

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2022

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	10,971,500	2,825,874.44	7,961,014.73	0.00	3,010,485.27	72.56
LICENSES AND PERMITS	1,195,500	126,503.00	539,133.50	0.00	656,366.50	45.10
CHARGES FOR SERVICES	333,200	31,022.51	238,683.16	0.00	94,516.84	71.63
FINES AND FORFEITURES	496,500	58,343.75	218,703.88	0.00	277,796.12	44.05
INVESTMENT INCOME	100	0.55	3.34	0.00	96.66	3.34
CONTRIBUTIONS	2,200	0.00	375.50	0.00	1,824.50	17.07
MISC REVENUE	93,500	9,350.43	39,739.97	0.00	53,760.03	42.50
OTHER FINANCING SOURCES	5,348,500	122,773.34	825,429.81	0.00	4,523,070.19	15.43
TOTAL REVENUES	18,441,000	3,173,868.02	9,823,083.89	0.00	8,617,916.11	53.27
EXPENDITURE SUMMARY						
COUNCIL						
PERSONNEL SERVICES	33,587	2,583.60	16,557.64	0.00	17,029.16	49.30
CONTRACTED SERVICES	48,040	71.27	917.65	0.00	47,122.35	1.91
SUPPLIES & MINOR EQPT	1,000	32.63	483.75	0.00	516.25	48.38
TOTAL COUNCIL	82,627	2,687.50	17,959.04	0.00	64,667.76	21.74
MAYOR						
PERSONNEL SERVICES	9,043	695.59	4,457.86	0.00	4,584.74	49.30
CONTRACTED SERVICES	6,800	0.00	0.00	0.00	6,800.00	0.00
SUPPLIES & MINOR EQPT	10,500	3,360.34	8,720.34	0.00	1,779.66	83.05
TOTAL MAYOR	26,343	4,075.93	13,178.20	0.00	13,164.40	50.03
CITY MANAGER						
PERSONNEL SERVICES	139,309	10,793.95	73,519.36	0.00	65,789.16	52.77
CONTRACTED SERVICES	574,500	14,228.46	389,479.28	0.00	185,020.72	67.79
SUPPLIES & MINOR EQPT	3,500	443.38	1,075.71	0.00	2,424.29	30.73
DEBT SERVICE	360,000	13,800.00	78,200.00	0.00	281,800.00	21.72
TOTAL CITY MANAGER	1,077,309	39,265.79	542,274.35	0.00	535,034.17	50.34
CITY CLERK						
PERSONNEL SERVICES	160,805	27,921.54	85,963.74	0.00	74,840.86	53.46
CONTRACTED SERVICES	28,200	245.43	5,804.31	0.00	22,395.69	20.58
SUPPLIES & MINOR EQPT	5,150	600.21	3,241.21	0.00	1,908.79	62.94
CAPITAL OUTLAYS > \$5000	29,200	0.00	1,340.00	0.00	27,860.00	4.59
TOTAL CITY CLERK	223,355	28,797.18	96,349.26	0.00	127,005.34	43.14

