CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	8,128,665	570,704.76	7,874,116.89	0.00	254,547.77	96.87
LICENSES AND PERMITS	189,000	7,754.00	198,307.92	0.00	(9,307.92)	104.92
CHARGES FOR SERVICES	230,500	45,341.56	262,595.79	0.00	(32,095.79)	113.92
FINES AND FORFEITURES	400,000	22,399.66	126,649.19	0.00	273,350.81	31.66
INVESTMENT INCOME	0	23.54	146.27	0.00	(146.27)	0.00
CONTRIBUTIONS	10,550	3,300.00	6,489.25	0.00	4,060.75	61.51
MISC REVENUE	71,363	96.92	13,348.11	0.00	58,014.89	18.70
OTHER FINANCING SOURCES	1,610,300	113,005.19	832,560.36	0.00	777,739.64	51.70
TOTAL REVENUES	10,640,378	762,625.63	9,314,213.78	0.00	1,326,163.88	87.54
EXPENDITURE SUMMARY						
COUNCIL						
PERSONNEL SERVICES	33,586	2,564.80	24,666.05	0.00	8,919.95	73.44
CONTRACTED SERVICES	21,000	6,203.03	10,356.03	0.00	10,643.97	49.31
SUPPLIES & MINOR EQPT	500	0.00	628.73	0.00	(128.73)	125.75
TOTAL COUNCIL	55,086	8,767.83	35,650.81	0.00	19,435.19	64.72
MAYOR						
PERSONNEL SERVICES	9,043	690.54	6,658.61	0.00	2,384.39	73.63
CONTRACTED SERVICES	2,000	660.00	1,844.62	0.00	155.38	92.23
SUPPLIES & MINOR EQPT	7,500	0.00	4,094.99	0.00	3,405.01	54.60
TOTAL MAYOR	18,543	1,350.54	12,598.22	0.00	5,944.78	67.94
CITY CLERK						
PERSONNEL SERVICES	93,743	9,599.41	74,176.93	0.00	19,566.07	79.13
CONTRACTED SERVICES	21,250	2,364.54	17,623.97	0.00	3,626.03	82.94
SUPPLIES & MINOR EQPT	2,500	26.43	619.37	0.00	1,880.63	24.77
TOTAL CITY CLERK	117,493	11,990.38	92,420.27	0.00	25,072.73	78.66
ELECTIONS						
CONTRACTED SERVICES	7,600	0.00	6,294.29	0.00	1,305.71	82.82
TOTAL ELECTIONS	7,600	0.00	6,294.29	0.00	1,305.71	82.82
FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES	444,272	31,268.41	231,634.97	0.00	212,637.03	52.14
CONTRACTED SERVICES	435,833	29,567.47	237,903.71	0.00	197,929.29	54.59
SUPPLIES & MINOR EQPT	36,500	2,704.02	26,746.05	0.00	9,753.95	73.28
CAPITAL OUTLAYS > $5000	15,000	961.88	10,685.36	0.00	4,314.64	71.24
TOTAL FINANCIAL ADMINISTRATION	931,605	64,501.78	506,970.09	0.00	424,634.91	54.42

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LAW						
CONTRACTED SERVICES	207,200	63,700.16	354,875.62	0.00	(147,675.62)	171.27
TOTAL LAW	207,200	63,700.16	354,875.62	0.00	(147,675.62)	171.27
HUMAN RESOURCES						
PERSONNEL SERVICES	358,438	22,358.29	255,146.25	0.00	103,291.75	71.18
CONTRACTED SERVICES	26,400	(410.00)	710.00	0.00	25,690.00	2.69
SUPPLIES & MINOR EQPT	1,500	503.93	1,304.00	0.00	196.00	86.93
TOTAL HUMAN RESOURCES	386,338	22,452.22	257,160.25	0.00	129,177.75	66.56
INFORMATION TECHNOLOGY						
PERSONNEL SERVICES	65,300	1,598.56	4,728.53	0.00	60,571.47	7.24
CONTRACTED SERVICES	228,000	17,919.57	249,641.39	0.00	(21,641.39)	109.49
SUPPLIES & MINOR EQPT	7,000	0.00	0.00	0.00	7,000.00	0.00
CAPITAL OUTLAYS > $5000	110,000	3,407.76	47,788.04	0.00	62,211.96	43.44
TOTAL INFORMATION TECHNOLOGY	410,300	22,925.89	302,157.96	0.00	108,142.04	73.64
MUNICIPAL COURT						
PERSONNEL SERVICES	165,625	10,329.99	85,515.15	0.00	80,109.85	51.63
CONTRACTED SERVICES	22,950	1,637.53	22,057.47	0.00	892.53	96.11
SUPPLIES & MINOR EQPT	1,000	0.00	36.53	0.00	963.47	3.65
TOTAL MUNICIPAL COURT	189,575	11,967.52	107,609.15	0.00	81,965.85	56.76
POLICE ADMINISTRATION						
PERSONNEL SERVICES	2,580,352	213,795.07	1,746,050.87	0.00	834,301.13	67.67
CONTRACTED SERVICES	136,200	22,636.65	161,976.65	0.00	(25,776.65)	118.93
SUPPLIES & MINOR EQPT	139,300	8,692.50	80,628.34	0.00	58,671.66	57.88
CAPITAL OUTLAYS > $5000	144,000	1,060.00	1,515.97	0.00	142,484.03	1.05
DEBT SERVICE	25,000	2,097.33	20,973.30	0.00	4,026.70	83.89
TOTAL POLICE ADMINISTRATION	3,024,852	248,281.55	2,011,145.13	0.00	1,013,706.87	66.49
FIRE ADMINISTRATION						
PERSONNEL SERVICES	2,118,822	199,222.02	1,588,606.84	0.00	530,215.16	74.98
CONTRACTED SERVICES	77,000	13,894.39	69,532.85	0.00	7,467.15	90.30
SUPPLIES & MINOR EQPT	123,000	7,660.95	81,855.75	0.00	41,144.25	66.55
CAPITAL OUTLAYS > $5000	43,000	951.10	32,707.34	0.00	10,292.66	76.06
DEBT SERVICE	189,665	6,211.28	65,960.91	0.00	123,703.75	34.78
TOTAL FIRE ADMINISTRATION	2,551,487	227,939.74	1,838,663.69	0.00	712,822.97	72.06
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES	448,078	38,567.88	300,121.60	0.00	147,956.40	66.98
CONTRACTED SERVICES	29,300	941.00	22,161.17	0.00	7,138.83	75.64
SUPPLIES & MINOR EQPT	230,010	18,843.46	185,558.71	0.00	44,451.29	80.67
CAPITAL OUTLAYS > $5000	6,000	0.00	7,056.90	0.00	(1,056.90)	117.62
DEBT SERVICE	181,000	236,046.33	387,773.54	0.00	(206,773.54)	214.24
TOTAL HIGHWAY AND STREETS ADMIN	894,388	294,398.67	902,671.92	0.00	(8,283.92)	100.93

100-GENERAL FUND
FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARTICIPANT RECREATION						
PERSONNEL SERVICES	376,653	32,396.43	270,167.06	0.00	106,485.94	71.73
CONTRACTED SERVICES	52,650	6,029.82	32,378.46	0.00	20,271.54	61.50
SUPPLIES & MINOR EQPT	115,900	4,510.13	68,745.87	0.00	47,154.13	59.31
CAPITAL OUTLAYS > $5000	2,000	0.00	360.00	0.00	1,640.00	18.00
DEBT SERVICE	0	419.43	4,194.30	0.00	(4,194.30)	0.00
TOTAL PARTICIPANT RECREATION	547,203	43,355.81	375,845.69	0.00	171,357.31	68.68
PARK AREAS & GROUNDS						
PERSONNEL SERVICES	378,209	35,412.67	274,620.81	0.00	103,588.19	72.61
CONTRACTED SERVICES	81,000	6,848.51	93,370.12	0.00	(12,370.12)	115.27
SUPPLIES & MINOR EQPT	146,000	11,184.25	98,725.76	0.00	47,274.24	67.62
CAPITAL OUTLAYS > $5000	75,000	883.30	32,898.98	0.00	42,101.02	43.87
TOTAL PARK AREAS & GROUNDS	680,209	54,328.73	499,615.67	0.00	180,593.33	73.45
INSPECTION						
PLANNING & ZONING						
CONTRACTED SERVICES	122,350	7,675.24	67,671.25	0.00	54,678.75	55.31
SUPPLIES & MINOR EQPT	0	57.45	64.95	0.00	(64.95)	0.00
TOTAL PLANNING & ZONING	122,350	7,732.69	67,736.20	0.00	54,613.80	55.36
CODE ENFORCEMENT						
PERSONNEL SERVICES	109,807	8,760.11	76,008.24	0.00	33,798.76	69.22
CONTRACTED SERVICES	39,000	313.95	33,712.92	0.00	5,287.08	86.44
SUPPLIES & MINOR EQPT	6,100	132.24	2,490.38	0.00	3,609.62	40.83
TOTAL CODE ENFORCEMENT	154,907	9,206.30	112,211.54	0.00	42,695.46	72.44
ECONOMIC DEVELOPMENT						
MAIN STREET						
OTHER FINANCING USES						
INTERFUND TRANSACTIONS	146,200	(249,783.40)	0.00	0.00	146,200.00	0.00
TOTAL OTHER FINANCING USES	146,200	(249,783.40)	0.00	0.00	146,200.00	0.00
TOTAL EXPENDITURES	10,445,336	843,116.41	7,483,626.50	0.00	2,961,709.16	71.65
REVENUE OVER/(UNDER) EXPENDITURES	195,042	(80,490.78)	1,830,587.28	0.00	(1,635,545.28)	938.56

