CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JULY 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			-	-	-
100-310-31100-31315 TITLE ADVALOREM TAX	570,000.00		-	-	570,000.00
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**	**-**	**-**	**-**	**3,270,000.00**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	225,000.00		-	-	225,000.00
100-310-31300-33300 LOCAL OPTION MIXED DRINK	84,000.00		-	-	84,000.00
100-310-31300-33900 OTHER SELECTIVE TAX	-		-	-	-
*LEVEL THREE......... 31300	**309,000.00**	**-**	**-**	**-**	**309,000.00**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,300,000.00	43,925.01	43,925.01	2%	2,256,074.99
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**	**43,925.01**	**43,925.01**	**1%**	**4,506,074.99**
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	8,000.00	8,000.00	2%	322,000.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-		-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	250.00	250.00	-	(250.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00		-	-	20,000.00
*LEVEL THREE......... 32100	**350,000.00**	**8,250.00**	**8,250.00**	**2 %**	**341,750.00**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	500,000.00	75,075.95	75,075.95	15%	424,924.05
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	7,915.00	7,915.00	32%	17,085.00
*LEVEL THREE......... 32200	**525,000.00**	**82,990.95**	**82,990.95**	**16 %**	**442,009.05**
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	-	204.08	204.08	-	(204.08)
100-340-34000-34430 ELECTRICITY	330,000.00	33.64	33.64	0%	329,966.36
*LEVEL THREE......... 33000	**330,000.00**	**237.72**	**237.72**	**0.00**	**329,762.28**

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	68.86	68.86	3%	1,931.14
*LEVEL THREE......... 36100	**2,000.00**	**68.86**	**68.86**	**3 %**	**1,931.14**
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**	**135,472.54**	**135,472.54**	**1 %**	**9,210,527.46**

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	4,750.02	8%	52,249.98
100-010-51100-51200 FICA/MEDICARE	4,361.00	350.07	350.07	8%	4,010.93
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	3,645.00	3,645.00	10%	31,355.00
100-010-51100-53101 POSTAGE	500.00		-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00		-	-	5,000.00
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00		-	-	8,000.00
*LEVEL THREE......... 51100	**112,216.00**	**8,745.09**	**8,745.09**	**8 %**	**103,470.91**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	93,359.20	7,779.93	7,779.93	8%	85,579.27
100-010-51130-51200 FICA/MEDICARE	7,141.98	573.35	573.35	8%	6,568.63
100-010-51130-51210 GROUP INSURANCE	20,790.00	1,751.40	1,751.40	8%	19,038.60
100-010-51130-51240 RETIREMENT	15,871.06	1,361.11	1,361.11	9%	14,509.95
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	105.90	8%	1,194.10
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	8,528.13	8%	97,761.87
100-010-51130-52330 ADVERTISING	3,500.00	100.00	100.00	3%	3,400.00
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		-	-	2,060.00
*LEVEL THREE......... 51130	**299,360.24**	**20,199.82**	**20,199.82**	**7 %**	**279,160.42**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	185,100.00	15,425.00	15,425.00	8%	169,675.00
100-010-51300-51200 FICA/MEDICARE	13,540.50	1,136.74	1,136.74	8%	12,403.76
100-010-51300-51210 GROUP INSURANCE	22,930.00	1,751.40	1,751.40	8%	21,178.60
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	2,507.50	8%	27,582.50
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50		-	-	772.50

