

Budgetary Status Report

Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 31 TAXES

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
Fund 100 GENERAL FUND		
Fiscal Year 2016		
Revenues		
31.1100	REAL PROPERTY-CURRENT YEAR	285,000.00
31.1110	PUBLIC UTILITY	22,000.00
31.1200	REAL PROPERTY-PRIOR YEAR	25,000.00
31.1300	PERSONAL PROPERTY-CURRENT YEAR	185,000.00
31.1310	MOTOR VEHICLE	85,000.00
31.1320	MOBILE HOME TAXES	2,500.00
31.1340	INTANGIBLES (REGULAR & RECORDING	2,500.00
31.1350	RAILROAD EQUIPMENT	735.00
31.1400	PERSONAL PROPERTY-PRIOR YEAR	5,500.00
31.1600	REAL ESTATE TRANSFER (INTANGIBLE)	600.00
31.1710	FRANCHISE TAXES-ELECTRIC	133,000.00
31.1730	FRANCHISE TAXES-GAS	4,000.00
31.1750	FRANCHISE TAXES-TELEVISION CABLE	16,070.00
31.1760	FRANCHISE TAXES-TELEPHONE	15,075.00
31.1790	FRANCHISE TAXES-OTHER	5,000.00
31.3100	LOCAL OPTION SALES AND USE TAXEX	240,000.00
31.4200	ALCOHOLIC BEVERAGE EXCISE	65,000.00
31.6100	BUSINESS AND OCCUPATION TAXES	13,500.00
31.6200	INSURANCE PREMIUM TAXES	133,000.00

Budgetary Status Report

Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 31 TAXES

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
31.6300	FINANCIAL INSTITUTION TAXES	11,525.00
31.9110	PEN & INTEREST ON DELQ TAXES-REAL	7,000.00
31.9120	PEN & INTEREST ON DELQ TAXES-PERSONAL	2,195.00
31.9400	PEN & INTEREST ON DELQ TAXES-BUSINESS	100.00
31.9500	FI FA	2,000.00
32.1100	ALCOHOLIC BEVERAGES	10,500.00
32.1130	LIQUOR	1,000.00
32.1200	GENERAL BUSINESS LICENSE	400.00
32.1220	BUSINESS LICENSE-INSURANCE	10,000.00
32.2210	PERMITS-ZONING AND LAND USE	100.00
32.2220	PERMITS-HOUSE MOVING	325.00
32.2230	PERMITS-SIGN	30.00
32.3120	PERMITS-BUILDING	4,000.00
32.3140	PERMITS-ELECTRICAL	1,200.00
33.6000	DEVELOPMENT AUTHORITY REIMB - SA	65,643.00
33.6003	LOCAL GOVERNMENT REIMB FIRE DEPT	32,500.00
34.1200	RECORDING OF LEGAL INSTRUMENTS	40.00
34.1500	DATA PROCESSING	30.00
34.1910	ELECTION QUALIFYING FEES	50.00
34.1920	ADVERTISING FEE-PH ALCOHOLIC REQ	1,650.00
34.4110	REFUSE COLLECTION CHARGES	190,000.00
34.7200	ACTIVITY FEES-PEARIDGE PARK	2,300.00

Budgetary Status Report

Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 34 CHARGES FOR SERVICE

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
34.9100	CEMETERY FEES	1,500.00
34.9300	BAD CHECK FEES	5,350.00
35.1164	TECHNOLOGY FEE	15,000.00
35.1170	FINES & WARRANTS	150,000.00
36.1000	INTEREST REVENUES	300.00
38.1000	RENTS AND ROYALTIES	5,500.00
38.9000	MISCELLANEOUS AND USE OF FUND BA	62,500.00
Revenues Total		1,821,218.00
Expenses		
51.1310.1101	REGULAR EMPLOYEES	10,200.00
51.1310.2200	SOCIAL SECURITY FICA CONTRIBUTION	635.00
51.1310.2300	MEDICARE	150.00
51.1310.2900	OTHER EMPLOYEE BENEFITS	125.00
51.1500.1100	REGULAR EMPLOYEES	80,250.00
51.1500.1102	SALARIES-SICK PAY	3,200.00
51.1500.1103	SALARIES-VACATION PAY	4,000.00
51.1500.2100	GROUP HEALTH INSURANCE	24,500.00
51.1500.2101	GROUP DENTAL INSURANCE	4,500.00
51.1500.2200	SOCIAL SECURITY (FICA) CONTRIBUTIO	2,715.00
51.1500.2300	MEDICARE	1,200.00
51.1500.2400	RETIREMENT CONTRIBUTIONS	5,550.00
51.1500.2700	WORKERS' COMPENSATION	400.00

Budgetary Status Report

Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 1500 GENERAL ADMINISTRATION

