

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 11/30/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 100 GENERAL FUND						
Revenues						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,725,000	132,692	571,440	1,153,560	33.13
100-0000-31.1700	FRANCHISE FEES	4,545,000	125,858	427,014	4,117,986	9.40
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	250,000	23,153	88,368	161,632	35.35
100-0000-31.4300	LOCAL OPTION MIXED DRINK	235,000	24,372	76,681	158,319	32.63
100-0000-31.4500	ENERGY EXCISE TAX	20,000	-	3,336	16,664	16.68
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,200,000	74,619	316,248	3,883,752	7.53
100-0000-31.6200	INSURANCE PREMIUM TAXES	4,075,000	-	4,597,791	(522,791)	112.83
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	200,000	-	-	200,000	-
100-0000-32.1100	ALCOHOLIC BEVERAGES	425,000	41,150	53,050	371,950	12.48
100-0000-32.1220	INSURANCE LICENSE	40,000	-	700	39,300	1.75
100-0000-32.1900	OTHER LICENSE/PERMITS	20,000	(0)	4,625	15,375	23.12
100-0000-32.2200	BUILDING PERMITS	1,000,000	103,503	548,505	451,495	54.85
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	700	13,995	36,005	27.99
100-0000-34.1300	PLANNING & DEVELOPMENT FEES	-	1,725	4,125	(4,125)	100.00
100-0000-34.1900	OTHER FEES	10,000	50,000	50,000	(40,000)	500.00
100-0000-34.1910	ELECTION QUALIFYING FEE	1,000	-	720	280	72.00
100-0000-34.3200	SPECIAL ASSESSMENTS	25,000	16,248	25,128	(128)	100.51
100-0000-34.4310	ELECTRICITY	425,000	72,954	96,025	328,975	22.59
100-0000-34.7900	RECREATION - OTHER FEES AND CHARGES	500	25	1,001	(501)	200.10
100-0000-35.1170	MUNICIPAL COURT	20,000	-	10,196	9,804	50.98
100-0000-36.1000	INTEREST	675,000	40,074	243,116	431,884	36.02
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	-
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	(2,567)	(2,583)	12,583	(25.83)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	100,000	12,573	63,115	36,885	63.12
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	100,000	200	120,734	(20,734)	120.73
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	1	955	1,545	38.20
100-0000-38.1010	RENTAL REVENUE - 147	144,000	12,009	60,045	83,955	41.70
100-0000-38.1015	AMORTIZED LEASE REVENUE	400,000	35,055	122,693	277,308	30.67
100-0000-38.9000	OTHER	5,000	2,639	12,614	(7,614)	252.27
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	-
Revenues		21,104,000	766,983	7,839,636	13,264,364	37.15

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Expenditures						
1100 CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	67,500	4,385	22,800	44,700	33.78
100-1100-51.2200	FICA/MEDICARE	5,200	335	1,744	3,456	33.54
100-1100-51.2700	WORKERS' COMPENSATION	200	-	-	200	-
100-1100-52.3700	EDUCATION & TRAINING	25,000	-	4,359	20,641	17.44
100-1100-53.1700	OTHER SUPPLIES	5,000	69	1,306	3,694	26.13
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	200	800	20.00
Total 1100 - CITY COUNCIL		103,900	4,789	30,410	73,490	29.27
1130 CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	180,000	11,660	60,631	119,369	33.68
100-1130-51.2100	GROUP INSURANCE	35,000	2,694	13,419	21,581	38.34
100-1130-51.2200	FICA/MEDICARE	14,000	928	4,824	9,176	34.46
100-1130-51.2400	RETIREMENT	31,000	991	7,783	23,217	25.11
100-1130-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	-
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	12,000	839	4,271	7,729	35.60
100-1130-52.1110	ELECTION SERVICES	80,000	-	100	79,900	0.13
100-1130-52.3300	ADVERTISING	3,000	842	1,597	1,403	53.23
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	312	4,688	6.24
100-1130-52.3600	DUES AND FEES	1,000	235	315	685	31.50
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	570	1,430	28.50
