100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	9,435,000	454,184.45	7,248,348.26	0.00	2,186,651.74	76.82
LICENSES AND PERMITS	519,000	56,916.50	262,337.64	0.00	256,662.36	50.55
INTERGOVERNMENTAL REV	76,000	0.00	6,000.00	0.00	70,000.00	7.89
CHARGES FOR SERVICES	347,100	38,953.05	262,310.63	0.00	84,789.37	75.57
FINES AND FORFEITURES	215,000	18,263.01	141,915.10	0.00	73,084.90	66.01
INVESTMENT INCOME	500	3.47	24.15	0.00	475.85	4.83
CONTRIBUTIONS	7,500	0.00	331.40	0.00	7,168.60	4.42
MISC REVENUE	39,000	12,058.37	142,647.39	0.00	(103,647.39)	365.76
OTHER FINANCING SOURCES	1,821,250	98,273.10	726,281.71	0.00	1,094,968.29	39.88
TOTAL REVENUES	12,460,350	678,651.95	8,790,196.28	0.00	3,670,153.72	70.55
EXPENDITURE SUMMARY						
COUNCIL						
PERSONNEL SERVICES	33,700	1,937.70	17,923.86	0.00	15,776.14	53.19
CONTRACTED SERVICES	8,500	0.00	3,213.72	0.00	5,286.28	37.81
SUPPLIES & MINOR EQPT	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL COUNCIL	44,000	1,937.70	21,137.58	0.00	22,862.42	48.04
MAYOR						
PERSONNEL SERVICES	9,100	695.58	4,893.77	0.00	4,206.23	53.78
CONTRACTED SERVICES	5,750	0.00	551.00	0.00	5,199.00	9.58
SUPPLIES & MINOR EQPT	11,000	1,889.63	10,141.65	0.00	858.35	92.20
TOTAL MAYOR	25,850	2,585.21	15,586.42	0.00	10,263.58	60.30
CITY MANAGER						
PERSONNEL SERVICES	129,505	9,469.33	72,869.64	0.00	56,635.36	56.27
CONTRACTED SERVICES	335,100	290.34	220,539.15	0.00	114,560.85	65.81
SUPPLIES & MINOR EQPT	500	890.67	1,484.55	0.00	(984.55)	296.91
TOTAL CITY MANAGER	465,105	10,650.34	294,893.34	0.00	170,211.66	63.40
CITY CLERK						
PERSONNEL SERVICES	141,829	8,547.07	56,461.84	0.00	85,367.16	39.81
CONTRACTED SERVICES	22,250	506.45	4,673.37	0.00	17,576.63	21.00
SUPPLIES & MINOR EQPT	6,281	1,105.03	2,842.52	0.00	3,438.48	45.26
TOTAL CITY CLERK	170,360	10,158.55	63,977.73	0.00	106,382.27	37.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ELECTIONS						
CONTRACTED SERVICES	5,200	14,001.24	16,811.47	0.00	(11,611.47)	323.30
TOTAL ELECTIONS	5,200	14,001.24	16,811.47	0.00	(11,611.47)	323.30
FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES	388,866	24,913.72	174,736.60	0.00	214,129.40	44.93
CONTRACTED SERVICES	244,500	18,043.63	184,510.91	0.00	59,989.09	75.46
SUPPLIES & MINOR EQPT	46,500	5,183.33	22,068.62	0.00	24,431.38	47.46
CAPITAL OUTLAYS > $5000	10,800	830.76	6,230.70	0.00	4,569.30	57.69
TOTAL FINANCIAL ADMINISTRATION	690,666	48,971.44	387,546.83	0.00	303,119.17	56.11
LAW						
CONTRACTED SERVICES	350,000	11,799.75	194,130.29	0.00	155,869.71	55.47
TOTAL LAW	350,000	11,799.75	194,130.29	0.00	155,869.71	55.47
HUMAN RESOURCES						
PERSONNEL SERVICES	336,606	3,885.90	123,478.04	0.00	213,127.96	36.68
CONTRACTED SERVICES	6,900	400.00	400.00	0.00	6,500.00	5.80
SUPPLIES & MINOR EQPT	9,531	1,830.14	2,452.24	0.00	7,078.76	25.73
TOTAL HUMAN RESOURCES	353,037	6,116.04	126,330.28	0.00	226,706.72	35.78
INFORMATION TECHNOLOGY						
CONTRACTED SERVICES	291,915	14,224.81	174,104.54	0.00	117,810.46	59.64
CAPITAL OUTLAYS > $5000	183,384	0.00	83,449.86	0.00	99,934.14	45.51
TOTAL INFORMATION TECHNOLOGY	475,299	14,224.81	257,554.40	0.00	217,744.60	54.19
MUNICIPAL COURT						
PERSONNEL SERVICES	59,749	3,577.91	29,515.27	0.00	30,233.73	49.40
CONTRACTED SERVICES	107,833	13,652.06	47,970.08	0.00	59,862.92	44.49
SUPPLIES & MINOR EQPT	500	0.00	0.00	0.00	500.00	0.00
TOTAL MUNICIPAL COURT	168,082	17,229.97	77,485.35	0.00	90,596.65	46.10
POLICE ADMINISTRATION						
PERSONNEL SERVICES	2,542,943	145,609.14	1,168,039.55	0.00	1,374,903.45	45.93
CONTRACTED SERVICES	290,600	14,877.09	161,458.23	0.00	129,141.77	55.56
SUPPLIES & MINOR EQPT	126,000	15,087.59	102,747.59	0.00	23,252.41	81.55
CAPITAL OUTLAYS > $5000	66,200	0.00	215.98	0.00	65,984.02	0.33
DEBT SERVICE	123,332	3,066.25	35,185.35	0.00	88,146.65	28.53
TOTAL POLICE ADMINISTRATION	3,149,075	178,640.07	1,467,646.70	0.00	1,681,428.30	46.61
FIRE ADMINISTRATION						
PERSONNEL SERVICES	2,224,814	132,688.65	1,061,170.89	0.00	1,163,643.11	47.70
CONTRACTED SERVICES	102,130	3,106.98	37,966.37	0.00	64,163.63	37.17
SUPPLIES & MINOR EQPT	128,370	10,811.29	49,915.04	0.00	78,454.96	38.88
CAPITAL OUTLAYS > $5000	37,000	0.00	6,096.07	0.00	30,903.93	16.48
DEBT SERVICE	157,257	3,363.04	26,904.32	0.00	130,352.68	17.11
TOTAL FIRE ADMINISTRATION	2,649,571	149,969.96	1,182,052.69	0.00	1,467,518.31	44.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES	479,387	24,695.38	197,641.85	0.00	281,745.15	41.23
CONTRACTED SERVICES	51,700	625.59	35,109.35	0.00	16,590.65	67.91
SUPPLIES & MINOR EQPT	267,000	37,490.55	143,950.35	0.00	123,049.65	53.91
CAPITAL OUTLAYS > $5000	30,000	0.00	0.00	0.00	30,000.00	0.00
DEBT SERVICE	476,413	161,666.80	495,958.41	0.00	(19,545.41)	104.10
TOTAL HIGHWAY AND STREETS ADMIN	1,304,500	224,478.32	872,659.96	0.00	431,840.04	66.90
PARTICIPANT RECREATION						
PERSONNEL SERVICES	374,674	21,250.81	163,923.68	0.00	210,750.32	43.75
CONTRACTED SERVICES	87,650	6,133.92	57,665.88	0.00	29,984.12	65.79
SUPPLIES & MINOR EQPT	119,150	6,801.95	67,874.59	0.00	51,275.41	56.97
CAPITAL OUTLAYS > $5000	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL PARTICIPANT RECREATION	583,474	34,186.68	289,464.15	0.00	294,009.85	49.61
PARK AREAS & GROUNDS						
PERSONNEL SERVICES	405,297	32,810.38	260,472.54	0.00	144,824.46	64.27
CONTRACTED SERVICES	261,200	18,705.74	148,678.51	0.00	112,521.49	56.92
SUPPLIES & MINOR EQPT	103,763	11,950.76	68,541.05	0.00	35,221.95	66.06
CAPITAL OUTLAYS > $5000	80,000	109.00	17,609.11	0.00	62,390.89	22.01
TOTAL PARK AREAS & GROUNDS	850,260	63,575.88	495,301.21	0.00	354,958.79	58.25
INSPECTION						
PLANNING & ZONING						
CONTRACTED SERVICES	177,250	16,482.74	54,588.22	0.00	122,661.78	30.80
SUPPLIES & MINOR EQPT	100	0.00	52.80	0.00	47.20	52.80
OTHER COSTS (NOC)	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL PLANNING & ZONING	179,350	16,482.74	54,641.02	0.00	124,708.98	30.47
CODE ENFORCEMENT						
PERSONNEL SERVICES	110,571	272.78	2,626.95	0.00	107,944.05	2.38
CONTRACTED SERVICES	51,140	(24,297.89)	(16,417.22)	0.00	67,557.22	32.10-
SUPPLIES & MINOR EQPT	6,100	382.30	382.30	0.00	5,717.70	6.27
TOTAL CODE ENFORCEMENT	167,811	(23,642.81)	(13,407.97)	0.00	181,218.97	7.99-
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	200,050	12,738.90	107,292.60	0.00	92,757.40	53.63
CONTRACTED SERVICES	204,000	7,165.52	71,390.91	0.00	132,609.09	35.00
SUPPLIES & MINOR EQPT	10,421	2,621.96	5,493.50	0.00	4,927.50	52.72
CAPITAL OUTLAYS > $5000	9,500	0.00	7,984.00	0.00	1,516.00	84.04
OTHER COSTS (NOC)	20,000	0.00	4,248.14	0.00	15,751.86	21.24
TOTAL ECONOMIC DEVELOPMENT	443,971	22,526.38	196,409.15	0.00	247,561.85	44.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAIN STREET						
CONTRACTED SERVICES	6,300	(250.00)	6,500.00	0.00	(200.00)	103.17
SUPPLIES & MINOR EQPT	700	0.00	0.00	0.00	700.00	0.00
CAPITAL OUTLAYS > $5000	38,000	0.00	18,739.19	0.00	19,260.81	49.31
TOTAL MAIN STREET	45,000	(250.00)	25,239.19	0.00	19,760.81	56.09
OTHER FINANCING USES						
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	803,642.27	6,025,459.79	0.00	6,487,590.21	48.15
REVENUE OVER/(UNDER) EXPENDITURES	(52,700)	(124,990.32)	2,764,736.49	0.00	(2,817,436.49)	5,246.18-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
100-0-0000-311100 Real Property-Current	3,950,000	44,166.61	3,919,271.62	0.00	30,728.38	99.22
100-0-0000-311110 Special Tax Distr-Real	85,000	0.00	98,264.54	0.00	(13,264.54)	115.61
100-0-0000-311150 Public Utilities - CY	540,000	0.00	0.00	0.00	540,000.00	0.00
100-0-0000-311200 Real Property -Prior Y	50,000	2,326.67	67,213.97	0.00	(17,213.97)	134.43
100-0-0000-311300 Personal Property-Curr	1,025,000	53,322.07	1,006,315.52	0.00	18,684.48	98.18
100-0-0000-311310 Motor Vehicle	100,000	11,638.00	73,334.66	0.00	26,665.34	73.33
100-0-0000-311325 Refunds (Prior Years)	0	0.00	(2,185.38)	0.00	2,185.38	0.00
100-0-0000-311400 Personal Property-Prio	10,000	52,115.13	53,149.91	0.00	(43,149.91)	531.50
100-0-0000-311600 Real Estate Intangible	45,000	1,298.87	33,615.45	0.00	11,384.55	74.70
100-0-0000-311710 Franchise Tax-Georgia	500,000	0.00	0.00	0.00	500,000.00	0.00
100-0-0000-311730 Franchise Tax-Atlanta	40,000	0.00	26,759.51	0.00	13,240.49	66.90
100-0-0000-311750 Franchise Tax-Televisi	55,000	50,237.18	50,237.18	0.00	4,762.82	91.34
100-0-0000-311760 Franchise Tax-Bell Sou	30,000	6,294.38	12,237.23	0.00	17,762.77	40.79
100-0-0000-311790 Franchise Tax-Other	20,000	313.46	11,200.93	0.00	8,799.07	56.00
100-0-0000-313100 Local Option Sales & U	1,850,000	191,856.57	1,160,405.39	0.00	689,594.61	62.72
100-0-0000-313910 Real Estate Transfer T	25,000	1,005.01	13,538.31	0.00	11,461.69	54.15
100-0-0000-313920 Railroad Tax	2,000	0.00	2,930.99	0.00	(930.99)	146.55
100-0-0000-314200 Alcoholic Beverage Exc	185,000	15,584.42	108,188.29	0.00	76,811.71	58.48
100-0-0000-314300 Local Option Mixed Dri	50,000	5,570.96	49,893.31	0.00	106.69	99.79
100-0-0000-316100 Occupational Tax Fee	375,000	3,460.19	66,039.46	0.00	308,960.54	17.61
100-0-0000-316200 Insurance Premium Taxe	475,000	4,300.00	462,984.51	0.00	12,015.49	97.47
100-0-0000-319100 Property Tax Penalties	20,000	10,133.93	26,256.86	0.00	(6,256.86)	131.28
100-0-0000-319500 Fi Fe	2,000	231.00	3,591.00	0.00	(1,591.00)	179.55
100-0-0000-319600 GTS Fees	1,000	330.00	5,105.00	0.00	(4,105.00)	510.50
TOTAL TAXES	9,435,000	454,184.45	7,248,348.26	0.00	2,186,651.74	76.82
LICENSES AND PERMITS						
100-0-0000-321100 Alcoholic Beverage Lic	175,000	34,250.00	160,515.89	0.00	14,484.11	91.72
100-0-0000-321105 Refunds - Alcohol Bev	0	0.00	(3,750.00)	0.00	3,750.00	0.00
100-0-0000-321140 Alcohol Server ID Card	14,000	1,670.00	11,285.00	0.00	2,715.00	80.61
100-0-0000-321200 Business License	5,000	0.00	0.00	0.00	5,000.00	0.00
100-0-0000-322400 Film Permit Fees	0	0.00	1,000.00	0.00	(1,000.00)	0.00
100-0-0000-322900 Building Permits	325,000	20,996.50	93,270.75	0.00	231,729.25	28.70
100-0-0000-323200 Notary Fees	0	0.00	16.00	0.00	(16.00)	0.00
TOTAL LICENSES AND PERMITS	519,000	56,916.50	262,337.64	0.00	256,662.36	50.55
INTERGOVERNMENTAL REV						
100-0-0000-332116 Special Events Grant	6,000	0.00	0.00	0.00	6,000.00	0.00
100-0-0000-336001 County Grants	0	0.00	6,000.00	0.00	(6,000.00)	0.00
100-0-0000-336002 LCI-ARC 80%	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL INTERGOVERNMENTAL REV	76,000	0.00	6,000.00	0.00	70,000.00	7.89

