



MANAGEMENT REPORT (MONTHLY)

To: Honorable Mayor and City Council Members

From: Warren Hutmacher, City Manager

Date: July 25, 2016

Subject: Monthly City Manager Report to Elected Officials – July 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.
 - Next Step: 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. Staff is working with the consulting firm to provide them with background data and develop a full project schedule. Public meetings are anticipated to begin later this year.

- **Resurfacing**
 - 26 subdivisions will be resurfaced this year.
 - Next Step: Paving crews have completed paving in five subdivisions, Rogers Circle and Medlock Bridge Parkway and are currently working on Johns Creek Parkway. Sugar Mill has been completed. This is the largest subdivision on the paving list for this year and the third largest

paving project in the City. The remaining 18 subdivisions will be completed this Summer/early Fall as planned. Crews are also working currently on Johns Creek Parkway, which is part of the \$500,000 budget for main road repaving.

- Although there are a lot of subdivisions on the list for 2016 that have not yet been paved, 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.
- Next Steps: Fulton County will vote in August, 2016 to put this item on the November 8, 2016 ballot during the Presidential election.

- **Barnwell Road Corridor Project**

- Next Steps: Implementation of design work in preparation for the improvement of the Holcomb Bridge Rd. and Barnwell Rd. intersection. 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. Follow up with City Council to review the results of the interim measures in the field once the final report is available from the consulting engineers.

- **Bell/Boles Roundabout**

- Electrical meter is being installed and permanent lighting should be installed by the end of July, 2016.
- Permanent striping and punch list items will be completed by the end of August, 2016.

- **Sargent/Crossington Roundabout**

- Landscape improvements are in progress. Irrigation has been installed earlier this month.

- **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.
- Next Step: A funding model has been created to work towards constructing the complete sidewalk network in the long-range plan. The initial budget request for sidewalks will be presented as part of the FY 2017 budget.

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**
 - Plan adopted at the March 28th Work Session
 - Council is scheduled to vote on 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: Upon passage of the Resolution, the City will create educational information regarding the projects on the approved list to help facilitate an informed electorate. The election is to be held on November 8, 2016 in conjunction with the Presidential election.

- **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 and will authorize a notice to proceed work once executed contracts are received by the City.
 - Next Steps: Public meetings are to be held in mid to late August, 2016 at a location to be determined. The date will be selected in the next week and heavily advertised to attempt to maximize public involvement in the design of these park properties.

- **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.
 - Next Step: Consider other infrastructure maintenance requests as part of the FY2017 Budget process.

- **Ocee Park - Playground Replacement**
 - New playground was completed on time and on budget this spring.
 - Next Step: Consider other prioritized Ocee Park improvements as part of the FY2017 Budget process.

- **Newtown Park - Amphitheater Restroom Construction**
 - Restroom/concession building completed this spring.

- Installation of the security cameras at the Veterans Memorial, Amphitheatre, playground and restrooms will be completed by the end of August.
- Next Step: Consider other prioritized Newtown Park improvements as part of the FY2017 Budget process.

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

- Bids have been received staff has reviewed. A contract will be brought for Council consideration at the July 25th work session.
- Next Step: Discuss contract award at the July 25th Work Session.

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.
 - Next Step: Staff will present an Economic Development Update and presentation of recommendations for a Governance Model at the July 25th work session.
 - Council to consider spending requests related to Economic Development as part of the FY 2017 Budget.
- **Brand Roll-out**
 - Plans for a 10-year anniversary celebration are ongoing.
 - Next Step: November 5th 10 year anniversary event at Johns Creek High School to include fireworks and music.
- **Cauley Creek Water Reclamation Facility**
 - 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.

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).
- A tracking document has been developed and shared with Council to manage the implementation of the Strategic Plan.

- **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 rationale 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.
- Next Step: Continue to enhance the Model and work with Councilmembers to utilize the tool.

- **Contract Services**

- CH2M (Public Works, Parks and Community Development services) and SafeBuilt (Plan Review and Building Inspection) contracts expire September 30, 2016 with a one year extension to September 30, 2017 unless the City provides notice to terminate by end of May 2016.
- Consensus reached to allow for one year extension on both contracts so that staff can develop needed performance measures, metrics, and targets. 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 data is being collected over the summer. Staff will initiate a Council discussion in the Fall to determine service levels and how

targets should be adjusted/augmented and determine which services could or should be best served by continuing in house or introducing expanded contract services.

Public Safety: Provide leading levels of public safety.

- **Staffing**
 - Police: 2 open positions (1 due to internal transfer, 1 due to resignation); background screenings underway with finalists.
 - Fire: 2 open positions have been filled (backfilling for promotions);
 - The 10 Year Financial Model has been updated to allow for considering different augmentations to 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 analysis is underway.
 - Consulting firm has met with the elected officials and staff and has received data from the City to begin formulating preliminary recommendations
 - Draft of the report should be sent to staff the first week of August.
 - Next Step: Final report will be presented to Council in advance of a discussion at August 15th mini-retreat. Chief Hogan will also present his 5 year plan at the mini-retreat.

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

- **37 Main – Noise/Sound Management Concerns for Adjacent Neighborhood**
 - The Council held a Special Called Meeting in March to consider a draft Noise Ordinance as a mechanism to address noise concerns. After discussing the citywide impacts of a Noise Ordinance (and the other types of noise concerns in the city) Council concurred with staff's recommendation to allow further community input and involvement and potential refinement to the approach.
 - A stakeholders committee (including members of both the residential and business community) assisted staff in refining potential changes to the existing Nuisance Ordinance such as the appropriate hours for quiet, acceptable levels of noise, and location of measurement.
 - As it relates to 37 Main, citations related to violations of the existing Nuisance Ordinance were adjudicated in court, which resulted in several convictions. The Judge's order includes time restrictions and other considerations. Stakeholder group has completed their work on the proposed noise ordinance.

- Next Step: Staff will present the ordinance at the July 25th Council meeting for Council consideration.

- **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 Thornhill 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 will develop recommendations for the installation of this gate with proper precautions and protections for the City and the motoring public. Staff will discuss these recommendations with the neighborhood to see if consensus exists prior to bringing this back to City Council.

- **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 is meeting with Long Indian Creek Subdivision on August 4th to continue discussions regarding speeding. Staff will present various options for in road traffic management including splitter islands and chicanes. Staff will also present speed data from the radar signs to share with residents the impacts of current measures in place to reduce speeding.
- **Zoning/Development Update**
 - Staff continues to compile and sent a monthly update to Council regarding current and new applications for rezoning and variances.

Other Items of Interest

- **Finance Director Search**
 - Toni Jo Howard was hired as Finance Director and began work at the end of June. She was introduced to Council formally at the July 11th Council meeting.
- **Financial Condition**
 - Monthly reports sent to Council related to the City's financial condition
 - Staff still awaiting tax digest from Fulton County
- **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.
- **2016 Election**
 - Staff has confirmed that Fulton County will honor the IGA in place with the City and charge the City only the marginal cost of adding a Parks Bond Referendum to the ballot (approximately \$14,000 - \$20,000 in costs to the County) instead of charging us a full cost share of the election (\$135,000).

Upcoming Agenda Items

- Update on Pay and Benefit Discussion – City employees
- FY 2017 Budget – to be presented to Council on July 25th at work session.
- Mini Retreat – August 15th to discuss Fire Department Service Delivery options and continued discussion on Millage Rate/Long Term Financial forecasting and City of Johns Creek Strategic Plan



MEMORANDUM

To: Mayor and City Council

From: Warren Hutmacher, City Manager

By: Toni Jo Howard, Finance Director

Date: July 13, 2016

Agenda: Cash Flow Forecast as of the period ending June 30, 2016

The attached Cash Flow Forecast has been prepared as of the period ending June 30, 2016. A forecast is management's estimate of future results and is based on assumptions reflecting conditions expected to exist and the course of actions expected to be taken. Items worth noting and significant assumptions made in preparing this forecast include:

- Actual cash flow is presented for the period October 2015 – June 2016.
- An amount equal to 25% (three months) of general fund operating expenditures has been set aside in consideration of cash flow shortfalls related to timing of projected revenue receipts. This amount is based on the most recent budget available which is the current/amended FY 2016 budget.
- Cash inflows will occur at the same rate of collection as experienced in the prior year.
- Cash outflows will occur at the same rate of spending as experienced in the prior year.
- Allocations for vehicle replacement fund, accrual, and capital projects transfers will occur in the last month of the fiscal year, September 2016.

In conclusion, the low point of available unreserved cash occurs in September. This is as expected due to property tax collections, the largest cash inflow to the City, taking place in October each year. At this low point, the forecasted available unreserved cash exceeds the three month operating expenditure consideration by approximately \$1,399,272. Forecasted available unreserved cash increased from the amount forecasted in May by approximately \$94,000. This is primarily attributable to unexpected revenues and department spending below forecasted levels in May.

**City of Johns Creek
Forecasted Cash Flow
October 2015-June 2016**

Cash Balance May 31, 2016	29,214,176
Receipts June 2016	2,597,577
Disbursements June 2016	(3,509,910)
Estimated cash available	28,301,844
Three month operating expenditure consideration	<u>(11,789,830)</u>
Estimated unallocated cash reserves	16,512,014
Receivables:	
Taxes Receivable	-
Accounts receivable	-
Interfund receivables	<u>-</u>
Payables:	
Accounts payable	-
Accounts payable-interfund	10,610,934
Accounts payable-other	<u>- (10,610,934)</u>
Available unreserved cash June 30, 2016	<u>\$ 5,901,080</u>

**City of Johns Creek
Forecasted Cash Flow
October 2015-July 2016**

Cash Balance June 30, 2016	28,301,844
Receipts July 2016	2,974,297
Disbursements July 2016	(4,588,983)
Estimated cash available	26,687,158
Three month operating expenditure consideration	<u>(11,789,830)</u>
Estimated unallocated cash reserves	14,897,328
Receivables:	
Taxes Receivable	-
Accounts receivable	-
Interfund receivables	<u>-</u>
Payables:	
Accounts payable	-
Accounts payable-interfund	10,610,934
Accounts payable-other	<u>- (10,610,934)</u>
Available unreserved cash July 31, 2016	<u>\$ 4,286,394</u>

**City of Johns Creek
Forecasted Cash Flow
October 2015-August 2016**

Cash Balance July 31, 2016	26,687,158	
Receipts August 2016	2,432,664	
Disbursements August 2016	(3,180,729)	
Estimated cash available	25,939,092	
Three month operating expenditure consideration	<u>(11,789,830)</u>	
Estimated unallocated cash reserves	14,149,262	
Receivables:		
Taxes Receivable	-	
Accounts receivable	-	
Interfund receivables	-	-
		<u> -</u>
Payables:		
Accounts payable	-	
Accounts payable-interfund	10,610,934	
Accounts payable-other	-	(10,610,934)
		<u> -</u>
Available unreserved cash August 31, 2016		<u><u>\$ 3,538,328</u></u>

**City of Johns Creek
Forecasted Cash Flow
October 2015-September 2016**

Cash Balance August 31, 2016	25,939,092	
Receipts September 2016	3,236,384	
Disbursements September 2016	(15,986,374)	
Estimated cash available	13,189,102	
Three month operating expenditure consideration	<u>(11,789,830)</u>	
Estimated unallocated cash reserves	1,399,272	
Receivables:		
Taxes Receivable	-	
Accounts receivable	-	
Interfund receivables	-	-
		<u> -</u>
Payables:		
Accounts payable	-	
Accounts payable-interfund	-	
Accounts payable-other	-	-
		<u> -</u>
Available unreserved cash September 30, 2016		<u><u>\$ 1,399,272</u></u>



MEMORANDUM

To: **Mayor and City Council**

From: **Warren Hutmacher, City Manager**

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

Date: **July 13, 2016**

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

Management Analysis from City Manager:

The City continues to be in good financial condition and while we are carefully tracking certain Revenue line items, we are still anticipating a surplus for FY 2016. Economic conditions are still generally favorable locally. The 2016 presidential election may have an impact on the national economy, but that won't be felt in this Fiscal Year. Sales tax revenue continues to be favorable as the City benefits from the overall economic growth in the County. There is a risk that tax collections may be delayed this year due to the County's delay in sending out the tax digest to the cities. We are monitoring this situation to prepare for any cash flow challenges this may cause. Other than the preceding statements, there appear to be no obvious signs of concern in the next few months that would impact our financial status.

Finance Department Analysis:

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

- The City's **General Fund** ends the month with \$29,809,711 in total assets. Of this, the City has \$18,967,546 invested in Georgia Fund 1 and \$9,713,743 cash in the bank.
- Year to date revenues are approximately 39% of annual budget levels at 75% of the year. 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.
- Property Taxes and Business and Occupation Taxes are tracking slightly below anticipated levels. Management will monitor these line items 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.
 - Licenses and Permits are all on pace to meet or exceed annual budget levels at the end of the year.
 - Overall, the year-to-date expenditures for departments are below anticipated levels. Department spending accounts for approximately 63% of the annual budget at 75% of the year.
 - Expenditures exceed revenues year-to-date by \$8,593,491. The gap is due to seasonal revenues due later in the year.

An additional report has been included in the Financial Packet as of the end of June 2016. This report is a forecast based on year to date actual revenues and expenditures.

CITY OF JOHNS CREEK, GA
Johns Creek Balance Sheet
Accounting Period 09/2016

100 - GENERAL FUND

		Balance
Assets		
1111000	CURRENT ASSETS / CASH IN BANK POOLED	\$9,695,104
1111110	CASH / TAN PROCEEDS	\$15,069
1111150	CASH / GEORGIA FUND 1 ACCT	\$18,967,546
1111160	CASH / PETTY CASH-FINANCE	\$100
1111170	CASH / CHANGE FUND-POLICE	\$300
1111175	CASH / BUY MONEY-POLICE	\$2,320
1111180	CASH / CHANGE FUND-BUSINESS LIC	\$100
1111190	CASH / CHANGE FUND-COURT	\$750
1113000	CURRENT ASSETS / INVESTMENTS CURRENT	\$28,520
1115000	CURRENT ASSETS / TAXES RECEIVABLE-CURRENT	\$819,732
1115100	CURRENT ASSETS / ALLWNC FOR UNCLLCTBL CUR	(\$40,987)
1119000	CURRENT ASSETS / ACCOUNTS RECEIVABLE	\$128,871
1132000	RECEIVABLES / INTERFUND RECEIVABLE	(\$20,178)
1136001	INVENTORIES / MATERIAL/SUPPLIES GASOLIN	\$65,308
1136002	INVENTORIES / MATERIAL/SUPPLIES DIESEL	\$24,271
1138000	RECEIVABLES / PREPAID ITEMS	\$122,885
Total Assets		\$29,809,711
Liabilities		
1211000	CURRENT LIABILITIES / ACCOUNTS PAYABLE	(\$442,666)
1211001	ACCOUNTS PAYABLE / OTHER	(\$3,494)
1213000	CURRENT LIABILITIES / PAYROLL DEDUCTIONS PYBLS	(\$3,664)
1213010	PAYROLL DEDUCTIONS PYBLS / DENTAL PAYROLL DEDUCT	(\$5,311)
1213020	PAYROLL DEDUCTIONS PYBLS / MEDICAL PAYROLL DEDUCT	(\$33,231)
1213030	PAYROLL DEDUCTIONS PYBLS / VISION PAYROLL DEDUCT	(\$420)
1213050	PAYROLL DEDUCTIONS PYBLS / EMP DEF COMP 457 PLAN	(\$108)
1213070	PAYROLL DEDUCTIONS PYBLS / SUPPLEMENTAL INSURANCE	\$2,024
1213092	PAYROLL DEDUCTIONS PYBLS / MEDICAL FSA	\$2,122
1213093	PAYROLL DEDUCTIONS PYBLS / DEPENDENT FSA	(\$2,122)
1213095	PAYROLL DEDUCTIONS PYBLS / 457 LOAN PAYMENT	\$6,066
1221000	CURRENT LIABILITIES / INTERFUND PAYABLE	(\$15,166,620)
1225000	CURRENT LIABILITIES / DEFERRED REVENUE	\$784,596
1225001	DEFERRED REVENUE / UNAPPLIED LICENSE REVENUE	\$5,847
1271000	LIABLT PYBLE RESTRIC ASS / CUSTOMER DEPOSITS	\$1,638,129
Total Liabilities		(\$13,218,853)
Net Assets		
1341500	RESERVED / VEHICLE RESERVE	\$1,922,646
1342300	RESERVED / RETAINED EARNINGS	\$49,699,408
	Increase (Decrease) in Net Assets	(\$8,593,491)
Total Net Assets		\$43,028,563
Total Liabilities and Net Assets		\$29,809,711

Server Name: ulikunkel

User Name: JCGvrachel.bembry

City of Johns Creek

STATEMENT OF REVENUE & EXPENDITURES For the Period Ending June 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	\$ 29,526	\$ 13,062	\$ (16,464)	\$ 630,948	\$ 839,828	\$ 208,880	4%
Motor Vehicle Tax	500,000	31,417	45,481	14,064	304,162	420,002	115,840	61%
Motor Vehicle TAVT	1,500,000	71,672	144,200	72,528	760,217	1,029,016	268,799	51%
Recording Intangible Tax	300,000	57,707	30,371	(27,336)	202,146	190,240	(11,905)	67%
Real Estate Transfer Tax	95,000	20,061	10,502	(9,559)	66,581	60,283	(6,297)	70%
Franchise Fees	4,566,834	173,539	875,000	701,461	3,211,304	3,490,000	278,696	70%
Local Option Sales Tax	19,696,728	1,639,228	1,641,394	2,166	13,290,112	13,131,152	(158,960)	67%
Hotel/Motel Tax (Operating Transfer In)	122,500	12,124	12,826	703	93,185	88,087	(5,098)	76%
Alcoholic Beverage Tax	822,297	74,323	75,217	894	615,644	608,922	(6,722)	75%
Business & Occupational Tax	1,859,010	49,835	10,862	(38,973)	1,616,319	1,779,748	163,429	87%
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	7,901	9,808	1,907	579,336	491,277	(88,060)	118%
Planning, Zoning & Developer Review Fees	620,544	92,691	30,975	(61,716)	430,703	386,618	(44,085)	69%
Building & Trade Permits & Inspection Fees	1,634,141	172,771	138,567	(34,204)	1,042,231	1,016,708	(25,523)	64%
Recreation Rental Fees	37,150	9,743	2,955	(6,788)	54,955	37,405	(17,550)	148%
Recreation Program Fees	105,000	17,953	10,837	(7,116)	65,094	63,613	(1,481)	62%
Other Charges for Services	85,800	6,483	8,058	1,575	89,972	108,802	18,830	105%
Municipal Court Fines	1,250,000	96,765	130,252	33,487	881,705	813,387	(68,318)	71%
Interest Earnings	120,000	7,626	6,839	(787)	82,493	57,066	(25,427)	69%
Other Revenue	10,000	-	1,228	1,228	129,664	2,851	(126,813)	1297%
Donations	-	-	-	-	6,515	-	(6,515)	-
Intergovernmental Revenue	195,000	-	-	-	201,032	195,000	(6,032)	103%
Reimbursement for Damaged Property	19,321	-	-	-	40,819	59,259	18,440	-
Sale of Property	-	-	-	-	1,510	-	(1,510)	-
Use of Reserves	8,233,348	-	-	-	-	-	-	0%
Transfer from Other Funds	-	-	-	-	-	-	-	-
Grant Monies	-	-	-	-	-	-	-	-
Net Revenue	\$ 63,390,748	\$ 2,571,364	\$ 3,198,435	\$ 627,071	\$ 24,560,286	\$ 24,986,743	\$ 426,457	39%

