

**CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR NOVEMBER 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	-		353.17	-	(353.17)
100-310-31100-31310 MOTOR VEHICLE TAX	-	5.08	19.94	-	(19.94)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	40,289.68	217,564.67	36%	382,435.33
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	166,532.70	286,710.23	12%	2,013,289.77
*LEVEL THREE..... 31100	2,900,000.00	206,827.46	504,648.01	17%	2,395,351.99
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	20,279.37	83,529.08	33%	166,470.92
100-310-31300-33300 LOCAL OPTION MIXED DRINK	70,000.00	8,482.14	33,692.83	48%	36,307.17
100-310-31300-33900 OTHER SELECTIVE TAX	-	2,056.07	4,890.91	-	(4,890.91)
*LEVEL THREE..... 31300	320,000.00	30,817.58	122,112.82	38%	197,887.18
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,200,000.00	26,224.70	94,785.73	4%	2,105,214.27
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		-	-	45,000.00
*LEVEL THREE..... 31600	4,245,000.00	26,224.70	2,284,996.37	54%	1,960,003.63
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	80,500.00	85,325.00	27%	229,675.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-		-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	50.00	50.00	-	(50.00)
100-320-32100-32210 INSURANCE LICENSE	8,000.00		-	-	8,000.00
*LEVEL THREE..... 32100	323,000.00	80,550.00	85,375.00	26%	237,625.00
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	460,000.00	33,784.58	228,854.53	50%	231,145.47
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	400.00	15,152.00	61%	9,848.00
*LEVEL THREE..... 32200	485,000.00	34,184.58	244,006.53	50%	240,993.47
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	-		1,106.85	-	(1,106.85)
100-340-34000-34190 ELECTION QUALIFYING	-		1,230.00	-	(1,230.00)
100-340-34000-34430 ELECTRICITY	380,000.00	258,815.80	293,657.63	77%	86,342.37
*LEVEL THREE..... 33000	380,000.00	258,815.80	295,994.48	77%	84,005.52

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	2,701.96	2,701.96	21%	10,298.04
*LEVEL THREE..... 35100	13,000.00	2,701.96	2,701.96	21%	10,298.04
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	2,000.00	129.36	647.10	32%	1,352.90
*LEVEL THREE..... 36100	2,000.00	129.36	647.10	32%	1,352.90
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	-	-	72.00	-	(72.00)
*LEVEL THREE..... 39000	-	-	72.00	-	(72.00)
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	640,251.44	3,591,058.22	41%	5,076,941.78

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	23,750.10	42%	33,249.90
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	1,816.90	42%	2,544.10
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00		-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	1,015.00	4,229.40	12%	30,770.60
100-010-51100-53101 POSTAGE	500.00		-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	216.72	578.80	12%	4,421.20
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	9.47	9.47	0%	7,990.53
*LEVEL THREE..... 51100	111,611.00	6,354.59	30,384.67	27%	81,226.33
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	90,640.00	7,553.33	37,766.65	42%	52,873.35
100-010-51130-51200 FICA/MEDICARE	6,934.00	577.83	2,889.15	42%	4,044.85
100-010-51130-51210 GROUP INSURANCE	20,510.00	1,709.10	8,545.50	42%	11,964.50
100-010-51130-51240 RETIREMENT	15,409.00	1,284.07	6,420.35	42%	8,988.65
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	195.17	3,495.17	9%	36,504.83
100-010-51130-51290 OTHER EMP BENEFITS	1,300.00	105.90	529.50	41%	770.50
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	42,640.65	40%	63,649.35
100-010-51130-52330 ADVERTISING	1,200.00	20.00	460.00	38%	740.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00		96.60	2%	4,403.40
100-010-51130-52360 DUES AND FEES	1,030.00		-	-	1,030.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00	220.00	469.31	18%	2,105.69
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	80.94	324.96	16%	1,735.04
100-010-51130-53101 POSTAGE	515.00	45.32	2,637.70	512%	(2,122.70)
*LEVEL THREE..... 51130	293,906.00	20,319.79	106,275.54	36%	187,630.46
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	185,100.00	15,425.00	77,125.00	42%	107,975.00
100-010-51300-51200 FICA/MEDICARE	13,540.50	223.66	3,068.20	23%	10,472.30
100-010-51300-51210 GROUP INSURANCE	22,610.00	1,709.10	8,545.50	38%	14,064.50
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	12,537.50	42%	17,552.50
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

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51290 OTHER EMP BENEFITS	2,000.00	154.70	773.50	39%	1,226.50
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	1,054.83	1,217.85	35%	2,282.15
100-010-51300-52360 DUES AND FEES	3,500.00	500.00	2,555.00	73%	945.00
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	-	27.52	1%	1,972.48
*LEVEL THREE..... 51300	295,218.00	21,574.79	105,850.07	36%	189,367.93
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	4,305.00	23,015.00	115%	(3,015.00)
100-010-51510-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	250,000.00	20,254.32	101,271.60	41%	148,728.40
*LEVEL THREE..... 51510	270,000.00	24,559.32	124,286.60	46%	145,713.40
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	7,670.00	27,236.00	22%	97,764.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	3,718.04	20,420.04	20%	79,579.96
*LEVEL THREE..... 51530	225,000.00	11,388.04	47,656.04	21%	177,343.96
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	2,174.16	10,296.06	37%	17,703.94
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	2,525.77	50,828.33	41%	74,171.67
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	3,362.20	11,687.40	117%	(1,687.40)
100-010-51565-57100 PAYMENTS TO GWINNETT	-	-	-	-	-
*LEVEL THREE..... 51565	473,000.00	8,062.13	72,811.79	15%	400,188.21
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	150,000.00	3,388.52	33,570.31	22%	116,429.69
100-010-51570-52121 CONTRACTUAL SVCS/CH2	130,000.00	10,660.17	53,300.85	41%	76,699.15
*LEVEL THREE..... 51570	280,000.00	14,048.69	86,871.16	31%	193,128.84

