

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR FEBRUARY 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	-	-	2,497.67	-	(2,497.67)
100-310-31100-31310 MOTOR VEHICLE TAX		22.85	122.99	-	(122.99)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	72,655.53	446,543.19	74%	153,456.81
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	1,863,663.71	2,433,271.67	128%	(533,271.67)
*LEVEL THREE..... 31100	2,514,000.00	1,936,342.09	2,882,435.52	115%	(368,435.52)
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	18,288.28	162,560.32	65%	87,439.68
100-310-31300-33300 LOCAL OPTION MIXED DRINK	60,000.00	6,907.90	55,560.27	93%	4,439.73
100-310-31300-33900 OTHER SELECTIVE TAX	-	-	4,922.24	-	(4,922.24)
*LEVEL THREE..... 31300	310,000.00	25,196.18	223,042.83	72%	86,957.17
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,000,000.00	280,197.41	562,746.56	28%	1,437,253.44
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	280,197.41	2,612,861.34	129%	(2,025,114.78)
31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	-	162.07	-	(162.07)
*LEVEL THREE..... 31900	-	-	162.07	-	(162.07)
32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	300,000.00	3,840.00	343,085.00	114%	(43,085.00)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-

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100-320-32100-32190 OTHER LICENSE/PERMITS	-	-	-	-	-
100-320-32100-32210 INSURANCE LICENSE	-	3,150.00	13,350.00	-	(13,350.00)
*LEVEL THREE..... 32100	300,000.00	6,990.00	356,435.00	119%	(56,435.00)
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	450,000.00	56,320.50	346,942.06	77%	103,057.94
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	2,835.00	29,710.00	119%	(4,710.00)
*LEVEL THREE..... 32200	475,000.00	59,155.50	376,652.06	79%	98,347.94
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	-	-	66,200.00	-	(66,200.00)
*LEVEL THREE..... 33100	-	-	66,200.00	-	(66,200.00)
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)
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	138.39	488.78	-	(488.78)
100-340-34000-34411 SANITATION	-	-	-	-	-
100-340-34000-34430 ELECTRICITY	-	73.63	73.63	-	(73.63)
*LEVEL THREE..... 33000	-	562.41	562.41	-	(562.41)
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	15,000.00	909.53	6,873.48	46%	8,126.52
*LEVEL THREE..... 35100	15,000.00	909.53	6,873.48	46%	8,126.52

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36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,500.00	303.06	2,540.30	169%	(1,040.30)
*LEVEL THREE..... 36100	1,500.00	303.06	2,540.30	169%	(1,040.30)
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES					
100-370-37100-37100 GENERAL CITY	-	26,000.00	26,000.00	-	(26,000.00)
*LEVEL THREE..... 37100	-	26,000.00	26,000.00	-	(26,000.00)
39000 OTHER CHARGES FOR SVCS					
100-330-39000-33930 BAD CHECK FEES	-	36.00	108.00	-	(108.00)
*LEVEL THREE..... 39000	-	36.00	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	2,335,692.18	6,562,062.46	116%	(921,562.46)

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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	38,000.16	67%	18,999.84
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	2,907.04	67%	1,453.96
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00	-	-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	743.64	6,065.31	17%	28,934.69
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	143.90	886.84	18%	4,113.16
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	643.72	8%	7,356.28
*LEVEL THREE..... 51100	111,611.00	6,000.94	48,503.07	43%	63,107.93
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	85,000.00	7,083.34	56,666.72	67%	28,333.28
100-010-51130-51200 FICA/MEDICARE	6,502.50	541.88	4,509.00	69%	1,993.50
100-010-51130-51210 GROUP INSURANCE	19,055.00	1,709.10	12,825.00	67%	6,230.00
100-010-51130-51240 RETIREMENT	14,450.00	1,204.17	9,633.36	67%	4,816.64
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	-	105.90	105.90	-	(105.90)
100-010-51130-52330 ADVERTISING	1,030.00	30.00	470.00	46%	560.00
100-010-51130-52350 TRAVEL EXPENSE	3,090.00	-	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	350.41	17%	1,709.59
100-010-51130-53101 POSTAGE	515.00	244.54	3,342.46	649%	(2,827.46)
*LEVEL THREE..... 51130	136,249.95	10,956.94	113,246.31	83%	23,003.64
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	174,100.00	14,508.33	116,066.64	67%	58,033.36
100-010-51300-51200 FICA/MEDICARE	12,600.96	1,109.89	5,683.78	45%	6,917.18
100-010-51300-51210 GROUP INSURANCE	21,155.00	1,709.10	12,825.00	61%	8,330.00
100-010-51300-51240 RETIREMENT	28,220.00	2,351.67	18,813.36	67%	9,406.64
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50

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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	-	154.70	154.70	-	(154.70)
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	334.08	1,835.54	52%	1,664.46
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	-	1,245.00	42%	1,755.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00	-	63.38	1%	7,436.62
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	374.19	748.38	37%	1,251.62
*LEVEL THREE..... 51300	277,953.46	20,541.96	159,104.78	57%	118,848.68
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	210,237.53	64%	119,762.47
*LEVEL THREE..... 51510	330,000.00	26,694.69	230,037.53	70%	99,962.47
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	6,550.75	55,990.73	45%	69,009.27
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	-	22,417.81	22%	77,582.19
*LEVEL THREE..... 51530	225,000.00	6,550.75	78,408.54	35%	146,591.46
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	25,000.00	1,991.88	17,214.04	69%	7,785.96
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	2,551.00	76,778.48	61%	48,221.52
100-010-51565-53103 OFFICE SUPPLIES	20,000.00	-	-	-	20,000.00
100-010-51565-54230 FURNITURE AND FIXTURES	15,000.00	5,864.21	27,950.82	186%	(12,950.82)
100-010-51565-57100 PAYMENTS TO GWINNETT	-	-	1,999,000.00	-	(1,999,000.00)
*LEVEL THREE..... 51565	185,000.00	10,407.09	2,120,943.34	1146%	(1,935,943.34)

