

**FAIR HOUSING WORKSHOP MINUTES**  
**Town of Havana**  
**August 7, 2018**

**Those in attendance were:**

Howard McKinnon  
Gwendolyn McGill  
Cathy Johnson  
Shelia Evans  
Mayor Vernell Ross  
John N. Bert  
Edward Bass  
Robin Phillips

Mayor Ross opened the workshop at 3:15 pm. He then handed the meeting over to Mrs. Robin Phillips with Jones-Phillips and Associates, Inc. Mrs. Phillips said that this was the Fair Housing Workshop. She passed out an agenda and the Fair Housing Information sheet and pamphlet, "Basic Facts About the Fair Housing Act" (attached). She reviewed both with the council. She then went over the requirements for the CDBG program regarding Fair Housing and how to file a fair housing complaint. She asked if there were any questions or comments. There were none. The meeting was adjourned at 3:25 pm.

**ATTEST:**



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Shelia A. Evans  
Town Clerk

**TOWN OF HAVANA**  
**FAIR HOUSING**

DATE: August 7, 2018    PLACE: MUNICIPAL BUILDING

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The Town has adopted a Fair Housing Ordinance stating that it is illegal to discriminate against anyone based on race, national origin, sex, handicap, familial status, color or religion. If anyone feels that they have been a victim of Fair Housing discrimination, please the contact the Town's Fair Housing Coordinator, Sheila Evans, or HUD. There is information regarding fair housing on the Town website.

I. Identification Of Protected Classes

Race, National origin, sex handicap (physical and mental), familial status, color and religion

II. Authority

Title VIII of the Civil Rights Act of 1968

III. Actions Prohibited - Fair Housing

Discrimination in the sale, rental, leasing or financing of real estate

IV. Equal Opportunity in Housing

- Adopt a Fair Housing Ordinance
- Post a copy of Fair Housing Ordinance in prominent place in Town Hall
- Annually run advertisement in local newspaper reminding citizens that the Town has such an ordinance and encouraging any person who feels that they have been discriminated against to notify the Fair Housing Compliance officer who will furnish them with the proper complaint form.
- Request local real estate personnel, attorneys and financial institution lending personnel to support the Town's efforts to affirmatively further fair housing opportunities.

V. Actions Prohibited - Equal Opportunity

Discrimination in hiring, firing, promotion, demotion, transfers, lay-offs and work assignments.

VI. Actions Required at Local Level

- Provide applicants for employment with copy of personnel policy when they are given employment application
- Provide each employee with a copy of personnel policy; obtain receipt and place receipt in employee's personnel file.
- Review personnel policy carefully and remove anything which might tend to cause discrimination.

- Have the Town attorney or person responsible for the development of the Town's Comprehensive Plan review the Comp Plan and all Town ordinances and policies for the purpose of identifying any barrier to the provision of Fair Housing or Equal Employment Opportunity.
- Remove any such barriers when they have been properly identified.

## VII. General Discussion

If you think your Rights

have been violated contact:

Atlanta Regional Office of FHEO  
U.S. Department of Housing and Urban Development  
Five Points Plaza  
40 Marietta Street, 16th Floor  
Atlanta, Georgia 30303-2806  
(404) 331-5140  
1-800-669-9777  
1-800-927-9275 (TDD)  
[www.hud.gov/fairhousing](http://www.hud.gov/fairhousing)

# Basic Facts About the Fair Housing Act



## What Housing Is Covered?

The Fair Housing Act covers most housing. In some circumstances, the Act exempts owner-occupied buildings with no more than four units, single-family housing sold or rented without the use of a broker, and housing operated by organizations and private clubs that limit occupancy to members.

## What Is Prohibited?

***In the Sale and Rental of Housing:*** No one may take any of the following actions based on race, color, national origin, religion, sex, familial status or handicap:

- Refuse to rent or sell housing,
- Refuse to negotiate for housing,
- Make housing unavailable,
- Deny a dwelling,
- Set different terms, conditions or privileges for sale or rental of a dwelling,
- Provide different housing services or facilities,
- Falsely deny that housing is available for inspection, sale, or rental,
- For profit, persuade owners to sell or rent (blockbusting), or
- Deny anyone access to or membership in a facility or service (such as a multiple listing service) related to the sale or rental of housing.

***In Mortgage Lending:*** No one may take any of the following actions based on race, color, national origin, religion, sex, familial status or handicap (disability):

- Refuse to make a mortgage loan,
- Refuse to provide information regarding loans,
- Impose different terms or conditions on a loan, such as different interest rates, points, or fees,
- Discriminate in appraising property,
- Refuse to purchase a loan, or
- Set different terms or conditions for purchasing a loan.

***In Addition:*** It is illegal for anyone to:

- Threaten, coerce, intimidate or interfere with anyone exercising a fair housing right or assisting others who exercise that right.
- Advertise or make any statement that indicates a limitation or preference based on race, color, national origin, religion, sex, familial status, or handicap. This prohibition against discriminatory advertising applies to single-family and owner-occupied housing that is otherwise exempt from the Fair Housing Act.

## Additional Protection if You Have a Disability

If you or someone associated with you:

- Have a physical or mental disability (including hearing, mobility and visual impairments, chronic alcoholism, chronic mental illness, AIDS, AIDS Related Complex and mental retardation) that substantially limits one or more major life activities,
- Have a record of such a disability, or
- Are regarded as having such a disability.

your landlord **may not:**

- Refuse to let you make reasonable modifications to your dwelling or common use areas, at your expense, if necessary for the disabled person to use the housing. (Where reasonable, the landlord may permit changes only if you agree to restore the property to its original condition when you move.)
- Refuse to make reasonable accommodations in rules, policies, practices or services if necessary for the disabled person to use the housing.

Example: A building with a "no pets" policy must allow a visually impaired tenant to keep a guide dog.

Example: An apartment complex that offers tenants ample, unassigned parking must honor a request from a mobility-impaired tenant for a reserved space near her apartment if necessary to assure that she can have access to her apartment.

However, housing need not be made available to a person who is a direct threat to the health or safety of others or who currently uses illegal drugs.

## Requirements for New Buildings

In buildings that are ready for first occupancy after March 13, 1991, and have an elevator and four or more units:

- Public and common areas must be accessible to persons with disabilities,
- Doors and hallways must be wide enough for wheelchairs, and
- All units must have:
  - An accessible route into and through the unit,
  - Accessible light switches, electrical outlets, thermostats and other environmental controls,
  - Reinforced bathroom walls to allow later installation of grab bars, and
  - Kitchens and bathrooms that can be used by people in wheelchairs.

If a building with four or more units has no elevator and will be ready for first occupancy after March 13, 1991, these standards apply to ground floor units.

These requirements for new buildings do not replace any more stringent standards in State or local law.

## Housing Opportunities for Families

Unless a building or community qualifies as housing for older persons, it may not discriminate based on familial status. That is, it may not discriminate against families in which one or more children under age 18 live with:

- A parent,
- A person who has legal custody of the child or children, or
- The designee of the parent or legal custodian, with the parent or custodian's written permission.

Familial status protection also applies to pregnant women and anyone securing legal custody of a child under 18.

Exemption: Housing for older persons is exempt from the prohibition against familial status discrimination if:

- The HUD Secretary has determined that it is specifically designed for and occupied by elderly persons under a Federal, State or local government program, or
- It is occupied solely by persons who are 62 or older, or
- It houses at least one person who is 55 or older in at least 80 percent of the occupied units, and adheres to a policy that demonstrates an intent to house persons who are 55 or older.

A transition period permits residents on or before September 13, 1988, to continue living in the housing, regardless of their age, without interfering with the exemption.

## If You Think Your Rights Have Been Violated

The Office of Fair Housing and Equal Opportunity (FHEO) administers and enforces federal laws and establishes policies that make sure all Americans have equal access to the housing of their choice. You can contact the Housing Discrimination Hotline at **1-800-669-9777 (Voice)** or **1-800-927-9275 (TTY)**.

HUD is ready to help with any problem of housing discrimination. If you think your rights have been violated, the **Housing Discrimination Complaint Form** is available on the HUD website at –

**[http://portal.hud.gov/portal/page/portal/HUD/topics/housing\\_discrimination](http://portal.hud.gov/portal/page/portal/HUD/topics/housing_discrimination)**

for you to download, complete and return, or complete online and submit, or you may write HUD a letter, or telephone the **HUD Office** nearest you. You have one year after an alleged violation to file a complaint with HUD, but you should file it as soon as possible.



Memorandum

To: Havana Town Council  
From: Howard McKinnon  
Re: August 6<sup>th</sup> Workshop/Town Buildings *HM*

It is my understanding the council desired a workshop to discuss the Town Buildings; specifically, the Community Center, the Fire Station, and the Police Station.

You are aware of the \$158,000 cost to renovate and add on to the community center. We do not have a cost of adding the fire bays. The cost of adding the EMS addition is around \$150,000. This is a County responsibility.

We obtained a renovation cost estimate of \$140,000 to the police station. Chief Smith will describe the renovations.

A possible funding source for these projects is our revolving loan pool. We have approximately \$500,000. This money originally came from a CDBG allocation to make low interest loans to qualifying businesses. TeligentEMS and Corry Cabinets received loans to aid in a new building or in renovating a current one. TeligentEMS repaid their loan in full and Corry Cabinets is about three months away.

It is my current understanding we can use these funds for any project that the CDBG program will approve. The project needs to meet their guidelines relating to income limits and eligible projects. A community building is an eligible project.

An option to consider if you are interested in moving forward is to begin the application process with CDBG seeking approval to fund the community center at \$158,000 and the police station at \$140,000. I also suggest you seek approval of \$60,000 for a housing rehabilitation program. The desire for this funding has been expressed in the past. We can see if the county will consider adding the fire bays in a later phase as it will be used to house the County fire truck and ambulance.