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51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-		-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	8,408.18	30,869.96	31%	69,130.04
100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00		-	-	100,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	600,000.00	28,663.30	306,778.29	51%	293,221.71
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-010-51590-52128 COMMISSIONS	-	705.58	3,809.38	-	(3,809.38)
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	1,954.84	11,878.63	30%	28,121.37
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	1,576.31	5,756.44	58%	4,243.56
100-010-51590-53104 SERVICE FEES	15,000.00	229.52	2,330.97	16%	12,669.03
100-010-51590-53123 ELECTRICITY	380,000.00	28,908.87	116,724.24	31%	263,275.76
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		11,389.00	22,837.97	-	(22,837.97)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	443.44	1,746.47	-	(1,746.47)
100-010-51590-58232 OTHER DEBT INTEREST	-	38.43	181.01	-	(181.01)
*LEVEL THREE..... 51590	1,489,300.00	82,317.47	502,999.46	34%	986,300.54
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	300,000.00	1,500.00	64,338.75	21%	235,661.25
100-040-54100-52121 CONTRACTUAL SVCS/CH2	650,000.00	51,105.08	255,525.40	39%	394,474.60
100-040-54100-52124 CONT SVCS/OPTECH	689,000.00	53,166.67	278,340.95	40%	410,659.05
100-040-54100-52126 ROAD MAINT	150,000.00	376.02	6,447.47	4%	143,552.53
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	2,106.13	6,669.44	44%	8,330.56
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	8,664.76	15,059.65	8%	184,940.35
100-040-54100-54250 OTHER EQUIPMENT	10,000.00		-	-	10,000.00
*LEVEL THREE..... 57410	2,014,000.00	116,918.66	626,381.66	31%	1,387,618.34
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	146,489.18	13,049.43	65,247.15	45%	81,242.03
100-070-57200-51200 FICA/MEDICARE	11,206.42	189.22	3,588.82	32%	7,617.60
100-070-57200-51210 GROUP INSURANCE	-		-	-	-
100-070-57200-51240 RETIREMENT	24,903.16	2,075.26	10,376.30	42%	14,526.86
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50		-	-	772.50
100-070-57200-51270 WORKERS COMP	515.00		-	-	515.00

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100-070-57200-51290 OTHER EMP BENEFITS	11,528.00	154.70	773.50	7%	10,754.50
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	83,404.34	117,003.95	29%	282,996.05
100-070-57200-52121 CONTRACTUAL SVCS/CH2	-	18,333.30	18,333.30	-	(18,333.30)
100-070-57200-52370 EDUCATION & TRAINING	3,000.00		1,012.00	34%	1,988.00
*LEVEL THREE..... 57200	598,414.26	117,206.25	216,335.02	36%	382,079.24
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	312,800.00	64,162.84	132,647.58	42%	180,152.42
*LEVEL THREE..... 57220	312,800.00	64,162.84	132,647.58	42%	180,152.42
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	90,611.40	41%	129,388.60
*LEVEL THREE..... 57410	220,000.00	18,122.28	90,611.40	41%	129,388.60
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	245,183.85	39%	377,516.15
*LEVEL THREE..... 57450	622,700.00	49,036.77	245,183.85	39%	377,516.15
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	554,071.62	2,388,294.84	28%	6,279,705.16
***TOTAL REVENUES OVER/(UNDER) EXPENSES	8,668,000.00	86,179.82	1,202,763.38	14%	1,202,763.38

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT		-	-	-	-
320-340-34300-34321 SPLOST	5,700,000.00	951,785.72	1,951,699.09	34%	3,748,300.91
**TOTAL REVENUES	5,700,000.00	951,785.72	1,951,699.09	34%	3,748,300.91
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	32,252.02	55,374.25		5,644,625.75
**TOTAL EXPENSES	5,700,000.00	32,252.02	55,374.25		5,644,625.75
**TOTAL REVENUES OVER/(UNDER)EXPENSES	5,700,000.00	919,533.70	1,896,324.84		1,896,324.84
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	(134,440.01)	1,340,306.84	120%	(225,306.84)
540-360-36100-36100 INTEREST			-	-	-
540-340-39000-34930 BAD CHECK FEES			-		
**TOTAL REVENUES	1,115,000.00	(134,440.01)	1,340,306.84	120%	(225,306.84)
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	294.03	4,284.68		10,715.32
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	105,463.08	395,028.28		704,971.72
**TOTAL EXPENSES	1,115,000.00	105,757.11	399,312.96		715,687.04
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	(240,197.12)	940,993.88		940,993.88

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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	-	10.00	136.10		(136.10)
850-580-57200-58230 INTEREST NOTE PAYMENTS			-		-
**TOTAL EXPENSES	-	10.00	136.10		(136.10)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	(10.00)	(50.00)	-	(50.00)