100-1130-53.1100	OPERATING SUPPLIES	3,000	-	373	2,627	12.44
Total 1130 - CITY CLERK		367,500	18,189	94,195	273,305	25.63
1300 CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	685,000	44,131	283,501	401,499	41.39
100-1300-51.2100	GROUP INSURANCE	145,000	11,998	51,636	93,364	35.61
100-1300-51.2200	FICA/MEDICARE	50,000	951	13,611	36,389	27.22
100-1300-51.2400	RETIREMENT	160,000	45,894	78,784	81,216	49.24
100-1300-51.2700	WORKERS' COMPENSATION	10,000	-	-	10,000	-
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	40,000	2,703	16,764	23,236	41.91
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	37,075	137,130	262,870	34.28
100-1300-52.3500	TRAVEL EXPENSE	6,000	20	1,928	4,072	32.13
100-1300-52.3600	DUES AND FEES	10,000	563	814	9,186	8.14
100-1300-52.3700	EDUCATION & TRAINING	2,500	-	450	2,050	18.00
100-1300-53.1100	OPERATING SUPPLIES	6,000	-	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	143,336	585,147	931,653	38.58

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1510 FINANCE						
100-1510-51.1100	REGULAR SALARIES	615,000	40,033	209,072	405,928	34.00
100-1510-51.1300	OVERTIME	10,000	1,236	3,485	6,515	34.85
100-1510-51.2100	GROUP INSURANCE	230,000	13,741	68,433	161,567	29.75
100-1510-51.2200	FICA/MEDICARE	45,000	2,132	14,626	30,374	32.50
100-1510-51.2400	RETIREMENT	105,000	4,721	29,369	75,631	27.97
100-1510-51.2700	WORKERS' COMPENSATION	6,000	-	331	5,669	5.52
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	30,000	1,773	8,826	21,174	29.42
100-1510-52.1200	PROFESSIONAL SERVICES	45,000	5,664	31,790	13,210	70.64
100-1510-52.1215	AUDIT SERVICES	90,000	10,000	72,000	18,000	80.00
100-1510-52.3500	TRAVEL EXPENSE	6,000	1,599	1,748	4,252	29.14
100-1510-52.3600	DUES AND FEES	1,500	50	849	651	56.60
100-1510-52.3700	EDUCATION & TRAINING	6,000	-	1,385	4,615	23.08
100-1510-53.1100	OPERATING SUPPLIES	500	-	-	500	-
Total 1510 - FINANCE		1,190,000	80,949	441,914	748,086	37.14
1530 LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	337,000	25,799	134,155	202,845	39.81
100-1530-51.2100	GROUP INSURANCE	1,800	76	380	1,420	21.11
100-1530-51.2200	FICA/MEDICARE	25,000	935	8,975	16,025	35.90
100-1530-51.2400	RETIREMENT	57,000	2,193	17,930	39,070	31.46
100-1530-51.2700	WORKERS' COMPENSATION	2,000	-	-	2,000	-
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	12,000	835	4,212	7,788	35.10
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	-	45	9,955	0.45
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	10,000	657	3,560	6,441	35.60
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	27,613	27,616	72,384	27.62
100-1530-52.1240	ATTORNEY FEES/LITIGATION	250,000	24,658	65,168	184,832	26.07
100-1530-52.3500	TRAVEL EXPENSE	15,000	-	796	14,204	5.31
100-1530-52.3600	DUES AND FEES	1,000	430	1,089	(89)	108.90
100-1530-52.3700	EDUCATION & TRAINING	5,000	-	830	4,170	16.60
100-1530-53.1100	OPERATING SUPPLIES	500	-	-	500	-
100-1530-54.2400	COMPUTERS/SOFTWARE	35,000	5,480	12,881	22,119	36.80
Total 1530 - LEGAL SERVICES		861,300	88,676	277,638	583,662	32.23

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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	2,933	6,445	68,555	8.59
100-1535-52.1300	TECHNICAL SERVICES	475,000	28,561	226,790	248,210	47.75
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	-
100-1535-54.2500	OTHER EQUIPMENT	-	-	508	(508)	100.00
Total 1535 - TECHNOLOGY		559,000	31,494	238,469	320,531	42.66
1565 FACILITIES & BUILDINGS						
100-1565-52.1300	TECHNICAL SERVICES	335,000	24,727	128,240	206,760	38.28
100-1565-52.2200	REPAIRS & MAINTENANCE	515,000	31,363	177,399	337,601	34.45
