CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR AUGUST FY2017
GENERAL FUND

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
REVENUES					
31100 GENERAL PROPERTY TAX					
100-310-31100-31100 AD VALOREM TAX-CURRENT YEAR	-	-	-	-	-
100-310-31100-31110 PUBLIC UTILITY TAX	-	-	-	-	-
100-310-31100-31200 AD VALOREM TAX-PRIOR YEAR	-	-	-	-	-
100-310-31100-31310 MOTOR VEHICLE TAX		1.70	1.70	-	(1.70)
100-310-31100-31315 TITLE ADVALOREM TAX	570,000.00	27,142.95	27,142.95	5%	542,857.05
100-310-31100-31320 MOBILE HOME TAX	-	-	-	-	-
100-310-31100-31325 HEAVY EQUIPMENT TAX	-	-	-	-	-
100-310-31100-31330 INTANGIBLE TAX REVENUE		-	-	-	-
100-310-31100-31350 RAILROAD EQUIPMENT TAX	-	-	-	-	-
100-310-31100-31360 REAL ESTATE TRANSFER TAX		-	-	-	-
100-310-31100-31370 FRANCHISE FEES	2,700,000.00	-	-	-	2,700,000.00
*LEVEL THREE......... 31100	**3,270,000.00**	**27,144.65**	**27,144.65**	**1%**	**3,242,855.35**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	225,000.00	19,029.49	19,029.49	8%	205,970.51
100-310-31300-33300 LOCAL OPTION MIXED DRINK	84,000.00	9,279.17	9,279.17	11%	74,720.83
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,821.62	1,821.62	-	(1,821.62)
*LEVEL THREE......... 31300	**309,000.00**	**30,130.28**	**30,130.28**	**10%**	**278,869.72**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,300,000.00	36,919.49	80,844.50	4%	2,219,155.50
100-310-31600-31620 INSURANCE PREMIUM TAX	2,150,000.00	-	-	-	2,150,000.00
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	-	-	100,000.00
*LEVEL THREE......... 31600	**4,550,000.00**	**36,919.49**	**80,844.50**	**2%**	**4,469,155.50**
31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
*LEVEL THREE......... 31900	**-**	**-**	**-**	**-**	**-**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	330,000.00	600.00	8,600.00	3%	321,400.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	-	250.00	-	(250.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	-	-	-	20,000.00
*LEVEL THREE......... 32100	**350,000.00**	**600.00**	**8,850.00**	**3%**	**341,150.00**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	500,000.00	43,493.38	118,569.33	24%	381,430.67
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	3,550.00	11,465.00	46%	13,535.00
*LEVEL THREE......... 32200	**525,000.00**	**47,043.38**	**130,034.33**	**25%**	**394,965.67**
32300 REGULATORY FEES					
100-320-32300-32300 REGULATORY FEES	-	-	-	-	-
100-320-32300-32310 INSPECTION FEES	-	-	-	-	-
*LEVEL THREE......... 32300	**-**	**-**	**-**	**-**	**-**
33100 FEDERAL GOVERNMENT GRANTS					
100-330-33100-33100 FEDERAL GRANTS	-		-	-	-
*LEVEL THREE......... 33100	**-**	**-**	**-**	**-**	**-**
33300 STATE GOVERNMENT GRANTS					
100-330-33300-33301 STATE GRANTS RECEIVED		-	-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33370 LOCAL GOVERNMENT SHARED REV					
100-330-33370-33720 LOCAL GOVERNEMENT REIMB			-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	43.53	247.61	-	(247.61)
100-340-34000-34430 ELECTRICITY	330,000.00		33.64	0%	329,966.36
*LEVEL THREE......... 33000	**330,000.00**	**43.53**	**281.25**	**0.00**	**329,718.75**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	10,000.00		-	-	10,000.00
*LEVEL THREE......... 35100	**10,000.00**	**-**	**-**	**-**	**10,000.00**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	2,000.00	78.14	147.00	7%	1,853.00
*LEVEL THREE......... 36100	**2,000.00**	**78.14**	**147.00**	**7%**	**1,853.00**
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES					
100-370-37100-37100 GENERAL CITY	-		-	-	-
*LEVEL THREE......... 37100	**-**	**-**	**-**	**-**	**-**
