

Budgetary Status Report

Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 1310 EXECUTIVE

Period Ending Date: June 30, 2014

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|--|--|---|
| Fund 100 GENERAL FUND | | |
| Fiscal Year 2014 | | |
| Department 1310 EXECUTIVE | | |
| Expenses | | |
| 51.1310.1101 REGULAR EMPLOYEES | 10,200.00 | 10,200.00 |
| 51.1310.2200 SOCIAL SECURITY FICA CONTRIBUTIO | 635.00 | 635.00 |
| 51.1310.2300 MEDICARE | 150.00 | 150.00 |
| 51.1310.2900 OTHER EMPLOYEE BENEFITS | 125.00 | 125.00 |
| 52.1310.3500 TRAVEL | 11,000.00 | 11,000.00 |
| 52.1310.3700 EDUCATION AND TRAINING | 4,000.00 | 4,000.00 |
| Expenses Total | 26,110.00 | 26,110.00 |
| EXECUTIVE Dept Total | 26,110.00 | 26,110.00 |
| Department 1400 ELECTIONS | | |
| Expenses | | |
| 57.1400.1000 INTERGOVERNMENTAL-ELECTIONS | 22,000.00 | 22,000.00 |
| Expenses Total | 22,000.00 | 22,000.00 |
| ELECTIONS Dept Total | 22,000.00 | 22,000.00 |
| Department 1500 GENERAL ADMINISTRATION | | |
| Expenses | | |
| 51.1500.1100 REGULAR EMPLOYEES | 61,000.00 | 61,000.00 |
| 51.1500.1102 SALARIES-SICK PAY | 3,000.00 | 3,000.00 |
| 51.1500.1103 SALARIES-VACATION PAY | 4,000.00 | 4,000.00 |
| 51.1500.2100 GROUP HEALTH INSURANCE | 14,000.00 | 14,000.00 |
| 51.1500.2101 GROUP DENTAL INSURANCE | 700.00 | 700.00 |
| 51.1500.2200 SOCIAL SECURITY (FICA) CONTRIBUTIO | 4,220.00 | 4,220.00 |
| 51.1500.2300 MEDICARE | 1,000.00 | 1,000.00 |
| 51.1500.2400 RETIREMENT CONTRIBUTIONS | 5,250.00 | 5,250.00 |

Budgetary Status Report

Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Period Ending Date: June 30, 2014

Department 1500 GENERAL ADMINISTRATION

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|---|---|--|
| 51.1500.2700 WORKERS' COMPENSATION | 700.00 | 700.00 |
| 51.1500.2900 OTHER EMPLOYEE BENEFITS | 605.00 | 605.00 |
| 51.1500.2901 OTHER EMPLOYEE BENEFITS DISA/LIFE | 1,160.00 | 1,160.00 |
| 52.1500.1200 PURCHASED PROFESSIONAL SERVICE | 45,000.00 | 45,000.00 |
| 52.1500.1300 PURCHASED TECHNICAL SERVICES SUPPLIES | 8,000.00 | 8,000.00 |
| 52.1500.2320 RENTAL OF EQUIPMENT & VEHICLES | 2,540.00 | 2,540.00 |
| 52.1500.3100 INSURANCE, OTHER THAN EMPLOYEE | 34,250.00 | 34,250.00 |
| 52.1500.3200 COMMUNICATIONS - POSTAGE | 5,254.00 | 5,254.00 |
| 52.1500.3300 ADVERTISING | 1,250.00 | 1,250.00 |
| 52.1500.3500 TRAVEL | 5,000.00 | 5,000.00 |
| 52.1500.3600 DUES AND FEES | 22,090.00 | 22,090.00 |
| 52.1500.3700 EDUCATION AND TRAINING | 1,000.00 | 1,000.00 |
| 53.1500.1100 GENERAL SUPPLIES AND MATERIALS (EXCEPT POSTAGE) | 2,000.00 | 2,000.00 |
| 57.1500.9000 CONTINGENCIES | 20,734.00 | 20,734.00 |
| Expenses Total | 242,753.00 | 242,753.00 |
| GENERAL ADMINISTRATION Dept Total | 242,753.00 | 242,753.00 |
| Department 1565 GENERAL GOV BUILDINGS & PLANT | | |
| Expenses | | |
| 51.1565.1100 REGULAR EMPLOYEES | 8,200.00 | 8,200.00 |
| 51.1565.2200 SOCIAL SECURITY FICA CONTRIBUTIONS | 510.00 | 510.00 |
| 51.1565.2300 MEDICARE | 120.00 | 120.00 |
| 51.1565.2900 OTHER EMPLOYEE BENEFITS | 25.00 | 25.00 |
| 52.1565.1300 PROFESSIONAL TECHNICAL SERVICES | 2,000.00 | 2,000.00 |
| 53.1565.1101 GENERAL SUPPLIES OTHER | 1,500.00 | 1,500.00 |

Budgetary Status Report

Fund 100 GENERAL FUND**CITY OF HOMERVILLE**

Period Ending Date: June 30, 2014

Department 1565 GENERAL GOV BUILDINGS & PLANT

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|---|---|--|
| 53.1565.1220 NATURAL GAS | 3,000.00 | 3,000.00 |
| 53.1565.1230 ELECTRICITY | 20,000.00 | 20,000.00 |
| Expenses Total | 35,355.00 | 35,355.00 |
| GENERAL GOV BUILDINGS & PLANT Dept Total | 35,355.00 | 35,355.00 |
| Department 2650 MUNICIPAL COURT Expenses | | |
| 52.2650.1200 PURCHASED PROFESSIONAL SERVICE | 10,200.00 | 10,200.00 |
| Expenses Total | 10,200.00 | 10,200.00 |
| MUNICIPAL COURT Dept Total | 10,200.00 | 10,200.00 |
| Department 31 TAXES Revenues | | |
| 31.1100 REAL PROPERTY-CURRENT YEAR | 250,000.00 | 250,000.00 |
| 31.1110 PUBLIC UTILITY | 18,000.00 | 18,000.00 |
| 31.1200 REAL PROPERTY-PRIOR YEAR | 25,000.00 | 25,000.00 |
| 31.1300 PERSONAL PROPERTY-CURRENT YEAI | 190,000.00 | 190,000.00 |
| 31.1310 MOTOR VEHICLE | 44,557.00 | 44,557.00 |
| 31.1320 MOBILE HOME TAXES | 3,000.00 | 3,000.00 |
| 31.1340 INTANGIBLES (REGULAR & RECORDING) | 10,000.00 | 10,000.00 |
| 31.1400 PERSONAL PROPERTY-PRIOR YEAR | 2,000.00 | 2,000.00 |
| 31.1600 REAL ESTATE TRANSFER (INTANGIBLE) | 200.00 | 200.00 |
| 31.1710 FRANCHISE TAXES-ELECTRIC | 125,000.00 | 125,000.00 |
| 31.1730 FRANCHISE TAXES-GAS | 3,000.00 | 3,000.00 |
| 31.1750 FRANCHISE TAXES-TELEVISION CABLE | 20,000.00 | 20,000.00 |
| 31.1760 FRANCHISE TAXES-TELEPHONE | 11,000.00 | 11,000.00 |
| 31.1790 FRANCHISE TAXES-OTHER | 5,000.00 | 5,000.00 |

Budgetary Status Report

Fund 100 GENERAL FUND**CITY OF HOMERVILLE**

Period Ending Date: June 30, 2014

Department 31 TAXES

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|----------------------------------|---|--|
| 31.3100 | | |
| LOCAL OPTION SALES AND USE TAXES | 300,000.00 | 300,000.00 |
| 31.4200 | | |
| ALCOHOLIC BEVERAGE EXCISE | 60,000.00 | 60,000.00 |
| 31.6100 | | |
| BUSINESS AND OCCUPATION TAXES | 13,000.00 | 13,000.00 |
| 31.6200 | | |
| INSURANCE PREMIUM TAXES | 122,000.00 | 122,000.00 |
| 31.6300 | | |
| FINANCIAL INSTITUTION TAXES | 11,000.00 | 11,000.00 |
| 31.9110 | | |
| PEN & INTEREST ON DELQ TAXES-REA | 2,400.00 | 2,400.00 |
| 31.9120 | | |
| PEN & INTEREST ON DELQ TAXES-PER | 320.00 | 320.00 |
| 31.9400 | | |
| PEN & INTEREST ON DELQ TAXES-BUS | 100.00 | 100.00 |
| 31.9500 | | |
| FI FA | 850.00 | 850.00 |
| Revenues Total | 1,216,427.00 | 1,216,427.00 |
| TAXES Dept Total | 1,216,427.00 | 1,216,427.00 |

