

CITY OF PEACHTREE CORNERS
UNAUDITED REVENUE AND EXPENDITURE REPORT FOR SEPTEMBER 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	-	249.99	422.83	-	(422.83)
100-310-31100-31310 MOTOR VEHICLE TAX		21.17	50.90	-	(50.90)
100-310-31100-31315 TITLE ADVALOREM TAX	600,000.00	43,479.25	139,345.28	23%	460,654.72
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	173,477.00	184,168.89	10%	1,715,831.11
*LEVEL THREE..... 31100	2,514,000.00	217,227.41	323,987.90	13%	2,190,012.10
31300 SELECTIVE SALES AND USE TAXES					
100-310-31300-33200 ALCOHOLIC BEVERAGE EXCISE TAX	250,000.00	23,919.53	48,946.19	20%	201,053.81
100-310-31300-33300 LOCAL OPTION MIXED DRINK	60,000.00	8,185.10	15,940.84	27%	44,059.16
100-310-31300-33900 OTHER SELECTIVE TAX	-		884.86	-	(884.86)
*LEVEL THREE..... 31300	310,000.00	32,104.63	65,771.89	21%	244,228.11
31600 BUSINESS TAXES					
100-310-31600-31610 BUSINESS & OCCUPATION TAX	2,000,000.00	5,812.75	71,005.36	4%	1,928,994.64
100-310-31600-31620 INSURANCE PREMIUM TAX			-	-	-
100-310-31600-31630 FINANCIAL INSTITUTIONS TAXES	25,000.00		-	-	25,000.00
*LEVEL THREE..... 31600	2,025,000.00	5,812.75	71,005.36	4%	25,000.00

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31900 PEN & INT ON DELINQ TAX					
100-310-31900-39100 PEN & INT ON DELINQ TAX	-	2.24	39.54	-	(39.54)
*LEVEL THREE..... 31900	-	2.24	39.54	-	(39.54)
32100 BUSINESS LICENSE					
100-320-32100-32110 ALCOHOLIC BEVERAGES	300,000.00		5,825.00	2%	294,175.00
100-320-32100-32120 GENERAL BUSINESS LICENSE	-		-	-	-
100-320-32100-32190 OTHER LICENSE/PERMITS	-		-	-	-
100-320-32100-32210 INSURANCE LICENSE	-		200.00	-	(200.00)
*LEVEL THREE..... 32100	300,000.00	-	6,025.00	2%	293,975.00
32200 NON-BUSINESS LICENSES & PERMIT					
100-320-32200-32200 BUILDING PERMITS	450,000.00	48,101.22	139,324.94	31%	310,675.06
100-320-32200-32202 DEVELOPMENT PERMITS	25,000.00	10,000.00	16,075.00	64%	8,925.00
*LEVEL THREE..... 32200	475,000.00	58,101.22	155,399.94	33%	319,600.06
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	-	11,060.00	11,060.00	-	(11,060.00)
*LEVEL THREE..... 33100	-	11,060.00	11,060.00	-	(11,060.00)

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33300 STATE GOVERNMENT GRANTS					
100-330-33300-33301 STATE GRANTS RECEIVED			-	-	-
*LEVEL THREE..... 33300	-	-	-	-	-
33000 GENERAL GOVERNMENT					
100-340-34000-34119 OTHER FEES	-		25.00	-	(25.00)
100-340-34000-34411 SANITATION	-		-	-	-
*LEVEL THREE..... 33000	-	-	25.00	-	(25.00)
35100 FINE AND FORFEITURES					
100-350-35100-35100 MUNICIPAL COURT	15,000.00	2,798.12	3,086.92	21%	11,913.08
*LEVEL THREE..... 35100	15,000.00	2,798.12	3,086.92	21%	11,913.08
36100 INTEREST REVENUES					
100-360-36100-36100 INTEREST REVENUES	1,500.00	330.55	960.84	64%	539.16
*LEVEL THREE..... 36100	1,500.00	330.55	960.84	64%	539.16
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	-		-	-	-
*LEVEL THREE..... 39000	-	-	-	-	-

