

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR MARCH 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	-	26.50	2,524.17	-	(2,524.17)
100-310-31100-31310 MOTOR VEHICLE TAX	-	15.00	137.99	-	(137.99)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	302.92	446,846.11	74%	153,153.89
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	-	2,433,271.67	128%	(533,271.67)
*LEVEL THREE..... 31100	2,514,000.00	344.42	2,882,779.94	115%	(368,779.94)
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	19,420.09	181,980.41	73%	68,019.59
100-310-31300-33300 LOCAL OPTION MIXED DRINK	60,000.00	7,545.23	63,105.50	105%	(3,105.50)
100-310-31300-33900 OTHER SELECTIVE TAX	-	-	4,922.24	-	(4,922.24)
*LEVEL THREE..... 31300	310,000.00	26,965.32	250,008.15	81%	59,991.85
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,000,000.00	875,590.74	1,438,337.30	72%	561,662.70
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	62,328.06	62,328.06	249%	(37,328.06)
*LEVEL THREE..... 31600	2,025,000.00	937,918.80	3,550,780.14	175%	(2,087,442.84)
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	5,925.00	349,010.00	116%	(49,010.00)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-

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100-320-32100-32190 OTHER LICENSE/PERMITS	-		-	-	-
100-320-32100-32210 INSURANCE LICENSE	-	850.00	14,200.00	-	(14,200.00)
*LEVEL THREE..... 32100	300,000.00	6,775.00	363,210.00	121%	(63,210.00)
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	450,000.00	33,563.68	380,505.74	85%	69,494.26
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	1,975.00	31,685.00	127%	(6,685.00)
*LEVEL THREE..... 32200	475,000.00	35,538.68	412,190.74	87%	62,809.26
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	-	22,440.00	88,640.00	-	(88,640.00)
*LEVEL THREE..... 33100	-	22,440.00	88,640.00	-	(88,640.00)
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	-		488.78	-	(488.78)
100-340-34000-34411 SANITATION	-		-	-	-
100-340-34000-34430 ELECTRICITY	-	106.62	180.25	-	(180.25)
*LEVEL THREE..... 33000	-	106.62	669.03	-	(669.03)
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	15,000.00	387.40	7,260.88	48%	7,739.12
*LEVEL THREE..... 35100	15,000.00	387.40	7,260.88	48%	7,739.12

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36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,500.00	321.92	2,862.22	191%	(1,362.22)
*LEVEL THREE..... 36100	1,500.00	321.92	2,862.22	191%	(1,362.22)
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES					
100-370-37100-37100 GENERAL CITY	-		26,000.00	-	(26,000.00)
*LEVEL THREE..... 37100	-	-	26,000.00	-	(26,000.00)
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	5,640,500.00	1,030,798.16	7,592,860.62	135%	(1,952,360.62)

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EXPENDITURES					
51100 CITY COUNCIL					
100-010-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	42,750.18	75%	14,249.82
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	3,270.42	75%	1,090.58
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00	-	-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	7,882.94	13,948.25	40%	21,051.75
100-010-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	114.44	1,001.28	20%	3,998.72
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	247.36	891.08	11%	7,108.92
*LEVEL THREE..... 51100	111,611.00	13,358.14	61,861.21	55%	49,749.79
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	85,000.00	7,083.34	63,750.06	75%	21,249.94
100-010-51130-51200 FICA/MEDICARE	6,502.50	541.88	5,050.88	78%	1,451.62
100-010-51130-51210 GROUP INSURANCE	19,055.00	1,709.10	14,534.10	76%	4,520.90
100-010-51130-51240 RETIREMENT	14,450.00	1,204.17	10,837.53	75%	3,612.47
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	211.80	-	(211.80)
100-010-51130-52330 ADVERTISING	1,030.00	20.00	490.00	48%	540.00
100-010-51130-52350 TRAVEL EXPENSE	3,090.00	198.00	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	600.00	1,123.00	44%	1,452.00
100-010-51130-53100 OPERATING SUPPLIES	2,060.00	38.01	388.42	19%	1,671.58
100-010-51130-53101 POSTAGE	515.00	312.74	3,655.20	710%	(3,140.20)
*LEVEL THREE..... 51130	136,249.95	11,813.14	125,059.45	92%	11,190.50
51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	174,100.00	14,508.33	130,574.97	75%	43,525.03
100-010-51300-51200 FICA/MEDICARE	12,600.96	1,109.89	6,793.67	54%	5,807.29
100-010-51300-51210 GROUP INSURANCE	21,155.00	1,709.10	14,534.10	69%	6,620.90
100-010-51300-51240 RETIREMENT	28,220.00	2,351.67	21,165.03	75%	7,054.97
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	309.40	-	(309.40)
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	1,011.33	2,846.87	81%	653.13
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	1,070.00	2,315.00	77%	685.00
100-010-51300-53100 OPERATING SUPPLIES	7,500.00		63.38	1%	7,436.62
100-010-51300-53175 HOSPITALITY SUPPLIES	2,000.00		748.38	37%	1,251.62
*LEVEL THREE..... 51300	277,953.46	21,915.02	181,019.80	65%	96,933.66
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	236,932.22	72%	93,067.78
*LEVEL THREE..... 51510	330,000.00	26,694.69	256,732.22	78%	73,267.78
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	7,458.25	63,448.98	51%	61,551.02
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	10,507.76	32,925.57	33%	67,074.43
*LEVEL THREE..... 51530	225,000.00	17,966.01	96,374.55	43%	128,625.45
51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	25,000.00	1,998.80	19,212.84	77%	5,787.16
100-010-51565-52200 REPAIRS & MAINTENANCE	-		-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	2,551.00	79,329.48	63%	45,670.52
100-010-51565-53103 OFFICE SUPPLIES	20,000.00		-	-	20,000.00
100-010-51565-54230 FURNITURE AND FIXTURES	15,000.00	4,003.94	31,954.76	213%	(16,954.76)
100-010-51565-57100 PAYMENTS TO GWINNETT	-	-	1,999,000.00	-	(1,999,000.00)
*LEVEL THREE..... 51565	185,000.00	8,553.74	2,129,497.08	1151%	(1,944,497.08)

