

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 09/30/2025

		FY26 BUDGET	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT USED

Fund: 100 GENERAL FUND						
Revenues						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,725,000	16,328	285,830	1,439,170	16.57
100-0000-31.1700	FRANCHISE FEES	4,545,000	22,147	217,297	4,327,703	4.78
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	250,000	(3,571)	41,951	208,049	16.78
100-0000-31.4300	LOCAL OPTION MIXED DRINK	235,000	(2,547)	34,792	200,208	14.81
100-0000-31.4500	ENERGY EXCISE TAX	20,000	(4,806)	-	20,000	0.00
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,200,000	15,041	221,209	3,978,791	5.27
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	500	7,650	417,350	1.80
100-0000-32.1220	INSURANCE LICENSE	40,000	100	700	39,300	1.75
100-0000-32.1900	OTHER LICENSE/PERMITS	20,000	675	1,075	18,925	5.37
100-0000-32.2200	BUILDING PERMITS	1,000,000	38,184	318,552	681,448	31.86
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	3,700	11,320	38,680	22.64
100-0000-34.1900	OTHER FEES	10,000	-	-	10,000	0.00
100-0000-34.1910	ELECTION QUALIFYING FEE	1,000	-	720	280	72.00
100-0000-34.3200	SPECIAL ASSESSMENTS	25,000	-	-	25,000	0.00
100-0000-34.4310	ELECTRICITY	425,000	(288)	444	424,556	0.10
100-0000-34.7900	RECREATION - OTHER FEES AND CHARGES	500	101	101	399	20.10
100-0000-35.1170	MUNICIPAL COURT	20,000	(3,189)	3,534	16,466	17.67
100-0000-36.1000	INTEREST	675,000	40,825	158,836	516,164	23.53
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	(987)	(1,163)	11,163	(11.63)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	100,000	13,131	42,105	57,895	42.10
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	100,000	104,979	111,403	(11,403)	111.40
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	201	603	1,897	24.12
100-0000-38.1010	RENTAL REVENUE - 147	144,000	12,009	36,027	107,973	25.02
100-0000-38.1015	AMORTIZED LEASE REVENUE	400,000	-	52,583	347,418	13.15
100-0000-38.9000	OTHER	5,000	1,700	7,846	(2,846)	156.93
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	30,000	-	30,000	-	100.00
100-0000-39.1015	TRANSFERS FROM STORMWATER	300,000	-	300,000	-	100.00
100-0000-39.9999	APPROPRIATED FUND BALANCE	2,065,000	-	-	2,065,000	0.00
Revenues		21,104,000	254,235	1,883,414	19,220,586	8.92

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Expenditures						
1100 CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	67,500	4,385	11,838	55,662	17.54
100-1100-51.2200	FICA/MEDICARE	5,200	335	906	4,294	17.42
100-1100-51.2700	WORKERS' COMPENSATION	200	-	-	200	0.00
100-1100-52.3700	EDUCATION & TRAINING	25,000	55	4,291	20,709	17.16
100-1100-53.1700	OTHER SUPPLIES	5,000	106	1,096	3,904	21.92
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	200	200	800	20.00
Total 1100 - CITY COUNCIL		103,900	5,081	18,331	85,569	17.64
1130 CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	180,000	11,660	31,482	148,518	17.49
100-1130-51.2100	GROUP INSURANCE	35,000	2,694	8,163	26,837	23.32
100-1130-51.2200	FICA/MEDICARE	14,000	928	2,505	11,495	17.89
100-1130-51.2400	RETIREMENT	31,000	1,982	6,166	24,834	19.89
100-1130-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	12,000	824	2,263	9,737	18.86
100-1130-52.1110	ELECTION SERVICES	80,000	100	100	79,900	0.13
100-1130-52.3300	ADVERTISING	3,000	248	453	2,547	15.10
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1130-52.3600	DUES AND FEES	1,000	80	80	920	8.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	450	1,550	22.50
100-1130-53.1100	OPERATING SUPPLIES	3,000	76	297	2,703	9.90
Total 1130 - CITY CLERK		367,500	18,592	51,958	315,542	14.14
1300 CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	685,000	51,801	133,373	551,627	19.47
100-1300-51.2100	GROUP INSURANCE	145,000	11,883	28,346	116,654	19.55
100-1300-51.2200	FICA/MEDICARE	50,000	2,659	7,534	42,466	15.07
100-1300-51.2400	RETIREMENT	160,000	8,679	25,109	134,891	15.69
100-1300-51.2700	WORKERS' COMPENSATION	10,000	-	-	10,000	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	40,000	2,784	7,255	32,745	18.14
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	46,250	71,375	328,625	17.84
100-1300-52.3500	TRAVEL EXPENSE	6,000	734	818	5,182	13.63
100-1300-52.3600	DUES AND FEES	10,000	63	125	9,875	1.25
100-1300-52.3700	EDUCATION & TRAINING	2,500	-	450	2,050	18.00
100-1300-53.1100	OPERATING SUPPLIES	6,000	102	349	5,651	5.82
100-1300-53.1705	HOSPITALITY SUPPLIES	2,300	-	28	2,272	1.22
Total 1300 - CITY MANAGER		1,516,800	124,954	274,761	1,242,039	18.11