Department 32 LICENSES AND PERMITS**Revenues**

| | | |
|--|------------------|------------------|
| 32.1100 | | |
| ALCOHOLIC BEVERAGES | 6,000.00 | 6,000.00 |
| 32.1200 | | |
| GENERAL BUSINESS LICENSE | 500.00 | 500.00 |
| 32.1220 | | |
| BUSINESS LICENSE-INSURANCE | 8,000.00 | 8,000.00 |
| 32.2210 | | |
| PERMITS-ZONING AND LAND USE | 100.00 | 100.00 |
| 32.2220 | | |
| PERMITS-HOUSE MOVING | 325.00 | 325.00 |
| 32.2230 | | |
| PERMITS-SIGN | 45.00 | 45.00 |
| 32.3120 | | |
| PERMITS-BUILDING | 100.00 | 100.00 |
| 32.3140 | | |
| PERMITS-ELECTRICAL | 500.00 | 500.00 |
| 32.4100 | | |
| BUSINESS LICENSE-PENALTY | 65.00 | 65.00 |
| Revenues Total | 15,635.00 | 15,635.00 |
| LICENSES AND PERMITS Dept Total | 15,635.00 | 15,635.00 |

Department 3210 POLICE ADMINISTRATION

Budgetary Status Report

Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 3210 POLICE ADMINISTRATION

Period Ending Date: June 30, 2014

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|---|--|---|
| Expenses | | |
| 51.3210.1100 REGULAR EMPLOYEES | 279,672.00 | 279,672.00 |
| 51.3210.1102 SALARIES-SICK PAY | 9,400.00 | 9,400.00 |
| 51.3210.1103 SALARIES-VACATION PAY | 10,700.00 | 10,700.00 |
| 51.3210.1200 TEMPORARY EMPLOYEES | 5,000.00 | 5,000.00 |
| 51.3210.1300 OVERTIME | 15,000.00 | 15,000.00 |
| 51.3210.2100 GROUP HEALTH INSURANC | 56,000.00 | 56,000.00 |
| 51.3210.2101 GROUP DENTAL INSURANCE | 3,500.00 | 3,500.00 |
| 51.3210.2200 SOCIAL SECURITY FICA CONTRIBUTIOI | 19,859.00 | 19,859.00 |
| 51.3210.2300 MEDICARE | 4,650.00 | 4,650.00 |
| 51.3210.2400 RETIREMENT CONTRIBUTIONS | 23,500.00 | 23,500.00 |
| 51.3210.2700 WORKERS' COMPENSATION | 17,500.00 | 17,500.00 |
| 51.3210.2900 OTHER EMPLOYEE BENEFITS | 2,975.00 | 2,975.00 |
| 51.3210.2901 OTHER EMPLOYEE BENEFITS DIS/LIFE | 3,800.00 | 3,800.00 |
| 52.3210.1300 PURCHASED TECHNICAL SERVICES | 3,500.00 | 3,500.00 |
| 52.3210.2200 REPAIRS AND MAINTENANCE EQUIPME | 200.00 | 200.00 |
| 52.3210.2201 REPAIRS AND MAINTENANCE VEHICLE | 10,000.00 | 10,000.00 |
| 52.3210.3200 COMMUNICATIONS | 5,850.00 | 5,850.00 |
| 52.3210.3300 ADVERTISING | 500.00 | 500.00 |
| 52.3210.3500 TRAVEL | 2,000.00 | 2,000.00 |
| 52.3210.3600 DUES AND FEES | 1,000.00 | 1,000.00 |
| 52.3210.3700 EDUCATION AND TRAINING | 4,000.00 | 4,000.00 |

Budgetary Status Report

Fund 100 GENERAL FUND**CITY OF HOMERVILLE**

Period Ending Date: June 30, 2014

Department 3210 POLICE ADMINISTRATION

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|--|---|--|
| 53.3210.1100 | | |
| GENERAL SUPPLIES AND MATERIALS (| 2,300.00 | 2,300.00 |
| 53.3210.1101 | | |
| GENERAL SUPPLIES OTHER | 2,000.00 | 2,000.00 |
| 53.3210.1270 | | |
| GASOLINE-DIESEL | 40,000.00 | 40,000.00 |
| 53.3210.1700 | | |
| OTHER SUPPLIES-UNIFORMS | 4,000.00 | 4,000.00 |
| 54.3210.2001 | | |
| MACHINERY & EQUIPMENT-TECHNOLC | 3,500.00 | 3,500.00 |
| 57.3210.1000 | | |
| INTERGOVERNMENTAL -DRUG AGENT | 32,000.00 | 32,000.00 |
| Expenses Total | 562,406.00 | 562,406.00 |
| POLICE ADMINISTRATION Dept Total | 562,406.00 | 562,406.00 |
| Department 3226 CUSTODY OF PRISONERS | | |
| Expenses | | |
| 52.3226.3000 | | |
| OTHER PURCHASED SERVICES | 10,000.00 | 10,000.00 |
| Expenses Total | 10,000.00 | 10,000.00 |
| CUSTODY OF PRISONERS Dept Total | 10,000.00 | 10,000.00 |
| Department 3260 POLICE STATIONS & BUILDINGS | | |
| Expenses | | |
| 53.3260.1230 | | |
| ELECTRICITY | 1,400.00 | 1,400.00 |
| Expenses Total | 1,400.00 | 1,400.00 |
| POLICE STATIONS & BUILDINGS Dept Total | 1,400.00 | 1,400.00 |
| Department 33 INTERGOVERNMENTAL REVENUES | | |
| Revenues | | |
| 33.1152 | | |
| GRANT - COPS | 33,446.00 | 33,446.00 |
| 33.6003 | | |
| LOCAL GOVERNMENT REIMB FIRE DEF | 30,700.00 | 30,700.00 |
| Revenues Total | 64,146.00 | 64,146.00 |
| INTERGOVERNMENTAL REVENUES Dept Tot | 64,146.00 | 64,146.00 |
| Department 34 CHARGES FOR SERVICE | | |
| Revenues | | |
| 34.1200 | | |
| RECORDING OF LEGAL INSTRUMENTS | 30.00 | 30.00 |
| 34.1910 | | |
| ELECTION QUALIFYING FEES | 75.00 | 75.00 |
| 34.4110 | | |
| REFUSE COLLECTION CHARGES | 200,000.00 | 200,000.00 |

Budgetary Status Report

Fund 100 GENERAL FUND**CITY OF HOMERVILLE**

Period Ending Date: June 30, 2014

Department 34 CHARGES FOR SERVICE

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|--|---|--|
| 34.9100 | | |
| CEMETERY FEES | 800.00 | 800.00 |
| Revenues Total | 200,905.00 | 200,905.00 |
| CHARGES FOR SERVICE Dept Total | 200,905.00 | 200,905.00 |
| Department 35 FINES AND FORFEITURES | | |
| Revenues | | |
| 35.1164 | | |
| TECHNOLOGY FEE | 3,500.00 | 3,500.00 |
| 35.1170 | | |
| FINES & WARRANTS | 60,000.00 | 60,000.00 |
| Revenues Total | 63,500.00 | 63,500.00 |
| FINES AND FORFEITURES Dept Total | 63,500.00 | 63,500.00 |
| Department 3520 FIRE FIGHTING | | |
| Expenses | | |
| 51.3520.1100 | | |
| REGULAR EMPLOYEES | 22,000.00 | 22,000.00 |
| 51.3520.2200 | | |
| SOCIAL SECURITY (FICA) CONTRIBUTI | 1,380.00 | 1,380.00 |
| 51.3520.2300 | | |
| MEDICARE | 320.00 | 320.00 |
| 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 |
| 52.3520.3200 | | |
| COMMUNICATIONS | 1,200.00 | 1,200.00 |
| 52.3520.3500 | | |
| TRAVEL | 250.00 | 250.00 |
| 52.3520.3600 | | |
| DUES AND FEES | 2,000.00 | 2,000.00 |
| 52.3520.3700 | | |
| EDUCATION AND TRAINING | 250.00 | 250.00 |
| 53.3520.1101 | | |
| GENERAL SUPPLIES OTHER | 2,100.00 | 2,100.00 |
| 53.3520.1230 | | |
| ELECTRICITY | 1,800.00 | 1,800.00 |
| 53.3520.1270 | | |
| GASOLINE-DIESEL | 5,900.00 | 5,900.00 |