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	18,627	27,018	8,391	169,896	243,161	73,265	52%
City Manager	1,347,077	83,622	112,256	28,635	869,291	1,010,307	141,017	65%
City Clerk	597,360	25,779	49,780	24,001	467,189	498,020	30,831	78%
Administrative Services	282,220	15,895	23,518	7,623	129,658	211,665	82,007	46%
Finance	1,279,276	63,445	106,606	43,162	826,903	959,457	132,554	65%
Legal Services	500,000	34,821	41,667	6,845	246,942	375,000	128,058	49%
Data Processing/MIS	2,445,815	143,464	203,818	60,354	1,407,636	1,834,361	426,725	58%
Human Resources	804,000	43,899	67,000	23,101	419,215	603,000	183,785	52%
Facilities and Buildings	1,900,604	135,064	158,384	23,320	1,318,484	1,425,453	106,969	69%
Communications and Public Relations	809,095	44,698	67,425	22,727	534,744	606,821	72,077	66%
Municipal Court	660,160	49,509	55,013	5,504	450,696	495,120	44,424	68%
Police	10,312,758	731,463	859,397	127,934	6,842,622	7,734,569	891,947	66%
Fire Department	11,316,451	1,017,547	943,038	(74,510)	7,773,832	8,487,339	713,506	69%
Public Works	9,523,434	813,552	793,620	(19,932)	5,085,533	7,142,576	2,057,043	53%
Recreation	1,898,148	174,194	158,179	(16,015)	1,428,992	1,448,611	19,619	75%
Community Development	3,158,708	114,331	263,226	148,894	1,899,906	2,369,031	469,125	60%
Contribution to Capital Improvements Fund	8,149,500	-	679,125	679,125	3,209,887	6,112,125	2,902,238	39%
Contribution to Maintenance Accruals Fund	3,600,000	-	300,000	300,000	-	2,700,000	2,700,000	0%
Contribution to Asset Replacement Fund	1,710,731	-	142,561	142,561	-	1,283,048	1,283,048	0%
Transfer to E911 Fund	468,850	-	39,071	39,071	72,351	351,638	279,287	15%
Reserves / Fund Balance	2,302,346	-	191,862	191,862	-	959,311	959,311	0%
Total Expenditures	63,390,748	3,509,910	5,282,562	1,772,653	33,153,778	46,850,612	13,696,835	52%
Net Income / (Loss)	-	(938,546)			(8,593,491)			

Footnotes:

CITY OF JOHNS CREEK, GA
Statement of Revenues - Estimated and Actual
Budget Code: CB - Current Budget
Accounting Period 09/2016

Report Generated on Jul 11, 2016 1:38:09 PM

Page 1

FUND: 100 - GENERAL FUND

Source	Estimated Revenues	Actual	Unrealized Revenues	% Realized
TAXES	50,589,869	20,954,258	(29,635,611)	41%
LICENSES & PERMITS	2,745,260	2,052,270	(692,990)	75%
INTERGOVERNMENTAL REVENUE	195,000	201,032	6,032	103%
CHARGES FOR SERVICE	227,950	210,021	(17,929)	92%
FINES & FORFEITURES	1,250,000	881,705	(368,295)	71%
INVESTMENT INCOME	120,000	82,493	(37,507)	69%
CONTRIBUTIONS & DONATIONS	0	6,515	6,515	
MISCELLANEOUS REVENUE	29,321	171,993	142,672	587%
OTHER SOURCES	8,233,348	0	(8,233,348)	0%
Fund 100 Totals	63,390,748	24,560,286	(38,830,462)	39%
Grand Total	63,390,748	24,560,286	(38,830,462)	39%

Server Name: ulikunkel

User Name: JCG\rachel.bembry

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 1

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	15,447.92	13,823.27	89%	139,031.25	121,951.15	88%	0.00	185,375.00	63,423.85	66%
		51110 REGULAR EMPLOYEES	15,447.92	13,823.27	89%	139,031.25	121,951.15	88%	0.00	185,375.00	63,423.85	66%
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	400.00	400.00	100%	3,600.00	3,600.00	100%	0.00	4,800.00	1,200.00	75%
		51115 EXCESS REGULAR SALARIES	400.00	400.00	100%	3,600.00	3,600.00	100%	0.00	4,800.00	1,200.00	75%
		511 SALARIES AND WAGES - Total	15,847.92	14,223.27	90%	142,631.25	125,551.15	88%	0.00	190,175.00	64,623.85	66%
512 EMPLOYEE BENEFITS												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	1,056.67	825.23	78%	9,510.00	8,714.29	92%	0.00	12,680.00	3,965.71	69%
		5121002 - LT DISABILITY	34.17	71.18	208%	307.50	352.42	115%	0.00	410.00	57.58	86%
		5121003 - DENTAL	94.58	171.96	182%	851.25	859.80	101%	0.00	1,135.00	275.20	76%
		5121004 - LIFE	27.92	57.32	205%	251.25	283.81	113%	0.00	335.00	51.19	85%
		51210 GROUP INSURANCE	1,213.33	1,125.69	93%	10,920.00	10,210.32	94%	0.00	14,560.00	4,349.68	70%
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	982.08	870.85	89%	8,838.75	7,270.36	82%	0.00	11,785.00	4,514.64	62%
		51220 SOCIAL SECURITY (FICA)	982.08	870.85	89%	8,838.75	7,270.36	82%	0.00	11,785.00	4,514.64	62%
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	230.00	203.67	89%	2,070.00	1,700.37	82%	0.00	2,760.00	1,059.63	62%
		51230 MEDICARE	230.00	203.67	89%	2,070.00	1,700.37	82%	0.00	2,760.00	1,059.63	62%
<i>51240 RETIREMENT</i>												
		5124000 - RETIREMENT	997.08	658.80	66%	8,973.75	6,264.57	70%	0.00	11,965.00	5,700.43	52%
		51240 RETIREMENT	997.08	658.80	66%	8,973.75	6,264.57	70%	0.00	11,965.00	5,700.43	52%
<i>51270 WORKER'S COMPENSATION</i>												
		5127000 - WORKERS COMPENSATION	43.33	0.00	0%	390.00	0.00	0%	0.00	520.00	520.00	0%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 2

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		51270 WORKER'S COMPENSATION	43.33	0.00	0%	390.00	0.00	0%	0.00	520.00	520.00	0%
		512 EMPLOYEE BENEFITS - Total	3,465.83	2,859.01	82%	31,192.50	25,445.62	82%	0.00	41,590.00	16,144.38	61%
		51 PERS SERVICES & EMPL BEN - Total	19,313.75	17,082.28	88%	173,823.75	150,996.77	87%	0.00	231,765.00	80,768.23	65%
		52 PURCHASED CONTRACTED SER										
		521 PROFESSIONAL & TECHNICAL										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212000 - PROFESSIONAL SRVCS	62.50	0.00	0%	562.50	0.00	0%	0.00	750.00	750.00	0%
		52120 PROFESSIONAL SRVCS	62.50	0.00	0%	562.50	0.00	0%	0.00	750.00	750.00	0%
		521 PROFESSIONAL & TECHNICAL - Total	62.50	0.00	0%	562.50	0.00	0%	0.00	750.00	750.00	0%
		523 OTHER PURCHASED SERVICES										
		<i>52360 DUES AND FEES</i>										
		5236000 - DUES AND FEES	2,557.50	0.00	0%	23,017.50	192.93	1%	0.00	30,690.00	30,497.07	1%
		52360 DUES AND FEES	2,557.50	0.00	0%	23,017.50	192.93	1%	0.00	30,690.00	30,497.07	1%
		<i>52370 EDUCATION & TRAINING</i>										
		5237000 - EDUCATION & TRAINING	3,375.00	1,074.29	32%	30,375.00	14,239.14	47%	0.00	40,500.00	26,260.86	35%
		52370 EDUCATION & TRAINING	3,375.00	1,074.29	32%	30,375.00	14,239.14	47%	0.00	40,500.00	26,260.86	35%
		<i>52390 OTHER</i>										
		5239001 - HOSPITALITY	150.00	0.00	0%	1,350.00	1,770.03	131%	0.00	1,800.00	29.97	98%
		5239006 - LOCAL GRANT MATCH	1,057.50	0.00	0%	9,517.50	180.00	2%	12,330.00	12,690.00	180.00	99%
		52390 OTHER	1,207.50	0.00	0%	10,867.50	1,950.03	18%	12,330.00	14,490.00	209.97	99%
		523 OTHER PURCHASED SERVICES - Total	7,140.00	1,074.29	15%	64,260.00	16,382.10	25%	12,330.00	85,680.00	56,967.90	34%
		52 PURCHASED CONTRACTED SER - Total	7,202.50	1,074.29	15%	64,822.50	16,382.10	25%	12,330.00	86,430.00	57,717.90	33%
		53 SUPPLIES										
		531 SUPPLIES										
		<i>53110 SUPPLIES</i>										
		5311000 - SUPPLIES	43.33	202.62	468%	390.00	376.20	96%	0.00	520.00	143.80	72%
		5311002 - OFFICE SUPPLIES	250.00	196.24	78%	2,250.00	1,462.07	65%	0.00	3,000.00	1,537.93	49%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 3

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53110	SUPPLIES		293.33	398.86	136%	2,640.00	1,838.27	70%	0.00	3,520.00	1,681.73	52%
53170	OTHER											
		5317003 - OPERATING SUPPLIES	208.33	71.78	34%	1,875.00	679.10	36%	0.00	2,500.00	1,820.90	27%
53170	OTHER		208.33	71.78	34%	1,875.00	679.10	36%	0.00	2,500.00	1,820.90	27%
531	SUPPLIES - Total		501.67	470.64	94%	4,515.00	2,517.37	56%	0.00	6,020.00	3,502.63	42%
53	SUPPLIES - Total		501.67	470.64	94%	4,515.00	2,517.37	56%	0.00	6,020.00	3,502.63	42%
DIV 1310	Total		27,017.92	18,627.21	69%	243,161.25	169,896.24	70%	12,330.00	324,215.00	141,988.76	56%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 4

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	53,341.67	48,365.36	91%	480,075.00	471,229.62	98%	0.00	640,100.00	168,870.38	74%
		51110 REGULAR EMPLOYEES	53,341.67	48,365.36	91%	480,075.00	471,229.62	98%	0.00	640,100.00	168,870.38	74%
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	1,930.00	1,930.00	100%	17,370.00	17,415.00	100%	0.00	23,160.00	5,745.00	75%
		5111503 - GYM MEMBERSHIP	75.00	45.00	60%	675.00	360.00	53%	0.00	900.00	540.00	40%
		51115 EXCESS REGULAR SALARIES	2,005.00	1,975.00	99%	18,045.00	17,775.00	99%	0.00	24,060.00	6,285.00	74%
		511 SALARIES AND WAGES - Total	55,346.67	50,340.36	91%	498,120.00	489,004.62	98%	0.00	664,160.00	175,155.38	74%
512 EMPLOYEE BENEFITS												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	7,444.17	6,007.73	81%	66,997.50	65,225.10	97%	0.00	89,330.00	24,104.90	73%
		5121002 - LT DISABILITY	305.83	725.95	237%	2,752.50	3,587.63	130%	0.00	3,670.00	82.37	98%
		5121003 - DENTAL	612.92	595.45	97%	5,516.25	5,129.59	93%	0.00	7,355.00	2,225.41	70%
		5121004 - LIFE	308.75	582.16	189%	2,778.75	2,877.70	104%	0.00	3,705.00	827.30	78%
		51210 GROUP INSURANCE	8,671.67	7,911.29	91%	78,045.00	76,820.02	98%	0.00	104,060.00	27,239.98	74%
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	2,901.25	2,944.93	102%	26,111.25	24,936.71	96%	0.00	34,815.00	9,878.29	72%
		51220 SOCIAL SECURITY (FICA)	2,901.25	2,944.93	102%	26,111.25	24,936.71	96%	0.00	34,815.00	9,878.29	72%
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	802.50	688.74	86%	7,222.50	6,613.29	92%	0.00	9,630.00	3,016.71	69%
		51230 MEDICARE	802.50	688.74	86%	7,222.50	6,613.29	92%	0.00	9,630.00	3,016.71	69%
<i>51240 RETIREMENT</i>												
		5124000 - RETIREMENT	8,975.83	8,222.12	92%	80,782.50	82,811.20	103%	0.00	107,710.00	24,898.80	77%
		51240 RETIREMENT	8,975.83	8,222.12	92%	80,782.50	82,811.20	103%	0.00	107,710.00	24,898.80	77%
<i>51260 UNEMPLOYMENT INSURANCE</i>												

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 5

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5126000 - UNEMPLOYMENT INSURANCE	28.33	0.00	0%	255.00	0.00	0%	0.00	340.00	340.00	0%
		51260 UNEMPLOYMENT INSURANCE	28.33	0.00	0%	255.00	0.00	0%	0.00	340.00	340.00	0%
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	233.33	315.38	135%	2,100.00	946.14	45%	0.00	2,800.00	1,853.86	34%
		51270 WORKER'S COMPENSATION	233.33	315.38	135%	2,100.00	946.14	45%	0.00	2,800.00	1,853.86	34%
		512 EMPLOYEE BENEFITS - Total	21,612.92	20,082.46	93%	194,516.25	192,127.36	99%	0.00	259,355.00	67,227.64	74%
		51 PERS SERVICES & EMPL BEN - Total	76,959.58	70,422.82	92%	692,636.25	681,131.98	98%	0.00	923,515.00	242,383.02	74%
		52 PURCHASED CONTRACTED SER										
		521 PROFESSIONAL & TECHNICAL										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212000 - PROFESSIONAL SRVCS	833.33	0.00	0%	7,500.00	0.00	0%	0.00	10,000.00	10,000.00	0%
		5212007 - OTHER	28,563.05	12,000.00	42%	257,067.47	149,565.14	58%	34,867.84	342,756.62	158,323.64	54%
		52120 PROFESSIONAL SRVCS	29,396.39	12,000.00	41%	264,567.47	149,565.14	57%	34,867.84	352,756.62	168,323.64	52%
		521 PROFESSIONAL & TECHNICAL - Total	29,396.39	12,000.00	41%	264,567.47	149,565.14	57%	34,867.84	352,756.62	168,323.64	52%
		523 OTHER PURCHASED SERVICES										
		<i>52330 ADVERTISING</i>										
		5233000 - ADVERTISING	208.33	0.00	0%	1,875.00	340.00	18%	0.00	2,500.00	2,160.00	14%
		52330 ADVERTISING	208.33	0.00	0%	1,875.00	340.00	18%	0.00	2,500.00	2,160.00	14%
		<i>52340 PRINTING & BINDING</i>										
		5234000 - PRINTING & BINDING	164.58	0.00	0%	1,481.25	0.00	0%	0.00	1,975.00	1,975.00	0%
		52340 PRINTING & BINDING	164.58	0.00	0%	1,481.25	0.00	0%	0.00	1,975.00	1,975.00	0%
		<i>52360 DUES AND FEES</i>										
		5236000 - DUES AND FEES	2,286.67	0.00	0%	20,580.00	26,405.42	128%	0.00	27,440.00	1,034.58	96%
		52360 DUES AND FEES	2,286.67	0.00	0%	20,580.00	26,405.42	128%	0.00	27,440.00	1,034.58	96%
		<i>52370 EDUCATION & TRAINING</i>										
		5237000 - EDUCATION & TRAINING	2,312.50	1,209.43	52%	20,812.50	6,946.31	33%	0.00	27,750.00	20,803.69	25%
		52370 EDUCATION & TRAINING	2,312.50	1,209.43	52%	20,812.50	6,946.31	33%	0.00	27,750.00	20,803.69	25%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 6

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>52390 OTHER</i>												
		5239001 - HOSPITALITY	458.33	0.00	0%	4,125.00	3,895.69	94%	0.00	5,500.00	1,604.31	71%
		52390 OTHER	458.33	0.00	0%	4,125.00	3,895.69	94%	0.00	5,500.00	1,604.31	71%
		523 OTHER PURCHASED SERVICES - Total	5,430.42	1,209.43	22%	48,873.75	37,587.42	77%	0.00	65,165.00	27,577.58	58%
		52 PURCHASED CONTRACTED SER - Total	34,826.80	13,209.43	38%	313,441.22	187,152.56	60%	34,867.84	417,921.62	195,901.22	53%
53 SUPPLIES												
531 SUPPLIES												
<i>53110 SUPPLIES</i>												
		5311002 - OFFICE SUPPLIES	166.67	(10.49)	-6%	1,500.00	259.78	17%	0.00	2,000.00	1,740.22	13%
		5311003 - POSTAGE	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		53110 SUPPLIES	250.00	(10.49)	-4%	2,250.00	259.78	12%	0.00	3,000.00	2,740.22	9%
<i>53170 OTHER</i>												
		5317002 - OFFICE EQUIPMENT	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		5317003 - OPERATING SUPPLIES	136.67	0.00	0%	1,230.00	746.59	61%	0.00	1,640.00	893.41	46%
		53170 OTHER	220.00	0.00	0%	1,980.00	746.59	38%	0.00	2,640.00	1,893.41	28%
		531 SUPPLIES - Total	470.00	(10.49)	-2%	4,230.00	1,006.37	24%	0.00	5,640.00	4,633.63	18%
		53 SUPPLIES - Total	470.00	(10.49)	-2%	4,230.00	1,006.37	24%	0.00	5,640.00	4,633.63	18%
		DIV 1320 - Total	112,256.39	83,621.76	74%	1,010,307.47	869,290.91	86%	34,867.84	1,347,076.62	442,917.87	67%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 7

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	20,837.08	18,465.76	89%	187,533.75	181,604.49	97%	0.00	250,045.00	68,440.51	73%
		51110 REGULAR EMPLOYEES	20,837.08	18,465.76	89%	187,533.75	181,604.49	97%	0.00	250,045.00	68,440.51	73%
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	300.00	300.00	100%	2,700.00	2,700.00	100%	0.00	3,600.00	900.00	75%
		5111503 - GYM MEMBERSHIP	15.00	15.00	100%	135.00	135.00	100%	0.00	180.00	45.00	75%
		51115 EXCESS REGULAR SALARIES	315.00	315.00	100%	2,835.00	2,835.00	100%	0.00	3,780.00	945.00	75%
<i>51120 TEMP/PART-TIME EMPLOYEE</i>												
		5112000 - TEMP/PART-TIME EMPLOYEE	2,083.33	725.00	35%	18,750.00	8,237.86	44%	0.00	25,000.00	16,762.14	33%
		51120 TEMP/PART-TIME EMPLOYEE	2,083.33	725.00	35%	18,750.00	8,237.86	44%	0.00	25,000.00	16,762.14	33%
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	270.83	0.00	0%	2,437.50	2,615.22	107%	0.00	3,250.00	634.78	80%
		51130 OVERTIME	270.83	0.00	0%	2,437.50	2,615.22	107%	0.00	3,250.00	634.78	80%
		511 SALARIES AND WAGES - Total	23,506.25	19,505.76	83%	211,556.25	195,292.57	92%	0.00	282,075.00	86,782.43	69%
512 EMPLOYEE BENEFITS												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	1,095.42	881.84	81%	9,858.75	10,244.25	104%	0.00	13,145.00	2,900.75	78%
		5121002 - L/T DISABILITY	117.08	239.50	205%	1,053.75	1,196.94	114%	0.00	1,405.00	208.06	85%
		5121003 - DENTAL	158.33	287.86	182%	1,425.00	1,439.30	101%	0.00	1,900.00	460.70	76%
		5121004 - LIFE	95.42	192.52	202%	858.75	962.26	112%	0.00	1,145.00	182.74	84%
		51210 GROUP INSURANCE	1,466.25	1,601.72	109%	13,196.25	13,842.75	105%	0.00	17,595.00	3,752.25	79%
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	1,444.58	1,181.82	82%	13,001.25	11,522.50	89%	0.00	17,335.00	5,812.50	66%
		51220 SOCIAL SECURITY (FICA)	1,444.58	1,181.82	82%	13,001.25	11,522.50	89%	0.00	17,335.00	5,812.50	66%
<i>51230 MEDICARE</i>												