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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	327,436.92	637,362.39	11%	5,003,137.61

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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	14,250.06	25%	42,749.94
100-510-51100-51200 FICA/MEDICARE	4,361.00	363.38	1,090.14	25%	3,270.86
100-510-51100-51260 UNEMPLOYMENT EXPENSE	1,750.00		-	-	1,750.00
100-520-51100-52370 EDUCATION & TRAINING	35,000.00	(54.86)	(54.86)	-	35,054.86
100-530-51100-53101 POSTAGE	500.00		-	-	500.00
100-530-51100-53170 OTHER SUPPLIES	5,000.00	61.04	154.40	3%	4,845.60
100-530-51100-53175 HOSPITALITY SUPPLIES	8,000.00		358.22	4%	7,641.78
*LEVEL THREE..... 51100	111,611.00	5,119.58	15,797.96	14%	95,813.04
51130 CITY CLERK					
100-510-51130-51110 REGULAR SALARIES	85,000.00	7,083.34	21,250.02	25%	63,749.98
100-510-51130-51200 FICA/MEDICARE	6,502.50	541.88	1,625.64	25%	4,876.86
100-510-51130-51210 GROUP INSURANCE	19,055.00	1,567.80	4,703.40	25%	14,351.60
100-510-51130-51240 RETIREMENT	14,450.00	1,204.17	3,612.51	25%	10,837.49
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	-	3,639.91	3,639.91	-	(3,639.91)
100-520-51130-52330 ADVERTISING	1,030.00	50.00	50.00	5%	980.00
100-520-51130-52350 TRAVEL EXPENSE	3,090.00	61.97	61.97	2%	3,028.03
100-520-51130-52360 DUES AND FEES	1,030.00	70.00	70.00	7%	960.00
100-520-51130-52370 EDUCATION & TRAINING	2,575.00	325.00	325.00	13%	2,250.00
100-530-51130-53100 OPERATING SUPPLIES	2,060.00	160.36	160.36	8%	1,899.64
100-530-51130-53101 POSTAGE	515.00	186.58	186.58	36%	328.42
*LEVEL THREE..... 51130	136,249.95	14,891.01	35,685.39	26%	100,564.56

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51300 CITY MANAGER					
100-510-51300-51110 REGULAR SALARIES	174,100.00	14,508.33	43,524.99	25%	130,575.01
100-510-51300-51200 FICA/MEDICARE	12,600.96	613.11	2,832.89	22%	9,768.07
100-510-51300-51210 GROUP INSURANCE	21,155.00	1,567.80	4,703.40	22%	16,451.60
100-510-51300-51240 RETIREMENT	28,220.00	2,351.67	7,055.01	25%	21,164.99
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	-	-	-	3,500.00
100-520-51300-52360 DUES AND FEES	3,500.00	-	-	-	3,500.00
100-520-51300-52370 EDUCATION & TRAINING	3,000.00	710.00	710.00	24%	2,290.00
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	19,750.91	58,826.29	21%	219,127.17
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	-	3,737.50	12,737.50	-	(12,737.50)
100-520-51510-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-520-51510-52121 CONTRACTUAL SVCS/CH2	330,000.00	19,138.63	70,123.92	21%	259,876.08
*LEVEL THREE..... 51510	330,000.00	19,138.63	70,123.92	21%	259,876.08

