

CITY OF HARPER WOODS
GENERAL FUND
SECOND QUARTER - SIX MONTHS ENDED 06/30/09

	<u>2009 Budget</u>	<u>Y-T-D 06/30/09</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
Taxes	\$7,422,000	7,329,154	99%	Taxes collected first of the year.
License & Permit	101,000	57,717	57%	
Grants	50,000	62,357	125%	Police grants not budgeted for.
State Shared	1,536,000	654,169	43%	
Service Fees	1,787,500	1,189,752	67%	
Miscellaneous and Interest	362,500	<u>185,103</u>	51%	
Total Revenues	\$11,259,000	\$9,478,252	84%	
 EXPENDITURES:				
District Court	\$543,800	246,024	45%	
Council	30,000	8,856	30%	
City Manager	136,700	58,667	43%	
City Attorney/Other Legal	175,000	63,231	36%	
Assessor Activities	95,800	38,006	40%	
Clerk Activities	204,500	70,393	34%	
Finance Department	74,600	35,546	48%	
Treasurer	111,500	48,968	44%	
Building & Grounds City Hall	227,200	92,729	41%	
Beautification Commission	2,000	11	1%	Majority of expense comes in 4th quarter
Community Center	32,850	12,279	37%	
Police Department	3,984,300	1,950,995	49%	
Fire Department	1,507,000	517,262	34%	
Protective Inspection	75,500	33,163	44%	
Public Works Administration	131,600	39,838	30%	
Street Lighting	411,300	169,134	41%	
Parks & Recreation/PR	506,100	198,196	39%	
Dial-A-Ride/PAATS	545,200	249,159	46%	
Unallocated Insur/Fringes	2,199,500	1,069,130	49%	
Retiree Insurance	1,224,000	556,072	45%	
Telephone/Auditing	101,000	<u>76,467</u>	76%	
Total Expenditures	\$12,319,450	\$ 5,534,127	45%	
Transfers In	\$385,000	\$0		
Appropriation To (From) FB	(\$675,450)	\$3,944,125		

CITY OF HARPER WOODS
MAJOR STREET FUND
SECOND QUARTER - SIX MONTHS ENDED 06/30/09

	<u>2009 Budget</u>	<u>Y-T-D 06/30/09</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:	\$688,000	\$269,110	39%	
EXPENDITURES:				
Road Construction	\$5,000	\$0	0%	
Routine Maintenance	327,000	144,018	44%	
Traffic Service	55,500	13,343	24%	
Winter Maintenance	98,000	39,235	40%	
Adminstration	50,500	22,750	45%	
Total Expenditures	\$536,000	\$219,346	41%	
Excess of Rev Over(Under) Exp	\$152,000	\$49,764		
OTHER FINANCING SOURCES:				
Contributions	(\$150,000)	\$0	0%	
Miscellaneous	0	0	0%	
Federal Grant	0	0	0%	
Bond Proceeds	0	0	0%	
Total Financing Sources	(\$150,000)	\$0		
Appropriation To(From) Fun Bal	\$2,000	\$49,764		

CITY OF HARPER WOODS
LOCAL STREET FUND
SECOND QUARTER - SIX MONTHS ENDED 06/30/09

	<u>2009 Budget</u>	<u>Y-T-D 06/30/09</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:	\$227,900	114,149	50%	
EXPENDITURES:				
Road Construction	\$0	0	0%	
Routine Maintenance	337,000	113,357	34%	
Traffic Service	23,000	3,341	15%	
Winter Maintenance	55,500	32,344	58%	Seasonal
Administration	37,000	18,500	50%	
Total Expenditures	\$452,500	\$167,542	37%	
Excess Rev Over(Under) Exp.	(\$224,600)	(\$53,392)		
OTHER FINANCING SOURCES:				
Contributions from:				
Street Bond Proceeds	\$0	\$0		
General Fund	0	0		
Major Street Fund	150,000	0		
Storm Drain Fund	75,000	0		
Total Financing Sources	\$225,000	\$0		
Appropriation To(From) Fund Bal	\$400	(\$53,392)		

