

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS

Balance As Of 10/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 100 GENERAL FUND						
Revenues						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,725,000	152,917	438,748	1,286,252	25.43
100-0000-31.1700	FRANCHISE FEES	4,545,000	83,859	301,157	4,243,844	6.63
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	250,000	23,264	65,215	184,785	26.09
100-0000-31.4300	LOCAL OPTION MIXED DRINK	235,000	17,517	52,309	182,691	22.26
100-0000-31.4500	ENERGY EXCISE TAX	20,000	3,336	3,336	16,664	16.68
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,200,000	20,420	241,629	3,958,371	5.75
100-0000-31.6200	INSURANCE PREMIUM TAXES	4,075,000	4,597,791	4,597,791	(522,791)	112.83
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	200,000	-	-	200,000	0.00
100-0000-32.1100	ALCOHOLIC BEVERAGES	425,000	4,250	11,900	413,100	2.80
100-0000-32.1220	INSURANCE LICENSE	40,000	-	700	39,300	1.75
100-0000-32.1900	OTHER LICENSE/PERMITS	20,000	3,550	4,625	15,375	23.12
100-0000-32.2200	BUILDING PERMITS	1,000,000	126,451	445,003	554,997	44.50
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	1,975	13,295	36,705	26.59
100-0000-34.1300	PLANNING & DEVELOPMENT FEES	-	2,400	2,400	(2,400)	100.00
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	8,880	8,880	16,120	35.52
100-0000-34.4310	ELECTRICITY	425,000	22,627	23,071	401,929	5.43
100-0000-34.7900	RECREATION - OTHER FEES AND CHARGES	500	875	976	(476)	195.10
100-0000-35.1170	MUNICIPAL COURT	20,000	6,662	10,196	9,804	50.98
100-0000-36.1000	INTEREST	675,000	44,206	203,042	471,958	30.08
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	1,147	(16)	10,016	(0.16)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	100,000	8,437	50,542	49,458	50.54
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	100,000	9,131	120,534	(20,534)	120.53
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	351	954	1,546	38.16
100-0000-38.1010	RENTAL REVENUE - 147	144,000	12,009	48,036	95,964	33.36
100-0000-38.1015	AMORTIZED LEASE REVENUE	400,000	35,055	87,638	312,363	21.91
100-0000-38.9000	OTHER	5,000	2,128	9,975	(4,975)	199.49
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	5,189,238	7,072,653	14,031,347	33.51

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Expenditures						
1100 CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	67,500	6,577	18,415	49,085	27.28
100-1100-51.2200	FICA/MEDICARE	5,200	503	1,409	3,791	27.09
100-1100-51.2700	WORKERS' COMPENSATION	200	-	-	200	0.00
100-1100-52.3700	EDUCATION & TRAINING	25,000	68	4,359	20,641	17.44
100-1100-53.1700	OTHER SUPPLIES	5,000	141	1,237	3,763	24.74
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	200	800	20.00
Total 1100 - CITY COUNCIL		103,900	7,289	25,620	78,280	24.66
1130 CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	180,000	17,490	48,972	131,028	27.21
100-1130-51.2100	GROUP INSURANCE	35,000	2,562	10,725	24,275	30.64
100-1130-51.2200	FICA/MEDICARE	14,000	1,391	3,896	10,104	27.83
100-1130-51.2400	RETIREMENT	31,000	626	6,792	24,208	21.91
100-1130-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	12,000	1,170	3,433	8,567	28.61
100-1130-52.1110	ELECTION SERVICES	80,000	-	100	79,900	0.13
100-1130-52.3300	ADVERTISING	3,000	302	755	2,245	25.17
100-1130-52.3500	TRAVEL EXPENSE	5,000	312	312	4,688	6.24
100-1130-52.3600	DUES AND FEES	1,000	-	80	920	8.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	120	570	1,430	28.50
100-1130-53.1100	OPERATING SUPPLIES	3,000	76	373	2,627	12.44
Total 1130 - CITY CLERK		367,500	24,049	76,007	291,493	20.68
1300 CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	685,000	105,997	239,370	445,630	34.94