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
51.1500.2900	OTHER EMPLOYEE BENEFITS	1,085.00
51.1500.2901	OTHER EMPLOYEE BENEFITS DISA/LIFE	1,335.00
51.1565.1100	REGULAR EMPLOYEES	18,720.00
51.1565.1102	SALARIES-SICK PAY	500.00
51.1565.1103	SALARIES-VACATION PAY	650.00
51.1565.2100	GROUP HEALTH INSURANCE-EYECARE	9,750.00
51.1565.2101	GROUP DENTAL INSURANCE	370.00
51.1565.2200	SOCIAL SECURITY FICA CONTRIBUTION	1,000.00
51.1565.2300	MEDICARE	250.00
51.1565.2400	RETIREMENT CONTRIBUTIONS	1,320.00
51.1565.2700	WORKMANS' COMPENSATION	360.00
51.1565.2900	OTHER EMPLOYEE BENEFITS	125.00
51.1565.2901	OTHER EMPLOYEE BENEFITS DIS/LIFE	465.00
51.3210.1100	REGULAR EMPLOYEES	374,000.00
51.3210.1102	SALARIES-SICK PAY	15,200.00
51.3210.1103	SALARIES-VACATION PAY	15,000.00
51.3210.1300	OVERTIME	5,000.00
51.3210.2100	GROUP HEALTH INSURANCE	100,200.00
51.3210.2101	GROUP DENTAL INSURANCE	4,780.00
51.3210.2200	SOCIAL SECURITY FICA CONTRIBUTION	23,000.00
51.3210.2300	MEDICARE	5,300.00
51.3210.2400	RETIREMENT CONTRIBUTIONS	17,235.00

Budgetary Status Report

Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 3210 POLICE ADMINISTRATION

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
51.3210.2700	WORKERS' COMPENSATION	18,000.00
51.3210.2900	OTHER EMPLOYEE BENEFITS	2,550.00
51.3210.2901	OTHER EMPLOYEE BENEFITS DIS/LIFE	6,160.00
51.3520.1100	REGULAR EMPLOYEES	20,000.00
51.3520.2200	SOCIAL SECURITY (FICA) CONTRIBUTIN	1,240.00
51.3520.2300	MEDICARE	290.00
51.3520.2700	WORKERS' COMPENSATIONS	1,100.00
51.3520.2900	OTHER EMPLOYEE BENEFITS	25.00
51.4210.1100	REGULAR EMPLOYEES	76,752.00
51.4210.1102	SALARIES-SICK PAY	3,545.00
51.4210.1103	SALARIES-VACATION PAY	4,765.00
51.4210.1300	OVERTIME	400.00
51.4210.2100	GROUP HEALTH INSURANCE	29,230.00
51.4210.2101	GROUP DENTAL INSURANCE	1,105.00
51.4210.2200	SOCIAL SECURITY (FICA) CONTRIBUTIO	5,335.00
51.4210.2300	MEDICARE	1,250.00
51.4210.2400	RETIREMENT	6,025.00
51.4210.2700	WORKMANS' COMPENSATION	11,600.00
51.4210.2900	OTHER EMPLOYEE BENEFITS	1,125.00
51.4210.2901	OTHER EMPLOYEE BENEFITS DISA/LIFE	1,435.00
51.7450.1100	REGULAR EMPLOYEES	21,840.00
51.7450.1102	SALARIES SICK PAY	760.00

Budgetary Status Report

Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 7450 CODE ENFORCEMENT

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
51.7450.1103	SALARIES - VACATION PAY	760.00
51.7450.2100	GROUP HEALTH INSURANCE	9,742.00
51.7450.2101	GROUP DENTAL INSURANCE	370.00
51.7450.2200	SOCIAL SECURITY (FICA) CONTRIBUTIO	1,355.00
51.7450.2300	MEDICARE	315.00
51.7450.2900	OTHER EMPLOYEE BENEFITS	125.00
51.7450.2901	OTHER EMPLOYEE BENEFITS DIS/LIFE	460.00
51.7520.1100	REGULAR EMPLOYEES	44,304.00
51.7520.1102	SALARIES SICK PAY	2,000.00
51.7520.1103	SALARIES VACTION PAY	2,000.00
51.7520.2100	GROUP HEALTH INSURANCE	9,742.00
51.7520.2101	GROUP DENTAL INSURANCE	370.00
51.7520.2200	SOCIAL SECURITY (FICA) CONTRIBUTIO	2,750.00
51.7520.2300	MEDICARE	650.00
51.7520.2400	RETIREMENT CONTRIBUTIONS	3,101.00
51.7520.2901	OTHER EMPLOYEE BENEFITS DISA/LIFE	726.00
52.1310.3200	COMMUNICATIONS	1,000.00
52.1310.3500	TRAVEL	3,000.00
52.1310.3700	EDUCATION AND TRAINING	3,000.00
52.1500.1200	PURCHASED PROFESSIONAL SERVICES	45,000.00
52.1500.1300	PURCHASED TECHNICAL SERVICES SO	15,000.00
52.1500.2320	RENTAL OF EQUIPMENT & VEHICLES	2,600.00

Budgetary Status Report

Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 1500 GENERAL ADMINISTRATION

