

CITY OF HAPEVILLE
2018-2019 BUDGET AMENDMENTS
**** SEE SUPPORTING DOCUMENTATION PER LINE ITEM****

2018-2019 BUDGET

EXPENDITURE SUMMARY

DEPT#	DEPT NAME	Original Budget 2018-2019	Current Budget 2018-2019	Amendment Requested Increase (Decrease)	Proposed Amended Budget	Year-To-Date Actual	Budget to Actual (Over)/Under	Comments	Approved Council Amendment	Amendment Requested By
1110	CITY COUNCIL	44,000	44,000		44,000	39,164	4,836			
1310	MAYOR	16,350	25,850		25,850	21,081	4,769			
1320	CITY MANAGER	465,105	465,105		465,105	445,465	19,640			
1330	CITY CLERK	170,360	170,360		170,360	156,995	13,365			
1400	ELECTIONS	5,200	5,200	14,500	19,700	17,137	2,563	Allocated from 9100		Crystal Griggs-Epps
1510	FINANCE & ADMINISTRATION	690,666	690,666	27,000	717,666	713,152	4,514	Allocated from 9100		Randy Brewer
1530	LEGAL SERVICES	350,000	350,000	38,500	388,500	387,784	716	Allocated from 9100		Tim Young
1540	HUMAN RESOURCES	353,037	353,037	5,000	358,037	356,249	1,788	Allocated from 9100		Christa Gilbert
1565	INFORMATION TECHNOLOGY	475,299	475,299		475,299	424,022	51,277			
2650	MUNICIPAL COURT	168,082	168,082		168,082	148,668	19,414			
3210	POLICE ADMINISTRATION	3,149,075	3,149,075		3,149,075	3,001,550	147,525			
3510	FIRE ADMINISTRATION	2,649,571	2,649,571		2,649,571	2,626,531	23,040			
4210	HIGHWAY AND STREETS	1,288,300	1,304,500		1,304,500	1,266,727	37,773			
6120	PARTICIPANT RECREATION	583,474	583,474		583,474	571,177	12,297			
6220	PARK AREAS & GROUNDS	850,260	850,260	81,700	931,960	930,660	1,300	Allocated from 9100		Lee Sudduth
7400	PLANNING & ZONING	179,350	179,350		179,350	144,381	34,969			
7450	CODE ENFORCEMENT	167,811	167,811		167,811	20,103	147,708			
7520	ECONOMIC DEVELOPMENT	376,971	443,971		443,971	438,259	5,712			
7550	MAIN STREET	20,000	45,000	6,500	51,500	50,703	797	Allocated from 9100		Bianca Howard
9100	OTHER FINANCING USES/TRANSFERS	457,439	392,439	(173,200)	219,239	0	219,239	Allocation		Tim Young
TOTAL: GENERAL FUND		12,460,350	12,513,050	0	12,513,050	11,759,808	753,242			

		ALL FUNDS	ALL FUNDS							
100	GENERAL FUND	12,460,350	12,513,050	0	12,513,050	11,759,808	753,242			
201	SPECIAL REVENUE FUND	113,500	113,500	(105,000)	8,500	6,843	1,657	Allocated to 215 Fund		Tim Young
215	E-911 FUND	-	-	152,306	152,306	152,306	0	New Fund		
275	HOTEL & MOTEL TAX FUND	3,950,000	3,950,000		3,950,000	3,636,830	313,170			
280	VEHICLE EXCISE FUND	-	-	106,322	106,322	106,322	0	New Fund		
290	TRADE & TOURISM FUND	3,366,829	3,366,829		3,366,829	3,592,588	(225,759)	From Fund Balance		
295	DEVELOPMENT AUTHORITY	1,802,434	1,802,434		1,802,434	481,552	1,320,882			
301	CAPITAL PROJECTS FUND	8,327,600	8,327,600		8,327,600	4,172,771	4,154,829			Lee Sudduth
350	T-SPLOST	1,200,000	1,200,000		1,200,000	1,334,562	(134,562)	From Fund Balance		Lee Sudduth
505	WATER & SEWER	4,770,000	4,770,000		4,770,000	4,770,446	(446)	From Fund Balance		Lee Sudduth *
506	STORMWATER UTILITY	180,000	180,000		180,000	293,902	(113,902)	From Fund Balance		Lee Sudduth
540	SOLID WASTE/RECYCLING	543,700	543,700	46,000	589,700	589,505	195			Lee Sudduth
TOTAL: ALL FUNDS		36,714,413	36,767,113	199,628	36,966,741	30,897,434	6,069,307			

* All reserved funds used

City of Hapeville

Budget Amendment		
From:	N u m b e r:	Name:
Fund	<u>1 0 0</u>	General Fund
Dept/Division	<u>9 1 0 0</u>	Other Financial Uses

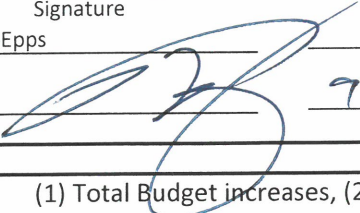
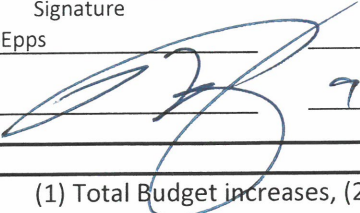
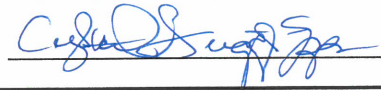
Budget Adjustment/Transfer		x	Date: 8/26/2019
To:	N u m b e r:	Name:	
Fund	<u>1 0 0</u>	General Fund	
Dept/Division	<u>1 4 0 0</u>	Elections Fiscal Yr: 2018-19	

From: Source of Funds (A)		
Account #	Account Name	Amount
100-5-9100-590900	Allowance for Commitments	14,500.00
Total A		14,500.00

To: Use of Funds (B)		
Account #	Account Name	Amount
100-5-1400-523300	Advertising	2,500.00
100-5-1400-523850	Contract Labor	12,000.00
Total B		14,500.00

For Budget Amendment, Total "A" Source of Funds must equal Total "B" Use of Funds

Explanation:	Provide supporting documents, i.e., grant awards, price lists, purchase order #, Personnel Action Form(s), etc
To Amend Budget by 14,500.00 due to total actual expenditures exceeding budget.	

Department Head:	Name	Signature	Date:	***** Mayor	Name	Signature	Date:
	Crystal Griggs-Epps		9/23/19				
City Manager ****	Tim Young		9/23/19	City Clerk			9/16/19

***** Council Approval Needed if: (1) Total Budget increases, (2) Transfer between Departments of Funds > \$5,000

**** City Manager can Approve Intradepartmental Transfers.

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100-GENERAL FUND
DEPARTMENT - ELECTIONS

% OF YEAR COMPLETED: 100.00

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	200	0.00	2,246.77	0.00 (	2,046.77)	1,123.39
100-5-1400-523850 Contract Labor	5,000	0.00	14,890.00	0.00 (	9,890.00)	297.80
TOTAL CONTRACTED SERVICES	5,200	0.00	17,136.77	0.00 (	11,936.77)	329.55
TOTAL ELECTIONS	5,200	0.00	17,136.77	0.00 (	11,936.77)	329.55

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERFUND TRANSACTIONS</u>						
100-5-9100-590900 Allowance for Commitme	300,000	0.00	0.00	0.00	300,000.00	0.00
100-5-9100-590901 Fund Balance (Addition)	92,439	0.00	0.00	0.00	92,439.00	0.00
TOTAL INTERFUND TRANSACTIONS	392,439	0.00	0.00	0.00	392,439.00	0.00
TOTAL OTHER FINANCING USES	392,439	0.00	0.00	0.00	392,439.00	0.00
TOTAL EXPENDITURES	12,513,050	1,084,958.79	12,161,606.28	0.00	351,443.72	97.19

City of Hapeville

Budget Amendment		
From:	N u m b e r:	Name:
Fund	<u>1 0 0</u>	General Fund
Dept/Division	<u>9 1 0 0</u>	Other Financial Uses

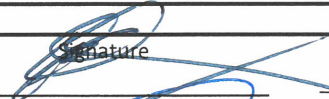
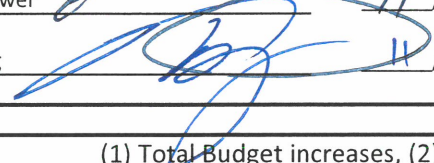
Budget Adjustment/Transfer			Date: 11/7/2019
To:	N u m b e r:	Name:	
Fund	<u>1 0 0</u>	General Fund	
Dept/Division	<u>1 5 1 0</u>	Finance	Fiscal Yr: 2018-19

From: Source of Funds (A)		
Account #	Account Name	Amount
100-5-9100-590900	Allowance for Commitments	27,000.00
Total A		27,000.00

To: Use of Funds (B)		
Account #	Account Name	Amount
100-5-1510-521204	Workers Comp Claims Expenses	12,500.00
100-5-1510-523600	Dues & Fees	14,500.00
Total B		27,000.00

For Budget Amendment, Total "A" Source of Funds must equal Total "B" Use of Funds

Explanation:	Provide supporting documents, i.e., grant awards, price lists, purchase order #, Personnel Action Form(s), etc
To Amend Budget by 27,000.00 due to total actual expenditures exceeding budget.	

