CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	8,982,000	237,716.25	8,793,923.00	0.00	188,077.00	97.91
LICENSES AND PERMITS	615,000	52,357.75	519,741.19	0.00	95,258.81	84.51
INTERGOVERNMENTAL REV	0	0.00	22,340.00	0.00	(22,340.00)	0.00
CHARGES FOR SERVICES	325,375	24,311.05	391,595.28	0.00	(66,220.28)	120.35
FINES AND FORFEITURES	272,000	(1,708.21)	209,066.30	0.00	62,933.70	76.86
INVESTMENT INCOME	150	250.27	780.65	0.00	(630.65)	520.43
CONTRIBUTIONS	10,000	0.00	5,290.00	0.00	4,710.00	52.90
MISC REVENUE	96,200	(2,303.27)	186,709.18	0.00	(90,509.18)	194.08
OTHER FINANCING SOURCES	1,530,000	596,346.94	1,746,877.79	0.00	(216,877.79)	114.18
TOTAL REVENUES	11,830,725	906,970.78	11,876,323.39	0.00	(45,598.39)	100.39
EXPENDITURE SUMMARY						
COUNCIL						
PERSONNEL SERVICES	33,586	3,829.50	33,540.90	0.00	45.10	99.87
CONTRACTED SERVICES	11,600	1,590.05	6,782.05	0.00	4,817.95	58.47
SUPPLIES & MINOR EQPT	2,000	268.47	1,283.69	0.00	716.31	64.18
TOTAL COUNCIL	47,186	5,688.02	41,606.64	0.00	5,579.36	88.18
MAYOR						
PERSONNEL SERVICES	9,043	1,031.01	9,320.30	0.00	(277.30)	103.07
CONTRACTED SERVICES	2,000	1,016.00	3,410.51	0.00	(1,410.51)	170.53
SUPPLIES & MINOR EQPT	9,000	216.96	5,788.74	0.00	3,211.26	64.32
TOTAL MAYOR	20,043	2,263.97	18,519.55	0.00	1,523.45	92.40
CITY MANAGER						
PERSONNEL SERVICES	114,400	14,894.55	114,311.25	0.00	88.75	99.92
CONTRACTED SERVICES	6,350	613.77	6,350.30	0.00	(0.30)	100.00
SUPPLIES & MINOR EQPT	250	110.37	244.57	0.00	5.43	97.83
TOTAL CITY MANAGER	121,000	15,618.69	120,906.12	0.00	93.88	99.92
CITY CLERK						
PERSONNEL SERVICES	86,265	10,061.74	81,603.84	0.00	4,661.16	94.60
CONTRACTED SERVICES	10,100	825.45	7,782.37	0.00	2,317.63	77.05
SUPPLIES & MINOR EQPT	7,000	1,276.52	5,048.10	0.00	1,951.90	72.12
TOTAL CITY CLERK	103,365	12,163.71	94,434.31	0.00	8,930.69	91.36

100-GENERAL FUND
FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ELECTIONS						
CONTRACTED SERVICES	5,050	0.00	78.00	0.00	4,972.00	1.54
TOTAL ELECTIONS	5,050	0.00	78.00	0.00	4,972.00	1.54
FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES	468,674	39,848.79	342,929.20	0.00	125,744.80	73.17
CONTRACTED SERVICES	516,700	29,862.51	655,692.88	0.00	(138,992.88)	126.90
SUPPLIES & MINOR EQPT	52,000	6,054.89	44,133.44	0.00	7,866.56	84.87
CAPITAL OUTLAYS > $5000	13,000	1,246.14	10,799.88	0.00	2,200.12	83.08
TOTAL FINANCIAL ADMINISTRATION	1,050,374	77,012.33	1,053,555.40	0.00	(3,181.40)	100.30
LAW						
CONTRACTED SERVICES	390,000	36,971.68	389,446.79	0.00	553.21	99.86
TOTAL LAW	390,000	36,971.68	389,446.79	0.00	553.21	99.86
HUMAN RESOURCES						
PERSONNEL SERVICES	403,708	30,012.00	403,370.85	0.00	337.15	99.92
CONTRACTED SERVICES	4,700	495.00	3,702.08	0.00	997.92	78.77
SUPPLIES & MINOR EQPT	10,600	1,962.23	6,791.77	0.00	3,808.23	64.07
TOTAL HUMAN RESOURCES	419,008	32,469.23	413,864.70	0.00	5,143.30	98.77
INFORMATION TECHNOLOGY						
CONTRACTED SERVICES	341,170	279,550.43	596,747.09	0.00	(255,577.09)	174.91
CAPITAL OUTLAYS > $5000	127,430	3,153.79	126,822.84	0.00	607.16	99.52
TOTAL INFORMATION TECHNOLOGY	468,600	282,704.22	723,569.93	0.00	(254,969.93)	154.41
MUNICIPAL COURT						
PERSONNEL SERVICES	59,584	4,913.42	57,345.99	0.00	2,238.01	96.24
CONTRACTED SERVICES	99,555	5,341.98	70,262.47	0.00	29,292.53	70.58
SUPPLIES & MINOR EQPT	500	0.00	929.00	0.00	(429.00)	185.80
TOTAL MUNICIPAL COURT	159,639	10,255.40	128,537.46	0.00	31,101.54	80.52
POLICE ADMINISTRATION						
PERSONNEL SERVICES	2,478,507	271,471.71	2,318,996.71	0.00	159,510.29	93.56
CONTRACTED SERVICES	262,600	56,350.41	348,747.16	0.00	(86,147.16)	132.81
SUPPLIES & MINOR EQPT	153,000	25,777.73	151,821.68	0.00	1,178.32	99.23
CAPITAL OUTLAYS > $5000	136,200	114,089.00	131,217.02	0.00	4,982.98	96.34
DEBT SERVICE	53,468	12,679.94	51,534.81	0.00	1,933.19	96.38
TOTAL POLICE ADMINISTRATION	3,083,775	480,368.79	3,002,317.38	0.00	81,457.62	97.36
FIRE ADMINISTRATION						
PERSONNEL SERVICES	2,128,701	260,962.25	2,146,950.77	0.00	(18,249.77)	100.86
CONTRACTED SERVICES	72,000	3,189.71	65,093.79	0.00	6,906.21	90.41
SUPPLIES & MINOR EQPT	116,450	14,839.64	114,552.21	0.00	1,897.79	98.37
CAPITAL OUTLAYS > $5000	22,000	2,180.12	19,841.64	0.00	2,158.36	90.19
DEBT SERVICE	164,600	7,427.65	155,577.17	0.00	9,022.83	94.52
TOTAL FIRE ADMINISTRATION	2,503,751	288,599.37	2,502,015.58	0.00	1,735.42	99.93

