

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
Balance As Of 12/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 12/31/2025	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 100 GENERAL FUND						
Revenues						
100-0000-31.1315	TITLE AD VALOREM TAX (TAVT)	1,725,000	101,273	672,713	1,052,287	39.00
100-0000-31.1700	FRANCHISE FEES	4,545,000	214,137	641,151	3,903,849	14.11
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	250,000	20,001	108,369	141,631	43.35
100-0000-31.4300	LOCAL OPTION MIXED DRINK	235,000	21,100	97,781	137,219	41.61
100-0000-31.4500	ENERGY EXCISE TAX	20,000	5,622	8,958	11,042	44.79
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,200,000	32,548	348,796	3,851,204	8.30
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	0.00
100-0000-32.1100	ALCOHOLIC BEVERAGES	425,000	302,920	355,970	69,030	83.76
100-0000-32.1220	INSURANCE LICENSE	40,000	900	1,600	38,400	4.00
100-0000-32.1900	OTHER LICENSE/PERMITS	20,000	350	4,975	15,025	24.87
100-0000-32.2200	BUILDING PERMITS	1,000,000	65,410	613,915	386,085	61.39
100-0000-32.2210	DEVELOPMENT PERMITS	50,000	1,775	15,770	34,230	31.54
100-0000-34.1300	PLANNING & DEVELOPMENT FEES	-	3,875	8,000	(8,000)	100.00
100-0000-34.1900	OTHER FEES	10,000	-	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	-	25,128	(128)	100.51
100-0000-34.4310	ELECTRICITY	425,000	367,332	463,357	(38,357)	109.03
100-0000-34.7900	RECREATION - OTHER FEES AND CHARGES	500	-	1,001	(501)	200.10
100-0000-35.1170	MUNICIPAL COURT	20,000	8,857	19,053	947	95.26
100-0000-36.1000	INTEREST	675,000	49,919	293,035	381,965	43.41
100-0000-36.1050	INTEREST - LEASES	6,000	-	-	6,000	0.00
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	10,000	(601)	(3,184)	13,184	(31.84)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	100,000	16,697	79,812	20,188	79.81
100-0000-37.1000	CON/DON FROM PRIVATE SOURCES	100,000	-	120,734	(20,734)	120.73
100-0000-38.1005	RENT COMMUNITY CHEST	2,500	851	1,806	694	72.24
100-0000-38.1010	RENTAL REVENUE - 147	144,000	12,009	72,054	71,946	50.04
100-0000-38.1015	AMORTIZED LEASE REVENUE	400,000	35,055	157,748	242,253	39.44
100-0000-38.9000	OTHER	5,000	-	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	0.00
Revenues		21,104,000	1,260,030	9,099,666	12,004,334	43.12

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Expenditures						
1100 CITY COUNCIL						
100-1100-51.1100	REGULAR SALARIES	67,500	4,385	27,184	40,316	40.27
100-1100-51.2200	FICA/MEDICARE	5,200	335	2,080	3,120	39.99
100-1100-51.2700	WORKERS' COMPENSATION	200	-	-	200	0.00
100-1100-52.3700	EDUCATION & TRAINING	25,000	650	5,009	19,991	20.04
100-1100-53.1700	OTHER SUPPLIES	5,000	144	1,450	3,550	29.01
100-1100-53.1705	HOSPITALITY SUPPLIES	1,000	-	200	800	20.00
Total 1100 - CITY COUNCIL		103,900	5,514	35,924	67,976	34.58
1130 CITY CLERK						
100-1130-51.1100	REGULAR SALARIES	180,000	11,660	72,291	107,709	40.16
100-1130-51.2100	GROUP INSURANCE	35,000	2,694	16,113	18,887	46.04
