

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	11,820,000	995,018.40	9,517,423.24	0.00	2,302,576.76	80.52
LICENSES AND PERMITS	1,200,500	15,283.00	580,323.50	0.00	620,176.50	48.34
INTERGOVERNMENTAL REV	0	8,297.88	8,297.88	0.00	(8,297.88)	0.00
CHARGES FOR SERVICES	410,470	33,409.48	310,836.25	0.00	98,633.75	75.73
FINES AND FORFEITURES	496,500	48,070.26	315,860.47	0.00	180,639.53	63.62
INVESTMENT INCOME	100	0.51	4.43	0.00	95.57	4.43
CONTRIBUTIONS	2,200	0.00	647.00	0.00	1,553.00	29.41
MISC REVENUE	109,500	12,513.69	47,404.28	0.00	62,095.72	43.29
OTHER FINANCING SOURCES	5,603,750	(127,877.25)	4,669,837.26	0.00	933,912.74	83.33
TOTAL REVENUES	19,643,020	984,715.97	15,450,634.31	0.00	4,192,385.69	78.66
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	2,583.60	21,724.84	0.00	11,861.96	64.68
CONTRACTED SERVICES	26,040	(185.62)	4,967.72	0.00	21,072.28	19.08
SUPPLIES & MINOR EQPT	2,000	26.09	2,033.62	0.00	(13.62)	100.69
TOTAL COUNCIL	61,627	2,424.07	28,706.18	0.00	32,920.62	46.58
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.59	5,849.04	0.00	3,193.64	64.68
CONTRACTED SERVICES	6,800	0.00	0.00	0.00	6,800.00	0.00
SUPPLIES & MINOR EQPT	11,000	0.00	9,185.79	0.00	1,814.21	83.51
TOTAL MAYOR	26,843	695.59	15,034.83	0.00	11,807.85	56.01
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	135,568	10,810.02	95,139.03	0.00	40,428.74	70.18
CONTRACTED SERVICES	558,982	13,721.41	410,786.62	0.00	148,194.98	73.49
SUPPLIES & MINOR EQPT	3,500	383.34	1,717.37	0.00	1,782.63	49.07
DEBT SERVICE	350,000	30,000.00	293,863.33	0.00	56,136.67	83.96
TOTAL CITY MANAGER	1,048,049	54,914.77	801,506.35	0.00	246,543.02	76.48
<u>CITY CLERK</u>						
PERSONNEL SERVICES	153,378	10,380.82	106,721.38	0.00	46,656.16	69.58
CONTRACTED SERVICES	31,600	137.91	7,551.79	0.00	24,048.21	23.90
SUPPLIES & MINOR EQPT	7,550	395.34	2,903.81	0.00	4,646.19	38.46
CAPITAL OUTLAYS > \$5000	29,200	0.00	0.00	0.00	29,200.00	0.00
TOTAL CITY CLERK	221,728	10,914.07	117,176.98	0.00	104,550.56	52.85

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<u>ELECTIONS</u>						
CONTRACTED SERVICES	17,500	0.00	180.18	0.00	17,319.82	1.03
TOTAL ELECTIONS	17,500	0.00	180.18	0.00	17,319.82	1.03
<u>FINANCIAL ADMINISTRATION</u>						
PERSONNEL SERVICES	290,103	19,385.04	197,591.19	0.00	92,511.79	68.11
CONTRACTED SERVICES	138,145	17,364.12	111,164.52	0.00	26,980.48	80.47
SUPPLIES & MINOR EQPT	31,149	1,373.01	16,323.97	0.00	14,825.08	52.41
CAPITAL OUTLAYS > \$5000	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL FINANCIAL ADMINISTRATION	462,397	38,122.17	325,079.68	0.00	137,317.35	70.30
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	231,343	15,460.56	159,473.80	0.00	71,869.69	68.93
CONTRACTED SERVICES	197,772	20,972.52	148,831.11	0.00	48,940.89	75.25
SUPPLIES & MINOR EQPT	14,800	1,481.93	5,624.50	0.00	9,175.50	38.00
TOTAL CUSTOMER FINANCIAL SVCS	443,915	37,915.01	313,929.41	0.00	129,986.08	70.72
<u>LAW</u>						
CONTRACTED SERVICES	220,000	8,095.30	98,036.25	0.00	121,963.75	44.56
TOTAL LAW	220,000	8,095.30	98,036.25	0.00	121,963.75	44.56
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	473,471	24,200.46	307,428.95	0.00	166,043.69	64.93
CONTRACTED SERVICES	64,274	1,435.15	38,716.10	0.00	25,557.90	60.24
SUPPLIES & MINOR EQPT	7,730	410.43	3,548.51	0.00	4,181.49	45.91
CAPITAL OUTLAYS > \$5000	17,200	830.76	11,352.46	0.00	5,847.54	66.00
TOTAL HUMAN RESOURCES	562,675	26,876.80	361,044.02	0.00	201,630.62	64.17
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	641,500	4,797.64	558,563.07	0.00	82,936.93	87.07
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL INFORMATION TECHNOLOGY	651,500	4,797.64	558,563.07	0.00	92,936.93	85.73
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	132,638	9,271.83	92,381.76	0.00	40,256.50	69.65
CONTRACTED SERVICES	83,000	5,031.99	48,672.79	0.00	34,327.21	58.64
SUPPLIES & MINOR EQPT	1,300	0.00	0.00	0.00	1,300.00	0.00
OTHER COSTS (NOC)	110,000	16,672.69	90,783.22	0.00	19,216.78	82.53
TOTAL MUNICIPAL COURT	326,938	30,976.51	231,837.77	0.00	95,100.49	70.91
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	2,741,146	177,454.06	1,820,004.69	0.00	921,141.50	66.40
CONTRACTED SERVICES	365,000	9,658.90	227,653.29	0.00	137,646.71	62.32
SUPPLIES & MINOR EQPT	215,300	16,290.59	146,742.36	0.00	68,557.64	68.16
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	3,932,346	203,403.55	2,345,642.72	0.00	1,586,703.47	59.65

