANCE	87,000	5,961	5,961	81,039	6.85
100-7200-51.2200	FICA/MEDICARE	25,000	1,290	1,290	23,710	5.16
100-7200-51.2400	RETIREMENT	54,000	580	580	53,420	1.07
100-7200-51.2700	WORKERS' COMPENSATION	15,000	-	-	15,000	0.00
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	13,000	646	646	12,354	4.97
100-7200-52.1200	PROFESSIONAL SERVICES	300,000	50	50	299,950	0.02
100-7200-52.3500	TRAVEL EXPENSE	15,000	-	-	15,000	0.00
100-7200-52.3600	DUES AND FEES	1,000	-	-	1,000	0.00
100-7200-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	-	-	1,000	0.00
Total 7200 - COMMUNITY DEVELOPMENT		833,000	25,429	25,429	807,571	3.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 07/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	AVAILABLE BALANCE	% BDGT USED
7220 BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	1,075,000	-	-	1,075,000	0.00
Total 7220 - BUILDING INSPECTION		1,075,000	-	-	1,075,000	0.00
7420 CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	540,000	-	-	540,000	0.00
Total 7420 - CODE ENFORCEMENT		540,000	-	-	540,000	0.00
7500 ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	520,000	17,828	17,828	502,172	3.43
100-7500-51.2100	GROUP INSURANCE	155,000	11,056	11,056	143,944	7.13
100-7500-51.2200	FICA/MEDICARE	43,000	1,360	1,360	41,640	3.16
100-7500-51.2400	RETIREMENT	93,000	(730)	(730)	93,730	(0.79)
100-7500-51.2700	WORKERS' COMPENSATION	6,000	-	-	6,000	0.00
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	776	776	14,224	5.17
100-7500-52.1200	PROFESSIONAL SERVICES	400,000	57,287	57,287	342,713	14.32
100-7500-52.3500	TRAVEL EXPENSE	150,000	4,243	4,243	145,757	2.83
100-7500-52.3600	DUES AND FEES	5,000	-	-	5,000	0.00
100-7500-52.3700	EDUCATION & TRAINING	5,000	3,950	3,950	1,050	79.00
100-7500-53.1100	OPERATING SUPPLIES	1,000	-	-	1,000	0.00
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000	-	-	10,000	0.00
100-7500-57.2000	ECONOMIC DEVELOPMENT	144,000	12,009	12,009	131,991	8.34
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	-	500,000	0.00
Total 7500 - ECONOMIC DEVELOPMENT		2,047,000	107,779	107,779	1,939,221	5.27
9000 OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	95,000	-	-	95,000	0.00
Total 9000 - OTHER FINANCING USES		95,000	-	-	95,000	0.00
Expenditures		21,104,000	822,530	822,530	20,281,470	3.90
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		21,104,000	610,414	610,414	20,493,586	2.89
TOTAL EXPENDITURES		21,104,000	822,530	822,530	20,281,470	3.90
NET OF REVENUES & EXPENDITURES:		-	(212,116)	(212,116)	212,116	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 07/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 230 AMERICAN RESCUE PLAN ACT (ARPA)						
Revenues						
230-0000-33.1150	FEDERAL GRANT - OPERATING - INDIRECT	1,386,550	-	-	1,386,550	0.00
230-0000-36.1000	INTEREST	60,000	6,132	6,132	53,868	10.22
Revenues		1,446,550	6,132	6,132	1,440,418	0.42
Expenditures						
1590 GENERAL OPERATIONS						
230-1590-52.3610	SERVICE FEES	-	25	25	(25)	100.00
Total 1590 - GENERAL OPERATIONS		-	25	25	(25)	100.00
7680 COMPREHENSIVE ECONOMIC PROGRAM						
230-7680-57.3000	PAYMENT TO OTHERS	1,386,550	-	-	1,386,550	0.00
Total 7680 - COMPREHENSIVE ECONOMIC PROGRAM		1,386,550	-	-	1,386,550	0.00
9000 OTHER FINANCING USES						
230-9000-57.9010	RESERVE CONTINGENCY	60,000	-	-	60,000	0.00
Total 9000 - OTHER FINANCING USES		60,000	-	-	60,000	0.00