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
52.1500.3000	OTHER PURCHASED SERVICES - EMPL	1,000.00
52.1500.3100	INSURANCE, OTHER THAN EMPLOYEE I	38,000.00
52.1500.3200	COMMUNICATIONS - POSTAGE	9,500.00
52.1500.3300	ADVERTISING	1,500.00
52.1500.3500	TRAVEL	5,500.00
52.1500.3600	DUES AND FEES	23,000.00
52.1500.3700	EDUCATION AND TRAINING	1,500.00
52.1515.3000	OTHER PURCHASED SERVICES GF	400.00
52.1565.1300	PROFESSIONAL TECHNICAL SERVICES	3,800.00
52.1565.2200	REPAIRS AND MAINTENANCE	1,500.00
52.1565.3200	COMMUNICATIONS	550.00
52.1565.3500	TRAVEL	780.00
52.2650.1200	PURCHASED PROFESSIONAL SERVICES	10,500.00
52.3210.1200	PURCHASED PROFESSIONAL SERVICES	1,000.00
52.3210.1300	PURCHASED TECHNICAL SERVICES	12,000.00
52.3210.3200	COMMUNICATIONS	7,200.00
52.3210.3300	ADVERTISING	200.00
52.3210.3500	TRAVEL	3,000.00
52.3210.3600	DUES AND FEES	500.00
52.3210.3700	EDUCATION AND TRAINING	3,500.00
52.3226.3000	OTHER PURCHASED SERVICES	7,000.00
52.3520.3200	COMMUNICATIONS	850.00

Budgetary Status Report

Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 3520 FIRE FIGHTING

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
52.3520.3500	TRAVEL	250.00
52.3520.3600	DUES AND FEES	2,000.00
52.3520.3700	EDUCATION AND TRAINING	250.00
52.3570.1300	PROFESSIONAL TECHNICAL SERVICES	500.00
52.3570.2200	REPAIRS AND MAINTENANCE	250.00
52.3800.3900	INTERGOVERNMENTAL E-911	62,000.00
52.3910.3600	ANIMAL CONTROL	3,000.00
52.4210.3200	COMMUNICATIONS	1,100.00
52.4210.3500	TRAVEL	200.00
52.4210.3700	EDUCATION AND TRAINING	250.00
52.4210.3850	CONTRACT LABOR	7,000.00
52.4520.2110	DISPOSAL	136,000.00
52.4585.2110	DISPOSAL	3,000.00
52.4585.2201	REPAIRS AND MAINTENANCE EQUIPMEI	1,000.00
52.4585.2202	REPAIRS AND MAINTENANCE VEHICLE	1,500.00
52.4950.1300	PURCHASED TECHNICAL SERVICES	1,500.00
52.4950.3850	CONTRACT LABOR	5,000.00
52.6100.2000	REPAIRS AND MAINTENANCE	1,000.00
52.6100.2100	CLEANING SERVICES PEARIDGE PARK	500.00
52.6101.2000	REPAIRS AND MAINTENANCE	1,000.00
52.7220.3900	CONTRACT LABOR	1,500.00
52.7450.1200	PURCHASED TECHNICAL SERVICES-KEI	200.00

Budgetary Status Report

Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 7450 CODE ENFORCEMENT

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
52.7450.2201	REPAIRS AND MAINTENANCE-VEHICLE	200.00
52.7450.3200	COMMUNICATIONS	600.00
52.7450.3500	TRAVEL	1,300.00
52.7450.3700	EDUCATION AND TRAINING	1,200.00
53.1310.1100	GENERAL SUPPLIES AND MATERIALS-O	200.00
53.1500.1100	GENERAL SUPPLIES AND MATERIALS O	4,500.00
53.1500.1300	FOOD	1,500.00
53.1565.1101	GENERAL SUPPLIES OTHER	2,000.00
53.1565.1220	NATURAL GAS	3,200.00
53.1565.1230	ELECTRICITY	24,000.00
53.3210.1100	GENERAL SUPPLIES AND MATERIALS O	2,600.00
53.3210.1101	GENERAL SUPPLIES OTHER	500.00
53.3210.1270	GASOLINE-DIESEL	40,000.00
53.3210.1700	OTHER SUPPLIES-UNIFORMS	5,000.00
53.3260.1230	ELECTRICITY	1,300.00
53.3520.1101	GENERAL SUPPLIES OTHER	500.00
53.3520.1230	ELECTRICITY	3,000.00
53.3520.1270	GASOLINE-DIESEL	2,200.00
53.3910.1230	ELECTRICITY	140.00
53.4210.1700	OTHER SUPPLIES - UNIFORMS	3,500.00
53.4260.1230	STREET LIGHTING	57,500.00
53.4585.1100	GENERAL SUPPLIES AND MATERIALS	1,000.00