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	100,000	108,837	(108,837)	100.00
100-1565-53.1105	OFFICE SUPPLIES	45,000	1,378	4,445	40,555	9.88
100-1565-53.1210	WATER/SEWAGE	96,000	3,283	27,942	68,058	29.11
100-1565-53.1220	NATURAL GAS	5,000	-	725	4,275	14.51
100-1565-53.1230	ELECTRICITY	345,000	19,936	89,244	255,756	25.87
100-1565-53.1280	STORMWATER FEES	-	2,539	18,938	(18,938)	100.00
100-1565-54.1200	SITE IMPROVEMENTS	100,000	8,313	323,193	(223,193)	323.19
100-1565-54.1300	BUILDINGS	375,000	84,636	248,820	126,180	66.35
100-1565-54.2300	FURNITURE AND FIXTURES	-	349	7,659	(7,659)	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	276,522	1,141,849	3,151,151	26.60

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1570 PUBLIC INFORMATION						
100-1570-51.1100	REGULAR SALARIES	333,000	25,234	131,218	201,782	39.40
100-1570-51.2100	GROUP INSURANCE	78,000	5,587	27,824	50,176	35.67
100-1570-51.2200	FICA/MEDICARE	26,000	1,899	9,873	16,127	37.97
100-1570-51.2400	RETIREMENT	57,000	2,145	17,960	39,040	31.51
100-1570-51.2700	WORKERS' COMPENSATION	5,000	-	1,517	3,483	30.34
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	4,000	329	1,522	2,478	38.04
100-1570-52.1200	PROFESSIONAL SERVICES	300,000	20,152	109,392	190,608	36.46
100-1570-52.3300	ADVERTISING	250,000	17,442	99,235	150,765	39.69
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	-
100-1570-52.3600	DUES AND FEES	500	-	180	320	36.00
100-1570-52.3700	EDUCATION & TRAINING	2,500	-	-	2,500	-
100-1570-54.2400	COMPUTERS/SOFTWARE	75,000	1,421	4,350	70,650	5.80
Total 1570 - PUBLIC INFORMATION		1,136,000	74,209	403,071	732,929	35.48
1590 GENERAL OPERATIONS						
100-1590-52.1200	PROFESSIONAL SERVICES	315,000	23,843	81,397	233,603	25.84
100-1590-52.1300	TECHNICAL SERVICES	-	-	553	(553)	100.00
100-1590-52.3100	GENERAL LIABILITY INSURANCE	375,000	-	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	-	72,321	77,679	48.21
100-1590-52.3605	COMMISSIONS	17,500	1,327	7,010	10,490	40.06
100-1590-52.3610	SERVICE FEES	15,000	557	4,349	10,651	28.99
100-1590-53.1100	OPERATING SUPPLIES	25,000	1,807	5,314	19,686	21.26
100-1590-53.1105	OFFICE SUPPLIES	20,000	814	8,648	11,352	43.24
100-1590-53.1230	ELECTRICITY	750,000	62,231	251,572	498,428	33.54
100-1590-53.1705	HOSPITALITY SUPPLIES	60,000	8,049	21,216	38,784	35.36
100-1590-53.1720	WELLNESS	2,500	-	610	1,890	24.39
100-1590-54.2400	COMPUTERS/SOFTWARE	425,000	10,404	237,660	187,340	55.92
Total 1590 - GENERAL OPERATIONS		2,165,000	109,032	1,056,457	1,108,543	48.80

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3200 PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	430,000	32,529	169,148	260,852	39.34
100-3200-51.2100	GROUP INSURANCE	144,000	10,643	53,005	90,995	36.81
100-3200-51.2200	FICA/MEDICARE	33,000	2,416	12,562	20,438	38.07
100-3200-51.2400	RETIREMENT	75,000	2,765	22,841	52,159	30.45
100-3200-51.2700	WORKERS' COMPENSATION	22,000	-	-	22,000	-
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	8,500	807	3,018	5,482	35.50
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	-	1,432	3,568	28.65
100-3200-52.3500	TRAVEL EXPENSE	7,500	1,071	1,458	6,042	19.44
100-3200-52.3600	DUES AND FEES	2,000	-	720	1,280	36.00
100-3200-52.3700	EDUCATION & TRAINING	15,000	1,469	2,243	12,757	14.95
100-3200-53.1100	OPERATING SUPPLIES	10,000	-	810	9,190	8.10
100-3200-53.1270	GASOLINE	15,000	649	3,355	11,646	22.36
100-3200-53.1600	SMALL EQUIPMENT	15,000	-	-	15,000	-
100-3200-53.1705	HOSPITALITY SUPPLIES	5,000	181	391	4,609	7.83
100-3200-53.1715	UNIFORMS/SUPPLIES	10,000	-	107	9,893	1.07
100-3200-54.2200	VEHICLES	-	5,012	5,012	(5,012)	100.00
100-3200-54.2400	COMPUTERS/SOFTWARE	50,000	5,180	17,414	32,586	34.83
