

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JANAUARY 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	-	10.29	353.17	363.46	-	(363.46)
100-310-31100-31310 MOTOR VEHICLE TAX	-	8.80	21.46	30.26	-	(30.26)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	70,757.69	262,875.45	333,633.14	56%	266,366.86
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	127,922.22	286,710.23	414,632.45	18%	1,885,367.55
*LEVEL THREE..... 31100	2,900,000.00	198,699.00	549,960.31	748,659.31	26%	2,151,340.69
31300 SELECTIVE SALES AND USE TAXES						
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	26,301.66	106,966.51	133,268.17	53%	116,731.83
100-310-31300-33300 LOCAL OPTION MIXED DRINK	70,000.00	10,573.62	40,764.03	51,337.65	73%	18,662.35
100-310-31300-33900 OTHER SELECTIVE TAX	-	2,022.31	4,890.91	6,913.22	-	(6,913.22)
*LEVEL THREE..... 31300	320,000.00	38,897.59	152,621.45	191,519.04	60%	128,480.96
31600 BUSINESS TAXES						
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,200,000.00	190,619.70	111,442.50	302,062.20	14%	1,897,937.80
100-310-31600-31620 INSURANCE PREMIUM TAX	2,000,000.00	-	2,190,210.64	2,190,210.64	110%	(190,210.64)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	45,000.00	-	-	-	-	45,000.00
*LEVEL THREE..... 31600	4,245,000.00	190,619.70	2,301,653.14	2,492,272.84	59%	1,752,727.16
31900 PEN & INT ON DELINQ TAX						
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	-	3.95	3.95	-	(3.95)
*LEVEL THREE..... 31900	-	-	3.95	3.95	-	(3.95)
32100 BUSINESS LICENSE						
100-320-32100-32110 ALCOHOLIC BEVERAGES	315,000.00	34,150.00	301,615.00	335,765.00	107%	(20,765.00)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	-	50.00	50.00	-	(50.00)

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100-320-32100-32210 INSURANCE LICENSE	8,000.00	6,060.00	4,900.00	10,960.00	137%	(2,960.00)
*LEVEL THREE..... 32100	323,000.00	40,210.00	306,565.00	346,775.00	107%	(23,775.00)
32200 NON-BUSINESS LICENSES & PERMIT						
100-320-32200-32200 BUILDING PERMITS	460,000.00	91,291.90	270,504.11	361,796.01	79%	98,203.99
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	4,750.00	20,479.20	25,229.20	101%	(229.20)
*LEVEL THREE..... 32200	485,000.00	96,041.90	290,983.31	387,025.21	80%	97,974.79
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	-	(50,000.00)
*LEVEL THREE..... 33300	-	-	50,000.00	50,000.00	-	(50,000.00)
33370 LOCAL GOVERNMENT SHARED REV						
100-330-33370-33720 LOCAL GOVERNEMENT REIMB	-	-	-	-	-	-
*LEVEL THREE..... 33300	-	-	-	-	-	-
33000 GENERAL GOVERNMENT						
100-340-34000-34119 OTHER FEES	-	16.22	3,081.85	3,098.07	-	(3,098.07)
100-340-34000-34190 ELECTION QUALIFYING	-	-	1,230.00	1,230.00	-	(1,230.00)
100-340-34000-34430 ELECTRICITY	380,000.00	3,423.37	314,580.64	318,004.01	84%	61,995.99
*LEVEL THREE..... 33000	380,000.00	3,439.59	318,892.49	322,332.08	84%	57,667.92
35100 FINE AND FORFEITURES						
100-350-35100-35100 MUNICIPAL COURT	13,000.00	372.40	2,701.96	3,074.36	24%	9,925.64
*LEVEL THREE..... 35100	13,000.00	372.40	2,701.96	3,074.36	24%	9,925.64
36100 INTEREST REVENUES						
100-360-36100-36100 INTEREST REVENUES	2,000.00	247.25	771.69	1,018.94	51%	981.06
*LEVEL THREE..... 36100	2,000.00	247.25	771.69	1,018.94	51%	981.06

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37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES						
100-370-37100-37100 GENERAL CITY	-			500.00	-	(500.00)
*LEVEL THREE..... 37100	-	-	500.00	500.00	-	(500.00)
39000 OTHER CHARGES FOR SVCS						
100-330-39000-33930 BAD CHECK FEES	-	36.00	72.00	108.00	-	(108.00)
*LEVEL THREE..... 39000	-	36.00	72.00	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	568,563.43	3,974,725.30	4,543,288.73	52%	4,124,711.27

