

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

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
<u>REVENUES</u>					
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	-	87.39	488.22	-	(488.22)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	30.77	-	(30.77)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	67,500.45	491,962.82	82%	108,037.18
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	280,811.12	2,780,699.27	121%	(480,699.27)
*LEVEL THREE..... 31100	2,900,000.00	348,398.96	3,273,181.08	113%	(373,181.08)
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	40,386.52	209,082.29	84%	40,917.71
100-310-31300-33300 LOCAL OPTION MIXED DRINK	70,000.00	14,837.77	86,602.21	124%	(16,602.21)
100-310-31300-33900 OTHER SELECTIVE TAX	-	3,146.63	12,657.01	-	(12,657.01)
*LEVEL THREE..... 31300	320,000.00	58,370.92	308,341.51	96%	11,658.49
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,200,000.00	141,784.25	2,505,452.11	114%	(305,452.11)
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	-	106,543.99	237%	(61,543.99)
*LEVEL THREE..... 31600	4,245,000.00	141,784.25	4,802,206.74	113%	(557,206.74)
31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	950.00	953.95	-	(953.95)
*LEVEL THREE..... 31900	-	950.00	953.95	-	(953.95)

32100 BUSINESS LICENSE

100-320-32100-32110 ALCOHOLIC BEVERAGES	315,000.00	16,750.00	363,679.69	115%	(48,679.69)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	300.00	1,050.00	-	(1,050.00)
100-320-32100-32210 INSURANCE LICENSE	8,000.00	200.00	21,370.00	267%	(13,370.00)
*LEVEL THREE..... 32100	323,000.00	17,250.00	386,099.69	120%	(63,099.69)

32200 NON-BUSINESS LICENSES & PERMIT

100-320-32200-32200 BUILDING PERMITS	460,000.00	68,824.53	568,645.73	124%	(108,645.73)
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	1,750.00	38,864.20	155%	(13,864.20)
*LEVEL THREE..... 32200	485,000.00	70,574.53	607,509.93	125%	(122,509.93)

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 GOVERNMENT REIMB	-	-	-	-	-
*LEVEL THREE..... 33300	-	-	-	-	-

33000 GENERAL GOVERNMENT

100-340-34000-34119 OTHER FEES	-	162.50	3,938.12	-	(3,938.12)
100-340-34000-34190 ELECTION QUALIFYING	-	-	1,710.00	-	(1,710.00)
100-340-34000-34430 ELECTRICITY	380,000.00	285.80	324,228.01	85%	55,771.99
*LEVEL THREE..... 33000	380,000.00	448.30	329,876.13	85%	50,123.87

35100 FINE AND FORFEITURES

100-350-35100-35100 MUNICIPAL COURT	13,000.00	2,757.36	8,310.56	64%	4,689.44
*LEVEL THREE..... 35100	13,000.00	2,757.36	8,310.56	64%	4,689.44

36100 INTEREST REVENUES

100-360-36100-36100 INTEREST REVENUES	2,000.00	322.63	2,290.37	115%	(290.37)
*LEVEL THREE..... 36100	2,000.00	322.63	2,290.37	115%	(290.37)

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	-		144.00	-	(144.00)
*LEVEL THREE..... 39000	-	-	144.00	-	(144.00)

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	640,856.95	9,769,413.96	113%	(1,101,413.96)
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EXPENDITURES**51100 CITY COUNCIL**

100-010-51100-51110 REGULAR SALARIES	57,000.00	4,083.35	50,916.88	89%	6,083.12
100-010-51100-51200 FICA/MEDICARE	4,361.00	312.38	3,895.18	89%	465.82
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00	-	-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	555.00	13,880.22	40%	21,119.78
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	218.19	1,303.01	26%	3,696.99
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00		3,729.28	47%	4,270.72
*LEVEL THREE..... 51100	111,611.00	5,168.92	73,724.57	66%	37,886.43

51130 CITY CLERK

100-010-51130-51110 REGULAR SALARIES	90,640.00	7,553.33	83,086.63	92%	7,553.37
100-010-51130-51200 FICA/MEDICARE	6,934.00	577.83	6,356.13	92%	577.87
100-010-51130-51210 GROUP INSURANCE	20,510.00	1,751.40	19,011.60	93%	1,498.40
100-010-51130-51240 RETIREMENT	15,409.00	1,284.07	14,044.87	91%	1,364.13
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	16,788.06	24,658.67	62%	15,341.33
100-010-51130-51290 OTHER EMP BENEFITS	1,300.00	105.90	1,164.90	90%	135.10
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	93,809.43	88%	12,480.57
100-010-51130-52330 ADVERTISING	1,200.00	70.00	1,090.00	91%	110.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00	-	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	-	648.31	25%	1,926.69
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	38.01	1,636.70	79%	423.30
100-010-51130-53101 POSTAGE	515.00	130.17	5,640.25	1095%	(5,125.25)
*LEVEL THREE..... 51130	293,906.00	36,826.90	252,407.19	86%	41,498.81