39000 OTHER CHARGES FOR SVCS					
100-330-39000-33930 BAD CHECK FEES	-		-	-	-
*LEVEL THREE......... 39000	**-**	**-**	**-**	**-**	**-**
39100 OTHER					
100-390-39100-39100 PEN & INT ON DELINQ TAX	-	-	-	-	-
100-390-39100-39105 LOAN PROCEEDS		-	-	-	-
*LEVEL THREE......... 39100	**-**	**-**	**-**	**-**	**-**
39200 PROCEEDS OF GEN FIXED ASSETS					
100-390-39200-39310 SALE OF ASSETS	-	-	-	-	-
*LEVEL THREE......... 39200	**-**	**-**	**-**	**-**	**-**
39300 PROCEEDS OF GEN LONG TERM LIAB					
100-390-39300-39350 CAPITAL LEASES	-	-	-	-	-
*LEVEL THREE......... 39300	-	-	-	-	-
****TOTAL REVENUES GENERAL FUND**	**9,346,000.00**	**141,959.47**	**277,432.01**	**3%**	**9,068,567.99**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
EXPENDITURES					
51100 CITY COUNCIL					
100-010-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	9,500.04	17%	47,499.96
100-010-51100-51200 FICA/MEDICARE	4,361.00	350.07	700.14	16%	3,660.86
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00		-	-	1,750.00
100-010-51100-51270 WORKERS COMP	605.00		-	-	605.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	3,747.55	7,392.55	21%	27,607.45
100-010-51100-53101 POSTAGE	500.00		-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	95.48	95.48	2%	4,904.52
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	124.10	124.10	2%	7,875.90
*LEVEL THREE......... 51100	**112,216.00**	**9,067.22**	**17,812.31**	**16%**	**94,403.69**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	93,359.20	7,779.93	15,559.86	17%	77,799.34
100-010-51130-51200 FICA/MEDICARE	7,141.98	545.68	1,119.03	16%	6,022.95
100-010-51130-51210 GROUP INSURANCE	20,790.00	1,751.40	3,502.80	17%	17,287.20
100-010-51130-51240 RETIREMENT	15,871.06	1,361.11	2,722.22	17%	13,148.84
100-010-51130-51260 UNEMPLOYMENT EXPENSE	258.00		-	-	258.00
100-010-51130-51270 WORKERS COMP	685.00		-	-	685.00
100-010-51130-51260 ELECTION SERVICES	40,000.00		-	-	40,000.00
100-010-51130-51290 OTHER EMP BENEFITS	1,300.00	105.90	211.80	16%	1,088.20
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	17,056.26	16%	89,233.74
100-010-51130-52330 ADVERTISING	3,500.00	80.00	180.00	5%	3,320.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00		-	-	4,500.00
100-010-51130-52360 DUES AND FEES	1,030.00		-	-	1,030.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00		-	-	2,575.00
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	89.01	89.01	4%	1,970.99
*LEVEL THREE......... 51130	**299,360.24**	**20,241.16**	**40,440.98**	**14%**	**258,919.26**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	185,100.00	15,425.00	30,850.00	17%	154,250.00
100-010-51300-51200 FICA/MEDICARE	13,540.50	1,109.07	2,245.81	17%	11,294.69
100-010-51300-51210 GROUP INSURANCE	22,930.00	1,751.40	3,502.80	15%	19,427.20
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	5,015.00	17%	25,075.00
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50		-	-	772.50
100-010-51300-51270 WORKERS COMP	3,000.00		-	-	3,000.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51280 RELOCATION EXPENSE	18,000.00		-	-	18,000.00
100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	154.70	309.40	15%	1,690.60
100-010-51300-52350 TRAVEL EXPENSE	3,500.00		-	-	3,500.00
100-010-51300-52360 DUES AND FEES	3,500.00		1,400.00	40%	2,100.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00		-	-	3,000.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	-	-	-	7,500.00
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00		-	-	2,000.00
*LEVEL THREE......... 51300	**294,933.00**	**20,947.67**	**43,323.01**	**15%**	**251,609.99**
