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

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
<u>REVENUES</u>					
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	-	-	3,644.30	-	(3,644.30)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	7.05	-	(7.05)
100-310-31100-31315 TITLE ADVALOREM TAX	570,000.00	41,097.62	159,056.53	28%	410,943.47
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	574.60	370,463.78	14%	2,329,536.22
*LEVEL THREE......... 31100	**3,270,000.00**	**41,672.22**	**533,171.66**	**16%**	**2,736,828.34**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	225,000.00	24,530.38	131,649.79	59%	93,350.21
100-310-31300-33300 LOCAL OPTION MIXED DRINK	84,000.00	11,179.25	57,816.42	69%	26,183.58
100-310-31300-33900 OTHER SELECTIVE TAX	-	2,891.41	9,770.31	-	(9,770.31)
*LEVEL THREE......... 31300	**309,000.00**	**38,601.04**	**199,236.52**	**64%**	**109,763.48**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,300,000.00	179,307.02	302,535.77	13%	1,997,464.23
100-310-31600-31620 INSURANCE PREMIUM TAX	2,150,000.00	-	2,372,423.66	110%	(222,423.66)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	100,000.00	-	-	-	100,000.00
*LEVEL THREE......... 31600	**4,550,000.00**	**179,307.02**	**2,674,959.43**	**59%**	**1,875,040.57**
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	9,550.00	354,258.54	107%	(24,258.54)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	750.00	1,000.00	-	(1,000.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	4,000.00	10,580.00	53%	9,420.00
*LEVEL THREE......... 32100	**350,000.00**	**14,300.00**	**365,838.54**	**105%**	**(15,838.54)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	500,000.00	48,115.24	327,309.41	65%	172,690.59
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	3,700.00	28,532.00	114%	(3,532.00)
*LEVEL THREE......... 32200	**525,000.00**	**51,815.24**	**355,841.41**	**68%**	**169,158.59**
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	-	-	64,381.09	-	(64,381.09)
100-340-34000-34430 ELECTRICITY	330,000.00	42.76	320,214.04	97%	9,785.96
*LEVEL THREE......... 33000	**330,000.00**	**42.76**	**384,595.13**	**97%**	**(54,595.13)**

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	516.80	2,709.63	27%	7,290.37
*LEVEL THREE......... 35100	**10,000.00**	**516.80**	**2,709.63**	**27%**	**7,290.37**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	2,000.00	75.41	508.93	25%	1,491.07
*LEVEL THREE......... 36100	**2,000.00**	**75.41**	**508.93**	**25%**	**1,491.07**
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	-	36.00	108.00	-	(108.00)
*LEVEL THREE......... 39000	**-**	**36.00**	**108.00**	**-**	**(108.00)**
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**	**326,366.49**	**4,516,969.25**	**48%**	**4,829,030.75**

