



Johns Creek

MANAGEMENT REPORT (MONTHLY)

To: Honorable Mayor and City Council Members
From: Warren Hutmacher, City Manager
Date: August 29, 2016
Subject: **Monthly City Manager Report to Elected Officials – August 2016**

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

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

- **Master Transportation Planning Effort**
 - The Transportation Master Plan will be created as part of the Comprehensive Land Use Plan. As compared to a stand-alone transportation plan, a concurrent Master Transportation Plan/Comprehensive Land Use Plan will take longer to complete but cost less and provide a greater synchronicity of planning efforts.
 - City Council passed a contract with Tunnell Spangler Walsh and their partners Urban 3, Dover Kohl and Partners; and Nelson Nygaard, Pond & Company (transportation planning) to assist the City with this project on July 11th. The project is anticipated to conclude in October, 2017. 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.
 - Staff has advertised participation in a Citizen Advisory Committee. Interest has been high in serving on this committee. As of August 26, 2016, we have received 89 online applications. It is anticipated that the Mayor will make nominations in September, 2016 for a Council vote in September or October, 2016.

- **Resurfacing**
 - 26 subdivisions will be resurfaced this year.
 - Next Step: Paving crews have completed paving in 10 subdivisions and have completed paving on all three of the major roadways slated for this year. 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 16 subdivisions will be completed this Summer/early Fall as planned. Staff is still confident that we will complete the paving list this Fall on schedule.

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

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

- **Bell/Boles Roundabout**
 - Substantially complete. Permanent striping and punch list items are expected to be completed by the end of August, 2016.

- **Sargent/Crossington Roundabout**
 - Project is complete

- **Sidewalk Plan**
 - At the April 11th Work Session, Council reviewed the prioritized list of sidewalk improvements to complete the city's sidewalk network.
 - The 10 Year Financial Model has been updated to include the needs for sidewalk improvements.

- A funding model has been created to work towards constructing the complete sidewalk network in the long-range plan utilizing \$750,000 per year in annual funding. The initial budget request for sidewalks has been presented as part of the FY 2017 budget.
- A review of the sidewalk-rating matrix due to a citizen inquiry identified an opportunity for improvement in the rating system related to existing pedestrian safety. An agenda item was added to the August 29th work session for further discussion with Council.

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 adopted a Resolution to request that Fulton County add a Recreation and Parks Bond to the November 8th, 2016 Presidential election ballot.
 - The Resolution calls for a \$40,000,000 bond issuance, if approved by the voters. The Resolution also includes a project list derived from the Recreation and Parks Strategic Plan.
 - Next Steps: Staff is preparing educational materials and will implement a comprehensive communications plan to inform residents about the Recreation and Parks Bond.

- **Programming and Design of Acquired but Undeveloped Future Parks**
 - Council authorized contracts with three design and engineering firms to create master plans for Cauley Creek, TPA Lakes, State Bridge and Morton Road pocket parks and Bell/Boles pocket park.
 - City Manager held kickoff meetings with the three firms in July.
 - An open house public meeting was held at City Hall on August 18th to begin the public involvement process for developing the five new parks. The open house was well-attended, provided excellent information and was well received by the public.
 - The project consultants are utilizing the feedback they received from the open house and from our website to develop the master plan concepts. These concepts will be shown to the public for additional feedback prior to being presented to Council. It is anticipated that the Council will vote on the master plans in early October. This should provide transparency and concrete information for the public so that they are well informed in advance of the Rec and Parks Bond vote in November.

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

- **Ocee Park - Playground Replacement**
 - New playground was completed on time and within budget this spring.
 - The FY 2017 budget includes recommended funding for prioritized Ocee Park improvements from the Recreation and Parks Master Plan.

- **Newtown Park - Amphitheater Restroom Construction**
 - Restroom/concession building completed this spring. The additional restroom capacity has been a benefit to the citizens, especially during concerts.
 - Installation of the security cameras at the Veterans Memorial, Amphitheatre, playground and restrooms are complete. Agreement with Sawnee EMC for power to the cameras has been executed. Testing will occur in September and the project will be “go-live” by the end of September, 2016
 - The FY 2017 budget includes recommended funding for prioritized Ocee Park improvements from the Recreation and Parks Master Plan.

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

- Contract has been awarded for this work at the August 15th City Council meeting (consent agenda).
- Next Step: Notice to proceed will be provided once the contract is fully executed. Expected completion date for this project is end of November, 2016 (weather permitting)

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

- **Economic Development Strategy**
 - The Strategic Economic Development Plan was adopted on February 22, 2016.
 - Staff has been incorporating different economic development catalyst scenarios into the 10 Year Financial Model.
 - Staff presented an Economic Development Update and presentation of recommendations for a Governance Model at the August 15th mini retreat.
 - Staff will be presenting draft Memorandums of Understanding (MOU) between the City and Johns Creek Advantage and between the City and the Johns Creek Chamber. Staff has presented draft MOU’s to both organizations in August for their review and feedback.

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

- **Cauley Creek Water Reclamation Facility**
 - 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).
 - An updated tracking document has been developed and shared with Council to manage the implementation of the Strategic Plan at the August 15th mini-retreat.
- **10-Year Financial Model**
 - Working with the Task Force for the 10-Year Financial Model, the model has been rebuilt as a dynamic spreadsheet with wildcard fields that will allow Council to adjust different assumptions and policy choices to see the impacts over the ten year period.
 - The Task Force for the 10 Year Financial Model also reviewed staff's documentation of each of the city's revenue sources and the statutory authority, purpose, mechanics, current rate, growth assumptions, and 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 as an integral part of the FY 2017 budget process.
- **Contract Services**
 - CH2M (Public Works, Parks and Community Development services) and SafeBuilt (Plan Review and Building Inspection) contracts expire September 30, 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 2 months worth of data will have been collected by the beginning of September, 2016. 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: 3 open positions: Offer pending on one position, and two positions will be filled over the next 90 days as candidates move through the testing, interview and background investigation phases.
 - Fire: Fully staffed at this time.
 - 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 an initial draft of their report was presented to Council.
 - Consultants presented their findings and recommendations at the August 15th mini-retreat.
 - Chief Hogan presented his 5-year strategic plan to Council at the August 15th mini-retreat.
 - Next Step: Staff is working with the consultant on a Final report that will be presented to Council by the end of the year based on Council input.

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.
 - City Council passed an amended nuisance ordinance in July, 2016
 - 37 Main has ceased operations at the Johns Creek location.
 - Special Use Permit ordinance is in staff review to return to Council September, 2016.

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

- **Doublegate and Long Indian Creek Subdivision Traffic Management Concerns**
 - Staff has met with citizens from both Doublegate and Long Indian Creek Subdivision to discuss concerns they have with speeding, stop sign disobedience, illegal passing of school buses, pedestrian safety and cut through traffic.
 - Staff proposed individualized traffic management solutions for each neighborhood. Doublegate preferred to request increased enforcement of speed limits within the neighborhood.
 - Staff has installed radar signs, striping and new signs in Long Indian Creek to address some of the issues presented by the residents. Staff is collecting data from the radar signs to measure current efforts to reduce speed along this street.

- Staff met with Long Indian Creek Subdivision on August 4th to continue discussions regarding speeding. Staff presented various options for in road traffic management including splitter islands and chicanes. Staff also presented speed data from the radar signs to share with residents the impacts of current measures in place to reduce speeding.
 - Via a sub-committee of the HOA, the residents of Long Indian Creek will look at all the spots along the Long Indian Creek Drive to determine what kind of traffic calming devices are desired. This will be completed and has been submitted to the Public Works staff.
 - Public Works staff will continue to collect data from the two data collectors attached to the speed limit signs. This data will be summarized and shared after September 1, 2016.
 - Public Works staff will take the traffic-calming list received from residents of Long Indian Creek and begin the pricing and time frames for the traffic calming list.
 - This recommendation will be made available to the residents of Long Indian Creek by Friday, September 9th for review.
 - This topic will be included on the work session and council meeting for September 19, 2016 to be discussed and conclusion formulated.
- **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

- **Financial Condition**
 - Monthly reports sent to Council related to the City's financial condition
 - Digest has been received. Council to vote on the adoption of the millage rate on August 29th.
 - FY 17 Budget has been presented to Council and discussed at the mini-retreat on August 15th. Public hearings and discussion amongst the Council are set for August 29th and September 19th with a vote expected on September 19th.
- **Pay and Benefit Discussion**
 - Staff presented an analysis of current pay and benefit practices at the July 11th work session.
 - Staff has held follow up meetings with elected officials regarding pay for performance options.
 - Staff continues to research best practices regarding pay for performance in the public sector and will bring findings back to Council at a future work session.



MEMORANDUM

To: **Mayor and City Council**

From: **Warren Hutmacher, City Manager**

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

Date: **August 23, 2016**

Agenda: **Financial Report for the Year to Date through July 31, 2016**

Management Analysis from City Manager:

As we move into the last two months of the fiscal year it is clear that we will be producing a surplus of current year revenue over current year expenses. Some of the surplus comes from open positions in police, fire and general operations. The hiring process can be elongated in public safety and we have experienced a constant flow of open positions throughout the fiscal year. Property tax revenue is a computation involving both the tax digest and the rate of taxation. We now know that while reassessments of real property were flat in FY 2016, new growth occurred that will add to our revenue. This is the other main factor in explaining why revenue exceeds expenses. Staff and City Council have done a good job managing expenses while providing for an adequate service level. The Council can choose to reinvest the expected surplus into a long list of capital needs or review the tax rate structure.

Economic conditions are still generally favorable locally. The 2016 presidential election has heated up and 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 last two months of the Fiscal Year that would impact our financial status.

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

- The City's General Fund ends the month with \$28,426,545 in total assets. Of this, the City has \$18,973,795 invested in Georgia Fund 1 and \$8,446,718 cash in the bank.
- Year to date revenues are approximately 32% of annual budget levels. This gap is expected and is the result of revenues streams that are seasonal in nature such as property taxes and the insurance premium tax. These taxes are due later in the year.
- Business and Occupation Taxes are tracking slightly below anticipated levels. Management will monitor this line item closely over the next two 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 for Sawnee EMC.
- Local Option Sales Taxes are tracking above anticipated levels.
- The year-to-date expenditures for departments are below anticipated levels. Department spending accounts for approximately 42% of the annual budget at 83% of the year.
- Expenditures exceed revenues year-to-date by \$9,204,480. The gap is due to seasonal revenues due later in the year.

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

City of Johns Creek

ANNUAL FORECAST OF REVENUE & EXPENDITURES

As of the Period Ending July 31, 2016

Revenue	Current Annual Budget	Year-to-Date				Annual Forecast		
		Actual	Budgeted	Variance (over)/under	Percentage of Annual Budget	EOY Estimate ⁽¹⁾	Budgeted	Variance (over)/under
Real and Personal Property Tax	\$ 16,910,000	\$ 636,682	\$ 859,928	\$ 223,246	4%	\$ 17,800,000	\$ 16,910,000	\$(890,000)
Motor Vehicle Tax	500,000	337,805	464,758	126,952	68%	430,000	500,000	70,000
Motor Vehicle TAVT	1,500,000	821,933	1,131,275	309,342	55%	1,000,000	1,500,000	500,000
Recording Intangible Tax	300,000	235,760	228,873	(6,887)	79%	330,000	300,000	(30,000)
Real Estate Transfer Tax	95,000	78,534	74,408	(4,126)	83%	120,000	95,000	(25,000)
Franchise Fees	4,566,834	3,533,539	3,490,000	(43,539)	77%	4,300,000	4,566,834	266,834
Local Option Sales Tax	19,696,728	14,975,894	14,772,546	(203,348)	76%	19,900,000	19,696,728	(203,272)
Hotel/Motel Tax (Operating Transfer In)	122,500	105,638	100,906	(4,732)	86%	130,000	122,500	(7,500)
Alcoholic Beverage Tax	822,297	691,193	685,247	(5,946)	84%	830,000	822,297	(7,703)
Business & Occupational Tax	1,859,010	1,628,857	1,798,694	169,836	88%	1,700,000	1,859,010	159,010
Insurance Premium	4,100,000	6,150	-	(6,150)	0%	4,100,000	4,100,000	-
Financial Institution	117,500	157,490	117,478	(40,013)	134%	150,000	117,500	(32,500)
Alcoholic Beverage Licenses	490,575	594,726	502,187	(92,540)	121%	600,000	490,575	(109,425)
Planning, Zoning & Developer Review Fees	620,544	465,081	441,689	(23,392)	75%	540,000	620,544	80,544
Building & Trade Permits & Inspection Fees	1,634,141	1,124,052	1,139,036	14,984	69%	1,300,000	1,634,141	334,141
Recreation Rental Fees	37,150	77,538	41,222	(36,316)	209%	90,000	37,150	(52,850)
Recreation Program Fees	105,000	70,653	71,250	596	67%	95,000	105,000	10,000
Other Charges for Services	85,800	96,049	125,627	29,578	112%	141,000	85,800	(55,200)
Municipal Court Fines	1,268,000	934,696	917,330	(17,365)	74%	1,200,000	1,268,000	68,000
Interest Earnings	120,000	89,847	63,891	(25,956)	75%	100,000	120,000	20,000
Other Revenue	124,000	137,411	3,566	(133,845)	111%	140,000	124,000	(16,000)
Donations	-	6,515	-	(6,515)	-	6,000	-	(6,000)
Intergovernmental Revenue	195,000	206,459	199,368	(7,091)	106%	200,000	195,000	(5,000)
Reimbursement for Damaged Property	40,049	40,819	36,553	(4,266)	-	40,000	40,049	49
Sale of Property	-	1,510	-	(1,510)	-	1,500	-	(1,500)
Use of Reserves	30,433,513	-	25,361,261	25,361,261	0%	30,433,513	30,433,513	-
Transfer from Other Funds	-	-	-	-	-	-	-	-
Grant Monies	-	-	-	-	-	-	-	-
Net Revenue	\$ 85,743,641	\$ 27,054,833	\$ 52,627,091	\$ 25,572,258	32%	\$ 85,677,013	\$ 85,743,641	\$ 66,628

Operating Expenditures	Annual Budget	Year-to-Date				Annual Forecast		
		Actual	Budgeted	Variance (over)/under	Percentage of Annual Budget	EOY Estimate ⁽¹⁾	Budgeted	Variance (over)/under
City Council	324,215	212,472	270,179	57,707	66%	260,000	324,215	64,215
City Manager	1,317,077	950,357	1,097,564	147,207	72%	1,300,000	1,317,077	17,077
City Clerk	597,360	492,535	531,133	38,599	82%	560,000	597,360	37,360
Administrative Services	207,220	164,937	172,683	7,747	80%	207,000	207,220	220
Finance	1,319,276	891,253	1,099,397	208,144	68%	1,200,000	1,319,276	119,276
Legal Services	500,000	267,915	416,667	148,751	54%	350,000	500,000	140,000
Data Processing/MIS	2,445,815	1,590,993	2,038,179	447,185	65%	2,200,000	2,445,815	245,815
Human Resources	719,500	465,433	599,583	134,151	65%	600,000	719,500	119,500
Facilities and Buildings	1,860,604	1,459,944	1,550,503	90,559	78%	1,800,000	1,860,604	60,604
Communications and Public Relations	857,595	581,870	714,663	132,793	68%	750,000	857,595	107,595
Municipal Court	678,160	502,092	565,133	63,042	74%	650,000	678,160	28,160
Police	10,342,758	7,561,395	8,618,965	1,057,571	73%	9,700,000	10,342,758	642,758
Fire Department	11,258,651	8,481,074	9,382,209	901,136	75%	10,900,000	11,258,651	358,651
Public Works	9,551,634	5,621,038	7,959,695	2,338,657	59%	9,000,000	9,551,634	551,634
Recreation	2,025,733	1,523,204	1,688,111	164,906	75%	2,025,000	2,025,733	733
Community Development	3,158,708	2,210,564	2,632,257	421,693	70%	2,800,000	3,158,708	358,708
Contribution to Capital Improvements Fund	26,349,665	3,209,887	21,958,054	18,748,167	12%	26,349,665	26,349,665	-
Contribution to Maintenance Accruals Fund	7,600,000	-	6,333,333	6,333,333	0%	7,600,000	7,600,000	-
Contribution to Asset Replacement Fund	1,718,231	-	1,431,859	1,431,859	0%	1,718,231	1,718,231	-
Transfer to E911 Fund	468,850	72,351	390,708	318,357	15%	468,850	468,850	-
Reserves / Fund Balance	2,302,346	-	1,918,622	1,918,622	0%	2,302,346	2,302,346	-
Total Expenditures	85,603,398	36,259,313	71,369,498	35,110,185	42%	82,751,092	85,603,398	2,852,306
Net Income / (Loss)	140,243	(9,204,480)				2,925,921		

