CITY OF PEACHTREE CORNERS

UNAUDITED REVENUE AND EXPENDITURE REPORT FOR MARCH 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	-	7.54	391.17	-	(391.17)
100-310-31100-31310 MOTOR VEHICLE TAX	-	0.51	30.77	-	(30.77)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	-	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	-	2,499,888.15	109%	(199,888.15)
*LEVEL THREE......... 31100	**2,900,000.00**	**8.05**	**2,873,194.54**	**99%**	**26,805.46**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	17,274.76	166,149.45	66%	83,850.55
100-310-31300-33300 LOCAL OPTION MIXED DRINK	70,000.00	7,432.61	65,901.39	94%	4,098.61
100-310-31300-33900 OTHER SELECTIVE TAX	-	2,597.16	9,510.38	-	(9,510.38)
*LEVEL THREE......... 31300	**320,000.00**	**27,304.53**	**241,561.22**	**75%**	**78,438.78**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,200,000.00	953,739.90	1,447,040.89	66%	752,959.11
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	105,543.99	106,543.99	237%	(61,543.99)
*LEVEL THREE......... 31600	**4,245,000.00**	**1,059,283.89**	**3,743,795.52**	**88%**	**501,204.48**
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	22.93	338,387.93	107%	(23,387.93)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	350.00	650.00	-	(650.00)
100-320-32100-32210 INSURANCE LICENSE	8,000.00	4,050.00	19,790.00	247%	(11,790.00)
*LEVEL THREE......... 32100	**323,000.00**	**4,422.93**	**358,827.93**	**111%**	**(35,827.93)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	460,000.00	67,083.66	452,855.96	98%	7,144.04
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	3,600.00	34,029.20	136%	(9,029.20)
*LEVEL THREE......... 32200	**485,000.00**	**70,683.66**	**486,885.16**	**100%**	**(1,885.16)**
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 GOVERNEMENT REIMB	-	-	-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	373.80	3,695.62	-	(3,695.62)
100-340-34000-34190 ELECTION QUALIFYING	-	480.00	1,710.00	-	(1,710.00)
100-340-34000-34430 ELECTRICITY	380,000.00	772.03	322,446.13	85%	57,553.87
*LEVEL THREE......... 33000	**380,000.00**	**1,625.83**	**327,851.75**	**85%**	**52,148.25**

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	2,478.84	5,553.20	43%	7,446.80
*LEVEL THREE......... 35100	**13,000.00**	**2,478.84**	**5,553.20**	**43%**	**7,446.80**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	2,000.00	315.77	1,645.81	82%	354.19
*LEVEL THREE......... 36100	**2,000.00**	**315.77**	**1,645.81**	**82%**	**354.19**
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**	**1,166,123.50**	**8,089,927.08**	**93%**	**578,072.92**

