CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR DECEMBER 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	-		2,321.39	-	(2,321.39)
100-310-31100-31310 MOTOR VEHICLE TAX		2.61	82.72	-	(82.72)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	38,887.78	305,363.53	51%	294,636.47
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	148,030.57	554,439.11	29%	1,345,560.89
*LEVEL THREE......... 31100	**2,514,000.00**	**186,920.96**	**862,206.75**	**34%**	**1,651,793.25**
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	19,714.78	113,932.97	46%	136,067.03
100-310-31300-33300 LOCAL OPTION MIXED DRINK	60,000.00	8,806.84	39,723.92	66%	20,276.08
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,566.54	4,231.39	-	(4,231.39)
*LEVEL THREE......... 31300	**310,000.00**	**30,088.16**	**157,888.28**	**51%**	**152,111.72**
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,000,000.00	12,781.98	101,577.21	5%	1,898,422.79
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	-	-	-	25,000.00
*LEVEL THREE......... 31600	**2,025,000.00**	**12,781.98**	**2,151,691.99**	**106%**	**(2,025,114.78)**
31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-		157.29	-	(157.29)
*LEVEL THREE......... 31900	**-**	**-**	**157.29**	**-**	**(157.29)**
32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	300,000.00	207,830.00	329,095.00	110%	(29,095.00)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-

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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	-	6,500.00	6,800.00	-	(6,800.00)
*LEVEL THREE......... 32100	**300,000.00**	**214,330.00**	**335,895.00**	**112%**	**(35,895.00)**
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	450,000.00	30,514.31	242,249.38	54%	207,750.62
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	1,425.00	25,300.00	101%	(300.00)
*LEVEL THREE......... 32200	**475,000.00**	**31,939.31**	**267,549.38**	**56%**	**207,450.62**
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	-	12,312.00	55,712.00	-	(55,712.00)
*LEVEL THREE......... 33100	**-**	**12,312.00**	**55,712.00**	**-**	**(55,712.00)**
33300 STATE GOVERNMENT GRANTS					
100-330-33300-33301 STATE GRANTS RECEIVED		-	-	-	-
*LEVEL THREE......... 33300	**-**	**-**	**-**	**-**	**-**
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	-	212.00	-	(212.00)
100-340-34000-34411 SANITATION	-		-	-	-
*LEVEL THREE......... 33000	**-**	**-**	**212.00**	**-**	**(212.00)**
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	15,000.00	248.00	4,396.11	29%	10,603.89
*LEVEL THREE......... 35100	**15,000.00**	**248.00**	**4,396.11**	**29%**	**10,603.89**

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GENERAL FUND

ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,500.00	335.36	1,919.92	128%	(419.92)
*LEVEL THREE......... 36100	**1,500.00**	**335.36**	**1,919.92**	**128%**	**(419.92)**
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	-	36.00	72.00	-	(72.00)
*LEVEL THREE......... 39000	**-**	**36.00**	**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	**5,640,500.00**	**488,991.77**	**3,837,700.72**	**68%**	**1,802,799.28**

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GENERAL FUND

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	28,500.12	50%	28,499.88
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	2,180.28	50%	2,180.72
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00	-	-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	3,728.36	4,573.50	13%	30,426.50
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	93.37	436.26	9%	4,563.74
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	358.22	4%	7,641.78
*LEVEL THREE......... 51100	**111,611.00**	**8,935.13**	**36,048.38**	**32%**	**75,562.62**
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	85,000.00	7,083.34	42,500.04	50%	42,499.96
100-010-51130-51200 FICA/MEDICARE	6,502.50	541.88	3,425.24	53%	3,077.26
100-010-51130-51210 GROUP INSURANCE	19,055.00	1,567.80	9,406.80	49%	9,648.20
100-010-51130-51240 RETIREMENT	14,450.00	1,204.17	7,225.02	50%	7,224.98
100-010-51130-51260 UNEMPLOYMENT EXPENSE	257.50	-	-	-	257.50
100-010-51130-51270 WORKERS COMP	684.95	629.00	629.00	92%	55.95
100-010-51130-51260 ELECTION SERVICES	-	7,993.05	23,660.57	-	(23,660.57)
100-010-51130-52330 ADVERTISING	1,030.00	60.00	410.00	40%	620.00
100-010-51130-52350 TRAVEL EXPENSE	3,090.00	178.92	240.89	8%	2,849.11
100-010-51130-52360 DUES AND FEES	1,030.00		290.00	28%	740.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00		523.00	20%	2,052.00
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	38.01	274.39	13%	1,785.61
100-010-51130-53101 POSTAGE	515.00	2,699.90	3,011.29	585%	(2,496.29)
*LEVEL THREE......... 51130	**136,249.95**	**21,996.07**	**91,596.24**	**67%**	**44,653.71**
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	174,100.00	14,508.33	87,049.98	50%	87,050.02
100-010-51300-51200 FICA/MEDICARE	12,600.96	210.37	3,464.00	27%	9,136.96
100-010-51300-51210 GROUP INSURANCE	21,155.00	1,567.80	9,406.80	44%	11,748.20
100-010-51300-51240 RETIREMENT	28,220.00	2,351.67	14,110.02	50%	14,109.98

