

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 08/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 08/31/2025	YTD BALANCE 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 100 GENERAL FUND						
Revenues						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,725,000	139,921	269,502	1,455,498	15.62
100-0000-31.1700	FRANCHISE FEES	4,545,000	127,050	195,150	4,349,850	4.29
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	250,000	24,607	45,521	204,479	18.21
100-0000-31.4300	LOCAL OPTION MIXED DRINK	235,000	18,082	37,338	197,662	15.89
100-0000-31.4500	ENERGY EXCISE TAX	20,000	2,590	4,806	15,194	24.03
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,200,000	155,235	206,169	3,993,831	4.91
100-0000-31.6200	INSURANCE PREMIUM TAXES	4,075,000	-	-	4,075,000	-
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	200,000	-	-	200,000	-
100-0000-32.1100	ALCOHOLIC BEVERAGES	425,000	5,450	7,150	417,850	1.68
100-0000-32.1220	INSURANCE LICENSE	40,000	-	600	39,400	1.50
100-0000-32.1900	OTHER LICENSE/PERMITS	20,000	300	400	19,600	2.00
100-0000-32.2200	BUILDING PERMITS	1,000,000	45,211	280,368	719,632	28.04
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	5,320	7,620	42,380	15.24
100-0000-34.1900	OTHER FEES	10,000	-	-	10,000	-
100-0000-34.1910	ELECTION QUALIFYING FEE	1,000	720	720	280	72.00
100-0000-34.3200	SPECIAL ASSESSMENTS	25,000	-	-	25,000	-
100-0000-34.4310	ELECTRICITY	425,000	104	732	424,268	0.17
100-0000-34.7900	RECREATION - OTHER FEES AND CHARGES	500	-	-	500	-
100-0000-35.1170	MUNICIPAL COURT	20,000	3,534	6,723	13,277	33.61
100-0000-36.1000	INTEREST	675,000	62,631	118,011	556,989	17.48
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	-
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	(928)	(176)	10,176	(1.76)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	100,000	22,127	28,973	71,027	28.97
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	100,000	6,223	6,423	93,577	6.42
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	402	2,098	16.08
100-0000-38.1010	RENTAL REVENUE - 147	144,000	12,009	24,018	119,982	16.68
100-0000-38.1015	AMORTIZED LEASE REVENUE	400,000	52,583	52,583	347,418	13.15
100-0000-38.9000	OTHER	5,000	5,795	6,146	(1,146)	122.92
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	2,065,000	-	-	2,065,000	-
Revenues		21,104,000	1,018,766	1,629,180	19,474,820	7.72

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Expenditures						
1100 CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	67,500	4,385	7,454	60,046	11.04
100-1100-51.2200	FICA/MEDICARE	5,200	335	570	4,630	10.97
100-1100-51.2700	WORKERS' COMPENSATION	200	-	-	200	-
100-1100-52.3700	EDUCATION & TRAINING	25,000	111	4,236	20,764	16.94
100-1100-53.1700	OTHER SUPPLIES	5,000	941	990	4,010	19.79
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	-	1,000	-
Total 1100 - CITY COUNCIL		103,900	5,772	13,250	90,650	12.75
1130 CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	180,000	11,660	19,822	160,178	11.01
100-1130-51.2100	GROUP INSURANCE	35,000	2,694	5,469	29,531	15.62
100-1130-51.2200	FICA/MEDICARE	14,000	928	1,577	12,423	11.26