Department Head:	Name Randy Brewer	Signature 	Date: <u>11/13/19</u>	***** Mayor	Name	Signature	Date:
City Manager ****	Tim Young	Signature 	Date: <u>11/13/19</u>	City Clerk			

***** Council Approval Needed if: (1) Total Budget increases, (2) Transfer between Departments of Funds > \$5,000

**** City Manager can Approve Intradepartmental Transfers.

100-GENERAL FUND

DEPARTMENT - FINANCIAL ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
100-5-1510-511100 Regular Employees	279,523	19,726.82	259,370.92	0.00	20,152.08	92.79
100-5-1510-511300 Overtime	4,000	667.46	8,161.97	0.00 (	4,161.97)	204.05
100-5-1510-512100 Group Insurance	36,596 (	1,862.70)	26,738.35	0.00	9,857.65	73.06
100-5-1510-512200 Social Security FICA C	17,826	1,173.96	15,943.72	0.00	1,882.28	89.44
100-5-1510-512300 Medicare	4,169	274.56	3,728.82	0.00	440.18	89.44
100-5-1510-512400 Retirement Contributio	42,239	13,796.89	40,478.01	0.00	1,760.99	95.83
100-5-1510-512600 Unemployment Insurance	0	0.00	5,679.65	0.00 (	5,679.65)	0.00
100-5-1510-512700 Worker's Compensation	4,513	0.00	0.00	0.00	4,513.00	0.00
TOTAL PERSONNEL SERVICES	388,866	33,776.99	360,101.44	0.00	28,764.56	92.60
<u>CONTRACTED SERVICES</u>						
100-5-1510-521100 Contract Services	30,000	73.48	2,977.26	0.00	27,022.74	9.92
100-5-1510-521200 Professional Services	140,000	4,105.46	192,976.94	0.00 (	52,976.94)	137.84
100-5-1510-521203 W/C - Professional Sv	10,000	521.17	4,929.87	0.00	5,070.13	49.30
100-5-1510-521204 Workers Comp Claims Ex	0	1,509.83	12,310.18	0.00 (	12,310.18)	0.00
100-5-1510-521205 Bank Charges	40,000	4,555.44	47,749.34	0.00 (	7,749.34)	119.37
100-5-1510-522200 Repairs & Maintenance	500	0.00	379.92	0.00	120.08	75.98
100-5-1510-523110 Insurance-Liability	0 (	231,709.24)	0.00	0.00	0.00	0.00
100-5-1510-523115 Insurance - worker's C	0 (	123,719.76)	0.00	0.00	0.00	0.00
100-5-1510-523200 Communications	8,000	204.00	7,779.43	0.00	220.57	97.24
100-5-1510-523300 Advertising	1,500	0.00	3,183.18	0.00 (	1,683.18)	212.21
100-5-1510-523400 Printing & Binding	500	0.00	0.00	0.00	500.00	0.00
100-5-1510-523500 Travel	1,500	0.00	275.05	0.00	1,224.95	18.34
100-5-1510-523600 Dues & Fees	10,000	1,445.39	24,682.94	0.00 (	14,682.94)	246.83
100-5-1510-523700 Education & Training	2,500	0.00	1,518.50	0.00	981.50	60.74
100-5-1510-523900 Other	0	0.00	2,283.73	0.00 (	2,283.73)	0.00
TOTAL CONTRACTED SERVICES	244,500 (	343,014.23)	301,046.34	0.00 (	56,546.34)	123.13
<u>SUPPLIES & MINOR EQPT</u>						
100-5-1510-531100 Supplies	15,000	6,726.13	15,967.50	0.00 (	967.50)	106.45
100-5-1510-531220 Natural Gas	2,000	308.50	2,622.31	0.00 (	622.31)	131.12
100-5-1510-531230 Electricity	17,000	2,719.41	14,765.04	0.00	2,234.96	86.85
100-5-1510-531270 Gasoline/Diesel	500	0.00	0.00	0.00	500.00	0.00
100-5-1510-531300 Operating Lease	10,000	532.11	7,027.55	0.00	2,972.45	70.28
100-5-1510-531400 Books & Periodicals	500	0.00	821.99	0.00 (	321.99)	164.40
100-5-1510-531600 Small Equipment<5000	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SUPPLIES & MINOR EQPT	46,500	10,286.15	41,204.39	0.00	5,295.61	88.61
<u>CAPITAL OUTLAYS > \$5000</u>						
100-5-1510-542525 Equipment lease	10,800	830.76	10,799.88	0.00	0.12	100.00
TOTAL CAPITAL OUTLAYS > \$5000	10,800	830.76	10,799.88	0.00	0.12	100.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100-GENERAL FUND
DEPARTMENT - FINANCIAL ADMINISTRATION

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS (NOC)						
DEBT SERVICE						
TOTAL FINANCIAL ADMINISTRATION	690,666 (	298,120.33)	713,152.05	0.00 (	22,486.05)	103.26

City of Hapeville

Budget Amendment		
From:	N u m b e r:	Name:
Fund	<u>1 0 0</u>	General Fund
Dept/Division	<u>9 1 0 0</u>	Other Financial Uses

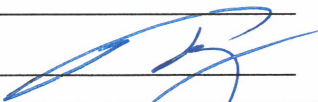
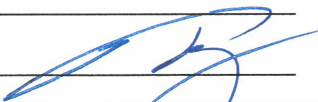
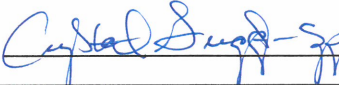
Budget Adjustment/Transfer			Date: 8/28/2019
To:	N u m b e r:	Name:	
Fund	<u>1 0 0</u>	General Fund	
Dept/Division	<u>1 5 3 0</u>	Law	Fiscal Yr: 2018-19

From: Source of Funds (A)		
Account #	Account Name	Amount
100-5-9100-590900	Allowance for Commitments	38,500.00
Total A		38,500.00

To: Use of Funds (B)		
Account #	Account Name	Amount
100-5-1530-521200	Professional - City Attorney	28,500.00
100-5-1530-521500	Other Professional Services	10,000.00
Total B		38,500.00

For Budget Amendment, Total "A" Source of Funds must equal Total "B" Use of Funds

Explanation:	Provide supporting documents, i.e., grant awards, price lists, purchase order #, Personnel Action Form(s), etc
To Amend Budget by 38,500.00 due to total actual expenditures exceeding budget.	