100-1130-51.2200	FICA/MEDICARE	14,000	928	5,751	8,249	41.08
100-1130-51.2400	RETIREMENT	31,000	626	8,409	22,591	27.12
100-1130-51.2700	WORKERS' COMPENSATION	1,500	-	-	1,500	0.00
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	12,000	809	5,080	6,920	42.33
100-1130-52.1110	ELECTION SERVICES	80,000	-	100	79,900	0.13
100-1130-52.3300	ADVERTISING	3,000	15	1,612	1,388	53.73
100-1130-52.3500	TRAVEL EXPENSE	5,000	-	312	4,688	6.24
100-1130-52.3600	DUES AND FEES	1,000	135	450	550	45.00
100-1130-52.3700	EDUCATION & TRAINING	2,000	-	570	1,430	28.50
100-1130-53.1100	OPERATING SUPPLIES	3,000	152	525	2,475	17.50
Total 1130 - CITY CLERK		367,500	17,018	111,214	256,286	30.26
1300 CITY MANAGER						
100-1300-51.1100	REGULAR SALARIES	685,000	44,131	327,632	357,368	47.83
100-1300-51.2100	GROUP INSURANCE	145,000	6,732	58,368	86,632	40.25
100-1300-51.2200	FICA/MEDICARE	50,000	951	14,562	35,438	29.12
100-1300-51.2400	RETIREMENT	160,000	6,239	85,022	74,978	53.14
100-1300-51.2700	WORKERS' COMPENSATION	10,000	-	-	10,000	0.00
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	40,000	2,573	19,337	20,663	48.34
100-1300-52.1200	PROFESSIONAL SERVICES	400,000	31,100	168,230	231,770	42.06
100-1300-52.3500	TRAVEL EXPENSE	6,000	-	1,928	4,072	32.13
100-1300-52.3600	DUES AND FEES	10,000	715	1,528	8,472	15.28
100-1300-52.3700	EDUCATION & TRAINING	2,500	-	450	2,050	18.00
100-1300-53.1100	OPERATING SUPPLIES	6,000	391	894	5,106	14.90
100-1300-53.1705	HOSPITALITY SUPPLIES	2,300	40	68	2,232	2.94
Total 1300 - CITY MANAGER		1,516,800	92,871	678,017	838,783	44.70

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1510 FINANCE						
100-1510-51.1100	REGULAR SALARIES	615,000	40,183	249,255	365,745	40.53
100-1510-51.1300	OVERTIME	10,000	887	4,372	5,628	43.72
100-1510-51.2100	GROUP INSURANCE	230,000	13,741	82,174	147,826	35.73
100-1510-51.2200	FICA/MEDICARE	45,000	2,117	16,743	28,257	37.21
100-1510-51.2400	RETIREMENT	105,000	4,498	33,866	71,134	32.25
100-1510-51.2700	WORKERS' COMPENSATION	6,000	-	331	5,669	5.52
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	30,000	1,630	10,456	19,544	34.85
100-1510-52.1200	PROFESSIONAL SERVICES	45,000	3,943	35,733	9,267	79.41
100-1510-52.1215	AUDIT SERVICES	90,000	10,000	82,000	8,000	91.11
100-1510-52.3500	TRAVEL EXPENSE	6,000	-	1,748	4,252	29.14
100-1510-52.3600	DUES AND FEES	1,500	-	849	651	56.60
100-1510-52.3700	EDUCATION & TRAINING	6,000	299	1,684	4,316	28.07
100-1510-53.1100	OPERATING SUPPLIES	500	-	-	500	0.00
Total 1510 - FINANCE		1,190,000	77,297	519,212	670,788	43.63
1530 LEGAL SERVICES						
100-1530-51.1100	REGULAR SALARIES	337,000	25,799	159,954	177,046	47.46
100-1530-51.2100	GROUP INSURANCE	1,800	76	456	1,344	25.33
100-1530-51.2200	FICA/MEDICARE	25,000	935	9,910	15,090	39.64
100-1530-51.2400	RETIREMENT	57,000	3,461	21,391	35,609	37.53
100-1530-51.2700	WORKERS' COMPENSATION	2,000	-	-	2,000	0.00
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	12,000	796	5,008	6,992	41.73
