City of Peachtree CORNERS
Innovative & Remarkable

APRIL CASH BALANCE

ACCOUNT	AMOUNT
BB&T General Fund	$8,546,829.35
BB&T Court Services	$1,174.68
GA Commerce Operating	$652,902.66
GA Commerce Solid Waste	$983,245.26
GA Commerce LMIG	$380,166.07
GA Commerce SPLOST	$4,312,408.54
Piedmont Operating	$402,238.85
Total	**$15,278,965.41**

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR APRIL FY2015
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	-	84.33	2,608.50	-	(2,608.50)
100-310-31100-31310 MOTOR VEHICLE TAX		7.54	145.53	-	(145.53)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	78,396.33	525,242.44	88%	74,757.56
100-310-31100-31320 MOBILE HOME TAX	-		-	-	-
100-310-31100-31325 HEAVY EQUIPMENT TAX	-		-	-	-
100-310-31100-31330 INTANGIBLE TAX REVENUE	10,000.00		-	-	10,000.00
100-310-31100-31350 RAILROAD EQUIPMENT TAX	-		-	-	-
100-310-31100-31360 REAL ESTATE TRANSFER TAX	4,000.00		-	-	4,000.00
100-310-31100-31370 FRANCHISE FEES	1,900,000.00	152,305.27	2,585,576.94	136%	(685,576.94)
*LEVEL THREE......... 31100	**2,514,000.00**	**230,793.47**	**3,113,573.41**	**124%**	**(599,573.41)**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	20,642.16	202,622.57	81%	47,377.43
100-310-31300-33300 LOCAL OPTION MIXED DRINK	60,000.00	11,289.76	74,395.26	124%	(14,395.26)
100-310-31300-33900 OTHER SELECTIVE TAX	-		4,922.24	-	(4,922.24)
*LEVEL THREE......... 31300	**310,000.00**	**31,931.92**	**281,940.07**	**91%**	**28,059.93**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,000,000.00	793,798.26	2,232,135.56	112%	(232,135.56)
100-310-31600-31620 INSURANCE PREMIUM TAX			2,050,114.78	-	(2,050,114.78)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	25,000.00		62,328.06	249%	(37,328.06)
*LEVEL THREE......... 31600	**2,025,000.00**	**793,798.26**	**4,344,578.40**	**215%**	**(2,087,442.84)**
31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	1.78	163.85	-	(163.85)
*LEVEL THREE......... 31900	**-**	**1.78**	**163.85**	**-**	**(163.85)**
32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	300,000.00		349,010.00	116%	(49,010.00)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-		-	-	-

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-320-32100-32190 OTHER LICENSE/PERMITS	-		-	-	-
100-320-32100-32210 INSURANCE LICENSE	-	300.00	14,500.00	-	(14,500.00)
*LEVEL THREE......... 32100	**300,000.00**	**300.00**	**363,510.00**	**121%**	**(63,510.00)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	450,000.00	47,304.05	427,809.79	95%	22,190.21
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	400.00	32,085.00	128%	(7,085.00)
*LEVEL THREE......... 32200	**475,000.00**	**47,704.05**	**459,894.79**	**97%**	**15,105.21**
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	-	7,360.00	96,000.00	-	(96,000.00)
*LEVEL THREE......... 33100	**-**	**7,360.00**	**96,000.00**	**-**	**(96,000.00)**
33300 STATE GOVERNMENT GRANTS					
100-330-33300-33301 STATE GRANTS RECEIVED		-	8,189.45	-	(8,189.45)
*LEVEL THREE......... 33300	**-**	**-**	**8,189.45**	**-**	**(8,189.45)**
33370 LOCAL GOVERNMENT SHARED REV					
100-330-33370-33720 LOCAL GOVERENEMENT REIMB		17,672.50	17,672.50	-	(17,672.50)
*LEVEL THREE......... 33300	**-**	**17,672.50**	**17,672.50**	**-**	**(17,672.50)**
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	127.84	616.62	-	(616.62)
100-340-34000-34411 SANITATION	-		-	-	-
100-340-34000-34430 ELECTRICITY	-	90.00	270.25	-	(270.25)
