CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR AUGUST 2015
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	-	103.54	172.84	-	(172.84)
100-310-31100-31310 MOTOR VEHICLE TAX		29.73	29.73	-	(29.73)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	95,866.03	95,866.03	16%	504,133.97
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	10,691.89	10,691.89	1%	1,889,308.11
*LEVEL THREE......... 31100	2,514,000.00	106,691.19	106,760.49	4%	2,407,239.51
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	25,026.66	25,026.66	10%	224,973.34
100-310-31300-33300 LOCAL OPTION MIXED DRINK	60,000.00	7,788.09	7,755.74	13%	52,244.26
100-310-31300-33900 OTHER SELECTIVE TAX	-	884.86	884.86	-	(884.86)
*LEVEL THREE......... 31300	310,000.00	33,699.61	33,667.26	11%	276,332.74
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,000,000.00	14,423.68	65,192.61	3%	1,934,807.39
100-310-31600-31620 INSURANCE PREMIUM TAX			-	-	-
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	25,000.00		-	-	25,000.00
*LEVEL THREE......... 31600	2,025,000.00	14,423.68	65,192.61	3%	25,000.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	22.78	37.30	-	(37.30)
*LEVEL THREE......... 31900	-	22.78	37.30	-	(37.30)
32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	300,000.00	5,825.00	5,825.00	2%	294,175.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-		-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-		-	-	-
100-320-32100-32210 INSURANCE LICENSE	-	200.00	200.00	-	(200.00)
*LEVEL THREE......... 32100	300,000.00	6,025.00	6,025.00	2%	293,975.00
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	450,000.00	48,926.56	91,223.72	20%	358,776.28
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	3,925.00	6,075.00	24%	18,925.00
*LEVEL THREE......... 32200	475,000.00	52,851.56	97,298.72	20%	377,701.28
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			-	-	-
*LEVEL THREE......... 33300	-	-	-	-	-

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	25.00	25.00	-	(25.00)
100-340-34000-34411 SANITATION	-		-	-	-
*LEVEL THREE......... 33000	-	25.00	25.00	-	(25.00)
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	15,000.00	288.80	288.80	2%	14,711.20
*LEVEL THREE......... 35100	15,000.00	288.80	288.80	2%	14,711.20
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,500.00	316.29	630.29	42%	869.71
*LEVEL THREE......... 36100	1,500.00	316.29	630.29	42%	869.71
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES					
100-370-37100-37100 GENERAL CITY	-	-	-	-	-
*LEVEL THREE......... 37100	-	-	-	-	-
39000 OTHER CHARGES FOR SVCS					
100-330-39000-33930 BAD CHECK FEES	-		-	-	-
*LEVEL THREE......... 39000	-	-	-	-	-
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	-	-	-	-	-

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
39300 PROCEEDS OF GEN LONG TERM LIAB					
100-390-39300-39350 CAPITAL LEASES	-	-	-	-	-
*LEVEL THREE......... 39300	-	-	-	-	-
****TOTAL REVENUES GENERAL FUND**	**5,640,500.00**	**214,343.91**	**309,925.47**	**5%**	**5,330,574.53**
EXPENDITURES					
51100 CITY COUNCIL					
100-510-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	9,500.04	17%	47,499.96
100-510-51100-51200 FICA/MEDICARE	4,361.00	363.38	726.76	17%	3,634.24
100-510-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00		-	-	1,750.00
100-520-51100-52370 EDUCATION & TRAINING	35,000.00		-	-	35,000.00
100-530-51100-53101 POSTAGE	500.00		-	-	500.00
100-530-51100-53170 OTHER SUPPLIES	5,000.00	93.36	93.36	2%	4,906.64
100-530-51100-53175 HOSPITALITY SUPPLIES	8,000.00	358.22	358.22	4%	7,641.78
*LEVEL THREE......... 51100	111,611.00	5,564.98	10,678.38	10%	100,932.62
51130 CITY CLERK					
100-510-51130-51110 REGULAR SALARIES	85,000.00	7,083.34	14,166.68	17%	70,833.32
100-510-51130-51200 FICA/MEDICARE	6,502.50	541.88	1,083.76	17%	5,418.74
100-510-51130-51210 GROUP INSURANCE	19,055.00	1,567.80	1,567.80	8%	17,487.20
100-510-51130-51240 RETIREMENT	14,450.00	1,204.17	2,408.34	17%	12,041.66
100-510-51130-51260 UNEMPLOYMENT EXPENSE	257.50		-	-	257.50
100-510-51130-51270 WORKERS COMP	684.95		-	-	684.95
100-010-51130-51260 ELECTION SERVICES	-				
100-520-51130-52330 ADVERTISING	1,030.00		-	-	1,030.00
100-520-51130-52350 TRAVEL EXPENSE	3,090.00		-	-	3,090.00
100-520-51130-52360 DUES AND FEES	1,030.00		-	-	1,030.00

