Johns Creek

Johns Creek

MANAGEMENT REPORT (MONTHLY)

To: Honorable Mayor and City Council Members

From: Warren Hutmacher, City Manager

Date: October 10, 2016

Subject: **Monthly City Manager Report to Elected Officials – September, 2016**

A monthly status report of various items of interest regarding city business was introduced as part of the January 25th, 2016 Council Meeting. The information presented generally follows the six goals established by the Council at the Annual Strategic Planning Retreat. Some projects impact multiple goals and items related to general operations have been added to the end of the Report.

Transportation: Provide a comprehensive transportation network that facilitates ease of movement throughout the City.

- **Master Transportation Planning Effort**
  - The Transportation Master Plan will be created as part of the Comprehensive Land Use Plan. As compared to a stand-alone transportation plan, a concurrent Master Transportation Plan/Comprehensive Land Use Plan will take longer to complete but cost less and provide a greater synchronicity of planning efforts.

- City Council passed a contract with Tunnell Spangler Walsh and their partners Urban 3, Dover Kohl and Partners; and Nelson Nygaard, Pond & Company (transportation planning) to assist the City with this project on July 11th. The project is anticipated to conclude in October, 2017.
- City Council has appointed a diverse Citizen Advisory Committee. Educational sessions, a tour of various communities and stakeholder interviews have commence. Public meetings have been scheduled. The project is well underway and on schedule.

- **Resurfacing**
  - 26 subdivisions will be resurfaced this year.
  - Next Step: Paving crews have completed paving in 20 subdivisions and have completed paving on all three of the major roadways slated for this year. The remaining 6 subdivisions will be completed this Fall as planned. The contractor has doubled equipment and crews. Staff is still confident that we will complete the paving list this Fall on schedule.

- **Transportation Special Local Option Sales Tax (T- SPLOST)**
  - Council authorized the Mayor to execute an IGA with Fulton County and the other cities in Fulton County regarding TSPLOST.
  - Fulton County has voted to put this item on the November 8, 2016 ballot during the Presidential election.
  - Staff has prepared educational materials and is implementing a comprehensive communications plan to inform residents about the T-SPLOST program. Staff is coordinating effort with other North Fulton cities and Fulton County when appropriate.

- **Barnwell Road Corridor Project**
  - Next Steps: Notice to Proceed with design work for the intersection of Holcomb Bridge Rd. and Barnwell Rd. Staff has begun meetings with GDOT and Federal Highway Administration. Staff has been conducting improvements to the right of way to improve site distances and has been working with the consulting engineers to confirm that the improvements have sufficiently improved site distances along that route. Survey crews have been scheduled to take final measurements. Follow up with City Council to review the results of the interim measures in the field is expected in October, 2016.

- **Bell/Boles Roundabout**
  - Project completed

- **Sargent/Crossington Roundabout**
  - Project completed

- **Sidewalk Plan**
  - At the April 11th Work Session, Council reviewed the prioritized list of sidewalk improvements to complete the city's sidewalk network.
  - The 10 Year Financial Model has been updated to include the needs for sidewalk improvements.
  - A funding model has been created to work towards constructing the complete sidewalk network in the long-range plan utilizing $750,000 per year in annual funding. The initial budget request for sidewalks has been presented as part of the FY 2017 budget.
  - A review of the sidewalk-rating matrix due to a citizen inquiry identified an opportunity for improvement in the rating system related to existing pedestrian safety. An agenda item was added to the August 29th work session for further discussion with Council. The item has been deferred for discussion at the October 10th work session.

Recreation and Parks: Ensure a complete recreation and parks system that aligns to the goals and needs of the community.

- **Recreation and Parks Bond Referendum**
  - Recreation and Parks Master Plan adopted at the March 28th Work Session.
  - Council adopted a Resolution to request that Fulton County add a Recreation and Parks Bond to the November 8th, 2016 Presidential election ballot.
  - The Resolution calls for a $40,000,000 bond issuance, if approved by the voters. The Resolution also includes a project list derived from the Recreation and Parks Strategic Plan.
  - Next Steps: Staff has prepared educational materials and is implementing a comprehensive communications plan to inform residents about the Recreation and Parks Bond.

- **Programming and Design of Acquired but Undeveloped Future Parks**
  - Council authorized contracts with three design and engineering firms to create master plans for Cauley Creek, TPA Lakes, State Bridge and Morton Road pocket parks and Bell/Boles pocket park.
  - City Manager held kickoff meetings with the three firms in July.

- An open house public meeting was held at City Hall on August 18th to begin the public involvement process for developing the five new parks. The open house was well-attended, provided excellent information and was well received by the public.
- A second open house public meeting was held at City Hall on September September 22nd.
- City Council discussed revised master concept plans for all five parks at the September 26th work session. The Council made several suggestions and requested additional information.
- City Council will discuss and vote on the master plan concepts for all 5 parks on October 10th. The results of this vote will be shared publicly and this should provide transparency and concrete information for the public so that they are well informed in advance of the Rec and Parks Bond vote on November 8th.

- **Autrey Mill Nature Preserve – Building repairs (Summerour House and Visitors Center)**
  - Foundation repairs to Summerour House were completed this spring.
  - Visitors Center foundation repairs are complete.
  - The FY 2017 included funding for prioritized Autrey Mill Nature Preserve improvements from the Recreation and Parks Master Plan.

- **Newtown Park – Security Camera Installations**
  - Installation of the security cameras at the Veterans Memorial, Amphitheatre, playground and restrooms are complete. Agreement with Sawnee EMC for power to the cameras has been executed. Testing will occur in October once Sawnee installs the necessary meters. The project should be "go-live" by the end of October, 2016

Shakerag Park – ADA Wildlife Observation Deck, Fishing Pier, and pathway

- Contract has been awarded for this work at the August 15th City Council meeting (consent agenda).
- Next Step: Notice to proceed will be provided once the contract is fully executed. Delays have occurred in obtaining final sign off on the project with Fulton County. Contracts are still expected to be executed in October, 2016 and the expected completion date for this project is end of December, 2016 (weather permitting)

Economic Development: Implement a holistic economic development plan approach that addresses infrastructure workforce, community, and land development needs.

- **Economic Development Strategy**
  - The Strategic Economic Development Plan was adopted on February 22, 2016.

- Staff has been incorporating different economic development catalyst scenarios into the 10 Year Financial Model.
- Staff presented an Economic Development Update and presentation of recommendations for a Governance Model at the August 15th mini retreat.
- Staff presented draft Memorandums of Understanding (MOU) between the City and Johns Creek Advantage and between the City and the Johns Creek Chamber. Staff has presented draft MOU's to both organizations in August for their review and feedback.
- Staff is awaiting feedback from JCA and the Johns Creek Chamber and will bring that feedback to the City Council at the October 24th work session.

- **Brand Roll-out**
  - Plans for a 10-year anniversary celebration are in development.
  - Next Step: November 5th 10-year community celebration event at Johns Creek High School to include fireworks and music.

- **Cauley Creek Water Reclamation Facility and Reuse System**
  - Building off of the assessment of the water reclamation facility, staff continues to evaluate options for the future of the facility.
  - Next Step: Discuss options for the Water Reclamation Facility with Council at a future Work Session.
  - Next Step: Council will discuss a proposed termination agreement with Fulton County at the October 24th work session and receive an update on the new reuse connection between Johns Creek Environmental Campus and the existing reuse water grid.

Government Efficiency: Develop an innovative and cost-effective approach to exceptional service delivery.

- **Council Retreat**
  - The Strategic Plan articulated at the annual strategic planning Retreat held February 27-28, 2016 was adopted at the March 28th Council Meeting.
  - The Mayor designated Councilmembers to serve on the five Task Forces (10-Year Financial Model, Cultural Ethnicity, Civic Engagement, Charter Review, and School Support).
  - An updated tracking document has been developed and shared with Council to manage the implementation of the Strategic Plan at the August 15th mini-retreat.

- **10-Year Financial Model**
  - Working with the Task Force for the 10-Year Financial Model, the model has been rebuilt as a dynamic spreadsheet with wildcard fields that will allow Council to adjust different assumptions and policy choices to see the impacts over the ten year period.
  - The Task Force for the 10 Year Financial Model also reviewed staff's documentation of each of the city's revenue sources and the statutory authority, purpose, mechanics, current rate, growth assumptions, and rational for growth behind each of the revenue sources.
  - The Task Force has completed its work and recommended to the full Council to work with staff to run individual scenarios through the model for enhanced policy decision making.
  - Several Council members have met with staff to review the 10-Year Financial Model and run through various resource allocation scenarios.
  - The maintenance and operations costs for the proposed five new parks has been added to the 10-Year Financial Model.
  - Next Step: Continue to enhance the Model and work with Councilmembers to utilize the tool as a integral part of the FY 2017 budget process.

- **Contract Services**
  - CH2M (Public Works, Parks and Community Development services) and SafeBuilt (Plan Review and Building Inspection) contracts expire September 30, 2017.
  - The City Manager's Office worked with each department to develop measures, metrics, and targets to describe current level of service (to establish existing base level of efficiency and effectiveness).
  - Next Steps: Performance measures have been created and 3 months worth of data will have been collected by the beginning of October, 2016. Staff will initiate a Council discussion on October 24th to determine what services should be contracted for, how they should be grouped for bidding purposes and how the contracts should be structured.

Public Safety: Provide leading levels of public safety.

- **Staffing**
  - Police: Eight open positions, which includes four new officers in the 2017 Budget, three officers to backfill from attrition, and the Police Administrative Operations Manager job. The annual police officer recruiting process is in its final stage. Open officer positions will be filled from the new eligibility list following interviews with the Chief of Police. Recruitment is underway for the manager role.
  - Fire: Four open firefighter positions, which includes three firefighters added in the 2017 Budget. Interviews have been conducted from the eligibility list and an offer will be extended this week.
  - The 10 Year Financial Model has been updated to allow for the changes in the FY 17 budget for public safety staffing.

- **Fire and Emergency Services Feasibility / Service Delivery Alternatives Analysis**
  - Contract has been awarded to Management Advisory Group International firm (within City Manager's signing authority) and an initial draft of their report was presented to Council.
  - Consultants presented their findings and recommendations at the August 15th mini-retreat.
  - Chief Hogan presented his 5-year strategic plan to Council at the August 15th mini-retreat.
  - Next Step: Staff is working with the consultant on a Final report that will be presented to Council by the end of the year based on Council input.
  - Various scenarios are being added to the 10-Year financial model to determine long term impacts for a fourth fire station and various equipment choices.

Sense of Community: Preserve our residential character and enhance our sense of community.

- **Noise/Sound Management Concerns for Adjacent Neighborhood**
  - Special Use Permit ordinance is on the work session for Council review for October 10th.

- **Thornhill Community Traffic Management**
  - This spring citizens in the Thornhill community raised concerns regarding speeding, stop sign disobedience and cut through traffic in the Thornhill.
  - Thornhill HOA representatives requested the City allow for an access gate to be constructed at one of the entrance/exits to the subdivision to restrict access for the residents of the subdivision to eliminate cut through traffic by non-residents of the subdivision.
  - Legal counsel opined that a gate cannot be constructed or operated that would give preference to residents of the subdivision over non-residents, since the roads in the subdivision are public roads.
  - Staff has met with Thornhill HOA representatives several times and have suggested alternatives, the JCPD have increased enforcement efforts to deter dangerous driver behavior, and the city installed a "Don't Block the Box" sign and pavement markings to prevent vehicles from blocking the entrance to Thornill during peak travel times.
  - Staff met with the residents on June 16th.
  - Staff has received an inquiry for permission to allow the neighborhood to construct a gate on a public road that would open for residents and non-residents at the entrance at Old Alabama. Staff has reviewed the request and requested and received a legal opinion. Legal counsel has advised that the City can legally negotiate an encroachment agreement on a public road that would allow for this type of a gate. All costs should be borne by the neighborhood. However, staff also recommends revisiting the situation after completion of the Old Alabama widening project later this year before proceeding.

- In the interim period, staff has developed recommendations for the installation of this gate with proper precautions and protections for the City and the motoring public, if Council desires to move forward with this request.
- At the August 15th Council meeting, Staff was directed to discuss with the neighborhood a interim solution with Tuff Curb that would simulate the impact of chicanes and splitter islands.
- Thornhill HOA has asked Council to hold off on taking any action as they complete their analysis of the options and await the completion of the Old Alabama Road improvements.

- **Doublegate and Long Indian Creek Subdivision Traffic Management Concerns**
  - Staff has met with citizens from both Doublegate and Long Indian Creek Subdivision to discuss concerns they have with speeding, stop sign disobedience, illegal passing of school buses, pedestrian safety and cut through traffic.
  - Staff proposed individualized traffic management solutions for each neighborhood. Doublegate preferred to request increased enforcement of speed limits within the neighborhood.
  - Staff has installed radar signs, striping and new signs in Long Indian Creek to address some of the issues presented by the residents. Staff is collecting data from the radar signs to measure current efforts to reduce speed along this street.
  - Staff met with Long Indian Creek Subdivision on August 4th to continue discussions regarding speeding. Staff presented various options for in road traffic management including splitter islands and chicanes. Staff also presented speed data from the radar signs to share with residents the impacts of current measures in place to reduce speeding.
  - Via a sub-committee of the HOA, the residents of Long Indian Creek will look at all the spots along the Long Indian Creek Drive to determine what kind of traffic calming devices are desired. This will be completed and has been submitted to the Public Works staff.
  - Public Works staff will continue to collect data from the two data collectors attached to the speed limit signs. This data will be summarized and shared after September 1, 2016.
  - Public Works staff will take the traffic-calming list received from residents of Long Indian Creek and begin the pricing and time frames for the traffic calming list.
  - This recommendation will be made available to the residents of Long Indian Creek by Friday, September 9th for review.
  - Council discussed this issue at a September work session.
  - Staff has ordered the Tuff Curb to simulate traffic calming devices for the neighborhood at a cost of $15,435. The materials take 8 weeks to be delivered to the City. They should be installed in December, 2016. The stop sign for the neighborhood that was recommended in the warrant analysis has been installed. Staff will evaluate the effectiveness of the Tuff Curb implementation

along with gaining community feedback before bringing this item back to Council in the Spring of 2017.

- **Zoning/Development Update**
  - Staff continues to compile and send a monthly update to Council regarding current and new applications for rezoning and variances.

Other Items of Interest

- **Financial Condition**
  - Monthly reports sent to Council related to the City's financial condition
  - Millage rate was adopted on August 29th. The millage was reduced from 4.614 to 4.360
  - FY 17 Budget has been adopted on September 19th.

- **Pay and Benefit Discussion**
  - Staff presented an analysis of current pay and benefit practices at the July 11th work session.
  - Staff has held follow up meetings with elected officials regarding pay for performance options.
  - Staff continues to research best practices regarding pay for performance in the public sector and will bring findings back to Council at a future work session prior to the end of the year.

Johns Creek
be the exception

MEMORANDUM

To: **Mayor and City Council**

From: **Warren Hutmacher, City Manager**

By: **Toni Jo Howard, Finance Director**

Date: **September 21, 2016**

Agenda: **Financial Report for the Year to Date through August 30, 2016**

Management Analysis from City Manager:

As we move into the last month of the fiscal year it is clear that we will be producing a surplus of current year revenue over current year expenses although we will not be receipting property tax revenue until the end of the year.

Economic conditions are still generally favorable locally. The 2016 presidential election has heated up considerably and may have an impact on the national economy, but that won't felt in this Fiscal Year. Sales tax revenue continues to be favorable as the City benefits from the overall economic growth in the County. Tax collections may be delayed this year due to the County's delay in sending out the tax digest to the cities. We are still monitoring this situation to prepare for any cash flow challenges this may cause but we believe the impact will be negligible in impacting our service delivery. Other than the preceding statements, there appear to be no obvious signs of concern in the last month of the Fiscal Year that would impact our financial status. The two major issues that are forthcoming are TSPLOST and Parks Bond referendums this Fall. Both of these items have the potential to significantly impact our financial strategy.

This summary represents the financial position of the City as of the end of August 2016. Highlights for this period include:

- The City's General Fund ends the month with $24,401,862 in total assets. Of this, the City has $18,980,114 invested in Georgia Fund 1 and $4,571,491 cash in the bank.
- Year to date revenues are approximately 34% of annual budget levels. This gap is expected and is the result of revenues streams that are seasonal in nature

such as property taxes and insurance premium tax. These taxes are due later in the year.

- Business and Occupation Taxes are tracking slightly below anticipated levels. Management will monitor this line item closely over the next several months.
- Motor Vehicle Taxes also continues to track slightly below anticipated levels. Management is following the discussion of possible reform measures to the TAVT structure in Georgia law to correct disproportional revenues shifts that can be generated by statewide triggers.
- Franchise Fees continue to fall short of anticipated levels. Although we are seeing increased franchise fee revenue in the second half of the fiscal year as a result of summer temperatures we expect this line item to come in below annual budget levels at the end of the year.
- Local Option Sales Taxes are tracking above anticipated levels.
- The year-to-date expenditures for departments are below anticipated levels. Department spending accounts for approximately 47% of the annual budget at 92% of the year. However, a large portion of this relates to the delay in transfers to other funds.
- Expenditures exceed revenues year-to-date by $10,583,609. The gap is due to seasonal revenues due later in the year.

The report package this month does not include a cash flow forecast. This report will be included again in the future once information included has been further researched.

CITY OF JOHNS CREEK, GA

Johns Creek Balance Sheet

Accounting Period 11/2016

100 - GENERAL FUND

		Balance
Assets		
1111000	CURRENT ASSETS / CASH IN BANK POOLED	$4,571,491.32
1111110	CASH / TAN PROCEEDS	$15,072.62
1111150	CASH / GEORGIA FUND 1 ACCT	$18,980,113.57
1111160	CASH / PETTY CASH-FINANCE	$100.00
1111170	CASH / CHANGE FUND-POLICE	$300.00
1111175	CASH / BUY MONEY-POLICE	$2,319.53
1111180	CASH / CHANGE FUND-BUSINESS LIC	$100.00
1111190	CASH / CHANGE FUND-COURT	$750.00
1113000	CURRENT ASSETS / INVESTMENTS CURRENT	$28,529.48
1115000	CURRENT ASSETS / TAXES RECEIVABLE-CURRENT	$819,732.36
1115100	CURRENT ASSETS / ALLWNC FOR UNCLLCTBL CUR	($40,986.62)
1119000	CURRENT ASSETS / ACCOUNTS RECEIVABLE	($5,789.02)
1132000	RECEIVABLES / INTERFUND RECEIVABLE	($95,533.40)
1136001	INVENTORIES / MATERIAL/SUPPLIES GASOLIN	$62,580.77
1136002	INVENTORIES / MATERIAL/SUPPLIES DIESEL	$22,847.55
1138000	RECEIVABLES / PREPAID ITEMS	$40,234.33
Total Assets		**$24,401,862.49**
Liabilities		
1211000	CURRENT LIABILITIES / ACCOUNTS PAYABLE	$39,189.09
1211001	ACCOUNTS PAYABLE / OTHER	$85,734.05
1213000	CURRENT LIABILITIES / PAYROLL DEDUCTIONS PYBLS	$1,731.84
1213010	PAYROLL DEDUCTIONS PYBLS / DENTAL PAYROLL DEDUCT	($6,019.88)
1213020	PAYROLL DEDUCTIONS PYBLS / MEDICAL PAYROLL DEDUCT	($38,461.82)
1213030	PAYROLL DEDUCTIONS PYBLS / VISION PAYROLL DEDUCT	($505.14)
1213050	PAYROLL DEDUCTIONS PYBLS / EMP DEF COMP 457 PLAN	($8,185.74)
1213070	PAYROLL DEDUCTIONS PYBLS / SUPPLEMENTAL INSURANCE	$1,491.69
1213092	PAYROLL DEDUCTIONS PYBLS / MEDICAL FSA	$6,605.95
1213093	PAYROLL DEDUCTIONS PYBLS / DEPENDENT FSA	$179.56
1213095	PAYROLL DEDUCTIONS PYBLS / 457 LOAN PAYMENT	$5,998.02
1213096	PAYROLL DEDUCTIONS PYBLS / HEALTH SAVINGS ACCT - HSA	$0.06
1221000	CURRENT LIABILITIES / INTERFUND PAYABLE	($18,314,784.52)
1225000	CURRENT LIABILITIES / DEFERRED REVENUE	$784,595.74
1225001	DEFERRED REVENUE / UNAPPLIED LICENSE REVENUE	($4,874.87)
1271000	LIABLT PYBLE RESTRIC ASS / CUSTOMER DEPOSITS	$1,290,362.20
Total Liabilities		**($16,156,943.77)**
Net Assets		
1341500	RESERVED / VEHICLE RESERVE	$1,922,646.00
1342300	RESERVED / RETAINED EARNINGS	$49,699,408.00
	Increase (Decrease) in Net Assets	($11,063,247.74)
Total Net Assets		**$40,558,806.26**
Total Liabilities and Net Assets		**$24,401,862.49**

Server Name: ulikunkel

User Name: JCG\ToniJo.Howard

City of Johns Creek

STATEMENT OF REVENUE & EXPENDITURES
For the Period Ending August 30, 2016

Revenue	Current Annual Budget	Current Month			Year-to-Date			
		Actual	Budgeted	Variance (over)/under	Actual	Budgeted	Variance (over)/under	Percentage of Annual Budget
Real and Personal Property Tax	$ 16,910,000	$ -	$ 10,647	$ 10,647	$ 636,682	$ 870,574	$ 233,893	4%
Motor Vehicle Tax	500,000	30,658	45,850	15,192	368,463	510,607	142,144	74%
Motor Vehicle TAVT	1,500,000	68,267	161,764	93,497	890,200	1,293,039	402,839	59%
Recording Intangible Tax	300,000	31,607	31,311	(296)	267,367	260,184	(7,183)	89%
Real Estate Transfer Tax	95,000	11,214	19,509	8,295	89,748	93,917	4,169	94%
Franchise Fees	4,566,834	1,256	20,796	19,540	3,534,795	3,510,796	(23,999)	77%
Local Option Sales Tax	19,696,728	1,651,640	1,687,487	35,847	16,627,534	16,460,033	(167,501)	84%
Hotel/Motel Tax (Operating Transfer In)	122,500	13,164	15,034	1,871	118,802	115,941	(2,861)	97%
Alcoholic Beverage Tax	822,297	70,965	68,920	(2,045)	762,158	754,167	(7,991)	93%
Business & Occupational Tax	1,859,010	72,522	29,842	(42,680)	1,701,379	1,828,536	127,156	92%
Insurance Premium	4,100,000	-	-	-	6,150	-	(6,150)	0%
Financial Institution	117,500	-	-	-	157,490	117,478	(40,013)	134%
Alcoholic Beverage Licenses	490,575	8,367	5,858	(2,509)	603,093	508,045	(95,048)	123%
Planning, Zoning & Developer Review Fees	620,544	45,904	95,691	49,786	510,986	537,380	26,394	82%
Building & Trade Permits & Inspection Fees	1,634,141	117,492	93,181	(24,311)	1,241,544	1,232,217	(9,327)	76%
Recreation Program Fees	37,150	10,599	7,398	(3,200)	88,137	48,621	(39,516)	237%
Recreation Rental Fees	105,000	14,619	22,555	7,937	85,272	93,805	8,533	81%
Other Charges for Services	85,800	7,155	11,247	4,092	103,204	136,874	33,670	120%
Municipal Court Fines	1,268,000	105,667	98,973	(6,693)	1,040,362	1,016,304	(24,059)	82%
Interest Earnings	120,000	7,199	6,571	(627)	97,046	70,462	(26,584)	81%
Other Revenue	124,000	3,767	232	(3,535)	141,178	3,798	(137,380)	114%
Donations	-	-	-	-	6,515	-	(6,515)	
Intergovernmental Revenue	195,000	-	1,776	1,776	206,459	201,144	(5,315)	106%
Reimbursement for Damaged Property	40,049	-	-	-	40,819	36,553	(4,266)	102%
Sale of Property	-	-	-	-	1,510	-	(1,510)	
Use of Reserves	30,433,513	-	-	-	-	-	-	0%
Transfer from Other Funds	-	-	-	-	-	-	-	
Grant Monies	-	-	-	-	-	-	-	
Net Revenue	**$ 85,743,641**	**$ 2,272,059**	**$ 2,434,642**	**$ 162,583**	**$ 29,326,892**	**$ 29,700,472**	**$ 373,580**	**34%**

Operating Expenditures	Annual Budget	Current Month			Year-to-Date			
		Actual	Budgeted	Variance (over)/under	Actual	Budgeted	Variance (over)/under	Percentage of Annual Budget
City Council	324,215	19,937	19,806	(132)	232,409	289,985	57,576	72%
City Manager	1,317,077	108,615	165,674	57,059	1,058,972	1,263,238	204,266	80%
City Clerk	597,360	23,166	29,711	6,545	515,700	560,844	45,144	86%
Administrative Services	207,220	3,120	671	(2,450)	168,057	173,354	5,297	81%
Finance	1,319,276	77,441	88,554	11,113	968,694	1,187,950	219,257	73%
Legal Services	500,000	25,381	17,995	(7,386)	293,296	434,662	141,365	59%
Data Processing/MIS	2,445,815	125,026	80,025	(45,000)	1,716,019	2,118,204	402,185	70%
Human Resources	719,500	52,821	39,509	(13,311)	518,253	639,093	120,839	72%
Facilities and Buildings	1,860,604	144,008	156,096	12,087	1,603,952	1,706,599	102,647	86%
Communications and Public Relations	857,595	42,070	70,867	28,796	623,940	785,529	161,589	73%
Municipal Court	678,160	52,648	50,567	(2,081)	554,739	615,700	60,961	82%
Police	10,342,758	678,192	687,891	9,699	8,239,587	9,306,856	1,067,269	80%
Fire Department	11,258,651	815,917	717,018	(98,899)	9,296,990	10,099,228	802,237	83%
Public Works	9,551,634	893,479	298,250	(595,229)	6,514,518	8,257,945	1,743,428	68%
Recreation	2,025,733	277,694	464,650	186,956	1,800,899	2,152,761	351,862	89%
Community Development	3,158,708	311,673	148,523	(163,149)	2,522,237	2,780,780	258,543	80%
Contribution to Capital Improvements Fund	26,349,665	-	-	-	3,209,887	21,958,054	18,748,167	12%
Contribution to Maintenance Accruals Fund	7,600,000	-	-	-	-	6,333,333	6,333,333	0%
Contribution to Asset Replacement Fund	1,718,231	-	-	-	-	1,431,859	1,431,859	0%
Transfer to E911 Fund	468,850	-	14,954	14,954	72,351	405,662	333,311	15%
Reserves / Fund Balance	2,302,346	-	-	-	-	1,918,622	1,918,622	0%
Total Expenditures	**85,603,398**	**3,651,188**	**3,050,760**	**(600,427)**	**39,910,501**	**74,420,259**	**34,509,758**	**47%**
Net Income / (Loss)	**140,243**	**(1,379,129)**			**(10,583,609)**			