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ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-010-51300-51270 WORKERS COMP	3,605.00	1,644.00	1,644.00	46%	1,961.00
100-010-51300-51280 RELOCATION EXPENSE	18,000.00	-	-	-	18,000.00
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	-	50.00	1%	3,450.00
100-010-51300-52360 DUES AND FEES	3,500.00	-	25.00	1%	3,475.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	535.00	2,696.46	90%	303.54
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	63.38	63.38	1%	7,436.62
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	-	-	-	2,000.00
*LEVEL THREE......... 51300	**277,953.46**	**20,880.55**	**118,509.64**	**43%**	**159,443.82**
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		5,875.00	19,515.00	-	(19,515.00)
100-010-51510-52120 PROFESSIONAL SVCS		-	-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	330,000.00	23,374.64	140,247.84	42%	189,752.16
*LEVEL THREE........ 51510	**330,000.00**	**29,249.64**	**159,762.84**	**48%**	**170,237.16**
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	11,880.73	38,342.79	31%	86,657.21
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00		21,991.27	22%	78,008.73
*LEVEL THREE......... 51530	**225,000.00**	**11,880.73**	**60,334.06**	**27%**	**164,665.94**
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	25,000.00	2,570.07	12,553.30	50%	12,446.70
100-010-51565-52200 REPAIRS & MAINTENANCE	-		-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	2,551.00	52,576.74	42%	72,423.26
100-010-51565-53103 OFFICE SUPPLIES	20,000.00		-	-	20,000.00
100-010-51565-54230 FURNITURE AND FIXTURES	15,000.00	1,840.00	19,307.63	129%	(4,307.63)
100-010-51565-57100 PAYMENTS TO GWINNETT	-	1,999,000.00	1,999,000.00	-	(1,999,000.00)
*LEVEL THREE......... 51565	**185,000.00**	**2,005,961.07**	**2,083,437.67**	**1126%**	**(1,898,437.67)**

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ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	135,000.00	10,320.00	35,178.78		99,821.22
100-010-51570-52121 CONTRACTUAL SVCS/CH2	120,000.00	14,120.05	84,720.30	71%	35,279.70
*LEVEL THREE........ 51570	**255,000.00**	**24,440.05**	**119,899.08**	**47%**	**135,100.92**
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	1,346.00	36,726.52	37%	63,273.48
100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00	3,677.24	3,677.24	4%	96,322.76
100-010-51590-52120 PROFESSIONAL SERVICES	460,000.00	52,468.40	203,716.86	44%	256,283.14
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-010-51590-52128 COMMISSIONS	-	680.81	5,352.16	-	(5,352.16)
100-010-51590-52340 PRINTING (REIMBURSE PROGRAM)	-	9,515.18	14,334.57	-	(14,334.57)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	25,000.00		-	-	25,000.00
100-010-51590-53100 OPERATING SUPPLIES	42,500.00	1,395.58	18,101.21	43%	24,398.79
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	106.41	765.98	5%	14,234.02
100-010-51590-53104 SERVICE FEES	10,000.00	470.02	3,617.77	36%	6,382.23
100-010-51590-53105 OPERATING SUPPLIES/SANITATION	-		-	-	-
100-010-51590-53123 ELECTRICITY	-	140.15	427.47	-	(427.47)
100-010-51590-53131 TAN PRINCIPAL			-	-	-
100-010-51590-53132 INTEREST	483,000.00		171,136.28	35%	311,863.72
100-010-51590-54240 COMPUTER/SOFTWARE			8,186.00	-	(8,186.00)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	395.56	1,937.35	-	(1,937.35)
100-010-51590-58232 OTHER DEBT INTEREST	-	86.31	472.00	-	(472.00)
*LEVEL THREE......... 51590	**1,235,500.00**	**70,281.66**	**468,451.41**	**38%**	**767,048.59**