100-3200-58.1205	PRINCIPAL - SBITA	-	-	50,000	(50,000)	100.00
Total 3200 - PUBLIC SAFETY		872,500	62,722	343,517	528,983	39.37

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4100 PUBLIC WORKS						
100-4100-51.1100	REGULAR SALARIES	512,000	38,621	200,761	311,239	39.21
100-4100-51.2100	GROUP INSURANCE	150,000	10,568	52,632	97,368	35.09
100-4100-51.2200	FICA/MEDICARE	40,000	2,752	15,071	24,929	37.68
100-4100-51.2400	RETIREMENT	87,500	3,282	26,672	60,828	30.48
100-4100-51.2700	WORKERS' COMPENSATION	11,000	-	1,517	9,483	13.79
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	18,000	1,254	6,146	11,854	34.15
100-4100-52.1200	PROFESSIONAL SERVICES	150,000	-	57,525	92,475	38.35
100-4100-52.1210	CONTRACTUAL SERVICES/OPTECH	800,000	64,741	323,705	476,295	40.46
100-4100-52.2200	REPAIRS & MAINTENANCE	15,000	-	2,073	12,927	13.82
100-4100-52.2205	VEHICLE MAINTENANCE	500	184	5,403	(4,903)	1,080.52
100-4100-52.3500	TRAVEL EXPENSE	10,000	784	8,184	1,816	81.84
100-4100-52.3600	DUES AND FEES	7,000	585	804	6,196	11.49
100-4100-52.3700	EDUCATION & TRAINING	6,000	-	520	5,480	8.67
100-4100-53.1100	OPERATING SUPPLIES	5,000	951	1,926	3,074	38.53
100-4100-53.1110	ROAD MAINTENANCE	100,000	5,785	82,128	17,872	82.13
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	60	1,386	48,614	2.77
100-4100-53.1270	GASOLINE	2,000	166	498	1,502	24.89
100-4100-54.2200	VEHICLES	-	-	2,000	(2,000)	100.00
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	-
Total 4100 - PUBLIC WORKS		1,974,000	129,732	788,953	1,185,047	39.97
6190 RECREATIONAL FACILITIES/SPECIAL EVENTS						
100-6190-51.1100	REGULAR SALARIES	25,000	4,090	24,526	474	98.10
100-6190-51.2200	FICA/MEDICARE	2,000	313	1,876	124	93.81
100-6190-52.1200	PROFESSIONAL SERVICES	5,000	32	1,472	3,528	29.44
100-6190-52.1300	TECHNICAL SERVICES	4,000	338	1,232	2,768	30.80
100-6190-52.2200	REPAIRS & MAINTENANCE	500,000	59,567	256,762	243,238	51.35
100-6190-52.3850	CONTRACT LABOR	80,000	2,700	12,700	67,300	15.88
100-6190-53.1100	OPERATING SUPPLIES	5,000	-	-	5,000	-
100-6190-53.1210	WATER/SEWAGE	26,000	3,247	7,636	18,364	29.37
100-6190-53.1220	NATURAL GAS	3,000	624	1,240	1,760	41.32
100-6190-53.1710	SPECIAL EVENTS	600,000	23,992	267,944	332,056	44.66
100-6190-54.1200	SITE IMPROVEMENTS	225,000	1,039	53,666	171,334	23.85
Total 6190 - RECREATIONAL FACILITIES/SPEC EVENTS		1,475,000	95,942	629,053	845,947	42.65

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 11/30/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	AVAILABLE BALANCE	% BDGT USED
7200 COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	317,000	24,146	125,562	191,438	39.61
100-7200-51.2100	GROUP INSURANCE	87,000	7,227	36,019	50,981	41.40
100-7200-51.2200	FICA/MEDICARE	25,000	1,757	9,499	15,501	38.00
100-7200-51.2400	RETIREMENT	54,000	2,052	16,999	37,001	31.48
100-7200-51.2700	WORKERS' COMPENSATION	15,000	-	2,378	12,622	15.85
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	13,000	841	4,247	8,753	32.67
100-7200-52.1200	PROFESSIONAL SERVICES	300,000	19,900	28,557	271,443	9.52
100-7200-52.3500	TRAVEL EXPENSE	15,000	-	1,301	13,699	8.67
100-7200-52.3600	DUES AND FEES	1,000	30	2,530	(1,530)	253.03
100-7200-52.3700	EDUCATION & TRAINING	5,000	-	415	4,585	8.30
100-7200-53.1705	HOSPITALITY SUPPLIES	1,000	-	477	523	47.74
Total 7200 - COMMUNITY DEVELOPMENT		833,000	55,954	227,984	605,016	27.37
7220 BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	1,075,000	88,813	488,473	586,527	45.44
Total 7220 - BUILDING INSPECTION		1,075,000	88,813	488,473	586,527	45.44
7420 CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	540,000	44,407	177,627	362,373	32.89
Total 7420 - CODE ENFORCEMENT		540,000	44,407	177,627	362,373	32.89