Budgetary Status Report

Fund 100 GENERAL FUND**CITY OF HOMERVILLE**

Period Ending Date: June 30, 2014

Department 3520 FIRE FIGHTING

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|--|---|--|
| 54.3520.2000 | | |
| CAPITAL OUTLAY-MANCHINERY AND E | 5,250.00 | 5,250.00 |
| Expenses Total | 50,475.00 | 50,475.00 |
| FIRE FIGHTING Dept Total | 50,475.00 | 50,475.00 |
| Department 3570 FIRE STATIONS & BUILDINGS | | |
| Expenses | | |
| 52.3570.1300 | | |
| PROFESSIONAL TECHNICAL SERVICES | 3,000.00 | 3,000.00 |
| 52.3570.2200 | | |
| REPAIRS AND MAINTENANCE | 250.00 | 250.00 |
| Expenses Total | 3,250.00 | 3,250.00 |
| FIRE STATIONS & BUILDINGS Dept Total | 3,250.00 | 3,250.00 |
| Department 36 INVESTMENT INCOME | | |
| Revenues | | |
| 36.1002 | | |
| INTEREST REVENUES PAYROLL CHECI | 500.00 | 500.00 |
| Revenues Total | 500.00 | 500.00 |
| INVESTMENT INCOME Dept Total | 500.00 | 500.00 |
| Department 38 MISCELLANEOUS REVENUE | | |
| Revenues | | |
| 38.1000 | | |
| RENTS AND ROYALTIES | 6,000.00 | 6,000.00 |
| Revenues Total | 6,000.00 | 6,000.00 |
| MISCELLANEOUS REVENUE Dept Total | 6,000.00 | 6,000.00 |
| Department 3800 E-911 | | |
| Expenses | | |
| 52.3800.3900 | | |
| INTERGOVERNMENTAL E-911 | 77,600.00 | 77,600.00 |
| Expenses Total | 77,600.00 | 77,600.00 |
| E-911 Dept Total | 77,600.00 | 77,600.00 |
| Department 4210 HIGHWAY & STREET ADMIN | | |
| Expenses | | |
| 51.4210.1100 | | |
| REGULAR EMPLOYEES | 96,535.00 | 96,535.00 |
| 51.4210.1102 | | |
| SALARIES-SICK PAY | 2,800.00 | 2,800.00 |
| 51.4210.1103 | | |
| SALARIES-VACATION PAY | 4,500.00 | 4,500.00 |
| 51.4210.1300 | | |
| OVERTIME | 2,000.00 | 2,000.00 |
| 51.4210.2100 | | |
| GROUP HEALTH INSURANCE | 24,450.00 | 24,450.00 |

Budgetary Status Report

Fund 100 GENERAL FUND**CITY OF HOMERVILLE**

Period Ending Date: June 30, 2014

Department 4210 HIGHWAY & STREET ADMIN

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|---|---|--|
| 51.4210.2101 GROUP DENTAL INSURANCE | 1,045.00 | 1,045.00 |
| 51.4210.2200 SOCIAL SECURITY (FICA) CONTRIBUTI | 6,000.00 | 6,000.00 |
| 51.4210.2300 MEDICARE | 1,400.00 | 1,400.00 |
| 51.4210.2400 RETIREMENT | 5,800.00 | 5,800.00 |
| 51.4210.2700 WORKMANS' COMPENSATION | 11,000.00 | 11,000.00 |
| 51.4210.2900 OTHER EMPLOYEE BENEFITS | 1,025.00 | 1,025.00 |
| 51.4210.2901 OTHER EMPLOYEE BENEFITS DISA/LIF | 1,395.00 | 1,395.00 |
| 52.4210.3200 COMMUNICATIONS | 1,020.00 | 1,020.00 |
| 52.4210.3500 TRAVEL | 500.00 | 500.00 |
| 52.4210.3700 EDUCATION AND TRAINING | 1,000.00 | 1,000.00 |
| 52.4210.3850 CONTRACT LABOR | 6,000.00 | 6,000.00 |
| 53.4210.1700 OTHER SUPPLIES - UNIFORMS | 2,500.00 | 2,500.00 |
| Expenses Total | 168,970.00 | 168,970.00 |
| HIGHWAY & STREET ADMIN Dept Total | 168,970.00 | 168,970.00 |
| Department 4260 STREET LIGHTING | | |
| Expenses | | |
| 53.4260.1230 STREET LIGHTING | 55,000.00 | 55,000.00 |
| Expenses Total | 55,000.00 | 55,000.00 |
| STREET LIGHTING Dept Total | 55,000.00 | 55,000.00 |
| Department 4520 SOLID WASTE COLLECTION | | |
| Expenses | | |
| 52.4520.2110 DISPOSAL | 140,000.00 | 140,000.00 |
| Expenses Total | 140,000.00 | 140,000.00 |
| SOLID WASTE COLLECTION Dept Total | 140,000.00 | 140,000.00 |
| Department 4585 YARD TRIMMINGS COLLECTION & MA | | |
| Expenses | | |
| 52.4585.2110 DISPOSAL | 3,500.00 | 3,500.00 |

Budgetary Status Report

Fund 100 GENERAL FUND**CITY OF HOMERVILLE**

Period Ending Date: June 30, 2014

Department 4585 YARD TRIMMINGS COLLECTION & MA

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|--|---|--|
| 53.4585.1100 GENERAL SUPPLIES AND MATERIALS | 500.00 | 500.00 |
| 53.4585.1270 GASOLINE-DIESEL | 7,000.00 | 7,000.00 |
| Expenses Total | 11,000.00 | 11,000.00 |
| YARD TRIMMINGS COLLECTION & MA Dept Total | 11,000.00 | 11,000.00 |
| Department 4950 CEMETERY Expenses | | |
| 52.4950.3850 CONTRACT LABOR | 11,000.00 | 11,000.00 |
| Expenses Total | 11,000.00 | 11,000.00 |
| CEMETERY Dept Total | 11,000.00 | 11,000.00 |
| Department 6100 RECREATION Expenses | | |
| 53.6100.1230 ELECTRICITY | 600.00 | 600.00 |
| Expenses Total | 600.00 | 600.00 |
| RECREATION Dept Total | 600.00 | 600.00 |
| Department 6121 RECREATION SUPERVISION & OPERA Expenses | | |
| 61.6121.1000 OPERATING TRANSFERS OUT HCRD | 0.00 | 60,000.00 |
| Expenses Total | 0.00 | 60,000.00 |
| RECREATION SUPERVISION & OPERA Dept Total | 0.00 | 60,000.00 |
| 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 7450 CODE ENFORCEMENT Expenses | | |
| 51.7450.1100 REGULAR EMPLOYEES | 10,328.00 | 10,328.00 |
| 51.7450.2200 SOCIAL SECURITY (FICA) CONTRIBUTIO | 641.00 | 641.00 |
| 51.7450.2300 MEDICARE | 150.00 | 150.00 |
| 51.7450.2900 OTHER EMPLOYEE BENEFITS | 25.00 | 25.00 |

Budgetary Status Report

Fund 100 GENERAL FUND**CITY OF HOMERVILLE**

Period Ending Date: June 30, 2014

Department 7450 CODE ENFORCEMENT

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|--|---|--|
| 52.7450.1200 PURCHASED TECHNICAL SERVICES-KE | 500.00 | 500.00 |
| 52.7450.2201 REPAIRS AND MAINTENANCE-VEHICLE | 1,500.00 | 1,500.00 |
| 52.7450.3200 COMMUNICATIONS | 450.00 | 450.00 |
| 52.7450.3500 TRAVEL | 500.00 | 500.00 |
| 52.7450.3700 EDUCATION AND TRAINING | 500.00 | 500.00 |
| 53.7450.1101 GENERAL SUPPLIES-OTHER | 200.00 | 200.00 |
| 53.7450.1270 GASOLINE-DIESEL | 1,700.00 | 1,700.00 |
| Expenses Total | 16,494.00 | 16,494.00 |
| CODE ENFORCEMENT Dept Total | 16,494.00 | 16,494.00 |
| Department 7500 ECONOMIC DEVELOPMENT AND ASSIS Expenses | | |
| 61.7500.1000 OPERATING TRANSFERS OUT -AIRPOR | 18,000.00 | 18,000.00 |
| 61.7500.1001 OPERATING TRANSFERS OUT-BETTER | 42,000.00 | 42,000.00 |
| Expenses Total | 60,000.00 | 60,000.00 |
| ECONOMIC DEVELOPMENT AND ASSIS Dept Total | 60,000.00 | 60,000.00 |
| Revenues Total | 1,567,113.00 | 1,567,113.00 |
| Expenses Fund Total | 1,507,113.00 | 1,567,113.00 |
| Net (Rev/Exp) | 60,000.00 | 0.00 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 282,875.44 + | 107,883.35 - | 258,135.84 = | 132,622.95 |

