

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR OCTOBER 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	-	1,453.01	1,875.84	-	(1,875.84)
100-310-31100-31310 MOTOR VEHICLE TAX		19.80	70.70	-	(70.70)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	75,136.49	214,481.77	36%	385,518.23
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	28,075.18	212,244.07	11%	1,687,755.93
*LEVEL THREE..... 31100	2,514,000.00	104,684.48	428,672.38	17%	2,085,327.62
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	24,445.38	73,391.57	29%	176,608.43
100-310-31300-33300 LOCAL OPTION MIXED DRINK	60,000.00	8,237.25	24,178.09	40%	35,821.91
100-310-31300-33900 OTHER SELECTIVE TAX	-	1,779.99	2,664.85	-	(2,664.85)
*LEVEL THREE..... 31300	310,000.00	34,462.62	100,234.51	32%	209,765.49
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,000,000.00	9,015.54	80,020.90	4%	1,919,979.10
100-310-31600-31620 INSURANCE PREMIUM TAX		2,050,114.78	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	2,059,130.32	2,130,135.68	105%	(2,025,114.78)

31900 PEN & INT ON DELINQ TAX

100-310-31900-39100 PEN & INT ON DELINQ TAX	-	30.64	70.18	-	(70.18)
*LEVEL THREE..... 31900	-	30.64	70.18	-	(70.18)

32100 BUSINESS LICENSE

100-320-32100-32110 ALCOHOLIC BEVERAGES	300,000.00	19,450.00	25,275.00	8%	274,725.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-		-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-		-	-	-
100-320-32100-32210 INSURANCE LICENSE	-	100.00	300.00	-	(300.00)
*LEVEL THREE..... 32100	300,000.00	19,550.00	25,575.00	9%	274,425.00

32200 NON-BUSINESS LICENSES & PERMIT

100-320-32200-32200 BUILDING PERMITS	450,000.00	56,773.14	196,098.08	44%	253,901.92
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	4,250.00	20,325.00	81%	4,675.00
*LEVEL THREE..... 32200	475,000.00	61,023.14	216,423.08	46%	258,576.92

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	-	32,340.00	43,400.00	-	(43,400.00)
*LEVEL THREE..... 33100	-	32,340.00	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	-	187.00	212.00	-	(212.00)
100-340-34000-34411 SANITATION	-		-	-	-
*LEVEL THREE..... 33000	-	187.00	212.00	-	(212.00)

35100 FINE AND FORFEITURES

100-350-35100-35100 MUNICIPAL COURT	15,000.00		3,086.92	21%	11,913.08
*LEVEL THREE..... 35100	15,000.00	-	3,086.92	21%	11,913.08

36100 INTEREST REVENUES

100-360-36100-36100 INTEREST REVENUES	1,500.00	314.29	1,275.13	85%	224.87
*LEVEL THREE..... 36100	1,500.00	314.29	1,275.13	85%	224.87

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	-	36.00	36.00	-	(36.00)
*LEVEL THREE..... 39000	-	36.00	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	2,311,758.49	2,949,120.88	52%	2,691,379.12
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EXPENDITURES**51100 CITY COUNCIL**

100-510-51100-51110 REGULAR SALARIES	57,000.00	4,750.02	19,000.08	33%	37,999.92
100-510-51100-51200 FICA/MEDICARE	4,361.00	363.38	1,453.52	33%	2,907.48
100-510-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00		-	-	1,750.00
100-520-51100-52370 EDUCATION & TRAINING	35,000.00	900.00	845.14	2%	34,154.86
100-530-51100-53101 POSTAGE	500.00		-	-	500.00
100-530-51100-53170 OTHER SUPPLIES	5,000.00	94.87	249.27	5%	4,750.73
100-530-51100-53175 HOSPITALITY SUPPLIES	8,000.00		358.22	4%	7,641.78
*LEVEL THREE..... 51100	111,611.00	6,108.27	21,906.23	20%	89,704.77

51130 CITY CLERK

100-510-51130-51110 REGULAR SALARIES	85,000.00	7,083.34	28,333.36	33%	56,666.64
100-510-51130-51200 FICA/MEDICARE	6,502.50	541.88	2,167.52	33%	4,334.98
100-510-51130-51210 GROUP INSURANCE	19,055.00	1,567.80	6,271.20	33%	12,783.80
100-510-51130-51240 RETIREMENT	14,450.00	1,204.17	4,816.68	33%	9,633.32
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	-	4,792.66	8,432.57	-	(8,432.57)
100-520-51130-52330 ADVERTISING	1,030.00	260.00	310.00	30%	720.00
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	220.00	290.00	28%	740.00
100-520-51130-52370 EDUCATION & TRAINING	2,575.00	198.00	523.00	20%	2,052.00
100-530-51130-53100 OPERATING SUPPLIES	2,060.00	38.01	198.37	10%	1,861.63
100-530-51130-53101 POSTAGE	515.00	79.35	265.93	52%	249.07
*LEVEL THREE..... 51130	136,249.95	15,985.21	51,670.60	38%	84,579.35