Budgetary Status Report

Fund 100 GENERAL FUND

CITY OF HOMERVILLE

Department 4585 YARD TRIMMINGS COLLECTION & MA

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
53.4585.1270	GASOLINE-DIESEL	3,500.00
53.4950.1101	GENERAL SUPPLIES AND MATERIALS	50.00
53.4950.1270	GASOLINE-DIESEL	750.00
53.6100.1101	GENERAL SUPPLIES & MATERIALS PEAF	1,300.00
53.6100.1230	ELECTRICITY	600.00
53.6101.1101	GENERAL SUPPLIES & MATERIALS MB F	166.00
53.6101.1230	ELECTRICITY	400.00
53.7450.1101	GENERAL SUPPLIES-OTHER	500.00
53.7450.1270	GASOLINE-DIESEL	5,500.00
54.1565.2500	OTHER EQUIPMENT	500.00
54.3210.2001	MACHINERY & EQUIPMENT-TECHNOLO	3,500.00
54.4950.1200	SITE IMPROVEMENTS	2,500.00
57.1400.1000	INTERGOVERNMENTAL-ELECTIONS	15,000.00
57.3210.1000	INTERGOVERNMENTAL -DRUG AGENT	32,000.00
61.6121.1000	OPERATING TRANSFERS OUT HCRD	60,000.00
61.7500.1000	OPERATING TRANSFERS OUT -AIRPOR1	19,700.00
61.7500.1001	OPERATING TRANSFERS OUT-BETTER I	61,560.00
Expenses Total		1,821,218.00
		0.00
Revenues Total		1,821,218.00
Expenses Fund Total		1,821,218.00
Net (Rev/Exp)		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
90,483.28 +	153,871.32 -	169,413.74 =	74,940.86

Budgetary Status Report

Fund 222 HOMERVILLE CLASSIC MAIN STREET

CITY OF HOMERVILLE

Department 34 CHARGES FOR SERVICES

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
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Fund 222 HOMERVILLE CLASSIC MAIN STREET

Fiscal Year 2016

Revenues

34.1500	DATA PROCESSING	60.00
34.4100	HOTEL/MOTEL TAX	10,500.00
34.7500	PROGRAM FEES	5,000.00
34.7501	PROGRAM FEE / FALL CARNIVAL	2,500.00
34.7502	PROGRAM FEE / H'VILLE FOR THE HOLL	3,000.00
34.7503	PROGRAM FEE / SPRING EVENT	2,500.00
34.7504	PROGRAM FEE / JULY 4TH EVENT	5,855.00
36.1000	INTEREST REVENUES	100.00
37.1000	CONTRIBUTIONS AND DONATIONS FROM	500.00
38.1000	RENTS AND ROYALTIES-DEPOT	11,000.00
38.9000	OTHER-SALES	200.00
39.1000	INTERFUND TRANSFERS-GENERAL FUN	50,432.00

Revenues Total	91,647.00
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Expenses

51.7510.1100	REGULAR EMPLOYEES	32,552.00
51.7510.1102	SALARIES-SICK PAY	1,130.00
51.7510.1103	SALARIES-VACATION PAY	1,130.00
51.7510.2100	GROUP HEALTH INSURANCE	9,745.00
51.7510.2101	GROUP DENTAL INSURANCE	370.00
51.7510.2200	SOCIAL SECURITY (FICA) CONTRIBUTIO	2,050.00

Budgetary Status Report

Fund 222 HOMERVILLE CLASSIC MAIN STREET

CITY OF HOMERVILLE

Department 7510 ECONOMIC DEVELOPMENT ADMINSTRA

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
51.7510.2300	MEDICARE	475.00
51.7510.2400	RETIREMENT CONTRIBUTIONS	2,440.00
51.7510.2700	WORKMANS' COMPENSATION	270.00
51.7510.2900	OTHER EMPLOYEE BENEFITS	125.00
51.7510.2901	OTHER EMPLOYEE BENEFITS DIS/LIFE	560.00
52.1515.3000	OTHER PURCHASED SERVICES	150.00
52.7510.3200	COMMUNICATIONS	4,600.00
52.7510.3500	TRAVEL	3,150.00
52.7510.3600	DUES AND FEES	750.00
52.7510.3700	EDUCATION AND TRAINING	800.00
52.7540.1300	PURCHASED TECHNICAL SERVICES	1,200.00
52.7550.1202	PURCHASED PROF / JULY 4TH	12,000.00
52.7550.1203	PURCHASED PROF / H'VILLE F T HOLID/	3,000.00
52.7550.1204	PURCHASED PROF / FALL CARNIVAL	2,500.00
52.7550.1205	PURCHASED PROF / SPRING EVENT	2,500.00
52.7550.3300	ADVERTISING	700.00
52.7565.1300	PURCHASED TECHNICAL SERVICES	800.00
53.7510.1100	GENERAL SUPPLIES AND MATERIALS O	300.00
53.7510.1300	FOOD	400.00
53.7540.1101	GENERAL SUPPLIES OTHER	200.00
53.7550.1101	GENERAL SUPPLIES - OTHER	200.00
53.7565.1101	GENERAL SUPPLIES & MATERIALS DEP'	1,000.00

