

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR MARCH 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	-	-	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	-	201,737.28	35%	368,262.72
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	92,489.80	2,781,082.15	103%	(81,082.15)
*LEVEL THREE..... 31100	3,270,000.00	92,489.80	2,986,470.78	91%	283,529.22
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	225,000.00	17,493.84	167,599.48	74%	57,400.52
100-310-31300-33300 LOCAL OPTION MIXED DRINK	84,000.00	7,822.06	73,483.18	87%	10,516.82
100-310-31300-33900 OTHER SELECTIVE TAX	-	2,841.88	12,612.19	-	(12,612.19)
*LEVEL THREE..... 31300	309,000.00	28,157.78	253,694.85	82%	55,305.15
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,300,000.00	996,385.26	1,826,467.98	79%	473,532.02
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	101,590.75	119,730.75	120%	(19,730.75)
*LEVEL THREE..... 31600	4,550,000.00	1,097,976.01	4,318,622.39	95%	231,377.61
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	15,344.72	399,693.26	121%	(69,693.26)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	250.00	1,500.00	-	(1,500.00)
100-320-32100-32210 INSURANCE LICENSE	20,000.00	1,380.00	19,960.00	100%	40.00
*LEVEL THREE..... 32100	350,000.00	16,974.72	421,153.26	120%	(71,153.26)
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	500,000.00	90,782.03	442,578.97	89%	57,421.03
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	3,100.00	37,182.00	149%	(12,182.00)
*LEVEL THREE..... 32200	525,000.00	93,882.03	479,760.97	91%	45,239.03
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	-	9,160.80	9,160.80	-	(9,160.80)
*LEVEL THREE..... 33300	-	9,160.80	9,160.80	-	(9,160.80)
33370 LOCAL GOVERNMENT SHARED REV					
100-330-33370-33720 LOCAL GOVERNEMENT REIMB	-	-	-	-	-
*LEVEL THREE..... 33300	-	-	-	-	-
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	10,650.00	75,243.41	-	(75,243.41)
100-340-34000-34430 ELECTRICITY	330,000.00	71.69	320,285.73	97%	9,714.27
*LEVEL THREE..... 33000	330,000.00	10,721.69	395,529.14	97%	(65,529.14)

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	1,553.04	4,262.67	43%	5,737.33
*LEVEL THREE..... 35100	10,000.00	1,553.04	4,262.67	43%	5,737.33
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	2,000.00	73.10	648.05	32%	1,351.95
*LEVEL THREE..... 36100	2,000.00	73.10	648.05	32%	1,351.95
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES					
100-370-37100-37100 GENERAL CITY	-	-	-	-	-
*LEVEL THREE..... 37100	-	-	-	-	-
39000 OTHER CHARGES FOR SVCS					
100-330-39000-39930 BAD CHECK FEES	-	-	108.00	-	(108.00)
*LEVEL THREE..... 39000	-	-	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	1,350,988.97	8,869,410.91	95%	476,589.09

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	42,750.18	75%	14,249.82
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	3,230.49	74%	1,130.51
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	2,986.58	16,006.45	46%	18,993.55
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	73.55	739.07	15%	4,260.93
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	84.80	5,249.28	66%	2,750.72
*LEVEL THREE..... 51100	112,216.00	8,258.33	69,123.47	62%	43,092.53
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	93,359.20	7,779.93	70,019.37	75%	23,339.83
100-010-51130-51200 FICA/MEDICARE	7,141.98	595.17	5,285.22	74%	1,856.76
100-010-51130-51210 GROUP INSURANCE	20,790.00	1,775.40	15,834.60	76%	4,955.40
100-010-51130-51240 RETIREMENT	15,871.06	1,322.59	11,980.35	75%	3,890.71
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	111.42	964.14	74%	335.86
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	76,753.17	72%	29,536.83
100-010-51130-52330 ADVERTISING	3,500.00	90.00	1,160.00	33%	2,340.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00	-	-	-	4,500.00
100-010-51130-52360 DUES AND FEES	1,030.00	100.00	525.00	51%	505.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00	550.00	550.00	21%	2,025.00
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	38.01	446.61	22%	1,613.39
*LEVEL THREE..... 51130	299,360.24	20,890.65	183,682.46	61%	115,677.78
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	185,100.00	14,583.33	326,748.56	177%	(141,648.56)
100-010-51300-51200 FICA/MEDICARE	13,540.50	1,115.63	18,222.53	135%	(4,682.03)
100-010-51300-51210 GROUP INSURANCE	22,930.00	1,775.40	23,276.80	102%	(346.80)
100-010-51300-51240 RETIREMENT	30,090.00	2,041.66	33,079.81	110%	(2,989.81)
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	42%	10,500.00