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-520-51130-52370 EDUCATION & TRAINING	2,575.00		-	-	2,575.00
100-530-51130-53100 OPERATING SUPPLIES	2,060.00		-	-	2,060.00
100-530-51130-53101 POSTAGE	515.00		-	-	515.00
*LEVEL THREE......... 51130	136,249.95	10,397.19	19,226.58	14%	117,023.37
51300 CITY MANAGER					
100-510-51300-51110 REGULAR SALARIES	174,100.00	14,508.33	29,016.66	17%	145,083.34
100-510-51300-51200 FICA/MEDICARE	12,600.96	1,109.89	2,219.78	18%	10,381.18
100-510-51300-51210 GROUP INSURANCE	21,155.00	1,567.80	1,567.80	7%	19,587.20
100-510-51300-51240 RETIREMENT	28,220.00	2,351.67	4,703.34	17%	23,516.66
100-510-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-510-51300-51270 WORKERS COMP	3,605.00		-	-	3,605.00
100-510-51300-51280 RELOCATION EXPENSE	18,000.00	-	-	-	18,000.00
100-520-51300-52350 TRAVEL EXPENSE	3,500.00		-	-	3,500.00
100-520-51300-52360 DUES AND FEES	3,500.00		-	-	3,500.00
100-520-51300-52370 EDUCATION & TRAINING	3,000.00		-	-	3,000.00
100-530-51300-53100 OPERATING SUPPLIES	7,500.00		-	-	7,500.00
100-530-51300-53175 HOSPITALITY SUPPLIES	2,000.00		-	-	2,000.00
*LEVEL THREE......... 51300	277,953.46	19,537.69	37,507.58	13%	240,445.88
51390 CONTINGENCIES					
100-570-51390-57900 START UP CONTINGENCY			-	-	-
100-570-51390-57901 CITY MANAGER CONTINGENCY			-	-	-
*LEVEL THREE......... 51390	-	-	-	-	-
51510 FINANCE DEPT					
100-010-51510-52110 AUDIT SERVICES		9,000.00	9,000.00	-	(9,000.00)
100-520-51510-52120 PROFESSIONAL SVCS			-	-	-
100-520-51510-52121 CONTRACTUAL SVCS/CH2	330,000.00	27,610.65	50,985.29	15%	279,014.71
*LEVEL THREE........ 51510	330,000.00	27,610.65	50,985.29	15%	279,014.71

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51530 LEGAL SVC DEPT					
100-520-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,653.55	5,653.55	5%	119,346.45
100-520-51530-52130 ATTORNEY FEES/OTHER	100,000.00	416.00	416.00	0%	99,584.00
*LEVEL THREE......... 51530	225,000.00	6,069.55	6,069.55	3%	218,930.45
51565 FACILITES & BUILDINGS DEPT					
100-520-51565-51300 TECHNICAL SERVICES	25,000.00	2,282.84	3,023.11	12%	21,976.89
100-520-51565-52200 REPAIRS & MAINTENANCE	-		-	-	-
100-520-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	2,551.00	23,737.37	19%	101,262.63
100-530-51565-53103 OFFICE SUPPLIES	20,000.00		-	-	20,000.00
100-540-51565-54230 FURNITURE AND FIXTURES	15,000.00	4,878.41	6,943.91	46%	8,056.09
*LEVEL THREE......... 51565	185,000.00	9,712.25	33,704.39	18%	151,295.61
51570 PUBLIC INFORMATION					
100-520-51570-52120 PROFESSIONAL SVCS	135,000.00	1,863.37			135,000.00
100-520-51570-52121 CONTRACTUAL SVCS/CH2	120,000.00	23,323.60	23,323.60	19%	96,676.40
*LEVEL THREE........ 51570	255,000.00	25,186.97	23,323.60	9%	231,676.40
51590 GENERAL OPERATIONS					
100-520-51590-52101 OFFICIAL/ADMIN START UP	-		-	-	-
100-520-51590-52103 TECHNICAL SERVICES	100,000.00	7,866.21	11,425.98	11%	88,574.02
100-520-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00		-	-	100,000.00
100-520-51590-52120 PROFESSIONAL SERVICES	460,000.00	16,648.31	82,336.69	18%	377,663.31
100-520-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-520-51590-52128 COMMISSIONS	-	1,680.63	1,680.63	-	(1,680.63)
100-520-51590-52310 GENERAL LIABILITY INSURANCE	25,000.00		-	-	25,000.00
100-530-51590-53100 OPERATING SUPPLIES	42,500.00	2,518.03	2,994.33	7%	39,505.67
100-530-51590-53103 OFFICE SUPPLIES	15,000.00		-	-	15,000.00
100-530-51590-53104 SERVICE FEES	10,000.00	408.35	597.86	6%	9,402.14

