

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR JUNE FY2015-UNACCRUED
GENERAL FUND

ACCOUNT	AMENDED 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	2,600.00		2,608.50	100%	(8.50)
100-310-31100-31310 MOTOR VEHICLE TAX			149.04	-	(149.04)
100-310-31100-31315 TITLE ADVALOREM TAX	625,000.00	62,052.25	676,021.45	108%	(51,021.45)
100-310-31100-31320 MOBILE HOME TAX	-		-	-	-
100-310-31100-31325 HEAVY EQUIPMENT TAX	-		-	-	-
100-310-31100-31330 INTANGIBLE TAX REVENUE			-	-	-
100-310-31100-31350 RAILROAD EQUIPMENT TAX	-		-	-	-
100-310-31100-31360 REAL ESTATE TRANSFER TAX			-	-	-
100-310-31100-31370 FRANCHISE FEES	2,500,000.00	96,550.57	2,815,154.19	113%	(315,154.19)
*LEVEL THREE..... 31100	3,127,600.00	158,602.82	3,493,933.18	112%	(366,333.18)
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	255,000.00	22,451.14	244,905.06	96%	10,094.94
100-310-31300-33300 LOCAL OPTION MIXED DRINK	80,000.00	9,115.13	92,958.64	116%	(12,958.64)
100-310-31300-33900 OTHER SELECTIVE TAX	4,900.00	2,009.00	9,871.20	201%	(4,971.20)
*LEVEL THREE..... 31300	339,900.00	33,575.27	347,734.90	102%	(7,834.90)
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,200,000.00	97,604.94	2,398,637.49	109%	(198,637.49)
100-310-31600-31620 INSURANCE PREMIUM TAX	2,000,000.00		2,050,114.78	103%	(50,114.78)
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	60,000.00		62,328.06	104%	(2,328.06)
*LEVEL THREE..... 31600	4,260,000.00	97,604.94	4,511,080.33	106%	(52,442.84)
31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-		163.85	-	(163.85)
*LEVEL THREE..... 31900	-	-	163.85	-	(163.85)

32100 BUSINESS LICENSE

100-320-32100-32110 ALCOHOLIC BEVERAGES	349,000.00		351,510.00	101%	(2,510.00)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-		-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-		-	-	-
100-320-32100-32210 INSURANCE LICENSE	14,000.00		14,500.00	104%	(500.00)
*LEVEL THREE..... 32100	363,000.00	-	366,010.00	101%	(3,010.00)

32200 NON-BUSINESS LICENSES & PERMIT

100-320-32200-32200 BUILDING PERMITS	470,000.00	62,645.08	578,073.96	123%	(108,073.96)
100-320-32200-32202 DEVELOPMENT PERMITS	32,000.00	4,750.00	40,085.00	125%	(8,085.00)
*LEVEL THREE..... 32200	502,000.00	67,395.08	618,158.96	123%	(116,158.96)

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	95,000.00		96,000.00	101%	(1,000.00)
*LEVEL THREE..... 33100	95,000.00	-	96,000.00	101%	(1,000.00)

33300 STATE GOVERNMENT GRANTS

100-330-33300-33301 STATE GRANTS RECEIVED	8,000.00	-	8,189.45	102%	(189.45)
*LEVEL THREE..... 33300	8,000.00	-	8,189.45	102%	(189.45)

33370 LOCAL GOVERNMENT SHARED REV

100-330-33370-33720 LOCAL GOVERNEMENT REIMB	17,000.00		17,672.50	104%	(672.50)
*LEVEL THREE..... 33300	17,000.00	-	17,672.50	104%	(672.50)

33000 GENERAL GOVERNMENT

100-340-34000-34119 OTHER FEES	-		622.52	-	(622.52)
100-340-34000-34411 SANITATION	-		-	-	-
100-340-34000-34430 ELECTRICITY	-	59.03	405.87	-	(405.87)
*LEVEL THREE..... 33000	-	59.03	1,028.39	-	(1,028.39)

35100 FINE AND FORFEITURES

100-350-35100-35100 MUNICIPAL COURT	7,000.00		7,260.88	104%	(260.88)
*LEVEL THREE..... 35100	7,000.00	-	7,260.88	104%	(260.88)

36100 INTEREST REVENUES

100-360-36100-36100 INTEREST REVENUES	3,300.00	319.61	3,806.71	115%	(506.71)
*LEVEL THREE..... 36100	3,300.00	319.61	3,806.71	115%	(506.71)