100-GENERAL FUND
FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES	430,538	45,777.55	375,270.27	0.00	55,267.73	87.16
CONTRACTED SERVICES	36,200	2,793.21	32,206.78	0.00	3,993.22	88.97
SUPPLIES & MINOR EQPT	252,000	35,968.23	255,120.03	0.00	(3,120.03)	101.24
DEBT SERVICE	430,555	0.00	486,198.00	0.00	(55,643.00)	112.92
TOTAL HIGHWAY AND STREETS ADMIN	1,149,293	84,538.99	1,148,795.08	0.00	497.92	99.96
PARTICIPANT RECREATION						
PERSONNEL SERVICES	366,552	49,951.21	335,998.01	0.00	30,553.99	91.66
CONTRACTED SERVICES	98,650	8,391.13	97,379.73	0.00	1,270.27	98.71
SUPPLIES & MINOR EQPT	98,600	11,131.09	99,000.04	0.00	(400.04)	100.41
CAPITAL OUTLAYS > $5000	2,000	0.00	2,000.00	0.00	0.00	100.00
OTHER COSTS (NOC)	(31,000)	0.00	0.00	0.00	(31,000.00)	0.00
DEBT SERVICE	5,040	419.43	2,936.01	0.00	2,103.99	58.25
TOTAL PARTICIPANT RECREATION	539,842	69,892.86	537,313.79	0.00	2,528.21	99.53
PARK AREAS & GROUNDS						
PERSONNEL SERVICES	384,759	58,147.47	541,652.42	0.00	(156,893.42)	140.78
CONTRACTED SERVICES	426,000	30,137.74	288,168.27	0.00	137,831.73	67.65
SUPPLIES & MINOR EQPT	123,000	16,981.92	124,750.71	0.00	(1,750.71)	101.42
CAPITAL OUTLAYS > $5000	54,000	3,504.00	25,083.46	0.00	28,916.54	46.45
TOTAL PARK AREAS & GROUNDS	987,759	108,771.13	979,654.86	0.00	8,104.14	99.18
INSPECTION						
PLANNING & ZONING						
CONTRACTED SERVICES	117,600	20,557.01	122,301.97	0.00	(4,701.97)	104.00
SUPPLIES & MINOR EQPT	200	0.00	100.08	0.00	99.92	50.04
OTHER COSTS (NOC)	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PLANNING & ZONING	122,800	20,557.01	122,402.05	0.00	397.95	99.68
CODE ENFORCEMENT						
PERSONNEL SERVICES	108,530	2,614.09	38,064.69	0.00	70,465.31	35.07
CONTRACTED SERVICES	35,800	3,555.72	16,343.31	0.00	19,456.69	45.65
SUPPLIES & MINOR EQPT	6,100	96.71	2,499.30	0.00	3,600.70	40.97
TOTAL CODE ENFORCEMENT	150,430	6,266.52	56,907.30	0.00	93,522.70	37.83
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	263,635	26,385.62	227,532.33	0.00	36,102.67	86.31
CONTRACTED SERVICES	145,500	12,537.97	94,475.00	0.00	51,025.00	64.93
SUPPLIES & MINOR EQPT	8,550	1,619.01	13,149.97	0.00	(4,599.97)	153.80
CAPITAL OUTLAYS > $5000	3,000	4,432.00	11,584.99	0.00	(8,584.99)	386.17
OTHER COSTS (NOC)	20,000	0.00	15,950.00	0.00	4,050.00	79.75
TOTAL ECONOMIC DEVELOPMENT	440,685	44,974.60	362,692.29	0.00	77,992.71	82.30