Footnotes:

City of Johns Creek

ANNUAL FORECAST OF REVENUE & EXPENDITURES
As of the Period Ending August 30, 2016

Revenue	Current Annual Budget	Year-to-Date				Annual Forecast		
		Actual	Budgeted	Variance (over)/under	Percentage of Annual Budget	EOY Estimate [1]	Budgeted	Variance (over)/under
Real and Personal Property Tax	$ 16,910,000	$ 636,682	$ 870,574	$ 233,893	4%	$ 17,800,000	$ 16,910,000	$ (890,000)
Motor Vehicle Tax	500,000	368,463	510,607	142,144	74%	430,000	500,000	70,000
Motor Vehicle TAVT	1,500,000	890,200	1,293,039	402,839	59%	1,000,000	1,500,000	500,000
Recording Intangible Tax	300,000	267,367	260,184	(7,183)	89%	330,000	300,000	(30,000)
Real Estate Transfer Tax	95,000	89,748	93,917	4,169	94%	120,000	95,000	(25,000)
Franchise Fees	4,566,834	3,534,795	3,510,796	(23,999)	77%	4,300,000	4,566,834	266,834
Local Option Sales Tax	19,696,728	16,627,534	16,460,033	(167,501)	84%	19,900,000	19,696,728	(203,272)
Hotel/Motel Tax (Operating Transfer In)	122,500	118,802	115,941	(2,861)	97%	130,000	122,500	(7,500)
Alcoholic Beverage Tax	822,297	762,158	754,167	(7,991)	93%	830,000	822,297	(7,703)
Business & Occupational Tax	1,859,010	1,701,379	1,828,536	127,156	92%	1,700,000	1,859,010	159,010
Insurance Premium	4,100,000	6,150	-	(6,150)	0%	4,100,000	4,100,000	-
Financial Institution	117,500	157,490	117,478	(40,013)	134%	150,000	117,500	(32,500)
Alcoholic Beverage Licenses	490,575	603,093	508,045	(95,048)	123%	600,000	490,575	(109,425)
Planning, Zoning & Developer Review Fees	620,544	510,986	537,380	26,394	82%	540,000	620,544	80,544
Building & Trade Permits & Inspection Fees	1,634,141	1,241,544	1,232,217	(9,327)	76%	1,300,000	1,634,141	334,141
Recreation Rental Fees	37,150	88,137	48,621	(39,516)	237%	90,000	37,150	(52,850)
Recreation Program Fees	105,000	85,272	93,805	8,533	81%	95,000	105,000	10,000
Other Charges for Services	85,800	103,204	136,874	33,670	120%	141,000	85,800	(55,200)
Municipal Court Fines	1,268,000	1,040,362	1,016,304	(24,059)	82%	1,200,000	1,268,000	68,000
Interest Earnings	120,000	97,046	70,462	(26,584)	81%	100,000	120,000	20,000
Other Revenue	124,000	141,178	3,798	(137,380)	114%	140,000	124,000	(16,000)
Donations	-	6,515	-	(6,515)		6,000	-	(6,000)
Intergovernmental Revenue	195,000	206,459	201,144	(5,315)	106%	200,000	195,000	(5,000)
Reimbursement for Damaged Property	40,049	40,819	36,553	(4,266)	102%	40,000	40,049	49
Sale of Property	-	1,510	-	(1,510)		1,500	-	(1,500)
Use of Reserves	30,433,513	-	-	-	0%	30,433,513	30,433,513	-
Transfer from Other Funds	-	-	-	-		-	-	-
Grant Monies	-	-	-	-		-	-	-
Net Revenue	**$ 85,743,641**	**$ 29,326,892**	**$ 29,700,472**	**$ 373,580**	**34%**	**$ 85,677,013**	**$ 85,743,641**	**$ 66,628**

Operating Expenditures	Annual Budget	Year-to-Date				Annual Forecast		
		Actual	Budgeted	Variance (over)/under	Percentage of Annual Budget	EOY Estimate [1]	Budgeted	Variance (over)/under
City Council	324,215	232,409	289,985	57,576	72%	260,000	324,215	64,215
City Manager	1,317,077	1,058,972	1,263,238	204,266	80%	1,300,000	1,317,077	17,077
City Clerk	597,360	515,700	560,844	45,144	86%	560,000	597,360	37,360
Administrative Services	207,220	168,057	173,354	5,297	81%	207,000	207,220	220
Finance	1,319,276	968,694	1,187,950	219,257	73%	1,200,000	1,319,276	119,276
Legal Services	500,000	293,296	434,662	141,365	59%	360,000	500,000	140,000
Data Processing/MIS	2,445,815	1,716,019	2,118,204	402,185	70%	2,200,000	2,445,815	245,815
Human Resources	719,500	518,253	639,093	120,839	72%	600,000	719,500	119,500
Facilities and Buildings	1,860,604	1,603,952	1,706,599	102,647	86%	1,800,000	1,860,604	60,604
Communications and Public Relations	857,595	623,940	785,529	161,589	73%	750,000	857,595	107,595
Municipal Court	678,160	554,739	615,700	60,961	82%	650,000	678,160	28,160
Police	10,342,758	8,239,587	9,306,856	1,067,269	80%	9,700,000	10,342,758	642,758
Fire Department	11,258,651	9,296,990	10,099,228	802,237	83%	10,900,000	11,258,651	358,651
Public Works	9,551,634	6,514,518	8,257,945	1,743,428	68%	9,000,000	9,551,634	551,634
Recreation	2,025,733	1,800,899	2,152,761	351,862	89%	2,025,000	2,025,733	733
Community Development	3,158,708	2,522,237	2,780,780	258,543	80%	2,800,000	3,158,708	358,708
Contribution to Capital Improvements Fund	26,349,665	3,209,887	21,958,054	18,748,167	12%	26,349,665	26,349,665	-
Contribution to Maintenance Accruals Fund	7,600,000	-	6,333,333	6,333,333	0%	7,600,000	7,600,000	-
Contribution to Asset Replacement Fund	1,718,231	-	1,431,859	1,431,859	0%	1,718,231	1,718,231	-
Transfer to E911 Fund	468,850	72,351	405,662	333,311	15%	468,850	468,850	-
Reserves / Fund Balance	2,302,346	-	1,918,622	1,918,622	0%	2,302,346	2,302,346	-
Total Expenditures	**85,603,398**	**39,910,501**	**74,420,259**	**34,509,758**	**47%**	**82,751,092**	**85,603,398**	**2,852,306**
Net Income / (Loss)	**140,243**	**(10,583,609)**				**2,925,921**		

Footnotes:

[1] Actual revenues and expenditures are presented for the period October 2015 - July 2016.
This report assumes the budget is spent proportionally to prior year for the period of August - September 2016.
Some departments have been manually adjusted to more accurately reflect expectations.

CITY OF JOHNS CREEK, GA

Statement of Revenues - Estimated and Actual

Budget Code: CB - Current Budget

Accounting Period 11/2016

FUND: 100 - GENERAL FUND

Source	Estimated Revenues	Actual	Unrealized Revenues	% Realized
TAXES	50,433,369.00	24,790,638.87	(25,642,730.13)	49%
LICENSES & PERMITS	2,763,260.00	2,407,475.31	(355,784.69)	87%
INTERGOVERNMENTAL REVENUE	195,000.00	206,458.99	11,458.99	106%
CHARGES FOR SERVICE	174,600.00	279,079.29	104,479.29	160%
FINES & FORFEITURES	1,268,000.00	934,695.54	(333,304.46)	74%
INVESTMENT INCOME	120,000.00	97,050.44	(22,949.56)	81%
CONTRIBUTIONS & DONATIONS	0.00	6,515.00	6,515.00	0%
MISCELLANEOUS REVENUE	164,049.00	190,103.55	26,054.55	116%
OTHER SOURCES	24,407,013.00	120,311.90	(24,286,701.10)	0%
Fund 100 Totals	**79,525,291.00**	**29,032,328.89**	**(50,492,962.11)**	**37%**
Grand Total	**79,525,291.00**	**29,032,328.89**	**(50,492,962.11)**	**37%**

CITY OF JOHNS CREEK, GA

Revenue Report

100 - GENERAL FUND

Totals by Basic Activity and Sub Activity

Default Budget Code: CB - Current Budget

Accounting Period 11/2016

92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes

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	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
31 TAXES									
311 GENERAL PROPERTY TAXES									
3111000 REAL PROPERTY CURRENT YR	1,409,166.67	0.00	0%	15,500,833.33	636,681.69	4%	16,910,000.00	16,273,318.31	4%
3113000 MOTOR VEHICLE TAX	41,666.67	30,658.16	74%	458,333.33	368,463.41	80%	500,000.00	131,536.59	74%
3113150 MOTOR VEHICLE TAVT	125,000.00	68,267.61	55%	1,375,000.00	890,201.06	65%	1,500,000.00	609,798.94	59%
3113400 RECORDING INTANGIBLE TAX	25,000.00	31,606.73	126%	275,000.00	267,366.64	97%	300,000.00	32,633.36	89%
3116000 REAL ESTATE TRANSFER TAX	7,916.67	11,214.12	142%	87,083.33	89,748.25	103%	95,000.00	5,251.75	94%
3117001 ELECTRIC	215,647.50	0.00	0%	2,372,122.50	1,892,460.59	80%	2,587,770.00	695,309.41	73%
3117003 GAS	58,188.33	0.00	0%	640,071.67	520,617.27	81%	698,260.00	177,642.73	75%
3117005 TELEVISION CABLE	99,585.33	0.00	0%	1,095,438.67	853,407.89	78%	1,195,024.00	341,616.11	71%
3117006 TELEPHONE	7,148.33	1,255.73	18%	78,631.67	58,308.99	74%	85,780.00	27,471.01	68%
311 GENERAL PROPERTY TAXES	1,989,319.50	143,002.35	7%	21,882,514.50	5,577,255.79	25%	23,871,834.00	18,294,578.21	23%
313 GENERAL SALES & USE TAX									
3131000 LOCAL OPTION SALES TAX	1,641,394.00	1,651,639.55	101%	18,055,334.00	16,627,533.53	92%	19,696,728.00	3,069,194.47	84%
313 GENERAL SALES & USE TAX	1,641,394.00	1,651,639.55	101%	18,055,334.00	16,627,533.53	92%	19,696,728.00	3,069,194.47	84%
314 SELECTIVE SALES & USE TAX									
3142000 ALCHOHOL BEVERAGE EXCISE	68,524.75	70,964.80	104%	753,772.25	762,158.03	101%	822,297.00	60,138.97	93%
314 SELECTIVE SALES & USE TAX	68,524.75	70,964.80	104%	753,772.25	762,158.03	101%	822,297.00	60,138.97	93%
316 BUSINESS TAX									
3161000 BUSINESS & OCCUPATION TAX	152,084.17	61,069.19	40%	1,672,925.83	1,660,051.22	99%	1,825,010.00	164,958.78	91%
3162000 INSURANCE PREMIUM TAX	341,666.67	0.00	0%	3,758,333.33	6,150.00	0%	4,100,000.00	4,093,850.00	0%
3163000 FINANCIAL INSTITUTION TAX	9,791.67	0.00	0%	107,708.33	157,490.30	146%	117,500.00	-39,990.30	134%
316 BUSINESS TAX	503,542.50	61,069.19	12%	5,538,967.50	1,823,691.52	33%	6,042,510.00	4,218,818.48	30%
31 TAXES	**4,202,780.75**	**1,926,675.89**	**46%**	**46,230,588.25**	**24,790,638.87**	**54%**	**50,433,369.00**	**25,642,730.13**	**49%**
32 LICENSES & PERMITS									
321 NON-BUSINESS LICENSES									
3211000 ALCOHOL BEVERAGE LICENSES	33,333.33	0.00	0%	366,666.67	396,065.00	108%	400,000.00	3,935.00	99%
3212001 PROFESSIONAL FLAT FEE	0.00	4,400.00		0.00	112,872.37		0.00	-112,872.37	
3212002 CATERING LICENSE	0.00	0.00		0.00	200.00		0.00	-200.00	
3212003 SPECIAL EVENT FEE	0.00	200.00		0.00	850.00		0.00	-850.00	
3212005 DOOR-TO-DOOR SOLICITATION	125.00	1,050.00	840%	1,375.00	5,925.00	431%	1,500.00	-4,425.00	395%
3212007 PAWN SHOP	6.25	0.00	0%	68.75	25.00	36%	75.00	50.00	33%
3212009 MASSAGE THERAPY	291.67	150.00	51%	3,208.33	5,850.00	182%	3,500.00	-2,350.00	167%
3212102 COMMERCIAL	2,291.67	1,736.80	76%	25,208.33	26,565.60	105%	27,500.00	934.40	97%

3212103 ADMIN VARIANCE COMMERCIAL	41.67	350.00	840%	458.33	800.00	175%	500.00	-300.00	160%
3212200 INSURANCE FEE	4,166.67	150.00	4%	45,833.33	49,500.00	108%	50,000.00	500.00	99%
3219000 POURING PERMIT	625.00	330.00	53%	6,875.00	4,440.00	65%	7,500.00	3,060.00	59%
321 NON-BUSINESS LICENSES	40,881.25	8,366.80	20%	449,693.75	603,092.97	134%	490,575.00	-112,517.97	123%
322 NON-BUSINESS LICENSES									
3222100 ZONING & LAND USE RESID (OLA)	11,783.33	8,966.00	76%	129,616.67	46,579.05	36%	141,400.00	94,820.95	33%
3222101 ADMIN VARIANCE RESIDENT	291.67	1,000.00	343%	3,208.33	5,350.00	167%	3,500.00	-1,850.00	153%
3222106 ZONING & LAND USE RESID (PZ)	0.00	0.00		0.00	112,461.70		0.00	-112,461.70	
3222300 SIGN PERMITS	1,166.67	1,472.25	126%	12,833.33	13,089.50	102%	14,000.00	910.50	93%
3223000 MOTOR VEHICLE OPERATORS	0.00	0.00		0.00	50.00		0.00	-50.00	
3229001 SITE/PLAN REVIEW	5,162.50	5,700.00	110%	56,787.50	56,800.00	100%	61,950.00	5,150.00	92%
3229003 ADMIN FEE	6,063.17	6,725.00	111%	66,694.83	70,978.50	106%	72,758.00	1,779.50	98%
3229004 ADMIN PERMIT	291.67	0.00	0%	3,208.33	1,850.00	58%	3,500.00	1,650.00	53%
3229005 BUILDING PLAN REVIEW	26,778.00	22,007.12	82%	294,558.00	202,486.22	69%	321,336.00	118,849.78	63%
3229903 MICROFILMING FEES	50.00	34.00	68%	550.00	506.00	92%	600.00	94.00	84%
3229920 MAINTENANCE BONDS	125.00	0.00	0%	1,375.00	2,000.00	145%	1,500.00	-500.00	133%
322 NON-BUSINESS LICENSES	51,712.00	45,904.37	89%	568,832.00	512,150.97	90%	620,544.00	108,393.03	83%
323 REGULATORY FEES									
3231001 BUILDING RESIDENTIAL	67,078.50	65,492.25	98%	737,863.50	791,698.70	107%	804,942.00	13,243.30	98%
3231002 BUILDING COMMERICAL	40,735.17	37,444.15	92%	448,086.83	318,521.55	71%	488,822.00	170,300.45	65%
3231003 DEMOLITION	416.67	400.00	96%	4,583.33	3,600.00	79%	5,000.00	1,400.00	72%
3231004 RETAINING WALL	645.00	449.50	70%	7,095.00	6,296.50	89%	7,740.00	1,443.50	81%
3231008 PLUMBING	4,024.17	2,502.25	62%	44,265.83	19,643.30	44%	48,290.00	28,646.70	41%
3231009 MECHANICAL	10,403.42	2,478.15	24%	114,437.58	28,324.90	25%	124,841.00	96,516.10	23%
3231010 ELECTRICAL	8,215.67	5,647.75	69%	90,372.33	40,212.30	44%	98,588.00	58,375.70	41%
3231011 ROOFING RESIDENTIAL	2,575.00	1,250.00	49%	28,325.00	30,800.00	109%	30,900.00	100.00	100%
3231012 ROOFING COMMERCIAL	1,439.00	1,828.15	127%	15,829.00	7,593.10	48%	17,268.00	9,674.90	44%
3231013 POOLS RESIDENTIAL	20.83	0.00	0%	229.17	0.00	0%	250.00	250.00	0%
3239010 SOLID WASTE	625.00	0.00	0%	6,875.00	0.00	0%	7,500.00	7,500.00	0%
323 REGULATORY FEES	136,178.42	117,492.20	86%	1,497,962.58	1,246,690.35	83%	1,634,141.00	387,450.65	76%
324 PENALTY & INTEREST									
3241000 BUSINESS LICENSE PENALTY	2,083.33	6,757.59	324%	22,916.67	31,751.18	139%	25,000.00	-6,751.18	127%
3244000 BUSINESS LICENSE INTEREST	750.00	4,695.17	626%	8,250.00	13,789.84	167%	9,000.00	-4,789.84	153%
324 PENALTY & INTEREST	2,833.33	11,452.76	404%	31,166.67	45,541.02	146%	34,000.00	-11,541.02	134%
32 LICENSES & PERMITS	**231,605.00**	**183,216.13**	**79%**	**2,547,655.00**	**2,407,475.31**	**94%**	**2,779,260.00**	**371,784.69**	**87%**
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GOV'T GRANTS									
3312000 OPERATING NONCATERGORICAL	0.00	0.00		0.00	11,458.99		0.00	-11,458.99	
3312010 DIRECT	16,250.00	0.00	0%	178,750.00	195,000.00	109%	195,000.00	0.00	100%
331 FEDERAL GOV'T GRANTS	16,250.00	0.00	0%	178,750.00	206,458.99	116%	195,000.00	-11,458.99	106%
33 INTERGOVERNMENTAL REVENUE	**16,250.00**	**0.00**	**0%**	**178,750.00**	**206,458.99**	**116%**	**195,000.00**	**-11,458.99**	**106%**
34 CHARGES FOR SERVICE									
341 GENERAL GOVERNMENT									
3412000 RECORDING DOCUMENTS	8.33	0.00	0%	91.67	0.00	0%	100.00	100.00	0%
3413910 ADMIN FEE	20.83	25.00	120%	229.17	150.00	65%	250.00	100.00	60%
3413930 FINAL PLAT FEE RESIDENT	375.00	350.00	93%	4,125.00	5,550.00	135%	4,500.00	-1,050.00	123%

3413940 MINOR SUBDIVISION PLAT	83.33	0.00	0%	916.67	3,500.00	382%	1,000.00	-2,500.00	350%
3415000 DATA PROCESSING	0.00	0.00		0.00	17,869.10		0.00	-17,869.10	
3419000 OTHER FEES	0.00	153.26		0.00	1,452.96		0.00	-1,452.96	
341 GENERAL GOVERNMENT	487.50	528.26	108%	5,362.50	28,522.06	532%	5,850.00	-22,672.06	488%
342 PUBLIC SAFETY									
3421002 ACCIDENT REPORTS	875.00	684.10	78%	9,625.00	11,190.18	116%	10,500.00	-690.18	107%
3421003 FALSE ALARMS	4,166.67	4,619.91	111%	45,833.33	47,459.37	104%	50,000.00	2,540.63	95%
3421004 INCIDENT REPORTS	8.33	0.00	0%	91.67	0.00	0%	100.00	100.00	0%
3421005 BACKGROUND CHECKS	666.67	1,015.00	152%	7,333.33	9,260.00	126%	8,000.00	-1,260.00	116%
3421006 EXPUNGEMENTS	62.50	25.00	40%	687.50	305.00	44%	750.00	445.00	41%
3421007 RAD KIDS PROGRAM	29.17	0.00	0%	320.83	0.00	0%	350.00	350.00	0%
342 PUBLIC SAFETY	5,808.33	6,344.01	109%	63,891.67	68,214.55	107%	69,700.00	1,485.45	98%
343 STREETS & PUBLIC IMPRVMNT									
3439000 OTHER FEES	62.50	0.00	0%	687.50	0.00	0%	750.00	750.00	0%
3439010 RIGHT-OF-WAY-DONATION	0.00	0.00		0.00	670.00		0.00	-670.00	
343 STREETS & PUBLIC IMPRVMNT	62.50	0.00	0%	687.50	670.00	97%	750.00	80.00	89%
347 RECREATION									
3475000 PROGRAM FEES	4,375.00	7,464.63	171%	48,125.00	53,071.02	110%	52,500.00	-571.02	101%
3475001 NON-RESIDENT FEES	4,375.00	3,134.00	72%	48,125.00	36,146.25	75%	52,500.00	16,353.75	69%
3479000 RENTAL FEES/CHARGES	0.00	0.00		0.00	375.00		0.00	-375.00	
3479001 TENNIS COURT RENTAL	12.50	0.00	0%	137.50	305.00	222%	150.00	-155.00	203%
3479002 PAVILION RENTAL	437.50	765.00	175%	4,812.50	17,205.00	358%	5,250.00	-11,955.00	328%
3479003 ATHLETIC FIELD RENTAL	2,083.33	13,432.50	645%	22,916.67	62,825.00	274%	25,000.00	-37,825.00	251%
3479004 COMMUNITY ROOM RENTAL	562.50	421.00	75%	6,187.50	5,611.00	91%	6,750.00	1,139.00	83%
347 RECREATION	11,845.83	25,217.13	213%	130,304.17	175,538.27	135%	142,150.00	-33,388.27	123%
349 OTHER CHARGES									
3493000 NSF CHECK FEE	41.67	30.00	72%	458.33	210.00	46%	500.00	290.00	42%
3499000 OTHER CHARGES FOR SRVCS	625.00	32.41	5%	6,875.00	3,954.41	58%	7,500.00	3,545.59	53%
3499010 POLICE VEHICLE USAGE	125.00	220.00	176%	1,375.00	1,970.00	143%	1,500.00	-470.00	131%
349 OTHER CHARGES	791.67	282.41	36%	8,708.33	6,134.41	70%	9,500.00	3,365.59	65%
34 CHARGES FOR SERVICE	**18,995.83**	**32,371.81**	**170%**	**208,954.17**	**279,079.29**	**134%**	**227,950.00**	**-51,129.29**	**122%**
35 FINES & FORFEITURES									
351 FINES & FORFEITURES									
3511700 MUNICIPAL	105,666.67	0.00	0%	1,162,333.33	934,695.54	80%	1,268,000.00	333,304.46	74%
351 FINES & FORFEITURES	105,666.67	0.00	0%	1,162,333.33	934,695.54	80%	1,268,000.00	333,304.46	74%
35 FINES & FORFEITURES	**105,666.67**	**0.00**	**0%**	**1,162,333.33**	**934,695.54**	**80%**	**1,268,000.00**	**333,304.46**	**74%**
36 INVESTMENT INCOME									
361 INTEREST REVENUE									
3611000 INTEREST EARNINGS	10,000.00	7,198.62	72%	110,000.00	97,050.44	88%	120,000.00	22,949.56	81%
361 INTEREST REVENUE	10,000.00	7,198.62	72%	110,000.00	97,050.44	88%	120,000.00	22,949.56	81%
36 INVESTMENT INCOME	**10,000.00**	**7,198.62**	**72%**	**110,000.00**	**97,050.44**	**88%**	**120,000.00**	**22,949.56**	**81%**
37 CONTRIBUTIONS & DONATIONS									
371 PRIVATE SOURCES									
3711000 DONATION REVENUE	0.00	0.00		0.00	6,515.00		0.00	-6,515.00	
371 PRIVATE SOURCES	0.00	0.00		0.00	6,515.00		0.00	-6,515.00	
37 CONTRIBUTIONS & DONATIONS	**0.00**	**0.00**		**0.00**	**6,515.00**		**0.00**	**-6,515.00**	

38 MISCELLANEOUS REVENUE									
383 REIMBURSEMENT FOR									
3831000 DAMAGED PROPERTY	3,337.42	0.00	0%	36,711.58	48,707.33	133%	40,049.00	-8,658.33	122%
383 REIMBURSEMENT FOR	3,337.42	0.00	0%	36,711.58	48,707.33	133%	40,049.00	-8,658.33	122%
389 OTHER									
3891000 OTHER MISC REVENUE	10,333.33	3,767.05	36%	113,666.67	141,396.22	124%	124,000.00	-17,396.22	114%
389 OTHER	10,333.33	3,767.05	36%	113,666.67	141,396.22	124%	124,000.00	-17,396.22	114%
38 MISCELLANEOUS REVENUE	**13,670.75**	**3,767.05**	**28%**	**150,378.25**	**190,103.55**	**126%**	**164,049.00**	**-26,054.55**	**116%**
39 OTHER SOURCES									
391 OTHER FINANCING SOURCES									
3911020 OPERATING TRANSFERS IN	10,208.33	13,163.50	129%	112,291.67	118,801.90	106%	122,500.00	3,698.10	97%
391 OTHER FINANCING SOURCES	10,208.33	13,163.50	129%	112,291.67	118,801.90	106%	122,500.00	3,698.10	97%
392 ASSET DISPOSITION/SALE									
3921000 SALE OF ASSETS	0.00	0.00		0.00	1,510.00		0.00	-1,510.00	
392 ASSET DISPOSITION/SALE	0.00	0.00		0.00	1,510.00		0.00	-1,510.00	
399 OTHER FINANCING SOURCES									
3999999 USE OF RESERVES - BUDGET	2,023,709.42	0.00	0%	22,260,803.58	0.00	0%	24,284,513.00	24,284,513.00	0%
399 OTHER FINANCING SOURCES	2,023,709.42	0.00	0%	22,260,803.58	0.00	0%	24,284,513.00	24,284,513.00	0%
39 OTHER SOURCES	**2,033,917.75**	**13,163.50**	**1%**	**22,373,095.25**	**120,311.90**	**1%**	**24,407,013.00**	**24,286,701.10**	**0%**
FUND TOTAL 100 - GENERAL FUND	**6,632,886.75**	**2,166,393.00**	**33%**	**72,961,754.25**	**29,032,328.89**	**40%**	**79,594,641.00**	**50,562,312.11**	**36%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