Budgetary Status Report

Fund 222 HOMERVILLE CLASSIC MAIN STREET
Department 7565 SPECIAL FACILITIES-DEPOT

CITY OF HOMERVILLE
Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
53.7565.1230	ELECTRICITY	5,800.00
57.7550.3000	PAYMENTS TO OTHERS-FACADE INCEN	750.00
Expenses Total		91,647.00
		0.00
Revenues Total		91,647.00
Expenses Fund Total		91,647.00
Net (Rev/Exp)		0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
2,758.90	+	2,248.63	-	8,809.65
			=	-3,802.12

Budgetary Status Report

Fund 227 EIP REVOLVING LOAN FUND PROGRA
Department 36 INVESTMENT INCOME

CITY OF HOMERVILLE
Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
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Fund 227 EIP REVOLVING LOAN FUND PROGRA
Fiscal Year 2016

Revenues	
36.1000	
INTEREST REVENUE	250.00
39.3000	
PROCEEDS OF GENERAL LONG TERM F	57,797.00
39.3001	
PROCEEDS OF GENERL LONG TERM IN	26,316.00
Revenues Total	84,363.00
Expenses	
57.7520.9000	
CONTINGENCIES	84,363.00
Expenses Total	84,363.00
	0.00
Revenues Total	84,363.00
Expenses Fund Total	84,363.00
Net (Rev/Exp)	0.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
277,634.71	+	7,009.40	0.00	= 284,644.11

Budgetary Status Report

Fund 320 SPLOST FUND

CITY OF HOMERVILLE

Department 31 TAXES

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
Fund 320 SPLOST FUND		
Fiscal Year 2016		
Revenues		
31.3200	SPLOST	230,330.00
36.1000	INTEREST REVENUES	10.00
Revenues Total		230,340.00
Expenses		
51.4200.1100	REGULAR EMPLOYEES	18,616.00
51.4200.1102	SALARIES SICK PAY	860.00
51.4200.1103	SALARIES VACATION PAY	679.00
51.4200.2100	GROUP HEALTH INSURANCE	9,750.00
51.4200.2101	GROUP DENTAL INSURANCE	370.00
51.4200.2200	SOCIAL SECURITY (FICA) CONTRIBUTIO	1,150.00
51.4200.2300	MEDICARE	270.00
51.4200.2900	OTHER EMPLOYEE BENEFITS	150.00
51.4200.2901	OTHER EMPLOYEE BENEFITS DISA/LIFE	385.00
52.1000.2200	REPAIRS & MAINTENANCE-BUILDING	13,000.00
52.3000.2200	REPAIRS & MAINTENANCE VEHICLE PD	4,500.00
52.3000.2201	REPAIRS & MAINTENANCE VEHICLE FD	5,000.00
52.3000.2202	REPAIRS & MAINTENANCE EQUIPMENT	500.00
52.3000.2203	REPAIRS & MAINTENANCE EQUIPMENT	6,000.00
52.4200.1200	PURCHASED PROFESSIONAL SERVICES	600.00
52.4200.2200	REPAIRS AND MAINTENANCE-VEHICLE	6,000.00

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Fund 320 SPLOST FUND

CITY OF HOMERVILLE

Department 4200 HIGHWAYS AND STREETS

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
52.4200.2201	REPAIRS AND MAINTENANCE-EQUIPME	4,500.00
52.4200.2204	REPAIRS & MAINTENANCE-STREETS	18,650.00
52.4200.3000	OTHER PURCHASED SERVICES	2,000.00
52.6180.1300	PURCHASED TECHNICAL SERVICES	300.00
52.6180.2200	REPAIRS & MAINTENANCE-PARKS	3,000.00
52.6180.2201	REPAIRS & MAINTENANCE PEARIDGE P.	3,000.00
53.3000.1271	FUEL - FIRE DEPT	3,000.00
53.4200.1101	GENERAL SUPPLIES & MATERIALS-EQU	1,000.00
53.4200.1102	GENERAL SUPPLIES & MATERIALS-OTH	2,500.00
53.4200.1270	GASOLINE	16,000.00
54.3000.2100	CAPITAL OUTLAY-EQUIPMENT PD	11,000.00
54.3000.2101	CAPITAL OUTLAY EQUIPMENT - FIRE DE	4,000.00
54.3000.2200	CAPITAL OUTLAY-VEHICLE PD	50,000.00
54.3000.2201	CAPITAL OUTLAY-VEHICLE FIRE DEPT	8,800.00
54.3000.2202	CAPITAL OUTLAY VEHICLE CODE ENFOI	8,760.00
54.4200.2100	CAPITAL OUTLAY-MACHINERY	6,000.00
54.4300.1200	SITE IMPROVEMENTS-WASTE WATER P	10,000.00
54.6180.2300	CAPITAL OUTLAY-FURNITURE AND FIXT	5,000.00
54.6180.2301	CAPITAL OUTLAY - FURNITURE & FIX MA	5,000.00
Expenses Total		230,340.00
		0.00
Revenues Total		230,340.00
Expenses Fund Total		230,340.00

