

CITY OF HARPER WOODS
GENERAL FUND
FIRST QUARTER - THREE MONTHS ENDED 03/31/10

	<u>2010 Budget</u>	<u>Y-T-D 03/31/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
Taxes	\$6,754,000	\$6,721,318	100%	Revenues collected in January
License & Permit	100,000	28,990	29%	
Grants	179,500	79,084	44%	
State Shared	1,476,000	215,307	15%	
Service Fees	2,150,500	622,369	29%	
Miscellaneous and Interest	253,500	116,607	46%	
Total Revenues	\$10,913,500	\$7,783,675		
EXPENDITURES:				
District Court	\$559,300	\$105,940	19%	
Council	30,000	12,321	41%	
City Manager	137,700	20,132	15%	
City Attorney/Other Legal	170,000	5,076	3%	Monies moved to Water/Sewer for legal exp.
Assessor Activities	93,800	20,036	21%	
Clerk Activities	204,400	28,715	14%	
Finance Department	84,800	14,061	17%	
Treasurer	122,000	17,169	14%	
Building & Grounds City Hall	236,000	41,897	18%	
Beautification Commission	2,000	20	1%	Expenses come later in year
Community Center	33,600	5,295	16%	
Police Department	4,183,200	914,511	22%	
Fire Department	1,193,250	232,182	19%	
Protective Inspection	72,000	15,617	22%	
Public Works Administration	131,700	13,796	10%	
Street Lighting	411,300	76,688	19%	
Parks & Recreation/PR	483,100	54,164	11%	
Dial-A-Ride/PAATS	519,700	109,400	21%	
Unallocated Insur/Fringes	2,044,500	452,419	22%	
Retiree Insurance	924,000	366,922	40%	
Telephone/Auditing	116,000	17,238	15%	
Total Expenditures	\$11,752,350	\$2,523,602		
Transfers In	\$310,000	\$0		
Appropriation To (From) FB	(\$528,850)	\$5,260,073		

CITY OF HARPER WOODS
 MAJOR STREET FUND
 FIRST QUARTER - THREE MONTHS ENDED 03/31/10

	<u>2010 Budget</u>	<u>Y-T-D 03/31/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:	\$813,500	\$113,550	14%	
EXPENDITURES:				
Road Construction	\$5,000	\$0	0%	
Routine Maintenance	287,000	39,946	14%	
Traffic Service	414,500	8,417	2%	
Winter Maintenance	98,000	25,213	26%	
Adminstration	50,500	11,929	24%	
Total Expenditures	\$855,000	\$85,506		
Excess of Rev Over(Under) Exp	(\$41,500)	\$28,044		
OTHER FINANCING SOURCES:				
Contributions	(\$150,000)	\$0	0%	
Miscellaneous	0	0	0%	
Transer from Storm	130,000	0	0%	
Transer from Mun. Improvement	50,000	0	0%	
Federal Grant	0	0	0%	
Bond Proceeds	0	0	0%	
Total Financing Sources	\$30,000	\$0		
Appropriation To(From) Fun Bal	(\$11,500)	\$28,044		

CITY OF HARPER WOODS
LOCAL STREET FUND
FIRST QUARTER - THREE MONTHS ENDED 03/31/10

	<u>2010 Budget</u>	<u>Y-T-D 03/31/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:	\$217,500	\$47,992	22%	
EXPENDITURES:				
Road Construction	\$0		0%	
Routine Maintenance	321,500	57,122	18%	
Traffic Service	22,000	2,195	10%	
Winter Maintenance	60,500	15,882	26%	
Administration	37,000	9,250	25%	
Total Expenditures	\$441,000	\$84,449		
Excess Rev Over(Under) Exp.	(\$223,500)	(\$36,457)		
OTHER FINANCING SOURCES:				
Contributions from:				
Street Bond Proceeds	\$0	\$0	0%	
General Fund	0	0	0%	
Major Street Fund	150,000	0	0%	
Storm Drain Fund	75,000	0	0%	
Municipal Improvement	20,000	0	0%	
Total Financing Sources	\$245,000	\$0		
Appropriation To(From) Fund Bal	\$21,500	(\$36,457)		

CITY OF HARPER WOODS
REFUSE FUND
FIRST QUARTER - THREE MONTHS ENDED 3/31/10

	<u>2010 Budget</u>	<u>Y-T-D 03/31/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
Real Property Taxes	\$859,000	\$858,868	100%	
Personal Property Taxes	0	0	0%	
Tax Adjustments	0	4,093	0%	
Residential Refuse Fees	0		0%	
Commercial Refuse Fees	4,000	894	22%	
Special Pickup Charges	24,000	4,090	17%	
Recycling Fees	50,000	9,499	19%	
Interest - Certificate of Deposit	10,000	202	2%	
Miscellaneous	0	0	0%	
Total Revenues	\$947,000	\$877,646		
EXPENDITURES:				
Wages - Full-Time	\$120,000	\$18,206	15%	
Wages - Part-Time	18,000	3,298	18%	
Wages - Overtime	0	0	0%	
Fringe Benefit Allocation	100,000	25,000	25%	
Supplies	2,000	0	0%	
Refuse Collection Expense	400,000	65,467	16%	
Grosse Pointes-Clinton Disposal	110,000	22,326	20%	
Composting Charges	18,000		0%	
Curbside Recycling Expense	160,000	28,080	18%	
Insurance & Bonds Allocation	7,000	1,750	25%	
V & E Fund Rentals	40,000	6,449	16%	
Equipment	0		0%	
City Manager Allocation	35,000	8,750	25%	
Audit Charge Allocated	2,000	500	25%	
Finance Allocation	10,000	2,500	25%	
Total Expenditures	\$1,022,000	\$182,325		
Transfers	(\$60,000)	\$0		
Excess of Rev Over(Under) Exp	(\$135,000)	\$695,321		

