

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	11,820,000	556,261.51	10,073,684.75	0.00	1,746,315.25	85.23
LICENSES AND PERMITS	1,200,500	20,585.50	600,909.00	0.00	599,891.00	50.05
INTERGOVERNMENTAL REV	0	0.00	8,297.88	0.00	(8,297.88)	0.00
CHARGES FOR SERVICES	410,470	60,308.35	371,144.60	0.00	39,325.40	90.42
FINES AND FORFEITURES	496,500	33,543.17	349,403.64	0.00	147,096.36	70.37
INVESTMENT INCOME	100	0.56	4.99	0.00	95.01	4.99
CONTRIBUTIONS	2,200	0.00	647.00	0.00	1,553.00	29.41
MISC REVENUE	109,500	24,584.94	71,989.22	0.00	37,510.78	65.74
OTHER FINANCING SOURCES	5,603,750	110,524.30	4,780,361.56	0.00	823,388.44	85.31
TOTAL REVENUES	19,643,020	805,808.33	16,256,442.64	0.00	3,386,577.36	82.76
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	3,875.40	25,600.24	0.00	7,886.56	76.22
CONTRACTED SERVICES	26,040	0.00	4,867.72	0.00	21,072.28	19.08
SUPPLIES & MINOR EQPT	2,000	850.92	2,864.54	0.00	(864.54)	143.23
TOTAL COUNCIL	61,627	4,726.32	33,432.50	0.00	28,194.30	54.25
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	1,043.39	6,892.43	0.00	2,150.25	76.22
CONTRACTED SERVICES	6,800	0.00	0.00	0.00	6,800.00	0.00
SUPPLIES & MINOR EQPT	11,000	216.00	9,401.79	0.00	1,598.21	85.47
TOTAL MAYOR	26,843	1,259.39	16,294.22	0.00	10,548.46	60.70
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	135,568	14,111.47	109,250.50	0.00	26,317.27	80.59
CONTRACTED SERVICES	558,982	(7,400.13)	403,386.49	0.00	155,595.11	72.16
SUPPLIES & MINOR EQPT	3,500	191.67	1,809.04	0.00	1,590.96	54.54
DEBT SERVICE	350,000	60,000.00	353,863.33	0.00	(3,863.33)	101.10
TOTAL CITY MANAGER	1,048,049	66,903.01	868,409.36	0.00	179,640.01	82.86
<u>CITY CLERK</u>						
PERSONNEL SERVICES	153,378	14,093.59	120,814.97	0.00	32,562.57	78.77
CONTRACTED SERVICES	31,600	1,868.84	9,420.63	0.00	22,179.37	29.81
SUPPLIES & MINOR EQPT	7,550	572.24	3,476.05	0.00	4,073.95	46.04
CAPITAL OUTLAYS > \$5000	29,200	0.00	0.00	0.00	29,200.00	0.00
TOTAL CITY CLERK	221,728	16,534.67	133,711.65	0.00	88,015.89	60.30

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ELECTIONS</u>						
CONTRACTED SERVICES	17,500	0.00	180.18	0.00	17,318.82	1.03
TOTAL ELECTIONS	17,500	0.00	180.18	0.00	17,318.82	1.03
<u>FINANCIAL ADMINISTRATION</u>						
PERSONNEL SERVICES	290,103	25,651.75	223,242.94	0.00	66,860.04	76.95
CONTRACTED SERVICES	138,145	6,659.86	117,824.38	0.00	20,320.62	85.29
SUPPLIES & MINOR EQPT	31,149	1,532.01	17,855.98	0.00	13,293.07	57.32
CAPITAL OUTLAYS > \$5000	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL FINANCIAL ADMINISTRATION	462,397	33,843.62	358,923.30	0.00	103,473.73	77.62
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	231,343	20,981.19	180,454.99	0.00	50,888.50	78.00
CONTRACTED SERVICES	197,772	10,231.80	159,062.91	0.00	38,709.09	80.43
SUPPLIES & MINOR EQPT	14,800	1,984.63	7,609.13	0.00	7,190.87	51.41
TOTAL CUSTOMER FINANCIAL SVCS	443,915	33,197.62	347,127.03	0.00	96,788.46	78.20
<u>LAW</u>						
CONTRACTED SERVICES	220,000	46,213.31	144,249.56	0.00	75,750.44	65.57
TOTAL LAW	220,000	46,213.31	144,249.56	0.00	75,750.44	65.57
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	473,471	14,390.57	321,817.52	0.00	151,653.12	67.97
CONTRACTED SERVICES	64,274	5,165.99	43,882.09	0.00	20,391.91	68.27
SUPPLIES & MINOR EQPT	7,730	463.07	4,011.58	0.00	3,718.42	51.90
CAPITAL OUTLAYS > \$5000	17,200	8,276.50	16,628.36	0.00	571.04	96.68
TOTAL HUMAN RESOURCES	562,675	28,296.13	386,340.15	0.00	176,334.49	68.66
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	641,500	133,877.53	692,440.60	0.00	(50,940.60)	107.94
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL INFORMATION TECHNOLOGY	651,500	133,877.53	692,440.60	0.00	(40,940.60)	106.28
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	132,638	10,147.58	102,529.34	0.00	30,108.92	77.30
CONTRACTED SERVICES	83,000	4,049.99	52,722.78	0.00	30,277.22	63.52
SUPPLIES & MINOR EQPT	1,300	0.00	0.00	0.00	1,300.00	0.00
OTHER COSTS (NOC)	110,000	13,811.49	104,594.71	0.00	5,405.29	95.09
TOTAL MUNICIPAL COURT	326,938	28,009.06	259,846.83	0.00	67,091.43	79.48
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	2,741,146	236,055.22	2,056,059.91	0.00	685,086.28	75.01
CONTRACTED SERVICES	365,300	39,262.94	266,916.23	0.00	98,383.77	73.07
SUPPLIES & MINOR EQPT	215,300	15,461.38	162,203.74	0.00	53,096.26	75.34
CAPITAL OUTLAYS > \$5000	440,000	0.00	66,043.52	0.00	373,956.48	15.01
DEBT SERVICE	170,600	0.00	85,198.86	0.00	85,401.14	49.94
TOTAL POLICE ADMINISTRATION	4,932,346	290,779.54	2,636,422.26	0.00	1,295,923.93	67.04