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ELECTIONS						
CONTRACTED SERVICES	17,500	0.00	0.00	0.00	17,500.00	0.00
TOTAL ELECTIONS	17,500	0.00	0.00	0.00	17,500.00	0.00
FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES	548,181	53,112.68	159,124.55	0.00	389,056.09	29.03
CONTRACTED SERVICES	320,405	5,214.58	117,850.96	0.00	202,554.04	36.76
SUPPLIES & MINOR EQPT	40,149	1,906.70	13,149.42	0.00	26,999.63	32.75
CAPITAL OUTLAYS > \$5000	13,800	830.76	5,399.94	0.00	8,400.06	39.13
TOTAL FINANCIAL ADMINISTRATION	922,535	61,064.72	295,524.87	0.00	627,009.82	32.03
CUSTOMER FINANCIAL SVCS						
PERSONNEL SERVICES	0	42,182.09	128,582.36	0.00	(128,582.36)	0.00
CONTRACTED SERVICES	0	49,907.06	63,458.90	0.00	(63,458.90)	0.00
SUPPLIES & MINOR EQPT	0	1,082.96	3,901.19	0.00	(3,901.19)	0.00
TOTAL CUSTOMER FINANCIAL SVCS	0	93,172.11	195,942.45	0.00	(195,942.45)	0.00
LAW						
CONTRACTED SERVICES	220,000	0.00	89,059.45	0.00	130,940.55	40.48
TOTAL LAW	220,000	0.00	89,059.45	0.00	130,940.55	40.48
HUMAN RESOURCES						
PERSONNEL SERVICES	479,931	99,110.32	262,583.53	0.00	217,347.86	54.71
CONTRACTED SERVICES	13,274	238.24	2,564.32	0.00	10,709.62	19.32
SUPPLIES & MINOR EQPT	7,730	594.03	2,826.41	0.00	4,903.59	36.56
CAPITAL OUTLAYS > \$5000	6,000	0.00	2,196.00	0.00	3,804.00	36.60
TOTAL HUMAN RESOURCES	506,935	99,942.59	270,170.26	0.00	236,765.07	53.29
INFORMATION TECHNOLOGY						
CONTRACTED SERVICES	615,000	111,306.77	524,318.02	0.00	90,681.98	85.25
CAPITAL OUTLAYS > \$5000	64,688	0.00	0.00	0.00	64,688.00	0.00
TOTAL INFORMATION TECHNOLOGY	679,688	111,306.77	524,318.02	0.00	155,369.98	77.14
MUNICIPAL COURT						
PERSONNEL SERVICES	139,430	24,160.22	73,899.13	0.00	65,530.60	53.00
CONTRACTED SERVICES	83,000	4,159.99	27,180.81	0.00	55,819.19	32.75
SUPPLIES & MINOR EQPT	1,300	0.00	0.00	0.00	1,300.00	0.00
OTHER COSTS (NOC)	110,000	13,532.91	62,111.63	0.00	47,888.37	56.47
TOTAL MUNICIPAL COURT	333,730	41,853.12	163,191.57	0.00	170,538.16	48.90
POLICE ADMINISTRATION						
PERSONNEL SERVICES	2,780,232	523,064.00	1,465,916.20	0.00	1,314,315.40	52.73
CONTRACTED SERVICES	355,300	39,671.75	199,509.39	0.00	155,790.61	56.15
SUPPLIES & MINOR EQPT	179,300	23,041.94	113,066.41	0.00	66,233.59	63.06
CAPITAL OUTLAYS > \$5000	402,000	0.00	28,043.52	0.00	373,956.48	6.98
DEBT SERVICE	251,646	0.00	85,198.86	0.00	166,447.14	33.86
TOTAL POLICE ADMINISTRATION	3,968,478	585,777.69	1,891,734.38	0.00	2,076,743.22	47.67

