

CITY OF HARPER WOODS  
GENERAL FUND  
THIRD QUARTER - NINE MONTHS ENDED 09/30/10

	<u>2010 Budget</u>	<u>Y-T-D 09/30/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>	
<b>REVENUES:</b>					
Taxes	\$6,754,000	\$6,694,089	99%	Revenues collected in January	
License & Permit	100,000	96,683	97%		
Grants	179,500	177,484	99%		
State Shared	1,476,000	595,803	40%		
Service Fees	2,150,500	1,819,459	85%		
Miscellaneous and Interest	253,500	<u>182,962</u>	72%		
<b>Total Revenues</b>	<b>\$10,913,500</b>	<b>\$9,566,479</b>	<b>88%</b>		
<b>EXPENDITURES:</b>					
District Court	\$559,300	\$384,188	69%	Monies moved to Water/Sewer for legal exp.	
Council	30,000	21,543	72%		
City Manager	137,700	84,715	62%		
City Attorney/Other Legal	170,000	83,282	49%		
Assessor Activities	93,800	64,010	68%		
Clerk Activities	204,400	148,396	73%		
Finance Department	84,800	54,299	64%		
Treasurer	122,000	77,297	63%		
Building & Grounds City Hall	236,000	134,492	57%		
Beautification Commission	2,000	371	19%		Expenses come later in year
Community Center	33,600	14,352	43%		
Police Department	4,183,200	3,091,798	74%		
Fire Department	1,193,250	1,082,247	91%		
Protective Inspection	72,000	59,005	82%		
Public Works Administration	131,700	100,885	77%		
Street Lighting	411,300	310,782	76%		
Parks & Recreation/PR	483,100	283,865	59%		
Dial-A-Ride/PAATS	519,700	384,573	74%		
Unallocated Insur/Fringes	2,044,500	1,497,274	73%	Budgeted changes did not take place	
Retiree Insurance	924,000	1,170,638	127%		
Telephone/Auditing	116,000	<u>102,533</u>	88%		
<b>Total Expenditures</b>	<b>\$11,752,350</b>	<b>\$ 9,150,546</b>	<b>78%</b>		
<b>Transfers In</b>	<b>\$310,000</b>	<b>\$0</b>			
<b>Appropriation To (From) FB</b>	<b>(\$528,850)</b>	<b>\$415,934</b>			

CITY OF HARPER WOODS  
MAJOR STREET FUND  
THIRD QUARTER - NINE MONTHS ENDED 09/30/10

	<u>2010 Budget</u>	<u>Y-T-D 09/30/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
<b>REVENUES:</b>	\$813,500	\$348,105	43%	Signal upgrade in 4th qrt. And 2011
<b>EXPENDITURES:</b>				
Road Construction	\$5,000	\$2,097	42%	
Routine Maintenance	287,000	158,773	55%	
Traffic Service	414,500	38,939	9%	Signal upgrade in 4th qrt. And 2011
Winter Maintenance	98,000	31,213	32%	Fourth quarter expenses
Adminstration	50,500	34,680	69%	
<b>Total Expenditures</b>	<b>\$855,000</b>	<b>\$265,702</b>	<b>31%</b>	
<b>Excess of Rev Over(Under) Exp</b>	(\$41,500)	\$82,403		
<b>OTHER FINANCING SOURCES:</b>				
Contributions	(\$150,000)	\$0		
Miscellaneous	0	0		
Transer from Storm	130,000	0		
Transer from Mun. Improvement	50,000	0		
Federal Grant	0	0		
Bond Proceeds	0	0		
<b>Total Financing Sources</b>	<b>\$30,000</b>	<b>\$0</b>		
<b>Appropriation To(From) Fun Bal</b>	(\$11,500)	\$82,403		

CITY OF HARPER WOODS  
LOCAL STREET FUND  
THIRD QUARTER - NINE MONTHS ENDED 09/30/10

	<u>2010 Budget</u>	<u>Y-T-D 09/30/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
<b>REVENUES:</b>	\$217,500	147,439	68%	
<b>EXPENDITURES:</b>				
Road Construction	\$0		0%	
Routine Maintenance	321,500	174,731	54%	
Traffic Service	22,000	14,015	64%	
Winter Maintenance	60,500	20,337	34%	Fourth Quarter expenses
Administration	37,000	27,750	75%	
<b>Total Expenditures</b>	<b>\$441,000</b>	<b>\$236,833</b>	<b>54%</b>	
<b>Excess Rev Over(Under) Exp.</b>	(\$223,500)	(\$89,394)		
<b>OTHER FINANCING SOURCES:</b>				
Contributions from:				
Street Bond Proceeds	\$0	\$0		
General Fund	0	0		
Major Street Fund	150,000	0		
Storm Drain Fund	75,000	0		
Municipal Improvement	20,000	0		
<b>Total Financing Sources</b>	<b>\$245,000</b>	<b>\$0</b>		
<b>Appropriation To(From) Fund Bal</b>	<b>\$21,500</b>	<b>(\$89,394)</b>		