100-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES							
100-311100	Real Property-Current Year	3,010,000	20,858.27	3,220,175.25	0.00	(210,175.25)	106.98
100-311110	Special Tax Distr-Real - CY	91,665	0.00	91,664.66	0.00	0.00	100.00
100-311150	Public Utilities	104,958	133,379.27	340,417.22	0.00	(235,459.22)	324.34
100-311200	Real Property -Prior Year	50,000	12,555.81	40,503.52	0.00	9,496.48	81.01
100-311300	Personal Property-Current Yr	1,192,565	19,688.57	965,897.58	0.00	226,667.42	80.99
100-311310	Motor Vehicle	210,000	10,592.09	150,167.37	0.00	59,832.63	71.51
100-311400	Personal Property-Prior Yr	43,000	16,217.26	167,320.55	0.00	(124,320.55)	389.12
100-311600	Real Estate Transfer (intang	49,000	863.02	45,519.52	0.00	3,480.48	92.90
100-311700	Franchise Taxes	0	(886.63)	0.00	0.00	0.00	0.00
100-311710	Franchise Tax-Georgia Power	550,000	0.00	523,908.72	0.00	26,091.28	95.26
100-311730	Franchise Tax-Atlanta Gas Li	73,672	12,922.15	38,348.24	0.00	35,323.76	52.05
100-311750	Franchise Tax-Television Cab	48,000	9,743.89	60,212.97	0.00	(12,212.97)	125.44
100-311760	Franchise Tax-Bell South	53,800	0.00	49,173.79	0.00	4,626.21	91.40
100-311790	Franchise Tax-Other	800	(8,857.26)	2,118.13	0.00	(1,318.13)	264.77
100-313100	Local Option Sales & Use	1,750,000	140,996.64	1,318,751.44	0.00	431,248.56	75.36
100-313900	Car Rental Tax	2,800	0.00	0.00	0.00	2,800.00	0.00
100-313910	Real Estate Transfer Tax	22,000	1,293.86	10,440.03	0.00	11,559.97	47.45
100-313920	Railroad Tax	2,200	0.00	0.00	0.00	2,200.00	0.00
100-314200	Alcoholic Beverage Excise	152,000	12,033.33	118,561.43	0.00	33,438.57	78.00
100-314300	Local Option Mixed Drink	28,500	2,835.02	21,147.59	0.00	7,352.41	74.20
100-316100	Occupational Tax Fee	269,305	162,219.38	242,292.37	0.00	27,012.63	89.97
100-316200	Insurance Premium Taxes	360,000	8,770.00	391,434.80	0.00	(31,434.80)	108.73
100-319100	Property Tax Penalties & Int	49,000	11,150.09	66,203.19	0.00	(17,203.19)	135.11
100-319500	Fi Fe	1,900	1,260.00	2,772.80	0.00	(872.80)	145.94
100-319600	GTS Fees	3,500	3,070.00	6,470.00	0.00	(2,970.00)	184.86
100-319900	Other Taxes	10,000	0.00	615.72	0.00	9,384.28	6.16
TOTAL TAXES		8,128,665	570,704.76	7,874,116.89	0.00	254,547.77	96.87
LICENSES AND PERMITS							
100-321100	Alcoholic Beverage License F	131,000	2,625.00	120,116.67	0.00	10,883.33	91.69
100-321140	Alcohol Server ID Cards	12,000	1,560.00	9,310.00	0.00	2,690.00	77.58
100-321200	Business License	4,000	0.00	0.00	0.00	4,000.00	0.00
100-322900	Building Permits	42,000	3,569.00	68,881.25	0.00	(26,881.25)	164.00
TOTAL LICENSES AND PERMITS		189,000	7,754.00	198,307.92	0.00	(9,307.92)	104.92
INTERGOVERNMENTAL REV							
CHARGES FOR SERVICES							
100-341100	Court Costs, Fees, & Charges	1,000	30.00	301.52	0.00	698.48	30.15
100-341110	Technology Fee - Court	0	3,278.65	22,031.92	0.00	(22,031.92)	0.00
100-341120	Probation Fees/Fines	4,700	17,267.25	62,607.95	0.00	(57,907.95)	1,332.08
100-341190	Other Charges for Services	2,000	138.50	647.50	0.00	1,352.50	32.38
100-341191	Return Check Fees	100	0.00	34.00	0.00	66.00	34.00
100-341300	Planning & Dev Fees & Charge	9,000	1,200.00	4,419.71	0.00	4,580.29	49.11
100-341910	Election Qualifying Fee	0	0.00	1,404.84	0.00	(1,404.84)	0.00
100-341920	Convenience Fees	11,300	1,336.50	10,256.40	0.00	1,043.60	90.76
100-341930	Wrecker Fees	5,000	200.00	3,275.00	0.00	1,725.00	65.50

100-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-341935 Booting Permits	100	50.00	300.00	0.00	(200.00)	300.00
100-342120 Accident Reports	3,000	250.00	2,540.00	0.00	460.00	84.67
100-342125 VIN Check Fees	100	75.00	365.00	0.00	(265.00)	365.00
100-342310 Fingerprinting Fee	2,000	160.00	2,440.00	0.00	(440.00)	122.00
100-342600 Ambulance Fees	125,000	12,543.16	108,064.71	0.00	16,935.29	86.45
100-342660 Fire Department Report Fees	0	0.00	60.00	0.00	(60.00)	0.00
100-342670 Fire Dept Fees	500	0.00	120.00	0.00	380.00	24.00
100-342680 Fire Dept Permits	0	10.00	10.00	0.00	(10.00)	0.00
100-342900 Criminal History	6,500	560.00	5,615.00	0.00	885.00	86.38
100-347400 Coach's Equipment Reimb Fund	5,000	0.00	0.00	0.00	5,000.00	0.00
100-347500 Rec Rental & Miscellaneous	1,500	150.00	1,000.00	0.00	500.00	66.67
100-347502 Rec Cheerleading/Dance	5,000	0.00	2,782.50	0.00	2,217.50	55.65
100-347503 Rec Football	14,000	0.00	11,005.00	0.00	2,995.00	78.61
100-347504 Rec Basketball	3,000	0.00	3,470.00	0.00	(470.00)	115.67
100-347505 Rec Tournaments	1,800	992.50	992.50	0.00	807.50	55.14
100-347506 Rec Baseball/Girl's Softball	10,000	6,635.00	6,635.00	0.00	3,365.00	66.35
100-347507 Rec. Adult Softball	2,500	0.00	0.00	0.00	2,500.00	0.00
100-347508 Rec Children's Programs	15,000	1,415.00	11,917.50	0.00	3,082.50	79.45
100-347509 Rec Seniors Programs	1,200	0.00	0.00	0.00	1,200.00	0.00
100-347510 Building rental - HATT	0	(950.00)	0.00	0.00	0.00	0.00
100-347512 Academy Theatre	1,200	0.00	299.74	0.00	900.26	24.98
TOTAL CHARGES FOR SERVICES	230,500	45,341.56	262,595.79	0.00	(32,095.79)	113.92
FINES AND FORFEITURES						
100-351100 Court Fines	400,000	18,271.35	122,520.88	0.00	277,479.12	30.63
100-351150 Code Enforcement Liens/Fines	0	4,128.31	4,128.31	0.00	(4,128.31)	0.00
TOTAL FINES AND FORFEITURES	400,000	22,399.66	126,649.19	0.00	273,350.81	31.66
INVESTMENT INCOME						
100-361100 Interest Revenues	0	23.54	146.27	0.00	(146.27)	0.00
TOTAL INVESTMENT INCOME	0	23.54	146.27	0.00	(146.27)	0.00
CONTRIBUTIONS						
100-371250 Donations-Recreation	500	0.00	0.00	0.00	500.00	0.00
100-371400 Contributions & Donations	2,250	0.00	1,000.00	0.00	1,250.00	44.44
100-375000 Festival Contributions & Fee	7,500	3,300.00	5,415.25	0.00	2,084.75	72.20
100-376000 Main Street Donations	300	0.00	74.00	0.00	226.00	24.67
TOTAL CONTRIBUTIONS	10,550	3,300.00	6,489.25	0.00	4,060.75	61.51
MISC REVENUE						
100-381100 Cell Phone Tower Lease	66,363	0.00	3,693.59	0.00	62,669.41	5.57
100-381110 Misc Revenue	0	(72.08)	5,484.70	0.00	(5,484.70)	0.00
100-381120 WiFi Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
100-381200 Other Reimbursements	1,000	0.00	2,940.82	0.00	(1,940.82)	294.08
100-381300 Gas South Fees	0	169.00	1,229.00	0.00	(1,229.00)	0.00
TOTAL MISC REVENUE	71,363	96.92	13,348.11	0.00	58,014.89	18.70

100-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCING SOURCES						
100-394400 Proceeds-Vehicle Replacement	182,000	0.00	0.00	0.00	182,000.00	0.00
100-395100 Transfer from Water-Sewer Fu	381,800	0.00	0.00	0.00	381,800.00	0.00
100-395300 Transfer from Hotel/Motel F	1,046,500	113,005.19	832,560.36	0.00	213,939.64	79.56
TOTAL OTHER FINANCING SOURCES	1,610,300	113,005.19	832,560.36	0.00	777,739.64	51.70
TOTAL REVENUE	10,640,378	762,625.63	9,314,213.78	0.00	1,326,163.88	87.54

100-GENERAL FUND
DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1110-511100 Regular Employees	31,200	2,382.56	22,913.33	0.00	8,286.67	73.44
100-5-1110-512200 Social Security FICA C	1,934	147.68	1,420.42	0.00	513.58	73.44
100-5-1110-512300 Medicare	452	34.56	332.30	0.00	119.70	73.52
TOTAL PERSONNEL SERVICES	33,586	2,564.80	24,666.05	0.00	8,919.95	73.44
CONTRACTED SERVICES						
100-5-1110-522050 Meeting expenses	0	2,742.07	2,963.06	0.00	(2,963.06)	0.00
100-5-1110-523500 Travel	7,700	270.96	2,847.97	0.00	4,852.03	36.99
100-5-1110-523700 Education & Training	13,300	3,190.00	4,545.00	0.00	8,755.00	34.17
TOTAL CONTRACTED SERVICES	21,000	6,203.03	10,356.03	0.00	10,643.97	49.31
SUPPLIES & MINOR EQPT						
100-5-1110-531100 Supplies	500	0.00	628.73	0.00	(128.73)	125.75
TOTAL SUPPLIES & MINOR EQPT	500	0.00	628.73	0.00	(128.73)	125.75
TOTAL COUNCIL	55,086	8,767.83	35,650.81	0.00	19,435.19	64.72

100-GENERAL FUND
DEPARTMENT - MAYOR

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1310-511100 Regular Employees	8,400	641.46	6,185.50	0.00	2,214.50	73.64
100-5-1310-512200 Social Security FICA C	521	39.78	383.49	0.00	137.51	73.61
100-5-1310-512300 Medicare	122	9.30	89.62	0.00	32.38	73.46
TOTAL PERSONNEL SERVICES	9,043	690.54	6,658.61	0.00	2,384.39	73.63
CONTRACTED SERVICES						
100-5-1310-523500 Travel	500	0.00	752.00	0.00	(252.00)	150.40
100-5-1310-523700 Education & Training	1,500	660.00	1,092.62	0.00	407.38	72.84
TOTAL CONTRACTED SERVICES	2,000	660.00	1,844.62	0.00	155.38	92.23
SUPPLIES & MINOR EQPT						
100-5-1310-531100 Supplies	7,500	0.00	4,094.99	0.00	3,405.01	54.60
TOTAL SUPPLIES & MINOR EQPT	7,500	0.00	4,094.99	0.00	3,405.01	54.60
TOTAL MAYOR	18,543	1,350.54	12,598.22	0.00	5,944.78	67.94

100-GENERAL FUND
DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1330-511100 Regular Employees	63,000	5,514.30	50,723.66	0.00	12,276.34	80.51
100-5-1330-511300 Overtime	7,000	1,158.60	5,792.96	0.00	1,207.04	82.76
100-5-1330-512100 Group Insurance	11,238	1,132.29	9,213.63	0.00	2,024.37	81.99
100-5-1330-512200 Social Security FICA C	3,806	387.64	3,274.57	0.00	531.43	86.04
100-5-1330-512300 Medicare	890	90.66	765.81	0.00	124.19	86.05
100-5-1330-512400 Retirement Contributio	5,905	1,315.92	3,892.47	0.00	2,012.53	65.92
100-5-1330-512700 Worker's Compensation	1,904	0.00	513.83	0.00	1,390.17	26.99
TOTAL PERSONNEL SERVICES	93,743	9,599.41	74,176.93	0.00	19,566.07	79.13
CONTRACTED SERVICES						
100-5-1330-521200 Professional	15,000	2,364.54	13,751.59	0.00	1,248.41	91.68
100-5-1330-523200 Communications	500	0.00	0.00	0.00	500.00	0.00
100-5-1330-523300 Advertising	750	0.00	2,199.32	0.00	(1,449.32)	293.24
100-5-1330-523400 Printing & Binding	5,000	0.00	702.00	0.00	4,298.00	14.04
100-5-1330-523500 Travel	0	0.00	276.06	0.00	(276.06)	0.00
100-5-1330-523600 Dues & Fees	0	0.00	(10.00)	0.00	10.00	0.00
100-5-1330-523700 Education & Training	0	0.00	705.00	0.00	(705.00)	0.00
TOTAL CONTRACTED SERVICES	21,250	2,364.54	17,623.97	0.00	3,626.03	82.94
SUPPLIES & MINOR EQPT						
100-5-1330-531100 Supplies	1,750	26.43	619.37	0.00	1,130.63	35.39
100-5-1330-531400 Books & Periodicals	250	0.00	0.00	0.00	250.00	0.00
100-5-1330-531700 Other Supplies	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES & MINOR EQPT	2,500	26.43	619.37	0.00	1,880.63	24.77
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
TOTAL CITY CLERK	117,493	11,990.38	92,420.27	0.00	25,072.73	78.66