Fund 221 COPS HIRING RECOVERY

Fiscal Year 2014

Department 3210 POLICE ADMINISTRATION**Expenses**

| | | |
|---------------------------------------|-----------|-----------|
| 51.3210.1100 REGULAR EMPLOYEES | 18,489.00 | 18,489.00 |
| 51.3210.1102 SALARIES-SICK PAY | 854.00 | 854.00 |
| 51.3210.1103 SALARIES-VACATION PAY | 855.00 | 855.00 |
| 51.3210.1300 OVERTIME | 1,770.00 | 1,770.00 |

August 20, 2013

9:26AM

Budgetary Status Report

Report: Rbudsta2.rpt

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Fund 221 COPS HIRING RECOVERY

CITY OF HOMERVILLE

Department 3210 POLICE ADMINISTRATION

Period Ending Date: June 30, 2014

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget | | | |
|---|--|---|---------------------|---------------------|-----------------------------|
| 51.3210.2100 | | | | | |
| GROUP HEALTH INSURANCE | 6,048.00 | 6,048.00 | | | |
| 51.3210.2101 | | | | | |
| GROUP DENTAL INSURANCE | 329.00 | 329.00 | | | |
| 51.3210.2200 | | | | | |
| SOCIAL SECURITY (FICA) CONTRIBUTI | 1,147.00 | 1,147.00 | | | |
| 51.3210.2300 | | | | | |
| MEDICARE | 269.00 | 269.00 | | | |
| 51.3210.2400 | | | | | |
| RETIREMENT CONTRIBUTIONS | 2,000.00 | 2,000.00 | | | |
| 51.3210.2700 | | | | | |
| WORKMANS' COMPENSATION | 1,390.00 | 1,390.00 | | | |
| 51.3210.2901 | | | | | |
| OTHER EMPLOYEE BENEFITS DISAB/LI | 295.00 | 295.00 | | | |
| Expenses Total | 33,446.00 | 33,446.00 | | | |
| POLICE ADMINISTRATION Dept Total | 33,446.00 | 33,446.00 | | | |
| Department 33 INTERGOVERNMENTAL REVENUES | | | | | |
| Revenues | | | | | |
| 33.1152 | | | | | |
| INDIRECT-COPS GRANT | 33,446.00 | 33,446.00 | | | |
| Revenues Total | 33,446.00 | 33,446.00 | | | |
| INTERGOVERNMENTAL REVENUES Dept Tot | 33,446.00 | 33,446.00 | | | |
| Revenues Total | 33,446.00 | 33,446.00 | | | |
| Expenses Fund Total | 33,446.00 | 33,446.00 | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | | | |
| Beginning/Adjusted Balance | | | YTD Revenues | YTD Expenses | Current Fund Balance |
| 0.00 | + | | 10,201.92 | - | 10,201.92 |
| | | | | = | 0.00 |

Fund 222 BETTER HOMETOWN PROJECT

Fiscal Year 2014

Department 34 CHARGES FOR SERVICES

Revenues

| | | |
|--|------------------|------------------|
| 34.4100 | | |
| HOTEL/MOTEL TAX | 10,000.00 | 10,000.00 |
| Revenues Total | 10,000.00 | 10,000.00 |
| CHARGES FOR SERVICES Dept Total | 10,000.00 | 10,000.00 |

Department 38 MISCELLANEOUS REVENUE

Revenues

| | | |
|---------------------------|----------|----------|
| 38.1000 | | |
| RENTS AND ROYALTIES-DEPOT | 6,000.00 | 6,000.00 |
| 38.9000 | | |
| OTHER-SALES | 1,500.00 | 1,500.00 |

Budgetary Status Report

Fund 222 BETTER HOMETOWN PROJECT

CITY OF HOMERVILLE

Department 38 MISCELLANEOUS REVENUE

Period Ending Date: June 30, 2014

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|--|--|---|
| 38.9001 | | |
| OTHER-BRICK PAVER SALES | 5,000.00 | 5,000.00 |
| Revenues Total | 12,500.00 | 12,500.00 |
| MISCELLANEOUS REVENUE Dept Total | 12,500.00 | 12,500.00 |
| Department 39 OTHER FINANCING SOURCES | | |
| Revenues | | |
| 39.1000 | | |
| INTERFUND TRANSFERS-GENERAL FU | 42,000.00 | 42,000.00 |
| Revenues Total | 42,000.00 | 42,000.00 |
| OTHER FINANCING SOURCES Dept Total | 42,000.00 | 42,000.00 |
| Department 7510 ECONOMIC DEVELOPMENT | | |
| Expenses | | |
| 51.7510.1100 | | |
| REGULAR EMPLOYEES | 36,255.00 | 36,255.00 |
| 51.7510.1102 | | |
| SALARIES-SICK PAY | 1,060.00 | 1,060.00 |
| 51.7510.1103 | | |
| SALARIES-VACATION PAY | 730.00 | 730.00 |
| 51.7510.2100 | | |
| GROUP HEALTH INSURANCE | 6,957.00 | 6,957.00 |
| 51.7510.2101 | | |
| GROUP DENTAL INSURANCE | 350.00 | 350.00 |
| 51.7510.2200 | | |
| SOCIAL SECURITY (FICA) CONTRIBUTI | 2,360.00 | 2,360.00 |
| 51.7510.2300 | | |
| MEDICARE | 555.00 | 555.00 |
| 51.7510.2400 | | |
| RETIREMENT CONTRIBUTIONS | 2,665.00 | 2,665.00 |
| 51.7510.2700 | | |
| WORKMANS' COMPENSATION | 100.00 | 100.00 |
| 51.7510.2900 | | |
| OTHER EMPLOYEE BENEFITS | 225.00 | 225.00 |
| 51.7510.2901 | | |
| OTHER EMPLOYEE BENEFITS DIS/LIFE | 625.00 | 625.00 |
| 52.7510.1300 | | |
| PURCHASED TECHNICAL SERVICES | 400.00 | 400.00 |
| 52.7510.3200 | | |
| COMMUNICATIONS | 2,500.00 | 2,500.00 |
| 52.7510.3500 | | |
| TRAVEL | 2,000.00 | 2,000.00 |
| 52.7510.3600 | | |
| DUES AND FEES | 455.00 | 455.00 |

Budgetary Status Report

Fund 222 BETTER HOMETOWN PROJECT

CITY OF HOMERVILLE

Department 7510 ECONOMIC DEVELOPMENT

Period Ending Date: June 30, 2014

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|--|--|---|
| 52.7510.3700 EDUCATION AND TRAINING | 1,000.00 | 1,000.00 |
| 53.7510.1100 GENERAL SUPPLIES AND MATERIALS (| 600.00 | 600.00 |
| 53.7510.1300 FOOD | 500.00 | 500.00 |
| Expenses Total | 59,337.00 | 59,337.00 |
| ECONOMIC DEVELOPMENT Dept Total | 59,337.00 | 59,337.00 |
| Department 7540 TOURISM | | |
| Expenses | | |
| 52.7540.1300 PURCHASED TECHNICAL SERVICES | 2,500.00 | 2,500.00 |
| Expenses Total | 2,500.00 | 2,500.00 |
| TOURISM Dept Total | 2,500.00 | 2,500.00 |
| Department 7550 DOWNTOWN DEVELOPMENT | | |
| Expenses | | |
| 52.7550.1200 PURCHASED PROFESSIONAL SERVICE | 4,000.00 | 4,000.00 |
| 52.7550.3000 OTHER PURCHASED SERVICES | 4,000.00 | 4,000.00 |
| 52.7550.3300 ADVERTISING | 1,000.00 | 1,000.00 |
| 53.7550.1590 OTHER-BRICK PAVERS | 1,900.00 | 1,900.00 |
| 57.7550.3000 PAYMENTS TO OTHERS-FACADE INCEI | 1,500.00 | 1,500.00 |
| Expenses Total | 12,400.00 | 12,400.00 |
| DOWNTOWN DEVELOPMENT Dept Total | 12,400.00 | 12,400.00 |
| Department 7565 SPECIAL FACILITIES-DEPOT | | |
| Expenses | | |
| 52.7565.1300 PURCHASED TECHNICAL SERVICES | 300.00 | 300.00 |
| 53.7565.1101 GENERAL SUPPLIES & MATERIALS DEF | 0.00 | 250.00 |
| 53.7565.1230 ELECTRICITY | 3,500.00 | 3,500.00 |
| Expenses Total | 3,800.00 | 4,050.00 |
| SPECIAL FACILITIES-DEPOT Dept Total | 3,800.00 | 4,050.00 |
| Revenues Total | 64,500.00 | 64,500.00 |
| Expenses Fund Total | 78,037.00 | 78,287.00 |

