

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR NOVEMBER 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	-	445.55	2,321.39	-	(2,321.39)
100-310-31100-31310 MOTOR VEHICLE TAX	-	9.41	80.11	-	(80.11)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	51,993.98	266,475.75	44%	333,524.25
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	194,164.47	406,408.54	21%	1,493,591.46
*LEVEL THREE..... 31100	2,514,000.00	246,613.41	675,285.79	27%	1,838,714.21
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	20,826.62	94,218.19	38%	155,781.81
100-310-31300-33300 LOCAL OPTION MIXED DRINK	60,000.00	6,738.99	30,917.08	52%	29,082.92
100-310-31300-33900 OTHER SELECTIVE TAX	-	-	2,664.85	-	(2,664.85)
*LEVEL THREE..... 31300	310,000.00	27,565.61	127,800.12	41%	182,199.88
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,000,000.00	8,774.33	88,795.23	4%	1,911,204.77
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	8,774.33	2,138,910.01	106%	(2,025,114.78)
31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	87.11	157.29	-	(157.29)
*LEVEL THREE..... 31900	-	87.11	157.29	-	(157.29)
32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	300,000.00	95,990.00	121,265.00	40%	178,735.00

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100-320-32100-32120 GENERAL BUSINESS LICENSE	-	-	-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-	-	-	-	-
100-320-32100-32210 INSURANCE LICENSE	-	-	300.00	-	(300.00)
*LEVEL THREE..... 32100	300,000.00	95,990.00	121,565.00	41%	178,435.00
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	450,000.00	15,636.99	211,735.07	47%	238,264.93
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	3,550.00	23,875.00	96%	1,125.00
*LEVEL THREE..... 32200	475,000.00	19,186.99	235,610.07	50%	239,389.93
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	-	-	43,400.00	-	(43,400.00)
*LEVEL THREE..... 33100	-	-	43,400.00	-	(43,400.00)
33300 STATE GOVERNMENT GRANTS					
100-330-33300-33301 STATE GRANTS RECEIVED		-	-	-	-
*LEVEL THREE..... 33300	-	-	-	-	-
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-	-	212.00	-	(212.00)
100-340-34000-34411 SANITATION	-	-	-	-	-
*LEVEL THREE..... 33000	-	-	212.00	-	(212.00)
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	15,000.00	1,061.19	4,148.11	28%	10,851.89
*LEVEL THREE..... 35100	15,000.00	1,061.19	4,148.11	28%	10,851.89

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36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,500.00	309.43	1,584.56	106%	(84.56)
*LEVEL THREE..... 36100	1,500.00	309.43	1,584.56	106%	(84.56)
37100 CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES					
100-370-37100-37100 GENERAL CITY	-	-	-	-	-
*LEVEL THREE..... 37100	-	-	-	-	-
39000 OTHER CHARGES FOR SVCS					
100-330-39000-39930 BAD CHECK FEES	-	-	36.00	-	(36.00)
*LEVEL THREE..... 39000	-	-	36.00	-	(36.00)
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	399,588.07	3,348,708.95	59%	2,291,791.05