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100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	4,325.00	21,042.30	1052%	(19,042.30)
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	37.00	353.00	10%	3,147.00
100-010-51300-52360 DUES AND FEES	3,500.00	-	2,110.00	60%	1,390.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	425.00	1,000.00	33%	2,000.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	38.01	2,169.35	29%	5,330.65
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	682.67	34%	1,317.33
*LEVEL THREE..... 51300	294,933.00	24,341.03	437,113.02	148%	(142,180.02)
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	-	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	182,288.88	73%	67,711.12
*LEVEL THREE..... 51510	275,000.00	20,254.32	205,533.88	75%	69,466.12
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,400.00	47,667.50	38%	77,332.50
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	82,252.77	109,633.97	110%	(9,633.97)
*LEVEL THREE..... 51530	225,000.00	87,652.77	157,301.47	70%	67,698.53
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	2,560.58	22,719.07	81%	5,280.93
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	90,188.31	173,525.20	139%	(48,525.20)
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	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	92,748.89	656,569.27	33%	1,326,430.73

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51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	7,506.32	89,310.20	56%	70,689.80
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,153.00	18,846.04	169,614.36	75%	56,538.64
*LEVEL THREE..... 51570	386,153.00	26,352.36	258,924.56	67%	127,228.44
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	110,000.00	6,906.20	50,471.36	46%	59,528.64
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	5,000.00	10,000.00	14%	60,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	550,000.00	71,012.37	388,776.87	71%	161,223.13
100-010-51590-52128 COMMISSIONS	-	-	3,531.11	-	(3,531.11)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	2,749.37	16,411.58	41%	23,588.42
100-010-51590-53101 POSTAGE	10,000.00	94.70	4,057.78	41%	5,942.22
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	885.17	6,668.07	67%	3,331.93
100-010-51590-53104 SERVICE FEES	15,000.00	754.45	7,576.83	51%	7,423.17
100-010-51590-53123 ELECTRICITY	350,000.00	29,085.86	231,220.50	66%	118,779.50
100-010-51590-53132 INTEREST	209,300.00	-	-	-	209,300.00
100-010-51590-54240 COMPUTER/SOFTWARE	30,000.00	-	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	116,488.12	749,387.34	52%	679,912.66
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	175,000.00	148,963.75	515,362.40	294%	(340,362.40)
100-040-54100-52121 CONTRACTUAL SVCS/CH2	649,700.00	54,141.67	487,274.98	75%	162,425.02
100-040-54100-52124 CONT SVCS/OPTECH	640,000.00	53,964.17	483,860.77	76%	156,139.23
100-040-54100-52126 ROAD MAINT	150,000.00	1,241.10	23,466.76	16%	126,533.24
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	1,340.59	13,347.50	89%	1,652.50
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	150,000.00	4,676.58	36,103.81	24%	113,896.19
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	264,327.86	1,559,416.22	83%	330,283.78
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	150,883.86	13,406.91	118,995.69	79%	31,888.17
100-070-57200-51200 FICA/MEDICARE	11,542.61	1,025.63	6,252.83	54%	5,289.78

