CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR SEPTEMBER 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		2.44	4.14	-	(4.14)
100-310-31100-31315 TITLE ADVALOREM TAX	570,000.00	15,332.09	42,475.04	7%	527,524.96
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**	**15,334.53**	**42,479.18**	**1%**	**3,227,520.82**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	225,000.00	24,459.82	43,489.31	19%	181,510.69
100-310-31300-33300 LOCAL OPTION MIXED DRINK	84,000.00	9,496.71	18,775.88	22%	65,224.12
100-310-31300-33900 OTHER SELECTIVE TAX	-	-	1,821.62	-	(1,821.62)
*LEVEL THREE......... 31300	**309,000.00**	**33,956.53**	**64,086.81**	**21%**	**244,913.19**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,300,000.00	11,460.94	92,305.44	4%	2,207,694.56
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**	**11,460.94**	**92,305.44**	**2%**	**4,457,694.56**
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	750.00	9,350.00	3%	320,650.00
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	100.00	100.00	1%	19,900.00
*LEVEL THREE......... 32100	**350,000.00**	**850.00**	**9,700.00**	**3%**	**340,300.00**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	500,000.00	46,634.24	165,203.57	33%	334,796.43
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	4,068.00	15,533.00	62%	9,467.00
*LEVEL THREE......... 32200	**525,000.00**	**50,702.24**	**180,736.57**	**34%**	**344,263.43**
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	-	32,581.87	32,829.48	-	(32,829.48)
100-340-34000-34430 ELECTRICITY	330,000.00	50.71	84.35	0%	329,915.65
*LEVEL THREE......... 33000	**330,000.00**	**32,632.58**	**32,913.83**	**0.00**	**297,086.17**

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	71.14	218.14	11%	1,781.86
*LEVEL THREE......... 36100	**2,000.00**	**71.14**	**218.14**	**11%**	**1,781.86**
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**	**145,007.96**	**422,439.97**	**5%**	**8,923,560.03**

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	14,250.06	25%	42,749.94
100-010-51100-51200 FICA/MEDICARE	4,361.00	350.07	1,050.21	24%	3,310.79
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	245.00	7,637.55	22%	27,362.45
100-010-51100-53101 POSTAGE	500.00		-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	97.45	192.93	4%	4,807.07
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	47.88	171.98	2%	7,828.02
*LEVEL THREE......... 51100	**112,216.00**	**5,490.42**	**23,302.73**	**21%**	**88,913.27**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	93,359.20	7,779.93	23,339.79	25%	70,019.41
100-010-51130-51200 FICA/MEDICARE	7,141.98	595.17	1,714.20	24%	5,427.78
100-010-51130-51210 GROUP INSURANCE	20,790.00	1,751.40	5,254.20	25%	15,535.80
100-010-51130-51240 RETIREMENT	15,871.06	1,322.59	4,044.81	25%	11,826.25
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	317.70	24%	982.30
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	25,584.39	24%	80,705.61
100-010-51130-52330 ADVERTISING	3,500.00	30.00	210.00	6%	3,290.00
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	38.01	127.02	6%	1,932.98
*LEVEL THREE......... 51130	**299,360.24**	**20,151.13**	**60,592.11**	**20%**	**238,768.13**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	185,100.00	15,425.00	46,275.00	25%	138,825.00
100-010-51300-51200 FICA/MEDICARE	13,540.50	250.54	2,496.35	18%	11,044.15
100-010-51300-51210 GROUP INSURANCE	22,930.00	1,751.40	5,254.20	23%	17,675.80
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	7,522.50	25%	22,567.50
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	154.70	464.10	23%	1,535.90
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	191.23	191.23	10%	1,808.77
*LEVEL THREE......... 51300	**294,933.00**	**20,280.37**	**63,603.38**	**22%**	**231,329.62**
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	1,995.00	9,995.00	40%	15,005.00
100-010-51510-52120 PROFESSIONAL SVCS			-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	250,000.00	20,254.32	60,762.96	24%	189,237.04
*LEVEL THREE........ 51510	**275,000.00**	**22,249.32**	**70,757.96**	**26%**	**204,242.04**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	7,620.00	14,640.00	12%	110,360.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	1,623.60	4,942.20	5%	95,057.80
*LEVEL THREE......... 51530	**225,000.00**	**9,243.60**	**19,582.20**	**9%**	**205,417.80**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	1,797.72	6,700.99	24%	21,299.01
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	6,040.00	28,624.11	23%	96,375.89
100-010-51565-52302 ECONOMIC DEVELOPMENT	460,000.00	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**	**467,837.72**	**495,325.10**	**25%**	**1,487,674.90**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	160,000.00	10,583.31	23,073.16	14%	136,926.84
100-010-51570-52121 CONTRACTUAL SVCS/CH2	226,153.00	18,846.04	56,538.12	25%	169,614.88
*LEVEL THREE........ 51570	**386,153.00**	**29,429.35**	**79,611.28**	**21%**	**306,541.72**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	110,000.00	6,160.44	15,347.24	14%	94,652.76
100-010-51590-52111 OFFICIAL/ADMIN SVCS	70,000.00	-	-	-	70,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	550,000.00	38,306.63	145,804.23	27%	404,195.77
100-010-51590-52128 COMMISSIONS	-	268.56	743.73	-	(743.73)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	-	-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	1,324.16	5,633.33	14%	34,366.67
100-010-51590-53101 POSTAGE	10,000.00	2,658.26	2,968.53	30%	7,031.47
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	1,159.06	1,533.52	15%	8,466.48
100-010-51590-53104 SERVICE FEES	15,000.00	478.51	1,563.71	10%	13,436.29
100-010-51590-53123 ELECTRICITY	350,000.00	28,741.32	57,787.75	17%	292,212.25
100-010-51590-53132 INTEREST	209,300.00	-	-	-	209,300.00
100-010-51590-54240 COMPUTER/SOFTWARE	30,000.00	6,930.00	13,102.64	44%	16,897.36
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	-	-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-	-	-	-	-
*LEVEL THREE......... 51590	**1,429,300.00**	**86,026.94**	**244,484.68**	**17%**	**1,184,815.32**
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	175,000.00	40,805.50	69,101.50	39%	105,898.50
100-040-54100-52121 CONTRACTUAL SVCS/CH2	649,700.00	54,141.66	162,425.00	25%	487,275.00
100-040-54100-52124 CONT SVCS/OPTECH	640,000.00	53,166.67	159,500.01	25%	480,499.99
100-040-54100-52126 ROAD MAINT	150,000.00	7,942.77	8,781.07	6%	141,218.93
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	1,429.71	5,573.82	37%	9,426.18
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	150,000.00	600.32	23,500.21	16%	126,499.79
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**	**158,086.63**	**428,881.61**	**23%**	**1,360,818.39**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	150,883.86	13,406.91	38,554.23	26%	112,329.63
100-070-57200-51200 FICA/MEDICARE	11,542.61	288.05	2,237.72	19%	9,304.89