100-GENERAL FUND
DEPARTMENT - ELECTIONS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
100-5-1400-523300 Advertising	600	0.00	23.19	0.00	576.81	3.87
100-5-1400-523850 Contract Labor	7,000	0.00	6,271.10	0.00	728.90	89.59
TOTAL CONTRACTED SERVICES	7,600	0.00	6,294.29	0.00	1,305.71	82.82
TOTAL ELECTIONS	7,600	0.00	6,294.29	0.00	1,305.71	82.82

100-GENERAL FUND
DEPARTMENT - FINANCIAL ADMINISTRATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1510-511100 Regular Employees	254,547	18,764.64	161,845.61	0.00	92,701.39	63.58
100-5-1510-511300 Overtime	4,000	563.28	2,257.48	0.00	1,742.52	56.44
100-5-1510-512100 Group Insurance	50,570	2,170.09	20,101.00	0.00	30,469.00	39.75
100-5-1510-512200 Social Security FICA C	14,238	1,082.71	9,543.96	0.00	4,694.04	67.03
100-5-1510-512300 Medicare	3,330	253.21	2,232.02	0.00	1,097.98	67.03
100-5-1510-512400 Retirement Contributio	27,089	5,934.48	17,554.13	0.00	9,534.87	64.80
100-5-1510-512500 Money Purchase Pension	5,000	1,450.00	6,700.00	0.00	(1,700.00)	134.00
100-5-1510-512600 Unemployment Insurance	7,898	0.00	0.00	0.00	7,898.00	0.00
100-5-1510-512700 Worker's Compensation	0	0.00	1,606.31	0.00	(1,606.31)	0.00
100-5-1510-512740 Car Allowance	4,800	400.00	3,600.00	0.00	1,200.00	75.00
100-5-1510-512750 Housing Allowance	7,800	650.00	5,850.00	0.00	1,950.00	75.00
100-5-1510-512760 Moving Allowance	0	0.00	344.46	0.00	(344.46)	0.00
100-5-1510-512800 Vacant positions	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL PERSONNEL SERVICES	444,272	31,268.41	231,634.97	0.00	212,637.03	52.14
CONTRACTED SERVICES						
100-5-1510-521100 Contract Services	17,000	1,600.00	7,480.00	0.00	9,520.00	44.00
100-5-1510-521200 Professional Services	155,000	16,288.55	155,739.88	0.00	(739.88)	100.48
100-5-1510-521205 Bank Charges	45,000	3,628.42	32,707.06	0.00	12,292.94	72.68
100-5-1510-522200 Repairs & Maintenance	2,000	0.00	188.04	0.00	1,811.96	9.40
100-5-1510-523110 Insurance-Liability	201,333	5,728.50	11,012.40	0.00	190,320.60	5.47
100-5-1510-523200 Communications	5,000	0.00	5,580.59	0.00	(580.59)	111.61
100-5-1510-523300 Advertising	2,000	0.00	780.78	0.00	1,219.22	39.04
100-5-1510-523400 Printing & Binding	1,500	0.00	314.90	0.00	1,185.10	20.99
100-5-1510-523500 Travel	3,000	234.00	2,450.93	0.00	549.07	81.70
100-5-1510-523600 Dues & Fees	2,000	748.00	17,967.04	0.00	(15,967.04)	898.35
100-5-1510-523700 Education & Training	1,500	1,340.00	3,189.47	0.00	(1,689.47)	212.63
100-5-1510-523900 Other	500	0.00	492.62	0.00	7.38	98.52
TOTAL CONTRACTED SERVICES	435,833	29,567.47	237,903.71	0.00	197,929.29	54.59
SUPPLIES & MINOR EQPT						
100-5-1510-531100 Supplies	15,000	1,083.47	11,863.89	0.00	3,136.11	79.09
100-5-1510-531220 Natural Gas	4,000	161.50	1,162.12	0.00	2,837.88	29.05
100-5-1510-531230 Electricity	17,000	1,441.87	12,834.68	0.00	4,165.32	75.50
100-5-1510-531270 Gasoline/Diesel	0	17.18	642.77	0.00	(642.77)	0.00
100-5-1510-531400 Books & Periodicals	500	0.00	242.59	0.00	257.41	48.52
TOTAL SUPPLIES & MINOR EQPT	36,500	2,704.02	26,746.05	0.00	9,753.95	73.28
CAPITAL OUTLAYS > $5000						
100-5-1510-542400 Computers	0	0.00	1,328.80	0.00	(1,328.80)	0.00
100-5-1510-542500 Equipment	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-1510-542525 Equipment lease	13,000	961.88	9,356.56	0.00	3,643.44	71.97
TOTAL CAPITAL OUTLAYS > $5000	15,000	961.88	10,685.36	0.00	4,314.64	71.24

100-GENERAL FUND
DEPARTMENT - FINANCIAL ADMINISTRATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS (NOC)						
DEBT SERVICE						
TOTAL FINANCIAL ADMINISTRATION	931,605	64,501.78	506,970.09	0.00	424,634.91	54.42

100-GENERAL FUND
DEPARTMENT - LAW

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
100-5-1530-521200 Professional - City At	207,200	25,375.00	201,391.26	0.00	5,808.74	97.20
100-5-1530-521220 Alcohol Review Board	0	(2,500.00)	160.00	0.00	(160.00)	0.00
100-5-1530-521500 Other Professional Svc	0	40,825.16	153,267.23	0.00	(153,267.23)	0.00
100-5-1530-523900 Other	0	0.00	57.13	0.00	(57.13)	0.00
TOTAL CONTRACTED SERVICES	207,200	63,700.16	354,875.62	0.00	(147,675.62)	171.27
SUPPLIES & MINOR EQPT						
CAPITAL OUTLAYS > $5000						
TOTAL LAW	207,200	63,700.16	354,875.62	0.00	(147,675.62)	171.27

100-GENERAL FUND
DEPARTMENT - HUMAN RESOURCES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1540-511100 Regular Employees	76,354	2,889.93	21,908.69	0.00	54,445.31	28.69
100-5-1540-511300 Overtime	1,000	32.63	275.00	0.00	725.00	27.50
100-5-1540-511500 Sick	15,000	0.00	0.00	0.00	15,000.00	0.00
100-5-1540-512100 Group Insurance	11,238	599.68	4,913.05	0.00	6,324.95	43.72
100-5-1540-512150 Group Insurance - Reti	240,000	16,799.01	159,979.40	0.00	80,020.60	66.66
100-5-1540-512160 Health Reimbur Acct -	0	0.00	60,817.50	0.00	(60,817.50)	0.00
100-5-1540-512200 Social Security FICA C	5,943	154.98	1,282.33	0.00	4,660.67	21.58
100-5-1540-512300 Medicare	890	36.24	299.92	0.00	590.08	33.70
100-5-1540-512400 Retirement Contributio	5,901	1,845.82	5,459.91	0.00	441.09	92.53
100-5-1540-512700 Worker's Compensation	2,112	0.00	210.45	0.00	1,901.55	9.96
TOTAL PERSONNEL SERVICES	358,438	22,358.29	255,146.25	0.00	103,291.75	71.18
CONTRACTED SERVICES						
100-5-1540-521200 Professional	20,000	0.00	0.00	0.00	20,000.00	0.00
100-5-1540-523300 Advertising	1,000	0.00	470.00	0.00	530.00	47.00
100-5-1540-523500 Travel	400	0.00	0.00	0.00	400.00	0.00
100-5-1540-523600 Dues & Fees	500	190.00	240.00	0.00	260.00	48.00
100-5-1540-523700 Education & Training	0	(600.00)	0.00	0.00	0.00	0.00
100-5-1540-523900 Other	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL CONTRACTED SERVICES	26,400	(410.00)	710.00	0.00	25,690.00	2.69
SUPPLIES & MINOR EQPT						
100-5-1540-531100 Supplies	1,500	503.93	1,304.00	0.00	196.00	86.93
TOTAL SUPPLIES & MINOR EQPT	1,500	503.93	1,304.00	0.00	196.00	86.93
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
TOTAL HUMAN RESOURCES	386,338	22,452.22	257,160.25	0.00	129,177.75	66.56

100-GENERAL FUND
DEPARTMENT - INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1565-511100 Regular Employees	21,048	0.00	0.00	0.00	21,048.00	0.00
100-5-1565-511300 Overtime	4,000	0.00	0.00	0.00	4,000.00	0.00
100-5-1565-512100 Group Insurance	22,476	0.00	0.00	0.00	22,476.00	0.00
100-5-1565-512200 Social Security FICA C	6,876	0.00	0.00	0.00	6,876.00	0.00
100-5-1565-512300 Medicare	943	0.00	0.00	0.00	943.00	0.00
100-5-1565-512400 Retirement Contributio	7,820	1,598.56	4,728.53	0.00	3,091.47	60.47
100-5-1565-512700 Worker's Compensation	2,137	0.00	0.00	0.00	2,137.00	0.00
TOTAL PERSONNEL SERVICES	65,300	1,598.56	4,728.53	0.00	60,571.47	7.24
CONTRACTED SERVICES						
100-5-1565-521100 Contract Services	40,000	4,214.72	131,547.99	0.00	(91,547.99)	328.87
100-5-1565-521200 Professional	20,000	0.00	951.00	0.00	19,049.00	4.76
100-5-1565-522200 Repairs & Maintenance	15,000	0.00	0.00	0.00	15,000.00	0.00
100-5-1565-523200 Communications	150,000	13,704.85	117,142.40	0.00	32,857.60	78.09
100-5-1565-523700 Education & training	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTED SERVICES	228,000	17,919.57	249,641.39	0.00	(21,641.39)	109.49
SUPPLIES & MINOR EQPT						
100-5-1565-531100 Supplies	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL SUPPLIES & MINOR EQPT	7,000	0.00	0.00	0.00	7,000.00	0.00
CAPITAL OUTLAYS > $5000						
100-5-1565-541355 WiFi	0	0.00	(2,382.41)	0.00	2,382.41	0.00
100-5-1565-542400 Computers	25,000	0.00	7,286.62	0.00	17,713.38	29.15
100-5-1565-542410 Technology	50,000	0.00	1,298.00	0.00	48,702.00	2.60
100-5-1565-543200 Equipment lease	35,000	3,407.76	41,585.83	0.00	(6,585.83)	118.82
TOTAL CAPITAL OUTLAYS > $5000	110,000	3,407.76	47,788.04	0.00	62,211.96	43.44
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL INFORMATION TECHNOLOGY	410,300	22,925.89	302,157.96	0.00	108,142.04	73.64