Expenditures		1,446,550	25	25	1,446,525	0.00
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		1,446,550	6,132	6,132	1,440,418	0.42
TOTAL EXPENDITURES		1,446,550	25	25	1,446,525	0.00
NET OF REVENUES & EXPENDITURES:		-	6,107	6,107	(6,107)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 07/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 320 SPLOST						
Revenues						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	2,510,000	-	-	2,510,000	0.00
320-0000-33.4000	STATE GOVERNMENT GRANTS	450,000	-	-	450,000	0.00
320-0000-33.7100	SPLOST REVENUES	10,600,000	855,786	855,786	9,744,214	8.07
320-0000-36.1000	INTEREST	50,000	9,411	9,411	40,589	18.82
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	5,000	(3)	(3)	5,003	(0.07)
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	45,000	616	616	44,384	1.37
320-0000-39.1000	TRANSFERS FROM CITY	1,000,000	-	-	1,000,000	0.00
320-0000-39.9999	APPROPRIATED FUND BALANCE	11,870,000	-	-	11,870,000	0.00
Revenues		26,530,000	865,810	865,810	25,664,190	3.26
Expenditures						
1565 FACILITIES & BUILDINGS						
320-1565-54.1300	BUILDINGS	1,700,000	4,064	4,064	1,695,936	0.24
320-1565-58.1000	PRINCIPAL NOTE PAYMENTS	525,000	525,000	525,000	-	100.00
320-1565-58.2000	INTEREST NOTE PAYMENTS	425,000	217,680	217,680	207,320	51.22
Total 1565 - FACILITIES & BUILDINGS		2,650,000	746,744	746,744	1,903,256	28.18
4200 ROADS, STREETS, AND BRIDGES						
320-4200-54.1100	SITES	4,000,000	-	-	4,000,000	0.00
320-4200-54.1200	SITE IMPROVEMENTS	1,700,000	25,500	25,500	1,674,500	1.50
320-4200-54.1400	ROADWAYS AND WALKWAYS	17,230,000	10,375	10,375	17,219,625	0.06
320-4200-61.2000	TRANSFERS TO DDA	950,000	-	-	950,000	0.00
Total 4200 - ROADS, STREETS, AND BRIDGES		23,880,000	35,875	35,875	23,844,125	0.15
Expenditures		26,530,000	782,619	782,619	25,747,381	2.95
Fund 320 - SPLOST:						
TOTAL REVENUES		26,530,000	865,810	865,810	25,664,190	3.26
TOTAL EXPENDITURES		26,530,000	782,619	782,619	25,747,381	2.95
NET OF REVENUES & EXPENDITURES:		-	83,191	83,191	(83,191)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 07/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 540 SOLID WASTE						
Revenues						
540-0000-34.4100	SANITATION	2,160,000	4,464	4,464	2,155,536	0.21
540-0000-36.1000	INTEREST	24,000	1,934	1,934	22,066	8.06
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(1)	(1)	1	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(74)	(74)	74	100.00
Revenues		<u>2,184,000</u>	<u>6,324</u>	<u>6,324</u>	<u>2,177,676</u>	<u>0.29</u>
Expenditures						
4500 SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,125,000	-	-	2,125,000	0.00
540-4500-52.3610	SERVICE FEES	500	-	-	500	0.00
540-4500-53.1100	OPERATING SUPPLIES	25,000	-	-	25,000	0.00
540-4500-53.1700	OTHER SUPPLIES	3,500	-	-	3,500	0.00
540-4500-57.9010	RESERVE CONTINGENCY	30,000	-	-	30,000	0.00
Total 4500 - SOLID WASTE AND RECYCLING		<u>2,184,000</u>	<u>-</u>	<u>-</u>	<u>2,184,000</u>	<u>0.00</u>
Expenditures		<u>2,184,000</u>	<u>-</u>	<u>-</u>	<u>2,184,000</u>	<u>0.00</u>
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,184,000	6,324	6,324	2,177,676	0.29
TOTAL EXPENDITURES		2,184,000	-	-	2,184,000	0.00
NET OF REVENUES & EXPENDITURES:		-	6,324	6,324	(6,324)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 07/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 560 STORMWATER						