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92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

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FUND 100 - GENERAL FUND **DEPT 13 EXECUTIVE / DIV 1310 MAYOR/ CITY COUNCIL**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
51110 REGULAR EMPLOYEES												
5111000 - REGULAR EMPLOYEES			15,447.92	13,823.27	89%	169,927.08	149,597.69	88%	0.00	185,375.00	35,777.31	81%
51110 REGULAR EMPLOYEES			**15,447.92**	**13,823.27**	**89%**	**169,927.08**	**149,597.69**	**88%**	**0.00**	**185,375.00**	**35,777.31**	**81%**
51115 EXCESS REGULAR SALARIES												
5111501 - CAR ALLOWANCE			400.00	400.00	100%	4,400.00	4,400.00	100%	0.00	4,800.00	400.00	92%
51115 EXCESS REGULAR SALARIES			**400.00**	**400.00**	**100%**	**4,400.00**	**4,400.00**	**100%**	**0.00**	**4,800.00**	**400.00**	**92%**
511 SALARIES AND WAGES - Total			**15,847.92**	**14,223.27**	**90%**	**174,327.08**	**153,997.69**	**88%**	**0.00**	**190,175.00**	**36,177.31**	**81%**
512 EMPLOYEE BENEFITS												
51210 GROUP INSURANCE												
5121001 - HEALTH			1,056.67	825.23	78%	11,623.33	10,364.75	89%	0.00	12,680.00	2,315.25	82%
5121002 - L/T DISABILITY			34.17	71.18	208%	375.83	423.60	113%	0.00	410.00	(13.60)	103%
5121003 - DENTAL			94.58	171.96	182%	1,040.42	1,031.76	99%	0.00	1,135.00	103.24	91%
5121004 - LIFE			27.92	57.32	205%	307.08	341.13	111%	0.00	335.00	(6.13)	102%
51210 GROUP INSURANCE			**1,213.33**	**1,125.69**	**93%**	**13,346.67**	**12,161.24**	**91%**	**0.00**	**14,560.00**	**2,398.76**	**84%**
51220 SOCIAL SECURITY (FICA)												
5122000 - SOCIAL SECURITY (FICA)			982.08	870.85	89%	10,802.92	9,012.06	83%	0.00	11,785.00	2,772.94	76%
51220 SOCIAL SECURITY (FICA)			**982.08**	**870.85**	**89%**	**10,802.92**	**9,012.06**	**83%**	**0.00**	**11,785.00**	**2,772.94**	**76%**
51230 MEDICARE												
5123000 - MEDICARE			230.00	203.67	89%	2,530.00	2,107.71	83%	0.00	2,760.00	652.29	76%
51230 MEDICARE			**230.00**	**203.67**	**89%**	**2,530.00**	**2,107.71**	**83%**	**0.00**	**2,760.00**	**652.29**	**76%**
51240 RETIREMENT												
5124000 - RETIREMENT			997.08	658.80	66%	10,967.92	7,582.17	69%	0.00	11,965.00	4,382.83	63%
51240 RETIREMENT			**997.08**	**658.80**	**66%**	**10,967.92**	**7,582.17**	**69%**	**0.00**	**11,965.00**	**4,382.83**	**63%**
51270 WORKER'S COMPENSATION												
5127000 - WORKERS COMPENSATION			43.33	0.00	0%	476.67	0.00	0%	0.00	520.00	520.00	0%
51270 WORKER'S COMPENSATION			**43.33**	**0.00**	**0%**	**476.67**	**0.00**	**0%**	**0.00**	**520.00**	**520.00**	**0%**
512 EMPLOYEE BENEFITS - Total			**3,465.83**	**2,859.01**	**82%**	**38,124.17**	**30,863.18**	**81%**	**0.00**	**41,590.00**	**10,726.82**	**74%**
51 PERS SERVICES & EMPL BEN - Total			**19,313.75**	**17,082.28**	**88%**	**212,451.25**	**184,860.87**	**87%**	**0.00**	**231,765.00**	**46,904.13**	**80%**
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
52120 PROFESSIONAL SRVCS												

5212000 - PROFESSIONAL SRVCS	62.50	0.00	0%	687.50	0.00	0%	0.00	750.00	750.00	0%
52120 PROFESSIONAL SRVCS	**62.50**	**0.00**	**0%**	**687.50**	**0.00**	**0%**	**0.00**	**750.00**	**750.00**	**0%**
521 PROFESSIONAL & TECHNICAL - Total	**62.50**	**0.00**	**0%**	**687.50**	**0.00**	**0%**	**0.00**	**750.00**	**750.00**	**0%**
523 OTHER PURCHASED SERVICES										
52360 DUES AND FEES										
5236000 - DUES AND FEES	2,557.50	1,317.25	52%	28,132.50	22,153.72	79%	0.00	30,690.00	8,536.28	72%
52360 DUES AND FEES	**2,557.50**	**1,317.25**	**52%**	**28,132.50**	**22,153.72**	**79%**	**0.00**	**30,690.00**	**8,536.28**	**72%**
52370 EDUCATION & TRAINING										
5237000 - EDUCATION & TRAINING	3,375.00	1,342.84	40%	37,125.00	20,198.58	54%	0.00	40,500.00	20,301.42	50%
52370 EDUCATION & TRAINING	**3,375.00**	**1,342.84**	**40%**	**37,125.00**	**20,198.58**	**54%**	**0.00**	**40,500.00**	**20,301.42**	**50%**
52390 OTHER										
5239001 - HOSPITALITY	150.00	0.00	0%	1,650.00	1,789.69	108%	0.00	1,800.00	10.31	99%
5239006 - LOCAL GRANT MATCH	1,057.50	0.00	0%	11,632.50	180.00	2%	12,330.00	12,690.00	180.00	99%
52390 OTHER	**1,207.50**	**0.00**	**0%**	**13,282.50**	**1,969.69**	**15%**	**12,330.00**	**14,490.00**	**190.31**	**99%**
523 OTHER PURCHASED SERVICES - Total	**7,140.00**	**2,660.09**	**37%**	**78,540.00**	**44,321.99**	**56%**	**12,330.00**	**85,680.00**	**29,028.01**	**66%**
52 PURCHASED CONTRACTED SER - Total	**7,202.50**	**2,660.09**	**37%**	**79,227.50**	**44,321.99**	**56%**	**12,330.00**	**86,430.00**	**29,778.01**	**66%**
53 SUPPLIES										
531 SUPPLIES										
53110 SUPPLIES										
5311000 - SUPPLIES	43.33	0.00	0%	476.67	377.25	79%	0.00	520.00	142.75	73%
5311002 - OFFICE SUPPLIES	250.00	0.00	0%	2,750.00	1,591.99	58%	0.00	3,000.00	1,408.01	53%
53110 SUPPLIES	**293.33**	**0.00**	**0%**	**3,226.67**	**1,969.24**	**61%**	**0.00**	**3,520.00**	**1,550.76**	**56%**
53170 OTHER										
5317003 - OPERATING SUPPLIES	208.33	195.12	94%	2,291.67	1,257.71	55%	0.00	2,500.00	1,242.29	50%
53170 OTHER	**208.33**	**195.12**	**94%**	**2,291.67**	**1,257.71**	**55%**	**0.00**	**2,500.00**	**1,242.29**	**50%**
531 SUPPLIES - Total	**501.67**	**195.12**	**39%**	**5,518.33**	**3,226.95**	**58%**	**0.00**	**6,020.00**	**2,793.05**	**54%**
53 SUPPLIES - Total	**501.67**	**195.12**	**39%**	**5,518.33**	**3,226.95**	**58%**	**0.00**	**6,020.00**	**2,793.05**	**54%**
DIV 1310 - Total	**27,017.92**	**19,937.49**	**74%**	**297,197.08**	**232,409.81**	**78%**	**12,330.00**	**324,215.00**	**79,475.19**	**75%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

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92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

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FUND 100 - GENERAL FUND **DEPT 13 EXECUTIVE / DIV 1320 CITY MANAGER**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
51110 REGULAR EMPLOYEES												
5111000 - REGULAR EMPLOYEES			53,341.67	48,365.36	91%	586,758.33	567,960.34	97%	0.00	640,100.00	72,139.66	89%
51110 REGULAR EMPLOYEES			**53,341.67**	**48,365.36**	**91%**	**586,758.33**	**567,960.34**	**97%**	**0.00**	**640,100.00**	**72,139.66**	**89%**
51115 EXCESS REGULAR SALARIES												
5111501 - CAR ALLOWANCE			1,930.00	1,930.00	100%	21,230.00	21,230.00	100%	0.00	23,160.00	1,930.00	92%
5111503 - GYM MEMBERSHIP			75.00	45.00	60%	825.00	495.00	60%	0.00	900.00	405.00	55%
51115 EXCESS REGULAR SALARIES			**2,005.00**	**1,975.00**	**99%**	**22,055.00**	**21,725.00**	**99%**	**0.00**	**24,060.00**	**2,335.00**	**90%**
511 SALARIES AND WAGES- Total			**55,346.67**	**50,340.36**	**91%**	**608,813.33**	**589,685.34**	**97%**	**0.00**	**664,160.00**	**74,474.66**	**89%**
512 EMPLOYEE BENEFITS												
51210 GROUP INSURANCE												
5121001 - HEALTH			7,444.17	6,007.73	81%	81,885.83	77,240.56	94%	0.00	89,330.00	12,089.44	86%
5121002 - L/T DISABILITY			368.33	722.76	196%	4,051.67	4,310.39	106%	0.00	4,420.00	109.61	98%
5121003 - DENTAL			612.92	1,190.90	194%	6,742.08	6,320.49	94%	0.00	7,355.00	1,034.51	86%
5121004 - LIFE			308.75	579.60	188%	3,396.25	3,457.30	102%	0.00	3,705.00	247.70	93%
51210 GROUP INSURANCE			**8,734.17**	**8,500.99**	**97%**	**96,075.83**	**91,328.74**	**95%**	**0.00**	**104,810.00**	**13,481.26**	**87%**
51220 SOCIAL SECURITY (FICA)												
5122000 - SOCIAL SECURITY (FICA)			2,901.25	2,595.01	89%	31,913.75	30,485.95	96%	0.00	34,815.00	4,329.05	88%
51220 SOCIAL SECURITY (FICA)			**2,901.25**	**2,595.01**	**89%**	**31,913.75**	**30,485.95**	**96%**	**0.00**	**34,815.00**	**4,329.05**	**88%**
51230 MEDICARE												
5123000 - MEDICARE			802.50	693.08	86%	8,827.50	7,997.28	91%	0.00	9,630.00	1,632.72	83%
51230 MEDICARE			**802.50**	**693.08**	**86%**	**8,827.50**	**7,997.28**	**91%**	**0.00**	**9,630.00**	**1,632.72**	**83%**
51240 RETIREMENT												
5124000 - RETIREMENT			8,975.83	8,222.12	92%	98,734.17	98,246.73	100%	0.00	107,710.00	9,463.27	91%
51240 RETIREMENT			**8,975.83**	**8,222.12**	**92%**	**98,734.17**	**98,246.73**	**100%**	**0.00**	**107,710.00**	**9,463.27**	**91%**
51260 UNEMPLOYMENT INSURANCE												
5126000 - UNEMPLOYMENT INSURANCE			28.33	0.00	0%	311.67	0.00	0%	0.00	340.00	340.00	0%
51260 UNEMPLOYMENT INSURANCE			**28.33**	**0.00**	**0%**	**311.67**	**0.00**	**0%**	**0.00**	**340.00**	**340.00**	**0%**
51270 WORKER'S COMPENSATION												
5127000 - WORKERS COMPENSATION			233.33	0.00	0%	2,566.67	946.14	37%	0.00	2,800.00	1,853.86	34%
51270 WORKER'S COMPENSATION			**233.33**	**0.00**	**0%**	**2,566.67**	**946.14**	**37%**	**0.00**	**2,800.00**	**1,853.86**	**34%**
512 EMPLOYEE BENEFITS - Total			**21,675.42**	**20,011.20**	**92%**	**238,429.58**	**229,004.84**	**96%**	**0.00**	**260,105.00**	**31,100.16**	**88%**
51 PERS SERVICES & EMPL BEN - Total			**77,022.08**	**70,351.56**	**91%**	**847,242.92**	**818,690.18**	**97%**	**0.00**	**924,265.00**	**105,574.82**	**89%**
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												

52120 PROFESSIONAL SRVCS										
5212000 - PROFESSIONAL SRVCS	770.83	0.00	0%	8,479.17	0.00	0%	0.00	9,250.00	9,250.00	0%
5212007 - OTHER	25,875.55	35,750.00	138%	284,631.07	193,940.14	68%	34,867.84	310,506.62	81,698.64	74%
52120 PROFESSIONAL SRVCS	**26,646.39**	**35,750.00**	**134%**	**293,110.24**	**193,940.14**	**66%**	**34,867.84**	**319,756.62**	**90,948.64**	**72%**
521 PROFESSIONAL & TECHNICAL - Total	**26,646.39**	**35,750.00**	**134%**	**293,110.24**	**193,940.14**	**66%**	**34,867.84**	**319,756.62**	**90,948.64**	**72%**
523 OTHER PURCHASED SERVICES										
52330 ADVERTISING										
5233000 - ADVERTISING	208.33	0.00	0%	2,291.67	340.00	15%	0.00	2,500.00	2,160.00	14%
52330 ADVERTISING	**208.33**	**0.00**	**0%**	**2,291.67**	**340.00**	**15%**	**0.00**	**2,500.00**	**2,160.00**	**14%**
52340 PRINTING & BINDING										
5234000 - PRINTING & BINDING	164.58	0.00	0%	1,810.42	0.00	0%	0.00	1,975.00	1,975.00	0%
52340 PRINTING & BINDING	**164.58**	**0.00**	**0%**	**1,810.42**	**0.00**	**0%**	**0.00**	**1,975.00**	**1,975.00**	**0%**
52360 DUES AND FEES										
5236000 - DUES AND FEES	2,474.17	2,250.00	91%	27,215.83	29,670.42	109%	0.00	29,690.00	19.58	100%
52360 DUES AND FEES	**2,474.17**	**2,250.00**	**91%**	**27,215.83**	**29,670.42**	**109%**	**0.00**	**29,690.00**	**19.58**	**100%**
52370 EDUCATION & TRAINING										
5237000 - EDUCATION & TRAINING	2,312.50	0.00	0%	25,437.50	9,952.47	39%	0.00	27,750.00	17,797.53	36%
52370 EDUCATION & TRAINING	**2,312.50**	**0.00**	**0%**	**25,437.50**	**9,952.47**	**39%**	**0.00**	**27,750.00**	**17,797.53**	**36%**
52390 OTHER										
5239001 - HOSPITALITY	458.33	170.31	37%	5,041.67	4,270.70	85%	0.00	5,500.00	1,229.30	78%
52390 OTHER	**458.33**	**170.31**	**37%**	**5,041.67**	**4,270.70**	**85%**	**0.00**	**5,500.00**	**1,229.30**	**78%**
523 OTHER PURCHASED SERVICES - Total	**5,617.92**	**2,420.31**	**43%**	**61,797.08**	**44,233.59**	**72%**	**0.00**	**67,415.00**	**23,181.41**	**66%**
52 PURCHASED CONTRACTED SER - Total	**32,264.30**	**38,170.31**	**118%**	**354,907.32**	**238,173.73**	**67%**	**34,867.84**	**387,171.62**	**114,130.05**	**71%**
53 SUPPLIES										
531 SUPPLIES										
53110 SUPPLIES										
5311002 - OFFICE SUPPLIES	166.67	7.98	5%	1,833.33	267.76	15%	0.00	2,000.00	1,732.24	13%
5311003 - POSTAGE	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
53110 SUPPLIES	**250.00**	**7.98**	**3%**	**2,750.00**	**267.76**	**10%**	**0.00**	**3,000.00**	**2,732.24**	**9%**
53170 OTHER										
5317002 - OFFICE EQUIPMENT	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
5317003 - OPERATING SUPPLIES	136.67	84.79	62%	1,503.33	831.38	55%	0.00	1,640.00	808.62	51%
53170 OTHER	**220.00**	**84.79**	**39%**	**2,420.00**	**831.38**	**34%**	**0.00**	**2,640.00**	**1,808.62**	**31%**
531 SUPPLIES - Total	**470.00**	**92.77**	**20%**	**5,170.00**	**1,099.14**	**21%**	**0.00**	**5,640.00**	**4,540.86**	**19%**
53 SUPPLIES - Total	**470.00**	**92.77**	**20%**	**5,170.00**	**1,099.14**	**21%**	**0.00**	**5,640.00**	**4,540.86**	**19%**
DIV 1320 - Total	**109,756.39**	**108,614.64**	**99%**	**1,207,320.24**	**1,057,963.05**	**88%**	**34,867.84**	**1,317,076.62**	**224,245.73**	**83%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

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FUND 100 - GENERAL FUND **DEPT 13 EXECUTIVE / DIV 1330 CITY CLERK**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
51110 REGULAR EMPLOYEES												
5111000 - REGULAR EMPLOYEES			20,837.08	18,465.76	89%	229,207.92	218,536.01	95%	0.00	250,045.00	31,508.99	87%
51110 REGULAR EMPLOYEES			**20,837.08**	**18,465.76**	**89%**	**229,207.92**	**218,536.01**	**95%**	**0.00**	**250,045.00**	**31,508.99**	**87%**
51115 EXCESS REGULAR SALARIES												
5111501 - CAR ALLOWANCE			300.00	300.00	100%	3,300.00	3,300.00	100%	0.00	3,600.00	300.00	92%
5111503 - GYM MEMBERSHIP			15.00	15.00	100%	165.00	165.00	100%	0.00	180.00	15.00	92%
51115 EXCESS REGULAR SALARIES			**315.00**	**315.00**	**100%**	**3,465.00**	**3,465.00**	**100%**	**0.00**	**3,780.00**	**315.00**	**92%**
51120 TEMP/PART-TIME EMPLOYEE												
5112000 - TEMP/PART-TIME EMPLOYEE			2,083.33	870.00	42%	22,916.67	9,107.86	40%	0.00	25,000.00	15,892.14	36%
51120 TEMP/PART-TIME EMPLOYEE			**2,083.33**	**870.00**	**42%**	**22,916.67**	**9,107.86**	**40%**	**0.00**	**25,000.00**	**15,892.14**	**36%**
51130 OVERTIME												
5113000 - OVERTIME			270.83	0.00	0%	2,979.17	2,615.22	88%	0.00	3,250.00	634.78	80%
51130 OVERTIME			**270.83**	**0.00**	**0%**	**2,979.17**	**2,615.22**	**88%**	**0.00**	**3,250.00**	**634.78**	**80%**
511 SALARIES AND WAGES - Total			**23,506.25**	**19,650.76**	**84%**	**258,568.75**	**233,724.09**	**90%**	**0.00**	**282,075.00**	**48,350.91**	**83%**
512 EMPLOYEE BENEFITS												
51210 GROUP INSURANCE												
5121001 - HEALTH			1,095.42	881.84	81%	12,049.58	12,007.93	100%	0.00	13,145.00	1,137.07	91%
5121002 - L/T DISABILITY			117.08	239.50	205%	1,287.92	1,436.44	112%	0.00	1,405.00	(31.44)	102%
5121003 - DENTAL			158.33	244.88	155%	1,741.67	1,684.18	97%	0.00	1,900.00	215.82	89%
5121004 - LIFE			95.42	192.52	202%	1,049.58	1,154.78	110%	0.00	1,145.00	(9.78)	101%
51210 GROUP INSURANCE			**1,466.25**	**1,558.74**	**106%**	**16,128.75**	**16,283.33**	**101%**	**0.00**	**17,595.00**	**1,311.67**	**93%**
51220 SOCIAL SECURITY (FICA)												
5122000 - SOCIAL SECURITY (FICA)			1,444.58	1,190.81	82%	15,890.42	13,850.18	87%	0.00	17,335.00	3,484.82	80%
51220 SOCIAL SECURITY (FICA)			**1,444.58**	**1,190.81**	**82%**	**15,890.42**	**13,850.18**	**87%**	**0.00**	**17,335.00**	**3,484.82**	**80%**
51230 MEDICARE												
5123000 - MEDICARE			337.92	278.49	82%	3,717.08	3,239.13	87%	0.00	4,055.00	815.87	80%
51230 MEDICARE			**337.92**	**278.49**	**82%**	**3,717.08**	**3,239.13**	**87%**	**0.00**	**4,055.00**	**815.87**	**80%**
51240 RETIREMENT												
5124000 - RETIREMENT			3,542.50	2,748.84	78%	38,967.50	31,530.93	81%	0.00	42,510.00	10,979.07	74%
51240 RETIREMENT			**3,542.50**	**2,748.84**	**78%**	**38,967.50**	**31,530.93**	**81%**	**0.00**	**42,510.00**	**10,979.07**	**74%**
51260 UNEMPLOYMENT INSURANCE												
5126000 - UNEMPLOYMENT INSURANCE			18.75	0.00	0%	206.25	0.00	0%	0.00	225.00	225.00	0%
51260 UNEMPLOYMENT INSURANCE			**18.75**	**0.00**	**0%**	**206.25**	**0.00**	**0%**	**0.00**	**225.00**	**225.00**	**0%**
51270 WORKER'S COMPENSATION												
5127000 - WORKERS COMPENSATION			70.83	0.00	0%	779.17	283.95	36%	0.00	850.00	566.05	33%

51270 WORKER'S COMPENSATION	**70.83**	**0.00**	**0%**	**779.17**	**283.95**	**36%**	**0.00**	**850.00**	**566.05**	**33%**
512 EMPLOYEE BENEFITS - Total	**6,880.83**	**5,776.88**	**84%**	**75,689.17**	**65,187.52**	**86%**	**0.00**	**82,570.00**	**17,382.48**	**79%**
51 PERS SERVICES & EMPL BEN - Total	**30,387.08**	**25,427.64**	**84%**	**334,257.92**	**298,911.61**	**89%**	**0.00**	**364,645.00**	**65,733.39**	**82%**
52 PURCHASED CONTRACTED SER										
521 PROFESSIONAL & TECHNICAL										
52120 PROFESSIONAL SRVCS										
5212003 - CONTRACTUAL	1,041.67	0.00	0%	11,458.33	3,150.00	27%	0.00	12,500.00	9,350.00	25%
5212004 - ELECTION	16,666.67	(4,233.01)	-25%	183,333.33	203,577.89	111%	0.00	200,000.00	(3,577.89)	102%
52120 PROFESSIONAL SRVCS	**17,708.33**	**(4,233.01)**	**-24%**	**194,791.67**	**206,727.89**	**106%**	**0.00**	**212,500.00**	**5,772.11**	**97%**
521 PROFESSIONAL & TECHNICAL - Total	**17,708.33**	**(4,233.01)**	**-24%**	**194,791.67**	**206,727.89**	**106%**	**0.00**	**212,500.00**	**5,772.11**	**97%**
523 OTHER PURCHASED SERVICES										
52330 ADVERTISING										
5233000 - ADVERTISING	416.67	131.25	32%	4,583.33	792.50	17%	0.00	5,000.00	4,207.50	16%
52330 ADVERTISING	**416.67**	**131.25**	**32%**	**4,583.33**	**792.50**	**17%**	**0.00**	**5,000.00**	**4,207.50**	**16%**
52340 PRINTING & BINDING										
5234000 - PRINTING & BINDING	20.83	0.00	0%	229.17	201.49	88%	0.00	250.00	48.51	81%
52340 PRINTING & BINDING	**20.83**	**0.00**	**0%**	**229.17**	**201.49**	**88%**	**0.00**	**250.00**	**48.51**	**81%**
52360 DUES AND FEES										
5236000 - DUES AND FEES	89.17	225.00	252%	980.83	747.35	76%	0.00	1,070.00	322.65	70%
52360 DUES AND FEES	**89.17**	**225.00**	**252%**	**980.83**	**747.35**	**76%**	**0.00**	**1,070.00**	**322.65**	**70%**
52370 EDUCATION & TRAINING										
5237000 - EDUCATION & TRAINING	727.92	1,474.00	202%	8,007.08	6,885.97	86%	0.00	8,735.00	1,849.03	79%
52370 EDUCATION & TRAINING	**727.92**	**1,474.00**	**202%**	**8,007.08**	**6,885.97**	**86%**	**0.00**	**8,735.00**	**1,849.03**	**79%**
52390 OTHER										
5239001 - HOSPITALITY	62.50	15.90	25%	687.50	30.85	4%	0.00	750.00	719.15	4%
5239005 - RECORDING FEES	16.67	12.95	78%	183.33	85.65	47%	0.00	200.00	114.35	43%
52390 OTHER	**79.17**	**28.85**	**36%**	**870.83**	**116.50**	**13%**	**0.00**	**950.00**	**833.50**	**12%**
523 OTHER PURCHASED SERVICES - Total	**1,333.75**	**1,859.10**	**139%**	**14,671.25**	**8,743.81**	**60%**	**0.00**	**16,005.00**	**7,261.19**	**55%**
52 PURCHASED CONTRACTED SER - Total	**19,042.08**	**(2,373.91)**	**-12%**	**209,462.92**	**215,471.70**	**103%**	**0.00**	**228,505.00**	**13,033.30**	**94%**
53 SUPPLIES										
531 SUPPLIES										
53110 SUPPLIES										
5311000 - SUPPLIES	330.00	111.77	34%	3,630.00	1,316.79	36%	0.00	3,960.00	2,643.21	33%
5311003 - POSTAGE	20.83	0.00	0%	229.17	0.00	0%	0.00	250.00	250.00	0%
53110 SUPPLIES	**350.83**	**111.77**	**32%**	**3,859.17**	**1,316.79**	**34%**	**0.00**	**4,210.00**	**2,893.21**	**31%**
531 SUPPLIES - Total	**350.83**	**111.77**	**32%**	**3,859.17**	**1,316.79**	**34%**	**0.00**	**4,210.00**	**2,893.21**	**31%**
53 SUPPLIES - Total	**350.83**	**111.77**	**32%**	**3,859.17**	**1,316.79**	**34%**	**0.00**	**4,210.00**	**2,893.21**	**31%**
DIV 1330 - Total	**49,780.00**	**23,165.50**	**47%**	**547,580.00**	**515,700.10**	**94%**	**0.00**	**597,360.00**	**81,659.90**	**86%**
DEPT 13 - Total	**186,554.30**	**151,717.63**	**81%**	**2,052,097.32**	**1,806,072.96**	**88%**	**47,197.84**	**2,238,651.62**	**385,380.82**	**83%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