Department Head:	Name Tim Young	Signature 	Date: ____/____/____	***** Mayor	Name _____	Signature _____	Date: ____/____/____
City Manager ****	Name Tim Young	Signature 	Date: <u>9/23/19</u>	City Clerk	Name <u>Crystal Smith-Spivey</u>	Signature 	Date: <u>9/16/19</u>

***** Council Approval Needed if: (1) Total Budget increases, (2) Transfer between Departments of Funds > \$5,000

**** City Manager can Approve Intradepartmental Transfers.

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100-GENERAL FUND
DEPARTMENT - LAW

% OF YEAR COMPLETED: 100.00

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	220,000	44,858.26	248,049.46	0.00 (	28,049.46)	112.75
100-5-1530-521500 Other Professional Svc	130,000	34,635.57	139,734.20	0.00 (	9,734.20)	107.49
100-5-1530-523900 Other	0	(12.57)	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	350,000	79,481.26	387,783.66	0.00 (	37,783.66)	110.80
SUPPLIES & MINOR EQPT						
CAPITAL OUTLAYS > \$5000						
TOTAL LAW	350,000	79,481.26	387,783.66	0.00 (	37,783.66)	110.80

City of Hapeville

Budget Amendment		
From:	N u m b e r:	Name:
Fund	<u>1 0 0</u>	General Fund
Dept/Division	<u>9 1 0 0</u>	Other Financial Uses

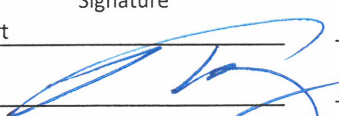
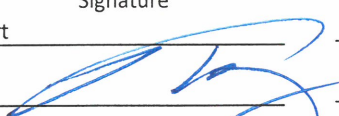
Budget Adjustment/Transfer			x	Date: 11/7/2019
To:	N u m b e r:	Name:		
Fund	<u>1 0 0</u>	General Fund		
Dept/Division	<u>1 5 4 0</u>	Human Resources	Fiscal Yr: 2018-19	

From: Source of Funds (A)		
Account #	Account Name	Amount
100-5-9100-590900	Allowance for Commitments	5,000.00
Total A		5,000.00

To: Use of Funds (B)		
Account #	Account Name	Amount
100-5-1540-512150	Group Insurance - Retirees	5,000.00
Total B		5,000.00

For Budget Amendment, Total "A" Source of Funds must equal Total "B" Use of Funds

Explanation:	Provide supporting documents, i.e., grant awards, price lists, purchase order #, Personnel Action Form(s), etc
To Amend Budget by 5,000 due to total actual expenditures exceeding budget.	

Department Head:	Name	Signature	Date:	*****	Mayor	Name	Signature	Date:
	Christa Gilbert		<u>11</u> / <u>13</u> / <u>19</u>					
City Manager ****	Tim Young				City Clerk			

***** Council Approval Needed if: (1) Total Budget increases, (2) Transfer between Departments of Funds > \$5,000

**** City Manager can Approve Intradepartmental Transfers.

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100-GENERAL FUND

DEPARTMENT - HUMAN RESOURCES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
100-5-1540-511100 Regular Employees	58,300	4,817.60	66,747.19	0.00 (	8,447.19)	114.49
100-5-1540-511300 Overtime	0	725.28	2,964.20	0.00 (	2,964.20)	0.00
100-5-1540-512100 Group Insurance	26,014	29,269.78	46,847.84	0.00 (	20,833.84)	180.09
100-5-1540-512150 Group Insurance - Reti	151,900 (	48,727.25)	156,864.14	0.00 (	4,964.14)	103.27
100-5-1540-512160 Medicare Reim/Stipends	86,305 (	21,491.33)	64,813.67	0.00	21,491.33	75.10
100-5-1540-512200 Social Security FICA C	3,615	318.24	4,111.98	0.00 (	496.98)	113.75
100-5-1540-512300 Medicare	845	74.43	961.68	0.00 (	116.68)	113.81
100-5-1540-512400 Retirement Contributio	8,686	3,648.34	8,984.56	0.00 (	298.56)	103.44
100-5-1540-512700 Worker's Compensation	941	0.00	0.00	0.00	941.00	0.00
TOTAL PERSONNEL SERVICES	336,606 (	31,364.91)	352,295.26	0.00 (	15,689.26)	104.66
<u>CONTRACTED SERVICES</u>						
100-5-1540-521200 Professional	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-1540-523210 Information Technology	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-1540-523500 Travel	1,000	83.34	83.34	0.00	916.66	8.33
100-5-1540-523600 Dues & Fees	700	0.00	589.00	0.00	111.00	84.14
100-5-1540-523700 Education & Training	1,700	0.00	25.00	0.00	1,675.00	1.47
100-5-1540-523900 Other	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES	6,900	83.34	697.34	0.00	6,202.66	10.11
<u>SUPPLIES & MINOR EQPT</u>						
100-5-1540-531100 Supplies	5,000	0.00	1,556.32	0.00	3,443.68	31.13
100-5-1540-531300 Operating Lease	2,531	255.38	1,700.04	0.00	830.96	67.17
100-5-1540-531600 Small Equipment<5000	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES & MINOR EQPT	9,531	255.38	3,256.36	0.00	6,274.64	34.17
<u>CAPITAL OUTLAYS > \$5000</u>						
<u>OTHER COSTS (NOC)</u>						
TOTAL HUMAN RESOURCES	353,037 (	31,026.19)	356,248.96	0.00 (	3,211.96)	100.91

City of Hapeville

Budget Amendment		
From:	N u m b e r:	Name:
Fund	<u>1 0 0</u>	General Fund
Dept/Division	<u>9 1 0 0</u>	Other Financial Uses

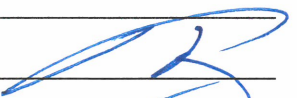
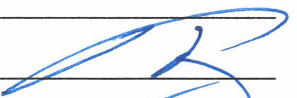
Budget Adjustment/Transfer			x	Date: 11/7/2019
To:	N u m b e r:	Name:		
Fund	<u>1 0 0</u>	General Fund		
Dept/Division	<u>6 2 2 0</u>	Parks & Grounds	Fiscal Yr: 2018-19	

From: Source of Funds (A)		
Account #	Account Name	Amount
100-5-9100-590900	Allowance for Commitments	81,700.00
Total A		81,700.00

To: Use of Funds (B)		
Account #	Account Name	Amount
100-5-6220-512200	Social Security FICA	3,000.00
100-5-6220-512400	Retirement Contribution	12,700.00
100-5-6220-522200	Repairs & Maintenance	44,000.00
100-5-6220-523850	Contract Labor	2,000.00
100-5-6220-531100	Supplies	20,000.00
Total B		81,700.00

For Budget Amendment, Total "A" Source of Funds must equal Total "B" Use of Funds

Explanation:	Provide supporting documents, i.e., grant awards, price lists, purchase order #, Personnel Action Form(s), etc
To Amend Budget by 81,700.00 due to total actual expenditures exceeding budget.	
To Amend 100-5-9100-590900 Budget line by total of 173,200 to allocate reserve funds to other expenditure.	

Department Head:	Name Lee Sudduth	Signature 	Date: <u>11/13/19</u>	***** Mayor	Name	Signature	Date:
City Manager ****	Name Tim Young	Signature 	Date: <u>11/13/19</u>	City Clerk	Name	Signature	Date:

***** Council Approval Needed if:	(1) Total Budget increases, (2) Transfer between Departments of Funds > \$5,000
**** City Manager can Approve Intradepartmental Transfers.	

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100-GENERAL FUND
DEPARTMENT - PARK AREAS & GROUNDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
100-5-6220-511100 Regular Employees	258,797	23,768.73	291,061.04	0.00 (	32,264.04)	112.47
100-5-6220-511200 Part Time Employees	8,000	1,676.84	23,170.46	0.00 (	15,170.46)	289.63
100-5-6220-511300 Overtime	15,000	513.93	21,052.39	0.00 (	6,052.39)	140.35
100-5-6220-512100 Group Insurance	58,553 (	11,833.39)	103,356.21	0.00 (	44,803.21)	176.52
100-5-6220-512200 Social Security FICA C	17,037	1,611.76	19,881.81	0.00 (	2,844.81)	116.70
100-5-6220-512300 Medicare	3,985	376.95	4,649.90	0.00 (	664.90)	116.69
100-5-6220-512400 Retirement Contributio	39,747	9,450.54	52,140.31	0.00 (	12,393.31)	131.18
100-5-6220-512700 Worker's Compensation	4,178	0.00	0.00	0.00	4,178.00	0.00
TOTAL PERSONNEL SERVICES	405,297	25,565.36	515,312.12	0.00 (	110,015.12)	127.14
<u>CONTRACTED SERVICES</u>						
100-5-6220-522200 Repairs & Maintenance	105,000	39,326.25	148,335.39	0.00 (	43,335.39)	141.27
100-5-6220-523600 Dues & Fees	200	54.00	144.00	0.00	56.00	72.00
100-5-6220-523800 Technical Inspections	150,000	2,671.25	78,225.25	0.00	71,774.75	52.15
100-5-6220-523850 Contract Labor	6,000	940.00	7,857.00	0.00 (	1,857.00)	130.95
TOTAL CONTRACTED SERVICES	261,200	42,991.50	234,561.64	0.00	26,638.36	89.80
<u>SUPPLIES & MINOR EQPT</u>						
100-5-6220-531100 Supplies	67,000	7,583.28	86,562.22	0.00 (	19,562.22)	129.20
100-5-6220-531220 Natural Gas	4,000	286.26	5,239.28	0.00 (	1,239.28)	130.98
100-5-6220-531230 Electricity	16,000	3,187.84	17,451.08	0.00 (	1,451.08)	109.07
100-5-6220-531270 Gasoline/Diesel	8,000	1,176.48	10,770.93	0.00 (	2,770.93)	134.64
100-5-6220-531300 Operating Lease	8,763	255.38	7,378.57	0.00	1,384.43	84.20
TOTAL SUPPLIES & MINOR EQPT	103,763	12,489.24	127,402.08	0.00 (	23,639.08)	122.78
<u>CAPITAL OUTLAYS > \$5000</u>						
100-5-6220-541200 Site Improvements	80,000 (	43,239.24)	53,384.15	0.00	26,615.85	66.73
TOTAL CAPITAL OUTLAYS > \$5000	80,000 (	43,239.24)	53,384.15	0.00	26,615.85	66.73
<u>OTHER COSTS (NOC)</u>						
TOTAL PARK AREAS & GROUNDS	850,260	37,806.86	930,659.99	0.00 (	80,399.99)	109.46