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
100-0-0000-341100 Court Costs	200	0.00	199.79	0.00	0.21	99.90
100-0-0000-341110 Technology Fee - Court	30,000	4,638.99	26,914.26	0.00	3,085.74	89.71
100-0-0000-341120 Probation Fees/Fines	75,000	11,233.65	85,268.50	0.00	(10,268.50)	113.69
100-0-0000-341190 Other Charges for Serv	1,500	4.00	480.50	0.00	1,019.50	32.03
100-0-0000-341191 Return Check Fees	100	0.00	103.00	0.00	(3.00)	103.00
100-0-0000-341300 Planning & Dev Fees &	15,000	800.00	13,006.22	0.00	1,993.78	86.71
100-0-0000-341910 Election Qualifying Fe	0	468.00	468.00	0.00	(468.00)	0.00
100-0-0000-341920 Convenience Fees	15,500	1,193.90	10,262.30	0.00	5,237.70	66.21
100-0-0000-341930 Wrecker Fees	5,000	650.00	4,300.00	0.00	700.00	86.00
100-0-0000-341935 Booting Permits	500	0.00	170.00	0.00	330.00	34.00
100-0-0000-342120 Accident Reports	3,500	240.00	1,541.00	0.00	1,959.00	44.03
100-0-0000-342125 VIN Check Fees	600	30.00	450.00	0.00	150.00	75.00
100-0-0000-342310 Fingerprinting Fee	4,000	280.00	2,490.00	0.00	1,510.00	62.25
100-0-0000-342600 Ambulance Fees	145,000	14,859.51	90,583.56	0.00	54,416.44	62.47
100-0-0000-342660 Fire Department Report	0	10.00	35.00	0.00	(35.00)	0.00
100-0-0000-342670 Fire Dept Fees	800	5.00	10.00	0.00	790.00	1.25
100-0-0000-342675 Plan Review	0	0.00	60.00	0.00	(60.00)	0.00
100-0-0000-342680 Fire Dept Permits	200	0.00	0.00	0.00	200.00	0.00
100-0-0000-342900 Criminal History	4,000	460.00	3,660.00	0.00	340.00	91.50
100-0-0000-347200 Rec Activity Fee	500	0.00	158.50	0.00	341.50	31.70
100-0-0000-347500 Rec Rental & Miscellan	2,500	0.00	720.00	0.00	1,780.00	28.80
100-0-0000-347502 Rec Cheerleading/Dance	3,500	0.00	1,205.00	0.00	2,295.00	34.43
100-0-0000-347503 Rec Football	9,000	3,640.00	11,705.00	0.00	(2,705.00)	130.06
100-0-0000-347504 Rec Basketball	4,500	0.00	974.00	0.00	3,526.00	21.64
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	7,500	0.00	0.00	0.00	7,500.00	0.00
100-0-0000-347507 Rec. Adult Softball	1,000	0.00	0.00	0.00	1,000.00	0.00
100-0-0000-347508 Rec Children's Program	16,500	440.00	7,478.00	0.00	9,022.00	45.32
100-0-0000-349300 Bad Check Fees	0	0.00	68.00	0.00	(68.00)	0.00
TOTAL CHARGES FOR SERVICES	347,100	38,953.05	262,310.63	0.00	84,789.37	75.57
FINES AND FORFEITURES						
100-0-0000-351100 Court Fines	210,000	18,263.01	140,734.74	0.00	69,265.26	67.02
100-0-0000-351150 Code Enforcement Liens	5,000	0.00	1,180.36	0.00	3,819.64	23.61
TOTAL FINES AND FORFEITURES	215,000	18,263.01	141,915.10	0.00	73,084.90	66.01
INVESTMENT INCOME						
100-0-0000-361100 Interest Revenues	500	3.47	24.15	0.00	475.85	4.83
TOTAL INVESTMENT INCOME	500	3.47	24.15	0.00	475.85	4.83