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 8

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5123000 - MEDICARE	337.92	276.39	82%	3,041.25	2,694.76	89%	0.00	4,055.00	1,360.24	66%
		51230 MEDICARE	337.92	276.39	82%	3,041.25	2,694.76	89%	0.00	4,055.00	1,360.24	66%
		<i>51240 RETIREMENT</i>										
		5124000 - RETIREMENT	3,542.50	2,748.84	78%	31,882.50	26,033.25	82%	0.00	42,510.00	16,476.75	61%
		51240 RETIREMENT	3,542.50	2,748.84	78%	31,882.50	26,033.25	82%	0.00	42,510.00	16,476.75	61%
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	18.75	0.00	0%	168.75	0.00	0%	0.00	225.00	225.00	0%
		51260 UNEMPLOYMENT INSURANCE	18.75	0.00	0%	168.75	0.00	0%	0.00	225.00	225.00	0%
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	70.83	94.65	134%	637.50	283.95	45%	0.00	850.00	566.05	33%
		51270 WORKER'S COMPENSATION	70.83	94.65	134%	637.50	283.95	45%	0.00	850.00	566.05	33%
		512 EMPLOYEE BENEFITS - Total	6,880.83	5,903.42	86%	61,927.50	54,377.21	88%	0.00	82,570.00	28,192.79	66%
		51 PERS SERVICES & EMPL BEN - Total	30,387.08	25,409.18	84%	273,483.75	249,669.78	91%	0.00	364,645.00	114,975.22	68%
		52 PURCHASED CONTRACTED SER										
		521 PROFESSIONAL & TECHNICAL										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212003 - CONTRACTUAL	1,041.67	0.00	0%	9,375.00	3,150.00	34%	0.00	12,500.00	9,350.00	25%
		5212004 - ELECTION	16,666.67	0.00	0%	150,000.00	207,810.90	139%	0.00	200,000.00	(7,810.90)	104%
		52120 PROFESSIONAL SRVCS	17,708.33	0.00	0%	159,375.00	210,960.90	132%	0.00	212,500.00	1,539.10	99%
		521 PROFESSIONAL & TECHNICAL - Total	17,708.33	0.00	0%	159,375.00	210,960.90	132%	0.00	212,500.00	1,539.10	99%
		523 OTHER PURCHASED SERVICES										
		<i>52330 ADVERTISING</i>										
		5233000 - ADVERTISING	416.67	143.75	35%	3,750.00	661.25	18%	0.00	5,000.00	4,338.75	13%
		52330 ADVERTISING	416.67	143.75	35%	3,750.00	661.25	18%	0.00	5,000.00	4,338.75	13%
		<i>52340 PRINTING & BINDING</i>										
		5234000 - PRINTING & BINDING	20.83	0.00	0%	187.50	201.49	107%	0.00	250.00	48.51	81%
		52340 PRINTING & BINDING	20.83	0.00	0%	187.50	201.49	107%	0.00	250.00	48.51	81%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 9

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>52360 DUES AND FEES</i>												
		5236000 - DUES AND FEES	89.17	0.00	0%	802.50	522.35	65%	0.00	1,070.00	547.65	49%
		52360 DUES AND FEES	89.17	0.00	0%	802.50	522.35	65%	0.00	1,070.00	547.65	49%
<i>52370 EDUCATION & TRAINING</i>												
		5237000 - EDUCATION & TRAINING	727.92	226.54	31%	6,551.25	3,905.52	60%	0.00	8,735.00	4,829.48	45%
		52370 EDUCATION & TRAINING	727.92	226.54	31%	6,551.25	3,905.52	60%	0.00	8,735.00	4,829.48	45%
<i>52390 OTHER</i>												
		5239001 - HOSPITALITY	62.50	0.00	0%	562.50	14.95	3%	0.00	750.00	735.05	2%
		5239005 - RECORDING FEES	16.67	0.00	0%	150.00	47.80	32%	0.00	200.00	152.20	24%
		52390 OTHER	79.17	0.00	0%	712.50	62.75	9%	0.00	950.00	887.25	7%
		523 OTHER PURCHASED SERVICES - Total	1,333.75	370.29	28%	12,003.75	5,353.36	45%	0.00	16,005.00	10,651.64	33%
		52 PURCHASED CONTRACTED SER - Total	19,042.08	370.29	2%	171,378.75	216,314.26	126%	0.00	228,505.00	12,190.74	95%
53 SUPPLIES												
531 SUPPLIES												
<i>53110 SUPPLIES</i>												
		5311000 - SUPPLIES	330.00	0.00	0%	2,970.00	1,205.02	41%	0.00	3,960.00	2,754.98	30%
		5311003 - POSTAGE	20.83	0.00	0%	187.50	0.00	0%	0.00	250.00	250.00	0%
		53110 SUPPLIES	350.83	0.00	0%	3,157.50	1,205.02	38%	0.00	4,210.00	3,004.98	29%
		531 SUPPLIES - Total	350.83	0.00	0%	3,157.50	1,205.02	38%	0.00	4,210.00	3,004.98	29%
		53 SUPPLIES - Total	350.83	0.00	0%	3,157.50	1,205.02	38%	0.00	4,210.00	3,004.98	29%
		DIV 1330 - Total	49,780.00	25,779.47	52%	448,020.00	467,189.06	104%	0.00	597,360.00	130,170.94	78%
		DEPT 13 - Total	189,054.30	128,028.44	68%	1,701,488.72	1,506,376.21	89%	47,197.84	2,268,651.62	715,077.57	68%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 10

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PURCHASED CONTRACTED SER												
523 OTHER PURCHASED SERVICES												
<i>52310 INSURANCE</i>												
		5231000 - INSURANCE	23,372.50	15,895.21	68%	210,352.50	129,464.47	62%	0.00	280,470.00	151,005.53	46%
		52310 INSURANCE	23,372.50	15,895.21	68%	210,352.50	129,464.47	62%	0.00	280,470.00	151,005.53	46%
		523 OTHER PURCHASED SERVICES - Total	23,372.50	15,895.21	68%	210,352.50	129,464.47	62%	0.00	280,470.00	151,005.53	46%
		52 PURCHASED CONTRACTED SER - Total	23,372.50	15,895.21	68%	210,352.50	129,464.47	62%	0.00	280,470.00	151,005.53	46%
53 SUPPLIES												
531 SUPPLIES												
<i>53110 SUPPLIES</i>												
		5311011 - VEHICLES	41.67	0.00	0%	375.00	31.48	8%	0.00	500.00	468.52	6%
		53110 SUPPLIES	41.67	0.00	0%	375.00	31.48	8%	0.00	500.00	468.52	6%
<i>53127 GASOLINE/DIESEL - FUEL</i>												
		5312700 - GASOLINE/DIESEL - FUEL	104.17	0.00	0%	937.50	161.85	17%	0.00	1,250.00	1,088.15	13%
		53127 GASOLINE/DIESEL - FUEL	104.17	0.00	0%	937.50	161.85	17%	0.00	1,250.00	1,088.15	13%
		531 SUPPLIES - Total	145.83	0.00	0%	1,312.50	193.33	15%	0.00	1,750.00	1,556.67	11%
		53 SUPPLIES - Total	145.83	0.00	0%	1,312.50	193.33	15%	0.00	1,750.00	1,556.67	11%
		DIV 1510 - Total	23,518.33	15,895.21	68%	211,665.00	129,657.80	61%	0.00	282,220.00	152,562.20	46%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 11

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	55,699.17	32,227.14	58%	501,292.50	518,894.47	104%	0.00	668,390.00	149,495.53	78%
		51110 REGULAR EMPLOYEES	55,699.17	32,227.14	58%	501,292.50	518,894.47	104%	0.00	668,390.00	149,495.53	78%
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	450.00	0.00	0%	4,050.00	3,500.00	86%	0.00	5,400.00	1,900.00	65%
		5111503 - GYM MEMBERSHIP	60.00	45.00	75%	540.00	510.00	94%	0.00	720.00	210.00	71%
		51115 EXCESS REGULAR SALARIES	510.00	45.00	9%	4,590.00	4,010.00	87%	0.00	6,120.00	2,110.00	66%
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	500.00	0.00	0%	4,500.00	102.24	2%	0.00	6,000.00	5,897.76	2%
		51130 OVERTIME	500.00	0.00	0%	4,500.00	102.24	2%	0.00	6,000.00	5,897.76	2%
		511 SALARIES AND WAGES - Total	56,709.17	32,272.14	57%	510,382.50	523,006.71	102%	0.00	680,510.00	157,503.29	77%
512 EMPLOYEE BENEFITS												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	9,928.75	5,927.57	60%	89,358.75	77,459.36	87%	0.00	119,145.00	41,685.64	65%
		5121002 - L/T DISABILITY	345.83	314.86	91%	3,112.50	3,033.23	97%	0.00	4,150.00	1,116.77	73%
		5121003 - DENTAL	756.25	930.38	123%	6,806.25	6,469.72	95%	0.00	9,075.00	2,605.28	71%
		5121004 - LIFE	272.08	253.67	93%	2,448.75	2,439.58	100%	0.00	3,265.00	825.42	75%
		51210 GROUP INSURANCE	11,302.92	7,426.48	66%	101,726.25	89,401.89	88%	0.00	135,635.00	46,233.11	66%
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	3,322.08	1,878.61	57%	29,898.75	28,229.22	94%	0.00	39,865.00	11,635.78	71%
		51220 SOCIAL SECURITY (FICA)	3,322.08	1,878.61	57%	29,898.75	28,229.22	94%	0.00	39,865.00	11,635.78	71%
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	878.75	439.35	50%	7,908.75	7,140.59	90%	0.00	10,545.00	3,404.41	68%
		51230 MEDICARE	878.75	439.35	50%	7,908.75	7,140.59	90%	0.00	10,545.00	3,404.41	68%
<i>51240 RETIREMENT</i>												

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 12

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5124000 - RETIREMENT	10,035.08	5,178.38	52%	90,315.75	73,333.64	81%	0.00	120,421.00	47,087.36	61%
		51240 RETIREMENT	10,035.08	5,178.38	52%	90,315.75	73,333.64	81%	0.00	120,421.00	47,087.36	61%
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	200.00	0.00	0%	1,800.00	0.00	0%	0.00	2,400.00	2,400.00	0%
		51260 UNEMPLOYMENT INSURANCE	200.00	0.00	0%	1,800.00	0.00	0%	0.00	2,400.00	2,400.00	0%
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	229.17	302.29	132%	2,062.50	906.87	44%	0.00	2,750.00	1,843.13	33%
		51270 WORKER'S COMPENSATION	229.17	302.29	132%	2,062.50	906.87	44%	0.00	2,750.00	1,843.13	33%
		512 EMPLOYEE BENEFITS - Total	25,968.00	15,225.11	59%	233,712.00	199,012.21	85%	0.00	311,616.00	112,603.79	64%
		51 PERS SERVICES & EMPL BEN - Total	82,677.17	47,497.25	57%	744,094.50	722,018.92	97%	0.00	992,126.00	270,107.08	73%
		52 PURCHASED CONTRACTED SER										
		521 PROFESSIONAL & TECHNICAL										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212000 - PROFESSIONAL SRVCS	3,758.33	8,100.00	216%	33,825.00	35,041.79	104%	0.00	45,100.00	10,058.21	78%
		5212001 - AUDIT	2,883.33	0.00	0%	25,950.00	34,555.00	133%	0.00	34,600.00	45.00	100%
		5212003 - CONTRACTUAL	13,866.67	1,267.50	9%	124,800.00	21,760.00	17%	0.00	166,400.00	144,640.00	13%
		52120 PROFESSIONAL SRVCS	20,508.33	9,367.50	46%	184,575.00	91,356.79	49%	0.00	246,100.00	154,743.21	37%
		<i>52130 TECHNICAL SERVICES</i>										
		5213000 - TECHNICAL SERVICES	104.17	50.02	48%	937.50	175.04	19%	0.00	1,250.00	1,074.96	14%
		52130 TECHNICAL SERVICES	104.17	50.02	48%	937.50	175.04	19%	0.00	1,250.00	1,074.96	14%
		521 PROFESSIONAL & TECHNICAL - Total	20,612.50	9,417.52	46%	185,512.50	91,531.83	49%	0.00	247,350.00	155,818.17	37%
		522 PURCHASED PROP SVCS										
		<i>52220 REPAIRS & MAINTENANCE</i>										
		5222000 - REPAIRS & MAINTENANCE	62.50	0.00	0%	562.50	0.00	0%	0.00	750.00	750.00	0%
		52220 REPAIRS & MAINTENANCE	62.50	0.00	0%	562.50	0.00	0%	0.00	750.00	750.00	0%
		522 PURCHASED PROP SVCS - Total	62.50	0.00	0%	562.50	0.00	0%	0.00	750.00	750.00	0%
		523 OTHER PURCHASED SERVICES										

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 13

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>52340 PRINTING & BINDING</i>												
		5234000 - PRINTING & BINDING	125.00	685.84	549%	1,125.00	1,339.60	119%	0.00	1,500.00	160.40	89%
		52340 PRINTING & BINDING	125.00	685.84	549%	1,125.00	1,339.60	119%	0.00	1,500.00	160.40	89%
<i>52360 DUES AND FEES</i>												
		5236000 - DUES AND FEES	208.33	0.00	0%	1,875.00	1,547.21	83%	0.00	2,500.00	952.79	62%
		52360 DUES AND FEES	208.33	0.00	0%	1,875.00	1,547.21	83%	0.00	2,500.00	952.79	62%
<i>52370 EDUCATION & TRAINING</i>												
		5237000 - EDUCATION & TRAINING	1,308.33	0.00	0%	11,775.00	2,710.64	23%	0.00	15,700.00	12,989.36	17%
		52370 EDUCATION & TRAINING	1,308.33	0.00	0%	11,775.00	2,710.64	23%	0.00	15,700.00	12,989.36	17%
<i>52390 OTHER</i>												
		5239001 - HOSPITALITY	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		5239004 - FINANCE CHRGS/BANK CHRGS	70.83	70.00	99%	637.50	311.86	49%	0.00	850.00	538.14	37%
		52390 OTHER	112.50	70.00	62%	1,012.50	311.86	31%	0.00	1,350.00	1,038.14	23%
		523 OTHER PURCHASED SERVICES - Total	1,754.17	755.84	43%	15,787.50	5,909.31	37%	0.00	21,050.00	15,140.69	28%
		52 PURCHASED CONTRACTED SER - Total	22,429.17	10,173.36	45%	201,862.50	97,441.14	48%	0.00	269,150.00	171,708.86	36%
53 SUPPLIES												
531 SUPPLIES												
<i>53110 SUPPLIES</i>												
		5311002 - OFFICE SUPPLIES	541.67	244.97	45%	4,875.00	1,881.89	39%	0.00	6,500.00	4,618.11	29%
		5311003 - POSTAGE	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		53110 SUPPLIES	583.33	244.97	42%	5,250.00	1,881.89	36%	0.00	7,000.00	5,118.11	27%
<i>53170 OTHER</i>												
		5317003 - OPERATING SUPPLIES	916.67	5,529.18	603%	8,250.00	5,560.96	67%	0.00	11,000.00	5,439.04	51%
		53170 OTHER	916.67	5,529.18	603%	8,250.00	5,560.96	67%	0.00	11,000.00	5,439.04	51%
		531 SUPPLIES - Total	1,500.00	5,774.15	385%	13,500.00	7,442.85	55%	0.00	18,000.00	10,557.15	41%
		53 SUPPLIES - Total	1,500.00	5,774.15	385%	13,500.00	7,442.85	55%	0.00	18,000.00	10,557.15	41%
		DIV 1511 - Total	106,606.33	63,444.76	60%	959,457.00	826,902.91	86%	0.00	1,279,276.00	452,373.09	65%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 14

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
<i>52120 PROFESSIONAL SRVCS</i>												
		5212006 - LEGAL	41,666.67	34,821.26	84%	375,000.00	246,941.98	66%	0.00	500,000.00	253,058.02	49%
		52120 PROFESSIONAL SRVCS	41,666.67	34,821.26	84%	375,000.00	246,941.98	66%	0.00	500,000.00	253,058.02	49%
		521 PROFESSIONAL & TECHNICAL - Total	41,666.67	34,821.26	84%	375,000.00	246,941.98	66%	0.00	500,000.00	253,058.02	49%
		52 PURCHASED CONTRACTED SER - Total	41,666.67	34,821.26	84%	375,000.00	246,941.98	66%	0.00	500,000.00	253,058.02	49%
		DIV 1530 - Total	41,666.67	34,821.26	84%	375,000.00	246,941.98	66%	0.00	500,000.00	253,058.02	49%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 15

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	54,026.67	43,098.76	80%	486,240.00	406,834.95	84%	0.00	648,320.00	241,485.05	63%
		51110 REGULAR EMPLOYEES	54,026.67	43,098.76	80%	486,240.00	406,834.95	84%	0.00	648,320.00	241,485.05	63%
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	600.00	600.00	100%	5,400.00	5,400.00	100%	0.00	7,200.00	1,800.00	75%
		5111503 - GYM MEMBERSHIP	60.00	0.00	0%	540.00	0.00	0%	0.00	720.00	720.00	0%
		51115 EXCESS REGULAR SALARIES	660.00	600.00	91%	5,940.00	5,400.00	91%	0.00	7,920.00	2,520.00	68%
		511 SALARIES AND WAGES - Total	54,686.67	43,698.76	80%	492,180.00	412,234.95	84%	0.00	656,240.00	244,005.05	63%
512 EMPLOYEE BENEFITS												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	8,625.00	4,259.52	49%	77,625.00	45,187.31	58%	0.00	103,500.00	58,312.69	44%
		5121002 - LT DISABILITY	309.17	549.15	178%	2,782.50	2,134.24	77%	0.00	3,710.00	1,575.76	58%
		5121003 - DENTAL	633.33	637.14	101%	5,700.00	2,980.05	52%	0.00	7,600.00	4,619.95	39%
		5121004 - LIFE	252.08	468.90	186%	2,268.75	1,845.91	81%	0.00	3,025.00	1,179.09	61%
		51210 GROUP INSURANCE	9,819.58	5,914.71	60%	88,376.25	52,147.51	59%	0.00	117,835.00	65,687.49	44%
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	2,883.75	2,648.66	92%	25,953.75	23,333.89	90%	0.00	34,605.00	11,271.11	67%
		51220 SOCIAL SECURITY (FICA)	2,883.75	2,648.66	92%	25,953.75	23,333.89	90%	0.00	34,605.00	11,271.11	67%
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	793.33	619.44	78%	7,140.00	5,736.44	80%	0.00	9,520.00	3,783.56	60%
		51230 MEDICARE	793.33	619.44	78%	7,140.00	5,736.44	80%	0.00	9,520.00	3,783.56	60%
<i>51240 RETIREMENT</i>												
		5124000 - RETIREMENT	9,185.00	6,190.24	67%	82,665.00	59,699.16	72%	0.00	110,220.00	50,520.84	54%
		51240 RETIREMENT	9,185.00	6,190.24	67%	82,665.00	59,699.16	72%	0.00	110,220.00	50,520.84	54%
<i>51260 UNEMPLOYMENT INSURANCE</i>												