City of Hapeville

Budget Amendment		
From:	N u m b e r:	Name:
Fund	<u>1 0 0</u>	General Fund
Dept/Division	<u>9 1 0 0</u>	Other Financial Uses

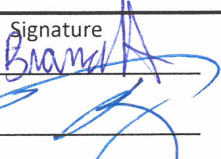
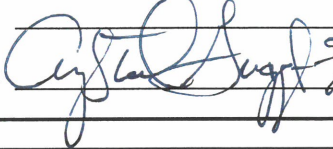
Budget Adjustment/Transfer		x	Date: 8/26/2019
To:	N u m b e r:	Name:	
Fund	<u>1 0 0</u>	General Fund	
Dept/Division	<u>7 5 5 0</u>	Main Street Fiscal Yr: 2018-19	

From: Source of Funds (A)		
Account #	Account Name	Amount
100-5-9100-590900	Allowance for Commitments	5,500.00
100-5-9100-590901	Fund Balance (Addition)	1,000.00
Total A		6,500.00

To: Use of Funds (B)		
Account #	Account Name	Amount
100-5-7550-522000	Festivals	6,500.00
Total B		6,500.00

For Budget Amendment, Total "A" Source of Funds must equal Total "B" Use of Funds

Explanation:	Provide supporting documents, i.e., grant awards, price lists, purchase order #, Personnel Action Form(s), etc
To Amend Budget by 6,500.00 due to total actual expenditures exceeding budget.	

Department Head:	Name Bianca Howard	Signature 	Date: 9/17/19	***** Mayor	Name Cristina August	Signature 	Date: 9/17/19
City Manager ****	Name Tim Young	Signature 	Date: 9/17/19	City Clerk			

***** Council Approval Needed if:	(1) Total Budget increases, (2) Transfer between Departments of Funds > \$5,000
**** City Manager can Approve Intradepartmental Transfers.	

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100-GENERAL FUND
DEPARTMENT - MAIN STREET

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
100-5-7550-522000 Festivals	300	2,416.56	9,521.52	0.00 (	9,221.52)	3,173.84
100-5-7550-523300 Advertising	500	0.00	0.00	0.00	500.00	0.00
100-5-7550-523400 Printing & Binding	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-7550-523500 Travel	500	0.00	0.00	0.00	500.00	0.00
100-5-7550-523600 Dues & Fees	500	0.00	350.00	0.00	150.00	70.00
100-5-7550-523700 Education & Training	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTED SERVICES	6,300	2,416.56	9,871.52	0.00 (	3,571.52)	156.69
SUPPLIES & MINOR EQPT						
100-5-7550-531100 Supplies	200	375.53	2,002.20	0.00 (	1,802.20)	1,001.10
100-5-7550-531700 other Supplies	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES & MINOR EQPT	700	375.53	2,002.20	0.00 (	1,302.20)	286.03
CAPITAL OUTLAYS > \$5000						
100-5-7550-541200 Site Improvements	38,000	10,000.00	38,829.19	0.00 (	829.19)	102.18
TOTAL CAPITAL OUTLAYS > \$5000	38,000	10,000.00	38,829.19	0.00 (	829.19)	102.18
OTHER COSTS (NOC)						
TOTAL MAIN STREET	45,000	12,792.09	50,702.91	0.00 (	5,702.91)	112.67

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100-GENERAL FUND
DEPARTMENT - OTHER FINANCING USES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSACTIONS						
100-5-9100-590900 Allowance for Commitme	300,000	0.00	0.00	0.00	300,000.00	0.00
100-5-9100-590901 Fund Balance (Addition	92,439	0.00	0.00	0.00	92,439.00	0.00
TOTAL INTERFUND TRANSACTIONS	392,439	0.00	0.00	0.00	392,439.00	0.00
TOTAL OTHER FINANCING USES	392,439	0.00	0.00	0.00	392,439.00	0.00
TOTAL EXPENDITURES	12,513,050	707,550.94	11,784,198.43	0.00	728,851.57	94.18
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(52,700)	(331,364.16)	786,529.79	0.00	(839,229.79)	1,492.47-

City of Hapeville

Budget Amendment		x
From:	N u m b e r:	Name:
Fund	<u>2 0 1</u>	Special Revenue Funds
Dept/Division	<u>0 0 0 0</u>	

Budget Adjustment/Transfer		Date: 11/13/2019
To:	N u m b e r:	Name:
Fund	<u>2 1 5</u>	E-911 FUND
Dept/Division	<u>3 8 0 0</u>	E-911 Fiscal Yr: 2018-19

From: Source of Funds (A)		
Account #	Account Name	Amount
201-0-0000-342500	E-911	72,306.07
215-0-0000-342500	E-911	80,000.00
Total A		152,306.07

To: Use of Funds (B)		
Account #	Account Name	Amount
215-5-3800-521100	CONTRACTED SERVICES	112,434.31
215-5-3800-531100	SUPPLIES	5,106.80
215-5-3800-581200	Principal Capital Lease	30,439.77
215-5-3800-582200	Interest Capital Lease	4,325.19
Total B		152,306.07

For Budget Amendment, Total "A" Source of Funds must equal Total "B" Use of Funds

Explanation:	Provide supporting documents, i.e., grant awards, price lists, purchase order #, Personnel Action Form(s), etc
To Amend Budget by 152,306.07 for excess expenditures. Part (80K) of the total was transferred from 201 Fund.	

Department Head:	Name Tim Young	Signature	Date: ____/____/____	***** Mayor	Name	Signature	Date: ____/____/____
City Manager ****	Name Tim Young	Signature	Date: ____/____/____	City Clerk	Name	Signature	Date: ____/____/____

***** Council Approval Needed if:	(1) Total Budget increases, (2) Transfer between Departments of Funds > \$5,000
***** City Manager can Approve Intradepartmental Transfers.	

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

201-SPECIAL REVENUE FUNDS
DEPARTMENT - SPECIAL REVENUE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
201-5-5910-580430 E-911 Expenditures	80,000 (	126,635.27)	0.00	0.00	80,000.00	0.00
201-5-5910-580440 Car Rental Tax Expendi	25,000	0.00	0.00	0.00	25,000.00	0.00
201-5-5910-580555 Coffee & Chrome - Expe	3,000	0.00	1,534.11	0.00	1,465.89	51.14
201-5-5910-580565 Bright Start- Expendit	5,000	3,407.91	5,308.59	0.00 (	308.59)	106.17
201-5-5910-580580 Chili Cookoff (Park Fo	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEBT SERVICE	113,500 (	123,227.36)	6,842.70	0.00	106,657.30	6.03
TOTAL SPECIAL REVENUE	113,500 (	123,227.36)	6,842.70	0.00	106,657.30	6.03

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

201-SPECIAL REVENUE FUNDS
DEPARTMENT - DEVELOPMENT AUTHORITY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS (NOC)						
OTHER FINANCING USES						
TOTAL EXPENDITURES	113,500 (	123,227.36)	6,842.70	0.00	106,657.30	6.03
REVENUE OVER/(UNDER) EXPENDITURES	0 (	98,282.52)	70,471.15	0.00 (	70,471.15)	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

215-E911 FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
215-0-0000-342500 E-911	0	160,444.95	160,444.95	0.00 (	160,444.95)	0.00
TOTAL CHARGES FOR SERVICES	0	160,444.95	160,444.95	0.00 (	160,444.95)	0.00
TOTAL REVENUE	0	160,444.95	160,444.95	0.00 (	160,444.95)	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