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1510 FINANCE						
100-1510-51.1100	REGULAR SALARIES	615,000	40,660	109,078	505,922	17.74
100-1510-51.1300	OVERTIME	10,000	436	1,149	8,851	11.49
100-1510-51.2100	GROUP INSURANCE	230,000	13,741	41,632	188,368	18.10
100-1510-51.2200	FICA/MEDICARE	45,000	3,137	8,419	36,581	18.71
100-1510-51.2400	RETIREMENT	105,000	6,798	18,851	86,149	17.95
100-1510-51.2700	WORKERS' COMPENSATION	6,000	-	331	5,669	5.52
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	30,000	1,701	4,733	25,267	15.78
100-1510-52.1200	PROFESSIONAL SERVICES	45,000	4,520	14,076	30,924	31.28
100-1510-52.1215	AUDIT SERVICES	90,000	48,000	53,000	37,000	58.89
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	1,385	1,385	4,615	23.08
100-1510-53.1100	OPERATING SUPPLIES	500	-	-	500	0.00
Total 1510 - FINANCE		1,190,000	120,378	252,655	937,345	21.23
1530 LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	337,000	26,470	69,657	267,343	20.67
100-1530-51.2100	GROUP INSURANCE	1,800	76	228	1,572	12.67
100-1530-51.2200	FICA/MEDICARE	25,000	2,071	5,454	19,546	21.82
100-1530-51.2400	RETIREMENT	57,000	4,386	12,277	44,723	21.54
100-1530-51.2700	WORKERS' COMPENSATION	2,000	-	-	2,000	0.00
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	12,000	815	2,269	9,731	18.91
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	-	-	10,000	0.00
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	10,000	1,215	2,160	7,840	21.60
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	-	-	100,000	0.00
100-1530-52.1240	ATTORNEY FEES/LITIGATION	250,000	37,418	37,502	212,498	15.00
100-1530-52.3500	TRAVEL EXPENSE	15,000	-	-	15,000	0.00
100-1530-52.3600	DUES AND FEES	1,000	659	659	341	65.90
100-1530-52.3700	EDUCATION & TRAINING	5,000	-	830	4,170	16.60
100-1530-53.1100	OPERATING SUPPLIES	500	-	-	500	0.00
100-1530-54.2400	COMPUTERS/SOFTWARE	35,000	2,467	4,934	30,066	14.10
Total 1530 - LEGAL SERVICES		861,300	75,577	135,970	725,330	15.79

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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	-	-	98	(98)	100.00
100-1535-52.1200	PROFESSIONAL SERVICES	75,000	399	3,513	71,488	4.68
100-1535-52.1300	TECHNICAL SERVICES	475,000	25,415	115,348	359,652	24.28
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
100-1535-54.2500	OTHER EQUIPMENT	-	508	508	(508)	100.00
Total 1535 - TECHNOLOGY		559,000	26,322	124,094	434,906	22.20
1565 FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	335,000	11,134	59,731	275,269	17.83
100-1565-52.2200	REPAIRS & MAINTENANCE	515,000	35,057	110,692	404,308	21.49
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	-	8,837	(8,837)	100.00
100-1565-53.1105	OFFICE SUPPLIES	45,000	389	1,622	43,378	3.60
100-1565-53.1210	WATER/SEWAGE	96,000	8,698	21,622	74,378	22.52
100-1565-53.1220	NATURAL GAS	5,000	260	725	4,275	14.51
100-1565-53.1230	ELECTRICITY	345,000	24,125	48,228	296,772	13.98
100-1565-54.1200	SITE IMPROVEMENTS	100,000	290,605	300,871	(200,871)	300.87
100-1565-54.1300	BUILDINGS	375,000	2,381	33,463	341,537	8.92
100-1565-54.2300	FURNITURE AND FIXTURES	-	-	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	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	372,649	599,508	3,693,492	13.96