*LEVEL THREE......... 33000	**-**	**217.84**	**886.87**	**-**	**(886.87)**
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	15,000.00		7,260.88	48%	7,739.12
*LEVEL THREE......... 35100	**15,000.00**	**-**	**7,260.88**	**48%**	**7,739.12**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,500.00	311.01	3,173.23	212%	(1,673.23)
*LEVEL THREE......... 36100	**1,500.00**	**311.01**	**3,173.23**	**212%**	**(1,673.23)**
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES					
100-370-37100-37100 GENERAL CITY	-		26,000.00	-	(26,000.00)
*LEVEL THREE......... 37100	**-**	**-**	**26,000.00**	**-**	**(26,000.00)**
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**	**5,640,500.00**	**1,130,090.83**	**8,722,951.45**	**155%**	**(3,082,451.45)**

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	47,500.20	83%	9,499.80
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	3,633.80	83%	727.20
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00	-	-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	298.83	14,247.08	41%	20,752.92
100-010-51100-53101 POSTAGE	500.00		-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	474.22	1,475.50	30%	3,524.50
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	349.58	1,240.66	16%	6,759.34
*LEVEL THREE......... 51100	**111,611.00**	**6,236.03**	**68,097.24**	**61%**	**43,513.76**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	85,000.00	7,083.34	70,833.40	83%	14,166.60
100-010-51130-51200 FICA/MEDICARE	6,502.50	541.88	5,592.76	86%	909.74
100-010-51130-51210 GROUP INSURANCE	19,055.00	1,709.10	16,243.20	85%	2,811.80
100-010-51130-51240 RETIREMENT	14,450.00	1,204.17	12,041.70	83%	2,408.30
100-010-51130-51260 UNEMPLOYMENT EXPENSE	257.50	-	-	-	257.50
100-010-51130-51270 WORKERS COMP	684.95	-	629.00	92%	55.95
100-010-51130-51260 ELECTION SERVICES	-	-	23,660.57	-	(23,660.57)
100-010-51130-51290 OTHER EMP BENEFITS	-	211.80	423.60	-	(423.60)
100-010-51130-52330 ADVERTISING	1,030.00	80.00	570.00	55%	460.00
100-010-51130-52350 TRAVEL EXPENSE	3,090.00		438.89	14%	2,651.11
100-010-51130-52360 DUES AND FEES	1,030.00		290.00	28%	740.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00		1,123.00	44%	1,452.00
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	38.01	426.43	21%	1,633.57
100-010-51130-53101 POSTAGE	515.00		3,655.20	710%	(3,140.20)
*LEVEL THREE......... 51130	**136,249.95**	**10,868.30**	**135,927.75**	**100%**	**322.20**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	174,100.00	14,508.33	145,083.30	83%	29,016.70
100-010-51300-51200 FICA/MEDICARE	12,600.96	1,109.89	7,903.56	63%	4,697.40
100-010-51300-51210 GROUP INSURANCE	21,155.00	1,709.10	16,243.20	77%	4,911.80
100-010-51300-51240 RETIREMENT	28,220.00	2,351.67	23,516.70	83%	4,703.30
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-010-51300-51270 WORKERS COMP	3,605.00	-	1,644.00	46%	1,961.00
100-010-51300-51280 RELOCATION EXPENSE	18,000.00	-	-	-	18,000.00
100-010-51300-51290 OTHER EMP BENEFITS	-	309.40	618.80	-	(618.80)

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-52350 TRAVEL EXPENSE	3,500.00		2,846.87	81%	653.13
100-010-51300-52360 DUES AND FEES	3,500.00	125.00	150.00	4%	3,350.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00		2,315.00	77%	685.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00		63.38	1%	7,436.62
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00		748.38	37%	1,251.62
*LEVEL THREE......... 51300	**277,953.46**	**20,113.39**	**201,133.19**	**72%**	**76,820.27**