CITY OF HARPER WOODS  
REFUSE FUND  
THIRD QUARTER - NINE MONTHS ENDED 09/30/10

	<u>2010 Budget</u>	<u>Y-T-D 09/30/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
<b>REVENUES:</b>				
Real Property Taxes	\$859,000	\$858,868	100%	
Personal Property Taxes	0		0%	
Tax Adjustments	0	(3,029)	0%	
Residential Refuse Fees	0	0	0%	
Commercial Refuse Fees	4,000	2,682	67%	
Special Pickup Charges	24,000	21,480	90%	
Recycling Fees	50,000	46,762	94%	
Interest - Certificate of Deposit	10,000	513	5%	
Miscellaneous	0	0	0%	
<b>Total Revenues</b>	<b>\$947,000</b>	<b>\$927,276</b>	<b>98%</b>	
<b>EXPENDITURES:</b>				
Wages - Full-Time	\$120,000	\$90,077	75%	
Wages - Part-Time	18,000	13,053	73%	
Wages - Overtime	0	0	0%	
Fringe Benefit Allocation	100,000	75,000	75%	
Supplies	2,000	796	40%	
Refuse Collection Expense	400,000	263,582	66%	
Grosse Pointes-Clinton Disposal	110,000	108,795	99%	
Composting Charges	18,000	5,070	28%	Charges in 4th quarter
Curbside Recycling Expense	160,000	112,320	70%	
Insurance & Bonds Allocation	7,000	5,250	75%	
V & E Fund Rentals	40,000	25,624	64%	
Equipment	0	0	0%	
City Manager Allocation	35,000	26,250	75%	
Audit Charge Allocated	2,000	1,500	75%	
Finance Allocation	10,000	7,500	75%	
<b>Total Expenditures</b>	<b>\$1,022,000</b>	<b>\$734,816</b>	<b>72%</b>	
<b>Transfers</b>	<b>(\$60,000)</b>	<b>\$0</b>		
<b>Excess of Rev Over(Under) Exp</b>	<b>(\$135,000)</b>	<b>\$192,460</b>		

CITY OF HARPER WOODS  
LIBRARY FUND  
THIRD QUARTER - NINE MONTHS ENDED 09/30/10

	<u>2010 Budget</u>	<u>Y-T-D 09/30/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
<b>REVENUES:</b>				
Property Tax	\$350,000	\$347,386	99%	
Penal Fines Allocation	12,000	10,322	86%	
State Grant - Public Library	7,000	2,799	40%	
Video Tape Rental Revenue	3,000	1,600	53%	
Non-Resident User Fees	2,500	2,180	87%	
Library Fines & Late Fees	13,000	7,238	56%	
Interest Earnings	15,000	729	5%	
Miscellaneous Revenues	12,000	10,987	92%	
<b>Total Revenues</b>	<b>\$414,500</b>	<b>\$383,242</b>	<b>92%</b>	
<b>EXPENDITURES:</b>				
Wages - Full-Time	\$148,000	\$108,591	73%	
Wages - Part-Time	105,000	75,809	72%	
Wages - Longevity	5,800	0	0%	Paid in December
Wages - Educational	0	0	0%	
Wages - Vacation Buyback	2,000	0	0%	
Wages - Sick Buyback	0	0	0%	
Fringe Benefit Allocation	65,000	48,750	75%	
Supplies	5,000	3,924	78%	
Video Tapes	4,750	3,492	74%	
Professional - Contractual	27,000	21,724	80%	
LCM Books, Periodicals	20,100	17,251	86%	
Programs	4,000	2,004	50%	
Communications - Telephone	1,500	0	0%	
Travel, Lodging & Meals	1,000	388	39%	
Insurance	4,000	3,000	75%	
Building & Grounds	43,300	35,645	82%	
Repairs & Maintenance	0	0	0%	
Subscriptions, Dues & Fees	800	528	66%	
Audit Charge Allocated	1,000	750	75%	
Finance Allocated	3,000	2,250	75%	
Equipment	0	450	0%	
<b>Total Expenditures</b>	<b>\$441,250</b>	<b>\$324,556</b>	<b>74%</b>	
<b>Appropriation To(From) Fund Bal</b>	<b>(\$26,750)</b>	<b>\$58,686</b>		