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1570 PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	333,000	25,234	68,132	264,868	20.46
100-1570-51.2100	GROUP INSURANCE	78,000	5,587	16,926	61,074	21.70
100-1570-51.2200	FICA/MEDICARE	26,000	1,899	5,126	20,874	19.72
100-1570-51.2400	RETIREMENT	57,000	4,290	12,254	44,746	21.50
100-1570-51.2700	WORKERS' COMPENSATION	5,000	-	1,517	3,483	30.34
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	4,000	298	894	3,106	22.35
100-1570-52.1200	PROFESSIONAL SERVICES	300,000	22,279	64,841	235,159	21.61
100-1570-52.3300	ADVERTISING	250,000	19,436	57,449	192,552	22.98
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	466	856	74,144	1.14
Total 1570 - PUBLIC INFORMATION		1,136,000	79,489	227,994	908,006	20.07
1590 GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	315,000	10,269	37,660	277,340	11.96
100-1590-52.3100	GENERAL LIABILITY INSURANCE	375,000	360,149	360,149	14,851	96.04
100-1590-52.3200	POSTAGE	10,000	-	34	9,966	0.34
100-1590-52.3600	DUES AND FEES	150,000	30	42,321	107,679	28.21
100-1590-52.3605	COMMISSIONS	17,500	1,459	4,154	13,346	23.74
100-1590-52.3610	SERVICE FEES	15,000	1,026	2,743	12,257	18.29
100-1590-53.1100	OPERATING SUPPLIES	25,000	912	2,011	22,989	8.04
100-1590-53.1105	OFFICE SUPPLIES	20,000	502	2,216	17,784	11.08
100-1590-53.1230	ELECTRICITY	750,000	63,114	126,106	623,894	16.81
100-1590-53.1705	HOSPITALITY SUPPLIES	60,000	1,133	7,737	52,263	12.90
100-1590-53.1720	WELLNESS	2,500	-	610	1,890	24.39
100-1590-54.2400	COMPUTERS/SOFTWARE	425,000	36,032	171,111	253,889	40.26
Total 1590 - GENERAL OPERATIONS		2,165,000	474,626	756,851	1,408,149	34.96

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3200 PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	430,000	32,529	87,827	342,173	20.42
100-3200-51.2100	GROUP INSURANCE	144,000	10,643	32,247	111,753	22.39
100-3200-51.2200	FICA/MEDICARE	33,000	2,416	6,523	26,477	19.77
100-3200-51.2400	RETIREMENT	75,000	5,530	15,507	59,493	20.68
100-3200-51.2700	WORKERS' COMPENSATION	22,000	-	-	22,000	0.00
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	8,500	527	1,716	6,784	20.19
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	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	549	549	14,451	3.66
100-3200-53.1100	OPERATING SUPPLIES	10,000	255	463	9,537	4.63
100-3200-53.1270	GASOLINE	15,000	872	1,818	13,182	12.12
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	-	107	9,893	1.07
100-3200-54.2400	COMPUTERS/SOFTWARE	50,000	5,089	12,095	37,905	24.19
100-3200-58.1205	PRINCIPAL - SBITA	-	-	50,000	(50,000)	100.00
Total 3200 - PUBLIC SAFETY		872,500	58,409	209,738	662,762	24.04