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-530-51590-53105 OPERATING SUPPLIES/SANITATION	-		-	-	-
100-530-51590-53131 TAN PRINCIPAL			-	-	-
100-530-51590-53132 INTEREST	483,000.00	9,819.44	69,319.44	14%	413,680.56
100-540-51590-54240 COMPUTER/SOFTWARE			-	-	-
100-580-51590-58132 OTHER DEBT PRINCIPAL	-	379.46	379.46	-	(379.46)
100-580-51590-58232 OTHER DEBT INTEREST	-	102.41	102.41	-	(102.41)
*LEVEL THREE......... 51590	1,235,500.00	39,422.84	168,836.80	14%	1,066,663.20
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	200,000.00	45,000.00	90,000.00		110,000.00
100-040-54100-52121 CONTRACTUAL SVCS/CH2	570,000.00		-	-	570,000.00
100-040-54100-52124 CONT SVCS/OPTECH	530,000.00				530,000.00
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00				200,000.00
*LEVEL THREE........ 57410	1,500,000.00	45,000.00	90,000.00	6%	1,410,000.00
57200 COMMUNITY DEVELOPMENT					
100-510-57200-51110 REGULAR SALARIES	151,750.50	12,645.88	25,291.76	17%	126,458.74
100-510-57200-51200 FICA/MEDICARE	11,020.95	967.41	1,934.82	18%	9,086.13
100-510-57200-51210 GROUP INSURANCE			-	-	-
100-510-57200-51240 RETIREMENT	24,177.83	2,014.90	4,029.80	17%	20,148.03
100-510-57200-51260 UNEMPLOYMENT EXPENSE	772.50		-	-	772.50
100-510-57200-51270 WORKERS COMP	515.00		-	-	515.00
100-520-57200-52120 PROFESSIONAL SERVICES	150,000.00	36,844.95	36,844.95	25%	113,155.05
100-070-57200-52370 EDUCATION & TRAINING	3,000.00			-	3,000.00
*LEVEL THREE......... 57200	341,236.78	52,473.14	68,101.33	20%	270,135.45

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
57220 BUILDING INSPECTIONS					
100-520-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-520-57220-52123 CONTRACTUAL SVCS/CAA	306,000.00	28,728.07	28,728.07	9%	277,271.93
*LEVEL THREE……. 57220	306,000.00	28,728.07	28,728.07	9%	277,271.93
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	18,407.10	37,885.96	17%	182,114.04
*LEVEL THREE…….. 57410	220,000.00	18,407.10	37,885.96	17%	182,114.04
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	440,000.00	36,814.20	71,876.15	16%	368,123.85
*LEVEL THREE……… 57450	440,000.00	36,814.20	71,876.15	16%	368,123.85
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	324,924.63	623,600.08	11%	4,990,576.32
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**5,640,500.00**	**(110,580.72)**	**(313,674.61)**	**-**	**(339,998.21)**

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 CAPITAL IMPROVEMENTS	6,000,000.00	491,162.98	491,162.98	8%	5,508,837.02
****TOTAL REVENUES**	6,000,000.00	491,162.98	491,162.98	8%	5,508,837.02
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	6,000,000.00	778,907.43	778,907.43		5,221,092.57
****TOTAL EXPENSES**	6,000,000.00	778,907.43	778,907.43		5,221,092.57
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**6,000,000.00**	**(287,744.45)**	**(287,744.45)**		**(287,744.45)**
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	12,522.29	41,635.00	4%	1,073,365.00
540-360-36100-36100 INTEREST		217.45	466.80	-	(466.80)
540-340-39000-34930 BAD CHECK FEES			36.00		
****TOTAL REVENUES**	1,115,000.00	12,739.74	42,137.80	4%	1,072,862.20
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	305.76	3,712.36		11,287.64
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	119,197.34	119,197.34		980,802.66
					-
****TOTAL EXPENSES**	1,115,000.00	119,503.10	122,909.70		992,090.30
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,115,000.00**	**12,433.98**	**(80,771.90)**		**(80,771.90)**

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
850 DDA/REVENUES					
850-390-39100-39110 TRANSFER FROM CITY		34,659.71	69,319.44		(69,319.44)
****TOTAL REVENUES**		34,659.71	69,319.44		(69,319.44)
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-		-		-
850-530-57200-53104 SERVICE FEES	-		-		-
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	34,659.71	69,319.44		(69,319.44)
****TOTAL EXPENSES**		34,659.71	69,319.44		(69,319.44)
****TOTAL REVENUES OVER/(UNDER)EXPENSES**		-	-	-	-