100-GENERAL FUND
FINANCIAL SUMMARY

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MAIN STREET						
CONTRACTED SERVICES	21,300	0.00	16,164.00	0.00	5,136.00	75.89
SUPPLIES & MINOR EQPT	700	0.00	40.67	0.00	659.33	5.81
CAPITAL OUTLAYS > $5000	13,000	6,486.00	11,411.00	0.00	1,589.00	87.78
TOTAL MAIN STREET	35,000	6,486.00	27,615.67	0.00	7,384.33	78.90
OTHER FINANCING USES						
INTERFUND TRANSACTIONS	0	28,484.86	28,588.86	0.00	(28,588.86)	0.00
TOTAL OTHER FINANCING USES	0	28,484.86	28,588.86	0.00	(28,588.86)	0.00
TOTAL EXPENDITURES	11,797,600	1,614,087.38	11,752,821.76	0.00	44,778.24	99.62
REVENUE OVER/(UNDER) EXPENDITURES	33,125	(707,116.60)	123,501.63	0.00	(90,376.63)	372.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
100-0-0000-311100 Real Property-Current	3,500,000	21,670.12	3,304,774.42	0.00	195,225.58	94.42
100-0-0000-311110 Special Tax Distr-Real	90,000	0.00	78,756.17	0.00	11,243.83	87.51
100-0-0000-311150 Public Utilities - CY	560,000	0.00	529,536.61	0.00	30,463.39	94.56
100-0-0000-311160 Public Utilities - Pri	0	0.00	1,228.26	0.00	(1,228.26)	0.00
100-0-0000-311200 Real Property -Prior Y	100,000	(1,201.00)	44,648.77	0.00	55,351.23	44.65
100-0-0000-311300 Personal Property-Curr	1,025,000	0.00	1,002,789.83	0.00	22,210.17	97.83
100-0-0000-311310 Motor Vehicle	100,000	11,881.86	128,388.43	0.00	(28,388.43)	128.39
100-0-0000-311400 Personal Property-Prio	50,000	0.00	4,156.14	0.00	45,843.86	8.31
100-0-0000-311600 Real Estate Intangible	50,000	2,777.62	47,312.12	0.00	2,687.88	94.62
100-0-0000-311710 Franchise Tax-Georgia	525,000	0.00	493,114.03	0.00	31,885.97	93.93
100-0-0000-311730 Franchise Tax-Atlanta	40,000	13,035.58	51,621.33	0.00	(11,621.33)	129.05
100-0-0000-311750 Franchise Tax-Televisi	50,000	0.00	55,502.58	0.00	(5,502.58)	111.01
100-0-0000-311760 Franchise Tax-Bell Sou	25,000	0.00	35,943.58	0.00	(10,943.58)	143.77
100-0-0000-311790 Franchise Tax-Other	16,000	0.00	29,014.66	0.00	(13,014.66)	181.34
100-0-0000-313100 Local Option Sales & U	1,825,000	164,879.62	1,862,974.27	0.00	(37,974.27)	102.08
100-0-0000-313910 Real Estate Transfer T	15,000	1,151.01	34,650.94	0.00	(19,650.94)	231.01
100-0-0000-313920 Railroad Tax	2,000	0.00	0.00	0.00	2,000.00	0.00
100-0-0000-314200 Alcoholic Beverage Exc	160,000	17,328.91	180,868.98	0.00	(20,868.98)	113.04
100-0-0000-314300 Local Option Mixed Dri	30,000	5,902.95	57,188.03	0.00	(27,188.03)	190.63
100-0-0000-316100 Occupational Tax Fee	350,000	13,980.05	393,934.45	0.00	(43,934.45)	112.55
100-0-0000-316200 Insurance Premium Taxe	400,000	(14,100.00)	433,105.78	0.00	(33,105.78)	108.28
100-0-0000-319100 Property Tax Penalties	60,000	220.53	21,068.62	0.00	38,931.38	35.11
100-0-0000-319500 Fi Fe	2,000	189.00	2,520.00	0.00	(520.00)	126.00
100-0-0000-319600 GTS Fees	7,000	0.00	825.00	0.00	6,175.00	11.79
TOTAL TAXES	8,982,000	237,716.25	8,793,923.00	0.00	188,077.00	97.91
LICENSES AND PERMITS						
100-0-0000-321100 Alcoholic Beverage Lic	135,000	5,050.00	169,637.00	0.00	(34,637.00)	125.66
100-0-0000-321105 Refunds - Alcohol Bev	0	0.00	(8,116.06)	0.00	8,116.06	0.00
100-0-0000-321140 Alcohol Server ID Card	15,000	1,720.00	15,580.00	0.00	(580.00)	103.87
100-0-0000-321200 Business License	15,000	14,150.00	14,150.00	0.00	850.00	94.33
100-0-0000-322900 Building Permits	450,000	31,429.75	328,426.25	0.00	121,573.75	72.98
100-0-0000-323200 Notary Fees	0	8.00	64.00	0.00	(64.00)	0.00
TOTAL LICENSES AND PERMITS	615,000	52,357.75	519,741.19	0.00	95,258.81	84.51
INTERGOVERNMENTAL REV						
100-0-0000-332116 Special Events Grant	0	0.00	6,300.00	0.00	(6,300.00)	0.00
100-0-0000-335300 KaBoom Grant	0	0.00	13,000.00	0.00	(13,000.00)	0.00
100-0-0000-336002 LCI-ARC 80%	0	0.00	3,040.00	0.00	(3,040.00)	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	22,340.00	0.00	(22,340.00)	0.00