100-GENERAL FUND
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-2650-511100 Regular Employees	117,274	6,595.05	62,496.65	0.00	54,777.35	53.29
100-5-2650-511300 Overtime	1,000	221.33	3,292.25	0.00	(2,292.25)	329.23
100-5-2650-512100 Group Insurance	22,476	645.61	7,096.20	0.00	15,379.80	31.57
100-5-2650-512200 Social Security FICA C	7,457	420.01	4,060.69	0.00	3,396.31	54.45
100-5-2650-512300 Medicare	1,744	98.23	949.69	0.00	794.31	54.45
100-5-2650-512400 Retirement Contributio	11,569	2,349.76	6,950.56	0.00	4,618.44	60.08
100-5-2650-512700 Worker's Compensation	4,105	0.00	669.11	0.00	3,435.89	16.30
TOTAL PERSONNEL SERVICES	165,625	10,329.99	85,515.15	0.00	80,109.85	51.63
CONTRACTED SERVICES						
100-5-2650-521200 Professional	20,000	1,179.96	12,119.96	0.00	7,880.04	60.60
100-5-2650-523210 Information Technology	0	568.00	8,819.95	0.00	(8,819.95)	0.00
100-5-2650-523400 Printing & Binding	500	0.00	343.63	0.00	156.37	68.73
100-5-2650-523500 Travel	200	0.00	0.00	0.00	200.00	0.00
100-5-2650-523600 Dues & Fees	1,500	(110.43)	773.93	0.00	726.07	51.60
100-5-2650-523700 Education & Training	750	0.00	0.00	0.00	750.00	0.00
TOTAL CONTRACTED SERVICES	22,950	1,637.53	22,057.47	0.00	892.53	96.11
SUPPLIES & MINOR EQPT						
100-5-2650-531100 Supplies	1,000	0.00	36.53	0.00	963.47	3.65
TOTAL SUPPLIES & MINOR EQPT	1,000	0.00	36.53	0.00	963.47	3.65
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
TOTAL MUNICIPAL COURT	189,575	11,967.52	107,609.15	0.00	81,965.85	56.76

100-GENERAL FUND
DEPARTMENT - POLICE ADMINISTRATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-3210-511100 Regular Employees	1,656,111	142,763.48	1,305,420.10	0.00	350,690.90	78.82
100-5-3210-511200 Part-time employees	90,800	0.00	0.00	0.00	90,800.00	0.00
100-5-3210-511300 Overtime	35,000	2,732.97	25,875.17	0.00	9,124.83	73.93
100-5-3210-511325 Incentive Wages	27,500	0.00	620.34	0.00	26,879.66	2.26
100-5-3210-512100 Group Insurance	460,750	24,747.75	243,587.47	0.00	217,162.53	52.87
100-5-3210-512200 Social Security FICA C	49,192	3,356.41	25,273.43	0.00	23,918.57	51.38
100-5-3210-512300 Medicare	28,547	2,035.15	18,558.49	0.00	9,988.51	65.01
100-5-3210-512400 Retirement Contributio	172,038	38,159.31	112,874.83	0.00	59,163.17	65.61
100-5-3210-512700 Worker's Compensation	60,414	0.00	13,841.04	0.00	46,572.96	22.91
TOTAL PERSONNEL SERVICES	2,580,352	213,795.07	1,746,050.87	0.00	834,301.13	67.67
CONTRACTED SERVICES						
100-5-3210-521200 Professional	10,000	2,723.72	8,318.32	0.00	1,681.68	83.18
100-5-3210-522200 Repairs & Maintenance	45,000	4,491.12	31,944.36	0.00	13,055.64	70.99
100-5-3210-522310 Fingerprinting Expense	0	0.00	1,994.00	0.00	(1,994.00)	0.00
100-5-3210-523200 Communications	12,000	0.00	27,284.17	0.00	(15,284.17)	227.37
100-5-3210-523230 E-911 Communications	0	13,361.86	55,835.41	0.00	(55,835.41)	0.00
100-5-3210-523300 Advertising	500	0.00	0.00	0.00	500.00	0.00
100-5-3210-523400 Printing & Binding	3,000	738.75	1,049.70	0.00	1,950.30	34.99
100-5-3210-523500 Travel	3,000	292.00	872.00	0.00	2,128.00	29.07
100-5-3210-523600 Dues & Fees	9,700	1,029.20	3,321.69	0.00	6,378.31	34.24
100-5-3210-523700 Education & Training	3,000	0.00	152.00	0.00	2,848.00	5.07
100-5-3210-523900 Prisoner Housing	50,000	0.00	31,205.00	0.00	18,795.00	62.41
TOTAL CONTRACTED SERVICES	136,200	22,636.65	161,976.65	0.00	(25,776.65)	118.93
SUPPLIES & MINOR EQPT						
100-5-3210-531100 Supplies	38,300	2,112.54	25,786.47	0.00	12,513.53	67.33
100-5-3210-531220 Natural Gas	3,000	91.53	769.87	0.00	2,230.13	25.66
100-5-3210-531230 Electricity	0	2,083.42	6,575.43	0.00	(6,575.43)	0.00
100-5-3210-531270 Gasoline/Diesel	70,000	3,127.30	39,969.81	0.00	30,030.19	57.10
100-5-3210-531400 Books & Periodicals	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-3210-531600 Small Equipment<5000	6,000	396.06	3,182.37	0.00	2,817.63	53.04
100-5-3210-531700 Other Supplies-Uniform	20,000	881.65	4,344.39	0.00	15,655.61	21.72
TOTAL SUPPLIES & MINOR EQPT	139,300	8,692.50	80,628.34	0.00	58,671.66	57.88
CAPITAL OUTLAYS > $5000						
100-5-3210-542200 Vehicles	128,000	0.00	0.00	0.00	128,000.00	0.00
100-5-3210-542500 Equipment	16,000	1,060.00	1,515.97	0.00	14,484.03	9.47
TOTAL CAPITAL OUTLAYS > $5000	144,000	1,060.00	1,515.97	0.00	142,484.03	1.05

100-GENERAL FUND
DEPARTMENT - POLICE ADMINISTRATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS (NOC)						
DEBT SERVICE						
100-5-3210-580402 P&I Phase 2 Lease	25,000	2,097.33	20,973.30	0.00	4,026.70	83.89
TOTAL DEBT SERVICE	25,000	2,097.33	20,973.30	0.00	4,026.70	83.89
TOTAL POLICE ADMINISTRATION	3,024,852	248,281.55	2,011,145.13	0.00	1,013,706.87	66.49

100-GENERAL FUND
DEPARTMENT - FIRE ADMINISTRATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-3510-511100 Regular Employees	1,478,828	127,357.39	1,161,993.09	0.00	316,834.91	78.58
100-5-3510-511300 Overtime	49,000	3,048.16	29,124.08	0.00	19,875.92	59.44
100-5-3510-512100 Group Insurance	370,848	27,682.00	251,336.68	0.00	119,511.32	67.77
100-5-3510-512200 Social Security FICA C	1,946	169.09	3,000.08	0.00	(1,054.08)	154.17
100-5-3510-512300 Medicare	18,909	1,623.71	14,803.94	0.00	4,105.06	78.29
100-5-3510-512400 Retirement Contributio	147,532	39,341.67	116,372.24	0.00	31,159.76	78.88
100-5-3510-512700 Worker's Compensation	51,759	0.00	11,976.73	0.00	39,782.27	23.14
TOTAL PERSONNEL SERVICES	2,118,822	199,222.02	1,588,606.84	0.00	530,215.16	74.98
CONTRACTED SERVICES						
100-5-3510-521200 Professional Fees	0	0.00	42.50	0.00	(42.50)	0.00
100-5-3510-522200 Repairs & Maintenance	60,000	12,798.94	54,810.34	0.00	5,189.66	91.35
100-5-3510-523100 Insurance Other Than E	0	0.00	2,030.60	0.00	(2,030.60)	0.00
100-5-3510-523200 Communications	0	0.00	1,276.88	0.00	(1,276.88)	0.00
100-5-3510-523500 Travel	4,000	54.45	720.45	0.00	3,279.55	18.01
100-5-3510-523600 Dues & Fees	3,000	0.00	2,350.01	0.00	649.99	78.33
100-5-3510-523700 Education & Training	10,000	1,041.00	8,302.07	0.00	1,697.93	83.02
TOTAL CONTRACTED SERVICES	77,000	13,894.39	69,532.85	0.00	7,467.15	90.30
SUPPLIES & MINOR EQPT						
100-5-3510-531100 Supplies	9,000	1,334.27	5,193.30	0.00	3,806.70	57.70
100-5-3510-531220 Natural Gas	10,000	622.88	4,622.07	0.00	5,377.93	46.22
100-5-3510-531230 Electricity	15,000	1,377.24	15,033.58	0.00	(33.58)	100.22
100-5-3510-531270 Gasoline/Diesel	16,000	492.32	7,382.27	0.00	8,617.73	46.14
100-5-3510-531400 Books & Periodicals	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-3510-531600 Small Equipment<5000	2,000	0.00	1,905.57	0.00	94.43	95.28
100-5-3510-531700 Uniform Supplies	25,000	618.00	19,018.49	0.00	5,981.51	76.07
100-5-3510-531710 EMS	45,000	3,216.24	28,700.47	0.00	16,299.53	63.78
TOTAL SUPPLIES & MINOR EQPT	123,000	7,660.95	81,855.75	0.00	41,144.25	66.55
CAPITAL OUTLAYS > $5000						
100-5-3510-542300 Furniture & Fixtures	3,000	951.10	1,661.58	0.00	1,338.42	55.39
100-5-3510-542500 Equipment	40,000	0.00	31,045.76	0.00	8,954.24	77.61
TOTAL CAPITAL OUTLAYS > $5000	43,000	951.10	32,707.34	0.00	10,292.66	76.06
OTHER COSTS (NOC)						
DEBT SERVICE						
100-5-3510-580401 P&I Phase 1 Lease	70,000	3,846.84	42,316.51	0.00	27,683.49	60.45
100-5-3510-580402 P&I Phase 2 Lease	28,000	2,364.44	23,644.40	0.00	4,355.60	84.44
100-5-3510-580403 P & I FIRE TRUCK	91,665	0.00	0.00	0.00	91,664.66	0.00
TOTAL DEBT SERVICE	189,665	6,211.28	65,960.91	0.00	123,703.75	34.78
TOTAL FIRE ADMINISTRATION	2,551,487	227,939.74	1,838,663.69	0.00	712,822.97	72.06

100-GENERAL FUND
DEPARTMENT - HIGHWAY AND STREETS ADMIN

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-4210-511100 Regular Employees	284,534	22,925.94	197,348.10	0.00	87,185.90	69.36
100-5-4210-511300 Overtime	8,000	241.70	4,817.22	0.00	3,182.78	60.22
100-5-4210-512100 Group Insurance	95,521	8,305.56	64,593.87	0.00	30,927.13	67.62
100-5-4210-512200 Social Security FICA C	17,771	1,385.72	12,109.35	0.00	5,661.65	68.14
100-5-4210-512300 Medicare	4,156	324.08	2,831.95	0.00	1,324.05	68.14
100-5-4210-512400 Retirement Contributio	28,137	5,384.88	15,928.42	0.00	12,208.58	56.61
100-5-4210-512700 Worker's Compensation	9,959	0.00	2,492.69	0.00	7,466.31	25.03
TOTAL PERSONNEL SERVICES	448,078	38,567.88	300,121.60	0.00	147,956.40	66.98
CONTRACTED SERVICES						
100-5-4210-521200 Professional	2,000	0.00	102.00	0.00	1,898.00	5.10
100-5-4210-522200 Repairs & Maintenance	27,000	941.00	21,831.17	0.00	5,168.83	80.86
100-5-4210-523600 Dues & Fees	300	0.00	133.00	0.00	167.00	44.33
100-5-4210-523700 Education & Training	0	0.00	95.00	0.00	(95.00)	0.00
TOTAL CONTRACTED SERVICES	29,300	941.00	22,161.17	0.00	7,138.83	75.64
SUPPLIES & MINOR EQPT						
100-5-4210-531100 Supplies	13,000	157.68	12,760.26	0.00	239.74	98.16
100-5-4210-531110 Hapeville Clean & Beau	10	0.00	0.00	0.00	10.00	0.00
100-5-4210-531230 Electricity	200,000	18,238.03	162,750.63	0.00	37,249.37	81.38
100-5-4210-531270 Gasoline/Diesel	14,000	447.75	10,047.82	0.00	3,952.18	71.77
100-5-4210-531600 Small Equipment<5000	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL SUPPLIES & MINOR EQPT	230,010	18,843.46	185,558.71	0.00	44,451.29	80.67
CAPITAL OUTLAYS > $5000						
100-5-4210-541200 Site Improvements	6,000	0.00	7,056.90	0.00	(1,056.90)	117.62
TOTAL CAPITAL OUTLAYS > $5000	6,000	0.00	7,056.90	0.00	(1,056.90)	117.62
OTHER COSTS (NOC)						
DEBT SERVICE						
100-5-4210-580401 Trf to Dev Auth- 2004	0	168,220.90	207,318.63	0.00	(207,318.63)	0.00
100-5-4210-580402 Trf to Dev uth - 2007	174,000	67,200.00	173,641.23	0.00	358.77	99.79
100-5-4210-580403 P&I Phase 1 Lease	3,000	202.99	2,589.28	0.00	410.72	86.31
100-5-4210-580404 P&I Phase 2 Lease	4,000	422.44	4,224.40	0.00	(224.40)	105.61
TOTAL DEBT SERVICE	181,000	236,046.33	387,773.54	0.00	(206,773.54)	214.24
TOTAL HIGHWAY AND STREETS ADMIN	894,388	294,398.67	902,671.92	0.00	(8,283.92)	100.93