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
100-0-0000-371400 Contributions & Donati	500	0.00	0.00	0.00	500.00	0.00
100-0-0000-375000 Festival Contributions	7,000	0.00	331.40	0.00	6,668.60	4.73
TOTAL CONTRIBUTIONS	7,500	0.00	331.40	0.00	7,168.60	4.42
MISC REVENUE						
100-0-0000-381100 Cell Phone Tower Lease	25,000	0.00	7,040.00	0.00	17,960.00	28.16
100-0-0000-381110 Misc Revenue	8,000	4,482.68	110,728.36	0.00	(102,728.36)	1,384.10
100-0-0000-381150 Insurance Reimbursemen	0	6,123.44	15,305.95	0.00	(15,305.95)	0.00
100-0-0000-381200 Other Reimbursements	5,000	1,321.25	8,635.08	0.00	(3,635.08)	172.70
100-0-0000-381300 Gas South Fees	1,000	131.00	938.00	0.00	62.00	93.80
TOTAL MISC REVENUE	39,000	12,058.37	142,647.39	0.00	(103,647.39)	365.76
OTHER FINANCING SOURCES						
100-0-0000-395100 Transfer from Water-Se	340,000	0.00	0.00	0.00	340,000.00	0.00
100-0-0000-395295 Transfer from Dev Auth	0	0.00	800.00	0.00	(800.00)	0.00
100-0-0000-395300 Transfer from Hotel/M	1,481,250	98,273.10	725,481.71	0.00	755,768.29	48.98
TOTAL OTHER FINANCING SOURCES	1,821,250	98,273.10	726,281.71	0.00	1,094,968.29	39.88
TOTAL REVENUE	12,460,350	678,651.95	8,790,196.28	0.00	3,670,153.72	70.55

100-GENERAL FUND
DEPARTMENT - COUNCIL

% OF YEAR COMPLETED: 58.33

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	0.00	0.00	0.00	31,200.00	0.00
100-5-1110-511200 Part-time Employees	0	1,800.00	16,673.08	0.00	(16,673.08)	0.00
100-5-1110-512200 Social Security FICA C	2,000	111.60	1,013.70	0.00	986.30	50.69
100-5-1110-512300 Medicare	500	26.10	237.08	0.00	262.92	47.42
TOTAL PERSONNEL SERVICES	33,700	1,937.70	17,923.86	0.00	15,776.14	53.19
CONTRACTED SERVICES						
100-5-1110-522050 Meeting expenses	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-1110-523500 Travel	3,000	0.00	520.00	0.00	2,480.00	17.33
100-5-1110-523700 Education & Training	4,000	0.00	2,693.72	0.00	1,306.28	67.34
TOTAL CONTRACTED SERVICES	8,500	0.00	3,213.72	0.00	5,286.28	37.81
SUPPLIES & MINOR EQPT						
100-5-1110-531100 Supplies	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL SUPPLIES & MINOR EQPT	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL COUNCIL	44,000	1,937.70	21,137.58	0.00	22,862.42	48.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - MAYOR

% OF YEAR COMPLETED: 58.33

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	0.00	0.00	0.00	8,400.00	0.00
100-5-1310-511200 Part-time Employees	0	646.16	4,523.12	0.00	(4,523.12)	0.00
100-5-1310-511300 Overtime	0	0.00	4.68	0.00	(4.68)	0.00
100-5-1310-512200 Social Security FICA C	550	40.06	300.45	0.00	249.55	54.63
100-5-1310-512300 Medicare	150	9.36	65.52	0.00	84.48	43.68
TOTAL PERSONNEL SERVICES	9,100	695.58	4,893.77	0.00	4,206.23	53.78
CONTRACTED SERVICES						
100-5-1310-523500 Travel	750	0.00	(49.00)	0.00	799.00	6.53-
100-5-1310-523700 Education & Training	5,000	0.00	600.00	0.00	4,400.00	12.00
TOTAL CONTRACTED SERVICES	5,750	0.00	551.00	0.00	5,199.00	9.58
SUPPLIES & MINOR EQPT						
100-5-1310-531100 Supplies	11,000	1,889.63	10,141.65	0.00	858.35	92.20
TOTAL SUPPLIES & MINOR EQPT	11,000	1,889.63	10,141.65	0.00	858.35	92.20
TOTAL MAYOR	25,850	2,585.21	15,586.42	0.00	10,263.58	60.30

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - CITY MANAGER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1320-511100 Regular Employees	95,992	7,384.62	58,704.49	0.00	37,287.51	61.16
100-5-1320-512100 Group Insurance	7,319	149.73	(256.75)	0.00	7,575.75	3.51-
100-5-1320-512200 Social Security - FICA	5,952	455.40	3,441.47	0.00	2,510.53	57.82
100-5-1320-512300 Medicare	1,392	106.50	804.85	0.00	587.15	57.82
100-5-1320-512500 Money Purchase Pension	12,500	973.08	7,375.58	0.00	5,124.42	59.00
100-5-1320-512700 Worker's Compensation	1,550	0.00	0.00	0.00	1,550.00	0.00
100-5-1320-512740 Auto Allowance	4,800	400.00	2,800.00	0.00	2,000.00	58.33
TOTAL PERSONNEL SERVICES	129,505	9,469.33	72,869.64	0.00	56,635.36	56.27
CONTRACTED SERVICES						
100-5-1320-523100 Insurance Other	5,000	0.00	0.00	0.00	5,000.00	0.00
100-5-1320-523110 Insurance - Liability	248,000	0.00	143,012.28	0.00	104,987.72	57.67
100-5-1320-523115 Insurance - Worker's C	75,000	0.00	73,592.49	0.00	1,407.51	98.12
100-5-1320-523200 Communications	600	91.34	290.46	0.00	309.54	48.41
100-5-1320-523300 Advertising	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-1320-523500 Travel	2,000	15.00	796.92	0.00	1,203.08	39.85
100-5-1320-523600 Dues & Fees	500	0.00	848.00	0.00	(348.00)	169.60
100-5-1320-523700 Education & Training	2,000	184.00	1,999.00	0.00	1.00	99.95
TOTAL CONTRACTED SERVICES	335,100	290.34	220,539.15	0.00	114,560.85	65.81
SUPPLIES & MINOR EQPT						
100-5-1320-531100 Supplies	500	0.00	593.88	0.00	(93.88)	118.78
100-5-1320-531300 Operating Lease	0	890.67	890.67	0.00	(890.67)	0.00
TOTAL SUPPLIES & MINOR EQPT	500	890.67	1,484.55	0.00	(984.55)	296.91
CAPITAL OUTLAYS > $5000						
TOTAL CITY MANAGER	465,105	10,650.34	294,893.34	0.00	170,211.66	63.40

100-GENERAL FUND
DEPARTMENT - CITY CLERK

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1330-511100 Regular Employees	102,440	7,884.50	51,939.30	0.00	50,500.70	50.70
100-5-1330-511300 Overtime	0	0.00	27.00	0.00	(27.00)	0.00
100-5-1330-512100 Group Insurance	14,638	73.47	395.12	0.00	14,242.88	2.70
100-5-1330-512200 Social Security FICA C	6,351	477.44	3,323.21	0.00	3,027.79	52.33
100-5-1330-512300 Medicare	1,485	111.66	777.21	0.00	707.79	52.34
100-5-1330-512400 Retirement Contributio	15,261	0.00	0.00	0.00	15,261.00	0.00
100-5-1330-512700 Worker's Compensation	1,654	0.00	0.00	0.00	1,654.00	0.00
TOTAL PERSONNEL SERVICES	141,829	8,547.07	56,461.84	0.00	85,367.16	39.81
CONTRACTED SERVICES						
100-5-1330-521200 Professional	5,000	(634.00)	834.00	0.00	4,166.00	16.68
100-5-1330-523300 Advertising	3,000	990.45	1,816.65	0.00	1,183.35	60.56
100-5-1330-523400 Printing & Binding	10,000	0.00	1,687.45	0.00	8,312.55	16.87
100-5-1330-523500 Travel	2,000	0.00	185.27	0.00	1,814.73	9.26
100-5-1330-523600 Dues & Fees	250	0.00	0.00	0.00	250.00	0.00
100-5-1330-523700 Education & Training	2,000	150.00	150.00	0.00	1,850.00	7.50
TOTAL CONTRACTED SERVICES	22,250	506.45	4,673.37	0.00	17,576.63	21.00
SUPPLIES & MINOR EQPT						
100-5-1330-531100 Supplies	2,500	153.52	1,580.42	0.00	919.58	63.22
100-5-1330-531300 Operating Lease	2,531	951.51	1,262.10	0.00	1,268.90	49.87
100-5-1330-531600 Small Equipment<5000	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-1330-531700 Other Supplies	250	0.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES & MINOR EQPT	6,281	1,105.03	2,842.52	0.00	3,438.48	45.26
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
TOTAL CITY CLERK	170,360	10,158.55	63,977.73	0.00	106,382.27	37.55

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - ELECTIONS

% OF YEAR COMPLETED: 58.33

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	240.24	1,921.47	0.00	(1,721.47)	960.74
100-5-1400-523850 Contract Labor	5,000	13,761.00	14,890.00	0.00	(9,890.00)	297.80
TOTAL CONTRACTED SERVICES	5,200	14,001.24	16,811.47	0.00	(11,611.47)	323.30
TOTAL ELECTIONS	5,200	14,001.24	16,811.47	0.00	(11,611.47)	323.30