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51270 WORKERS COMP	3,000.00		-	-	3,000.00
100-010-51300-51280 RELOCATION EXPENSE	18,000.00		-	-	18,000.00
100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	154.70	154.70	8%	1,845.30
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	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**	**22,375.34**	**22,375.34**	**8 %**	**272,557.66**
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	3,000.00	3,000.00	12%	22,000.00
100-010-51510-52120 PROFESSIONAL SVCS			-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	250,000.00	20,254.32	20,254.32	8%	229,745.68
*LEVEL THREE........ 51510	**275,000.00**	**23,254.32**	**23,254.32**	**8 %**	**251,745.68**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00		-	-	125,000.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00		-	-	100,000.00
*LEVEL THREE......... 51530	**225,000.00**	**-**	**-**	**-**	**225,000.00**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	1,092.56	1,092.56	4%	26,907.44
100-010-51565-52200 REPAIRS & MAINTENANCE	-		-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	22,584.11	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**	**23,676.67**	**23,676.67**	**1 %**	**1,959,323.33**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	5,610.00	5,610.00	4%	154,390.00
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,153.00	18,846.04	18,846.04	8%	207,306.96
*LEVEL THREE........ 51570	**386,153.00**	**24,456.04**	**24,456.04**	**6 %**	**361,696.96**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-		-	-	-
100-010-51590-52103 TECHNICAL SERVICES	110,000.00	3,976.36	3,976.36	4%	106,023.64
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00		-	-	70,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	550,000.00	83,531.79	83,531.79	15%	466,468.21
100-010-51590-52128 COMMISSIONS	-		-	-	-
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00		-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	1,852.50	1,852.50	5%	38,147.50
100-010-51590-53101 POSTAGE	10,000.00		-	-	10,000.00
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	79.62	79.62	1%	9,920.38
100-010-51590-53104 SERVICE FEES	15,000.00	520.88	520.88	3%	14,479.12
100-010-51590-53123 ELECTRICITY	350,000.00		-	-	350,000.00
100-010-51590-53132 INTEREST	209,300.00		-	-	209,300.00
100-010-51590-54240 COMPUTER/SOFTWARE	30,000.00	4,822.65	4,822.65	16%	25,177.35
100-010-51590-58132 OTHER DEBT PRINCIPAL	-		-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-		-	-	-
*LEVEL THREE......... 51590	**1,429,300.00**	**94,783.80**	**94,783.80**	**7 %**	**1,334,516.20**
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	175,000.00		-	-	175,000.00
100-040-54100-52121 CONTRACTUAL SVCS/CH2	649,700.00	54,141.67	54,141.67	8%	595,558.33
100-040-54100-52124 CONT SVCS/OPTECH	640,000.00	53,166.67	53,166.67	8%	586,833.33
100-040-54100-52126 ROAD MAINT	150,000.00	68.83	68.83	0%	149,931.17
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	267.16	267.16	2%	14,732.84
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	150,000.00	3,942.39	3,942.39	3%	146,057.61
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**	**111,586.72**	**111,586.72**	**6 %**	**1,678,113.28**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	150,883.86	12,573.66	12,573.66	8%	138,310.20
100-070-57200-51200 FICA/MEDICARE	11,542.61	988.67	988.67	9%	10,553.94
100-070-57200-51210 GROUP INSURANCE	-		-	-	-
100-070-57200-51240 RETIREMENT	25,650.26	2,199.77	2,199.77	9%	23,450.49
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50	28.50	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	1,034.70	8%	11,373.30
100-070-57200-52120 PROFESSIONAL SERVICES	300,000.00	4,465.30	4,465.30	1%	295,534.70
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	110,000.00	9,166.66	9,166.66	8%	100,833.34
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**	**30,457.26**	**30,457.26**	**2 %**	**585,899.97**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	340,000.00		-	-	340,000.00
*LEVEL THREE....... 57220	**340,000.00**	**-**	**-**	**0 %**	**340,000.00**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	18,122.28	8%	201,877.72
*LEVEL THREE........ 57410	**220,000.00**	**18,122.28**	**18,122.28**	**8 %**	**201,877.72**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	49,036.77	8%	573,663.23
*LEVEL THREE......... 57450	**622,700.00**	**49,036.77**	**49,036.77**	**8 %**	**573,663.23**
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	426,694.11	402,238.07	4%	8,167,505.89
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**9,346,000.00**	**(291,221.57)**	**(266,765.53)**	**-**	**(1,043,021.57)**

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		-		5,700,000.00
****TOTAL EXPENSES**	**5,700,000.00**	**-**	**-**		**5,700,000.00**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**6,000,000.00**	**-**	**-**		**-**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	138.00	138.00	0%	1,114,862.00
540-360-36100-36100 INTEREST			-	-	-
540-340-39000-34930 BAD CHECK FEES			-		
****TOTAL REVENUES**	**1,115,000.00**	**138.00**	**138.00**	**0 %**	**1,114,862.00**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	41.37	41.37		14,958.63
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00		-		1,100,000.00
****TOTAL EXPENSES**	**1,115,000.00**	**41.37**	**41.37**		**1,114,958.63**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,115,000.00**	**96.63**	**96.63**		**96.63**

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