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54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	200,000.00	400.00	201,062.50	101%	(1,062.50)
100-040-54100-52121 CONTRACTUAL SVCS/CH2	570,000.00	84,300.90	135,397.60	24%	434,602.40
100-040-54100-52124 CONT SVCS/OPTECH	530,000.00	57,335.87	114,671.74	22%	415,328.26
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	1,390.00	2,346.18	1%	197,653.82
100-040-54100-52126 ROAD MAINT	-	258.23	258.23	-	(258.23)
100-040-54100-53100 OPERATING SUPPLIES	-	-	-	-	-
100-040-54100-54250 OTHER EQUIPMENT	-	-	-	-	-
*LEVEL THREE........ 57410	**1,500,000.00**	**143,685.00**	**453,478.02**	**30%**	**1,046,521.98**
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	151,750.50	12,645.88	75,875.28	50%	75,875.22
100-070-57200-51200 FICA/MEDICARE	11,020.95	183.37	3,922.38	36%	7,098.57
100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	24,177.83	2,014.90	12,089.40	50%	12,088.43
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-070-57200-51270 WORKERS COMP	515.00	145.00	145.00	28%	370.00
100-070-57200-52120 PROFESSIONAL SERVICES	150,000.00	15,595.63	131,363.27	88%	18,636.73
100-070-57200-52370 EDUCATION & TRAINING	3,000.00		1,584.16	53%	1,415.84
*LEVEL THREE......... 57200	**341,236.78**	**30,584.78**	**224,979.49**	**66%**	**116,257.29**
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	306,000.00	38,721.34	133,462.30	44%	172,537.70
*LEVEL THREE....... 57220	**306,000.00**	**38,721.34**	**133,462.30**	**44%**	**172,537.70**
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	19,478.86	116,873.16	53%	103,126.84
*LEVEL THREE........ 57410	**220,000.00**	**19,478.86**	**116,873.16**	**53%**	**103,126.84**

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57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	440,000.00	35,061.95	210,371.70	48%	229,628.30
*LEVEL THREE......... 57450	**440,000.00**	**35,061.95**	**210,371.70**	**48%**	**229,628.30**
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	2,461,156.83	4,157,304.91	74%	1,363,296.01
		-			
******TOTAL REVENUES OVER/(UNDER) EXPENSES**	**5,640,500.00**	**(1,972,165.06)**	**(319,604.19)**	**-**	**(439,503.27)**
320 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT			-	-	-
320-340-34300-34321 CAPITAL IMPROVEMENTS	6,000,000.00	480,946.96	2,375,481.22	40%	3,624,518.78
****TOTAL REVENUES**	**6,000,000.00**	**480,946.96**	**2,375,481.22**	**40%**	**3,624,518.78**
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	6,000,000.00		2,336,144.69		3,663,855.31
****TOTAL EXPENSES**	**6,000,000.00**	**-**	**2,336,144.69**		**3,663,855.31**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**6,000,000.00**	**480,946.96**	**39,336.53**		**39,336.53**

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ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	799,806.09	1,053,755.49	95%	61,244.51
540-360-36100-36100 INTEREST		317.93	1,230.29	-	(1,230.29)
540-340-39000-34930 BAD CHECK FEES			36.00		
****TOTAL REVENUES**	**1,115,000.00**	**800,124.02**	**1,055,021.78**	**95%**	**59,978.22**
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	999.09	8,536.74		6,463.26
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	91,168.72	485,971.98		614,028.02
****TOTAL EXPENSES**	**1,115,000.00**	**92,167.81**	**494,508.72**		**620,491.28**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**1,115,000.00**	**707,956.21**	**560,513.06**		**560,513.06**
850 DDA/REVENUES					
850-390-39100-39110 TRANSFER FROM CITY		-	205,722.19		(205,722.19)
****TOTAL REVENUES**	**-**	**-**	**205,722.19**		**(205,722.19)**
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-		-		-
850-530-57200-53104 SERVICE FEES	-		-		-
850-580-57200-58230 INTEREST NOTE PAYMENTS		-	205,722.19		(205,722.19)
****TOTAL EXPENSES**	**-**	**-**	**205,722.19**		**(205,722.19)**
****TOTAL REVENUES OVER/(UNDER)EXPENSES**	**-**	-	-	-	-