

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR MAY 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	-		2,608.50	-	(2,608.50)
100-310-31100-31310 MOTOR VEHICLE TAX		3.51	149.04	-	(149.04)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	88,726.76	613,969.20	102%	(13,969.20)
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	133,026.68	2,718,603.62	143%	(818,603.62)
*LEVEL THREE..... 31100	2,514,000.00	221,756.95	3,335,330.36	133%	(821,330.36)
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	19,831.35	222,453.92	89%	27,546.08
100-310-31300-33300 LOCAL OPTION MIXED DRINK	60,000.00	9,448.25	83,843.51	140%	(23,843.51)
100-310-31300-33900 OTHER SELECTIVE TAX	-	2,939.96	7,862.20	-	(7,862.20)
*LEVEL THREE..... 31300	310,000.00	32,219.56	314,159.63	101%	(4,159.63)
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,000,000.00	68,896.99	2,301,032.55	115%	(301,032.55)
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	249%	(37,328.06)
*LEVEL THREE..... 31600	2,025,000.00	68,896.99	4,413,475.39	218%	(2,087,442.84)
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)

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32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	300,000.00	2,500.00	351,510.00	117%	(51,510.00)
100-320-32100-32120 GENERAL BUSINESS LICENSE	-		-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-		-	-	-
100-320-32100-32210 INSURANCE LICENSE	-		14,500.00	-	(14,500.00)
*LEVEL THREE..... 32100	300,000.00	2,500.00	366,010.00	122%	(66,010.00)
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	450,000.00	87,619.09	515,428.88	115%	(65,428.88)
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	3,250.00	35,335.00	141%	(10,335.00)
*LEVEL THREE..... 32200	475,000.00	90,869.09	550,763.88	116%	(75,763.88)
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	-		96,000.00	-	(96,000.00)
*LEVEL THREE..... 33100	-	-	96,000.00	-	(96,000.00)
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)
33370 LOCAL GOVERNMENT SHARED REV					
100-330-33370-33720 LOCAL GOVERNEMENT REIMB			17,672.50	-	(17,672.50)
*LEVEL THREE..... 33300	-	-	17,672.50	-	(17,672.50)
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	5.90	622.52	-	(622.52)
100-340-34000-34411 SANITATION	-		-	-	-

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100-340-34000-34430 ELECTRICITY	-	76.59	346.84	-	(346.84)
*LEVEL THREE..... 33000	-	82.49	969.36	-	(969.36)
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	15,000.00		7,260.88	48%	7,739.12
*LEVEL THREE..... 35100	15,000.00	-	7,260.88	48%	7,739.12
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,500.00	313.87	3,487.10	232%	(1,987.10)
*LEVEL THREE..... 36100	1,500.00	313.87	3,487.10	232%	(1,987.10)
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	416,638.95	9,139,590.40	162%	(3,499,090.40)

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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	52,250.22	92%	4,749.78
100-010-51100-51200 FICA/MEDICARE	4,361.00	363.38	3,997.18	92%	363.82
100-010-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00	-	-	-	1,750.00
100-010-51100-52370 EDUCATION & TRAINING	35,000.00	675.00	14,922.08	43%	20,077.92
100-010-51100-53101 POSTAGE	500.00		-	-	500.00
100-010-51100-53170 OTHER SUPPLIES	5,000.00	93.72	1,569.22	31%	3,430.78
100-010-51100-53175 HOSPITALITY SUPPLIES	8,000.00	(250.00)	990.66	12%	7,009.34
*LEVEL THREE..... 51100	111,611.00	5,632.12	73,729.36	66%	37,881.64
51130 CITY CLERK					
100-010-51130-51110 REGULAR SALARIES	85,000.00	7,083.34	77,916.74	92%	7,083.26
100-010-51130-51200 FICA/MEDICARE	6,502.50	541.88	6,134.64	94%	367.86
100-010-51130-51210 GROUP INSURANCE	19,055.00	1,709.10	17,952.30	94%	1,102.70
100-010-51130-51240 RETIREMENT	14,450.00	1,204.17	13,245.87	92%	1,204.13
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	-		423.60	-	(423.60)
100-010-51130-52330 ADVERTISING	1,030.00	30.00	600.00	58%	430.00
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	2,060.00	38.01	464.44	23%	1,595.56
100-010-51130-53101 POSTAGE	515.00	107.28	3,762.48	731%	(3,247.48)
*LEVEL THREE..... 51130	136,249.95	10,713.78	146,641.53	108%	(10,391.58)