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51530 LEGAL SVC DEPT					
100-520-51530-52122 ATTORNEY FEES/RILEY & MCL	125,000.00	6,065.00	11,718.55	9%	113,281.45
100-520-51530-52130 ATTORNEY FEES/OTHER	100,000.00	17,382.77	17,798.77	18%	82,201.23
*LEVEL THREE..... 51530	225,000.00	23,447.77	29,517.32	13%	195,482.68
51565 FACILITES & BUILDINGS DEPT					
100-520-51565-51300 TECHNICAL SERVICES	25,000.00	1,544.03	4,567.14	18%	20,432.86
100-520-51565-52200 REPAIRS & MAINTENANCE	-		-	-	-
100-520-51565-52301 REAL ESTATE RENTS/LEASES	125,000.00	23,737.37	47,474.74	38%	77,525.26
100-530-51565-53103 OFFICE SUPPLIES	20,000.00		-	-	20,000.00
100-540-51565-54230 FURNITURE AND FIXTURES	15,000.00	3,895.33	10,839.24	72%	4,160.76
*LEVEL THREE..... 51565	185,000.00	29,176.73	62,881.12	34%	122,118.88
51570 PUBLIC INFORMATION					
100-520-51570-52120 PROFESSIONAL SVCS	135,000.00	6,799.75	8,763.12		126,236.88
100-520-51570-52121 CONTRACTUAL SVCS/CH2	120,000.00	19,036.55	42,360.15	35%	77,639.85
*LEVEL THREE..... 51570	255,000.00	25,836.30	51,123.27	20%	203,876.73
51590 GENERAL OPERATIONS					
100-520-51590-52101 OFFICIAL/ADMIN START UP	-		-	-	-
100-520-51590-52103 TECHNICAL SERVICES	100,000.00	7,156.35	18,582.33	19%	81,417.67
100-520-51590-52111 OFFICIAL/ADMIN SVCS	100,000.00		-	-	100,000.00
100-520-51590-52120 PROFESSIONAL SERVICES	460,000.00	24,727.44	107,064.13	23%	352,935.87
100-520-51590-52127 CONTRACTUAL SVCS SANITATION	-		-	-	-
100-520-51590-52128 COMMISSIONS	-	763.02	2,443.65	-	(2,443.65)

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100-010-51590-52340 PRINTING (REIMBURSE PROGRAM)	-	4,819.39	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	3,654.91	6,649.24	16%	35,850.76
100-530-51590-53103 OFFICE SUPPLIES	15,000.00		-	-	15,000.00
100-530-51590-53104 SERVICE FEES	10,000.00	330.03	927.89	9%	9,072.11
100-530-51590-53105 OPERATING SUPPLIES/SANITATION	-		-	-	-
100-010-51590-53123 ELECTRICITY	-	23.94	23.94	-	(23.94)
100-530-51590-53131 TAN PRINCIPAL			-	-	-
100-530-51590-53132 INTEREST	483,000.00	33,615.46	102,934.90	21%	380,065.10
100-540-51590-54240 COMPUTER/SOFTWARE		1,186.00	1,186.00	-	(1,186.00)
100-580-51590-58132 OTHER DEBT PRINCIPAL	-	383.43	762.89	-	(762.89)
100-580-51590-58232 OTHER DEBT INTEREST	-	98.44	200.85	-	(200.85)
*LEVEL THREE..... 51590	1,235,500.00	76,758.41	245,595.21	20%	989,904.79
54100 PUBLIC WORKS					
100-040-54100-52120 PROFESSIONAL SVCS	200,000.00	51,882.50	141,882.50		58,117.50
100-040-54100-52121 CONTRACTUAL SVCS/CH2	570,000.00	47,836.70	47,836.70	8%	522,163.30
100-040-54100-52124 CONT SVCS/OPTECH	530,000.00				530,000.00
100-040-54100-54231 SIGNS/BEAUTIFICATOIN	200,000.00				200,000.00
*LEVEL THREE..... 57410	1,500,000.00	99,719.20	189,719.20	13%	1,310,280.80