Footnotes:

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

CITY OF JOHNS CREEK, GA
Johns Creek Balance Sheet
Accounting Period 10/2016

100 - GENERAL FUND

		Balance
Assets		
1111000	CURRENT ASSETS / CASH IN BANK POOLED	\$8,446,718
1111110	CASH / TAN PROCEEDS	\$15,071
1111150	CASH / GEORGIA FUND 1 ACCT	\$18,973,795
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	(\$30,515)
1132000	RECEIVABLES / INTERFUND RECEIVABLE	\$3,344
1136001	INVENTORIES / MATERIAL/SUPPLIES GASOLIN	\$61,410
1136002	INVENTORIES / MATERIAL/SUPPLIES DIESEL	\$23,003
1138000	RECEIVABLES / PREPAID ITEMS	\$122,885
Total Assets		\$28,426,545
Liabilities		
1211000	CURRENT LIABILITIES / ACCOUNTS PAYABLE	\$38,731
1211001	ACCOUNTS PAYABLE / OTHER	(\$8,166)
1213000	CURRENT LIABILITIES / PAYROLL DEDUCTIONS PYBLS	(\$3,664)
1213010	PAYROLL DEDUCTIONS PYBLS / DENTAL PAYROLL DEDUCT	(\$1,566)
1213020	PAYROLL DEDUCTIONS PYBLS / MEDICAL PAYROLL DEDUCT	(\$35,547)
1213030	PAYROLL DEDUCTIONS PYBLS / VISION PAYROLL DEDUCT	(\$457)
1213050	PAYROLL DEDUCTIONS PYBLS / EMP DEF COMP 457 PLAN	(\$108)
1213070	PAYROLL DEDUCTIONS PYBLS / SUPPLEMENTAL INSURANCE	\$7,283
1213092	PAYROLL DEDUCTIONS PYBLS / MEDICAL FSA	\$6,606
1213093	PAYROLL DEDUCTIONS PYBLS / DEPENDENT FSA	\$180
1213095	PAYROLL DEDUCTIONS PYBLS / 457 LOAN PAYMENT	\$5,998
1221000	CURRENT LIABILITIES / INTERFUND PAYABLE	(\$16,428,669)
1225000	CURRENT LIABILITIES / DEFERRED REVENUE	\$784,596
1225001	DEFERRED REVENUE / UNAPPLIED LICENSE REVENUE	\$2,327
1271000	LIABLT PYBLE RESTRIC ASS / CUSTOMER DEPOSITS	\$1,641,429
Total Liabilities		(\$13,991,029)
Net Assets		
1341500	RESERVED / VEHICLE RESERVE	\$1,922,646
1342300	RESERVED / RETAINED EARNINGS	\$49,699,408
	Increase (Decrease) in Net Assets	(\$9,204,480)
Total Net Assets		\$42,417,574
Total Liabilities and Net Assets		\$28,426,545

Server Name: ulikunkel

User Name: JCGvrachel.bembry

City of Johns Creek

STATEMENT OF REVENUE & EXPENDITURES For the Period Ending July 31, 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	\$ 5,734	\$ 20,100	\$ 14,366	\$ 636,682	\$ 859,928	\$ 223,246	4%
Motor Vehicle Tax	500,000	33,643	44,755	11,112	337,805	464,758	126,952	68%
Motor Vehicle TAVT	1,500,000	61,717	102,259	40,542	821,933	1,131,275	309,342	55%
Recording Intangible Tax	300,000	33,614	38,632	5,018	235,760	228,873	(6,887)	79%
Real Estate Transfer Tax	95,000	11,954	14,125	2,171	78,534	74,408	(4,126)	83%
Franchise Fees	4,566,834	611,418	-	(611,418)	3,533,539	3,490,000	(43,539)	77%
Local Option Sales Tax	19,696,728	1,685,782	1,641,394	(44,388)	14,975,894	14,772,546	(203,348)	76%
Hotel/Motel Tax (Operating Transfer In)	122,500	12,453	12,819	366	105,638	100,906	(4,732)	86%
Alcoholic Beverage Tax	822,297	75,549	76,325	776	691,193	685,247	(5,946)	84%
Business & Occupational Tax	1,859,010	11,728	18,946	7,218	1,628,857	1,798,694	169,836	88%
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	15,240	10,910	(4,330)	594,726	502,187	(92,540)	121%
Planning, Zoning & Developer Review Fees	620,544	34,378	55,071	20,693	465,081	441,689	(23,392)	75%
Building & Trade Permits & Inspection Fees	1,634,141	81,821	122,328	40,507	1,124,052	1,139,036	14,984	69%
Recreation Rental Fees	37,150	15,138	3,818	(11,320)	77,538	41,222	(36,316)	209%
Recreation Program Fees	105,000	9,593	7,637	(1,956)	70,653	71,250	596	67%
Other Charges for Services	85,800	6,053	16,825	10,772	96,049	125,627	29,578	112%
Municipal Court Fines	1,268,000	79,203	103,943	24,740	934,696	917,330	(17,365)	74%
Interest Earnings	120,000	7,354	6,825	(529)	89,847	63,891	(25,956)	75%
Other Revenue	124,000	7,747	715	(7,032)	137,411	3,566	(133,845)	111%
Donations	-	-	1,075	1,075	6,515	-	(6,515)	-
Intergovernmental Revenue	195,000	5,427	4,368	(1,060)	206,459	199,368	(7,091)	106%
Reimbursement for Damaged Property	40,049	-	-	-	40,819	36,553	(4,266)	-
Sale of Property	-	-	203	203	1,510	-	(1,510)	-
Use of Reserves	30,433,513	-	-	-	-	-	-	0%
Transfer from Other Funds	-	-	-	-	-	-	-	-
Grant Monies	-	-	-	-	-	-	-	-
Net Revenue	\$ 85,743,641	\$ 2,805,544	\$ 2,303,071	\$ (502,473)	\$ 27,054,833	\$ 27,265,830	\$ 210,997	32%

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	42,769	27,018	(15,752)	212,472	270,179	57,707	66%
City Manager	1,317,077	79,085	109,756	30,672	950,357	1,097,564	147,207	72%
City Clerk	597,360	24,993	49,780	24,787	492,535	531,133	38,599	82%
Administrative Services	207,220	35,279	17,268	(18,011)	164,937	172,683	7,747	80%
Finance	1,319,276	64,124	109,940	45,816	891,253	1,099,397	208,144	68%
Legal Services	500,000	20,974	41,667	20,693	267,915	416,667	148,751	54%
Data Processing/MIS	2,445,815	180,524	203,818	23,294	1,590,993	2,038,179	447,185	65%
Human Resources	719,500	45,165	59,958	14,794	465,433	599,583	134,151	65%
Facilities and Buildings	1,860,604	139,365	155,050	15,686	1,459,944	1,550,503	90,559	78%
Communications and Public Relations	857,595	45,031	71,466	26,435	581,870	714,663	132,793	68%
Municipal Court	678,160	51,335	56,513	5,178	502,092	565,133	63,042	74%
Police	10,342,758	699,908	861,897	161,988	7,561,395	8,618,965	1,057,571	73%
Fire Department	11,258,651	702,283	938,221	235,938	8,481,074	9,382,209	901,136	75%
Public Works	9,551,634	535,007	795,970	260,962	5,621,038	7,959,695	2,338,657	59%
Recreation	2,025,733	93,227	168,811	75,585	1,523,204	1,688,111	164,906	75%
Community Development	3,158,708	146,473	263,226	116,752	2,210,564	2,632,257	421,693	70%
Contribution to Capital Improvements Fund	26,349,665	-	2,195,805	2,195,805	3,209,887	21,958,054	18,748,167	12%
Contribution to Maintenance Accruals Fund	7,600,000	-	633,333	633,333	-	6,333,333	6,333,333	0%
Contribution to Asset Replacement Fund	1,718,231	-	143,186	143,186	-	1,431,859	1,431,859	0%
Transfer to E911 Fund	468,850	-	39,071	39,071	72,351	390,708	318,357	15%
Reserves / Fund Balance	2,302,346	-	191,862	191,862	-	1,918,622	1,918,622	0%
Total Expenditures	85,603,398	2,905,542	7,133,617	4,228,075	36,259,313	71,369,498	35,110,185	42%
Net Income / (Loss)	140,243	(99,998)			(9,204,480)			

Footnotes:

CITY OF JOHNS CREEK, GA
Statement of Revenues - Estimated and Actual
Budget Code: CB - Current Budget
Accounting Period 10/2016

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Page 1

FUND: 100 - GENERAL FUND

Source	Estimated Revenues	Actual	Unrealized Revenues	% Realized
TAXES	50,589,869	23,209,477	(27,380,392)	46%
LICENSES & PERMITS	2,745,260	2,183,859	(561,401)	80%
INTERGOVERNMENTAL REVENUE	195,000	206,459	11,459	106%
CHARGES FOR SERVICE	227,950	244,240	16,290	107%
FINES & FORFEITURES	1,268,000	934,696	(333,304)	74%
INVESTMENT INCOME	120,000	89,847	(30,153)	75%
CONTRIBUTIONS & DONATIONS	0	6,515	6,515	
MISCELLANEOUS REVENUE	164,049	179,740	15,691	110%
OTHER SOURCES	30,433,513	0	(30,433,513)	0%
Fund 100 Totals	85,743,641	27,054,833	(58,688,808)	32%
Grand Total	85,743,641	27,054,833	(58,688,808)	32%

Server Name: ulikunkel

User Name: JCG\rachel.bembry

CITY OF JOHNS CREEK, GA
Revenue Report
100 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 10/2016
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 8, 2016 9:07:46 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev	
	Budget	Actual	%Rev	Budget	Actual	%Rev				
31 TAXES										
311 GENERAL PROPERTY TAXES										
3111000 REAL PROPERTY CURRENT YR	1,409,166.67	5,733.83	0%	14,091,666.67	636,681.69	5%	16,910,000.00	16,273,318.31	4%	
3113000 MOTOR VEHICLE TAX	41,666.67	33,643.07	81%	416,666.67	337,805.25	81%	500,000.00	162,194.75	68%	
3113150 MOTOR VEHICLE TAVT	125,000.00	61,716.72	49%	1,250,000.00	821,933.45	66%	1,500,000.00	678,066.55	55%	
3113400 RECORDING INTANGIBLE TAX	25,000.00	33,614.13	134%	250,000.00	235,759.91	94%	300,000.00	64,240.09	79%	
3116000 REAL ESTATE TRANSFER TAX	7,916.67	11,953.57	151%	79,166.67	78,534.13	99%	95,000.00	16,465.87	83%	
3117001 ELECTRIC	215,647.50	313,998.17	146%	2,156,475.00	1,892,460.59	88%	2,587,770.00	695,309.41	73%	
3117003 GAS	58,188.33	0.00	0%	581,883.33	520,617.27	89%	698,260.00	177,642.73	75%	
3117005 TELEVISION CABLE	99,585.33	279,314.97	280%	995,853.33	853,407.89	86%	1,195,024.00	341,616.11	71%	
3117006 TELEPHONE	7,148.33	18,105.16	253%	71,483.33	57,053.26	80%	85,780.00	28,726.74	67%	
311 GENERAL PROPERTY TAXES	1,989,319.50	758,079.62	38%	19,893,195.00	5,434,253.44	27%	23,871,834.00	18,437,580.56	23%	
313 GENERAL SALES & USE TAX										
3131000 LOCAL OPTION SALES TAX	1,641,394.00	1,685,781.82	103%	16,413,940.00	14,975,893.98	91%	19,696,728.00	4,720,834.02	76%	
313 GENERAL SALES & USE TAX	1,641,394.00	1,685,781.82	103%	16,413,940.00	14,975,893.98	91%	19,696,728.00	4,720,834.02	76%	
314 SELECTIVE SALES & USE TAX										
3142000 ALCHOHOL BEVERAGE EXCISE	68,524.75	75,549.00	110%	685,247.50	691,193.23	101%	822,297.00	131,103.77	84%	
314 SELECTIVE SALES & USE TAX	68,524.75	75,549.00	110%	685,247.50	691,193.23	101%	822,297.00	131,103.77	84%	
316 BUSINESS TAX										
3161000 BUSINESS & OCCUPATION TAX	152,084.17	10,392.80	7%	1,520,841.67	1,594,789.31	105%	1,825,010.00	230,220.69	87%	
3162000 INSURANCE PREMIUM TAX	341,666.67	0.00	0%	3,416,666.67	6,150.00	0%	4,100,000.00	4,093,850.00	0%	
3163000 FINANCIAL INSTITUTION TAX	9,791.67	0.00	0%	97,916.67	157,490.30	161%	117,500.00	-39,990.30	134%	
316 BUSINESS TAX	503,542.50	10,392.80	2%	5,035,425.00	1,758,429.61	35%	6,042,510.00	4,284,080.39	29%	
31 TAXES	4,202,780.75	2,529,803.24	60%	42,027,807.50	22,859,770.26	54%	50,433,369.00	27,573,598.74	45%	
32 LICENSES & PERMITS										
321 NON-BUSINESS LICENSES										
3211000 ALCOHOL BEVERAGE LICENSES	33,333.33	6,510.00	20%	333,333.33	396,065.00	119%	400,000.00	3,935.00	99%	

CITY OF JOHNS CREEK, GA
Revenue Report
100 - GENERAL FUND
Totals by Basic Activity and Sub Activity
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		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
3212001	PROFESSIONAL FLAT FEE	0.00	800.00		0.00	108,472.37		0.00	-108,472.37	
3212002	CATERING LICENSE	0.00	0.00		0.00	200.00		0.00	-200.00	
3212003	SPECIAL EVENT FEE	0.00	0.00		0.00	650.00		0.00	-650.00	
3212005	DOOR-TO-DOOR SOLICITATION	125.00	900.00	720%	1,250.00	4,875.00	390%	1,500.00	-3,375.00	325%
3212007	PAWN SHOP	6.25	0.00	0%	62.50	25.00	40%	75.00	50.00	33%
3212009	MASSAGE THERAPY	291.67	0.00	0%	2,916.67	5,700.00	195%	3,500.00	-2,200.00	163%
3212102	COMMERCIAL	2,291.67	6,850.00	299%	22,916.67	24,828.80	108%	27,500.00	2,671.20	90%
3212103	ADMIN VARIANCE COMMERCIAL	41.67	0.00	0%	416.67	450.00	108%	500.00	50.00	90%
3212200	INSURANCE FEE	4,166.67	0.00	0%	41,666.67	49,350.00	118%	50,000.00	650.00	99%
3219000	POURING PERMIT	625.00	180.00	29%	6,250.00	4,110.00	66%	7,500.00	3,390.00	55%
321	NON-BUSINESS LICENSES	40,881.25	15,240.00	37%	408,812.50	594,726.17	145%	490,575.00	-104,151.17	121%
322	NON-BUSINESS LICENSES									
3222100	ZONING & LAND USE RESID (OLA)	11,783.33	1,654.00	14%	117,833.33	37,523.05	32%	141,400.00	103,876.95	27%
3222101	ADMIN VARIANCE RESIDENT	291.67	500.00	171%	2,916.67	4,350.00	149%	3,500.00	-850.00	124%
3222106	ZONING & LAND USE RESID (PZ)	0.00	0.00		0.00	112,461.70		0.00	-112,461.70	
3222300	SIGN PERMITS	1,166.67	785.75	67%	11,666.67	11,592.25	99%	14,000.00	2,407.75	83%
3229001	SITE/PLAN REVIEW	5,162.50	4,300.00	83%	51,625.00	50,900.00	99%	61,950.00	11,050.00	82%
3229003	ADMIN FEE	6,063.17	5,500.00	91%	60,631.67	63,803.50	105%	72,758.00	8,954.50	88%
3229004	ADMIN PERMIT	291.67	200.00	69%	2,916.67	1,850.00	63%	3,500.00	1,650.00	53%
3229005	BUILDING PLAN REVIEW	26,778.00	21,358.55	80%	267,780.00	180,129.22	67%	321,336.00	141,206.78	56%
3229903	MICROFILMING FEES	50.00	80.00	160%	500.00	472.00	94%	600.00	128.00	79%
3229920	MAINTENANCE BONDS	125.00	0.00	0%	1,250.00	2,000.00	160%	1,500.00	-500.00	133%
322	NON-BUSINESS LICENSES	51,712.00	34,378.30	66%	517,120.00	465,081.72	90%	620,544.00	155,462.28	75%
323	REGULATORY FEES									
3231001	BUILDING RESIDENTIAL	67,078.50	38,060.20	57%	670,785.00	722,059.30	108%	804,942.00	82,882.70	90%
3231002	BUILDING COMMERCIAL	40,735.17	33,702.75	83%	407,351.67	280,727.40	69%	488,822.00	208,094.60	57%
3231003	DEMOLITION	416.67	400.00	96%	4,166.67	3,100.00	74%	5,000.00	1,900.00	62%

