

Budgetary Status Report

Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 1310 EXECUTIVE

Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget
Fund 100 GENERAL FUND		
Fiscal Year 2013		
Department 1310 EXECUTIVE		
Expenses		
51.1310.1101 REGULAR EMPLOYEES	10,200.00	10,200.00
51.1310.2200 SOCIAL SECURITY FICA CONTRIBUTIO	781.00	781.00
51.1310.2900 OTHER EMPLOYEE BENEFITS	125.00	125.00
Expenses Total	11,106.00	11,106.00
EXECUTIVE Dept Total	11,106.00	11,106.00
Department 1500 GENERAL ADMINISTRATION		
Expenses		
51.1500.1100 REGULAR EMPLOYEES	47,453.00	47,453.00
51.1500.2100 GROUP HEALTH INSURANCE	14,601.00	14,601.00
51.1500.2101 GROUP DENTAL INSURANCE	615.00	615.00
51.1500.2200 SOCIAL SECURITY (FICA) CONTRIBUTI	3,725.00	3,725.00
51.1500.2400 RETIREMENT CONTRIBUTIONS	3,320.00	3,320.00
51.1500.2700 WORKERS' COMPENSATION	700.00	700.00
51.1500.2900 OTHER EMPLOYEE BENEFITS	585.00	585.00
51.1500.2901 OTHER EMPLOYEE BENEFITS DISA/LIF	700.00	700.00
52.1500.1200 PURCHASED PROFESSIONAL SERVICE	35,500.00	35,500.00
52.1500.3100 INSURANCE, OTHER THAN EMPLOYEE	41,227.00	41,227.00
52.1500.3200 COMMUNICATIONS - POSTAGE	300.00	300.00
52.1500.3300 ADVERTISING	2,000.00	2,000.00
52.1500.3500 TRAVEL	6,000.00	6,000.00
52.1500.3600 DUES AND FEES	19,000.00	19,000.00

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Fund 100 GENERAL FUND**CITY OF HOMERVILLE**

Period Ending Date: June 30, 2013

Department 1500 GENERAL ADMINISTRATION

Account	Current Year Appropriated Budget	Current Year Total Amended Budget
53.1500.1100		
GENERAL SUPPLIES AND MATERIALS (2,000.00	2,000.00
Expenses Total	177,726.00	177,726.00
GENERAL ADMINISTRATION Dept Total	177,726.00	177,726.00

Department 1565 GENERAL GOV BUILDINGS & PLANT**Expenses**

51.1565.1100		
REGULAR EMPLOYEES	8,195.00	8,195.00
51.1565.2200		
SOCIAL SECURITY FICA CONTRIBUTIOI	580.00	580.00
51.1565.2900		
OTHER EMPLOYEE BENEFITS	25.00	25.00
53.1565.1220		
NATURAL GAS	3,500.00	3,500.00
53.1565.1230		
ELECTRICITY	25,000.00	25,000.00
Expenses Total	37,300.00	37,300.00
GENERAL GOV BUILDINGS & PLANT Dept Total	37,300.00	37,300.00

Department 31 TAXES**Revenues**

31.1100		
REAL PROPERTY-CURRENT YEAR	373,000.00	373,000.00
31.1110		
PUBLIC UTILITY	21,000.00	21,000.00
31.1310		
MOTOR VEHICLE	27,000.00	27,000.00
31.1320		
MOBILE HOME TAXES	3,500.00	3,500.00
31.1600		
REAL ESTATE TRANSFER (INTANGIBLE	350.00	350.00
31.3100		
LOCAL OPTION SALES AND USE TAXE>	345,000.00	345,000.00
31.4200		
ALCOHOLIC BEVERAGE EXCISE	52,000.00	52,000.00
31.6100		
BUSINESS AND OCCUPATION TAXES	32,000.00	32,000.00
31.6200		
INSURANCE PREMIUM TAXES	115,000.00	115,000.00
Revenues Total	968,850.00	968,850.00
TAXES Dept Total	968,850.00	968,850.00

Department 3210 POLICE ADMINISTRATION**Expenses**

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Fund 100 GENERAL FUND**CITY OF HOMERVILLE**

