

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JUNE FY2016
GENERAL FUND

ACCOUNT	AMENDED 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	-	-	488.22	-	(488.22)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	30.77	-	(30.77)
100-310-31100-31315 TITLE ADVALOREM TAX	570,000.00	52,182.64	544,145.46	95%	25,854.54
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	2,670,000.00	99,345.76	2,880,045.03	108%	(210,045.03)
*LEVEL THREE..... 31100	3,240,000.00	151,528.40	3,424,709.48	106%	(184,709.48)
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	225,000.00	20,945.43	230,027.72	102%	(5,027.72)
100-310-31300-33300 LOCAL OPTION MIXED DRINK	84,000.00	13,856.71	100,458.92	120%	(16,458.92)
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,381.06	14,038.07	-	(14,038.07)
*LEVEL THREE..... 31300	309,000.00	36,183.20	344,524.71	111%	(35,524.71)
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,365,000.00	61,776.38	2,567,228.49	109%	(202,228.49)
100-310-31600-31620 INSURANCE PREMIUM TAX	2,190,210.00	-	2,190,210.64	100%	(0.64)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	106,543.00	-	106,543.99	100%	(0.99)
*LEVEL THREE..... 31600	4,661,753.00	61,776.38	4,863,983.12	104%	(202,230.12)
31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	-	953.95	-	(953.95)
*LEVEL THREE..... 31900	-	-	953.95	-	(953.95)
32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	348,000.00	4,085.31	367,765.00	106%	(19,765.00)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	750.00	-	1,050.00	140%	(300.00)
100-320-32100-32210 INSURANCE LICENSE	21,170.00	100.00	21,470.00	101%	(300.00)
*LEVEL THREE..... 32100	369,920.00	4,185.31	390,285.00	106%	(20,365.00)

32200 NON-BUSINESS LICENSES & PERMIT

100-320-32200-32200 BUILDING PERMITS	525,000.00	42,294.19	610,939.92	116%	(85,939.92)
100-320-32200-32202 DEVELOPMENT PERMITS	40,000.00	5,800.00	44,664.20	112%	(4,664.20)
*LEVEL THREE..... 32200	565,000.00	48,094.19	655,604.12	116%	(90,604.12)

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	100%	-
*LEVEL THREE..... 33300	50,000.00	-	50,000.00	100%	-

33370 LOCAL GOVERNMENT SHARED REV

100-330-33370-33720 LOCAL GOVERNMENT REIMB	-	-	-	-	-
*LEVEL THREE..... 33300	-	-	-	-	-

33000 GENERAL GOVERNMENT

100-340-34000-34119 OTHER FEES	3,775.00		3,938.12	104%	(163.12)
100-340-34000-34190 ELECTION QUALIFYING	-		1,710.00	-	(1,710.00)
100-340-34000-34430 ELECTRICITY	324,000.00	56.35	324,284.36	100%	(284.36)
*LEVEL THREE..... 33000	327,775.00	56.35	329,932.48	204%	(2,157.48)

35100 FINE AND FORFEITURES

100-350-35100-35100 MUNICIPAL COURT	5,550.00	196.80	8,507.36	153%	(2,957.36)
*LEVEL THREE..... 35100	5,550.00	196.80	8,507.36	153%	(2,957.36)

36100 INTEREST REVENUES

100-360-36100-36100 INTEREST REVENUES	2,200.00	106.90	2,397.27	109%	(197.27)
*LEVEL THREE..... 36100	2,200.00	106.90	2,397.27	109%	(197.27)

37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES

100-370-37100-37100 GENERAL CITY	500.00	-	500.00	100%	-
*LEVEL THREE..... 37100	500.00	-	500.00	100%	-

39000 OTHER CHARGES FOR SVCS

100-330-39000-33930 BAD CHECK FEES	144.00	36.00	180.00	125%	(36.00)
*LEVEL THREE..... 39000	144.00	36.00	180.00	125%	(36.00)

39100 OTHER

100-390-39100-39100 PEN & INT ON DELINQ TAX

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100-390-39100-39105 LOAN PROCEEDS