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51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	135,000.00	10,362.25	60,047.13		74,952.87
100-010-51570-52121 CONTRACTUAL SVCS/CH2	120,000.00	10,800.00	100,519.99	84%	19,480.01
*LEVEL THREE..... 51570	255,000.00	21,162.25	160,567.12	63%	94,432.88
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	9,631.03	70,754.53	71%	29,245.47
100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00	1,509.78	10,505.18	11%	89,494.82
100-010-51590-52120 PROFESSIONAL SERVICES	460,000.00	52,948.97	307,290.99	67%	152,709.01
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-010-51590-52128 COMMISSIONS	-	6.80	7,833.64	-	(7,833.64)
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	2,438.66	26,958.06	63%	15,541.94
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	2,052.87	2,898.47	19%	12,101.53
100-010-51590-53104 SERVICE FEES	10,000.00	1,685.44	12,188.51	122%	(2,188.51)
100-010-51590-53105 OPERATING SUPPLIES/SANITATION	-		-	-	-
100-010-51590-53123 ELECTRICITY	-	73,492.49	74,521.68	-	(74,521.68)
100-010-51590-53131 TAN PRINCIPAL			-	-	-
100-010-51590-53132 INTEREST	483,000.00	31,305.56	271,761.27	56%	211,238.73
100-010-51590-54240 COMPUTER/SOFTWARE			36,201.00	-	(36,201.00)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	408.08	3,148.99	-	(3,148.99)
100-010-51590-58232 OTHER DEBT INTEREST	-	73.79	705.97	-	(705.97)
*LEVEL THREE..... 51590	1,235,500.00	175,553.47	843,667.88	68%	391,832.12
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	200,000.00		201,213.45	101%	(1,213.45)
100-040-54100-52121 CONTRACTUAL SVCS/CH2	570,000.00	47,836.70	278,907.70	49%	291,092.30
100-040-54100-52124 CONT SVCS/OPTECH	530,000.00	114,671.74	286,679.35	54%	243,320.65
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	10,382.50	13,835.83	7%	186,164.17
100-040-54100-52126 ROAD MAINT	-	6,238.22	6,638.85	-	(6,638.85)

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100-040-54100-53100 OPERATING SUPPLIES	-	987.60	2,130.50	-	(2,130.50)
100-040-54100-54250 OTHER EQUIPMENT	-	-	1,256.76	-	(1,256.76)
*LEVEL THREE..... 57410	1,500,000.00	180,116.76	790,662.44	53%	709,337.56
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	151,750.50	12,645.88	113,812.92	75%	37,937.58
100-070-57200-51200 FICA/MEDICARE	11,020.95	967.41	6,824.61	62%	4,196.34
100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	24,177.83	2,014.82	18,134.02	75%	6,043.81
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	309.40	-	(309.40)
100-070-57200-52120 PROFESSIONAL SERVICES	150,000.00	2,013.58	168,285.51	112%	(18,285.51)
100-070-57200-52370 EDUCATION & TRAINING	3,000.00	-	1,613.11	54%	1,386.89
*LEVEL THREE..... 57200	341,236.78	17,796.39	309,124.57	91%	32,112.21
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	306,000.00	71,191.02	235,886.61	77%	70,113.39
*LEVEL THREE..... 57220	306,000.00	71,191.02	235,886.61	77%	70,113.39
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	19,478.86	175,309.74	80%	44,690.26
*LEVEL THREE..... 57410	220,000.00	19,478.86	175,309.74	80%	44,690.26
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	440,000.00	35,061.95	315,557.55	72%	124,442.45
*LEVEL THREE..... 57450	440,000.00	35,061.95	315,557.55	72%	124,442.45

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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	620,661.44	5,520,753.10	98%	(40,820.22)
****TOTAL REVENUES OVER/(UNDER) EXPENSES	5,640,500.00	410,136.72	2,072,107.52	37%	1,911,540.40
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	449,623.82	3,892,461.88	65%	2,107,538.12
**TOTAL REVENUES	6,000,000.00	449,623.82	4,134,485.73	69%	1,865,514.27
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	449,623.82	1,798,341.04		1,798,341.04

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540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	18,249.41	1,198,936.27	108%	(83,936.27)
540-360-36100-36100 INTEREST		254.01	2,239.97	-	(2,239.97)
540-340-39000-34930 BAD CHECK FEES			36.00		
**TOTAL REVENUES	1,115,000.00	18,503.42	1,201,212.24	108%	(86,212.24)
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	70.33	10,552.89		4,447.11
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	-	576,868.90		523,131.10
**TOTAL EXPENSES	1,115,000.00	70.33	587,421.79		527,578.21
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	18,433.09	613,790.45		613,790.45
850 DDA/REVENUES					
850-390-39100-39110 TRANSFER FROM CITY		31,305.56	306,347.18		(306,347.18)
**TOTAL REVENUES	-	31,305.56	306,347.18		(306,347.18)
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-		-		-
850-530-57200-53104 SERVICE FEES	-		-		-
850-580-57200-58230 INTEREST NOTE PAYMENTS		31,305.56	306,422.45		(306,422.45)
**TOTAL EXPENSES	-	31,305.56	306,422.45		(306,422.45)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	-	(75.27)	-	(75.27)