100-GENERAL FUND
DEPARTMENT - PARTICIPANT RECREATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-6120-511100 Regular Employees	170,693	22,481.80	207,030.97	0.00	(36,337.97)	121.29
100-5-6120-511200 Part Time Employees	113,574	0.00	0.00	0.00	113,574.00	0.00
100-5-6120-511300 Overtime	2,000	90.54	254.42	0.00	1,745.58	12.72
100-5-6120-512100 Group Insurance	44,951	4,088.58	33,380.32	0.00	11,570.68	74.26
100-5-6120-512200 Social Security FICA C	18,090	1,352.18	12,423.77	0.00	5,666.23	68.68
100-5-6120-512300 Medicare	4,231	316.25	2,905.51	0.00	1,325.49	68.67
100-5-6120-512400 Retirement Contributio	17,140	4,067.08	12,030.37	0.00	5,109.63	70.19
100-5-6120-512700 Worker's Compensation	5,974	0.00	2,141.70	0.00	3,832.30	35.85
TOTAL PERSONNEL SERVICES	376,653	32,396.43	270,167.06	0.00	106,485.94	71.73
CONTRACTED SERVICES						
100-5-6120-521301 Technical - Baseball	6,500	0.00	0.00	0.00	6,500.00	0.00
100-5-6120-521302 Technical - Basketball	6,000	96.91	5,881.91	0.00	118.09	98.03
100-5-6120-521303 Technical - Football	6,000	0.00	5,945.00	0.00	55.00	99.08
100-5-6120-521304 Technical -Girl's Soft	2,400	0.00	220.00	0.00	2,180.00	9.17
100-5-6120-521305 Technical - Tournments	1,500	100.00	1,411.82	0.00	88.18	94.12
100-5-6120-521306 Technical - Adult Soft	5,000	1,025.24	1,025.24	0.00	3,974.76	20.50
100-5-6120-521307 Technical - Soccer	2,000	0.00	1,075.00	0.00	925.00	53.75
100-5-6120-522200 Repairs & Maintenance	2,000	0.00	1,002.94	0.00	997.06	50.15
100-5-6120-523200 Communications	2,000	0.00	416.79	0.00	1,583.21	20.84
100-5-6120-523300 Advertising	250	0.00	58.65	0.00	191.35	23.46
100-5-6120-523500 Travel	1,000	0.00	746.14	0.00	253.86	74.61
100-5-6120-523600 Dues & Fees	2,000	190.00	2,181.00	0.00	(181.00)	109.05
100-5-6120-523700 Education & Training	3,000	1,722.28	2,870.82	0.00	129.18	95.69
100-5-6120-523850 Contract Labor	8,000	1,364.70	5,912.15	0.00	2,087.85	73.90
100-5-6120-523900 Other - Seniors	5,000	1,530.69	3,631.00	0.00	1,369.00	72.62
TOTAL CONTRACTED SERVICES	52,650	6,029.82	32,378.46	0.00	20,271.54	61.50
SUPPLIES & MINOR EQPT						
100-5-6120-531100 Supplies	7,000	44.40	2,031.65	0.00	4,968.35	29.02
100-5-6120-531101 Supplies-Baseball/Girl	7,000	0.00	35.00	0.00	6,965.00	0.50
100-5-6120-531102 Supplies - Basketball	6,000	0.00	5,918.29	0.00	81.71	98.64
100-5-6120-531103 Supplies - Football	12,000	0.00	12,000.00	0.00	0.00	100.00
100-5-6120-531104 Supplies - Adult Softb	2,000	0.00	1,986.00	0.00	14.00	99.30
100-5-6120-531105 Supplies - Tournaments	1,500	0.00	960.00	0.00	540.00	64.00
100-5-6120-531106 Supplies - Senior Citi	1,500	0.00	1,443.69	0.00	56.31	96.25
100-5-6120-531107 Supplies - Soccer	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-6120-531108 Supplies - Children's	4,000	0.00	2,611.22	0.00	1,388.78	65.28
100-5-6120-531109 Supplies-Cheerleading/	2,500	0.00	2,750.00	0.00	(250.00)	110.00
100-5-6120-531110 Equip Exp - Coach's Re	5,000	0.00	0.00	0.00	5,000.00	0.00
100-5-6120-531220 Natural Gas	14,800	804.02	5,642.87	0.00	9,157.13	38.13
100-5-6120-531230 Electricity	33,000	2,619.08	24,930.56	0.00	8,069.44	75.55
100-5-6120-531270 Gasoline/Diesel	3,500	142.19	1,265.14	0.00	2,234.86	36.15
100-5-6120-531590 Other	7,100	900.44	4,131.16	0.00	2,968.84	58.19
100-5-6120-531600 Small Equipment<5000	2,000	0.00	1,754.06	0.00	245.94	87.70
100-5-6120-531700 Other Supplies	5,000	0.00	1,286.23	0.00	3,713.77	25.72
TOTAL SUPPLIES & MINOR EQPT	115,900	4,510.13	68,745.87	0.00	47,154.13	59.31

100-GENERAL FUND
DEPARTMENT - PARTICIPANT RECREATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS > $5000						
100-5-6120-541200 Site Improvements	0	0.00	360.00	0.00	(360.00)	0.00
100-5-6120-542300 Furniture & Fixtures	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAYS > $5000	2,000	0.00	360.00	0.00	1,640.00	18.00
OTHER COSTS (NOC)						
DEBT SERVICE						
100-5-6120-580401 P&I Phase 2 Lease	0	419.43	4,194.30	0.00	(4,194.30)	0.00
TOTAL DEBT SERVICE	0	419.43	4,194.30	0.00	(4,194.30)	0.00
TOTAL PARTICIPANT RECREATION	547,203	43,355.81	375,845.69	0.00	171,357.31	68.68

100-GENERAL FUND
DEPARTMENT - PARK AREAS & GROUNDS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-6220-511100 Regular Employees	214,032	20,485.94	181,487.44	0.00	32,544.56	84.79
100-5-6220-511200 Part Time Employees	29,285	0.00	0.00	0.00	29,285.00	0.00
100-5-6220-511300 Overtime	8,000	522.61	4,480.74	0.00	3,519.26	56.01
100-5-6220-512100 Group Insurance	78,665	5,791.04	52,014.51	0.00	26,650.49	66.12
100-5-6220-512200 Social Security FICA C	15,703	1,247.72	11,045.63	0.00	4,657.37	70.34
100-5-6220-512300 Medicare	3,677	291.81	2,583.23	0.00	1,093.77	70.25
100-5-6220-512400 Retirement Contributio	21,356	7,073.55	20,923.48	0.00	432.52	97.97
100-5-6220-512700 Worker's Compensation	7,491	0.00	2,085.78	0.00	5,405.22	27.84
TOTAL PERSONNEL SERVICES	378,209	35,412.67	274,620.81	0.00	103,588.19	72.61
CONTRACTED SERVICES						
100-5-6220-522200 Repairs & Maintenance	55,000	5,329.76	70,223.62	0.00	(15,223.62)	127.68
100-5-6220-522320 Rental Equipment & Veh	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-6220-523200 Communications	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-6220-523500 Travel	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-6220-523600 Dues & Fees	22,000	0.00	(76.00)	0.00	22,076.00	0.35-
100-5-6220-523800 Technical Inspections	1,000	1,363.75	20,437.50	0.00	(19,437.50)	2,043.75
100-5-6220-523850 Contract Labor	0	155.00	2,785.00	0.00	(2,785.00)	0.00
TOTAL CONTRACTED SERVICES	81,000	6,848.51	93,370.12	0.00	(12,370.12)	115.27
SUPPLIES & MINOR EQPT						
100-5-6220-531100 Supplies	105,000	7,767.15	73,664.76	0.00	31,335.24	70.16
100-5-6220-531220 Natural Gas	5,000	749.09	2,258.63	0.00	2,741.37	45.17
100-5-6220-531230 Electricity	24,000	2,300.07	16,615.48	0.00	7,384.52	69.23
100-5-6220-531270 Gasoline/Diesel	12,000	367.94	6,186.89	0.00	5,813.11	51.56
TOTAL SUPPLIES & MINOR EQPT	146,000	11,184.25	98,725.76	0.00	47,274.24	67.62
CAPITAL OUTLAYS > $5000						
100-5-6220-541200 Site Improvements	70,000	883.30	32,898.98	0.00	37,101.02	47.00
100-5-6220-542500 Equipment	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAYS > $5000	75,000	883.30	32,898.98	0.00	42,101.02	43.87
OTHER COSTS (NOC)						
TOTAL PARK AREAS & GROUNDS	680,209	54,328.73	499,615.67	0.00	180,593.33	73.45

100-GENERAL FUND
DEPARTMENT - INSPECTION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
SUPPLIES & MINOR EQPT						

100-GENERAL FUND
DEPARTMENT - PLANNING & ZONING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
100-5-7400-521200 Professional	90,000	6,750.24	63,845.65	0.00	26,154.35	70.94
100-5-7400-521201 Planning/Zoning Board	3,750	300.00	1,975.00	0.00	1,775.00	52.67
100-5-7400-521202 Appeals Board	0	25.00	150.00	0.00	(150.00)	0.00
100-5-7400-521203 City Planning	10,000	0.00	0.00	0.00	10,000.00	0.00
100-5-7400-521300 Technical	16,600	0.00	500.00	0.00	16,100.00	3.01
100-5-7400-523300 Advertising	1,000	0.00	600.60	0.00	399.40	60.06
100-5-7400-523700 Education & Training	1,000	600.00	600.00	0.00	400.00	60.00
TOTAL CONTRACTED SERVICES	122,350	7,675.24	67,671.25	0.00	54,678.75	55.31
SUPPLIES & MINOR EQPT						
100-5-7400-531100 Supplies	0	57.45	64.95	0.00	(64.95)	0.00
TOTAL SUPPLIES & MINOR EQPT	0	57.45	64.95	0.00	(64.95)	0.00
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
TOTAL PLANNING & ZONING	122,350	7,732.69	67,736.20	0.00	54,613.80	55.36