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	28,500.12	33,250.14	58%	23,749.86
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	2,180.28	2,543.66	58%	1,817.34
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00	-	-	-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	1,930.00	4,604.40	6,534.40	19%	28,465.60
100-010-51100-53101 POSTAGE	500.00	-	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	94.88	672.81	767.69	15%	4,232.31
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	98.68	504.47	603.15	8%	7,396.85
*LEVEL THREE..... 51100	111,611.00	7,236.96	36,462.08	43,699.04	39%	67,911.96
51130 CITY CLERK						
100-010-51130-51110 REGULAR SALARIES	90,640.00	7,553.33	45,319.98	52,873.31	58%	37,766.69
100-010-51130-51200 FICA/MEDICARE	6,934.00	577.83	3,466.98	4,044.81	58%	2,889.19
100-010-51130-51210 GROUP INSURANCE	20,510.00	1,751.40	10,254.60	12,006.00	59%	8,504.00
100-010-51130-51240 RETIREMENT	15,409.00	1,284.07	7,624.52	8,908.59	58%	6,500.41
100-010-51130-51260 UNEMPLOYMENT EXPENSE	258.00	-	-	-	-	258.00
100-010-51130-51270 WORKERS COMP	685.00	-	391.00	391.00	57%	294.00
100-010-51130-51260 ELECTION SERVICES	40,000.00	-	3,495.17	3,495.17	9%	36,504.83
100-010-51130-51290 OTHER EMP BENEFITS	1,300.00	105.90	635.40	741.30	57%	558.70
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	51,168.78	59,696.91	56%	46,593.09
100-010-51130-52330 ADVERTISING	1,200.00	60.00	480.00	540.00	45%	660.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00	363.40	96.60	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	469.31	18%	2,105.69
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	38.01	362.97	400.98	19%	1,659.02
100-010-51130-53101 POSTAGE	515.00	125.20	2,675.26	2,800.46	544%	(2,285.46)
*LEVEL THREE..... 51130	293,906.00	20,387.27	126,440.57	146,827.84	50%	147,078.16
51300 CITY MANAGER						
100-010-51300-51110 REGULAR SALARIES	185,100.00	15,425.00	92,550.00	107,975.00	58%	77,125.00
100-010-51300-51200 FICA/MEDICARE	13,540.50	1,180.01	3,291.86	4,471.87	33%	9,068.63
100-010-51300-51210 GROUP INSURANCE	22,610.00	1,751.40	12,394.60	14,146.00	63%	8,464.00
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	14,889.17	17,396.67	58%	12,693.33
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	-	772.50
100-010-51300-51270 WORKERS COMP	3,605.00	-	1,605.00	1,605.00	45%	2,000.00
100-010-51300-51280 RELOCATION EXPENSE	18,000.00	-	-	-	-	18,000.00
100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	154.70	928.20	1,082.90	54%	917.10
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	-	1,582.33	1,582.33	45%	1,917.67
100-010-51300-52360 DUES AND FEES	3,500.00	-	2,555.00	2,555.00	73%	945.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	-	-	-	-	3,000.00

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100-010-51300-53100 OPERATING SUPPLIES	7,500.00	-	-	-	7,500.00
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	242.54	242.54	12%	1,757.46
*LEVEL THREE..... 51300	295,218.00	21,018.61	130,038.70	51%	144,160.69
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	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	121,525.92	57%	108,219.76
*LEVEL THREE..... 51510	270,000.00	20,254.32	145,040.92	61%	104,704.76
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	8,530.26	36,251.50	36%	80,218.24
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	2,050.00	20,420.04	22%	77,529.96
*LEVEL THREE..... 51530	225,000.00	10,580.26	56,671.54	30%	157,748.20
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	1,832.86	12,420.20	51%	13,746.94
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	53,354.10	53,354.10	43%	71,645.90
100-010-51565-52302 ECONOMIC DEVELOPMENT	300,000.00	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	11,687.40	117%	(1,687.40)
100-010-51565-57100 PAYMENTS TO GWINNETT	-	-	-	-	-
*LEVEL THREE..... 51565	473,000.00	1,832.86	377,461.70	80%	93,705.44
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	150,000.00	19,490.43	36,834.59	38%	93,674.98
100-010-51570-52121 CONTRACTUAL SVCS/CH2	130,000.00	10,660.17	63,961.02	57%	55,378.81
*LEVEL THREE..... 51570	280,000.00	30,150.60	100,795.61	47%	149,053.79
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	6,582.08	39,264.75	46%	54,153.17