100-GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
100-0-0000-341100 Court Costs	500	100.00	409.26	0.00	90.74	81.85
100-0-0000-341110 Technology Fee - Court	22,000	3,320.00	35,258.06	0.00	(13,258.06)	160.26
100-0-0000-341120 Probation Fees/Fines	65,000	0.00	74,700.00	0.00	(9,700.00)	114.92
100-0-0000-341190 Other Charges for Serv	1,000	162.50	1,741.21	0.00	(741.21)	174.12
100-0-0000-341191 Return Check Fees	0	0.00	136.00	0.00	(136.00)	0.00
100-0-0000-341300 Planning & Dev Fees &	12,000	1,560.00	23,443.75	0.00	(11,443.75)	195.36
100-0-0000-341910 Election Qualifying Fe	0	0.00	1,873.12	0.00	(1,873.12)	0.00
100-0-0000-341920 Convenience Fees	12,000	1,415.70	16,869.60	0.00	(4,869.60)	140.58
100-0-0000-341930 Wrecker Fees	5,000	575.00	6,850.00	0.00	(1,850.00)	137.00
100-0-0000-341935 Booting Permits	250	0.00	420.00	0.00	(170.00)	168.00
100-0-0000-342120 Accident Reports	3,000	390.00	4,127.00	0.00	(1,127.00)	137.57
100-0-0000-342125 VIN Check Fees	600	60.00	765.00	0.00	(165.00)	127.50
100-0-0000-342310 Fingerprinting Fee	4,000	520.00	4,825.00	0.00	(825.00)	120.63
100-0-0000-342330 Prisoner Housing Fee	0	465.00	465.00	0.00	(465.00)	0.00
100-0-0000-342600 Ambulance Fees	145,000	12,357.85	164,638.23	0.00	(19,638.23)	113.54
100-0-0000-342660 Fire Department Report	25	0.00	80.00	0.00	(55.00)	320.00
100-0-0000-342670 Fire Dept Fees	1,800	0.00	5.00	0.00	1,795.00	0.28
100-0-0000-342675 Plan Review	0	0.00	60.00	0.00	(60.00)	0.00
100-0-0000-342680 Fire Dept Permits	0	0.00	180.00	0.00	(180.00)	0.00
100-0-0000-342900 Criminal History	4,500	360.00	5,705.00	0.00	(1,205.00)	126.78
100-0-0000-347200 Rec Activity Fee	1,000	0.00	0.00	0.00	1,000.00	0.00
100-0-0000-347400 Coach's Equipment Reim	0	0.00	2,000.00	0.00	(2,000.00)	0.00
100-0-0000-347500 Rec Rental & Miscellan	3,000	600.00	2,932.05	0.00	67.95	97.74
100-0-0000-347502 Rec Cheerleading/Dance	3,000	0.00	3,455.00	0.00	(455.00)	115.17
100-0-0000-347503 Rec Football	10,000	0.00	8,035.00	0.00	1,965.00	80.35
100-0-0000-347504 Rec Basketball	3,000	0.00	4,170.00	0.00	(1,170.00)	139.00
100-0-0000-347505 Rec Tournaments	1,200	0.00	0.00	0.00	1,200.00	0.00
100-0-0000-347506 Rec Baseball/Girl's So	10,000	0.00	8,015.00	0.00	1,985.00	80.15
100-0-0000-347507 Rec. Adult Softball	2,500	0.00	0.00	0.00	2,500.00	0.00
100-0-0000-347508 Rec Children's Program	15,000	2,425.00	20,437.00	0.00	(5,437.00)	136.25
TOTAL CHARGES FOR SERVICES	325,375	24,311.05	391,595.28	0.00	(66,220.28)	120.35
FINES AND FORFEITURES						
100-0-0000-351100 Court Fines	270,000	(1,791.46)	203,521.28	0.00	66,478.72	75.38
100-0-0000-351150 Code Enforcement Liens	2,000	0.00	5,461.77	0.00	(3,461.77)	273.09
100-0-0000-351300 Asset Forfeitures - DE	0	83.25	83.25	0.00	(83.25)	0.00
TOTAL FINES AND FORFEITURES	272,000	(1,708.21)	209,066.30	0.00	62,933.70	76.86
INVESTMENT INCOME						
100-0-0000-361100 Interest Revenues	150	250.27	780.65	0.00	(630.65)	520.43
TOTAL INVESTMENT INCOME	150	250.27	780.65	0.00	(630.65)	520.43