CITY OF HARPER WOODS  
 STORM DRAIN FUND  
 THIRD QUARTER - NINE MONTHS ENDED 09/30/10

	<u>2010 Budget</u>	<u>Y-T-D 09/30/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
<b>REVENUES:</b>				
Interest - Government Pool	\$50,000	\$1,933	4%	
Milk River Assessment Charges	1,653,000	1,657,579	100%	
<b>Total Revenues</b>	<b>\$1,703,000</b>	<b>\$1,659,512</b>	<b>97%</b>	
 <b>EXPENDITURES:</b>				
Milk River Debt - Principal	\$668,800	\$617,893	92%	
Milk River Debt - Interest	50,300	46,605	93%	
Storm Drain-Capital Improvement	25,000	0	0%	
Contractual/Professional/Fees	10,000	0	0%	
Repairs & Maintenance	920,000	777,237	84%	
<b>Total Expenditures</b>	<b>\$1,674,100</b>	<b>\$1,441,735</b>	<b>86%</b>	
<b>Transfers Out</b>	(\$175,000)	\$0		
<b>Appropriation To(From) Fund Bal</b>	(\$146,100)	\$217,777		

CITY OF HARPER WOODS  
 DRUG LAW ENFORCEMENT FUND  
 THIRD QUARTER - NINE MONTHS ENDED 09/30/10

	<u>2010 Budget</u>	<u>Y-T-D 09/30/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
<b>REVENUES:</b>				
Drug Fund Forfeitures	\$0	\$8,219	0%	
Interest - Certificate of Deposit	100		0%	
<b>Total Revenues</b>	<b>\$100</b>	<b>\$8,219</b>		
 <b>EXPENDITURES:</b>				
Supplies	\$0	\$2,167	0%	
Equipment	20,000	10,475	52%	
Professional - Contractual	2,500	30	1%	
<b>Total Expenditures</b>	<b>\$22,500</b>	<b>\$12,672</b>		
<b>Appropriation To(From) Fund Bal</b>	<b>(\$22,400)</b>	<b>(\$4,453)</b>		

CITY OF HARPER WOODS  
MUNICIPAL IMPROVEMENT FUND  
THIRD QUARTER - NINE MONTHS ENDED 09/30/10

	<u>2010 Budget</u>	<u>Y-T-D 09/30/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
<b>REVENUES:</b>				
Cable Proceeds	\$0	1,036,087	0%	
Interest Earnings	15,000	1,415	9%	
<b>Total Revenues</b>	<b>\$15,000</b>	<b>\$1,037,502</b>		
 <b>EXPENDITURES:</b>				
Capital Outlay	\$50,000	\$25,995	52%	
<b>Transfers To:</b>				
General Fund	\$0	0	0%	
Major Street Fund	130,000			
Local Street Fund	20,000			
Vehicle & Equipment Fund	50,000	0	0%	
<b>Total Expenditures</b>	<b>\$250,000</b>	<b>\$25,995</b>		
<b>Appropriation To(From) Fund Bal</b>	<b>(\$235,000)</b>	<b>\$1,011,507</b>		

CITY OF HARPER WOODS  
DEBT SERVICE FUND  
THIRD QUARTER - NINE MONTHS ENDED 09/30/10

	<u>2010 Budget</u>	<u>Y-T-D 09/30/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
<b>REVENUES:</b>				
Real Property Taxes	\$1,145,250	\$1,145,176	100%	
Tax Adjustments	0	(6,928)	0%	
Inventory Tax Reimbursement	0		0%	
Interest Income	40,000	1,094	3%	
<b>Total Revenues</b>	<b>\$1,185,250</b>	<b>\$1,139,342</b>	<b>96%</b>	
<b>EXPENDITURES:</b>				
Library Bond Principal	\$100,000	\$100,000	100%	} Payments made in 2nd and 4th Qrt.
Library Bond - Interest	114,475	58,488	51%	
Library Bond Fees	300	225	75%	
Street Bond Professional	1,000	0	0%	
Street Bond Printing & Publish	0	0	0%	
Street Bond - Principal	875,000	400,000	46%	
Street Bond - Interest	224,075	116,275	52%	
Street Bond - Fees	5,000	663	13%	
<b>Total Expenditures</b>	<b>\$1,319,850</b>	<b>\$675,650</b>	<b>51%</b>	
Transfer to Major Street	\$0	\$0		
Transfer to Local Street	0	0		
<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>		
<b>Total Expenditures and Transfers</b>	<b>\$1,319,850</b>	<b>\$675,650</b>		
<b>Appropriation To(From) Fund Bal</b>	<b>(\$134,600)</b>	<b>\$463,692</b>		