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - FINANCIAL ADMINISTRATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1510-511100 Regular Employees	279,523	22,706.82	152,236.30	0.00	127,286.70	54.46
100-5-1510-511300 Overtime	4,000	338.97	3,773.99	0.00	226.01	94.35
100-5-1510-512100 Group Insurance	36,596	173.62	7,280.00	0.00	29,316.00	19.89
100-5-1510-512200 Social Security FICA C	17,826	1,373.17	9,276.73	0.00	8,549.27	52.04
100-5-1510-512300 Medicare	4,169	321.14	2,169.58	0.00	1,999.42	52.04
100-5-1510-512400 Retirement Contributio	42,239	0.00	0.00	0.00	42,239.00	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	24,913.72	174,736.60	0.00	214,129.40	44.93
CONTRACTED SERVICES						
100-5-1510-521100 Contract Services	30,000	905.00	905.00	0.00	29,095.00	3.02
100-5-1510-521200 Professional Services	140,000	4,123.85	116,511.82	0.00	23,488.18	83.22
100-5-1510-521203 W/C - Professional Sv	10,000	433.17	2,204.35	0.00	7,795.65	22.04
100-5-1510-521204 Workers Comp Claims Ex	0	0.00	3,530.27	0.00	(3,530.27)	0.00
100-5-1510-521205 Bank Charges	40,000	3,647.82	27,142.05	0.00	12,857.95	67.86
100-5-1510-522200 Repairs & Maintenance	500	0.00	0.00	0.00	500.00	0.00
100-5-1510-523110 Insurance-Liability	0	7,260.24	7,260.24	0.00	(7,260.24)	0.00
100-5-1510-523200 Communications	8,000	0.00	3,334.99	0.00	4,665.01	41.69
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	1,548.55	18,645.46	0.00	(8,645.46)	186.45
100-5-1510-523700 Education & Training	2,500	125.00	1,518.50	0.00	981.50	60.74
TOTAL CONTRACTED SERVICES	244,500	18,043.63	184,510.91	0.00	59,989.09	75.46
SUPPLIES & MINOR EQPT						
100-5-1510-531100 Supplies	15,000	1,530.06	5,496.56	0.00	9,503.44	36.64
100-5-1510-531220 Natural Gas	2,000	216.01	1,105.90	0.00	894.10	55.30
100-5-1510-531230 Electricity	17,000	2,889.57	9,882.91	0.00	7,117.09	58.13
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	547.69	4,761.26	0.00	5,238.74	47.61
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	5,183.33	22,068.62	0.00	24,431.38	47.46
CAPITAL OUTLAYS > $5000						
100-5-1510-542525 Equipment lease	10,800	830.76	6,230.70	0.00	4,569.30	57.69
TOTAL CAPITAL OUTLAYS > $5000	10,800	830.76	6,230.70	0.00	4,569.30	57.69

100-GENERAL FUND
DEPARTMENT - FINANCIAL ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	48,971.44	387,546.83	0.00	303,119.17	56.11

100-GENERAL FUND
DEPARTMENT - LAW

% OF YEAR COMPLETED: 58.33

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	11,799.75	120,408.40	0.00	99,591.60	54.73
100-5-1530-521250 Professional - Outside	0	0.00	6,412.50	0.00	(6,412.50)	0.00
100-5-1530-521500 Other Professional Svc	130,000	0.00	67,309.39	0.00	62,690.61	51.78
TOTAL CONTRACTED SERVICES	350,000	11,799.75	194,130.29	0.00	155,869.71	55.47
SUPPLIES & MINOR EQPT						
CAPITAL OUTLAYS > $5000						
TOTAL LAW	350,000	11,799.75	194,130.29	0.00	155,869.71	55.47

100-GENERAL FUND
DEPARTMENT - HUMAN RESOURCES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-1540-511100 Regular Employees	58,300	4,716.05	41,649.85	0.00	16,650.15	71.44
100-5-1540-511300 Overtime	0	157.67	1,545.17	0.00	(1,545.17)	0.00
100-5-1540-512100 Group Insurance	7,319	66.87	2,325.49	0.00	4,993.51	31.77
100-5-1540-512150 Group Insurance - Reti	151,900	(1,409.73)	38,504.83	0.00	113,395.17	25.35
100-5-1540-512160 Medicare Reim/Stipends	105,000	0.00	36,305.00	0.00	68,695.00	34.58
100-5-1540-512200 Social Security FICA C	3,615	287.75	2,551.07	0.00	1,063.93	70.57
100-5-1540-512300 Medicare	845	67.29	596.63	0.00	248.37	70.61
100-5-1540-512400 Retirement Contributio	8,686	0.00	0.00	0.00	8,686.00	0.00
100-5-1540-512700 Worker's Compensation	941	0.00	0.00	0.00	941.00	0.00
TOTAL PERSONNEL SERVICES	336,606	3,885.90	123,478.04	0.00	213,127.96	36.68
CONTRACTED SERVICES						
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	0.00	0.00	0.00	1,000.00	0.00
100-5-1540-523600 Dues & Fees	700	400.00	400.00	0.00	300.00	57.14
100-5-1540-523700 Education & Training	1,700	0.00	0.00	0.00	1,700.00	0.00
100-5-1540-523900 Other	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES	6,900	400.00	400.00	0.00	6,500.00	5.80
SUPPLIES & MINOR EQPT						
100-5-1540-531100 Supplies	5,000	878.62	1,190.13	0.00	3,809.87	23.80
100-5-1540-531300 Operating Lease	2,531	951.52	1,262.11	0.00	1,268.89	49.87
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	1,830.14	2,452.24	0.00	7,078.76	25.73
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
TOTAL HUMAN RESOURCES	353,037	6,116.04	126,330.28	0.00	226,706.72	35.78

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
CONTRACTED SERVICES						
100-5-1565-521100 Contract Services	165,170	3,606.50	93,701.92	0.00	71,468.08	56.73
100-5-1565-521200 Professional	3,900	0.00	0.00	0.00	3,900.00	0.00
100-5-1565-523200 Communications	91,580	10,618.31	67,331.12	0.00	24,248.88	73.52
100-5-1565-523210 Information Technology	31,265	0.00	13,071.50	0.00	18,193.50	41.81
TOTAL CONTRACTED SERVICES	291,915	14,224.81	174,104.54	0.00	117,810.46	59.64
SUPPLIES & MINOR EQPT						
CAPITAL OUTLAYS > $5000						
100-5-1565-542400 Computers	12,000	0.00	0.00	0.00	12,000.00	0.00
100-5-1565-542410 Technology	25,000	0.00	0.00	0.00	25,000.00	0.00
100-5-1565-542500 Equipment	19,550	0.00	0.00	0.00	19,550.00	0.00
100-5-1565-543200 Equipment lease	126,834	0.00	83,449.86	0.00	43,384.14	65.79
TOTAL CAPITAL OUTLAYS > $5000	183,384	0.00	83,449.86	0.00	99,934.14	45.51
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL INFORMATION TECHNOLOGY	475,299	14,224.81	257,554.40	0.00	217,744.60	54.19

100-GENERAL FUND
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-2650-511100 Regular Employees	39,811	3,260.08	24,602.35	0.00	15,208.65	61.80
100-5-2650-511300 Overtime	3,000	0.00	545.83	0.00	2,454.17	18.19
100-5-2650-512100 Group Insurance	7,319	87.43	2,583.85	0.00	4,735.15	35.30
100-5-2650-512200 Social Security FICA C	2,468	186.73	1,445.23	0.00	1,022.77	58.56
100-5-2650-512300 Medicare	577	43.67	338.01	0.00	238.99	58.58
100-5-2650-512400 Retirement Contributio	5,931	0.00	0.00	0.00	5,931.00	0.00
100-5-2650-512700 Worker's Compensation	643	0.00	0.00	0.00	643.00	0.00
TOTAL PERSONNEL SERVICES	59,749	3,577.91	29,515.27	0.00	30,233.73	49.40
CONTRACTED SERVICES						
100-5-2650-521200 Professional	76,933	4,500.00	29,900.00	0.00	47,033.00	38.86
100-5-2650-523210 Information Technology	21,000	9,097.99	17,434.75	0.00	3,565.25	83.02
100-5-2650-523400 Printing & Binding	500	0.00	0.00	0.00	500.00	0.00
100-5-2650-523500 Travel	200	0.00	0.00	0.00	200.00	0.00
100-5-2650-523600 Dues & Fees	8,700	54.07	410.33	0.00	8,289.67	4.72
100-5-2650-523700 Education & Training	500	0.00	225.00	0.00	275.00	45.00
TOTAL CONTRACTED SERVICES	107,833	13,652.06	47,970.08	0.00	59,862.92	44.49
SUPPLIES & MINOR EQPT						
100-5-2650-531100 Supplies	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES & MINOR EQPT	500	0.00	0.00	0.00	500.00	0.00
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
TOTAL MUNICIPAL COURT	168,082	17,229.97	77,485.35	0.00	90,596.65	46.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - POLICE ADMINISTRATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-3210-511100 Regular Employees	1,762,418	132,481.58	967,787.80	0.00	794,630.20	54.91
100-5-3210-511110 Dispatch Salaries	(80,000)	0.00	0.00	0.00	(80,000.00)	0.00
100-5-3210-511200 Part-time employees	183,192	4,563.20	25,882.69	0.00	157,309.31	14.13
100-5-3210-511300 Overtime	15,000	2,188.47	59,404.85	0.00	(44,404.85)	396.03
100-5-3210-511325 Incentive Wages	15,000	0.00	0.00	0.00	15,000.00	0.00
100-5-3210-512100 Group Insurance	292,765	2,156.32	81,297.66	0.00	211,467.34	27.77
100-5-3210-512200 Social Security FICA C	30,000	2,290.08	17,240.69	0.00	12,759.31	57.47
100-5-3210-512300 Medicare	29,081	1,929.49	14,605.36	0.00	14,475.64	50.22
100-5-3210-512400 Retirement Contributio	267,033	0.00	0.00	0.00	267,033.00	0.00
100-5-3210-512700 Worker's Compensation	28,454	0.00	1,820.50	0.00	26,633.50	6.40
TOTAL PERSONNEL SERVICES	2,542,943	145,609.14	1,168,039.55	0.00	1,374,903.45	45.93
CONTRACTED SERVICES						
100-5-3210-521200 Professional	7,000	450.00	2,620.03	0.00	4,379.97	37.43
100-5-3210-522200 Repairs & Maintenance	40,000	4,338.61	36,277.78	0.00	3,722.22	90.69
100-5-3210-522310 Fingerprinting Expense	0	238.50	1,780.50	0.00	(1,780.50)	0.00
100-5-3210-523200 Communications	25,000	5,336.31	40,797.42	0.00	(15,797.42)	163.19
100-5-3210-523210 Information Technology	54,400	59.99	42,532.12	0.00	11,867.88	78.18
100-5-3210-523230 E-911 Communications	100,000	0.00	0.00	0.00	100,000.00	0.00
100-5-3210-523300 Advertising	500	0.00	0.00	0.00	500.00	0.00
100-5-3210-523400 Printing & Binding	2,500	0.00	374.00	0.00	2,126.00	14.96
100-5-3210-523500 Travel	1,200	22.00	869.61	0.00	330.39	72.47
100-5-3210-523600 Dues & Fees	5,000	331.68	1,661.35	0.00	3,338.65	33.23
100-5-3210-523700 Education & Training	5,000	0.00	210.42	0.00	4,789.58	4.21
100-5-3210-523900 Prisoner Housing	50,000	4,100.00	34,335.00	0.00	15,665.00	68.67
TOTAL CONTRACTED SERVICES	290,600	14,877.09	161,458.23	0.00	129,141.77	55.56
SUPPLIES & MINOR EQPT						
100-5-3210-531100 Supplies	20,000	469.32	10,099.70	0.00	9,900.30	50.50
100-5-3210-531220 Natural Gas	2,500	206.74	1,184.91	0.00	1,315.09	47.40
100-5-3210-531230 Electricity	12,000	3,983.35	14,900.83	0.00	(2,900.83)	124.17
100-5-3210-531270 Gasoline/Diesel	70,000	5,037.86	49,329.29	0.00	20,670.71	70.47
100-5-3210-531300 Operating Leases	0	3,918.02	11,182.73	0.00	(11,182.73)	0.00
100-5-3210-531400 Books & Periodicals	2,000	0.00	254.95	0.00	1,745.05	12.75
100-5-3210-531600 Small Equipment<5000	4,500	0.00	4,683.25	0.00	(183.25)	104.07
100-5-3210-531700 Other Supplies-Uniform	15,000	1,472.30	11,111.93	0.00	3,888.07	74.08
TOTAL SUPPLIES & MINOR EQPT	126,000	15,087.59	102,747.59	0.00	23,252.41	81.55
CAPITAL OUTLAYS > $5000						
100-5-3210-542500 Equipment	65,000	0.00	0.00	0.00	65,000.00	0.00
100-5-3210-542516 Safetyville expenses	1,200	0.00	215.98	0.00	984.02	18.00
TOTAL CAPITAL OUTLAYS > $5000	66,200	0.00	215.98	0.00	65,984.02	0.33