100-1300-51.2100	GROUP INSURANCE	145,000	11,292	39,638	105,362	27.34
100-1300-51.2200	FICA/MEDICARE	50,000	5,125	12,659	37,341	25.32
100-1300-51.2400	RETIREMENT	160,000	7,781	32,889	127,111	20.56
100-1300-51.2700	WORKERS' COMPENSATION	10,000	-	-	10,000	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	40,000	6,806	14,060	25,940	35.15
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	28,680	100,055	299,945	25.01
100-1300-52.3500	TRAVEL EXPENSE	6,000	1,090	1,907	4,093	31.79
100-1300-52.3600	DUES AND FEES	10,000	126	251	9,749	2.51
100-1300-52.3700	EDUCATION & TRAINING	2,500	-	450	2,050	18.00
100-1300-53.1100	OPERATING SUPPLIES	6,000	154	503	5,497	8.39
100-1300-53.1705	HOSPITALITY SUPPLIES	2,300	-	28	2,272	1.22
Total 1300 - CITY MANAGER		1,516,800	167,050	441,811	1,074,989	29.13

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1510 FINANCE						
100-1510-51.1100	REGULAR SALARIES	615,000	59,960	169,039	445,961	27.49
100-1510-51.1300	OVERTIME	10,000	1,100	2,249	7,751	22.49
100-1510-51.2100	GROUP INSURANCE	230,000	13,059	54,692	175,308	23.78
100-1510-51.2200	FICA/MEDICARE	45,000	4,075	12,494	32,506	27.76
100-1510-51.2400	RETIREMENT	105,000	5,796	24,647	80,353	23.47
100-1510-51.2700	WORKERS' COMPENSATION	6,000	-	331	5,669	5.52
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	30,000	2,320	7,053	22,947	23.51
100-1510-52.1200	PROFESSIONAL SERVICES	45,000	12,050	26,127	18,873	58.06
100-1510-52.1215	AUDIT SERVICES	90,000	9,000	62,000	28,000	68.89
100-1510-52.3500	TRAVEL EXPENSE	6,000	149	149	5,851	2.49
100-1510-52.3600	DUES AND FEES	1,500	799	799	701	53.27
100-1510-52.3700	EDUCATION & TRAINING	6,000	-	1,385	4,615	23.08
100-1510-53.1100	OPERATING SUPPLIES	500	-	-	500	0.00
Total 1510 - FINANCE		1,190,000	108,310	360,965	829,035	30.33
1530 LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	337,000	38,699	108,356	228,644	32.15
100-1530-51.2100	GROUP INSURANCE	1,800	76	304	1,496	16.89
100-1530-51.2200	FICA/MEDICARE	25,000	2,587	8,040	16,960	32.16
100-1530-51.2400	RETIREMENT	57,000	3,461	15,738	41,262	27.61
100-1530-51.2700	WORKERS' COMPENSATION	2,000	-	-	2,000	0.00
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	12,000	1,108	3,377	8,623	28.15
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	45	45	9,955	0.45
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	10,000	743	2,903	7,098	29.03
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	3	3	99,997	0.00
100-1530-52.1240	ATTORNEY FEES/LITIGATION	250,000	3,008	40,510	209,490	16.20
100-1530-52.3500	TRAVEL EXPENSE	15,000	796	796	14,204	5.31
100-1530-52.3600	DUES AND FEES	1,000	-	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	7,401	27,599	21.14
Total 1530 - LEGAL SERVICES		861,300	52,993	188,962	672,338	21.94

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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	-	3,513	71,488	4.68
100-1535-52.1300	TECHNICAL SERVICES	475,000	82,881	198,229	276,771	41.73
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)	100.00
Total 1535 - TECHNOLOGY		559,000	82,881	206,975	352,025	37.03
1565 FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	335,000	43,782	103,513	231,487	30.90
100-1565-52.2200	REPAIRS & MAINTENANCE	515,000	35,344	146,036	368,964	28.36
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	-	8,837	(8,837)	100.00
100-1565-53.1105	OFFICE SUPPLIES	45,000	1,446	3,068	41,932	6.82
100-1565-53.1210	WATER/SEWAGE	96,000	3,037	24,659	71,341	25.69
100-1565-53.1220	NATURAL GAS	5,000	-	725	4,275	14.51
100-1565-53.1230	ELECTRICITY	345,000	21,081	69,308	275,692	20.09
100-1565-53.1280	STORMWATER FEES	-	16,399	16,399	(16,399)	100.00
100-1565-54.1200	SITE IMPROVEMENTS	100,000	14,010	314,880	(214,880)	314.88