Budgetary Status Report

Fund 222 BETTER HOMETOWN PROJECT

CITY OF HOMERVILLE

Department 7565 SPECIAL FACILITIES-DEPOT

Period Ending Date: June 30, 2014

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget | | |
|-----------------------------------|---|--|-----------------------------|-----------|
| Net (Rev/Exp) | -13,537.00 | -13,787.00 | | |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | |
| 13,349.81 + | 11,287.75 - | 9,079.78 | = | 15,557.78 |

Fund 227 EIP REVOLVING LOAN FUND PROGRA

Fiscal Year 2014

Department 39 OTHER FINANCING SOURCES**Revenues**

| | | |
|---|------------------|------------------|
| 39.3000 | | |
| PROCEEDS OF GENERAL LONG TERM | 31,999.00 | 31,999.00 |
| 39.3001 | | |
| PROCEEDS OF GENERL LONG TERM IN | 11,577.00 | 11,577.00 |
| Revenues Total | 43,576.00 | 43,576.00 |
| OTHER FINANCING SOURCES Dept Total | 43,576.00 | 43,576.00 |

Department 7520 ECONOMIC DEVELOPMENT**Expenses**

| | | | | | |
|---------------------------------|--------------|--------------|----------------------|------------|--|
| 57.7520.3000 | | | | | |
| PAYMENTS TO OTHERS | 220,000.00 | 220,000.00 | | | |
| Expenses Total | 220,000.00 | 220,000.00 | | | |
| ECONOMIC DEVELOPMENT Dept Total | 220,000.00 | 220,000.00 | | | |
| Revenues Total | 43,576.00 | 43,576.00 | | | |
| Expenses Fund Total | 220,000.00 | 220,000.00 | | | |
| Net (Rev/Exp) | -176,424.00 | -176,424.00 | | | |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | |
| 256,912.05 + | 6,481.72 - | 0.00 | = | 263,393.77 | |

Fund 320 SPLOST FUND

Fiscal Year 2014

Department 1000 PROPERTY**Expenses**

| | | |
|--------------------------------|------------------|------------------|
| 52.1000.2200 | | |
| REPAIRS & MAINTENANCE-BUILDING | 10,100.00 | 10,100.00 |
| 54.1000.2400 | | |
| CAPITAL OUTLAY-COMPUTERS | 5,000.00 | 5,000.00 |
| Expenses Total | 15,100.00 | 15,100.00 |
| PROPERTY Dept Total | 15,100.00 | 15,100.00 |

Department 3000 PUBLIC SAFETY**Expenses**

| | | |
|-----------------------------|-----------|-----------|
| 54.3000.2100 | | |
| CAPITAL OUTLAY-EQUIPMENT PD | 10,000.00 | 10,000.00 |

Budgetary Status Report

Fund 320 SPLOST FUND

CITY OF HOMERVILLE

Department 3000 PUBLIC SAFETY

Period Ending Date: June 30, 2014

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|--|--|---|
| 54.3000.2200 | | |
| CAPITAL OUTLAY-VEHICLE PD | 20,000.00 | 20,000.00 |
| 54.3000.2201 | | |
| CAPITAL OUTLAY-VEHICLE FD | 27,600.00 | 27,600.00 |
| Expenses Total | 57,600.00 | 57,600.00 |
| PUBLIC SAFETY Dept Total | 57,600.00 | 57,600.00 |
| Department 31 TAXES | | |
| Revenues | | |
| 31.3200 | | |
| SPLOST | 285,000.00 | 285,000.00 |
| Revenues Total | 285,000.00 | 285,000.00 |
| TAXES Dept Total | 285,000.00 | 285,000.00 |
| Department 4200 HIGHWAYS AND STREETS | | |
| Expenses | | |
| 51.4200.1100 | | |
| REGULAR EMPLOYEES | 30,000.00 | 30,000.00 |
| 52.4200.1200 | | |
| PURCHASED PROFESSIONAL SERVICE | 6,000.00 | 6,000.00 |
| 52.4200.2200 | | |
| REPAIRS AND MAINTENANCE-VEHICLE | 5,000.00 | 5,000.00 |
| 52.4200.2201 | | |
| REPAIRS AND MAINTENANCE-EQUIPMENT | 5,000.00 | 5,000.00 |
| 52.4200.2204 | | |
| REPAIRS & MAINTENANCE-STREETS | 60,000.00 | 60,000.00 |
| 52.4200.3000 | | |
| OTHER PURCHASED SERVICES | 28,000.00 | 28,000.00 |
| 53.4200.1101 | | |
| GENERAL SUPPLIES & MATERIALS-EQUIPMENT | 500.00 | 500.00 |
| 53.4200.1102 | | |
| GENERAL SUPPLIES & MATERIALS-OTHER | 3,500.00 | 3,500.00 |
| 53.4200.1270 | | |
| GASOLINE | 8,000.00 | 8,000.00 |
| 54.4200.2100 | | |
| CAPITAL OUTLAY-MACHINERY | 5,000.00 | 5,000.00 |
| 54.4200.2200 | | |
| CAPITAL OUTLAY-VEHICLE | 30,000.00 | 30,000.00 |
| Expenses Total | 181,000.00 | 181,000.00 |
| HIGHWAYS AND STREETS Dept Total | 181,000.00 | 181,000.00 |
| Department 4300 SANITATION AND WASTEWATER | | |
| Expenses | | |
| 54.4300.1200 | | |
| SITE IMPROVEMENTS-WASTE WATER IMPROVEMENTS | 10,000.00 | 10,000.00 |

Budgetary Status Report

Fund 320 SPLOST FUND**CITY OF HOMERVILLE**

Period Ending Date: June 30, 2014

Department 4300 SANITATION AND WASTEWATER

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|---|---|--|
| 54.4300.1400 | | |
| INFRASTRUCTURE-2013 CDBG MATCH | 10,000.00 | 10,000.00 |
| Expenses Total | 20,000.00 | 20,000.00 |
| SANITATION AND WASTEWATER Dept Total | 20,000.00 | 20,000.00 |
| Department 6180 SPECIAL RECREATIONAL FACILITIE | | |
| Expenses | | |
| 52.6180.1300 | | |
| PURCHASED TECHNICAL SERVICES | 300.00 | 300.00 |
| 52.6180.2200 | | |
| REPAIRS & MAINTENANCE-PARKS | 8,000.00 | 8,000.00 |
| 54.6180.2300 | | |
| CAPITAL OUTLAY-FURNITURE AND FIX | 3,000.00 | 3,000.00 |
| Expenses Total | 11,300.00 | 11,300.00 |
| SPECIAL RECREATIONAL FACILITIE Dept Total | 11,300.00 | 11,300.00 |
| Revenues Total | 285,000.00 | 285,000.00 |
| Expenses Fund Total | 285,000.00 | 285,000.00 |
| Net (Rev/Exp) | 0.00 | 0.00 |

| | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance |
| 114,378.88 + | 43,412.97 - | 7,057.48 = | 150,734.37 |

Fund 321 H C RECREATION PARK SPLOST FUN

Fiscal Year 2014

Department 31 TAXES**Revenues**

| | | |
|-------------------------|------------------|------------------|
| 31.3200 | | |
| SPLOST | 72,000.00 | 72,000.00 |
| Revenues Total | 72,000.00 | 72,000.00 |
| TAXES Dept Total | 72,000.00 | 72,000.00 |

Department 8000 DEBT SERVICE**Expenses**

| | | |
|--------------------------------|------------------|------------------|
| 58.8000.1000 | | |
| DEBT SERVICE-PRINCIPAL | 63,432.00 | 63,432.00 |
| 58.8000.2000 | | |
| DEBT SERVICE-INTEREST | 8,568.00 | 8,568.00 |
| Expenses Total | 72,000.00 | 72,000.00 |
| DEBT SERVICE Dept Total | 72,000.00 | 72,000.00 |
| Revenues Total | 72,000.00 | 72,000.00 |
| Expenses Fund Total | 72,000.00 | 72,000.00 |

Budgetary Status Report

Fund 321 H C RECREATION PARK SPLOST FUN

CITY OF HOMERVILLE

Period Ending Date: June 30, 2014

Department 8000 DEBT SERVICE

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget | | |
|----------------------------|--|---|----------------------|--|
| Net (Rev/Exp) | 0.00 | 0.00 | | |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | |
| -288,892.87 + | 11,835.89 - | 12,000.00 | = -289,056.98 | |