100-GENERAL FUND
DEPARTMENT - CODE ENFORCEMENT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-7450-511100 Regular Employees	70,928	4,739.52	46,843.70	0.00	24,084.30	66.04
100-5-7450-511300 Overtime	1,500	224.39	1,347.55	0.00	152.45	89.84
100-5-7450-512100 Group Insurance	22,476	1,745.85	18,998.10	0.00	3,477.90	84.53
100-5-7450-512200 Social Security FICA C	4,460	301.50	2,680.04	0.00	1,779.96	60.09
100-5-7450-512300 Medicare	1,043	70.51	626.80	0.00	416.20	60.10
100-5-7450-512400 Retirement Contributio	6,918	1,678.34	4,964.51	0.00	1,953.49	71.76
100-5-7450-512700 Worker's Compensation	2,482	0.00	547.54	0.00	1,934.46	22.06
TOTAL PERSONNEL SERVICES	109,807	8,760.11	76,008.24	0.00	33,798.76	69.22
CONTRACTED SERVICES						
100-5-7450-521200 Professional	25,000	0.00	28,736.74	0.00	(3,736.74)	114.95
100-5-7450-521300 Technical	7,500	0.00	3,976.74	0.00	3,523.26	53.02
100-5-7450-522200 Repairs & Maintenance	2,500	313.95	672.48	0.00	1,827.52	26.90
100-5-7450-523200 Communications	0	0.00	326.96	0.00	(326.96)	0.00
100-5-7450-523500 Travel	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-7450-523600 Dues & Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-7450-523700 Education & Training	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTED SERVICES	39,000	313.95	33,712.92	0.00	5,287.08	86.44
SUPPLIES & MINOR EQPT						
100-5-7450-531100 Supplies	500	0.00	0.00	0.00	500.00	0.00
100-5-7450-531270 Gasoline/Diesel	5,000	132.24	2,490.38	0.00	2,509.62	49.81
100-5-7450-531700 Other Supplies	600	0.00	0.00	0.00	600.00	0.00
TOTAL SUPPLIES & MINOR EQPT	6,100	132.24	2,490.38	0.00	3,609.62	40.83
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
TOTAL CODE ENFORCEMENT	154,907	9,206.30	112,211.54	0.00	42,695.46	72.44

100-GENERAL FUND
DEPARTMENT - ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
SUPPLIES & MINOR EQPT						
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
DEBT SERVICE						
OTHER FINANCING USES						

100-GENERAL FUND
DEPARTMENT - MAIN STREET

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
SUPPLIES & MINOR EQPT						
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						

100-GENERAL FUND
DEPARTMENT - OTHER FINANCING USES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSACTIONS						
100-5-9100-590290 Transfer to Trade & To	30,000	0.00	0.00	0.00	30,000.00	0.00
100-5-9100-590295 Transfer to Dev Auth	0	(249,783.40)	0.00	0.00	0.00	0.00
100-5-9100-591001 Reserve for Contingenc	116,200	0.00	0.00	0.00	116,200.00	0.00
TOTAL INTERFUND TRANSACTIONS	146,200	(249,783.40)	0.00	0.00	146,200.00	0.00
TOTAL OTHER FINANCING USES	146,200	(249,783.40)	0.00	0.00	146,200.00	0.00
TOTAL EXPENDITURES	10,445,336	843,116.41	7,483,626.50	0.00	2,961,709.16	71.65
REVENUE OVER/(UNDER) EXPENDITURES	195,042	(80,490.78)	1,830,587.28	0.00	(1,635,545.28)	938.56

290-TRADE AND TOURISM
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	0.00	4,000.00	0.00	(4,000.00)	0.00
MISC REVENUE	1,500	950.00	5,200.00	0.00	(3,700.00)	346.67
OTHER FINANCING SOURCES	1,633,500	84,753.89	913,072.62	0.00	720,427.38	55.90
TOTAL REVENUES	1,635,000	85,703.89	922,272.62	0.00	712,727.38	56.41
EXPENDITURE SUMMARY						
Hoyt Smith Center						
CS - Parks & Grounds						
PERSONNEL SERVICES	168,992	17,562.05	115,576.98	0.00	53,415.02	68.39
TOTAL CS - Parks & Grounds	168,992	17,562.05	115,576.98	0.00	53,415.02	68.39
Economic Development						
PERSONNEL SERVICES	282,988	21,437.34	147,005.93	0.00	135,982.07	51.95
CONTRACTED SERVICES	293,250	6,839.00	181,992.21	0.00	111,257.79	62.06
SUPPLIES & MINOR EQPT	12,400	891.54	6,093.39	0.00	6,306.61	49.14
CAPITAL OUTLAYS > $5000	21,500	0.00	390.00	0.00	21,110.00	1.81
DEBT SERVICE	0	0.00	45,137.21	0.00	(45,137.21)	0.00
TOTAL Economic Development	610,138	29,167.88	380,618.74	0.00	229,519.26	62.38
Main Street						
CONTRACTED SERVICES	12,300	416.00	4,115.74	0.00	8,184.26	33.46
SUPPLIES & MINOR EQPT	1,500	0.00	519.38	0.00	980.62	34.63
CAPITAL OUTLAYS > $5000	26,200	0.00	3,725.00	0.00	22,475.00	14.22
TOTAL Main Street	40,000	416.00	8,360.12	0.00	31,639.88	20.90
Other Financing Uses						
INTERFUND TRANSACTIONS	821,870	0.00	225,232.65	0.00	596,637.35	27.40
TOTAL Other Financing Uses	821,870	0.00	225,232.65	0.00	596,637.35	27.40
TOTAL EXPENDITURES	1,641,000	47,145.93	729,788.49	0.00	911,211.51	44.47
REVENUE OVER/(UNDER) EXPENDITURES	(6,000)	38,557.96	192,484.13	0.00	(198,484.13)	3,208.07-

290-TRADE AND TOURISM

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
INTERGOVERNMENTAL REV						
290-335100 Arts Council Grant Revenue	0	0.00	4,000.00	0.00	(4,000.00)	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	4,000.00	0.00	(4,000.00)	0.00
MISC REVENUE						
290-381001 Facilities Rental Fees	1,500	950.00	950.00	0.00	550.00	63.33
290-382170 Coffee & Chrome Revenue	0	0.00	4,250.00	0.00	(4,250.00)	0.00
TOTAL MISC REVENUE	1,500	950.00	5,200.00	0.00	(3,700.00)	346.67
OTHER FINANCING SOURCES						
290-391100 Transfer from General Fund	30,000	0.00	0.00	0.00	30,000.00	0.00
290-391275 Transfer from Hotel/Motel Fd	1,395,500	84,753.89	913,072.62	0.00	482,427.38	65.43
290-399000 PY Balance Forward	208,000	0.00	0.00	0.00	208,000.00	0.00
TOTAL OTHER FINANCING SOURCES	1,633,500	84,753.89	913,072.62	0.00	720,427.38	55.90
TOTAL REVENUE	1,635,000	85,703.89	922,272.62	0.00	712,727.38	56.41

290-TRADE AND TOURISM
DEPARTMENT - Hoyt Smith Center

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
SUPPLIES & MINOR EQPT						
CAPITAL OUTLAYS > $5000						

290-TRADE AND TOURISM
DEPARTMENT - CS - Parks & Grounds

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
290-5-6221-511100 Regular Employees	102,710	11,328.88	81,176.00	0.00	21,534.00	79.03
290-5-6221-512100 Group Insurance	44,951	3,674.16	22,506.98	0.00	22,444.02	50.07
290-5-6221-512200 Social Security FICA C	6,368	676.34	4,876.71	0.00	1,491.29	76.58
290-5-6221-512300 Medicare	1,489	158.18	1,140.50	0.00	348.50	76.60
290-5-6221-512400 Retirement Contributio	9,879	1,724.49	5,101.03	0.00	4,777.97	51.64
290-5-6221-512700 Worker's Compensation	3,595	0.00	775.76	0.00	2,819.24	21.58
TOTAL PERSONNEL SERVICES	168,992	17,562.05	115,576.98	0.00	53,415.02	68.39
CONTRACTED SERVICES						
TOTAL CS - Parks & Grounds	168,992	17,562.05	115,576.98	0.00	53,415.02	68.39

290-TRADE AND TOURISM
DEPARTMENT - Economic Development

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
290-5-7520-511100 Regular Employees	186,686	10,284.35	94,385.23	0.00	92,300.77	50.56
290-5-7520-511300 Overtime	10,000	695.61	7,630.67	0.00	2,369.33	76.31
290-5-7520-512100 Group Insurance	44,951	2,040.45	13,998.61	0.00	30,952.39	31.14
290-5-7520-512200 Social Security FICA C	11,761	661.90	6,197.19	0.00	5,563.81	52.69
290-5-7520-512300 Medicare	2,750	154.80	1,449.36	0.00	1,300.64	52.70
290-5-7520-512400 Retirement Contributio	18,245	7,100.23	21,002.40	0.00	(2,757.40)	115.11
290-5-7520-512500 Money Purchaase Pensio	5,000	500.00	1,380.00	0.00	3,620.00	27.60
290-5-7520-512700 Worker's Compensation	3,595	0.00	962.47	0.00	2,632.53	26.77
TOTAL PERSONNEL SERVICES	282,988	21,437.34	147,005.93	0.00	135,982.07	51.95
CONTRACTED SERVICES						
290-5-7520-521200 Professional Services	10,000	0.00	29,953.63	0.00	(19,953.63)	299.54
290-5-7520-521204 Consulting	80,000	0.00	0.00	0.00	80,000.00	0.00
290-5-7520-521205 Bank Charges	0	9.00	27.00	0.00	(27.00)	0.00
290-5-7520-521400 Arts Council Grant Exp	0	0.00	6,530.47	0.00	(6,530.47)	0.00
290-5-7520-522000 Festivals and Events	52,000	0.00	28,362.34	0.00	23,637.66	54.54
290-5-7520-522125 Special Exhibits- Sout	20,000	1,155.00	17,774.88	0.00	2,225.12	88.87
290-5-7520-522160 Special Events- Counci	50,000	0.00	26,768.08	0.00	23,231.92	53.54
290-5-7520-522170 Coffe & Chrome Expense	0	0.00	2,776.68	0.00	(2,776.68)	0.00
290-5-7520-522200 Repairs and Maintenanc	3,000	0.00	0.00	0.00	3,000.00	0.00
290-5-7520-523200 Communications	0	0.00	246.45	0.00	(246.45)	0.00
290-5-7520-523300 Advertising	49,500	0.00	27,926.85	0.00	21,573.15	56.42
290-5-7520-523400 Printing and Binding	18,000	0.00	2,667.41	0.00	15,332.59	14.82
290-5-7520-523500 Travel Expense	2,000	0.00	0.00	0.00	2,000.00	0.00
290-5-7520-523600 Dues and Fees	750	0.00	506.00	0.00	244.00	67.47
290-5-7520-523700 Education and Training	8,000	1,000.00	1,151.87	0.00	6,848.13	14.40
290-5-7520-523850 Contract Labor	0	4,675.00	37,300.55	0.00	(37,300.55)	0.00
TOTAL CONTRACTED SERVICES	293,250	6,839.00	181,992.21	0.00	111,257.79	62.06
SUPPLIES & MINOR EQPT						
290-5-7520-531100 Supplies	3,500	26.43	1,825.72	0.00	1,674.28	52.16
290-5-7520-531200 Christ Church	2,500	0.00	250.00	0.00	2,250.00	10.00
290-5-7520-531230 Electricity	6,000	865.11	3,967.56	0.00	2,032.44	66.13
290-5-7520-531270 Gasoline and Diesel	0	0.00	50.11	0.00	(50.11)	0.00
290-5-7520-531400 Books & Periodicals	150	0.00	0.00	0.00	150.00	0.00
290-5-7520-531700 Other Supplies	250	0.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES & MINOR EQPT	12,400	891.54	6,093.39	0.00	6,306.61	49.14
CAPITAL OUTLAYS > $5000						
290-5-7520-541200 Site Improvements	18,500	0.00	390.00	0.00	18,110.00	2.11
290-5-7520-542200 Capital Outlays >$5k	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CAPITAL OUTLAYS > $5000	21,500	0.00	390.00	0.00	21,110.00	1.81