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 11/30/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	AVAILABLE BALANCE	% BDGT USED
7500 ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	520,000	29,673	132,175	387,825	25.42
100-7500-51.2100	GROUP INSURANCE	155,000	14,181	44,635	110,365	28.80
100-7500-51.2200	FICA/MEDICARE	43,000	2,261	10,024	32,976	23.31
100-7500-51.2400	RETIREMENT	93,000	3,055	16,128	76,872	17.34
100-7500-51.2700	WORKERS' COMPENSATION	6,000	-	-	6,000	-
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,417	4,950	10,050	33.00
100-7500-52.1200	PROFESSIONAL SERVICES	400,000	25,522	269,568	130,432	67.39
100-7500-52.3500	TRAVEL EXPENSE	150,000	9,102	39,096	110,904	26.06
100-7500-52.3600	DUES AND FEES	5,000	1,845	3,038	1,962	60.77
100-7500-52.3700	EDUCATION & TRAINING	5,000	-	4,138	862	82.75
100-7500-53.1100	OPERATING SUPPLIES	1,000	29	174	826	17.40
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000	347	12,574	(2,574)	125.74
100-7500-57.2000	ECONOMIC DEVELOPMENT	144,000	12,009	160,045	(16,045)	111.14
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total 7500 - ECONOMIC DEVELOPMENT		2,047,000	99,442	1,196,543	850,457	58.45
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	1,404,207	8,121,300	12,982,700	38.48
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		21,104,000	766,983	7,839,636	13,264,364	37.15
TOTAL EXPENDITURES		21,104,000	1,404,207	8,121,300	12,982,700	38.48
NET OF REVENUES & EXPENDITURES:		-	(637,224)	(281,665)	281,665	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 11/30/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	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		-	-	-	-	-
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	-
230-0000-36.1000	INTEREST	60,000	3,860	25,829	34,171	43.05
Revenues		1,446,550	3,860	25,829	1,420,721	1.79
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	-
Total 9000 - OTHER FINANCING USES		60,000	-	-	60,000	-
Expenditures						
		1,446,550	-	468,911	977,639	32.42
Fund 230 - AMERICAN RESCUE PLAN ACT (ARPA):						
TOTAL REVENUES		1,446,550	3,860	25,829	1,420,721	1.79
TOTAL EXPENDITURES		1,446,550	-	468,911	977,639	32.42
NET OF REVENUES & EXPENDITURES:		-	3,860	(443,082)	443,082	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 11/30/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 320 SPLOST						
Revenues						
320-0000-33.1000	FEDERAL GOVERNMENT GRANTS	2,510,000	-	39,888	2,470,112	1.59
320-0000-33.4000	STATE GOVERNMENT GRANTS	450,000	-	-	450,000	-
320-0000-33.7100	SPLOST REVENUES	10,600,000	1,754,228	3,530,049	7,069,951	33.30
320-0000-36.1000	INTEREST	50,000	14,459	57,032	(7,032)	114.06
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	5,000	(184)	(187)	5,187	(3.74)
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	45,000	4,324	9,460	35,540	21.02
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	1,772,826	3,636,242	22,893,758	13.71
Expenditures						
1565 FACILITIES & BUILDINGS						
320-1565-54.1300	BUILDINGS	1,700,000	329,431	1,178,641	521,359	69.33
320-1565-54.2300	FURNITURE AND FIXTURES	-	24,785	31,514	(31,514)	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	354,216	1,952,835	697,165	73.69
4200 ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	1,578	2,440	(2,440)	100.00
320-4200-54.1100	SITES	4,000,000	-	-	4,000,000	-
320-4200-54.1200	SITE IMPROVEMENTS	1,700,000	38,511	642,185	1,057,815	37.78
320-4200-54.1400	ROADWAYS AND WALKWAYS	17,230,000	551,730	3,158,605	14,071,395	18.33
320-4200-61.2000	TRANSFERS TO DDA	950,000	-	-	950,000	-
Total 4200 - ROADS, STREETS, AND BRIDGES		23,880,000	591,820	3,803,230	20,076,770	15.93