100-1565-54.1300	BUILDINGS	375,000	130,721	164,184	210,816	43.78
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	265,819	865,327	3,427,673	20.16

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1570 PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	333,000	37,851	105,984	227,016	31.83
100-1570-51.2100	GROUP INSURANCE	78,000	5,312	22,237	55,763	28.51
100-1570-51.2200	FICA/MEDICARE	26,000	2,848	7,974	18,026	30.67
100-1570-51.2400	RETIREMENT	57,000	3,561	15,815	41,185	27.75
100-1570-51.2700	WORKERS' COMPENSATION	5,000	-	1,517	3,483	30.34
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	4,000	298	1,192	2,808	29.80
100-1570-52.1200	PROFESSIONAL SERVICES	300,000	24,399	89,240	210,760	29.75
100-1570-52.3300	ADVERTISING	250,000	24,345	81,794	168,207	32.72
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1570-52.3600	DUES AND FEES	500	180	180	320	36.00
100-1570-52.3700	EDUCATION & TRAINING	2,500	-	-	2,500	0.00
100-1570-54.2400	COMPUTERS/SOFTWARE	75,000	2,073	2,928	72,072	3.90
Total 1570 - PUBLIC INFORMATION		1,136,000	100,868	328,862	807,138	28.95
1590 GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	315,000	19,895	57,554	257,446	18.27
100-1590-52.1300	TECHNICAL SERVICES	-	553	553	(553)	100.00
100-1590-52.3100	GENERAL LIABILITY INSURANCE	375,000	5,625	365,774	9,226	97.54
100-1590-52.3200	POSTAGE	10,000	-	34	9,966	0.34
100-1590-52.3600	DUES AND FEES	150,000	30,000	72,321	77,679	48.21
100-1590-52.3605	COMMISSIONS	17,500	1,529	5,683	11,817	32.48
100-1590-52.3610	SERVICE FEES	15,000	1,049	3,792	11,208	25.28
100-1590-53.1100	OPERATING SUPPLIES	25,000	1,496	3,507	21,493	14.03
100-1590-53.1105	OFFICE SUPPLIES	20,000	5,617	7,834	12,166	39.17
100-1590-53.1230	ELECTRICITY	750,000	63,235	189,341	560,659	25.25
100-1590-53.1705	HOSPITALITY SUPPLIES	60,000	5,429	13,167	46,833	21.94
100-1590-53.1720	WELLNESS	2,500	-	610	1,890	24.39
100-1590-54.2400	COMPUTERS/SOFTWARE	425,000	56,145	227,256	197,744	53.47
Total 1590 - GENERAL OPERATIONS		2,165,000	190,574	947,425	1,217,575	43.76

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3200 PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	430,000	48,793	136,620	293,380	31.77
100-3200-51.2100	GROUP INSURANCE	144,000	10,115	42,362	101,638	29.42
100-3200-51.2200	FICA/MEDICARE	33,000	3,624	10,147	22,853	30.75
100-3200-51.2400	RETIREMENT	75,000	4,569	20,076	54,924	26.77
100-3200-51.2700	WORKERS' COMPENSATION	22,000	-	-	22,000	0.00
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	8,500	495	2,211	6,289	26.01
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	548	1,432	3,568	28.65
100-3200-52.3500	TRAVEL EXPENSE	7,500	387	387	7,113	5.16
100-3200-52.3600	DUES AND FEES	2,000	720	720	1,280	36.00
100-3200-52.3700	EDUCATION & TRAINING	15,000	225	774	14,226	5.16
100-3200-53.1100	OPERATING SUPPLIES	10,000	348	810	9,190	8.10
100-3200-53.1270	GASOLINE	15,000	887	2,705	12,295	18.04
100-3200-53.1600	SMALL EQUIPMENT	15,000	-	-	15,000	0.00
100-3200-53.1705	HOSPITALITY SUPPLIES	5,000	210	210	4,790	4.20
100-3200-53.1715	UNIFORMS/SUPPLIES	10,000	-	107	9,893	1.07
100-3200-54.2400	COMPUTERS/SOFTWARE	50,000	138	12,233	37,767	24.47
100-3200-58.1205	PRINCIPAL - SBITA	-	-	50,000	(50,000)	100.00
Total 3200 - PUBLIC SAFETY		872,500	71,058	280,795	591,705	32.18

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4100 PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	512,000	57,918	162,141	349,860	31.67
100-4100-51.2100	GROUP INSURANCE	150,000	10,046	42,064	107,936	28.04
100-4100-51.2200	FICA/MEDICARE	40,000	4,400	12,320	27,680	30.80
100-4100-51.2400	RETIREMENT	87,500	4,323	23,391	64,109	26.73
100-4100-51.2700	WORKERS' COMPENSATION	11,000	-	1,517	9,483	13.79