Budgetary Status Report

Fund 320 SPLOST FUND
Department 6180 SPECIAL RECREATIONAL FACILITIE

CITY OF HOMERVILLE
Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
		0.00
Net (Rev/Exp)		

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-8,580.23	+	38,234.98	9,336.12	= 20,318.63

Budgetary Status Report

Fund 321 H C RECREATION PARK SPLOST FUN
Department 31 TAXES

CITY OF HOMERVILLE
Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
Fund 321 H C RECREATION PARK SPLOST FUN		
Fiscal Year 2016		
Revenues		
31.3200	SPLOST	62,800.00
Revenues Total		62,800.00
Expenses		
58.8000.1000	DEBT SERVICE-PRINCIPAL	58,000.00
58.8000.2000	DEBT SERVICE-INTEREST	4,800.00
Expenses Total		62,800.00
		0.00
Revenues Total		62,800.00
Expenses Fund Total		62,800.00
Net (Rev/Exp)		0.00
Beginning/Adjusted Balance		
-221,500.92	+	YTD Revenues 10,424.60
		YTD Expenses 5,500.00
		= Current Fund Balance -216,576.32

Budgetary Status Report

Fund 351 CAPITAL IMPROVEMENT FUND
Department 33 INTERGOVERNMENTAL REVENUES

CITY OF HOMERVILLE
Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
Fund 351 CAPITAL IMPROVEMENT FUND		
Fiscal Year 2016		
Revenues		
33.4310	DIRECT-CAPITAL OUTLAY STATE LMIG	27,000.00
38.9000	MISCEALLANEOUS USE OF FUND BALAI	25,140.00
Revenues Total		52,140.00
Expenses		
54.4221.2204	PAVED STREETS	52,140.00
Expenses Total		52,140.00
		0.00
Revenues Total		52,140.00
Expenses Fund Total		52,140.00
Net (Rev/Exp)		0.00
Beginning/Adjusted Balance		
24,253.63	+	YTD Revenues 0.00 -
		YTD Expenses 0.00 =
		Current Fund Balance 24,253.63

Budgetary Status Report

Fund 354 TREE BANK FUND
Department 37 CONTRIBUTIONS AND DONATIONS PR

CITY OF HOMERVILLE
Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
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Fund 354 TREE BANK FUND
Fiscal Year 2016

Revenues		
37.1000	CONTRIBUTIONS AND DONATIONS PRIV	450.00
Revenues Total		450.00
Expenses		
53.7550.1100	GENERAL SUPPLIES & MATERIALS OFFI	25.00
Expenses Total		25.00
		425.00
Revenues Total		450.00
Expenses Fund Total		25.00
Net (Rev/Exp)		425.00

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,326.82	+	0.00	0.00	= 1,326.82

Budgetary Status Report

Fund 505 WATER & SEWER FUND

CITY OF HOMERVILLE

Department 34 CHARGES FOR SERVICES

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
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Fund 505 WATER & SEWER FUND

Fiscal Year 2016

Revenues

34.1500	DATA PROCESSING	1,000.00
34.1501	DATA PROCESSING-WATER DEPS FUND	50.00
34.4210	WATER SALES	373,500.00
34.4211	WATER CONNECTIONS	1,250.00
34.4212	WATER RECONNECTIONS	9,000.00
34.4213	CUSTOMER TRANSFER FEE	500.00
34.4214	PENALTIES	15,000.00
34.4215	NON-SYSTEM WATER PURCHASE	1,000.00
34.4255	SEWAGE CHARGES	360,000.00
34.4256	SEWAGE CONNECTIONS	500.00
34.9300	BAD CHECK FEES	400.00
36.1000	INTEREST REVENUES CHECKING	150.00
36.1001	INTEREST REVENUES WATER RESERVE	50.00
36.1003	INTEREST REVENUES WATER DEPOSIT:	250.00
38.9000	OTHER	2,100.00
Revenues Total		764,750.00

Expenses

51.4410.1100	REGULAR EMPLOYEES	107,536.00
51.4410.1102	SALARIES-SICK PAY	4,800.00
51.4410.1103	SALARIES-VACATION PAY	5,100.00