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 16

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5126000 - UNEMPLOYMENT INSURANCE	50.00	0.00	0%	450.00	0.00	0%	0.00	600.00	600.00	0%
		51260 UNEMPLOYMENT INSURANCE	50.00	0.00	0%	450.00	0.00	0%	0.00	600.00	600.00	0%
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	41.67	101.85	244%	375.00	328.27	88%	0.00	500.00	171.73	66%
		51270 WORKER'S COMPENSATION	41.67	101.85	244%	375.00	328.27	88%	0.00	500.00	171.73	66%
		512 EMPLOYEE BENEFITS - Total	22,773.33	15,474.90	68%	204,960.00	141,245.27	69%	0.00	273,280.00	132,034.73	52%
		51 PERS SERVICES & EMPL BEN - Total	77,460.00	59,173.66	76%	697,140.00	553,480.22	79%	0.00	929,520.00	376,039.78	60%
		52 PURCHASED CONTRACTED SER										
		521 PROFESSIONAL & TECHNICAL										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212000 - PROFESSIONAL SRVCS	18,994.80	10,833.03	57%	170,953.19	123,165.74	72%	61,067.58	227,937.58	43,704.26	81%
		52120 PROFESSIONAL SRVCS	18,994.80	10,833.03	57%	170,953.19	123,165.74	72%	61,067.58	227,937.58	43,704.26	81%
		521 PROFESSIONAL & TECHNICAL - Total	18,994.80	10,833.03	57%	170,953.19	123,165.74	72%	61,067.58	227,937.58	43,704.26	81%
		523 OTHER PURCHASED SERVICES										
		<i>52370 EDUCATION & TRAINING</i>										
		5237000 - EDUCATION & TRAINING	1,708.33	455.35	27%	15,375.00	6,984.67	45%	0.00	20,500.00	13,515.33	34%
		52370 EDUCATION & TRAINING	1,708.33	455.35	27%	15,375.00	6,984.67	45%	0.00	20,500.00	13,515.33	34%
		<i>52385 CONTRACT LABOR</i>										
		5238502 - SOFTWARE LICENSING FEE	40,823.50	37,738.00	92%	367,411.50	199,397.45	54%	166,475.19	489,882.00	124,009.36	75%
		52385 CONTRACT LABOR	40,823.50	37,738.00	92%	367,411.50	199,397.45	54%	166,475.19	489,882.00	124,009.36	75%
		523 OTHER PURCHASED SERVICES - Total	42,531.83	38,193.35	90%	382,786.50	206,382.12	54%	166,475.19	510,382.00	137,524.69	73%
		52 PURCHASED CONTRACTED SER - Total	61,526.63	49,026.38	80%	553,739.69	329,547.86	60%	227,542.77	738,319.58	181,228.95	75%
		53 SUPPLIES										
		531 SUPPLIES										
		<i>53110 SUPPLIES</i>										
		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	14,472.57	102%	127,500.00	114,829.13	90%	0.00	170,000.00	55,170.87	68%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 17

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5311040 - TELEPHONE SERVICE	13,560.42	16,223.60	120%	122,043.75	141,222.53	116%	0.00	162,725.00	21,502.47	87%
		53110 SUPPLIES	27,727.08	30,696.17	111%	249,543.75	256,266.93	103%	0.00	332,725.00	76,458.07	77%
		<i>53170 OTHER</i>										
		5317003 - OPERATING SUPPLIES	37,104.17	4,568.04	12%	333,937.50	268,341.30	80%	0.00	445,250.00	176,908.70	60%
		53170 OTHER	37,104.17	4,568.04	12%	333,937.50	268,341.30	80%	0.00	445,250.00	176,908.70	60%
		531 SUPPLIES - Total	64,831.25	35,264.21	54%	583,481.25	524,608.23	90%	0.00	777,975.00	253,366.77	67%
		53 SUPPLIES - Total	64,831.25	35,264.21	54%	583,481.25	524,608.23	90%	0.00	777,975.00	253,366.77	67%
		DIV 1535 - Total	203,817.88	143,464.25	70%	1,834,360.94	1,407,636.31	77%	227,542.77	2,445,814.58	810,635.50	67%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 18

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	34,077.92	23,658.18	69%	306,701.25	223,105.93	73%	0.00	408,935.00	185,829.07	55%
		51110 REGULAR EMPLOYEES	34,077.92	23,658.18	69%	306,701.25	223,105.93	73%	0.00	408,935.00	185,829.07	55%
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	400.00	400.00	100%	3,600.00	3,600.00	100%	0.00	4,800.00	1,200.00	75%
		5111503 - GYM MEMBERSHIP	30.00	15.00	50%	270.00	240.00	89%	0.00	360.00	120.00	67%
		51115 EXCESS REGULAR SALARIES	430.00	415.00	97%	3,870.00	3,840.00	99%	0.00	5,160.00	1,320.00	74%
<i>51120 TEMP/PART-TIME EMPLOYEE</i>												
		5112000 - TEMP/PART-TIME EMPLOYEE	125.00	375.00	300%	1,125.00	735.00	65%	0.00	1,500.00	765.00	49%
		51120 TEMP/PART-TIME EMPLOYEE	125.00	375.00	300%	1,125.00	735.00	65%	0.00	1,500.00	765.00	49%
		511 SALARIES AND WAGES - Total	34,632.92	24,448.18	71%	311,696.25	227,680.93	73%	0.00	415,595.00	187,914.07	55%
512 EMPLOYEE BENEFITS												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	6,195.83	4,045.43	65%	55,762.50	40,195.96	72%	0.00	74,350.00	34,154.04	54%
		5121002 - L/T DISABILITY	192.92	309.12	160%	1,736.25	1,524.21	88%	0.00	2,315.00	790.79	66%
		5121003 - DENTAL	350.42	653.40	186%	3,153.75	3,108.66	99%	0.00	4,205.00	1,096.34	74%
		5121004 - LIFE	157.08	247.00	157%	1,413.75	1,218.46	86%	0.00	1,885.00	666.54	65%
		51210 GROUP INSURANCE	6,896.25	5,254.95	76%	62,066.25	46,047.29	74%	0.00	82,755.00	36,707.71	56%
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	1,900.00	1,401.88	74%	17,100.00	11,510.70	67%	0.00	22,800.00	11,289.30	50%
		51220 SOCIAL SECURITY (FICA)	1,900.00	1,401.88	74%	17,100.00	11,510.70	67%	0.00	22,800.00	11,289.30	50%
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	502.50	327.86	65%	4,522.50	3,078.08	68%	0.00	6,030.00	2,951.92	51%
		51230 MEDICARE	502.50	327.86	65%	4,522.50	3,078.08	68%	0.00	6,030.00	2,951.92	51%
<i>51240 RETIREMENT</i>												

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 19

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5124000 - RETIREMENT	5,793.33	3,981.68	69%	52,140.00	36,893.39	71%	0.00	69,520.00	32,626.61	53%
		51240 RETIREMENT	5,793.33	3,981.68	69%	52,140.00	36,893.39	71%	0.00	69,520.00	32,626.61	53%
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	25.00	0.00	0%	225.00	0.00	0%	0.00	300.00	300.00	0%
		51260 UNEMPLOYMENT INSURANCE	25.00	0.00	0%	225.00	0.00	0%	0.00	300.00	300.00	0%
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	166.67	351.18	211%	1,500.00	933.78	62%	0.00	2,000.00	1,066.22	47%
		51270 WORKER'S COMPENSATION	166.67	351.18	211%	1,500.00	933.78	62%	0.00	2,000.00	1,066.22	47%
		512 EMPLOYEE BENEFITS - Total	15,283.75	11,317.55	74%	137,553.75	98,463.24	72%	0.00	183,405.00	84,941.76	54%
		51 PERS SERVICES & EMPL BEN - Total	49,916.67	35,765.73	72%	449,250.00	326,144.17	73%	0.00	599,000.00	272,855.83	54%
		52 PURCHASED CONTRACTED SER										
		521 PROFESSIONAL & TECHNICAL										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212000 - PROFESSIONAL SRVCS	9,166.67	7,200.50	79%	82,500.00	51,773.42	63%	0.00	110,000.00	58,226.58	47%
		5212003 - CONTRACTUAL	516.67	0.00	0%	4,650.00	4,158.63	89%	0.00	6,200.00	2,041.37	67%
		5212007 - OTHER	3,500.00	0.00	0%	31,500.00	11,351.75	36%	0.00	42,000.00	30,648.25	27%
		52120 PROFESSIONAL SRVCS	13,183.33	7,200.50	55%	118,650.00	67,283.80	57%	0.00	158,200.00	90,916.20	43%
		521 PROFESSIONAL & TECHNICAL - Total	13,183.33	7,200.50	55%	118,650.00	67,283.80	57%	0.00	158,200.00	90,916.20	43%
		523 OTHER PURCHASED SERVICES										
		<i>52330 ADVERTISING</i>										
		5233000 - ADVERTISING	208.33	0.00	0%	1,875.00	1,681.12	90%	0.00	2,500.00	818.88	67%
		52330 ADVERTISING	208.33	0.00	0%	1,875.00	1,681.12	90%	0.00	2,500.00	818.88	67%
		<i>52360 DUES AND FEES</i>										
		5236000 - DUES AND FEES	333.33	0.00	0%	3,000.00	1,230.00	41%	0.00	4,000.00	2,770.00	31%
		52360 DUES AND FEES	333.33	0.00	0%	3,000.00	1,230.00	41%	0.00	4,000.00	2,770.00	31%
		<i>52370 EDUCATION & TRAINING</i>										
		5237000 - EDUCATION & TRAINING	2,916.67	932.50	32%	26,250.00	20,489.64	78%	0.00	35,000.00	14,510.36	59%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 20

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		52370 EDUCATION & TRAINING	2,916.67	932.50	32%	26,250.00	20,489.64	78%	0.00	35,000.00	14,510.36	59%
		<i>52385 CONTRACT LABOR</i>										
		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)	
		<i>52390 OTHER</i>										
		5239001 - HOSPITALITY	83.33	0.00	0%	750.00	705.80	94%	0.00	1,000.00	294.20	71%
		52390 OTHER	83.33	0.00	0%	750.00	705.80	94%	0.00	1,000.00	294.20	71%
		523 OTHER PURCHASED SERVICES - Total	3,541.67	932.50	26%	31,875.00	24,211.56	76%	0.00	42,500.00	18,288.44	57%
		52 PURCHASED CONTRACTED SER - Total	16,725.00	8,133.00	49%	150,525.00	91,495.36	61%	0.00	200,700.00	109,204.64	46%
		53 SUPPLIES										
		531 SUPPLIES										
		<i>53110 SUPPLIES</i>										
		5311002 - OFFICE SUPPLIES	125.00	0.00	0%	1,125.00	1,246.13	111%	0.00	1,500.00	253.87	83%
		53110 SUPPLIES	125.00	0.00	0%	1,125.00	1,246.13	111%	0.00	1,500.00	253.87	83%
		<i>53170 OTHER</i>										
		5317003 - OPERATING SUPPLIES	233.33	0.00	0%	2,100.00	329.78	16%	0.00	2,800.00	2,470.22	12%
		53170 OTHER	233.33	0.00	0%	2,100.00	329.78	16%	0.00	2,800.00	2,470.22	12%
		531 SUPPLIES - Total	358.33	0.00	0%	3,225.00	1,575.91	49%	0.00	4,300.00	2,724.09	37%
		53 SUPPLIES - Total	358.33	0.00	0%	3,225.00	1,575.91	49%	0.00	4,300.00	2,724.09	37%
		DIV 1540 - Total	67,000.00	43,898.73	66%	603,000.00	419,215.44	70%	0.00	804,000.00	384,784.56	52%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 21

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	24,915.83	16,344.56	66%	224,242.50	201,414.67	90%	0.00	298,990.00	97,575.33	67%
		51110 REGULAR EMPLOYEES	24,915.83	16,344.56	66%	224,242.50	201,414.67	90%	0.00	298,990.00	97,575.33	67%
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	400.00	300.00	75%	3,600.00	2,700.00	75%	0.00	4,800.00	2,100.00	56%
		5111503 - GYM MEMBERSHIP	5.00	15.00	300%	45.00	15.00	33%	0.00	60.00	45.00	25%
		51115 EXCESS REGULAR SALARIES	405.00	315.00	78%	3,645.00	2,715.00	74%	0.00	4,860.00	2,145.00	56%
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	250.00	75.98	30%	2,250.00	1,086.20	48%	0.00	3,000.00	1,913.80	36%
		51130 OVERTIME	250.00	75.98	30%	2,250.00	1,086.20	48%	0.00	3,000.00	1,913.80	36%
		511 SALARIES AND WAGES - Total	25,570.83	16,735.54	65%	230,137.50	205,215.87	89%	0.00	306,850.00	101,634.13	67%
512 EMPLOYEE BENEFITS												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	5,381.25	3,030.53	56%	48,431.25	41,355.24	85%	0.00	64,575.00	23,219.76	64%
		5121002 - L/T DISABILITY	140.00	174.93	125%	1,260.00	1,210.60	96%	0.00	1,680.00	469.40	72%
		5121003 - DENTAL	416.67	648.21	156%	3,750.00	3,138.11	84%	0.00	5,000.00	1,861.89	63%
		5121004 - LIFE	113.33	159.50	141%	1,020.00	1,040.22	102%	0.00	1,360.00	319.78	76%
		51210 GROUP INSURANCE	6,051.25	4,013.17	66%	54,461.25	46,744.17	86%	0.00	72,615.00	25,870.83	64%
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	1,319.17	995.07	75%	11,872.50	10,094.75	85%	0.00	15,830.00	5,735.25	64%
		51220 SOCIAL SECURITY (FICA)	1,319.17	995.07	75%	11,872.50	10,094.75	85%	0.00	15,830.00	5,735.25	64%
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	370.83	232.72	63%	3,337.50	2,766.08	83%	0.00	4,450.00	1,683.92	62%
		51230 MEDICARE	370.83	232.72	63%	3,337.50	2,766.08	83%	0.00	4,450.00	1,683.92	62%
<i>51240 RETIREMENT</i>												

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 22

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5124000 - RETIREMENT	4,235.83	2,390.43	56%	38,122.50	30,764.68	81%	0.00	50,830.00	20,065.32	61%
		51240 RETIREMENT	4,235.83	2,390.43	56%	38,122.50	30,764.68	81%	0.00	50,830.00	20,065.32	61%
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	14.17	0.00	0%	127.50	0.00	0%	0.00	170.00	170.00	0%
		51260 UNEMPLOYMENT INSURANCE	14.17	0.00	0%	127.50	0.00	0%	0.00	170.00	170.00	0%
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	41.67	58.13	140%	375.00	240.83	64%	0.00	500.00	259.17	48%
		51270 WORKER'S COMPENSATION	41.67	58.13	140%	375.00	240.83	64%	0.00	500.00	259.17	48%
		512 EMPLOYEE BENEFITS - Total	12,032.92	7,689.52	64%	108,296.25	90,610.51	84%	0.00	144,395.00	53,784.49	63%
		51 PERS SERVICES & EMPL BEN - Total	37,603.75	24,425.06	65%	338,433.75	295,826.38	87%	0.00	451,245.00	155,418.62	66%
		52 PURCHASED CONTRACTED SER										
		521 PROFESSIONAL & TECHNICAL										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212003 - CONTRACTUAL	854.08	148.50	17%	7,686.69	8,894.49	116%	248.92	10,248.92	1,105.51	89%
		52120 PROFESSIONAL SRVCS	854.08	148.50	17%	7,686.69	8,894.49	116%	248.92	10,248.92	1,105.51	89%
		521 PROFESSIONAL & TECHNICAL - Total	854.08	148.50	17%	7,686.69	8,894.49	116%	248.92	10,248.92	1,105.51	89%
		522 PURCHASED PROP SVCS										
		<i>52220 REPAIRS & MAINTENANCE</i>										
		5222001 - EQUIPMENT	583.33	0.00	0%	5,250.00	1,342.46	26%	0.00	7,000.00	5,657.54	19%
		5222003 - BUILDING	2,507.50	0.00	0%	22,567.50	885.19	4%	0.00	30,090.00	29,204.81	3%
		52220 REPAIRS & MAINTENANCE	3,090.83	0.00	0%	27,817.50	2,227.65	8%	0.00	37,090.00	34,862.35	6%
		<i>52231 RENTAL - LAND & BUILDINGS</i>										
		5223100 - RENTAL - LAND & BUILDINGS	108,987.08	108,521.86	100%	980,883.75	973,467.82	99%	0.00	1,307,845.00	334,377.18	74%
		52231 RENTAL - LAND & BUILDINGS	108,987.08	108,521.86	100%	980,883.75	973,467.82	99%	0.00	1,307,845.00	334,377.18	74%
		<i>52232 RENTAL - EQUIP & VEHICLES</i>										
		5223200 - RENTAL - EQUIP & VEHICLES	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		52232 RENTAL - EQUIP & VEHICLES	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 23

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
522		PURCHASED PROP SVCS - Total	112,161.25	108,521.86	97%	1,009,451.25	975,695.47	97%	0.00	1,345,935.00	370,239.53	72%
523		OTHER PURCHASED SERVICES										
		<i>52340 PRINTING & BINDING</i>										
		5234000 - PRINTING & BINDING	14.58	0.00	0%	131.25	0.00	0%	0.00	175.00	175.00	0%
		52340 PRINTING & BINDING	14.58	0.00	0%	131.25	0.00	0%	0.00	175.00	175.00	0%
		<i>52360 DUES AND FEES</i>										
		5236000 - DUES AND FEES	10.42	0.00	0%	93.75	125.00	133%	0.00	125.00	0.00	100%
		52360 DUES AND FEES	10.42	0.00	0%	93.75	125.00	133%	0.00	125.00	0.00	100%
		<i>52370 EDUCATION & TRAINING</i>										
		5237000 - EDUCATION & TRAINING	114.58	0.00	0%	1,031.25	144.76	14%	0.00	1,375.00	1,230.24	11%
		52370 EDUCATION & TRAINING	114.58	0.00	0%	1,031.25	144.76	14%	0.00	1,375.00	1,230.24	11%
		523 OTHER PURCHASED SERVICES - Total	139.58	0.00	0%	1,256.25	269.76	21%	0.00	1,675.00	1,405.24	16%
52		PURCHASED CONTRACTED SER - Total	113,154.91	108,670.36	96%	1,018,394.19	984,859.72	97%	248.92	1,357,858.92	372,750.28	73%
53		SUPPLIES										
531		SUPPLIES										
		<i>53110 SUPPLIES</i>										
		5311002 - OFFICE SUPPLIES	2,500.00	1,396.86	56%	22,500.00	16,830.30	75%	0.00	30,000.00	13,169.70	56%
		5311003 - POSTAGE	1,916.67	0.00	0%	17,250.00	1,846.67	11%	0.00	23,000.00	21,153.33	8%
		5311011 - VEHICLES	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		53110 SUPPLIES	4,458.33	1,396.86	31%	40,125.00	18,676.97	47%	0.00	53,500.00	34,823.03	35%
		<i>53170 OTHER</i>										
		5317002 - OFFICE EQUIPMENT	666.67	0.00	0%	6,000.00	1,015.20	17%	0.00	8,000.00	6,984.80	13%
		5317003 - OPERATING SUPPLIES	2,500.00	571.73	23%	22,500.00	18,106.00	80%	0.00	30,000.00	11,894.00	60%
		53170 OTHER	3,166.67	571.73	18%	28,500.00	19,121.20	67%	0.00	38,000.00	18,878.80	50%
		531 SUPPLIES - Total	7,625.00	1,968.59	26%	68,625.00	37,798.17	55%	0.00	91,500.00	53,701.83	41%
		53 SUPPLIES - Total	7,625.00	1,968.59	26%	68,625.00	37,798.17	55%	0.00	91,500.00	53,701.83	41%
		DIV 1565 - Total	158,383.66	135,064.01	85%	1,425,452.94	1,318,484.27	92%	248.92	1,900,603.92	581,870.73	69%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 24