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	42,750.18	75%	14,249.82
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	3,270.42	75%	1,090.58
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00	-	-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	1,565.00	7,945.22	23%	27,054.78
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	94.38	990.70	20%	4,009.30
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	1,629.79	3,302.94	41%	4,697.06
*LEVEL THREE......... 51100	**111,611.00**	**8,402.57**	**58,259.46**	**52%**	**53,351.54**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	90,640.00	7,553.33	67,979.97	75%	22,660.03
100-010-51130-51200 FICA/MEDICARE	6,934.00	577.83	5,200.47	75%	1,733.53
100-010-51130-51210 GROUP INSURANCE	20,510.00	1,751.40	15,508.80	76%	5,001.20
100-010-51130-51240 RETIREMENT	15,409.00	1,284.07	11,476.73	74%	3,932.27
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	953.10	73%	346.90
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	76,753.17	72%	29,536.83
100-010-51130-52330 ADVERTISING	1,200.00	200.00	900.00	75%	300.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00	408.70	868.70	19%	3,631.30
100-010-51130-52360 DUES AND FEES	1,030.00	-	-	-	1,030.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00	179.00	648.31	25%	1,926.69
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	266.64	1,200.68	58%	859.32
100-010-51130-53101 POSTAGE	515.00	2,564.00	5,413.07	1051%	(4,898.07)
*LEVEL THREE......... 51130	**293,906.00**	**23,419.00**	**190,789.17**	**65%**	**103,116.83**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	185,100.00	15,425.00	138,825.00	75%	46,275.00
100-010-51300-51200 FICA/MEDICARE	13,540.50	1,180.01	6,831.89	50%	6,708.61
100-010-51300-51210 GROUP INSURANCE	22,610.00	1,751.40	17,648.80	78%	4,961.20
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	22,411.67	74%	7,678.33
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-010-51300-51270 WORKERS COMP	3,605.00		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	1,392.30	70%	607.70
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	338.00	1,920.33	55%	1,579.67
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	295.00	295.00	10%	2,705.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	-	-	-	7,500.00
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	277.62	520.16	26%	1,479.84
*LEVEL THREE......... 51300	**295,218.00**	**21,929.23**	**194,219.15**	**66%**	**100,998.85**
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	20,254.31	182,288.87	73%	67,711.13
*LEVEL THREE........ 51510	**270,000.00**	**20,254.31**	**205,803.87**	**76%**	**64,196.13**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	8,696.43	60,128.19	48%	64,871.81
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	11,662.80	39,288.16	39%	60,711.84
*LEVEL THREE......... 51530	**225,000.00**	**20,359.23**	**99,416.35**	**44%**	**125,583.65**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	2,032.41	18,430.55	66%	9,569.45
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	22,089.88	80,495.52	64%	44,504.48
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	1,275.99	12,963.39	130%	(2,963.39)
100-010-51565-57100 PAYMENTS TO GWINNETT	-		-	-	-
*LEVEL THREE......... 51565	**473,000.00**	**25,398.28**	**411,889.46**	**87%**	**61,110.54**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	150,000.00	25,818.75	86,065.05	57%	63,934.95
100-010-51570-52121 CONTRACTUAL SVCS/CH2	130,000.00	10,660.17	95,941.50	74%	34,058.50
*LEVEL THREE........ 51570	**280,000.00**	**36,478.92**	**182,006.55**	**65%**	**97,993.45**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-		-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	8,267.08	61,205.99	61%	38,794.01
100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00		-	-	100,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	600,000.00	33,631.24	466,790.39	78%	133,209.61
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-010-51590-52128 COMMISSIONS	-	0.05	6,528.56	-	(6,528.56)
100-010-51590-52340 PRINTING (REIMBURSE PROGRAM)	-		-	-	-
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	4,745.00	4,745.00	14%	30,255.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	2,267.64	20,206.20	51%	19,793.80
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	398.75	8,955.41	90%	1,044.59
100-010-51590-53104 SERVICE FEES	15,000.00	420.48	4,239.32	28%	10,760.68
100-010-51590-53123 ELECTRICITY	380,000.00	28,955.56	232,322.36	61%	147,677.64
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		979.00	30,745.50	-	(30,745.50)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	462.26	3,567.03	-	(3,567.03)
100-010-51590-58232 OTHER DEBT INTEREST	-	19.61	287.93	-	(287.93)
*LEVEL THREE......... 51590	**1,489,300.00**	**80,146.67**	**839,679.79**	**56%**	**649,620.21**
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	300,000.00	136,949.86	211,758.75	71%	88,241.25
100-040-54100-52121 CONTRACTUAL SVCS/CH2	650,000.00	51,105.09	459,945.75	71%	190,054.25
100-040-54100-52124 CONT SVCS/OPTECH	689,000.00	53,166.67	491,007.63	71%	197,992.37
100-040-54100-52126 ROAD MAINT	150,000.00	4,728.32	12,800.20	9%	137,199.80
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	613.01	13,786.28	92%	1,213.72
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	1,643.00	21,955.46	11%	178,044.54
100-040-54100-54250 OTHER EQUIPMENT	10,000.00		-	-	10,000.00
*LEVEL THREE........ 57410	**2,014,000.00**	**248,205.95**	**1,211,254.07**	**60%**	**802,745.93**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	146,489.18	13,049.43	117,444.87	80%	29,044.31
100-070-57200-51200 FICA/MEDICARE	11,206.42	998.28	6,772.88	60%	4,433.54

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	18,616.90	75%	6,286.26
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	1,392.30	12%	10,135.70
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	74,160.16	294,781.42	74%	105,218.58
100-070-57200-52121 CONTRACTUAL SVCS/CH2	-	9,166.65	54,999.89	-	(54,999.89)
100-070-57200-52370 EDUCATION & TRAINING	3,000.00	1,602.75	3,638.75	121%	(638.75)
*LEVEL THREE......... 57200	**598,414.26**	**101,207.23**	**498,653.01**	**83%**	**99,761.25**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	312,800.00	62,078.49	246,021.29	79%	66,778.71
*LEVEL THREE....... 57220	**312,800.00**	**62,078.49**	**246,021.29**	**79%**	**66,778.71**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	163,100.52	74%	56,899.48
*LEVEL THREE........ 57410	**220,000.00**	**18,122.28**	**163,100.52**	**74%**	**56,899.48**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	441,330.93	71%	181,369.07
*LEVEL THREE......... 57450	**622,700.00**	**49,036.77**	**441,330.93**	**71%**	**181,369.07**
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	715,038.93	4,742,423.62	55%	3,925,576.38
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**8,668,000.00**	**451,084.57**	**3,347,503.46**	**39%**	**3,347,503.46**

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)
320-340-34300-34321 SPLOST	5,700,000.00	894,890.07	3,936,183.82	69%	1,763,816.18
****TOTAL REVENUES**	**5,700,000.00**	**894,890.07**	**4,186,895.33**	**73%**	**1,513,104.67**
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	180,504.88	555,061.30		5,144,938.70
****TOTAL EXPENSES**	**5,700,000.00**	**180,504.88**	**555,061.30**		**5,144,938.70**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**714,385.19**	**3,631,834.03**		**3,631,834.03**

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	3,741.36	1,363,838.30	122%	(248,838.30)
540-360-36100-36100 INTEREST			-	-	-
540-340-39000-34930 BAD CHECK FEES			-		
****TOTAL REVENUES**	**1,115,000.00**	**3,741.36**	**1,363,838.30**	**122%**	**(248,838.30)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	35.98	5,151.42		9,848.58
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	-	720,019.78		379,980.22
****TOTAL EXPENSES**	**1,115,000.00**	**35.98**	**725,171.20**		**389,828.80**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,115,000.00**	**3,705.38**	**638,667.10**		**638,667.10**

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)**