100-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
100-0-0000-375000 Festival Contributions	10,000	0.00	5,265.00	0.00	4,735.00	52.65
100-0-0000-376000 Main Street Donations	0	0.00	25.00	0.00	(25.00)	0.00
TOTAL CONTRIBUTIONS	10,000	0.00	5,290.00	0.00	4,710.00	52.90
MISC REVENUE						
100-0-0000-381100 Cell Phone Tower Lease	89,200	0.00	14,735.88	0.00	74,464.12	16.52
100-0-0000-381110 Misc Revenue	5,000	(3,412.65)	7,675.01	0.00	(2,675.01)	153.50
100-0-0000-381150 Insurance Reimbursemen	0	0.00	115,805.00	0.00	(115,805.00)	0.00
100-0-0000-381200 Other Reimbursements	1,000	998.38	16,579.29	0.00	(15,579.29)	1,657.93
100-0-0000-381300 Gas South Fees	1,000	111.00	1,474.00	0.00	(474.00)	147.40
100-0-0000-383000 Reimbursement for Dama	0	0.00	30,440.00	0.00	(30,440.00)	0.00
TOTAL MISC REVENUE	96,200	(2,303.27)	186,709.18	0.00	(90,509.18)	194.08
OTHER FINANCING SOURCES						
100-0-0000-393100 Lease Proceeds	0	92,754.00	92,754.00	0.00	(92,754.00)	0.00
100-0-0000-393200 PROCEEDS FROM LOAN	0	255,010.00	255,010.00	0.00	(255,010.00)	0.00
100-0-0000-395100 Transfer from Water-Se	330,000	0.00	0.00	0.00	330,000.00	0.00
100-0-0000-395250 Carryover	20,000	0.00	0.00	0.00	20,000.00	0.00
100-0-0000-395295 Transfer from Dev Auth	0	111,436.94	111,436.94	0.00	(111,436.94)	0.00
100-0-0000-395300 Transfer from Hotel/M	1,180,000	137,146.00	1,287,676.85	0.00	(107,676.85)	109.13
TOTAL OTHER FINANCING SOURCES	1,530,000	596,346.94	1,746,877.79	0.00	(216,877.79)	114.18
TOTAL REVENUE	11,830,725	906,970.78	11,876,323.39	0.00	(45,598.39)	100.39

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

275-HOTEL & MOTEL TAX FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	2,850,000	326,969.47	3,108,227.74	0.00	(258,227.74)	109.06
TOTAL REVENUES	2,850,000	326,969.47	3,108,227.74	0.00	(258,227.74)	109.06
EXPENDITURE SUMMARY						
HOTEL-MOTEL						
DEBT SERVICE	2,850,000	331,084.24	3,108,227.74	0.00	(258,227.74)	109.06
TOTAL HOTEL-MOTEL	2,850,000	331,084.24	3,108,227.74	0.00	(258,227.74)	109.06
TOTAL EXPENDITURES	2,850,000	331,084.24	3,108,227.74	0.00	(258,227.74)	109.06
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,114.77)	0.00	0.00	0.00	0.00

275-HOTEL & MOTEL TAX FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
275-0-0000-314120 Hotel/Motel Taxes	2,850,000	326,969.47	3,108,227.74	0.00	(258,227.74)	109.06
TOTAL TAXES	2,850,000	326,969.47	3,108,227.74	0.00	(258,227.74)	109.06
TOTAL REVENUE	2,850,000	326,969.47	3,108,227.74	0.00	(258,227.74)	109.06

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 Transfers - DMO - TCT	855,370	99,284.13	932,427.18	0.00	(77,057.18)	109.01
275-5-5910-580410 Transfers - Tourism B	814,630	94,654.11	888,123.71	0.00	(73,493.71)	109.02
275-5-5910-580415 Gen Fund Allocation	1,180,000	137,146.00	1,287,676.85	0.00	(107,676.85)	109.13
TOTAL DEBT SERVICE	2,850,000	331,084.24	3,108,227.74	0.00	(258,227.74)	109.06
TOTAL HOTEL-MOTEL	2,850,000	331,084.24	3,108,227.74	0.00	(258,227.74)	109.06
TOTAL EXPENDITURES	2,850,000	331,084.24	3,108,227.74	0.00	(258,227.74)	109.06
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,114.77)	0.00	0.00	0.00	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