51390 CONTINGENCIES					
100-010-51390-57900 START UP CONTINGENCY		-	-	-	-
100-010-51390-57901 CITY MANAGER CONTINGENCY		-	-	-	-
*LEVEL THREE......... 51390	**-**	**-**	**-**	**-**	**-**
51510 FINANCE DEPT					
100-010-51510-52110 AUDIT SERVICES	25,000.00	5,000.00	8,000.00	32%	17,000.00
100-010-51510-52120 PROFESSIONAL SVCS			-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	250,000.00	20,254.32	40,508.64	16%	209,491.36
*LEVEL THREE........ 51510	**275,000.00**	**25,254.32**	**48,508.64**	**18%**	**226,491.36**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	7,020.00	7,020.00	6%	117,980.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	3,318.60	3,318.60	3%	96,681.40
*LEVEL THREE......... 51530	**225,000.00**	**10,338.60**	**10,338.60**	**5%**	**214,661.40**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	3,810.71	4,903.27	18%	23,096.73
100-010-51565-52200 REPAIRS & MAINTENANCE	-		-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00		22,584.11	18%	102,415.89
100-010-51565-52302 ECONOMIC DEVELOPMENT	460,000.00		-	-	460,000.00
100-010-51565-53103 OFFICE SUPPLIES	10,000.00		-	-	10,000.00
100-010-51565-54230 FURNITURE AND FIXTURES	10,000.00		-	-	10,000.00
100-010-51565-55530 COMMUNITY SERVICES	100,000.00		-	-	100,000.00
100-010-51565-56220 TRANSFER TO DDA	1,250,000.00		-	-	1,250,000.00
*LEVEL THREE......... 51565	**1,983,000.00**	**3,810.71**	**27,487.38**	**1%**	**1,955,512.62**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	6,879.85	12,489.85	8%	147,510.15
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,153.00	18,846.04	37,692.08	17%	188,460.92
*LEVEL THREE........ 51570	**386,153.00**	**25,725.89**	**50,181.93**	**13%**	**335,971.07**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-		-	-	-
100-010-51590-52103 TECHNICAL SERVICES	110,000.00	5,210.44	9,186.80	8%	100,813.20
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00		-	-	70,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	550,000.00	23,965.81	107,497.60	20%	442,502.40
100-010-51590-52128 COMMISSIONS	-	475.17	475.17	-	(475.17)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00		-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	2,456.67	4,309.17	11%	35,690.83
100-010-51590-53101 POSTAGE	10,000.00	310.27	310.27	3%	9,689.73
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	294.84	374.46	4%	9,625.54
100-010-51590-53104 SERVICE FEES	15,000.00	564.32	1,085.20	7%	13,914.80
100-010-51590-53123 ELECTRICITY	350,000.00	29,046.43	29,046.43	8%	320,953.57
100-010-51590-53132 INTEREST	209,300.00		-	-	209,300.00
100-010-51590-54240 COMPUTER/SOFTWARE	30,000.00	1,349.99	6,172.64	21%	23,827.36
100-010-51590-58132 OTHER DEBT PRINCIPAL	-		-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-		-	-	-
*LEVEL THREE......... 51590	**1,429,300.00**	**63,673.94**	**158,457.74**	**11%**	**1,270,842.26**
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	175,000.00	28,296.00	28,296.00	16%	146,704.00
100-040-54100-52121 CONTRACTUAL SVCS/CH2	649,700.00	54,141.67	108,283.34	17%	541,416.66
100-040-54100-52124 CONT SVCS/OPTECH	640,000.00	53,166.67	106,333.34	17%	533,666.66
100-040-54100-52126 ROAD MAINT	150,000.00	769.47	838.30	1%	149,161.70
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	3,876.95	4,144.11	28%	10,855.89
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	150,000.00	18,957.50	22,899.89	15%	127,100.11
100-040-54100-54250 OTHER EQUIPMENT	10,000.00		-	-	10,000.00
100-040-54100-54260 STREET LIGHTING	100,000.00		-	-	100,000.00