100-1130-51.2400	RETIREMENT	31,000	4,330	4,184	26,816	13.50
100-1130-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	-
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	12,000	824	1,439	10,561	12.00
100-1130-52.1110	ELECTION SERVICES	80,000	-	-	80,000	-
100-1130-52.3300	ADVERTISING	3,000	205	205	2,795	6.83
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	-
100-1130-52.3600	DUES AND FEES	1,000	-	-	1,000	-
100-1130-52.3700	EDUCATION & TRAINING	2,000	450	450	1,550	22.50
100-1130-53.1100	OPERATING SUPPLIES	3,000	221	221	2,779	7.37
Total 1130 - CITY CLERK		367,500	21,311	33,366	334,134	9.08
1300 CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	685,000	50,613	81,572	603,428	11.91
100-1300-51.2100	GROUP INSURANCE	145,000	11,883	16,463	128,537	11.35
100-1300-51.2200	FICA/MEDICARE	50,000	2,568	4,875	45,125	9.75
100-1300-51.2400	RETIREMENT	160,000	13,638	16,430	143,570	10.27
100-1300-51.2700	WORKERS' COMPENSATION	10,000	-	-	10,000	-
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	40,000	2,655	4,470	35,530	11.18
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	4,000	25,125	374,875	6.28
100-1300-52.3500	TRAVEL EXPENSE	6,000	84	84	5,916	1.40
100-1300-52.3600	DUES AND FEES	10,000	63	63	9,938	0.63
100-1300-52.3700	EDUCATION & TRAINING	2,500	450	450	2,050	18.00
100-1300-53.1100	OPERATING SUPPLIES	6,000	247	247	5,753	4.12
100-1300-53.1705	HOSPITALITY SUPPLIES	2,300	28	28	2,272	1.22
Total 1300 - CITY MANAGER		1,516,800	86,229	149,807	1,366,993	9.88

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1510 FINANCE						
100-1510-51.1100	REGULAR SALARIES	615,000	40,113	68,419	546,581	11.12
100-1510-51.1300	OVERTIME	10,000	646	713	9,287	7.13
100-1510-51.2100	GROUP INSURANCE	230,000	13,741	27,891	202,109	12.13
100-1510-51.2200	FICA/MEDICARE	45,000	3,111	5,282	39,718	11.74
100-1510-51.2400	RETIREMENT	105,000	11,098	12,053	92,947	11.48
100-1510-51.2700	WORKERS' COMPENSATION	6,000	331	331	5,669	5.52
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	30,000	1,701	3,032	26,968	10.11
100-1510-52.1200	PROFESSIONAL SERVICES	45,000	6,258	9,557	35,443	21.24
100-1510-52.1215	AUDIT SERVICES	90,000	5,000	5,000	85,000	5.56
100-1510-52.3500	TRAVEL EXPENSE	6,000	-	-	6,000	-
100-1510-52.3600	DUES AND FEES	1,500	-	-	1,500	-
100-1510-52.3700	EDUCATION & TRAINING	6,000	-	-	6,000	-
100-1510-53.1100	OPERATING SUPPLIES	500	-	-	500	-
Total 1510 - FINANCE		1,190,000	82,000	132,277	1,057,723	11.12
1530 LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	337,000	25,404	43,187	293,813	12.82
100-1530-51.2100	GROUP INSURANCE	1,800	76	152	1,648	8.44
100-1530-51.2200	FICA/MEDICARE	25,000	1,990	3,383	21,617	13.53
100-1530-51.2400	RETIREMENT	57,000	7,393	7,891	49,109	13.84
100-1530-51.2700	WORKERS' COMPENSATION	2,000	-	-	2,000	-
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	12,000	815	1,454	10,546	12.12
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	-	-	10,000	-
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	10,000	945	945	9,055	9.45
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	-	-	100,000	-
100-1530-52.1240	ATTORNEY FEES/LITIGATION	250,000	84	84	249,916	0.03
100-1530-52.3500	TRAVEL EXPENSE	15,000	-	-	15,000	-