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	18,000	1,535	4,892	13,108	27.18
100-4100-52.1200	PROFESSIONAL SERVICES	150,000	7,292	57,525	92,475	38.35
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	800,000	64,741	258,964	541,036	32.37
100-4100-52.2200	REPAIRS & MAINTENANCE	15,000	2,073	2,073	12,927	13.82
100-4100-52.2205	VEHICLE MAINTENANCE	500	5,219	5,219	(4,719)	1,043.72
100-4100-52.3500	TRAVEL EXPENSE	10,000	1,511	7,400	2,600	74.00
100-4100-52.3600	DUES AND FEES	7,000	72	219	6,781	3.13
100-4100-52.3700	EDUCATION & TRAINING	6,000	-	520	5,480	8.67
100-4100-53.1100	OPERATING SUPPLIES	5,000	-	975	4,025	19.50
100-4100-53.1110	ROAD MAINTENANCE	100,000	53,995	76,344	23,656	76.34
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	-	1,326	48,674	2.65
100-4100-53.1270	GASOLINE	2,000	107	332	1,668	16.59
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	213,231	659,220	1,314,780	33.40
6190 RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-51.1100	REGULAR SALARIES	25,000	7,050	20,436	4,564	81.74
100-6190-51.2200	FICA/MEDICARE	2,000	539	1,563	437	78.17
100-6190-52.1200	PROFESSIONAL SERVICES	5,000	1,440	1,440	3,560	28.80
100-6190-52.1300	TECHNICAL SERVICES	4,000	169	894	3,106	22.35
100-6190-52.2200	REPAIRS & MAINTENANCE	500,000	55,937	197,195	302,805	39.44
100-6190-52.3850	CONTRACT LABOR	80,000	2,850	10,000	70,000	12.50
100-6190-53.1100	OPERATING SUPPLIES	5,000	-	-	5,000	0.00
100-6190-53.1210	WATER/SEWAGE	26,000	1,526	4,388	21,612	16.88
100-6190-53.1220	NATURAL GAS	3,000	266	616	2,384	20.52
100-6190-53.1710	SPECIAL EVENTS	600,000	100,407	243,952	356,048	40.66
100-6190-54.1200	SITE IMPROVEMENTS	225,000	14,000	52,626	172,374	23.39
Total 6190 - RECREATIONAL FACILITIES/SPE EVENTS		1,475,000	184,185	533,111	941,889	36.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 10/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	AVAILABLE BALANCE	% BDGT USED
7200 COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	317,000	36,220	101,415	215,585	31.99
100-7200-51.2100	GROUP INSURANCE	87,000	6,940	28,792	58,208	33.09
100-7200-51.2200	FICA/MEDICARE	25,000	2,765	7,743	17,257	30.97
100-7200-51.2400	RETIREMENT	54,000	3,501	14,947	39,053	27.68
100-7200-51.2700	WORKERS' COMPENSATION	15,000	-	2,378	12,622	15.85
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	13,000	1,115	3,405	9,595	26.19
100-7200-52.1200	PROFESSIONAL SERVICES	300,000	8,044	8,657	291,343	2.89
100-7200-52.3500	TRAVEL EXPENSE	15,000	229	1,301	13,699	8.67
100-7200-52.3600	DUES AND FEES	1,000	30	2,500	(1,500)	249.99
100-7200-52.3700	EDUCATION & TRAINING	5,000	415	415	4,585	8.30
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	362	477	523	47.74
Total 7200 - COMMUNITY DEVELOPMENT		833,000	59,621	172,030	660,970	20.65
7220 BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	1,075,000	133,220	399,660	675,340	37.18
Total 7220 - BUILDING INSPECTION		1,075,000	133,220	399,660	675,340	37.18
7420 CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	540,000	-	133,220	406,780	24.67
Total 7420 - CODE ENFORCEMENT		540,000	-	133,220	406,780	24.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 10/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	AVAILABLE BALANCE	% BDGT USED
7500 ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	520,000	39,750	102,501	417,499	19.71
100-7500-51.2100	GROUP INSURANCE	155,000	6,052	30,454	124,546	19.65
100-7500-51.2200	FICA/MEDICARE	43,000	2,999	7,764	35,236	18.06
100-7500-51.2400	RETIREMENT	93,000	3,073	13,073	79,927	14.06
100-7500-51.2700	WORKERS' COMPENSATION	6,000	-	-	6,000	0.00
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,099	3,533	11,467	23.55
100-7500-52.1200	PROFESSIONAL SERVICES	400,000	58,245	244,045	155,955	61.01