CITY OF JOHNS CREEK, GA
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3231004 RETAINING WALL	645.00	504.50	78%	6,450.00	5,823.50	90%	7,740.00	1,916.50	75%
3231008 PLUMBING	4,024.17	1,659.25	41%	40,241.67	17,141.05	43%	48,290.00	31,148.95	35%
3231009 MECHANICAL	10,403.42	3,927.50	38%	104,034.17	25,370.90	24%	124,841.00	99,470.10	20%
3231010 ELECTRICAL	8,215.67	2,560.25	31%	82,156.67	34,564.55	42%	98,588.00	64,023.45	35%
3231011 ROOFING RESIDENTIAL	2,575.00	700.00	27%	25,750.00	29,500.00	115%	30,900.00	1,400.00	95%
3231012 ROOFING COMMERCIAL	1,439.00	306.50	21%	14,390.00	5,764.95	40%	17,268.00	11,503.05	33%
3231013 POOLS RESIDENTIAL	20.83	0.00	0%	208.33	0.00	0%	250.00	250.00	0%
3239010 SOLID WASTE	625.00	0.00	0%	6,250.00	0.00	0%	7,500.00	7,500.00	0%
323 REGULATORY FEES	136,178.42	81,820.95	60%	1,361,784.17	1,124,051.65	83%	1,634,141.00	510,089.35	69%
324 PENALTY & INTEREST									
3241000 BUSINESS LICENSE PENALTY	2,083.33	927.07	44%	20,833.33	24,979.79	120%	25,000.00	20.21	100%
3244000 BUSINESS LICENSE INTEREST	750.00	407.74	54%	7,500.00	9,088.46	121%	9,000.00	-88.46	101%
324 PENALTY & INTEREST	2,833.33	1,334.81	47%	28,333.33	34,068.25	120%	34,000.00	-68.25	100%
32 LICENSES & PERMITS	231,605.00	132,774.06	57%	2,316,050.00	2,217,927.79	96%	2,779,260.00	561,332.21	80%
33 INTERGOVERNMENTAL REVENUE									
331 FEDERAL GOV'T GRANTS									
3312000 OPERATING NONCATERGORICAL	0.00	5,427.44		0.00	11,458.99		0.00	-11,458.99	
3312010 DIRECT	16,250.00	0.00	0%	162,500.00	195,000.00	120%	195,000.00	0.00	100%
331 FEDERAL GOV'T GRANTS	16,250.00	5,427.44	33%	162,500.00	206,458.99	127%	195,000.00	-11,458.99	106%
33 INTERGOVERNMENTAL REVENUE	16,250.00	5,427.44	33%	162,500.00	206,458.99	127%	195,000.00	-11,458.99	106%
34 CHARGES FOR SERVICE									
341 GENERAL GOVERNMENT									
3412000 RECORDING DOCUMENTS	8.33	0.00	0%	83.33	0.00	0%	100.00	100.00	0%
3413910 ADMIN FEE	20.83	50.00	240%	208.33	125.00	60%	250.00	125.00	50%
3413930 FINAL PLAT FEE RESIDENT	375.00	480.00	128%	3,750.00	5,200.00	139%	4,500.00	-700.00	116%
3413940 MINOR SUBDIVISION PLAT	83.33	0.00	0%	833.33	3,500.00	420%	1,000.00	-2,500.00	350%
3415000 DATA PROCESSING	0.00	0.00		0.00	17,869.10		0.00	-17,869.10	

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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3419000 OTHER FEES	0.00	207.60		0.00	1,299.70		0.00	-1,299.70	
341 GENERAL GOVERNMENT	487.50	737.60	151%	4,875.00	27,993.80	574%	5,850.00	-22,143.80	479%
342 PUBLIC SAFETY									
3421002 ACCIDENT REPORTS	875.00	862.66	99%	8,750.00	10,169.38	116%	10,500.00	330.62	97%
3421003 FALSE ALARMS	4,166.67	3,559.46	85%	41,666.67	42,839.46	103%	50,000.00	7,160.54	86%
3421004 INCIDENT REPORTS	8.33	0.00	0%	83.33	0.00	0%	100.00	100.00	0%
3421005 BACKGROUND CHECKS	666.67	660.00	99%	6,666.67	8,245.00	124%	8,000.00	-245.00	103%
3421006 EXPUNGEMENTS	62.50	0.00	0%	625.00	280.00	45%	750.00	470.00	37%
3421007 RAD KIDS PROGRAM	29.17	0.00	0%	291.67	0.00	0%	350.00	350.00	0%
342 PUBLIC SAFETY	5,808.33	5,082.12	87%	58,083.33	61,533.84	106%	69,700.00	8,166.16	88%
343 STREETS & PUBLIC IMPRVMT									
3439000 OTHER FEES	62.50	0.00	0%	625.00	0.00	0%	750.00	750.00	0%
3439010 RIGHT-OF-WAY-DONATION	0.00	150.00		0.00	670.00		0.00	-670.00	
343 STREETS & PUBLIC IMPRVMT	62.50	150.00	240%	625.00	670.00	107%	750.00	80.00	89%
347 RECREATION									
3475000 PROGRAM FEES	4,375.00	8,460.14	193%	43,750.00	44,706.39	102%	52,500.00	7,793.61	85%
3475001 NON-RESIDENT FEES	4,375.00	1,132.50	26%	43,750.00	32,832.25	75%	52,500.00	19,667.75	63%
3479000 RENTAL FEES/CHARGES	0.00	0.00		0.00	375.00		0.00	-375.00	
3479001 TENNIS COURT RENTAL	12.50	0.00	0%	125.00	305.00	244%	150.00	-155.00	203%
3479002 PAVILION RENTAL	437.50	7,735.00	1,768%	4,375.00	16,440.00	376%	5,250.00	-11,190.00	313%
3479003 ATHLETIC FIELD RENTAL	2,083.33	7,042.50	338%	20,833.33	48,402.50	232%	25,000.00	-23,402.50	194%
3479004 COMMUNITY ROOM RENTAL	562.50	360.00	64%	5,625.00	5,130.00	91%	6,750.00	1,620.00	76%
347 RECREATION	11,845.83	24,730.14	209%	118,458.33	148,191.14	125%	142,150.00	-6,041.14	104%
349 OTHER CHARGES									
3493000 NSF CHECK FEE	41.67	60.00	144%	416.67	180.00	43%	500.00	320.00	36%
3499000 OTHER CHARGES FOR SRVCS	625.00	22.90	4%	6,250.00	3,922.00	63%	7,500.00	3,578.00	52%
3499010 POLICE VEHICLE USAGE	125.00	0.00	0%	1,250.00	1,750.00	140%	1,500.00	-250.00	117%

CITY OF JOHNS CREEK, GA
Revenue Report
100 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 10/2016
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 8, 2016 9:07:46 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
349 OTHER CHARGES	791.67	82.90	10%	7,916.67	5,852.00	74%	9,500.00	3,648.00	62%
34 CHARGES FOR SERVICE	18,995.83	30,782.76	162%	189,958.33	244,240.78	129%	227,950.00	-16,290.78	107%
35 FINES & FORFEITURES									
351 FINES & FORFEITURES									
3511700 MUNICIPAL	105,666.67	79,202.60	75%	1,056,666.67	934,695.54	88%	1,268,000.00	333,304.46	74%
351 FINES & FORFEITURES	105,666.67	79,202.60	75%	1,056,666.67	934,695.54	88%	1,268,000.00	333,304.46	74%
35 FINES & FORFEITURES	105,666.67	79,202.60	75%	1,056,666.67	934,695.54	88%	1,268,000.00	333,304.46	74%
36 INVESTMENT INCOME									
361 INTEREST REVENUE									
3611000 INTEREST EARNINGS	10,000.00	7,353.98	74%	100,000.00	89,846.99	90%	120,000.00	30,153.01	75%
361 INTEREST REVENUE	10,000.00	7,353.98	74%	100,000.00	89,846.99	90%	120,000.00	30,153.01	75%
36 INVESTMENT INCOME	10,000.00	7,353.98	74%	100,000.00	89,846.99	90%	120,000.00	30,153.01	75%
37 CONTRIBUTIONS & DONATIONS									
371 PRIVATE SOURCES									
3711000 DONATION REVENUE	0.00	0.00		0.00	6,515.00		0.00	-6,515.00	
371 PRIVATE SOURCES	0.00	0.00		0.00	6,515.00		0.00	-6,515.00	
37 CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	6,515.00		0.00	-6,515.00	
38 MISCELLANEOUS REVENUE									
383 REIMBURSEMENT FOR									
3831000 DAMAGED PROPERTY	3,337.42	0.00	0%	33,374.17	40,819.36	122%	40,049.00	-770.36	102%
383 REIMBURSEMENT FOR	3,337.42	0.00	0%	33,374.17	40,819.36	122%	40,049.00	-770.36	102%
389 OTHER									
3891000 OTHER MISC REVENUE	10,333.33	7,746.89	75%	103,333.33	137,410.60	133%	124,000.00	-13,410.60	111%
389 OTHER	10,333.33	7,746.89	75%	103,333.33	137,410.60	133%	124,000.00	-13,410.60	111%
38 MISCELLANEOUS REVENUE	13,670.75	7,746.89	57%	136,707.50	178,229.96	130%	164,049.00	-14,180.96	109%
39 OTHER SOURCES									
391 OTHER FINANCING SOURCES									

CITY OF JOHNS CREEK, GA
Revenue Report
100 - GENERAL FUND
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 10/2016
83% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
 Report Generated on Aug 8, 2016 9:07:46 AM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
3911020 OPERATING TRANSFERS IN	10,208.33	12,453.47	122%	102,083.33	105,638.40	103%	122,500.00	16,861.60	86%
391 OTHER FINANCING SOURCES	10,208.33	12,453.47	122%	102,083.33	105,638.40	103%	122,500.00	16,861.60	86%
392 ASSET DISPOSITION/SALE									
3921000 SALE OF ASSETS	0.00	0.00		0.00	1,510.00		0.00	-1,510.00	
392 ASSET DISPOSITION/SALE	0.00	0.00		0.00	1,510.00		0.00	-1,510.00	
399 OTHER FINANCING SOURCES									
3999999 USE OF RESERVES - BUDGET	2,023,709.42	0.00	0%	20,237,094.17	0.00	0%	24,284,513.00	24,284,513.00	0%
399 OTHER FINANCING SOURCES	2,023,709.42	0.00	0%	20,237,094.17	0.00	0%	24,284,513.00	24,284,513.00	0%
39 OTHER SOURCES	2,033,917.75	12,453.47	1%	20,339,177.50	107,148.40	1%	24,407,013.00	24,299,864.60	0%
FUND TOTAL 100 - GENERAL FUND	6,632,886.75	2,805,544.44	42%	66,328,867.50	26,844,833.71	40%	79,594,641.00	52,749,807.29	34%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 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												
		5111000 - REGULAR EMPLOYEES	15,447.92	13,823.27	89%	154,479.17	135,774.42	88%	0.00	185,375.00	49,600.58	73%
		5111501 - CAR ALLOWANCE	400.00	400.00	100%	4,000.00	4,000.00	100%	0.00	4,800.00	800.00	83%
		511 SALARIES AND WAGES - Total	15,847.92	14,223.27	90%	158,479.17	139,774.42	88%	0.00	190,175.00	50,400.58	73%
512 EMPLOYEE BENEFITS												
		5121001 - HEALTH	1,056.67	825.23	78%	10,566.67	9,539.52	90%	0.00	12,680.00	3,140.48	75%
		5121002 - L/T DISABILITY	34.17	0.00	0%	341.67	352.42	103%	0.00	410.00	57.58	86%
		5121003 - DENTAL	94.58	0.00	0%	945.83	859.80	91%	0.00	1,135.00	275.20	76%
		5121004 - LIFE	27.92	0.00	0%	279.17	283.81	102%	0.00	335.00	51.19	85%
		5122000 - SOCIAL SECURITY (FICA)	982.08	870.85	89%	9,820.83	8,141.21	83%	0.00	11,785.00	3,643.79	69%
		5123000 - MEDICARE	230.00	203.67	89%	2,300.00	1,904.04	83%	0.00	2,760.00	855.96	69%
		5124000 - RETIREMENT	997.08	658.80	66%	9,970.83	6,923.37	69%	0.00	11,965.00	5,041.63	58%
		5127000 - WORKERS COMPENSATION	43.33	0.00	0%	433.33	0.00	0%	0.00	520.00	520.00	0%
		512 EMPLOYEE BENEFITS - Total	3,465.83	2,558.55	74%	34,658.33	28,004.17	81%	0.00	41,590.00	13,585.83	67%
		51 PERS SERVICES & EMPL BEN - Total	19,313.75	16,781.82	87%	193,137.50	167,778.59	87%	0.00	231,765.00	63,986.41	72%
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
		5212000 - PROFESSIONAL SRVCS	62.50	0.00	0%	625.00	0.00	0%	0.00	750.00	750.00	0%
		521 PROFESSIONAL & TECHNICAL - Total	62.50	0.00	0%	625.00	0.00	0%	0.00	750.00	750.00	0%
523 OTHER PURCHASED SERVICES												
		5236000 - DUES AND FEES	2,557.50	20,643.54	807%	25,575.00	20,836.47	81%	0.00	30,690.00	9,853.53	68%
		5237000 - EDUCATION & TRAINING	3,375.00	4,841.61	143%	33,750.00	18,855.74	56%	0.00	40,500.00	21,644.26	47%
		5239001 - HOSPITALITY	150.00	0.00	0%	1,500.00	1,789.69	119%	0.00	1,800.00	10.31	99%
		5239006 - LOCAL GRANT MATCH	1,057.50	0.00	0%	10,575.00	180.00	2%	12,330.00	12,690.00	180.00	99%
		523 OTHER PURCHASED SERVICES - Total	7,140.00	25,485.15	357%	71,400.00	41,661.90	58%	12,330.00	85,680.00	31,688.10	63%
		52 PURCHASED CONTRACTED SER - Total	7,202.50	25,485.15	354%	72,025.00	41,661.90	58%	12,330.00	86,430.00	32,438.10	62%
53 SUPPLIES												

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 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				
531 SUPPLIES												
		5311000 - SUPPLIES	43.33	1.05	2%	433.33	377.25	87%	0.00	520.00	142.75	73%
		5311002 - OFFICE SUPPLIES	250.00	129.92	52%	2,500.00	1,591.99	64%	0.00	3,000.00	1,408.01	53%
		5317003 - OPERATING SUPPLIES	208.33	371.55	178%	2,083.33	1,062.59	51%	0.00	2,500.00	1,437.41	43%
		531 SUPPLIES - Total	501.67	502.52	100%	5,016.67	3,031.83	60%	0.00	6,020.00	2,988.17	50%
		53 SUPPLIES - Total	501.67	502.52	100%	5,016.67	3,031.83	60%	0.00	6,020.00	2,988.17	50%
		DIV 1310 - Total	27,017.92	42,769.49	158%	270,179.17	212,472.32	79%	12,330.00	324,215.00	99,412.68	69%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 3