100-1530-52.3600	DUES AND FEES	1,000	-	-	1,000	-
100-1530-52.3700	EDUCATION & TRAINING	5,000	830	830	4,170	16.60
100-1530-53.1100	OPERATING SUPPLIES	500	-	-	500	-
100-1530-54.2400	COMPUTERS/SOFTWARE	35,000	2,467	2,467	32,533	7.05
Total 1530 - LEGAL SERVICES		861,300	40,004	60,392	800,908	7.01

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1535 TECHNOLOGY						
100-1535-51.1100	REGULAR SALARIES	-	-	1,423	(1,423)	100.00
100-1535-51.2100	GROUP INSURANCE	-	-	3,534	(3,534)	100.00
100-1535-51.2200	FICA/MEDICARE	-	-	104	(104)	100.00
100-1535-51.2400	RETIREMENT	-	-	(434)	434	100.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	-	18	98	(98)	100.00
100-1535-52.1200	PROFESSIONAL SERVICES	75,000	470	3,114	71,887	4.15
100-1535-52.1300	TECHNICAL SERVICES	475,000	79,108	89,933	385,067	18.93
100-1535-52.3500	TRAVEL EXPENSE	6,000	-	-	6,000	-
100-1535-52.3600	DUES AND FEES	2,000	-	-	2,000	-
100-1535-52.3700	EDUCATION & TRAINING	1,000	-	-	1,000	-
Total 1535 - TECHNOLOGY		559,000	79,596	97,772	461,228	17.49
1565 FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	335,000	26,372	48,598	286,402	14.51
100-1565-52.2200	REPAIRS & MAINTENANCE	515,000	53,545	75,635	439,365	14.69
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	-	8,837	(8,837)	100.00
100-1565-53.1105	OFFICE SUPPLIES	45,000	1,188	1,233	43,767	2.74
100-1565-53.1210	WATER/SEWAGE	96,000	12,924	12,924	83,076	13.46
100-1565-53.1220	NATURAL GAS	5,000	465	465	4,535	9.30
100-1565-53.1230	ELECTRICITY	345,000	24,103	24,103	320,897	6.99
100-1565-54.1200	SITE IMPROVEMENTS	100,000	10,266	10,266	89,734	10.27
100-1565-54.1300	BUILDINGS	375,000	14,831	31,082	343,918	8.29
100-1565-54.2300	FURNITURE AND FIXTURES	-	7,311	7,311	(7,311)	100.00
100-1565-54.2500	OTHER EQUIPMENT	-	-	6,406	(6,406)	100.00
100-1565-58.1200	PRINCIPAL - CAPITAL LEASE	150,000	-	-	150,000	-
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	-
100-1565-61.2000	TRANSFERS TO DDA	140,000	-	-	140,000	-
100-1565-61.2010	TRANSFERS OUT TO PFA	1,185,000	-	-	1,185,000	-
Total 1565 - FACILITIES & BUILDINGS		4,293,000	151,005	226,859	4,066,141	5.28

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1570 PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	333,000	25,234	42,898	290,102	12.88
100-1570-51.2100	GROUP INSURANCE	78,000	5,587	11,339	66,661	14.54
100-1570-51.2200	FICA/MEDICARE	26,000	1,899	3,228	22,772	12.41
100-1570-51.2400	RETIREMENT	57,000	7,553	7,964	49,036	13.97
100-1570-51.2700	WORKERS' COMPENSATION	5,000	1,517	1,517	3,483	30.34
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	4,000	298	596	3,404	14.90
100-1570-52.1200	PROFESSIONAL SERVICES	300,000	22,410	42,562	257,438	14.19
100-1570-52.3300	ADVERTISING	250,000	19,710	38,013	211,988	15.21
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	-
100-1570-52.3600	DUES AND FEES	500	-	-	500	-
100-1570-52.3700	EDUCATION & TRAINING	2,500	-	-	2,500	-
100-1570-54.2400	COMPUTERS/SOFTWARE	75,000	390	390	74,610	0.52
Total 1570 - PUBLIC INFORMATION		1,136,000	84,597	148,505	987,495	13.07
1590 GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	315,000	14,891	27,391	287,609	8.70