100-GENERAL FUND
DEPARTMENT - POLICE ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	0	3,066.25	35,185.35	0.00	(35,185.35)	0.00
100-5-3210-580404 P & I Phase 3 Lease	31,377	0.00	0.00	0.00	31,377.00	0.00
100-5-3210-580419 P & I - Regions 2019	57,155	0.00	0.00	0.00	57,155.00	0.00
100-5-3210-580500 AT&T Leases	34,800	0.00	0.00	0.00	34,800.00	0.00
TOTAL DEBT SERVICE	123,332	3,066.25	35,185.35	0.00	88,146.65	28.53
TOTAL POLICE ADMINISTRATION	3,149,075	178,640.07	1,467,646.70	0.00	1,681,428.30	46.61

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - FIRE ADMINISTRATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-3510-511100 Regular Employees	1,615,361	113,995.79	903,988.35	0.00	711,372.65	55.96
100-5-3510-511300 Overtime	50,000	13,974.34	69,424.59	0.00	(19,424.59)	138.85
100-5-3510-512100 Group Insurance	256,169	1,814.26	73,898.90	0.00	182,270.10	28.85
100-5-3510-512200 Social Security FICA C	4,227	145.76	(2,582.98)	0.00	6,809.98	61.11-
100-5-3510-512300 Medicare	24,873	1,752.35	13,344.70	0.00	11,528.30	53.65
100-5-3510-512400 Retirement Contributio	248,104	0.00	0.00	0.00	248,104.00	0.00
100-5-3510-512700 Worker's Compensation	26,080	1,006.15	3,097.33	0.00	22,982.67	11.88
TOTAL PERSONNEL SERVICES	2,224,814	132,688.65	1,061,170.89	0.00	1,163,643.11	47.70
CONTRACTED SERVICES						
100-5-3510-521205 Legal Settlement	0	0.00	(1,769.50)	0.00	1,769.50	0.00
100-5-3510-521210 Licenses	32,000	418.62	11,359.52	0.00	20,640.48	35.50
100-5-3510-522200 Repairs & Maintenance	55,000	1,498.20	19,709.66	0.00	35,290.34	35.84
100-5-3510-523200 Communications	6,500	1,015.16	3,674.25	0.00	2,825.75	56.53
100-5-3510-523500 Travel	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-3510-523600 Dues & Fees	2,000	175.00	584.00	0.00	1,416.00	29.20
100-5-3510-523700 Education & Training	5,630	0.00	4,408.44	0.00	1,221.56	78.30
TOTAL CONTRACTED SERVICES	102,130	3,106.98	37,966.37	0.00	64,163.63	37.17
SUPPLIES & MINOR EQPT						
100-5-3510-531100 Supplies	5,370	772.59	3,346.45	0.00	2,023.55	62.32
100-5-3510-531220 Natural Gas	7,000	641.80	2,741.80	0.00	4,258.20	39.17
100-5-3510-531230 Electricity	20,000	2,759.74	11,334.78	0.00	8,665.22	56.67
100-5-3510-531270 Gasoline/Diesel	13,000	851.51	8,950.16	0.00	4,049.84	68.85
100-5-3510-531300 Operating Lease	5,000	3,706.11	4,965.34	0.00	34.66	99.31
100-5-3510-531400 Books & Periodicals	1,000	0.00	107.58	0.00	892.42	10.76
100-5-3510-531600 Small Equipment<5000	2,000	0.00	501.07	0.00	1,498.93	25.05
100-5-3510-531700 Uniform Supplies	20,000	0.00	134.88	0.00	19,865.12	0.67
100-5-3510-531710 EMS	55,000	2,079.54	17,832.98	0.00	37,167.02	32.42
TOTAL SUPPLIES & MINOR EQPT	128,370	10,811.29	49,915.04	0.00	78,454.96	38.88
CAPITAL OUTLAYS > $5000						
100-5-3510-542300 Furniture & Fixtures	2,000	0.00	1,195.90	0.00	804.10	59.80
100-5-3510-542500 Equipment	35,000	0.00	4,900.17	0.00	30,099.83	14.00
TOTAL CAPITAL OUTLAYS > $5000	37,000	0.00	6,096.07	0.00	30,903.93	16.48
OTHER COSTS (NOC)						
DEBT SERVICE						
100-5-3510-580401 P&I Phase 1 Lease	40,357	3,363.04	26,904.32	0.00	13,452.68	66.67
100-5-3510-580402 P&I Phase 2 Lease	28,400	0.00	0.00	0.00	28,400.00	0.00
100-5-3510-580403 P & I Fire Truck	88,500	0.00	0.00	0.00	88,500.00	0.00
TOTAL DEBT SERVICE	157,257	3,363.04	26,904.32	0.00	130,352.68	17.11
TOTAL FIRE ADMINISTRATION	2,649,571	149,969.96	1,182,052.69	0.00	1,467,518.31	44.61

