CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR NOVEMBER 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	-	-	3,615.15	-	(3,615.15)
100-310-31100-31310 MOTOR VEHICLE TAX	-	2.20	7.05	-	(7.05)
100-310-31100-31315 TITLE ADVALOREM TAX	570,000.00	10,222.63	96,082.95	17%	473,917.05
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	165,896.41	277,399.38	10%	2,422,600.62
*LEVEL THREE......... 31100	**3,270,000.00**	**176,121.24**	**377,104.53**	**12%**	**2,892,895.47**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	225,000.00	20,153.68	83,796.61	37%	141,203.39
100-310-31300-33300 LOCAL OPTION MIXED DRINK	84,000.00	10,805.82	37,759.29	45%	46,240.71
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,758.38	5,346.41	-	(5,346.41)
*LEVEL THREE......... 31300	**309,000.00**	**32,717.88**	**126,902.31**	**41%**	**182,097.69**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,300,000.00	6,269.82	116,477.79	5%	2,183,522.21
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**	**6,269.82**	**2,488,901.45**	**55%**	**2,061,098.55**
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	111,250.00	172,578.54	52%	157,421.46
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	300.00	400.00	2%	19,600.00
*LEVEL THREE......... 32100	**350,000.00**	**111,550.00**	**173,228.54**	**49%**	**176,771.46**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	500,000.00	24,317.50	246,600.29	49%	253,399.71
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	4,600.00	23,357.00	93%	1,643.00
*LEVEL THREE......... 32200	**525,000.00**	**28,917.50**	**269,957.29**	**51%**	**255,042.71**
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	-	512.00	64,077.09	-	(64,077.09)
100-340-34000-34430 ELECTRICITY	330,000.00		42,378.16	13%	287,621.84
*LEVEL THREE......... 33000	**330,000.00**	**512.00**	**106,455.25**	**0.13**	**223,544.75**

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	1,773.44	1,773.44	18%	8,226.56
*LEVEL THREE......... 35100	**10,000.00**	**1,773.44**	**1,773.44**	**18%**	**8,226.56**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	2,000.00	1.46	293.16	15%	1,706.84
*LEVEL THREE......... 36100	**2,000.00**	**1.46**	**293.16**	**15%**	**1,706.84**
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	36.00	-	(36.00)
*LEVEL THREE......... 39000	**-**	**36.00**	**36.00**	**-**	**(36.00)**
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**	**357,899.34**	**3,544,651.97**	**38%**	**5,801,348.03**

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	23,750.10	42%	33,249.90
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	1,776.97	41%	2,584.03
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	615.00	8,812.55	25%	26,187.45
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	95.56	382.58	8%	4,617.42
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	3,591.81	4,446.49	56%	3,553.51
*LEVEL THREE......... 51100	**112,216.00**	**9,415.77**	**39,168.69**	**35%**	**73,047.31**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	93,359.20	7,779.93	38,899.65	42%	54,459.55
100-010-51130-51200 FICA/MEDICARE	7,141.98	595.17	2,904.54	41%	4,237.44
100-010-51130-51210 GROUP INSURANCE	20,790.00	1,751.40	8,757.00	42%	12,033.00
100-010-51130-51240 RETIREMENT	15,871.06	1,322.59	6,689.99	42%	9,181.07
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	529.50	41%	770.50
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	42,640.65	40%	63,649.35
100-010-51130-52330 ADVERTISING	3,500.00	30.00	320.00	9%	3,180.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00	-	-	-	4,500.00
100-010-51130-52360 DUES AND FEES	1,030.00	325.00	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	38.01	252.57	12%	1,807.43
*LEVEL THREE......... 51130	**299,360.24**	**20,476.13**	**101,318.90**	**34%**	**198,041.34**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	185,100.00	19,813.88	81,513.88	44%	103,586.12
100-010-51300-51200 FICA/MEDICARE	13,540.50	511.38	3,221.61	24%	10,318.89
100-010-51300-51210 GROUP INSURANCE	22,930.00	3,891.40	10,897.00	48%	12,033.00
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	12,537.50	42%	17,552.50
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	7,154.70	7,773.50	389%	(5,773.50)
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	450.00	450.00	15%	2,550.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	1,590.04	1,590.04	21%	5,909.96
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	52.36	376.67	19%	1,623.33
*LEVEL THREE......... 51300	**294,933.00**	**35,971.26**	**119,760.20**	**41%**	**175,172.80**
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	8,000.00	22,995.00	92%	2,005.00
100-010-51510-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	250,000.00	20,254.32	101,271.60	41%	148,728.40
*LEVEL THREE........ 51510	**275,000.00**	**28,254.32**	**124,266.60**	**45%**	**150,733.40**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,152.50	25,392.50	20%	99,607.50
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	2,336.40	7,753.80	8%	92,246.20
*LEVEL THREE......... 51530	**225,000.00**	**7,488.90**	**33,146.30**	**15%**	**191,853.70**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	3,085.69	12,133.09	43%	15,866.91
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	-	54,228.22	43%	70,771.78
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	-	-	-	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**	**3,085.69**	**526,361.31**	**27%**	**1,456,638.69**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	16,355.17	56,603.64	35%	103,396.36
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,153.00	18,846.04	94,230.20	42%	131,922.80
*LEVEL THREE........ 51570	**386,153.00**	**35,201.21**	**150,833.84**	**39%**	**235,319.16**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	110,000.00	5,510.44	25,618.12	23%	84,381.88
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	-	-	-	70,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	550,000.00	27,416.52	210,559.05	38%	339,440.95
100-010-51590-52128 COMMISSIONS	-	179.12	1,682.16	-	(1,682.16)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	1,939.80	8,965.56	22%	31,034.44
100-010-51590-53101 POSTAGE	10,000.00	-	2,968.53	30%	7,031.47
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	573.99	2,267.82	23%	7,732.18
100-010-51590-53104 SERVICE FEES	15,000.00	976.24	3,628.97	24%	11,371.03
100-010-51590-53123 ELECTRICITY	350,000.00	28,660.51	115,124.38	33%	234,875.62
100-010-51590-53132 INTEREST	209,300.00	-	-	-	209,300.00
100-010-51590-54240 COMPUTER/SOFTWARE	30,000.00	11,389.00	26,916.44	90%	3,083.56
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE......... 51590	**1,429,300.00**	**76,645.62**	**397,731.03**	**28%**	**1,031,568.97**
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	175,000.00	2,024.60	305,738.43	175%	(130,738.43)
100-040-54100-52121 CONTRACTUAL SVCS/CH2	649,700.00	54,141.66	270,708.32	42%	378,991.68
100-040-54100-52124 CONT SVCS/OPTECH	640,000.00	53,166.67	265,989.09	42%	374,010.91
100-040-54100-52126 ROAD MAINT	150,000.00	6,282.87	16,557.84	11%	133,442.16
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	1,419.25	8,643.07	58%	6,356.93
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	150,000.00	1,206.25	27,782.46	19%	122,217.54
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**	**118,241.30**	**895,419.21**	**47%**	**894,280.79**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	150,883.86	13,406.91	65,368.05	43%	85,515.81
100-070-57200-51200 FICA/MEDICARE	11,542.61	194.40	2,981.54	26%	8,561.07