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												
		5111000 - REGULAR EMPLOYEES	53,341.67	48,365.36	91%	533,416.67	519,594.98	97%	0.00	640,100.00	120,505.02	81%
		5111501 - CAR ALLOWANCE	1,930.00	1,930.00	100%	19,300.00	19,345.00	100%	0.00	23,160.00	3,815.00	84%
		5111503 - GYM MEMBERSHIP	75.00	45.00	60%	750.00	405.00	54%	0.00	900.00	495.00	45%
		511 SALARIES AND WAGES - Total	55,346.67	50,340.36	91%	553,466.67	539,344.98	97%	0.00	664,160.00	124,815.02	81%
512 EMPLOYEE BENEFITS												
		5121001 - HEALTH	7,444.17	6,007.73	81%	74,441.67	71,232.83	96%	0.00	89,330.00	18,097.17	80%
		5121002 - L/T DISABILITY	305.83	0.00	0%	3,058.33	3,587.63	117%	0.00	3,670.00	82.37	98%
		5121003 - DENTAL	612.92	0.00	0%	6,129.17	5,129.59	84%	0.00	7,355.00	2,225.41	70%
		5121004 - LIFE	308.75	0.00	0%	3,087.50	2,877.70	93%	0.00	3,705.00	827.30	78%
		5122000 - SOCIAL SECURITY (FICA)	2,901.25	2,954.23	102%	29,012.50	27,890.94	96%	0.00	34,815.00	6,924.06	80%
		5123000 - MEDICARE	802.50	690.91	86%	8,025.00	7,304.20	91%	0.00	9,630.00	2,325.80	76%
		5124000 - RETIREMENT	8,975.83	8,222.12	92%	89,758.33	91,033.32	101%	0.00	107,710.00	16,676.68	85%
		5126000 - UNEMPLOYMENT INSURANCE	28.33	0.00	0%	283.33	0.00	0%	0.00	340.00	340.00	0%
		5127000 - WORKERS COMPENSATION	233.33	0.00	0%	2,333.33	946.14	41%	0.00	2,800.00	1,853.86	34%
		512 EMPLOYEE BENEFITS - Total	21,612.92	17,874.99	83%	216,129.17	210,002.35	97%	0.00	259,355.00	49,352.65	81%
		51 PERS SERVICES & EMPL BEN - Total	76,959.58	68,215.35	89%	769,595.83	749,347.33	97%	0.00	923,515.00	174,167.67	81%
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
		5212000 - PROFESSIONAL SRVCS	833.33	0.00	0%	8,333.33	0.00	0%	0.00	10,000.00	10,000.00	0%
		5212007 - OTHER	26,063.05	8,625.00	33%	260,630.52	158,190.14	61%	34,867.84	312,756.62	119,698.64	62%
		521 PROFESSIONAL & TECHNICAL - Total	26,896.39	8,625.00	32%	268,963.85	158,190.14	59%	34,867.84	322,756.62	129,698.64	60%
523 OTHER PURCHASED SERVICES												
		5233000 - ADVERTISING	208.33	0.00	0%	2,083.33	340.00	16%	0.00	2,500.00	2,160.00	14%
		5234000 - PRINTING & BINDING	164.58	0.00	0%	1,645.83	0.00	0%	0.00	1,975.00	1,975.00	0%
		5236000 - DUES AND FEES	2,286.67	360.00	16%	22,866.67	27,420.42	120%	0.00	27,440.00	19.58	100%
		5237000 - EDUCATION & TRAINING	2,312.50	1,794.96	78%	23,125.00	9,952.47	43%	0.00	27,750.00	17,797.53	36%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 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				
5239001		HOSPITALITY	458.33	89.52	20%	4,583.33	4,100.39	89%	0.00	5,500.00	1,399.61	75%
523 OTHER PURCHASED SERVICES - Total			5,430.42	2,244.48	41%	54,304.17	41,813.28	77%	0.00	65,165.00	23,351.72	64%
52 PURCHASED CONTRACTED SER - Total			32,326.80	10,869.48	34%	323,268.02	200,003.42	62%	34,867.84	387,921.62	153,050.36	61%
53 SUPPLIES												
531 SUPPLIES												
5311002		OFFICE SUPPLIES	166.67	0.00	0%	1,666.67	259.78	16%	0.00	2,000.00	1,740.22	13%
5311003		POSTAGE	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5317002		OFFICE EQUIPMENT	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
5317003		OPERATING SUPPLIES	136.67	0.00	0%	1,366.67	746.59	55%	0.00	1,640.00	893.41	46%
531 SUPPLIES - Total			470.00	0.00	0%	4,700.00	1,006.37	21%	0.00	5,640.00	4,633.63	18%
53 SUPPLIES - Total			470.00	0.00	0%	4,700.00	1,006.37	21%	0.00	5,640.00	4,633.63	18%
DIV 1320 - Total			109,756.39	79,084.83	72%	1,097,563.85	950,357.12	87%	34,867.84	1,317,076.62	331,851.66	75%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 5

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												
		5111000 - REGULAR EMPLOYEES	20,837.08	18,465.76	89%	208,370.83	200,070.25	96%	0.00	250,045.00	49,974.75	80%
		5111501 - CAR ALLOWANCE	300.00	300.00	100%	3,000.00	3,000.00	100%	0.00	3,600.00	600.00	83%
		5111503 - GYM MEMBERSHIP	15.00	15.00	100%	150.00	150.00	100%	0.00	180.00	30.00	83%
		5112000 - TEMP/PART-TIME EMPLOYEE	2,083.33	0.00	0%	20,833.33	8,237.86	40%	0.00	25,000.00	16,762.14	33%
		5113000 - OVERTIME	270.83	0.00	0%	2,708.33	2,615.22	97%	0.00	3,250.00	634.78	80%
		511 SALARIES AND WAGES - Total	23,506.25	18,780.76	80%	235,062.50	214,073.33	91%	0.00	282,075.00	68,001.67	76%
512 EMPLOYEE BENEFITS												
		5121001 - HEALTH	1,095.42	881.84	81%	10,954.17	11,126.09	102%	0.00	13,145.00	2,018.91	85%
		5121002 - L/T DISABILITY	117.08	0.00	0%	1,170.83	1,196.94	102%	0.00	1,405.00	208.06	85%
		5121003 - DENTAL	158.33	0.00	0%	1,583.33	1,439.30	91%	0.00	1,900.00	460.70	76%
		5121004 - LIFE	95.42	0.00	0%	954.17	962.26	101%	0.00	1,145.00	182.74	84%
		5122000 - SOCIAL SECURITY (FICA)	1,444.58	1,136.87	79%	14,445.83	12,659.37	88%	0.00	17,335.00	4,675.63	73%
		5123000 - MEDICARE	337.92	265.88	79%	3,379.17	2,960.64	88%	0.00	4,055.00	1,094.36	73%
		5124000 - RETIREMENT	3,542.50	2,748.84	78%	35,425.00	28,782.09	81%	0.00	42,510.00	13,727.91	68%
		5126000 - UNEMPLOYMENT INSURANCE	18.75	0.00	0%	187.50	0.00	0%	0.00	225.00	225.00	0%
		5127000 - WORKERS COMPENSATION	70.83	0.00	0%	708.33	283.95	40%	0.00	850.00	566.05	33%
		512 EMPLOYEE BENEFITS - Total	6,880.83	5,033.43	73%	68,808.33	59,410.64	86%	0.00	82,570.00	23,159.36	72%
		51 PERS SERVICES & EMPL BEN - Total	30,387.08	23,814.19	78%	303,870.83	273,483.97	90%	0.00	364,645.00	91,161.03	75%
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
		5212003 - CONTRACTUAL	1,041.67	0.00	0%	10,416.67	3,150.00	30%	0.00	12,500.00	9,350.00	25%
		5212004 - ELECTION	16,666.67	0.00	0%	166,666.67	207,810.90	125%	0.00	200,000.00	(7,810.90)	104%
		521 PROFESSIONAL & TECHNICAL - Total	17,708.33	0.00	0%	177,083.33	210,960.90	119%	0.00	212,500.00	1,539.10	99%
523 OTHER PURCHASED SERVICES												
		5233000 - ADVERTISING	416.67	0.00	0%	4,166.67	661.25	16%	0.00	5,000.00	4,338.75	13%
		5234000 - PRINTING & BINDING	20.83	0.00	0%	208.33	201.49	97%	0.00	250.00	48.51	81%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 6

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				
5236000		DUES AND FEES	89.17	0.00	0%	891.67	522.35	59%	0.00	1,070.00	547.65	49%
5237000		EDUCATION & TRAINING	727.92	1,165.77	160%	7,279.17	5,411.97	74%	0.00	8,735.00	3,323.03	62%
5239001		HOSPITALITY	62.50	0.00	0%	625.00	14.95	2%	0.00	750.00	735.05	2%
5239005		RECORDING FEES	16.67	12.95	78%	166.67	72.70	44%	0.00	200.00	127.30	36%
523 OTHER PURCHASED SERVICES - Total			1,333.75	1,178.72	88%	13,337.50	6,884.71	52%	0.00	16,005.00	9,120.29	43%
52 PURCHASED CONTRACTED SER - Total			19,042.08	1,178.72	6%	190,420.83	217,845.61	114%	0.00	228,505.00	10,659.39	95%
53 SUPPLIES												
531 SUPPLIES												
5311000		SUPPLIES	330.00	0.00	0%	3,300.00	1,205.02	37%	0.00	3,960.00	2,754.98	30%
5311003		POSTAGE	20.83	0.00	0%	208.33	0.00	0%	0.00	250.00	250.00	0%
531 SUPPLIES - Total			350.83	0.00	0%	3,508.33	1,205.02	34%	0.00	4,210.00	3,004.98	29%
53 SUPPLIES - Total			350.83	0.00	0%	3,508.33	1,205.02	34%	0.00	4,210.00	3,004.98	29%
DIV 1330 - Total			49,780.00	24,992.91	50%	497,800.00	492,534.60	99%	0.00	597,360.00	104,825.40	82%
DEPT 13 - Total			186,554.30	146,847.23	79%	1,865,543.02	1,655,364.04	89%	47,197.84	2,238,651.62	536,089.74	76%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 7

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												
		5231000 - INSURANCE	17,122.50	35,278.94	206%	171,225.00	164,743.41	96%	0.00	205,470.00	40,726.59	80%
523 OTHER PURCHASED SERVICES - Total			17,122.50	35,278.94	206%	171,225.00	164,743.41	96%	0.00	205,470.00	40,726.59	80%
52 PURCHASED CONTRACTED SER - Total			17,122.50	35,278.94	206%	171,225.00	164,743.41	96%	0.00	205,470.00	40,726.59	80%
53 SUPPLIES												
531 SUPPLIES												
		5311011 - VEHICLES	41.67	0.00	0%	416.67	31.48	8%	0.00	500.00	468.52	6%
		5312700 - GASOLINE/DIESEL - FUEL	104.17	0.00	0%	1,041.67	161.85	16%	0.00	1,250.00	1,088.15	13%
531 SUPPLIES - Total			145.83	0.00	0%	1,458.33	193.33	13%	0.00	1,750.00	1,556.67	11%
53 SUPPLIES - Total			145.83	0.00	0%	1,458.33	193.33	13%	0.00	1,750.00	1,556.67	11%
DIV 1510 - Total			17,268.33	35,278.94	204%	172,683.33	164,936.74	96%	0.00	207,220.00	42,283.26	80%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 8

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												
		5111000 - REGULAR EMPLOYEES	59,032.50	39,702.83	67%	590,325.00	558,597.30	95%	0.00	708,390.00	149,792.70	79%
		5111501 - CAR ALLOWANCE	450.00	400.00	89%	4,500.00	3,900.00	87%	0.00	5,400.00	1,500.00	72%
		5111503 - GYM MEMBERSHIP	60.00	45.00	75%	600.00	555.00	93%	0.00	720.00	165.00	77%
		5113000 - OVERTIME	500.00	0.00	0%	5,000.00	102.24	2%	0.00	6,000.00	5,897.76	2%
		511 SALARIES AND WAGES - Total	60,042.50	40,147.83	67%	600,425.00	563,154.54	94%	0.00	720,510.00	157,355.46	78%
512 EMPLOYEE BENEFITS												
		5121001 - HEALTH	9,928.75	5,927.57	60%	99,287.50	83,386.93	84%	0.00	119,145.00	35,758.07	70%
		5121002 - L/T DISABILITY	345.83	0.00	0%	3,458.33	3,033.23	88%	0.00	4,150.00	1,116.77	73%
		5121003 - DENTAL	756.25	0.00	0%	7,562.50	6,469.72	86%	0.00	9,075.00	2,605.28	71%
		5121004 - LIFE	272.08	0.00	0%	2,720.83	2,439.58	90%	0.00	3,265.00	825.42	75%
		5122000 - SOCIAL SECURITY (FICA)	3,322.08	2,346.03	71%	33,220.83	30,575.25	92%	0.00	39,865.00	9,289.75	77%
		5123000 - MEDICARE	878.75	548.66	62%	8,787.50	7,689.25	88%	0.00	10,545.00	2,855.75	73%
		5124000 - RETIREMENT	10,035.08	5,178.38	52%	100,350.83	78,512.02	78%	0.00	120,421.00	41,908.98	65%
		5126000 - UNEMPLOYMENT INSURANCE	200.00	0.00	0%	2,000.00	0.00	0%	0.00	2,400.00	2,400.00	0%
		5127000 - WORKERS COMPENSATION	229.17	0.00	0%	2,291.67	906.87	40%	0.00	2,750.00	1,843.13	33%
		512 EMPLOYEE BENEFITS - Total	25,968.00	14,000.64	54%	259,680.00	213,012.85	82%	0.00	311,616.00	98,603.15	68%
		51 PERS SERVICES & EMPL BEN - Total	86,010.50	54,148.47	63%	860,105.00	776,167.39	90%	0.00	1,032,126.00	255,958.61	75%
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
		5212000 - PROFESSIONAL SRVCS	7,091.67	7,560.00	107%	70,916.67	42,601.79	60%	0.00	85,100.00	42,498.21	50%
		5212001 - AUDIT	2,883.33	0.00	0%	28,833.33	34,555.00	120%	0.00	34,600.00	45.00	100%
		5212003 - CONTRACTUAL	10,533.33	1,097.50	10%	105,333.33	22,857.50	22%	0.00	126,400.00	103,542.50	18%
		5213000 - TECHNICAL SERVICES	104.17	25.00	24%	1,041.67	200.04	19%	0.00	1,250.00	1,049.96	16%
		521 PROFESSIONAL & TECHNICAL - Total	20,612.50	8,682.50	42%	206,125.00	100,214.33	49%	0.00	247,350.00	147,135.67	41%
522 PURCHASED PROP SVCS												
		5222000 - REPAIRS & MAINTENANCE	62.50	0.00	0%	625.00	0.00	0%	0.00	750.00	750.00	0%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 9

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				
522		PURCHASED PROP SVCS - Total	62.50	0.00	0%	625.00	0.00	0%	0.00	750.00	750.00	0%
523		OTHER PURCHASED SERVICES										
		5234000 - PRINTING & BINDING	125.00	0.00	0%	1,250.00	1,339.60	107%	0.00	1,500.00	160.40	89%
		5236000 - DUES AND FEES	208.33	664.95	319%	2,083.33	2,252.11	108%	0.00	2,500.00	247.89	90%
		5237000 - EDUCATION & TRAINING	1,308.33	494.70	38%	13,083.33	3,205.34	24%	0.00	15,700.00	12,494.66	20%
		5239001 - HOSPITALITY	41.67	12.82	31%	416.67	12.82	3%	0.00	500.00	487.18	3%
		5239004 - FINANCE CHRGS/BANK CHRGS	70.83	70.00	99%	708.33	461.86	65%	0.00	850.00	388.14	54%
523		OTHER PURCHASED SERVICES - Total	1,754.17	1,242.47	71%	17,541.67	7,271.73	41%	0.00	21,050.00	13,778.27	35%
52		PURCHASED CONTRACTED SER - Total	22,429.17	9,924.97	44%	224,291.67	107,486.06	48%	0.00	269,150.00	161,663.94	40%
53		SUPPLIES										
531		SUPPLIES										
		5311002 - OFFICE SUPPLIES	541.67	45.67	8%	5,416.67	1,927.56	36%	0.00	6,500.00	4,572.44	30%
		5311003 - POSTAGE	41.67	4.67	11%	416.67	28.67	7%	0.00	500.00	471.33	6%
		5317003 - OPERATING SUPPLIES	916.67	0.00	0%	9,166.67	5,642.91	62%	0.00	11,000.00	5,357.09	51%
531		SUPPLIES - Total	1,500.00	50.34	3%	15,000.00	7,599.14	51%	0.00	18,000.00	10,400.86	42%
53		SUPPLIES - Total	1,500.00	50.34	3%	15,000.00	7,599.14	51%	0.00	18,000.00	10,400.86	42%
DIV 1511		Total	109,939.67	64,123.78	58%	1,099,396.67	891,252.59	81%	0.00	1,319,276.00	428,023.41	68%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 10