51300 CITY MANAGER

100-010-51300-51110 REGULAR SALARIES	185,100.00	15,425.00	169,675.00	92%	15,425.00
100-010-51300-51200 FICA/MEDICARE	13,540.50	1,180.01	9,191.91	68%	4,348.59
100-010-51300-51210 GROUP INSURANCE	22,610.00	1,751.40	21,151.60	94%	1,458.40
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	27,426.67	91%	2,663.33
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
100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	154.70	1,701.70	85%	298.30
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	258.52	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	69.81	589.97	29%	1,410.03
*LEVEL THREE..... 51300	295,218.00	21,346.94	237,762.28	81%	57,455.72

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	222,797.51	89%	27,202.49
*LEVEL THREE..... 51510	270,000.00	20,254.32	246,312.51	91%	23,687.49

51530 LEGAL SVC DEPT

100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	8,417.50	74,078.19	59%	50,921.81
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	7,186.04	47,146.22	47%	52,853.78
*LEVEL THREE..... 51530	225,000.00	15,603.54	121,224.41	54%	103,775.59

51565 FACILITES & BUILDINGS DEPT

100-010-51565-51300 TECHNICAL SERVICES	28,000.00	2,051.91	22,374.43	80%	5,625.57
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	-	100,059.63	80%	24,940.37
100-010-51565-52302 ECONOMIC DEVELOPMENT	300,000.00	300,000.00	600,000.00	200%	(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	-	13,365.56	134%	(3,365.56)
100-010-51565-57100 PAYMENTS TO GWINNETT	-	-	-	-	-
*LEVEL THREE..... 51565	473,000.00	302,051.91	735,799.62	156%	(262,799.62)

51570 PUBLIC INFORMATION

100-010-51570-52120 PROFESSIONAL SVCS	150,000.00	16,874.59	119,905.98	80%	30,094.02
100-010-51570-52121 CONTRACTUAL SVCS/CH2	130,000.00	10,660.17	117,261.84	90%	12,738.16
*LEVEL THREE..... 51570	280,000.00	27,534.76	237,167.82	85%	42,832.18

51590 GENERAL OPERATIONS

100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	10,214.32	79,909.63	80%	20,090.37
100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00	1,471.68	1,471.68	1%	98,528.32
100-010-51590-52120 PROFESSIONAL SERVICES	600,000.00	36,998.12	521,698.27	87%	78,301.73

100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-010-51590-52128 COMMISSIONS	-	1,181.31	8,612.48	-	(8,612.48)
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	3,434.49	28,590.29	71%	11,409.71
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	340.30	9,572.07	96%	427.93
100-010-51590-53104 SERVICE FEES	15,000.00	1,074.61	6,238.67	42%	8,761.33
100-010-51590-53123 ELECTRICITY	380,000.00	28,728.25	290,009.12	76%	89,990.88
100-010-51590-53131 TAN PRINCIPAL			-	-	-
100-010-51590-53132 INTEREST	209,300.00	216,295.83	216,381.93	103%	(7,081.93)
100-010-51590-54240 COMPUTER/SOFTWARE		-	36,155.75	-	(36,155.75)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	471.96	4,506.07	-	(4,506.07)
100-010-51590-58232 OTHER DEBT INTEREST	-	9.91	312.63	-	(312.63)
*LEVEL THREE..... 51590	1,489,300.00	300,220.78	1,229,339.59	83%	259,960.41

54100 PUBLIC WORKS

100-040-54100-52120 PROFESSIONAL SVCS	300,000.00	3,566.59	253,401.26	84%	46,598.74
100-040-54100-52121 CONTRACTUAL SVCS/CH2	650,000.00	51,663.54	563,831.03	87%	86,168.97
100-040-54100-52124 CONT SVCS/OPTECH	689,000.00	53,166.67	597,340.97	87%	91,659.03
100-040-54100-52126 ROAD MAINT	150,000.00	2,076.14	16,236.36	11%	133,763.64
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	882.48	15,772.20	105%	(772.20)
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	1,029.00	23,110.10	12%	176,889.90
100-040-54100-54250 OTHER EQUIPMENT	10,000.00		-	-	10,000.00
*LEVEL THREE..... 57410	2,014,000.00	112,384.42	1,469,691.92	73%	544,308.08