CITY OF HARPER WOODS
LIBRARY FUND
FIRST QUARTER - THREE MONTHS ENDED 03/31/10

	<u>2010 Budget</u>	<u>Y-T-D 03/31/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
Property Tax	\$350,000	\$350,553	100%	
Penal Fines Allocation	12,000	0	0%	
State Grant - Public Library	7,000	0	0%	
Video Tape Rental Revenue	3,000	525	18%	
Non-Resident User Fees	2,500	944	38%	
Library Fines & Late Fees	13,000	2,728	21%	
Interest Earnings	15,000	198	1%	
Miscellaneous Revenues	12,000	2,658	22%	
Total Revenues	\$414,500	\$357,605		
EXPENDITURES:				
Wages - Full-Time	\$148,000	\$28,996	20%	
Wages - Part-Time	105,000	20,563	20%	
Wages - Longevity	5,800	0	0%	
Wages - Educational	0	0	0%	
Wages - Vacation Buyback	2,000	0	0%	
Wages - Sick Buyback	0	0	0%	
Fringe Benefit Allocation	65,000	16,250	25%	
Supplies	5,000	967	19%	
Video Tapes	4,750	1,126	24%	
Professional - Contractual	27,000	5,570	21%	
LCM Books, Periodicals	20,100	6,013	30%	
Programs	4,000	488	12%	
Communications - Telephone	1,500	0	0%	
Travel, Lodging & Meals	1,000	162	16%	
Insurance	4,000	1,000	25%	
Building & Grounds	43,300	11,495	27%	
Repairs & Maintenance	0	0	0%	
Subscriptions, Dues & Fees	800	498	62%	
Audit Charge Allocated	1,000	250	25%	
Finance Allocated	3,000	750	25%	
Equipment	0	0	0%	
Total Expenditures	\$441,250	\$94,128		
Appropriation To(From) Fund Bal	(\$26,750)	\$263,477		

CITY OF HARPER WOODS
 STORM DRAIN FUND
 FIRST QUARTER - THREE MONTHS ENDED 03/31/10

	<u>2010 Budget</u>	<u>Y-T-D 03/31/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
Interest - Government Pool	\$50,000	\$970	2%	
Milk River Assessment Charges	1,653,000	1,654,948	100%	
Total Revenues	\$1,703,000	\$1,655,917		
EXPENDITURES:				
Milk River Debt - Principal	\$668,800	\$0	0%	Principal payments made later in year
Milk River Debt - Interest	50,300	21,464	43%	
Storm Drain-Capital Improvement	25,000	0	0%	
Contractual/Professional/Fees	10,000	0	0%	
Repairs & Maintenance	920,000	300,647	33%	
Total Expenditures	\$1,674,100	\$322,111		
Transfers Out	(\$175,000)	\$0		
Appropriation To(From) Fund Bal	(\$146,100)	\$1,333,807		

CITY OF HARPER WOODS
 DRUG LAW ENFORCEMENT FUND
 FIRST QUARTER - THREE MONTHS ENDED 03/31/10

	<u>2010 Budget</u>	<u>Y-T-D 03/31/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
Drug Fund Forfeitures	\$0	\$2,417	0%	
Interest - Certificate of Deposit	100	0	0%	
Total Revenues	\$100	\$2,417		
 EXPENDITURES:				
Supplies	\$0	\$1,002	0%	
Equipment	20,000	2,445	12%	
Professional - Contractual	2,500	0	0%	
Total Expenditures	\$22,500	\$3,447		
Appropriation To(From) Fund Bal	(\$22,400)	(\$1,030)		

CITY OF HARPER WOODS
MUNICIPAL IMPROVEMENT FUND
FIRST QUARTER - THREE MONTHS ENDED 03/13/10

	<u>2010 Budget</u>	<u>Y-T-D 03/31/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
Cable Proceeds	\$0	\$211,087	0%	
Interest Earnings	15,000	599	4%	
Total Revenues	\$15,000	\$211,686		
 EXPENDITURES:				
Capital Outlay	\$50,000	\$0	0%	
Transfers To:				
General Fund	\$0	0	0%	
Major Street Fund	130,000	0	0%	
Local Street Fund	20,000	0	0%	
Vehicle & Equipment Fund	50,000	0	0%	
Total Expenditures	\$250,000	\$0		
Appropriation To(From) Fund Bal	(\$235,000)	\$211,686		