Expenditures		26,530,000	946,036	5,756,065	20,773,935	21.70
Fund 320 - SPLOST:						
TOTAL REVENUES		26,530,000	1,772,826	3,636,242	22,893,758	13.71
TOTAL EXPENDITURES		26,530,000	946,036	5,756,065	20,773,935	21.70
NET OF REVENUES & EXPENDITURES:		-	826,790	(2,119,823)	2,119,823	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 11/30/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 540 SOLID WASTE						
Revenues						
540-0000-34.4100	SANITATION	2,160,000	1,986,938	2,663,869	(503,869)	123.33
540-0000-36.1000	INTEREST	24,000	1,370	9,303	14,697	38.76
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(12)	(47)	47	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	272	1,100	(1,100)	100.00
Revenues		2,184,000	1,988,568	2,674,224	(490,224)	122.45
Expenditures						
4500 SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,125,000	179,033	716,709	1,408,291	33.73
540-4500-52.3610	SERVICE FEES	500	148	296	204	59.13
540-4500-53.1100	OPERATING SUPPLIES	25,000	-	24,720	280	98.88
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)	100.00
Total 4500 - SOLID WASTE AND RECYCLING		2,184,000	179,181	771,725	1,412,275	35.34
Expenditures		2,184,000	179,181	771,725	1,412,275	35.34
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,184,000	1,988,568	2,674,224	(490,224)	122.45
TOTAL EXPENDITURES		2,184,000	179,181	771,725	1,412,275	35.34
NET OF REVENUES & EXPENDITURES:		-	1,809,386	1,902,499	(1,902,499)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 11/30/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 560 STORMWATER						
Revenues						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,990,000	650,862	820,810	2,169,190	27.45
560-0000-36.1000	INTEREST	100,000	7,907	44,660	55,340	44.66
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(1,465)	(5,490)	5,490	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	2,011	6,792	(6,792)	100.00
Revenues		3,090,000	659,316	866,772	2,223,228	28.05
Expenditures						
4910 STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	587	34,636	45,364	43.30
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	75,409	377,044	532,956	41.43
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	19,048	95,239	139,761	40.53
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	2,100	25,368	24,632	50.74
560-4910-53.1100	OPERATING SUPPLIES	10,000	1,795	2,659	7,341	26.59
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	11,257	401,077	598,923	40.11
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	-	100.00
Total 4910 - STORMWATER		3,090,000	110,195	1,236,022	1,853,978	40.00
Expenditures		3,090,000	110,195	1,236,022	1,853,978	40.00
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,090,000	659,316	866,772	2,223,228	28.05
TOTAL EXPENDITURES		3,090,000	110,195	1,236,022	1,853,978	40.00
NET OF REVENUES & EXPENDITURES:		-	549,121	(369,250)	369,250	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 11/30/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	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 11/30/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 860 PUBLIC FACILITIES AUTHORITY						
Revenues						
860-0000-39.1000	TRANSFERS FROM CITY	1,185,000	-	-	1,185,000	-
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	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS
Balance As Of 11/30/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 11/30/2025	YTD BALANCE 11/30/2025	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	5,191,553	15,537,483	41,092,067	27.44
TOTAL EXPENDITURES - ALL FUNDS		56,629,550	2,639,620	17,884,355	38,745,195	31.58
NET OF REVENUES & EXPENDITURES:		-	2,551,933	(2,346,872)	2,346,872	