51300 CITY MANAGER

100-510-51300-51110 REGULAR SALARIES	174,100.00	14,508.33	58,033.32	33%	116,066.68
100-510-51300-51200 FICA/MEDICARE	12,600.96	210.37	3,043.26	24%	9,557.70
100-510-51300-51210 GROUP INSURANCE	21,155.00	1,567.80	6,271.20	30%	14,883.80
100-510-51300-51240 RETIREMENT	28,220.00	2,351.67	9,406.68	33%	18,813.32
100-510-51300-51260 UNEMPLOYMENT EXPENSE	772.50	-	-	-	772.50
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	50.00	1%	3,450.00
100-520-51300-52360 DUES AND FEES	3,500.00	25.00	25.00	1%	3,475.00
100-520-51300-52370 EDUCATION & TRAINING	3,000.00	1,451.46	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	20,164.63	78,990.92	28%	198,962.54
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			12,737.50	-	(12,737.50)
100-520-51510-52120 PROFESSIONAL SVCS			-	-	-
100-520-51510-52121 CONTRACTUAL SVCS/CH2	330,000.00	23,374.64	93,498.56	28%	236,501.44
*LEVEL THREE..... 51510	330,000.00	23,374.64	93,498.56	28%	236,501.44
51530 LEGAL SVC DEPT					
100-520-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	5,743.51	17,462.06	14%	107,537.94
100-520-51530-52130 ATTORNEY FEES/OTHER	100,000.00		17,798.77	18%	82,201.23
*LEVEL THREE..... 51530	225,000.00	5,743.51	35,260.83	16%	189,739.17
51565 FACILITES & BUILDINGS DEPT					
100-520-51565-51300 TECHNICAL SERVICES	25,000.00	3,272.06	7,839.20	31%	17,160.80
100-520-51565-52200 REPAIRS & MAINTENANCE	-		-	-	-
100-520-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	2,551.00	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	5,253.99	16,093.23	107%	(1,093.23)
*LEVEL THREE..... 51565	185,000.00	11,077.05	73,958.17	40%	111,041.83
51570 PUBLIC INFORMATION					
100-520-51570-52120 PROFESSIONAL SVCS	135,000.00	9,594.61	18,357.73		116,642.27
100-520-51570-52121 CONTRACTUAL SVCS/CH2	120,000.00	14,120.05	56,480.20	47%	63,519.80
*LEVEL THREE..... 51570	255,000.00	23,714.66	74,837.93	29%	180,162.07

51590 GENERAL OPERATIONS

100-520-51590-52101 OFFICIAL/ADMIN START UP	-		-	-	-
100-520-51590-52103 TECHNICAL SERVICES	100,000.00	7,562.13	26,144.46	26%	73,855.54
100-520-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00		-	-	100,000.00
100-520-51590-52120 PROFESSIONAL SERVICES	460,000.00	15,034.86	122,098.99	27%	337,901.01
100-520-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-520-51590-52128 COMMISSIONS	-	1,316.87	3,760.52	-	(3,760.52)
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	5,379.45	12,028.69	28%	30,471.31
100-530-51590-53103 OFFICE SUPPLIES	15,000.00	659.57	659.57	4%	14,340.43
100-530-51590-53104 SERVICE FEES	10,000.00	293.70	1,221.59	12%	8,778.41
100-530-51590-53105 OPERATING SUPPLIES/SANITATION	-		-	-	-
100-010-51590-53123 ELECTRICITY	-	142.95	166.89	-	(166.89)
100-530-51590-53131 TAN PRINCIPAL			-	-	-
100-530-51590-53132 INTEREST	483,000.00	34,659.71	137,594.61	28%	345,405.39
100-540-51590-54240 COMPUTER/SOFTWARE			1,186.00	-	(1,186.00)
100-580-51590-58132 OTHER DEBT PRINCIPAL	-	387.43	1,150.32	-	(1,150.32)
100-580-51590-58232 OTHER DEBT INTEREST	-	94.44	295.29	-	(295.29)
*LEVEL THREE..... 51590	1,235,500.00	65,531.11	311,126.32	25%	924,373.68