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4100 PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	512,000	38,612	104,222	407,778	20.36
100-4100-51.2100	GROUP INSURANCE	150,000	10,568	32,018	117,982	21.35
100-4100-51.2200	FICA/MEDICARE	40,000	2,933	7,920	32,080	19.80
100-4100-51.2400	RETIREMENT	87,500	6,564	19,068	68,432	21.79
100-4100-51.2700	WORKERS' COMPENSATION	11,000	-	1,517	9,483	13.79
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	18,000	1,188	3,357	14,643	18.65
100-4100-52.1200	PROFESSIONAL SERVICES	150,000	-	50,233	99,767	33.49
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	800,000	-	194,223	605,777	24.28
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	1,676	5,890	4,110	58.90
100-4100-52.3600	DUES AND FEES	7,000	15	147	6,853	2.10
100-4100-52.3700	EDUCATION & TRAINING	6,000	520	520	5,480	8.67
100-4100-53.1100	OPERATING SUPPLIES	5,000	27	975	4,025	19.50
100-4100-53.1110	ROAD MAINTENANCE	100,000	8,924	22,349	77,651	22.35
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	983	1,326	48,674	2.65
100-4100-53.1270	GASOLINE	2,000	149	225	1,775	11.27
100-4100-54.2200	VEHICLES	-	-	2,000	(2,000)	100.00
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
Total 4100 - PUBLIC WORKS		1,974,000	72,160	445,990	1,528,010	22.59
6190 RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-51.1100	REGULAR SALARIES	25,000	5,090	13,386	11,614	53.54
100-6190-51.2200	FICA/MEDICARE	2,000	389	1,024	976	51.20
100-6190-52.1200	PROFESSIONAL SERVICES	5,000	-	-	5,000	0.00
100-6190-52.1300	TECHNICAL SERVICES	4,000	169	725	3,275	18.12
100-6190-52.2200	REPAIRS & MAINTENANCE	500,000	44,870	141,259	358,741	28.25
100-6190-52.3850	CONTRACT LABOR	80,000	2,900	7,150	72,850	8.94
100-6190-53.1100	OPERATING SUPPLIES	5,000	-	-	5,000	0.00
100-6190-53.1210	WATER/SEWAGE	26,000	1,134	2,862	23,138	11.01
100-6190-53.1220	NATURAL GAS	3,000	243	350	2,651	11.65
100-6190-53.1710	SPECIAL EVENTS	600,000	87,981	143,545	456,455	23.92
100-6190-54.1200	SITE IMPROVEMENTS	225,000	10,535	38,626	186,374	17.17
Total 6190 - RECREATIONAL FACILITIES/SPECIAL EVENTS		1,475,000	153,312	348,926	1,126,074	23.66

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7200 COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	317,000	24,146	65,196	251,805	20.57
100-7200-51.2100	GROUP INSURANCE	87,000	7,227	21,852	65,148	25.12
100-7200-51.2200	FICA/MEDICARE	25,000	1,843	4,977	20,023	19.91
100-7200-51.2400	RETIREMENT	54,000	4,105	11,445	42,555	21.20
100-7200-51.2700	WORKERS' COMPENSATION	15,000	-	2,378	12,622	15.85
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	13,000	822	2,290	10,710	17.61
100-7200-52.1200	PROFESSIONAL SERVICES	300,000	248	613	299,387	0.20
100-7200-52.3500	TRAVEL EXPENSE	15,000	237	1,072	13,928	7.15
100-7200-52.3600	DUES AND FEES	1,000	-	2,470	(1,470)	246.99
100-7200-52.3700	EDUCATION & TRAINING	5,000	-	-	5,000	0.00
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	115	115	885	11.53
Total 7200 - COMMUNITY DEVELOPMENT		833,000	38,743	112,409	720,591	13.49
7220 BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	1,075,000	88,813	266,440	808,560	24.79
Total 7220 - BUILDING INSPECTION		1,075,000	88,813	266,440	808,560	24.79
7420 CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	540,000	44,407	133,220	406,780	24.67
Total 7420 - CODE ENFORCEMENT		540,000	44,407	133,220	406,780	24.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 09/30/2025