100-GENERAL FUND
DEPARTMENT - HIGHWAY AND STREETS ADMIN

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-4210-511100 Regular Employees	325,499	21,003.80	158,255.86	0.00	167,243.14	48.62
100-5-4210-511300 Overtime	10,000	1,641.76	8,168.55	0.00	1,831.45	81.69
100-5-4210-512100 Group Insurance	62,212	391.62	19,022.78	0.00	43,189.22	30.58
100-5-4210-512200 Social Security FICA C	21,421	1,343.89	9,878.39	0.00	11,542.61	46.12
100-5-4210-512300 Medicare	5,010	314.31	2,310.29	0.00	2,699.71	46.11
100-5-4210-512400 Retirement Contributio	49,990	0.00	0.00	0.00	49,990.00	0.00
100-5-4210-512700 Worker's Compensation	5,255	0.00	5.98	0.00	5,249.02	0.11
TOTAL PERSONNEL SERVICES	479,387	24,695.38	197,641.85	0.00	281,745.15	41.23
CONTRACTED SERVICES						
100-5-4210-521200 Professional	500	0.00	0.00	0.00	500.00	0.00
100-5-4210-522200 Repairs & Maintenance	51,200	590.59	35,074.35	0.00	16,125.65	68.50
100-5-4210-523700 Education & Training	0	35.00	35.00	0.00	(35.00)	0.00
TOTAL CONTRACTED SERVICES	51,700	625.59	35,109.35	0.00	16,590.65	67.91
SUPPLIES & MINOR EQPT						
100-5-4210-531100 Supplies	35,000	2,209.91	13,791.10	0.00	21,208.90	39.40
100-5-4210-531230 Electricity	220,000	34,461.28	125,932.96	0.00	94,067.04	57.24
100-5-4210-531270 Gasoline/Diesel	12,000	819.36	4,226.29	0.00	7,773.71	35.22
TOTAL SUPPLIES & MINOR EQPT	267,000	37,490.55	143,950.35	0.00	123,049.65	53.91
CAPITAL OUTLAYS > $5000						
100-5-4210-541200 Site Improvements	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITAL OUTLAYS > $5000	30,000	0.00	0.00	0.00	30,000.00	0.00
OTHER COSTS (NOC)						
DEBT SERVICE						
100-5-4210-580399 Trf to Dev Auth-2004B	54,148	48,843.21	249,836.71	0.00	(195,688.71)	461.40
100-5-4210-580401 Trf to Dev Auth- 2004A	232,941	18,089.59	68,959.14	0.00	163,981.86	29.60
100-5-4210-580402 Trf to Dev Auth - 2007	112,668	94,734.00	112,668.00	0.00	0.00	100.00
100-5-4210-580405 Trf to Dev Auth - 2014	76,656	0.00	64,494.56	0.00	12,161.44	84.14
TOTAL DEBT SERVICE	476,413	161,666.80	495,958.41	0.00	(19,545.41)	104.10
TOTAL HIGHWAY AND STREETS ADMIN	1,304,500	224,478.32	872,659.96	0.00	431,840.04	66.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - PARTICIPANT RECREATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-6120-511100 Regular Employees	196,484	16,261.18	111,792.17	0.00	84,691.83	56.90
100-5-6120-511200 Part Time Employees	78,360	2,190.00	22,677.50	0.00	55,682.50	28.94
100-5-6120-511300 Overtime	7,500	338.16	5,058.73	0.00	2,441.27	67.45
100-5-6120-512100 Group Insurance	36,596	1,110.21	14,394.05	0.00	22,201.95	39.33
100-5-6120-512200 Social Security FICA C	17,970	1,095.12	8,105.57	0.00	9,864.43	45.11
100-5-6120-512300 Medicare	4,203	256.14	1,895.66	0.00	2,307.34	45.10
100-5-6120-512400 Retirement Contributio	30,389	0.00	0.00	0.00	30,389.00	0.00
100-5-6120-512700 Worker's Compensation	3,172	0.00	0.00	0.00	3,172.00	0.00
TOTAL PERSONNEL SERVICES	374,674	21,250.81	163,923.68	0.00	210,750.32	43.75
CONTRACTED SERVICES						
100-5-6120-521301 Technical - Baseball	6,500	2,380.00	2,570.00	0.00	3,930.00	39.54
100-5-6120-521302 Technical - Basketball	6,000	1,775.00	1,799.00	0.00	4,201.00	29.98
100-5-6120-521303 Technical - Football	6,000	0.00	10,660.00	0.00	(4,660.00)	177.67
100-5-6120-521304 Technical -Girl's Soft	2,400	0.00	0.00	0.00	2,400.00	0.00
100-5-6120-521305 Technical - Tournments	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-6120-521306 Technical - Adult Soft	5,000	0.00	0.00	0.00	5,000.00	0.00
100-5-6120-521307 Technical - Soccer	2,000	0.00	1,935.00	0.00	65.00	96.75
100-5-6120-522000 Festivals/Events	35,000	0.00	26,914.96	0.00	8,085.04	76.90
100-5-6120-522200 Repairs & Maintenance	2,000	0.00	274.00	0.00	1,726.00	13.70
100-5-6120-523200 Communications	2,000	198.45	775.12	0.00	1,224.88	38.76
100-5-6120-523300 Advertising	250	0.00	0.00	0.00	250.00	0.00
100-5-6120-523500 Travel	1,000	0.00	315.42	0.00	684.58	31.54
100-5-6120-523600 Dues & Fees	2,000	75.00	1,619.44	0.00	380.56	80.97
100-5-6120-523700 Education & Training	3,000	73.35	2,628.35	0.00	371.65	87.61
100-5-6120-523850 Contract Labor	8,000	177.30	5,022.76	0.00	2,977.24	62.78
100-5-6120-523900 Other - Seniors	5,000	1,454.82	3,151.83	0.00	1,848.17	63.04
TOTAL CONTRACTED SERVICES	87,650	6,133.92	57,665.88	0.00	29,984.12	65.79
SUPPLIES & MINOR EQPT						
100-5-6120-531100 Supplies	15,000	0.00	10,443.89	0.00	4,556.11	69.63
100-5-6120-531101 Supplies-Baseball/Girl	7,000	0.00	210.00	0.00	6,790.00	3.00
100-5-6120-531102 Supplies - Basketball	6,000	523.92	5,423.92	0.00	576.08	90.40
100-5-6120-531103 Supplies - Football	12,000	0.00	11,200.95	0.00	799.05	93.34
100-5-6120-531104 Supplies - Adult Softb	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-6120-531105 Supplies - Tournaments	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-6120-531106 Supplies - Senior Citi	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-6120-531107 Supplies - Soccer	0	0.00	1,100.00	0.00	(1,100.00)	0.00
100-5-6120-531108 Supplies - Children's	4,000	79.38	1,240.09	0.00	2,759.91	31.00
100-5-6120-531109 Supplies-Cheerleading/	2,500	0.00	2,500.00	0.00	0.00	100.00
100-5-6120-531220 Natural Gas	11,000	1,110.09	4,191.39	0.00	6,808.61	38.10
100-5-6120-531230 Electricity	35,000	4,168.57	15,582.91	0.00	19,417.09	44.52
100-5-6120-531270 Gasoline/Diesel	3,500	94.23	1,608.69	0.00	1,891.31	45.96
100-5-6120-531300 Operating Lease	0	548.82	2,982.92	0.00	(2,982.92)	0.00
100-5-6120-531400 Books & Periodicals	0	0.00	1,380.00	0.00	(1,380.00)	0.00
100-5-6120-531590 Other	6,100	0.00	4,512.75	0.00	1,587.25	73.98
100-5-6120-531600 Small Equipment<5000	4,000	0.00	1,009.22	0.00	2,990.78	25.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - PARTICIPANT RECREATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100-5-6120-531700 Other Supplies	8,550	276.94	4,487.86	0.00	4,062.14	52.49
TOTAL SUPPLIES & MINOR EQPT	119,150	6,801.95	67,874.59	0.00	51,275.41	56.97
CAPITAL OUTLAYS > $5000						
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	0.00	0.00	2,000.00	0.00
OTHER COSTS (NOC)						
DEBT SERVICE						
TOTAL PARTICIPANT RECREATION	583,474	34,186.68	289,464.15	0.00	294,009.85	49.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - PARK AREAS & GROUNDS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-6220-511100 Regular Employees	258,797	27,886.95	193,858.67	0.00	64,938.33	74.91
100-5-6220-511200 Part Time Employees	8,000	1,021.38	11,420.65	0.00 (	3,420.65)	142.76
100-5-6220-511300 Overtime	15,000	1,206.42	13,265.98	0.00	1,734.02	88.44
100-5-6220-512100 Group Insurance	58,553	516.64	25,967.66	0.00	32,585.34	44.35
100-5-6220-512200 Social Security FICA C	17,037	1,765.97	12,934.52	0.00	4,102.48	75.92
100-5-6220-512300 Medicare	3,985	413.02	3,025.06	0.00	959.94	75.91
100-5-6220-512400 Retirement Contributio	39,747	0.00	0.00	0.00	39,747.00	0.00
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	32,810.38	260,472.54	0.00	144,824.46	64.27
CONTRACTED SERVICES						
100-5-6220-522200 Repairs & Maintenance	105,000	14,867.99	85,648.76	0.00	19,351.24	81.57
100-5-6220-523600 Dues & Fees	200	0.00	0.00	0.00	200.00	0.00
100-5-6220-523800 Technical Inspections	150,000	3,637.75	57,672.75	0.00	92,327.25	38.45
100-5-6220-523850 Contract Labor	6,000	200.00	5,357.00	0.00	643.00	89.28
TOTAL CONTRACTED SERVICES	261,200	18,705.74	148,678.51	0.00	112,521.49	56.92
SUPPLIES & MINOR EQPT						
100-5-6220-531100 Supplies	67,000	5,842.44	45,826.26	0.00	21,173.74	68.40
100-5-6220-531220 Natural Gas	4,000	1,093.06	2,231.73	0.00	1,768.27	55.79
100-5-6220-531230 Electricity	16,000	3,412.21	9,775.08	0.00	6,224.92	61.09
100-5-6220-531270 Gasoline/Diesel	8,000	648.50	5,775.48	0.00	2,224.52	72.19
100-5-6220-531300 Operating Lease	8,763	954.55	4,932.50	0.00	3,830.50	56.29
TOTAL SUPPLIES & MINOR EQPT	103,763	11,950.76	68,541.05	0.00	35,221.95	66.06
CAPITAL OUTLAYS > $5000						
100-5-6220-541200 Site Improvements	80,000	109.00	17,609.11	0.00	62,390.89	22.01
TOTAL CAPITAL OUTLAYS > $5000	80,000	109.00	17,609.11	0.00	62,390.89	22.01
OTHER COSTS (NOC)						
TOTAL PARK AREAS & GROUNDS	850,260	63,575.88	495,301.21	0.00	354,958.79	58.25