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ACCOUNT	BUDGET APPROPRIATION	CURRENT PD	YEAR-TO-DATE	YTD PCT	BUDGET BALANCE
EXPENDITURES					
51100 CITY COUNCIL					
100-510-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	23,750.10	42%	33,249.90
100-510-51100-51200 FICA/MEDICARE	4,361.00	363.38	1,816.90	42%	2,544.10
100-510-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00	-	-	-	1,750.00
100-520-51100-52370 EDUCATION & TRAINING	35,000.00	-	845.14	2%	34,154.86
100-530-51100-53101 POSTAGE	500.00	-	-	-	500.00
100-530-51100-53170 OTHER SUPPLIES	5,000.00	93.62	342.89	7%	4,657.11
100-530-51100-53175 HOSPITALITY SUPPLIES	8,000.00	-	358.22	4%	7,641.78
*LEVEL THREE..... 51100	111,611.00	5,207.02	27,113.25	24%	84,497.75
51130 CITY CLERK					
100-510-51130-51110 REGULAR SALARIES	85,000.00	7,083.34	35,416.70	42%	49,583.30
100-510-51130-51200 FICA/MEDICARE	6,502.50	715.84	2,883.36	44%	3,619.14
100-510-51130-51210 GROUP INSURANCE	19,055.00	1,567.80	7,839.00	41%	11,216.00
100-510-51130-51240 RETIREMENT	14,450.00	1,204.17	6,020.85	42%	8,429.15
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	-	7,234.95	15,667.52	-	(15,667.52)
100-520-51130-52330 ADVERTISING	1,030.00	40.00	350.00	34%	680.00
100-520-51130-52350 TRAVEL EXPENSE	3,090.00	-	61.97	2%	3,028.03
100-520-51130-52360 DUES AND FEES	1,030.00	-	290.00	28%	740.00
100-520-51130-52370 EDUCATION & TRAINING	2,575.00	-	523.00	20%	2,052.00
100-530-51130-53100 OPERATING SUPPLIES	2,060.00	38.01	236.38	11%	1,823.62
100-530-51130-53101 POSTAGE	515.00	45.46	311.39	60%	203.61
*LEVEL THREE..... 51130	136,249.95	17,929.57	69,600.17	51%	66,649.78
51300 CITY MANAGER					
100-510-51300-51110 REGULAR SALARIES	174,100.00	14,508.33	72,541.65	42%	101,558.35
100-510-51300-51200 FICA/MEDICARE	12,600.96	210.37	3,253.63	26%	9,347.33
100-510-51300-51210 GROUP INSURANCE	21,155.00	1,567.80	7,839.00	37%	13,316.00
100-510-51300-51240 RETIREMENT	28,220.00	2,351.67	11,758.35	42%	16,461.65
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	-	50.00	1%	3,450.00
100-520-51300-52360 DUES AND FEES	3,500.00	-	25.00	1%	3,475.00
100-520-51300-52370 EDUCATION & TRAINING	3,000.00	-	2,161.46	72%	838.54
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	18,638.17	97,629.09	35%	180,324.37
51390 CONTINGENCIES					
100-570-51390-57900 START UP CONTINGENCY		-	-	-	-
100-570-51390-57901 CITY MANAGER CONTINGENCY		-	-	-	-
*LEVEL THREE..... 51390	-	-	-	-	-
51510 FINANCE DEPT					
100-010-51510-52110 AUDIT SERVICES		902.50	13,640.00	-	(13,640.00)
100-520-51510-52120 PROFESSIONAL SVCS		-	-	-	-
100-520-51510-52121 CONTRACTUAL SVCS/CH2	330,000.00	23,374.64	116,873.20	35%	213,126.80
*LEVEL THREE..... 51510	330,000.00	24,277.14	130,513.20	40%	199,486.80
51530 LEGAL SVC DEPT					
100-520-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	9,000.00	26,462.06	21%	98,537.94
100-520-51530-52130 ATTORNEY FEES/OTHER	100,000.00	4,192.50	21,991.27	22%	78,008.73
*LEVEL THREE..... 51530	225,000.00	13,192.50	48,453.33	22%	176,546.67
51565 FACILITES & BUILDINGS DEPT					
100-520-51565-51300 TECHNICAL SERVICES	25,000.00	2,144.03	9,983.23	40%	15,016.77
100-520-51565-52200 REPAIRS & MAINTENANCE	-	-	-	-	-
100-520-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	-	50,025.74	40%	74,974.26
100-530-51565-53103 OFFICE SUPPLIES	20,000.00	-	-	-	20,000.00
100-540-51565-54230 FURNITURE AND FIXTURES	15,000.00	1,374.40	17,467.63	116%	(2,467.63)
*LEVEL THREE..... 51565	185,000.00	3,518.43	77,476.60	42%	107,523.40

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51570 PUBLIC INFORMATION					
100-520-51570-52120 PROFESSIONAL SVCS	135,000.00	6,501.05	24,858.78		110,141.22
100-520-51570-52121 CONTRACTUAL SVCS/CH2	120,000.00	14,120.05	70,600.25	59%	49,399.75
*LEVEL THREE..... 51570	255,000.00	20,621.10	95,459.03	37%	159,540.97
51590 GENERAL OPERATIONS					
100-520-51590-52101 OFFICIAL/ADMIN START UP	-	-	-	-	-
100-520-51590-52103 TECHNICAL SERVICES	100,000.00	9,236.06	35,380.52	35%	64,619.48
100-520-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00	-	-	-	100,000.00
100-520-51590-52120 PROFESSIONAL SERVICES	460,000.00	29,149.47	151,248.46	33%	308,751.54
100-520-51590-52127 CONTRACTUAL SVCS SANITATION	-	-	-	-	-
100-520-51590-52128 COMMISSIONS	-	910.83	4,671.35	-	(4,671.35)
100-010-51590-52340 PRINTING (REIMBURSE PROGRAM)	-	-	4,819.39	-	(4,819.39)
100-520-51590-52310 GENERAL LIABILITY INSURANCE	25,000.00	-	-	-	25,000.00
100-530-51590-53100 OPERATING SUPPLIES	42,500.00	4,676.94	16,705.63	39%	25,794.37
100-530-51590-53103 OFFICE SUPPLIES	15,000.00	-	659.57	4%	14,340.43
100-530-51590-53104 SERVICE FEES	10,000.00	1,926.16	3,147.75	31%	6,852.25
100-530-51590-53105 OPERATING SUPPLIES/SANITATION	-	-	-	-	-
100-010-51590-53123 ELECTRICITY	-	120.43	287.32	-	(287.32)
100-530-51590-53131 TAN PRINCIPAL	-	-	-	-	-
100-530-51590-53132 INTEREST	483,000.00	33,541.67	171,136.28	35%	311,863.72
100-540-51590-54240 COMPUTER/SOFTWARE	-	7,000.00	8,186.00	-	(8,186.00)
100-580-51590-58132 OTHER DEBT PRINCIPAL	-	391.47	1,541.79	-	(1,541.79)
100-580-51590-58232 OTHER DEBT INTEREST	-	90.40	385.69	-	(385.69)
*LEVEL THREE..... 51590	1,235,500.00	87,043.43	398,169.75	32%	837,330.25
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	200,000.00	2,210.00	200,662.50	100%	(662.50)
100-040-54100-52121 CONTRACTUAL SVCS/CH2	570,000.00	39,181.70	51,096.70	9%	518,903.30
100-040-54100-52124 CONT SVCS/OPTECH	530,000.00	57,335.87	57,335.87	11%	472,664.13
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	83.12	956.18	0%	199,043.82
*LEVEL THREE..... 57410	1,500,000.00	98,810.69	310,051.25	21%	1,189,948.75

