

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JULY 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	-	20.35	20.35	-	(20.35)
100-310-31100-31310 MOTOR VEHICLE TAX			-	-	-
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00		-	-	600,000.00
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		-	-	2,300,000.00
*LEVEL THREE..... 31100	2,900,000.00	20.35	20.35	0%	2,899,979.65
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00		-	-	250,000.00
100-310-31300-33300 LOCAL OPTION MIXED DRINK	70,000.00		-	-	70,000.00
100-310-31300-33900 OTHER SELECTIVE TAX	-		-	-	-
*LEVEL THREE..... 31300	320,000.00	-	-	-	320,000.00
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,200,000.00	36,057.48	36,057.48	2%	2,163,942.52
100-310-31600-31620 INSURANCE PREMIUM TAX	2,000,000.00		-	-	2,000,000.00
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	45,000.00		-	-	45,000.00
*LEVEL THREE..... 31600	4,245,000.00	36,057.48	36,057.48	1%	4,208,942.52
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)

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ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	315,000.00	500.00	500.00	0%	314,500.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-		-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-		-	-	-
100-320-32100-32210 INSURANCE LICENSE	8,000.00		-	-	8,000.00
*LEVEL THREE..... 32100	323,000.00	500.00	500.00	0%	322,500.00
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	460,000.00	61,221.39	61,221.39	13%	398,778.61
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	5,252.00	5,252.00	21%	19,748.00
*LEVEL THREE..... 32200	485,000.00	66,473.39	66,473.39	14%	418,526.61
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 GOVERNMENT REIMB			-	-	-
*LEVEL THREE..... 33300	-	-	-	-	-
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-		-	-	-
100-340-34000-34430 ELECTRICITY	380,000.00		-	-	380,000.00

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*LEVEL THREE..... 33000	380,000.00	-	-	-	380,000.00
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	13,000.00		-	-	13,000.00
*LEVEL THREE..... 35100	13,000.00	-	-	-	13,000.00
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	2,000.00	122.89	122.89	6%	1,877.11
*LEVEL THREE..... 36100	2,000.00	122.89	122.89	6%	1,877.11
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES					
100-370-37100-37100 GENERAL CITY	-	500.00	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	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	8,668,000.00	103,714.06	103,714.06	1%	8,564,285.94

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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	4,750.02	8%	52,249.98
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	363.38	8%	3,997.62
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00		-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	576.74	576.74	2%	34,423.26
100-010-51100-53101 POSTAGE	500.00		-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00		-	-	5,000.00
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00		-	-	8,000.00
*LEVEL THREE..... 51100	111,611.00	5,690.14	5,690.14	5%	105,920.86
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	90,640.00	7,553.33	7,553.33	8%	83,086.67
100-010-51130-51200 FICA/MEDICARE	6,934.00	577.83	577.83	8%	6,356.17
100-010-51130-51210 GROUP INSURANCE	20,510.00	1,709.10	1,709.10	8%	18,800.90
100-010-51130-51240 RETIREMENT	15,409.00	1,284.07	1,284.07	8%	14,124.93
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	105.90	8%	1,194.10
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	8,528.13	8%	97,761.87
100-010-51130-52330 ADVERTISING	1,200.00	50.00	50.00	4%	1,150.00
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		-	-	2,060.00
100-010-51130-53101 POSTAGE	515.00		-	-	515.00
*LEVEL THREE..... 51130	293,906.00	19,808.36	19,808.36	7%	274,097.64

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51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	185,100.00	15,425.00	15,425.00	8%	169,675.00
100-010-51300-51200 FICA/MEDICARE	13,540.50	1,180.01	1,180.01	9%	12,360.49
100-010-51300-51210 GROUP INSURANCE	22,610.00	1,709.10	1,709.10	8%	20,900.90
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	2,507.50	8%	27,582.50
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50		-	-	772.50
100-010-51300-51270 WORKERS COMP	3,605.00		-	-	3,605.00
100-010-51300-51280 RELOCATION EXPENSE	18,000.00		-	-	18,000.00
100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	154.70	154.70	8%	1,845.30
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	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		-	-	2,000.00
*LEVEL THREE..... 51300	295,218.00	22,376.31	22,376.31	8%	272,841.69
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	3,000.00	3,000.00	15%	17,000.00
100-010-51510-52120 PROFESSIONAL SVCS			-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	250,000.00	20,254.32	20,254.32	8%	229,745.68
*LEVEL THREE..... 51510	270,000.00	23,254.32	23,254.32	9%	246,745.68
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00		-	-	125,000.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00		-	-	100,000.00
*LEVEL THREE..... 51530	225,000.00	-	-	-	225,000.00

