CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR OCTOBER 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	-	243.76	353.17	-	(353.17)
100-310-31100-31310 MOTOR VEHICLE TAX		6.40	14.86	-	(14.86)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	68,346.33	177,274.99	30%	422,725.01
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	18,338.98	120,177.53	5%	2,179,822.47
*LEVEL THREE......... 31100	**2,900,000.00**	**86,935.47**	**297,820.55**	**10%**	**2,602,179.45**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	22,152.08	63,249.71	25%	186,750.29
100-310-31300-33300 LOCAL OPTION MIXED DRINK	70,000.00	8,666.26	25,210.69	36%	44,789.31
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,473.07	2,834.84	-	(2,834.84)
*LEVEL THREE......... 31300	**320,000.00**	**32,291.41**	**91,295.24**	**29%**	**228,704.76**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,200,000.00	11,892.26	68,561.03	3%	2,131,438.97
100-310-31600-31620 INSURANCE PREMIUM TAX	2,000,000.00	2,190,210.64	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**	**2,202,102.90**	**2,258,771.67**	**53%**	**1,986,228.33**
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	1,500.00	4,825.00	2%	310,175.00
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**	**1,500.00**	**4,825.00**	**1%**	**318,175.00**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	460,000.00	49,637.45	195,069.95	42%	264,930.05
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	1,700.00	14,752.00	59%	10,248.00
*LEVEL THREE......... 32200	**485,000.00**	**51,337.45**	**209,821.95**	**43%**	**275,178.05**
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	-	180.25	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	25,797.52	34,841.83	9%	345,158.17
*LEVEL THREE......... 33000	**380,000.00**	**25,977.77**	**37,178.68**	**9%**	**342,821.32**

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		-	-	13,000.00
*LEVEL THREE......... 35100	**13,000.00**	**-**	**-**	**-**	**13,000.00**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	2,000.00	133.83	517.74	26%	1,482.26
*LEVEL THREE......... 36100	**2,000.00**	**133.83**	**517.74**	**26%**	**1,482.26**
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**	**2,400,278.83**	**2,950,806.78**	**34%**	**5,717,193.22**

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	19,000.08	33%	37,999.92
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	1,453.52	33%	2,907.48
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00		-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	645.00	3,214.40	9%	31,785.60
100-010-51100-53101 POSTAGE	500.00		-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	175.01	362.08	7%	4,637.92
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00		-	-	8,000.00
*LEVEL THREE......... 51100	**111,611.00**	**5,933.41**	**24,030.08**	**22%**	**87,580.92**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	90,640.00	7,553.33	30,213.32	33%	60,426.68
100-010-51130-51200 FICA/MEDICARE	6,934.00	577.83	2,311.32	33%	4,622.68
100-010-51130-51210 GROUP INSURANCE	20,510.00	1,709.10	6,836.40	33%	13,673.60
100-010-51130-51240 RETIREMENT	15,409.00	1,284.07	5,136.28	33%	10,272.72
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	2,860.00	3,300.00	8%	36,700.00
100-010-51130-51290 OTHER EMP BENEFITS	1,300.00	105.90	423.60	33%	876.40
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	34,112.52	32%	72,177.48
100-010-51130-52330 ADVERTISING	1,200.00	160.00	440.00	37%	760.00
100-010-51130-52350 TRAVEL EXPENSE	4,500.00	96.60	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		249.31	10%	2,325.69
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	38.01	244.02	12%	1,815.98
100-010-51130-53101 POSTAGE	515.00	33.53	2,592.38	503%	(2,077.38)
*LEVEL THREE......... 51130	**293,906.00**	**22,946.50**	**85,955.75**	**29%**	**207,950.25**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	185,100.00	15,425.00	61,700.00	33%	123,400.00
100-010-51300-51200 FICA/MEDICARE	13,540.50	223.66	2,844.54	21%	10,695.96
100-010-51300-51210 GROUP INSURANCE	22,610.00	1,709.10	6,836.40	30%	15,773.60
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	10,030.00	33%	20,060.00
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	618.80	31%	1,381.20
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	81.15	163.02	5%	3,336.98
100-010-51300-52360 DUES AND FEES	3,500.00		2,055.00	59%	1,445.00
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**	**20,101.11**	**84,275.28**	**29%**	**210,942.72**
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	5,000.00	18,710.00	94%	1,290.00
100-010-51510-52120 PROFESSIONAL SVCS			-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	250,000.00	20,254.32	81,017.28	32%	168,982.72
*LEVEL THREE........ 51510	**270,000.00**	**25,254.32**	**99,727.28**	**37%**	**170,272.72**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	6,616.00	19,566.00	16%	105,434.00
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	3,520.00	16,702.00	17%	83,298.00
*LEVEL THREE......... 51530	**225,000.00**	**10,136.00**	**36,268.00**	**16%**	**188,732.00**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	1,869.68	8,121.90	29%	19,878.10
100-010-51565-52200 REPAIRS & MAINTENANCE	-		-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	21,625.51	48,302.56	39%	76,697.44
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	3,141.20	8,325.20	83%	1,674.80
100-010-51565-57100 PAYMENTS TO GWINNETT	-		-	-	-
*LEVEL THREE......... 51565	**473,000.00**	**26,636.39**	**64,749.66**	**14%**	**408,250.34**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	150,000.00	14,148.27	30,181.79	20%	119,818.21
100-010-51570-52121 CONTRACTUAL SVCS/CH2	130,000.00	10,660.17	42,640.68	33%	87,359.32
*LEVEL THREE........ 51570	**280,000.00**	**24,808.44**	**72,822.47**	**26%**	**207,177.53**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-		-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	4,610.68	22,461.78	22%	77,538.22
100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00		-	-	100,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	600,000.00	23,809.83	278,114.99	46%	321,885.01
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-010-51590-52128 COMMISSIONS	-	1,196.70	3,103.80	-	(3,103.80)
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	3,979.09	9,923.79	25%	30,076.21
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	1,177.61	4,180.13	42%	5,819.87
100-010-51590-53104 SERVICE FEES	15,000.00	857.59	2,101.45	14%	12,898.55
100-010-51590-53123 ELECTRICITY	380,000.00	28,827.91	87,815.37	23%	292,184.63
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		3,388.67	11,448.97	-	(11,448.97)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	438.86	1,303.03	-	(1,303.03)
100-010-51590-58232 OTHER DEBT INTEREST	-	43.01	142.58	-	(142.58)
*LEVEL THREE......... 51590	**1,489,300.00**	**68,329.95**	**420,681.99**	**28%**	**1,068,618.01**
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	300,000.00		62,838.75	21%	237,161.25
100-040-54100-52121 CONTRACTUAL SVCS/CH2	650,000.00	51,105.08	204,420.32	31%	445,579.68
100-040-54100-52124 CONT SVCS/OPTECH	689,000.00	53,166.67	225,174.28	33%	463,825.72
100-040-54100-52126 ROAD MAINT	150,000.00	181.95	6,071.45	4%	143,928.55
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	990.36	4,563.31	30%	10,436.69
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	1,977.50	6,394.89	3%	193,605.11
100-040-54100-54250 OTHER EQUIPMENT	10,000.00		-	-	10,000.00
*LEVEL THREE........ 57410	**2,014,000.00**	**107,421.56**	**509,463.00**	**25%**	**1,504,537.00**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	146,489.18	13,049.43	52,197.72	36%	94,291.46
100-070-57200-51200 FICA/MEDICARE	11,206.42	404.76	3,399.60	30%	7,806.82