*LEVEL THREE........ 57410	**1,889,700.00**	**159,208.26**	**270,794.98**	**14%**	**1,518,905.02**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	150,883.86	12,573.66	25,147.32	17%	125,736.54
100-070-57200-51200 FICA/MEDICARE	11,542.61	961.00	1,949.67	17%	9,592.94

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	25,650.26	2,199.77	4,399.54	17%	21,250.72
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50	-	28.50	4%	744.00
100-070-57200-51270 WORKERS COMP	1,100.00	-	-	-	1,100.00
100-070-57200-51290 OTHER EMP BENEFITS	12,408.00	1,034.70	2,069.40	17%	10,338.60
100-070-57200-52120 PROFESSIONAL SERVICES	300,000.00	1,449.00	5,914.30	2%	294,085.70
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	110,000.00	9,166.66	18,333.32	17%	91,666.68
100-070-57200-52370 EDUCATION & TRAINING	4,000.00	-	-	-	4,000.00
100-070-57200-53175 HOSPITALITY SUPPLIES	1,800.00	-	-	-	1,800.00
100-070-57200-52120 MULTI-USE TRAIL	650,000.00	-	-	-	650,000.00
*LEVEL THREE......... 57200	**1,268,157.23**	**27,384.79**	**57,842.05**	**5%**	**558,515.18**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	340,000.00	50,473.65	50,473.65	15%	289,526.35
*LEVEL THREE....... 57220	**340,000.00**	**50,473.65**	**50,473.65**	**15%**	**289,526.35**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	36,244.56	16%	183,755.44
*LEVEL THREE........ 57410	**220,000.00**	**18,122.28**	**36,244.56**	**16%**	**183,755.44**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	98,073.54	16%	524,626.46
*LEVEL THREE......... 57450	**622,700.00**	**49,036.77**	**98,073.54**	**16%**	**524,626.46**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	480.53	-	-	-	480.53
*LEVEL THREE......... 59000	**480.53**	**-**	**-**	**-**	**480.53**
			-		-
TOTAL EXPENSES GENERAL FUND	9,346,000.00	483,285.26	859,797.44	9%	7,684,220.63
		-			
TOTAL REVENUES OVER/(UNDER) EXPENSES	**9,346,000.00**	**(341,325.79)**	**(582,365.43)**	**-**	**(1,384,347.36)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT	-	-	-	-	-
320-340-34300-34321 SPLOST	5,700,000.00	-	-	-	5,700,000.00
****TOTAL REVENUES**	**5,700,000.00**	**-**	**-**	**-**	**5,700,000.00**
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	509,274.24	509,274.24		5,190,725.76
****TOTAL EXPENSES**	**5,700,000.00**	**509,274.24**	**509,274.24**		**5,190,725.76**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**6,000,000.00**	**(509,274.24)**	**(509,274.24)**		**(509,274.24)**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	28,489.84	28,627.84	3%	1,086,372.16
540-360-36100-36100 INTEREST		-	-	-	-
540-340-39000-34930 BAD CHECK FEES		-	-		
****TOTAL REVENUES**	**1,115,000.00**	**28,489.84**	**28,627.84**	**3%**	**1,086,372.16**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	34.06	75.43		14,924.57
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	101,962.86	101,962.86		998,037.14
****TOTAL EXPENSES**	**1,115,000.00**	**101,996.92**	**102,038.29**		**1,012,961.71**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,115,000.00**	**(73,507.08)**	**(73,410.45)**		**(73,410.45)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	16,258.00	32,516.00		(32,516.00)
850-390-39100-39110 TRANSFER FROM CITY	-		-		-
****TOTAL REVENUES**	**-**	**16,258.00**	**32,516.00**		**(32,516.00)**
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-		-		-
850-530-57200-53104 SERVICE FEES	-	15.00	30.00		(30.00)
850-580-57200-58230 INTEREST NOTE PAYMENTS			-		-
****TOTAL EXPENSES**	**-**	**15.00**	**30.00**		**(30.00)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	16,243.00	32,486.00	-	(32,486.00)