100-1590-52.3100	GENERAL LIABILITY INSURANCE	375,000	-	-	375,000	-
100-1590-52.3200	POSTAGE	10,000	34	34	9,966	0.34
100-1590-52.3600	DUES AND FEES	150,000	25	42,291	107,709	28.19
100-1590-52.3605	COMMISSIONS	17,500	1,399	2,695	14,805	15.40
100-1590-52.3610	SERVICE FEES	15,000	905	1,716	13,284	11.44
100-1590-53.1100	OPERATING SUPPLIES	25,000	1,099	1,099	23,901	4.40
100-1590-53.1105	OFFICE SUPPLIES	20,000	1,715	1,715	18,285	8.57
100-1590-53.1230	ELECTRICITY	750,000	62,992	62,992	687,008	8.40
100-1590-53.1705	HOSPITALITY SUPPLIES	60,000	4,745	6,604	53,396	11.01
100-1590-53.1720	WELLNESS	2,500	610	610	1,890	24.39
100-1590-54.2400	COMPUTERS/SOFTWARE	425,000	90,465	135,078	289,922	31.78
Total 1590 - GENERAL OPERATIONS		2,165,000	178,880	282,225	1,882,775	13.04

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3200 PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	430,000	32,529	55,299	374,701	12.86
100-3200-51.2100	GROUP INSURANCE	144,000	10,643	21,604	122,396	15.00
100-3200-51.2200	FICA/MEDICARE	33,000	2,416	4,107	28,893	12.45
100-3200-51.2400	RETIREMENT	75,000	9,256	9,977	65,023	13.30
100-3200-51.2700	WORKERS' COMPENSATION	22,000	-	-	22,000	-
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	8,500	527	1,190	7,310	14.00
100-3200-52.1200	PROFESSIONAL SERVICES	25,000	-	-	25,000	-
100-3200-52.2200	REPAIRS & MAINTENANCE	500	-	-	500	-
100-3200-52.2205	VEHICLE MAINTENANCE	5,000	-	885	4,115	17.70
100-3200-52.3500	TRAVEL EXPENSE	7,500	-	-	7,500	-
100-3200-52.3600	DUES AND FEES	2,000	-	-	2,000	-
100-3200-52.3700	EDUCATION & TRAINING	15,000	-	-	15,000	-
100-3200-53.1100	OPERATING SUPPLIES	10,000	207	207	9,793	2.07
100-3200-53.1270	GASOLINE	15,000	947	947	14,053	6.31
100-3200-53.1600	SMALL EQUIPMENT	15,000	-	-	15,000	-
100-3200-53.1705	HOSPITALITY SUPPLIES	5,000	-	-	5,000	-
100-3200-53.1715	UNIFORMS/SUPPLIES	10,000	107	107	9,893	1.07
100-3200-54.2400	COMPUTERS/SOFTWARE	50,000	138	7,007	42,993	14.01
100-3200-58.1205	PRINCIPAL - SBITA	-	50,000	50,000	(50,000)	100.00
Total 3200 - PUBLIC SAFETY		872,500	106,769	151,329	721,171	17.34

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4100 PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	512,000	38,581	65,610	446,390	12.81
100-4100-51.2100	GROUP INSURANCE	150,000	10,568	21,450	128,550	14.30
100-4100-51.2200	FICA/MEDICARE	40,000	2,933	4,986	35,014	12.47
100-4100-51.2400	RETIREMENT	87,500	12,088	12,504	74,996	14.29
100-4100-51.2700	WORKERS' COMPENSATION	11,000	1,517	1,517	9,483	13.79
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	18,000	1,188	2,169	15,831	12.05
100-4100-52.1200	PROFESSIONAL SERVICES	150,000	50,233	50,233	99,767	33.49
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	800,000	64,741	194,223	605,777	24.28
100-4100-52.2200	REPAIRS & MAINTENANCE	15,000	-	-	15,000	-
100-4100-52.2205	VEHICLE MAINTENANCE	500	-	-	500	-
100-4100-52.3500	TRAVEL EXPENSE	10,000	4,214	4,214	5,786	42.14
100-4100-52.3600	DUES AND FEES	7,000	132	132	6,868	1.89
100-4100-52.3700	EDUCATION & TRAINING	6,000	-	-	6,000	-
100-4100-53.1100	OPERATING SUPPLIES	5,000	948	948	4,052	18.97
100-4100-53.1110	ROAD MAINTENANCE	100,000	2,967	13,425	86,575	13.43