100-7500-52.3500	TRAVEL EXPENSE	150,000	10,203	29,994	120,006	20.00
100-7500-52.3600	DUES AND FEES	5,000	629	1,193	3,807	23.86
100-7500-52.3700	EDUCATION & TRAINING	5,000	-	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	10,959	12,226	(2,226)	122.26
100-7500-57.2000	ECONOMIC DEVELOPMENT	144,000	112,009	148,036	(4,036)	102.80
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	500,000	500,000	-	100.00
Total 7500 - ECONOMIC DEVELOPMENT		2,047,000	745,017	1,097,102	949,898	53.60
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	2,406,164	6,717,093	14,386,907	31.83
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		21,104,000	5,189,238	7,072,653	14,031,347	33.51
TOTAL EXPENDITURES		21,104,000	2,406,164	6,717,093	14,386,907	31.83
NET OF REVENUES & EXPENDITURES:		-	2,783,075	355,560	(355,560)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 10/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	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)	100.00
Revenues		-	-	25,894	(25,894)	100.00
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)	
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	4,532	21,969	38,031	36.61
Revenues		1,446,550	4,532	21,969	1,424,581	1.52
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	917,664	33.82
Total 7680 - COMPREHENSIVE ECONOMIC PROGRAM		1,386,550	-	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	-	468,911	977,639	32.42
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		1,446,550	4,532	21,969	1,424,581	1.52
TOTAL EXPENDITURES		1,446,550	-	468,911	977,639	32.42
NET OF REVENUES & EXPENDITURES:		-	4,532	(446,943)	446,943	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 10/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 320 SPLOST						
Revenues						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	2,510,000	39,888	39,888	2,470,112	1.59
320-0000-33.4000	STATE GOVERNMENT GRANTS	450,000	-	-	450,000	0.00
320-0000-33.7100	SPLOST REVENUES	10,600,000	889,085	1,775,821	8,824,179	16.75
320-0000-36.1000	INTEREST	50,000	17,230	42,573	7,427	85.15
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	5,000	(12)	(3)	5,003	(0.05)
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	45,000	2,000	5,136	39,864	11.41
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	948,191	1,863,416	24,666,584	7.02
Expenditures						
1565 FACILITIES & BUILDINGS						
320-1565-54.1300	BUILDINGS	1,700,000	11,935	849,210	850,790	49.95
320-1565-54.2300	FURNITURE AND FIXTURES	-	2,903	6,728	(6,728)	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	14,838	1,598,619	1,051,381	60.33
4200 ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	(36)	862	(862)	100.00
320-4200-54.1100	SITES	4,000,000	-	-	4,000,000	0.00
320-4200-54.1200	SITE IMPROVEMENTS	1,700,000	94,763	603,674	1,096,326	35.51
320-4200-54.1400	ROADWAYS AND WALKWAYS	17,230,000	1,871,366	2,606,874	14,623,126	15.13
320-4200-61.2000	TRANSFERS TO DDA	950,000	-	-	950,000	0.00
Total 4200 - ROADS, STREETS, AND BRIDGES		23,880,000	1,966,093	3,211,410	20,668,590	13.45
Expenditures		26,530,000	1,980,931	4,810,029	21,719,971	18.13
Fund 320 - SPLOST:						
TOTAL REVENUES		26,530,000	948,191	1,863,416	24,666,584	7.02
TOTAL EXPENDITURES		26,530,000	1,980,931	4,810,029	21,719,971	18.13
NET OF REVENUES & EXPENDITURES:		-	(1,032,740)	(2,946,613)	2,946,613	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 10/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 540 SOLID WASTE						
Revenues						
540-0000-34.4100	SANITATION	2,160,000	590,241	676,931	1,483,069	31.34
540-0000-36.1000	INTEREST	24,000	1,773	7,933	16,067	33.05
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(30)	(35)	35	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	13	828	(828)	100.00
