

City of Hapeville
Fiscal Year 2018

BUDGET ADJUSTMENT SUMMARY REPORT - (UNAUDITED)

	Original Budget 2018	Adjustments Increase (Decrease)	Amended Budget	Total Actual <i>Adjust After Audit Rept Recd</i>
100 - GENERAL FUND				
TOTAL REVENUE	11,830,725	0	11,830,725	11,876,323
TOTAL EXPENDITURES				
<u>DEPT#/DEPARTMENTS/DIVISIONS</u>				
1110 - CITY COUNCIL	47,186	0	47,186	41,607
1310 - MAYOR	20,043	0	20,043	18,520
1310 - CITY MANAGER	0	121,000	121,000	120,906
1330 - CITY CLERK	123,265	(19,900)	103,365	94,434
1400 - ELECTIONS	10,050	(5,000)	5,050	78
1510 - FINANCE & ADMINISTRATION	1,023,574	26,800	1,050,374	1,053,555
1530 - LEGAL SERVICES	430,000	(40,000)	390,000	389,447
1540 - HUMAN RESOURCES	377,508	41,500	419,008	413,865
1565 - INFORMATION TECHNOLOGY	495,100	(26,500)	468,600	723,570
2650 - MUNICIPAL COURT	159,639	0	159,639	128,537
3210 - POLICE ADMINISTRATION	3,232,275	(148,500)	3,083,775	3,002,317
3510 - FIRE ADMINISTRATION	2,457,251	46,500	2,503,751	2,502,016
4210 - HIGHWAY AND STREETS	1,149,293	0	1,149,293	1,148,795
6120 - PARTICIPANT RECREATION	525,842	14,000	539,842	537,314
6220 - PARK AREAS & GROUNDS	987,759	0	987,759	979,655
7400 - PLANNING & ZONING	96,300	26,500	122,800	122,402
7450 - CODE ENFORCEMENT	161,430	(11,000)	150,430	56,907
7520 - ECONOMIC DEVELOPMENT	440,685	0	440,685	362,692
7550 - MAIN STREET	20,000	15,000	35,000	27,616
9100 - OTHER FINANCING USES/TRANSFERS	40,400	(40,400)	0	28,589
TOTAL EXPENDITURES: 100 - GENERAL FUND	11,797,600	0	11,797,600	11,752,822
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 100 - GENERAL FUND	33,125	0	33,125	123,502
201 - SPECIAL REVENUE FUNDS				
TOTAL REVENUE	126,650	0	126,650	126,772
TOTAL EXPENDITURES	126,000	650	126,650	125,185
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 201 - SPECIAL REVENUE FUND	650	(650)	0	1,587
275 - HOTEL & MOTEL FUND				
TOTAL REVENUE	2,850,000	0	2,850,000	3,108,228
TOTAL EXPENDITURES	2,850,000	0	2,850,000	3,108,228
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 275 - HOTEL & MOTEL FUND	0	0	0	0
290 - TRADE AND TOURISM				
TOTAL REVENUE	2,070,000	0	2,070,000	1,820,551
TOTAL EXPENDITURES	2,070,000	0	2,070,000	1,617,724
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 290 - TRADE AND TOURISM	0	0	0	202,827

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295 - DEVELOPMENT AUTHORITY				
TOTAL REVENUE	0	0	0	1,671,931
TOTAL EXPENDITURES	300,000	0	300,000	633,580
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 295 - DEVELOPMENT AUTHORITY	(300,000)	0	(300,000)	1,038,351
301 - CAPITAL PROJECTS FUND				
TOTAL REVENUE	6,424,630	1,704,920	8,129,550	1,860,037
TOTAL EXPENDITURES	6,424,630	1,704,920	8,129,550	1,949,189
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 301 - CAPITAL PROJECTS FUND	0	0	0	(89,153)
350 - T-SPLOST				
TOTAL REVENUE	1,200,000	0	1,200,000	1,123,090
TOTAL EXPENDITURES	941,230	0	941,230	399,964
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 350 - T-SPLOST	258,770	0	258,770	723,126
505 - WATER & SEWER FUND				
TOTAL REVENUE	4,625,000	0	4,625,000	4,657,175
TOTAL EXPENDITURES	4,589,123	0	4,589,123	4,268,676
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 505 - WATER & SEWER FUND	35,877	0	35,877	388,498
506 - STORMWATER FUND				
TOTAL REVENUE	200,000	0	200,000	276,292
TOTAL EXPENDITURES	174,615	0	174,615	70,283
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 506 - STORMWATER FUND	25,385	0	25,385	206,008
540 - SOLID WASTE FUND				
TOTAL REVENUE	535,775	0	535,775	544,300
TOTAL EXPENDITURES	475,841	0	475,841	561,612
TOTAL REVENUES OVER/(UNDER) EXPENDITURES: 540 - SOLID WASTE FUND	59,934	0	59,934	(17,312)
GRAND TOTAL REVENUES	29,862,780	1,704,920	31,567,700	27,064,698
GRAND TOTAL EXPENDITURES	29,749,039	1,705,570	31,454,609	24,487,264
REVENUES OVER/(UNDER) EXPENDITURES: ALL FUNDS	113,741	(650)	113,091	2,577,434