Fund 342 CF INDUSTRIAL PARK PURCHASE

Fiscal Year 2014

Department 33 INTERGOVERNMENTAL REVENUES

Revenues

33.1151

INTEREST PAYMENT 29,899.70 29,899.70

Revenues Total 29,899.70 29,899.70

INTERGOVERNMENTAL REVENUES Dept Tot: 29,899.70 29,899.70

Department 7310 URBAN DEVELOPMENT

Expenses

52.7310.2400

INTEREST PBLE 29,899.70 29,899.70

Expenses Total 29,899.70 29,899.70

URBAN DEVELOPMENT Dept Total 29,899.70 29,899.70

Revenues Total 29,899.70 29,899.70

Expenses Fund Total 29,899.70 29,899.70

Net (Rev/Exp) 0.00 0.00

| | | | | |
|----------------------------|--------------|--------------|----------------------|--|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | |
| 0.00 + | 0.00 - | 0.00 | = 0.00 | |

Fund 351 CAPITAL IMPROVEMENT FUND

Fiscal Year 2014

Department 33 INTERGOVERNMENTAL REVENUES

Revenues

33.4310

DIRECT-CAPITAL OUTLAY STATE LMIG 20,900.00 20,900.00

Revenues Total 20,900.00 20,900.00

INTERGOVERNMENTAL REVENUES Dept Tot: 20,900.00 20,900.00

Department 4221 PAVED STREETS

Expenses

54.4221.2204

PAVED STREETS 41,800.00 41,800.00

Expenses Total 41,800.00 41,800.00

PAVED STREETS Dept Total 41,800.00 41,800.00

Department 6100 RECREATION

Expenses

Budgetary Status Report

Fund 351 CAPITAL IMPROVEMENT FUND

CITY OF HOMERVILLE

Period Ending Date: June 30, 2014

Department 6100 RECREATION

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget | | | |
|-----------------------------------|---|--|-----------------------------|-----------|--|
| 54.6100.1200 RECREATION-LIGHTS | 18,600.00 | 18,600.00 | | | |
| Expenses Total | 18,600.00 | 18,600.00 | | | |
| RECREATION Dept Total | 18,600.00 | 18,600.00 | | | |
| Revenues Total | 20,900.00 | 20,900.00 | | | |
| Expenses Fund Total | 60,400.00 | 60,400.00 | | | |
| Net (Rev/Exp) | -39,500.00 | -39,500.00 | | | |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | |
| 47,295.18 + | 3,015.19 - | 0.00 | = | 50,310.37 | |

Fund 352 ACCESS ROAD PROJECT FUND

Fiscal Year 2014

Department 33 INTERGOVERNMENTAL REVENUES**Revenues**

| | | |
|--|-------------------|-------------------|
| 33.4000 STATE GOVERNMENT GRANTS | 250,000.00 | 250,000.00 |
| Revenues Total | 250,000.00 | 250,000.00 |
| INTERGOVERNMENTAL REVENUES Dept Total | 250,000.00 | 250,000.00 |

Department 37 CONTRIBUTIONS & DONATIONS PRIV**Revenues**

| | | |
|--|------------------|------------------|
| 37.1000 CONTRIBUTIONS & DONATIONS FROM | 45,548.00 | 45,548.00 |
| Revenues Total | 45,548.00 | 45,548.00 |
| CONTRIBUTIONS & DONATIONS PRIV Dept Total | 45,548.00 | 45,548.00 |

Department 4000 PUBLIC WORKS**Expenses**

| | | |
|---|-------------------|-------------------|
| 54.4000.1400 PROPERTY-ENGINEERING | 9,532.00 | 9,532.00 |
| 54.4000.1401 PUBLIC WORKS-WETLAND MITIGATION | 9,600.00 | 9,600.00 |
| 54.4000.1402 PUBLIC WORKS-CONSTRUCTION | 291,130.00 | 291,130.00 |
| Expenses Total | 310,262.00 | 310,262.00 |
| PUBLIC WORKS Dept Total | 310,262.00 | 310,262.00 |
| Revenues Total | 295,548.00 | 295,548.00 |
| Expenses Fund Total | 310,262.00 | 310,262.00 |
| Net (Rev/Exp) | -14,714.00 | -14,714.00 |

| | | | | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|----------|--|
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | |
| 12,589.27 + | -3,750.00 - | 1,994.73 | = | 6,844.54 | |

Budgetary Status Report

Fund 505 WATER & SEWER FUND**CITY OF HOMERVILLE**

Period Ending Date: June 30, 2014

Department 34 CHARGES FOR SERVICES

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|--|---|--|
| Fund 505 WATER & SEWER FUND | | |
| Fiscal Year 2014 | | |
| Department 34 CHARGES FOR SERVICES | | |
| Revenues | | |
| 34.4210 | | |
| WATER SALES | 372,000.00 | 372,000.00 |
| 34.4211 | | |
| WATER CONNECTIONS | 3,500.00 | 3,500.00 |
| 34.4212 | | |
| WATER RECONNECTIONS | 9,000.00 | 9,000.00 |
| 34.4213 | | |
| CUSTOMER TRANSFER FEE | 500.00 | 500.00 |
| 34.4214 | | |
| PENALTIES | 10,000.00 | 10,000.00 |
| 34.4255 | | |
| SEWAGE CHARGES | 365,000.00 | 365,000.00 |
| 34.4256 | | |
| SEWAGE CONNECTIONS | 500.00 | 500.00 |
| Revenues Total | 760,500.00 | 760,500.00 |
| CHARGES FOR SERVICES Dept Total | 760,500.00 | 760,500.00 |
| Department 36 INVESTMENT INCOME | | |
| Revenues | | |
| 36.1000 | | |
| INTEREST REVENUES CHECKING | 500.00 | 500.00 |
| Revenues Total | 500.00 | 500.00 |
| INVESTMENT INCOME Dept Total | 500.00 | 500.00 |
| Department 38 MISCELLANEOUS REVENUE | | |
| Revenues | | |
| 38.9000 | | |
| OTHER | 500.00 | 500.00 |
| Revenues Total | 500.00 | 500.00 |
| MISCELLANEOUS REVENUE Dept Total | 500.00 | 500.00 |
| Department 4300 SANITATION AND WASTEWATER | | |
| Expenses | | |
| 52.4300.1300 | | |
| PURCHASED TECHNICAL SERVICES-SE | 3,500.00 | 3,500.00 |
| 53.4300.1101 | | |
| REPAIRS AND MAINTENANCE WASTEWA | 5,000.00 | 5,000.00 |
| 53.4300.1102 | | |
| GENERAL SUPPLIES AND MATERIALS (| 18,000.00 | 18,000.00 |
| 53.4300.1230 | | |
| ELECTRICITY-SEWER | 56,000.00 | 56,000.00 |

Budgetary Status Report

Fund 505 WATER & SEWER FUND**CITY OF HOMERVILLE**

Period Ending Date: June 30, 2014

Department 4300 SANITATION AND WASTEWATER

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|--|---|--|
| 53.4300.1400 INFRASTRUCTURE SEWER LINES | 2,000.00 | 2,000.00 |
| 58.4300.1000 PRINCIPAL | 40,700.00 | 40,700.00 |
| 58.4300.2000 INTEREST | 53,500.00 | 53,500.00 |
| Expenses Total | 178,700.00 | 178,700.00 |
| SANITATION AND WASTEWATER Dept Total | 178,700.00 | 178,700.00 |
| Department 4400 WATER | | |
| Expenses | | |
| 52.4400.1300 PURCHASED TECHNICAL SERVICES-T/ | 35,000.00 | 35,000.00 |
| 53.4400.1101 GENERAL SUPPLIES AND MATERIALS E | 3,000.00 | 3,000.00 |
| 53.4400.1102 GENERAL SUPPLIES AND MATERIALS C | 24,000.00 | 24,000.00 |
| 53.4400.1230 ELECTRICITY WELLS AND PUMPS | 56,000.00 | 56,000.00 |
| 54.4400.1400 INFRASTRUCTURE - WATER LINES | 15,000.00 | 15,000.00 |
| Expenses Total | 133,000.00 | 133,000.00 |
| WATER Dept Total | 133,000.00 | 133,000.00 |
| Department 4410 WATER ADMINISTRATION | | |
| Expenses | | |
| 51.4410.1100 REGULAR EMPLOYEES | 122,825.00 | 122,825.00 |
| 51.4410.1102 SALARIES-SICK PAY | 6,500.00 | 6,500.00 |
| 51.4410.1103 SALARIES-VACATION PAY | 7,500.00 | 7,500.00 |
| 51.4410.1300 OVERTIME | 6,000.00 | 6,000.00 |
| 51.4410.2100 GROUP HEALTH INSURANCE | 24,500.00 | 24,500.00 |
| 51.4410.2101 GROUP DENTAL INSURANCE | 1,225.00 | 1,225.00 |
| 51.4410.2200 SOCIAL SECURITY (FICA) CONTRIBUTIO | 11,331.00 | 11,331.00 |
| 51.4410.2400 RETIREMENT CONTRIBUTIONS | 9,300.00 | 9,300.00 |
| 51.4410.2700 WORKERS' COMPENSATION | 10,000.00 | 10,000.00 |