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			19,800.00	-	(19,800.00)
100-010-51510-52120 PROFESSIONAL SVCS		-	-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	330,000.00	26,694.69	263,626.91	80%	66,373.09
*LEVEL THREE........ 51510	**330,000.00**	**26,694.69**	**283,426.91**	**86%**	**46,573.09**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	6,545.00	69,993.98	56%	55,006.02
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	7,784.78	40,710.35	41%	59,289.65
*LEVEL THREE......... 51530	**225,000.00**	**14,329.78**	**110,704.33**	**49%**	**114,295.67**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	25,000.00	2,007.55	21,220.39	85%	3,779.61
100-010-51565-52200 REPAIRS & MAINTENANCE	-		-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	22,923.94	102,253.42	82%	22,746.58
100-010-51565-53103 OFFICE SUPPLIES	20,000.00		-	-	20,000.00
100-010-51565-54230 FURNITURE AND FIXTURES	15,000.00	696.00	32,650.76	218%	(17,650.76)
100-010-51565-57100 PAYMENTS TO GWINNETT	-	-	1,999,000.00	-	(1,999,000.00)
*LEVEL THREE......... 51565	**185,000.00**	**25,627.49**	**2,155,124.57**	**1165%**	**(1,970,124.57)**
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	135,000.00	25,026.74	85,073.87	63%	49,926.13
100-010-51570-52121 CONTRACTUAL SVCS/CH2	120,000.00	10,800.00	111,319.99	93%	8,680.01
*LEVEL THREE........ 51570	**255,000.00**	**35,826.74**	**196,393.86**	**77%**	**58,606.14**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	9,959.95	80,714.48	81%	19,285.52
100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00		10,505.18	11%	89,494.82
100-010-51590-52120 PROFESSIONAL SERVICES	460,000.00	69,287.95	376,578.94	82%	83,421.06
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-010-51590-52128 COMMISSIONS	-	1,372.69	9,206.33	-	(9,206.33)
100-010-51590-52340 PRINTING (REIMBURSE PROGRAM)	-		18,899.59	-	(18,899.59)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	25,000.00		-	-	25,000.00
100-010-51590-53100 OPERATING SUPPLIES	42,500.00	1,829.07	28,787.13	68%	13,712.87
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	310.31	3,208.78	21%	11,791.22
100-010-51590-53104 SERVICE FEES	10,000.00	513.01	12,701.52	127%	(2,701.52)
100-010-51590-53105 OPERATING SUPPLIES/SANITATION	-		-	-	-
100-010-51590-53123 ELECTRICITY	-	11,506.54	86,028.22	-	(86,028.22)
100-010-51590-53131 TAN PRINCIPAL			-	-	-
100-010-51590-53132 INTEREST	483,000.00	34,659.72	306,420.99	63%	176,579.01
100-010-51590-54240 COMPUTER/SOFTWARE			36,201.00	-	(36,201.00)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	412.34	3,561.33	-	(3,561.33)
100-010-51590-58232 OTHER DEBT INTEREST	-	69.53	775.50	-	(775.50)
*LEVEL THREE......... 51590	**1,235,500.00**	**129,921.11**	**973,588.99**	**79%**	**261,911.01**
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	200,000.00		201,213.45	101%	(1,213.45)
100-040-54100-52121 CONTRACTUAL SVCS/CH2	570,000.00	65,094.77	344,002.47	60%	225,997.53
100-040-54100-52124 CONT SVCS/OPTECH	530,000.00	57,335.87	344,015.22	65%	185,984.78
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	9,291.51	23,127.34	12%	176,872.66
100-040-54100-52126 ROAD MAINT	-	1,300.56	7,939.41	-	(7,939.41)
100-040-54100-53100 OPERATING SUPPLIES	-	900.00	3,030.50	-	(3,030.50)
100-040-54100-54250 OTHER EQUIPMENT	-	-	1,256.76	-	(1,256.76)
*LEVEL THREE........ 57410	**1,500,000.00**	**133,922.71**	**924,585.15**	**62%**	**575,414.85**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	151,750.50	12,645.88	126,458.80	83%	25,291.70