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57200 COMMUNITY DEVELOPMENT					
100-510-57200-51110 REGULAR SALARIES	151,750.50	12,645.88	37,937.64	25%	113,812.86
100-510-57200-51200 FICA/MEDICARE	11,020.95	967.41	2,902.23	26%	8,118.72
100-510-57200-51210 GROUP INSURANCE			-	-	-
100-510-57200-51240 RETIREMENT	24,177.83	2,014.90	6,044.70	25%	18,133.13
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	25,769.56	62,614.51	42%	87,385.49
100-070-57200-52370 EDUCATION & TRAINING	3,000.00	800.45		-	3,000.00
*LEVEL THREE..... 57200	341,236.78	42,198.20	109,499.08	32%	228,737.70
57220 BUILDING INSPECTIONS					
100-520-57220-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-520-57220-52123 CONTRACTUAL SVCS/CAA	306,000.00	33,270.06	61,998.13	20%	244,001.87
*LEVEL THREE..... 57220	306,000.00	33,270.06	61,998.13	20%	244,001.87
57410 PLANNING & ZONING					
100-070-57410-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57410-52121 CONTRACTUAL SVCS/CH2	220,000.00	20,550.62	58,436.58	27%	161,563.42
*LEVEL THREE..... 57410	220,000.00	20,550.62	58,436.58	27%	161,563.42
57450 CODE ENFORCEMENT					
100-070-57450-52120 PROFESSIONAL SVCS	-	-	-	-	-
100-070-57450-52121 CONTRACTUAL SVCS/CH2	440,000.00	33,309.70	105,185.85	24%	334,814.15
*LEVEL THREE..... 57450	440,000.00	33,309.70	105,185.85	24%	334,814.15

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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	443,167.12	1,043,266.05	18%	4,543,110.68
		-			
***TOTAL REVENUES OVER/(UNDER) EXPENSES	5,640,500.00	(115,730.20)	(405,903.66)	-	(460,026.93)
320 SPLOST/REVENUES					
320-330-34300-33431 STATE GOVT GRANT			-	-	-
320-340-34300-34321 CAPITAL IMPROVEMENTS	6,000,000.00	473,003.86	964,166.84	16%	5,035,833.16
**TOTAL REVENUES	6,000,000.00	473,003.86	964,166.84	16%	5,035,833.16
320 SPLOST/EXPENSES					
320-540-54200-54220 ROADWAY AND WALKWAYS	6,000,000.00	766,905.60	1,545,813.03		4,454,186.97
**TOTAL EXPENSES	6,000,000.00	766,905.60	1,545,813.03		4,454,186.97
**TOTAL REVENUES OVER/(UNDER)EXPENSES	6,000,000.00	(293,901.74)	(581,646.19)		(581,646.19)

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540 SOLID WASTE/REVENUES					
540-340-34000-34411 SANITATION	1,115,000.00	1,463.00	43,098.00	4%	1,071,902.00
540-360-36100-36100 INTEREST		189.38	656.18	-	(656.18)
540-340-39000-34930 BAD CHECK FEES			36.00		
**TOTAL REVENUES	1,115,000.00	1,652.38	43,790.18	4%	1,071,209.82
540 SOLID WASTE/EXPENSES					
540-530-51590-53105 OPERATING EXPENSES	15,000.00	117.93	3,830.29		11,169.71
540-520-51590-52127 CONTRACTUAL SVCS/WASTE PRO	1,100,000.00	93,721.20	212,918.54		887,081.46
**TOTAL EXPENSES	1,115,000.00	93,839.13	216,748.83		898,251.17
**TOTAL REVENUES OVER/(UNDER)EXPENSES	1,115,000.00	(92,186.75)	(172,958.65)		(172,958.65)
850 DDA/REVENUES					
850-390-39100-39110 TRANSFER FROM CITY	33,615.46	34,659.71	103,979.15		(70,363.69)
**TOTAL REVENUES	33,615.46	34,659.71	103,979.15		(70,363.69)
850 DDA/EXPENSES					
850-520-57200-58400 CLOSING COSTS	-		-		-
850-530-57200-53104 SERVICE FEES	-		-		-
850-580-57200-58230 INTEREST NOTE PAYMENTS	33,615.46	34,659.71	103,979.15		(70,363.69)
**TOTAL EXPENSES	33,615.46	34,659.71	103,979.15		(70,363.69)
**TOTAL REVENUES OVER/(UNDER)EXPENSES	33,615.46	-	-	-	-