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	33,250.14	58%	23,749.86
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	2,503.73	57%	1,857.27
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00	-	-	-	1,750.00
100-010-51100-51270 WORKERS COMP	605.00	-	1,148.00	190%	(543.00)
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	1,554.37	12,541.92	36%	22,458.08
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	93.80	571.97	11%	4,428.03
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	501.67	5,164.48	65%	2,835.52
*LEVEL THREE......... 51100	**112,216.00**	**7,263.24**	**55,180.24**	**49 %**	**57,035.76**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	93,359.20	7,779.93	54,459.51	58%	38,899.69
100-010-51130-51200 FICA/MEDICARE	7,141.98	595.17	4,094.88	57%	3,047.10
100-010-51130-51210 GROUP INSURANCE	20,790.00	1,775.40	12,283.80	59%	8,506.20
100-010-51130-51240 RETIREMENT	15,871.06	1,322.59	9,335.17	59%	6,535.89
100-010-51130-51260 UNEMPLOYMENT EXPENSE	258.00	-	-	-	258.00
100-010-51130-51270 WORKERS COMP	685.00	-	164.00	24%	521.00
100-010-51130-51260 ELECTION SERVICES	40,000.00	-	-	-	40,000.00
100-010-51130-51290 OTHER EMP BENEFITS	1,300.00	105.90	741.30	57%	558.70
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	59,696.91	56%	46,593.09
100-010-51130-52330 ADVERTISING	3,500.00	210.00	550.00	16%	2,950.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00	-	-	-	4,500.00
100-010-51130-52360 DUES AND FEES	1,030.00	-	325.00	32%	705.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00	-	-	-	2,575.00
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	80.01	370.59	18%	1,689.41
*LEVEL THREE......... 51130	**299,360.24**	**20,397.13**	**142,021.16**	**47 %**	**157,339.08**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	185,100.00	182,734.29	297,581.90	161%	(112,481.90)
100-010-51300-51200 FICA/MEDICARE	13,540.50	11,440.22	15,991.27	118%	(2,450.77)
100-010-51300-51210 GROUP INSURANCE	22,930.00	5,496.80	18,145.20	79%	4,784.80
100-010-51300-51240 RETIREMENT	30,090.00	13,951.49	28,996.49	96%	1,093.51
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-010-51300-51270 WORKERS COMP	3,000.00	-	928.00	31%	2,072.00
100-010-51300-51280 RELOCATION EXPENSE	18,000.00	7,500.00	7,500.00	42%	10,500.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	4,464.10	12,392.30	620%	(10,392.30)
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	-	310.00	9%	3,190.00
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	125.00	575.00	19%	2,425.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	171.18	1,845.75	25%	5,654.25
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	63.00	439.67	22%	1,560.33
*LEVEL THREE......... 51300	**294,933.00**	**225,946.08**	**386,105.58**	**131%**	**(91,172.58)**
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	250.00	23,245.00	93%	1,755.00
100-010-51510-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	250,000.00	20,254.32	141,780.24	57%	108,219.76
*LEVEL THREE........ 51510	**275,000.00**	**20,504.32**	**165,025.24**	**60%**	**109,974.76**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,312.50	36,057.50	29%	88,942.50
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	1,306.80	27,381.20	27%	72,618.80
*LEVEL THREE......... 51530	**225,000.00**	**6,619.30**	**63,438.70**	**28%**	**161,561.30**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	3,135.02	18,060.78	65%	9,939.22
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	23,068.67	80,316.89	64%	44,683.11
100-010-51565-52302 ECONOMIC DEVELOPMENT	460,000.00	-	460,000.00	100%	-
100-010-51565-53103 OFFICE SUPPLIES	10,000.00	-	-	-	10,000.00
100-010-51565-54230 FURNITURE AND FIXTURES	10,000.00	325.00	325.00	3%	9,675.00
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**	**26,528.69**	**558,702.67**	**28%**	**1,424,297.33**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	16,981.82	78,133.32	49%	81,866.68
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,153.00	18,846.04	131,922.28	58%	94,230.72
*LEVEL THREE........ 51570	**386,153.00**	**35,827.86**	**210,055.60**	**54%**	**176,097.40**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	110,000.00	4,078.80	36,256.36	33%	73,743.64
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	-	-	-	70,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	550,000.00	59,560.75	303,599.50	55%	246,400.50
100-010-51590-52128 COMMISSIONS	-	719.21	2,784.20	-	(2,784.20)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	1,978.96	12,835.43	32%	27,164.57
100-010-51590-53101 POSTAGE	10,000.00	-	3,963.08	40%	6,036.92
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	684.93	5,305.55	53%	4,694.45
100-010-51590-53104 SERVICE FEES	15,000.00	1,558.42	6,296.16	42%	8,703.84
100-010-51590-53123 ELECTRICITY	350,000.00	29,428.12	173,286.80	50%	176,713.20
100-010-51590-53132 INTEREST	209,300.00	-	-	-	209,300.00
100-010-51590-54240 COMPUTER/SOFTWARE	30,000.00	2,916.83	30,673.24	102%	(673.24)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE......... 51590	**1,429,300.00**	**100,926.02**	**575,000.32**	**40%**	**854,299.68**
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	175,000.00	16,261.90	364,051.90	208%	(189,051.90)
100-040-54100-52121 CONTRACTUAL SVCS/CH2	649,700.00	54,141.66	378,991.64	58%	270,708.36
100-040-54100-52124 CONT SVCS/OPTECH	640,000.00	53,166.67	372,322.43	58%	267,677.57
100-040-54100-52126 ROAD MAINT	150,000.00	1,026.42	21,014.77	14%	128,985.23
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	1,533.09	11,141.16	74%	3,858.84
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	150,000.00	-	30,540.66	20%	119,459.34
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**	**126,129.74**	**1,178,062.56**	**62%**	**711,637.44**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	150,883.86	13,406.91	92,181.87	61%	58,701.99
100-070-57200-51200 FICA/MEDICARE	11,542.61	1,025.63	4,201.57	36%	7,341.04