100-1530-52.1200	PROFESSIONAL SERVICES	10,000	-	45	9,955	0.45
100-1530-52.1220	ATTORNEY FEES/RILEY MCLENDON	10,000	630	4,190	5,811	41.90
100-1530-52.1225	ATTORNEY FEES/OTHER	100,000	13,039	40,655	59,345	40.65
100-1530-52.1240	ATTORNEY FEES/LITIGATION	250,000	-	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	-	1,089	(89)	108.90
100-1530-52.3700	EDUCATION & TRAINING	5,000	80	910	4,090	18.20
100-1530-53.1100	OPERATING SUPPLIES	500	-	-	500	0.00
100-1530-54.2400	COMPUTERS/SOFTWARE	35,000	2,467	15,348	19,652	43.85
Total 1530 - LEGAL SERVICES		861,300	47,282	324,919	536,381	37.72

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<b>1535 TECHNOLOGY</b>						
100-1535-51.1100	REGULAR SALARIES	-	(1,423)	-	-	0.00
100-1535-51.2100	GROUP INSURANCE	-	(3,534)	-	-	0.00
100-1535-51.2200	FICA/MEDICARE	-	(104)	-	-	0.00
100-1535-51.2400	RETIREMENT	-	434	-	-	0.00
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	-	(98)	-	-	0.00
100-1535-52.1200	PROFESSIONAL SERVICES	75,000	399	6,844	68,156	9.13
100-1535-52.1300	TECHNICAL SERVICES	475,000	46,342	273,132	201,868	57.50
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
<b>Total 1535 - TECHNOLOGY</b>		<b>559,000</b>	<b>42,015</b>	<b>280,484</b>	<b>278,516</b>	<b>50.18</b>
<b>1565 FACILITIES &amp; BUILDINGS</b>						
100-1565-52.1300	TECHNICAL SERVICES	335,000	27,951	156,191	178,809	46.62
100-1565-52.2200	REPAIRS & MAINTENANCE	515,000	39,940	217,338	297,662	42.20
100-1565-52.2310	REAL ESTATE RENTS/LEASES	-	-	108,837	(108,837)	100.00
100-1565-53.1105	OFFICE SUPPLIES	45,000	1,884	6,330	38,670	14.07
100-1565-53.1210	WATER/SEWAGE	96,000	1,899	29,841	66,159	31.08
100-1565-53.1220	NATURAL GAS	5,000	-	725	4,275	14.51
100-1565-53.1230	ELECTRICITY	345,000	20,791	110,035	234,965	31.89
100-1565-53.1280	STORMWATER FEES	-	-	18,938	(18,938)	100.00
100-1565-54.1200	SITE IMPROVEMENTS	100,000	152,499	475,692	(375,692)	475.69
100-1565-54.1300	BUILDINGS	375,000	9,705	258,525	116,475	68.94
100-1565-54.2300	FURNITURE AND FIXTURES	-	-	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	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	5,790	5,790	134,210	4.14
100-1565-61.2010	TRANSFERS OUT TO PFA	1,185,000	105,500	105,500	1,079,500	8.90
<b>Total 1565 - FACILITIES &amp; BUILDINGS</b>		<b>4,293,000</b>	<b>365,958</b>	<b>1,507,807</b>	<b>2,785,193</b>	<b>35.12</b>

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<b>1570 PUBLIC INFORMATION</b>						
100-1570-51.1100	REGULAR SALARIES	333,000	25,234	156,452	176,548	46.98
100-1570-51.2100	GROUP INSURANCE	78,000	5,587	33,411	44,589	42.83
100-1570-51.2200	FICA/MEDICARE	26,000	1,899	11,772	14,228	45.28
100-1570-51.2400	RETIREMENT	57,000	3,561	21,522	35,478	37.76
100-1570-51.2700	WORKERS' COMPENSATION	5,000	-	1,517	3,483	30.34
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	4,000	267	1,788	2,212	44.71
100-1570-52.1200	PROFESSIONAL SERVICES	300,000	22,158	131,551	168,449	43.85
100-1570-52.3300	ADVERTISING	250,000	26,636	125,872	124,129	50.35
