

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JULY 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	-	69.30	69.30	-	(69.30)
100-310-31100-31310 MOTOR VEHICLE TAX			-	-	-
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00		-	-	600,000.00
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		-	-	1,900,000.00
*LEVEL THREE..... 31100	2,514,000.00	69.30	69.30	0%	2,513,930.70
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00		-	-	250,000.00
100-310-31300-33300 LOCAL OPTION MIXED DRINK	60,000.00	(32.35)	(32.35)	-	60,032.35
100-310-31300-33900 OTHER SELECTIVE TAX	-		-	-	-
*LEVEL THREE..... 31300	310,000.00	(32.35)	(32.35)	-	310,032.35
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,000,000.00	50,768.93	50,768.93	3%	1,949,231.07
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	50,768.93	50,768.93	3%	25,000.00

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31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	14.52	14.52	-	(14.52)
*LEVEL THREE..... 31900	-	14.52	14.52	-	(14.52)
32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	300,000.00		-	-	300,000.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-		-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-		-	-	-
100-320-32100-32210 INSURANCE LICENSE	-		-	-	-
*LEVEL THREE..... 32100	300,000.00	-	-	-	300,000.00
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	450,000.00	42,297.16	42,297.16	9%	407,702.84
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	2,150.00	2,150.00	9%	22,850.00
*LEVEL THREE..... 32200	475,000.00	44,447.16	44,447.16	9%	430,552.84
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	-	-	-	-	-

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33300 STATE GOVERNMENT GRANTS					
100-330-33300-33301 STATE GRANTS RECEIVED			-	-	-
*LEVEL THREE..... 33300	-	-	-	-	-
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-		-	-	-
100-340-34000-34411 SANITATION	-		-	-	-
*LEVEL THREE..... 33000	-	-	-	-	-
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	15,000.00		-	-	15,000.00
*LEVEL THREE..... 35100	15,000.00	-	-	-	15,000.00
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,500.00	314.00	314.00	21%	1,186.00
*LEVEL THREE..... 36100	1,500.00	314.00	314.00	21%	1,186.00
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	-	-	-	-	-

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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	95,581.56	95,581.56	2%	5,544,918.44

EXPENDITURES

51100 CITY COUNCIL

100-510-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	4,750.02	8%	52,249.98
100-510-51100-51200 FICA/MEDICARE	4,361.00	363.38	363.38	8%	3,997.62
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

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100-530-51100-53170 OTHER SUPPLIES	5,000.00		-	-	5,000.00
100-530-51100-53175 HOSPITALITY SUPPLIES	8,000.00		-	-	8,000.00
*LEVEL THREE..... 51100	111,611.00	5,113.40	5,113.40	5%	106,497.60
51130 CITY CLERK					
100-510-51130-51110 REGULAR SALARIES	85,000.00	7,083.34	7,083.34	8%	77,916.66
100-510-51130-51200 FICA/MEDICARE	6,502.50	541.88	541.88	8%	5,960.62
100-510-51130-51210 GROUP INSURANCE	19,055.00		-	-	19,055.00
100-510-51130-51240 RETIREMENT	14,450.00	1,204.17	1,204.17	8%	13,245.83
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
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	8,829.39	8,829.39	6%	127,420.56
51300 CITY MANAGER					
100-510-51300-51110 REGULAR SALARIES	174,100.00	14,508.33	14,508.33	8%	159,591.67
100-510-51300-51200 FICA/MEDICARE	12,600.96	1,109.89	1,109.89	9%	11,491.07
100-510-51300-51210 GROUP INSURANCE	21,155.00		-	-	21,155.00
100-510-51300-51240 RETIREMENT	28,220.00	2,351.67	2,351.67	8%	25,868.33
100-510-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50

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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	17,969.89	17,969.89	6%	259,983.57
51390 CONTINGENCIES					
100-570-51390-57900 START UP CONTINGENCY			-	-	-
100-570-51390-57901 CITY MANAGER CONTINGENCY			-	-	-
*LEVEL THREE..... 51390	-	-	-	-	-
51510 FINANCE DEPT					
100-520-51510-52120 PROFESSIONAL SVCS					
100-520-51510-52121 CONTRACTUAL SVCS/CH2	330,000.00	23,374.64	23,374.64	7%	306,625.36
*LEVEL THREE..... 51510	330,000.00	23,374.64	23,374.64	7%	306,625.36
51530 LEGAL SVC DEPT					
100-520-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00		-	-	125,000.00
100-520-51530-52130 ATTORNEY FEES/OTHER	100,000.00		-	-	100,000.00
*LEVEL THREE..... 51530	225,000.00	-	-	-	225,000.00
51565 FACILITES & BUILDINGS DEPT					
100-520-51565-51300 TECHNICAL SERVICES	25,000.00	740.27	740.27	3%	24,259.73