CITY OF HARPER WOODS
REFUSE FUND
SECOND QUARTER - SIX MONTHS ENDED 06/30/09

	<u>2009 Budget</u>	<u>Y-T-D 06/30/09</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
Real Property Taxes	\$840,000	\$844,418	101%	Taxes collected first of year.
Personal Property Taxes	0	0	0%	
Tax Adjustments	0	352	0%	
Residential Refuse Fees	0	0	0%	
Commercial Refuse Fees	10,000	1,788	18%	
Special Pickup Charges	24,000	9,630	40%	
Recycling Fees	50,000	26,426	53%	
Interest - Certificate of Deposit	40,000	1,371	3%	
Total Revenues	\$964,000	\$883,985		
EXPENDITURES:				
Wages - Full-Time	\$120,000	\$59,124	49%	
Wages - Part-Time	20,000	8,352	42%	
Wages - Overtime	1,000	0	0%	
Wages - Longevity	0	0	0%	
Fringe Benefit Allocation	100,000	50,000	50%	
Supplies	2,000	1,790	90%	
Refuse Collection Expense	420,000	162,921	39%	
Grosse Pointes-Clinton Disposal	100,000	57,781	58%	
Composting Charges	20,000	4,550	23%	Seasonal
Curbside Recycling Expense	160,000	76,863	48%	
Insurance & Bonds Allocation	7,000	3,500	50%	
V & E Fund Rentals	40,000	15,887	40%	
Equipment	0	0	0%	
City Manager Allocation	35,000	17,500	50%	
Audit Charge Allocated	2,000	1,000	50%	
Finance Allocation	10,000	5,000	50%	
Total Expenditures	\$1,037,000	\$464,269		
Transfers	(\$60,000)	\$0	0%	
Excess of Rev Over(Under) Exp	(\$133,000)	\$419,715		

CITY OF HARPER WOODS
LIBRARY FUND
SECOND QUARTER - SIX MONTHS ENDED 06/30/09

	<u>2009 Budget</u>	<u>Y-T-D 06/30/09</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
Property Tax	\$382,200	\$387,212	101%	Taxes collected at first of year
Penal Fines Allocation	14,000	0	0%	
State Grant - Public Library	9,300	4,644	50%	
Video Tape Rental Revenue	3,000	1,399	47%	
Non-Resident User Fees	200	89	45%	
Library Fines & Late Fees	17,000	4,884	29%	
Interest Earnings	15,000	1,150	8%	
Miscellaneous Revenues	9,500	3,844	40%	
Total Revenues	\$450,200	\$403,220		
EXPENDITURES:				
Wages - Full-Time	\$148,000	\$69,339	47%	
Wages - Part-Time	111,000	50,048	45%	
Wages - Longevity	5,900	0	0%	Paid in December
Wages - Educational	0	0	0%	
Wages - Vacation Buyback	2,000	941	47%	Paid at beginning of year
Wages - Sick Buyback	500	0	0%	
Fringe Benefit Allocation	65,000	32,500	50%	
Supplies	7,000	1,480	21%	
Video Tapes	6,500	2,673	41%	
Professional - Contractual	38,000	14,776	39%	
LCM Books, Periodicals	25,500	10,929	43%	
Programs	4,000	3,159	79%	Seasonal
Communications - Telephone	1,500	0	0%	
Travel, Lodging & Meals	1,000	1,062	106%	
Insurance	4,000	2,000	50%	
Building & Grounds	44,000	17,809	40%	
Repairs & Maintenance	0	0	0%	
Subscriptions, Dues & Fees	800	0	0%	
Audit Charge Allocated	1,000	500	50%	
Finance Allocated	3,000	1,500	50%	
Equipment	2,000	2,789	139%	
Total Expenditures	\$470,700	\$211,506		
Appropriation To(From) Fund Bal	(\$20,500)	\$191,715		