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	311	343	49,657	0.69
100-4100-53.1270	GASOLINE	2,000	76	76	1,924	3.82
100-4100-54.2200	VEHICLES	-	2,000	2,000	(2,000)	100.00
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	-
Total 4100 - PUBLIC WORKS		1,974,000	192,498	373,830	1,600,170	18.94
6190 RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-51.1100	REGULAR SALARIES	25,000	4,860	8,296	16,704	33.18
100-6190-51.2200	FICA/MEDICARE	2,000	372	635	1,365	31.73
100-6190-52.1200	PROFESSIONAL SERVICES	5,000	-	-	5,000	-
100-6190-52.1300	TECHNICAL SERVICES	4,000	387	556	3,444	13.90
100-6190-52.2200	REPAIRS & MAINTENANCE	500,000	70,328	96,388	403,612	19.28
100-6190-52.3850	CONTRACT LABOR	80,000	3,100	4,250	75,750	5.31
100-6190-53.1100	OPERATING SUPPLIES	5,000	-	-	5,000	-
100-6190-53.1210	WATER/SEWAGE	26,000	1,728	1,728	24,272	6.65
100-6190-53.1220	NATURAL GAS	3,000	106	106	2,894	3.54
100-6190-53.1710	SPECIAL EVENTS	600,000	38,671	55,564	544,436	9.26
100-6190-54.1200	SITE IMPROVEMENTS	225,000	27,691	28,091	196,909	12.48
Total 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS		1,475,000	147,243	195,615	1,279,385	13.26

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7200 COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	317,000	24,146	41,049	275,951	12.95
100-7200-51.2100	GROUP INSURANCE	87,000	8,665	14,626	72,374	16.81
100-7200-51.2200	FICA/MEDICARE	25,000	1,843	3,134	21,866	12.54
100-7200-51.2400	RETIREMENT	54,000	6,761	7,341	46,659	13.59
100-7200-51.2700	WORKERS' COMPENSATION	15,000	2,378	2,378	12,622	15.85
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	13,000	822	1,468	11,532	11.29
100-7200-52.1200	PROFESSIONAL SERVICES	300,000	315	365	299,635	0.12
100-7200-52.3500	TRAVEL EXPENSE	15,000	835	835	14,165	5.57
100-7200-52.3600	DUES AND FEES	1,000	2,470	2,470	(1,470)	246.99
100-7200-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	-
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	-	-	1,000	-
Total 7200 - COMMUNITY DEVELOPMENT		833,000	48,236	73,665	759,335	8.84
7220 BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	1,075,000	177,627	177,627	897,373	16.52
Total 7220 - BUILDING INSPECTION		1,075,000	177,627	177,627	897,373	16.52
7420 CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	540,000	88,813	88,813	451,187	16.45
Total 7420 - CODE ENFORCEMENT		540,000	88,813	88,813	451,187	16.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 08/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 08/31/2025	YTD BALANCE 08/31/2025	AVAILABLE BALANCE	% BDGT USED
7500 ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	520,000	21,116	38,943	481,057	7.49
100-7500-51.2100	GROUP INSURANCE	155,000	6,730	17,786	137,214	11.48
100-7500-51.2200	FICA/MEDICARE	43,000	1,603	2,963	40,037	6.89
100-7500-51.2400	RETIREMENT	93,000	6,682	5,952	87,048	6.40
100-7500-51.2700	WORKERS' COMPENSATION	6,000	-	-	6,000	-
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	840	1,616	13,384	10.77
100-7500-52.1200	PROFESSIONAL SERVICES	400,000	57,750	115,038	284,962	28.76
100-7500-52.3500	TRAVEL EXPENSE	150,000	2,560	6,803	143,197	4.54
100-7500-52.3600	DUES AND FEES	5,000	-	-	5,000	-