CITY OF HARPER WOODS
DEBT SERVICE FUND
FIRST QUARTER - THREE MONTHS ENDED 03/31/10

	<u>2010 Budget</u>	<u>Y-T-D 03/31/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
Real Property Taxes	\$1,145,250	\$1,145,176	100%	
Tax Adjustments	0	1,999	0%	
Inventory Tax Reimbursement	0	0	0%	
Interest Income	40,000	519	1%	
Total Revenues	\$1,185,250	\$1,147,693		
EXPENDITURES:				
Library Bond Principal	\$100,000	\$0	0%	} Payments made in 2nd and 4th Qrt.
Library Bond - Interest	114,475	0	0%	
Library Bond Fees	300	0	0%	
Street Bond Professional	1,000	0	0%	
Street Bond Printing & Publish	0	0	0%	
Street Bond - Principal	875,000	0	0%	
Street Bond - Interest	224,075	0	0%	
Street Bond - Fees	5,000	0	0%	
Total Expenditures	\$1,319,850	\$0		
Transfer to Major Street	\$0	0		
Transfer to Local Street	0	0		
Total Transfers	\$0	\$0		
Total Expenditures and Transfers	\$1,319,850	\$0		
Appropriation To(From) Fund Bal	(\$134,600)	\$1,147,693		

CITY OF HARPER WOODS
WATER AND SEWER FUND
FIRST QUARTER - THREE MONTHS ENDED 03/31/10

	<u>2010</u> <u>Budget</u>	<u>Y-T-D</u> <u>03/31/10</u>	<u>% of Budget</u> <u>Y-T-D</u>	<u>Narrative for</u> <u>Significant Variances</u>
REVENUES:				
MDEQ S2 Grant	\$0		0%	
Metered Water	2,500,000	506,456	20%	
Meter Service Charge	44,000	11,178	25%	
IWC Charge	50,000	11,443	23%	
Penalties - Late Payment	70,000	18,823	27%	
Total Customer Billings	\$2,664,000	\$547,899		
Hydrant Rental	\$5,000	\$0	0%	
Miscellaneous Revenue	5,000	21,227	425%	Large tax adjustment
Total Revenues	\$2,674,000	\$569,126		
EXPENDITURES:				
Supply and Disposal	\$1,448,000	\$399,614	28%	
Water System	374,500	103,260	28%	
Sanitary Sewer	273,000	41,281	15%	
Customer Service	225,300	34,502	15%	
Administrative	138,000	34,500	25%	
Depreciation	129,300	32,325	25%	
Total Expenditures	\$2,588,100	\$645,482		
Operating Income (Loss)	\$85,900	(\$76,356)		
Non-Oper Income - Interest	\$40,000	\$519	1%	
Contribution to Vehicle & Equip	(\$100,000)	\$0	0%	
Net Income (Loss)	\$25,900	(\$75,837)		

CITY OF HARPER WOODS
VEHICLE AND EQUIPMENT FUND
FIRST QUARTER - THREE MONTHS ENDED 03/31/10

	<u>2010 Budget</u>	<u>Y-T-D 03/31/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
Rentals From:				
-General Fund	\$47,000	\$7,580	16%	
-Major Streets	54,000	15,330	28%	
-Local Streets	69,000	14,355	21%	
-Refuse Fund	40,000	6,449	16%	
-Library Fund	0	19	0%	
-Water & Sewer	53,000	11,505	22%	
Total Revenues	\$263,000	\$55,237		
 EXPENDITURES:				
Materials and Supplies	\$70,000	\$12,662	18%	
Direct Costs	151,700	26,577	18%	
Building/Ground Maintenance	64,750	13,409	21%	
Depreciation	16,080	4,020	25%	
Administrative Allocation	65,000	16,250	25%	
Total Expenditures	\$367,530	\$72,919		
Operating Income(Loss)	(\$104,530)	(\$17,681)		
Non-Operating Rev - Interest	0	0		
Operating Transfers In (Out)	150,000	0		
Net Income(Loss)	\$45,470	(\$17,681)		

CITY OF HARPER WOODS
 SELF INSURANCE FUND
 FIRST QUARTER - THREE MONTHS ENDED 03/31/10

	<u>2010 Budget</u>	<u>Y-T-D 03/31/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
REVENUES:				
General Fund	\$0	\$0		
Water & Sewer	0	0		
Vehicle & Equipment Fund	0	0		
Interest Earnings	0	0		
Total Revenues	\$0	\$0		
 EXPENDITURES:				
Self Insured Claims	\$0	\$0		
Insurance Deductibles	0	0		
General Fund Claims Paid	0	0		
Contribution to General Fund	100,000	0		
Total Expenditures	\$100,000	\$0		
Appropriation To(From) Fund Bal	(\$100,000)	\$0		

CITY OF HARPER WOODS
SEPARATION PAY FUND
FIRST QUARTER - THREE MONTHS ENDED 03/31/10

	<u>2010 Budget</u>	<u>Y-T-D 03/31/10</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		
<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		
Appropriated To (From) Fund Bal	(\$100,000)	\$0		