100-1570-52.3500	TRAVEL EXPENSE	5,000	-	-	5,000	0.00
100-1570-52.3600	DUES AND FEES	500	34	214	286	42.80
100-1570-52.3700	EDUCATION & TRAINING	2,500	-	-	2,500	0.00
100-1570-54.2400	COMPUTERS/SOFTWARE	75,000	58,065	62,415	12,585	83.22
<b>Total 1570 - PUBLIC INFORMATION</b>		<b>1,136,000</b>	<b>143,442</b>	<b>546,513</b>	<b>589,487</b>	<b>48.11</b>
<b>1590 GENERAL OPERATIONS</b>						
100-1590-52.1200	PROFESSIONAL SERVICES	315,000	50,001	131,398	183,602	41.71
100-1590-52.1300	TECHNICAL SERVICES	-	-	553	(553)	100.00
100-1590-52.3100	GENERAL LIABILITY INSURANCE	375,000	2,986	368,759	6,241	98.34
100-1590-52.3200	POSTAGE	10,000	-	34	9,966	0.34
100-1590-52.3600	DUES AND FEES	150,000	6,932	79,252	70,748	52.83
100-1590-52.3605	COMMISSIONS	17,500	1,013	8,023	9,477	45.85
100-1590-52.3610	SERVICE FEES	15,000	745	5,094	9,906	33.96
100-1590-53.1100	OPERATING SUPPLIES	25,000	571	5,885	19,115	23.54
100-1590-53.1105	OFFICE SUPPLIES	20,000	463	9,111	10,889	45.55
100-1590-53.1230	ELECTRICITY	750,000	62,808	314,380	435,620	41.92
100-1590-53.1705	HOSPITALITY SUPPLIES	60,000	5,897	27,113	32,887	45.19
100-1590-53.1720	WELLNESS	2,500	239	849	1,651	33.95
100-1590-54.2400	COMPUTERS/SOFTWARE	425,000	105,566	343,226	81,774	80.76
<b>Total 1590 - GENERAL OPERATIONS</b>		<b>2,165,000</b>	<b>237,220</b>	<b>1,293,677</b>	<b>871,323</b>	<b>59.75</b>

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3200 PUBLIC SAFETY						
100-3200-51.1100	REGULAR SALARIES	430,000	32,529	201,677	228,323	46.90
100-3200-51.2100	GROUP INSURANCE	144,000	10,643	63,649	80,351	44.20
100-3200-51.2200	FICA/MEDICARE	33,000	2,416	14,978	18,022	45.39
100-3200-51.2400	RETIREMENT	75,000	4,570	27,410	47,590	36.55
100-3200-51.2700	WORKERS' COMPENSATION	22,000	-	-	22,000	0.00
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	8,500	469	3,486	5,014	41.02
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	606	2,039	2,961	40.78
100-3200-52.3500	TRAVEL EXPENSE	7,500	-	1,458	6,042	19.44
100-3200-52.3600	DUES AND FEES	2,000	300	1,020	980	51.00
100-3200-52.3700	EDUCATION & TRAINING	15,000	69	2,312	12,688	15.41
100-3200-53.1100	OPERATING SUPPLIES	10,000	300	1,110	8,890	11.10
100-3200-53.1270	GASOLINE	15,000	671	4,025	10,975	26.83
100-3200-53.1600	SMALL EQUIPMENT	15,000	-	-	15,000	0.00
100-3200-53.1705	HOSPITALITY SUPPLIES	5,000	-	391	4,609	7.83
100-3200-53.1715	UNIFORMS/SUPPLIES	10,000	1,430	1,537	8,463	15.37
100-3200-54.2200	VEHICLES	-	-	5,012	(5,012)	100.00
100-3200-54.2400	COMPUTERS/SOFTWARE	50,000	6,270	23,684	26,316	47.37
100-3200-58.1205	PRINCIPAL - SBITA	-	-	50,000	(50,000)	100.00
Total 3200 - PUBLIC SAFETY		872,500	60,272	403,789	468,711	46.28

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<b>4100 PUBLIC WORKS</b>						
100-4100-51.1100	REGULAR SALARIES	512,000	38,612	239,374	272,626	46.75
100-4100-51.2100	GROUP INSURANCE	150,000	10,568	63,200	86,800	42.13
100-4100-51.2200	FICA/MEDICARE	40,000	1,989	17,060	22,940	42.65