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
REVENUE SUMMARY						
OTHER FINANCING SOURCES	2,070,000	(206,061.76)	1,820,550.89	0.00	249,449.11	87.95
TOTAL REVENUES	2,070,000	(206,061.76)	1,820,550.89	0.00	249,449.11	87.95
EXPENDITURE SUMMARY						
Hoyt Smith Center						
PERSONNEL SERVICES	126,881	13,057.02	111,673.45	0.00	15,207.55	88.01
CONTRACTED SERVICES	16,500	3.00	92.00	0.00	16,408.00	0.56
SUPPLIES & MINOR EQPT	37,500	0.00	0.00	0.00	37,500.00	0.00
CAPITAL OUTLAYS > $5000	602,749	0.00	29,531.72	0.00	573,217.28	4.90
DEBT SERVICE	31,000	0.00	0.00	0.00	31,000.00	0.00
TOTAL Hoyt Smith Center	814,630	13,060.02	141,297.17	0.00	673,332.83	17.34
CS - Parks & Grounds						
Economic Development						
CONTRACTED SERVICES	1,255,370	247,733.07	1,476,427.20	0.00	(221,057.20)	117.61
TOTAL Economic Development	1,255,370	247,733.07	1,476,427.20	0.00	(221,057.20)	117.61
Main Street						
Other Financing Uses						
TOTAL EXPENDITURES	2,070,000	260,793.09	1,617,724.37	0.00	452,275.63	78.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(466,854.85)	202,826.52	0.00	(202,826.52)	0.00

290-TRADE AND TOURISM

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
INTERGOVERNMENTAL REV						
MISC REVENUE						
OTHER FINANCING SOURCES						
290-0-0000-391280 Trans from Hot/Mot - D	855,370	99,284.13	932,427.18	0.00	(77,057.18)	109.01
290-0-0000-391285 Transfer from H/M - Ho	814,630	94,654.11	888,123.71	0.00	(73,493.71)	109.02
290-0-0000-395250 Carryover	400,000	(400,000.00)	0.00	0.00	400,000.00	0.00
TOTAL OTHER FINANCING SOURCES	2,070,000	(206,061.76)	1,820,550.89	0.00	249,449.11	87.95
TOTAL REVENUE	2,070,000	(206,061.76)	1,820,550.89	0.00	249,449.11	87.95

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

301-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	6,779,920	1,054,975.44	1,826,570.40	0.00	4,953,349.60	26.94
OTHER FINANCING SOURCES	1,349,630	(39,187.76)	33,466.15	0.00	1,316,163.85	2.48
TOTAL REVENUES	8,129,550	1,015,787.68	1,860,036.55	0.00	6,269,513.45	22.88
EXPENDITURE SUMMARY						
CAPITAL PROJ - DO NOT USE						
CAPITAL PROJECTS						
CONTRACTED SERVICES	300,000	29,814.42	34,614.42	0.00	265,385.58	11.54
CAPITAL OUTLAYS > $5000	7,829,550	797,361.97	1,914,574.85	0.00	5,914,975.15	24.45
TOTAL CAPITAL PROJECTS	8,129,550	827,176.39	1,949,189.27	0.00	6,180,360.73	23.98
TOTAL EXPENDITURES	8,129,550	827,176.39	1,949,189.27	0.00	6,180,360.73	23.98
REVENUE OVER/(UNDER) EXPENDITURES	0	188,611.29	(89,152.72)	0.00	89,152.72	0.00

301-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL REV						
301-0-0000-331365 Earmark Loop Road Gran	1,704,920	(9,029.20)	31,140.80	0.00	1,673,779.20	1.83
301-0-0000-331460 N. Central Streetscape	80,000	34,575.28	52,363.28	0.00	27,636.72	65.45
301-0-0000-331480 Grant Revenue-Dogwood	1,760,000	715,637.26	1,419,188.57	0.00	340,811.43	80.64
301-0-0000-331486 CDBG - Sidewalks--CDBG	100,000	6,749.62	6,749.62	0.00	93,250.38	6.75
301-0-0000-331497 Rail Facilities Grant	3,135,000	307,042.48	317,128.13	0.00	2,817,871.87	10.12
TOTAL INTERGOVERNMENTAL REV	6,779,920	1,054,975.44	1,826,570.40	0.00	4,953,349.60	26.94
MISC REVENUE						
OTHER FINANCING SOURCES						
301-0-0000-391125 Transfers from General	40,400	28,484.86	28,588.86	0.00	11,811.14	70.76
301-0-0000-391147 DOT - LMIG Program Rev	68,000	(67,672.62)	4,877.29	0.00	63,122.71	7.17
301-0-0000-391295 Transfer from Developm	300,000	0.00	0.00	0.00	300,000.00	0.00
301-0-0000-391350 Transfer from T-SPLOST	941,230	0.00	0.00	0.00	941,230.00	0.00
TOTAL OTHER FINANCING SOURCES	1,349,630	(39,187.76)	33,466.15	0.00	1,316,163.85	2.48
TOTAL REVENUE	8,129,550	1,015,787.68	1,860,036.55	0.00	6,269,513.45	22.88