100-GENERAL FUND
DEPARTMENT - INSPECTION

% OF YEAR COMPLETED: 58.33

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: 58.33

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	75,000	12,940.80	37,175.85	0.00	37,824.15	49.57
100-5-7400-521201 Planning/Zoning Board	3,000	225.00	3,300.00	0.00	(300.00)	110.00
100-5-7400-521202 Appeals Board	1,000	0.00	925.00	0.00	75.00	92.50
100-5-7400-521300 Technical	9,000	3,286.94	6,888.47	0.00	2,111.53	76.54
100-5-7400-521400 ARC-.CDAP Grant Expens	0	0.00	6,000.00	0.00	(6,000.00)	0.00
100-5-7400-522100 ARC-LCI Grant Expense	87,500	0.00	0.00	0.00	87,500.00	0.00
100-5-7400-523300 Advertising	1,000	30.00	275.00	0.00	725.00	27.50
100-5-7400-523600 Dues & Fees	250	0.00	23.90	0.00	226.10	9.56
100-5-7400-523700 Education & Training	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES	177,250	16,482.74	54,588.22	0.00	122,661.78	30.80
SUPPLIES & MINOR EQPT						
100-5-7400-531100 Supplies	100	0.00	52.80	0.00	47.20	52.80
TOTAL SUPPLIES & MINOR EQPT	100	0.00	52.80	0.00	47.20	52.80
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
100-5-7400-579000 Contingencies	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL OTHER COSTS (NOC)	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL PLANNING & ZONING	179,350	16,482.74	54,641.02	0.00	124,708.98	30.47

100-GENERAL FUND
DEPARTMENT - CODE ENFORCEMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-7450-511100 Regular Employees	75,691	0.00	596.40	0.00	75,094.60	0.79
100-5-7450-511200 Part-time Employees	0	253.40	1,823.40	0.00	(1,823.40)	0.00
100-5-7450-511300 Overtime	1,500	0.00	0.00	0.00	1,500.00	0.00
100-5-7450-512100 Group Insurance	14,638	0.00	22.02	0.00	14,615.98	0.15
100-5-7450-512200 Social Security FICA C	4,879	15.71	150.03	0.00	4,728.97	3.08
100-5-7450-512300 Medicare	1,141	3.67	35.10	0.00	1,105.90	3.08
100-5-7450-512400 Retirement Contributio	11,500	0.00	0.00	0.00	11,500.00	0.00
100-5-7450-512700 Worker's Compensation	1,222	0.00	0.00	0.00	1,222.00	0.00
TOTAL PERSONNEL SERVICES	110,571	272.78	2,626.95	0.00	107,944.05	2.38
CONTRACTED SERVICES						
100-5-7450-521200 Professional	35,000	(24,384.32)	(16,922.08)	0.00	51,922.08	48.35-
100-5-7450-521300 Technical	8,000	0.00	0.00	0.00	8,000.00	0.00
100-5-7450-522200 Repairs & Maintenance	3,000	0.00	0.00	0.00	3,000.00	0.00
100-5-7450-523200 Communications	1,140	86.43	459.86	0.00	680.14	40.34
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	45.00	0.00	1,955.00	2.25
100-5-7450-523700 Education & Training	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTED SERVICES	51,140	(24,297.89)	(16,417.22)	0.00	67,557.22	32.10-
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	0.00	0.00	0.00	5,000.00	0.00
100-5-7450-531700 Other Supplies	600	382.30	382.30	0.00	217.70	63.72
TOTAL SUPPLIES & MINOR EQPT	6,100	382.30	382.30	0.00	5,717.70	6.27
CAPITAL OUTLAYS > $5000						
OTHER COSTS (NOC)						
TOTAL CODE ENFORCEMENT	167,811	(23,642.81)	(13,407.97)	0.00	181,218.97	7.99-

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
100-5-7520-511100 Regular Employees	132,708	11,223.50	84,864.33	0.00	47,843.67	63.95
100-5-7520-511300 Overtime	6,000	523.93	8,361.19	0.00	(2,361.19)	139.35
100-5-7520-512100 Group Insurance	29,276	157.63	7,242.89	0.00	22,033.11	24.74
100-5-7520-512200 Social Security FICA C	8,228	675.79	5,530.71	0.00	2,697.29	67.22
100-5-7520-512300 Medicare	1,924	158.05	1,293.48	0.00	630.52	67.23
100-5-7520-512400 Retirement Contributio	19,771	0.00	0.00	0.00	19,771.00	0.00
100-5-7520-512700 Worker's Compensation	2,143	0.00	0.00	0.00	2,143.00	0.00
TOTAL PERSONNEL SERVICES	200,050	12,738.90	107,292.60	0.00	92,757.40	53.63
CONTRACTED SERVICES						
100-5-7520-521200 Professional	73,500	2,300.00	16,875.00	0.00	56,625.00	22.96
100-5-7520-521204 Consulting	80,000	1,962.50	27,063.05	0.00	52,936.95	33.83
100-5-7520-521430 KaBoom Grant Expense	0	0.00	6,721.84	0.00	(6,721.84)	0.00
100-5-7520-522000 Festivals & Events	7,000	96.96	1,429.66	0.00	5,570.34	20.42
100-5-7520-522125 Special Exhibits - Sou	15,000	1,036.65	3,463.20	0.00	11,536.80	23.09
100-5-7520-522145 Special Promotions	5,000	642.81	3,482.30	0.00	1,517.70	69.65
100-5-7520-522160 Special Events - Counc	5,000	0.00	959.40	0.00	4,040.60	19.19
100-5-7520-522200 Repairs & Maintenance	2,500	360.00	455.00	0.00	2,045.00	18.20
100-5-7520-523300 Advertising	10,000	0.00	9,284.00	0.00	716.00	92.84
100-5-7520-523400 Printing & Binding	2,000	0.00	0.00	0.00	2,000.00	0.00
100-5-7520-523500 Travel	1,000	316.60	877.58	0.00	122.42	87.76
100-5-7520-523600 Dues & Fees	1,300	450.00	1,034.88	0.00	265.12	79.61
100-5-7520-523700 Education & Training	1,700	0.00	(255.00)	0.00	1,955.00	15.00-
TOTAL CONTRACTED SERVICES	204,000	7,165.52	71,390.91	0.00	132,609.09	35.00
SUPPLIES & MINOR EQPT						
100-5-7520-531100 Supplies	3,000	420.62	1,230.20	0.00	1,769.80	41.01
100-5-7520-531200 Supplies - Christ Chur	1,000	0.00	0.00	0.00	1,000.00	0.00
100-5-7520-531220 Natural Gas	500	0.00	0.00	0.00	500.00	0.00
100-5-7520-531230 Electricity	3,000	1,249.82	2,905.18	0.00	94.82	96.84
100-5-7520-531270 Gasoline/Diesel	250	0.00	95.96	0.00	154.04	38.38
100-5-7520-531300 Operating Lease	2,121	951.52	1,262.16	0.00	858.84	59.51
100-5-7520-531400 Books & Periodicals	100	0.00	0.00	0.00	100.00	0.00
100-5-7520-531600 Small Equipment<5000	450	0.00	0.00	0.00	450.00	0.00
TOTAL SUPPLIES & MINOR EQPT	10,421	2,621.96	5,493.50	0.00	4,927.50	52.72
CAPITAL OUTLAYS > $5000						
100-5-7520-541200 Site Improvements-CC&D	7,500	0.00	7,225.00	0.00	275.00	96.33
100-5-7520-542300 Furniture & Fixtures	500	0.00	0.00	0.00	500.00	0.00
100-5-7520-542400 Computers	1,500	0.00	759.00	0.00	741.00	50.60
TOTAL CAPITAL OUTLAYS > $5000	9,500	0.00	7,984.00	0.00	1,516.00	84.04

100-GENERAL FUND
DEPARTMENT - ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER COSTS (NOC)						
100-5-7520-575100 Hapeville Community Im	15,000	0.00	4,248.14	0.00	10,751.86	28.32
100-5-7520-579000 Contingencies (non HAT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OTHER COSTS (NOC)	20,000	0.00	4,248.14	0.00	15,751.86	21.24
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL ECONOMIC DEVELOPMENT	443,971	22,526.38	196,409.15	0.00	247,561.85	44.24

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - MAIN STREET

% OF YEAR COMPLETED: 58.33

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	0.00	6,500.00	0.00	(6,200.00)	2,166.67
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	(250.00)	0.00	0.00	500.00	0.00
100-5-7550-523700 Education & Training	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTED SERVICES	6,300	(250.00)	6,500.00	0.00	(200.00)	103.17
SUPPLIES & MINOR EQPT						
100-5-7550-531100 Supplies	200	0.00	0.00	0.00	200.00	0.00
100-5-7550-531700 Other Supplies	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES & MINOR EQPT	700	0.00	0.00	0.00	700.00	0.00
CAPITAL OUTLAYS > $5000						
100-5-7550-541200 Site Improvements	38,000	0.00	18,739.19	0.00	19,260.81	49.31
TOTAL CAPITAL OUTLAYS > $5000	38,000	0.00	18,739.19	0.00	19,260.81	49.31
OTHER COSTS (NOC)						
TOTAL MAIN STREET	45,000	(250.00)	25,239.19	0.00	19,760.81	56.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

100-GENERAL FUND
DEPARTMENT - OTHER FINANCING USES

% OF YEAR COMPLETED: 58.33

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	803,642.27	6,025,459.79	0.00	6,487,590.21	48.15
REVENUE OVER/(UNDER) EXPENDITURES	(52,700)	(124,990.32)	2,764,736.49	0.00	(2,817,436.49)	5,246.18-

