CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR FEBRUARY FY2016
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	-	20.17	383.63	-	(383.63)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	30.26	-	(30.26)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	39,251.31	372,884.45	62%	227,115.55
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	2,300,000.00	2,085,255.70	2,499,888.15	109%	(199,888.15)
*LEVEL THREE......... 31100	**2,900,000.00**	**2,124,527.18**	**2,873,186.49**	**99%**	**26,813.51**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	15,606.52	148,874.69	60%	101,125.31
100-310-31300-33300 LOCAL OPTION MIXED DRINK	70,000.00	7,131.13	58,468.78	84%	11,531.22
100-310-31300-33900 OTHER SELECTIVE TAX	-	-	6,913.22	-	(6,913.22)
*LEVEL THREE......... 31300	**320,000.00**	**22,737.65**	**214,256.69**	**67%**	**105,743.31**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,200,000.00	191,238.79	493,300.99	22%	1,706,699.01
100-310-31600-31620 INSURANCE PREMIUM TAX	2,000,000.00	-	2,190,210.64	110%	(190,210.64)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	45,000.00	1,000.00	1,000.00	2%	44,000.00
*LEVEL THREE......... 31600	**4,245,000.00**	**192,238.79**	**2,684,511.63**	**63%**	**1,560,488.37**
31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	-	3.95	-	(3.95)
*LEVEL THREE......... 31900	**-**	**-**	**3.95**	**-**	**(3.95)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	315,000.00	2,600.00	338,365.00	107%	(23,365.00)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	250.00	300.00	-	(300.00)
100-320-32100-32210 INSURANCE LICENSE	8,000.00	4,780.00	15,740.00	197%	(7,740.00)
*LEVEL THREE......... 32100	**323,000.00**	**7,630.00**	**354,405.00**	**110%**	**(31,405.00)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	460,000.00	23,976.29	385,772.30	84%	74,227.70
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	5,200.00	30,429.20	122%	(5,429.20)
*LEVEL THREE......... 32200	**485,000.00**	**29,176.29**	**416,201.50**	**86%**	**68,798.50**
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	-	-	50,000.00	-	(50,000.00)
*LEVEL THREE......... 33300	**-**	**-**	**50,000.00**	**-**	**(50,000.00)**
33370 LOCAL GOVERNMENT SHARED REV					
100-330-33370-33720 LOCAL GOVERENEMENT REIMB	-	-	-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	223.75	3,321.82	-	(3,321.82)
100-340-34000-34190 ELECTION QUALIFYING	-	-	1,230.00	-	(1,230.00)
100-340-34000-34430 ELECTRICITY	380,000.00	3,670.09	321,674.10	85%	58,325.90
*LEVEL THREE......... 33000	**380,000.00**	**3,893.84**	**326,225.92**	**85%**	**53,774.08**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	13,000.00	-	3,074.36	24%	9,925.64
*LEVEL THREE......... 35100	**13,000.00**	**-**	**3,074.36**	**24%**	**9,925.64**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	2,000.00	311.10	1,330.04	67%	669.96
*LEVEL THREE......... 36100	**2,000.00**	**311.10**	**1,330.04**	**67%**	**669.96**
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES					
100-370-37100-37100 GENERAL CITY	-	-	500.00	-	(500.00)
*LEVEL THREE......... 37100	**-**	**-**	**500.00**	**-**	**(500.00)**
39000 OTHER CHARGES FOR SVCS					
100-330-39000-33930 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**	**8,668,000.00**	**2,380,514.85**	**6,923,803.58**	**80%**	**1,744,196.42**

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	38,000.16	67%	18,999.84
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	2,907.04	67%	1,453.96
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00		-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	(154.18)	6,380.22	18%	28,619.78
100-010-51100-53101 POSTAGE	500.00		-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	128.63	896.32	18%	4,103.68
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	1,070.00	1,673.15	21%	6,326.85
*LEVEL THREE......... 51100	**111,611.00**	**6,157.85**	**49,856.89**	**45%**	**61,754.11**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	90,640.00	7,553.33	60,426.64	67%	30,213.36
100-010-51130-51200 FICA/MEDICARE	6,934.00	577.83	4,622.64	67%	2,311.36
100-010-51130-51210 GROUP INSURANCE	20,510.00	1,751.40	13,757.40	67%	6,752.60
100-010-51130-51240 RETIREMENT	15,409.00	1,284.07	10,192.66	66%	5,216.34
100-010-51130-51260 UNEMPLOYMENT EXPENSE	258.00	-	-	-	258.00