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*LEVEL THREE..... 39100

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39200 PROCEEDS OF GEN FIXED ASSETS

100-390-39200-39310 SALE OF ASSETS

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*LEVEL THREE..... 39200

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39300 PROCEEDS OF GEN LONG TERM LIAB

100-390-39300-39350 CAPITAL LEASES

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*LEVEL THREE..... 39300

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****TOTAL REVENUES GENERAL FUND****9,531,842.00****302,163.53****10,071,577.49****106%****(539,735.49)**

EXPENDITURES**51100 CITY COUNCIL**

100-010-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	55,666.90	98%	1,333.10
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	4,258.56	98%	102.44
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	1,729.76	15,609.98	45%	19,390.02
100-010-51100-53101 POSTAGE	500.00		-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	266.94	1,569.95	31%	3,430.05
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00		3,729.28	47%	4,270.72
*LEVEL THREE..... 51100	112,216.00	7,110.10	80,834.67	72%	31,381.33

51130 CITY CLERK

100-010-51130-51110 REGULAR SALARIES	90,640.00	7,553.33	90,639.96	100%	0.04
100-010-51130-51200 FICA/MEDICARE	6,934.00	577.83	6,933.96	100%	0.04
100-010-51130-51210 GROUP INSURANCE	20,510.00	1,751.40	20,763.00	101%	(253.00)
100-010-51130-51240 RETIREMENT	15,409.00	1,284.07	15,328.94	99%	80.06
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	(922.38)	23,736.29	59%	16,263.71
100-010-51130-51290 OTHER EMP BENEFITS	1,300.00	105.90	1,270.80	98%	29.20
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	102,337.56	96%	3,952.44
100-010-51130-52330 ADVERTISING	1,200.00	200.00	1,290.00	108%	(90.00)
100-010-51130-52350 TRAVEL EXPENSE	4,500.00	124.20	992.90	22%	3,507.10
100-010-51130-52360 DUES AND FEES	1,030.00	-	-	-	1,030.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00	-	648.31	25%	1,926.69
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	425.05	2,061.75	100%	(1.75)
100-010-51130-53101 POSTAGE	8,000.00		5,640.25	71%	2,359.75
*LEVEL THREE..... 51130	301,391.00	19,627.53	272,034.72	90%	29,356.28

51300 CITY MANAGER

100-010-51300-51110 REGULAR SALARIES	185,100.00	15,425.00	185,100.00	100%	-
100-010-51300-51200 FICA/MEDICARE	13,540.50	1,180.01	10,371.92	77%	3,168.58
100-010-51300-51210 GROUP INSURANCE	22,930.00	1,751.40	22,903.00	100%	27.00
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	29,934.17	99%	155.83
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-010-51300-51270 WORKERS COMP	3,000.00		1,819.00	61%	1,181.00
100-010-51300-51280 RELOCATION EXPENSE	18,000.00	14,350.00	14,350.00	80%	3,650.00
100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	154.70	1,856.40	93%	143.60
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	-	1,920.33	55%	1,579.67
100-010-51300-52360 DUES AND FEES	3,500.00		2,680.00	77%	820.00