54100 PUBLIC WORKS

100-040-54100-52120 PROFESSIONAL SVCS	200,000.00	56,570.00	198,452.50		1,547.50
100-040-54100-52121 CONTRACTUAL SVCS/CH2	570,000.00	(35,921.70)	11,915.00	2%	558,085.00
100-040-54100-52124 CONT SVCS/OPTECH	530,000.00				530,000.00
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00	873.06			200,000.00
*LEVEL THREE..... 57410	1,500,000.00	21,521.36	210,367.50	14%	1,289,632.50

57200 COMMUNITY DEVELOPMENT

100-510-57200-51110 REGULAR SALARIES	151,750.50	12,645.88	50,583.52	33%	101,166.98
100-510-57200-51200 FICA/MEDICARE	11,020.95	653.41	3,555.64	32%	7,465.31
100-510-57200-51210 GROUP INSURANCE			-	-	-
100-510-57200-51240 RETIREMENT	24,177.83	2,014.90	8,059.60	33%	16,118.23
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	31,811.79	94,426.30	63%	55,573.70
100-070-57200-52370 EDUCATION & TRAINING	3,000.00	409.95		-	3,000.00
*LEVEL THREE..... 57200	341,236.78	47,535.93	156,625.06	46%	181,611.72

57220 BUILDING INSPECTIONS

100-520-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-520-57220-52123 CONTRACTUAL SVCS/CAA	306,000.00	32,742.83	94,740.96	31%	211,259.04
*LEVEL THREE..... 57220	306,000.00	32,742.83	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	77,915.44	35%	142,084.56
*LEVEL THREE..... 57410	220,000.00	19,478.86	77,915.44	35%	142,084.56

57450 CODE ENFORCEMENT

100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	440,000.00	35,061.95	140,247.80	32%	299,752.20
*LEVEL THREE..... 57450	440,000.00	35,061.95	140,247.80	32%	299,752.20

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	328,040.01	1,346,308.39	24%	4,216,353.68
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******TOTAL REVENUES OVER/(UNDER) EXPENSES**

5,640,500.00	1,983,718.48	1,602,812.49	28%	1,524,974.56
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320 SPLOST/REVENUES

320-330-34300-33431 STATE GOVT GRANT			-	-	-
320-340-34300-34321 CAPITAL IMPROVEMENTS	6,000,000.00	473,003.86	1,437,170.70	24%	4,562,829.30
**TOTAL REVENUES	6,000,000.00	473,003.86	1,437,170.70	24%	4,562,829.30

320 SPLOST/EXPENSES

320-540-54200-54220 ROADWAY AND WALKWAYS	6,000,000.00	766,905.60	2,312,718.63		3,687,281.37
**TOTAL EXPENSES	6,000,000.00	766,905.60	2,312,718.63		3,687,281.37

**TOTAL REVENUES OVER/(UNDER)EXPENSES	6,000,000.00	(293,901.74)	(875,547.93)		(875,547.93)
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540 SOLID WASTE/REVENUES

540-340-34000-34411 SANITATION	1,115,000.00	1,791.10	44,889.10	4%	1,070,110.90
540-360-36100-36100 INTEREST		135.25	791.43	-	(791.43)
540-340-39000-34930 BAD CHECK FEES			36.00		
**TOTAL REVENUES	1,115,000.00	1,926.35	45,716.53	4%	1,069,283.47

540 SOLID WASTE/EXPENSES

540-530-51590-53105 OPERATING EXPENSES	15,000.00	35.62	3,865.91		11,134.09
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	90,880.16	303,798.70		796,201.30
**TOTAL EXPENSES	1,115,000.00	90,915.78	307,664.61		807,335.39

**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	(88,989.43)	(261,948.08)		(261,948.08)
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850 DDA/REVENUES

850-390-39100-39110 TRANSFER FROM CITY		68,201.37	172,180.52		(172,180.52)
**TOTAL REVENUES	-	68,201.37	172,180.52		(172,180.52)

850 DDA/EXPENSES

850-520-57200-58400 CLOSING COSTS	-		-	-
850-530-57200-53104 SERVICE FEES	-		-	-
850-580-57200-58230 INTEREST NOTE PAYMENTS		68,201.37	172,180.52	(172,180.52)
**TOTAL EXPENSES	-	68,201.37	172,180.52	(172,180.52)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	-	-	-	-