I look forward to receiving your feedback.

City of Gretna  
 14615 Main Street · Gretna, Florida 32332 · 850-856-5257 · FAX 850-856-9454  
 After hours maintenance issues contact: 850-856-5257  
[www.mygretna.net](http://www.mygretna.net)

## APPLICATION FOR USE OF FACILITIES

**Please read the policies and procedures on the reverse side before filling out application.** Please print clearly. The form has been designed to enable you to fill out the form electronically or print and complete it using a pen.

Date(s) Requested \_\_\_\_\_ Day(s)  Mon  Tues  Wed  Thu  Fri  Sat  Sun

Set-up Time: \_\_\_\_\_ Start Time \_\_\_\_\_ End Time \_\_\_\_\_ Clean-up Time: \_\_\_\_\_

| Location                                  |  |
|---|--|
| Park Street Park <input type="checkbox"/> | Beech Street Park <input type="checkbox"/> |

Description of Event: \_\_\_\_\_ Estimated Number of People Attending:

Organization: \_\_\_ For Profit \_\_\_ Private Individual \_\_\_ School \_\_\_ Government Agency

Will there be Music?  NO  YES Type of music? \_\_\_\_\_

Will minors be present?  NO  YES Adequate adult supervision must be present.

•Organization Name: \_\_\_\_\_

•Applicant's Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone: \_\_\_\_\_ Work Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

E-mail address: \_\_\_\_\_ Alternate Phone: \_\_\_\_\_

**WAIVER** (Please read reverse side before signing)

**RELEASE, HOLD HARMLESS AND AGREEMENT NOT TO SUE**

I fully understand that my participation in the use of a city facility exposes me to the risk of personal injury, death, or property damage. I hereby acknowledge using city facilities and agree to assume such risks.

I hereby release, discharge and agree not to sue the City of Gretna for any injury, death or damage to or loss of personal property arising out of, or in connection with, my participation in the use of the listed city facility from whatever cause, including the active or passive negligence of a schedule event or any other participants in the facility use.

In consideration for being permitted to participate in the use of city facilities, I hereby agree, for myself, my heirs, administrators, executors and assigns, that I shall indemnify and hold harmless the City of Gretna from any and all claims, demands actions or suits arising out of or in connection with my participation in the facility use.

I HAVE CAREFULLY READ THIS RELEASE, HOLD HARMLESS AND AGREEMENT NOT TO SUE AND FULLY UNDERSTAND ITS CONTENTS. I AM AWARE THAT IT IS A FULL RELEASE OF ALL LIABILITY AND WILL SIGN IT ON MY OWN FREE WILL.

•Signature of Applicant: \_\_\_\_\_ Date signed:

Applicant must be at least eighteen (18) years of age to sign this agreement.

1. Application to use City facilities must be made on an application form provided by the City of Gretna and submitted prior to the date of the proposed use. Authorization for use less than 30 days or more than 180 days prior to usage may be granted at the discretion of the City Manager.
2. The City of Gretna may refuse to reserve or cancel any application for due cause. Written notice or refusal or cancellation with appropriate explanation will be given by the City not less than seven (7) days prior to the event.
3. Usage must be within the allotted permit time. Permit time schedules and charges include all set-up and clean-up time.
4. City of Gretna sponsored events will retain first priority for use of all facilities.
5. Music and noise are subject to City noise ordinance, available on request.
6. No activity will be permitted which is in violation of local, state, or federal statutes.
7. Youth groups must have adult sponsors who guarantee observance of these rules and regulations. A minimum of one adult per 25 youth is required at the activity.
8. The presence of, and the serving of, alcoholic beverages is not permitted on City premises.
9. The User shall remove all equipment used at the facility immediately after the event.
10. The User shall pick-up and dispose of all trash and debris that result from the User's event.
11. User shall not use the City of Gretna's name to suggest endorsement or sponsorship of the event without prior written approval of the City of Gretna Manager or his/her designee. The user's publicity of the event shall clearly and accurately identify the name of the sponsoring organization or individual.
12. Renter shall indemnify, defend, and hold harmless the City of Gretna, its officers, employees, and agents from any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time during and/or arising out of or in any way connected with use of the Facility and adjoining property, unless solely caused by the gross negligence or willful misconduct of the City of Gretna, its officers, employees, or agents.
13. Renter shall report in writing any personal injuries or property damage arising at any time during and/or arising out of or in any way connected with User's use of the City of Gretna's facilities and adjoining property to the Gretna City Manager or his/her designee as soon as practicable.
14. The user waives any right of recovery against the City of Gretna, its officers, employees, and agents for fires, floods, civil disturbances, regulation of any public authority, and other causes beyond their control. User shall not charge results of "acts of God" to the City of Gretna, its officers, employees, or agents.
15. User waives any right of recovery against the City of Gretna, its officers, employees, and agents for indemnification, contribution, or declaratory relief arising out of or in any way connected with use of the Facility and adjoining property, even if the City of Gretna, its officers, employees, or agents seek recovery against User.



## **RULES FOR THE USE OF THE HAVANA COMMUNITY CENTER AND TOWN PARKS**

All use of the Hazel J. Baker Community Center and the Town Parks must be for a public purpose and shall be subject to the following regulations:

A. (1) The Community Center shall be used only by civic, non-profit organizations, which shall include but not be limited to the following previously approved organizations:

|                                       |                                     |
|---------------------------------------|-------------------------------------|
| <b>Alcoholics Anonymous</b>           | <b>Gadsden Citizens for Healthy</b> |
| <b>Garden Club</b>                    | <b>Babies</b>                       |
| <b>Literacy Volunteers of America</b> | <b>Gadsden County School</b>        |
| <b>Beta Sigma Phi</b>                 | <b>Board</b>                        |
| <b>Kiwanis Club</b>                   | <b>Town of Havana</b>               |
| <b>Eastern Star</b>                   | <b>Committees or Groups</b>         |
| <b>Scouts (Boy and Girl)</b>          | <b>Masons</b>                       |
| <b>Havana Ministerial Association</b> | <b>Quilt Group</b>                  |
| <b>Havana Volunteer Fire Dept.</b>    | <b>Women to Women</b>               |
| <b>Local Homeowners Association</b>   | <b>Havana Sobriety Group</b>        |

*Any other such organization must receive specific approval from the Town Council.*

(1) Use of the Community Center for private parties, weddings and other such functions are not permitted.

(2) Since this is a government owned facility, it would be prudent for any and all church functions to be held at their respective churches.

(2) The Cecil G. Trippe Municipal Building should be contacted to reserve the Community Center and the key can be picked up at the Municipal Building.

B. The use of the Town Parks, which includes the Havana Community Park and Gus Bert Field, shall be subject to the following regulations:

- (1) The Parks are for use by individuals and may also be used by civic, non-profit organizations as listed above and those other organizations which receive specific approval from the Town Council.
  - (2) The Parks shall be open from daylight to dark except where specific permission from the Town Council allows otherwise.
  - (3) Walkers shall have the right of way.
  - (4) When there are too many walkers and joggers on the trail at the Park, no bikes are allowed.
  - (5) No motorized scooters allowed on the walking trail.
- C. No alcoholic beverages shall be allowed at the Community Center or either of the Town Parks.
- D. The use of the Community Center and the Town Parks is on a first-come/first-served basis.
- E. Neither the Community Center nor the Town Parks shall be used for a private political gathering for any one particular candidate. A public forum for all candidates may be conducted at either location with special permission from the Town Council.
- F. Due to liability issues and public gathering needs, organizations need to be prepared to provide liability insurance covering their group's activities. Such organizations agree to indemnify, defend and hold harmless the Town, its officers, agents and employees, from any and all claims, losses, injuries, liabilities, suits, judgments, damages, or expenses, of whatever kind or nature, including court costs and attorney's fees, arising out of or resulting from any negligence or omissions by their use of said areas. To determine whether liability insurance is needed, a **"Special Events Permit"** must be obtained, filled out and submitted to the Havana Police Chief. A determination will be made as

to the need for liability insurance and presented to the Town Council for their approval. The Council approves these types of requests at the Regularly Scheduled Meeting on the last Tuesday of the month.

**ACKNOWLEDGMENT AND ACCEPTANCE**

The undersigned acknowledges receipt of a copy of the above Rules and agrees to comply with the same.

Date: \_\_\_\_\_

BY: \_\_\_\_\_

## Local Area Community Center Charge Policies

### ***City of Chattahoochee:***

\$100 Deposit  
\$ 50 Rent plus tax

\$50 Returned, if no damage

### ***Gretna:***

\$300 Fee  
\$ 50 Returned, if no damage

### ***Quincy:***

\$300 Fee  
\$ 50 Staff Fee

*> Kelly Center*

Recreation Center

\$490 Fee  
\$ 50 Staff Fee



# Walker-Ford Community Center



## Location and Hours of Operation

- 2301 Pasco Street | 891-3970
- **Monday - Saturday:** 9:00am - 9:00pm

The Walker-Ford Community Center offers diversified programs and activities for the entire neighborhood. Walker-Ford opened on June 13, 1976, and has provided the community with ongoing recreational activities, programs and events for all ages. The Center's programs draw interest from a variety of citizens within Tallahassee and un-incorporated areas of Leon County. The staff is responsible for supervising, planning and conducting classes and activities, along with coordinating the use of the facility for social services and educational programs for the community.

The classes and activities offered to the community include:

**Cultural Classes & Activities:** Ceramics, elementary modern dance, leisure education, holiday crafts, drill teams, modeling & makeup, piano lessons, etc.