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

301-CAPITAL PROJECTS FUND
DEPARTMENT - CAPITAL PROJ - DO NOT USE

% OF YEAR COMPLETED: 100.00

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: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTED SERVICES						
301-5-5920-522205 597 N. Central (Theatr	300,000	29,814.42	34,614.42	0.00	265,385.58	11.54
TOTAL CONTRACTED SERVICES	300,000	29,814.42	34,614.42	0.00	265,385.58	11.54
CAPITAL OUTLAYS > $5000						
301-5-5920-541260 North Central Ave Stre	0	14,424.38	66,524.10	0.00	(66,524.10)	0.00
301-5-5920-541272 TSPLOST-Earmark Loop R	2,131,150	(7,137.20)	31,140.80	0.00	2,100,009.20	1.46
301-5-5920-541273 Railroad Construction	3,210,000	255,363.91	284,734.24	0.00	2,925,265.76	8.87
301-5-5920-541275 TSPLOST - Dogwood-N.Av	2,200,000	545,343.33	1,416,296.57	0.00	783,703.43	64.38
301-5-5920-541280 599 N Central Ave	0	0.00	6,444.30	0.00	(6,444.30)	0.00
301-5-5920-541281 Theatre - 597 N. Centr	0	(14,925.24)	(0.01)	0.00	0.01	0.00
301-5-5920-541360 CDBG	100,000	0.00	8,437.02	0.00	91,562.98	8.44
301-5-5920-541370 N.CENTRAL PHASE II STU	100,000	0.00	0.00	0.00	100,000.00	0.00
301-5-5920-541375 DOT -LMIG Program Expe	88,400	4,292.79	100,997.83	0.00	(12,597.83)	114.25
TOTAL CAPITAL OUTLAYS > $5000	7,829,550	797,361.97	1,914,574.85	0.00	5,914,975.15	24.45
DEBT SERVICE						
TOTAL CAPITAL PROJECTS	8,129,550	827,176.39	1,949,189.27	0.00	6,180,360.73	23.98
TOTAL EXPENDITURES	8,129,550	827,176.39	1,949,189.27	0.00	6,180,360.73	23.98
REVENUE OVER/(UNDER) EXPENDITURES	0	188,611.29	(89,152.72)	0.00	89,152.72	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

350-T-SPLOST
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	1,200,000	198,082.74	1,123,089.80	0.00	76,910.20	93.59
TOTAL REVENUES	1,200,000	198,082.74	1,123,089.80	0.00	76,910.20	93.59
EXPENDITURE SUMMARY						
CAPITAL PROJECTS						
CAPITAL OUTLAYS > $5000	0	369,464.27	399,963.60	0.00	(399,963.60)	0.00
TOTAL CAPITAL PROJECTS	0	369,464.27	399,963.60	0.00	(399,963.60)	0.00
OTHER FINANCING USES						
INTERFUND TRANSACTIONS	941,230	0.00	0.00	0.00	941,230.00	0.00
TOTAL OTHER FINANCING USES	941,230	0.00	0.00	0.00	941,230.00	0.00
TOTAL EXPENDITURES	941,230	369,464.27	399,963.60	0.00	541,266.40	42.49
REVENUE OVER/(UNDER) EXPENDITURES	258,770	(171,381.53)	723,126.20	0.00	(464,356.20)	279.45

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

350-T-SPLOST

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-0-0000-313200 T-SPLOST	1,200,000	198,082.74	1,123,089.80	0.00	76,910.20	93.59
TOTAL TAXES	1,200,000	198,082.74	1,123,089.80	0.00	76,910.20	93.59
TOTAL REVENUE	1,200,000	198,082.74	1,123,089.80	0.00	76,910.20	93.59

350-T-SPLOST
DEPARTMENT - CAPITAL PROJECTS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAYS > $5000						
350-5-5920-541272 Earmark Loop Road	0	14,785.20	14,785.20	0.00	(14,785.20)	0.00
350-5-5920-541275 Dogwood-North Ave Stre	0	354,074.14	354,074.14	0.00	(354,074.14)	0.00
350-5-5920-542100 TSPLOST - Technical	0	604.93	31,104.26	0.00	(31,104.26)	0.00
TOTAL CAPITAL OUTLAYS > $5000	0	369,464.27	399,963.60	0.00	(399,963.60)	0.00
TOTAL CAPITAL PROJECTS	0	369,464.27	399,963.60	0.00	(399,963.60)	0.00