215-E911 FUND
DEPARTMENT - E911

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
215-5-3800-521100 Contract Services	0	112,434.31	112,434.31	0.00 (	112,434.31)	0.00
TOTAL CONTRACTED SERVICES	0	112,434.31	112,434.31	0.00 (	112,434.31)	0.00
SUPPLIES & MINOR EQPT						
215-5-3800-531100 Supplies	0	5,106.80	5,106.80	0.00 (	5,106.80)	0.00
TOTAL SUPPLIES & MINOR EQPT	0	5,106.80	5,106.80	0.00 (	5,106.80)	0.00
CAPITAL OUTLAYS > \$5000						
DEBT SERVICE						
215-5-3800-581200 Principal Capital Leas	0	30,439.77	30,439.77	0.00 (	30,439.77)	0.00
215-5-3800-582200 Interest Capital Lease	0	4,325.19	4,325.19	0.00 (	4,325.19)	0.00
TOTAL DEBT SERVICE	0	34,764.96	34,764.96	0.00 (	34,764.96)	0.00
TOTAL E911	0	152,306.07	152,306.07	0.00 (	152,306.07)	0.00
TOTAL EXPENDITURES	0	152,306.07	152,306.07	0.00 (	152,306.07)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8,138.88	8,138.88	0.00 (	8,138.88)	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

290-TRADE AND TOURISM
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER FINANCING SOURCES	3,366,829	(751,851.65)	2,273,018.21	0.00	1,093,810.79	67.51
TOTAL REVENUES	3,366,829	(751,851.65)	2,273,018.21	0.00	1,093,810.79	67.51
<u>EXPENDITURE SUMMARY</u>						
<u>Hoyt Smith Center</u>						
PERSONNEL SERVICES	107,829	5,978.55	110,113.57	0.00	(2,284.57)	102.12
CONTRACTED SERVICES	16,500	7,300.00	7,300.00	0.00	9,200.00	44.24
CAPITAL OUTLAYS > \$5000	200,000	0.00	69,747.12	0.00	130,252.88	34.87
TOTAL Hoyt Smith Center	324,329	13,278.55	187,160.69	0.00	137,168.31	57.71
<u>CS - Parks & Grounds</u>						
<u>Economic Development</u>						
CONTRACTED SERVICES	1,777,500	335,481.30	1,600,363.59	0.00	177,136.41	90.03
CAPITAL OUTLAYS > \$5000	1,265,000	328,844.55	1,805,063.60	0.00	(540,063.60)	142.69
TOTAL Economic Development	3,042,500	664,325.85	3,405,427.19	0.00	(362,927.19)	111.93
<u>Main Street</u>						
<u>Other Financing Uses</u>						
TOTAL EXPENDITURES	3,366,829	677,604.40	3,592,587.88	0.00	(225,758.88)	106.71
REVENUE OVER/(UNDER) EXPENDITURES		0 (1,429,456.05)	(1,319,569.67)	0.00	1,319,569.67	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

275-HOTEL & MOTEL TAX FUND
DEPARTMENT - HOTEL-MOTEL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
275-5-5910-580405 DMO -TCT Trf Out	1,728,125	186,657.17	1,591,112.95	0.00	137,012.05	92.07
275-5-5910-580410 Tourism B-TPD Trf Out	740,625 (	40,429.82)	681,905.55	0.00	58,719.45	92.07
275-5-5910-580415 Gen Fund Allocation	1,481,250	40,374.72	1,363,811.10	0.00	117,438.90	92.07
TOTAL DEBT SERVICE	3,950,000	186,602.07	3,636,829.60	0.00	313,170.40	92.07
TOTAL HOTEL-MOTEL	3,950,000	186,602.07	3,636,829.60	0.00	313,170.40	92.07
TOTAL EXPENDITURES	3,950,000	186,602.07	3,636,829.60	0.00	313,170.40	92.07
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	334,206.80	0.00	0.00	0.00	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

290-TRADE AND TOURISM
DEPARTMENT - Hoyt Smith Center

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
290-5-6121-511100 Regular Employees	41,850	3,244.63	51,990.90	0.00 (	10,140.90)	124.23
290-5-6121-511200 Part Time Employees	45,240	3,187.50	37,002.50	0.00	8,237.50	81.79
290-5-6121-511300 Overtime	1,000	0.00	754.51	0.00	245.49	75.45
290-5-6121-512100 Group Insurance	7,319 (	939.90)	8,211.15	0.00 (	892.15)	112.19
290-5-6121-512200 Social Security FICA C	4,465	394.14	5,525.93	0.00 (	1,060.93)	123.76
290-5-6121-512300 Medicare	1,044	92.18	1,292.36	0.00 (	248.36)	123.79
290-5-6121-512400 Retirement Contributio	6,235	0.00	5,336.22	0.00	898.78	85.58
290-5-6121-512700 Worker's Compensation	676	0.00	0.00	0.00	676.00	0.00
TOTAL PERSONNEL SERVICES	107,829	5,978.55	110,113.57	0.00 (	2,284.57)	102.12
<u>CONTRACTED SERVICES</u>						
290-5-6121-522200 Repairs and Maintenanc	16,500	7,300.00	7,300.00	0.00	9,200.00	44.24
TOTAL CONTRACTED SERVICES	16,500	7,300.00	7,300.00	0.00	9,200.00	44.24
<u>SUPPLIES & MINOR EQPT</u>						
<u>CAPITAL OUTLAYS > \$5000</u>						
290-5-6121-541200 Site Improvements	200,000	0.00	69,747.12	0.00	130,252.88	34.87
TOTAL CAPITAL OUTLAYS > \$5000	200,000	0.00	69,747.12	0.00	130,252.88	34.87
<u>DEBT SERVICE</u>						
TOTAL Hoyt Smith Center	324,329	13,278.55	187,160.69	0.00	137,168.31	57.71

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

290-TRADE AND TOURISM
DEPARTMENT - Economic Development

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
<u>CONTRACTED SERVICES</u>						
290-5-7520-521200 Professional Services	1,777,500	335,526.30	1,600,363.59	0.00	177,136.41	90.03
290-5-7520-523850 Contract Labor	0	(45.00)	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	1,777,500	335,481.30	1,600,363.59	0.00	177,136.41	90.03
<u>SUPPLIES & MINOR EQPT</u>						
<u>CAPITAL OUTLAYS > \$5000</u>						
290-5-7520-541200 Site Improvements	0	3,250.00	3,250.00	0.00	(3,250.00)	0.00
290-5-7520-541280 Theatre - 599 N Centra	1,265,000	325,594.55	1,801,813.60	0.00	(536,813.60)	142.44
TOTAL CAPITAL OUTLAYS > \$5000	1,265,000	328,844.55	1,805,063.60	0.00	(540,063.60)	142.69
<u>DEBT SERVICE</u>						
<u>OTHER FINANCING USES</u>						
TOTAL Economic Development	3,042,500	664,325.85	3,405,427.19	0.00	(362,927.19)	111.93

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

290-TRADE AND TOURISM
DEPARTMENT - Other Financing Uses

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSACTIONS						
TOTAL EXPENDITURES	3,366,829	677,604.40	3,592,587.88	0.00	(225,758.88)	106.71
REVENUE OVER/(UNDER) EXPENDITURES		0 (1,429,456.05)	(1,319,569.67)	0.00	1,319,569.67	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