**Social Classes & Activities:** Teen & pre-teen councils, Girls Club, Reading Club, mentoring programs, teen dances, boys life skills, sports highlights, etc.

**Physical Classes & Activities:** Basketball leagues for all ages (male and female), Zumba, trimnastics, aerobics, tennis lessons, mature adult fitness, tumbling, preschool fitness, football and basketball skills, games & relays, etc.

**Special Events:** Talent & fashion shows, black history / awareness programs, Halloween Carnival, Miss Walker/Ford Pageant, elementary valentine program, Easter Egg Hunt, Christmas program, Twilight Ball and Christmas Ball for seniors, inter-generational programs, etc.

# **TO THE HAVANA TOWN COUNCIL**

JUNE 26, 2018 - 6:00PM EST

**GREETINGS AND GOOD EVENING, I AM MINISTER JEROME HARRIS OWNER OF SHOW TIME CUSTOM AUTO DETAILING AT 131 11TH AVE E HAVANA. I AM HERE TO VOICE MY CONCERNS ABOUT THE USE OF THE HAVANA COMMUNITY CENTER AND PROPOSED SPENDING ESTIMATED AT \$157,000.00.**

## **USE OF THE HAVANA COMMUNITY CENTER**

**AS OF THIS DATE THE HAVANA COMMUNITY CENTER ISN'T OPEN TO THE COMMUNITY AS A WHOLE. THE AVERAGE TAX PAYING CITIZEN SUCH AS MYSELF CANNOT USE THIS FACILITY AS OUTLINED BY THE RULES GOVERNING THE USE OF THE CENTER. THE RULES CLEARLY STATES THAT IF YOU'RE NOT A CIVIC OR NON-PROFIT ORGANIZATION YOU CANNOT USE THE HAVANA COMMUNITY CENTER.**

**I HAVE PROVIDED YOU WITH COPIES COVERING THE USE OF THE HAVANA COMMUNITY CENTER, AND WALKER FORD COMMUNITY CENTER IN TALLAHASSEE WHICH I'VE UTILIZED, AND VISITED ON NUMEROUS OCCASIONS. YOU WILL SEE A STARK CONTRAST IN LANGUAGE BETWEEN THE TWO CENTERS ON WHO CAN USE THEIR FACILITIES, SERVICES, AND PROGRAMS PROVIDED.**

## **PROPOSED SPENDING ON THE HAVANA COMMUNITY CENTER**

**THE PROPOSED SPENDING OF \$157,000.00 TOWARDS THE HAVANA COMMUNITY CENTER IS A MAJOR SPENDING UNDERTAKING ON BEHALF OF THE TOWN WHICH WARRANT MUCH CLOSER SCRUTINY IN WHAT THE RENOVATION WILL INCLUDE, AND WILL IT MEET THE GROWING NEEDS OF A MORE DIVERSE POPULATION AS WE NOW HAVE IN HAVAVA TODAY.**

**ANOTHER MAJOR CONCERN IS THAT THE TOWN DOESN'T OWN THE ADJACENT PROPERTY THAT SURROUNDS THE COMMUNITY CENTER, AND FIRE DEPARTMENT. I HAVE PROVIDED YOU WITH PHOTOS FOR YOUR REVIEW.**

**THEREFORE I AM REQUESTING THAT PUBLIC WORKSHOPS BE HELD THE DATES, TIMES, AND LOCATIONS BE PUBLISHED IN THE HAVANA HERALD NEWS PAPER, AND MAILED OUT TO ALL RESIDENTS OF HAVANA WHO PAY CITY UTILITIES.**



# **RECOMMENDATIONS FOR** **CONSIDERATION FOR THE HAVANA** **COMMUNITY CENTER & PROPOSED** **SPENDING**

1. **THE TOWN OF HAVANA SEEK OWNERSHIP OF THE SURROUNDING PROPERTY OF THE COMMUNITY CENTER & FIRE DEPARTMENT FOR FUTURE GROWTH.**
2. **THE COMMUNITY CENTER BE OPEN DAILY WITH REGULAR OPERATING HOURS.**
3. **THE COMMUNITY CENTER BE STAFFED WITH A DIRECTOR THAT CAN COORDINATE PROGRAMS & SERVICES THAT THE COMMUNITY AS A WHOLE CAN UTILIZE, AND NOT JUST FOR CIVIC OR NON-PROFIT ORGANIZATIONS**
4. **THE COMMUNITY CENTER DIRECTOR BE RESPONSIBLE FOR SCHEDULING & COORDINATING THE USE OF THE FACILITY, AND NOT CITY HALL.**
5. **CITIZENS & GROUPS BE ALLOWED TO HOST PARTIES, RECEPTIONS, MEET & GREET, AND CHAT & CHEW.**
6. **REVISIT THE RULES FOR THE USE OF THE COMMUNITY CENTER, AND MAKE THE USE OF THE FACILITY OPEN TO THE COMMUNITY AS A WHOLE.**

Thank you,

*Min. Jerome Harris*

# To The Havana Town Council

August 29, 2017 - 6:00pm EST

Greetings and good evening, I am Minister Jerome Harris owner of Show Time Custom Auto Detailing here in Havana. At the last town council meeting held on July 25, 2017 I brought forth issues and concerns about the lack of year round recreation, adult education and at risk youth prevention programs in our town. These services will enhance the quality of live for all citizens of Havana, but more especially those living on the south side of town.

After voicing these concerns, I was tasked by Councilman Ross to speak with Havana residence and bring back proposals. I have completed that task and have brought back such proposals for this council to actively research, fully fund and maintain. These proposals are all doable, but will require due diligence on behalf of this council to secure adequate funding. I have also spoken with a Gadsden County Commissioner who stated that there can be county funds made available.

1. **Playground** - There needs to be a playground on the south side of Havana. Proposed name and location (The William S. Maxwell Playground), (1st Street SE or the old Busy Bee property).
2. **GED/Adult Education Program** - Proposed location (Havana Community Center Building). This location can also help at risk youths by giving them the opportunity to meet and interact with HPD, EMS and members of the Havana volunteer fire department that are housed on the property or nearby. I also spoke with Beth Kirkland, Executive Director of the Florida Economic Development Council, by phone and she informed me of a GED program that the city can take advantage of. Contact information for Beth (850) 212-1056.
3. **Havana City Park** - Add (Restrooms and Pavilions). Many residence I spoke with don't utilize the park as much because there are no restrooms and would use the park more if it had pavilions that can be used for family outings.
4. **Community Center** - It is time for our town to have a full-fledged community center that can house services and programs that can further enhance our town and can be a gathering place to better unite our town.

Thanks you,  
**Minister Jerome Harris**



# 2018 Key Dates

Updated: 6/5/18

| 2018                                   |  |
|--|--|
| June 21                                | Suwannee River League of Cities Meeting - Town of Yankeetown<br>Blackwater Grill<br>6301 Riverside Drive<br>Yankeetown, FL 34498   |
| August 23                              | Ethics Training - Chiefland - Chiefland City Hall<br>214 East Park Avenue<br>Chiefland, FL 32626   |
| August 24                              | Ethics Training - Lake Butler - Hal Y. Maines Community Center<br>155 NW 3rd Street<br>Lake Butler, FL 32054   |
| September 20                           | Suwannee River League of Cities Meeting - City of Lake Butler<br>Maines Community Center<br>155 Northwest 3rd Street<br>Lake Butler, FL 32054                            |
| September 21                           | Ethics Training - Madison - Madison City Hall<br>321 SW Rutledge Street<br>Madison, FL 32340   |
| October 26                             | Ethics Training - Branford - Hatch Park Community Center<br>403 SE Craven Street<br>Branford, FL 32008   |
| November 15                            | Suwannee River League of Cities Meeting - City of Madison<br>Senior Citizen Council Center of Madison County<br>1161 South West Harvey Greene Drive<br>Madison, FL 32340 |
| *All dates/locations subject to change |  |