Accounting Period 11/2016
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92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

FUND 100 - GENERAL FUND **DEPT 15 GENERAL ADMINISTRATION/ DIV 1510 GENERAL OPERATIONS**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
52 PURCHASED CONTRACTED SER												
523 OTHER PURCHASED SERVICES												
52310 INSURANCE												
5231000 - INSURANCE			17,122.50	3,092.90	18%	188,347.50	167,836.31	89%	0.00	205,470.00	37,633.69	82%
52310 INSURANCE			**17,122.50**	**3,092.90**	**18%**	**188,347.50**	**167,836.31**	**89%**	**0.00**	**205,470.00**	**37,633.69**	**82%**
523 OTHER PURCHASED SERVICES - Total			**17,122.50**	**3,092.90**	**18%**	**188,347.50**	**167,836.31**	**89%**	**0.00**	**205,470.00**	**37,633.69**	**82%**
52 PURCHASED CONTRACTED SER - Total			**17,122.50**	**3,092.90**	**18%**	**188,347.50**	**167,836.31**	**89%**	**0.00**	**205,470.00**	**37,633.69**	**82%**
53 SUPPLIES												
531 SUPPLIES												
53110 SUPPLIES												
5311011 - VEHICLES			41.67	0.00	0%	458.33	31.48	7%	0.00	500.00	468.52	6%
53110 SUPPLIES			**41.67**	**0.00**	**0%**	**458.33**	**31.48**	**7%**	**0.00**	**500.00**	**468.52**	**6%**
53127 GASOLINE/DIESEL - FUEL												
5312700 - GASOLINE/DIESEL - FUEL			104.17	27.36	26%	1,145.83	189.21	17%	0.00	1,250.00	1,060.79	15%
53127 GASOLINE/DIESEL - FUEL			**104.17**	**27.36**	**26%**	**1,145.83**	**189.21**	**17%**	**0.00**	**1,250.00**	**1,060.79**	**15%**
531 SUPPLIES - Total			**145.83**	**27.36**	**19%**	**1,604.17**	**220.69**	**14%**	**0.00**	**1,750.00**	**1,529.31**	**13%**
53 SUPPLIES - Total			**145.83**	**27.36**	**19%**	**1,604.17**	**220.69**	**14%**	**0.00**	**1,750.00**	**1,529.31**	**13%**
DIV 1510 - Total			**17,268.33**	**3,120.26**	**18%**	**189,951.67**	**168,057.00**	**88%**	**0.00**	**207,220.00**	**39,163.00**	**81%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

Accounting Period 11/2016
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92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

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FUND 100 - GENERAL FUND **DEPT 15 GENERAL ADMINISTRATION/ DIV 1511 FINANCE**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
51110 REGULAR EMPLOYEES												
5111000 - REGULAR EMPLOYEES			59,032.50	42,194.73	71%	649,357.50	600,792.03	93%	0.00	708,390.00	107,597.97	85%
51110 REGULAR EMPLOYEES			**59,032.50**	**42,194.73**	**71%**	**649,357.50**	**600,792.03**	**93%**	**0.00**	**708,390.00**	**107,597.97**	**85%**
51115 EXCESS REGULAR SALARIES												
5111501 - CAR ALLOWANCE			450.00	400.00	89%	4,950.00	4,300.00	87%	0.00	5,400.00	1,100.00	80%
5111503 - GYM MEMBERSHIP			60.00	45.00	75%	660.00	600.00	91%	0.00	720.00	120.00	83%
51115 EXCESS REGULAR SALARIES			**510.00**	**445.00**	**87%**	**5,610.00**	**4,900.00**	**87%**	**0.00**	**6,120.00**	**1,220.00**	**80%**
51130 OVERTIME												
5113000 - OVERTIME			500.00	0.00	0%	5,500.00	102.24	2%	0.00	6,000.00	5,897.76	2%
51130 OVERTIME			**500.00**	**0.00**	**0%**	**5,500.00**	**102.24**	**2%**	**0.00**	**6,000.00**	**5,897.76**	**2%**
511 SALARIES AND WAGES- Total			**60,042.50**	**42,639.73**	**71%**	**660,467.50**	**605,794.27**	**92%**	**0.00**	**720,510.00**	**114,715.73**	**84%**
512 EMPLOYEE BENEFITS												
51210 GROUP INSURANCE												
5121001 - HEALTH			9,928.75	10,755.05	108%	109,216.25	94,141.98	86%	0.00	119,145.00	25,003.02	79%
5121002 - L/T DISABILITY			345.83	620.48	179%	3,804.17	3,653.71	96%	0.00	4,150.00	496.29	88%
5121003 - DENTAL			756.25	1,379.30	182%	8,318.75	7,849.02	94%	0.00	9,075.00	1,225.98	86%
5121004 - LIFE			272.08	497.93	183%	2,992.92	2,937.51	98%	0.00	3,265.00	327.49	90%
51210 GROUP INSURANCE			**11,302.92**	**13,252.76**	**117%**	**124,332.08**	**108,582.22**	**87%**	**0.00**	**135,635.00**	**27,052.78**	**80%**
51220 SOCIAL SECURITY (FICA)												
5122000 - SOCIAL SECURITY (FICA)			3,322.08	2,500.53	75%	36,542.92	33,075.78	91%	0.00	39,865.00	6,789.22	83%
51220 SOCIAL SECURITY (FICA)			**3,322.08**	**2,500.53**	**75%**	**36,542.92**	**33,075.78**	**91%**	**0.00**	**39,865.00**	**6,789.22**	**83%**
51230 MEDICARE												
5123000 - MEDICARE			878.75	584.80	67%	9,666.25	8,274.05	86%	0.00	10,545.00	2,270.95	78%
51230 MEDICARE			**878.75**	**584.80**	**67%**	**9,666.25**	**8,274.05**	**86%**	**0.00**	**10,545.00**	**2,270.95**	**78%**
51240 RETIREMENT												
5124000 - RETIREMENT			10,035.08	5,178.38	52%	110,385.92	83,690.40	76%	0.00	120,421.00	36,730.60	69%
51240 RETIREMENT			**10,035.08**	**5,178.38**	**52%**	**110,385.92**	**83,690.40**	**76%**	**0.00**	**120,421.00**	**36,730.60**	**69%**
51260 UNEMPLOYMENT INSURANCE												
5126000 - UNEMPLOYMENT INSURANCE			200.00	0.00	0%	2,200.00	0.00	0%	0.00	2,400.00	2,400.00	0%
51260 UNEMPLOYMENT INSURANCE			**200.00**	**0.00**	**0%**	**2,200.00**	**0.00**	**0%**	**0.00**	**2,400.00**	**2,400.00**	**0%**
51270 WORKER'S COMPENSATION												
5127000 - WORKERS COMPENSATION			229.17	0.00	0%	2,520.83	906.87	36%	0.00	2,750.00	1,843.13	33%
51270 WORKER'S COMPENSATION			**229.17**	**0.00**	**0%**	**2,520.83**	**906.87**	**36%**	**0.00**	**2,750.00**	**1,843.13**	**33%**
512 EMPLOYEE BENEFITS - Total			**25,968.00**	**21,516.47**	**83%**	**285,648.00**	**234,529.32**	**82%**	**0.00**	**311,616.00**	**77,086.68**	**75%**

51 PERS SERVICES & EMPL BEN - Total	**86,010.50**	**64,156.20**	**75%**	**946,115.50**	**840,323.59**	**89%**	**0.00**	**1,032,126.00**	**191,802.41**	**81%**
52 PURCHASED CONTRACTED SER										
521 PROFESSIONAL & TECHNICAL										
52120 PROFESSIONAL SRVCS										
5212000 - PROFESSIONAL SRVCS	7,091.67	11,002.50	155%	78,008.33	53,604.29	69%	0.00	85,100.00	31,495.71	63%
5212001 - AUDIT	2,883.33	0.00	0%	31,716.67	34,555.00	109%	0.00	34,600.00	45.00	100%
5212003 - CONTRACTUAL	10,533.33	1,662.50	16%	115,866.67	24,520.00	21%	0.00	126,400.00	101,880.00	19%
52120 PROFESSIONAL SRVCS	**20,508.33**	**12,665.00**	**62%**	**225,591.67**	**112,679.29**	**50%**	**0.00**	**246,100.00**	**133,420.71**	**46%**
52130 TECHNICAL SERVICES										
5213000 - TECHNICAL SERVICES	104.17	25.00	24%	1,145.83	225.04	20%	0.00	1,250.00	1,024.96	18%
52130 TECHNICAL SERVICES	**104.17**	**25.00**	**24%**	**1,145.83**	**225.04**	**20%**	**0.00**	**1,250.00**	**1,024.96**	**18%**
521 PROFESSIONAL & TECHNICAL - Total	**20,612.50**	**12,690.00**	**62%**	**226,737.50**	**112,904.33**	**50%**	**0.00**	**247,350.00**	**134,445.67**	**46%**
522 PURCHASED PROP SVCS										
52220 REPAIRS & MAINTENANCE										
5222000 - REPAIRS & MAINTENANCE	62.50	0.00	0%	687.50	0.00	0%	0.00	750.00	750.00	0%
52220 REPAIRS & MAINTENANCE	**62.50**	**0.00**	**0%**	**687.50**	**0.00**	**0%**	**0.00**	**750.00**	**750.00**	**0%**
522 PURCHASED PROP SVCS - Total	**62.50**	**0.00**	**0%**	**687.50**	**0.00**	**0%**	**0.00**	**750.00**	**750.00**	**0%**
523 OTHER PURCHASED SERVICES										
52340 PRINTING & BINDING										
5234000 - PRINTING & BINDING	125.00	0.00	0%	1,375.00	1,339.60	97%	0.00	1,500.00	160.40	89%
52340 PRINTING & BINDING	**125.00**	**0.00**	**0%**	**1,375.00**	**1,339.60**	**97%**	**0.00**	**1,500.00**	**160.40**	**89%**
52360 DUES AND FEES										
5236000 - DUES AND FEES	208.33	39.95	19%	2,291.67	2,292.06	100%	0.00	2,500.00	207.94	92%
52360 DUES AND FEES	**208.33**	**39.95**	**19%**	**2,291.67**	**2,292.06**	**100%**	**0.00**	**2,500.00**	**207.94**	**92%**
52370 EDUCATION & TRAINING										
5237000 - EDUCATION & TRAINING	1,308.33	38.66	3%	14,391.67	3,244.00	23%	0.00	15,700.00	12,456.00	21%
52370 EDUCATION & TRAINING	**1,308.33**	**38.66**	**3%**	**14,391.67**	**3,244.00**	**23%**	**0.00**	**15,700.00**	**12,456.00**	**21%**
52390 OTHER										
5239001 - HOSPITALITY	41.67	39.00	94%	458.33	51.82	11%	0.00	500.00	448.18	10%
5239004 - FINANCE CHRGS/BANK CHRGS	70.83	110.07	155%	779.17	571.93	73%	0.00	850.00	278.07	67%
52390 OTHER	**112.50**	**149.07**	**133%**	**1,237.50**	**623.75**	**50%**	**0.00**	**1,350.00**	**726.25**	**46%**
523 OTHER PURCHASED SERVICES - Total	**1,754.17**	**227.68**	**13%**	**19,295.83**	**7,499.41**	**39%**	**0.00**	**21,050.00**	**13,550.59**	**36%**
52 PURCHASED CONTRACTED SER - Total	**22,429.17**	**12,917.68**	**58%**	**246,720.83**	**120,403.74**	**49%**	**0.00**	**269,150.00**	**148,746.26**	**45%**
53 SUPPLIES										
531 SUPPLIES										
53110 SUPPLIES										
5311002 - OFFICE SUPPLIES	541.67	275.06	51%	5,958.33	2,202.62	37%	0.00	6,500.00	4,297.38	34%
5311003 - POSTAGE	41.67	22.20	53%	458.33	50.87	11%	0.00	500.00	449.13	10%
53110 SUPPLIES	**583.33**	**297.26**	**51%**	**6,416.67**	**2,253.49**	**35%**	**0.00**	**7,000.00**	**4,746.51**	**32%**
53170 OTHER										
5317003 - OPERATING SUPPLIES	916.67	70.00	8%	10,083.33	5,712.91	57%	0.00	11,000.00	5,287.09	52%
53170 OTHER	**916.67**	**70.00**	**8%**	**10,083.33**	**5,712.91**	**57%**	**0.00**	**11,000.00**	**5,287.09**	**52%**
531 SUPPLIES - Total	**1,500.00**	**367.26**	**24%**	**16,500.00**	**7,966.40**	**48%**	**0.00**	**18,000.00**	**10,033.60**	**44%**
53 SUPPLIES - Total	**1,500.00**	**367.26**	**24%**	**16,500.00**	**7,966.40**	**48%**	**0.00**	**18,000.00**	**10,033.60**	**44%**
DIV 1511 - Total	**109,939.67**	**77,441.14**	**70%**	**1,209,336.33**	**968,693.73**	**80%**	**0.00**	**1,319,276.00**	**350,582.27**	**73%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

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92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

FUND 100 - GENERAL FUND **DEPT 15 GENERAL ADMINISTRATION / DIV 1530 LEGAL SERVICES**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
52120 PROFESSIONAL SRVCS												
5212006 - LEGAL			41,666.67	25,380.82	61%	458,333.33	293,296.31	64%	0.00	500,000.00	206,703.69	59%
52120 PROFESSIONAL SRVCS			**41,666.67**	**25,380.82**	**61%**	**458,333.33**	**293,296.31**	**64%**	**0.00**	**500,000.00**	**206,703.69**	**59%**
521 PROFESSIONAL & TECHNICAL - Total			**41,666.67**	**25,380.82**	**61%**	**458,333.33**	**293,296.31**	**64%**	**0.00**	**500,000.00**	**206,703.69**	**59%**
52 PURCHASED CONTRACTED SER - Total			**41,666.67**	**25,380.82**	**61%**	**458,333.33**	**293,296.31**	**64%**	**0.00**	**500,000.00**	**206,703.69**	**59%**
DIV 1530 - Total			**41,666.67**	**25,380.82**	**61%**	**458,333.33**	**293,296.31**	**64%**	**0.00**	**500,000.00**	**206,703.69**	**59%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

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FUND 100 - GENERAL FUND **DEPT 15 GENERAL ADMINISTRATION / DIV 1535 DATA PROCESSING/MIS**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
51110 REGULAR EMPLOYEES												
5111000 - REGULAR EMPLOYEES			54,026.67	47,190.96	87%	594,293.33	497,124.67	84%	0.00	648,320.00	151,195.33	77%
51110 REGULAR EMPLOYEES			**54,026.67**	**47,190.96**	**87%**	**594,293.33**	**497,124.67**	**84%**	**0.00**	**648,320.00**	**151,195.33**	**77%**
51115 EXCESS REGULAR SALARIES												
5111501 - CAR ALLOWANCE			600.00	600.00	100%	6,600.00	6,600.00	100%	0.00	7,200.00	600.00	92%
5111503 - GYM MEMBERSHIP			60.00	0.00	0%	660.00	0.00	0%	0.00	720.00	720.00	0%
51115 EXCESS REGULAR SALARIES			**660.00**	**600.00**	**91%**	**7,260.00**	**6,600.00**	**91%**	**0.00**	**7,920.00**	**1,320.00**	**83%**
511 SALARIES AND WAGES - Total			**54,686.67**	**47,790.96**	**87%**	**601,553.33**	**503,724.67**	**84%**	**0.00**	**656,240.00**	**152,515.33**	**77%**
512 EMPLOYEE BENEFITS												
51210 GROUP INSURANCE												
5121001 - HEALTH			8,625.00	4,259.52	49%	94,875.00	53,706.35	57%	0.00	103,500.00	49,793.65	52%
5121002 - L/T DISABILITY			309.17	524.80	170%	3,400.83	2,659.04	78%	0.00	3,710.00	1,050.96	72%
5121003 - DENTAL			633.33	678.02	107%	6,966.67	3,658.07	53%	0.00	7,600.00	3,941.93	48%
5121004 - LIFE			252.08	449.30	178%	2,772.92	2,295.21	83%	0.00	3,025.00	729.79	76%
51210 GROUP INSURANCE			**9,819.58**	**5,911.64**	**60%**	**108,015.42**	**62,318.67**	**58%**	**0.00**	**117,835.00**	**55,516.33**	**53%**
51220 SOCIAL SECURITY (FICA)												
5122000 - SOCIAL SECURITY (FICA)			2,883.75	2,902.37	101%	31,721.25	28,884.92	91%	0.00	34,605.00	5,720.08	83%
51220 SOCIAL SECURITY (FICA)			**2,883.75**	**2,902.37**	**101%**	**31,721.25**	**28,884.92**	**91%**	**0.00**	**34,605.00**	**5,720.08**	**83%**
51230 MEDICARE												
5123000 - MEDICARE			793.33	678.78	86%	8,726.67	7,034.66	81%	0.00	9,520.00	2,485.34	74%
51230 MEDICARE			**793.33**	**678.78**	**86%**	**8,726.67**	**7,034.66**	**81%**	**0.00**	**9,520.00**	**2,485.34**	**74%**
51240 RETIREMENT												
5124000 - RETIREMENT			9,185.00	6,190.24	67%	101,035.00	72,079.64	71%	0.00	110,220.00	38,140.36	65%
51240 RETIREMENT			**9,185.00**	**6,190.24**	**67%**	**101,035.00**	**72,079.64**	**71%**	**0.00**	**110,220.00**	**38,140.36**	**65%**
51260 UNEMPLOYMENT INSURANCE												
5126000 - UNEMPLOYMENT INSURANCE			50.00	0.00	0%	550.00	0.00	0%	0.00	600.00	600.00	0%
51260 UNEMPLOYMENT INSURANCE			**50.00**	**0.00**	**0%**	**550.00**	**0.00**	**0%**	**0.00**	**600.00**	**600.00**	**0%**
51270 WORKER'S COMPENSATION												
5127000 - WORKERS COMPENSATION			41.67	0.00	0%	458.33	328.27	72%	0.00	500.00	171.73	66%
51270 WORKER'S COMPENSATION			**41.67**	**0.00**	**0%**	**458.33**	**328.27**	**72%**	**0.00**	**500.00**	**171.73**	**66%**
512 EMPLOYEE BENEFITS - Total			**22,773.33**	**15,683.03**	**69%**	**250,506.67**	**170,646.16**	**68%**	**0.00**	**273,280.00**	**102,633.84**	**62%**
51 PERS SERVICES & EMPL BEN - Total			**77,460.00**	**63,473.99**	**82%**	**852,060.00**	**674,370.83**	**79%**	**0.00**	**929,520.00**	**255,149.17**	**73%**
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
52120 PROFESSIONAL SRVCS												
5212000 - PROFESSIONAL SRVCS			18,994.80	7,580.03	40%	208,942.78	155,954.53	75%	56,651.58	227,937.58	15,331.47	93%

52120 PROFESSIONAL SRVCS	**18,994.80**	**7,580.03**	**40%**	**208,942.78**	**155,954.53**	**75%**	**56,651.58**	**227,937.58**	**15,331.47**	**93%**
521 PROFESSIONAL & TECHNICAL - Total	**18,994.80**	**7,580.03**	**40%**	**208,942.78**	**155,954.53**	**75%**	**56,651.58**	**227,937.58**	**15,331.47**	**93%**
523 OTHER PURCHASED SERVICES										
52370 EDUCATION & TRAINING										
5237000 - EDUCATION & TRAINING	1,708.33	0.00	0%	18,791.67	8,947.08	48%	0.00	20,500.00	11,552.92	44%
52370 EDUCATION & TRAINING	**1,708.33**	**0.00**	**0%**	**18,791.67**	**8,947.08**	**48%**	**0.00**	**20,500.00**	**11,552.92**	**44%**
52385 CONTRACT LABOR										
5238502 - SOFTWARE LICENSING FEE	40,823.50	16,224.94	40%	449,058.50	277,647.80	62%	148,715.19	489,882.00	63,519.01	87%
52385 CONTRACT LABOR	**40,823.50**	**16,224.94**	**40%**	**449,058.50**	**277,647.80**	**62%**	**148,715.19**	**489,882.00**	**63,519.01**	**87%**
523 OTHER PURCHASED SERVICES - Total	**42,531.83**	**16,224.94**	**38%**	**467,850.17**	**286,594.88**	**61%**	**148,715.19**	**510,382.00**	**75,071.93**	**85%**
52 PURCHASED CONTRACTED SER - Total	**61,526.63**	**23,804.97**	**39%**	**676,792.95**	**442,549.41**	**65%**	**205,366.77**	**738,319.58**	**90,403.40**	**88%**
53 SUPPLIES										
531 SUPPLIES										
53110 SUPPLIES										
5311002 - OFFICE SUPPLIES	0.00	0.00	0%	0.00	215.27	0%	0.00	0.00	(215.27)	0%
5311030 - CELL PHONES	14,166.67	14,784.88	104%	155,833.33	143,818.03	92%	0.00	170,000.00	26,181.97	85%
5311040 - TELEPHONE SERVICE	14,393.75	8,740.72	61%	158,331.25	166,919.79	105%	0.00	172,725.00	5,805.21	97%
53110 SUPPLIES	**28,560.42**	**23,525.60**	**82%**	**314,164.58**	**310,953.09**	**99%**	**0.00**	**342,725.00**	**31,771.91**	**91%**
53170 OTHER										
5317003 - OPERATING SUPPLIES	36,270.83	14,220.97	39%	398,979.17	288,145.64	72%	0.00	435,250.00	147,104.36	66%
53170 OTHER	**36,270.83**	**14,220.97**	**39%**	**398,979.17**	**288,145.64**	**72%**	**0.00**	**435,250.00**	**147,104.36**	**66%**
531 SUPPLIES - Total	**64,831.25**	**37,746.57**	**58%**	**713,143.75**	**599,098.73**	**84%**	**0.00**	**777,975.00**	**178,876.27**	**77%**
53 SUPPLIES - Total	**64,831.25**	**37,746.57**	**58%**	**713,143.75**	**599,098.73**	**84%**	**0.00**	**777,975.00**	**178,876.27**	**77%**
DIV 1535 - Total	**203,817.88**	**126,025.53**	**61%**	**2,241,996.70**	**1,716,018.97**	**77%**	**205,366.77**	**2,445,814.58**	**524,428.84**	**79%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

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FUND 100 - GENERAL FUND **DEPT 15 GENERAL ADMINISTRATION/ DIV 1540 HUMAN RESOURCE & SUPP SRV**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
51110 REGULAR EMPLOYEES												
5111000 - REGULAR EMPLOYEES			26,619.58	28,840.35	108%	292,815.42	275,604.46	94%	0.00	319,435.00	43,830.54	86%
51110 REGULAR EMPLOYEES			**26,619.58**	**28,840.35**	**108%**	**292,815.42**	**275,604.46**	**94%**	**0.00**	**319,435.00**	**43,830.54**	**86%**
51115 EXCESS REGULAR SALARIES												
5111501 - CAR ALLOWANCE			400.00	400.00	100%	4,400.00	4,400.00	100%	0.00	4,800.00	400.00	92%
5111503 - GYM MEMBERSHIP			30.00	15.00	50%	330.00	270.00	82%	0.00	360.00	90.00	75%
51115 EXCESS REGULAR SALARIES			**430.00**	**415.00**	**97%**	**4,730.00**	**4,670.00**	**99%**	**0.00**	**5,160.00**	**490.00**	**91%**
51120 TEMP/PART-TIME EMPLOYEE												
5112000 - TEMP/PART-TIME EMPLOYEE			541.67	1,795.00	331%	5,958.33	3,832.50	64%	0.00	6,500.00	2,667.50	59%
51120 TEMP/PART-TIME EMPLOYEE			**541.67**	**1,795.00**	**331%**	**5,958.33**	**3,832.50**	**64%**	**0.00**	**6,500.00**	**2,667.50**	**59%**
511 SALARIES AND WAGES - Total			**27,591.25**	**31,050.35**	**113%**	**303,503.75**	**284,106.96**	**94%**	**0.00**	**331,095.00**	**46,988.04**	**86%**
512 EMPLOYEE BENEFITS												
51210 GROUP INSURANCE												
5121001 - HEALTH			6,195.83	4,045.43	65%	68,154.17	48,386.82	71%	0.00	74,350.00	25,963.18	65%
5121002 - LT DISABILITY			192.92	306.82	159%	2,122.08	1,831.03	86%	0.00	2,315.00	483.97	79%
5121003 - DENTAL			350.42	610.42	174%	3,854.58	3,719.08	96%	0.00	4,205.00	485.92	88%
5121004 - LIFE			157.08	245.26	156%	1,727.92	1,463.72	85%	0.00	1,885.00	421.28	78%
51210 GROUP INSURANCE			**6,896.25**	**5,207.93**	**76%**	**75,858.75**	**55,400.65**	**73%**	**0.00**	**82,755.00**	**27,354.35**	**67%**
51220 SOCIAL SECURITY (FICA)												
5122000 - SOCIAL SECURITY (FICA)			1,900.00	1,730.62	91%	20,900.00	14,694.51	70%	0.00	22,800.00	8,105.49	64%
51220 SOCIAL SECURITY (FICA)			**1,900.00**	**1,730.62**	**91%**	**20,900.00**	**14,694.51**	**70%**	**0.00**	**22,800.00**	**8,105.49**	**64%**
51230 MEDICARE												
5123000 - MEDICARE			502.50	404.74	81%	5,527.50	3,822.68	69%	0.00	6,030.00	2,207.32	63%
51230 MEDICARE			**502.50**	**404.74**	**81%**	**5,527.50**	**3,822.68**	**69%**	**0.00**	**6,030.00**	**2,207.32**	**63%**
51240 RETIREMENT												
5124000 - RETIREMENT			5,793.33	4,025.21	69%	63,726.67	44,900.28	70%	0.00	69,520.00	24,619.72	65%
51240 RETIREMENT			**5,793.33**	**4,025.21**	**69%**	**63,726.67**	**44,900.28**	**70%**	**0.00**	**69,520.00**	**24,619.72**	**65%**
51260 UNEMPLOYMENT INSURANCE												
5126000 - UNEMPLOYMENT INSURANCE			25.00	0.00	0%	275.00	0.00	0%	0.00	300.00	300.00	0%
51260 UNEMPLOYMENT INSURANCE			**25.00**	**0.00**	**0%**	**275.00**	**0.00**	**0%**	**0.00**	**300.00**	**300.00**	**0%**
51270 WORKER'S COMPENSATION												
5127000 - WORKERS COMPENSATION			166.67	0.00	0%	1,833.33	933.78	51%	0.00	2,000.00	1,066.22	47%