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	11,237.05	44%	14,413.21
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	5,173.50	42%	7,234.50
100-070-57200-52120 PROFESSIONAL SERVICES	300,000.00	4,105.00	62,125.42	21%	237,874.58
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	110,000.00	9,166.66	45,833.30	42%	64,166.70
100-070-57200-52370 EDUCATION & TRAINING	4,000.00	532.00	532.00	13%	3,468.00
100-070-57200-53175 HOSPITALITY SUPPLIES	1,800.00	361.28	1,022.30	57%	777.70
100-070-57200-52120 MULTI-USE TRAIL	650,000.00	-	-	-	650,000.00
*LEVEL THREE......... 57200	**1,268,157.23**	**31,080.12**	**194,301.66**	**15%**	**423,077.87**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	340,000.00	38,813.87	150,574.30	44%	189,425.70
*LEVEL THREE....... 57220	**340,000.00**	**38,813.87**	**150,574.30**	**44%**	**189,425.70**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	90,611.40	41%	129,388.60
*LEVEL THREE........ 57410	**220,000.00**	**18,122.28**	**90,611.40**	**41%**	**129,388.60**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	245,183.85	39%	377,516.15
*LEVEL THREE......... 57450	**622,700.00**	**49,036.77**	**245,183.85**	**39%**	**377,516.15**
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	471,833.24	2,917,843.45	31%	5,526,545.01
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**9,346,000.00**	**(113,933.90)**	**626,808.52**	**7%**	**(274,803.02)**

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	1,062,141.33	2,068,956.38	36%	3,631,043.62
****TOTAL REVENUES**	**5,700,000.00**	**1,062,141.33**	**2,068,956.38**	**36%**	**3,631,043.62**
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	26,706.82	929,247.49		4,770,752.51
****TOTAL EXPENSES**	**5,700,000.00**	**26,706.82**	**929,247.49**		**4,770,752.51**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**6,000,000.00**	**1,035,434.51**	**1,139,708.89**		**1,139,708.89**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	47,983.10	277,642.23	25%	837,357.77
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-		
****TOTAL REVENUES**	**1,115,000.00**	**47,983.10**	**277,642.23**	**25%**	**837,357.77**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	130.06	242.38	**2%**	14,757.62
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	101,962.86	408,240.24	**37%**	691,759.76
****TOTAL EXPENSES**	**1,115,000.00**	**102,092.92**	**408,482.62**	**37%**	**706,517.38**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,115,000.00**	**(54,109.82)**	**(130,840.39)**	**-**	**(130,840.39)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	17,330.00	84,506.00	-	(84,506.00)
850-343-34310-34320 CAPITAL IMPROVEMENT	-	-	41,250.00	-	(41,250.00)
850-390-39100-39110 TRANSFER FROM CITY	-	-	-	-	-
****TOTAL REVENUES**	**-**	**17,330.00**	**125,756.00**	**-**	**(125,756.00)**
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-	-	-	-	-
850-520-57200-52120 PROFESSIONAL SVCS	-	37,869.59	74,893.39	-	(74,893.39)
850-520-57200-52214 GROUNDS	-	-	6,727.63	-	(6,727.63)
850-530-57200-53104 SERVICE FEES	-	15.00	75.00	-	(75.00)
850-580-57200-58230 INTEREST NOTE PAYMENTS		-	-	-	-
****TOTAL EXPENSES**	**-**	**37,884.59**	**81,696.02**	**-**	**(81,696.02)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	**(20,554.59)**	**44,059.98**	**-**	**(44,059.98)**