100-4100-51.2400	RETIREMENT	87,500	4,323	30,995	56,505	35.42
100-4100-51.2700	WORKERS' COMPENSATION	11,000	-	1,517	9,483	13.79
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	18,000	1,123	7,269	10,731	40.39
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	388,446	411,554	48.56
100-4100-52.2200	REPAIRS & MAINTENANCE	15,000	-	2,073	12,927	13.82
100-4100-52.2205	VEHICLE MAINTENANCE	500	-	5,403	(4,903)	1,080.52
100-4100-52.3500	TRAVEL EXPENSE	10,000	2,131	10,316	(316)	103.16
100-4100-52.3600	DUES AND FEES	7,000	5,000	5,804	1,196	82.91
100-4100-52.3700	EDUCATION & TRAINING	6,000	-	520	5,480	8.67
100-4100-53.1100	OPERATING SUPPLIES	5,000	87	2,013	2,987	40.26
100-4100-53.1110	ROAD MAINTENANCE	100,000	36,084	118,213	(18,213)	118.21
100-4100-53.1115	SIGNS/BEAUTIFICATION	50,000	-	1,386	48,614	2.77
100-4100-53.1270	GASOLINE	2,000	72	570	1,430	28.51
100-4100-54.2200	VEHICLES	-	-	2,000	(2,000)	100.00
100-4100-54.2500	OTHER EQUIPMENT	10,000	-	-	10,000	0.00
<b>Total 4100 - PUBLIC WORKS</b>		<b>1,974,000</b>	<b>164,730</b>	<b>953,683</b>	<b>1,020,317</b>	<b>48.31</b>
<b>6190 RECREATIONAL FACILITIES/SPECIAL EVENTS</b>						
100-6190-51.1100	REGULAR SALARIES	25,000	5,260	29,786	(4,786)	119.14
100-6190-51.2200	FICA/MEDICARE	2,000	402	2,279	(279)	113.93
100-6190-52.1200	PROFESSIONAL SERVICES	5,000	-	1,472	3,528	29.44
100-6190-52.1300	TECHNICAL SERVICES	4,000	65	1,297	2,703	32.42
100-6190-52.2200	REPAIRS & MAINTENANCE	500,000	43,355	300,118	199,882	60.02
100-6190-52.3850	CONTRACT LABOR	80,000	3,600	16,300	63,700	20.38
100-6190-53.1100	OPERATING SUPPLIES	5,000	-	-	5,000	0.00
100-6190-53.1210	WATER/SEWAGE	26,000	932	8,567	17,433	32.95
100-6190-53.1220	NATURAL GAS	3,000	997	2,237	763	74.57
100-6190-53.1710	SPECIAL EVENTS	600,000	12,347	280,291	319,709	46.72
100-6190-54.1200	SITE IMPROVEMENTS	225,000	34,761	88,427	136,573	39.30
<b>Total 6190 - REC FACILITIES/SPECIAL EVENTS</b>		<b>1,475,000</b>	<b>101,720</b>	<b>730,773</b>	<b>744,227</b>	<b>49.54</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
Balance As Of 12/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 12/31/2025	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT USED
7200 COMMUNITY DEVELOPMENT						
100-7200-51.1100	REGULAR SALARIES	317,000	24,146	149,708	167,292	47.23
100-7200-51.2100	GROUP INSURANCE	87,000	7,227	43,246	43,754	49.71
100-7200-51.2200	FICA/MEDICARE	25,000	907	10,406	14,594	41.62
100-7200-51.2400	RETIREMENT	54,000	3,501	20,500	33,500	37.96
100-7200-51.2700	WORKERS' COMPENSATION	15,000	-	2,378	12,622	15.85
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	13,000	802	5,049	7,951	38.84
100-7200-52.1200	PROFESSIONAL SERVICES	300,000	18,853	47,410	252,590	15.80
100-7200-52.3500	TRAVEL EXPENSE	15,000	-	1,301	13,699	8.67
100-7200-52.3600	DUES AND FEES	1,000	35	2,565	(1,565)	256.53
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	55,472	283,456	549,544	34.03
7220 BUILDING INSPECTION						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	1,075,000	88,813	577,287	497,713	53.70