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57200 COMMUNITY DEVELOPMENT					
100-510-57200-51110 REGULAR SALARIES	151,750.50	12,645.88	63,229.40	42%	88,521.10
100-510-57200-51200 FICA/MEDICARE	11,020.95	183.37	3,739.01	34%	7,281.94
100-510-57200-51210 GROUP INSURANCE	-	-	-	-	-
100-510-57200-51240 RETIREMENT	24,177.83	2,014.90	10,074.50	42%	14,103.33
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	27,831.58	115,767.64	77%	34,232.36
100-070-57200-52370 EDUCATION & TRAINING	3,000.00	373.76	1,584.16	53%	1,415.84
*LEVEL THREE..... 57200	341,236.78	43,049.49	194,394.71	57%	146,842.07
57220 BUILDING INSPECTIONS					
100-520-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-520-57220-52123 CONTRACTUAL SVCS/CAA	306,000.00	-	94,740.96	31%	211,259.04
*LEVEL THREE..... 57220	306,000.00	-	94,740.96	31%	211,259.04
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	19,478.86	97,394.30	44%	122,605.70
*LEVEL THREE..... 57410	220,000.00	19,478.86	97,394.30	44%	122,605.70
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	440,000.00	35,061.95	175,309.75	40%	264,690.25
*LEVEL THREE..... 57450	440,000.00	35,061.95	175,309.75	40%	264,690.25
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	386,828.35	1,720,846.36	31%	3,824,194.61
****TOTAL REVENUES OVER/(UNDER) EXPENSES	5,640,500.00	12,759.72	1,627,862.59	29%	1,532,403.56

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320 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT			-	-	-
320-340-34300-34321 CAPITAL IMPROVEMENTS	6,000,000.00	457,363.56	1,894,534.26	32%	4,105,465.74
**TOTAL REVENUES	6,000,000.00	457,363.56	1,894,534.26	32%	4,105,465.74
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	6,000,000.00	23,426.06	2,336,144.69		3,663,855.31
**TOTAL EXPENSES	6,000,000.00	23,426.06	2,336,144.69		3,663,855.31
**TOTAL REVENUES OVER/(UNDER)EXPENSES	6,000,000.00	433,937.50	(441,610.43)		(441,610.43)
540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	209,060.30	253,949.40	23%	861,050.60
540-360-36100-36100 INTEREST		120.93	912.36	-	(912.36)
540-340-39000-34930 BAD CHECK FEES			36.00		
**TOTAL REVENUES	1,115,000.00	209,181.23	254,897.76	23%	860,102.24
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	3,671.74	7,537.65		7,462.35
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	91,004.56	394,803.26		705,196.74
**TOTAL EXPENSES	1,115,000.00	94,676.30	402,340.91		712,659.09
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	114,504.93	(147,443.15)		(147,443.15)

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850 DDA/REVENUES					
850-390-39100-39110 TRANSFER FROM CITY		33,541.67	205,722.19		(205,722.19)
**TOTAL REVENUES	-	33,541.67	205,722.19		(205,722.19)
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-		-		-
850-530-57200-53104 SERVICE FEES	-		-		-
850-580-57200-58230 INTEREST NOTE PAYMENTS		33,541.67	205,722.19		(205,722.19)
**TOTAL EXPENSES	-	33,541.67	205,722.19		(205,722.19)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	-	-	-	-