CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR APRIL 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	-	9.66	400.83	-	(400.83)
100-310-31100-31310 MOTOR VEHICLE TAX	-	-	30.77	-	(30.77)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	51,577.92	424,462.37	71%	175,537.63
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**	**51,587.58**	**2,924,782.12**	**101%**	**(24,782.12)**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	2,546.32	168,695.77	67%	81,304.23
100-310-31300-33300 LOCAL OPTION MIXED DRINK	70,000.00	5,863.05	71,764.44	103%	(1,764.44)
100-310-31300-33900 OTHER SELECTIVE TAX	-	-	9,510.38	-	(9,510.38)
*LEVEL THREE......... 31300	**320,000.00**	**8,409.37**	**249,970.59**	**78%**	**70,029.41**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,200,000.00	916,626.97	2,363,667.86	107%	(163,667.86)
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**	**916,626.97**	**4,660,422.49**	**110%**	**(415,422.49)**
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	8,541.76	346,929.69	110%	(31,929.69)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	100.00	750.00	-	(750.00)
100-320-32100-32210 INSURANCE LICENSE	8,000.00	1,380.00	21,170.00	265%	(13,170.00)
*LEVEL THREE......... 32100	**323,000.00**	**10,021.76**	**368,849.69**	**114%**	**(45,849.69)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	460,000.00	46,965.24	499,821.20	109%	(39,821.20)
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	3,085.00	37,114.20	148%	(12,114.20)
*LEVEL THREE......... 32200	**485,000.00**	**50,050.24**	**536,935.40**	**111%**	**(51,935.40)**
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	-	80.00	3,775.62	-	(3,775.62)
100-340-34000-34190 ELECTION QUALIFYING	-	-	1,710.00	-	(1,710.00)
100-340-34000-34430 ELECTRICITY	380,000.00	1,496.08	323,942.21	85%	56,057.79
*LEVEL THREE......... 33000	**380,000.00**	**1,576.08**	**329,427.83**	**85%**	**50,572.17**

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		5,553.20	43%	7,446.80
*LEVEL THREE......... 35100	**13,000.00**	**-**	**5,553.20**	**43%**	**7,446.80**
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	2,000.00	321.93	1,967.74	98%	32.26
*LEVEL THREE......... 36100	**2,000.00**	**321.93**	**1,967.74**	**98%**	**32.26**
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	-	36.00	144.00	-	(144.00)
*LEVEL THREE......... 39000	**-**	**36.00**	**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**	**1,038,629.93**	**9,128,557.01**	**105%**	**(460,557.01)**

