

CITY OF HAPEVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2023

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	11,820,000	951,283.65	11,024,968.40	0.00	795,031.60	93.27
LICENSES AND PERMITS	1,200,500	37,536.25	638,445.25	0.00	562,054.75	53.18
INTERGOVERNMENTAL REV	0	0.00	8,297.88	0.00	(8,297.88)	0.00
CHARGES FOR SERVICES	410,470	30,616.40	401,761.00	0.00	8,709.00	97.88
FINES AND FORFEITURES	496,500	27,364.69	376,768.33	0.00	119,731.67	75.88
INVESTMENT INCOME	100	0.51	5.50	0.00	94.50	5.50
CONTRIBUTIONS	2,200	0.00	647.00	0.00	3,553.00	29.41
MISC REVENUE	109,500	6,321.36	78,310.58	0.00	31,189.42	71.52
OTHER FINANCING SOURCES	5,603,750	405,300.68	5,185,662.24	0.00	418,087.76	92.54
<b>TOTAL REVENUES</b>	<b>19,643,020</b>	<b>1,458,423.54</b>	<b>17,714,866.18</b>	<b>0.00</b>	<b>1,928,153.82</b>	<b>90.18</b>
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	2,583.60	28,183.84	0.00	5,402.96	83.91
CONTRACTED SERVICES	26,040	0.00	4,867.72	0.00	21,072.28	19.08
SUPPLIES & MINOR EQPT	2,000	670.89	3,535.43	0.00	(1,535.43)	176.77
<b>TOTAL COUNCIL</b>	<b>61,627</b>	<b>3,254.49</b>	<b>36,686.99</b>	<b>0.00</b>	<b>24,939.81</b>	<b>59.53</b>
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.59	7,588.02	0.00	1,454.66	83.91
CONTRACTED SERVICES	6,800	0.00	0.00	0.00	6,800.00	0.00
SUPPLIES & MINOR EQPT	11,000	0.00	9,401.79	0.00	1,598.21	85.47
<b>TOTAL MAYOR</b>	<b>26,843</b>	<b>695.59</b>	<b>16,989.81</b>	<b>0.00</b>	<b>9,852.87</b>	<b>63.29</b>
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	135,568	9,490.47	118,740.97	0.00	16,826.80	87.59
CONTRACTED SERVICES	558,982	2,925.04	406,311.53	0.00	152,670.07	72.69
SUPPLIES & MINOR EQPT	3,500	0.00	1,909.04	0.00	1,590.96	54.54
DEBT SERVICE	350,000	0.00	383,863.33	0.00	(3,863.33)	101.10
<b>TOTAL CITY MANAGER</b>	<b>1,048,049</b>	<b>12,415.51</b>	<b>880,824.87</b>	<b>0.00</b>	<b>167,224.50</b>	<b>84.04</b>
<u>CITY CLERK</u>						
PERSONNEL SERVICES	153,378	9,317.17	130,132.14	0.00	23,245.40	84.84
CONTRACTED SERVICES	31,600	127.36	9,547.99	0.00	22,052.01	30.22
SUPPLIES & MINOR EQPT	7,850	156.70	3,632.75	0.00	3,917.25	48.12
CAPITAL OUTLAYS > \$5000	29,200	3,210.81	3,210.81	0.00	25,989.19	11.00
<b>TOTAL CITY CLERK</b>	<b>221,728</b>	<b>12,812.04</b>	<b>146,523.69</b>	<b>0.00</b>	<b>75,203.85</b>	<b>66.08</b>

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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	17,251.17	240,494.11	0.00	48,608.87	82.90
CONTRACTED SERVICES	138,145	7,393.45	125,217.83	0.00	12,927.17	90.64
SUPPLIES & MINOR EQPT	31,149	1,372.93	16,483.05	0.00	14,666.00	52.92
CAPITAL OUTLAYS > \$5000	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL FINANCIAL ADMINISTRATION	462,397	23,271.69	382,194.99	0.00	80,202.04	82.66
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	231,343	9,273.54	189,728.53	0.00	41,614.96	82.01
CONTRACTED SERVICES	197,772	82,356.41	241,419.32	0.00	43,647.32	122.07
SUPPLIES & MINOR EQPT	14,800	3,443.22	11,052.35	0.00	3,747.65	74.68
CAPITAL OUTLAYS > \$5000	0	3,434.00	3,434.00	0.00	3,434.00	0.00
TOTAL CUSTOMER FINANCIAL SVCS	443,915	98,507.17	445,634.20	0.00	1,718.71	100.39
<u>LAW</u>						
CONTRACTED SERVICES	220,000	823.00	145,032.56	0.00	74,927.44	65.94
TOTAL LAW	220,000	823.00	145,032.56	0.00	74,927.44	65.94
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	473,471	8,642.52	330,460.04	0.00	143,010.60	69.80
CONTRACTED SERVICES	64,274	12,339.62	56,201.71	0.00	8,072.29	87.44
SUPPLIES & MINOR EQPT	7,730	46.30	3,965.28	0.00	3,764.72	51.30
CAPITAL OUTLAYS > \$5000	17,200	2,952.52	13,676.44	0.00	3,523.56	79.51
TOTAL HUMAN RESOURCES	562,675	17,981.32	404,303.47	0.00	158,371.17	71.85
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	641,500	39,217.43	731,658.03	0.00	90,158.03	114.05
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL INFORMATION TECHNOLOGY	651,500	39,217.43	731,658.03	0.00	80,158.03	112.30
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	132,638	3,909.84	106,439.18	0.00	26,199.08	80.25
CONTRACTED SERVICES	83,000	5,785.62	58,508.40	0.00	24,491.60	70.49
SUPPLIES & MINOR EQPT	1,300	0.00	0.00	0.00	1,300.00	0.00
OTHER COSTS (NOC)	110,000	4,097.65	108,692.36	0.00	1,307.64	98.81
TOTAL MUNICIPAL COURT	326,938	13,793.11	273,639.94	0.00	53,298.32	83.70