Total 7220 - BUILDING INSPECTION		1,075,000	88,813	577,287	497,713	53.70
7420 CODE ENFORCEMENT						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	540,000	44,407	222,033	317,967	41.12
Total 7420 - CODE ENFORCEMENT		540,000	44,407	222,033	317,967	41.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
Balance As Of 12/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 12/31/2025	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT USED
7500 ECONOMIC DEVELOPMENT						
100-7500-51.1100	REGULAR SALARIES	520,000	40,616	172,790	347,210	33.23
100-7500-51.2100	GROUP INSURANCE	155,000	12,423	57,058	97,942	36.81
100-7500-51.2200	FICA/MEDICARE	43,000	3,098	13,123	29,877	30.52
100-7500-51.2400	RETIREMENT	93,000	3,534	19,662	73,338	21.14
100-7500-51.2700	WORKERS' COMPENSATION	6,000	-	-	6,000	0.00
100-7500-51.2900	OTHER EMPLOYEE BENEFITS	15,000	1,494	6,444	8,556	42.96
100-7500-52.1200	PROFESSIONAL SERVICES	400,000	27,437	297,005	102,995	74.25
100-7500-52.3500	TRAVEL EXPENSE	150,000	27,876	66,972	83,028	44.65
100-7500-52.3600	DUES AND FEES	5,000	529	3,567	1,433	71.35
100-7500-52.3700	EDUCATION & TRAINING	5,000	-	4,138	862	82.75
100-7500-53.1100	OPERATING SUPPLIES	1,000	-	174	826	17.40
100-7500-53.1705	HOSPITALITY SUPPLIES	10,000	(5,005)	7,569	2,431	75.69
100-7500-57.2000	ECONOMIC DEVELOPMENT	144,000	12,009	172,054	(28,054)	119.48
100-7500-61.2015	TRANSFER OUT TO CURIOSITY LAB	500,000	-	500,000	-	100.00
Total 7500 - ECONOMIC DEVELOPMENT		2,047,000	124,011	1,320,555	726,445	64.51
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	1,668,042	9,789,342	11,314,658	46.39
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		21,104,000	1,260,030	9,099,666	12,004,334	43.12
TOTAL EXPENDITURES		21,104,000	1,668,042	9,789,342	11,314,658	46.39
NET OF REVENUES & EXPENDITURES:		-	(408,011)	(689,676)	689,676	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
Balance As Of 12/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 12/31/2025	YTD BALANCE 12/31/2025	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)						
230-0000-33.1150	FEDERAL GRANT - OPERATING - INDIRECT	1,386,550	-	-	1,386,550	0.00
230-0000-36.1000	INTEREST	60,000	4,365	30,194	29,806	50.32
Revenues		1,446,550	4,365	30,194	1,416,356	2.09
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	4,365	30,194	1,416,356	2.09
TOTAL EXPENDITURES		1,446,550	-	468,911	977,639	32.42
NET OF REVENUES & EXPENDITURES:		-	4,365	(438,717)	438,717	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
Balance As Of 12/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 12/31/2025	YTD BALANCE 12/31/2025	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	0.00
320-0000-33.7100	SPLOST REVENUES	10,600,000	72,646	3,602,694	6,997,306	33.99
320-0000-36.1000	INTEREST	50,000	17,993	75,025	(25,025)	150.05
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	5,000	420	233	4,767	4.66