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,495,421	262,223.97	2,533,162.87	0.00	962,257.78	32.47
CONTRACTED SERVICES	142,600	19,948.50	76,339.47	0.00	66,260.53	53.53
SUPPLIES & MINOR EQPT	156,000	10,347.72	89,482.34	0.00	66,517.66	57.36
CAPITAL OUTLAYS > \$5000	78,000	10,164.48	36,500.56	0.00	41,499.44	46.80
DEBT SERVICE	299,083	0.00	176,213.71	0.00	122,869.29	58.92
TOTAL FIRE ADMINISTRATION	4,171,104	302,684.67	2,911,698.95	0.00	1,259,404.70	69.81
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	650,095	59,848.74	562,308.64	0.00	87,786.37	86.50
CONTRACTED SERVICES	1,283,300	43,070.15	459,295.21	0.00	824,004.79	35.79
SUPPLIES & MINOR EQPT	272,600	19,615.63	163,029.53	0.00	109,570.47	59.81
CAPITAL OUTLAYS > \$5000	1,181,189	105,075.31	588,385.48	0.00	592,803.52	49.81
TOTAL PUBLIC WORKS ADMIN	3,387,184	227,609.83	1,773,018.86	0.00	1,614,165.15	52.34
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	646,372	52,732.61	472,163.12	0.00	174,209.13	73.05
CONTRACTED SERVICES	82,850	5,913.43	41,464.48	0.00	41,385.52	50.05
SUPPLIES & MINOR EQPT	387,000	32,279.69	237,193.02	0.00	149,806.98	61.29
CAPITAL OUTLAYS > \$5000	109,550	0.00	96,345.80	0.00	13,204.20	87.95
DEBT SERVICE	214,000	35,800.00	178,625.04	0.00	35,374.96	83.47
TOTAL HIGHWAY AND STREETS ADMIN	1,439,772	126,725.73	1,025,781.46	0.00	413,990.79	71.25
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	568,192	43,329.35	412,000.42	0.00	156,191.92	72.51
CONTRACTED SERVICES	155,450	23,170.54	126,783.23	0.00	28,666.77	81.56
SUPPLIES & MINOR EQPT	153,180	20,194.14	115,327.49	0.00	37,822.51	75.30
CAPITAL OUTLAYS > \$5000	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	8,270	0.00	4,106.52	0.00	4,163.48	49.66
TOTAL PARTICIPANT RECREATION	890,082	86,694.03	658,217.66	0.00	231,844.68	73.95
<u>PARK AREAS & GROUNDS</u>						
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	103,178	5,660.00	59,108.09	0.00	44,069.91	57.29
SUPPLIES & MINOR EQPT	600	0.00	11.86	0.00	588.14	1.98
CAPITAL OUTLAYS > \$5000	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL PLANNING & ZONING	106,778	5,660.00	59,119.95	0.00	47,658.05	55.37

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	164,501	11,280.22	107,411.06	0.00	57,083.77	65.30
CONTRACTED SERVICES	42,480	15,775.56	30,184.53	0.00	12,295.47	71.06
SUPPLIES & MINOR EQPT	10,300	461.82	3,163.54	0.00	7,136.46	30.71
CAPITAL OUTLAYS > \$5000	16,194	0.00	16,194.00	0.00	0.00	100.00
TOTAL CODE ENFORCEMENT	233,475	27,517.60	156,953.13	0.00	76,521.70	67.22
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	243,693	18,621.94	154,000.89	0.00	89,691.91	63.19
CONTRACTED SERVICES	243,081	22,497.19	134,785.38	0.00	108,295.62	55.45
SUPPLIES & MINOR EQPT	16,700	1,837.52	10,266.79	0.00	6,433.21	61.48
CAPITAL OUTLAYS > \$5000	78,250	0.00	11,819.12	0.00	66,430.88	15.10
OTHER COSTS (NOC)	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT	591,724	42,956.65	310,872.18	0.00	280,851.62	52.54
<u>MAIN STREET</u>						
CONTRACTED SERVICES	33,900	16,758.48	30,683.02	0.00	3,216.98	90.51
SUPPLIES & MINOR EQPT	1,800	0.00	0.00	0.00	1,800.00	0.00
CAPITAL OUTLAYS > \$5000	14,000	0.00	2,025.00	0.00	11,975.00	14.46
TOTAL MAIN STREET	49,700	16,758.48	32,708.02	0.00	16,991.98	65.81
<u>OTHER FINANCING USES</u>						
OTHER FINANCING USES	706,974	0.00	0.00	0.00	706,974.36	0.00
TOTAL OTHER FINANCING USES	706,974	0.00	0.00	0.00	706,974.36	0.00
TOTAL EXPENDITURES	19,552,293	1,517,247.19	12,805,747.85	0.00	6,746,543.39	65.49
REVENUE OVER/(UNDER) EXPENDITURES	90,729	(711,438.86)	3,450,694.79	0.00	(3,359,966.03)	3,803.31