100-070-57200-51200 FICA/MEDICARE	11,020.95	967.41	7,792.02	71%	3,228.93
100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	24,177.83	2,014.82	20,148.84	83%	4,028.99
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-070-57200-51270 WORKERS COMP	515.00	-	145.00	28%	370.00
100-070-57200-51290 OTHER EMP BENEFITS	-	154.70	464.10	-	(464.10)
100-070-57200-52120 PROFESSIONAL SERVICES	150,000.00	1,046.19	169,331.70	113%	(19,331.70)
100-070-57200-52370 EDUCATION & TRAINING	3,000.00	1,072.30	2,685.41	90%	314.59
*LEVEL THREE......... 57200	**341,236.78**	**17,901.30**	**327,025.87**	**96%**	**14,210.91**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	306,000.00	22,823.30	258,709.91	85%	47,290.09
*LEVEL THREE....... 57220	**306,000.00**	**22,823.30**	**258,709.91**	**85%**	**47,290.09**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	19,478.86	194,788.60	89%	25,211.40
*LEVEL THREE........ 57410	**220,000.00**	**19,478.86**	**194,788.60**	**89%**	**25,211.40**
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	440,000.00	35,061.95	350,619.50	80%	89,380.50
*LEVEL THREE......... 57450	**440,000.00**	**35,061.95**	**350,619.50**	**80%**	**89,380.50**
59000 DESIGNATED RESERVE					
100-570-59000-57902 RESERVE CONTINGENCY	76,948.81	-	-	-	76,948.81
*LEVEL THREE......... 59000	**76,948.81**	**-**	**-**	**-**	**76,948.81**
			-		-
****TOTAL EXPENSES GENERAL FUND**	5,640,500.00	498,805.65	5,983,732.01	106%	(539,625.87)
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**5,640,500.00**	**631,285.18**	**2,739,219.44**	**49%**	**2,542,825.58**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
320 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT		-	242,023.85	-	(242,023.85)
320-340-34300-34321 SPLOST	6,000,000.00	464,531.13	4,356,993.01	73%	1,643,006.99
****TOTAL REVENUES**	**6,000,000.00**	**464,531.13**	**4,599,016.86**	**77%**	**1,400,983.14**
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	6,000,000.00	16,397.15	2,352,541.84		3,647,458.16
****TOTAL EXPENSES**	**6,000,000.00**	**16,397.15**	**2,352,541.84**		**3,647,458.16**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**6,000,000.00**	**448,133.98**	**2,246,475.02**		**2,246,475.02**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	18,264.35	1,217,200.62	109%	(102,200.62)
540-360-36100-36100 INTEREST			2,239.97	-	(2,239.97)
540-340-39000-34930 BAD CHECK FEES			36.00		
****TOTAL REVENUES**	**1,115,000.00**	**18,264.35**	**1,219,476.59**	**109%**	**(104,476.59)**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	406.63	10,959.52		4,040.48
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	267,535.44	844,404.34		255,595.66
****TOTAL EXPENSES**	**1,115,000.00**	**267,942.07**	**855,363.86**		**259,636.14**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,115,000.00**	**(249,677.72)**	**364,112.73**		**364,112.73**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES					
850-390-39100-39110 TRANSFER FROM CITY		34,659.72	341,006.90		(341,006.90)
****TOTAL REVENUES**	**-**	**34,659.72**	**341,006.90**		**(341,006.90)**
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-		-		-
850-530-57200-53104 SERVICE FEES	-		-		-
850-580-57200-58230 INTEREST NOTE PAYMENTS		34,659.72	341,082.17		(341,082.17)
****TOTAL EXPENSES**	**-**	**34,659.72**	**341,082.17**		**(341,082.17)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	-	(75.27)	-	(75.27)