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	8,301.04	33%	16,602.12
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	618.80	5%	10,909.20
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	27,609.07	33,599.61	8%	366,400.39
100-070-57200-52370 EDUCATION & TRAINING	3,000.00	579.50	1,012.00	34%	1,988.00
*LEVEL THREE......... 57200	**598,414.26**	**43,872.72**	**99,128.77**	**17%**	**499,285.49**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	312,800.00		68,484.74	22%	244,315.26
*LEVEL THREE....... 57220	**312,800.00**	**-**	**68,484.74**	**22%**	**244,315.26**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	72,489.12	33%	147,510.88
*LEVEL THREE........ 57410	**220,000.00**	**18,122.28**	**72,489.12**	**33%**	**147,510.88**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	196,147.08	31%	426,552.92
*LEVEL THREE......... 57450	**622,700.00**	**49,036.77**	**196,147.08**	**31%**	**426,552.92**
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	422,599.45	1,834,223.22	21%	6,833,776.78
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**8,668,000.00**	**1,977,679.38**	**1,116,583.56**	**13%**	**1,116,583.56**

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	506,636.76	999,913.37	18%	4,700,086.63
****TOTAL REVENUES**	**5,700,000.00**	**506,636.76**	**999,913.37**	**18%**	**4,700,086.63**
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00		23,122.23		5,676,877.77
****TOTAL EXPENSES**	**5,700,000.00**	**-**	**23,122.23**		**5,676,877.77**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**506,636.76**	**976,791.14**		**976,791.14**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	1,288,580.50	1,474,746.85	132%	(359,746.85)
540-360-36100-36100 INTEREST			-	-	-
540-340-39000-34930 BAD CHECK FEES			-		
****TOTAL REVENUES**	**1,115,000.00**	**1,288,580.50**	**1,474,746.85**	**132%**	**(359,746.85)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	36.35	3,990.65		11,009.35
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	95,809.88	289,565.20		810,434.80
****TOTAL EXPENSES**	**1,115,000.00**	**95,846.23**	**293,555.85**		**821,444.15**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,115,000.00**	**1,192,734.27**	**1,181,191.00**		**1,181,191.00**

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	-	30.00	126.10		(126.10)
850-580-57200-58230 INTEREST NOTE PAYMENTS			-		-
****TOTAL EXPENSES**	**-**	**30.00**	**126.10**		**(126.10)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	(30.00)	(40.00)	-	(40.00)