CITY OF HARPER WOODS
 STORM DRAIN FUND
 SECOND QUARTER - SIX MONTHS ENDED 06/30/09

	<u>2009 Budget</u>	<u>Y-T-D 06/30/09</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
Interest - Government Pool	\$90,000	14,052	16%	
Milk River Assessment Charges	1,610,000	1,609,746	100%	
Total Revenues	\$1,700,000	\$1,623,798		
EXPENDITURES:				
Milk River Debt - Principal	\$649,500	\$0	0%	Paid in October
Milk River Debt - Interest	68,350	34,176	50%	
Storm Drain-Capital Improvement	25,000	0	0%	
Contractual/Professional/Fees	10,000	0	0%	
Repairs & Maintenance	900,000	291,136	32%	
Total Expenditures	\$1,652,850	\$325,312	20%	
Transfers Out	(\$165,000)	\$0		
Appropriation To(From) Fund Bal	(\$117,850)	\$1,298,486		

CITY OF HARPER WOODS
 DRUG LAW ENFORCEMENT FUND
 SECOND QUARTER - SIX MONTHS ENDED 06/30/09

	<u>2009</u> <u>Budget</u>	<u>Y-T-D</u> <u>06/30/09</u>	<u>% of Budget</u> <u>Y-T-D</u>	<u>Narrative for</u> <u>Significant Variances</u>
REVENUES:				
Drug Fund Forfeitures	\$0	\$16,225	0%	Not budgeted but received
Interest - Certificate of Deposit	500	7	1%	
Total Revenues	\$500	\$16,232		
 EXPENDITURES:				
Supplies	\$0	\$299	0%	
Equipment	20,000	10,513	53%	
Professional - Contractual	2,500	1,410	56%	
Total Expenditures	\$22,500	\$12,222	54%	
Appropriation To(From) Fund Bal	(\$22,000)	\$4,010		

CITY OF HARPER WOODS
MUNICIPAL IMPROVEMENT FUND
SECOND QUARTER - SIX MONTHS ENDED 06/30/09

	<u>2009</u> <u>Budget</u>	<u>Y-T-D</u> <u>06/30/09</u>	<u>% of Budget</u> <u>Y-T-D</u>	<u>Narrative for</u> <u>Significant Variances</u>
REVENUES:				
County Grant - Recreation	\$0	\$0	0%	
Cable Proceeds	0	0	0%	
Interest Earnings	60,000	3,558	6%	
Total Revenues	\$60,000	\$3,558	6%	
 EXPENDITURES:				
Capital Outlay	\$200,000	\$6,535	3%	
Transfers To:				
General Fund	0	0	0%	
Vehicle & Equipment Fund	50,000	0	0%	
Total Expenditures	\$250,000	\$6,535	0%	
Appropriation To(From) Fund Bal	(\$190,000)	(\$2,977)		

CITY OF HARPER WOODS
DEBT SERVICE FUND
SECOND QUARTER - SIX MONTHS ENDED 06/30/09

	<u>2009</u> <u>Budget</u>	<u>Y-T-D</u> <u>06/30/09</u>	<u>% of Budget</u> <u>Y-T-D</u>	<u>Narrative for</u> <u>Significant Variances</u>
REVENUES:				
Real Property Taxes	\$1,199,200	\$1,199,016	100%	Taxes collected in January
Tax Adjustments	0	478	0%	
Inventory Tax Reimbursement	0	0	0%	
Interest Income	50,000	21,861	44%	
Total Revenues	\$1,249,200	\$1,221,356	98%	
EXPENDITURES:				
Library Bond Principal	\$75,000	\$75,000	100%	} Payments due in May and November
Library Bond - Interest	118,850	60,363	51%	
Library Bond Fees	300	225	75%	
Street Bond Professional	1,000	0	0%	
Street Bond Printing & Publish	0	0	0%	
Street Bond - Principal	850,000	400,000	47%	
Street Bond - Interest	265,700	138,200	52%	
Street Bond - Fees	10,000	488	5%	
Total Expenditures	\$1,320,850	\$674,275	51%	
Transfer to Major Street	\$0	\$0		
Transfer to Local Street	0	0		
Total Transfers	\$0	\$0		
Total Expenditures and Transfers	\$1,320,850	\$674,275	51%	
Appropriation To(From) Fund Bal	(\$71,650)	\$547,081		