100-010-51130-51270 WORKERS COMP	685.00	-	391.00	57%	294.00
100-010-51130-51260 ELECTION SERVICES	40,000.00	-	3,495.17	9%	36,504.83
100-010-51130-51290 OTHER EMP BENEFITS	1,300.00	105.90	847.20	65%	452.80
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	68,225.04	64%	38,064.96
100-010-51130-52330 ADVERTISING	1,200.00	160.00	700.00	58%	500.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00	-	460.00	10%	4,040.00
100-010-51130-52360 DUES AND FEES	1,030.00	-	-	-	1,030.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00	-	469.31	18%	2,105.69
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	533.06	934.04	45%	1,125.96
100-010-51130-53101 POSTAGE	515.00	48.61	2,849.07	553%	(2,334.07)
*LEVEL THREE......... 51130	**293,906.00**	**20,542.33**	**167,370.17**	**57%**	**126,535.83**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	185,100.00	15,425.00	123,400.00	67%	61,700.00
100-010-51300-51200 FICA/MEDICARE	13,540.50	1,180.01	5,651.88	42%	7,888.62
100-010-51300-51210 GROUP INSURANCE	22,610.00	1,751.40	15,897.40	70%	6,712.60
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	19,904.17	66%	10,185.83
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-010-51300-51270 WORKERS COMP	3,605.00	214.00	1,819.00	50%	1,786.00
100-010-51300-51280 RELOCATION EXPENSE	18,000.00	-	-	-	18,000.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	154.70	1,237.60	62%	762.40
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	-	1,582.33	45%	1,917.67
100-010-51300-52360 DUES AND FEES	3,500.00	-	2,555.00	73%	945.00
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	-	242.54	12%	1,757.46
*LEVEL THREE......... 51300	**295,218.00**	**21,232.61**	**172,289.92**	**58%**	**122,928.08**
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	20,000.00		23,515.00	118%	(3,515.00)
100-010-51510-52120 PROFESSIONAL SVCS			-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	250,000.00	20,254.32	162,034.56	65%	87,965.44
*LEVEL THREE........ 51510	**270,000.00**	**20,254.32**	**185,549.56**	**69%**	**84,450.44**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	6,650.00	51,431.76	41%	73,568.24
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	5,155.32	27,625.36	28%	72,374.64
*LEVEL THREE......... 51530	**225,000.00**	**11,805.32**	**79,057.12**	**35%**	**145,942.88**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	2,145.08	16,398.14	59%	11,601.86
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	5,051.54	58,405.64	47%	66,594.36
100-010-51565-52302 ECONOMIC DEVELOPMENT	300,000.00	-	300,000.00	100%	-
100-010-51565-53103 OFFICE SUPPLIES	10,000.00		-	-	10,000.00
100-010-51565-54230 FURNITURE AND FIXTURES	10,000.00		11,687.40	117%	(1,687.40)
100-010-51565-57100 PAYMENTS TO GWINNETT	-		-	-	-
*LEVEL THREE......... 51565	**473,000.00**	**7,196.62**	**386,491.18**	**82%**	**86,508.82**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	150,000.00	3,921.28	60,246.30	40%	89,753.70
100-010-51570-52121 CONTRACTUAL SVCS/CH2	130,000.00	10,660.14	85,281.33	66%	44,718.67
*LEVEL THREE........ 51570	**280,000.00**	**14,581.42**	**145,527.63**	**52%**	**134,472.37**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-		-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	7,092.08	52,938.91	53%	47,061.09
100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00		-	-	100,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	600,000.00	42,166.16	433,159.15	72%	166,840.85
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-010-51590-52128 COMMISSIONS	-	686.90	6,528.51	-	(6,528.51)
100-010-51590-52340 PRINTING (REIMBURSE PROGRAM)	-		-	-	-
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00		-	-	35,000.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	3,434.91	17,938.56	45%	22,061.44
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	774.10	8,556.66	86%	1,443.34
100-010-51590-53104 SERVICE FEES	15,000.00	454.12	3,818.84	25%	11,181.16
100-010-51590-53123 ELECTRICITY	380,000.00	29,251.84	203,366.80	54%	176,633.20
100-010-51590-53131 TAN PRINCIPAL			-	-	-
100-010-51590-53132 INTEREST	209,300.00		86.10	0%	209,213.90
100-010-51590-54240 COMPUTER/SOFTWARE		1,083.68	29,766.50	-	(29,766.50)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	457.48	3,104.77	-	(3,104.77)