		FY26 BUDGET	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT USED
7500 ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	520,000	23,808	62,751	457,249	12.07
100-7500-51.2100	GROUP INSURANCE	155,000	6,616	24,402	130,598	15.74
100-7500-51.2200	FICA/MEDICARE	43,000	1,801	4,765	38,235	11.08
100-7500-51.2400	RETIREMENT	93,000	4,048	10,000	83,000	10.75
100-7500-51.2700	WORKERS' COMPENSATION	6,000	-	-	6,000	0.00
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	819	2,435	12,565	16.23
100-7500-52.1200	PROFESSIONAL SERVICES	400,000	70,763	185,801	214,199	46.45
100-7500-52.3500	TRAVEL EXPENSE	150,000	12,988	19,791	130,209	13.19
100-7500-52.3600	DUES AND FEES	5,000	564	564	4,436	11.28
100-7500-52.3700	EDUCATION & TRAINING	5,000	188	4,138	862	82.75
100-7500-53.1100	OPERATING SUPPLIES	1,000	-	145	855	14.50
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000	685	1,268	8,732	12.68
100-7500-57.2000	ECONOMIC DEVELOPMENT	144,000	12,009	36,027	107,973	25.02
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	-	500,000	0.00
Total 7500 - ECONOMIC DEVELOPMENT		2,047,000	134,288	352,085	1,694,915	17.20
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	1,887,799	4,310,929	16,793,071	20.43
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		21,104,000	254,235	1,883,414	19,220,586	8.92
TOTAL EXPENDITURES		21,104,000	1,887,799	4,310,929	16,793,071	20.43
NET OF REVENUES & EXPENDITURES:		-	(1,633,565)	(2,427,515)	2,427,515	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 09/30/2025

		FY26 BUDGET	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT USED
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Fund: 213 SHARE OF OPIOID SETTLEMENT PAYMENTS						
Revenues						
213-0000-35.1920	SHARE OF OPIOID SETTLEMENT PAYMENTS	-	-	25,894	(25,894)	100.00
Revenues		-	-	25,894	(25,894)	100.00
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Fund 213 - SHARE OF OPIOID SETTLEMENT PAYMENTS:						
TOTAL REVENUES		-	-	25,894	(25,894)	100.00
TOTAL EXPENDITURES		-	-	-	-	0.00
NET OF REVENUES & EXPENDITURES:		-	-	25,894	(25,894)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 09/30/2025

	FY26 BUDGET	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	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 0.00
230-0000-36.1000	INTEREST	60,000	5,552	17,436	42,564 29.06
Revenues	1,446,550	5,552	17,436	1,429,114	1.21
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	468,886	468,886	917,664 33.82
Total 7680 - COMPREHENSIVE ECONOMIC PROGRAM	1,386,550	468,886	468,886	917,664	33.82
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	468,886	468,911	977,639	32.42

Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):					
TOTAL REVENUES	1,446,550	5,552	17,436	1,429,114	1.21
TOTAL EXPENDITURES	1,446,550	468,886	468,911	977,639	32.42
NET OF REVENUES & EXPENDITURES:	-	(463,334)	(451,475)	451,475	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 09/30/2025

		FY26 BUDGET	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT USED

Fund: 320 SPLOST						
Revenues						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	2,510,000	(105,031)	-	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	(826,218)	886,736	9,713,264	8.37
320-0000-36.1000	INTEREST	50,000	12,116	25,344	24,656	50.69
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	5,000	13	9	4,991	0.19
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	45,000	1,387	3,136	41,864	6.97
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	(917,733)	915,224	25,614,776	3.45
Expenditures						
1565 FACILITIES & BUILDINGS						
320-1565-54.1300	BUILDINGS	1,700,000	147,754	837,275	862,725	49.25
320-1565-54.2300	FURNITURE AND FIXTURES	-	3,825	3,825	(3,825)	100.00
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	151,579	1,583,780	1,066,220	59.77
4200 ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	-	898	(898)	100.00
320-4200-54.1100	SITES	4,000,000	-	-	4,000,000	0.00
320-4200-54.1200	SITE IMPROVEMENTS	1,700,000	170,361	508,911	1,191,089	29.94
320-4200-54.1400	ROADWAYS AND WALKWAYS	17,230,000	684,046	735,509	16,494,491	4.27
320-4200-61.2000	TRANSFERS TO DDA	950,000	-	-	950,000	0.00
Total 4200 - ROADS, STREETS, AND BRIDGES		23,880,000	854,407	1,245,317	22,634,683	5.21
Expenditures		26,530,000	1,005,986	2,829,098	23,700,902	10.66
Fund 320 - SPLOST:						
TOTAL REVENUES		26,530,000	(917,733)	915,224	25,614,776	3.45
TOTAL EXPENDITURES		26,530,000	1,005,986	2,829,098	23,700,902	10.66
NET OF REVENUES & EXPENDITURES:		-	(1,923,720)	(1,913,873)	1,913,873	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 09/30/2025