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	4,083.35	46,833.53	82%	10,166.47
100-010-51100-51200 FICA/MEDICARE	4,361.00	312.38	3,582.80	82%	778.20
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00	-	-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	5,380.00	13,325.22	38%	21,674.78
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	94.12	1,084.82	22%	3,915.18
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	426.34	3,729.28	47%	4,270.72
*LEVEL THREE......... 51100	**111,611.00**	**10,296.19**	**68,555.65**	**61%**	**43,055.35**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	90,640.00	7,553.33	75,533.30	83%	15,106.70
100-010-51130-51200 FICA/MEDICARE	6,934.00	577.83	5,778.30	83%	1,155.70
100-010-51130-51210 GROUP INSURANCE	20,510.00	1,751.40	17,260.20	84%	3,249.80
100-010-51130-51240 RETIREMENT	15,409.00	1,284.07	12,760.80	83%	2,648.20
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	4,375.44	7,870.61	20%	32,129.39
100-010-51130-51290 OTHER EMP BENEFITS	1,300.00	105.90	1,059.00	81%	241.00
100-010-51130-52121 CONTRACTUAL SVCS/CH2	106,290.00	8,528.13	85,281.30	80%	21,008.70
100-010-51130-52330 ADVERTISING	1,200.00	120.00	1,020.00	85%	180.00
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	398.01	1,598.69	78%	461.31
100-010-51130-53101 POSTAGE	515.00	97.01	5,510.08	1070%	(4,995.08)
*LEVEL THREE......... 51130	**293,906.00**	**24,791.12**	**215,580.29**	**73%**	**78,325.71**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	185,100.00	15,425.00	154,250.00	83%	30,850.00
100-010-51300-51200 FICA/MEDICARE	13,540.50	1,180.01	8,011.90	59%	5,528.60
100-010-51300-51210 GROUP INSURANCE	22,610.00	1,751.40	19,400.20	86%	3,209.80
100-010-51300-51240 RETIREMENT	30,090.00	2,507.50	24,919.17	83%	5,170.83
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	1,547.00	77%	453.00
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	125.00	2,680.00	77%	820.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	1,052.58	1,347.58	45%	1,652.42
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	-	-	-	7,500.00
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	520.16	26%	1,479.84
*LEVEL THREE......... 51300	**295,218.00**	**22,196.19**	**216,415.34**	**73%**	**78,802.66**
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	202,543.19	81%	47,456.81
*LEVEL THREE........ 51510	**270,000.00**	**20,254.32**	**226,058.19**	**84%**	**43,941.81**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,532.50	65,660.69	53%	59,339.31
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	672.02	39,960.18	40%	60,039.82
*LEVEL THREE......... 51530	**225,000.00**	**6,204.52**	**105,620.87**	**47%**	**119,379.13**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	28,000.00	1,891.97	20,322.52	73%	7,677.48
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	19,564.11	100,059.63	80%	24,940.37
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	402.17	13,365.56	134%	(3,365.56)
100-010-51565-57100 PAYMENTS TO GWINNETT	-	-	-	-	-
*LEVEL THREE......... 51565	**473,000.00**	**21,858.25**	**433,747.71**	**92%**	**39,252.29**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	150,000.00	16,966.34	103,031.39	69%	46,968.61
100-010-51570-52121 CONTRACTUAL SVCS/CH2	130,000.00	10,660.17	106,601.67	82%	23,398.33
*LEVEL THREE........ 51570	**280,000.00**	**27,626.51**	**209,633.06**	**75%**	**70,366.94**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-		-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	8,489.32	69,695.31	70%	30,304.69
100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00		-	-	100,000.00
100-010-51590-52120 PROFESSIONAL SERVICES	600,000.00	17,909.76	484,700.15	81%	115,299.85
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-010-51590-52128 COMMISSIONS	-	902.61	7,431.17	-	(7,431.17)
100-010-51590-52340 PRINTING (REIMBURSE PROGRAM)	-		-	-	-
100-010-51590-52310 GENERAL LIABILITY INSURANCE	35,000.00	21,136.00	25,881.00	74%	9,119.00
100-010-51590-53100 OPERATING SUPPLIES	40,000.00	4,949.60	25,155.80	63%	14,844.20
100-010-51590-53103 OFFICE SUPPLIES	10,000.00	276.36	9,231.77	92%	768.23
100-010-51590-53104 SERVICE FEES	15,000.00	924.74	5,164.06	34%	9,835.94
100-010-51590-53123 ELECTRICITY	380,000.00	28,958.51	261,280.87	69%	118,719.13
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		5,410.25	36,155.75	-	(36,155.75)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	467.08	4,034.11	-	(4,034.11)
100-010-51590-58232 OTHER DEBT INTEREST	-	14.79	302.72	-	(302.72)
*LEVEL THREE......... 51590	**1,489,300.00**	**89,439.02**	**929,118.81**	**62%**	**560,181.19**
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	300,000.00	38,075.92	249,834.67	83%	50,165.33
100-040-54100-52121 CONTRACTUAL SVCS/CH2	650,000.00	52,221.74	512,167.49	79%	137,832.51
100-040-54100-52124 CONT SVCS/OPTECH	689,000.00	53,166.67	544,174.30	79%	144,825.70
100-040-54100-52126 ROAD MAINT	150,000.00	1,360.02	14,160.22	9%	135,839.78
100-040-54100-53100 OPERATING SUPPLIES	15,000.00	1,103.44	14,889.72	99%	110.28
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	125.64	22,081.10	11%	177,918.90
100-040-54100-54250 OTHER EQUIPMENT	10,000.00		-	-	10,000.00
*LEVEL THREE........ 57410	**2,014,000.00**	**146,053.43**	**1,357,307.50**	**67%**	**656,692.50**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	146,489.18	13,049.43	130,494.30	89%	15,994.88
100-070-57200-51200 FICA/MEDICARE	11,206.42	998.28	7,771.16	69%	3,435.26

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	20,692.16	83%	4,211.00
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	1,547.00	13%	9,981.00
100-070-57200-52120 PROFESSIONAL SERVICES	400,000.00	6,930.99	301,712.41	75%	98,287.59
100-070-57200-52121 CONTRACTUAL SVCS/CH2	-	9,166.64	64,166.53	-	(64,166.53)
100-070-57200-52370 EDUCATION & TRAINING	3,000.00	3.00	3,641.75	121%	(641.75)
*LEVEL THREE......... 57200	**598,414.26**	**32,378.30**	**531,031.31**	**89%**	**67,382.95**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	312,800.00	61,920.77	307,942.06	98%	4,857.94
*LEVEL THREE....... 57220	**312,800.00**	**61,920.77**	**307,942.06**	**98%**	**4,857.94**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,122.28	181,222.80	82%	38,777.20
*LEVEL THREE........ 57410	**220,000.00**	**18,122.28**	**181,222.80**	**82%**	**38,777.20**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	622,700.00	49,036.77	490,367.70	79%	132,332.30
*LEVEL THREE......... 57450	**622,700.00**	**49,036.77**	**490,367.70**	**79%**	**132,332.30**
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	530,177.67	5,272,601.29	61%	3,395,398.71
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**8,668,000.00**	**508,452.26**	**3,855,955.72**	**44%**	**3,855,955.72**

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		3,936,183.82	69%	1,763,816.18
****TOTAL REVENUES**	**5,700,000.00**	**-**	**4,186,895.33**	**73%**	**1,513,104.67**
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	5,700,000.00	7,612.49	562,673.79		5,137,326.21
****TOTAL EXPENSES**	**5,700,000.00**	**7,612.49**	**562,673.79**		**5,137,326.21**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**5,700,000.00**	**(7,612.49)**	**3,624,221.54**		**3,624,221.54**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	528.62	1,364,366.92	122%	(249,366.92)
540-360-36100-36100 INTEREST			-	-	-
540-340-39000-34930 BAD CHECK FEES			-		
****TOTAL REVENUES**	**1,115,000.00**	**528.62**	**1,364,366.92**	**122%**	**(249,366.92)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	40.11	5,191.53		9,808.47
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	-	720,019.78		379,980.22
****TOTAL EXPENSES**	**1,115,000.00**	**40.11**	**725,211.31**		**389,788.69**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,115,000.00**	**488.51**	**639,155.61**		**639,155.61**

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)**