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51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	2,137.58	2,137.58	8%	25,862.42
100-010-51565-52200 REPAIRS & MAINTENANCE	-		-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	21,625.51	21,625.51	17%	103,374.49
100-010-51565-52302 ECONOMIC DEVELOPMENT	300,000.00		-	-	300,000.00
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
100-010-51565-57100 PAYMENTS TO GWINNETT	-		-	-	-
*LEVEL THREE..... 51565	473,000.00	23,763.09	23,763.09	5%	449,236.91
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	150,000.00	1,960.00	1,960.00	1%	148,040.00
100-010-51570-52121 CONTRACTUAL SVCS/CH2	130,000.00	10,660.17	10,660.17	8%	119,339.83
*LEVEL THREE..... 51570	280,000.00	12,620.17	12,620.17	5%	267,379.83
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-		-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	3,868.41	3,868.41	4%	96,131.59
100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00		-	-	100,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	600,000.00	61,060.60	61,060.60	10%	538,939.40
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-010-51590-52128 COMMISSIONS	-		-	-	-
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	545.93	545.93	1%	39,454.07
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	1,082.58	1,082.58	11%	8,917.42
100-010-51590-53104 SERVICE FEES	15,000.00	278.44	278.44	2%	14,721.56
100-010-51590-53123 ELECTRICITY	380,000.00	102.47	102.47	0%	379,897.53
100-010-51590-53131 TAN PRINCIPAL			-	-	-
100-010-51590-53132 INTEREST	209,300.00		-	-	209,300.00

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100-010-51590-54240 COMPUTER/SOFTWARE		6,641.00	6,641.00	-	(6,641.00)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-		-	-	-
100-010-51590-58232 OTHER DEBT INTEREST	-		-	-	-
*LEVEL THREE..... 51590	1,489,300.00	73,579.43	73,579.43	5%	1,415,720.57
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	300,000.00	61,838.75	61,838.75	21%	238,161.25
100-040-54100-52121 CONTRACTUAL SVCS/CH2	650,000.00	51,105.08	51,105.08	8%	598,894.92
100-040-54100-52124 CONT SVCS/OPTECH	689,000.00	57,335.87	57,335.87	8%	631,664.13
100-040-54100-52126 ROAD MAINT	150,000.00		-	-	150,000.00
100-040-54100-53100 OPERATING SUPPLIES	15,000.00		-	-	15,000.00
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	1,789.38	1,789.38	1%	198,210.62
100-040-54100-54250 OTHER EQUIPMENT	10,000.00		-	-	10,000.00
*LEVEL THREE..... 57410	2,014,000.00	172,069.08	172,069.08	9%	1,841,930.92
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	146,489.18	13,012.43	13,012.43	9%	133,476.75
100-070-57200-51200 FICA/MEDICARE	11,206.42	995.45	995.45	9%	10,210.97
100-070-57200-51210 GROUP INSURANCE	-		-	-	-
100-070-57200-51240 RETIREMENT	24,903.16	2,075.26	2,075.26	8%	22,827.90
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50		-	-	772.50
100-070-57200-51270 WORKERS COMP	515.00		-	-	515.00
100-070-57200-51290 OTHER EMP BENEFITS	11,528.00	154.70	154.70	1%	11,373.30
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00		-	-	400,000.00
100-070-57200-52370 EDUCATION & TRAINING	3,000.00		-	-	3,000.00
*LEVEL THREE..... 57200	598,414.26	16,237.84	16,237.84	3%	582,176.42
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	312,800.00		-	-	312,800.00
*LEVEL THREE..... 57220	312,800.00	-	-	0%	312,800.00

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57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	49,036.77	49,036.77	22%	170,963.23
*LEVEL THREE..... 57410	220,000.00	49,036.77	49,036.77	22%	170,963.23
 57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00		-	-	622,700.00
*LEVEL THREE..... 57450	622,700.00	-	-	-	622,700.00
 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	418,435.51	405,815.34	5%	8,249,564.49
		-			
***TOTAL REVENUES OVER/(UNDER) EXPENSES	8,668,000.00	(314,721.45)	(302,101.28)	-	(314,721.45)

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320 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT		-	-	-	-
320-340-34300-34321 SPLOST	5,700,000.00		-	-	5,700,000.00
**TOTAL REVENUES	5,700,000.00	-	-	-	5,700,000.00
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00		-		5,700,000.00
**TOTAL EXPENSES	5,700,000.00	-	-		5,700,000.00
**TOTAL REVENUES OVER/(UNDER)EXPENSES	6,000,000.00	-	-		-
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	3,698.90	3,698.90	0%	1,111,301.10
540-360-36100-36100 INTEREST			-	-	-
540-340-39000-34930 BAD CHECK FEES			-		
**TOTAL REVENUES	1,115,000.00	3,698.90	3,698.90	0%	1,111,301.10
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	3,787.44	3,787.44		11,212.56
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00		-		1,100,000.00
**TOTAL EXPENSES	1,115,000.00	3,787.44	3,787.44		1,111,212.56
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	(88.54)	(88.54)		(88.54)

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850 DDA/REVENUES					
850-390-39100-39110 TRANSFER FROM CITY			-		-
**TOTAL REVENUES	-	-	-		-
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-		-		-
850-530-57200-53104 SERVICE FEES	-	10.00	10.00		(10.00)
850-580-57200-58230 INTEREST NOTE PAYMENTS			-		-
**TOTAL EXPENSES	-	10.00	10.00		(10.00)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	(10.00)	(10.00)	-	(10.00)