		FY26 BUDGET	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT USED

Fund: 540 SOLID WASTE						
Revenues						
540-0000-34.4100	SANITATION	2,160,000	76,479	86,778	2,073,222	4.02
540-0000-36.1000	INTEREST	24,000	2,540	6,160	17,840	25.67
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	10	(6)	6	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	251	815	(815)	100.00
Revenues		2,184,000	79,280	93,747	2,090,253	4.29
Expenditures						
4500 SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,125,000	178,873	357,584	1,767,416	16.83
540-4500-52.3610	SERVICE FEES	500	-	147	353	29.47
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
540-4500-61.1000	TRANSFERS TO CITY	-	-	30,000	(30,000)	100.00
Total 4500 - SOLID WASTE AND RECYCLING		2,184,000	178,873	387,732	1,796,268	17.75
Expenditures		2,184,000	178,873	387,732	1,796,268	17.75
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,184,000	79,280	93,747	2,090,253	4.29
TOTAL EXPENDITURES		2,184,000	178,873	387,732	1,796,268	17.75
NET OF REVENUES & EXPENDITURES:		-	(99,593)	(293,985)	293,985	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 09/30/2025

		FY26 BUDGET	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT USED

Fund: 560 STORMWATER						
Revenues						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,990,000	7,215	13,756	2,976,244	0.46
560-0000-36.1000	INTEREST	100,000	9,399	27,564	72,436	27.56
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(757)	(2,812)	2,812	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	7,603	10,365	(10,365)	100.00
Revenues		3,090,000	23,460	48,873	3,041,127	1.58
Expenditures						
4910 STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	-	581	79,419	0.73
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	75,409	226,226	683,774	24.86
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	-	57,143	177,857	24.32
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	3,203	16,783	33,217	33.57
560-4910-53.1100	OPERATING SUPPLIES	10,000	114	749	9,251	7.49
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	194,521	386,081	613,919	38.61
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	-	100.00
Total 4910 - STORMWATER		3,090,000	273,247	987,564	2,102,436	31.96
Expenditures		3,090,000	273,247	987,564	2,102,436	31.96

Fund 560 - STORMWATER:						
TOTAL REVENUES		3,090,000	23,460	48,873	3,041,127	1.58
TOTAL EXPENDITURES		3,090,000	273,247	987,564	2,102,436	31.96
NET OF REVENUES & EXPENDITURES:		-	(249,786)	(938,691)	938,691	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 09/30/2025

		FY26 BUDGET	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	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 DEVELOPMENT		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 09/30/2025

		FY26 BUDGET	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	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	-	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	0.00
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	0.00
Total 9000 - OTHER FINANCING USES		24,250	-	-	24,250	0.00
Expenditures		1,185,000	-	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	123,555	89.57
NET OF REVENUES & EXPENDITURES:		-	-	(1,061,446)	1,061,446	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 09/30/2025

		FY26 BUDGET	ACTIVITY FOR MONTH 09/30/2025	YTD BALANCE 09/30/2025	AVAILABLE BALANCE	% BDGT USED
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Fund: 870 REDEVELOPMENT AUTHORITY						
Revenues						
870-0000-39.1020	TRANSFERS IN FROM GRANTS	-	468,886	468,886	(468,886)	100.00
Revenues		-	468,886	468,886	(468,886)	100.00
Expenditures						
7300 URBAN REDEVELOPMENT AND HOUSING						
870-7300-54.1100	SITES	-	468,886	468,886	(468,886)	100.00
Total 7300 - URBAN REDEVELOPMENT AND HOUSING		-	468,886	468,886	(468,886)	100.00
Expenditures		-	468,886	468,886	(468,886)	100.00
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Fund 870 - REDEVELOPMENT AUTHORITY:						
TOTAL REVENUES		-	468,886	468,886	(468,886)	100.00
TOTAL EXPENDITURES		-	468,886	468,886	(468,886)	100.00
NET OF REVENUES & EXPENDITURES:		-	-	-	-	
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Report Totals:						
TOTAL REVENUES - ALL FUNDS		56,629,550	(86,321)	3,453,476	53,176,074	6.10
TOTAL EXPENDITURES - ALL FUNDS		56,629,550	4,283,678	10,514,566	46,114,984	18.57
NET OF REVENUES & EXPENDITURES:		-	(4,369,998)	(7,061,091)	7,061,091	