Period Ending Date: June 30, 2013

Department 3210 POLICE ADMINISTRATION

Account	Current Year Appropriated Budget	Current Year Total Amended Budget
51.3210.1100 REGULAR EMPLOYEES	293,973.00	293,973.00
51.3210.1102 SALARIES-SICK PAY	4,793.00	4,793.00
51.3210.1103 SALARIES-VACATION PAY	2,021.00	2,021.00
51.3210.1200 TEMPORARY EMPLOYEES	27,000.00	27,000.00
51.3210.1300 OVERTIME	20,000.00	20,000.00
51.3210.2100 GROUP HEALTH INSURANC	82,741.00	82,741.00
51.3210.2101 GROUP DENTAL INSURANCE	3,910.00	3,910.00
51.3210.2200 SOCIAL SECURITY FICA CONTRIBUTIOI	24,104.00	24,104.00
51.3210.2700 WORKERS' COMPENSATION	17,500.00	17,500.00
51.3210.2900 OTHER EMPLOYEE BENEFITS	2,355.00	2,355.00
51.3210.2901 OTHER EMPLOYEE BENEFITS DIS/LIFE	4,160.00	4,160.00
52.3210.2201 REPAIRS AND MAINTENANCE VEHICLE	200.00	200.00
52.3210.3200 COMMUNICATIONS	350.00	350.00
52.3210.3500 TRAVEL	5,000.00	5,000.00
52.3210.3600 DUES AND FEES	9,600.00	9,600.00
53.3210.1100 GENERAL SUPPLIES AND MATERIALS (2,000.00	2,000.00
53.3210.1270 GASOLINE-DIESEL	50,000.00	50,000.00
53.3210.1700 OTHER SUPPLIES-UNIFORMS	2,000.00	2,000.00
Expenses Total	551,707.00	551,707.00
POLICE ADMINISTRATION Dept Total	551,707.00	551,707.00
Department 3260 POLICE STATIONS & BUILDINGS		
Expenses		
53.3260.1230 ELECTRICITY	1,400.00	1,400.00
Expenses Total	1,400.00	1,400.00

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Department 3260 POLICE STATIONS & BUILDINGS

Account	Current Year Appropriated Budget	Current Year Total Amended Budget
POLICE STATIONS & BUILDINGS Dept Total	1,400.00	1,400.00
Department 33 INTERGOVERNMENTAL REVENUES		
Revenues		
33.1152		
GRANT - COPS	10,000.00	10,000.00
33.6003		
LOCAL GOVERNMENT REIMB FIRE DEF	30,633.00	30,633.00
Revenues Total	40,633.00	40,633.00
INTERGOVERNMENTAL REVENUES Dept Total	40,633.00	40,633.00
Department 34 CHARGES FOR SERVICE		
Revenues		
34.1200		
RECORDING OF LEGAL INSTRUMENTS	30.00	30.00
34.4210		
GARBAGE FEES	211,000.00	211,000.00
34.9100		
CEMETERY FEES	100.00	100.00
Revenues Total	211,130.00	211,130.00
CHARGES FOR SERVICE Dept Total	211,130.00	211,130.00
Department 35 FINES AND FORFEITURES		
Revenues		
35.1164		
TECHNOLOGY FEE	5,000.00	5,000.00
Revenues Total	5,000.00	5,000.00
FINES AND FORFEITURES Dept Total	5,000.00	5,000.00
Department 3520 FIRE FIGHTING		
Expenses		
51.3520.1100		
REGULAR EMPLOYEES	22,000.00	22,000.00
51.3520.2200		
SOCIAL SECURITY (FICA) CONTRIBUTI	1,700.00	1,700.00
51.3520.2700		
WORKERS' COMPENSATIONS	1,000.00	1,000.00
51.3520.2900		
OTHER EMPLOYEE BENEFITS	25.00	25.00
52.3520.2201		
REPAIRS AND MAINTENANCE-EQUIPM	3,000.00	3,000.00
52.3520.2202		
REPAIRS AND MAINTENANCE-VEHICLE	4,000.00	4,000.00
52.3520.3500		
TRAVEL	500.00	500.00

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Fund 100 GENERAL FUND**CITY OF HOMERVILLE**

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Department 3520 FIRE FIGHTING

Account	Current Year Appropriated Budget	Current Year Total Amended Budget
52.3520.3600 DUES AND FEES	2,000.00	2,000.00
53.3520.1230 ELECTRICITY	1,800.00	1,800.00
53.3520.1270 GASOLINE-DIESEL	5,900.00	5,900.00
Expenses Total	41,925.00	41,925.00
FIRE FIGHTING Dept Total	41,925.00	41,925.00
Department 36 INVESTMENT INCOME		
Revenues		
36.1002 INTEREST REVENUES PAYROLL CHECI	500.00	500.00
36.1003 INTEREST REVENUES TECH FEES	60.00	60.00
Revenues Total	560.00	560.00
INVESTMENT INCOME Dept Total	560.00	560.00
Department 4210 HIGHWAY & STREET ADMIN		
Expenses		
51.4210.1100 REGULAR EMPLOYEES	95,025.00	95,025.00
51.4210.1102 SALARIES-SICK PAY	1,848.00	1,848.00
51.4210.1300 OVERTIME	2,000.00	2,000.00
51.4210.2100 GROUP HEALTH INSURANCE	34,058.00	34,058.00
51.4210.2101 GROUP DENTAL INSURANCE	1,213.00	1,213.00
51.4210.2200 SOCIAL SECURITY (FICA) CONTRIBUTI	7,270.00	7,270.00
51.4210.2400 RETIREMENT	6,000.00	6,000.00
51.4210.2700 WORKMANS' COMPENSATION	11,831.00	11,831.00
51.4210.2900 OTHER EMPLOYEE BENEFITS	1,005.00	1,005.00
51.4210.2901 OTHER EMPLOYEE BENEFITS DISA/LIFI	1,140.00	1,140.00
52.4210.3500 TRAVEL	200.00	200.00
Expenses Total	161,590.00	161,590.00
HIGHWAY & STREET ADMIN Dept Total	161,590.00	161,590.00
Department 6121 RECREATION SUPERVISION & OPERA		