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FIRE ADMINISTRATION						
PERSONNEL SERVICES	3,495,421	206,851.59	2,270,938.90	0.00	1,224,481.75	64.97
CONTRACTED SERVICES	142,600	3,275.48	56,390.97	0.00	86,209.03	39.54
SUPPLIES & MINOR EQPT	156,000	19,229.87	79,134.62	0.00	76,865.38	50.73
CAPITAL OUTLAYS > \$5000	78,000	10,864.14	26,336.08	0.00	51,663.92	33.76
DEBT SERVICE	299,083	0.00	176,213.71	0.00	122,869.29	58.92
TOTAL FIRE ADMINISTRATION	4,171,104	240,221.08	2,609,014.28	0.00	1,562,089.37	62.55
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	650,095	46,544.15	502,459.90	0.00	147,635.11	77.29
CONTRACTED SERVICES	1,283,300	12,898.68	416,225.06	0.00	867,074.94	32.43
SUPPLIES & MINOR EQPT	272,600	13,492.22	143,413.90	0.00	129,186.10	52.61
CAPITAL OUTLAYS > \$5000	1,181,189	12,585.70	483,310.17	0.00	697,878.83	40.92
TOTAL PUBLIC WORKS ADMIN	3,387,184	85,520.75	1,545,409.03	0.00	1,841,774.98	45.63
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES	646,372	39,723.46	419,430.51	0.00	226,941.74	64.89
CONTRACTED SERVICES	82,850	9,133.79	35,551.05	0.00	47,298.95	42.91
SUPPLIES & MINOR EQPT	387,000	19,201.33	204,903.33	0.00	182,096.67	52.95
CAPITAL OUTLAYS > \$5000	109,550	0.00	96,345.80	0.00	13,204.20	87.95
DEBT SERVICE	214,000	17,900.00	142,825.04	0.00	71,174.96	66.74
TOTAL HIGHWAY AND STREETS ADMIN	1,439,772	85,958.58	899,055.73	0.00	540,716.52	62.44
PARTICIPANT RECREATION						
PERSONNEL SERVICES	568,192	33,145.23	368,671.07	0.00	199,521.27	64.88
CONTRACTED SERVICES	155,450	5,618.00	103,612.69	0.00	51,837.31	66.65
SUPPLIES & MINOR EQPT	153,150	5,794.12	95,133.35	0.00	58,016.65	62.12
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	890,062	44,557.35	571,523.63	0.00	318,538.71	64.21
PARK AREAS & GROUNDS						
INSPECTION						
PLANNING & ZONING						
CONTRACTED SERVICES	103,178	1,727.18	53,448.09	0.00	49,729.91	51.80
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	1,727.18	53,459.95	0.00	53,318.05	50.07

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<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	164,501	9,337.00	96,130.84	0.00	68,369.99	58.44
CONTRACTED SERVICES	42,480	0.00	14,408.97	0.00	28,071.03	33.92
SUPPLIES & MINOR EQPT	10,300	295.90	2,701.72	0.00	7,598.28	26.23
CAPITAL OUTLAYS > \$5000	16,194	0.00	16,194.00	0.00	0.00	100.00
TOTAL CODE ENFORCEMENT	233,475	9,632.90	129,435.53	0.00	104,039.30	55.44
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	243,693	12,429.19	135,378.95	0.00	108,313.85	55.55
CONTRACTED SERVICES	243,081	8,822.04	112,288.19	0.00	130,792.81	46.19
SUPPLIES & MINOR EQPT	16,700	2,086.10	8,429.27	0.00	8,270.73	50.47
CAPITAL OUTLAYS > \$5000	78,250	975.00	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	24,312.33	267,915.53	0.00	323,808.27	45.28
<u>MAIN STREET</u>						
CONTRACTED SERVICES	33,900	574.19	13,924.54	0.00	19,975.46	41.08
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	574.19	15,949.54	0.00	33,750.46	32.09
<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	19,552,291	911,639.84	11,288,500.66	0.00	8,263,790.58	57.73
REVENUE OVER/(UNDER) EXPENDITURES	90,729	73,076.13	4,162,133.63	0.00	(4,071,404.89)	4,587.45