TOWN OF HAVANA

REVENUE & EXPENDITURE STMT  
66.66 % Yr Complete For Fiscal Year: 2018 / 5

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION           | CURRENT MONTH | 2018 YEAR TO DATE | 2018 TOTAL BUDGET | REMAINING BUDGET | PERCENT OF BUDGET |
|----------------|-------------------------------|---------------|-------------------|-------------------|------------------|-------------------|
| GENERAL FUND   |                               |               |                   |                   |                  |                   |
| REVENUE        |                               |               |                   |                   |                  |                   |
| 100-311-000000 | AD VALOREM TAXES              | 2,896.18      | 104,108.96        | 112,162           | 8,053            | 92.82 %           |
| 100-312-400000 | GASOLINE TAX                  | 5,446.00      | 66,533.84         | 97,918            | 31,384           | 67.95 %           |
| 100-312-600000 | INFRASTRUCTURE SURTAX         | 15,403.21     | 74,832.48         | 108,943           | 34,111           | 68.69 %           |
| 100-315-000000 | COMMUNICATION SERVICES TAX    | 6,055.38      | 44,210.42         | 65,777            | 21,567           | 67.21 %           |
| 100-321-000000 | LOCAL BUSINESS TAX            | 0.00          | 1,717.50          | 10,000            | 8,283            | 17.18 %           |
| 100-329-000000 | ZONING FEES                   | 150.00        | 1,050.00          | 2,500             | 1,450            | 42.00 %           |
| 100-335-120000 | STATE REVENUE SHARING         | 4,615.75      | 36,929.92         | 55,396            | 18,466           | 66.67 %           |
| 100-335-140000 | MOBILE HOME LICENSE           | 102.00        | 2,266.69          | 1,500             | (767)            | 151.11 %          |
| 100-335-150000 | ALCOHOLIC BEVERAGE LIC        | 0.00          | 560.58            | 1,500             | 939              | 37.37 %           |
| 100-335-180000 | 1/2 CENT SALES TAX            | 5,461.64      | 39,951.05         | 64,271            | 24,320           | 62.16 %           |
| 100-338-110000 | CONTRIBUTIONS-GADSDEN CO      | 0.00          | 31,500.00         | 42,000            | 10,500           | 75.00 %           |
| 100-343-400000 | GARBAGE COLLECTIONS           | 832.19        | 7,236.68          | 11,500            | 4,263            | 62.93 %           |
| 100-343-800000 | CEMETERY FEES                 | 0.00          | 1,000.00          | 3,000             | 2,000            | 33.33 %           |
| 100-347-200000 | BASKETBALL FEES               | 0.00          | 0.00              | 300               | 300              | 0.00 %            |
| 100-349-130000 | DOT-HWY MAINTENANCE           | 0.00          | 24,765.09         | 14,151            | (10,614)         | 175.01 %          |
| 100-349-140000 | DOT-HIGHWAY LIGHTING          | 0.00          | 0.00              | 15,838            | 15,838           | 0.00 %            |
| 100-349-150000 | DOT-TRAFFIC LIGHT MAINTENANCE | 0.00          | 0.00              | 6,262             | 6,262            | 0.00 %            |
| 100-351-110000 | JUDGEMENTS AND FINES          | 389.53        | 4,754.18          | 12,000            | 7,246            | 39.62 %           |
| 100-359-110000 | LAW ENFORCEMENT T/F-STATE     | 0.00          | 31,857.04         | 500               | (31,357)         | 6,371.41 %        |
| 100-359-120000 | FEDERAL LETF INTEREST REVENUE | 0.00          | 0.00              | 2,500             | 2,500            | 0.00 %            |
| 100-361-110000 | INTEREST EARNINGS             | 550.06        | 4,462.71          | 2,000             | (2,463)          | 223.14 %          |
| 100-361-150000 | INTEREST-GADSDEN CO LIBRARY   | 0.00          | 133.28            | 8,500             | 8,367            | 1.57 %            |
| 100-369-050000 | HAVANA COMMUNITY GARDEN       | (150.00)      | (579.90)          | 0                 | 580              | 0.00 %            |
| 100-369-100000 | CONNECTION FEES               | 525.00        | 3,950.00          | 8,500             | 4,550            | 46.47 %           |
| 100-369-110000 | MISCELLANEOUS REVENUE         | 7,427.45      | 24,450.89         | 18,000            | (6,451)          | 135.84 %          |
| 100-381-110000 | TRANSFER FROM WATER           | 5,500.00      | 44,000.00         | 66,000            | 22,000           | 66.67 %           |
| 100-381-120000 | TRANSFER FROM ELECTRIC        | 64,500.00     | 516,000.00        | 774,000           | 258,000          | 66.67 %           |
| 100-389-900001 | FUND BALANCE                  | 0.00          | 0.00              | 143,000           | 143,000          | 0.00 %            |
| TOTAL REVENUE  |                               | 119,704.39    | 1,065,691.41      | 1,648,018         | 582,327          | (64.00) %         |

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| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION         | CURRENT MONTH | 2018 YEAR TO DATE | 2018 TOTAL BUDGET | REMAINING BUDGET | PERCENT OF BUDGET |
|-----------------------------|-----------------------------|---------------|-------------------|-------------------|------------------|-------------------|
| EXPENDITURES:ADMINISTRATION |                             |               |                   |                   |                  |                   |
| 100-513-101200              | REGULAR SALARIES            | 1,492.31      | 12,685.70         | 18,580            | 5,894            | 68.28 %           |
| 100-513-102100              | FICA TAXES                  | 111.83        | 923.25            | 1,421             | 498              | 64.97 %           |
| 100-513-102200              | RETIREMENT CONTRIBUTIONS    | 217.96        | 1,852.78          | 2,702             | 849              | 68.57 %           |
| 100-513-102300              | HEALTH INSURANCE            | 283.84        | 2,414.57          | 3,985             | 1,570            | 60.59 %           |
| 100-513-102400              | WORKERS' COMPENSATION       | 0.00          | 124.67            | 241               | 116              | 51.73 %           |
| 100-513-303100              | PROFESSIONAL SERVICES       | 0.00          | 4,400.30          | 6,000             | 1,600            | 73.34 %           |
| 100-513-303110              | PLANNING/ZONING             | 0.00          | 260.00            | 2,000             | 1,740            | 13.00 %           |
| 100-513-303200              | AUDITING                    | 314.47        | 628.94            | 1,100             | 471              | 57.18 %           |
| 100-513-303400              | OTHER CONTRACTUAL SERVICE   | 593.00        | 2,826.50          | 3,000             | 174              | 94.22 %           |
| 100-513-303410              | ELECTION SERVICES           | 1,205.00      | 1,205.00          | 1,500             | 295              | 80.33 %           |
| 100-513-304000              | TRAVEL                      | 492.02        | 11,319.12         | 3,000             | (8,319)          | 377.30 %          |
| 100-513-304010              | TRAINING                    | 916.00        | 3,155.00          | 3,000             | (155)            | 105.17 %          |
| 100-513-304100              | COMMUNICATION SERVICES      | 164.55        | 1,148.60          | 3,000             | 1,851            | 38.29 %           |
| 100-513-304110              | POSTAGE/FREIGHT             | 1,614.50      | 2,440.84          | 500               | (1,941)          | 488.17 %          |
| 100-513-304300              | UTILITY SERVICES            | 394.17        | 3,254.23          | 5,500             | 2,246            | 59.17 %           |
| 100-513-304500              | INSURANCE                   | 0.00          | 3,706.28          | 7,928             | 4,222            | 46.75 %           |
| 100-513-304600              | REPAIR/MAINTENANCE SERV     | 121.75        | 3,153.31          | 9,500             | 6,347            | 33.19 %           |
| 100-513-304800              | ADVERTISING                 | 1,013.21      | 2,654.15          | 700               | (1,954)          | 379.16 %          |
| 100-513-304900              | MISCELLANEOUS               | 164.57        | 1,519.31          | 1,000             | (519)            | 151.93 %          |
| 100-513-304910              | COMMUNITY REDEVELOPMENT TAX | 0.00          | 0.00              | 2,855             | 2,855            | 0.00 %            |
| 100-513-305100              | OFFICE SUPPLIES             | 646.96        | 4,006.82          | 5,500             | 1,493            | 72.85 %           |
| 100-513-305400              | MEMBERSHIPS/SUBSCRIPTIONS   | (11.40)       | 3,470.42          | 5,800             | 2,330            | 59.83 %           |
| 100-513-606400              | CAPITAL OUTLAY              | 0.00          | 12,560.00         | 11,000            | (1,560)          | 114.18 %          |
| TOTAL ADMINISTRATION        |                             | 9,734.74      | 79,709.79         | 99,812            | 20,102           | 79.86 %           |
| EXPENDITURES:POLICE         |                             |               |                   |                   |                  |                   |
| 100-521-101200              | REGULAR SALARIES            | 39,428.91     | 339,095.11        | 514,959           | 175,864          | 65.85 %           |
| 100-521-101400              | OVERTIME SALARIES           | 1,918.68      | 11,422.36         | 18,000            | 6,578            | 63.46 %           |
| 100-521-102100              | FICA TAXES                  | 3,070.70      | 26,075.45         | 40,771            | 14,696           | 63.96 %           |
| 100-521-102200              | RETIREMENT CONTRIBUTIONS    | 8,213.66      | 70,373.34         | 104,081           | 33,708           | 67.61 %           |
| 100-521-102300              | HEALTH INSURANCE            | 6,543.84      | 51,875.90         | 71,866            | 19,990           | 72.18 %           |
| 100-521-102400              | WORKERS' COMPENSATION       | 0.00          | 5,683.29          | 10,980            | 5,297            | 51.76 %           |
| 100-521-303100              | PROFESSIONAL SERVICES       | 0.00          | 110.00            | 3,000             | 2,890            | 3.67 %            |
| 100-521-303200              | AUDITING                    | 1,943.97      | 3,887.94          | 6,800             | 2,912            | 57.18 %           |
| 100-521-303400              | OTHER CONTRACTUAL SERVICE   | 58.33         | 1,064.67          | 3,800             | 2,735            | 28.02 %           |
| 100-521-303430              | OTHER CONTRACT. SERV-DOGS   | 157.31        | 425.74            | 1,000             | 574              | 42.57 %           |
| 100-521-304010              | TRAINING                    | 0.00          | 717.63            | 6,795             | 6,077            | 10.56 %           |