CITY OF HARPER WOODS  
WATER AND SEWER FUND  
THIRD QUARTER - NINE MONTHS ENDED 09/30/10

	<u>2010</u> <u>Budget</u>	<u>Y-T-D</u> <u>09/30/10</u>	<u>% of Budget</u> <u>Y-T-D</u>	<u>Narrative for</u> <u>Significant Variances</u>
<b>REVENUES:</b>				
MDEQ S2 Grant	\$0	\$0		
Metered Water	2,500,000	1,702,108	68%	
Meter Service Charge	44,000	34,396	78%	
IWC Charge	50,000	36,266	73%	
Penalties - Late Payment	70,000	59,122	84%	
<b>Total Customer Billings</b>	<b>\$2,664,000</b>	<b>\$1,831,892</b>		
Hydrant Rental	\$5,000	\$0	0%	
Miscellaneous Revenue	5,000	27,056	541%	Large tax adjustment
<b>Total Revenues</b>	<b>\$2,674,000</b>	<b>\$1,858,948</b>	<b>70%</b>	
<b>EXPENDITURES:</b>				
Supply and Disposal	\$1,448,000	\$1,055,467	73%	
Water System	374,500	286,597	77%	
Sanitary Sewer	273,000	176,573	65%	
Customer Service	225,300	117,523	52%	
Administrative	138,000	113,020	82%	
Depreciation	129,300	96,975	75%	
<b>Total Expenditures</b>	<b>\$2,588,100</b>	<b>\$1,846,155</b>	<b>71%</b>	
<b>Operating Income (Loss)</b>	<b>\$85,900</b>	<b>\$12,793</b>		
<b>Non-Oper Income - Interest</b>	<b>\$40,000</b>	<b>\$0</b>	<b>0%</b>	
<b>Contribution to Vehicle &amp; Equip</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>0%</b>	
<b>Net Income (Loss)</b>	<b>\$25,900</b>	<b>\$12,793</b>		

CITY OF HARPER WOODS  
 VEHICLE AND EQUIPMENT FUND  
 THIRD QUARTER - NINE MONTHS ENDED 09/30/10

	<u>2010 Budget</u>	<u>Y-T-D 09/30/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
<b>REVENUES:</b>				
<b>Rentals From:</b>				
-General Fund	\$47,000	\$30,072	64%	
-Major Streets	54,000	27,572	51%	
-Local Streets	69,000	35,018	51%	
-Refuse Fund	40,000	25,624	64%	
-Library Fund	0	0	0%	
-Water & Sewer	53,000	35,415	67%	
<b>Total Revenues</b>	<b>\$263,000</b>	<b>\$153,701</b>	<b>58%</b>	
<b>EXPENDITURES:</b>				
Materials and Supplies	\$70,000	\$50,119	72%	
Direct Costs	151,700	106,494	70%	
Building/Ground Maintenance	64,750	45,613	70%	
Depreciation	16,080	12,060	75%	
Administrative Allocation	65,000	48,750	75%	
<b>Total Expenditures</b>	<b>\$367,530</b>	<b>\$263,036</b>	<b>72%</b>	
<b>Operating Income(Loss)</b>	<b>(\$104,530)</b>	<b>(\$109,335)</b>		
<b>Non-Operating Rev - Interest</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Operating Transfers In (Out)</b>	<b>150,000</b>	<b>0</b>	<b>0%</b>	
<b>Net Income(Loss)</b>	<b>\$45,470</b>	<b>(\$109,335)</b>		

CITY OF HARPER WOODS  
 SELF INSURANCE FUND  
 THIRD QUARTER - NINE MONTHS ENDED 09/30/10

	<u>2010 Budget</u>	<u>Y-T-D 09/30/10</u>	<u>% of Budget Y-T-D</u>	<u>Narrative for Significant Variances</u>
<b>REVENUES:</b>				
General Fund	\$0	\$0	0%	
Water & Sewer	0	0	0%	
Vehicle & Equipment Fund	0	0	0%	
Interest Earnings	0	0	0%	
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
 <b>EXPENDITURES:</b>				
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%	
<b>Total Expenditures</b>	<b>\$100,000</b>	<b>\$0</b>		
<b>Appropriation To(From) Fund Bal</b>	<b>(\$100,000)</b>	<b>\$0</b>		

CITY OF HARPER WOODS  
SEPARATION PAY FUND  
THIRD QUARTER - NINE MONTHS ENDED 09/30/10

	<u>Y-T-D</u> <u>09/30/10</u>	<u>% of Budget</u> <u>Y-T-D</u>	<u>Narrative for</u> <u>Significant Variances</u>
<b><u>REVENUES:</u></b>			
General Fund	\$0	0%	
Water & Sewer	0	0%	
Vehicle & Equipment Fund	0	0%	
Interest Earnings	0	0%	
<b>Total Revenues</b>	<b>\$0</b>		
 <b><u>EXPENDITURES:</u></b>			
Self Insured Claims	\$0	0%	
Insurance Deductibles	0	0%	
Contribution to General Fund	0	0%	
<b>Total Expenditures</b>	<b>\$0</b>		
<b>Appropriated To (From) Fund Bal</b>	<b>\$0</b>		