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FIRE ADMINISTRATION						
PERSONNEL SERVICES	3,283,200	628,457.80	1,850,338.15	0.00	1,432,861.59	56.36
CONTRACTED SERVICES	142,250	1,051.87	39,212.85	0.00	103,037.15	27.57
SUPPLIES & MINOR EQPT	149,000	4,433.21	53,851.43	0.00	95,148.57	36.14
CAPITAL OUTLAYS > \$5000	78,000	0.00	14,970.41	0.00	63,029.59	19.19
DEBT SERVICE	299,250	25,629.31	176,213.71	0.00	123,036.24	58.89
TOTAL FIRE ADMINISTRATION	3,951,700	659,572.19	2,134,586.55	0.00	1,817,113.14	54.82
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	0	127,944.83	405,725.61	0.00	(405,725.61)	0.00
CONTRACTED SERVICES	0	13,431.51	360,483.98	0.00	(360,483.98)	0.00
SUPPLIES & MINOR EQPT	0	7,071.89	107,367.27	0.00	(107,367.27)	0.00
CAPITAL OUTLAYS > \$5000	0	1,951.20	435,959.39	0.00	(435,959.39)	0.00
TOTAL PUBLIC WORKS ADMIN	0	150,399.43	1,309,536.25	0.00	(1,309,536.25)	0.00
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES	688,307	117,017.36	339,821.60	0.00	348,485.48	49.37
CONTRACTED SERVICES	80,850	12,564.27	23,260.17	0.00	57,589.83	28.77
SUPPLIES & MINOR EQPT	317,000	25,972.07	158,820.56	0.00	158,179.44	50.10
CAPITAL OUTLAYS > \$5000	44,350	(30,215.00)	10,650.80	0.00	33,699.20	24.02
DEBT SERVICE	210,499	17,775.00	107,150.04	0.00	103,348.56	50.90
TOTAL HIGHWAY AND STREETS ADMIN	1,341,006	143,113.70	639,703.17	0.00	701,302.51	47.70
PARTICIPANT RECREATION						
PERSONNEL SERVICES	566,294	86,069.14	303,238.41	0.00	263,055.88	53.55
CONTRACTED SERVICES	137,650	2,258.87	89,879.21	0.00	47,770.79	65.30
SUPPLIES & MINOR EQPT	146,550	15,591.69	82,898.67	0.00	63,651.33	56.57
CAPITAL OUTLAYS > \$5000	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	10,000	4,106.52	4,106.52	0.00	5,893.48	41.07
TOTAL PARTICIPANT RECREATION	865,494	107,926.22	480,122.81	0.00	385,371.48	55.47
PARK AREAS & GROUNDS						
PERSONNEL SERVICES	678,445	0.00	0.00	0.00	678,444.52	0.00
CONTRACTED SERVICES	1,280,500	0.00	0.00	0.00	1,280,500.00	0.00
SUPPLIES & MINOR EQPT	173,700	0.00	0.00	0.00	173,700.00	0.00
CAPITAL OUTLAYS > \$5000	1,181,189	0.00	0.00	0.00	1,181,189.00	0.00
TOTAL PARK AREAS & GROUNDS	3,313,834	0.00	0.00	0.00	3,313,833.52	0.00
INSPECTION						
PLANNING & ZONING						
CONTRACTED SERVICES	101,078	8,462.67	38,187.42	0.00	62,890.58	37.78
SUPPLIES & MINOR EQPT	600	0.00	696.60	0.00	(96.60)	116.10
CAPITAL OUTLAYS > \$5000	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL PLANNING & ZONING	104,678	8,462.67	38,884.02	0.00	65,793.98	37.15

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<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	144,714	24,794.48	77,619.70	0.00	67,094.11	53.64
CONTRACTED SERVICES	39,160	80.56	14,190.50	0.00	24,969.50	36.24
SUPPLIES & MINOR EQPT	10,300	245.93	2,162.21	0.00	8,137.79	20.99
CAPITAL OUTLAYS > \$5000	0	0.00	16,194.00	0.00	(16,194.00)	0.00
TOTAL CODE ENFORCEMENT	194,174	25,120.97	110,166.41	0.00	84,007.40	55.74
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	253,456	40,655.60	110,617.52	0.00	142,838.42	43.64
CONTRACTED SERVICES	204,911	15,814.95	74,672.96	0.00	130,238.04	36.44
SUPPLIES & MINOR EQPT	15,300	1,256.96	5,706.76	0.00	9,593.24	37.30
CAPITAL OUTLAYS > \$5000	78,250	0.00	10,844.12	0.00	67,405.88	13.86
OTHER COSTS (NOC)	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT	561,917	57,727.51	201,841.36	0.00	360,075.58	35.92
<u>MAIN STREET</u>						
CONTRACTED SERVICES	33,900	976.10	32,720.65	0.00	1,179.35	96.52
SUPPLIES & MINOR EQPT	1,800	0.00	0.00	0.00	1,800.00	0.00
CAPITAL OUTLAYS > \$5000	14,000	0.00	1,275.00	0.00	12,725.00	9.11
TOTAL MAIN STREET	49,700	976.10	33,995.65	0.00	15,704.35	68.40
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	18,441,000	2,221,242.19	9,048,538.07	0.00	9,392,461.73	49.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	952,625.83	774,545.82	0.00	(774,545.62)	2,910.00