57200 COMMUNITY DEVELOPMENT

100-070-57200-51110 REGULAR SALARIES	146,489.18	13,049.43	143,543.73	98%	2,945.45
100-070-57200-51200 FICA/MEDICARE	11,206.42	998.28	8,769.44	78%	2,436.98
100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	24,903.16	2,075.26	22,767.42	91%	2,135.74
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	1,701.70	15%	9,826.30
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	30,698.23	332,410.64	83%	67,589.36
100-070-57200-52121 CONTRACTUAL SVCS/CH2	-	9,166.65	73,333.18	-	(73,333.18)
100-070-57200-52370 EDUCATION & TRAINING	3,000.00		3,641.75	121%	(641.75)
*LEVEL THREE..... 57200	598,414.26	56,142.55	587,173.86	98%	11,240.40

57220 BUILDING INSPECTIONS

100-070-57220-52120 PROFESSIONAL SVCS

100-070-57220-52123 CONTRACTUAL SVCS/CAA

*LEVEL THREE..... 57220

-	-	-	-	-
312,800.00	-	307,942.06	98%	4,857.94
312,800.00	-	307,942.06	98%	4,857.94

57410 PLANNING & ZONING

100-070-57410-52120 PROFESSIONAL SVCS

100-070-57410-52121 CONTRACTUAL SVCS/CH2

*LEVEL THREE..... 57410

-	-	-	-	-
220,000.00	18,122.28	199,345.08	91%	20,654.92
220,000.00	18,122.28	199,345.08	91%	20,654.92

57450 CODE ENFORCEMENT

100-070-57450-52120 PROFESSIONAL SVCS

100-070-57450-52121 CONTRACTUAL SVCS/CH2

*LEVEL THREE..... 57450

-	-	-	-	-
622,700.00	49,036.77	539,404.47	87%	83,295.53
622,700.00	49,036.77	539,404.47	87%	83,295.53

59000 DESIGNATED RESERVE

100-570-59000-57902 RESERVE CONTINGENCY

*LEVEL THREE..... 59000

1,462,050.74	-	-	-	1,462,050.74
1,462,050.74	-	-	-	1,462,050.74

****TOTAL EXPENSES GENERAL FUND**

8,668,000.00	964,694.09	6,237,295.38	72%	2,430,704.62
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******TOTAL REVENUES OVER/(UNDER) EXPENSES**

8,668,000.00	(323,837.14)	3,532,118.58	41%	3,532,118.58
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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	996,659.87	4,932,843.69	87%	767,156.31
**TOTAL REVENUES	5,700,000.00	996,659.87	5,183,555.20	91%	516,444.80

320 SPLOST/EXPENSES

320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	166,106.30	728,780.09		4,971,219.91
**TOTAL EXPENSES	5,700,000.00	166,106.30	728,780.09		4,971,219.91
**TOTAL REVENUES OVER/(UNDER)EXPENSES	5,700,000.00	830,553.57	4,454,775.11		4,454,775.11

540 SOLID WASTE/REVENUES

540-340-34000-34411 SANITATION	1,115,000.00	3,213.17	1,367,580.09	123%	(252,580.09)
540-360-36100-36100 INTEREST			-	-	-
540-340-39000-34930 BAD CHECK FEES			-		
**TOTAL REVENUES	1,115,000.00	3,213.17	1,367,580.09	123%	(252,580.09)

540 SOLID WASTE/EXPENSES

540-530-51590-53105 OPERATING EXPENSES	15,000.00	36.53	5,228.06		9,771.94
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	205,345.40	925,365.18		174,634.82
**TOTAL EXPENSES	1,115,000.00	205,381.93	930,593.24		184,406.76
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	(202,168.76)	436,986.85		436,986.85

850 DDA/REVENUES

850-340-34000-34119 OTHER FEES	-	15,151.00	15,151.00	(15,151.00)
850-390-39100-39110 TRANSFER FROM CITY		216,945.83	217,031.93	(217,031.93)

**TOTAL REVENUES	-	232,096.83	232,182.93	(232,182.93)
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850 DDA/EXPENSES

850-520-57200-58400 CLOSING COSTS	-		-	-
850-530-57200-53104 SERVICE FEES	-	690.00	873.01	(873.01)
850-580-57200-58230 INTEREST NOTE PAYMENTS		216,295.83	216,295.83	(216,295.83)

**TOTAL EXPENSES	-	216,985.83	217,168.84	(217,168.84)
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**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	15,111.00	15,014.09	-	15,014.09
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