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

505-WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	4,770,000	221,781.51	2,750,767.19	0.00	2,019,232.81	57.67
TOTAL REVENUES	4,770,000	221,781.51	2,750,767.19	0.00	2,019,232.81	57.67
EXPENDITURE SUMMARY						
SEWAGE COLLECTION & DISPO						
SUPPLIES & MINOR EQPT	400,000	0.00	171,658.37	0.00	228,341.63	42.91
TOTAL SEWAGE COLLECTION & DISPO	400,000	0.00	171,658.37	0.00	228,341.63	42.91
WATER SUPPLY						
PERSONNEL SERVICES	489,525	35,534.06	275,344.09	0.00	214,180.91	56.25
CONTRACTED SERVICES	377,600	139,644.67	337,263.75	0.00	40,336.25	89.32
SUPPLIES & MINOR EQPT	100,400	4,284.57	52,013.65	0.00	48,386.35	51.81
CAPITAL OUTLAYS > $5000	300,000	0.00	0.00	0.00	300,000.00	0.00
DEBT SERVICE	1,368,559	88,402.96	947,122.68	0.00	421,436.32	69.21
TOTAL WATER SUPPLY	2,636,084	267,866.26	1,611,744.17	0.00	1,024,339.83	61.14
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT	1,500,000	147,985.34	998,733.06	0.00	501,266.94	66.58
CAPITAL OUTLAYS > $5000	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL WATER DISTRIBUTION	1,540,000	147,985.34	998,733.06	0.00	541,266.94	64.85
OTHER FINANCING USES						
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	415,851.60	2,782,135.60	0.00	1,987,864.40	58.33
REVENUE OVER/(UNDER) EXPENDITURES	0	(194,070.09)	(31,368.41)	0.00	31,368.41	0.00

505-WATER & SEWER FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
505-0-0000-341191 Return Check Fees	0	102.00	279.00	0.00	(279.00)	0.00
505-0-0000-341900 Water/Sewer Misc	0	0.00	50.00	0.00	(50.00)	0.00
505-0-0000-344210 Water Charges	2,850,000	119,724.35	1,614,817.23	0.00	1,235,182.77	56.66
505-0-0000-344230 Sewage Charges	1,800,000	96,859.71	1,061,139.36	0.00	738,860.64	58.95
505-0-0000-344290 Late Fee	120,000	5,095.45	74,481.60	0.00	45,518.40	62.07
TOTAL CHARGES FOR SERVICES	4,770,000	221,781.51	2,750,767.19	0.00	2,019,232.81	57.67
INVESTMENT INCOME						
MISC REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUE	4,770,000	221,781.51	2,750,767.19	0.00	2,019,232.81	57.67

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

% OF YEAR COMPLETED: 58.33

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	0.00	171,658.37	0.00	228,341.63	42.91
TOTAL SUPPLIES & MINOR EQPT	400,000	0.00	171,658.37	0.00	228,341.63	42.91
CAPITAL OUTLAYS > $5000						
TOTAL SEWAGE COLLECTION & DISPO	400,000	0.00	171,658.37	0.00	228,341.63	42.91

505-WATER & SEWER FUND
DEPARTMENT - WATER SUPPLY

% OF YEAR COMPLETED: 58.33

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	27,204.91	209,229.51	0.00	127,387.49	62.16
505-5-4420-511300 Overtime	10,000	5,597.90	31,811.27	0.00	(21,811.27)	318.11
505-5-4420-512100 Group Insurance	58,553	357.26	16,766.62	0.00	41,786.38	28.63
505-5-4420-512200 Social Security FICA C	22,110	1,924.00	14,212.71	0.00	7,897.29	64.28
505-5-4420-512300 Medicare	5,171	449.99	3,323.98	0.00	1,847.02	64.28
505-5-4420-512400 Retirement Contributio	51,639	0.00	0.00	0.00	51,639.00	0.00
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	35,534.06	275,344.09	0.00	214,180.91	56.25
CONTRACTED SERVICES						
505-5-4420-521200 Professional	100,000	19,448.61	125,142.83	0.00	(25,142.83)	125.14
505-5-4420-522200 Repairs & Maintenance	200,000	114,542.88	195,866.43	0.00	4,133.57	97.93
505-5-4420-523200 Communications	20,600	3,811.93	13,866.43	0.00	6,733.57	67.31
505-5-4420-523600 Dues & Fees	5,000	1,841.25	2,111.25	0.00	2,888.75	42.23
505-5-4420-523700 Education & Training	2,000	0.00	1,070.00	0.00	930.00	53.50
505-5-4420-523750 Bad Debt Expense	50,000	0.00	(793.19)	0.00	50,793.19	1.59-
TOTAL CONTRACTED SERVICES	377,600	139,644.67	337,263.75	0.00	40,336.25	89.32
SUPPLIES & MINOR EQPT						
505-5-4420-531100 Supplies	80,000	912.00	36,173.44	0.00	43,826.56	45.22
505-5-4420-531220 Natural Gas	4,800	447.84	2,096.76	0.00	2,703.24	43.68
505-5-4420-531230 Electricity	11,000	2,157.10	7,609.67	0.00	3,390.33	69.18
505-5-4420-531270 Gasoline/Diesel	4,600	767.63	6,133.78	0.00	(1,533.78)	133.34
TOTAL SUPPLIES & MINOR EQPT	100,400	4,284.57	52,013.65	0.00	48,386.35	51.81
CAPITAL OUTLAYS > $5000						
505-5-4420-541400 Infrastructure	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CAPITAL OUTLAYS > $5000	300,000	0.00	0.00	0.00	300,000.00	0.00
DEPRECIATION & AMORT						
OTHER COSTS (NOC)						
DEBT SERVICE						
505-5-4420-582100 Trf to Dev Auth- 2004A	452,179	35,115.08	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	53,287.88	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	88,402.96	947,122.68	0.00	421,436.32	69.21
TOTAL WATER SUPPLY	2,636,084	267,866.26	1,611,744.17	0.00	1,024,339.83	61.14

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

505-WATER & SEWER FUND
DEPARTMENT - WATER DISTRIBUTION

% OF YEAR COMPLETED: 58.33

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	1,500,000	147,985.34	998,733.06	0.00	501,266.94	66.58
TOTAL SUPPLIES & MINOR EQPT	1,500,000	147,985.34	998,733.06	0.00	501,266.94	66.58
CAPITAL OUTLAYS > $5000						
505-5-4440-542500 Equipment	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL CAPITAL OUTLAYS > $5000	40,000	0.00	0.00	0.00	40,000.00	0.00
DEPRECIATION & AMORT						
DEBT SERVICE						
TOTAL WATER DISTRIBUTION	1,540,000	147,985.34	998,733.06	0.00	541,266.94	64.85

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

505-WATER & SEWER FUND
DEPARTMENT - OTHER FINANCING USES

% OF YEAR COMPLETED: 58.33

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	415,851.60	2,782,135.60	0.00	1,987,864.40	58.33
REVENUE OVER/(UNDER) EXPENDITURES	0	(194,070.09)	(31,368.41)	0.00	31,368.41	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

506-STORMWATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	180,000	1,071.88	37,908.81	0.00	142,091.19	21.06
TOTAL REVENUES	180,000	1,071.88	37,908.81	0.00	142,091.19	21.06
EXPENDITURE SUMMARY						
STORMWATER						
PERSONNEL SERVICES	103,866	0.00	0.00	0.00	103,866.00	0.00
CONTRACTED SERVICES	64,134	3,910.20	3,910.20	0.00	60,223.80	6.10
CAPITAL OUTLAYS > $5000	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL STORMWATER	180,000	3,910.20	3,910.20	0.00	176,089.80	2.17
TOTAL EXPENDITURES	180,000	3,910.20	3,910.20	0.00	176,089.80	2.17
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,838.32)	33,998.61	0.00	(33,998.61)	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

506-STORMWATER FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
506-0-0000-344210 Stormwater Charges	180,000	1,071.88	37,908.81	0.00	142,091.19	21.06
TOTAL CHARGES FOR SERVICES	180,000	1,071.88	37,908.81	0.00	142,091.19	21.06
INVESTMENT INCOME						
CONTRIBUTIONS						
MISC REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUE	180,000	1,071.88	37,908.81	0.00	142,091.19	21.06

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

506-STORMWATER FUND
DEPARTMENT - STORMWATER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
506-5-4320-511100 Regular Employees	71,864	0.00	0.00	0.00	71,864.00	0.00
506-5-4320-512100 Group Insurance	14,638	0.00	0.00	0.00	14,638.00	0.00
506-5-4320-512200 Social Security FICA C	4,456	0.00	0.00	0.00	4,456.00	0.00
506-5-4320-512300 Medicare	1,042	0.00	0.00	0.00	1,042.00	0.00
506-5-4320-512400 Retirement Contributio	10,706	0.00	0.00	0.00	10,706.00	0.00
506-5-4320-512700 Worker's Compensation	1,160	0.00	0.00	0.00	1,160.00	0.00
TOTAL PERSONNEL SERVICES	103,866	0.00	0.00	0.00	103,866.00	0.00
CONTRACTED SERVICES						
506-5-4320-521300 Technical	30,000	3,910.20	3,910.20	0.00	26,089.80	13.03
506-5-4320-522200 Repairs & Maintenance	30,000	0.00	0.00	0.00	30,000.00	0.00
506-5-4320-523900 Other	4,134	0.00	0.00	0.00	4,134.00	0.00
TOTAL CONTRACTED SERVICES	64,134	3,910.20	3,910.20	0.00	60,223.80	6.10
SUPPLIES & MINOR EQPT						
CAPITAL OUTLAYS > $5000						
506-5-4320-542500 Equipment	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL CAPITAL OUTLAYS > $5000	12,000	0.00	0.00	0.00	12,000.00	0.00
DEPRECIATION & AMORT						
DEBT SERVICE						
TOTAL STORMWATER	180,000	3,910.20	3,910.20	0.00	176,089.80	2.17
TOTAL EXPENDITURES	180,000	3,910.20	3,910.20	0.00	176,089.80	2.17
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,838.32)	33,998.61	0.00	(33,998.61)	0.00