CITY OF HARPER WOODS
WATER AND SEWER FUND
SECOND QUARTER - SIX MONTHS ENDED 06/30/09

	<u>2009 Budget</u>	<u>Y-T-D 06/30/09</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
MDEQ S2 Grant	\$0	\$100,280	0%	Received funds budgeted in '08
Metered Water	2,600,000	1,032,766	40%	
Meter Service Charge	44,000	22,116	50%	
IWC Charge	50,000	23,618	47%	
Penalties - Late Payment	60,000	37,306	62%	
Total Customer Billings	\$2,754,000	\$1,216,086		
Hydrant Rental	\$5,000	\$0	0%	Large tax adjustment
Miscellaneous Revenue	4,000	57,600	1440%	
Total Revenues	\$2,763,000	\$1,273,687	46%	
EXPENDITURES:				
Supply and Disposal	\$1,718,000	\$819,053	48%	S2 Grant expense budgeted in '08
Water System	349,300	199,325	57%	
Sanitary Sewer	264,000	115,847	44%	
Customer Service	202,800	93,206	46%	
Administrative	138,000	142,968	104%	
Depreciation	129,300	64,650	50%	
Total Expenditures	\$2,801,400	\$1,435,049	51%	
Operating Income (Loss)	(\$38,400)	(\$161,363)		
Non-Oper Income - Interest	\$40,000	\$3,923	10%	
Contribution to Vehicle & Equip	(\$100,000)	0	0%	
Net Income (Loss)	(\$98,400)	(\$157,440)		

CITY OF HARPER WOODS
 VEHICLE AND EQUIPMENT FUND
 SECOND QUARTER - SIX MONTHS ENDED 06/30/09

	<u>2009 Budget</u>	<u>Y-T-D 06/30/09</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
Rentals From:				
-General Fund	\$46,750	\$16,869	36%	
-Major Streets	54,000	29,599	55%	
-Local Streets	65,000	20,043	31%	
-Refuse Fund	40,000	15,887	40%	
-Library Fund	0	0	0%	
-Water & Sewer	58,500	23,800	41%	
Total Revenues	\$264,250	\$106,199	40%	
EXPENDITURES:				
Materials and Supplies	\$70,000	\$23,008	33%	
Direct Costs	142,000	72,382	51%	
Building/Ground Maintenance	68,750	30,712	45%	
Depreciation	16,080	8,040	50%	
Administrative Allocation	65,000	32,500	50%	
Total Expenditures	\$361,830	\$166,643	46%	
Operating Income(Loss)	(\$97,580)	(\$60,444)		
Non-Operating Rev - Interest	0	0	0%	
Operating Transfers In (Out)	150,000	0	0%	
Net Income(Loss)	\$52,420	(\$60,444)		

CITY OF HARPER WOODS
 SELF INSURANCE FUND
 SECOND QUARTER - SIX MONTHS ENDED 06/30/09

	<u>2009 Budget</u>	<u>Y-T-D 06/30/09</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
General Fund	\$0	\$0	0%	
Water & Sewer	0	0	0%	
Vehicle & Equipment Fund	0	0	0%	
Interest Earnings	0	0	0%	
Total Revenues	\$0	\$0	0%	
 EXPENDITURES:				
Self Insured Claims	\$0	\$0	0%	
Insurance Deductibles	0	0	0%	
General Fund Claims Paid	0	0	0%	
Contribution to General Fund	100,000	0	0%	
Total Expenditures	\$100,000	\$0	0%	
Appropriation To(From) Fund Bal	(\$100,000)	\$0		

CITY OF HARPER WOODS
SEPARATION PAY FUND
SECOND QUARTER - SIX MONTHS ENDED 06/30/09

	<u>2009 Budget</u>	<u>Y-T-D 06/30/09</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
<u>REVENUES:</u>				
General Fund	\$0	\$0	0%	
Water & Sewer	0	0	0%	
Vehicle & Equipment Fund	0	0	0%	
Interest Earnings	0	0	0%	
Total Revenues	\$0	\$0	0%	
 <u>EXPENDITURES:</u>				
Self Insured Claims	\$0	\$0	0%	
Insurance Deductibles	0	0	0%	
Contribution to General Fund	100,000	0	0%	
Total Expenditures	\$100,000	\$0	0%	
Appropriated To (From) Fund Bal	(\$100,000)	\$0		