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100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00		-	-	-	100,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	600,000.00	61,235.27	329,757.72	390,992.99	65%	209,007.01
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-	-
100-010-51590-52128 COMMISSIONS	-	1,239.14	4,602.47	5,841.61	-	(5,841.61)
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	1,715.61	12,788.04	14,503.65	36%	25,496.35
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	609.05	7,173.51	7,782.56	78%	2,217.44
100-010-51590-53104 SERVICE FEES	15,000.00	852.02	2,512.70	3,364.72	22%	11,635.28
100-010-51590-53123 ELECTRICITY	380,000.00	28,759.05	145,355.91	174,114.96	46%	205,885.04
100-010-51590-53131 TAN PRINCIPAL			-	-	-	-
100-010-51590-53132 INTEREST	209,300.00		86.10	86.10	0%	209,213.90
100-010-51590-54240 COMPUTER/SOFTWARE		1,395.00	27,287.82	28,682.82	-	(28,682.82)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	452.75	2,194.54	2,647.29	-	(2,647.29)
100-010-51590-58232 OTHER DEBT INTEREST	-	29.10	214.81	243.91	-	(243.91)
*LEVEL THREE..... 51590	1,489,300.00	102,869.07	571,238.37	674,107.44	45%	815,192.56
54100 PUBLIC WORKS						
100-040-54100-52120 PROFESSIONAL SVCS	300,000.00		64,338.75	64,338.75	21%	235,661.25
100-040-54100-52121 CONTRACTUAL SVCS/CH2	650,000.00	51,105.08	306,630.48	357,735.56	55%	292,264.44
100-040-54100-52124 CONT SVCS/OPTECH	689,000.00	53,166.67	331,507.62	384,674.29	56%	304,325.71
100-040-54100-52126 ROAD MAINT	150,000.00	656.25	6,447.47	7,103.72	5%	142,896.28
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	3,116.93	8,471.26	11,588.19	77%	3,411.81
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	461.64	19,683.60	20,145.24	10%	179,854.76
100-040-54100-54250 OTHER EQUIPMENT	10,000.00		-	-	-	10,000.00
*LEVEL THREE..... 57410	2,014,000.00	108,506.57	737,079.18	845,585.75	42%	1,168,414.25
57200 COMMUNITY DEVELOPMENT						
100-070-57200-51110 REGULAR SALARIES	146,489.18	13,049.43	78,296.58	91,346.01	62%	55,143.17
100-070-57200-51200 FICA/MEDICARE	11,206.42	998.28	3,778.04	4,776.32	43%	6,430.10
100-070-57200-51210 GROUP INSURANCE	-		-	-	-	-
100-070-57200-51240 RETIREMENT	24,903.16	2,075.26	12,391.12	14,466.38	58%	10,436.78
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50		-	-	-	772.50
100-070-57200-51270 WORKERS COMP	515.00		1,006.00	1,006.00	195%	(491.00)
100-070-57200-51290 OTHER EMP BENEFITS	11,528.00	154.70	928.20	1,082.90	9%	10,445.10
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	37,488.97	141,665.82	179,154.79	45%	220,845.21
100-070-57200-52121 CONTRACTUAL SVCS/CH2	-	9,166.65	27,499.95	36,666.60	-	(36,666.60)
100-070-57200-52370 EDUCATION & TRAINING	3,000.00	4.00	1,012.00	1,016.00	34%	1,984.00
*LEVEL THREE..... 57200	598,414.26	62,937.29	266,577.71	329,515.00	55%	268,899.26

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57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	312,800.00		155,621.09	50%	157,178.91
*LEVEL THREE..... 57220	312,800.00	-	155,621.09	50%	157,178.91
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	108,733.68	58%	93,144.04
*LEVEL THREE..... 57410	220,000.00	18,122.28	108,733.68	58%	93,144.04
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	294,220.62	55%	279,442.61
*LEVEL THREE..... 57450	622,700.00	49,036.77	294,220.62	55%	279,442.61
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	452,932.86	3,106,381.77	41%	5,108,685.37
****TOTAL REVENUES OVER/(UNDER) EXPENSES	8,668,000.00	115,630.57	868,343.53	11%	983,974.10

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320 SPLOST/REVENUES						
320-330-34300-33431 STATE GOVT GRANT		-	-	-	-	-
320-340-34300-34321 SPLOST	5,700,000.00		2,450,145.45	2,450,145.45	43%	3,249,854.55
**TOTAL REVENUES	5,700,000.00	-	2,450,145.45	2,450,145.45	43%	3,249,854.55
320 SPLOST/EXPENSES						
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	77,993.99	132,055.25	210,049.24		5,489,950.76
**TOTAL EXPENSES	5,700,000.00	77,993.99	132,055.25	210,049.24		5,489,950.76
**TOTAL REVENUES OVER/(UNDER)EXPENSES	5,700,000.00	(77,993.99)	2,318,090.20	2,240,096.21		2,240,096.21
540 SOLID WASTE/REVENUES						
540-340-34000-34411 SANITATION	1,115,000.00	12,817.42	1,346,220.26	1,359,037.68	122%	(244,037.68)
540-360-36100-36100 INTEREST			-	-	-	-
540-340-39000-34930 BAD CHECK FEES			-	-		
**TOTAL REVENUES	1,115,000.00	12,817.42	1,346,220.26	1,359,037.68	122%	(244,037.68)
540 SOLID WASTE/EXPENSES						
540-530-51590-53105 OPERATING EXPENSES	15,000.00	72.55	4,895.17	4,967.72		10,032.28
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00		513,852.96	513,852.96		586,147.04
**TOTAL EXPENSES	1,115,000.00	72.55	518,748.13	518,820.68		596,179.32
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	12,744.87	827,472.13	840,217.00		840,217.00

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	(86.10)
**TOTAL REVENUES	-	-	86.10	86.10	(86.10)
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-		-	-	-
850-530-57200-53104 SERVICE FEES	-	46.91	183.01	229.92	(229.92)
850-580-57200-58230 INTEREST NOTE PAYMENTS			-	-	-
**TOTAL EXPENSES	-	46.91	183.01	229.92	(229.92)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	(46.91)	(96.91)	(143.82)	(143.82)