37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES

100-370-37100-37100 GENERAL CITY	26,000.00		26,000.00	100%	-
*LEVEL THREE..... 37100	26,000.00	-	26,000.00	100%	-

39000 OTHER CHARGES FOR SVCS

100-330-39000-33930 BAD CHECK FEES	-		108.00	-	(108.00)
*LEVEL THREE..... 39000	-	-	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	8,748,800.00	357,556.75	9,497,147.15	109%	(748,347.15)
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EXPENDITURES**51100 CITY COUNCIL**

100-010-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	57,000.24	100%	(0.24)
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	4,360.56	100%	0.44
100-010-51100-51260 UNEMPLOYMENT EXPENSE		-	-	-	-
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	3,790.00	18,712.08	53%	16,287.92
100-010-51100-53101 POSTAGE	500.00		-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	2,500.00	98.97	1,668.19	67%	831.81
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00		990.66	12%	7,009.34
*LEVEL THREE..... 51100	107,361.00	9,002.37	82,731.73	77%	24,629.27

51130 CITY CLERK

100-010-51130-51110 REGULAR SALARIES	85,000.00	7,083.34	85,000.08	100%	(0.08)
100-010-51130-51200 FICA/MEDICARE	6,502.50	541.88	6,676.52	103%	(174.02)
100-010-51130-51210 GROUP INSURANCE	19,055.00	1,709.10	19,661.40	103%	(606.40)
100-010-51130-51240 RETIREMENT	14,450.00	1,204.17	14,450.04	100%	(0.04)
100-010-51130-51260 UNEMPLOYMENT EXPENSE		-	-	-	-
100-010-51130-51270 WORKERS COMP	629.00	-	629.00	100%	-
100-010-51130-51260 ELECTION SERVICES	24,000.00	-	23,660.57	99%	339.43
100-010-51130-51290 OTHER EMP BENEFITS	650.00	105.90	529.50	81%	120.50
100-010-51130-52330 ADVERTISING	900.00	60.00	660.00	73%	240.00
100-010-51130-52350 TRAVEL EXPENSE	3,090.00		438.89	14%	2,651.11
100-010-51130-52360 DUES AND FEES	1,030.00		290.00	28%	740.00
100-010-51130-52370 EDUCATION & TRAINING	2,575.00		1,123.00	44%	1,452.00
100-010-51130-53100 OPERATING SUPPLIES	1,500.00	38.01	502.45	33%	997.55
100-010-51130-53101 POSTAGE	3,700.00	33.69	3,796.17	103%	(96.17)
*LEVEL THREE..... 51130	163,081.50	10,776.09	157,417.62	97%	5,663.88

51300 CITY MANAGER

100-010-51300-51110 REGULAR SALARIES	174,100.00	14,508.33	174,099.96	100%	0.04
100-010-51300-51200 FICA/MEDICARE	12,600.96	1,109.89	10,123.34	80%	2,477.62
100-010-51300-51210 GROUP INSURANCE	21,155.00	1,709.10	21,801.40	103%	(646.40)
100-010-51300-51240 RETIREMENT	28,220.00	2,351.67	28,220.04	100%	(0.04)
100-010-51300-51260 UNEMPLOYMENT EXPENSE		-	-	-	-
100-010-51300-51270 WORKERS COMP	2,000.00		1,757.00	88%	243.00
100-010-51300-51280 RELOCATION EXPENSE	18,000.00		-	-	18,000.00
100-010-51300-51290 OTHER EMP BENEFITS	800.00	154.70	773.50	97%	26.50
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	468.58	3,563.97	102%	(63.97)

100-010-51300-52360 DUES AND FEES	1,000.00		150.00	15%	850.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00		3,210.00	107%	(210.00)
100-010-51300-53100 OPERATING SUPPLIES	1,000.00		63.38	6%	936.62
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00	310.15	1,058.53	53%	941.47
*LEVEL THREE..... 51300	267,375.96	20,612.42	244,821.12	92%	22,554.84

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	20,000.00		19,800.00	99%	200.00
100-010-51510-52120 PROFESSIONAL SVCS		-	-	-	-
100-010-51510-52121 CONTRACTUAL SVCS/CH2	320,000.00	26,694.69	317,016.29	99%	2,983.71
*LEVEL THREE..... 51510	340,000.00	26,694.69	336,816.29	99%	3,183.71

51530 LEGAL SVC DEPT

100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	7,325.00	94,443.98	76%	30,556.02
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	14,461.00	57,866.85	58%	42,133.15
*LEVEL THREE..... 51530	225,000.00	21,786.00	152,310.83	68%	72,689.17