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	35,202.08	29,909.74	85%	316,818.75	291,277.05	92%	0.00	422,425.00	131,147.95	69%
		51110 REGULAR EMPLOYEES	35,202.08	29,909.74	85%	316,818.75	291,277.05	92%	0.00	422,425.00	131,147.95	69%
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	400.00	400.00	100%	3,600.00	3,600.00	100%	0.00	4,800.00	1,200.00	75%
		5111503 - GYM MEMBERSHIP	30.00	30.00	100%	270.00	270.00	100%	0.00	360.00	90.00	75%
		51115 EXCESS REGULAR SALARIES	430.00	430.00	100%	3,870.00	3,870.00	100%	0.00	5,160.00	1,290.00	75%
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	500.00	47.81	10%	4,500.00	2,676.09	59%	0.00	6,000.00	3,323.91	45%
		51130 OVERTIME	500.00	47.81	10%	4,500.00	2,676.09	59%	0.00	6,000.00	3,323.91	45%
		511 SALARIES AND WAGES - Total	36,132.08	30,387.55	84%	325,188.75	297,823.14	92%	0.00	433,585.00	135,761.86	69%
512 EMPLOYEE BENEFITS												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	6,381.25	2,809.27	44%	57,431.25	36,994.90	64%	0.00	76,575.00	39,580.10	48%
		5121002 - L/T DISABILITY	199.17	387.88	195%	1,792.50	2,011.58	112%	0.00	2,390.00	378.42	84%
		5121003 - DENTAL	560.42	653.40	117%	5,043.75	3,510.44	70%	0.00	6,725.00	3,214.56	52%
		5121004 - LIFE	162.50	311.72	192%	1,462.50	1,606.32	110%	0.00	1,950.00	343.68	82%
		51210 GROUP INSURANCE	7,303.33	4,162.27	57%	65,730.00	44,123.24	67%	0.00	87,640.00	43,516.76	50%
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	2,240.42	1,840.78	82%	20,163.75	17,896.27	89%	0.00	26,885.00	8,988.73	67%
		51220 SOCIAL SECURITY (FICA)	2,240.42	1,840.78	82%	20,163.75	17,896.27	89%	0.00	26,885.00	8,988.73	67%
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	524.17	430.50	82%	4,717.50	4,185.61	89%	0.00	6,290.00	2,104.39	67%
		51230 MEDICARE	524.17	430.50	82%	4,717.50	4,185.61	89%	0.00	6,290.00	2,104.39	67%
<i>51240 RETIREMENT</i>												

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 25

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5124000 - RETIREMENT	5,984.58	4,682.56	78%	53,861.25	39,144.09	73%	0.00	71,815.00	32,670.91	55%
		51240 RETIREMENT	5,984.58	4,682.56	78%	53,861.25	39,144.09	73%	0.00	71,815.00	32,670.91	55%
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	28.33	0.00	0%	255.00	0.00	0%	0.00	340.00	340.00	0%
		51260 UNEMPLOYMENT INSURANCE	28.33	0.00	0%	255.00	0.00	0%	0.00	340.00	340.00	0%
		<i>51270 WORKER'S COMPENSATION</i>										
		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	16,080.83	11,116.11	69%	144,727.50	105,575.83	73%	0.00	192,970.00	87,394.17	55%
		51 PERS SERVICES & EMPL BEN - Total	52,212.92	41,503.66	79%	469,916.25	403,398.97	86%	0.00	626,555.00	223,156.03	64%
		52 PURCHASED CONTRACTED SER										
		521 PROFESSIONAL & TECHNICAL										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212002 - CH2M HILL	3,854.17	71.55	2%	34,687.50	44,565.79	128%	0.00	46,250.00	1,684.21	96%
		52120 PROFESSIONAL SRVCS	3,854.17	71.55	2%	34,687.50	44,565.79	128%	0.00	46,250.00	1,684.21	96%
		<i>52121 CONTRACTED</i>										
		5212100 - CONTRACTED	488.33	0.00	0%	4,395.00	4,208.61	96%	0.00	5,860.00	1,651.39	72%
		52121 CONTRACTED	488.33	0.00	0%	4,395.00	4,208.61	96%	0.00	5,860.00	1,651.39	72%
		<i>52130 TECHNICAL SERVICES</i>										
		5213000 - TECHNICAL SERVICES	5,283.33	0.00	0%	47,550.00	55,485.00	117%	0.00	63,400.00	7,915.00	88%
		52130 TECHNICAL SERVICES	5,283.33	0.00	0%	47,550.00	55,485.00	117%	0.00	63,400.00	7,915.00	88%
		521 PROFESSIONAL & TECHNICAL - Total	9,625.83	71.55	1%	86,632.50	104,259.40	120%	0.00	115,510.00	11,250.60	90%
		523 OTHER PURCHASED SERVICES										
		<i>52330 ADVERTISING</i>										
		5233000 - ADVERTISING	2,375.00	2,144.50	90%	21,375.00	12,083.73	57%	0.00	28,500.00	16,416.27	42%
		52330 ADVERTISING	2,375.00	2,144.50	90%	21,375.00	12,083.73	57%	0.00	28,500.00	16,416.27	42%
		<i>52340 PRINTING & BINDING</i>										

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 26

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5234000 - PRINTING & BINDING	270.83	0.00	0%	2,437.50	2,169.53	89%	0.00	3,250.00	1,080.47	67%
		52340 PRINTING & BINDING	270.83	0.00	0%	2,437.50	2,169.53	89%	0.00	3,250.00	1,080.47	67%
		52350 TRAVEL										
		5235000 - TRAVEL	233.33	0.00	0%	2,100.00	0.00	0%	0.00	2,800.00	2,800.00	0%
		52350 TRAVEL	233.33	0.00	0%	2,100.00	0.00	0%	0.00	2,800.00	2,800.00	0%
		52360 DUES AND FEES										
		5236000 - DUES AND FEES	698.33	535.00	77%	6,285.00	2,350.00	37%	0.00	8,380.00	6,030.00	28%
		52360 DUES AND FEES	698.33	535.00	77%	6,285.00	2,350.00	37%	0.00	8,380.00	6,030.00	28%
		52370 EDUCATION & TRAINING										
		5237000 - EDUCATION & TRAINING	1,166.67	442.88	38%	10,500.00	2,692.91	26%	0.00	14,000.00	11,307.09	19%
		52370 EDUCATION & TRAINING	1,166.67	442.88	38%	10,500.00	2,692.91	26%	0.00	14,000.00	11,307.09	19%
		52390 OTHER										
		5239001 - HOSPITALITY	10.42	0.00	0%	93.75	0.00	0%	0.00	125.00	125.00	0%
		52390 OTHER	10.42	0.00	0%	93.75	0.00	0%	0.00	125.00	125.00	0%
		523 OTHER PURCHASED SERVICES - Total	4,754.58	3,122.38	66%	42,791.25	19,296.17	45%	0.00	57,055.00	37,758.83	34%
		52 PURCHASED CONTRACTED SER - Total	14,380.42	3,193.93	22%	129,423.75	123,555.57	95%	0.00	172,565.00	49,009.43	72%
		53 SUPPLIES										
		531 SUPPLIES										
		53110 SUPPLIES										
		5311002 - OFFICE SUPPLIES	114.58	0.00	0%	1,031.25	33.80	3%	0.00	1,375.00	1,341.20	2%
		53110 SUPPLIES	114.58	0.00	0%	1,031.25	33.80	3%	0.00	1,375.00	1,341.20	2%
		53170 OTHER										
		5317003 - OPERATING SUPPLIES	716.67	0.00	0%	6,450.00	7,755.53	120%	0.00	8,600.00	844.47	90%
		53170 OTHER	716.67	0.00	0%	6,450.00	7,755.53	120%	0.00	8,600.00	844.47	90%
		531 SUPPLIES - Total	831.25	0.00	0%	7,481.25	7,789.33	104%	0.00	9,975.00	2,185.67	78%
		53 SUPPLIES - Total	831.25	0.00	0%	7,481.25	7,789.33	104%	0.00	9,975.00	2,185.67	78%
		DIV 1570 - Total	67,424.58	44,697.59	66%	606,821.25	534,743.87	88%	0.00	809,095.00	274,351.13	66%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 27

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 15 - Total			668,417.46	481,285.81	72%	6,015,757.13	4,883,582.58	81%	227,791.69	8,021,009.50	2,909,635.23	64%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 28

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	19,705.83	17,790.15	90%	177,352.50	165,818.24	93%	0.00	236,470.00	70,651.76	70%
		51110 REGULAR EMPLOYEES	19,705.83	17,790.15	90%	177,352.50	165,818.24	93%	0.00	236,470.00	70,651.76	70%
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111503 - GYM MEMBERSHIP	30.00	15.00	50%	270.00	180.00	67%	0.00	360.00	180.00	50%
		51115 EXCESS REGULAR SALARIES	30.00	15.00	50%	270.00	180.00	67%	0.00	360.00	180.00	50%
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	987.92	34.10	3%	8,891.25	7,699.01	87%	0.00	11,855.00	4,155.99	65%
		51130 OVERTIME	987.92	34.10	3%	8,891.25	7,699.01	87%	0.00	11,855.00	4,155.99	65%
		511 SALARIES AND WAGES - Total	20,723.75	17,839.25	86%	186,513.75	173,697.25	93%	0.00	248,685.00	74,987.75	70%
512 EMPLOYEE BENEFITS												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	5,839.58	4,296.02	74%	52,556.25	46,601.90	89%	0.00	70,075.00	23,473.10	67%
		5121002 - LT DISABILITY	112.08	229.22	205%	1,008.75	1,141.52	113%	0.00	1,345.00	203.48	85%
		5121003 - DENTAL	477.08	673.30	141%	4,293.75	3,419.02	80%	0.00	5,725.00	2,305.98	60%
		5121004 - LIFE	91.25	184.26	202%	821.25	918.08	112%	0.00	1,095.00	176.92	84%
		51210 GROUP INSURANCE	6,520.00	5,382.80	83%	58,680.00	52,080.52	89%	0.00	78,240.00	26,159.48	67%
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	1,667.50	1,031.91	62%	15,007.50	10,056.70	67%	0.00	20,010.00	9,953.30	50%
		51220 SOCIAL SECURITY (FICA)	1,667.50	1,031.91	62%	15,007.50	10,056.70	67%	0.00	20,010.00	9,953.30	50%
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	390.00	241.33	62%	3,510.00	2,351.98	67%	0.00	4,680.00	2,328.02	50%
		51230 MEDICARE	390.00	241.33	62%	3,510.00	2,351.98	67%	0.00	4,680.00	2,328.02	50%
<i>51240 RETIREMENT</i>												
		5124000 - RETIREMENT	3,350.00	2,684.96	80%	30,150.00	24,628.53	82%	0.00	40,200.00	15,571.47	61%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 29

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		51240 RETIREMENT	3,350.00	2,684.96	80%	30,150.00	24,628.53	82%	0.00	40,200.00	15,571.47	61%
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	18.75	0.00	0%	168.75	0.00	0%	0.00	225.00	225.00	0%
		51260 UNEMPLOYMENT INSURANCE	18.75	0.00	0%	168.75	0.00	0%	0.00	225.00	225.00	0%
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	62.50	70.70	113%	562.50	212.10	38%	0.00	750.00	537.90	28%
		51270 WORKER'S COMPENSATION	62.50	70.70	113%	562.50	212.10	38%	0.00	750.00	537.90	28%
		512 EMPLOYEE BENEFITS - Total	12,008.75	9,411.70	78%	108,078.75	89,329.83	83%	0.00	144,105.00	54,775.17	62%
		51 PERS SERVICES & EMPL BEN - Total	32,732.50	27,250.95	83%	294,592.50	263,027.08	89%	0.00	392,790.00	129,762.92	67%
		52 PURCHASED CONTRACTED SER										
		521 PROFESSIONAL & TECHNICAL										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212003 - CONTRACTUAL	2,916.67	3,172.30	109%	26,250.00	31,183.99	119%	0.00	35,000.00	3,816.01	89%
		5212008 - OTHER IGA	1,400.00	1,400.00	100%	12,600.00	12,600.00	100%	0.00	16,800.00	4,200.00	75%
		5212011 - MUNICIPAL JUDGE	4,083.33	2,593.75	64%	36,750.00	28,000.00	76%	0.00	49,000.00	21,000.00	57%
		5212012 - COURT SOLICITOR	11,250.00	13,093.32	116%	101,250.00	101,351.20	100%	0.00	135,000.00	33,648.80	75%
		5212013 - INDIGENT DEFENSE	333.33	570.00	171%	3,000.00	2,677.50	89%	0.00	4,000.00	1,322.50	67%
		52120 PROFESSIONAL SRVCS	19,983.33	20,829.37	104%	179,850.00	175,812.69	98%	0.00	239,800.00	63,987.31	73%
		<i>52130 TECHNICAL SERVICES</i>										
		5213000 - TECHNICAL SERVICES	12.08	16.28	135%	108.75	130.24	120%	0.00	145.00	14.76	90%
		52130 TECHNICAL SERVICES	12.08	16.28	135%	108.75	130.24	120%	0.00	145.00	14.76	90%
		521 PROFESSIONAL & TECHNICAL - Total	19,995.42	20,845.65	104%	179,958.75	175,942.93	98%	0.00	239,945.00	64,002.07	73%
		522 PURCHASED PROP SVCS										
		<i>52220 REPAIRS & MAINTENANCE</i>										
		5222001 - EQUIPMENT	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		52220 REPAIRS & MAINTENANCE	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%
		522 PURCHASED PROP SVCS - Total	41.67	0.00	0%	375.00	0.00	0%	0.00	500.00	500.00	0%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 30

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
523 OTHER PURCHASED SERVICES												
<i>52310 INSURANCE</i>												
		5231000 - INSURANCE	12.50	0.00	0%	112.50	0.00	0%	0.00	150.00	150.00	0%
		52310 INSURANCE	12.50	0.00	0%	112.50	0.00	0%	0.00	150.00	150.00	0%
<i>52330 ADVERTISING</i>												
		5233000 - ADVERTISING	20.83	0.00	0%	187.50	50.00	27%	0.00	250.00	200.00	20%
		52330 ADVERTISING	20.83	0.00	0%	187.50	50.00	27%	0.00	250.00	200.00	20%
<i>52340 PRINTING & BINDING</i>												
		5234000 - PRINTING & BINDING	231.25	394.88	171%	2,081.25	1,355.47	65%	0.00	2,775.00	1,419.53	49%
		52340 PRINTING & BINDING	231.25	394.88	171%	2,081.25	1,355.47	65%	0.00	2,775.00	1,419.53	49%
<i>52360 DUES AND FEES</i>												
		5236000 - DUES AND FEES	53.75	0.00	0%	483.75	321.89	67%	0.00	645.00	323.11	50%
		52360 DUES AND FEES	53.75	0.00	0%	483.75	321.89	67%	0.00	645.00	323.11	50%
<i>52370 EDUCATION & TRAINING</i>												
		5237000 - EDUCATION & TRAINING	904.58	0.00	0%	8,141.25	2,575.27	32%	0.00	10,855.00	8,279.73	24%
		52370 EDUCATION & TRAINING	904.58	0.00	0%	8,141.25	2,575.27	32%	0.00	10,855.00	8,279.73	24%
<i>52390 OTHER</i>												
		5239001 - HOSPITALITY	104.17	70.00	67%	937.50	553.13	59%	0.00	1,250.00	696.87	44%
		5239003 - MERCHANT SERVICES CHARGE	0.00	0.00	0%	0.00	39.90	0%	0.00	0.00	(39.90)	0%
		52390 OTHER	104.17	70.00	67%	937.50	593.03	63%	0.00	1,250.00	656.97	47%
		523 OTHER PURCHASED SERVICES - Total	1,327.08	464.88	35%	11,943.75	4,895.66	41%	0.00	15,925.00	11,029.34	31%
		52 PURCHASED CONTRACTED SER - Total	21,364.17	21,310.53	100%	192,277.50	180,838.59	94%	0.00	256,370.00	75,531.41	71%
53 SUPPLIES												
531 SUPPLIES												
<i>53110 SUPPLIES</i>												
		5311002 - OFFICE SUPPLIES	375.00	415.27	111%	3,375.00	2,381.08	71%	0.00	4,500.00	2,118.92	53%
		5311003 - POSTAGE	333.33	228.17	68%	3,000.00	2,126.82	71%	0.00	4,000.00	1,873.18	53%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 31

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
53110	SUPPLIES		708.33	643.44	91%	6,375.00	4,507.90	71%	0.00	8,500.00	3,992.10	53%
53170	OTHER											
	5317003	OPERATING SUPPLIES	208.33	304.08	146%	1,875.00	2,322.71	124%	0.00	2,500.00	177.29	93%
53170	OTHER		208.33	304.08	146%	1,875.00	2,322.71	124%	0.00	2,500.00	177.29	93%
531	SUPPLIES - Total		916.67	947.52	103%	8,250.00	6,830.61	83%	0.00	11,000.00	4,169.39	62%
53	SUPPLIES - Total		916.67	947.52	103%	8,250.00	6,830.61	83%	0.00	11,000.00	4,169.39	62%
DIV 2650	Total		55,013.33	49,509.00	90%	495,120.00	450,696.28	91%	0.00	660,160.00	209,463.72	68%
DEPT 26	Total		55,013.33	49,509.00	90%	495,120.00	450,696.28	91%	0.00	660,160.00	209,463.72	68%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 32

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	452,920.50	409,408.06	90%	4,076,284.50	3,840,042.66	94%	0.00	5,435,046.00	1,595,003.34	71%
		51110 REGULAR EMPLOYEES	452,920.50	409,408.06	90%	4,076,284.50	3,840,042.66	94%	0.00	5,435,046.00	1,595,003.34	71%
<i>51115 EXCESS REGULAR SALARIES</i>												
		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%	63,750.00	52,750.00	83%	0.00	85,000.00	32,250.00	62%
		5111503 - GYM MEMBERSHIP	945.00	480.00	51%	8,505.00	4,245.00	50%	0.00	11,340.00	7,095.00	37%
		51115 EXCESS REGULAR SALARIES	8,028.33	6,480.00	81%	72,255.00	57,143.57	79%	0.00	96,340.00	39,196.43	59%
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	16,666.67	18,017.60	108%	150,000.00	135,984.72	91%	0.00	200,000.00	64,015.28	68%
		51130 OVERTIME	16,666.67	18,017.60	108%	150,000.00	135,984.72	91%	0.00	200,000.00	64,015.28	68%
		511 SALARIES AND WAGES - Total	477,615.50	433,905.66	91%	4,298,539.50	4,033,170.95	94%	0.00	5,731,386.00	1,698,215.05	70%
512 EMPLOYEE BENEFITS												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	90,948.75	66,249.14	73%	818,538.75	718,276.25	88%	0.00	1,091,385.00	373,108.75	66%
		5121002 - L/T DISABILITY	2,547.08	5,045.49	198%	22,923.75	24,817.55	108%	0.00	30,565.00	5,747.45	81%
		5121003 - DENTAL	6,931.25	11,692.49	169%	62,381.25	56,623.49	91%	0.00	83,175.00	26,551.51	68%
		5121004 - LIFE	2,076.67	4,067.03	196%	18,690.00	19,990.19	107%	0.00	24,920.00	4,929.81	80%
		51210 GROUP INSURANCE	102,503.75	87,054.15	85%	922,533.75	819,707.48	89%	0.00	1,230,045.00	410,337.52	67%
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	29,292.08	25,678.34	88%	263,628.75	236,722.72	90%	0.00	351,505.00	114,782.28	67%
		51220 SOCIAL SECURITY (FICA)	29,292.08	25,678.34	88%	263,628.75	236,722.72	90%	0.00	351,505.00	114,782.28	67%
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	6,929.17	6,005.42	87%	62,362.50	55,768.22	89%	0.00	83,150.00	27,381.78	67%
		51230 MEDICARE	6,929.17	6,005.42	87%	62,362.50	55,768.22	89%	0.00	83,150.00	27,381.78	67%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>51240 RETIREMENT</i>												
		5124000 - RETIREMENT	77,038.33	58,111.83	75%	693,345.00	579,008.77	84%	0.00	924,460.00	345,451.23	63%
		51240 RETIREMENT	77,038.33	58,111.83	75%	693,345.00	579,008.77	84%	0.00	924,460.00	345,451.23	63%
<i>51260 UNEMPLOYMENT INSURANCE</i>												
		5126000 - UNEMPLOYMENT INSURANCE	322.08	0.00	0%	2,898.75	0.00	0%	0.00	3,865.00	3,865.00	0%
		51260 UNEMPLOYMENT INSURANCE	322.08	0.00	0%	2,898.75	0.00	0%	0.00	3,865.00	3,865.00	0%
<i>51270 WORKER'S COMPENSATION</i>												
		5127000 - WORKERS COMPENSATION	14,583.33	21,463.50	147%	131,250.00	66,072.42	50%	0.00	175,000.00	108,927.58	38%
		51270 WORKER'S COMPENSATION	14,583.33	21,463.50	147%	131,250.00	66,072.42	50%	0.00	175,000.00	108,927.58	38%
		512 EMPLOYEE BENEFITS - Total	230,668.75	198,313.24	86%	2,076,018.75	1,757,279.61	85%	0.00	2,768,025.00	1,010,745.39	63%
		51 PERS SERVICES & EMPL BEN - Total	708,284.25	632,218.90	89%	6,374,558.25	5,790,450.56	91%	0.00	8,499,411.00	2,708,960.44	68%
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
<i>52120 PROFESSIONAL SRVCS</i>												
		5212000 - PROFESSIONAL SRVCS	6,495.67	3,438.68	53%	58,461.00	24,550.62	42%	0.00	77,948.00	53,397.38	31%
		5212007 - OTHER	4,166.67	3,666.90	88%	37,500.00	10,842.80	29%	0.00	50,000.00	39,157.20	22%
		5212010 - POLICE IGA	13,185.00	5,000.00	38%	118,665.00	93,825.00	79%	0.00	158,220.00	64,395.00	59%
		5212019 - FALSE ALARM CONTRACT FEES	2,500.00	1,453.18	58%	22,500.00	15,085.01	67%	0.00	30,000.00	14,914.99	50%
		52120 PROFESSIONAL SRVCS	26,347.33	13,558.76	51%	237,126.00	144,303.43	61%	0.00	316,168.00	171,864.57	46%
		521 PROFESSIONAL & TECHNICAL - Total	26,347.33	13,558.76	51%	237,126.00	144,303.43	61%	0.00	316,168.00	171,864.57	46%
522 PURCHASED PROP SVCS												
<i>52221 EQUIPMENT REPAIR & MAINT</i>												
		5222100 - EQUIPMENT REPAIR & MAINT	9,883.70	3,999.00	40%	88,953.27	52,088.42	59%	32,537.36	118,604.36	33,978.58	71%
		52221 EQUIPMENT REPAIR & MAINT	9,883.70	3,999.00	40%	88,953.27	52,088.42	59%	32,537.36	118,604.36	33,978.58	71%
<i>52222 FACILITY REPAIR & MAINT</i>												
		5222200 - FACILITY REPAIR & MAINT	833.33	1,436.17	172%	7,500.00	4,443.71	59%	0.00	10,000.00	5,556.29	44%
		52222 FACILITY REPAIR & MAINT	833.33	1,436.17	172%	7,500.00	4,443.71	59%	0.00	10,000.00	5,556.29	44%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 34