295-DEVELOPMENT AUTHORITY
DEPARTMENT - Operating Expense

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTED SERVICES</u>						
295-5-7520-521200 Professional Services	1,000	0.00	42,078.70	0.00 (	41,078.70)	4,207.87
295-5-7520-521201 Stipends	500	0.00	275.00	0.00	225.00	55.00
295-5-7520-522000 Festivals/Events	5,000	0.00	0.00	0.00	5,000.00	0.00
295-5-7520-522201 Maintenance Expense	6,000	620.00	7,690.00	0.00 (	1,690.00)	128.17
295-5-7520-523701 Training and Conferenc	400	0.00	245.00	0.00	155.00	61.25
TOTAL CONTRACTED SERVICES	12,900	620.00	50,288.70	0.00 (	37,388.70)	389.83
<u>SUPPLIES & MINOR EQPT</u>						
295-5-7520-531200 Bank Charges	550	27.15	662.15	0.00 (	112.15)	120.39
TOTAL SUPPLIES & MINOR EQPT	550	27.15	662.15	0.00 (	112.15)	120.39
<u>OTHER COSTS (NOC)</u>						
<u>DEBT SERVICE</u>						
295-5-7520-582100 Int Exp-2004 B Bonds	68,160 (	59,144.15)	39,736.51	0.00	28,423.49	58.30
295-5-7520-582110 Principal-2004B Bonds	270,000	0.00	270,000.00	0.00	0.00	100.00
295-5-7520-582200 Int Exp- 2004 A Bonds	120,120	11,224.67	131,269.34	0.00 (	11,149.34)	109.28
295-5-7520-582210 Principal - 2004A Bond	565,000	0.00	565,000.00	0.00	0.00	100.00
295-5-7520-582300 Int Exp - 2007 Bonds	56,044	25,896.88	53,918.76	0.00	2,125.24	96.21
295-5-7520-582310 Principal - 2007 Bonds	120,000	120,000.00	120,000.00	0.00	0.00	100.00
295-5-7520-582400 Int Exp - 2014 Bonds	194,660	103,764.49	204,876.49	0.00 (	10,216.49)	105.25
295-5-7520-582410 Principal - 2014 Bonds	395,000	0.00	395,000.00	0.00	0.00	100.00
295-5-7520-589999 Principal to Balance S	0 (	1,350,000.00)	(1,350,000.00)	0.00	1,350,000.00	0.00
TOTAL DEBT SERVICE	1,788,984 (	1,148,258.11)	429,801.10	0.00	1,359,182.90	24.02
<u>INTERFUND TRANSACTIONS</u>						
295-5-7520-595100 T'fer Proceeds to GF	0	0.00	800.00	0.00 (	800.00)	0.00
TOTAL INTERFUND TRANSACTIONS	0	0.00	800.00	0.00 (	800.00)	0.00
TOTAL Operating Expense	1,802,434 (	1,147,610.96)	481,551.95	0.00	1,320,882.05	26.72
TOTAL EXPENDITURES	1,802,434 (	1,147,610.96)	481,551.95	0.00	1,320,882.05	26.72
REVENUE OVER/(UNDER) EXPENDITURES	0	1,246,628.10	1,109,120.73	0.00 (	1,109,120.73)	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

301-CAPITAL PROJECTS FUND
DEPARTMENT - CAPITAL PROJECTS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTED SERVICES</u>						
<u>CAPITAL OUTLAYS > \$5000</u>						
301-5-5920-541260 North Central Ave Stre	0	0.00	4,875.90	0.00	(4,875.90)	0.00
301-5-5920-541272 TSPLOST-Earmark Loop R	2,779,000	(123,942.32)	1,541,951.07	0.00	1,237,048.93	55.49
301-5-5920-541273 Railroad Construction	3,210,000	(228,377.42)	2,137,194.75	0.00	1,072,805.25	66.58
301-5-5920-541275 TSPLOST - Dogwood-N.Av	880,000	(26,185.86)	180,046.81	0.00	699,953.19	20.46
301-5-5920-541281 Theatre - 597 N. Centr	1,265,000	0.00	6,993.41	0.00	1,258,006.59	0.55
301-5-5920-541360 CDBG	100,000	0.00	161,352.20	0.00	(61,352.20)	161.35
301-5-5920-541375 DOT -LMIG Program Expe	93,600	0.00	140,356.52	0.00	(46,756.52)	149.95
TOTAL CAPITAL OUTLAYS > \$5000	8,327,600	(378,505.60)	4,172,770.66	0.00	4,154,829.34	50.11
<u>DEBT SERVICE</u>						
TOTAL CAPITAL PROJECTS	8,327,600	(378,505.60)	4,172,770.66	0.00	4,154,829.34	50.11
TOTAL EXPENDITURES	8,327,600	(378,505.60)	4,172,770.66	0.00	4,154,829.34	50.11
REVENUE OVER/(UNDER) EXPENDITURES	0	2,032,328.73	(160,274.17)	0.00	160,274.17	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

350-T-SPLOST
DEPARTMENT - OTHER FINANCING USES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSACTIONS						
350-5-9100-590301 Transfer to Capital Pr	577,400	(346,853.92)	0.00	0.00	577,400.00	0.00
TOTAL INTERFUND TRANSACTIONS	577,400	(346,853.92)	0.00	0.00	577,400.00	0.00
TOTAL OTHER FINANCING USES	577,400	(346,853.92)	0.00	0.00	577,400.00	0.00
TOTAL EXPENDITURES	1,200,000	721,307.51	1,334,561.70	0.00	(134,561.70)	111.21
REVENUE OVER/(UNDER) EXPENDITURES	0	(622,993.59)	(159,169.48)	0.00	159,169.48	0.00

City of Hapeville

Budget Amendment		x
From:	N u m b e r:	Name:
Fund	<u>5 0 5</u>	<u>Water & Sewer</u>
Dept/Division	<u>0 0 0 0</u>	

Budget Adjustment/Transfer		Date: 11/14/2019
To:	N u m b e r:	Name:
Fund	<u>5 0 5</u>	<u>Water & Sewer</u>
Dept/Division	<u>4 3 3 0</u>	<u>Sewage Collections/Disp</u> Fiscal Yr: 2018-19

From: Source of Funds (A)		
Account #	Account Name	Amount
505-5-9100-590505	Net Reserves	19,446.15
Total A		19,446.15

To: Use of Funds (B)		
Account #	Account Name	Amount
505-5-4330-531210	Water & Sewage	19,446.15
Total B		19,446.15

For Budget Amendment, Total "A" Source of Funds must equal Total "B" Use of Funds

Explanation:	Provide supporting documents, i.e., grant awards, price lists, purchase order #, Personnel Action Form(s), etc
To Amend Budget by 19,446.15 due to total actual expenditures exceeding budget.	

Department Head:	Name <u>Lee Sudduth</u>	Signature _____	Date: ____/____/____	***** Mayor	Name _____	Signature _____	Date: ____/____/____
City Manager ****	<u>Tim Young</u>	_____	____/____/____	City Clerk	_____	_____	____/____/____

***** Council Approval Needed if:	(1) Total Budget increases, (2) Transfer between Departments of Funds > \$5,000
**** City Manager can Approve Intradepartmental Transfers.	

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

% OF YEAR COMPLETED: 100.00

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	400,000	172,642.23	419,446.15	0.00 (	19,446.15)	104.86
TOTAL SUPPLIES & MINOR EQPT	400,000	172,642.23	419,446.15	0.00 (	19,446.15)	104.86
CAPITAL OUTLAYS > \$5000						
TOTAL SEWAGE COLLECTION & DISPO	400,000	172,642.23	419,446.15	0.00 (	19,446.15)	104.86

City of Hapeville

Budget Amendment		x
From:	N u m b e r:	Name:
Fund	<u>5</u> <u>0</u> <u>5</u>	<u>Water & Sewer</u>
Dept/Division	<u>0</u> <u>0</u> <u>0</u> <u>0</u>	

Budget Adjustment/Transfer		Date: 11/14/2019
To:	N u m b e r:	Name:
Fund	<u>5</u> <u>0</u> <u>5</u>	<u>Water & Sewer</u>
Dept/Division	<u>4</u> <u>2</u> <u>2</u> <u>0</u>	<u>Water Supply</u> Fiscal Yr: 2018-19

From: Source of Funds (A)		
Account #	Account Name	Amount
505-5-9100-590505	Net Reserves	56,264.96
Total A		56,264.96

To: Use of Funds (B)		
Account #	Account Name	Amount
505-5-4420-511100	Regular Employees	12,805.82
505-5-4420-511300	Overtime	43,459.14
Total B		56,264.96

For Budget Amendment, Total "A" Source of Funds must equal Total "B" Use of Funds

Explanation:	Provide supporting documents, i.e., grant awards, price lists, purchase order #, Personnel Action Form(s), etc
To Amend Budget by 56,264.96 due to total actual expenditures exceeding budget.	