Budgetary Status Report

Fund 505 WATER & SEWER FUND

CITY OF HOMERVILLE

Department 4410 WATER ADMINISTRATION

Period Ending Date: June 30, 2014

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|--|--|---|
| 51.4410.2900 | | |
| OTHER EMPLOYEE BENEFITS | 825.00 | 825.00 |
| 51.4410.2901 | | |
| OTHER EMPLOYEE BENEFITS DISA/LIFE | 1,100.00 | 1,100.00 |
| 52.4410.1300 | | |
| PURCHASED TECHNICAL SERVICES | 13,000.00 | 13,000.00 |
| 52.4410.2200 | | |
| REPAIRS AND MAINTENANCE EQUIPMENT | 19,000.00 | 19,000.00 |
| 52.4410.2201 | | |
| REPAIRS AND MAINTENANCE VEHICLE | 5,000.00 | 5,000.00 |
| 52.4410.3100 | | |
| INSURANCE, OTHER THAN EMPLOYEE | 34,250.00 | 34,250.00 |
| 52.4410.3200 | | |
| COMMUNICATIONS | 8,000.00 | 8,000.00 |
| 52.4410.3300 | | |
| ADVERTISING | 1,000.00 | 1,000.00 |
| 52.4410.3500 | | |
| TRAVEL | 1,000.00 | 1,000.00 |
| 52.4410.3600 | | |
| DUES AND FEES | 11,000.00 | 11,000.00 |
| 52.4410.3700 | | |
| EDUCATION AND TRAINING | 2,000.00 | 2,000.00 |
| 53.4410.1100 | | |
| GENERAL SUPPLIES AND MATERIALS (EXCEPT OFFICE) | 2,500.00 | 2,500.00 |
| 53.4410.1270 | | |
| GASOLINE-DIESEL | 18,000.00 | 18,000.00 |
| 53.4410.1700 | | |
| OTHER SUPPLIES-UNIFORMS | 3,000.00 | 3,000.00 |
| 53.4410.2320 | | |
| EQUIPMENT RENTALS | 7,500.00 | 7,500.00 |
| 54.4410.1300 | | |
| BUILDINGS | 4,000.00 | 4,000.00 |
| 54.4410.2100 | | |
| MACHINERY | 10,000.00 | 10,000.00 |
| 57.4410.9000 | | |
| CONTINGENCIES | 14,444.00 | 14,444.00 |
| 61.4410.1000 | | |
| OPERATING TRANSFER OUT GENERAL | 95,000.00 | 95,000.00 |
| Expenses Total | 449,800.00 | 449,800.00 |
| WATER ADMINISTRATION Dept Total | 449,800.00 | 449,800.00 |
| Revenues Total | 761,500.00 | 761,500.00 |
| Expenses Fund Total | 761,500.00 | 761,500.00 |

Budgetary Status Report

Fund 505 WATER & SEWER FUND

CITY OF HOMERVILLE

Department 4410 WATER ADMINISTRATION

Period Ending Date: June 30, 2014

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|----------------------------|--|---|
| Net (Rev/Exp) | 0.00 | 0.00 |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses |
| 719,374.29 + | 134,114.38 - | 88,293.47 = |
| | | Current Fund Balance |
| | | 765,195.20 |

Fund 506 AIRPORT FUND

Fiscal Year 2014

Department 33 INTERGOVERNMENTAL REVENUES**Revenues**

| | | |
|--|------------------|------------------|
| 33.1310 | | |
| FEDERAL GOVERNMENT GRANTS-DIRE | 76,500.00 | 76,500.00 |
| 33.4210 | | |
| STATE GOVERNMENT GRANTS-DIRECT | 4,250.00 | 4,250.00 |
| Revenues Total | 80,750.00 | 80,750.00 |
| INTERGOVERNMENTAL REVENUES Dept Total | 80,750.00 | 80,750.00 |

Department 34 CHARGES FOR SERVICE**Revenues**

| | | |
|---------------------------------------|------------------|------------------|
| 34.4400 | | |
| GAS | 16,000.00 | 16,000.00 |
| Revenues Total | 16,000.00 | 16,000.00 |
| CHARGES FOR SERVICE Dept Total | 16,000.00 | 16,000.00 |

Department 39 OPERATING FINANCES SOURCES**Revenues**

| | | |
|--|------------------|------------------|
| 39.1000 | | |
| INTERFUND TRANSFERS-GENERAL FU | 17,600.00 | 17,600.00 |
| Revenues Total | 17,600.00 | 17,600.00 |
| OPERATING FINANCES SOURCES Dept Total | 17,600.00 | 17,600.00 |

Department 7563 AIRPORT**Expenses**

| | | |
|---------------------------------|-----------|-----------|
| 52.7563.1300 | | |
| PURCHASED TECHNICAL SERVICES | 3,000.00 | 3,000.00 |
| 52.7563.2201 | | |
| REPAIRS AND MAINTENANCE-EQUIPM | 1,000.00 | 1,000.00 |
| 52.7563.3100 | | |
| INSURANCE, OTHER THAN EMPLOYEE | 4,000.00 | 4,000.00 |
| 52.7563.3200 | | |
| COMMUNICATIONS | 2,000.00 | 2,000.00 |
| 53.7563.1230 | | |
| ELECTRICITY | 3,000.00 | 3,000.00 |
| 53.7563.1520 | | |
| GAS | 16,000.00 | 16,000.00 |
| 54.7563.1200 | | |
| CAPITAL OUTLAYS-SITE IMPROVEMEN | 85,000.00 | 85,000.00 |

Budgetary Status Report

Fund 506 AIRPORT FUND

CITY OF HOMERVILLE

Department 7563 AIRPORT

Period Ending Date: June 30, 2014

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget | | | |
|-----------------------------------|--|---|-----------------------------|----------|--|
| 57.7563.1000 | | | | | |
| INTERGOVERNMENTAL-SALES TAX | 350.00 | 350.00 | | | |
| Expenses Total | 114,350.00 | 114,350.00 | | | |
| AIRPORT Dept Total | 114,350.00 | 114,350.00 | | | |
| Revenues Total | 114,350.00 | 114,350.00 | | | |
| Expenses Fund Total | 114,350.00 | 114,350.00 | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | | | |
| Beginning/Adjusted Balance | YTD Revenues | YTD Expenses | Current Fund Balance | | |
| 568.99 + | 12,599.45 - | 5,364.49 | = | 7,803.95 | |

Fund 555 HOMERVILLE-CLINCH RECREATION

Fiscal Year 2014

Department 33 INTERGOVERNMENTAL REVENUES

Revenues

| | | |
|--|-------------------|-------------------|
| 33.6000 | | |
| LOCAL GOVERNMENT UNIT SHARED R | 115,910.00 | 115,910.00 |
| Revenues Total | 115,910.00 | 115,910.00 |
| INTERGOVERNMENTAL REVENUES Dept Tot | 115,910.00 | 115,910.00 |

Department 34 CHARGES FOR SERVICES

Revenues

| | | |
|--|------------------|------------------|
| 34.7300 | | |
| EVENT ADMISSION FEES-BASEBALL | 2,500.00 | 2,500.00 |
| 34.7301 | | |
| EVENT ADMISSION FEES-BASKETBALL | 500.00 | 500.00 |
| 34.7500 | | |
| PROGRAM FEES-BASEBALL | 5,000.00 | 5,000.00 |
| 34.7501 | | |
| PROGRAM FEES-BASKETBALL | 2,000.00 | 2,000.00 |
| 34.7900 | | |
| OTHER REC FEES & CHGS CONC-BASE | 8,000.00 | 8,000.00 |
| 34.7901 | | |
| OTHER REC FEES & CHGS CONC BASK | 2,000.00 | 2,000.00 |
| Revenues Total | 20,000.00 | 20,000.00 |
| CHARGES FOR SERVICES Dept Total | 20,000.00 | 20,000.00 |

Department 36 INVESTMENT INCOME

Revenues

| | | |
|-------------------------------|---------------|---------------|
| 36.1002 | | |
| INTEREST REVENUE-CHECKING | 100.00 | 100.00 |
| 36.1003 | | |
| INTEREST REVENUE-MONEY MARKET | 100.00 | 100.00 |
| Revenues Total | 200.00 | 200.00 |