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| ACCOUNT NUMBER    | ACCOUNT DESCRIPTION       | CURRENT MONTH | 2018 YEAR TO DATE | 2018 TOTAL BUDGET | REMAINING BUDGET | PERCENT OF BUDGET |
|-------------------|---------------------------|---------------|-------------------|-------------------|------------------|-------------------|
| 100-521-304100    | COMMUNICATION SERVICES    | 485.10        | 3,301.62          | 6,000             | 2,698            | 55.03 %           |
| 100-521-304110    | POSTAGE/FREIGHT           | 0.00          | 0.00              | 500               | 500              | 0.00 %            |
| 100-521-304300    | UTILITY SERVICES          | 407.63        | 3,346.13          | 5,500             | 2,154            | 60.84 %           |
| 100-521-304500    | INSURANCE                 | 0.00          | 6,478.28          | 14,238            | 7,760            | 45.50 %           |
| 100-521-304600    | REPAIR/MAINTENANCE SERV   | 362.78        | 4,189.53          | 11,000            | 6,810            | 38.09 %           |
| 100-521-304610    | VEHICLE EXPENSE           | 3,343.29      | 22,787.15         | 35,000            | 12,213           | 65.11 %           |
| 100-521-304800    | ADVERTISING               | 0.00          | 0.00              | 200               | 200              | 0.00 %            |
| 100-521-304900    | MISCELLANEOUS             | 19.98         | 1,194.74          | 1,500             | 305              | 79.65 %           |
| 100-521-305100    | OFFICE SUPPLIES           | 41.00         | 2,222.81          | 2,500             | 277              | 88.91 %           |
| 100-521-305200    | LAW ENFORCEMENT SUPPLIES  | 33.06         | 2,349.75          | 5,000             | 2,650            | 47.00 %           |
| 100-521-305210    | UNIFORMS                  | 8.00          | 1,238.88          | 3,000             | 1,761            | 41.30 %           |
| 100-521-305400    | MEMBERSHIPS/SUBSCRIPTIONS | 0.00          | 210.00            | 250               | 40               | 84.00 %           |
| 100-521-606400    | CAPITAL OUTLAY            | 2,310.00      | 28,458.08         | 36,639            | 8,181            | 77.67 %           |
| TOTAL POLICE      |                           | 68,346.24     | 586,508.40        | 903,379           | 316,871          | 64.92 %           |
| -----             |                           |               |                   |                   |                  |                   |
| EXPENDITURE: FIRE |                           |               |                   |                   |                  |                   |
| 100-522-101200    | REGULAR SALARIES          | 2,339.47      | 19,128.77         | 27,795            | 8,666            | 68.82 %           |
| 100-522-101400    | OVERTIME SALARIES         | 165.99        | 2,877.47          | 2,300             | (577)            | 125.11 %          |
| 100-522-101500    | SPECIAL PAY               | 0.00          | 8,400.00          | 12,600            | 4,200            | 66.67 %           |
| 100-522-102100    | FICA TAXES                | 187.72        | 1,651.70          | 2,302             | 650              | 71.75 %           |
| 100-522-102200    | RETIREMENT CONTRIBUTIONS  | 307.83        | 2,611.22          | 3,972             | 1,361            | 65.74 %           |
| 100-522-102300    | HEALTH INSURANCE          | 543.12        | 4,514.39          | 5,750             | 1,236            | 78.51 %           |
| 100-522-102400    | WORKERS' COMPENSATION     | 0.00          | 946.72            | 1,835             | 888              | 51.59 %           |
| 100-522-303200    | AUDITING                  | 228.70        | 457.40            | 800               | 343              | 57.18 %           |
| 100-522-304010    | FIREMEN TRAINING          | 0.00          | 738.23            | 1,000             | 262              | 73.82 %           |
| 100-522-304100    | COMMUNICATION SERVICES    | 70.60         | 490.65            | 7,000             | 6,509            | 7.01 %            |
| 100-522-304110    | POSTAGE/FREIGHT           | 0.00          | 0.00              | 100               | 100              | 0.00 %            |
| 100-522-304300    | UTILITY SERVICES          | 54.79         | 426.65            | 805               | 378              | 53.00 %           |
| 100-522-304500    | INSURANCE                 | 0.00          | 2,921.53          | 6,229             | 3,307            | 46.90 %           |
| 100-522-304600    | REPAIR/MAINTENANCE SERV   | 26.26         | 6,031.18          | 2,000             | (4,031)          | 301.56 %          |
| 100-522-304610    | VEHICLE EXPENSE           | 327.00        | 1,837.85          | 7,000             | 5,162            | 26.26 %           |
| 100-522-304900    | MISCELLANEOUS             | 0.00          | 550.00            | 400               | (150)            | 137.50 %          |
| 100-522-305200    | OPERATING SUPPLIES        | 0.00          | 966.54            | 6,500             | 5,533            | 14.87 %           |
| 100-522-305210    | UNIFORMS                  | 0.97          | 14.85             | 1,000             | 985              | 1.49 %            |
| 100-522-606400    | CAPITAL OUTLAY            | 0.00          | 0.00              | 39,000            | 39,000           | 0.00 %            |
| TOTAL FIRE        |                           | 4,252.45      | 54,565.15         | 128,388           | 73,823           | 42.50 %           |

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| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | CURRENT MONTH | 2018 YEAR TO DATE | 2018 TOTAL BUDGET | REMAINING BUDGET | PERCENT OF BUDGET |
|--------------------------|---------------------------|---------------|-------------------|-------------------|------------------|-------------------|
| EXPENDITURES: SANITATION |                           |               |                   |                   |                  |                   |
| TOTAL SANITATION         |                           |               |                   |                   |                  |                   |
|                          |                           | 0.00          | 0.00              | 0                 | 0                | 0.00 %            |
| EXPENDITURES: STREETS    |                           |               |                   |                   |                  |                   |
| 100-541-101200           | REGULAR SALARIES          | 8,943.29      | 77,680.99         | 106,119           | 28,438           | 73.20 %           |
| 100-541-101400           | OVERTIME SALARIES         | 18.26         | 55.47             | 500               | 445              | 11.09 %           |
| 100-541-102100           | FICA TAXES                | 664.82        | 5,759.61          | 8,156             | 2,396            | 70.62 %           |
| 100-541-102200           | RETIREMENT CONTRIBUTIONS  | 1,217.02      | 11,300.49         | 13,727            | 2,427            | 82.32 %           |
| 100-541-102300           | HEALTH INSURANCE          | 3,127.87      | 23,573.40         | 30,946            | 7,373            | 76.18 %           |
| 100-541-102400           | WORKERS' COMPENSATION     | 0.00          | 3,292.60          | 5,806             | 2,513            | 56.71 %           |
| 100-541-303100           | PROFESSIONAL SERVICES     | 0.00          | 986.00            | 0                 | (986)            | 0.00 %            |
| 100-541-303200           | AUDITING                  | 571.76        | 1,143.52          | 2,000             | 856              | 57.18 %           |
| 100-541-303400           | OTHER CONTRACTUAL SERVICE | 692.46        | 4,847.22          | 8,000             | 3,153            | 60.59 %           |
| 100-541-303440           | OTHER CONTR SERV-SWEEPING | 0.00          | 6,072.00          | 12,400            | 6,328            | 48.97 %           |
| 100-541-304100           | COMMUNICATION SERVICES    | 66.43         | 752.38            | 1,200             | 448              | 62.70 %           |
| 100-541-304300           | UTILITY SERVICES          | 5,700.03      | 43,827.56         | 64,000            | 20,172           | 68.48 %           |
| 100-541-304500           | INSURANCE                 | 0.00          | 1,107.40          | 2,346             | 1,239            | 47.20 %           |
| 100-541-304600           | REPAIR/MAINTENANCE SERV   | 2,182.95      | 9,409.21          | 11,000            | 1,591            | 85.54 %           |
| 100-541-304610           | VEHICLE EXPENSE           | 2,538.39      | 14,004.99         | 10,000            | (4,005)          | 140.05 %          |
| 100-541-304900           | MISCELLANEOUS             | 22.03         | 2,144.74          | 600               | (1,545)          | 357.46 %          |
| 100-541-305200           | OPERATING SUPPLIES        | 562.90        | 7,051.17          | 7,000             | (51)             | 100.73 %          |
| 100-541-305210           | UNIFORMS                  | 109.72        | 728.47            | 600               | (128)            | 121.41 %          |
| 100-541-305300           | ROAD MATERIAL/SUPPLIES    | 0.00          | 0.00              | 1,500             | 1,500            | 0.00 %            |
| 100-541-312600           | INFRASTRUCTURE SURTAX     | 0.00          | 10,250.00         | 85,000            | 74,750           | 12.06 %           |
| 100-541-606400           | CAPITAL OUTLAY            | 0.00          | 1,780.75          | 4,000             | 2,219            | 44.52 %           |
| TOTAL STREETS            |                           |               |                   |                   |                  |                   |
|                          |                           | 26,417.93     | 225,767.97        | 374,900           | 149,132          | 60.22 %           |
| EXPENDITURES: RECREATION |                           |               |                   |                   |                  |                   |
| 100-572-101200           | REGULAR SALARIES          | 794.16        | 1,411.84          | 27,157            | 25,745           | 5.20 %            |
| 100-572-102100           | FICA TAXES                | 59.26         | 105.35            | 2,077             | 1,972            | 5.07 %            |
| 100-572-102200           | RETIREMENT CONTRIBUTIONS  | 180.36        | 320.64            | 2,163             | 1,842            | 14.82 %           |
| 100-572-102300           | HEALTH INSURANCE          | 229.90        | 697.00            | 4,267             | 3,570            | 16.33 %           |
| 100-572-102400           | WORKERS' COMPENSATION     | 0.00          | 862.65            | 1,685             | 822              | 51.20 %           |
| 100-572-303200           | AUDITING                  | 171.53        | 343.06            | 600               | 257              | 57.18 %           |
| 100-572-303400           | OTHER CONTRACTUAL SERVICE | 1,624.33      | 5,164.64          | 13,500            | 8,335            | 38.26 %           |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                            | CURRENT MONTH | 2018 YEAR TO DATE | 2018 TOTAL BUDGET | REMAINING BUDGET | PERCENT OF BUDGET |
|----------------|--|---------------|-------------------|-------------------|------------------|-------------------|
| 100-572-304100 | COMMUNICATION SERVICES                         | 17.27         | 161.60            | 250               | 88               | 64.64 %           |
| 100-572-304300 | UTILITY SERVICES                               | 404.97        | 2,425.39          | 4,500             | 2,075            | 53.90 %           |
| 100-572-304500 | INSURANCE                                      | 0.00          | 1,337.80          | 2,831             | 1,493            | 47.26 %           |
| 100-572-304600 | REPAIR/MAINTENANCE SERV                        | 17.03         | 2,530.33          | 2,000             | (530)            | 126.52 %          |
| 100-572-304610 | VEHICLE EXPENSE                                | 0.00          | 165.45            | 500               | 335              | 33.09 %           |
| 100-572-304900 | MISCELLANEOUS                                  | 110.53        | 110.53            | 100               | (11)             | 110.53 %          |
| 100-572-305200 | OPERATING SUPPLIES                             | 669.60        | 2,742.78          | 2,000             | (743)            | 137.14 %          |
| 100-572-305210 | UNIFORMS                                       | 3.50          | 6.22              | 20                | 14               | 31.10 %           |
| 100-572-606400 | CAPITAL OUTLAY                                 | 0.00          | 0.00              | 21,000            | 21,000           | 0.00 %            |
| 100-572-808210 | SUMMER YOUTH DONATION                          | 0.00          | 0.00              | 9,000             | 9,000            | 0.00 %            |
|                | TOTAL RECREATION                               | 4,282.44      | 18,385.28         | 93,650            | 75,265           | 19.63 %           |
|                | EXPENDITURES: MEDICAL CENTER                   |               |                   |                   |                  |                   |
| 100-562-303100 | PROFESSIONAL SERVICES-MED CTR                  | 0.00          | 0.00              | 32,000            | 32,000           | 0.00 %            |
| 100-562-304600 | REPAIR/MAINTENANCE SERVICE                     | 0.00          | 168.75            | 3,000             | 2,831            | 5.63 %            |
| 100-562-606400 | CAPITAL OUTLAY                                 | 0.00          | 6,627.33          | 8,889             | 2,262            | 74.56 %           |
|                | TOTAL MEDICAL CENTER                           | 0.00          | 6,796.08          | 43,889            | 37,093           | 15.48 %           |
|                | OTHER USES                                     |               |                   |                   |                  |                   |
| 100-584-808230 | SENIOR CITIZENS DONATION                       | 0.00          | 0.00              | 3,000             | 3,000            | 0.00 %            |
| 100-584-808250 | HAVANA MERCHANTS DONATION                      | 0.00          | 0.00              | 1,000             | 1,000            | 0.00 %            |
|                | TOTAL OTHER USES                               | 0.00          | 0.00              | 4,000             | 4,000            | 0.00 %            |
|                | TOTAL GENERAL FUND EXPENDITURE                 | 113,033.80    | 971,732.67        | 1,648,018         | 676,285          | 58.96 %           |
|                | GENERAL FUND EXCESS REVENUES OVER EXPENDITURES | 6,670.59      | 93,958.74         | 0                 | (93,959)         | 0.00 %            |