100-7500-52.3700	EDUCATION & TRAINING	5,000	-	3,950	1,050	79.00
100-7500-53.1100	OPERATING SUPPLIES	1,000	145	145	855	14.50
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000	583	583	9,417	5.83
100-7500-57.2000	ECONOMIC DEVELOPMENT	144,000	12,009	24,018	119,982	16.68
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	-	500,000	-
Total 7500 - ECONOMIC DEVELOPMENT		2,047,000	110,019	217,798	1,829,202	10.64
9000 OTHER FINANCING USES						
100-9000-57.9010	RESERVE CONTINGENCY	95,000	-	-	95,000	-
Total 9000 - OTHER FINANCING USES		95,000	-	-	95,000	-
Expenditures		21,104,000	1,600,600	2,423,130	18,680,870	11.48
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		21,104,000	1,018,766	1,629,180	19,474,820	7.72
TOTAL EXPENDITURES		21,104,000	1,600,600	2,423,130	18,680,870	11.48
NET OF REVENUES & EXPENDITURES:		-	(581,834)	(793,950)	793,950	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 08/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 08/31/2025	YTD BALANCE 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 213 SHARE OF OPIOID SETTLEMENT PAYMENTS						
Revenues						
213-0000-35.1920	SHARE OF OPIOID SETTLEMENT PAYMENTS	-	25,894	25,894	(25,894)	100.00
Revenues		-	25,894	25,894	(25,894)	100.00
Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS:						
TOTAL REVENUES		-	25,894	25,894	(25,894)	100.00
TOTAL EXPENDITURES		-	-	-	-	-
NET OF REVENUES & EXPENDITURES:		-	25,894	25,894	(25,894)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 08/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 08/31/2025	YTD BALANCE 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 230 AMERICAN RESCUE PLAN ACT (ARPA)						
230-0000-33.1150	FEDERAL GRANT - OPERATING - INDIRECT	1,386,550	-	-	1,386,550	-
230-0000-36.1000	INTEREST	60,000	5,752	11,884	48,116	19.81
Revenues		1,446,550	5,752	11,884	1,434,666	0.82
Expenditures						
1590 GENERAL OPERATIONS						
230-1590-52.3610	SERVICE FEES	-	-	25	(25)	100.00
Total 1590 - GENERAL OPERATIONS		-	-	25	(25)	100.00
7680 COMPREHENSIVE ECONOMIC PROGRAM						
230-7680-57.3000	PAYMENT TO OTHERS	1,386,550	-	-	1,386,550	-
Total 7680 - COMPREHENSIVE ECONOMIC PROGRAM		1,386,550	-	-	1,386,550	-
9000 OTHER FINANCING USES						
230-9000-57.9010	RESERVE CONTINGENCY	60,000	-	-	60,000	-
Total 9000 - OTHER FINANCING USES		60,000	-	-	60,000	-
Expenditures		1,446,550	-	25	1,446,525	-
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		1,446,550	5,752	11,884	1,434,666	0.82
TOTAL EXPENDITURES		1,446,550	-	25	1,446,525	-
NET OF REVENUES & EXPENDITURES:		-	5,752	11,859	(11,859)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 08/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 08/31/2025	YTD BALANCE 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 320 SPLOST						
Revenues						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	2,510,000	105,031	105,031	2,404,969	4.18
320-0000-33.4000	STATE GOVERNMENT GRANTS	450,000	-	-	450,000	-
320-0000-33.7100	SPLOST REVENUES	10,600,000	857,167	1,712,953	8,887,047	16.16
320-0000-36.1000	INTEREST	50,000	3,817	13,228	36,772	26.46
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	5,000	-	(3)	5,003	(0.07)