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100-520-51565-52200 REPAIRS & MAINTENANCE	-		-	-	-
100-520-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	21,186.37	21,186.37	17%	103,813.63
100-530-51565-53103 OFFICE SUPPLIES	20,000.00		-	-	20,000.00
100-540-51565-54230 FURNITURE AND FIXTURES	15,000.00	2,065.50	2,065.50	14%	12,934.50
*LEVEL THREE..... 51565	185,000.00	23,992.14	23,992.14	13%	161,007.86
51570 PUBLIC INFORMATION					
100-520-51570-52120 PROFESSIONAL SVCS	135,000.00	100.00			135,000.00
100-520-51570-52121 CONTRACTUAL SVCS/CH2	120,000.00		-	-	120,000.00
*LEVEL THREE..... 51570	255,000.00	100.00	-	-	255,000.00
51590 GENERAL OPERATIONS					
100-520-51590-52101 OFFICIAL/ADMIN START UP	-		-	-	-
100-520-51590-52103 TECHNICAL SERVICES	100,000.00	3,559.77	3,559.77	4%	96,440.23
100-520-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00		-	-	100,000.00
100-520-51590-52120 PROFESSIONAL SERVICES	460,000.00	65,688.38	65,688.38	14%	394,311.62
100-520-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-520-51590-52128 COMMISSIONS	-		-	-	-
100-520-51590-52310 GENERAL LIABILITY INSURANCE	25,000.00		-	-	25,000.00
100-530-51590-53100 OPERATING SUPPLIES	42,500.00	476.30	476.30	1%	42,023.70
100-530-51590-53103 OFFICE SUPPLIES	15,000.00		-	-	15,000.00
100-530-51590-53104 SERVICE FEES	10,000.00	189.51	189.51	2%	9,810.49
100-530-51590-53105 OPERATING SUPPLIES/SANITATION	-		-	-	-
100-530-51590-53131 TAN PRINCIPAL			-	-	-
100-530-51590-53132 INTEREST	483,000.00	59,500.00	59,500.00	12%	423,500.00
100-540-51590-54240 COMPUTER/SOFTWARE			-	-	-

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100-580-51590-58132 OTHER DEBT PRINCIPAL	-		-	-	-
100-580-51590-58232 OTHER DEBT INTEREST	-		-	-	-
*LEVEL THREE..... 51590	1,235,500.00	129,413.96	129,413.96	10%	1,106,086.04
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	200,000.00	45,000.00	45,000.00		155,000.00
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	45,000.00	3%	1,455,000.00
57200 COMMUNITY DEVELOPMENT					
100-510-57200-51110 REGULAR SALARIES	151,750.50	12,645.88	12,645.88	8%	139,104.62
100-510-57200-51200 FICA/MEDICARE	11,020.95	967.41	967.41	9%	10,053.54
100-510-57200-51210 GROUP INSURANCE			-	-	-
100-510-57200-51240 RETIREMENT	24,177.83	2,014.90	2,014.90	8%	22,162.93
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		-	-	150,000.00
100-070-57200-52370 EDUCATION & TRAINING	3,000.00			-	3,000.00
*LEVEL THREE..... 57200	341,236.78	15,628.19	15,628.19	5%	322,608.59
57220 BUILDING INSPECTIONS					
100-520-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-520-57220-52123 CONTRACTUAL SVCS/CAA	306,000.00		-	-	306,000.00

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*LEVEL THREE..... 57220	306,000.00	-	-	0%	306,000.00
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	19,478.86	19,478.86	9%	200,521.14
*LEVEL THREE..... 57410	220,000.00	19,478.86	19,478.86	9%	200,521.14
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	440,000.00	35,061.95	35,061.95	8%	404,938.05
*LEVEL THREE..... 57450	440,000.00	35,061.95	35,061.95	8%	404,938.05
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	323,962.42	323,862.42	6%	5,313,637.58
		-			
****TOTAL REVENUES OVER/(UNDER) EXPENSES	5,640,500.00	(228,380.86)	(228,280.86)	-	(231,280.86)
320 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT			-	-	-
320-340-34300-34321 CAPITAL IMPROVEMENTS	6,000,000.00		-	-	6,000,000.00
**TOTAL REVENUES	6,000,000.00	-	-	-	6,000,000.00

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320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	6,000,000.00	-	-		6,000,000.00
**TOTAL EXPENSES	6,000,000.00	-	-		6,000,000.00
**TOTAL REVENUES OVER/(UNDER)EXPENSES		-	-		-
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	29,112.71	29,112.71	3%	1,085,887.29
540-360-36100-36100 INTEREST		249.35	249.35	-	(249.35)
540-340-39000-34930 BAD CHECK FEES		36.00	36.00		
**TOTAL REVENUES	1,115,000.00	29,398.06	29,398.06	3%	1,085,601.94
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	3,406.60	3,406.60		11,593.40
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00		-		1,100,000.00
**TOTAL EXPENSES	1,115,000.00	3,406.60	3,406.60		1,111,593.40
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	25,991.46	25,991.46		25,991.46

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850 DDA/REVENUES					
850-390-39100-39110 TRANSFER FROM CITY		34,659.73	34,659.73		(34,659.73)
**TOTAL REVENUES		34,659.73	34,659.73		(34,659.73)
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-		-		-
850-530-57200-53104 SERVICE FEES	-		-		-
850-580-57200-58230 INTEREST NOTE PAYMENTS	-	34,659.73	34,659.73		(34,659.73)
**TOTAL EXPENSES		34,659.73	34,659.73		(34,659.73)
**TOTAL REVENUES OVER/(UNDER)EXPENSES		-	-	-	-