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>52231 RENTAL - LAND & BUILDINGS</i>												
		5223100 - RENTAL - LAND & BUILDINGS	3,560.00	6,488.92	182%	32,040.00	32,444.60	101%	0.00	42,720.00	10,275.40	76%
		52231 RENTAL - LAND & BUILDINGS	3,560.00	6,488.92	182%	32,040.00	32,444.60	101%	0.00	42,720.00	10,275.40	76%
		522 PURCHASED PROP SVCS - Total	14,277.03	11,924.09	84%	128,493.27	88,976.73	69%	32,537.36	171,324.36	49,810.27	71%
523 OTHER PURCHASED SERVICES												
<i>52310 INSURANCE</i>												
		5231000 - INSURANCE	16,666.67	0.00	0%	150,000.00	172,285.68	115%	0.00	200,000.00	27,714.32	86%
		52310 INSURANCE	16,666.67	0.00	0%	150,000.00	172,285.68	115%	0.00	200,000.00	27,714.32	86%
<i>52320 COMMUNICATIONS</i>												
		5232000 - COMMUNICATIONS	1,125.00	0.00	0%	10,125.00	126.15	1%	0.00	13,500.00	13,373.85	1%
		52320 COMMUNICATIONS	1,125.00	0.00	0%	10,125.00	126.15	1%	0.00	13,500.00	13,373.85	1%
<i>52330 ADVERTISING</i>												
		5233000 - ADVERTISING	233.33	600.00	257%	2,100.00	940.00	45%	0.00	2,800.00	1,860.00	34%
		52330 ADVERTISING	233.33	600.00	257%	2,100.00	940.00	45%	0.00	2,800.00	1,860.00	34%
<i>52340 PRINTING & BINDING</i>												
		5234000 - PRINTING & BINDING	37.50	0.00	0%	337.50	298.96	89%	0.00	450.00	151.04	66%
		52340 PRINTING & BINDING	37.50	0.00	0%	337.50	298.96	89%	0.00	450.00	151.04	66%
<i>52350 TRAVEL</i>												
		5235000 - TRAVEL	166.67	0.00	0%	1,500.00	1,767.59	118%	0.00	2,000.00	232.41	88%
		52350 TRAVEL	166.67	0.00	0%	1,500.00	1,767.59	118%	0.00	2,000.00	232.41	88%
<i>52360 DUES AND FEES</i>												
		5236000 - DUES AND FEES	2,505.08	1,162.00	46%	22,545.75	19,958.74	89%	0.00	30,061.00	10,102.26	66%
		52360 DUES AND FEES	2,505.08	1,162.00	46%	22,545.75	19,958.74	89%	0.00	30,061.00	10,102.26	66%
<i>52370 EDUCATION & TRAINING</i>												
		5237000 - EDUCATION & TRAINING	7,500.00	1,700.22	23%	67,500.00	36,071.22	53%	0.00	90,000.00	53,928.78	40%
		52370 EDUCATION & TRAINING	7,500.00	1,700.22	23%	67,500.00	36,071.22	53%	0.00	90,000.00	53,928.78	40%
<i>52390 OTHER</i>												

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 35

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5239003 - MERCHANT SERVICES CHARGE	50.00	45.62	91%	450.00	332.37	74%	0.00	600.00	267.63	55%
		52390 OTHER	50.00	45.62	91%	450.00	332.37	74%	0.00	600.00	267.63	55%
		523 OTHER PURCHASED SERVICES - Total	28,284.25	3,507.84	12%	254,558.25	231,780.71	91%	0.00	339,411.00	107,630.29	68%
		52 PURCHASED CONTRACTED SER - Total	68,908.61	28,990.69	42%	620,177.52	465,060.87	75%	32,537.36	826,903.36	329,305.13	60%
		53 SUPPLIES										
		531 SUPPLIES										
		<i>53110 SUPPLIES</i>										
		5311002 - OFFICE SUPPLIES	1,000.00	1,761.09	176%	9,000.00	9,206.66	102%	0.00	12,000.00	2,793.34	77%
		5311003 - POSTAGE	291.67	0.00	0%	2,625.00	818.97	31%	0.00	3,500.00	2,681.03	23%
		5311011 - VEHICLES	15,833.33	23,378.22	148%	142,500.00	111,924.50	79%	0.00	190,000.00	78,075.50	59%
		5311012 - EVIDENCE SUPPLIES	922.50	815.79	88%	8,302.50	4,602.30	55%	0.00	11,070.00	6,467.70	42%
		5311013 - BUY MONEY	750.00	0.00	0%	6,750.00	2,500.00	37%	0.00	9,000.00	6,500.00	28%
		53110 SUPPLIES	18,797.50	25,955.10	138%	169,177.50	129,052.43	76%	0.00	225,570.00	96,517.57	57%
		<i>53122 NATURAL GAS</i>										
		5312200 - NATURAL GAS	91.67	0.00	0%	825.00	467.34	57%	0.00	1,100.00	632.66	42%
		53122 NATURAL GAS	91.67	0.00	0%	825.00	467.34	57%	0.00	1,100.00	632.66	42%
		<i>53123 ELECTRICITY</i>										
		5312300 - ELECTRICITY	208.33	207.13	99%	1,875.00	1,204.25	64%	0.00	2,500.00	1,295.75	48%
		53123 ELECTRICITY	208.33	207.13	99%	1,875.00	1,204.25	64%	0.00	2,500.00	1,295.75	48%
		<i>53127 GASOLINE/DIESEL - FUEL</i>										
		5312700 - GASOLINE/DIESEL - FUEL	16,666.67	14,836.75	89%	150,000.00	102,879.87	69%	0.00	200,000.00	97,120.13	51%
		53127 GASOLINE/DIESEL - FUEL	16,666.67	14,836.75	89%	150,000.00	102,879.87	69%	0.00	200,000.00	97,120.13	51%
		<i>53170 OTHER</i>										
		5317003 - OPERATING SUPPLIES	4,166.67	2,382.05	57%	37,500.00	25,788.05	69%	0.00	50,000.00	24,211.95	52%
		5317010 - UNIFORMS	6,058.33	5,650.07	93%	54,524.93	33,528.11	61%	70.00	72,699.90	39,101.79	46%
		5317011 - OFFICER SUPPLIES	36,214.50	21,221.97	59%	325,930.50	294,190.17	90%	968.00	434,574.00	139,415.83	68%
		53170 OTHER	46,439.49	29,254.09	63%	417,955.43	353,506.33	85%	1,038.00	557,273.90	202,729.57	64%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 36

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
531	SUPPLIES - Total		82,203.66	70,253.07	85%	739,832.93	587,110.22	79%	1,038.00	986,443.90	398,295.68	60%
53	SUPPLIES - Total		82,203.66	70,253.07	85%	739,832.93	587,110.22	79%	1,038.00	986,443.90	398,295.68	60%
DIV	3210 - Total		859,396.52	731,462.66	85%	7,734,568.70	6,842,621.65	88%	33,575.36	10,312,758.26	3,436,561.25	67%
DEPT	32 - Total		859,396.52	731,462.66	85%	7,734,568.70	6,842,621.65	88%	33,575.36	10,312,758.26	3,436,561.25	67%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 37

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	487,375.00	433,961.19	89%	4,386,375.00	4,100,719.29	93%	0.00	5,848,500.00	1,747,780.71	70%
		51110 REGULAR EMPLOYEES	487,375.00	433,961.19	89%	4,386,375.00	4,100,719.29	93%	0.00	5,848,500.00	1,747,780.71	70%
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111503 - GYM MEMBERSHIP	1,230.00	720.00	59%	11,070.00	6,780.00	61%	0.00	14,760.00	7,980.00	46%
		5111504 - PARAMEDIC INCENTIVE PAY	4,375.00	52,500.00	1,200%	39,375.00	52,500.00	133%	0.00	52,500.00	0.00	100%
		51115 EXCESS REGULAR SALARIES	5,605.00	53,220.00	950%	50,445.00	59,280.00	118%	0.00	67,260.00	7,980.00	88%
<i>51120 TEMP/PART-TIME EMPLOYEE</i>												
		5112000 - TEMP/PART-TIME EMPLOYEE	5,666.67	1,661.94	29%	51,000.00	27,268.93	53%	0.00	68,000.00	40,731.07	40%
		51120 TEMP/PART-TIME EMPLOYEE	5,666.67	1,661.94	29%	51,000.00	27,268.93	53%	0.00	68,000.00	40,731.07	40%
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	31,933.33	24,085.83	75%	287,400.00	225,754.37	79%	0.00	383,200.00	157,445.63	59%
		51130 OVERTIME	31,933.33	24,085.83	75%	287,400.00	225,754.37	79%	0.00	383,200.00	157,445.63	59%
		511 SALARIES AND WAGES - Total	530,580.00	512,928.96	97%	4,775,220.00	4,413,022.59	92%	0.00	6,366,960.00	1,953,937.41	69%
512 EMPLOYEE BENEFITS												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	93,293.33	78,042.00	84%	839,640.00	818,546.17	97%	0.00	1,119,520.00	300,973.83	73%
		5121002 - L/T DISABILITY	2,752.50	5,193.61	189%	24,772.50	26,537.86	107%	0.00	33,030.00	6,492.14	80%
		5121003 - DENTAL	7,642.50	12,061.34	158%	68,782.50	64,248.16	93%	0.00	91,710.00	27,461.84	70%
		5121004 - LIFE	2,249.17	4,191.44	186%	20,242.50	21,392.05	106%	0.00	26,990.00	5,597.95	79%
		51210 GROUP INSURANCE	105,937.50	99,488.39	94%	953,437.50	930,724.24	98%	0.00	1,271,250.00	340,525.76	73%
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	33,041.67	30,179.24	91%	297,375.00	258,142.21	87%	0.00	396,500.00	138,357.79	65%
		51220 SOCIAL SECURITY (FICA)	33,041.67	30,179.24	91%	297,375.00	258,142.21	87%	0.00	396,500.00	138,357.79	65%
<i>51230 MEDICARE</i>												

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 38

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5123000 - MEDICARE	7,786.25	7,058.05	91%	70,076.25	60,823.33	87%	0.00	93,435.00	32,611.67	65%
		51230 MEDICARE	7,786.25	7,058.05	91%	70,076.25	60,823.33	87%	0.00	93,435.00	32,611.67	65%
		<i>51240 RETIREMENT</i>										
		5124000 - RETIREMENT	83,275.42	68,098.44	82%	749,478.75	637,970.63	85%	0.00	999,305.00	361,334.37	64%
		51240 RETIREMENT	83,275.42	68,098.44	82%	749,478.75	637,970.63	85%	0.00	999,305.00	361,334.37	64%
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	391.67	0.00	0%	3,525.00	0.00	0%	0.00	4,700.00	4,700.00	0%
		51260 UNEMPLOYMENT INSURANCE	391.67	0.00	0%	3,525.00	0.00	0%	0.00	4,700.00	4,700.00	0%
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	35,416.67	52,832.00	149%	318,750.00	162,636.06	51%	0.00	425,000.00	262,363.94	38%
		51270 WORKER'S COMPENSATION	35,416.67	52,832.00	149%	318,750.00	162,636.06	51%	0.00	425,000.00	262,363.94	38%
		512 EMPLOYEE BENEFITS - Total	265,849.17	257,656.12	97%	2,392,642.50	2,050,296.47	86%	0.00	3,190,190.00	1,139,893.53	64%
		51 PERS SERVICES & EMPL BEN - Total	796,429.17	770,585.08	97%	7,167,862.50	6,463,319.06	90%	0.00	9,557,150.00	3,093,830.94	68%
		52 PURCHASED CONTRACTED SER										
		521 PROFESSIONAL & TECHNICAL										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212000 - PROFESSIONAL SRVCS	1,375.00	16,500.00	1,200%	12,375.00	16,500.00	133%	0.00	16,500.00	0.00	100%
		5212003 - CONTRACTUAL	3,962.83	3,920.61	99%	35,665.50	23,523.66	66%	23,897.04	47,554.00	133.30	100%
		5212005 - FIRE IGA	2,180.81	0.00	0%	19,627.31	23,130.00	118%	2,169.74	26,169.74	870.00	97%
		5212019 - FALSE ALARM CONTRACT FEES	283.33	276.79	98%	2,550.00	3,500.92	137%	0.00	3,400.00	(100.92)	103%
		52120 PROFESSIONAL SRVCS	7,801.98	20,697.40	265%	70,217.81	66,654.58	95%	26,066.78	93,623.74	902.38	99%
		521 PROFESSIONAL & TECHNICAL - Total	7,801.98	20,697.40	265%	70,217.81	66,654.58	95%	26,066.78	93,623.74	902.38	99%
		522 PURCHASED PROP SVCS										
		<i>52222 FACILITY REPAIR & MAINT</i>										
		5222200 - FACILITY REPAIR & MAINT	10,308.90	8,523.94	83%	92,780.06	105,701.89	114%	11,094.39	123,706.75	6,910.47	94%
		52222 FACILITY REPAIR & MAINT	10,308.90	8,523.94	83%	92,780.06	105,701.89	114%	11,094.39	123,706.75	6,910.47	94%
		522 PURCHASED PROP SVCS - Total	10,308.90	8,523.94	83%	92,780.06	105,701.89	114%	11,094.39	123,706.75	6,910.47	94%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 39

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
523 OTHER PURCHASED SERVICES												
<i>52310 INSURANCE</i>												
		5231000 - INSURANCE	11,666.67	0.00	0%	105,000.00	82,003.35	78%	0.00	140,000.00	57,996.65	59%
		52310 INSURANCE	11,666.67	0.00	0%	105,000.00	82,003.35	78%	0.00	140,000.00	57,996.65	59%
<i>52320 COMMUNICATIONS</i>												
		5232000 - COMMUNICATIONS	58.33	0.00	0%	525.00	695.00	132%	0.00	700.00	5.00	99%
		52320 COMMUNICATIONS	58.33	0.00	0%	525.00	695.00	132%	0.00	700.00	5.00	99%
<i>52340 PRINTING & BINDING</i>												
		5234000 - PRINTING & BINDING	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
		52340 PRINTING & BINDING	83.33	0.00	0%	750.00	0.00	0%	0.00	1,000.00	1,000.00	0%
<i>52360 DUES AND FEES</i>												
		5236000 - DUES AND FEES	2,893.33	1,550.00	54%	26,040.00	19,684.00	76%	0.00	34,720.00	15,036.00	57%
		52360 DUES AND FEES	2,893.33	1,550.00	54%	26,040.00	19,684.00	76%	0.00	34,720.00	15,036.00	57%
<i>52370 EDUCATION & TRAINING</i>												
		5237000 - EDUCATION & TRAINING	3,428.33	18,814.56	549%	30,855.00	35,851.90	116%	0.00	41,140.00	5,288.10	87%
		52370 EDUCATION & TRAINING	3,428.33	18,814.56	549%	30,855.00	35,851.90	116%	0.00	41,140.00	5,288.10	87%
<i>52385 CONTRACT LABOR</i>												
		5238501 - MAINTENANCE CONTRACTS	6,827.99	10,859.80	159%	61,451.89	65,059.69	106%	9,683.85	81,935.85	7,192.31	91%
		52385 CONTRACT LABOR	6,827.99	10,859.80	159%	61,451.89	65,059.69	106%	9,683.85	81,935.85	7,192.31	91%
		523 OTHER PURCHASED SERVICES - Total	24,957.99	31,224.36	125%	224,621.89	203,293.94	91%	9,683.85	299,495.85	86,518.06	71%
		52 PURCHASED CONTRACTED SER - Total	43,068.86	60,445.70	140%	387,619.76	375,650.41	97%	46,845.02	516,826.34	94,330.91	82%
53 SUPPLIES												
531 SUPPLIES												
<i>53110 SUPPLIES</i>												
		5311002 - OFFICE SUPPLIES	816.67	700.17	86%	7,350.00	7,085.72	96%	0.00	9,800.00	2,714.28	72%
		5311010 - OTHER SUPPLIES	1,116.67	805.24	72%	10,050.00	10,894.38	108%	0.00	13,400.00	2,505.62	81%
		5311011 - VEHICLES	15,087.50	26,889.26	178%	135,787.50	167,733.86	124%	0.00	181,050.00	13,316.14	93%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 40