51565 FACILITES & BUILDINGS DEPT

100-010-51565-51300 TECHNICAL SERVICES	25,000.00	1,568.68	24,877.02	100%	122.98
100-010-51565-52200 REPAIRS & MAINTENANCE	-		-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	2,526.54	107,029.96	86%	17,970.04
100-010-51565-53103 OFFICE SUPPLIES	5,000.00	565.28	565.28	11%	4,434.72
100-010-51565-54230 FURNITURE AND FIXTURES	40,000.00		36,740.75	92%	3,259.25
100-010-51565-57100 PAYMENTS TO SIMPSONWOOD	2,000,000.00		2,000,000.00	100%	-
*LEVEL THREE..... 51565	2,195,000.00	4,660.50	2,169,213.01	99%	25,786.99

51570 PUBLIC INFORMATION

100-010-51570-52120 PROFESSIONAL SVCS	100,000.00	14,747.85	101,782.83	102%	(1,782.83)
100-010-51570-52121 CONTRACTUAL SVCS/CH2	135,000.00	10,800.00	132,919.99	98%	2,080.01
*LEVEL THREE..... 51570	235,000.00	25,547.85	234,702.82	100%	297.18

51590 GENERAL OPERATIONS

100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	13,118.68	97,546.84	98%	2,453.16
100-010-51590-52111 OFFICIAL/ADMIN SVCS	20,000.00	7,015.84	17,521.02	88%	2,478.98
100-010-51590-52120 PROFESSIONAL SERVICES	560,000.00	59,028.90	557,553.71	100%	2,446.29
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-	-	-	-	-
100-010-51590-52128 COMMISSIONS	-	1,085.99	11,845.40	-	(11,845.40)
100-010-51590-52340 PRINTING (REIMBURSE PROGRAM)	22,000.00	-	21,399.59	97%	600.41
100-010-51590-52310 GENERAL LIABILITY INSURANCE	25,000.00	-	-	-	25,000.00
100-010-51590-53100 OPERATING SUPPLIES	38,000.00	865.02	31,193.63	82%	6,806.37
100-010-51590-53103 OFFICE SUPPLIES	20,000.00	5,581.31	10,074.29	50%	9,925.71
100-010-51590-53104 SERVICE FEES	15,000.00	563.61	13,825.83	92%	1,174.17
100-010-51590-53105 OPERATING SUPPLIES/SANITATION	-	-	-	-	-
100-010-51590-53123 ELECTRICITY	145,000.00	29,274.75	143,642.35	99%	1,357.65
100-010-51590-53131 TAN PRINCIPAL	-	-	-	-	-
100-010-51590-53132 INTEREST	400,000.00	13,789.82	403,181.63	101%	(3,181.63)
100-010-51590-54240 COMPUTER/SOFTWARE	40,000.00	1,049.94	39,450.94	99%	549.06
100-010-51590-58132 OTHER DEBT PRINCIPAL	4,200.00	421.00	4,398.98	105%	(198.98)
100-010-51590-58232 OTHER DEBT INTEREST	900.00	60.87	901.59	100%	(1.59)
*LEVEL THREE..... 51590	1,390,100.00	131,855.73	1,352,535.80	97%	37,564.20

54100 PUBLIC WORKS

100-040-54100-52120 PROFESSIONAL SVCS	205,000.00	-	201,213.45	98%	3,786.55
100-040-54100-52121 CONTRACTUAL SVCS/CH2	500,000.00	65,094.77	474,192.01	95%	25,807.99
100-040-54100-52124 CONT SVCS/OPTECH	490,000.00	57,335.87	458,686.96	94%	31,313.04
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	50,000.00	423.00	24,687.43	49%	25,312.57
100-040-54100-52126 ROAD MAINT	20,000.00	147.10	8,809.55	44%	11,190.45
100-040-54100-53100 OPERATING SUPPLIES	8,000.00	669.70	3,700.20	46%	4,299.80
100-040-54100-54250 OTHER EQUIPMENT	2,500.00	-	1,256.76	50%	1,243.24
*LEVEL THREE..... 57410	1,275,500.00	123,670.44	1,172,546.36	92%	102,953.64