Department Head:	Name Lee Sudduth	Signature	Date:	****	Mayor	Name	Signature	Date:
City Manager ****	Tim Young				City Clerk			

***** Council Approval Needed if: (1) Total Budget increases, (2) Transfer between Departments of Funds > \$5,000

**** City Manager can Approve Intradepartmental Transfers.

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

505-WATER & SEWER FUND
DEPARTMENT - WATER SUPPLY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
505-5-4420-511100 Regular Employees	336,617	26,770.49	349,844.02	0.00 (	13,227.02)	103.93
505-5-4420-511300 Overtime	10,000	795.37	53,459.14	0.00 (	43,459.14)	534.59
505-5-4420-512100 Group Insurance	58,553 (	8,952.62)	77,362.72	0.00 (	18,809.72)	132.12
505-5-4420-512200 Social Security FICA C	22,110	1,527.59	23,670.75	0.00 (	1,560.75)	107.06
505-5-4420-512300 Medicare	5,171	357.26	5,535.90	0.00 (	364.90)	107.06
505-5-4420-512400 Retirement Contributio	51,639	15,535.29	58,225.05	0.00 (	6,586.05)	112.75
505-5-4420-512700 Worker's Compensation	5,435	0.00	0.00	0.00	5,435.00	0.00
TOTAL PERSONNEL SERVICES	489,525	36,033.38	568,097.58	0.00 (	78,572.58)	116.05
CONTRACTED SERVICES						
505-5-4420-521200 Professional	280,000	8,031.98	303,590.58	0.00 (	23,590.58)	108.43
505-5-4420-522200 Repairs & Maintenance	230,000	60,598.14	328,777.92	0.00 (	98,777.92)	142.95
505-5-4420-523200 Communications	20,600	4,332.40	27,688.30	0.00 (	7,088.30)	134.41
505-5-4420-523400 Printing & Binding	0	1,800.00	1,800.00	0.00 (	1,800.00)	0.00
505-5-4420-523600 Dues & Fees	5,000	0.00	2,111.25	0.00	2,888.75	42.23
505-5-4420-523700 Education & Training	2,000	0.00	2,402.00	0.00 (	402.00)	120.10
505-5-4420-523750 Bad Debt Expense	50,000	0.00 (	793.19)	0.00	50,793.19	1.59-
TOTAL CONTRACTED SERVICES	587,600	74,762.52	665,576.86	0.00 (	77,976.86)	113.27
SUPPLIES & MINOR EQPT						
505-5-4420-531100 Supplies	80,000	4,761.94	87,541.47	0.00 (	7,541.47)	109.43
505-5-4420-531220 Natural Gas	4,800	719.14	5,531.54	0.00 (	731.54)	115.24
505-5-4420-531230 Electricity	11,000	2,741.65	13,291.34	0.00 (	2,291.34)	120.83
505-5-4420-531270 Gasoline/Diesel	4,600	1,106.56	10,457.43	0.00 (	5,857.43)	227.34
TOTAL SUPPLIES & MINOR EQPT	100,400	9,329.29	116,821.78	0.00 (	16,421.78)	116.36
CAPITAL OUTLAYS > \$5000						
505-5-4420-541400 Infrastructure	90,000	0.00	0.00	0.00	90,000.00	0.00
505-5-4420-542400 Computers	0	0.00	1,715.95	0.00 (	1,715.95)	0.00
TOTAL CAPITAL OUTLAYS > \$5000	90,000	0.00	1,715.95	0.00	88,284.05	1.91
DEPRECIATION & AMORT						
505-5-4420-561000 Depreciation	0	393,014.11	393,014.11	0.00 (	393,014.11)	0.00
TOTAL DEPRECIATION & AMORT	0	393,014.11	393,014.11	0.00 (	393,014.11)	0.00
OTHER COSTS (NOC)						
DEBT SERVICE						
505-5-4420-582100 Trf to Dev Auth- 2004A	452,179	0.00	452,129.48	0.00	49.52	99.99
505-5-4420-582115 Transfer to General Fu	340,000	0.00	0.00	0.00	340,000.00	0.00
505-5-4420-582125 Trf to Dev Auth- 2007	63,376	0.00	63,375.76	0.00	0.24	100.00
505-5-4420-583100 Trf to Dev Auth 2014 A	513,004	0.00	431,617.44	0.00	81,386.56	84.14
TOTAL DEBT SERVICE	1,368,559	0.00	947,122.68	0.00	421,436.32	69.21
TOTAL WATER SUPPLY	2,636,084	513,139.30	2,692,348.96	0.00 (	56,264.96)	102.13

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

505-WATER & SEWER FUND
DEPARTMENT - OTHER FINANCING USES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSACTIONS						
505-5-9100-590505 Net Reserves	193,916	0.00	0.00	0.00	193,916.00	0.00
TOTAL INTERFUND TRANSACTIONS	193,916	0.00	0.00	0.00	193,916.00	0.00
TOTAL OTHER FINANCING USES	193,916	0.00	0.00	0.00	193,916.00	0.00
TOTAL EXPENDITURES	4,770,000	805,500.99	4,770,446.19	0.00 (	446.19)	100.01
REVENUE OVER/(UNDER) EXPENDITURES	0 (	271,369.01)	8,994.47	0.00 (	8,994.47)	0.00

City of Hapeville

Budget Amendment		x
From:	N u m b e r:	Name:
Fund	<u>5 0 5</u>	Water & Sewer
Dept/Division	<u>0 0 0 0</u>	

Budget Adjustment/Transfer		Date: 11/14/2019
To:	N u m b e r:	Name:
Fund	<u>5 0 5</u>	Water & Sewer
Dept/Division	<u>4 4 4 0</u>	Water Distribution Fiscal Yr: 2018-19

From: Source of Funds (A)		
Account #	Account Name	Amount
505-5-9100-590505	Net Reserves	118,204.89
Total A		118,204.89

To: Use of Funds (B)		
Account #	Account Name	Amount
505-5-4440-531510	Water Purchases For Resale	118,651.08
Total B		118,651.08

For Budget Amendment, Total "A" Source of Funds must equal Total "B" Use of Funds

Explanation:	Provide supporting documents, i.e., grant awards, price lists, purchase order #, Personnel Action Form(s), etc
To Amend Budget by 118,651.08 due to total actual expenditures exceeding budget. Fund balance will absorb remaining amount of 445.49.	

Department Head:	Name	Signature	Date:	***** Mayor	Name	Signature	Date:
	Lee Sudduth		___/___/___				___/___/___
City Manager ****	Tim Young		___/___/___	City Clerk			___/___/___

***** Council Approval Needed if:	(1) Total Budget increases, (2) Transfer between Departments of Funds > \$5,000
***** City Manager can Approve Intradepartmental Transfers.	

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

505-WATER & SEWER FUND
DEPARTMENT - WATER DISTRIBUTION

% OF YEAR COMPLETED: 100.00

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	1,540,000	119,719.46	1,658,651.08	0.00	(118,651.08)	107.70
TOTAL SUPPLIES & MINOR EQPT	1,540,000	119,719.46	1,658,651.08	0.00	(118,651.08)	107.70
CAPITAL OUTLAYS > \$5000						
DEPRECIATION & AMORT						
DEBT SERVICE						
TOTAL WATER DISTRIBUTION	1,540,000	119,719.46	1,658,651.08	0.00	(118,651.08)	107.70

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

505-WATER & SEWER FUND
DEPARTMENT - OTHER FINANCING USES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERFUND TRANSACTIONS						
505-5-9100-590505 Net Reserves	193,916	0.00	0.00	0.00	193,916.00	0.00
TOTAL INTERFUND TRANSACTIONS	193,916	0.00	0.00	0.00	193,916.00	0.00
TOTAL OTHER FINANCING USES	193,916	0.00	0.00	0.00	193,916.00	0.00
TOTAL EXPENDITURES	4,770,000 =====	805,500.99 =====	4,770,446.19 =====	0.00 (	446.19)	100.01 =====
REVENUE OVER/(UNDER) EXPENDITURES	0 (	271,369.01)	8,994.47	0.00 (	8,994.47)	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