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100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	25,650.26	2,279.17	20,353.73	79%	5,296.53
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	1,042.50	9,327.90	75%	3,080.10
100-070-57200-52120 PROFESSIONAL SERVICES	300,000.00	21,926.91	127,544.83	43%	172,455.17
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	110,000.00	9,166.66	82,499.94	75%	27,500.06
100-070-57200-52370 EDUCATION & TRAINING	4,000.00	270.00	2,073.86	52%	1,926.14
100-070-57200-53175 HOSPITALITY SUPPLIES	1,800.00	-	2,455.85	136%	(655.85)
100-070-57200-52120 MULTI-USE TRAIL	650,000.00	31,960.21	190,558.55	29%	459,441.45
*LEVEL THREE..... 57200	1,268,157.23	81,077.99	561,019.68	44%	707,137.55
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	340,000.00	49,369.88	239,269.52	70%	100,730.48
*LEVEL THREE..... 57220	340,000.00	49,369.88	239,269.52	70%	100,730.48
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	163,100.52	74%	56,899.48
*LEVEL THREE..... 57410	220,000.00	18,122.28	163,100.52	74%	56,899.48
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	441,330.93	71%	181,369.07
*LEVEL THREE..... 57450	622,700.00	49,036.77	441,330.93	71%	181,369.07
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	858,921.25	5,422,847.78	58%	3,664,227.66
***TOTAL REVENUES OVER/(UNDER) EXPENSES	9,346,000.00	492,067.72	3,446,563.13	37%	3,187,638.57

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320 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT	-	-	316,692.39	-	(316,692.39)
320-340-34300-34321 SPLOST	5,700,000.00	901,876.08	4,077,347.76	72%	1,622,652.24
320-360-36100-36100 INTEREST	-	1,625.37	1,730.22	-	(1,730.22)
**TOTAL REVENUES	5,700,000.00	903,501.45	4,395,770.37	77%	1,304,229.63
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	42,020.72	1,377,525.49	24%	4,322,474.51
320-540-54100-54130 BUILDINGS	-	-	8,319,696.00	-	(8,319,696.00)
320-530-51590-53104 SERVICE FEES	-	-	25.00	-	(25.00)
**TOTAL EXPENSES	5,700,000.00	42,020.72	9,697,246.49	170%	(3,997,246.49)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	6,000,000.00	861,480.73	(5,301,476.12)	-	(5,301,476.12)
540 SOLID WASTE/REVENUES					
540-340-34000-34119 OTHER FEES	-	-	-	-	-
540-340-34000-34411 SANITATION	1,115,000.00	5,835.14	1,314,675.21	118%	(199,675.21)
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-	-	-
**TOTAL REVENUES	1,115,000.00	5,835.14	1,314,375.21	118%	(199,375.21)
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	34.47	497.23	3%	14,502.77
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	102,019.06	819,506.60	75%	280,493.40
**TOTAL EXPENSES	1,115,000.00	102,053.53	820,003.83	74%	294,996.17
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	(96,218.39)	494,371.38	44%	494,371.38

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850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	356,662.96	495,240.96	-	(495,240.96)
850-343-34310-34320 CAPITAL IMPROVEMENT	-	-	132,056.75	-	(132,056.75)
850-390-39100-39110 TRANSFER FROM CITY	-	-	-	-	-
**TOTAL REVENUES	-	356,662.96	627,297.71	-	(627,297.71)
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-	291,632.21	291,632.21	-	(291,632.21)
850-520-57200-52120 PROFESSIONAL SVCS	-	-	97,354.69	-	(97,354.69)
850-520-57200-52214 GROUNDS	-	-	23,953.32	-	(23,953.32)
850-530-57200-53104 SERVICE FEES	-	90.00	1,268.20	-	(1,268.20)
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	-	171,972.92	-	(171,972.92)
**TOTAL EXPENSES	-	291,722.21	586,181.34	-	(586,181.34)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	64,940.75	41,116.37	-	(41,116.37)