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5311014 - MEDICAL	3,125.00	1,417.13	45%	28,125.00	24,873.39	88%	9,222.25	37,500.00	3,404.36	91%
		53110 SUPPLIES	20,145.83	29,811.80	148%	181,312.50	210,587.35	116%	9,222.25	241,750.00	21,940.40	91%
		53121 WATER / SEWAGE										
		5312100 - WATER / SEWAGE	529.17	708.83	134%	4,762.50	3,762.91	79%	0.00	6,350.00	2,587.09	59%
		53121 WATER / SEWAGE	529.17	708.83	134%	4,762.50	3,762.91	79%	0.00	6,350.00	2,587.09	59%
		53122 NATURAL GAS										
		5312200 - NATURAL GAS	1,153.33	1,561.30	135%	10,380.00	8,962.34	86%	0.00	13,840.00	4,877.66	65%
		53122 NATURAL GAS	1,153.33	1,561.30	135%	10,380.00	8,962.34	86%	0.00	13,840.00	4,877.66	65%
		53123 ELECTRICITY										
		5312300 - ELECTRICITY	3,796.58	3,360.39	89%	34,169.25	23,956.78	70%	0.00	45,559.00	21,602.22	53%
		53123 ELECTRICITY	3,796.58	3,360.39	89%	34,169.25	23,956.78	70%	0.00	45,559.00	21,602.22	53%
		53127 GASOLINE/DIESEL - FUEL										
		5312700 - GASOLINE/DIESEL - FUEL	5,562.50	5,188.49	93%	50,062.50	36,525.96	73%	0.00	66,750.00	30,224.04	55%
		53127 GASOLINE/DIESEL - FUEL	5,562.50	5,188.49	93%	50,062.50	36,525.96	73%	0.00	66,750.00	30,224.04	55%
		53140 BOOKS & PERIODICALS										
		5314000 - BOOKS & PERIODICALS	16.33	0.00	0%	147.00	195.75	133%	0.00	196.00	0.25	100%
		53140 BOOKS & PERIODICALS	16.33	0.00	0%	147.00	195.75	133%	0.00	196.00	0.25	100%
		53170 OTHER										
		5317000 - OTHER	500.00	1,086.60	217%	4,500.00	4,858.71	108%	0.00	6,000.00	1,141.29	81%
		5317003 - OPERATING SUPPLIES	1,138.33	1,297.08	114%	10,245.00	10,076.33	98%	0.00	13,660.00	3,583.67	74%
		5317010 - UNIFORMS	4,166.67	855.87	21%	37,500.00	37,873.00	101%	11,038.16	50,000.00	1,088.84	98%
		5317011 - OFFICER SUPPLIES	14,141.67	979.13	7%	127,275.00	133,014.22	105%	7,045.76	169,700.00	29,640.02	83%
		53170 OTHER	19,946.67	4,218.68	21%	179,520.00	185,822.26	104%	18,083.92	239,360.00	35,453.82	85%
		531 SUPPLIES - Total	51,150.42	44,849.49	88%	460,353.75	469,813.35	102%	27,306.17	613,805.00	116,685.48	81%
		53 SUPPLIES - Total	51,150.42	44,849.49	88%	460,353.75	469,813.35	102%	27,306.17	613,805.00	116,685.48	81%
		58 DEBT SERVICE										
		581 DEBT SERVICE										

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 41

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>58120 CAPITAL LEASE PRINCIPAL</i>												
		5812000 - CAPITAL LEASE PRINCIPAL	15,867.08	36,250.84	228%	142,803.75	136,021.77	95%	0.00	190,405.00	54,383.23	71%
58120 CAPITAL LEASE PRINCIPAL			15,867.08	36,250.84	228%	142,803.75	136,021.77	95%	0.00	190,405.00	54,383.23	71%
581 DEBT SERVICE - Total			15,867.08	36,250.84	228%	142,803.75	136,021.77	95%	0.00	190,405.00	54,383.23	71%
582 DEBT SERVICE												
<i>58220 CAPITAL LEASE INTEREST</i>												
		5822000 - CAPITAL LEASE INTEREST	3,925.42	7,626.63	194%	35,328.75	35,658.02	101%	0.00	47,105.00	11,446.98	76%
58220 CAPITAL LEASE INTEREST			3,925.42	7,626.63	194%	35,328.75	35,658.02	101%	0.00	47,105.00	11,446.98	76%
582 DEBT SERVICE - Total			3,925.42	7,626.63	194%	35,328.75	35,658.02	101%	0.00	47,105.00	11,446.98	76%
58 DEBT SERVICE - Total			19,792.50	43,877.47	222%	178,132.50	171,679.79	96%	0.00	237,510.00	65,830.21	72%
59 TRANSFERS												
591 OPERATING TRANSFERS												
<i>59161 OTHER FINANCING USES</i>												
		5916110 - OPERATING TRANSFERS OUT	32,596.67	97,789.72	300%	293,370.00	293,369.16	100%	0.00	391,160.00	97,790.84	75%
59161 OTHER FINANCING USES			32,596.67	97,789.72	300%	293,370.00	293,369.16	100%	0.00	391,160.00	97,790.84	75%
591 OPERATING TRANSFERS - Total			32,596.67	97,789.72	300%	293,370.00	293,369.16	100%	0.00	391,160.00	97,790.84	75%
59 TRANSFERS - Total			32,596.67	97,789.72	300%	293,370.00	293,369.16	100%	0.00	391,160.00	97,790.84	75%
DIV 3510 - Total			943,037.61	1,017,547.46	108%	8,487,338.51	7,773,831.77	92%	74,151.19	11,316,451.34	3,468,468.38	69%
DEPT 35 - Total			943,037.61	1,017,547.46	108%	8,487,338.51	7,773,831.77	92%	74,151.19	11,316,451.34	3,468,468.38	69%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 42

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	8,707.50	9,187.45	106%	78,367.50	72,405.28	92%	0.00	104,490.00	32,084.72	69%
		51110 REGULAR EMPLOYEES	8,707.50	9,187.45	106%	78,367.50	72,405.28	92%	0.00	104,490.00	32,084.72	69%
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111503 - GYM MEMBERSHIP	15.00	15.00	100%	135.00	135.00	100%	0.00	180.00	45.00	75%
		51115 EXCESS REGULAR SALARIES	15.00	15.00	100%	135.00	135.00	100%	0.00	180.00	45.00	75%
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	333.33	0.00	0%	3,000.00	1,737.54	58%	0.00	4,000.00	2,262.46	43%
		51130 OVERTIME	333.33	0.00	0%	3,000.00	1,737.54	58%	0.00	4,000.00	2,262.46	43%
		511 SALARIES AND WAGES - Total	9,055.83	9,202.45	102%	81,502.50	74,277.82	91%	0.00	108,670.00	34,392.18	68%
512 EMPLOYEE BENEFITS												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	2,167.50	1,936.27	89%	19,507.50	19,630.00	101%	0.00	26,010.00	6,380.00	75%
		5121002 - LT DISABILITY	48.33	98.12	203%	435.00	490.53	113%	0.00	580.00	89.47	85%
		5121003 - DENTAL	156.67	284.62	182%	1,410.00	1,423.10	101%	0.00	1,880.00	456.90	76%
		5121004 - LIFE	39.58	78.92	199%	356.25	394.60	111%	0.00	475.00	80.40	83%
		51210 GROUP INSURANCE	2,412.08	2,397.93	99%	21,708.75	21,938.23	101%	0.00	28,945.00	7,006.77	76%
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	554.58	549.23	99%	4,991.25	4,406.64	88%	0.00	6,655.00	2,248.36	66%
		51220 SOCIAL SECURITY (FICA)	554.58	549.23	99%	4,991.25	4,406.64	88%	0.00	6,655.00	2,248.36	66%
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	130.00	128.45	99%	1,170.00	1,030.56	88%	0.00	1,560.00	529.44	66%
		51230 MEDICARE	130.00	128.45	99%	1,170.00	1,030.56	88%	0.00	1,560.00	529.44	66%
<i>51240 RETIREMENT</i>												
		5124000 - RETIREMENT	1,460.83	1,096.88	75%	13,147.50	10,392.91	79%	0.00	17,530.00	7,137.09	59%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 43

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		51240 RETIREMENT	1,460.83	1,096.88	75%	13,147.50	10,392.91	79%	0.00	17,530.00	7,137.09	59%
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	10.42	0.00	0%	93.75	0.00	0%	0.00	125.00	125.00	0%
		51260 UNEMPLOYMENT INSURANCE	10.42	0.00	0%	93.75	0.00	0%	0.00	125.00	125.00	0%
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	812.50	1,184.29	146%	7,312.50	3,552.86	49%	0.00	9,750.00	6,197.14	36%
		51270 WORKER'S COMPENSATION	812.50	1,184.29	146%	7,312.50	3,552.86	49%	0.00	9,750.00	6,197.14	36%
		512 EMPLOYEE BENEFITS - Total	5,380.42	5,356.78	100%	48,423.75	41,321.20	85%	0.00	64,565.00	23,243.80	64%
		51 PERS SERVICES & EMPL BEN - Total	14,436.25	14,559.23	101%	129,926.25	115,599.02	89%	0.00	173,235.00	57,635.98	67%
		52 PURCHASED CONTRACTED SER										
		521 PROFESSIONAL & TECHNICAL										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212000 - PROFESSIONAL SRVCS	42,705.27	66,785.89	156%	384,347.46	238,212.29	62%	163,394.30	512,463.28	110,856.69	78%
		5212002 - CH2M HILL	261,897.92	234,719.41	90%	2,357,081.25	2,189,473.90	93%	0.00	3,142,775.00	953,301.10	70%
		5212007 - OTHER	10,660.61	13,785.00	129%	95,945.45	78,617.72	82%	32,942.28	127,927.26	16,367.26	87%
		5212008 - OTHER IGA	5,156.25	0.00	0%	46,406.25	36,221.31	78%	0.00	61,875.00	25,653.69	59%
		52120 PROFESSIONAL SRVCS	320,420.05	315,290.30	98%	2,883,780.41	2,542,525.22	88%	196,336.58	3,845,040.54	1,106,178.74	71%
		<i>52121 CONTRACTED</i>										
		5212100 - CONTRACTED	274,822.50	226,376.63	82%	2,473,402.47	1,295,632.72	52%	641,786.05	3,297,869.96	1,360,451.19	59%
		52121 CONTRACTED	274,822.50	226,376.63	82%	2,473,402.47	1,295,632.72	52%	641,786.05	3,297,869.96	1,360,451.19	59%
		521 PROFESSIONAL & TECHNICAL - Total	595,242.54	541,666.93	91%	5,357,182.88	3,838,157.94	72%	838,122.63	7,142,910.50	2,466,629.93	65%
		522 PURCHASED PROP SVCS										
		<i>52220 REPAIRS & MAINTENANCE</i>										
		5222000 - REPAIRS & MAINTENANCE	91,994.89	51,361.71	56%	827,953.99	482,774.73	58%	114,358.62	1,103,938.65	506,805.30	54%
		52220 REPAIRS & MAINTENANCE	91,994.89	51,361.71	56%	827,953.99	482,774.73	58%	114,358.62	1,103,938.65	506,805.30	54%
		522 PURCHASED PROP SVCS - Total	91,994.89	51,361.71	56%	827,953.99	482,774.73	58%	114,358.62	1,103,938.65	506,805.30	54%
		523 OTHER PURCHASED SERVICES										

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 44

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>52330 ADVERTISING</i>												
		5233000 - ADVERTISING	541.67	3,012.50	556%	4,875.00	5,745.00	118%	0.00	6,500.00	755.00	88%
		52330 ADVERTISING	541.67	3,012.50	556%	4,875.00	5,745.00	118%	0.00	6,500.00	755.00	88%
<i>52360 DUES AND FEES</i>												
		5236000 - DUES AND FEES	29.17	0.00	0%	262.50	0.00	0%	0.00	350.00	350.00	0%
		52360 DUES AND FEES	29.17	0.00	0%	262.50	0.00	0%	0.00	350.00	350.00	0%
<i>52370 EDUCATION & TRAINING</i>												
		5237000 - EDUCATION & TRAINING	312.50	941.50	301%	2,812.50	941.50	33%	0.00	3,750.00	2,808.50	25%
		52370 EDUCATION & TRAINING	312.50	941.50	301%	2,812.50	941.50	33%	0.00	3,750.00	2,808.50	25%
		523 OTHER PURCHASED SERVICES - Total	883.33	3,954.00	448%	7,950.00	6,686.50	84%	0.00	10,600.00	3,913.50	63%
		52 PURCHASED CONTRACTED SER - Total	688,120.76	596,982.64	87%	6,193,086.86	4,327,619.17	70%	952,481.25	8,257,449.15	2,977,348.73	64%
53 SUPPLIES												
531 SUPPLIES												
<i>53110 SUPPLIES</i>												
		5311000 - SUPPLIES	479.17	358.99	75%	4,312.50	5,420.40	126%	0.00	5,750.00	329.60	94%
		5311002 - OFFICE SUPPLIES	250.00	357.84	143%	2,250.00	1,285.12	57%	0.00	3,000.00	1,714.88	43%
		5311011 - VEHICLES	833.33	721.92	87%	7,500.00	7,799.81	104%	0.00	10,000.00	2,200.19	78%
		53110 SUPPLIES	1,562.50	1,438.75	92%	14,062.50	14,505.33	103%	0.00	18,750.00	4,244.67	77%
<i>53123 ELECTRICITY</i>												
		5312300 - ELECTRICITY	65,000.00	62,582.63	96%	585,000.00	482,397.89	82%	0.00	780,000.00	297,602.11	62%
		53123 ELECTRICITY	65,000.00	62,582.63	96%	585,000.00	482,397.89	82%	0.00	780,000.00	297,602.11	62%
<i>53127 GASOLINE/DIESEL - FUEL</i>												
		5312700 - GASOLINE/DIESEL - FUEL	1,333.33	1,042.77	78%	12,000.00	6,179.73	51%	0.00	16,000.00	9,820.27	39%
		53127 GASOLINE/DIESEL - FUEL	1,333.33	1,042.77	78%	12,000.00	6,179.73	51%	0.00	16,000.00	9,820.27	39%
<i>53170 OTHER</i>												
		5317003 - OPERATING SUPPLIES	416.67	87.00	21%	3,750.00	2,372.94	63%	0.00	5,000.00	2,627.06	47%
		53170 OTHER	416.67	87.00	21%	3,750.00	2,372.94	63%	0.00	5,000.00	2,627.06	47%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 45

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
531		SUPPLIES - Total	68,312.50	65,151.15	95%	614,812.50	505,455.89	82%	0.00	819,750.00	314,294.11	62%
53		SUPPLIES - Total	68,312.50	65,151.15	95%	614,812.50	505,455.89	82%	0.00	819,750.00	314,294.11	62%
59		TRANSFERS										
591		OPERATING TRANSFERS										
		<i>59161 OTHER FINANCING USES</i>										
		5916110 - OPERATING TRANSFERS OUT	22,750.00	136,858.56	602%	204,750.00	136,858.56	67%	0.00	273,000.00	136,141.44	50%
		<i>59161 OTHER FINANCING USES</i>	22,750.00	136,858.56	602%	204,750.00	136,858.56	67%	0.00	273,000.00	136,141.44	50%
591		OPERATING TRANSFERS - Total	22,750.00	136,858.56	602%	204,750.00	136,858.56	67%	0.00	273,000.00	136,141.44	50%
59		TRANSFERS - Total	22,750.00	136,858.56	602%	204,750.00	136,858.56	67%	0.00	273,000.00	136,141.44	50%
		DIV 4110 - Total	793,619.51	813,551.58	103%	7,142,575.61	5,085,532.64	71%	952,481.25	9,523,434.15	3,485,420.26	63%
		DEPT 41 - Total	793,619.51	813,551.58	103%	7,142,575.61	5,085,532.64	71%	952,481.25	9,523,434.15	3,485,420.26	63%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 46

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
51 PERS SERVICES & EMPL BEN												
511 SALARIES AND WAGES												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	10,315.83	9,459.34	92%	92,842.50	81,670.38	88%	0.00	123,790.00	42,119.62	66%
		51110 REGULAR EMPLOYEES	10,315.83	9,459.34	92%	92,842.50	81,670.38	88%	0.00	123,790.00	42,119.62	66%
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111503 - GYM MEMBERSHIP	15.00	15.00	100%	135.00	135.00	100%	0.00	180.00	45.00	75%
		51115 EXCESS REGULAR SALARIES	15.00	15.00	100%	135.00	135.00	100%	0.00	180.00	45.00	75%
<i>51120 TEMP/PART-TIME EMPLOYEE</i>												
		5112000 - TEMP/PART-TIME EMPLOYEE	5,508.33	4,738.50	86%	49,575.00	30,124.07	61%	0.00	66,100.00	35,975.93	46%
		51120 TEMP/PART-TIME EMPLOYEE	5,508.33	4,738.50	86%	49,575.00	30,124.07	61%	0.00	66,100.00	35,975.93	46%
		511 SALARIES AND WAGES - Total	15,839.17	14,212.84	90%	142,552.50	111,929.45	79%	0.00	190,070.00	78,140.55	59%
512 EMPLOYEE BENEFITS												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	2,702.92	2,235.63	83%	24,326.25	22,738.30	93%	0.00	32,435.00	9,696.70	70%
		5121002 - LT DISABILITY	58.33	124.08	213%	525.00	576.25	110%	0.00	700.00	123.75	82%
		5121003 - DENTAL	202.92	368.78	182%	1,826.25	1,735.54	95%	0.00	2,435.00	699.46	71%
		5121004 - LIFE	47.92	99.79	208%	431.25	463.42	107%	0.00	575.00	111.58	81%
		51210 GROUP INSURANCE	3,012.08	2,828.28	94%	27,108.75	25,513.51	94%	0.00	36,145.00	10,631.49	71%
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	982.08	807.64	82%	8,838.75	6,199.13	70%	0.00	11,785.00	5,585.87	53%
		51220 SOCIAL SECURITY (FICA)	982.08	807.64	82%	8,838.75	6,199.13	70%	0.00	11,785.00	5,585.87	53%
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	230.00	188.88	82%	2,070.00	1,449.77	70%	0.00	2,760.00	1,310.23	53%
		51230 MEDICARE	230.00	188.88	82%	2,070.00	1,449.77	70%	0.00	2,760.00	1,310.23	53%
<i>51240 RETIREMENT</i>												
		5124000 - RETIREMENT	1,753.75	1,608.08	92%	15,783.75	13,466.69	85%	0.00	21,045.00	7,578.31	64%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 47

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		51240 RETIREMENT	1,753.75	1,608.08	92%	15,783.75	13,466.69	85%	0.00	21,045.00	7,578.31	64%
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	6.67	0.00	0%	60.00	0.00	0%	0.00	80.00	80.00	0%
		51260 UNEMPLOYMENT INSURANCE	6.67	0.00	0%	60.00	0.00	0%	0.00	80.00	80.00	0%
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	22.92	22.78	99%	206.25	68.34	33%	0.00	275.00	206.66	25%
		51270 WORKER'S COMPENSATION	22.92	22.78	99%	206.25	68.34	33%	0.00	275.00	206.66	25%
		512 EMPLOYEE BENEFITS - Total	6,007.50	5,455.66	91%	54,067.50	46,697.44	86%	0.00	72,090.00	25,392.56	65%
		51 PERS SERVICES & EMPL BEN - Total	21,846.67	19,668.50	90%	196,620.00	158,626.89	81%	0.00	262,160.00	103,533.11	61%
		52 PURCHASED CONTRACTED SER										
		521 PROFESSIONAL & TECHNICAL										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212000 - PROFESSIONAL SRVCS	416.67	0.00	0%	3,750.00	0.00	0%	0.00	5,000.00	5,000.00	0%
		5212002 - CH2M HILL	22,375.00	26,030.12	116%	201,375.00	213,839.28	106%	0.00	268,500.00	54,660.72	80%
		52120 PROFESSIONAL SRVCS	22,791.67	26,030.12	114%	205,125.00	213,839.28	104%	0.00	273,500.00	59,660.72	78%
		<i>52121 CONTRACTED</i>										
		5212100 - CONTRACTED	61,871.25	72,919.84	118%	556,841.25	535,272.00	96%	3,140.00	742,455.00	204,043.00	73%
		52121 CONTRACTED	61,871.25	72,919.84	118%	556,841.25	535,272.00	96%	3,140.00	742,455.00	204,043.00	73%
		521 PROFESSIONAL & TECHNICAL - Total	84,662.92	98,949.96	117%	761,966.25	749,111.28	98%	3,140.00	1,015,955.00	263,703.72	74%
		522 PURCHASED PROP SVCS										
		<i>52220 REPAIRS & MAINTENANCE</i>										
		5222000 - REPAIRS & MAINTENANCE	25,000.00	19,760.05	79%	225,000.00	297,089.14	132%	0.00	300,000.00	2,910.86	99%
		52220 REPAIRS & MAINTENANCE	25,000.00	19,760.05	79%	225,000.00	297,089.14	132%	0.00	300,000.00	2,910.86	99%
		<i>52232 RENTAL - EQUIP & VEHICLES</i>										
		5223200 - RENTAL - EQUIP & VEHICLES	141.67	0.00	0%	1,275.00	0.00	0%	0.00	1,700.00	1,700.00	0%
		52232 RENTAL - EQUIP & VEHICLES	141.67	0.00	0%	1,275.00	0.00	0%	0.00	1,700.00	1,700.00	0%
		522 PURCHASED PROP SVCS - Total	25,141.67	19,760.05	79%	226,275.00	297,089.14	131%	0.00	301,700.00	4,610.86	98%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 48