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	6,678.71	26%	18,971.55
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	3,104.10	25%	9,303.90
100-070-57200-52120 PROFESSIONAL SERVICES	300,000.00	38,023.97	43,938.27	15%	256,061.73
100-070-57200-52121 CONTRACTUAL SVCS/CH2M	110,000.00	9,166.66	27,499.98	25%	82,500.02
100-070-57200-52370 EDUCATION & TRAINING	4,000.00	-	-	-	4,000.00
100-070-57200-53175 HOSPITALITY SUPPLIES	1,800.00	266.92	266.92	15%	1,533.08
100-070-57200-52120 MULTI-USE TRAIL	650,000.00	-	-	-	650,000.00
*LEVEL THREE......... 57200	**1,268,157.23**	**64,466.38**	**122,308.43**	**10%**	**494,315.72**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	340,000.00	29,575.50	80,049.15	24%	259,950.85
*LEVEL THREE....... 57220	**340,000.00**	**29,575.50**	**80,049.15**	**24%**	**259,950.85**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	54,366.84	25%	165,633.16
*LEVEL THREE........ 57410	**220,000.00**	**18,122.28**	**54,366.84**	**25%**	**165,633.16**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	147,110.31	24%	475,589.69
*LEVEL THREE......... 57450	**622,700.00**	**49,036.77**	**147,110.31**	**24%**	**475,589.69**
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	979,996.41	1,810,364.50	19%	6,704,491.14
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**9,346,000.00**	**(834,988.45)**	**(1,387,924.53)**	**-**	**(2,219,068.89)**

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	505,729.89	505,729.89	9%	5,194,270.11
****TOTAL REVENUES**	**5,700,000.00**	**505,729.89**	**505,729.89**	**9%**	**5,194,270.11**
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	393,266.43	902,540.67		4,797,459.33
****TOTAL EXPENSES**	**5,700,000.00**	**393,266.43**	**902,540.67**		**4,797,459.33**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**6,000,000.00**	**112,463.46**	**(396,810.78)**		**(396,810.78)**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	201,031.29	229,659.13	21%	885,340.87
540-360-36100-36100 INTEREST	-	-	-	-	-
540-340-39000-34930 BAD CHECK FEES	-	-	-		
****TOTAL REVENUES**	**1,115,000.00**	**201,031.29**	**229,659.13**	**21%**	**885,340.87**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	36.89	112.32		14,887.68
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	102,351.66	204,314.52		895,685.48
****TOTAL EXPENSES**	**1,115,000.00**	**102,388.55**	**204,426.84**		**910,573.16**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,115,000.00**	**98,642.74**	**25,232.29**		**25,232.29**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES					
850-340-34000-34119 OTHER FEES	-	17,330.00	49,846.00		(49,846.00)
850-390-39100-39110 TRANSFER FROM CITY	-	-	-		-
****TOTAL REVENUES**	**-**	**17,330.00**	**49,846.00**		**(49,846.00)**
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-		-		-
850-530-57200-53104 SERVICE FEES	-	15.00	45.00		(45.00)
850-580-57200-58230 INTEREST NOTE PAYMENTS			-		-
****TOTAL EXPENSES**	**-**	**15.00**	**45.00**		**(45.00)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	**17,315.00**	**49,801.00**	**-**	**(49,801.00)**