Budgetary Status Report

Fund 505 WATER & SEWER FUND

CITY OF HOMERVILLE

Department 4410 WATER ADMINISTRATION

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
51.4410.1300	OVERTIME	6,000.00
51.4410.2100	GROUP HEALTH INSURANCE	36,300.00
51.4410.2101	GROUP DENTAL INSURANCE	1,480.00
51.4410.2200	SOCIAL SECURITY (FICA) CONTRIBUTIO	7,000.00
51.4410.2300	MEDICARE	1,600.00
51.4410.2400	RETIREMENT CONTRIBUTIONS	7,600.00
51.4410.2700	WORKERS' COMPENSATION	5,710.00
51.4410.2900	OTHER EMPLOYEE BENEFITS	940.00
51.4410.2901	OTHER EMPLOYEE BENEFITS DISA/LIFE	2,200.00
52.1515.3000	OTHER PURCHASED SERVICES WS	800.00
52.1515.3001	OTHER PURCHASED SERVICES WD	175.00
52.4300.1300	PURCHASED TECHNICAL SERVICES-SE'	7,300.00
52.4400.1300	PURCHASED TECHNICAL SERVICES-TAI	30,000.00
52.4410.1300	PURCHASED TECHNICAL SERVICES	23,000.00
52.4410.3100	INSURANCE, OTHER THAN EMPLOYEE I	38,000.00
52.4410.3200	COMMUNICATIONS	5,000.00
52.4410.3300	ADVERTISING	2,200.00
52.4410.3500	TRAVEL	1,000.00
52.4410.3600	DUES AND FEES	2,000.00
52.4410.3700	EDUCATION AND TRAINING	3,000.00
53.4300.1100	GENERAL SUPPLIES AND MATERIALS	16,000.00
53.4300.1101	REPAIRS AND MAINTENANCE WASTEWA	2,500.00

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Fund 505 WATER & SEWER FUND

CITY OF HOMERVILLE

Department 4300 SANITATION AND WASTEWATER

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
53.4300.1230	ELECTRICITY-SEWER	54,000.00
53.4400.1100	GENERAL SUPPLIES AND MATERIALS	19,000.00
53.4400.1101	GENERAL SUPPLIES AND MATERIALS BI	2,000.00
53.4400.1230	ELECTRICITY WELLS AND PUMPS	51,000.00
53.4410.1100	GENERAL SUPPLIES AND MATERIALS	2,500.00
53.4410.1102	GENERAL SUPPLIES AND MATERIALS VI	3,000.00
53.4410.1103	GENERAL SUPPLIES AND MATERIALS E	5,000.00
53.4410.1270	GASOLINE-DIESEL	17,500.00
53.4410.1700	OTHER SUPPLIES-UNIFORMS	4,000.00
53.4410.2320	EQUIPMENT RENTALS	3,000.00
54.4300.1400	INFRASTRUCTURE SEWER LINES	1,000.00
54.4400.1400	INFRASTRUCTURE - WATER LINES	1,000.00
54.4410.1300	BUILDINGS	2,000.00
54.4410.2100	MACHINERY	18,450.00
57.4410.9000	CONTINGENCIES	43,213.00
58.4300.1000	PRINCIPAL	46,120.00
58.4300.2000	INTEREST	51,226.00
61.4410.1000	OPERATING TRANSFER OUT GENERAL I	123,500.00
Expenses Total		764,750.00
		0.00
Revenues Total		764,750.00
Expenses Fund Total		764,750.00

Budgetary Status Report

Fund 505 WATER & SEWER FUND
Department 4410 WATER ADMINISTRATION

CITY OF HOMERVILLE
Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
Net (Rev/Exp)		0.00

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,198,679.71	+	91,538.32	-	70,038.29	=	1,220,179.74

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Fund 506 AIRPORT FUND

CITY OF HOMERVILLE

Department 34 CHARGES FOR SERVICE

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
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Fund 506 AIRPORT FUND

Fiscal Year 2016

Revenues

34.4400	GAS	18,000.00
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39.1000	INTERFUND TRANSFERS-GENERAL FUN	19,700.00
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Revenues Total		37,700.00
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Expenses

52.7563.1300	PURCHASED TECHNICAL SERVICES	5,500.00
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52.7563.2201	REPAIRS AND MAINTENANCE-EQUIPME	3,500.00
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52.7563.2320	RENTALS OF EQUIPMENT AND VEHICLE	500.00
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52.7563.3100	INSURANCE, OTHER THAN EMPLOYEE I	4,000.00
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52.7563.3200	COMMUNICATIONS	3,400.00
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52.7563.3300	ADVERTISING	100.00
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53.7563.1100	GENERAL SUPPLIES & MATERIALS	1,050.00
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53.7563.1230	ELECTRICITY	1,650.00
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53.7563.1520	GAS	18,000.00
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Expenses Total		37,700.00
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0.00

Revenues Total		37,700.00
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Expenses Fund Total		37,700.00
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Net (Rev/Exp)		0.00
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Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-1,753.86	+	0.00	-	2,380.89	=	-4,134.75

Budgetary Status Report

Fund 555 HOMERVILLE-CLINCH RECREATION

CITY OF HOMERVILLE

Department 33 INTERGOVERNMENTAL REVENUES

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
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Fund 555 HOMERVILLE-CLINCH RECREATION

Fiscal Year 2016

Revenues

33.6000	LOCAL GOVERNMENT UNIT SHARED RE	115,000.00
34.7300	EVENT ADMISSION FEES-BASEBALL	6,000.00
34.7301	EVENT ADMISSION FEES-BASKETBALL	650.00
34.7500	PROGRAM FEES-BASEBALL	6,500.00
34.7501	PROGRAM FEES-BASKETBALL	2,000.00
34.7900	OTHER REC FEES & CHGS CONC-BASEI	6,000.00
36.1002	INTEREST REVENUE-CHECKING	10.00
36.1003	INTEREST REVENUE-MONEY MARKET	15.00
37.1000	CONTR & DONA PRIV SPONSOR BASEB,	4,000.00