100-010-51300-52370 EDUCATION & TRAINING	3,000.00		1,606.10	54%	1,393.90
100-010-51300-53100 OPERATING SUPPLIES	7,500.00		-	-	7,500.00
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00		589.97	29%	1,410.03
*LEVEL THREE..... 51300	294,933.00	35,368.61	273,130.89	93%	21,802.11
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	-	23,515.00	94%	1,485.00
100-010-51510-52120 PROFESSIONAL SVCS		-	-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	244,000.00	20,254.32	243,051.83	100%	948.17
*LEVEL THREE..... 51510	269,000.00	20,254.32	266,566.83	99%	2,433.17
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	14,647.50	88,725.69	71%	36,274.31
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	3,557.36	50,703.58	51%	49,296.42
*LEVEL THREE..... 51530	225,000.00	18,204.86	139,429.27	62%	85,570.73
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	3,847.53	26,221.96	94%	1,778.04
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	9,060.00	109,119.63	87%	15,880.37
100-010-51565-52302 ECONOMIC DEVELOPMENT	600,000.00	-	600,000.00	100%	-
100-010-51565-53103 OFFICE SUPPLIES	10,000.00	-	-	-	10,000.00
100-010-51565-54230 FURNITURE AND FIXTURES	20,000.00	3,075.00	16,440.56	82%	3,559.44
100-010-51565-57100 PAYMENTS TO GWINNETT	-	-	-	-	-
*LEVEL THREE..... 51565	783,000.00	15,982.53	751,782.15	96%	31,217.85
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	150,000.00	25,847.97	145,753.95	97%	4,246.05
100-010-51570-52121 CONTRACTUAL SVCS/CH2	130,000.00	20,460.17	137,722.01	106%	(7,722.01)
*LEVEL THREE..... 51570	280,000.00	46,308.14	283,475.96	101%	(3,475.96)
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-		-	-	-
100-010-51590-52103 TECHNICAL SERVICES	110,000.00	15,674.32	95,583.95	87%	14,416.05
100-010-51590-52111 OFFICIAL/ADMIN SVCS	20,000.00		1,471.68	7%	18,528.32
100-010-51590-52120 PROFESSIONAL SERVICES	600,000.00	74,521.99	596,220.26	99%	3,779.74
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-010-51590-52128 COMMISSIONS	-	913.20	9,525.68	-	(9,525.68)

100-010-51590-52340 PRINTING (REIMBURSE PROGRAM)	-		-	-	-
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00		25,881.00	74%	9,119.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	4,620.38	33,210.67	83%	6,789.33
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	425.43	9,997.50	100%	2.50
100-010-51590-53104 SERVICE FEES	15,000.00	1,642.36	7,881.03	53%	7,118.97
100-010-51590-53123 ELECTRICITY	350,000.00	57,459.69	347,468.81	99%	2,531.19
100-010-51590-53131 TAN PRINCIPAL			-	-	-
100-010-51590-53132 INTEREST	217,000.00		216,381.93	100%	618.07
100-010-51590-54240 COMPUTER/SOFTWARE	50,000.00	12,709.79	48,865.54	98%	1,134.46
100-010-51590-58132 OTHER DEBT PRINCIPAL	5,500.00	953.78	5,459.85	99%	40.15
100-010-51590-58232 OTHER DEBT INTEREST	400.00	9.96	322.59	81%	77.41
*LEVEL THREE..... 51590	1,452,900.00	168,930.90	1,398,270.49	96%	54,629.51
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	430,000.00	34,164.84	287,566.10	67%	142,433.90
100-040-54100-52121 CONTRACTUAL SVCS/CH2	614,000.00	51,663.54	615,494.57	100%	(1,494.57)
100-040-54100-52124 CONT SVCS/OPTECH	638,000.00	53,166.67	650,507.64	102%	(12,507.64)
100-040-54100-52126 ROAD MAINT	30,000.00	35,099.09	51,335.45	171%	(21,335.45)
100-040-54100-53100 OPERATING SUPPLIES	20,000.00	1,127.99	16,900.19	85%	3,099.81
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	35,000.00	1,452.48	24,562.58	70%	10,437.42
100-040-54100-54250 OTHER EQUIPMENT	10,000.00		-	-	10,000.00
*LEVEL THREE..... 57410	1,777,000.00	176,674.61	1,646,366.53	93%	130,633.47
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	146,489.18	2,945.43	146,489.16	100%	0.02
100-070-57200-51200 FICA/MEDICARE	11,206.42	998.28	9,767.72	87%	1,438.70
100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	24,903.16	2,075.26	24,842.68	100%	60.48
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-070-57200-51270 WORKERS COMP	1,100.00	-	1,006.00	91%	94.00
100-070-57200-51290 OTHER EMP BENEFITS	12,408.00	10,258.70	11,960.40	96%	447.60
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	14,163.15	346,573.79	87%	53,426.21
100-070-57200-52121 CONTRACTUAL SVCS/CH2	83,000.00	9,166.65	82,499.83	99%	500.17
100-070-57200-52370 EDUCATION & TRAINING	4,500.00		3,641.75	81%	858.25
*LEVEL THREE..... 57200	684,379.26	39,607.47	626,781.33	92%	57,597.93
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	357,000.00	72,790.44	380,732.50	107%	(23,732.50)
*LEVEL THREE..... 57220	357,000.00	72,790.44	380,732.50	107%	(23,732.50)