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<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	2,741,146	152,907.33	2,208,967.24	0.00	532,178.95	80.59
CONTRACTED SERVICES	365,300	42,190.73	309,106.96	0.00	56,193.04	84.62
SUPPLIES & MINOR EQPT	215,300	16,811.47	179,015.21	0.00	36,284.79	83.15
CAPITAL OUTLAYS > \$5000	440,000	394,146.00	460,189.52	0.00	(20,189.52)	104.59
DEBT SERVICE	170,600	0.00	85,198.86	0.00	85,401.14	49.94
TOTAL POLICE ADMINISTRATION	3,932,346	606,055.53	3,242,477.79	0.00	689,868.40	82.46
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,495,421	192,756.99	2,725,919.86	0.00	769,500.79	77.99
CONTRACTED SERVICES	142,600	18,623.91	94,963.38	0.00	47,636.62	66.59
SUPPLIES & MINOR EQPT	156,000	18,454.68	107,937.02	0.00	48,062.98	69.19
CAPITAL OUTLAYS > \$5000	78,000	25,032.67	61,533.23	0.00	16,466.77	78.89
DEBT SERVICE	299,083	0.00	176,213.71	0.00	122,869.29	58.92
TOTAL FIRE ADMINISTRATION	4,171,104	254,868.25	3,166,567.20	0.00	1,004,536.45	75.92
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	650,095	48,285.03	610,593.67	0.00	39,501.34	93.92
CONTRACTED SERVICES	1,283,300	13,971.99	473,267.20	0.00	810,032.80	36.88
SUPPLIES & MINOR EQPT	272,600	17,643.51	180,673.04	0.00	91,926.96	66.28
CAPITAL OUTLAYS > \$5000	1,181,189	188,202.81	776,588.29	0.00	404,600.71	65.75
TOTAL PUBLIC WORKS ADMIN	3,387,184	268,103.34	2,041,122.20	0.00	1,346,061.81	60.26
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	646,372	34,500.19	506,663.31	0.00	139,708.94	78.39
CONTRACTED SERVICES	82,850	3,511.78	44,976.26	0.00	37,873.74	54.29
SUPPLIES & MINOR EQPT	387,000	21,683.10	258,848.12	0.00	128,151.88	66.89
CAPITAL OUTLAYS > \$5000	109,850	1,808.00	98,151.80	0.00	11,398.20	89.60
DEBT SERVICE	214,000	0.00	178,625.04	0.00	35,374.96	83.47
TOTAL HIGHWAY AND STREETS ADMIN	1,439,772	61,483.07	1,087,264.53	0.00	352,507.72	75.52
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	568,192	29,128.46	441,128.88	0.00	127,063.46	77.64
CONTRACTED SERVICES	155,450	8,904.42	135,687.65	0.00	19,762.35	87.29
SUPPLIES & MINOR EQPT	153,150	4,453.40	119,780.89	0.00	33,369.11	78.21
CAPITAL OUTLAYS > \$5000	5,000	1,607.24	1,607.24	0.00	3,392.76	32.14
DEBT SERVICE	8,270	0.00	4,106.52	0.00	4,163.48	49.66
TOTAL PARTICIPANT RECREATION	890,062	44,093.52	702,311.18	0.00	187,751.16	78.91
<u>PARK AREAS &amp; GROUNDS</u>						

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<u>INSPECTION</u>						
<u>PLANNING &amp; ZONING</u>						
CONTRACTED SERVICES	103,178	15,375.83	74,483.92	0.00	28,694.08	72.19
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	15,375.83	74,495.78	0.00	32,282.22	69.77
<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	164,501	7,801.35	115,212.41	0.00	49,288.42	70.04
CONTRACTED SERVICES	42,480	1,162.02	31,346.55	0.00	11,133.45	73.79
SUPPLIES & MINOR EQPT	10,300	333.51	3,497.05	0.00	6,802.95	33.95
CAPITAL OUTLAYS > \$5000	16,194	0.00	16,194.00	0.00	0.00	100.00
TOTAL CODE ENFORCEMENT	233,475	9,296.88	166,250.01	0.00	67,224.82	71.21
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	243,693	14,544.69	168,545.58	0.00	75,147.22	69.16
CONTRACTED SERVICES	243,081	7,899.26	142,684.64	0.00	100,396.36	58.70
SUPPLIES & MINOR EQPT	16,700	2,142.01	12,408.60	0.00	4,291.20	74.30
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	24,585.96	335,458.14	0.00	256,265.66	56.69
<u>MAIN STREET</u>						
CONTRACTED SERVICES	33,900	747.00	31,430.02	0.00	2,469.98	92.71
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	747.00	33,455.02	0.00	16,244.98	67.31
<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	19,852,291	1,507,362.73	14,313,110.58	0.00	5,239,180.66	73.20
REVENUE OVER/(UNDER) EXPENDITURES	90,729	( 48,939.19)	3,401,755.60	0.00	( 3,311,026.84)	3,749.37