51270 WORKER'S COMPENSATION	**166.67**	**0.00**	**0%**	**1,833.33**	**933.78**	**51%**	**0.00**	**2,000.00**	**1,066.22**	**47%**
512 EMPLOYEE BENEFITS - Total	**15,283.75**	**11,368.50**	**74%**	**168,121.25**	**119,751.90**	**71%**	**0.00**	**183,405.00**	**63,653.10**	**65%**
51 PERS SERVICES & EMPL BEN - Total	**42,875.00**	**42,418.85**	**99%**	**471,625.00**	**403,858.86**	**86%**	**0.00**	**514,500.00**	**110,641.14**	**78%**
52 PURCHASED CONTRACTED SER										
521 PROFESSIONAL & TECHNICAL										
52120 PROFESSIONAL SRVCS										
5212000 - PROFESSIONAL SRVCS	9,166.67	6,423.38	70%	100,833.33	65,172.20	65%	0.00	110,000.00	44,827.80	59%
5212003 - CONTRACTUAL	516.67	1,067.44	207%	5,683.33	5,226.07	92%	0.00	6,200.00	973.93	84%
5212007 - OTHER	3,500.00	24.74	1%	38,500.00	11,404.76	30%	0.00	42,000.00	30,595.24	27%
52120 PROFESSIONAL SRVCS	**13,183.33**	**7,515.56**	**57%**	**145,016.67**	**81,803.03**	**56%**	**0.00**	**158,200.00**	**76,396.97**	**52%**
521 PROFESSIONAL & TECHNICAL - Total	**13,183.33**	**7,515.56**	**57%**	**145,016.67**	**81,803.03**	**56%**	**0.00**	**158,200.00**	**76,396.97**	**52%**
523 OTHER PURCHASED SERVICES										
52330 ADVERTISING										
5233000 - ADVERTISING	208.33	339.75	163%	2,291.67	2,020.87	88%	0.00	2,500.00	479.13	81%
52330 ADVERTISING	**208.33**	**339.75**	**163%**	**2,291.67**	**2,020.87**	**88%**	**0.00**	**2,500.00**	**479.13**	**81%**
52360 DUES AND FEES										
5236000 - DUES AND FEES	333.33	28.33	8%	3,666.67	1,258.33	34%	0.00	4,000.00	2,741.67	31%
52360 DUES AND FEES	**333.33**	**28.33**	**8%**	**3,666.67**	**1,258.33**	**34%**	**0.00**	**4,000.00**	**2,741.67**	**31%**
52370 EDUCATION & TRAINING										
5237000 - EDUCATION & TRAINING	2,916.67	2,422.44	83%	32,083.33	26,683.37	83%	0.00	35,000.00	8,316.63	76%
52370 EDUCATION & TRAINING	**2,916.67**	**2,422.44**	**83%**	**32,083.33**	**26,683.37**	**83%**	**0.00**	**35,000.00**	**8,316.63**	**76%**
52385 CONTRACT LABOR										
5238502 - SOFTWARE LICENSING FEE	0.00	0.00	0%	0.00	105.00	0%	0.00	0.00	(105.00)	0%
52385 CONTRACT LABOR	**0.00**	**0.00**		**0.00**	**105.00**		**0.00**	**0.00**	**(105.00)**	
52390 OTHER										
5239001 - HOSPITALITY	83.33	0.00	0%	916.67	705.80	77%	0.00	1,000.00	294.20	71%
52390 OTHER	**83.33**	**0.00**	**0%**	**916.67**	**705.80**	**77%**	**0.00**	**1,000.00**	**294.20**	**71%**
523 OTHER PURCHASED SERVICES - Total	**3,541.67**	**2,790.52**	**79%**	**38,958.33**	**30,773.37**	**79%**	**0.00**	**42,500.00**	**11,726.63**	**72%**
52 PURCHASED CONTRACTED SER - Total	**16,725.00**	**10,306.08**	**62%**	**183,975.00**	**112,576.40**	**61%**	**0.00**	**200,700.00**	**88,123.60**	**56%**
53 SUPPLIES										
531 SUPPLIES										
53110 SUPPLIES										
5311002 - OFFICE SUPPLIES	125.00	0.00	0%	1,375.00	1,255.10	91%	0.00	1,500.00	244.90	84%
53110 SUPPLIES	**125.00**	**0.00**	**0%**	**1,375.00**	**1,255.10**	**91%**	**0.00**	**1,500.00**	**244.90**	**84%**
53170 OTHER										
5317003 - OPERATING SUPPLIES	233.33	95.59	41%	2,566.67	562.90	22%	0.00	2,800.00	2,237.10	20%
53170 OTHER	**233.33**	**95.59**	**41%**	**2,566.67**	**562.90**	**22%**	**0.00**	**2,800.00**	**2,237.10**	**20%**
531 SUPPLIES - Total	**358.33**	**95.59**	**27%**	**3,941.67**	**1,818.00**	**46%**	**0.00**	**4,300.00**	**2,482.00**	**42%**
53 SUPPLIES - Total	**358.33**	**95.59**	**27%**	**3,941.67**	**1,818.00**	**46%**	**0.00**	**4,300.00**	**2,482.00**	**42%**
DIV 1540 - Total	**59,958.33**	**52,820.52**	**88%**	**659,541.67**	**518,253.26**	**79%**	**0.00**	**719,500.00**	**201,246.74**	**72%**

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

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FUND 100 - GENERAL FUND **DEPT 15 GENERAL ADMINISTRATION/ DIV 1565 FACILITIES AND BUILDINGS**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
51110 REGULAR EMPLOYEES												
5111000 - REGULAR EMPLOYEES			21,582.50	20,790.93	96%	237,407.50	238,631.20	101%	0.00	258,990.00	20,358.80	92%
51110 REGULAR EMPLOYEES			**21,582.50**	**20,790.93**	**96%**	**237,407.50**	**238,631.20**	**101%**	**0.00**	**258,990.00**	**20,358.80**	**92%**
51115 EXCESS REGULAR SALARIES												
5111501 - CAR ALLOWANCE			400.00	300.00	75%	4,400.00	3,300.00	75%	0.00	4,800.00	1,500.00	69%
5111503 - GYM MEMBERSHIP			5.00	15.00	300%	55.00	45.00	82%	0.00	60.00	15.00	75%
51115 EXCESS REGULAR SALARIES			**405.00**	**315.00**	**78%**	**4,455.00**	**3,345.00**	**75%**	**0.00**	**4,860.00**	**1,515.00**	**69%**
51130 OVERTIME												
5113000 - OVERTIME			250.00	10.56	4%	2,750.00	1,248.72	45%	0.00	3,000.00	1,751.28	42%
51130 OVERTIME			**250.00**	**10.56**	**4%**	**2,750.00**	**1,248.72**	**45%**	**0.00**	**3,000.00**	**1,751.28**	**42%**
511 SALARIES AND WAGES- Total			**22,237.50**	**21,116.49**	**95%**	**244,612.50**	**243,224.92**	**99%**	**0.00**	**266,850.00**	**23,625.08**	**91%**
512 EMPLOYEE BENEFITS												
51210 GROUP INSURANCE												
5121001 - HEALTH			5,381.25	2,950.53	55%	59,193.75	47,256.30	80%	0.00	64,575.00	17,318.70	73%
5121002 - L/T DISABILITY			140.00	187.80	134%	1,540.00	1,398.40	91%	0.00	1,680.00	281.60	83%
5121003 - DENTAL			416.67	540.74	130%	4,583.33	3,678.85	80%	0.00	5,000.00	1,321.15	74%
5121004 - LIFE			113.33	169.82	150%	1,246.67	1,210.04	97%	0.00	1,360.00	149.96	89%
51210 GROUP INSURANCE			**6,051.25**	**3,848.89**	**64%**	**66,563.75**	**53,543.59**	**80%**	**0.00**	**72,615.00**	**19,071.41**	**74%**
51220 SOCIAL SECURITY (FICA)												
5122000 - SOCIAL SECURITY (FICA)			1,319.17	1,274.58	97%	14,510.83	12,382.01	85%	0.00	15,830.00	3,447.99	78%
51220 SOCIAL SECURITY (FICA)			**1,319.17**	**1,274.58**	**97%**	**14,510.83**	**12,382.01**	**85%**	**0.00**	**15,830.00**	**3,447.99**	**78%**
51230 MEDICARE												
5123000 - MEDICARE			370.83	298.08	80%	4,079.17	3,300.99	81%	0.00	4,450.00	1,149.01	74%
51230 MEDICARE			**370.83**	**298.08**	**80%**	**4,079.17**	**3,300.99**	**81%**	**0.00**	**4,450.00**	**1,149.01**	**74%**
51240 RETIREMENT												
5124000 - RETIREMENT			4,235.83	2,354.27	56%	46,594.17	35,528.33	76%	0.00	50,830.00	15,301.67	70%
51240 RETIREMENT			**4,235.83**	**2,354.27**	**56%**	**46,594.17**	**35,528.33**	**76%**	**0.00**	**50,830.00**	**15,301.67**	**70%**
51260 UNEMPLOYMENT INSURANCE												
5126000 - UNEMPLOYMENT INSURANCE			14.17	0.00	0%	155.83	0.00	0%	0.00	170.00	170.00	0%
51260 UNEMPLOYMENT INSURANCE			**14.17**	**0.00**	**0%**	**155.83**	**0.00**	**0%**	**0.00**	**170.00**	**170.00**	**0%**
51270 WORKER'S COMPENSATION												
5127000 - WORKERS COMPENSATION			41.67	0.00	0%	458.33	240.83	53%	0.00	500.00	259.17	48%
51270 WORKER'S COMPENSATION			**41.67**	**0.00**	**0%**	**458.33**	**240.83**	**53%**	**0.00**	**500.00**	**259.17**	**48%**
512 EMPLOYEE BENEFITS - Total			**12,032.92**	**7,775.82**	**65%**	**132,362.08**	**104,995.75**	**79%**	**0.00**	**144,395.00**	**39,399.25**	**73%**
51 PERS SERVICES & EMPL BEN - Total			**34,270.42**	**28,892.31**	**84%**	**376,974.58**	**348,220.67**	**92%**	**0.00**	**411,245.00**	**63,024.33**	**85%**

52 PURCHASED CONTRACTED SER										
521 PROFESSIONAL & TECHNICAL										
52120 PROFESSIONAL SRVCS										
5212003 - CONTRACTUAL	854.08	88.50	10%	9,394.84	9,135.77	97%	248.92	10,248.92	864.23	92%
52120 PROFESSIONAL SRVCS	**854.08**	**88.50**	**10%**	**9,394.84**	**9,135.77**	**97%**	**248.92**	**10,248.92**	**864.23**	**92%**
521 PROFESSIONAL & TECHNICAL - Total	**854.08**	**88.50**	**10%**	**9,394.84**	**9,135.77**	**97%**	**248.92**	**10,248.92**	**864.23**	**92%**
522 PURCHASED PROP SVCS										
52220 REPAIRS & MAINTENANCE										
5222001 - EQUIPMENT	583.33	493.20	85%	6,416.67	2,512.15	39%	0.00	7,000.00	4,487.85	36%
5222003 - BUILDING	2,507.50	0.00	0%	27,582.50	4,825.62	17%	0.00	30,090.00	25,264.38	16%
52220 REPAIRS & MAINTENANCE	**3,090.83**	**493.20**	**16%**	**33,999.17**	**7,337.77**	**22%**	**0.00**	**37,090.00**	**29,752.23**	**20%**
52231 RENTAL - LAND & BUILDINGS										
5223100 - RENTAL - LAND & BUILDINGS	108,987.08	108,521.86	100%	1,198,857.92	1,297,950.07	108%	0.00	1,307,845.00	9,894.93	99%
52231 RENTAL - LAND & BUILDINGS	**108,987.08**	**108,521.86**	**100%**	**1,198,857.92**	**1,297,950.07**	**108%**	**0.00**	**1,307,845.00**	**9,894.93**	**99%**
52232 RENTAL - EQUIP & VEHICLES										
5223200 - RENTAL - EQUIP & VEHICLES	83.33	0.00	0%	916.67	0.00	0%	0.00	1,000.00	1,000.00	0%
52232 RENTAL - EQUIP & VEHICLES	**83.33**	**0.00**	**0%**	**916.67**	**0.00**	**0%**	**0.00**	**1,000.00**	**1,000.00**	**0%**
522 PURCHASED PROP SVCS - Total	**112,161.25**	**109,015.06**	**97%**	**1,233,773.75**	**1,305,287.84**	**106%**	**0.00**	**1,345,935.00**	**40,647.16**	**97%**
523 OTHER PURCHASED SERVICES										
52340 PRINTING & BINDING										
5234000 - PRINTING & BINDING	14.58	0.00	0%	160.42	0.00	0%	0.00	175.00	175.00	0%
52340 PRINTING & BINDING	**14.58**	**0.00**	**0%**	**160.42**	**0.00**	**0%**	**0.00**	**175.00**	**175.00**	**0%**
52360 DUES AND FEES										
5236000 - DUES AND FEES	10.42	0.00	0%	114.58	125.00	109%	0.00	125.00	0.00	100%
52360 DUES AND FEES	**10.42**	**0.00**	**0%**	**114.58**	**125.00**	**109%**	**0.00**	**125.00**	**0.00**	**100%**
52370 EDUCATION & TRAINING										
5237000 - EDUCATION & TRAINING	114.58	0.00	0%	1,260.42	144.76	11%	0.00	1,375.00	1,230.24	11%
52370 EDUCATION & TRAINING	**114.58**	**0.00**	**0%**	**1,260.42**	**144.76**	**11%**	**0.00**	**1,375.00**	**1,230.24**	**11%**
523 OTHER PURCHASED SERVICES - Total	**139.58**	**0.00**	**0%**	**1,535.42**	**269.76**	**18%**	**0.00**	**1,675.00**	**1,405.24**	**16%**
52 PURCHASED CONTRACTED SER - Total	**113,154.91**	**109,103.56**	**96%**	**1,244,704.01**	**1,314,693.37**	**106%**	**248.92**	**1,357,858.92**	**42,916.63**	**97%**
53 SUPPLIES										
531 SUPPLIES										
53110 SUPPLIES										
5311002 - OFFICE SUPPLIES	2,500.00	1,889.84	76%	27,500.00	20,632.83	75%	0.00	30,000.00	9,367.17	69%
5311003 - POSTAGE	1,916.67	0.00	0%	21,083.33	1,846.67	9%	0.00	23,000.00	21,153.33	8%
5311011 - VEHICLES	41.67	0.00	0%	458.33	0.00	0%	0.00	500.00	500.00	0%
53110 SUPPLIES	**4,458.33**	**1,889.84**	**42%**	**49,041.67**	**22,479.50**	**46%**	**0.00**	**53,500.00**	**31,020.50**	**42%**
53170 OTHER										
5317002 - OFFICE EQUIPMENT	666.67	399.99	60%	7,333.33	1,441.13	20%	0.00	8,000.00	6,558.87	18%
5317003 - OPERATING SUPPLIES	2,500.00	3,722.57	149%	27,500.00	24,556.23	89%	0.00	30,000.00	5,443.77	82%
53170 OTHER	**3,166.67**	**4,122.56**	**130%**	**34,833.33**	**25,997.36**	**75%**	**0.00**	**38,000.00**	**12,002.64**	**68%**
531 SUPPLIES - Total	**7,625.00**	**6,012.40**	**79%**	**83,875.00**	**48,476.86**	**58%**	**0.00**	**91,500.00**	**43,023.14**	**53%**
53 SUPPLIES - Total	**7,625.00**	**6,012.40**	**79%**	**83,875.00**	**48,476.86**	**58%**	**0.00**	**91,500.00**	**43,023.14**	**53%**
DIV 1565 - Total	**155,050.33**	**144,008.27**	**93%**	**1,705,553.59**	**1,711,390.90**	**100%**	**248.92**	**1,860,603.92**	**148,964.10**	**92%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

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FUND 100 - GENERAL FUND **DEPT 15 GENERAL ADMINISTRATION/ DIV 1570 PUBLIC INFORMATION**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
51110 REGULAR EMPLOYEES												
5111000 - REGULAR EMPLOYEES			35,202.08	28,712.99	82%	387,222.92	349,899.78	90%	0.00	422,425.00	72,525.22	83%
51110 REGULAR EMPLOYEES			**35,202.08**	**28,712.99**	**82%**	**387,222.92**	**349,899.78**	**90%**	**0.00**	**422,425.00**	**72,525.22**	**83%**
51115 EXCESS REGULAR SALARIES												
5111501 - CAR ALLOWANCE			400.00	400.00	100%	4,400.00	4,400.00	100%	0.00	4,800.00	400.00	92%
5111503 - GYM MEMBERSHIP			30.00	30.00	100%	330.00	330.00	100%	0.00	360.00	30.00	92%
51115 EXCESS REGULAR SALARIES			**430.00**	**430.00**	**100%**	**4,730.00**	**4,730.00**	**100%**	**0.00**	**5,160.00**	**430.00**	**92%**
51130 OVERTIME												
5113000 - OVERTIME			500.00	32.92	7%	5,500.00	2,709.01	49%	0.00	6,000.00	3,290.99	45%
51130 OVERTIME			**500.00**	**32.92**	**7%**	**5,500.00**	**2,709.01**	**49%**	**0.00**	**6,000.00**	**3,290.99**	**45%**
511 SALARIES AND WAGES- Total			**36,132.08**	**29,175.91**	**81%**	**397,452.92**	**357,338.79**	**90%**	**0.00**	**433,585.00**	**76,246.21**	**82%**
512 EMPLOYEE BENEFITS												
51210 GROUP INSURANCE												
5121001 - HEALTH			6,381.25	2,809.27	44%	70,193.75	42,613.44	61%	0.00	76,575.00	33,961.56	56%
5121002 - L/T DISABILITY			200.17	389.90	195%	2,201.83	2,401.48	109%	0.00	2,402.00	0.52	100%
5121003 - DENTAL			560.42	610.42	109%	6,164.58	4,120.86	67%	0.00	6,725.00	2,604.14	61%
5121004 - LIFE			162.50	313.22	193%	1,787.50	1,919.54	107%	0.00	1,950.00	30.46	98%
51210 GROUP INSURANCE			**7,304.33**	**4,122.81**	**56%**	**80,347.67**	**51,055.32**	**64%**	**0.00**	**87,652.00**	**36,596.68**	**58%**
51220 SOCIAL SECURITY (FICA)												
5122000 - SOCIAL SECURITY (FICA)			2,240.42	1,765.67	79%	24,644.58	21,499.76	87%	0.00	26,885.00	5,385.24	80%
51220 SOCIAL SECURITY (FICA)			**2,240.42**	**1,765.67**	**79%**	**24,644.58**	**21,499.76**	**87%**	**0.00**	**26,885.00**	**5,385.24**	**80%**
51230 MEDICARE												
5123000 - MEDICARE			524.17	412.94	79%	5,765.83	5,028.36	87%	0.00	6,290.00	1,261.64	80%
51230 MEDICARE			**524.17**	**412.94**	**79%**	**5,765.83**	**5,028.36**	**87%**	**0.00**	**6,290.00**	**1,261.64**	**80%**
51240 RETIREMENT												
5124000 - RETIREMENT			5,984.58	4,427.75	74%	65,830.42	48,254.40	73%	0.00	71,815.00	23,560.60	67%
51240 RETIREMENT			**5,984.58**	**4,427.75**	**74%**	**65,830.42**	**48,254.40**	**73%**	**0.00**	**71,815.00**	**23,560.60**	**67%**
51260 UNEMPLOYMENT INSURANCE												
5126000 - UNEMPLOYMENT INSURANCE			28.33	0.00	0%	311.67	0.00	0%	0.00	340.00	340.00	0%
51260 UNEMPLOYMENT INSURANCE			**28.33**	**0.00**	**0%**	**311.67**	**0.00**	**0%**	**0.00**	**340.00**	**340.00**	**0%**
51270 WORKER'S COMPENSATION												
5127000 - WORKERS COMPENSATION			0.00	0.00	0%	0.00	226.62	0%	0.00	0.00	(226.62)	0%
51270 WORKER'S COMPENSATION			**0.00**	**0.00**		**0.00**	**226.62**		**0.00**	**0.00**	**(226.62)**	
512 EMPLOYEE BENEFITS - Total			**16,081.83**	**10,729.17**	**67%**	**176,900.17**	**126,064.46**	**71%**	**0.00**	**192,982.00**	**66,917.54**	**65%**
51 PERS SERVICES & EMPL BEN - Total			**52,213.92**	**39,905.08**	**76%**	**574,353.08**	**483,403.25**	**84%**	**0.00**	**626,567.00**	**143,163.75**	**77%**

52 PURCHASED CONTRACTED SER										
521 PROFESSIONAL & TECHNICAL										
52120 PROFESSIONAL SRVCS										
5212002 - CH2M HILL	3,854.17	201.19	5%	42,395.83	44,804.76	106%	0.00	46,250.00	1,445.24	97%
52120 PROFESSIONAL SRVCS	**3,854.17**	**201.19**	**5%**	**42,395.83**	**44,804.76**	**106%**	**0.00**	**46,250.00**	**1,445.24**	**97%**
52121 CONTRACTED										
5212100 - CONTRACTED	488.33	0.00	0%	5,371.67	4,925.59	92%	0.00	5,860.00	934.41	84%
52121 CONTRACTED	**488.33**	**0.00**	**0%**	**5,371.67**	**4,925.59**	**92%**	**0.00**	**5,860.00**	**934.41**	**84%**
52130 TECHNICAL SERVICES										
5213000 - TECHNICAL SERVICES	5,283.33	444.00	8%	58,116.67	55,929.00	96%	0.00	63,400.00	7,471.00	88%
52130 TECHNICAL SERVICES	**5,283.33**	**444.00**	**8%**	**58,116.67**	**55,929.00**	**96%**	**0.00**	**63,400.00**	**7,471.00**	**88%**
521 PROFESSIONAL & TECHNICAL - Total	**9,625.83**	**645.19**	**7%**	**105,884.17**	**105,659.35**	**100%**	**0.00**	**115,510.00**	**9,850.65**	**91%**
523 OTHER PURCHASED SERVICES										
52330 ADVERTISING										
5233000 - ADVERTISING	2,374.00	503.07	21%	26,114.00	18,065.34	69%	0.00	28,488.00	10,422.66	63%
52330 ADVERTISING	**2,374.00**	**503.07**	**21%**	**26,114.00**	**18,065.34**	**69%**	**0.00**	**28,488.00**	**10,422.66**	**63%**
52340 PRINTING & BINDING										
5234000 - PRINTING & BINDING	4,312.50	0.00	0%	47,437.50	2,169.53	5%	0.00	51,750.00	49,580.47	4%
52340 PRINTING & BINDING	**4,312.50**	**0.00**	**0%**	**47,437.50**	**2,169.53**	**5%**	**0.00**	**51,750.00**	**49,580.47**	**4%**
52350 TRAVEL										
5235000 - TRAVEL	233.33	335.20	144%	2,566.67	335.20	13%	0.00	2,800.00	2,464.80	12%
52350 TRAVEL	**233.33**	**335.20**	**144%**	**2,566.67**	**335.20**	**13%**	**0.00**	**2,800.00**	**2,464.80**	**12%**
52360 DUES AND FEES										
5236000 - DUES AND FEES	698.33	0.00	0%	7,681.67	2,440.00	32%	0.00	8,380.00	5,940.00	29%
52360 DUES AND FEES	**698.33**	**0.00**	**0%**	**7,681.67**	**2,440.00**	**32%**	**0.00**	**8,380.00**	**5,940.00**	**29%**
52370 EDUCATION & TRAINING										
5237000 - EDUCATION & TRAINING	1,166.67	645.00	55%	12,833.33	3,990.91	31%	0.00	14,000.00	10,009.09	29%
52370 EDUCATION & TRAINING	**1,166.67**	**645.00**	**55%**	**12,833.33**	**3,990.91**	**31%**	**0.00**	**14,000.00**	**10,009.09**	**29%**
52390 OTHER										
5239001 - HOSPITALITY	10.42	0.00	0%	114.58	0.00	0%	0.00	125.00	125.00	0%
52390 OTHER	**10.42**	**0.00**	**0%**	**114.58**	**0.00**	**0%**	**0.00**	**125.00**	**125.00**	**0%**
523 OTHER PURCHASED SERVICES - Total	**8,795.25**	**1,483.27**	**17%**	**96,747.75**	**27,000.98**	**28%**	**0.00**	**105,543.00**	**78,542.02**	**26%**
52 PURCHASED CONTRACTED SER - Total	**18,421.08**	**2,128.46**	**12%**	**202,631.92**	**132,660.33**	**65%**	**0.00**	**221,053.00**	**88,392.67**	**60%**
53 SUPPLIES										
531 SUPPLIES										
53110 SUPPLIES										
5311002 - OFFICE SUPPLIES	114.58	36.84	32%	1,260.42	120.63	10%	0.00	1,375.00	1,254.37	9%
53110 SUPPLIES	**114.58**	**36.84**	**32%**	**1,260.42**	**120.63**	**10%**	**0.00**	**1,375.00**	**1,254.37**	**9%**
53170 OTHER										
5317003 - OPERATING SUPPLIES	716.67	0.00	0%	7,883.33	7,755.53	98%	0.00	8,600.00	844.47	90%
53170 OTHER	**716.67**	**0.00**	**0%**	**7,883.33**	**7,755.53**	**98%**	**0.00**	**8,600.00**	**844.47**	**90%**
531 SUPPLIES - Total	**831.25**	**36.84**	**4%**	**9,143.75**	**7,876.16**	**86%**	**0.00**	**9,975.00**	**2,098.84**	**79%**
53 SUPPLIES - Total	**831.25**	**36.84**	**4%**	**9,143.75**	**7,876.16**	**86%**	**0.00**	**9,975.00**	**2,098.84**	**79%**
DIV 1570 - Total	**71,466.25**	**42,070.38**	**59%**	**786,128.75**	**623,939.74**	**79%**	**0.00**	**857,595.00**	**233,655.26**	**73%**
DEPT 15 - Total	**659,167.46**	**469,866.92**	**71%**	**7,250,842.04**	**5,999,649.91**	**83%**	**205,615.69**	**7,910,009.50**	**1,704,743.90**	**78%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