Budgetary Status Report

Fund 555 HOMERVILLE-CLINCH RECREATION

CITY OF HOMERVILLE

Period Ending Date: June 30, 2014

Department 36 INVESTMENT INCOME

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|---|--|---|
| INVESTMENT INCOME Dept Total | 200.00 | 200.00 |
| Department 37 CONTRIBUTIONS & DONATIONS PRIV | | |
| Revenues | | |
| 37.1000 | | |
| CONTR & DONA PRIV SPONSOR BASEE | 4,000.00 | 4,000.00 |
| Revenues Total | 4,000.00 | 4,000.00 |
| CONTRIBUTIONS & DONATIONS PRIV Dept | 4,000.00 | 4,000.00 |
| Total | | |
| Department 6110 RECREATION ADMINISTRATION | | |
| Expenses | | |
| 51.6110.1100 | | |
| REGULAR EMPLOYEES | 41,762.00 | 41,762.00 |
| 51.6110.1102 | | |
| SALARIES-SICK PAY | 1,587.00 | 1,587.00 |
| 51.6110.1103 | | |
| SALARIES-VACATION PAY | 1,587.00 | 1,587.00 |
| 51.6110.1200 | | |
| TEMPORARY EMPLOYEES | 3,500.00 | 3,500.00 |
| 51.6110.2100 | | |
| GROUP HEALTH INSURANCE | 7,000.00 | 7,000.00 |
| 51.6110.2101 | | |
| GROUP DENTAL INSURANCE | 380.00 | 380.00 |
| 51.6110.2200 | | |
| SOCIAL SECURITY (FICA) CONTRIBUTI | 2,993.00 | 2,993.00 |
| 51.6110.2300 | | |
| MEDICARE | 703.00 | 703.00 |
| 51.6110.2400 | | |
| RETIREMENT CONTRIBUTIONS | 2,600.00 | 2,600.00 |
| 51.6110.2700 | | |
| WORKMANS' COMPENSATION | 1,500.00 | 1,500.00 |
| 51.6110.2900 | | |
| OTHER EMPLOYEE BENEFITS | 335.00 | 335.00 |
| 51.6110.2901 | | |
| OTHER EMPLOYEE BENEFITS DIS/LIFE | 653.00 | 653.00 |
| 52.6110.2202 | | |
| REPAIRS AND MAINTENANCE-VEHICLE | 1,500.00 | 1,500.00 |
| 52.6110.3200 | | |
| COMMUNICATIONS | 2,000.00 | 2,000.00 |
| 52.6110.3300 | | |
| ADVERTISING | 250.00 | 250.00 |
| 52.6110.3500 | | |
| TRAVEL | 600.00 | 600.00 |
| 52.6110.3600 | | |
| DUES AND FEES | 500.00 | 500.00 |

Budgetary Status Report

Fund 555 HOMERVILLE-CLINCH RECREATION

CITY OF HOMERVILLE

Department 6110 RECREATION ADMINISTRATION

Period Ending Date: June 30, 2014

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|--|--|---|
| 52.6110.3700 EDUCATION AND TRAINING | 500.00 | 500.00 |
| 52.6110.3850 CONTRACT LABOR-ADMINISTRATIVE | 2,350.00 | 2,350.00 |
| 53.6110.1100 GENERAL SUPPLIES AND MATERIALS-(| 500.00 | 500.00 |
| 53.6110.1700 OTHER SUPPLIES-STAFF UNIFORMS | 600.00 | 600.00 |
| 57.6110.9000 CONTINGENCIES | 4,800.00 | 1,300.00 |
| Expenses Total | 78,200.00 | 74,700.00 |
| RECREATION ADMINISTRATION Dept Total | 78,200.00 | 74,700.00 |
| Department 6125 BASEBALL | | |
| Expenses | | |
| 52.6125.3600 DUES AND FEES-ALL STARS | 1,000.00 | 1,000.00 |
| 52.6125.3850 CONTRACT LABOR-UMPIRE | 3,000.00 | 3,000.00 |
| 52.6125.3851 CONTRACT LABOR-SCOREKEEPER | 1,000.00 | 1,000.00 |
| 52.6125.3852 CONTRACT LABOR-CONCESSIONS OPER | 1,000.00 | 1,000.00 |
| 52.6125.3853 CONTRACT LABOR-ADMISSIONS OPER | 700.00 | 700.00 |
| 53.6125.1000 GENERAL SUPPLIES-TROPHIES | 1,500.00 | 1,500.00 |
| 53.6125.1001 GENERAL SUPPLIES-UNIFORMS | 3,500.00 | 3,500.00 |
| 53.6125.1002 GENERAL SUPPLIES-CONCESSIONS | 3,500.00 | 3,500.00 |
| 53.6125.1100 GENERAL SUPPLIES-BASEBALL | 2,500.00 | 2,500.00 |
| Expenses Total | 17,700.00 | 17,700.00 |
| BASEBALL Dept Total | 17,700.00 | 17,700.00 |
| Department 6126 YOUTH BASKETBALL | | |
| Expenses | | |
| 52.6126.3850 CONTRACT LABOR-REFEREE | 1,200.00 | 1,200.00 |
| 52.6126.3851 CONTRACT LABOR-SCOREKEEPER | 500.00 | 500.00 |
| 52.6126.3852 CONTRACT LABOR-CONCESSIONS OPER | 500.00 | 500.00 |

Budgetary Status Report

Fund 555 HOMERVILLE-CLINCH RECREATION

CITY OF HOMERVILLE

Department 6126 YOUTH BASKETBALL

Period Ending Date: June 30, 2014

| Account | Current Year Appropriated Budget | Current Year Total Amended Budget |
|--|--|---|
| 52.6126.3853 | | |
| CONTRACT LABOR-ADMISSIONS OPER | 500.00 | 500.00 |
| 53.6126.1000 | | |
| GENERAL SUPPLIES-TROPHIES | 350.00 | 350.00 |
| 53.6126.1001 | | |
| GENERAL SUPPLIES-UNIFORMS | 1,000.00 | 1,000.00 |
| 53.6126.1002 | | |
| GENERAL SUPPLIES-CONCESSION | 1,000.00 | 1,000.00 |
| 53.6126.1100 | | |
| GENERAL SUPPLIES-BASKETBALL | 300.00 | 300.00 |
| Expenses Total | 5,350.00 | 5,350.00 |
| YOUTH BASKETBALL Dept Total | 5,350.00 | 5,350.00 |
| Department 6127 FOOTBALL | | |
| Expenses | | |
| 53.6127.1100 | | |
| GENERAL SUPPLIES-FOOTBALL | 1,000.00 | 1,000.00 |
| Expenses Total | 1,000.00 | 1,000.00 |
| FOOTBALL Dept Total | 1,000.00 | 1,000.00 |
| Department 6130 SPORTS FACILITIES | | |
| Expenses | | |
| 52.6130.2200 | | |
| REPAIRS AND MAINTENANCE-BUILDING | 1,860.00 | 1,860.00 |
| 52.6130.2201 | | |
| REPAIRS AND MAINTENANCE-EQUIPMENT | 2,000.00 | 2,000.00 |
| 53.6130.1100 | | |
| GENERAL SUPPLIES AND MATERIALS | 4,000.00 | 0.00 |
| 53.6130.1101 | | |
| GENERAL SUPPLIES AND MAINTENANCE | 6,000.00 | 4,000.00 |
| 53.6130.1102 | | |
| GENERAL SUPPLIES & MAINT FIELD CC | 0.00 | 9,500.00 |
| 53.6130.1230 | | |
| ELECTRICITY | 10,000.00 | 10,000.00 |
| 53.6130.1270 | | |
| GASOLINE-DIESEL | 8,000.00 | 8,000.00 |
| 54.6130.2000 | | |
| CAPITAL OUTLAY-MACHINERY AND EQ | 6,000.00 | 6,000.00 |
| Expenses Total | 37,860.00 | 41,360.00 |
| SPORTS FACILITIES Dept Total | 37,860.00 | 41,360.00 |
| Revenues Total | 140,110.00 | 140,110.00 |
| Expenses Fund Total | 140,110.00 | 140,110.00 |

Budgetary Status Report

Fund 555 HOMERVILLE-CLINCH RECREATION
Department 6130 SPORTS FACILITIES

CITY OF HOMERVILLE
Period Ending Date: June 30, 2014

| Account | | Current Year Appropriated Budget | Current Year Total Amended Budget | | |
|----------------------------|---|--|---|----------------------|----------|
| Net (Rev/Exp) | | 0.00 | 0.00 | | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | |
| 6,316.36 | + | 19,823.19 | - 22,654.14 | = | 3,485.41 |
| Grand Total for Revenues | | 3,427,942.70 | 3,427,942.70 | | |
| Grand Total for Expenses | | 3,612,117.70 | 3,672,367.70 | | |
| Grand Total Net Rev/Exp | | -184,175.00 | -244,425.00 | | |