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	2,279.17	15,795.39	62%	9,854.87
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50	-	28.50	4%	744.00
100-070-57200-51270 WORKERS COMP	1,100.00	-	928.00	84%	172.00
100-070-57200-51290 OTHER EMP BENEFITS	12,408.00	1,034.70	7,242.90	58%	5,165.10
100-070-57200-52120 PROFESSIONAL SERVICES	300,000.00	15,840.47	94,866.62	32%	205,133.38
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	110,000.00	9,166.66	64,166.62	58%	45,833.38
100-070-57200-52370 EDUCATION & TRAINING	4,000.00	-	618.86	15%	3,381.14
100-070-57200-53175 HOSPITALITY SUPPLIES	1,800.00	-	2,007.84	112%	(207.84)
100-070-57200-52120 MULTI-USE TRAIL	650,000.00	120,861.73	120,861.73	19%	529,138.27
*LEVEL THREE......... 57200	**1,268,157.23**	**163,615.27**	**402,899.90**	**32%**	**865,257.33**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	340,000.00	-	167,684.80	49%	172,315.20
*LEVEL THREE....... 57220	**340,000.00**	**-**	**167,684.80**	**49%**	**172,315.20**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	126,855.96	58%	93,144.04
*LEVEL THREE........ 57410	**220,000.00**	**18,122.28**	**126,855.96**	**58%**	**93,144.04**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	343,257.39	55%	279,442.61
*LEVEL THREE......... 57450	**622,700.00**	**49,036.77**	**343,257.39**	**55%**	**279,442.61**
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	800,916.70	4,164,234.52	45%	4,971,709.88
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**9,346,000.00**	**(474,550.21)**	**352,734.73**	**4%**	**142,679.13**

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	1,105,512.50	3,175,471.68	56%	2,524,528.32
****TOTAL REVENUES**	**5,700,000.00**	**1,105,512.50**	**3,175,471.68**	**56%**	**2,524,528.32**
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	4,211.95	1,329,834.97	**23%**	4,370,165.03
****TOTAL EXPENSES**	**5,700,000.00**	**4,211.95**	**1,329,834.97**	**23%**	**4,370,165.03**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**6,000,000.00**	**1,101,300.55**	**1,845,636.71**	**31%**	**1,845,636.71**
540 SOLID WASTE/REVENUES					
540-340-34000-34119 OTHER FEES	-	(300.00)	-	-	-
540-340-34000-34411 SANITATION	1,115,000.00	8,499.53	1,306,180.63	117%	(191,180.63)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-		
****TOTAL REVENUES**	**1,115,000.00**	**8,199.53**	**1,305,880.63**	**117%**	**(190,880.63)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	49.39	427.47	**3%**	14,572.53
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	101,962.86	612,165.96	**56%**	487,834.04
****TOTAL EXPENSES**	**1,115,000.00**	**102,012.25**	**612,593.43**	**55%**	**502,406.57**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,115,000.00**	**(93,812.72)**	**693,287.20**	**62%**	**693,287.20**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	36,048.00	138,578.00	-	(138,578.00)
850-343-34310-34320 CAPITAL IMPROVEMENT	-	90,806.75	132,056.75	-	(132,056.75)
850-390-39100-39110 TRANSFER FROM CITY	-	-	-	-	-
****TOTAL REVENUES**	**-**	**126,854.75**	**270,634.75**	**-**	**(270,634.75)**
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-520-57200-52120 PROFESSIONAL SVCS	-	-	97,354.69	-	(97,354.69)
850-520-57200-52214 GROUNDS	-	17,225.69	23,953.32	-	(23,953.32)
850-530-57200-53104 SERVICE FEES	-	30.00	120.00	-	(120.00)
850-580-57200-58230 INTEREST NOTE PAYMENTS		-	-	-	-
****TOTAL EXPENSES**	**-**	**17,255.69**	**121,428.01**	**-**	**(121,428.01)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	**109,599.06**	**149,206.74**	**-**	**(149,206.74)**