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												
		5212006 - LEGAL	41,666.67	20,973.51	50%	416,666.67	267,915.49	64%	0.00	500,000.00	232,084.51	54%
521 PROFESSIONAL & TECHNICAL - Total			41,666.67	20,973.51	50%	416,666.67	267,915.49	64%	0.00	500,000.00	232,084.51	54%
52 PURCHASED CONTRACTED SER - Total			41,666.67	20,973.51	50%	416,666.67	267,915.49	64%	0.00	500,000.00	232,084.51	54%
DIV 1530 - Total			41,666.67	20,973.51	50%	416,666.67	267,915.49	64%	0.00	500,000.00	232,084.51	54%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 11

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												
		5111000 - REGULAR EMPLOYEES	54,026.67	43,098.76	80%	540,266.67	449,933.71	83%	0.00	648,320.00	198,386.29	69%
		5111501 - CAR ALLOWANCE	600.00	600.00	100%	6,000.00	6,000.00	100%	0.00	7,200.00	1,200.00	83%
		5111503 - GYM MEMBERSHIP	60.00	0.00	0%	600.00	0.00	0%	0.00	720.00	720.00	0%
		511 SALARIES AND WAGES - Total	54,686.67	43,698.76	80%	546,866.67	455,933.71	83%	0.00	656,240.00	200,306.29	69%
512 EMPLOYEE BENEFITS												
		5121001 - HEALTH	8,625.00	4,259.52	49%	86,250.00	49,446.83	57%	0.00	103,500.00	54,053.17	48%
		5121002 - L/T DISABILITY	309.17	0.00	0%	3,091.67	2,134.24	69%	0.00	3,710.00	1,575.76	58%
		5121003 - DENTAL	633.33	0.00	0%	6,333.33	2,980.05	47%	0.00	7,600.00	4,619.95	39%
		5121004 - LIFE	252.08	0.00	0%	2,520.83	1,845.91	73%	0.00	3,025.00	1,179.09	61%
		5122000 - SOCIAL SECURITY (FICA)	2,883.75	2,648.66	92%	28,837.50	25,982.55	90%	0.00	34,605.00	8,622.45	75%
		5123000 - MEDICARE	793.33	619.44	78%	7,933.33	6,355.88	80%	0.00	9,520.00	3,164.12	67%
		5124000 - RETIREMENT	9,185.00	6,190.24	67%	91,850.00	65,889.40	72%	0.00	110,220.00	44,330.60	60%
		5126000 - UNEMPLOYMENT INSURANCE	50.00	0.00	0%	500.00	0.00	0%	0.00	600.00	600.00	0%
		5127000 - WORKERS COMPENSATION	41.67	0.00	0%	416.67	328.27	79%	0.00	500.00	171.73	66%
		512 EMPLOYEE BENEFITS - Total	22,773.33	13,717.86	60%	227,733.33	154,963.13	68%	0.00	273,280.00	118,316.87	57%
		51 PERS SERVICES & EMPL BEN - Total	77,460.00	57,416.62	74%	774,600.00	610,896.84	79%	0.00	929,520.00	318,623.16	66%
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
		5212000 - PROFESSIONAL SRVCS	18,994.80	25,208.76	133%	189,947.98	148,374.50	78%	56,651.58	227,937.58	22,911.50	90%
		521 PROFESSIONAL & TECHNICAL - Total	18,994.80	25,208.76	133%	189,947.98	148,374.50	78%	56,651.58	227,937.58	22,911.50	90%
523 OTHER PURCHASED SERVICES												
		5237000 - EDUCATION & TRAINING	1,708.33	1,962.41	115%	17,083.33	8,947.08	52%	0.00	20,500.00	11,552.92	44%
		5238502 - SOFTWARE LICENSING FEE	40,823.50	60,600.41	148%	408,235.00	261,422.86	64%	164,115.19	489,882.00	64,343.95	87%
		523 OTHER PURCHASED SERVICES - Total	42,531.83	62,562.82	147%	425,318.33	270,369.94	64%	164,115.19	510,382.00	75,896.87	85%
		52 PURCHASED CONTRACTED SER - Total	61,526.63	87,771.58	143%	615,266.32	418,744.44	68%	220,766.77	738,319.58	98,808.37	87%
53 SUPPLIES												

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 12

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				
531 SUPPLIES												
		5311002 - OFFICE SUPPLIES	0.00	0.00	0%	0.00	215.27	0%	0.00	0.00	(215.27)	0%
		5311030 - CELL PHONES	14,166.67	14,204.02	100%	141,666.67	129,033.15	91%	0.00	170,000.00	40,966.85	76%
		5311040 - TELEPHONE SERVICE	13,560.42	16,956.54	125%	135,604.17	158,179.07	117%	0.00	162,725.00	4,545.93	97%
		5317003 - OPERATING SUPPLIES	37,104.17	4,175.43	11%	371,041.67	273,924.67	74%	0.00	445,250.00	171,325.33	62%
531 SUPPLIES - Total			64,831.25	35,335.99	55%	648,312.50	561,352.16	87%	0.00	777,975.00	216,622.84	72%
53 SUPPLIES - Total			64,831.25	35,335.99	55%	648,312.50	561,352.16	87%	0.00	777,975.00	216,622.84	72%
DIV 1535 - Total			203,817.88	180,524.19	89%	2,038,178.82	1,590,993.44	78%	220,766.77	2,445,814.58	634,054.37	74%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 13

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												
		5111000 - REGULAR EMPLOYEES	26,619.58	23,658.18	89%	266,195.83	246,764.11	93%	0.00	319,435.00	72,670.89	77%
		5111501 - CAR ALLOWANCE	400.00	400.00	100%	4,000.00	4,000.00	100%	0.00	4,800.00	800.00	83%
		5111503 - GYM MEMBERSHIP	30.00	15.00	50%	300.00	255.00	85%	0.00	360.00	105.00	71%
		5112000 - TEMP/PART-TIME EMPLOYEE	541.67	1,302.50	240%	5,416.67	2,037.50	38%	0.00	6,500.00	4,462.50	31%
		511 SALARIES AND WAGES - Total	27,591.25	25,375.68	92%	275,912.50	253,056.61	92%	0.00	331,095.00	78,038.39	76%
512 EMPLOYEE BENEFITS												
		5121001 - HEALTH	6,195.83	4,145.43	67%	61,958.33	44,341.39	72%	0.00	74,350.00	30,008.61	60%
		5121002 - L/T DISABILITY	192.92	0.00	0%	1,929.17	1,524.21	79%	0.00	2,315.00	790.79	66%
		5121003 - DENTAL	350.42	0.00	0%	3,504.17	3,108.66	89%	0.00	4,205.00	1,096.34	74%
		5121004 - LIFE	157.08	0.00	0%	1,570.83	1,218.46	78%	0.00	1,885.00	666.54	65%
		5122000 - SOCIAL SECURITY (FICA)	1,900.00	1,453.19	76%	19,000.00	12,963.89	68%	0.00	22,800.00	9,836.11	57%
		5123000 - MEDICARE	502.50	339.86	68%	5,025.00	3,417.94	68%	0.00	6,030.00	2,612.06	57%
		5124000 - RETIREMENT	5,793.33	3,981.68	69%	57,933.33	40,875.07	71%	0.00	69,520.00	28,644.93	59%
		5126000 - UNEMPLOYMENT INSURANCE	25.00	0.00	0%	250.00	0.00	0%	0.00	300.00	300.00	0%
		5127000 - WORKERS COMPENSATION	166.67	0.00	0%	1,666.67	933.78	56%	0.00	2,000.00	1,066.22	47%
		512 EMPLOYEE BENEFITS - Total	15,283.75	9,920.16	65%	152,837.50	108,383.40	71%	0.00	183,405.00	75,021.60	59%
		51 PERS SERVICES & EMPL BEN - Total	42,875.00	35,295.84	82%	428,750.00	361,440.01	84%	0.00	514,500.00	153,059.99	70%
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
		5212000 - PROFESSIONAL SRVCS	9,166.67	6,875.63	75%	91,666.67	58,748.82	64%	0.00	110,000.00	51,251.18	53%
		5212003 - CONTRACTUAL	516.67	0.00	0%	5,166.67	4,158.63	80%	0.00	6,200.00	2,041.37	67%
		5212007 - OTHER	3,500.00	0.00	0%	35,000.00	11,380.02	33%	0.00	42,000.00	30,619.98	27%
		521 PROFESSIONAL & TECHNICAL - Total	13,183.33	6,875.63	52%	131,833.33	74,287.47	56%	0.00	158,200.00	83,912.53	47%
523 OTHER PURCHASED SERVICES												
		5233000 - ADVERTISING	208.33	0.00	0%	2,083.33	1,681.12	81%	0.00	2,500.00	818.88	67%
		5236000 - DUES AND FEES	333.33	0.00	0%	3,333.33	1,230.00	37%	0.00	4,000.00	2,770.00	31%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 14

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				
5237000		EDUCATION & TRAINING	2,916.67	2,870.29	98%	29,166.67	24,260.93	83%	0.00	35,000.00	10,739.07	69%
5238502		SOFTWARE LICENSING FEE	0.00	0.00	0%	0.00	105.00	0%	0.00	0.00	(105.00)	0%
5239001		HOSPITALITY	83.33	0.00	0%	833.33	705.80	85%	0.00	1,000.00	294.20	71%
523		OTHER PURCHASED SERVICES - Total	3,541.67	2,870.29	81%	35,416.67	27,982.85	79%	0.00	42,500.00	14,517.15	66%
52		PURCHASED CONTRACTED SER - Total	16,725.00	9,745.92	58%	167,250.00	102,270.32	61%	0.00	200,700.00	98,429.68	51%
53 SUPPLIES												
531 SUPPLIES												
5311002		OFFICE SUPPLIES	125.00	8.97	7%	1,250.00	1,255.10	100%	0.00	1,500.00	244.90	84%
5317003		OPERATING SUPPLIES	233.33	113.98	49%	2,333.33	467.31	20%	0.00	2,800.00	2,332.69	17%
531		SUPPLIES - Total	358.33	122.95	34%	3,583.33	1,722.41	48%	0.00	4,300.00	2,577.59	40%
53		SUPPLIES - Total	358.33	122.95	34%	3,583.33	1,722.41	48%	0.00	4,300.00	2,577.59	40%
DIV 1540		Total	59,958.33	45,164.71	75%	599,583.33	465,432.74	78%	0.00	719,500.00	254,067.26	65%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 15

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												
		5111000 - REGULAR EMPLOYEES	21,582.50	16,425.60	76%	215,825.00	217,840.27	101%	0.00	258,990.00	41,149.73	84%
		5111501 - CAR ALLOWANCE	400.00	300.00	75%	4,000.00	3,000.00	75%	0.00	4,800.00	1,800.00	63%
		5111503 - GYM MEMBERSHIP	5.00	15.00	300%	50.00	30.00	60%	0.00	60.00	30.00	50%
		5113000 - OVERTIME	250.00	151.96	61%	2,500.00	1,238.16	50%	0.00	3,000.00	1,761.84	41%
		511 SALARIES AND WAGES - Total	22,237.50	16,892.56	76%	222,375.00	222,108.43	100%	0.00	266,850.00	44,741.57	83%
512 EMPLOYEE BENEFITS												
		5121001 - HEALTH	5,381.25	2,950.53	55%	53,812.50	44,305.77	82%	0.00	64,575.00	20,269.23	69%
		5121002 - L/T DISABILITY	140.00	0.00	0%	1,400.00	1,210.60	86%	0.00	1,680.00	469.40	72%
		5121003 - DENTAL	416.67	0.00	0%	4,166.67	3,138.11	75%	0.00	5,000.00	1,861.89	63%
		5121004 - LIFE	113.33	0.00	0%	1,133.33	1,040.22	92%	0.00	1,360.00	319.78	76%
		5122000 - SOCIAL SECURITY (FICA)	1,319.17	1,012.68	77%	13,191.67	11,107.43	84%	0.00	15,830.00	4,722.57	70%
		5123000 - MEDICARE	370.83	236.83	64%	3,708.33	3,002.91	81%	0.00	4,450.00	1,447.09	67%
		5124000 - RETIREMENT	4,235.83	2,409.38	57%	42,358.33	33,174.06	78%	0.00	50,830.00	17,655.94	65%
		5126000 - UNEMPLOYMENT INSURANCE	14.17	0.00	0%	141.67	0.00	0%	0.00	170.00	170.00	0%
		5127000 - WORKERS COMPENSATION	41.67	0.00	0%	416.67	240.83	58%	0.00	500.00	259.17	48%
		512 EMPLOYEE BENEFITS - Total	12,032.92	6,609.42	55%	120,329.17	97,219.93	81%	0.00	144,395.00	47,175.07	67%
		51 PERS SERVICES & EMPL BEN - Total	34,270.42	23,501.98	69%	342,704.17	319,328.36	93%	0.00	411,245.00	91,916.64	78%
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
		5212003 - CONTRACTUAL	854.08	148.50	17%	8,540.77	9,047.27	106%	248.92	10,248.92	952.73	91%
		521 PROFESSIONAL & TECHNICAL - Total	854.08	148.50	17%	8,540.77	9,047.27	106%	248.92	10,248.92	952.73	91%
522 PURCHASED PROP SVCS												
		5222001 - EQUIPMENT	583.33	2.49	0%	5,833.33	2,018.95	35%	0.00	7,000.00	4,981.05	29%
		5222003 - BUILDING	2,507.50	3,940.43	157%	25,075.00	4,825.62	19%	0.00	30,090.00	25,264.38	16%
		5223100 - RENTAL - LAND & BUILDINGS	108,987.08	108,521.86	100%	1,089,870.83	1,081,989.68	99%	0.00	1,307,845.00	225,855.32	83%
		5223200 - RENTAL - EQUIP & VEHICLES	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 16

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	112,464.78	100%	1,121,612.50	1,088,834.25	97%	0.00	1,345,935.00	257,100.75	81%
523		OTHER PURCHASED SERVICES										
		5234000 - PRINTING & BINDING	14.58	0.00	0%	145.83	0.00	0%	0.00	175.00	175.00	0%
		5236000 - DUES AND FEES	10.42	0.00	0%	104.17	125.00	120%	0.00	125.00	0.00	100%
		5237000 - EDUCATION & TRAINING	114.58	0.00	0%	1,145.83	144.76	13%	0.00	1,375.00	1,230.24	11%
523		OTHER PURCHASED SERVICES - Total	139.58	0.00	0%	1,395.83	269.76	19%	0.00	1,675.00	1,405.24	16%
52		PURCHASED CONTRACTED SER - Total	113,154.91	112,613.28	100%	1,131,549.10	1,098,151.28	97%	248.92	1,357,858.92	259,458.72	81%
53		SUPPLIES										
531		SUPPLIES										
		5311002 - OFFICE SUPPLIES	2,500.00	1,385.46	55%	25,000.00	18,742.99	75%	0.00	30,000.00	11,257.01	62%
		5311003 - POSTAGE	1,916.67	0.00	0%	19,166.67	1,846.67	10%	0.00	23,000.00	21,153.33	8%
		5311011 - VEHICLES	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
		5317002 - OFFICE EQUIPMENT	666.67	25.94	4%	6,666.67	1,041.14	16%	0.00	8,000.00	6,958.86	13%
		5317003 - OPERATING SUPPLIES	2,500.00	1,837.84	74%	25,000.00	20,833.66	83%	0.00	30,000.00	9,166.34	69%
531		SUPPLIES - Total	7,625.00	3,249.24	43%	76,250.00	42,464.46	56%	0.00	91,500.00	49,035.54	46%
53		SUPPLIES - Total	7,625.00	3,249.24	43%	76,250.00	42,464.46	56%	0.00	91,500.00	49,035.54	46%
DIV 1565		- Total	155,050.33	139,364.50	90%	1,550,503.27	1,459,944.10	94%	248.92	1,860,603.92	400,410.90	78%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 17