57410 PLANNING & ZONING

100-070-57410-52120 PROFESSIONAL SVCS

100-070-57410-52121 CONTRACTUAL SVCS/CH2

*LEVEL THREE..... 57410

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218,000.00	18,122.28	217,467.36	100%	532.64
218,000.00	18,122.28	217,467.36	100%	532.64

57450 CODE ENFORCEMENT

100-070-57450-52120 PROFESSIONAL SVCS

100-070-57450-52121 CONTRACTUAL SVCS/CH2

*LEVEL THREE..... 57450

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589,000.00	49,036.77	588,441.24	100%	558.76
589,000.00	49,036.77	588,441.24	100%	558.76

59000 DESIGNATED RESERVE

100-570-59000-57902 RESERVE CONTINGENCY

*LEVEL THREE..... 59000

2,188,022.74	-	-	-	2,188,022.74
2,188,022.74	-	-	-	2,188,022.74

****TOTAL EXPENSES GENERAL FUND**

9,531,842.00	688,018.56	6,925,313.94	73%	2,606,528.06
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*****TOTAL REVENUES OVER/(UNDER) EXPENSES**

9,531,842.00	(385,855.03)	3,146,263.55	33%	3,146,263.55
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320 SPLOST/REVENUES

320-330-34300-33431 STATE GOVT GRANT			250,711.51	-	(250,711.51)
320-340-34300-34321 SPLOST	5,700,000.00	1,455.55	4,934,299.24	87%	765,700.76

**TOTAL REVENUES	5,700,000.00	1,455.55	5,185,010.75	91%	514,989.25
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320 SPLOST/EXPENSES

320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	554,708.97	1,283,489.06		4,416,510.94
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**TOTAL EXPENSES	5,700,000.00	554,708.97	1,283,489.06		4,416,510.94
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**TOTAL REVENUES OVER/(UNDER)EXPENSES	5,700,000.00	(553,253.42)	3,901,521.69		3,901,521.69
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540 SOLID WASTE/REVENUES

540-340-34000-34411 SANITATION	1,115,000.00	1,101.03	1,368,681.12	123%	(253,681.12)
540-360-36100-36100 INTEREST			-	-	-
540-340-39000-34930 BAD CHECK FEES			-		

**TOTAL REVENUES	1,115,000.00	1,101.03	1,368,681.12	123%	(253,681.12)
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540 SOLID WASTE/EXPENSES

540-530-51590-53105 OPERATING EXPENSES	15,000.00	35.24	5,263.30	35%	9,736.70
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	203,393.36	1,128,758.54	103%	(28,758.54)

**TOTAL EXPENSES	1,115,000.00	203,428.60	1,134,021.84	102%	(19,021.84)
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**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	(202,327.57)	234,659.28	21%	234,659.28
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850 DDA/REVENUES

850-340-34000-34119 OTHER FEES	-	13,773.00	28,924.00	-	(28,924.00)
850-390-39100-39110 TRANSFER FROM CITY			217,031.93	-	(217,031.93)

**TOTAL REVENUES	-	13,773.00	245,955.93	-	(245,955.93)
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850 DDA/EXPENSES

850-520-57200-58400 CLOSING COSTS	-			-	-
850-530-57200-53104 SERVICE FEES	-	15.00	888.01	-	(888.01)
850-580-57200-58230 INTEREST NOTE PAYMENTS			216,295.83	-	(216,295.83)

**TOTAL EXPENSES	-	15.00	217,183.84	-	(217,183.84)
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**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	13,758.00	28,772.09	-	28,772.09
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