Revenues		2,184,000	591,998	685,656	1,498,344	31.39
Expenditures						
4500 SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,125,000	180,092	537,676	1,587,324	25.30
540-4500-52.3610	SERVICE FEES	500	-	147	353	29.47
540-4500-53.1100	OPERATING SUPPLIES	25,000	24,720	24,720	280	98.88
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	204,812	592,544	1,591,456	27.13
Expenditures		2,184,000	204,812	592,544	1,591,456	27.13
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,184,000	591,998	685,656	1,498,344	31.39
TOTAL EXPENDITURES		2,184,000	204,812	592,544	1,591,456	27.13
NET OF REVENUES & EXPENDITURES:		-	387,186	93,112	(93,112)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 10/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 560 STORMWATER						
Revenues						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,990,000	156,192	169,948	2,820,052	5.68
560-0000-36.1000	INTEREST	100,000	9,189	36,753	63,247	36.75
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(1,213)	(4,025)	4,025	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	(5,585)	4,780	(4,780)	100.00
Revenues		3,090,000	158,583	207,456	2,882,544	6.71
Expenditures						
4910 STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	33,468	34,049	45,951	42.56
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	75,409	301,635	608,365	33.15
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	19,048	76,191	158,809	32.42
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	6,484	23,268	26,732	46.54
560-4910-53.1100	OPERATING SUPPLIES	10,000	114	863	9,137	8.63
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	3,740	389,821	610,179	38.98
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	138,262	1,125,827	1,964,173	36.43
Expenditures		3,090,000	138,262	1,125,827	1,964,173	36.43
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,090,000	158,583	207,456	2,882,544	6.71
TOTAL EXPENDITURES		3,090,000	138,262	1,125,827	1,964,173	36.43
NET OF REVENUES & EXPENDITURES:		-	20,321	(918,370)	918,370	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 10/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	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 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 10/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	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
Total 0000		1,185,000	-	-	1,185,000	0.00
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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
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Expenditures		1,185,000	-	1,061,446	123,555	89.57
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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 10/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 10/31/2025	YTD BALANCE 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 870 REDEVELOPMENT AUTHORITY						
Revenues						
870-0000-39.1020	TRANSFERS IN FROM GRANTS	-	-	468,886	(468,886)	100.00
Revenues		-	-	468,886	(468,886)	100.00
Expenditures						
7300 URBAN REDEVELOPMENT AND HOUSING						
870-7300-54.1100	SITES	-	-	468,886	(468,886)	100.00
Total 7300 - URBAN REDEVELOPMENT AND HOUSING		-	-	468,886	(468,886)	100.00
Expenditures		-	-	468,886	(468,886)	100.00
Fund 870 - REDEVELOPMENT AUTHORITY:						
TOTAL REVENUES		-	-	468,886	(468,886)	100.00
TOTAL EXPENDITURES		-	-	468,886	(468,886)	100.00
NET OF REVENUES & EXPENDITURES:		-	-	-	-	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		56,629,550	6,892,543	10,345,930	46,283,620	18.27
TOTAL EXPENDITURES - ALL FUNDS		56,629,550	4,730,169	15,244,736	41,384,814	26.92
NET OF REVENUES & EXPENDITURES:		-	2,162,373	(4,898,806)	4,898,806	