506-STORMWATER FUND
DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
506-5-4320-511100 Regular Employees	71,864	6,174.94	68,682.29	0.00	3,181.71	95.57
506-5-4320-511300 Overtime	0	36.54	2,518.88	0.00 (	2,518.88)	0.00
506-5-4320-512100 Group Insurance	2,588 (	13.15)(	13.15)	0.00	2,601.15	0.51-
506-5-4320-512200 Social Security FICA C	4,456	118.19	4,096.38	0.00	359.62	91.93
506-5-4320-512300 Medicare	1,042	27.64	933.19	0.00	108.81	89.56
506-5-4320-512400 Retirement Contributio	10,706	0.00	10,672.44	0.00	33.56	99.69
506-5-4320-512700 Worker's Compensation	1,160	0.00	0.00	0.00	1,160.00	0.00
TOTAL PERSONNEL SERVICES	91,816	6,344.16	86,890.03	0.00	4,925.97	94.63
<u>CONTRACTED SERVICES</u>						
506-5-4320-521300 Technical	30,000	17,153.89	34,664.62	0.00 (	4,664.62)	115.55
506-5-4320-522200 Repairs & Maintenance	58,184	0.00	121,174.91	0.00 (	62,990.91)	208.26
506-5-4320-523750 Bad Debt Expense	0	22,149.84	22,149.84	0.00 (	22,149.84)	0.00
TOTAL CONTRACTED SERVICES	88,184	39,303.73	177,989.37	0.00 (	89,805.37)	201.84
<u>SUPPLIES & MINOR EQPT</u>						
<u>CAPITAL OUTLAYS > \$5000</u>						
<u>DEPRECIATION & AMORT</u>						
506-5-4320-561000 Depreciation	0	29,023.00	29,023.00	0.00 (	29,023.00)	0.00
TOTAL DEPRECIATION & AMORT	0	29,023.00	29,023.00	0.00 (	29,023.00)	0.00
<u>DEBT SERVICE</u>						
TOTAL STORMWATER	180,000	74,670.89	293,902.40	0.00 (	113,902.40)	163.28
TOTAL EXPENDITURES	180,000 =====	74,670.89 =====	293,902.40 =====	0.00 (	113,902.40)	163.28 =====
REVENUE OVER/(UNDER) EXPENDITURES	0 (	112,422.71)(	109,340.82)	0.00	109,340.82	0.00

City of Hapeville

Budget Amendment		x
From:	N u m b e r:	Name:
Fund	<u>5 4 0</u>	<u>Solid Waste Fund</u>
Dept/Division	<u>0 0 0 0</u>	

Budget Adjustment/Transfer		Date: 11/14/2019
To:	N u m b e r:	Name:
Fund	<u>5 4 0</u>	<u>Solid Waste Fund</u>
Dept/Division	<u>4 4 4 0</u>	<u>Solid Waste/Recycling</u> Fiscal Yr: 2018-19

From: Source of Funds (A)		
Account #	Account Name	Amount
540-5-4510-580400	Transfer to Reserve	46,000.00
Total A		46,000.00

To: Use of Funds (B)		
Account #	Account Name	Amount
540-5-4510-512100	Group Insurance	6,000.00
540-5-4510-522110	Disposal service	40,000.00
Total B		46,000.00

For Budget Amendment, Total "A" Source of Funds must equal Total "B" Use of Funds

Explanation:	Provide supporting documents, i.e., grant awards, price lists, purchase order #, Personnel Action Form(s), etc
To Amend Budget by 46,000.00 due to total actual expenditures exceeding budget.	

Department Head:	Name <u>Lee Sudduth</u>	Signature _____	Date: ____/____/____	***** Mayor	Name _____	Signature _____	Date: ____/____/____
City Manager ****	Name <u>Tim Young</u>	Signature _____	Date: ____/____/____	City Clerk	Name _____	Signature _____	Date: ____/____/____

***** Council Approval Needed if: (1) Total Budget increases, (2) Transfer between Departments of Funds > \$5,000

**** City Manager can Approve Intradepartmental Transfers.

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

540-SOLID WASTE FUND

DEPARTMENT - SOLID WASTE/RECYCLING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
540-5-4510-511100 Regular Employees	181,000	20,469.26	212,655.45	0.00 (	31,655.45)	117.49
540-5-4510-511300 Overtime	16,000	1,973.53	29,102.50	0.00 (	13,102.50)	181.89
540-5-4510-512100 Group Insurance	40,255 (	4,770.83)	47,506.10	0.00 (	7,251.10)	118.01
540-5-4510-512200 Social Security FICA C	12,470	1,064.89	14,241.61	0.00 (	1,771.61)	114.21
540-5-4510-512300 Medicare	2,916	249.05	3,330.65	0.00 (	414.65)	114.22
540-5-4510-512400 Retirement Contributio	28,475	9,061.52	38,410.73	0.00 (	9,935.73)	134.89
540-5-4510-512700 Worker's Compensation	2,924	0.00	0.00	0.00	2,924.00	0.00
TOTAL PERSONNEL SERVICES	284,040	28,047.42	345,247.04	0.00 (	61,207.04)	121.55
CONTRACTED SERVICES						
540-5-4510-522110 Disposal service	118,000	34,815.08	162,265.10	0.00 (	44,265.10)	137.51
540-5-4510-522200 Repairs & Maintenance	30,000	1,527.73	29,375.62	0.00	624.38	97.92
540-5-4510-523750 Bad Debt Expense	0	0.00 (	123.55)	0.00	123.55	0.00
TOTAL CONTRACTED SERVICES	148,000	36,342.81	191,517.17	0.00 (	43,517.17)	129.40
SUPPLIES & MINOR EQPT						
540-5-4510-531100 Supplies	16,000	752.33	16,867.35	0.00 (	867.35)	105.42
540-5-4510-531270 Gasoline/Diesel	20,000	984.20	19,968.01	0.00	31.99	99.84
TOTAL SUPPLIES & MINOR EQPT	36,000	1,736.53	36,835.36	0.00 (	835.36)	102.32
CAPITAL OUTLAYS > \$5000						
DEPRECIATION & AMORT						
540-5-4510-561000 Depreciation	15,290	15,905.00	15,905.00	0.00 (	615.00)	104.02
TOTAL DEPRECIATION & AMORT	15,290	15,905.00	15,905.00	0.00 (	615.00)	104.02
OTHER COSTS (NOC)						
DEBT SERVICE						
540-5-4510-580400 Transfer to Reserve	60,370	0.00	0.00	0.00	60,370.00	0.00
TOTAL DEBT SERVICE	60,370	0.00	0.00	0.00	60,370.00	0.00
TOTAL SOLID WASTE/RECYCLING	543,700	82,031.76	589,504.57	0.00 (	45,804.57)	108.42

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

201-SPECIAL REVENUE FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
INTERGOVERNMENTAL REV						
201-0-0000-333600 Car Rental Tax Revenue	25,000	(101,069.53)	0.00	0.00	25,000.00	0.00
201-0-0000-334105 Bright Start Grant Inc	5,000	0.00	3,655.29	0.00	1,344.71	73.11
201-0-0000-336000 LMIG Grant Revenue	0	0.00	72,158.56	0.00	(72,158.56)	0.00
TOTAL INTERGOVERNMENTAL REV	30,000	(101,069.53)	75,813.85	0.00	(45,813.85)	252.71
CHARGES FOR SERVICES						
201-0-0000-342500 E-911	80,000	(120,940.35)	0.00	0.00	80,000.00	0.00
TOTAL CHARGES FOR SERVICES	80,000	(120,940.35)	0.00	0.00	80,000.00	0.00
CONTRIBUTIONS						
201-0-0000-371150 Chili Cook-Off	500	0.00	0.00	0.00	500.00	0.00
201-0-0000-371235 Coffee and Chrome	3,000	500.00	1,500.00	0.00	1,500.00	50.00
TOTAL CONTRIBUTIONS	3,500	500.00	1,500.00	0.00	2,000.00	42.86
OTHER FINANCING SOURCES						
TOTAL REVENUE	113,500	(221,509.88)	77,313.85	0.00	36,186.15	68.12

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

201-SPECIAL REVENUE FUNDS
DEPARTMENT - SPECIAL REVENUE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
201-5-5910-580430 E-911 Expenditures	80,000 (	126,635.27)	0.00	0.00	80,000.00	0.00
201-5-5910-580440 Car Rental Tax Expendi	25,000	0.00	0.00	0.00	25,000.00	0.00
201-5-5910-580555 Coffee & Chrome - Expe	3,000	0.00	1,534.11	0.00	1,465.89	51.14
201-5-5910-580565 Bright Start- Expendit	5,000	3,407.91	5,308.59	0.00 (	308.59)	106.17
201-5-5910-580580 Chili Cookoff (Park Fo	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEBT SERVICE	113,500 (	123,227.36)	6,842.70	0.00	106,657.30	6.03
TOTAL SPECIAL REVENUE	113,500 (	123,227.36)	6,842.70	0.00	106,657.30	6.03

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

201-SPECIAL REVENUE FUNDS
DEPARTMENT - DEVELOPMENT AUTHORITY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS (NOC)						
OTHER FINANCING USES						
TOTAL EXPENDITURES	113,500 (	123,227.36)	6,842.70	0.00	106,657.30	6.03
REVENUE OVER/(UNDER) EXPENDITURES	0 (	98,282.52)	70,471.15	0.00 (	70,471.15)	0.00