

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JANUARY 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	-	176.28	2,497.67	-	(2,497.67)
100-310-31100-31310 MOTOR VEHICLE TAX	-	17.42	100.14	-	(100.14)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	68,524.13	373,887.66	62%	226,112.34
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	15,168.85	569,607.96	30%	1,330,392.04
*LEVEL THREE..... 31100	2,514,000.00	83,886.68	946,093.43	38%	1,567,906.57
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	30,339.07	144,272.04	58%	105,727.96
100-310-31300-33300 LOCAL OPTION MIXED DRINK	60,000.00	8,928.45	48,652.37	81%	11,347.63
100-310-31300-33900 OTHER SELECTIVE TAX	-	690.85	4,922.24	-	(4,922.24)
*LEVEL THREE..... 31300	310,000.00	39,958.37	197,846.65	64%	112,153.35
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,000,000.00	180,971.94	282,549.15	14%	1,717,450.85
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	180,971.94	2,332,663.93	115%	(2,025,114.78)
31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	4.78	162.07	-	(162.07)
*LEVEL THREE..... 31900	-	4.78	162.07	-	(162.07)
32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	300,000.00	10,150.00	339,245.00	113%	(39,245.00)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-

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100-320-32100-32190 OTHER LICENSE/PERMITS	-	-	-	-	-
100-320-32100-32210 INSURANCE LICENSE	-	3,400.00	10,200.00	-	(10,200.00)
*LEVEL THREE..... 32100	300,000.00	13,550.00	349,445.00	116%	(49,445.00)
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	450,000.00	48,372.18	290,621.56	65%	159,378.44
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	1,575.00	26,875.00	108%	(1,875.00)
*LEVEL THREE..... 32200	475,000.00	49,947.18	317,496.56	67%	157,503.44
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	-	10,488.00	66,200.00	-	(66,200.00)
*LEVEL THREE..... 33100	-	10,488.00	66,200.00	-	(66,200.00)
33300 STATE GOVERNMENT GRANTS					
100-330-33300-33301 STATE GRANTS RECEIVED		8,189.45	8,189.45	-	(8,189.45)
*LEVEL THREE..... 33300	-	8,189.45	8,189.45	-	(8,189.45)
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	138.39	350.39	-	(350.39)
100-340-34000-34411 SANITATION	-		-	-	-
*LEVEL THREE..... 33000	-	138.39	350.39	-	(350.39)
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	15,000.00	1,567.84	5,963.95	40%	9,036.05
*LEVEL THREE..... 35100	15,000.00	1,567.84	5,963.95	40%	9,036.05

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36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,500.00	317.32	2,237.24	149%	(737.24)
*LEVEL THREE..... 36100	1,500.00	317.32	2,237.24	149%	(737.24)
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	-		72.00	-	(72.00)
*LEVEL THREE..... 39000	-	-	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	389,019.95	4,226,720.67	75%	1,413,779.33

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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	33,250.14	58%	23,749.86
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	2,543.66	58%	1,817.34
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00	-	-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	748.17	5,321.67	15%	29,678.33
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	306.68	742.94	15%	4,257.06
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	285.50	643.72	8%	7,356.28
*LEVEL THREE..... 51100	111,611.00	6,453.75	42,502.13	38%	69,108.87
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	85,000.00	7,083.34	49,583.38	58%	35,416.62
100-010-51130-51200 FICA/MEDICARE	6,502.50	541.88	3,967.12	61%	2,535.38
100-010-51130-51210 GROUP INSURANCE	19,055.00	1,709.10	11,115.90	58%	7,939.10
100-010-51130-51240 RETIREMENT	14,450.00	1,204.17	8,429.19	58%	6,020.81
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)
100-010-51130-52330 ADVERTISING	1,030.00	30.00	440.00	43%	590.00
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	312.40	15%	1,747.60
100-010-51130-53101 POSTAGE	515.00	86.63	3,097.92	602%	(2,582.92)
*LEVEL THREE..... 51130	136,249.95	10,693.13	102,289.37	75%	33,960.58
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	174,100.00	14,508.33	101,558.31	58%	72,541.69
100-010-51300-51200 FICA/MEDICARE	12,600.96	1,109.89	4,573.89	36%	8,027.07
100-010-51300-51210 GROUP INSURANCE	21,155.00	1,709.10	11,115.90	53%	10,039.10
100-010-51300-51240 RETIREMENT	28,220.00	2,351.67	16,461.69	58%	11,758.31
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

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100-010-51300-51280 RELOCATION EXPENSE	18,000.00	-	-	-	18,000.00
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	1,451.46	1,501.46	43%	1,998.54
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	(1,451.46)	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	374.19	19%	1,625.81
*LEVEL THREE..... 51300	277,953.46	20,053.18	138,562.82	50%	139,390.64
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		285.00	19,800.00	-	(19,800.00)
100-010-51510-52120 PROFESSIONAL SVCS		-	-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	330,000.00	43,295.00	183,542.84	56%	146,457.16
*LEVEL THREE..... 51510	330,000.00	43,580.00	203,342.84	62%	126,657.16
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	11,097.19	49,439.98	40%	75,560.02
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	426.54	22,417.81	22%	77,582.19
*LEVEL THREE..... 51530	225,000.00	11,523.73	71,857.79	32%	153,142.21
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	25,000.00	2,668.86	15,222.16	61%	9,777.84
100-010-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	21,650.74	74,227.48	59%	50,772.52
100-010-51565-53103 OFFICE SUPPLIES	20,000.00	-	-	-	20,000.00
100-010-51565-54230 FURNITURE AND FIXTURES	15,000.00	2,778.98	22,086.61	147%	(7,086.61)
100-010-51565-57100 PAYMENTS TO GWINNETT	-	-	1,999,000.00	-	(1,999,000.00)
*LEVEL THREE..... 51565	185,000.00	27,098.58	2,110,536.25	1141%	(1,925,536.25)