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	941,230	0.00	0.00	0.00	941,230.00	0.00
TOTAL INTERFUND TRANSACTIONS	941,230	0.00	0.00	0.00	941,230.00	0.00
TOTAL OTHER FINANCING USES	941,230	0.00	0.00	0.00	941,230.00	0.00
TOTAL EXPENDITURES	941,230	369,464.27	399,963.60	0.00	541,266.40	42.49
REVENUE OVER/(UNDER) EXPENDITURES	258,770	(171,381.53)	723,126.20	0.00	(464,356.20)	279.45

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

505-WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	4,625,000	384,218.55	4,647,497.78	0.00	(22,497.78)	100.49
OTHER FINANCING SOURCES	0	9,676.80	9,676.80	0.00	(9,676.80)	0.00
TOTAL REVENUES	4,625,000	393,895.35	4,657,174.58	0.00	(32,174.58)	100.70
EXPENDITURE SUMMARY						
SEWAGE COLLECTION & DISPO						
SUPPLIES & MINOR EQPT	500,000	169,474.28	369,604.36	0.00	130,395.64	73.92
TOTAL SEWAGE COLLECTION & DISPO	500,000	169,474.28	369,604.36	0.00	130,395.64	73.92
WATER SUPPLY						
PERSONNEL SERVICES	522,736	60,959.33	511,791.34	0.00	10,944.66	97.91
CONTRACTED SERVICES	391,000	120,037.90	294,123.78	0.00	96,876.22	75.22
SUPPLIES & MINOR EQPT	88,600	13,995.94	97,538.95	0.00	(8,938.95)	110.09
CAPITAL OUTLAYS > $5000	300,000	0.00	0.00	0.00	300,000.00	0.00
DEPRECIATION & AMORT	0	240,200.00	240,200.00	0.00	(240,200.00)	0.00
DEBT SERVICE	1,369,287	110,599.44	1,158,674.62	0.00	210,612.38	84.62
TOTAL WATER SUPPLY	2,671,623	545,792.61	2,302,328.69	0.00	369,294.31	86.18
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT	1,377,500	142,012.16	1,596,743.19	0.00	(219,243.19)	115.92
CAPITAL OUTLAYS > $5000	40,000	(38,976.00)	0.00	0.00	40,000.00	0.00
TOTAL WATER DISTRIBUTION	1,417,500	103,036.16	1,596,743.19	0.00	(179,243.19)	112.65
OTHER FINANCING USES						
TOTAL EXPENDITURES	4,589,123	818,303.05	4,268,676.24	0.00	320,446.76	93.02
REVENUE OVER/(UNDER) EXPENDITURES	35,877	(424,407.70)	388,498.34	0.00	(352,621.34)	1,082.86

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

506-STORMWATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	200,000	77,316.97	276,291.60	0.00	(76,291.60)	138.15
TOTAL REVENUES	200,000	77,316.97	276,291.60	0.00	(76,291.60)	138.15
EXPENDITURE SUMMARY						
STORMWATER						
PERSONNEL SERVICES	102,615	0.00	0.00	0.00	102,615.00	0.00
CONTRACTED SERVICES	60,000	8,961.15	40,814.70	0.00	19,185.30	68.02
SUPPLIES & MINOR EQPT	0	0.00	445.50	0.00	(445.50)	0.00
CAPITAL OUTLAYS > $5000	12,000	0.00	0.00	0.00	12,000.00	0.00
DEPRECIATION & AMORT	0	29,023.00	29,023.00	0.00	(29,023.00)	0.00
TOTAL STORMWATER	174,615	37,984.15	70,283.20	0.00	104,331.80	40.25
TOTAL EXPENDITURES	174,615	37,984.15	70,283.20	0.00	104,331.80	40.25
REVENUE OVER/(UNDER) EXPENDITURES	25,385	39,332.82	206,008.40	0.00	(180,623.40)	811.54

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

540-SOLID WASTE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	535,775	43,851.26	544,300.34	0.00	(8,525.34)	101.59
TOTAL REVENUES	535,775	43,851.26	544,300.34	0.00	(8,525.34)	101.59
EXPENDITURE SUMMARY						
SOLID WASTE/RECYCLING						
PERSONNEL SERVICES	314,841	50,444.45	359,059.23	0.00	(44,218.23)	114.04
CONTRACTED SERVICES	129,000	25,884.36	156,296.44	0.00	(27,296.44)	121.16
SUPPLIES & MINOR EQPT	32,000	3,370.61	30,657.68	0.00	1,342.32	95.81
DEPRECIATION & AMORT	0	15,599.00	15,599.00	0.00	(15,599.00)	0.00
TOTAL SOLID WASTE/RECYCLING	475,841	95,298.42	561,612.35	0.00	(85,771.35)	118.03
OTHER FINANCING USES						
TOTAL EXPENDITURES	475,841	95,298.42	561,612.35	0.00	(85,771.35)	118.03
REVENUE OVER/(UNDER) EXPENDITURES	59,934	(51,447.16)	(17,312.01)	0.00	77,246.01	28.89-