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| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                 | CURRENT MONTH | 2018 YEAR TO DATE | 2018 TOTAL BUDGET | REMAINING BUDGET | PERCENT OF BUDGET |
|--------------------------------|-------------------------------------|---------------|-------------------|-------------------|------------------|-------------------|
| SPECIAL REVENUE FUND           |                                     |               |                   |                   |                  |                   |
| REVENUE                        |                                     |               |                   |                   |                  |                   |
| 190-311-000000                 | AD VALOREM TAXES                    | 0.00          | 18,947.61         | 19,000            | 52               | 99.72 %           |
| 190-331-500000                 | GRANT REVENUE-CDBG WATER WELL       | 0.00          | 78,412.47         | 390,000           | 311,588          | 20.11 %           |
| 190-331-530000                 | GRANT REVENUE-FDLE                  | 0.00          | 0.00              | 1,000             | 1,000            | 0.00 %            |
| 190-331-550000                 | NMFMWD WATER WELL GRANT             | 0.00          | 291,356.56        | 300,000           | 8,643            | 97.12 %           |
| 190-331-560000                 | DEO DOWN TOWN PLANNING GRANT        | 0.00          | 14,000.00         | 0                 | (14,000)         | 0.00 %            |
| 190-361-110000                 | INTEREST EARNINGS                   | 0.00          | 128.01            | 0                 | (128)            | 0.00 %            |
| 190-361-130000                 | INTEREST INCOME-CORRY CAB NOTE      | 392.30        | 3,225.95          | 0                 | (3,226)          | 0.00 %            |
| 190-369-100000                 | LIEN SATISFACTION                   | 0.00          | 0.00              | 5,500             | 5,500            | 0.00 %            |
| TOTAL REVENUE                  |                                     | 392.30        | 406,070.60        | 715,500           | 309,429          | (56.00) %         |
| EXPENDITURES                   |                                     |               |                   |                   |                  |                   |
| 190-521-606410                 | CAPITAL OUTLAY-FDLE GRANTS          | 0.00          | 32,500.00         | 1,000             | (31,500)         | 3,250.00 %        |
| 190-552-303100                 | DEO VISIONING GRANT-PROF SVCS       | 0.00          | 14,000.00         | 0                 | (14,000)         | 0.00 %            |
| 190-552-670000                 | NEW WATER WELL CONSTRUCTION         | 0.00          | 8,872.00          | 390,000           | 381,128          | 2.27 %            |
| 190-552-690000                 | NEW WATER/GAS MAIN-HOOVER WOOD PROD | 3,165.00      | 3,165.00          | 0                 | (3,165)          | 0.00 %            |
| 190-572-606700                 | CAPITAL OUTLAY-NMFMWD WELL #5       | 20,521.82     | 572,904.27        | 300,000           | (272,904)        | 190.97 %          |
| 190-584-808300                 | DOWNTOWN IMPROVEMENTS               | 0.00          | 8,852.50          | 4,000             | (4,853)          | 221.31 %          |
| 190-584-808400                 | CRA IMP- DOWNTOWN IMP COMM          | 0.00          | 0.00              | 8,500             | 8,500            | 0.00 %            |
| 190-584-808500                 | HAVANA MAINSTREET DONATION          | 0.00          | 12,000.00         | 12,000            | 0                | 100.00 %          |
| TOTAL EXPENDITURES             |                                     | 23,686.82     | 652,293.77        | 715,500           | 63,206           | 91.17 %           |
| EXCESS OF REVENUE OVER EXPEND. |                                     | (23,294.52)   | (246,223.17)      | 0                 | 246,223          | 0.00 %            |

TOWN OF HAVANA

REVENUE & EXPENDITURE STMT  
66.66 % Yr Complete For Fiscal Year: 2018 / 5

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION            | CURRENT MONTH | 2018 YEAR TO DATE | 2018 TOTAL BUDGET | REMAINING BUDGET | PERCENT OF BUDGET |  |
|-----------------------|--------------------------------|---------------|-------------------|-------------------|------------------|-------------------|--|
| CAPITAL PROJECTS FUND |                                |               |                   |                   |                  |                   |  |
| REVENUE               |                                |               |                   |                   |                  |                   |  |
| -----                 |                                |               |                   |                   |                  |                   |  |
|                       | TOTAL REVENUE                  | 0.00          | 0.00              | 0                 | 0                | 0.00 %            |  |
| EXPENDITURES          |                                |               |                   |                   |                  |                   |  |
| -----                 |                                |               |                   |                   |                  |                   |  |
|                       | TOTAL EXPENDITURES             | 0.00          | 0.00              | 0                 | 0                | 0.00 %            |  |
|                       | EXCESS OF REVENUE OVER EXPEND. | 0.00          | 0.00              | 0                 | 0                | 0.00 %            |  |

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REVENUE & EXPENDITURE STMT  
66.66 % Yr Complete For Fiscal Year: 2018 / 5