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	45,000	3,214	12,674	32,326	28.16
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	94,272	3,730,515	22,799,485	14.06
Expenditures						
1565 FACILITIES & BUILDINGS						
320-1565-54.1300	BUILDINGS	1,700,000	150,520	1,329,161	370,839	78.19
320-1565-54.2300	FURNITURE AND FIXTURES	-	162,706	194,219	(194,219)	100.00
320-1565-58.1000	PRINCIPAL NOTE PAYMENTS	525,000	-	525,000	-	100.00
320-1565-58.2000	INTEREST NOTE PAYMENTS	425,000	205,314	422,994	2,006	99.53
Total 1565 - FACILITIES & BUILDINGS		2,650,000	518,540	2,471,374	178,626	93.26
4200 ROADS, STREETS, AND BRIDGES						
320-4200-52.3610	SERVICE FEES	-	-	2,440	(2,440)	100.00
320-4200-54.1100	SITES	4,000,000	-	-	4,000,000	0.00
320-4200-54.1200	SITE IMPROVEMENTS	1,700,000	10,058	652,243	1,047,757	38.37
320-4200-54.1400	ROADWAYS AND WALKWAYS	17,230,000	2,361,722	5,522,591	11,707,409	32.05
320-4200-61.2000	TRANSFERS TO DDA	950,000	-	-	950,000	0.00
Total 4200 - ROADS, STREETS, AND BRIDGES		23,880,000	2,371,780	6,177,274	17,702,726	25.87
Expenditures		26,530,000	2,890,320	8,648,648	17,881,352	32.60
Fund 320 - SPLOST:						
TOTAL REVENUES		26,530,000	94,272	3,730,515	22,799,485	14.06
TOTAL EXPENDITURES		26,530,000	2,890,320	8,648,648	17,881,352	32.60
NET OF REVENUES & EXPENDITURES:		-	(2,796,047)	(4,918,134)	4,918,134	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
Balance As Of 12/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 12/31/2025	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 540 SOLID WASTE						
Revenues						
540-0000-34.4100	SANITATION	2,160,000	(440,971)	2,222,898	(62,898)	102.91
540-0000-36.1000	INTEREST	24,000	1,708	11,011	12,989	45.88
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(7)	(55)	55	100.00
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	438	1,538	(1,538)	100.00
Revenues		<b>2,184,000</b>	<b>(438,832)</b>	<b>2,235,392</b>	<b>(51,392)</b>	<b>102.35</b>
Expenditures						
4500 SOLID WASTE AND RECYCLING						
540-4500-52.1235	SANITATION CONTRACT	2,125,000	182,942	899,651	1,225,349	42.34
540-4500-52.3610	SERVICE FEES	500	-	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	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		<b>2,184,000</b>	<b>182,942</b>	<b>954,667</b>	<b>1,229,333</b>	<b>43.71</b>
Expenditures		<b>2,184,000</b>	<b>182,942</b>	<b>954,667</b>	<b>1,229,333</b>	<b>43.71</b>
Fund 540 - SOLID WASTE:						
TOTAL REVENUES		2,184,000	(438,832)	2,235,392	(51,392)	102.35
TOTAL EXPENDITURES		2,184,000	182,942	954,667	1,229,333	43.71
NET OF REVENUES & EXPENDITURES:		-	(621,774)	1,280,725	(1,280,725)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
Balance As Of 12/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 12/31/2025	YTD BALANCE 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund: 560 STORMWATER						
Revenues						
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,990,000	2,007,915	2,828,725	161,275	94.61
560-0000-36.1000	INTEREST	100,000	10,346	55,006	44,994	55.01