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
523 OTHER PURCHASED SERVICES												
<i>52330 ADVERTISING</i>												
		5233000 - ADVERTISING	54.17	0.00	0%	487.50	320.00	66%	0.00	650.00	330.00	49%
		52330 ADVERTISING	54.17	0.00	0%	487.50	320.00	66%	0.00	650.00	330.00	49%
<i>52340 PRINTING & BINDING</i>												
		5234000 - PRINTING & BINDING	188.33	0.00	0%	1,695.00	1,655.00	98%	0.00	2,260.00	605.00	73%
		52340 PRINTING & BINDING	188.33	0.00	0%	1,695.00	1,655.00	98%	0.00	2,260.00	605.00	73%
<i>52350 TRAVEL</i>												
		5235000 - TRAVEL	125.00	0.00	0%	1,125.00	730.75	65%	0.00	1,500.00	769.25	49%
		52350 TRAVEL	125.00	0.00	0%	1,125.00	730.75	65%	0.00	1,500.00	769.25	49%
<i>52360 DUES AND FEES</i>												
		5236000 - DUES AND FEES	58.33	0.00	0%	525.00	680.00	130%	0.00	700.00	20.00	97%
		52360 DUES AND FEES	58.33	0.00	0%	525.00	680.00	130%	0.00	700.00	20.00	97%
<i>52370 EDUCATION & TRAINING</i>												
		5237000 - EDUCATION & TRAINING	83.33	0.00	0%	750.00	225.00	30%	0.00	1,000.00	775.00	23%
		52370 EDUCATION & TRAINING	83.33	0.00	0%	750.00	225.00	30%	0.00	1,000.00	775.00	23%
<i>52390 OTHER</i>												
		5239003 - MERCHANT SERVICES CHARGE	41.67	39.45	95%	375.00	416.56	111%	0.00	500.00	83.44	83%
		52390 OTHER	41.67	39.45	95%	375.00	416.56	111%	0.00	500.00	83.44	83%
		523 OTHER PURCHASED SERVICES - Total	550.83	39.45	7%	4,957.50	4,027.31	81%	0.00	6,610.00	2,582.69	61%
		52 PURCHASED CONTRACTED SER - Total	110,355.42	118,749.46	108%	993,198.75	1,050,227.73	106%	3,140.00	1,324,265.00	270,897.27	80%
53 SUPPLIES												
531 SUPPLIES												
<i>53110 SUPPLIES</i>												
		5311002 - OFFICE SUPPLIES	83.33	22.44	27%	750.00	610.20	81%	0.00	1,000.00	389.80	61%
		5311011 - VEHICLES	20.83	0.00	0%	187.50	6.48	3%	0.00	250.00	243.52	3%
		53110 SUPPLIES	104.17	22.44	22%	937.50	616.68	66%	0.00	1,250.00	633.32	49%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 49

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>53121 WATER / SEWAGE</i>												
		5312100 - WATER / SEWAGE	4,166.67	8,457.70	203%	37,500.00	26,152.39	70%	0.00	50,000.00	23,847.61	52%
		53121 WATER / SEWAGE	4,166.67	8,457.70	203%	37,500.00	26,152.39	70%	0.00	50,000.00	23,847.61	52%
<i>53122 NATURAL GAS</i>												
		5312200 - NATURAL GAS	416.67	192.07	46%	3,750.00	2,173.26	58%	0.00	5,000.00	2,826.74	43%
		53122 NATURAL GAS	416.67	192.07	46%	3,750.00	2,173.26	58%	0.00	5,000.00	2,826.74	43%
<i>53123 ELECTRICITY</i>												
		5312300 - ELECTRICITY	7,083.33	6,497.02	92%	63,750.00	70,656.53	111%	0.00	85,000.00	14,343.47	83%
		53123 ELECTRICITY	7,083.33	6,497.02	92%	63,750.00	70,656.53	111%	0.00	85,000.00	14,343.47	83%
<i>53170 OTHER</i>												
		5317003 - OPERATING SUPPLIES	14,169.26	20,606.49	145%	127,523.35	119,374.87	94%	21,147.20	170,031.13	29,509.06	83%
		53170 OTHER	14,169.26	20,606.49	145%	127,523.35	119,374.87	94%	21,147.20	170,031.13	29,509.06	83%
		531 SUPPLIES - Total	25,940.09	35,775.72	138%	233,460.85	218,973.73	94%	21,147.20	311,281.13	71,160.20	77%
		53 SUPPLIES - Total	25,940.09	35,775.72	138%	233,460.85	218,973.73	94%	21,147.20	311,281.13	71,160.20	77%
54 CAPITAL OUTLAY												
542 MACHINERY & EQUIPMENT												
<i>54250 OTHER</i>												
		5425000 - OTHER	36.83	0.00	0%	331.50	1,164.11	351%	442.00	442.00	(1,164.11)	363%
		54250 OTHER	36.83	0.00	0%	331.50	1,164.11	351%	442.00	442.00	(1,164.11)	363%
		542 MACHINERY & EQUIPMENT - Total	36.83	0.00	0%	331.50	1,164.11	351%	442.00	442.00	(1,164.11)	363%
		54 CAPITAL OUTLAY - Total	36.83	0.00	0%	331.50	1,164.11	351%	442.00	442.00	(1,164.11)	363%
		DIV 6110 - Total	158,179.01	174,193.68	110%	1,423,611.10	1,428,992.46	100%	24,729.20	1,898,148.13	444,426.47	77%
		DEPT 61 - Total	158,179.01	174,193.68	110%	1,423,611.10	1,428,992.46	100%	24,729.20	1,898,148.13	444,426.47	77%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 50

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
<i>52120 PROFESSIONAL SRVCS</i>												
		5212002 - CH2M HILL	109,961.67	110,477.09	100%	989,655.00	1,040,083.58	105%	0.00	1,319,540.00	279,456.42	79%
		5212008 - OTHER IGA	149,839.00	0.00	0%	1,348,551.00	834,579.46	62%	0.00	1,798,068.00	963,488.54	46%
		52120 PROFESSIONAL SRVCS	259,800.67	110,477.09	43%	2,338,206.00	1,874,663.04	80%	0.00	3,117,608.00	1,242,944.96	60%
		521 PROFESSIONAL & TECHNICAL - Total	259,800.67	110,477.09	43%	2,338,206.00	1,874,663.04	80%	0.00	3,117,608.00	1,242,944.96	60%
522 PURCHASED PROP SVCS												
<i>52241 ABATEMENT R&M</i>												
		5224100 - ABATEMENT R&M	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		52241 ABATEMENT R&M	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
		522 PURCHASED PROP SVCS - Total	166.67	0.00	0%	1,500.00	0.00	0%	0.00	2,000.00	2,000.00	0%
523 OTHER PURCHASED SERVICES												
<i>52330 ADVERTISING</i>												
		5233000 - ADVERTISING	770.83	512.50	66%	6,937.50	8,098.50	117%	0.00	9,250.00	1,151.50	88%
		52330 ADVERTISING	770.83	512.50	66%	6,937.50	8,098.50	117%	0.00	9,250.00	1,151.50	88%
<i>52340 PRINTING & BINDING</i>												
		5234000 - PRINTING & BINDING	125.00	58.00	46%	1,125.00	306.47	27%	0.00	1,500.00	1,193.53	20%
		52340 PRINTING & BINDING	125.00	58.00	46%	1,125.00	306.47	27%	0.00	1,500.00	1,193.53	20%
<i>52390 OTHER</i>												
		5239003 - MERCHANT SERVICES CHARGE	1,125.00	1,348.99	120%	10,125.00	9,205.42	91%	0.00	13,500.00	4,294.58	68%
		52390 OTHER	1,125.00	1,348.99	120%	10,125.00	9,205.42	91%	0.00	13,500.00	4,294.58	68%
		523 OTHER PURCHASED SERVICES - Total	2,020.83	1,919.49	95%	18,187.50	17,610.39	97%	0.00	24,250.00	6,639.61	73%
		52 PURCHASED CONTRACTED SER - Total	261,988.17	112,396.58	43%	2,357,893.50	1,892,273.43	80%	0.00	3,143,858.00	1,251,584.57	60%
53 SUPPLIES												
531 SUPPLIES												
<i>53110 SUPPLIES</i>												

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 51

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5311002 - OFFICE SUPPLIES	187.50	233.61	125%	1,687.50	1,726.09	102%	0.00	2,250.00	523.91	77%
		5311003 - POSTAGE	8.33	0.00	0%	75.00	0.00	0%	0.00	100.00	100.00	0%
		5311011 - VEHICLES	333.33	1,198.80	360%	3,000.00	2,154.82	72%	0.00	4,000.00	1,845.18	54%
		53110 SUPPLIES	529.17	1,432.41	271%	4,762.50	3,880.91	81%	0.00	6,350.00	2,469.09	61%
		<i>53127 GASOLINE/DIESEL - FUEL</i>										
		5312700 - GASOLINE/DIESEL - FUEL	708.33	502.45	71%	6,375.00	3,751.43	59%	0.00	8,500.00	4,748.57	44%
		53127 GASOLINE/DIESEL - FUEL	708.33	502.45	71%	6,375.00	3,751.43	59%	0.00	8,500.00	4,748.57	44%
		531 SUPPLIES - Total	1,237.50	1,934.86	156%	11,137.50	7,632.34	69%	0.00	14,850.00	7,217.66	51%
		53 SUPPLIES - Total	1,237.50	1,934.86	156%	11,137.50	7,632.34	69%	0.00	14,850.00	7,217.66	51%
		DIV 7410 - Total	263,225.67	114,331.44	43%	2,369,031.00	1,899,905.77	80%	0.00	3,158,708.00	1,258,802.23	60%
		DEPT 74 - Total	263,225.67	114,331.44	43%	2,369,031.00	1,899,905.77	80%	0.00	3,158,708.00	1,258,802.23	60%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 09/2016
Period End Date 06/30/2016
75% of Year Lapsed
Budget Version CB - Current Budget
Subtotals by Element

Report Generated on Jul 11, 2016 8:42:22 AM

Page 52

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

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
59 TRANSFERS												
591 OPERATING TRANSFERS												
<i>59161 OTHER FINANCING USES</i>												
		5916110 - OPERATING TRANSFERS OUT	646,730.00	0.00	0%	5,820,570.00	3,282,238.28	56%	0.00	7,760,760.00	4,478,521.72	42%
		59161 OTHER FINANCING USES	646,730.00	0.00	0%	5,820,570.00	3,282,238.28	56%	0.00	7,760,760.00	4,478,521.72	42%
		591 OPERATING TRANSFERS - Total	646,730.00	0.00	0%	5,820,570.00	3,282,238.28	56%	0.00	7,760,760.00	4,478,521.72	42%
		59 TRANSFERS - Total	646,730.00	0.00	0%	5,820,570.00	3,282,238.28	56%	0.00	7,760,760.00	4,478,521.72	42%
61 OTHER FINANCING USES												
611 OTHER FINANCING USES												
<i>61110 RESERVES INC/FUND BALANCE</i>												
		6111000 - RESERVES INC/FUND BALANCE	191,862.17	0.00	0%	1,726,759.50	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%	1,726,759.50	0.00	0%	0.00	2,302,346.00	2,302,346.00	0%
<i>61120 VEHICLE REPLACEMENT</i>												
		6112000 - VEHICLE REPLACEMENT	1,610.08	0.00	0%	14,490.75	0.00	0%	0.00	19,321.00	19,321.00	0%
		61120 VEHICLE REPLACEMENT	1,610.08	0.00	0%	14,490.75	0.00	0%	0.00	19,321.00	19,321.00	0%
		611 OTHER FINANCING USES - Total	193,472.25	0.00	0%	1,741,250.25	0.00	0%	0.00	2,321,667.00	2,321,667.00	0%
		61 OTHER FINANCING USES - Total	193,472.25	0.00	0%	1,741,250.25	0.00	0%	0.00	2,321,667.00	2,321,667.00	0%
		DIV 9000 - Total	840,202.25	0.00	0%	7,561,820.25	3,282,238.28	43%	0.00	10,082,427.00	6,800,188.72	33%
		DEPT 90 - Total	840,202.25	0.00	0%	7,561,820.25	3,282,238.28	43%	0.00	10,082,427.00	6,800,188.72	33%
		FUND 100 - Total	4,770,145.67	3,509,910.07	74%	42,931,311.00	33,153,777.64	77%	1,359,926.53	57,241,748.00	22,728,043.83	60%
		Grand Total	4,770,145.67	3,509,910.07	74%	42,931,311.00	33,153,777.64	77%	1,359,926.53	57,241,748.00	22,728,043.83	60%

City of Johns Creek

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

Revenue	Current Annual Budget	Year-to-Date				Annual Forecast		
		Actual	Budgeted	Variance (over)/under	Percentage of Annual Budget	Actual ⁽¹⁾	Budgeted	Variance (over)/under
Real and Personal Property Tax	\$ 16,910,000	\$ 630,948	\$ 839,828	\$ 208,880	4%	\$ 16,583,495	\$ 16,910,000	\$ 326,505
Motor Vehicle Tax	500,000	304,162	420,002	115,840	61%	431,938	500,000	68,062
Motor Vehicle TAVT	1,500,000	760,217	1,029,016	268,799	51%	1,149,240	1,500,000	350,760
Recording Intangible Tax	300,000	202,146	190,240	(11,905)	67%	297,089	300,000	2,911
Real Estate Transfer Tax	95,000	66,581	60,283	(6,297)	70%	108,131	95,000	(13,131)
Franchise Fees	4,566,834	3,211,304	3,490,000	278,696	70%	4,106,304	4,566,834	460,530
Local Option Sales Tax	19,696,728	13,290,112	13,131,152	(158,960)	67%	19,975,102	19,696,728	(278,374)
Hotel/Motel Tax (Operating Transfer In)	122,500	93,185	88,087	(5,098)	76%	131,246	122,500	(8,746)
Alcoholic Beverage Tax	822,297	615,644	608,922	(6,722)	75%	829,414	822,297	(7,117)
Business & Occupational Tax	1,859,010	1,616,319	1,779,748	163,429	87%	1,718,492	1,859,010	140,518
Insurance Premium	4,100,000	6,150	-	(6,150)	0%	4,106,150	4,100,000	(6,150)
Financial Institution	117,500	157,490	117,478	(40,013)	134%	157,490	117,500	(39,990)
Alcoholic Beverage Licenses	490,575	579,336	491,277	(88,060)	118%	596,104	490,575	(105,529)
Planning, Zoning & Developer Review Fees	620,544	430,703	386,618	(44,085)	69%	597,840	620,544	22,704
Building & Trade Permits & Inspection Fees	1,634,141	1,042,231	1,016,708	(25,523)	64%	1,407,740	1,634,141	226,401
Recreation Rental Fees	37,150	54,955	37,405	(17,550)	148%	54,955	37,150	(17,805)
Recreation Program Fees	105,000	65,094	63,613	(1,481)	62%	118,348	105,000	(13,348)
Other Charges for Services	85,800	89,972	108,802	18,830	105%	124,715	85,800	(38,915)
Municipal Court Fines	1,250,000	881,705	813,387	(68,318)	71%	1,188,788	1,250,000	61,212
Interest Earnings	120,000	82,493	57,066	(25,427)	69%	105,889	120,000	14,111
Other Revenue	10,000	129,664	2,851	(126,813)	1297%	131,242	10,000	(121,242)
Donations	-	6,515	-	(6,515)	-	6,515	-	(6,515)
Intergovernmental Revenue	195,000	201,032	195,000	(6,032)	103%	201,032	195,000	(6,032)
Reimbursement for Damaged Property	19,321	40,819	59,259	18,440	-	40,819	19,321	(21,498)
Sale of Property	-	1,510	-	(1,510)	-	1,510	-	(1,510)
Use of Reserves	8,233,348	-	6,861,123	6,861,123	0%	8,233,348	8,233,348	-
Transfer from Other Funds	-	-	-	-	-	-	-	-
Grant Monies	-	-	-	-	-	-	-	-
Net Revenue	\$ 63,390,748	\$ 24,560,286	\$ 31,847,866	\$ 7,287,580	39%	\$ 62,402,935	\$ 63,390,748	\$ 987,813

Operating Expenditures	Annual Budget	Year-to-Date				Annual Forecast		
		Actual	Budgeted	Variance (over)/under	Percentage of Annual Budget	Actual ⁽¹⁾	Budgeted	Variance (over)/under
City Council	324,215	169,896	243,161	73,265	52%	255,732	324,215	68,483
City Manager	1,347,077	869,291	1,010,307	141,017	65%	1,253,825	1,347,077	93,251
City Clerk	597,360	467,189	498,020	30,831	78%	576,191	597,360	21,169
Administrative Services	282,220	129,658	211,665	82,007	46%	203,578	282,220	78,642
Finance	1,279,276	826,903	959,457	132,554	65%	1,135,295	1,279,276	143,981
Legal Services	500,000	246,942	375,000	128,058	49%	383,538	500,000	116,462
Data Processing/MIS	2,445,815	1,407,636	1,834,361	426,725	58%	2,088,503	2,445,815	357,312
Human Resources	804,000	419,215	603,000	183,785	52%	623,807	804,000	180,193
Facilities and Buildings	1,900,604	1,318,484	1,425,453	106,969	69%	1,738,512	1,900,604	162,092
Communications and Public Relations	809,095	534,744	606,821	72,077	66%	712,308	809,095	96,787
Municipal Court	660,160	450,696	495,120	44,424	68%	633,635	660,160	26,525
Police	10,312,758	6,842,622	7,734,569	891,947	66%	9,676,430	10,312,758	636,328
Fire Department	11,316,451	7,773,832	8,487,339	713,506	69%	11,023,837	11,316,451	292,614
Public Works	9,523,434	5,085,533	7,142,576	2,057,043	53%	9,200,367	9,523,434	323,067
Recreation	1,898,148	1,428,992	1,448,611	19,619	75%	1,893,787	1,898,148	4,361
Community Development	3,158,708	1,899,906	2,369,031	469,125	60%	2,685,178	3,158,708	473,530
Contribution to Capital Improvements Fund	8,149,500	3,209,887	6,112,125	2,902,238	39%	8,149,500	8,149,500	-
Contribution to Maintenance Accruals Fund	3,600,000	-	2,700,000	2,700,000	0%	3,600,000	3,600,000	-
Contribution to Asset Replacement Fund	1,710,731	-	1,283,048	1,283,048	0%	1,710,731	1,710,731	-
Transfer to E911 Fund	468,850	72,351	351,638	279,287	15%	468,850	468,850	-
Reserves / Fund Balance	2,302,346	-	959,311	959,311	0%	2,302,346	2,302,346	-
Total Expenditures	63,390,748	33,153,778	46,850,612	13,696,835	52%	60,315,951	63,390,748	3,074,797
Net Income / (Loss)	-	(8,593,491)	-	-	-	2,086,984	-	-

Footnotes:

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