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION       | CURRENT MONTH | 2018 YEAR TO DATE | 2018 TOTAL BUDGET | REMAINING BUDGET | PERCENT OF BUDGET |
|----------------|---------------------------|---------------|-------------------|-------------------|------------------|-------------------|
| WATER FUND     |                           |               |                   |                   |                  |                   |
| INCOME         |                           |               |                   |                   |                  |                   |
| 110-343-110000 | WATER SALES               | 32,006.76     | 256,325.91        | 425,040           | 168,714          | 60.31 %           |
| 110-349-110000 | WATER TAP FEES            | 500.00        | 2,000.00          | 4,000             | 2,000            | 50.00 %           |
| 110-349-120000 | MISCELLANEOUS REVENUE     | 155.00        | 1,541.50          | 3,000             | 1,459            | 51.38 %           |
| 110-361-110000 | INTEREST EARNINGS - WATER | 150.97        | 1,226.74          | 5,000             | 3,773            | 24.53 %           |
| 110-362-100000 | WATER TANK LEASE-WAY NURS | 0.00          | 1,200.00          | 1,200             | 0                | 100.00 %          |
| 110-362-110000 | WATER TANK LEASE - AT&T   | 0.00          | 12,232.00         | 18,500            | 6,268            | 66.12 %           |
| 110-362-120000 | WATER TANK LEASE-SPRINT   | 2,746.60      | 12,733.04         | 27,476            | 14,743           | 46.34 %           |
| 110-369-120000 | PERMITS                   | 3,450.00      | 33,430.00         | 52,000            | 18,570           | 64.29 %           |
| 110-389-120000 | FDEP LOAN PROCEEDS        | 0.00          | 203,798.00        | 510,000           | 306,202          | 39.96 %           |
| TOTAL INCOME   |                           | 39,009.33     | 524,487.19        | 1,046,216         | 521,729          | (50.00) %         |
| EXPENSES       |                           |               |                   |                   |                  |                   |
| 110-533-101200 | REGULAR SALARIES          | 13,371.34     | 119,517.74        | 182,465           | 62,947           | 65.50 %           |
| 110-533-101400 | OVERTIME SALARIES         | 403.29        | 3,125.28          | 6,000             | 2,875            | 52.09 %           |
| 110-533-102100 | FICA TAXES                | 1,038.66      | 9,082.70          | 14,418            | 5,335            | 63.00 %           |
| 110-533-102200 | RETIREMENT CONTRIBUTIONS  | 1,522.30      | 13,379.95         | 27,266            | 13,886           | 49.07 %           |
| 110-533-102300 | HEALTH INSURANCE          | 2,251.83      | 21,167.81         | 30,441            | 9,273            | 69.54 %           |
| 110-533-102400 | WORKERS' COMPENSATION     | 0.00          | 2,351.50          | 4,542             | 2,191            | 51.77 %           |
| 110-533-303200 | AUDITTING                 | 753.29        | 1,506.58          | 2,635             | 1,128            | 57.18 %           |
| 110-533-303400 | OTHER CONTRACTUAL SERVICE | 7.47          | 44.82             | 40,000            | 39,955           | 0.11 %            |
| 110-533-304010 | TRAINING                  | 0.00          | 182.50            | 1,000             | 818              | 18.25 %           |
| 110-533-304100 | COMMUNICATION SERVICES    | 3,013.97      | 19,755.02         | 8,300             | (11,455)         | 238.01 %          |
| 110-533-304110 | POSTAGE/FREIGHT           | 0.00          | 1,875.78          | 2,800             | 924              | 66.99 %           |
| 110-533-304300 | UTILITY SERVICES          | 2,963.32      | 22,335.25         | 40,000            | 17,665           | 55.84 %           |
| 110-533-304500 | INSURANCE                 | 0.00          | 5,873.43          | 12,539            | 6,666            | 46.84 %           |
| 110-533-304600 | REPAIR/MAINTENANCE SERV   | 16.86         | 10,306.46         | 12,000            | 1,694            | 85.89 %           |
| 110-533-304610 | VEHICLE EXPENSE           | 330.56        | 3,124.82          | 6,500             | 3,375            | 48.07 %           |
| 110-533-304900 | MISCELLANEOUS             | 2.10          | 4,939.53          | 1,000             | (3,940)          | 493.95 %          |
| 110-533-305200 | OPERATING SUPPLIES        | 2,385.90      | 10,879.03         | 17,000            | 6,121            | 63.99 %           |
| 110-533-305210 | UNIFORMS                  | 39.16         | 351.22            | 600               | 249              | 58.54 %           |
| 110-533-305220 | LABORATORY FEES           | 144.00        | 1,281.00          | 3,500             | 2,219            | 36.60 %           |
| 110-533-305400 | MEMBERSHIPS/SUBSCRIPTIONS | 0.00          | 790.00            | 800               | 10               | 98.75 %           |
| 110-533-606400 | CAPITAL OUTLAY            | 0.00          | 207,230.11        | 512,000           | 304,770          | 40.47 %           |
| 110-533-707220 | FDEP LOAN INTEREST        | 0.00          | 4,609.38          | 25,410            | 20,801           | 18.14 %           |
| 110-533-909500 | BAD DEBTS                 | 0.00          | 0.00              | 5,000             | 5,000            | 0.00 %            |
| 110-581-909100 | TRANSFER TO GENERAL FUND  | 5,500.00      | 44,000.00         | 66,000            | 22,000           | 66.67 %           |

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| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION    | CURRENT MONTH | 2018 YEAR TO DATE | 2018 TOTAL BUDGET | REMAINING BUDGET | PERCENT OF BUDGET |
|----------------------------|------------------------|---------------|-------------------|-------------------|------------------|-------------------|
| 110-581-909140             | TRANSFER TO SEWER FUND | 2,000.00      | 16,000.00         | 24,000            | 8,000            | 66.67 %           |
| TOTAL EXPENSES             |                        | 35,744.05     | 523,709.91        | 1,046,216         | 522,506          | 50.06 %           |
| WATER FUND - PROFIT (LOSS) |                        | 3,265.28      | 777.28            | 0                 | (777)            | 0.00 %            |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION               | CURRENT MONTH | 2018 YEAR TO DATE | 2018 TOTAL BUDGET | REMAINING BUDGET | PERCENT OF BUDGET |
|----------------|-----------------------------------|---------------|-------------------|-------------------|------------------|-------------------|
| ELECTRIC FUND  |                                   |               |                   |                   |                  |                   |
| INCOME         |                                   |               |                   |                   |                  |                   |
| 120-343-110000 | SALES - ELECTRIC                  | 180,466.28    | 1,554,265.80      | 2,885,523         | 1,331,257        | 53.86 %           |
| 120-349-110000 | TAP FEES - ELECTRIC               | 0.00          | 1,500.00          | 3,000             | 1,500            | 50.00 %           |
| 120-349-120000 | MISCELLANEOUS REVENUE             | 30.00         | 13,514.50         | 18,000            | 4,486            | 75.08 %           |
| 120-361-110000 | INTEREST EARNINGS-ELEC            | 1,180.54      | 9,573.71          | 10,000            | 426              | 95.74 %           |
| TOTAL INCOME   |                                   | 181,676.82    | 1,578,854.01      | 2,916,523         | 1,337,669        | (54.00) %         |
| EXPENSES       |                                   |               |                   |                   |                  |                   |
| 120-531-101200 | REGULAR SALARIES                  | 17,423.47     | 144,895.23        | 237,019           | 92,124           | 61.13 %           |
| 120-531-101400 | OVERTIME SALARIES                 | 23.55         | 1,419.73          | 4,500             | 3,080            | 31.55 %           |
| 120-531-102100 | FICA TAXES                        | 1,271.94      | 10,551.56         | 18,476            | 7,924            | 57.11 %           |
| 120-531-102200 | RETIREMENT CONTRIBUTIONS          | 2,554.70      | 21,189.97         | 39,923            | 18,733           | 53.08 %           |
| 120-531-102300 | HEALTH INSURANCE                  | 2,164.68      | 19,312.86         | 31,308            | 11,995           | 61.69 %           |
| 120-531-102400 | WORKERS' COMPENSATION             | 0.00          | 1,338.35          | 2,587             | 1,249            | 51.73 %           |
| 120-531-303100 | PROFESSIONAL SERVICES             | 0.00          | 0.00              | 2,000             | 2,000            | 0.00 %            |
| 120-531-303200 | AUDITING                          | 2,572.90      | 5,145.80          | 9,000             | 3,854            | 57.18 %           |
| 120-531-303400 | OTHER CONTRACTUAL SERVICE         | 65.81         | 969.01            | 1,500             | 531              | 64.60 %           |
| 120-531-304000 | TRAVEL                            | 546.92        | 3,060.89          | 3,500             | 439              | 87.45 %           |
| 120-531-304010 | TRAINING                          | 0.00          | 214.08            | 6,500             | 6,286            | 3.29 %            |
| 120-531-304100 | COMMUNICATION SERVICES            | 262.28        | 2,438.53          | 2,500             | 61               | 97.54 %           |
| 120-531-304110 | POSTAGE/FREIGHT                   | 0.00          | 1,699.79          | 3,000             | 1,300            | 56.66 %           |
| 120-531-304300 | UTILITY SERVICES                  | 182.42        | 2,369.55          | 3,500             | 1,130            | 67.70 %           |
| 120-531-304500 | INSURANCE                         | 0.00          | 4,766.03          | 10,193            | 5,427            | 46.76 %           |
| 120-531-304600 | REPAIR/MAINTENANCE SERV           | 5,771.17      | 20,192.83         | 15,000            | (5,193)          | 134.62 %          |
| 120-531-304610 | VEHICLE EXPENSE                   | 1,022.66      | 5,030.19          | 3,800             | (1,230)          | 132.37 %          |
| 120-531-304900 | MISCELLANEOUS                     | 70.33         | 2,689.60          | 1,000             | (1,690)          | 268.96 %          |
| 120-531-304920 | PSC REGULATORY FEE                | 0.00          | 0.00              | 600               | 600              | 0.00 %            |
| 120-531-305200 | OPERATING SUPPLIES                | 5,520.40      | 24,885.18         | 17,000            | (7,885)          | 146.38 %          |
| 120-531-305210 | UNIFORMS                          | 2.97          | 45.99             | 2,500             | 2,454            | 1.84 %            |
| 120-531-305230 | PURCHASES                         | 170,795.95    | 1,104,818.83      | 1,711,617         | 606,798          | 64.55 %           |
| 120-531-305400 | MEMBERSHIPS/SUBSCRIPTIONS         | 0.00          | 8,790.00          | 8,500             | (290)            | 103.41 %          |
| 120-531-606400 | CAPITAL OUTLAY                    | 0.00          | 0.00              | 1,000             | 1,000            | 0.00 %            |
| 120-531-909500 | BAD DEBTS                         | 0.00          | 0.00              | 6,000             | 6,000            | 0.00 %            |
| 120-581-909100 | TRANSFER TO GENERAL FUND          | 64,500.00     | 516,000.00        | 0                 | (516,000)        | 0.00 %            |
| 120-581-909150 | TRANSFER TO RATE STABILIZATION    | 20,000.00     | 40,000.00         | 0                 | (40,000)         | 0.00 %            |
| 120-581-909200 | TRANSFER TO GENERAL FUND RESERVES | 0.00          | 0.00              | 774,000           | 774,000          | 0.00 %            |

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| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | CURRENT MONTH | 2018 YEAR TO DATE | 2018 TOTAL BUDGET | REMAINING BUDGET | PERCENT OF BUDGET |
|-------------------------------|---------------------|---------------|-------------------|-------------------|------------------|-------------------|
| TOTAL EXPENSES                |                     |               |                   |                   |                  |                   |
|                               |                     | 294,752.15    | 1,941,824.00      | 2,916,523         | 974,699          | 66.58 %           |
| ELECTRIC FUND - PROFIT (LOSS) |                     |               |                   |                   |                  |                   |
|                               |                     | (113,075.33)  | (362,969.99)      | 0                 | 362,970          | 0.00 %            |