FUND 100 - GENERAL FUND **DEPT 26 JUDICIAL / DIV 2650 MUNICIPAL COURT**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
51110 REGULAR EMPLOYEES												
5111000 - REGULAR EMPLOYEES			19,705.83	17,676.51	90%	216,764.17	201,171.26	93%	0.00	236,470.00	35,298.74	85%
51110 REGULAR EMPLOYEES			**19,705.83**	**17,676.51**	**90%**	**216,764.17**	**201,171.26**	**93%**	**0.00**	**236,470.00**	**35,298.74**	**85%**
51115 EXCESS REGULAR SALARIES												
5111503 - GYM MEMBERSHIP			30.00	15.00	50%	330.00	210.00	64%	0.00	360.00	150.00	58%
51115 EXCESS REGULAR SALARIES			**30.00**	**15.00**	**50%**	**330.00**	**210.00**	**64%**	**0.00**	**360.00**	**150.00**	**58%**
51130 OVERTIME												
5113000 - OVERTIME			987.92	543.02	55%	10,867.08	8,702.82	80%	0.00	11,855.00	3,152.18	73%
51130 OVERTIME			**987.92**	**543.02**	**55%**	**10,867.08**	**8,702.82**	**80%**	**0.00**	**11,855.00**	**3,152.18**	**73%**
511 SALARIES AND WAGES - Total			**20,723.75**	**18,234.53**	**88%**	**227,961.25**	**210,084.08**	**92%**	**0.00**	**248,685.00**	**38,600.92**	**84%**
512 EMPLOYEE BENEFITS												
51210 GROUP INSURANCE												
5121001 - HEALTH			5,839.58	4,296.02	74%	64,235.42	55,193.94	86%	0.00	70,075.00	14,881.06	79%
5121002 - L/T DISABILITY			114.25	229.22	201%	1,256.75	1,370.74	109%	0.00	1,371.00	0.26	100%
5121003 - DENTAL			477.08	673.30	141%	5,247.92	4,092.32	78%	0.00	5,725.00	1,632.68	71%
5121004 - LIFE			91.92	184.26	200%	1,011.08	1,102.34	109%	0.00	1,103.00	0.66	100%
51210 GROUP INSURANCE			**6,522.83**	**5,382.80**	**83%**	**71,751.17**	**61,759.34**	**86%**	**0.00**	**78,274.00**	**16,514.66**	**79%**
51220 SOCIAL SECURITY (FICA)												
5122000 - SOCIAL SECURITY (FICA)			1,667.50	1,056.41	63%	18,342.50	12,164.43	66%	0.00	20,010.00	7,845.57	61%
51220 SOCIAL SECURITY (FICA)			**1,667.50**	**1,056.41**	**63%**	**18,342.50**	**12,164.43**	**66%**	**0.00**	**20,010.00**	**7,845.57**	**61%**
51230 MEDICARE												
5123000 - MEDICARE			390.00	247.07	63%	4,290.00	2,844.92	66%	0.00	4,680.00	1,835.08	61%
51230 MEDICARE			**390.00**	**247.07**	**63%**	**4,290.00**	**2,844.92**	**66%**	**0.00**	**4,680.00**	**1,835.08**	**61%**
51240 RETIREMENT												
5124000 - RETIREMENT			3,350.00	2,684.96	80%	36,850.00	29,998.45	81%	0.00	40,200.00	10,201.55	75%
51240 RETIREMENT			**3,350.00**	**2,684.96**	**80%**	**36,850.00**	**29,998.45**	**81%**	**0.00**	**40,200.00**	**10,201.55**	**75%**
51260 UNEMPLOYMENT INSURANCE												
5126000 - UNEMPLOYMENT INSURANCE			18.75	0.00	0%	206.25	0.00	0%	0.00	225.00	225.00	0%
51260 UNEMPLOYMENT INSURANCE			**18.75**	**0.00**	**0%**	**206.25**	**0.00**	**0%**	**0.00**	**225.00**	**225.00**	**0%**
51270 WORKER'S COMPENSATION												
5127000 - WORKERS COMPENSATION			62.50	0.00	0%	687.50	212.10	31%	0.00	750.00	537.90	28%
51270 WORKER'S COMPENSATION			**62.50**	**0.00**	**0%**	**687.50**	**212.10**	**31%**	**0.00**	**750.00**	**537.90**	**28%**

512 EMPLOYEE BENEFITS - Total	**12,011.58**	**9,371.24**	**78%**	**132,127.42**	**106,979.24**	**81%**	**0.00**	**144,139.00**	**37,159.76**	**74%**
51 PERS SERVICES & EMPL BEN - Total	**32,735.33**	**27,605.77**	**84%**	**360,088.67**	**317,063.32**	**88%**	**0.00**	**392,824.00**	**75,760.68**	**81%**
52 PURCHASED CONTRACTED SER										
521 PROFESSIONAL & TECHNICAL										
52120 PROFESSIONAL SRVCS										
5212003 - CONTRACTUAL	3,291.67	2,977.70	90%	36,208.33	35,373.69	98%	0.00	39,500.00	4,126.31	90%
5212008 - OTHER IGA	1,400.00	2,800.00	200%	15,400.00	16,800.00	109%	0.00	16,800.00	0.00	100%
5212011 - MUNICIPAL JUDGE	3,750.00	3,375.00	90%	41,250.00	35,093.75	85%	0.00	45,000.00	9,906.25	78%
5212012 - COURT SOLICITOR	12,750.00	10,129.44	79%	140,250.00	128,381.62	92%	0.00	153,000.00	24,618.38	84%
5212013 - INDIGENT DEFENSE	493.75	1,192.50	242%	5,431.25	3,870.00	71%	0.00	5,925.00	2,055.00	65%
52120 PROFESSIONAL SRVCS	**21,685.42**	**20,474.64**	**94%**	**238,539.58**	**219,519.06**	**92%**	**0.00**	**260,225.00**	**40,705.94**	**84%**
52130 TECHNICAL SERVICES										
5213000 - TECHNICAL SERVICES	16.67	0.00	0%	183.33	146.52	80%	0.00	200.00	53.48	73%
52130 TECHNICAL SERVICES	**16.67**	**0.00**	**0%**	**183.33**	**146.52**	**80%**	**0.00**	**200.00**	**53.48**	**73%**
521 PROFESSIONAL & TECHNICAL - Total	**21,702.08**	**20,474.64**	**94%**	**238,722.92**	**219,665.58**	**92%**	**0.00**	**260,425.00**	**40,759.42**	**84%**
523 OTHER PURCHASED SERVICES										
52310 INSURANCE										
5231000 - INSURANCE	5.08	0.00	0%	55.92	0.00	0%	0.00	61.00	61.00	0%
52310 INSURANCE	**5.08**	**0.00**	**0%**	**55.92**	**0.00**	**0%**	**0.00**	**61.00**	**61.00**	**0%**
52330 ADVERTISING										
5233000 - ADVERTISING	20.83	25.00	120%	229.17	75.00	33%	0.00	250.00	175.00	30%
52330 ADVERTISING	**20.83**	**25.00**	**120%**	**229.17**	**75.00**	**33%**	**0.00**	**250.00**	**175.00**	**30%**
52340 PRINTING & BINDING										
5234000 - PRINTING & BINDING	231.25	0.00	0%	2,543.75	1,355.47	53%	0.00	2,775.00	1,419.53	49%
52340 PRINTING & BINDING	**231.25**	**0.00**	**0%**	**2,543.75**	**1,355.47**	**53%**	**0.00**	**2,775.00**	**1,419.53**	**49%**
52360 DUES AND FEES										
5236000 - DUES AND FEES	53.75	20.00	37%	591.25	461.89	78%	0.00	645.00	183.11	72%
52360 DUES AND FEES	**53.75**	**20.00**	**37%**	**591.25**	**461.89**	**78%**	**0.00**	**645.00**	**183.11**	**72%**
52370 EDUCATION & TRAINING										
5237000 - EDUCATION & TRAINING	779.58	2,548.02	327%	8,575.42	6,182.70	72%	0.00	9,355.00	3,172.30	66%
52370 EDUCATION & TRAINING	**779.58**	**2,548.02**	**327%**	**8,575.42**	**6,182.70**	**72%**	**0.00**	**9,355.00**	**3,172.30**	**66%**
52390 OTHER										
5239001 - HOSPITALITY	68.75	35.00	51%	756.25	719.07	95%	0.00	825.00	105.93	87%
5239003 - MERCHANT SERVICES CHARGE	0.00	0.00	0%	0.00	39.90	0%	0.00	0.00	(39.90)	0%
52390 OTHER	**68.75**	**35.00**	**51%**	**756.25**	**758.97**	**100%**	**0.00**	**825.00**	**66.03**	**92%**
523 OTHER PURCHASED SERVICES - Total	**1,159.25**	**2,628.02**	**227%**	**12,751.75**	**8,834.03**	**69%**	**0.00**	**13,911.00**	**5,076.97**	**64%**
52 PURCHASED CONTRACTED SER - Total	**22,861.33**	**23,102.66**	**101%**	**251,474.67**	**228,499.61**	**91%**	**0.00**	**274,336.00**	**45,836.39**	**83%**
53 SUPPLIES										
531 SUPPLIES										
53110 SUPPLIES										
5311002 - OFFICE SUPPLIES	375.00	436.80	116%	4,125.00	2,817.88	68%	0.00	4,500.00	1,682.12	63%
5311003 - POSTAGE	333.33	502.50	151%	3,666.67	3,035.82	83%	0.00	4,000.00	964.18	76%
53110 SUPPLIES	**708.33**	**939.30**	**133%**	**7,791.67**	**5,853.70**	**75%**	**0.00**	**8,500.00**	**2,646.30**	**69%**
53170 OTHER										
5317003 - OPERATING SUPPLIES	208.33	0.00	0%	2,291.67	2,322.71	101%	0.00	2,500.00	177.29	93%
53170 OTHER	**208.33**	**0.00**	**0%**	**2,291.67**	**2,322.71**	**101%**	**0.00**	**2,500.00**	**177.29**	**93%**
531 SUPPLIES - Total	**916.67**	**939.30**	**102%**	**10,083.33**	**8,176.41**	**81%**	**0.00**	**11,000.00**	**2,823.59**	**74%**

53 SUPPLIES - Total	**916.67**	**939.30**	**102%**	**10,083.33**	**8,176.41**	**81%**	**0.00**	**11,000.00**	**2,823.59**	**74%**
DIV 2650 - Total	**56,513.33**	**51,647.73**	**91%**	**621,646.67**	**553,739.34**	**89%**	**0.00**	**678,160.00**	**124,420.66**	**82%**
DEPT 26 - Total	**56,513.33**	**51,647.73**	**91%**	**621,646.67**	**553,739.34**	**89%**	**0.00**	**678,160.00**	**124,420.66**	**82%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Sep 21, 2016 4:27:36 PM

FUND 100 - GENERAL FUND **DEPT 32 POLICE / DIV 3210 POLICE ADMIN**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
51110 REGULAR EMPLOYEES												
5111000 - REGULAR EMPLOYEES			447,514.03	394,491.40	88%	4,922,654.30	4,640,013.51	94%	0.00	5,370,168.33	730,154.82	86%
51110 REGULAR EMPLOYEES			**447,514.03**	**394,491.40**	**88%**	**4,922,654.30**	**4,640,013.51**	**94%**	**0.00**	**5,370,168.33**	**730,154.82**	**86%**
51115 EXCESS REGULAR SALARIES												
5111500 - EXCESS REGULAR SALARIES			0.00	0.00	0%	0.00	148.57	0%	0.00	0.00	(148.57)	0%
5111502 - HOUSING STIPEND			7,083.33	6,000.00	85%	77,916.67	64,750.00	83%	0.00	85,000.00	20,250.00	76%
5111503 - GYM MEMBERSHIP			945.00	495.00	52%	10,395.00	5,235.00	50%	0.00	11,340.00	6,105.00	46%
51115 EXCESS REGULAR SALARIES			**8,028.33**	**6,495.00**	**81%**	**88,311.67**	**70,133.57**	**79%**	**0.00**	**96,340.00**	**26,206.43**	**73%**
51130 OVERTIME												
5113000 - OVERTIME			16,666.67	13,835.24	83%	183,333.33	160,814.86	88%	0.00	200,000.00	39,185.14	80%
51130 OVERTIME			**16,666.67**	**13,835.24**	**83%**	**183,333.33**	**160,814.86**	**88%**	**0.00**	**200,000.00**	**39,185.14**	**80%**
511 SALARIES AND WAGES- Total			**472,209.03**	**414,821.64**	**88%**	**5,194,299.30**	**4,870,961.94**	**94%**	**0.00**	**5,666,508.33**	**795,546.39**	**86%**
512 EMPLOYEE BENEFITS												
51210 GROUP INSURANCE												
5121001 - HEALTH			90,948.75	67,577.06	74%	1,000,436.25	857,085.08	86%	0.00	1,091,385.00	234,299.92	79%
5121002 - L/T DISABILITY			2,547.08	4,972.96	195%	28,017.92	29,790.51	106%	0.00	30,565.00	774.49	97%
5121003 - DENTAL			6,931.25	11,415.19	165%	76,243.75	68,038.68	89%	0.00	83,175.00	15,136.32	82%
5121004 - LIFE			2,076.67	4,005.92	193%	22,843.33	23,996.11	105%	0.00	24,920.00	923.89	96%
51210 GROUP INSURANCE			**102,503.75**	**87,971.13**	**86%**	**1,127,541.25**	**978,910.38**	**87%**	**0.00**	**1,230,045.00**	**251,134.62**	**80%**
51220 SOCIAL SECURITY (FICA)												
5122000 - SOCIAL SECURITY (FICA)			29,292.08	24,581.94	84%	322,212.92	286,317.36	89%	0.00	351,505.00	65,187.64	81%
51220 SOCIAL SECURITY (FICA)			**29,292.08**	**24,581.94**	**84%**	**322,212.92**	**286,317.36**	**89%**	**0.00**	**351,505.00**	**65,187.64**	**81%**
51230 MEDICARE												
5123000 - MEDICARE			6,929.17	5,738.25	83%	76,220.83	67,356.21	88%	0.00	83,150.00	15,793.79	81%
51230 MEDICARE			**6,929.17**	**5,738.25**	**83%**	**76,220.83**	**67,356.21**	**88%**	**0.00**	**83,150.00**	**15,793.79**	**81%**
51240 RETIREMENT												
5124000 - RETIREMENT			77,038.33	61,063.80	79%	847,421.67	700,232.63	83%	0.00	924,460.00	224,227.37	76%
51240 RETIREMENT			**77,038.33**	**61,063.80**	**79%**	**847,421.67**	**700,232.63**	**83%**	**0.00**	**924,460.00**	**224,227.37**	**76%**
51260 UNEMPLOYMENT INSURANCE												
5126000 - UNEMPLOYMENT INSURANCE			322.08	0.00	0%	3,542.92	0.00	0%	0.00	3,865.00	3,865.00	0%
51260 UNEMPLOYMENT INSURANCE			**322.08**	**0.00**	**0%**	**3,542.92**	**0.00**	**0%**	**0.00**	**3,865.00**	**3,865.00**	**0%**
51270 WORKER'S COMPENSATION												
5127000 - WORKERS COMPENSATION			14,583.33	0.00	0%	160,416.67	66,072.42	41%	0.00	175,000.00	108,927.58	38%
51270 WORKER'S COMPENSATION			**14,583.33**	**0.00**	**0%**	**160,416.67**	**66,072.42**	**41%**	**0.00**	**175,000.00**	**108,927.58**	**38%**

512 EMPLOYEE BENEFITS - Total	**230,668.75**	**179,355.12**	**78%**	**2,537,356.25**	**2,098,889.00**	**83%**	**0.00**	**2,768,025.00**	**669,136.00**	**76%**
51 PERS SERVICES & EMPL BEN - Total	**702,877.78**	**594,176.76**	**85%**	**7,731,655.55**	**6,969,850.94**	**90%**	**0.00**	**8,434,533.33**	**1,464,682.39**	**83%**
52 PURCHASED CONTRACTED SER										
521 PROFESSIONAL & TECHNICAL										
52120 PROFESSIONAL SRVCS										
5212000 - PROFESSIONAL SRVCS	6,316.08	9,684.31	153%	69,476.92	38,694.33	56%	0.00	75,793.00	37,098.67	51%
5212007 - OTHER	9,573.14	2,498.21	26%	105,304.53	13,341.01	13%	0.00	114,877.67	101,536.66	12%
5212010 - POLICE IGA	13,185.00	2,500.00	19%	145,035.00	101,660.00	70%	0.00	158,220.00	56,560.00	64%
5212019 - FALSE ALARM CONTRACT FEES	2,500.00	0.00	0%	27,500.00	15,085.01	55%	0.00	30,000.00	14,914.99	50%
52120 PROFESSIONAL SRVCS	**31,574.22**	**14,682.52**	**47%**	**347,316.45**	**168,780.35**	**49%**	**0.00**	**378,890.67**	**210,110.32**	**45%**
521 PROFESSIONAL & TECHNICAL - Total	**31,574.22**	**14,682.52**	**47%**	**347,316.45**	**168,780.35**	**49%**	**0.00**	**378,890.67**	**210,110.32**	**45%**
522 PURCHASED PROP SVCS										
52221 EQUIPMENT REPAIR & MAINT										
5222100 - EQUIPMENT REPAIR & MAINT	9,883.70	0.00	0%	108,720.66	52,869.29	49%	44,336.21	118,604.36	21,398.86	82%
52221 EQUIPMENT REPAIR & MAINT	**9,883.70**	**0.00**	**0%**	**108,720.66**	**52,869.29**	**49%**	**44,336.21**	**118,604.36**	**21,398.86**	**82%**
52222 FACILITY REPAIR & MAINT										
5222200 - FACILITY REPAIR & MAINT	833.33	115.13	14%	9,166.67	4,847.19	53%	4,750.02	10,000.00	402.79	96%
52222 FACILITY REPAIR & MAINT	**833.33**	**115.13**	**14%**	**9,166.67**	**4,847.19**	**53%**	**4,750.02**	**10,000.00**	**402.79**	**96%**
52231 RENTAL - LAND & BUILDINGS										
5223100 - RENTAL - LAND & BUILDINGS	3,560.00	3,244.46	91%	39,160.00	38,933.52	99%	0.00	42,720.00	3,786.48	91%
52231 RENTAL - LAND & BUILDINGS	**3,560.00**	**3,244.46**	**91%**	**39,160.00**	**38,933.52**	**99%**	**0.00**	**42,720.00**	**3,786.48**	**91%**
522 PURCHASED PROP SVCS - Total	**14,277.03**	**3,359.59**	**24%**	**157,047.33**	**96,650.00**	**62%**	**49,086.23**	**171,324.36**	**25,588.13**	**85%**
523 OTHER PURCHASED SERVICES										
52310 INSURANCE										
5231000 - INSURANCE	19,346.25	0.00	0%	212,808.75	231,869.24	109%	0.00	232,155.00	285.76	100%
52310 INSURANCE	**19,346.25**	**0.00**	**0%**	**212,808.75**	**231,869.24**	**109%**	**0.00**	**232,155.00**	**285.76**	**100%**
52320 COMMUNICATIONS										
5232000 - COMMUNICATIONS	1,125.00	0.00	0%	12,375.00	126.15	1%	0.00	13,500.00	13,373.85	1%
52320 COMMUNICATIONS	**1,125.00**	**0.00**	**0%**	**12,375.00**	**126.15**	**1%**	**0.00**	**13,500.00**	**13,373.85**	**1%**
52330 ADVERTISING										
5233000 - ADVERTISING	233.33	0.00	0%	2,566.67	940.00	37%	0.00	2,800.00	1,860.00	34%
52330 ADVERTISING	**233.33**	**0.00**	**0%**	**2,566.67**	**940.00**	**37%**	**0.00**	**2,800.00**	**1,860.00**	**34%**
52340 PRINTING & BINDING										
5234000 - PRINTING & BINDING	37.50	0.00	0%	412.50	298.96	72%	0.00	450.00	151.04	66%
52340 PRINTING & BINDING	**37.50**	**0.00**	**0%**	**412.50**	**298.96**	**72%**	**0.00**	**450.00**	**151.04**	**66%**
52350 TRAVEL										
5235000 - TRAVEL	166.67	0.00	0%	1,833.33	1,767.59	96%	0.00	2,000.00	232.41	88%
52350 TRAVEL	**166.67**	**0.00**	**0%**	**1,833.33**	**1,767.59**	**96%**	**0.00**	**2,000.00**	**232.41**	**88%**
52360 DUES AND FEES										
5236000 - DUES AND FEES	2,505.08	4,741.00	189%	27,555.92	26,245.94	95%	0.00	30,061.00	3,815.06	87%
52360 DUES AND FEES	**2,505.08**	**4,741.00**	**189%**	**27,555.92**	**26,245.94**	**95%**	**0.00**	**30,061.00**	**3,815.06**	**87%**
52370 EDUCATION & TRAINING										
5237000 - EDUCATION & TRAINING	7,500.00	12,068.16	161%	82,500.00	67,845.98	82%	0.00	90,000.00	22,154.02	75%
52370 EDUCATION & TRAINING	**7,500.00**	**12,068.16**	**161%**	**82,500.00**	**67,845.98**	**82%**	**0.00**	**90,000.00**	**22,154.02**	**75%**
52390 OTHER										
5239003 - MERCHANT SERVICES CHARGE	50.00	40.07	80%	550.00	380.25	69%	0.00	600.00	219.75	63%
52390 OTHER	**50.00**	**40.07**	**80%**	**550.00**	**380.25**	**69%**	**0.00**	**600.00**	**219.75**	**63%**
523 OTHER PURCHASED SERVICES - Total	**30,963.83**	**16,849.23**	**54%**	**340,602.17**	**329,474.11**	**97%**	**0.00**	**371,566.00**	**42,091.89**	**89%**

52 PURCHASED CONTRACTED SER - Total	**76,815.09**	**34,891.34**	**45%**	**844,965.94**	**594,904.46**	**70%**	**49,086.23**	**921,781.03**	**277,790.34**	**70%**
53 SUPPLIES										
531 SUPPLIES										
53110 SUPPLIES										
5311002 - OFFICE SUPPLIES	1,000.00	2,113.52	211%	11,000.00	12,432.08	113%	0.00	12,000.00	(432.08)	104%
5311003 - POSTAGE	291.67	573.38	197%	3,208.33	1,463.76	46%	0.00	3,500.00	2,036.24	42%
5311010 - OTHER SUPPLIES	0.00	151.57	0%	0.00	151.57	0%	0.00	0.00	(151.57)	0%
5311011 - VEHICLES	15,833.33	13,285.45	84%	174,166.67	128,731.94	74%	0.00	190,000.00	61,268.06	68%
5311012 - EVIDENCE SUPPLIES	922.50	1,356.63	147%	10,147.50	6,178.93	61%	0.00	11,070.00	4,891.07	56%
5311013 - BUY MONEY	750.00	0.00	0%	8,250.00	2,500.00	30%	0.00	9,000.00	6,500.00	28%
53110 SUPPLIES	**18,797.50**	**17,480.55**	**93%**	**206,772.50**	**151,458.28**	**73%**	**0.00**	**225,570.00**	**74,111.72**	**67%**
53122 NATURAL GAS										
5312200 - NATURAL GAS	91.67	131.06	143%	1,008.33	663.92	66%	0.00	1,100.00	436.08	60%
53122 NATURAL GAS	**91.67**	**131.06**	**143%**	**1,008.33**	**663.92**	**66%**	**0.00**	**1,100.00**	**436.08**	**60%**
53123 ELECTRICITY										
5312300 - ELECTRICITY	208.33	307.55	148%	2,291.67	1,759.26	77%	0.00	2,500.00	740.74	70%
53123 ELECTRICITY	**208.33**	**307.55**	**148%**	**2,291.67**	**1,759.26**	**77%**	**0.00**	**2,500.00**	**740.74**	**70%**
53127 GASOLINE/DIESEL - FUEL										
5312700 - GASOLINE/DIESEL - FUEL	16,666.67	14,648.22	88%	183,333.33	130,505.50	71%	0.00	200,000.00	69,494.50	65%
53127 GASOLINE/DIESEL - FUEL	**16,666.67**	**14,648.22**	**88%**	**183,333.33**	**130,505.50**	**71%**	**0.00**	**200,000.00**	**69,494.50**	**65%**
53170 OTHER										
5317003 - OPERATING SUPPLIES	4,166.67	4,131.74	99%	45,833.33	32,585.29	71%	0.00	50,000.00	17,414.71	65%
5317010 - UNIFORMS	6,058.33	1,693.76	28%	66,641.58	37,952.19	57%	70.00	72,699.90	34,677.71	52%
5317011 - OFFICER SUPPLIES	36,214.50	10,731.24	30%	398,359.50	321,146.21	81%	34,152.09	434,574.00	79,275.70	82%
53170 OTHER	**46,439.49**	**16,556.74**	**36%**	**510,834.41**	**391,683.69**	**77%**	**34,222.09**	**557,273.90**	**131,368.12**	**76%**
531 SUPPLIES - Total	**82,203.66**	**49,124.12**	**60%**	**904,240.24**	**676,070.65**	**75%**	**34,222.09**	**986,443.90**	**276,151.16**	**72%**
53 SUPPLIES - Total	**82,203.66**	**49,124.12**	**60%**	**904,240.24**	**676,070.65**	**75%**	**34,222.09**	**986,443.90**	**276,151.16**	**72%**
DIV 3210 - Total	**861,896.52**	**678,192.22**	**79%**	**9,480,861.74**	**8,240,826.05**	**87%**	**83,308.32**	**10,342,758.26**	**2,018,623.89**	**80%**
DEPT 32 - Total	**861,896.52**	**678,192.22**	**79%**	**9,480,861.74**	**8,240,826.05**	**87%**	**83,308.32**	**10,342,758.26**	**2,018,623.89**	**80%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Sep 21, 2016 4:27:36 PM