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												
		5111000 - REGULAR EMPLOYEES	35,202.08	29,909.74	85%	352,020.83	321,186.79	91%	0.00	422,425.00	101,238.21	76%
		5111501 - CAR ALLOWANCE	400.00	400.00	100%	4,000.00	4,000.00	100%	0.00	4,800.00	800.00	83%
		5111503 - GYM MEMBERSHIP	30.00	30.00	100%	300.00	300.00	100%	0.00	360.00	60.00	83%
		5113000 - OVERTIME	500.00	0.00	0%	5,000.00	2,676.09	54%	0.00	6,000.00	3,323.91	45%
		511 SALARIES AND WAGES - Total	36,132.08	30,339.74	84%	361,320.83	328,162.88	91%	0.00	433,585.00	105,422.12	76%
512 EMPLOYEE BENEFITS												
		5121001 - HEALTH	6,381.25	2,809.27	44%	63,812.50	39,804.17	62%	0.00	76,575.00	36,770.83	52%
		5121002 - L/T DISABILITY	199.17	0.00	0%	1,991.67	2,011.58	101%	0.00	2,390.00	378.42	84%
		5121003 - DENTAL	560.42	0.00	0%	5,604.17	3,510.44	63%	0.00	6,725.00	3,214.56	52%
		5121004 - LIFE	162.50	0.00	0%	1,625.00	1,606.32	99%	0.00	1,950.00	343.68	82%
		5122000 - SOCIAL SECURITY (FICA)	2,240.42	1,837.82	82%	22,404.17	19,734.09	88%	0.00	26,885.00	7,150.91	73%
		5123000 - MEDICARE	524.17	429.81	82%	5,241.67	4,615.42	88%	0.00	6,290.00	1,674.58	73%
		5124000 - RETIREMENT	5,984.58	4,682.56	78%	59,845.83	43,826.65	73%	0.00	71,815.00	27,988.35	61%
		5126000 - UNEMPLOYMENT INSURANCE	28.33	0.00	0%	283.33	0.00	0%	0.00	340.00	340.00	0%
		5127000 - WORKERS COMPENSATION	0.00	0.00	0%	0.00	226.62	0%	0.00	0.00	(226.62)	0%
		512 EMPLOYEE BENEFITS - Total	16,080.83	9,759.46	61%	160,808.33	115,335.29	72%	0.00	192,970.00	77,634.71	60%
		51 PERS SERVICES & EMPL BEN - Total	52,212.92	40,099.20	77%	522,129.17	443,498.17	85%	0.00	626,555.00	183,056.83	71%
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
		5212002 - CH2M HILL	3,854.17	37.78	1%	38,541.67	44,603.57	116%	0.00	46,250.00	1,646.43	96%
		5212100 - CONTRACTED	488.33	195.00	40%	4,883.33	4,925.59	101%	0.00	5,860.00	934.41	84%
		5213000 - TECHNICAL SERVICES	5,283.33	0.00	0%	52,833.33	55,485.00	105%	0.00	63,400.00	7,915.00	88%
		521 PROFESSIONAL & TECHNICAL - Total	9,625.83	232.78	2%	96,258.33	105,014.16	109%	0.00	115,510.00	10,495.84	91%
523 OTHER PURCHASED SERVICES												
		5233000 - ADVERTISING	2,375.00	4,891.35	206%	23,750.00	17,562.27	74%	0.00	28,500.00	10,937.73	62%
		5234000 - PRINTING & BINDING	4,312.50	0.00	0%	43,125.00	2,169.53	5%	0.00	51,750.00	49,580.47	4%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 18

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				
5235000		- TRAVEL	233.33	0.00	0%	2,333.33	0.00	0%	0.00	2,800.00	2,800.00	0%
5236000		- DUES AND FEES	698.33	0.00	0%	6,983.33	2,440.00	35%	0.00	8,380.00	5,940.00	29%
5237000		- EDUCATION & TRAINING	1,166.67	(242.00)	-21%	11,666.67	3,345.91	29%	0.00	14,000.00	10,654.09	24%
5239001		- HOSPITALITY	10.42	0.00	0%	104.17	0.00	0%	0.00	125.00	125.00	0%
523		OTHER PURCHASED SERVICES - Total	8,796.25	4,649.35	53%	87,962.50	25,517.71	29%	0.00	105,555.00	80,037.29	24%
52		PURCHASED CONTRACTED SER - Total	18,422.08	4,882.13	27%	184,220.83	130,531.87	71%	0.00	221,065.00	90,533.13	59%
53 SUPPLIES												
531 SUPPLIES												
5311002		- OFFICE SUPPLIES	114.58	49.99	44%	1,145.83	83.79	7%	0.00	1,375.00	1,291.21	6%
5317003		- OPERATING SUPPLIES	716.67	0.00	0%	7,166.67	7,755.53	108%	0.00	8,600.00	844.47	90%
531		SUPPLIES - Total	831.25	49.99	6%	8,312.50	7,839.32	94%	0.00	9,975.00	2,135.68	79%
53		SUPPLIES - Total	831.25	49.99	6%	8,312.50	7,839.32	94%	0.00	9,975.00	2,135.68	79%
DIV 1570 - Total			71,466.25	45,031.32	63%	714,662.50	581,869.36	81%	0.00	857,595.00	275,725.64	68%
DEPT 15 - Total			659,167.46	530,460.95	80%	6,591,674.58	5,422,344.46	82%	221,015.69	7,910,009.50	2,266,649.35	71%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 19

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												
		5111000 - REGULAR EMPLOYEES	19,705.83	17,676.51	90%	197,058.33	183,494.75	93%	0.00	236,470.00	52,975.25	78%
		5111503 - GYM MEMBERSHIP	30.00	15.00	50%	300.00	195.00	65%	0.00	360.00	165.00	54%
		5113000 - OVERTIME	987.92	460.79	47%	9,879.17	8,159.80	83%	0.00	11,855.00	3,695.20	69%
		511 SALARIES AND WAGES - Total	20,723.75	18,152.30	88%	207,237.50	191,849.55	93%	0.00	248,685.00	56,835.45	77%
512 EMPLOYEE BENEFITS												
		5121001 - HEALTH	5,839.58	4,296.02	74%	58,395.83	50,897.92	87%	0.00	70,075.00	19,177.08	73%
		5121002 - L/T DISABILITY	112.08	0.00	0%	1,120.83	1,141.52	102%	0.00	1,345.00	203.48	85%
		5121003 - DENTAL	477.08	0.00	0%	4,770.83	3,419.02	72%	0.00	5,725.00	2,305.98	60%
		5121004 - LIFE	91.25	0.00	0%	912.50	918.08	101%	0.00	1,095.00	176.92	84%
		5122000 - SOCIAL SECURITY (FICA)	1,667.50	1,051.32	63%	16,675.00	11,108.02	67%	0.00	20,010.00	8,901.98	56%
		5123000 - MEDICARE	390.00	245.87	63%	3,900.00	2,597.85	67%	0.00	4,680.00	2,082.15	56%
		5124000 - RETIREMENT	3,350.00	2,684.96	80%	33,500.00	27,313.49	82%	0.00	40,200.00	12,886.51	68%
		5126000 - UNEMPLOYMENT INSURANCE	18.75	0.00	0%	187.50	0.00	0%	0.00	225.00	225.00	0%
		5127000 - WORKERS COMPENSATION	62.50	0.00	0%	625.00	212.10	34%	0.00	750.00	537.90	28%
		512 EMPLOYEE BENEFITS - Total	12,008.75	8,278.17	69%	120,087.50	97,608.00	81%	0.00	144,105.00	46,497.00	68%
		51 PERS SERVICES & EMPL BEN - Total	32,732.50	26,430.47	81%	327,325.00	289,457.55	88%	0.00	392,790.00	103,332.45	74%
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
		5212003 - CONTRACTUAL	2,916.67	1,212.00	42%	29,166.67	32,395.99	111%	0.00	35,000.00	2,604.01	93%
		5212008 - OTHER IGA	1,400.00	1,400.00	100%	14,000.00	14,000.00	100%	0.00	16,800.00	2,800.00	83%
		5212011 - MUNICIPAL JUDGE	4,083.33	3,718.75	91%	40,833.33	31,718.75	78%	0.00	49,000.00	17,281.25	65%
		5212012 - COURT SOLICITOR	12,750.00	16,900.98	133%	127,500.00	118,252.18	93%	0.00	153,000.00	34,747.82	77%
		5212013 - INDIGENT DEFENSE	333.33	0.00	0%	3,333.33	2,677.50	80%	0.00	4,000.00	1,322.50	67%
		5213000 - TECHNICAL SERVICES	16.67	16.28	98%	166.67	146.52	88%	0.00	200.00	53.48	73%
		521 PROFESSIONAL & TECHNICAL - Total	21,500.00	23,248.01	108%	215,000.00	199,190.94	93%	0.00	258,000.00	58,809.06	77%
522 PURCHASED PROP SVCS												

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 20

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				
5222001		EQUIPMENT	41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
522 PURCHASED PROP SVCS - Total			41.67	0.00	0%	416.67	0.00	0%	0.00	500.00	500.00	0%
523 OTHER PURCHASED SERVICES												
5231000		INSURANCE	7.92	0.00	0%	79.17	0.00	0%	0.00	95.00	95.00	0%
5233000		ADVERTISING	20.83	0.00	0%	208.33	50.00	24%	0.00	250.00	200.00	20%
5234000		PRINTING & BINDING	231.25	0.00	0%	2,312.50	1,355.47	59%	0.00	2,775.00	1,419.53	49%
5236000		DUES AND FEES	53.75	120.00	223%	537.50	441.89	82%	0.00	645.00	203.11	69%
5237000		EDUCATION & TRAINING	904.58	1,059.41	117%	9,045.83	3,634.68	40%	0.00	10,855.00	7,220.32	33%
5239001		HOSPITALITY	104.17	71.00	68%	1,041.67	684.07	66%	0.00	1,250.00	565.93	55%
5239003		MERCHANT SERVICES CHARGE	0.00	0.00	0%	0.00	39.90	0%	0.00	0.00	(39.90)	0%
523 OTHER PURCHASED SERVICES - Total			1,322.50	1,250.41	95%	13,225.00	6,206.01	47%	0.00	15,870.00	9,663.99	39%
52 PURCHASED CONTRACTED SER - Total			22,864.17	24,498.42	107%	228,641.67	205,396.95	90%	0.00	274,370.00	68,973.05	75%
53 SUPPLIES												
531 SUPPLIES												
5311002		OFFICE SUPPLIES	375.00	0.00	0%	3,750.00	2,381.08	63%	0.00	4,500.00	2,118.92	53%
5311003		POSTAGE	333.33	406.50	122%	3,333.33	2,533.32	76%	0.00	4,000.00	1,466.68	63%
5317003		OPERATING SUPPLIES	208.33	0.00	0%	2,083.33	2,322.71	111%	0.00	2,500.00	177.29	93%
531 SUPPLIES - Total			916.67	406.50	44%	9,166.67	7,237.11	79%	0.00	11,000.00	3,762.89	66%
53 SUPPLIES - Total			916.67	406.50	44%	9,166.67	7,237.11	79%	0.00	11,000.00	3,762.89	66%
DIV 2650 - Total			56,513.33	51,335.39	91%	565,133.33	502,091.61	89%	0.00	678,160.00	176,068.39	74%
DEPT 26 - Total			56,513.33	51,335.39	91%	565,133.33	502,091.61	89%	0.00	678,160.00	176,068.39	74%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 21

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												
		5111000 - REGULAR EMPLOYEES	452,920.50	405,479.45	90%	4,529,205.00	4,245,522.11	94%	0.00	5,435,046.00	1,189,523.89	78%
		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%	70,833.33	58,750.00	83%	0.00	85,000.00	26,250.00	69%
		5111503 - GYM MEMBERSHIP	945.00	495.00	52%	9,450.00	4,740.00	50%	0.00	11,340.00	6,600.00	42%
		5113000 - OVERTIME	16,666.67	10,994.90	66%	166,666.67	146,979.62	88%	0.00	200,000.00	53,020.38	73%
		511 SALARIES AND WAGES - Total	477,615.50	422,969.35	89%	4,776,155.00	4,456,140.30	93%	0.00	5,731,386.00	1,275,245.70	78%
512 EMPLOYEE BENEFITS												
		5121001 - HEALTH	90,948.75	71,231.77	78%	909,487.50	789,508.02	87%	0.00	1,091,385.00	301,876.98	72%
		5121002 - L/T DISABILITY	2,547.08	0.00	0%	25,470.83	24,817.55	97%	0.00	30,565.00	5,747.45	81%
		5121003 - DENTAL	6,931.25	0.00	0%	69,312.50	56,623.49	82%	0.00	83,175.00	26,551.51	68%
		5121004 - LIFE	2,076.67	0.00	0%	20,766.67	19,990.19	96%	0.00	24,920.00	4,929.81	80%
		5122000 - SOCIAL SECURITY (FICA)	29,292.08	25,012.70	85%	292,920.83	261,735.42	89%	0.00	351,505.00	89,769.58	74%
		5123000 - MEDICARE	6,929.17	5,849.74	84%	69,291.67	61,617.96	89%	0.00	83,150.00	21,532.04	74%
		5124000 - RETIREMENT	77,038.33	60,160.06	78%	770,383.33	639,168.83	83%	0.00	924,460.00	285,291.17	69%
		5126000 - UNEMPLOYMENT INSURANCE	322.08	0.00	0%	3,220.83	0.00	0%	0.00	3,865.00	3,865.00	0%
		5127000 - WORKERS COMPENSATION	14,583.33	0.00	0%	145,833.33	66,072.42	45%	0.00	175,000.00	108,927.58	38%
		512 EMPLOYEE BENEFITS - Total	230,668.75	162,254.27	70%	2,306,687.50	1,919,533.88	83%	0.00	2,768,025.00	848,491.12	69%
		51 PERS SERVICES & EMPL BEN - Total	708,284.25	585,223.62	83%	7,082,842.50	6,375,674.18	90%	0.00	8,499,411.00	2,123,736.82	75%
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
		5212000 - PROFESSIONAL SRVCS	6,316.08	4,459.40	71%	63,160.83	29,010.02	46%	9,799.68	75,793.00	36,983.30	51%
		5212007 - OTHER	4,166.67	0.00	0%	41,666.67	10,842.80	26%	0.00	50,000.00	39,157.20	22%
		5212010 - POLICE IGA	13,185.00	5,335.00	40%	131,850.00	99,160.00	75%	0.00	158,220.00	59,060.00	63%
		5212019 - FALSE ALARM CONTRACT FEES	2,500.00	0.00	0%	25,000.00	15,085.01	60%	0.00	30,000.00	14,914.99	50%
		521 PROFESSIONAL & TECHNICAL - Total	26,167.75	9,794.40	37%	261,677.50	154,097.83	59%	9,799.68	314,013.00	150,115.49	52%
522 PURCHASED PROP SVCS												