100-010-51590-58232 OTHER DEBT INTEREST	-	24.41	268.32	-	(268.32)
*LEVEL THREE......... 51590	**1,489,300.00**	**85,425.68**	**759,533.12**	**51%**	**729,766.88**
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	300,000.00	10,470.14	74,808.89	25%	225,191.11
100-040-54100-52121 CONTRACTUAL SVCS/CH2	650,000.00	51,105.10	408,840.66	63%	241,159.34
100-040-54100-52124 CONT SVCS/OPTECH	689,000.00	53,166.67	437,840.96	64%	251,159.04
100-040-54100-52126 ROAD MAINT	150,000.00	968.16	8,071.88	5%	141,928.12
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	1,585.08	13,173.27	88%	1,826.73
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	167.22	20,312.46	10%	179,687.54
100-040-54100-54250 OTHER EQUIPMENT	10,000.00		-	-	10,000.00
*LEVEL THREE........ 57410	**2,014,000.00**	**117,462.37**	**963,048.12**	**48%**	**1,050,951.88**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	146,489.18	13,049.43	104,395.44	71%	42,093.74
100-070-57200-51200 FICA/MEDICARE	11,206.42	998.28	5,774.60	52%	5,431.82

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	24,903.16	2,075.26	16,541.64	66%	8,361.52
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-070-57200-51270 WORKERS COMP	515.00	-	1,006.00	195%	(491.00)
100-070-57200-51290 OTHER EMP BENEFITS	11,528.00	154.70	1,237.60	11%	10,290.40
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	41,466.47	220,621.26	55%	179,378.74
100-070-57200-52121 CONTRACTUAL SVCS/CH2	-	9,166.64	45,833.24	-	(45,833.24)
100-070-57200-52370 EDUCATION & TRAINING	3,000.00	1,020.00	2,036.00	68%	964.00
*LEVEL THREE......... 57200	**598,414.26**	**67,930.78**	**397,445.78**	**66%**	**200,968.48**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	312,800.00	28,321.71	183,942.80	59%	128,857.20
*LEVEL THREE....... 57220	**312,800.00**	**28,321.71**	**183,942.80**	**59%**	**128,857.20**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	144,978.24	66%	75,021.76
*LEVEL THREE........ 57410	**220,000.00**	**18,122.28**	**144,978.24**	**66%**	**75,021.76**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	392,294.16	63%	230,405.84
*LEVEL THREE......... 57450	**622,700.00**	**49,036.77**	**392,294.16**	**63%**	**230,405.84**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	1,462,050.74	-	-	-	1,462,050.74
*LEVEL THREE......... 59000	**1,462,050.74**	**-**	**-**	**-**	**1,462,050.74**
			-		-
****TOTAL EXPENSES GENERAL FUND**	8,668,000.00	468,070.06	4,027,384.69	46%	4,640,615.31
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**8,668,000.00**	**1,912,444.79**	**2,896,418.89**	**33%**	**2,896,418.89**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT		250,711.51	250,711.51	-	(250,711.51)
320-340-34300-34321 SPLOST	5,700,000.00	591,148.30	3,041,293.75	53%	2,658,706.25
****TOTAL REVENUES**	**5,700,000.00**	**841,859.81**	**3,292,005.26**	**58%**	**2,407,994.74**
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	164,507.18	374,556.42		5,325,443.58
****TOTAL EXPENSES**	**5,700,000.00**	**164,507.18**	**374,556.42**		**5,325,443.58**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**677,352.63**	**2,917,448.84**		**2,917,448.84**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	1,059.26	1,360,096.94	122%	(245,096.94)
540-360-36100-36100 INTEREST			-	-	-
540-340-39000-34930 BAD CHECK FEES			-		
****TOTAL REVENUES**	**1,115,000.00**	**1,059.26**	**1,360,096.94**	**122%**	**(245,096.94)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	147.72	5,115.44		9,884.56
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	206,166.82	720,019.78		379,980.22
****TOTAL EXPENSES**	**1,115,000.00**	**206,314.54**	**725,135.22**		**389,864.78**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,115,000.00**	**(205,255.28)**	**634,961.72**		**634,961.72**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES					
850-390-39100-39110 TRANSFER FROM CITY			86.10		(86.10)
****TOTAL REVENUES**	**-**	**-**	**86.10**		**(86.10)**
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-		-		-
850-530-57200-53104 SERVICE FEES	-	-	183.01		(183.01)
850-580-57200-58230 INTEREST NOTE PAYMENTS			-		-
****TOTAL EXPENSES**	**-**	**-**	**183.01**		**(183.01)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	**-**	**(96.91)**	**-**	**(96.91)**