FUND 100 - GENERAL FUND **DEPT 35 PUBLIC SAFETY / DIV 3510 FIRE**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
51110 REGULAR EMPLOYEES												
5111000 - REGULAR EMPLOYEES			487,375.00	429,587.44	88%	5,361,125.00	4,967,100.36	93%	0.00	5,848,500.00	881,399.64	85%
51110 REGULAR EMPLOYEES			**487,375.00**	**429,587.44**	**88%**	**5,361,125.00**	**4,967,100.36**	**93%**	**0.00**	**5,848,500.00**	**881,399.64**	**85%**
51115 EXCESS REGULAR SALARIES												
5111503 - GYM MEMBERSHIP			1,230.00	750.00	61%	13,530.00	8,280.00	61%	0.00	14,760.00	6,480.00	56%
5111504 - PARAMEDIC INCENTIVE PAY			4,375.00	0.00	0%	48,125.00	52,500.00	109%	0.00	52,500.00	0.00	100%
51115 EXCESS REGULAR SALARIES			**5,605.00**	**750.00**	**13%**	**61,655.00**	**60,780.00**	**99%**	**0.00**	**67,260.00**	**6,480.00**	**90%**
51120 TEMP/PART-TIME EMPLOYEE												
5112000 - TEMP/PART-TIME EMPLOYEE			4,250.00	1,404.55	33%	46,750.00	30,839.14	66%	0.00	51,000.00	20,160.86	60%
51120 TEMP/PART-TIME EMPLOYEE			**4,250.00**	**1,404.55**	**33%**	**46,750.00**	**30,839.14**	**66%**	**0.00**	**51,000.00**	**20,160.86**	**60%**
51130 OVERTIME												
5113000 - OVERTIME			31,933.33	24,688.36	77%	351,266.67	274,579.88	78%	0.00	383,200.00	108,620.12	72%
51130 OVERTIME			**31,933.33**	**24,688.36**	**77%**	**351,266.67**	**274,579.88**	**78%**	**0.00**	**383,200.00**	**108,620.12**	**72%**
511 SALARIES AND WAGES- Total			**529,163.33**	**456,430.35**	**86%**	**5,820,796.67**	**5,333,299.38**	**92%**	**0.00**	**6,349,960.00**	**1,016,660.62**	**84%**
512 EMPLOYEE BENEFITS												
51210 GROUP INSURANCE												
5121001 - HEALTH			93,293.33	80,274.22	86%	1,026,226.67	978,211.15	95%	0.00	1,119,520.00	141,308.85	87%
5121002 - L/T DISABILITY			2,752.50	5,429.84	197%	30,277.50	31,967.70	106%	0.00	33,030.00	1,062.30	97%
5121003 - DENTAL			7,642.50	13,083.77	171%	84,067.50	77,331.93	92%	0.00	91,710.00	14,378.07	84%
5121004 - LIFE			2,249.17	4,376.92	195%	24,740.83	25,768.97	104%	0.00	26,990.00	1,221.03	95%
51210 GROUP INSURANCE			**105,937.50**	**103,164.75**	**97%**	**1,165,312.50**	**1,113,279.75**	**96%**	**0.00**	**1,271,250.00**	**157,970.25**	**88%**
51220 SOCIAL SECURITY (FICA)												
5122000 - SOCIAL SECURITY (FICA)			33,041.67	26,973.47	82%	363,458.33	312,544.70	86%	0.00	396,500.00	83,955.30	79%
51220 SOCIAL SECURITY (FICA)			**33,041.67**	**26,973.47**	**82%**	**363,458.33**	**312,544.70**	**86%**	**0.00**	**396,500.00**	**83,955.30**	**79%**
51230 MEDICARE												
5123000 - MEDICARE			7,786.25	6,308.32	81%	85,648.75	73,546.50	86%	0.00	93,435.00	19,888.50	79%
51230 MEDICARE			**7,786.25**	**6,308.32**	**81%**	**85,648.75**	**73,546.50**	**86%**	**0.00**	**93,435.00**	**19,888.50**	**79%**
51240 RETIREMENT												
5124000 - RETIREMENT			83,275.42	68,603.94	82%	916,029.58	775,255.66	85%	0.00	999,305.00	224,049.34	78%
51240 RETIREMENT			**83,275.42**	**68,603.94**	**82%**	**916,029.58**	**775,255.66**	**85%**	**0.00**	**999,305.00**	**224,049.34**	**78%**
51260 UNEMPLOYMENT INSURANCE												
5126000 - UNEMPLOYMENT INSURANCE			391.67	0.00	0%	4,308.33	0.00	0%	0.00	4,700.00	4,700.00	0%
51260 UNEMPLOYMENT INSURANCE			**391.67**	**0.00**	**0%**	**4,308.33**	**0.00**	**0%**	**0.00**	**4,700.00**	**4,700.00**	**0%**
51270 WORKER'S COMPENSATION												
5127000 - WORKERS COMPENSATION			27,083.33	0.00	0%	297,916.67	162,636.06	55%	0.00	325,000.00	162,363.94	50%

51270 WORKER'S COMPENSATION	**27,083.33**	**0.00**	**0%**	**297,916.67**	**162,636.06**	**55%**	**0.00**	**325,000.00**	**162,363.94**	**50%**
512 EMPLOYEE BENEFITS - Total	**257,515.83**	**205,050.48**	**80%**	**2,832,674.17**	**2,437,262.67**	**86%**	**0.00**	**3,090,190.00**	**652,927.33**	**79%**
51 PERS SERVICES & EMPL BEN - Total	**786,679.17**	**661,480.83**	**84%**	**8,653,470.83**	**7,770,562.05**	**90%**	**0.00**	**9,440,150.00**	**1,669,587.95**	**82%**
52 PURCHASED CONTRACTED SER										
521 PROFESSIONAL & TECHNICAL										
52120 PROFESSIONAL SRVCS										
5212000 - PROFESSIONAL SRVCS	1,375.00	0.00	0%	15,125.00	16,500.00	109%	0.00	16,500.00	0.00	100%
5212003 - CONTRACTUAL	3,962.83	19,603.05	495%	43,591.17	43,126.71	99%	4,293.99	47,554.00	133.30	100%
5212005 - FIRE IGA	2,114.15	0.00	0%	23,255.60	23,130.00	99%	2,169.74	25,369.74	70.00	100%
5212019 - FALSE ALARM CONTRACT FEES	370.83	0.00	0%	4,079.17	3,500.92	86%	0.00	4,450.00	949.08	79%
52120 PROFESSIONAL SRVCS	**7,822.81**	**19,603.05**	**251%**	**86,050.93**	**86,257.63**	**100%**	**6,463.73**	**93,873.74**	**1,152.38**	**99%**
521 PROFESSIONAL & TECHNICAL - Total	**7,822.81**	**19,603.05**	**251%**	**86,050.93**	**86,257.63**	**100%**	**6,463.73**	**93,873.74**	**1,152.38**	**99%**
522 PURCHASED PROP SVCS										
52222 FACILITY REPAIR & MAINT										
5222200 - FACILITY REPAIR & MAINT	12,488.06	6,193.68	50%	137,368.69	115,093.63	84%	11,094.39	149,856.75	23,668.73	84%
52222 FACILITY REPAIR & MAINT	**12,488.06**	**6,193.68**	**50%**	**137,368.69**	**115,093.63**	**84%**	**11,094.39**	**149,856.75**	**23,668.73**	**84%**
522 PURCHASED PROP SVCS - Total	**12,488.06**	**6,193.68**	**50%**	**137,368.69**	**115,093.63**	**84%**	**11,094.39**	**149,856.75**	**23,668.73**	**84%**
523 OTHER PURCHASED SERVICES										
52310 INSURANCE										
5231000 - INSURANCE	9,166.67	0.00	0%	100,833.33	109,337.80	108%	0.00	110,000.00	662.20	99%
52310 INSURANCE	**9,166.67**	**0.00**	**0%**	**100,833.33**	**109,337.80**	**108%**	**0.00**	**110,000.00**	**662.20**	**99%**
52320 COMMUNICATIONS										
5232000 - COMMUNICATIONS	58.33	0.00	0%	641.67	695.00	108%	0.00	700.00	5.00	99%
52320 COMMUNICATIONS	**58.33**	**0.00**	**0%**	**641.67**	**695.00**	**108%**	**0.00**	**700.00**	**5.00**	**99%**
52340 PRINTING & BINDING										
5234000 - PRINTING & BINDING	8.33	0.00	0%	91.67	0.00	0%	0.00	100.00	100.00	0%
52340 PRINTING & BINDING	**8.33**	**0.00**	**0%**	**91.67**	**0.00**	**0%**	**0.00**	**100.00**	**100.00**	**0%**
52360 DUES AND FEES										
5236000 - DUES AND FEES	2,076.67	580.00	28%	22,843.33	21,704.25	95%	0.00	24,920.00	3,215.75	87%
52360 DUES AND FEES	**2,076.67**	**580.00**	**28%**	**22,843.33**	**21,704.25**	**95%**	**0.00**	**24,920.00**	**3,215.75**	**87%**
52370 EDUCATION & TRAINING										
5237000 - EDUCATION & TRAINING	4,111.67	7,103.40	173%	45,228.33	45,360.33	100%	0.00	49,340.00	3,979.67	92%
52370 EDUCATION & TRAINING	**4,111.67**	**7,103.40**	**173%**	**45,228.33**	**45,360.33**	**100%**	**0.00**	**49,340.00**	**3,979.67**	**92%**
52385 CONTRACT LABOR										
5238501 - MAINTENANCE CONTRACTS	6,686.32	1,949.40	29%	73,549.53	68,415.10	93%	8,353.85	80,235.85	3,466.90	96%
52385 CONTRACT LABOR	**6,686.32**	**1,949.40**	**29%**	**73,549.53**	**68,415.10**	**93%**	**8,353.85**	**80,235.85**	**3,466.90**	**96%**
523 OTHER PURCHASED SERVICES - Total	**22,107.99**	**9,632.80**	**44%**	**243,187.86**	**245,512.48**	**101%**	**8,353.85**	**265,295.85**	**11,429.52**	**96%**
52 PURCHASED CONTRACTED SER - Total	**42,418.86**	**35,429.53**	**84%**	**466,607.48**	**446,863.74**	**96%**	**25,911.97**	**509,026.34**	**36,250.63**	**93%**
53 SUPPLIES										
531 SUPPLIES										
53110 SUPPLIES										
5311002 - OFFICE SUPPLIES	816.67	977.73	120%	8,983.33	8,950.04	100%	0.00	9,800.00	849.96	91%
5311010 - OTHER SUPPLIES	1,616.67	1,970.55	122%	17,783.33	12,864.93	72%	0.00	19,400.00	6,535.07	66%
5311011 - VEHICLES	19,437.50	27,069.59	139%	213,812.50	206,141.04	96%	0.00	233,250.00	27,108.96	88%
5311014 - MEDICAL	3,458.33	11,490.00	332%	38,041.67	37,636.40	99%	0.00	41,500.00	3,863.60	91%
53110 SUPPLIES	**25,329.17**	**41,507.87**	**164%**	**278,620.83**	**265,592.41**	**95%**	**0.00**	**303,950.00**	**38,357.59**	**87%**
53121 WATER / SEWAGE										
5312100 - WATER / SEWAGE	529.17	1,154.07	218%	5,820.83	5,226.75	90%	0.00	6,350.00	1,123.25	82%
53121 WATER / SEWAGE	**529.17**	**1,154.07**	**218%**	**5,820.83**	**5,226.75**	**90%**	**0.00**	**6,350.00**	**1,123.25**	**82%**

53122 NATURAL GAS										
5312200 - NATURAL GAS	986.67	775.88	79%	10,853.33	9,738.22	90%	0.00	11,840.00	2,101.78	82%
53122 NATURAL GAS	**986.67**	**775.88**	**79%**	**10,853.33**	**9,738.22**	**90%**	**0.00**	**11,840.00**	**2,101.78**	**82%**
53123 ELECTRICITY										
5312300 - ELECTRICITY	3,713.25	3,873.53	104%	40,845.75	31,575.86	77%	0.00	44,559.00	12,983.14	71%
53123 ELECTRICITY	**3,713.25**	**3,873.53**	**104%**	**40,845.75**	**31,575.86**	**77%**	**0.00**	**44,559.00**	**12,983.14**	**71%**
53127 GASOLINE/DIESEL - FUEL										
5312700 - GASOLINE/DIESEL - FUEL	4,229.17	4,759.49	113%	46,520.83	45,671.73	98%	0.00	50,750.00	5,078.27	90%
53127 GASOLINE/DIESEL - FUEL	**4,229.17**	**4,759.49**	**113%**	**46,520.83**	**45,671.73**	**98%**	**0.00**	**50,750.00**	**5,078.27**	**90%**
53140 BOOKS & PERIODICALS										
5314000 - BOOKS & PERIODICALS	16.33	0.00	0%	179.67	195.75	109%	0.00	196.00	0.25	100%
53140 BOOKS & PERIODICALS	**16.33**	**0.00**	**0%**	**179.67**	**195.75**	**109%**	**0.00**	**196.00**	**0.25**	**100%**
53170 OTHER										
5317000 - OTHER	650.00	453.67	70%	7,150.00	6,989.78	98%	0.00	7,800.00	810.22	90%
5317003 - OPERATING SUPPLIES	1,138.33	1,121.72	99%	12,521.67	11,774.80	94%	0.00	13,660.00	1,885.20	86%
5317010 - UNIFORMS	3,791.67	6,677.78	176%	41,708.33	45,269.72	109%	4,548.93	45,500.00	(4,318.65)	109%
5317011 - OFFICER SUPPLIES	16,350.00	14,804.87	91%	179,850.00	149,885.81	83%	42,564.00	196,200.00	3,750.19	98%
53170 OTHER	**21,930.00**	**23,058.04**	**105%**	**241,230.00**	**213,920.11**	**89%**	**47,112.93**	**263,160.00**	**2,126.96**	**99%**
531 SUPPLIES - Total	**56,733.75**	**75,128.88**	**132%**	**624,071.25**	**571,920.83**	**92%**	**47,112.93**	**680,805.00**	**61,771.24**	**91%**
53 SUPPLIES - Total	**56,733.75**	**75,128.88**	**132%**	**624,071.25**	**571,920.83**	**92%**	**47,112.93**	**680,805.00**	**61,771.24**	**91%**
58 DEBT SERVICE										
581 DEBT SERVICE										
58120 CAPITAL LEASE PRINCIPAL										
5812000 - CAPITAL LEASE PRINCIPAL	15,867.08	36,250.84	228%	174,537.92	172,272.61	99%	0.00	190,405.00	18,132.39	90%
58120 CAPITAL LEASE PRINCIPAL	**15,867.08**	**36,250.84**	**228%**	**174,537.92**	**172,272.61**	**99%**	**0.00**	**190,405.00**	**18,132.39**	**90%**
581 DEBT SERVICE - Total	**15,867.08**	**36,250.84**	**228%**	**174,537.92**	**172,272.61**	**99%**	**0.00**	**190,405.00**	**18,132.39**	**90%**
582 DEBT SERVICE										
58220 CAPITAL LEASE INTEREST										
5822000 - CAPITAL LEASE INTEREST	3,925.42	7,626.62	194%	43,179.58	43,284.64	100%	0.00	47,105.00	3,820.36	92%
58220 CAPITAL LEASE INTEREST	**3,925.42**	**7,626.62**	**194%**	**43,179.58**	**43,284.64**	**100%**	**0.00**	**47,105.00**	**3,820.36**	**92%**
582 DEBT SERVICE - Total	**3,925.42**	**7,626.62**	**194%**	**43,179.58**	**43,284.64**	**100%**	**0.00**	**47,105.00**	**3,820.36**	**92%**
58 DEBT SERVICE - Total	**19,792.50**	**43,877.46**	**222%**	**217,717.50**	**215,557.25**	**99%**	**0.00**	**237,510.00**	**21,952.75**	**91%**
59 TRANSFERS										
591 OPERATING TRANSFERS										
59161 OTHER FINANCING USES										
5916110 - OPERATING TRANSFERS OUT	32,596.67	0.00	0%	358,563.33	293,369.16	82%	0.00	391,160.00	97,790.84	75%
59161 OTHER FINANCING USES	**32,596.67**	**0.00**	**0%**	**358,563.33**	**293,369.16**	**82%**	**0.00**	**391,160.00**	**97,790.84**	**75%**
591 OPERATING TRANSFERS - Total	**32,596.67**	**0.00**	**0%**	**358,563.33**	**293,369.16**	**82%**	**0.00**	**391,160.00**	**97,790.84**	**75%**
59 TRANSFERS - Total	**32,596.67**	**0.00**	**0%**	**358,563.33**	**293,369.16**	**82%**	**0.00**	**391,160.00**	**97,790.84**	**75%**
DIV 3510 - Total	**938,220.95**	**815,916.70**	**87%**	**10,320,430.40**	**9,298,273.03**	**90%**	**73,024.90**	**11,258,651.34**	**1,887,353.41**	**83%**
DEPT 35 - Total	**938,220.95**	**815,916.70**	**87%**	**10,320,430.40**	**9,298,273.03**	**90%**	**73,024.90**	**11,258,651.34**	**1,887,353.41**	**83%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Sep 21, 2016 4:27:36 PM

FUND 100 - GENERAL FUND **DEPT 41 PUBLIC WORKS / DIV 4110 PUBLIC WORKS OPERATIONS**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
51110 REGULAR EMPLOYEES												
5111000 - REGULAR EMPLOYEES			8,707.50	7,564.80	87%	95,782.50	89,157.53	93%	0.00	104,490.00	15,332.47	85%
51110 REGULAR EMPLOYEES			**8,707.50**	**7,564.80**	**87%**	**95,782.50**	**89,157.53**	**93%**	**0.00**	**104,490.00**	**15,332.47**	**85%**
51115 EXCESS REGULAR SALARIES												
5111503 - GYM MEMBERSHIP			15.00	15.00	100%	165.00	165.00	100%	0.00	180.00	15.00	92%
51115 EXCESS REGULAR SALARIES			**15.00**	**15.00**	**100%**	**165.00**	**165.00**	**100%**	**0.00**	**180.00**	**15.00**	**92%**
51130 OVERTIME												
5113000 - OVERTIME			333.33	0.00	0%	3,666.67	1,737.54	47%	0.00	4,000.00	2,262.46	43%
51130 OVERTIME			**333.33**	**0.00**	**0%**	**3,666.67**	**1,737.54**	**47%**	**0.00**	**4,000.00**	**2,262.46**	**43%**
511 SALARIES AND WAGES- Total			**9,055.83**	**7,579.80**	**84%**	**99,614.17**	**91,060.07**	**91%**	**0.00**	**108,670.00**	**17,609.93**	**84%**
512 EMPLOYEE BENEFITS												
51210 GROUP INSURANCE												
5121001 - HEALTH			2,167.50	1,936.27	89%	23,842.50	23,502.54	99%	0.00	26,010.00	2,507.46	90%
5121002 - L/T DISABILITY			48.33	98.12	203%	531.67	588.65	111%	0.00	580.00	(8.65)	101%
5121003 - DENTAL			156.67	284.62	182%	1,723.33	1,707.72	99%	0.00	1,880.00	172.28	91%
5121004 - LIFE			39.58	78.92	199%	435.42	473.52	109%	0.00	475.00	1.48	100%
51210 GROUP INSURANCE			**2,412.08**	**2,397.93**	**99%**	**26,532.92**	**26,272.43**	**99%**	**0.00**	**28,945.00**	**2,672.57**	**91%**
51220 SOCIAL SECURITY (FICA)												
5122000 - SOCIAL SECURITY (FICA)			554.58	448.63	81%	6,100.42	5,404.50	89%	0.00	6,655.00	1,250.50	81%
51220 SOCIAL SECURITY (FICA)			**554.58**	**448.63**	**81%**	**6,100.42**	**5,404.50**	**89%**	**0.00**	**6,655.00**	**1,250.50**	**81%**
51230 MEDICARE												
5123000 - MEDICARE			130.00	104.92	81%	1,430.00	1,263.93	88%	0.00	1,560.00	296.07	81%
51230 MEDICARE			**130.00**	**104.92**	**81%**	**1,430.00**	**1,263.93**	**88%**	**0.00**	**1,560.00**	**296.07**	**81%**
51240 RETIREMENT												
5124000 - RETIREMENT			1,460.83	1,096.88	75%	16,069.17	12,586.67	78%	0.00	17,530.00	4,943.33	72%
51240 RETIREMENT			**1,460.83**	**1,096.88**	**75%**	**16,069.17**	**12,586.67**	**78%**	**0.00**	**17,530.00**	**4,943.33**	**72%**
51260 UNEMPLOYMENT INSURANCE												
5126000 - UNEMPLOYMENT INSURANCE			10.42	0.00	0%	114.58	0.00	0%	0.00	125.00	125.00	0%
51260 UNEMPLOYMENT INSURANCE			**10.42**	**0.00**	**0%**	**114.58**	**0.00**	**0%**	**0.00**	**125.00**	**125.00**	**0%**
51270 WORKER'S COMPENSATION												
5127000 - WORKERS COMPENSATION			812.50	0.00	0%	8,937.50	3,552.86	40%	0.00	9,750.00	6,197.14	36%
51270 WORKER'S COMPENSATION			**812.50**	**0.00**	**0%**	**8,937.50**	**3,552.86**	**40%**	**0.00**	**9,750.00**	**6,197.14**	**36%**
512 EMPLOYEE BENEFITS - Total			**5,380.42**	**4,048.36**	**75%**	**59,184.58**	**49,080.39**	**83%**	**0.00**	**64,565.00**	**15,484.61**	**76%**
51 PERS SERVICES & EMPL BEN - Total			**14,436.25**	**11,628.16**	**81%**	**158,798.75**	**140,140.46**	**88%**	**0.00**	**173,235.00**	**33,094.54**	**81%**
52 PURCHASED CONTRACTED SER												