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51300 CITY MANAGER					
100-010-51300-51110 REGULAR SALARIES	174,100.00	14,508.33	159,591.63	92%	14,508.37
100-010-51300-51200 FICA/MEDICARE	12,600.96	1,109.89	9,013.45	72%	3,587.51
100-010-51300-51210 GROUP INSURANCE	21,155.00	3,849.10	20,092.30	95%	1,062.70
100-010-51300-51240 RETIREMENT	28,220.00	2,351.67	25,868.37	92%	2,351.63
100-010-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
100-010-51300-51270 WORKERS COMP	3,605.00	113.00	1,757.00	49%	1,848.00
100-010-51300-51280 RELOCATION EXPENSE	18,000.00	-	-	-	18,000.00
100-010-51300-51290 OTHER EMP BENEFITS	-		618.80	-	(618.80)
100-010-51300-52350 TRAVEL EXPENSE	3,500.00	248.52	3,095.39	88%	404.61
100-010-51300-52360 DUES AND FEES	3,500.00		150.00	4%	3,350.00
100-010-51300-52370 EDUCATION & TRAINING	3,000.00	895.00	3,210.00	107%	(210.00)
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	23,075.51	224,208.70	81%	53,744.76
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	290,321.60	88%	39,678.40
*LEVEL THREE..... 51510	330,000.00	26,694.69	310,121.60	94%	19,878.40
51530 LEGAL SVC DEPT					
100-010-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	17,125.00	87,118.98	70%	37,881.02
100-010-51530-52130 ATTORNEY FEES/OTHER	100,000.00	2,695.50	43,405.85	43%	56,594.15
*LEVEL THREE..... 51530	225,000.00	19,820.50	130,524.83	58%	94,475.17

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51565 FACILITES & BUILDINGS DEPT					
100-010-51565-51300 TECHNICAL SERVICES	25,000.00	2,087.95	23,308.34	93%	1,691.66
100-010-51565-52200 REPAIRS & MAINTENANCE	-		-	-	-
100-010-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	2,250.00	104,503.42	84%	20,496.58
100-010-51565-53103 OFFICE SUPPLIES	20,000.00		-	-	20,000.00
100-010-51565-54230 FURNITURE AND FIXTURES	15,000.00	4,089.99	36,740.75	245%	(21,740.75)
100-010-51565-57100 PAYMENTS TO GWINNETT	-	1,000.00	2,000,000.00	-	(2,000,000.00)
*LEVEL THREE..... 51565	185,000.00	9,427.94	2,164,552.51	1170%	(1,979,552.51)
51570 PUBLIC INFORMATION					
100-010-51570-52120 PROFESSIONAL SVCS	135,000.00	1,961.11	87,034.98	64%	47,965.02
100-010-51570-52121 CONTRACTUAL SVCS/CH2	120,000.00	10,800.00	122,119.99	102%	(2,119.99)
*LEVEL THREE..... 51570	255,000.00	12,761.11	209,154.97	82%	45,845.03
51590 GENERAL OPERATIONS					
100-010-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-010-51590-52103 TECHNICAL SERVICES	100,000.00	3,713.68	84,428.16	84%	15,571.84
100-010-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00		10,505.18	11%	89,494.82
100-010-51590-52120 PROFESSIONAL SERVICES	460,000.00	121,945.87	498,524.81	108%	(38,524.81)
100-010-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-010-51590-52128 COMMISSIONS	-	1,553.08	10,759.41	-	(10,759.41)
100-010-51590-52340 PRINTING (REIMBURSE PROGRAM)	-	2,500.00	21,399.59	-	(21,399.59)
100-010-51590-52310 GENERAL LIABILITY INSURANCE	25,000.00		-	-	25,000.00
100-010-51590-53100 OPERATING SUPPLIES	42,500.00	1,541.48	30,328.61	71%	12,171.39
100-010-51590-53103 OFFICE SUPPLIES	15,000.00	1,284.20	4,492.98	30%	10,507.02
100-010-51590-53104 SERVICE FEES	10,000.00	560.70	13,262.22	133%	(3,262.22)
100-010-51590-53105 OPERATING SUPPLIES/SANITATION	-		-	-	-
100-010-51590-53123 ELECTRICITY	-	28,339.38	114,367.60	-	(114,367.60)
100-010-51590-53131 TAN PRINCIPAL			-	-	-
100-010-51590-53132 INTEREST	483,000.00	82,970.82	389,391.81	81%	93,608.19