57200 COMMUNITY DEVELOPMENT

100-070-57200-51110 REGULAR SALARIES	151,750.50	12,645.88	151,750.56	100%	(0.06)
100-070-57200-51200 FICA/MEDICARE	11,020.95	967.41	9,726.84	88%	1,294.11
100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	24,177.83	2,014.82	24,178.48	100%	(0.65)
100-070-57200-51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-
100-070-57200-51270 WORKERS COMP	200.00	-	145.00	73%	55.00
100-070-57200-51290 OTHER EMP BENEFITS	750.00	154.70	618.80	83%	131.20
100-070-57200-52120 PROFESSIONAL SERVICES	200,000.00	6,877.50	188,414.20	94%	11,585.80
100-070-57200-52370 EDUCATION & TRAINING	3,000.00	508.25	3,250.06	108%	(250.06)
*LEVEL THREE..... 57200	390,899.28	23,168.56	378,083.94	97%	12,815.34

57220 BUILDING INSPECTIONS

100-070-57220-52120 PROFESSIONAL SVCS

100-070-57220-52123 CONTRACTUAL SVCS/CAA

*LEVEL THREE..... 57220

-	-	-	-	-
319,600.00	59,580.98	350,457.64	110%	(30,857.64)
319,600.00	59,580.98	350,457.64	110%	(30,857.64)

57410 PLANNING & ZONING

100-070-57410-52120 PROFESSIONAL SVCS

100-070-57410-52121 CONTRACTUAL SVCS/CH2

*LEVEL THREE..... 57410

-	-	-	-	-
235,000.00	19,478.86	233,746.32	99%	1,253.68
235,000.00	19,478.86	233,746.32	99%	1,253.68

57450 CODE ENFORCEMENT

100-070-57450-52120 PROFESSIONAL SVCS

100-070-57450-52121 CONTRACTUAL SVCS/CH2

*LEVEL THREE..... 57450

-	-	-	-	-
425,000.00	35,061.95	420,743.40	99%	4,256.60
425,000.00	35,061.95	420,743.40	99%	4,256.60

59000 DESIGNATED RESERVE

100-570-59000-57902 RESERVE CONTINGENCY

*LEVEL THREE..... 59000

1,179,882.26	-	-	-	1,179,882.26
1,179,882.26	-	-	-	1,179,882.26

****TOTAL EXPENSES GENERAL FUND**

8,748,800.00	511,896.44	7,051,424.06	81%	1,462,673.12
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*****TOTAL REVENUES OVER/(UNDER) EXPENSES**

8,748,800.00	(154,339.69)	2,445,723.09	28%	2,211,020.27
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320 SPLOST/REVENUES

320-330-34300-33431 STATE GOVT GRANT		-	242,023.85	-	(242,023.85)
320-340-34300-34321 SPLOST	6,000,000.00	482,510.33	5,322,470.65	89%	677,529.35

**TOTAL REVENUES	6,000,000.00	482,510.33	5,564,494.50	93%	435,505.50
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320 SPLOST/EXPENSES

320-540-54200-54220 ROADWAY AND WALKWAYS	6,000,000.00	3,535.38	2,372,474.37		3,627,525.63
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**TOTAL EXPENSES	6,000,000.00	3,535.38	2,372,474.37		3,627,525.63
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**TOTAL REVENUES OVER/(UNDER)EXPENSES	6,000,000.00	478,974.95	3,192,020.13		3,192,020.13
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540 SOLID WASTE/REVENUES

540-340-34000-34411 SANITATION	1,115,000.00	8,688.29	1,270,414.31	114%	(155,414.31)
540-360-36100-36100 INTEREST			2,239.97	-	(2,239.97)
540-340-39000-34930 BAD CHECK FEES			36.00		

**TOTAL REVENUES	1,115,000.00	8,688.29	1,272,690.28	114%	(157,690.28)
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540 SOLID WASTE/EXPENSES

540-530-51590-53105 OPERATING EXPENSES	15,000.00	696.25	12,062.40		2,937.60
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	108,006.04	1,219,945.82		(119,945.82)

**TOTAL EXPENSES	1,115,000.00	108,702.29	1,232,008.22		(117,008.22)
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**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	(100,014.00)	40,682.06		40,682.06
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850 DDA/REVENUES

850-390-39100-39110 TRANSFER FROM CITY		13,789.82	437,767.54	(437,767.54)
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****TOTAL REVENUES**

-	13,789.82	437,767.54	(437,767.54)
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850 DDA/EXPENSES

850-520-57200-58400 CLOSING COSTS	-	13,789.82	63,218.98	(63,218.98)
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850-530-57200-53104 SERVICE FEES	-		-	-
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850-580-57200-58230 INTEREST NOTE PAYMENTS			374,623.83	(374,623.83)
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****TOTAL EXPENSES**

-	13,789.82	437,842.81	(437,842.81)
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****TOTAL REVENUES OVER/(UNDER)EXPENSES**

-	-	(75.27)	-	(75.27)
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