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	45,000	1,133	1,749	43,251	3.89
320-0000-39.1000	TRANSFERS FROM CITY	1,000,000	-	-	1,000,000	-
320-0000-39.9999	APPROPRIATED FUND BALANCE	11,870,000	-	-	11,870,000	-
Revenues		26,530,000	967,148	1,832,958	24,697,042	6.91
Expenditures						
1565 FACILITIES & BUILDINGS						
320-1565-54.1300	BUILDINGS	1,700,000	685,457	689,521	1,010,479	40.56
320-1565-58.1000	PRINCIPAL NOTE PAYMENTS	525,000	-	525,000	-	100.00
320-1565-58.2000	INTEREST NOTE PAYMENTS	425,000	-	217,680	207,320	51.22
Total 1565 - FACILITIES & BUILDINGS		2,650,000	685,457	1,432,201	1,217,799	54.05
4200 ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	898	898	(898)	100.00
320-4200-54.1100	SITES	4,000,000	-	-	4,000,000	-
320-4200-54.1200	SITE IMPROVEMENTS	1,700,000	313,050	338,550	1,361,450	19.91
320-4200-54.1400	ROADWAYS AND WALKWAYS	17,230,000	41,087	51,462	17,178,538	0.30
320-4200-61.2000	TRANSFERS TO DDA	950,000	-	-	950,000	-
Total 4200 - ROADS, STREETS, AND BRIDGES		23,880,000	355,035	390,910	23,489,090	1.64
Expenditures		26,530,000	1,040,493	1,823,112	24,706,888	6.87
Fund 320 - SPLOST:						
TOTAL REVENUES		26,530,000	967,148	1,832,958	24,697,042	6.91
TOTAL EXPENDITURES		26,530,000	1,040,493	1,823,112	24,706,888	6.87
NET OF REVENUES & EXPENDITURES:		-	(73,345)	9,846	(9,846)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 08/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 08/31/2025	YTD BALANCE 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 540 SOLID WASTE						
Revenues						
540-0000-34.4100	SANITATION	2,160,000	5,835	10,299	2,149,701	0.48
540-0000-36.1000	INTEREST	24,000	1,685	3,620	20,380	15.08
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(14)	(15)	15	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	637	564	(564)	100.00
Revenues		2,184,000	8,143	14,467	2,169,533	0.66
Expenditures						
4500 SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,125,000	178,711	178,711	1,946,289	8.41
540-4500-52.3610	SERVICE FEES	500	147	147	353	29.47
540-4500-53.1100	OPERATING SUPPLIES	25,000	-	-	25,000	-
540-4500-53.1700	OTHER SUPPLIES	3,500	-	-	3,500	-
540-4500-57.9010	RESERVE CONTINGENCY	30,000	-	-	30,000	-
540-4500-61.1000	TRANSFERS TO CITY	-	30,000	30,000	(30,000)	100.00
Total 4500 - SOLID WASTE AND RECYCLING		2,184,000	208,859	208,859	1,975,141	9.56
Expenditures		2,184,000	208,859	208,859	1,975,141	9.56
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,184,000	8,143	14,467	2,169,533	0.66
TOTAL EXPENDITURES		2,184,000	208,859	208,859	1,975,141	9.56
NET OF REVENUES & EXPENDITURES:		-	(200,716)	(194,392)	194,392	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 08/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 08/31/2025	YTD BALANCE 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 560 STORMWATER						
Revenues						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,990,000	-	6,541	2,983,459	0.22
560-0000-36.1000	INTEREST	100,000	8,726	18,165	81,835	18.17
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(1,011)	(2,055)	2,055	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	5,169	2,762	(2,762)	100.00