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100-010-51590-54240 COMPUTER/SOFTWARE		2,200.00	38,401.00	-	(38,401.00)
100-010-51590-58132 OTHER DEBT PRINCIPAL	-	416.65	3,977.98	-	(3,977.98)
100-010-51590-58232 OTHER DEBT INTEREST	-	65.22	840.72	-	(840.72)
*LEVEL THREE..... 51590	1,235,500.00	247,091.08	1,220,680.07	99%	14,819.93
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	65,094.77	409,097.24	72%	160,902.76
100-040-54100-52124 CONT SVCS/OPTECH	530,000.00	57,335.87	401,351.09	76%	128,648.91
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	1,137.09	24,264.43	12%	175,735.57
100-040-54100-52126 ROAD MAINT	-	723.04	8,662.45	-	(8,662.45)
100-040-54100-53100 OPERATING SUPPLIES	-		3,030.50	-	(3,030.50)
100-040-54100-54250 OTHER EQUIPMENT	-	-	1,256.76	-	(1,256.76)
*LEVEL THREE..... 57410	1,500,000.00	124,290.77	1,048,875.92	70%	451,124.08
57200 COMMUNITY DEVELOPMENT					
100-070-57200-51110 REGULAR SALARIES	151,750.50	12,645.88	139,104.68	92%	12,645.82
100-070-57200-51200 FICA/MEDICARE	11,020.95	967.41	8,759.43	79%	2,261.52
100-070-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-070-57200-51240 RETIREMENT	24,177.83	2,014.82	22,163.66	92%	2,014.17
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	-		464.10	-	(464.10)
100-070-57200-52120 PROFESSIONAL SERVICES	150,000.00	12,205.00	181,536.70	121%	(31,536.70)
100-070-57200-52370 EDUCATION & TRAINING	3,000.00	56.40	2,741.81	91%	258.19
*LEVEL THREE..... 57200	341,236.78	27,889.51	354,915.38	104%	(13,678.60)
57220 BUILDING INSPECTIONS					
100-070-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57220-52123 CONTRACTUAL SVCS/CAA	306,000.00	32,166.75	290,876.66	95%	15,123.34
*LEVEL THREE..... 57220	306,000.00	32,166.75	290,876.66	95%	15,123.34

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57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-		-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	19,478.86	214,267.46	97%	5,732.54
*LEVEL THREE..... 57410	220,000.00	19,478.86	214,267.46	97%	5,732.54
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	440,000.00	35,061.95	385,681.45	88%	54,318.55
*LEVEL THREE..... 57450	440,000.00	35,061.95	385,681.45	88%	54,318.55
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	594,104.57	6,565,075.47	116%	(1,133,730.44)
***TOTAL REVENUES OVER/(UNDER) EXPENSES	5,640,500.00	(177,465.62)	2,574,514.93	46%	2,365,359.96

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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	482,967.31	4,839,960.32	81%	1,160,039.68
**TOTAL REVENUES	6,000,000.00	482,967.31	5,081,984.17	85%	918,015.83
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	6,000,000.00	16,397.15	2,368,938.99		3,631,061.01
**TOTAL EXPENSES	6,000,000.00	16,397.15	2,368,938.99		3,631,061.01
**TOTAL REVENUES OVER/(UNDER)EXPENSES	6,000,000.00	466,570.16	2,713,045.18		2,713,045.18
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	44,525.40	1,261,726.02	113%	(146,726.02)
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	44,525.40	1,264,001.99	113%	(149,001.99)
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	406.63	11,366.15		3,633.85
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	267,535.44	1,111,939.78		(11,939.78)
**TOTAL EXPENSES	1,115,000.00	267,942.07	1,123,305.93		(8,305.93)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	(223,416.67)	140,696.06		140,696.06

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850 DDA/REVENUES					
850-390-39100-39110 TRANSFER FROM CITY		82,970.82	423,977.72		(423,977.72)
**TOTAL REVENUES	-	82,970.82	423,977.72		(423,977.72)
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-	49,429.16	49,429.16		(49,429.16)
850-530-57200-53104 SERVICE FEES	-		-		-
850-580-57200-58230 INTEREST NOTE PAYMENTS		33,541.66	374,623.83		(374,623.83)
**TOTAL EXPENSES	-	82,970.82	424,052.99		(424,052.99)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	-	(75.27)	-	(75.27)