290-TRADE AND TOURISM
DEPARTMENT - Economic Development

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
290-5-7520-580401 P&I Series 2004 B Cont	0	0.00	45,137.21	0.00	(45,137.21)	0.00
TOTAL DEBT SERVICE	0	0.00	45,137.21	0.00	(45,137.21)	0.00
OTHER FINANCING USES						
TOTAL Economic Development	610,138	29,167.88	380,618.74	0.00	229,519.26	62.38

290-TRADE AND TOURISM
DEPARTMENT - Main Street

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTED SERVICES						
290-5-7550-521200 Professional	2,100	416.00	966.15	0.00	1,133.85	46.01
290-5-7550-522000 Festivals & Events	400	0.00	258.35	0.00	141.65	64.59
290-5-7550-523300 Advertising	500	0.00	0.00	0.00	500.00	0.00
290-5-7550-523400 Printing & Binding	5,000	0.00	2,331.24	0.00	2,668.76	46.62
290-5-7550-523500 Travel	2,000	0.00	0.00	0.00	2,000.00	0.00
290-5-7550-523600 Dues & Fees	300	0.00	180.00	0.00	120.00	60.00
290-5-7550-523700 Education & Training	2,000	0.00	380.00	0.00	1,620.00	19.00
TOTAL CONTRACTED SERVICES	12,300	416.00	4,115.74	0.00	8,184.26	33.46
SUPPLIES & MINOR EQPT						
290-5-7550-531100 Supplies	1,000	0.00	519.38	0.00	480.62	51.94
290-5-7550-531400 Books & Periodicals	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES & MINOR EQPT	1,500	0.00	519.38	0.00	980.62	34.63
CAPITAL OUTLAYS > $5000						
290-5-7550-541200 Site Improvements	26,200	0.00	3,725.00	0.00	22,475.00	14.22
TOTAL CAPITAL OUTLAYS > $5000	26,200	0.00	3,725.00	0.00	22,475.00	14.22
TOTAL Main Street	40,000	416.00	8,360.12	0.00	31,639.88	20.90

290-TRADE AND TOURISM
DEPARTMENT - Other Financing Uses

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSACTIONS						
290-5-9100-590009 Transfer to Capital Pr	526,870	0.00	0.00	0.00	526,870.00	0.00
290-5-9100-590295 Transfer to Dev Author	295,000	0.00	225,232.65	0.00	69,767.35	76.35
TOTAL INTERFUND TRANSACTIONS	821,870	0.00	225,232.65	0.00	596,637.35	27.40
TOTAL Other Financing Uses	821,870	0.00	225,232.65	0.00	596,637.35	27.40
TOTAL EXPENDITURES	1,641,000	47,145.93	729,788.49	0.00	911,211.51	44.47
REVENUE OVER/(UNDER) EXPENDITURES	(6,000)	38,557.96	192,484.13	0.00	(198,484.13)	3,208.07-

301-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	3,380,000	384,289.70	593,443.39	0.00	2,786,556.61	17.56
OTHER FINANCING SOURCES	2,372,046	0.00	218,631.22	0.00	2,153,414.78	9.22
TOTAL REVENUES	5,752,046	384,289.70	812,074.61	0.00	4,939,971.39	14.12
EXPENDITURE SUMMARY						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
CONTRACTED SERVICES	789,250	2,366.69	17,107.94	0.00	772,142.06	2.17
CAPITAL OUTLAYS > $5000	4,962,796	161,560.37	995,775.83	0.00	3,967,020.17	20.06
TOTAL CAPITAL PROJECTS	5,752,046	163,927.06	1,012,883.77	0.00	4,739,162.23	17.61
TOTAL EXPENDITURES	5,752,046	163,927.06	1,012,883.77	0.00	4,739,162.23	17.61
REVENUE OVER/(UNDER) EXPENDITURES	0	220,362.64	(200,809.16)	0.00	200,809.16	0.00

301-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
301-331360 N Central LCI Grant Revenue	200,000	125,441.82	328,051.83	0.00	(128,051.83)	164.03
301-331365 Earmark Loop Road Grant Rev	80,000	0.00	0.00	0.00	80,000.00	0.00
301-331390 Loop Road Project Grant	0	0.00	6,543.68	0.00	(6,543.68)	0.00
301-331480 Grant Revenue-Dogwood Drive	160,000	0.00	0.00	0.00	160,000.00	0.00
301-331485 N. Fulton Streetscape TE Gra	340,000	258,847.88	258,847.88	0.00	81,152.12	76.13
301-331486 CDBG - Sidewalks--CDBG	100,000	0.00	0.00	0.00	100,000.00	0.00
301-331497 Rail Facilities Grant Revenu	2,500,000	0.00	0.00	0.00	2,500,000.00	0.00
TOTAL INTERGOVERNMENTAL REV	3,380,000	384,289.70	593,443.39	0.00	2,786,556.61	17.56
OTHER FINANCING SOURCES						
301-391147 DOT - LMIG Program Revenues	53,000	0.00	52,178.22	0.00	821.78	98.45
301-391150 Series 2014 Bond Proceeds	60,000	0.00	0.00	0.00	60,000.00	0.00
301-391160 LEASE PROCEEDS LADDER TRUCK	1,010,796	0.00	0.00	0.00	1,010,796.00	0.00
301-391200 Transfer from HATT	459,000	0.00	0.00	0.00	459,000.00	0.00
301-391250 2014 excess W/S bond proceed	789,250	0.00	0.00	0.00	789,250.00	0.00
301-391295 Transfer from Development Au	0	0.00	166,453.00	0.00	(166,453.00)	0.00
TOTAL OTHER FINANCING SOURCES	2,372,046	0.00	218,631.22	0.00	2,153,414.78	9.22
TOTAL REVENUE	5,752,046	384,289.70	812,074.61	0.00	4,939,971.39	14.12

301-CAPITAL PROJECTS FUND
DEPARTMENT - CAPITAL PROJECTS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTED SERVICES						

301-CAPITAL PROJECTS FUND
DEPARTMENT - CAPITAL PROJECTS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTED SERVICES						
301-5-5920-522200 597 Building Project	0	866.69	2,959.04	0.00	(2,959.04)	0.00
301-5-5920-522204 City Hall Improvements	457,470	0.00	543.90	0.00	456,926.10	0.12
301-5-5920-522205 597 No central Ave	331,780	1,500.00	13,605.00	0.00	318,175.00	4.10
TOTAL CONTRACTED SERVICES	789,250	2,366.69	17,107.94	0.00	772,142.06	2.17
CAPITAL OUTLAYS > $5000						
301-5-5920-541215 HFD- LADDER FIRE TRUCK	1,010,796	0.00	0.00	0.00	1,010,796.00	0.00
301-5-5920-541260 North Central Ave Stre	250,000	38,060.98	336,542.78	0.00	(86,542.78)	134.62
301-5-5920-541272 Earmark Loop Road Expe	100,000	9,300.00	26,068.00	0.00	73,932.00	26.07
301-5-5920-541273 Railroad Construction	2,500,000	5,190.00	18,580.00	0.00	2,481,420.00	0.74
301-5-5920-541275 Dogwood-North Ave Stre	200,000	5,200.00	21,575.00	0.00	178,425.00	10.79
301-5-5920-541280 599 N Central Ave	0	250.72	2,892.67	0.00	(2,892.67)	0.00
301-5-5920-541287 N.Fulton Streetscape T	727,000	103,558.67	427,118.53	0.00	299,881.47	58.75
301-5-5920-541355 WiFi Improvements	0	0.00	16,858.88	0.00	(16,858.88)	0.00
301-5-5920-541360 CDBG - Sidewalks	100,000	0.00	75,258.36	0.00	24,741.64	75.26
301-5-5920-541375 DOT -LMIG Program Expe	75,000	0.00	70,881.61	0.00	4,118.39	94.51
TOTAL CAPITAL OUTLAYS > $5000	4,962,796	161,560.37	995,775.83	0.00	3,967,020.17	20.06
TOTAL CAPITAL PROJECTS	5,752,046	163,927.06	1,012,883.77	0.00	4,739,162.23	17.61
TOTAL EXPENDITURES	5,752,046	163,927.06	1,012,883.77	0.00	4,739,162.23	17.61
REVENUE OVER/(UNDER) EXPENDITURES	0	220,362.64	(200,809.16)	0.00	200,809.16	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

505-WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	4,455,000	338,565.00	3,345,287.40	0.00	1,109,712.60	75.09
OTHER FINANCING SOURCES	0	0.00	352,933.15	0.00	(352,933.15)	0.00
TOTAL REVENUES	4,455,000	338,565.00	3,698,220.55	0.00	756,779.45	83.01
EXPENDITURE SUMMARY						
SEWAGE COLLECTION & DISPO						
SUPPLIES & MINOR EQPT	500,000	90,192.55	399,475.56	0.00	100,524.44	79.90
TOTAL SEWAGE COLLECTION & DISPO	500,000	90,192.55	399,475.56	0.00	100,524.44	79.90
WATER SUPPLY						
PERSONNEL SERVICES	539,617	48,973.41	356,291.92	0.00	183,325.08	66.03
CONTRACTED SERVICES	230,600	47,738.53	312,450.75	0.00	(81,850.75)	135.49
SUPPLIES & MINOR EQPT	64,500	3,520.53	58,180.85	0.00	6,319.15	90.20
CAPITAL OUTLAYS > $5000	0	0.00	71,920.21	0.00	(71,920.21)	0.00
DEBT SERVICE	1,384,402	0.00	370,469.08	0.00	1,013,932.92	26.76
TOTAL WATER SUPPLY	2,219,119	100,232.47	1,169,312.81	0.00	1,049,806.19	52.69
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT	1,280,000	209,429.06	1,087,954.12	0.00	192,045.88	85.00
DEBT SERVICE	587,681	0.00	0.00	0.00	587,681.00	0.00
TOTAL WATER DISTRIBUTION	1,867,681	209,429.06	1,087,954.12	0.00	779,726.88	58.25
OTHER FINANCING USES						
INTERFUND TRANSACTIONS	0	0.00	727,714.95	0.00	(727,714.95)	0.00
TOTAL OTHER FINANCING USES	0	0.00	727,714.95	0.00	(727,714.95)	0.00
TOTAL EXPENDITURES	4,586,800	399,854.08	3,384,457.44	0.00	1,202,342.56	73.79
REVENUE OVER/(UNDER) EXPENDITURES	(131,800)	(61,289.08)	313,763.11	0.00	(445,563.11)	238.06-

505-WATER & SEWER FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
505-344210 Water Charges	2,500,000	197,635.78	1,954,822.99	0.00	545,177.01	78.19
505-344211 Water Tap Fee	100,000	0.00	40.00	0.00	99,960.00	0.04
505-344230 Sewage Charges	1,700,000	135,267.17	1,304,846.42	0.00	395,153.58	76.76
505-344231 Sewer Tap Fee	10,000	0.00	0.00	0.00	10,000.00	0.00
505-344290 Late Fee	145,000	5,662.05	85,577.99	0.00	59,422.01	59.02
TOTAL CHARGES FOR SERVICES	4,455,000	338,565.00	3,345,287.40	0.00	1,109,712.60	75.09
INVESTMENT INCOME						
MISC REVENUE						
OTHER FINANCING SOURCES						
505-391295 Transfers from Dev Authority	0	0.00	352,933.15	0.00	(352,933.15)	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	352,933.15	0.00	(352,933.15)	0.00
TOTAL REVENUE	4,455,000	338,565.00	3,698,220.55	0.00	756,779.45	83.01