Revenues		3,090,000	12,885	25,413	3,064,587	0.82
Expenditures						
4910 STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	581	581	79,419	0.73
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	150,817	150,817	759,183	16.57
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	19,048	57,143	177,857	24.32
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	12,385	13,580	36,420	27.16
560-4910-53.1100	OPERATING SUPPLIES	10,000	635	635	9,365	6.35
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	191,527	191,561	808,439	19.16
560-4910-56.1000	DEPRECIATION	250,000	-	-	250,000	-
560-4910-57.9010	RESERVE CONTINGENCY	255,000	-	-	255,000	-
560-4910-61.1000	TRANSFERS TO CITY	300,000	300,000	300,000	-	100.00
Total 4910 - STORMWATER		3,090,000	674,993	714,318	2,375,682	23.12
Expenditures		3,090,000	674,993	714,318	2,375,682	23.12
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,090,000	12,885	25,413	3,064,587	0.82
TOTAL EXPENDITURES		3,090,000	674,993	714,318	2,375,682	23.12
NET OF REVENUES & EXPENDITURES:		-	(662,108)	(688,905)	688,905	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 08/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 08/31/2025	YTD BALANCE 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 850 DDA						
Revenues						
850-0000-39.1000	TRANSFERS FROM CITY	140,000	-	-	140,000	-
850-0000-39.1005	TRANSFERS FROM SPLOST	950,000	-	-	950,000	-
Revenues		1,090,000	-	-	1,090,000	-
Expenditures						
7550 DOWNTOWN DEVELOPMENT						
850-7550-57.3000	PAYMENT TO OTHERS	1,090,000	-	-	1,090,000	-
Total 7550 - DOWNTOWN DEVELOPMENT		1,090,000	-	-	1,090,000	-
Expenditures		1,090,000	-	-	1,090,000	-
Fund 850 - DDA:						
TOTAL REVENUES		1,090,000	-	-	1,090,000	-
TOTAL EXPENDITURES		1,090,000	-	-	1,090,000	-
NET OF REVENUES & EXPENDITURES:		-	-	-	-	-

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 08/31/2025

GL NUMBER	DESCRIPTION	FY26 BUDGET	ACTIVITY FOR MONTH 08/31/2025	YTD BALANCE 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 860 PUBLIC FACILITIES AUTHORITY						
Revenues						
860-0000-39.1000	TRANSFERS FROM CITY	1,185,000	-	-	1,185,000	-
Revenues		1,185,000	-	-	1,185,000	-
Expenditures						
1565 FACILITIES & BUILDINGS						
860-1565-58.1000	PRINCIPAL NOTE PAYMENTS	945,000	-	945,000	-	100.00
860-1565-58.2000	INTEREST NOTE PAYMENTS	215,000	-	116,446	98,555	54.16
860-1565-58.3000	FISCAL AGENT FEES	750	-	-	750	-
Total 1565 - FACILITIES & BUILDINGS		1,160,750	-	1,061,446	99,305	91.44
9000 OTHER FINANCING USES						
860-9000-57.9010	RESERVE CONTINGENCY	24,250	-	-	24,250	-
Total 9000 - OTHER FINANCING USES		24,250	-	-	24,250	-
Expenditures		1,185,000	-	1,061,446	123,555	89.57
Fund 860 - PUBLIC FACILITIES AUTHORITY:						
TOTAL REVENUES		1,185,000	-	-	1,185,000	-
TOTAL EXPENDITURES		1,185,000	-	1,061,446	123,555	89.57
NET OF REVENUES & EXPENDITURES:		-	-	(1,061,446)	1,061,446	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		56,629,550	2,038,587	3,539,796	53,089,754	6.25
TOTAL EXPENDITURES - ALL FUNDS		56,629,550	3,524,944	6,230,889	50,398,661	11.00
NET OF REVENUES & EXPENDITURES:		-	(1,486,357)	(2,691,092)	2,691,092	