Revenues Total 140,175.00**Expenses**

51.6110.1100	REGULAR EMPLOYEES	35,465.00
51.6110.1101	PARTTIME EMPLOYEES	8,000.00
51.6110.1102	SALARIES-SICK PAY	1,640.00
51.6110.1103	SALARIES-VACATION PAY	1,640.00
51.6110.1200	TEMPORARY EMPLOYEES	4,500.00
51.6110.2100	GROUP HEALTH INSURANCE-EYECARE	9,745.00
51.6110.2101	GROUP DENTAL INSURANCE	370.00
51.6110.2200	SOCIAL SECURITY (FICA) CONTRIBUTIO	3,100.00
51.6110.2300	MEDICARE	725.00

Budgetary Status Report

Fund 555 HOMERVILLE-CLINCH RECREATION

CITY OF HOMERVILLE

Department 6110 RECREATION ADMINISTRATION

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
51.6110.2400	RETIREMENT CONTRIBUTIONS	2,610.00
51.6110.2700	WORKMANS' COMPENSATION	1,300.00
51.6110.2900	OTHER EMPLOYEE BENEFITS	305.00
51.6110.2901	OTHER EMPLOYEE BENEFITS DIS/LIFE	500.00
52.6110.1200	PURCHASED PROFESSIONAL SERVICES	200.00
52.6110.2202	REPAIRS AND MAINTENANCE-VEHICLE	2,000.00
52.6110.3200	COMMUNICATIONS	2,000.00
52.6110.3300	ADVERTISING	50.00
52.6110.3500	TRAVEL	800.00
52.6110.3600	DUES AND FEES	200.00
52.6125.3600	DUES AND FEES-ALL STARS	750.00
52.6125.3850	CONTRACT LABOR-UMPIRE	2,000.00
52.6125.3851	CONTRACT LABOR-SCOREKEEPER	1,600.00
52.6125.3852	CONTRACT LABOR-CONCESSIONS OPER	1,000.00
52.6125.3853	CONTRACT LABOR-ADMISSIONS OPER/	1,000.00
52.6126.3850	CONTRACT LABOR-REFEREE	500.00
52.6126.3851	CONTRACT LABOR-SCOREKEEPER	225.00
52.6126.3853	CONTRACT LABOR-ADMISSIONS OPER/	225.00
52.6130.1300	PURCHASED TECHNICAL SERVICES	275.00
52.6130.2200	REPAIRS AND MAINTENANCE-BUILDING	2,000.00
52.6130.2201	REPAIRS AND MAINTENANCE-EQUIPME	2,700.00
53.6110.1100	GENERAL SUPPLIES AND MATERIALS-O	800.00

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Fund 555 HOMERVILLE-CLINCH RECREATION

CITY OF HOMERVILLE

Department 6110 RECREATION ADMINISTRATION

Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
53.6110.1300	FOOD	500.00
53.6110.1700	OTHER SUPPLIES-STAFF UNIFORMS	300.00
53.6125.1000	GENERAL SUPPLIES-TROPHIES	1,200.00
53.6125.1001	GENERAL SUPPLIES-UNIFORMS	7,500.00
53.6125.1002	GENERAL SUPPLIES-CONCESSIONS	7,100.00
53.6125.1100	GENERAL SUPPLIES-BASEBALL	4,600.00
53.6126.1001	GENERAL SUPPLIES-UNIFORMS	1,220.00
53.6126.1100	GENERAL SUPPLIES-BASKETBALL	350.00
53.6127.1000	GENERAL SUPPLIES-TROPHIES	650.00
53.6130.1101	GENERAL SUPPLIES AND MAINTENANCE	7,500.00
53.6130.1102	GENERAL SUPPLIES & MAINT FIELD COI	7,000.00
53.6130.1230	ELECTRICITY	9,000.00
53.6130.1270	GASOLINE-DIESEL	4,200.00
54.6130.2000	CAPITAL OUTLAY-MACHINERY AND EQU	830.00
Expenses Total		140,175.00
		0.00
Revenues Total		140,175.00
Expenses Fund Total		140,175.00
Net (Rev/Exp)		0.00

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
-8,521.53 +	14,659.15 -	9,884.48 =	-3,746.86

Grand Total for Revenues	3,285,583.00
Grand Total for Expenses	3,285,158.00
Grand Total Net Rev/Exp	425.00

Budgetary Status Report

Fund 555 HOMERVILLE-CLINCH RECREATION
Department 6130 SPORTS FACILITIES

CITY OF HOMERVILLE
Period Ending Date: June 30, 2016

Account Number	Account Name	Current Year Appropriated Budget
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Parameters:
Operator: ST Period Ending Date: June 30, 2016 Fund Range: 100 - 555