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51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	135,000.00	12,859.45	48,038.23		86,961.77
100-010-51570-52121 CONTRACTUAL SVCS/CH2	120,000.00	(5,800.31)	78,919.99	66%	41,080.01
*LEVEL THREE..... 51570	255,000.00	7,059.14	126,958.22	50%	128,041.78
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	6,565.61	43,292.13	43%	56,707.87
100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00	3,289.97	6,967.21	7%	93,032.79
100-010-51590-52120 PROFESSIONAL SERVICES	460,000.00	26,856.54	230,573.40	50%	229,426.60
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-	-	-	-	-
100-010-51590-52128 COMMISSIONS	-	1,200.92	6,553.08	-	(6,553.08)
100-010-51590-52340 PRINTING (REIMBURSE PROGRAM)	-	4,565.02	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	4,114.60	22,215.81	52%	20,284.19
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	79.62	845.60	6%	14,154.40
100-010-51590-53104 SERVICE FEES	10,000.00	5,225.73	8,843.50	88%	1,156.50
100-010-51590-53105 OPERATING SUPPLIES/SANITATION	-	-	-	-	-
100-010-51590-53123 ELECTRICITY	-	475.79	903.26	-	(903.26)
100-010-51590-53131 TAN PRINCIPAL	-	-	-	-	-
100-010-51590-53132 INTEREST	483,000.00	34,659.71	205,795.99	43%	277,204.01
100-010-51590-54240 COMPUTER/SOFTWARE	-	28,015.00	36,201.00	-	(36,201.00)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	399.69	2,337.04	-	(2,337.04)
100-010-51590-58232 OTHER DEBT INTEREST	-	82.18	554.18	-	(554.18)
*LEVEL THREE..... 51590	1,235,500.00	115,530.38	583,981.79	47%	651,518.21

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54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	200,000.00	100.00	201,162.50	101%	(1,162.50)
100-040-54100-52121 CONTRACTUAL SVCS/CH2	570,000.00	47,836.70	183,234.30	32%	386,765.70
100-040-54100-52124 CONT SVCS/OPTECH	530,000.00	57,335.87	172,007.61	32%	357,992.39
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	1,107.15	3,453.33	2%	196,546.67
100-040-54100-52126 ROAD MAINT	-	142.40	400.63	-	(400.63)
100-040-54100-53100 OPERATING SUPPLIES	-	1,142.90	1,142.90	-	(1,142.90)
100-040-54100-54250 OTHER EQUIPMENT	-	1,256.76	1,256.76	-	(1,256.76)
*LEVEL THREE..... 57410	1,500,000.00	108,921.78	559,857.74	37%	940,142.26
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	151,750.50	12,645.88	88,521.16	58%	63,229.34
100-070-57200-51200 FICA/MEDICARE	11,020.95	967.41	4,889.79	44%	6,131.16
100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	24,177.83	2,014.90	14,104.30	58%	10,073.53
100-070-57200-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-070-57200-51270 WORKERS COMP	515.00	-	145.00	28%	370.00
100-070-57200-52120 PROFESSIONAL SERVICES	150,000.00	16,625.82	147,989.09	99%	2,010.91
100-070-57200-52370 EDUCATION & TRAINING	3,000.00	24.95	1,609.11	54%	1,390.89
*LEVEL THREE..... 57200	341,236.78	32,278.96	257,258.45	75%	83,978.33
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	306,000.00	31,233.29	164,695.59	54%	141,304.41
*LEVEL THREE..... 57220	306,000.00	31,233.29	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	136,352.02	62%	83,647.98
*LEVEL THREE..... 57410	220,000.00	19,478.86	136,352.02	62%	83,647.98

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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	245,433.65	56%	194,566.35
*LEVEL THREE..... 57450	440,000.00	35,061.95	245,433.65	56%	194,566.35
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	468,966.73	4,616,670.44	82%	896,871.34
****TOTAL REVENUES OVER/(UNDER) EXPENSES	5,640,500.00	(79,946.78)	(389,949.77)	-	(516,907.99)

320 SPLOST/REVENUES

320-330-34300-33431 STATE GOVT GRANT		242,023.85	242,023.85	-	(242,023.85)
320-340-34300-34321 CAPITAL IMPROVEMENTS	6,000,000.00	612,614.00	2,988,095.22	50%	3,011,904.78
**TOTAL REVENUES	6,000,000.00	854,637.85	3,230,119.07	54%	2,769,880.93

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	854,637.85	893,974.38		893,974.38

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540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	60,861.37	1,114,616.86	100%	383.14
540-360-36100-36100 INTEREST		394.55	1,624.84	-	(1,624.84)
540-340-39000-34930 BAD CHECK FEES			36.00		
**TOTAL REVENUES	1,115,000.00	61,255.92	1,116,277.70	100%	(1,277.70)
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	866.64	9,403.38		5,596.62
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	90,896.92	576,868.90		523,131.10
**TOTAL EXPENSES	1,115,000.00	91,763.56	586,272.28		528,727.72
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	(30,507.64)	530,005.42		530,005.42
850 DDA/REVENUES					
850-390-39100-39110 TRANSFER FROM CITY		34,659.71	240,381.90		(240,381.90)
**TOTAL REVENUES	-	34,659.71	240,381.90		(240,381.90)
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-		-		-
850-530-57200-53104 SERVICE FEES	-		-		-
850-580-57200-58230 INTEREST NOTE PAYMENTS		34,734.99	240,457.18		(240,457.18)
**TOTAL EXPENSES	-	34,734.99	240,457.18		(240,457.18)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	(75.28)	(75.28)	-	(75.28)