521 PROFESSIONAL & TECHNICAL										
52120 PROFESSIONAL SRVCS										
5212000 - PROFESSIONAL SRVCS	42,705.27	81,397.72	191%	469,758.01	335,235.82	71%	159,717.00	512,463.28	17,510.46	97%
5212002 - CH2M HILL	261,897.92	466,170.00	178%	2,880,877.08	2,931,095.66	102%	0.00	3,142,775.00	211,679.34	93%
5212007 - OTHER	10,660.61	405.80	4%	117,266.66	79,636.56	68%	32,028.44	127,927.26	16,262.26	87%
5212008 - OTHER IGA	5,156.25	0.00	0%	56,718.75	36,221.31	64%	0.00	61,875.00	25,653.69	59%
52120 PROFESSIONAL SRVCS	**320,420.05**	**547,973.52**	**171%**	**3,524,620.50**	**3,382,189.35**	**96%**	**191,745.44**	**3,845,040.54**	**271,105.75**	**93%**
52121 CONTRACTED										
5212100 - CONTRACTED	276,755.83	182,305.23	66%	3,044,314.13	1,584,499.55	52%	458,572.95	3,321,069.96	1,277,997.46	62%
52121 CONTRACTED	**276,755.83**	**182,305.23**	**66%**	**3,044,314.13**	**1,584,499.55**	**52%**	**458,572.95**	**3,321,069.96**	**1,277,997.46**	**62%**
521 PROFESSIONAL & TECHNICAL - Total	**597,175.88**	**730,278.75**	**122%**	**6,568,934.63**	**4,966,688.90**	**76%**	**650,318.39**	**7,166,110.50**	**1,549,103.21**	**78%**
522 PURCHASED PROP SVCS										
52220 REPAIRS & MAINTENANCE										
5222000 - REPAIRS & MAINTENANCE	91,994.89	62,139.43	68%	1,011,943.76	582,082.16	58%	94,068.28	1,103,938.65	427,788.21	61%
52220 REPAIRS & MAINTENANCE	**91,994.89**	**62,139.43**	**68%**	**1,011,943.76**	**582,082.16**	**58%**	**94,068.28**	**1,103,938.65**	**427,788.21**	**61%**
522 PURCHASED PROP SVCS - Total	**91,994.89**	**62,139.43**	**68%**	**1,011,943.76**	**582,082.16**	**58%**	**94,068.28**	**1,103,938.65**	**427,788.21**	**61%**
523 OTHER PURCHASED SERVICES										
52330 ADVERTISING										
5233000 - ADVERTISING	625.00	750.00	120%	6,875.00	6,495.00	94%	0.00	7,500.00	1,005.00	87%
52330 ADVERTISING	**625.00**	**750.00**	**120%**	**6,875.00**	**6,495.00**	**94%**	**0.00**	**7,500.00**	**1,005.00**	**87%**
52360 DUES AND FEES										
5236000 - DUES AND FEES	29.17	0.00	0%	320.83	85.00	26%	0.00	350.00	265.00	24%
52360 DUES AND FEES	**29.17**	**0.00**	**0%**	**320.83**	**85.00**	**26%**	**0.00**	**350.00**	**265.00**	**24%**
52370 EDUCATION & TRAINING										
5237000 - EDUCATION & TRAINING	312.50	1,382.55	442%	3,437.50	2,629.24	76%	0.00	3,750.00	1,120.76	70%
52370 EDUCATION & TRAINING	**312.50**	**1,382.55**	**442%**	**3,437.50**	**2,629.24**	**76%**	**0.00**	**3,750.00**	**1,120.76**	**70%**
523 OTHER PURCHASED SERVICES - Total	**966.67**	**2,132.55**	**221%**	**10,633.33**	**9,209.24**	**87%**	**0.00**	**11,600.00**	**2,390.76**	**79%**
52 PURCHASED CONTRACTED SER - Total	**690,137.43**	**794,550.73**	**115%**	**7,591,511.72**	**5,557,980.30**	**73%**	**744,386.67**	**8,281,649.15**	**1,979,282.18**	**76%**
53 SUPPLIES										
531 SUPPLIES										
53110 SUPPLIES										
5311000 - SUPPLIES	479.17	150.88	31%	5,270.83	5,571.28	106%	0.00	5,750.00	178.72	97%
5311002 - OFFICE SUPPLIES	250.00	146.55	59%	2,750.00	1,455.63	53%	0.00	3,000.00	1,544.37	49%
5311011 - VEHICLES	1,250.00	1,001.42	80%	13,750.00	9,383.01	68%	0.00	15,000.00	5,616.99	63%
53110 SUPPLIES	**1,979.17**	**1,298.85**	**66%**	**21,770.83**	**16,409.92**	**75%**	**0.00**	**23,750.00**	**7,340.08**	**69%**
53123 ELECTRICITY										
5312300 - ELECTRICITY	65,000.00	62,324.57	96%	715,000.00	607,019.78	85%	0.00	780,000.00	172,980.22	78%
53123 ELECTRICITY	**65,000.00**	**62,324.57**	**96%**	**715,000.00**	**607,019.78**	**85%**	**0.00**	**780,000.00**	**172,980.22**	**78%**
53127 GASOLINE/DIESEL - FUEL										
5312700 - GASOLINE/DIESEL - FUEL	1,333.33	854.55	64%	14,666.67	7,938.58	54%	0.00	16,000.00	8,061.42	50%
53127 GASOLINE/DIESEL - FUEL	**1,333.33**	**854.55**	**64%**	**14,666.67**	**7,938.58**	**54%**	**0.00**	**16,000.00**	**8,061.42**	**50%**
53170 OTHER										
5317003 - OPERATING SUPPLIES	333.33	12.75	4%	3,666.67	2,550.62	70%	0.00	4,000.00	1,449.38	64%
53170 OTHER	**333.33**	**12.75**	**4%**	**3,666.67**	**2,550.62**	**70%**	**0.00**	**4,000.00**	**1,449.38**	**64%**
531 SUPPLIES - Total	**68,645.83**	**64,490.72**	**94%**	**755,104.17**	**633,918.90**	**84%**	**0.00**	**823,750.00**	**189,831.10**	**77%**
53 SUPPLIES - Total	**68,645.83**	**64,490.72**	**94%**	**755,104.17**	**633,918.90**	**84%**	**0.00**	**823,750.00**	**189,831.10**	**77%**
59 TRANSFERS										
591 OPERATING TRANSFERS										
59161 OTHER FINANCING USES										

5916110 - OPERATING TRANSFERS OUT	22,750.00	22,809.76	100%	250,250.00	182,478.08	73%	0.00	273,000.00	90,521.92	67%
59161 OTHER FINANCING USES	**22,750.00**	**22,809.76**	**100%**	**250,250.00**	**182,478.08**	**73%**	**0.00**	**273,000.00**	**90,521.92**	**67%**
591 OPERATING TRANSFERS - Total	**22,750.00**	**22,809.76**	**100%**	**250,250.00**	**182,478.08**	**73%**	**0.00**	**273,000.00**	**90,521.92**	**67%**
59 TRANSFERS - Total	**22,750.00**	**22,809.76**	**100%**	**250,250.00**	**182,478.08**	**73%**	**0.00**	**273,000.00**	**90,521.92**	**67%**
DIV 4110 - Total	**795,969.51**	**893,479.37**	**112%**	**8,755,664.64**	**6,514,517.74**	**74%**	**744,386.67**	**9,551,634.15**	**2,292,729.74**	**76%**
DEPT 41 - Total	**795,969.51**	**893,479.37**	**112%**	**8,755,664.64**	**6,514,517.74**	**74%**	**744,386.67**	**9,551,634.15**	**2,292,729.74**	**76%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Sep 21, 2016 4:27:36 PM

FUND 100 - GENERAL FUND **DEPT 61 RECREATION / DIV 6110 RECREATION**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
51110 REGULAR EMPLOYEES												
5111000 - REGULAR EMPLOYEES			9,565.83	9,459.34	99%	105,224.17	100,589.06	96%	0.00	114,790.00	14,200.94	88%
51110 REGULAR EMPLOYEES			**9,565.83**	**9,459.34**	**99%**	**105,224.17**	**100,589.06**	**96%**	**0.00**	**114,790.00**	**14,200.94**	**88%**
51115 EXCESS REGULAR SALARIES												
5111503 - GYM MEMBERSHIP			15.00	15.00	100%	165.00	165.00	100%	0.00	180.00	15.00	92%
51115 EXCESS REGULAR SALARIES			**15.00**	**15.00**	**100%**	**165.00**	**165.00**	**100%**	**0.00**	**180.00**	**15.00**	**92%**
51120 TEMP/PART-TIME EMPLOYEE												
5112000 - TEMP/PART-TIME EMPLOYEE			4,258.33	6,203.25	146%	46,841.67	42,109.82	90%	0.00	51,100.00	8,990.18	82%
51120 TEMP/PART-TIME EMPLOYEE			**4,258.33**	**6,203.25**	**146%**	**46,841.67**	**42,109.82**	**90%**	**0.00**	**51,100.00**	**8,990.18**	**82%**
511 SALARIES AND WAGES - Total			**13,839.17**	**15,677.59**	**113%**	**152,230.83**	**142,863.88**	**94%**	**0.00**	**166,070.00**	**23,206.12**	**86%**
512 EMPLOYEE BENEFITS												
51210 GROUP INSURANCE												
5121001 - HEALTH			2,702.92	2,235.63	83%	29,732.08	27,209.56	92%	0.00	32,435.00	5,225.44	84%
5121002 - L/T DISABILITY			58.33	122.66	210%	641.67	698.91	109%	0.00	700.00	1.09	100%
5121003 - DENTAL			202.92	368.78	182%	2,232.08	2,104.32	94%	0.00	2,435.00	330.68	86%
5121004 - LIFE			47.92	98.64	206%	527.08	562.06	107%	0.00	575.00	12.94	98%
51210 GROUP INSURANCE			**3,012.08**	**2,825.71**	**94%**	**33,132.92**	**30,574.85**	**92%**	**0.00**	**36,145.00**	**5,570.15**	**85%**
51220 SOCIAL SECURITY (FICA)												
5122000 - SOCIAL SECURITY (FICA)			982.08	929.46	95%	10,802.92	8,031.97	74%	0.00	11,785.00	3,753.03	68%
51220 SOCIAL SECURITY (FICA)			**982.08**	**929.46**	**95%**	**10,802.92**	**8,031.97**	**74%**	**0.00**	**11,785.00**	**3,753.03**	**68%**
51230 MEDICARE												
5123000 - MEDICARE			230.00	217.38	95%	2,530.00	1,878.42	74%	0.00	2,760.00	881.58	68%
51230 MEDICARE			**230.00**	**217.38**	**95%**	**2,530.00**	**1,878.42**	**74%**	**0.00**	**2,760.00**	**881.58**	**68%**
51240 RETIREMENT												
5124000 - RETIREMENT			1,753.75	1,608.08	92%	19,291.25	16,682.85	86%	0.00	21,045.00	4,362.15	79%
51240 RETIREMENT			**1,753.75**	**1,608.08**	**92%**	**19,291.25**	**16,682.85**	**86%**	**0.00**	**21,045.00**	**4,362.15**	**79%**
51260 UNEMPLOYMENT INSURANCE												
5126000 - UNEMPLOYMENT INSURANCE			6.67	0.00	0%	73.33	0.00	0%	0.00	80.00	80.00	0%
51260 UNEMPLOYMENT INSURANCE			**6.67**	**0.00**	**0%**	**73.33**	**0.00**	**0%**	**0.00**	**80.00**	**80.00**	**0%**
51270 WORKER'S COMPENSATION												
5127000 - WORKERS COMPENSATION			22.92	0.00	0%	252.08	68.34	27%	0.00	275.00	206.66	25%
51270 WORKER'S COMPENSATION			**22.92**	**0.00**	**0%**	**252.08**	**68.34**	**27%**	**0.00**	**275.00**	**206.66**	**25%**
512 EMPLOYEE BENEFITS - Total			**6,007.50**	**5,580.63**	**93%**	**66,082.50**	**57,236.43**	**87%**	**0.00**	**72,090.00**	**14,853.57**	**79%**
51 PERS SERVICES & EMPL BEN - Total			**19,846.67**	**21,258.22**	**107%**	**218,313.33**	**200,100.31**	**92%**	**0.00**	**238,160.00**	**38,059.69**	**84%**
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
52120 PROFESSIONAL SRVCS												

5212000 - PROFESSIONAL SRVCS	250.00	0.00	0%	2,750.00	0.00	0%	0.00	3,000.00	3,000.00	0%
5212002 - CH2M HILL	22,458.33	49,268.85	219%	247,041.67	292,730.43	118%	0.00	269,500.00	(23,230.43)	109%
52120 PROFESSIONAL SRVCS	**22,708.33**	**49,268.85**	**217%**	**249,791.67**	**292,730.43**	**117%**	**0.00**	**272,500.00**	**(20,230.43)**	**107%**
52121 CONTRACTED										
5212100 - CONTRACTED	68,753.33	137,245.40	200%	756,286.67	678,051.43	90%	129,740.00	825,040.00	17,248.57	98%
52121 CONTRACTED	**68,753.33**	**137,245.40**	**200%**	**756,286.67**	**678,051.43**	**90%**	**129,740.00**	**825,040.00**	**17,248.57**	**98%**
521 PROFESSIONAL & TECHNICAL - Total	**91,461.67**	**186,514.25**	**204%**	**1,006,078.33**	**970,781.86**	**96%**	**129,740.00**	**1,097,540.00**	**(2,981.86)**	**100%**
522 PURCHASED PROP SVCS										
52220 REPAIRS & MAINTENANCE										
5222000 - REPAIRS & MAINTENANCE	28,833.33	43,659.28	151%	317,166.67	345,305.38	109%	0.00	346,000.00	694.62	100%
52220 REPAIRS & MAINTENANCE	**28,833.33**	**43,659.28**	**151%**	**317,166.67**	**345,305.38**	**109%**	**0.00**	**346,000.00**	**694.62**	**100%**
52232 RENTAL - EQUIP & VEHICLES										
5223200 - RENTAL - EQUIP & VEHICLES	137.92	0.00	0%	1,517.08	0.00	0%	0.00	1,655.00	1,655.00	0%
52232 RENTAL - EQUIP & VEHICLES	**137.92**	**0.00**	**0%**	**1,517.08**	**0.00**	**0%**	**0.00**	**1,655.00**	**1,655.00**	**0%**
522 PURCHASED PROP SVCS - Total	**28,971.25**	**43,659.28**	**151%**	**318,683.75**	**345,305.38**	**108%**	**0.00**	**347,655.00**	**2,349.62**	**99%**
523 OTHER PURCHASED SERVICES										
52330 ADVERTISING										
5233000 - ADVERTISING	54.17	0.00	0%	595.83	320.00	54%	0.00	650.00	330.00	49%
52330 ADVERTISING	**54.17**	**0.00**	**0%**	**595.83**	**320.00**	**54%**	**0.00**	**650.00**	**330.00**	**49%**
52340 PRINTING & BINDING										
5234000 - PRINTING & BINDING	188.33	0.00	0%	2,071.67	1,655.00	80%	0.00	2,260.00	605.00	73%
52340 PRINTING & BINDING	**188.33**	**0.00**	**0%**	**2,071.67**	**1,655.00**	**80%**	**0.00**	**2,260.00**	**605.00**	**73%**
52350 TRAVEL										
5235000 - TRAVEL	125.00	23.59	19%	1,375.00	754.34	55%	0.00	1,500.00	745.66	50%
52350 TRAVEL	**125.00**	**23.59**	**19%**	**1,375.00**	**754.34**	**55%**	**0.00**	**1,500.00**	**745.66**	**50%**
52360 DUES AND FEES										
5236000 - DUES AND FEES	62.50	(15,454.33)	-24,727%	687.50	(14,774.33)	-2,149%	0.00	750.00	15,524.33	-1,970%
52360 DUES AND FEES	**62.50**	**(15,454.33)**	**-24,727%**	**687.50**	**(14,774.33)**	**-2,149%**	**0.00**	**750.00**	**15,524.33**	**-1,970%**
52370 EDUCATION & TRAINING										
5237000 - EDUCATION & TRAINING	79.17	0.00	0%	870.83	425.00	49%	0.00	950.00	525.00	45%
52370 EDUCATION & TRAINING	**79.17**	**0.00**	**0%**	**870.83**	**425.00**	**49%**	**0.00**	**950.00**	**525.00**	**45%**
52390 OTHER										
5239003 - MERCHANT SERVICES CHARGE	45.42	42.75	94%	499.58	501.06	100%	0.00	545.00	43.94	92%
52390 OTHER	**45.42**	**42.75**	**94%**	**499.58**	**501.06**	**100%**	**0.00**	**545.00**	**43.94**	**92%**
523 OTHER PURCHASED SERVICES - Total	**554.58**	**(15,387.99)**	**-2,775%**	**6,100.42**	**(11,118.93)**	**-182%**	**0.00**	**6,655.00**	**17,773.93**	**-167%**
52 PURCHASED CONTRACTED SER - Total	**120,987.50**	**214,785.54**	**178%**	**1,330,862.50**	**1,304,968.31**	**98%**	**129,740.00**	**1,451,850.00**	**17,141.69**	**99%**
53 SUPPLIES										
531 SUPPLIES										
53110 SUPPLIES										
5311002 - OFFICE SUPPLIES	83.33	183.52	220%	916.67	793.72	87%	0.00	1,000.00	206.28	79%
5311011 - VEHICLES	20.83	0.00	0%	229.17	6.48	3%	0.00	250.00	243.52	3%
53110 SUPPLIES	**104.17**	**183.52**	**176%**	**1,145.83**	**800.20**	**70%**	**0.00**	**1,250.00**	**449.80**	**64%**
53121 WATER / SEWAGE										
5312100 - WATER / SEWAGE	6,166.67	19,023.98	308%	67,833.33	56,954.62	84%	0.00	74,000.00	17,045.38	77%
53121 WATER / SEWAGE	**6,166.67**	**19,023.98**	**308%**	**67,833.33**	**56,954.62**	**84%**	**0.00**	**74,000.00**	**17,045.38**	**77%**
53122 NATURAL GAS										
5312200 - NATURAL GAS	416.67	86.38	21%	4,583.33	2,346.02	51%	0.00	5,000.00	2,653.98	47%
53122 NATURAL GAS	**416.67**	**86.38**	**21%**	**4,583.33**	**2,346.02**	**51%**	**0.00**	**5,000.00**	**2,653.98**	**47%**
53123 ELECTRICITY										
5312300 - ELECTRICITY	7,083.33	6,527.05	92%	77,916.67	83,798.20	108%	0.00	85,000.00	1,201.80	99%
53123 ELECTRICITY	**7,083.33**	**6,527.05**	**92%**	**77,916.67**	**83,798.20**	**108%**	**0.00**	**85,000.00**	**1,201.80**	**99%**
53170 OTHER										

5317003 - OPERATING SUPPLIES	14,169.26	15,829.64	112%	155,861.87	150,767.04	97%	6,034.40	170,031.13	13,229.69	92%
53170 OTHER	**14,169.26**	**15,829.64**	**112%**	**155,861.87**	**150,767.04**	**97%**	**6,034.40**	**170,031.13**	**13,229.69**	**92%**
531 SUPPLIES - Total	**27,940.09**	**41,650.57**	**149%**	**307,341.04**	**294,666.08**	**96%**	**6,034.40**	**335,281.13**	**34,580.65**	**90%**
53 SUPPLIES - Total	**27,940.09**	**41,650.57**	**149%**	**307,341.04**	**294,666.08**	**96%**	**6,034.40**	**335,281.13**	**34,580.65**	**90%**
54 CAPITAL OUTLAY										
542 MACHINERY & EQUIPMENT										
54250 OTHER										
5425000 - OTHER	36.83	0.00	0%	405.17	1,164.11	287%	0.00	442.00	(722.11)	263%
54250 OTHER	**36.83**	**0.00**	**0%**	**405.17**	**1,164.11**	**287%**	**0.00**	**442.00**	**(722.11)**	**263%**
542 MACHINERY & EQUIPMENT - Total	**36.83**	**0.00**	**0%**	**405.17**	**1,164.11**	**287%**	**0.00**	**442.00**	**(722.11)**	**263%**
54 CAPITAL OUTLAY - Total	**36.83**	**0.00**	**0%**	**405.17**	**1,164.11**	**287%**	**0.00**	**442.00**	**(722.11)**	**263%**
DIV 6110 - Total	**168,811.09**	**277,694.33**	**165%**	**1,856,922.04**	**1,800,898.81**	**97%**	**135,774.40**	**2,025,733.13**	**89,059.92**	**96%**
DEPT 61 - Total	**168,811.09**	**277,694.33**	**165%**	**1,856,922.04**	**1,800,898.81**	**97%**	**135,774.40**	**2,025,733.13**	**89,059.92**	**96%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

FUND 100 - GENERAL FUND **DEPT 74 COMMUNITY DEVELOPMENT / DIV 7410 PLANNING & ZONING**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
52120 PROFESSIONAL SRVCS												
5212002 - CH2M HILL			109,628.33	206,597.10	188%	1,205,911.67	1,387,362.66	115%	0.00	1,315,540.00	(71,822.66)	105%
5212008 - OTHER IGA			149,839.00	102,119.62	68%	1,648,229.00	1,178,007.74	71%	0.00	1,798,068.00	620,060.26	66%
52120 PROFESSIONAL SRVCS			**259,467.33**	**308,716.72**	**119%**	**2,854,140.67**	**2,565,370.40**	**90%**	**0.00**	**3,113,608.00**	**548,237.60**	**82%**
521 PROFESSIONAL & TECHNICAL - Total			**259,467.33**	**308,716.72**	**119%**	**2,854,140.67**	**2,565,370.40**	**90%**	**0.00**	**3,113,608.00**	**548,237.60**	**82%**
523 OTHER PURCHASED SERVICES												
52330 ADVERTISING												
5233000 - ADVERTISING			804.17	337.50	42%	8,845.83	8,693.65	98%	0.00	9,650.00	956.35	90%
52330 ADVERTISING			**804.17**	**337.50**	**42%**	**8,845.83**	**8,693.65**	**98%**	**0.00**	**9,650.00**	**956.35**	**90%**
52340 PRINTING & BINDING												
5234000 - PRINTING & BINDING			125.00	203.00	162%	1,375.00	509.47	37%	0.00	1,500.00	990.53	34%
52340 PRINTING & BINDING			**125.00**	**203.00**	**162%**	**1,375.00**	**509.47**	**37%**	**0.00**	**1,500.00**	**990.53**	**34%**
52385 CONTRACT LABOR												
5238502 - SOFTWARE LICENSING FEE			291.67	0.00	0%	3,208.33	3,500.00	109%	0.00	3,500.00	0.00	100%
52385 CONTRACT LABOR			**291.67**	**0.00**	**0%**	**3,208.33**	**3,500.00**	**109%**	**0.00**	**3,500.00**	**0.00**	**100%**
52390 OTHER												
5239003 - MERCHANT SERVICES CHARGE			1,458.33	1,507.30	103%	16,041.67	12,252.83	76%	0.00	17,500.00	5,247.17	70%
52390 OTHER			**1,458.33**	**1,507.30**	**103%**	**16,041.67**	**12,252.83**	**76%**	**0.00**	**17,500.00**	**5,247.17**	**70%**
523 OTHER PURCHASED SERVICES - Total			**2,679.17**	**2,047.80**	**76%**	**29,470.83**	**24,955.95**	**85%**	**0.00**	**32,150.00**	**7,194.05**	**78%**
52 PURCHASED CONTRACTED SER - Total			**262,146.50**	**310,764.52**	**119%**	**2,883,611.50**	**2,590,326.35**	**90%**	**0.00**	**3,145,758.00**	**555,431.65**	**82%**
53 SUPPLIES												
531 SUPPLIES												
53110 SUPPLIES												
5311002 - OFFICE SUPPLIES			204.17	166.92	82%	2,245.83	1,982.89	88%	0.00	2,450.00	467.11	81%
5311011 - VEHICLES			291.67	243.12	83%	3,208.33	2,423.86	76%	0.00	3,500.00	1,076.14	69%
53110 SUPPLIES			**495.83**	**410.04**	**83%**	**5,454.17**	**4,406.75**	**81%**	**0.00**	**5,950.00**	**1,543.25**	**74%**
53127 GASOLINE/DIESEL - FUEL												
5312700 - GASOLINE/DIESEL - FUEL			583.33	498.12	85%	6,416.67	4,627.41	72%	0.00	7,000.00	2,372.59	66%
53127 GASOLINE/DIESEL - FUEL			**583.33**	**498.12**	**85%**	**6,416.67**	**4,627.41**	**72%**	**0.00**	**7,000.00**	**2,372.59**	**66%**
531 SUPPLIES - Total			**1,079.17**	**908.16**	**84%**	**11,870.83**	**9,034.16**	**76%**	**0.00**	**12,950.00**	**3,915.84**	**70%**
53 SUPPLIES - Total			**1,079.17**	**908.16**	**84%**	**11,870.83**	**9,034.16**	**76%**	**0.00**	**12,950.00**	**3,915.84**	**70%**
DIV 7410 - Total			**263,225.67**	**311,672.68**	**118%**	**2,895,482.33**	**2,599,360.51**	**90%**	**0.00**	**3,158,708.00**	**559,347.49**	**82%**
DEPT 74 - Total			**263,225.67**	**311,672.68**	**118%**	**2,895,482.33**	**2,599,360.51**	**90%**	**0.00**	**3,158,708.00**	**559,347.49**	**82%**

CITY OF JOHNS CREEK, GA

Detail Budget Report

Accounting Period 11/2016
Period End Date 08/31/2016
92% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Sep 21, 2016 4:27:36 PM

FUND 100 - GENERAL FUND **DEPT 90 OTHER FINANCING USES / DIV 9000 OTHER FINANCING USES**

ACT

SUB	ELE	Account	Current Period Budget	Current Period Actual	% EXP	Year to Date Budget	Year to Date Actual	% EXP	Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
59 TRANSFERS												
591 OPERATING TRANSFERS												
59161 OTHER FINANCING USES												
5916110 - OPERATING TRANSFERS OUT			2,496,743.75	0.00	0%	27,464,181.25	3,282,238.28	12%	0.00	29,960,925.00	26,678,686.72	11%
59161 OTHER FINANCING USES			**2,496,743.75**	**0.00**	**0%**	**27,464,181.25**	**3,282,238.28**	**12%**	**0.00**	**29,960,925.00**	**26,678,686.72**	**11%**
591 OPERATING TRANSFERS - Total			**2,496,743.75**	**0.00**	**0%**	**27,464,181.25**	**3,282,238.28**	**12%**	**0.00**	**29,960,925.00**	**26,678,686.72**	**11%**
59 TRANSFERS - Total			**2,496,743.75**	**0.00**	**0%**	**27,464,181.25**	**3,282,238.28**	**12%**	**0.00**	**29,960,925.00**	**26,678,686.72**	**11%**
61 OTHER FINANCING USES												
611 OTHER FINANCING USES												
61110 RESERVES INC/FUND BALANCE												
6111000 - RESERVES INC/FUND BALANCE			191,862.17	0.00	0%	2,110,483.83	0.00	0%	0.00	2,302,346.00	2,302,346.00	0%
61110 RESERVES INC/FUND BALANCE			**191,862.17**	**0.00**	**0%**	**2,110,483.83**	**0.00**	**0%**	**0.00**	**2,302,346.00**	**2,302,346.00**	**0%**
61120 VEHICLE REPLACEMENT												
6112000 - VEHICLE REPLACEMENT			2,235.08	0.00	0%	24,585.92	0.00	0%	0.00	26,821.00	26,821.00	0%
61120 VEHICLE REPLACEMENT			**2,235.08**	**0.00**	**0%**	**24,585.92**	**0.00**	**0%**	**0.00**	**26,821.00**	**26,821.00**	**0%**
611 OTHER FINANCING USES - Total			**194,097.25**	**0.00**	**0%**	**2,135,069.75**	**0.00**	**0%**	**0.00**	**2,329,167.00**	**2,329,167.00**	**0%**
61 OTHER FINANCING USES - Total			**194,097.25**	**0.00**	**0%**	**2,135,069.75**	**0.00**	**0%**	**0.00**	**2,329,167.00**	**2,329,167.00**	**0%**
DIV 9000 - Total			**2,690,841.00**	**0.00**	**0%**	**29,599,251.00**	**3,282,238.28**	**11%**	**0.00**	**32,290,092.00**	**29,007,853.72**	**10%**
DEPT 90 - Total			**2,690,841.00**	**0.00**	**0%**	**29,599,251.00**	**3,282,238.28**	**11%**	**0.00**	**32,290,092.00**	**29,007,853.72**	**10%**
FUND 100 - Total			**6,621,199.83**	**3,650,187.58**	**55%**	**72,833,198.17**	**40,095,576.63**	**55%**	**1,289,307.82**	**79,454,398.00**	**38,069,513.55**	**52%**
Grand Total			**6,621,199.83**	**3,650,187.58**	**55%**	**72,833,198.17**	**40,095,576.63**	**55%**	**1,289,307.82**	**79,454,398.00**	**38,069,513.55**	**52%**