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	(973)	(6,463)	6,463	100.00
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	6,054	12,846	(12,846)	100.00
Revenues		<b>3,090,000</b>	<b>2,023,342</b>	<b>2,890,114</b>	<b>199,886</b>	<b>93.53</b>
Expenditures						
4910 STORMWATER						
560-4910-52.1200	PROFESSIONAL SERVICES	80,000	-	34,636	45,364	43.30
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	910,000	75,409	452,452	457,548	49.72
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	235,000	19,048	114,286	120,714	48.63
560-4910-52.1225	ATTORNEY FEES/OTHER	50,000	1,858	27,225	22,775	54.45
560-4910-53.1100	OPERATING SUPPLIES	10,000	1,945	4,603	5,397	46.03
560-4910-54.1405	STORMWATER COLLECTION AND DISP	1,000,000	25,499	426,576	573,424	42.66
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		<b>3,090,000</b>	<b>123,757</b>	<b>1,359,779</b>	<b>1,730,221</b>	<b>44.01</b>
Expenditures		<b>3,090,000</b>	<b>123,757</b>	<b>1,359,779</b>	<b>1,730,221</b>	<b>44.01</b>
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,090,000	2,023,342	2,890,114	199,886	93.53
TOTAL EXPENDITURES		3,090,000	123,757	1,359,779	1,730,221	44.01
NET OF REVENUES & EXPENDITURES:		-	1,899,584	1,530,335	(1,530,335)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF PEACHTREE CORNERS  
Balance As Of 12/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 12/31/2025	YTD BALANCE 12/31/2025	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		<b>1,090,000</b>	<b>-</b>	<b>-</b>	<b>1,090,000</b>	<b>0.00</b>
Expenditures						
7550 DOWNTOWN DEVELOPMENT						
850-7550-57.3000	PAYMENT TO OTHERS	1,090,000	-	-	1,090,000	0.00
Total 7550 - DOWNTOWN DEVELOPMENT		<b>1,090,000</b>	<b>-</b>	<b>-</b>	<b>1,090,000</b>	<b>0.00</b>
Expenditures		<b>1,090,000</b>	<b>-</b>	<b>-</b>	<b>1,090,000</b>	<b>0.00</b>
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:		-	-	-	-	
Fund: 860 PUBLIC FACILITIES AUTHORITY						
Revenues						
860-0000-39.1000	TRANSFERS FROM CITY	1,185,000	-	-	1,185,000	0.00
Revenues		<b>1,185,000</b>	<b>-</b>	<b>-</b>	<b>1,185,000</b>	<b>0.00</b>
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		<b>1,160,750</b>	<b>-</b>	<b>1,061,446</b>	<b>99,305</b>	<b>91.44</b>
9000 OTHER FINANCING USES						
860-9000-57.9010	RESERVE CONTINGENCY	24,250	-	-	24,250	0.00
Total 9000 - OTHER FINANCING USES		<b>24,250</b>	<b>-</b>	<b>-</b>	<b>24,250</b>	<b>0.00</b>
Expenditures		<b>1,185,000</b>	<b>-</b>	<b>1,061,446</b>	<b>123,555</b>	<b>89.57</b>
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 12/31/2025

GL Number	Description	FY26 BUDGET	ACTIVITY FOR MONTH 12/31/2025	YTD BALANCE 12/31/2025	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 REDEVELOP 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	2,943,178	18,480,661	38,148,889	32.63
TOTAL EXPENDITURES - ALL FUNDS		56,629,550	4,865,061	22,751,680	33,877,870	40.18
NET OF REVENUES & EXPENDITURES:		-	(1,921,883)	(4,271,019)	4,271,019	