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 22

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				
5222100		EQUIPMENT REPAIR & MAINT	9,883.70	780.87	8%	98,836.97	52,869.29	53%	44,336.21	118,604.36	21,398.86	82%
5222200		FACILITY REPAIR & MAINT	833.33	253.31	30%	8,333.33	4,732.06	57%	4,750.02	10,000.00	517.92	95%
5223100		RENTAL - LAND & BUILDINGS	3,560.00	3,244.46	91%	35,600.00	35,689.06	100%	0.00	42,720.00	7,030.94	84%
522		PURCHASED PROP SVCS - Total	14,277.03	4,278.64	30%	142,770.30	93,290.41	65%	49,086.23	171,324.36	28,947.72	83%
523		OTHER PURCHASED SERVICES										
5231000		INSURANCE	19,346.25	59,583.56	308%	193,462.50	231,869.24	120%	0.00	232,155.00	285.76	100%
5232000		COMMUNICATIONS	1,125.00	0.00	0%	11,250.00	126.15	1%	0.00	13,500.00	13,373.85	1%
5233000		ADVERTISING	233.33	0.00	0%	2,333.33	940.00	40%	0.00	2,800.00	1,860.00	34%
5234000		PRINTING & BINDING	37.50	0.00	0%	375.00	298.96	80%	0.00	450.00	151.04	66%
5235000		TRAVEL	166.67	0.00	0%	1,666.67	1,767.59	106%	0.00	2,000.00	232.41	88%
5236000		DUES AND FEES	2,505.08	0.00	0%	25,050.83	21,504.94	86%	0.00	30,061.00	8,556.06	72%
5237000		EDUCATION & TRAINING	7,500.00	10,435.25	139%	75,000.00	55,777.82	74%	0.00	90,000.00	34,222.18	62%
5239003		MERCHANT SERVICES CHARGE	50.00	7.81	16%	500.00	340.18	68%	0.00	600.00	259.82	57%
523		OTHER PURCHASED SERVICES - Total	30,963.83	70,026.62	226%	309,638.33	312,624.88	101%	0.00	371,566.00	58,941.12	84%
52		PURCHASED CONTRACTED SER - Total	71,408.61	84,099.66	118%	714,086.13	560,013.12	78%	58,885.91	856,903.36	238,004.33	72%
53		SUPPLIES										
531		SUPPLIES										
5311002		OFFICE SUPPLIES	1,000.00	726.00	73%	10,000.00	10,318.56	103%	0.00	12,000.00	1,681.44	86%
5311003		POSTAGE	291.67	0.00	0%	2,916.67	890.38	31%	0.00	3,500.00	2,609.62	25%
5311011		VEHICLES	15,833.33	3,489.99	22%	158,333.33	115,446.49	73%	0.00	190,000.00	74,553.51	61%
5311012		EVIDENCE SUPPLIES	922.50	0.00	0%	9,225.00	4,822.30	52%	0.00	11,070.00	6,247.70	44%
5311013		BUY MONEY	750.00	0.00	0%	7,500.00	2,500.00	33%	0.00	9,000.00	6,500.00	28%
5312200		NATURAL GAS	91.67	65.52	71%	916.67	532.86	58%	0.00	1,100.00	567.14	48%
5312300		ELECTRICITY	208.33	247.46	119%	2,083.33	1,451.71	70%	0.00	2,500.00	1,048.29	58%
5312700		GASOLINE/DIESEL - FUEL	16,666.67	11,738.22	70%	166,666.67	114,618.09	69%	0.00	200,000.00	85,381.91	57%
5317003		OPERATING SUPPLIES	4,166.67	955.25	23%	41,666.67	28,453.55	68%	0.00	50,000.00	21,546.45	57%
5317010		UNIFORMS	6,058.33	2,703.71	45%	60,583.25	36,258.43	60%	70.00	72,699.90	36,371.47	50%
5317011		OFFICER SUPPLIES	36,214.50	10,658.72	29%	362,145.00	310,414.97	86%	20,855.00	434,574.00	103,304.03	76%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 23

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	30,584.87	37%	822,036.58	625,707.34	76%	20,925.00	986,443.90	339,811.56	66%
53	SUPPLIES - Total		82,203.66	30,584.87	37%	822,036.58	625,707.34	76%	20,925.00	986,443.90	339,811.56	66%
DIV	3210 - Total		861,896.52	699,908.15	81%	8,618,965.22	7,561,394.64	88%	79,810.91	10,342,758.26	2,701,552.71	74%
DEPT	32 - Total		861,896.52	699,908.15	81%	8,618,965.22	7,561,394.64	88%	79,810.91	10,342,758.26	2,701,552.71	74%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 24

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												
		5111000 - REGULAR EMPLOYEES	487,375.00	435,901.55	89%	4,873,750.00	4,536,620.84	93%	0.00	5,848,500.00	1,311,879.16	78%
		5111503 - GYM MEMBERSHIP	1,230.00	750.00	61%	12,300.00	7,530.00	61%	0.00	14,760.00	7,230.00	51%
		5111504 - PARAMEDIC INCENTIVE PAY	4,375.00	0.00	0%	43,750.00	52,500.00	120%	0.00	52,500.00	0.00	100%
		5112000 - TEMP/PART-TIME EMPLOYEE	5,666.67	2,165.66	38%	56,666.67	29,434.59	52%	0.00	68,000.00	38,565.41	43%
		5113000 - OVERTIME	31,933.33	24,137.15	76%	319,333.33	249,891.52	78%	0.00	383,200.00	133,308.48	65%
		511 SALARIES AND WAGES - Total	530,580.00	462,954.36	87%	5,305,800.00	4,875,976.95	92%	0.00	6,366,960.00	1,490,983.05	77%
512 EMPLOYEE BENEFITS												
		5121001 - HEALTH	93,293.33	79,390.76	85%	932,933.33	897,936.93	96%	0.00	1,119,520.00	221,583.07	80%
		5121002 - L/T DISABILITY	2,752.50	0.00	0%	27,525.00	26,537.86	96%	0.00	33,030.00	6,492.14	80%
		5121003 - DENTAL	7,642.50	0.00	0%	76,425.00	64,248.16	84%	0.00	91,710.00	27,461.84	70%
		5121004 - LIFE	2,249.17	0.00	0%	22,491.67	21,392.05	95%	0.00	26,990.00	5,597.95	79%
		5122000 - SOCIAL SECURITY (FICA)	33,041.67	27,373.71	83%	330,416.67	285,515.92	86%	0.00	396,500.00	110,984.08	72%
		5123000 - MEDICARE	7,786.25	6,401.92	82%	77,862.50	67,225.25	86%	0.00	93,435.00	26,209.75	72%
		5124000 - RETIREMENT	83,275.42	68,637.31	82%	832,754.17	706,607.94	85%	0.00	999,305.00	292,697.06	71%
		5126000 - UNEMPLOYMENT INSURANCE	391.67	0.00	0%	3,916.67	0.00	0%	0.00	4,700.00	4,700.00	0%
		5127000 - WORKERS COMPENSATION	27,083.33	0.00	0%	270,833.33	162,636.06	60%	0.00	325,000.00	162,363.94	50%
		512 EMPLOYEE BENEFITS - Total	257,515.83	181,803.70	71%	2,575,158.33	2,232,100.17	87%	0.00	3,090,190.00	858,089.83	72%
		51 PERS SERVICES & EMPL BEN - Total	788,095.83	644,758.06	82%	7,880,958.33	7,108,077.12	90%	0.00	9,457,150.00	2,349,072.88	75%
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
		5212000 - PROFESSIONAL SRVCS	1,375.00	0.00	0%	13,750.00	16,500.00	120%	0.00	16,500.00	0.00	100%
		5212003 - CONTRACTUAL	3,962.83	0.00	0%	39,628.33	23,523.66	59%	23,897.04	47,554.00	133.30	100%
		5212005 - FIRE IGA	2,180.81	0.00	0%	21,808.12	23,130.00	106%	2,169.74	26,169.74	870.00	97%
		5212019 - FALSE ALARM CONTRACT FEES	308.33	0.00	0%	3,083.33	3,500.92	114%	0.00	3,700.00	199.08	95%
		521 PROFESSIONAL & TECHNICAL - Total	7,826.98	0.00	0%	78,269.78	66,654.58	85%	26,066.78	93,923.74	1,202.38	99%
522 PURCHASED PROP SVCS												

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 25

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				
		5222200 - FACILITY REPAIR & MAINT	14,892.23	1,869.25	13%	148,922.29	108,899.95	73%	11,094.39	178,706.75	58,712.41	67%
		522 PURCHASED PROP SVCS - Total	14,892.23	1,869.25	13%	148,922.29	108,899.95	73%	11,094.39	178,706.75	58,712.41	67%
		523 OTHER PURCHASED SERVICES										
		5231000 - INSURANCE	9,166.67	27,334.45	298%	91,666.67	109,337.80	119%	0.00	110,000.00	662.20	99%
		5232000 - COMMUNICATIONS	58.33	0.00	0%	583.33	695.00	119%	0.00	700.00	5.00	99%
		5234000 - PRINTING & BINDING	83.33	0.00	0%	833.33	0.00	0%	0.00	1,000.00	1,000.00	0%
		5236000 - DUES AND FEES	2,868.33	265.00	9%	28,683.33	21,124.25	74%	0.00	34,420.00	13,295.75	61%
		5237000 - EDUCATION & TRAINING	3,428.33	500.50	15%	34,283.33	38,256.93	112%	0.00	41,140.00	2,883.07	93%
		5238501 - MAINTENANCE CONTRACTS	6,827.99	1,406.01	21%	68,279.88	66,465.70	97%	8,923.85	81,935.85	6,546.30	92%
		523 OTHER PURCHASED SERVICES - Total	22,432.99	29,505.96	132%	224,329.88	235,879.68	105%	8,923.85	269,195.85	24,392.32	91%
		52 PURCHASED CONTRACTED SER - Total	45,152.20	31,375.21	69%	451,521.95	411,434.21	91%	46,085.02	541,826.34	84,307.11	84%
		53 SUPPLIES										
		531 SUPPLIES										
		5311002 - OFFICE SUPPLIES	816.67	879.66	108%	8,166.67	7,972.31	98%	0.00	9,800.00	1,827.69	81%
		5311010 - OTHER SUPPLIES	1,116.67	0.00	0%	11,166.67	10,894.38	98%	0.00	13,400.00	2,505.62	81%
		5311011 - VEHICLES	16,520.83	11,337.59	69%	165,208.33	179,071.45	108%	0.00	198,250.00	19,178.55	90%
		5311014 - MEDICAL	3,125.00	1,273.01	41%	31,250.00	26,146.40	84%	9,222.25	37,500.00	2,131.35	94%
		5312100 - WATER / SEWAGE	529.17	309.77	59%	5,291.67	4,072.68	77%	0.00	6,350.00	2,277.32	64%
		5312200 - NATURAL GAS	1,153.33	0.00	0%	11,533.33	8,962.34	78%	0.00	13,840.00	4,877.66	65%
		5312300 - ELECTRICITY	3,796.58	3,745.55	99%	37,965.83	27,702.33	73%	0.00	45,559.00	17,856.67	61%
		5312700 - GASOLINE/DIESEL - FUEL	5,479.17	4,107.57	75%	54,791.67	40,633.53	74%	0.00	65,750.00	25,116.47	62%
		5314000 - BOOKS & PERIODICALS	16.33	0.00	0%	163.33	195.75	120%	0.00	196.00	0.25	100%
		5317000 - OTHER	583.33	1,540.00	264%	5,833.33	6,536.11	112%	0.00	7,000.00	463.89	93%
		5317003 - OPERATING SUPPLIES	1,138.33	568.77	50%	11,383.33	10,653.08	94%	0.00	13,660.00	3,006.92	78%
		5317010 - UNIFORMS	4,166.67	718.94	17%	41,666.67	38,591.94	93%	10,740.22	50,000.00	667.84	99%
		5317011 - OFFICER SUPPLIES	14,141.67	1,668.81	12%	141,416.67	135,080.94	96%	7,045.76	169,700.00	27,573.30	84%
		531 SUPPLIES - Total	52,583.75	26,149.67	50%	525,837.50	496,513.24	94%	27,008.23	631,005.00	107,483.53	83%
		53 SUPPLIES - Total	52,583.75	26,149.67	50%	525,837.50	496,513.24	94%	27,008.23	631,005.00	107,483.53	83%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 26

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				
58 DEBT SERVICE												
581 DEBT SERVICE												
		5812000 - CAPITAL LEASE PRINCIPAL	15,867.08	0.00	0%	158,670.83	136,021.77	86%	0.00	190,405.00	54,383.23	71%
581 DEBT SERVICE - Total			15,867.08	0.00	0%	158,670.83	136,021.77	86%	0.00	190,405.00	54,383.23	71%
582 DEBT SERVICE												
		5822000 - CAPITAL LEASE INTEREST	3,925.42	0.00	0%	39,254.17	35,658.02	91%	0.00	47,105.00	11,446.98	76%
582 DEBT SERVICE - Total			3,925.42	0.00	0%	39,254.17	35,658.02	91%	0.00	47,105.00	11,446.98	76%
58 DEBT SERVICE - Total			19,792.50	0.00	0%	197,925.00	171,679.79	87%	0.00	237,510.00	65,830.21	72%
59 TRANSFERS												
591 OPERATING TRANSFERS												
		5916110 - OPERATING TRANSFERS OUT	32,596.67	0.00	0%	325,966.67	293,369.16	90%	0.00	391,160.00	97,790.84	75%
591 OPERATING TRANSFERS - Total			32,596.67	0.00	0%	325,966.67	293,369.16	90%	0.00	391,160.00	97,790.84	75%
59 TRANSFERS - Total			32,596.67	0.00	0%	325,966.67	293,369.16	90%	0.00	391,160.00	97,790.84	75%
DIV 3510 - Total			938,220.95	702,282.94	75%	9,382,209.45	8,481,073.52	90%	73,093.25	11,258,651.34	2,704,484.57	76%
DEPT 35 - Total			938,220.95	702,282.94	75%	9,382,209.45	8,481,073.52	90%	73,093.25	11,258,651.34	2,704,484.57	76%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 27

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												
		5111000 - REGULAR EMPLOYEES	8,707.50	9,187.45	106%	87,075.00	81,592.73	94%	0.00	104,490.00	22,897.27	78%
		5111503 - GYM MEMBERSHIP	15.00	15.00	100%	150.00	150.00	100%	0.00	180.00	30.00	83%
		5113000 - OVERTIME	333.33	0.00	0%	3,333.33	1,737.54	52%	0.00	4,000.00	2,262.46	43%
		511 SALARIES AND WAGES - Total	9,055.83	9,202.45	102%	90,558.33	83,480.27	92%	0.00	108,670.00	25,189.73	77%
512 EMPLOYEE BENEFITS												
		5121001 - HEALTH	2,167.50	1,936.27	89%	21,675.00	21,566.27	99%	0.00	26,010.00	4,443.73	83%
		5121002 - L/T DISABILITY	48.33	0.00	0%	483.33	490.53	101%	0.00	580.00	89.47	85%
		5121003 - DENTAL	156.67	0.00	0%	1,566.67	1,423.10	91%	0.00	1,880.00	456.90	76%
		5121004 - LIFE	39.58	0.00	0%	395.83	394.60	100%	0.00	475.00	80.40	83%
		5122000 - SOCIAL SECURITY (FICA)	554.58	549.23	99%	5,545.83	4,955.87	89%	0.00	6,655.00	1,699.13	74%
		5123000 - MEDICARE	130.00	128.45	99%	1,300.00	1,159.01	89%	0.00	1,560.00	400.99	74%
		5124000 - RETIREMENT	1,460.83	1,096.88	75%	14,608.33	11,489.79	79%	0.00	17,530.00	6,040.21	66%
		5126000 - UNEMPLOYMENT INSURANCE	10.42	0.00	0%	104.17	0.00	0%	0.00	125.00	125.00	0%
		5127000 - WORKERS COMPENSATION	812.50	0.00	0%	8,125.00	3,552.86	44%	0.00	9,750.00	6,197.14	36%
		512 EMPLOYEE BENEFITS - Total	5,380.42	3,710.83	69%	53,804.17	45,032.03	84%	0.00	64,565.00	19,532.97	70%
		51 PERS SERVICES & EMPL BEN - Total	14,436.25	12,913.28	89%	144,362.50	128,512.30	89%	0.00	173,235.00	44,722.70	74%
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
		5212000 - PROFESSIONAL SRVCS	42,705.27	15,625.81	37%	427,052.73	253,838.10	59%	161,813.92	512,463.28	96,811.26	81%
		5212002 - CH2M HILL	261,897.92	275,451.76	105%	2,618,979.17	2,464,925.66	94%	0.00	3,142,775.00	677,849.34	78%
		5212007 - OTHER	10,660.61	613.04	6%	106,606.05	79,230.76	74%	32,399.24	127,927.26	16,297.26	87%
		5212008 - OTHER IGA	5,156.25	0.00	0%	51,562.50	36,221.31	70%	0.00	61,875.00	25,653.69	59%
		5212100 - CONTRACTED	277,172.50	106,561.60	38%	2,771,724.97	1,402,194.32	51%	609,607.25	3,326,069.96	1,314,268.39	60%
		521 PROFESSIONAL & TECHNICAL - Total	597,592.54	398,252.21	67%	5,975,925.42	4,236,410.15	71%	803,820.41	7,171,110.50	2,130,879.94	70%
522 PURCHASED PROP SVCS												
		5222000 - REPAIRS & MAINTENANCE	91,994.89	37,123.00	40%	919,948.88	519,942.73	57%	102,176.10	1,103,938.65	481,819.82	56%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 28