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| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | CURRENT MONTH | 2018 YEAR TO DATE | 2018 TOTAL BUDGET | REMAINING BUDGET | PERCENT OF BUDGET |
|--------------------------|---------------------------|---------------|-------------------|-------------------|------------------|-------------------|
| GAS FUND                 |                           |               |                   |                   |                  |                   |
| INCOME                   |                           |               |                   |                   |                  |                   |
| 130-343-110000           | SALES - GAS               | 11,963.19     | 181,901.32        | 217,966           | 36,065           | 83.45 %           |
| 130-349-110000           | TAP FEES - GAS            | 0.00          | 500.00            | 0                 | (500)            | 0.00 %            |
| 130-361-110000           | INTEREST EARNINGS         | 409.40        | 3,321.47          | 4,000             | 679              | 83.04 %           |
|                          | TOTAL INCOME              | 12,372.59     | 185,722.79        | 221,966           | 36,243           | (83.00) %         |
| -----                    |                           |               |                   |                   |                  |                   |
| EXPENSES                 |                           |               |                   |                   |                  |                   |
| 130-532-101200           | REGULAR SALARIES          | 7,306.46      | 59,473.68         | 72,491            | 13,017           | 82.04 %           |
| 130-532-101400           | OVERTIME SALARIES         | 0.00          | 94.20             | 1,000             | 906              | 9.42 %            |
| 130-532-102100           | FICA TAXES                | 528.80        | 4,162.68          | 5,622             | 1,459            | 74.04 %           |
| 130-532-102200           | RETIREMENT CONTRIBUTIONS  | 826.28        | 6,822.43          | 12,372            | 5,550            | 55.14 %           |
| 130-532-102300           | HEALTH INSURANCE          | 1,506.49      | 10,190.80         | 12,176            | 1,985            | 83.70 %           |
| 130-532-102400           | WORKERS' COMPENSATION     | 0.00          | 673.13            | 1,293             | 620              | 52.06 %           |
| 130-532-303200           | AUDITING                  | 571.76        | 1,143.52          | 2,000             | 856              | 57.18 %           |
| 130-532-303400           | OTHER CONTRACTUAL SERVICE | 1,382.47      | 10,014.52         | 15,000            | 4,985            | 66.76 %           |
| 130-532-304010           | TRAINING                  | 0.00          | 0.00              | 1,000             | 1,000            | 0.00 %            |
| 130-532-304100           | COMMUNICATION SERVICES    | 64.44         | 554.46            | 500               | (54)             | 110.89 %          |
| 130-532-304110           | POSTAGE/FREIGHT           | 0.00          | 773.56            | 1,300             | 526              | 59.50 %           |
| 130-532-304300           | UTILITY SERVICES          | 25.80         | 193.07            | 600               | 407              | 32.18 %           |
| 130-532-304500           | INSURANCE                 | 0.00          | 9,423.98          | 16,098            | 6,674            | 58.54 %           |
| 130-532-304600           | REPAIR/MAINTENANCE SERV   | 39.86         | 4,153.75          | 4,000             | (154)            | 103.84 %          |
| 130-532-304610           | VEHICLE EXPENSE           | 821.97        | 1,962.32          | 3,000             | 1,038            | 65.41 %           |
| 130-532-304900           | MISCELLANEOUS             | 1,782.70      | 2,302.43          | 500               | (1,802)          | 460.49 %          |
| 130-532-305200           | OPERATING SUPPLIES        | 2,944.12      | 9,567.33          | 7,000             | (2,567)          | 136.68 %          |
| 130-532-305210           | UNIFORMS                  | 5.30          | 26.68             | 175               | 148              | 15.25 %           |
| 130-532-305230           | PURCHASES                 | 3,763.66      | 65,995.45         | 62,839            | (3,156)          | 105.02 %          |
| 130-532-305400           | MEMBERSHIPS/SUBSCRIPTIONS | 0.00          | 0.00              | 500               | 500              | 0.00 %            |
| 130-532-606400           | CAPITL OULTAY             | 0.00          | 0.00              | 1,000             | 1,000            | 0.00 %            |
| 130-532-909500           | BAD DEBTS                 | 0.00          | 0.00              | 1,500             | 1,500            | 0.00 %            |
|                          | TOTAL EXPENSES            | 21,570.11     | 187,527.99        | 221,966           | 34,438           | 84.49 %           |
| -----                    |                           |               |                   |                   |                  |                   |
| GAS FUND - PROFIT (LOSS) |                           | (9,197.52)    | (1,805.20)        | 0                 | 1,805            | 0.00 %            |

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|----------------|---------------------------|---------------|-------------------|-------------------|------------------|-------------------|
| SEWER FUND     |                           |               |                   |                   |                  |                   |
| INCOME         |                           |               |                   |                   |                  |                   |
| 140-343-110000 | SALES - SEWER             | 27,446.15     | 221,558.77        | 367,628           | 146,069          | 60.27 %           |
| 140-349-110000 | TAP FEES - SEWER          | 0.00          | 470.39            | 500               | 30               | 94.08 %           |
| 140-349-120000 | MISCELLANEOUS REVENUE     | 130.00        | 471.00            | 0                 | (471)            | 0.00 %            |
| 140-361-110000 | INTEREST EARNINGS         | 25.31         | 176.15            | (500)             | (676)            | (35.23) %         |
| 140-381-110000 | TRANSFER FROM WATER       | 2,000.00      | 16,000.00         | 24,000            | 8,000            | 66.67 %           |
| 140-389-100000 | FDEP LOAN/GRANT PROCEEDS  | 0.00          | 32,500.00         | 175,000           | 142,500          | 18.57 %           |
| 140-389-900001 | FUND BALANCE              | 0.00          | 0.00              | 12,000            | 12,000           | 0.00 %            |
| TOTAL INCOME   |                           | 29,601.46     | 271,176.31        | 578,628           | 307,452          | (46.00) %         |
| EXPENSES       |                           |               |                   |                   |                  |                   |
| 140-535-101200 | REGULAR SALARIES          | 3,021.18      | 25,708.16         | 43,226            | 17,518           | 59.47 %           |
| 140-535-101400 | OVERTIME SALARIES         | 0.00          | 70.65             | 500               | 429              | 14.13 %           |
| 140-535-102100 | FICA TAXES                | 226.60        | 1,878.13          | 3,345             | 1,467            | 56.15 %           |
| 140-535-102200 | RETIREMENT CONTRIBUTIONS  | 401.79        | 3,422.78          | 4,806             | 1,383            | 71.22 %           |
| 140-535-102300 | HEALTH INSURANCE          | 641.78        | 5,215.23          | 8,805             | 3,590            | 59.23 %           |
| 140-535-102400 | WORKERS' COMPENSATION     | 0.00          | 562.59            | 1,113             | 550              | 50.55 %           |
| 140-535-303100 | PROFESSIONAL SERVICES     | 0.00          | 32,500.00         | 175,000           | 142,500          | 18.57 %           |
| 140-535-303200 | AUDITING                  | 371.62        | 743.24            | 1,300             | 557              | 57.17 %           |
| 140-535-303400 | OTHER CONTRACTUAL SERVICE | 21,135.33     | 125,326.00        | 253,624           | 128,298          | 49.41 %           |
| 140-535-304100 | COMMUNICATION SERVICES    | 64.45         | 391.40            | 250               | (141)            | 156.56 %          |
| 140-535-304110 | POSTAGE/FREIGHT           | 0.00          | 848.58            | 1,500             | 651              | 56.57 %           |
| 140-535-304400 | SPRAYFIELD LEASE          | 0.00          | 30,675.86         | 30,500            | (176)            | 100.58 %          |
| 140-535-304500 | INSURANCE                 | 0.00          | 3,915.85          | 8,494             | 4,578            | 46.10 %           |
| 140-535-304600 | REPAIR/MAINTENANCE SERV   | 25.62         | 3,518.17          | 5,000             | 1,482            | 70.36 %           |
| 140-535-304610 | VEHICLE EXPENSE           | 0.00          | 60.06             | 400               | 340              | 15.02 %           |
| 140-535-304900 | MISCELLANEOUS             | 0.00          | 67.70             | 500               | 432              | 13.54 %           |
| 140-535-305200 | OPERATING SUPPLIES        | 0.00          | 171.24            | 1,500             | 1,329            | 11.42 %           |
| 140-535-305210 | UNIFORMS                  | 3.10          | 26.35             | 100               | 74               | 26.35 %           |
| 140-535-606400 | CAPITAL OUTLAY            | 0.00          | 0.00              | 4,000             | 4,000            | 0.00 %            |
| 140-535-707220 | 1999SINKING FUND-INT      | 0.00          | 0.00              | 33,165            | 33,165           | 0.00 %            |
| 140-535-707240 | FDEP LOAN INTEREST        | 0.00          | 89.37             | 0                 | (89)             | 0.00 %            |
| 140-535-909500 | BAD DEBTS                 | 0.00          | 0.00              | 1,500             | 1,500            | 0.00 %            |
| TOTAL EXPENSES |                           | 25,891.47     | 235,191.36        | 578,628           | 343,437          | 40.65 %           |



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|----------------|----------------------------|---------------|-------------------|-------------------|------------------|-------------------|
|                | SEWER FUND - PROFIT (LOSS) | 3,709.99      | 35,984.95         | 0                 | (35,985)         | 0.00 %            |