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Fund 100 GENERAL FUND**CITY OF HOMERVILLE**

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Department 6121 RECREATION SUPERVISION & OPERA

Account	Current Year Appropriated Budget	Current Year Total Amended Budget
Expenses		
51.6121.1100 SALARIES-REC DEPT	34,365.00	34,365.00
51.6121.1102 SALARIES-SICK PAY	1,773.00	1,773.00
51.6121.1103 SALARIES-VACATION PAY	1,514.00	1,514.00
51.6121.2200 SS (EMPLOYER'S SHARE) REC DEPT	2,629.00	2,629.00
51.6121.2400 RETIREMENT-MET LIFE (MOMENTUM)	2,406.00	2,406.00
51.6121.2700 WORKMAN'S COMPENSATION	1,000.00	1,000.00
51.6121.2901 DISABILITY & LIFE INSURANCE	397.00	397.00
52.6121.3500 TRAVEL - REC PARK	2,400.00	2,400.00
61.6121.1000 OPERATING TRANSFERS OUT HCRD	60,000.00	60,000.00
61.6121.2900 EMPLOYEE BENEFITS-BONUS	235.00	235.00
Expenses Total	106,719.00	106,719.00
RECREATION SUPERVISION & OPERA Dept Total	106,719.00	106,719.00
Department 7220 BUILDING INSPECTIONS		
Expenses		
52.7220.3900 CONTRACT LABOR	2,500.00	2,500.00
Expenses Total	2,500.00	2,500.00
BUILDING INSPECTIONS Dept Total	2,500.00	2,500.00
Department 7321 BHT REDEVELOPMENT ADMINIS		
Expenses		
51.7321.1100 SALARIES-BHT MANAGER	36,255.00	36,255.00
51.7321.2100 HEALTH INSURANCE	9,735.00	9,735.00
51.7321.2101 DENTAL INSURANCE	405.00	405.00
51.7321.2200 SS (EMPLOYER'S SHARE) BHT	2,775.00	2,775.00
51.7321.2901 DISABILITY & LIFE INSURANCE	550.00	550.00

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Department 7321 BHT REDEVELOPMENT ADMINIS

Account	Current Year Appropriated Budget	Current Year Total Amended Budget		
61.7321.2400 RETIREMENT	2,600.00	2,600.00		
61.7321.2700 WORKMANS COMPENSATION	100.00	100.00		
61.7321.2900 EMPLOYEE BENEFITS - BONUS	175.00	175.00		
Expenses Total	52,595.00	52,595.00		
BHT REDEVELOPMENT ADMINIS Dept Total	52,595.00	52,595.00		
Revenues Total	1,226,173.00	1,226,173.00		
Expenses Fund Total	1,144,568.00	1,144,568.00		
Net (Rev/Exp)	81,605.00	81,605.00		
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance	
-177,479.01 +	2,046,341.47 -	1,585,987.02 =	282,875.44	

Fund 221 COPS HIRING RECOVERY

Fiscal Year 2013

Department 33 INTERGOVERNMENTAL REVENUES**Revenues**

33.1152 INDIRECT-COPS GRANT	10,000.00	10,000.00		
Revenues Total	10,000.00	10,000.00		
INTERGOVERNMENTAL REVENUES Dept Total	10,000.00	10,000.00		
Revenues Total	10,000.00	10,000.00		
Net (Rev/Exp)	10,000.00	10,000.00		
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance	
0.00 +	43,751.68 -	43,751.68 =	0.00	

Fund 222 BETTER HOMETOWN PROJECT

Fiscal Year 2013

Department 7540 TOURISM**Expenses**

52.7540.3500 TRAVEL	3,000.00	3,000.00		
Expenses Total	3,000.00	3,000.00		
TOURISM Dept Total	3,000.00	3,000.00		
Expenses Fund Total	3,000.00	3,000.00		
Net (Rev/Exp)	3,000.00	3,000.00		
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance	
18,589.37 +	25,773.71 -	31,013.27 =	13,349.81	

Budgetary Status Report

Fund 222 BETTER HOMETOWN PROJECT
Department 7540 TOURISM

CITY OF HOMERVILLE
Period Ending Date: June 30, 2013

Account	Current Year Appropriated Budget	Current Year Total Amended Budget
Grand Total for Revenues	1,236,173.00	1,236,173.00
Grand Total for Expenses	1,147,568.00	1,147,568.00
Grand Total Net Rev/Exp	88,605.00	88,605.00