505-WATER & SEWER FUND
DEPARTMENT - SEWAGE COLLECTION & DISPO

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
SUPPLIES & MINOR EQPT						
505-5-4330-531210 Water/Sewerage	500,000	90,192.55	399,475.56	0.00	100,524.44	79.90
TOTAL SUPPLIES & MINOR EQPT	500,000	90,192.55	399,475.56	0.00	100,524.44	79.90
CAPITAL OUTLAYS > $5000						
TOTAL SEWAGE COLLECTION & DISPO	500,000	90,192.55	399,475.56	0.00	100,524.44	79.90

505-WATER & SEWER FUND
DEPARTMENT - WATER SUPPLY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
505-5-4420-511100 Regular Employees	361,993	30,785.70	251,320.71	0.00	110,672.29	69.43
505-5-4420-511300 Overtime	22,000	386.84	11,192.06	0.00	10,807.94	50.87
505-5-4420-512100 Group Insurance	89,892	6,040.32	43,700.35	0.00	46,191.65	48.61
505-5-4420-512200 Social Security FICA C	23,339	1,862.71	15,759.39	0.00	7,579.61	67.52
505-5-4420-512300 Medicare	5,543	435.62	3,685.51	0.00	1,857.49	66.49
505-5-4420-512400 Retirement Contributio	36,550	9,462.22	27,989.14	0.00	8,560.86	76.58
505-5-4420-512700 Worker's Compensation	300	0.00	2,644.76	0.00	(2,344.76)	881.59
TOTAL PERSONNEL SERVICES	539,617	48,973.41	356,291.92	0.00	183,325.08	66.03
CONTRACTED SERVICES						
505-5-4420-521200 Professional	90,000	33,644.18	127,754.45	0.00	(37,754.45)	141.95
505-5-4420-522200 Repairs & Maintenance	115,000	12,277.62	162,452.46	0.00	(47,452.46)	141.26
505-5-4420-523200 Communications	24,000	608.73	18,737.09	0.00	5,262.91	78.07
505-5-4420-523600 Dues & Fees	1,600	740.00	3,038.75	0.00	(1,438.75)	189.92
505-5-4420-523700 Education & Training	0	468.00	468.00	0.00	(468.00)	0.00
TOTAL CONTRACTED SERVICES	230,600	47,738.53	312,450.75	0.00	(81,850.75)	135.49
SUPPLIES & MINOR EQPT						
505-5-4420-531100 Supplies	40,000	1,215.09	38,816.34	0.00	1,183.66	97.04
505-5-4420-531220 Natural Gas	3,000	944.43	4,691.07	0.00	(1,691.07)	156.37
505-5-4420-531230 Electricity	14,000	1,056.95	10,712.85	0.00	3,287.15	76.52
505-5-4420-531270 Gasoline/Diesel	7,500	304.06	3,960.59	0.00	3,539.41	52.81
TOTAL SUPPLIES & MINOR EQPT	64,500	3,520.53	58,180.85	0.00	6,319.15	90.20
CAPITAL OUTLAYS > $5000						
505-5-4420-541400 Infrastructure	0	0.00	70,302.76	0.00	(70,302.76)	0.00
505-5-4420-542400 Computers	0	0.00	1,617.45	0.00	(1,617.45)	0.00
TOTAL CAPITAL OUTLAYS > $5000	0	0.00	71,920.21	0.00	(71,920.21)	0.00
DEPRECIATION & AMORT						
OTHER COSTS (NOC)						
DEBT SERVICE						
505-5-4420-582100 Trf to Dev Auth- 2004	0	0.00	65,440.75	0.00	(65,440.75)	0.00
505-5-4420-582115 Transfer out - General	381,800	0.00	0.00	0.00	381,800.00	0.00
505-5-4420-582120 Transfer to Debt Servi	265,985	0.00	0.00	0.00	265,985.00	0.00
505-5-4420-582125 Trf to Dev Auth- 2007	0	0.00	95,013.83	0.00	(95,013.83)	0.00
505-5-4420-582130 Transfer to Solid Wast	91,049	0.00	0.00	0.00	91,049.00	0.00
505-5-4420-582295 Transfer to Developmen	0	0.00	210,014.50	0.00	(210,014.50)	0.00
505-5-4420-583100 Trf to Dev Auth 2014 A	645,568	0.00	0.00	0.00	645,568.00	0.00
TOTAL DEBT SERVICE	1,384,402	0.00	370,469.08	0.00	1,013,932.92	26.76
TOTAL WATER SUPPLY	2,219,119	100,232.47	1,169,312.81	0.00	1,049,806.19	52.69

505-WATER & SEWER FUND
DEPARTMENT - WATER DISTRIBUTION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
SUPPLIES & MINOR EQPT						
505-5-4440-531510 Water Purchases For Re	1,280,000	209,429.06	1,087,954.12	0.00	192,045.88	85.00
TOTAL SUPPLIES & MINOR EQPT	1,280,000	209,429.06	1,087,954.12	0.00	192,045.88	85.00
CAPITAL OUTLAYS > $5000						
DEPRECIATION & AMORT						
DEBT SERVICE						
505-5-4440-582100 Net Revenues	587,681	0.00	0.00	0.00	587,681.00	0.00
TOTAL DEBT SERVICE	587,681	0.00	0.00	0.00	587,681.00	0.00
TOTAL WATER DISTRIBUTION	1,867,681	209,429.06	1,087,954.12	0.00	779,726.88	58.25

505-WATER & SEWER FUND
DEPARTMENT - OTHER FINANCING USES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSACTIONS						
505-5-9100-590295 Transfer to Dev Auth	0	0.00	727,714.95	0.00	(727,714.95)	0.00
TOTAL INTERFUND TRANSACTIONS	0	0.00	727,714.95	0.00	(727,714.95)	0.00
TOTAL OTHER FINANCING USES	0	0.00	727,714.95	0.00	(727,714.95)	0.00
TOTAL EXPENDITURES	4,586,800	399,854.08	3,384,457.44	0.00	1,202,342.56	73.79
REVENUE OVER/(UNDER) EXPENDITURES	(131,800)	(61,289.08)	313,763.11	0.00	(445,563.11)	238.06-

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

540-SOLID WASTE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	479,000	44,484.19	401,664.49	0.00	77,335.51	83.85
OTHER FINANCING SOURCES	91,049	0.00	0.00	0.00	91,049.00	0.00
TOTAL REVENUES	570,049	44,484.19	401,664.49	0.00	168,384.51	70.46
EXPENDITURE SUMMARY						
SOLID WASTE/RECYCLING						
PERSONNEL SERVICES	340,523	30,678.53	236,935.52	0.00	103,587.48	69.58
CONTRACTED SERVICES	168,000	10,861.64	106,557.64	0.00	61,442.36	63.43
SUPPLIES & MINOR EQPT	39,000	2,449.45	25,052.11	0.00	13,947.89	64.24
DEBT SERVICE	22,526	1,013.38	12,626.80	0.00	9,899.20	56.05
TOTAL SOLID WASTE/RECYCLING	570,049	45,003.00	381,172.07	0.00	188,876.93	66.87
OTHER FINANCING USES						
TOTAL EXPENDITURES	570,049	45,003.00	381,172.07	0.00	188,876.93	66.87
REVENUE OVER/(UNDER) EXPENDITURES	0	(518.81)	20,492.42	0.00	(20,492.42)	0.00

540-SOLID WASTE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
540-344110 Refuse Collection Charges	460,000	40,189.71	362,004.64	0.00	97,995.36	78.70
540-344140 Allied Waste Commissions	19,000	1,915.94	17,364.98	0.00	1,635.02	91.39
540-344150 Clean & Green Revenue	0	1,362.07	13,128.83	0.00	(13,128.83)	0.00
540-344290 Late Fee	0	1,016.47	9,166.04	0.00	(9,166.04)	0.00
TOTAL CHARGES FOR SERVICES	479,000	44,484.19	401,664.49	0.00	77,335.51	83.85
OTHER FINANCING SOURCES						
540-395300 Transfers in - W/S Fund	91,049	0.00	0.00	0.00	91,049.00	0.00
TOTAL OTHER FINANCING SOURCES	91,049	0.00	0.00	0.00	91,049.00	0.00
TOTAL REVENUE	570,049	44,484.19	401,664.49	0.00	168,384.51	70.46

540-SOLID WASTE FUND
DEPARTMENT - SOLID WASTE/RECYCLING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
540-5-4510-511100 Regular Employees	195,957	19,705.68	171,435.53	0.00	24,521.47	87.49
540-5-4510-511200 Part-Time Wages	17,000	0.00	0.00	0.00	17,000.00	0.00
540-5-4510-511300 Overtime	0	392.95	6,614.82	0.00	(6,614.82)	0.00
540-5-4510-512100 Group Insurance	84,274	3,187.51	26,338.69	0.00	57,935.31	31.25
540-5-4510-512200 Social Security FICA C	12,863	1,223.94	10,807.99	0.00	2,055.01	84.02
540-5-4510-512300 Medicare	3,088	286.25	2,527.75	0.00	560.25	81.86
540-5-4510-512400 Retirement Contributio	20,483	5,882.20	17,399.49	0.00	3,083.51	84.95
540-5-4510-512700 Worker's Compensation	6,858	0.00	1,811.25	0.00	5,046.75	26.41
TOTAL PERSONNEL SERVICES	340,523	30,678.53	236,935.52	0.00	103,587.48	69.58
CONTRACTED SERVICES						
540-5-4510-521200 Professional Fees	0	0.00	234.00	0.00	(234.00)	0.00
540-5-4510-522110 Disposal service	120,000	10,645.62	81,142.50	0.00	38,857.50	67.62
540-5-4510-522200 Repairs & Maintenance	40,000	216.02	25,181.14	0.00	14,818.86	62.95
540-5-4510-523210 Information Technology	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL CONTRACTED SERVICES	168,000	10,861.64	106,557.64	0.00	61,442.36	63.43
SUPPLIES & MINOR EQPT						
540-5-4510-531100 Supplies	15,000	1,599.38	14,580.71	0.00	419.29	97.20
540-5-4510-531270 Gasoline/Diesel	24,000	850.07	10,471.40	0.00	13,528.60	43.63
TOTAL SUPPLIES & MINOR EQPT	39,000	2,449.45	25,052.11	0.00	13,947.89	64.24
CAPITAL OUTLAYS > $5000						
DEPRECIATION & AMORT						
OTHER COSTS (NOC)						
DEBT SERVICE						
540-5-4510-580401 P&I Phase 1 Lease	22,526	1,013.38	12,626.80	0.00	9,899.20	56.05
TOTAL DEBT SERVICE	22,526	1,013.38	12,626.80	0.00	9,899.20	56.05
TOTAL SOLID WASTE/RECYCLING	570,049	45,003.00	381,172.07	0.00	188,876.93	66.87

540-SOLID WASTE FUND
DEPARTMENT - OTHER FINANCING USES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSACTIONS						
TOTAL EXPENDITURES	570,049	45,003.00	381,172.07	0.00	188,876.93	66.87
REVENUE OVER/(UNDER) EXPENDITURES	0	(518.81)	20,492.42	0.00	(20,492.42)	0.00