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				
522		PURCHASED PROP SVCS - Total	91,994.89	37,123.00	40%	919,948.88	519,942.73	57%	102,176.10	1,103,938.65	481,819.82	56%
523		OTHER PURCHASED SERVICES										
		5233000 - ADVERTISING	541.67	0.00	0%	5,416.67	5,745.00	106%	0.00	6,500.00	755.00	88%
		5236000 - DUES AND FEES	29.17	85.00	291%	291.67	85.00	29%	0.00	350.00	265.00	24%
		5237000 - EDUCATION & TRAINING	312.50	0.00	0%	3,125.00	1,246.69	40%	0.00	3,750.00	2,503.31	33%
523		OTHER PURCHASED SERVICES - Total	883.33	85.00	10%	8,833.33	7,076.69	80%	0.00	10,600.00	3,523.31	67%
52		PURCHASED CONTRACTED SER - Total	690,470.76	435,460.21	63%	6,904,707.63	4,763,429.57	69%	905,996.51	8,285,649.15	2,616,223.07	68%
53		SUPPLIES										
531		SUPPLIES										
		5311000 - SUPPLIES	479.17	0.00	0%	4,791.67	5,420.40	113%	0.00	5,750.00	329.60	94%
		5311002 - OFFICE SUPPLIES	250.00	23.96	10%	2,500.00	1,309.08	52%	0.00	3,000.00	1,690.92	44%
		5311011 - VEHICLES	833.33	581.78	70%	8,333.33	8,381.59	101%	0.00	10,000.00	1,618.41	84%
		5312300 - ELECTRICITY	65,000.00	62,297.32	96%	650,000.00	544,695.21	84%	0.00	780,000.00	235,304.79	70%
		5312700 - GASOLINE/DIESEL - FUEL	1,333.33	904.30	68%	13,333.33	7,084.03	53%	0.00	16,000.00	8,915.97	44%
		5317003 - OPERATING SUPPLIES	416.67	16.77	4%	4,166.67	2,537.87	61%	0.00	5,000.00	2,462.13	51%
531		SUPPLIES - Total	68,312.50	63,824.13	93%	683,125.00	569,428.18	83%	0.00	819,750.00	250,321.82	69%
53		SUPPLIES - Total	68,312.50	63,824.13	93%	683,125.00	569,428.18	83%	0.00	819,750.00	250,321.82	69%
59		TRANSFERS										
591		OPERATING TRANSFERS										
		5916110 - OPERATING TRANSFERS OUT	22,750.00	22,809.76	100%	227,500.00	159,668.32	70%	0.00	273,000.00	113,331.68	58%
591		OPERATING TRANSFERS - Total	22,750.00	22,809.76	100%	227,500.00	159,668.32	70%	0.00	273,000.00	113,331.68	58%
59		TRANSFERS - Total	22,750.00	22,809.76	100%	227,500.00	159,668.32	70%	0.00	273,000.00	113,331.68	58%
DIV 4110 - Total			795,969.51	535,007.38	67%	7,959,695.13	5,621,038.37	71%	905,996.51	9,551,634.15	3,024,599.27	68%
DEPT 41 - Total			795,969.51	535,007.38	67%	7,959,695.13	5,621,038.37	71%	905,996.51	9,551,634.15	3,024,599.27	68%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 29

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												
		5111000 - REGULAR EMPLOYEES	10,315.83	9,459.34	92%	103,158.33	91,129.72	88%	0.00	123,790.00	32,660.28	74%
		5111503 - GYM MEMBERSHIP	15.00	15.00	100%	150.00	150.00	100%	0.00	180.00	30.00	83%
		5112000 - TEMP/PART-TIME EMPLOYEE	5,508.33	5,782.50	105%	55,083.33	35,906.57	65%	0.00	66,100.00	30,193.43	54%
		511 SALARIES AND WAGES - Total	15,839.17	15,256.84	96%	158,391.67	127,186.29	80%	0.00	190,070.00	62,883.71	67%
512 EMPLOYEE BENEFITS												
		5121001 - HEALTH	2,702.92	2,235.63	83%	27,029.17	24,973.93	92%	0.00	32,435.00	7,461.07	77%
		5121002 - L/T DISABILITY	58.33	0.00	0%	583.33	576.25	99%	0.00	700.00	123.75	82%
		5121003 - DENTAL	202.92	0.00	0%	2,029.17	1,735.54	86%	0.00	2,435.00	699.46	71%
		5121004 - LIFE	47.92	0.00	0%	479.17	463.42	97%	0.00	575.00	111.58	81%
		5122000 - SOCIAL SECURITY (FICA)	982.08	903.38	92%	9,820.83	7,102.51	72%	0.00	11,785.00	4,682.49	60%
		5123000 - MEDICARE	230.00	211.27	92%	2,300.00	1,661.04	72%	0.00	2,760.00	1,098.96	60%
		5124000 - RETIREMENT	1,753.75	1,608.08	92%	17,537.50	15,074.77	86%	0.00	21,045.00	5,970.23	72%
		5126000 - UNEMPLOYMENT INSURANCE	6.67	0.00	0%	66.67	0.00	0%	0.00	80.00	80.00	0%
		5127000 - WORKERS COMPENSATION	22.92	0.00	0%	229.17	68.34	30%	0.00	275.00	206.66	25%
		512 EMPLOYEE BENEFITS - Total	6,007.50	4,958.36	83%	60,075.00	51,655.80	86%	0.00	72,090.00	20,434.20	72%
		51 PERS SERVICES & EMPL BEN - Total	21,846.67	20,215.20	93%	218,466.67	178,842.09	82%	0.00	262,160.00	83,317.91	68%
52 PURCHASED CONTRACTED SER												
521 PROFESSIONAL & TECHNICAL												
		5212000 - PROFESSIONAL SRVCS	333.33	0.00	0%	3,333.33	0.00	0%	0.00	4,000.00	4,000.00	0%
		5212002 - CH2M HILL	22,458.33	29,622.30	132%	224,583.33	243,461.58	108%	0.00	269,500.00	26,038.42	90%
		5212100 - CONTRACTED	68,753.33	5,534.03	8%	687,533.33	540,806.03	79%	257,140.00	825,040.00	27,093.97	97%
		521 PROFESSIONAL & TECHNICAL - Total	91,545.00	35,156.33	38%	915,450.00	784,267.61	86%	257,140.00	1,098,540.00	57,132.39	95%
522 PURCHASED PROP SVCS												
		5222000 - REPAIRS & MAINTENANCE	28,750.00	4,545.00	16%	287,500.00	301,646.10	105%	0.00	345,000.00	43,353.90	87%
		5223200 - RENTAL - EQUIP & VEHICLES	141.67	0.00	0%	1,416.67	0.00	0%	0.00	1,700.00	1,700.00	0%
		522 PURCHASED PROP SVCS - Total	28,891.67	4,545.00	16%	288,916.67	301,646.10	104%	0.00	346,700.00	45,053.90	87%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 30

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												
		5233000 - ADVERTISING	54.17	0.00	0%	541.67	320.00	59%	0.00	650.00	330.00	49%
		5234000 - PRINTING & BINDING	188.33	0.00	0%	1,883.33	1,655.00	88%	0.00	2,260.00	605.00	73%
		5235000 - TRAVEL	125.00	0.00	0%	1,250.00	730.75	58%	0.00	1,500.00	769.25	49%
		5236000 - DUES AND FEES	58.33	0.00	0%	583.33	680.00	117%	0.00	700.00	20.00	97%
		5237000 - EDUCATION & TRAINING	83.33	200.00	240%	833.33	425.00	51%	0.00	1,000.00	575.00	43%
		5239003 - MERCHANT SERVICES CHARGE	41.67	41.75	100%	416.67	458.31	110%	0.00	500.00	41.69	92%
523 OTHER PURCHASED SERVICES - Total			550.83	241.75	44%	5,508.33	4,269.06	78%	0.00	6,610.00	2,340.94	65%
52 PURCHASED CONTRACTED SER - Total			120,987.50	39,943.08	33%	1,209,875.00	1,090,182.77	90%	257,140.00	1,451,850.00	104,527.23	93%
53 SUPPLIES												
531 SUPPLIES												
		5311002 - OFFICE SUPPLIES	83.33	0.00	0%	833.33	610.20	73%	0.00	1,000.00	389.80	61%
		5311011 - VEHICLES	20.83	0.00	0%	208.33	6.48	3%	0.00	250.00	243.52	3%
		5312100 - WATER / SEWAGE	4,166.67	11,778.25	283%	41,666.67	37,930.64	91%	0.00	50,000.00	12,069.36	76%
		5312200 - NATURAL GAS	416.67	86.38	21%	4,166.67	2,259.64	54%	0.00	5,000.00	2,740.36	45%
		5312300 - ELECTRICITY	7,083.33	6,614.62	93%	70,833.33	77,271.15	109%	0.00	85,000.00	7,728.85	91%
		5317003 - OPERATING SUPPLIES	14,169.26	14,588.99	103%	141,692.61	134,937.40	95%	13,722.20	170,031.13	21,371.53	87%
531 SUPPLIES - Total			25,940.09	33,068.24	127%	259,400.94	253,015.51	98%	13,722.20	311,281.13	44,543.42	86%
53 SUPPLIES - Total			25,940.09	33,068.24	127%	259,400.94	253,015.51	98%	13,722.20	311,281.13	44,543.42	86%
54 CAPITAL OUTLAY												
542 MACHINERY & EQUIPMENT												
		5425000 - OTHER	36.83	0.00	0%	368.33	1,164.11	316%	442.00	442.00	(1,164.11)	363%
542 MACHINERY & EQUIPMENT - Total			36.83	0.00	0%	368.33	1,164.11	316%	442.00	442.00	(1,164.11)	363%
54 CAPITAL OUTLAY - Total			36.83	0.00	0%	368.33	1,164.11	316%	442.00	442.00	(1,164.11)	363%
DIV 6110 - Total			168,811.09	93,226.52	55%	1,688,110.94	1,523,204.48	90%	271,304.20	2,025,733.13	231,224.45	89%
DEPT 61 - Total			168,811.09	93,226.52	55%	1,688,110.94	1,523,204.48	90%	271,304.20	2,025,733.13	231,224.45	89%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 31

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												
		5212002 - CH2M HILL	109,961.67	140,681.98	128%	1,099,616.67	1,180,765.56	107%	0.00	1,319,540.00	138,774.44	89%
		5212008 - OTHER IGA	149,839.00	0.00	0%	1,498,390.00	998,764.19	67%	0.00	1,798,068.00	799,303.81	56%
		521 PROFESSIONAL & TECHNICAL - Total	259,800.67	140,681.98	54%	2,598,006.67	2,179,529.75	84%	0.00	3,117,608.00	938,078.25	70%
523 OTHER PURCHASED SERVICES												
		5233000 - ADVERTISING	770.83	257.65	33%	7,708.33	8,356.15	108%	0.00	9,250.00	893.85	90%
		5234000 - PRINTING & BINDING	125.00	0.00	0%	1,250.00	306.47	25%	0.00	1,500.00	1,193.53	20%
		5238502 - SOFTWARE LICENSING FEE	291.67	3,500.00	1,200%	2,916.67	3,500.00	120%	0.00	3,500.00	0.00	100%
		5239003 - MERCHANT SERVICES CHARGE	1,125.00	1,540.11	137%	11,250.00	10,745.53	96%	0.00	13,500.00	2,754.47	80%
		523 OTHER PURCHASED SERVICES - Total	2,312.50	5,297.76	229%	23,125.00	22,908.15	99%	0.00	27,750.00	4,841.85	83%
		52 PURCHASED CONTRACTED SER - Total	262,113.17	145,979.74	56%	2,621,131.67	2,202,437.90	84%	0.00	3,145,358.00	942,920.10	70%
53 SUPPLIES												
531 SUPPLIES												
		5311002 - OFFICE SUPPLIES	187.50	89.88	48%	1,875.00	1,815.97	97%	0.00	2,250.00	434.03	81%
		5311003 - POSTAGE	8.33	0.00	0%	83.33	0.00	0%	0.00	100.00	100.00	0%
		5311011 - VEHICLES	333.33	25.92	8%	3,333.33	2,180.74	65%	0.00	4,000.00	1,819.26	55%
		5312700 - GASOLINE/DIESEL - FUEL	583.33	377.86	65%	5,833.33	4,129.29	71%	0.00	7,000.00	2,870.71	59%
		531 SUPPLIES - Total	1,112.50	493.66	44%	11,125.00	8,126.00	73%	0.00	13,350.00	5,224.00	61%
		53 SUPPLIES - Total	1,112.50	493.66	44%	11,125.00	8,126.00	73%	0.00	13,350.00	5,224.00	61%
		DIV 7410 - Total	263,225.67	146,473.40	56%	2,632,256.67	2,210,563.90	84%	0.00	3,158,708.00	948,144.10	70%
		DEPT 74 - Total	263,225.67	146,473.40	56%	2,632,256.67	2,210,563.90	84%	0.00	3,158,708.00	948,144.10	70%

CITY OF JOHNS CREEK, GA
Detail Budget Report
Accounting Period 10/2016
Period End Date 07/31/2016
83% of Year Lapsed
Budget Version CB - Current Budget

Report Generated on Aug 8, 2016 8:48:57 AM

Page 32

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												
		5916110 - OPERATING TRANSFERS OUT	2,496,743.75	0.00	0%	24,967,437.50	3,282,238.28	13%	0.00	29,960,925.00	26,678,686.72	11%
591 OPERATING TRANSFERS - Total			2,496,743.75	0.00	0%	24,967,437.50	3,282,238.28	13%	0.00	29,960,925.00	26,678,686.72	11%
59 TRANSFERS - Total			2,496,743.75	0.00	0%	24,967,437.50	3,282,238.28	13%	0.00	29,960,925.00	26,678,686.72	11%
61 OTHER FINANCING USES												
611 OTHER FINANCING USES												
		6111000 - RESERVES INC/FUND BALANCE	191,862.17	0.00	0%	1,918,621.67	0.00	0%	0.00	2,302,346.00	2,302,346.00	0%
		6112000 - VEHICLE REPLACEMENT	2,235.08	0.00	0%	22,350.83	0.00	0%	0.00	26,821.00	26,821.00	0%
611 OTHER FINANCING USES - Total			194,097.25	0.00	0%	1,940,972.50	0.00	0%	0.00	2,329,167.00	2,329,167.00	0%
61 OTHER FINANCING USES - Total			194,097.25	0.00	0%	1,940,972.50	0.00	0%	0.00	2,329,167.00	2,329,167.00	0%
DIV 9000 - Total			2,690,841.00	0.00	0%	26,908,410.00	3,282,238.28	12%	0.00	32,290,092.00	29,007,853.72	10%
DEPT 90 - Total			2,690,841.00	0.00	0%	26,908,410.00	3,282,238.28	12%	0.00	32,290,092.00	29,007,853.72	10%
FUND 100 - Total			6,621,199.83	2,905,541.96	44%	66,211,998.33	36,259,313.30	55%	1,598,418.40	79,454,398.00	41,596,666.30	48%
Grand Total			6,621,199.83	2,905,541.96	44%	66,211,998.33	36,259,313.30	55%	1,598,418.40	79,454,398.00	41,596,666.30	48%