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51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	135,000.00	1,646.65	49,684.88		85,315.12
100-010-51570-52121 CONTRACTUAL SVCS/CH2	120,000.00	10,800.00	89,719.99	75%	30,280.01
*LEVEL THREE..... 51570	255,000.00	12,446.65	139,404.87	55%	115,595.13
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	17,831.37	61,123.50	61%	38,876.50
100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00	2,028.19	8,995.40	9%	91,004.60
100-010-51590-52120 PROFESSIONAL SERVICES	460,000.00	23,768.62	254,342.02	55%	205,657.98
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-	-	-	-	-
100-010-51590-52128 COMMISSIONS	-	1,273.76	7,826.84	-	(7,826.84)
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	2,303.59	24,519.40	58%	17,980.60
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	-	845.60	6%	14,154.40
100-010-51590-53104 SERVICE FEES	10,000.00	1,659.57	10,503.07	105%	(503.07)
100-010-51590-53105 OPERATING SUPPLIES/SANITATION	-	-	-	-	-
100-010-51590-53123 ELECTRICITY	-	125.93	1,029.19	-	(1,029.19)
100-010-51590-53131 TAN PRINCIPAL	-	-	-	-	-
100-010-51590-53132 INTEREST	483,000.00	34,659.72	240,455.71	50%	242,544.29
100-010-51590-54240 COMPUTER/SOFTWARE	-	-	36,201.00	-	(36,201.00)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	403.87	2,740.91	-	(2,740.91)
100-010-51590-58232 OTHER DEBT INTEREST	-	78.00	632.18	-	(632.18)
*LEVEL THREE..... 51590	1,235,500.00	84,132.62	668,114.41	54%	567,385.59

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54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	200,000.00	50.95	201,213.45	101%	(1,213.45)
100-040-54100-52121 CONTRACTUAL SVCS/CH2	570,000.00	47,836.70	231,071.00	41%	338,929.00
100-040-54100-52124 CONT SVCS/OPTECH	530,000.00	-	172,007.61	32%	357,992.39
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	-	3,453.33	2%	196,546.67
100-040-54100-52126 ROAD MAINT	-	-	400.63	-	(400.63)
100-040-54100-53100 OPERATING SUPPLIES	-	-	1,142.90	-	(1,142.90)
100-040-54100-54250 OTHER EQUIPMENT	-	-	1,256.76	-	(1,256.76)
*LEVEL THREE..... 57410	1,500,000.00	47,887.65	610,545.68	41%	889,454.32
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	151,750.50	12,645.88	101,167.04	67%	50,583.46
100-070-57200-51200 FICA/MEDICARE	11,020.95	967.41	5,857.20	53%	5,163.75
100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	24,177.83	2,014.90	16,119.20	67%	8,058.63
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-070-57200-51270 WORKERS COMP	515.00	-	145.00	28%	370.00
100-070-57200-51290 OTHER EMP BENEFITS	-	154.70	154.70	-	(154.70)
100-070-57200-52120 PROFESSIONAL SERVICES	150,000.00	18,282.84	166,271.93	111%	(16,271.93)
100-070-57200-52370 EDUCATION & TRAINING	3,000.00	4.00	1,613.11	54%	1,386.89
*LEVEL THREE..... 57200	341,236.78	34,069.73	291,328.18	85%	49,908.60
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	306,000.00	-	164,695.59	54%	141,304.41
*LEVEL THREE..... 57220	306,000.00	-	164,695.59	54%	141,304.41
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	19,478.86	155,830.88	71%	64,169.12
*LEVEL THREE..... 57410	220,000.00	19,478.86	155,830.88	71%	64,169.12

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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	280,495.60	64%	159,504.40
*LEVEL THREE..... 57450	440,000.00	35,061.95	280,495.60	64%	159,504.40
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	314,229.83	4,921,253.91	87%	579,841.22
***TOTAL REVENUES OVER/(UNDER) EXPENSES	5,640,500.00	2,021,462.35	1,640,808.55	29%	1,501,403.68
320 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT		-	242,023.85	-	(242,023.85)
320-340-34300-34321 CAPITAL IMPROVEMENTS	6,000,000.00	454,742.84	3,442,838.06	57%	2,557,161.94
**TOTAL REVENUES	6,000,000.00	454,742.84	3,684,861.91	61%	2,315,138.09
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	454,742.84	1,348,717.22		1,348,717.22

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540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	66,070.00	1,180,686.86	106%	(65,686.86)
540-360-36100-36100 INTEREST		361.12	1,985.96	-	(1,985.96)
540-340-39000-34930 BAD CHECK FEES			36.00		
**TOTAL REVENUES	1,115,000.00	66,431.12	1,182,708.82	106%	(67,708.82)
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	1,079.18	10,482.56		4,517.44
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	-	576,868.90		523,131.10
**TOTAL EXPENSES	1,115,000.00	1,079.18	587,351.46		527,648.54
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	65,351.94	595,357.36		595,357.36
850 DDA/REVENUES					
850-390-39100-39110 TRANSFER FROM CITY		34,659.72	275,041.62		(275,041.62)
**TOTAL REVENUES	-	34,659.72	275,041.62		(275,041.62)
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	275,116.89		(275,116.89)
**TOTAL EXPENSES	-	34,659.71	275,116.89		(275,116.89)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	0.01	(75.27)	-	(75.27)