Revenues						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,990,000	6,541	6,541	2,983,459	0.22
560-0000-36.1000	INTEREST	100,000	9,439	9,439	90,561	9.44
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(1,045)	(1,045)	1,045	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(2,407)	(2,407)	2,407	100.00
Revenues		3,090,000	12,529	12,529	3,077,471	0.41
Expenditures						
4910 STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	-	-	80,000	0.00
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	-	-	910,000	0.00
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	38,095	38,095	196,905	16.21
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	1,196	1,196	48,805	2.39
560-4910-53.1100	OPERATING SUPPLIES	10,000	-	-	10,000	0.00
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	34	34	999,966	0.00
560-4910-56.1000	DEPRECIATION	250,000	-	-	250,000	0.00
560-4910-57.9010	RESERVE CONTINGENCY	255,000	-	-	255,000	0.00
560-4910-61.1000	TRANSFERS TO CITY	300,000	-	-	300,000	0.00
Total 4910 - STORMWATER		3,090,000	39,325	39,325	3,050,675	1.27
Expenditures		3,090,000	39,325	39,325	3,050,675	1.27
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,090,000	12,529	12,529	3,077,471	0.41
TOTAL EXPENDITURES		3,090,000	39,325	39,325	3,050,675	1.27
NET OF REVENUES & EXPENDITURES:		-	(26,796)	(26,796)	26,796	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 07/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 850 DDA						
Revenues						
850-0000-39.1000	TRANSFERS FROM CITY	140,000	-	-	140,000	0.00
850-0000-39.1005	TRANSFERS FROM SPLOST	950,000	-	-	950,000	0.00
Revenues		1,090,000	-	-	1,090,000	0.00
Expenditures						
7550 DOWNTOWN DEVELOPMENT						
850-7550-57.3000	PAYMENT TO OTHERS	1,090,000	-	-	1,090,000	0.00
Total 7550 - DOWNTOWN DEVELOPM		1,090,000	-	-	1,090,000	0.00
Expenditures		1,090,000	-	-	1,090,000	0.00
Fund 850 - DDA:						
TOTAL REVENUES		1,090,000	-	-	1,090,000	0.00
TOTAL EXPENDITURES		1,090,000	-	-	1,090,000	0.00
NET OF REVENUES & EXPENDITURES:		-	-	-	-	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 07/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 07/31/2025	YTD BALANCE 07/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 860 PUBLIC FACILITIES AUTHORITY						
Revenues						
860-0000-39.1000	TRANSFERS FROM CITY	1,185,000	-	-	1,185,000	0.00
Revenues		1,185,000	-	-	1,185,000	0.00
Expenditures						
1565 FACILITIES & BUILDINGS						
860-1565-58.1000	PRINCIPAL NOTE PAYMENTS	945,000	945,000	945,000	-	100.00
860-1565-58.2000	INTEREST NOTE PAYMENTS	215,000	116,446	116,446	98,555	54.16
860-1565-58.3000	FISCAL AGENT FEES	750	-	-	750	0.00
Total 1565 - FACILITIES & BUILDINGS		1,160,750	1,061,446	1,061,446	99,305	91.44
9000 OTHER FINANCING USES						
860-9000-57.9010	RESERVE CONTINGENCY	24,250	-	-	24,250	0.00
Total 9000 - OTHER FINANCING USES		24,250	-	-	24,250	0.00
Expenditures		1,185,000	1,061,446	1,061,446	123,555	89.57
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		1,185,000	-	-	1,185,000	0.00
TOTAL EXPENDITURES		1,185,000	1,061,446	1,061,446	123,555	89.57
NET OF REVENUES & EXPENDITURES:		-	(1,061,446)	(1,061,446)	1,061,446	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		56,629,550	1,501,209	1,501,209	55,128,341	2.65
TOTAL EXPENDITURES - ALL FUNDS		56,629,550	2,705,945	2,705,945	53,923,605	4.78
NET OF REVENUES & EXPENDITURES:		-	(1,204,736)	(1,204,736)	1,204,736	