100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	12,545,720	577,425.67	10,550,053.45	0.00	1,995,666.17	84.09
LICENSES AND PERMITS	586,350	11,644.00	481,567.32	0.00	104,782.68	82.13
INTERGOVERNMENTAL REV	69,000	0.00	10,035.17	0.00	58,964.83	14.54
CHARGES FOR SERVICES	473,547	42,884.76	360,389.84	0.00	113,157.26	76.10
FINES AND FORFEITURES	420,000	42,474.37	318,908.42	0.00	101,091.58	75.93
INVESTMENT INCOME	100	0.67	6.03	0.00	93.97	6.03
CONTRIBUTIONS	2,200	7,423.15	15,578.65	0.00	(13,378.65)	708.12
MISC REVENUE	105,000	641.44	41,991.53	0.00	63,008.40	39.99
OTHER FINANCING SOURCES	4,831,482	194,369.77	2,276,487.73	0.00	2,554,994.44	47.12
TOTAL REVENUES	19,033,399	876,863.83	14,055,018.14	0.00	4,978,380.68	73.84
EXPENDITURE SUMMARY						
COUNCIL						
PERSONNEL SERVICES	33,588	3,875.40	25,836.00	0.00	7,751.60	76.92
CONTRACTED SERVICES	20,940	173.16	8,135.24	0.00	12,804.76	38.85
SUPPLIES & MINOR EQPT	3,500	110.11	379.59	0.00	3,120.41	10.85
TOTAL COUNCIL	58,028	4,158.67	34,350.83	0.00	23,676.77	59.20
MAYOR						
PERSONNEL SERVICES	9,042	1,043.39	6,955.91	0.00	2,086.45	76.93
CONTRACTED SERVICES	5,800	0.00	1,735.00	0.00	4,065.00	29.91
SUPPLIES & MINOR EQPT	13,000	0.00	12,295.30	0.00	704.70	94.58
TOTAL MAYOR	27,842	1,043.39	20,986.21	0.00	6,856.15	75.38
CITY MANAGER						
PERSONNEL SERVICES	137,456	13,958.44	107,743.00	0.00	29,713.29	78.38
CONTRACTED SERVICES	603,400	905.13	501,765.17	0.00	101,634.83	83.16
SUPPLIES & MINOR EQPT	4,200	453.47	2,373.78	0.00	1,826.22	56.52
CAPITAL OUTLAYS > $5000	0	919.00	919.00	0.00	(919.00)	0.00
DEBT SERVICE	477,300	30,000.00	328,650.00	0.00	148,650.00	68.86
TOTAL CITY MANAGER	1,222,356	46,236.04	941,450.95	0.00	280,905.34	77.02
CITY CLERK						
PERSONNEL SERVICES	162,496	15,418.33	125,420.86	0.00	37,075.19	77.18
CONTRACTED SERVICES	29,250	383.49	14,506.84	0.00	14,743.16	49.60
SUPPLIES & MINOR EQPT	8,375	375.32	5,776.82	0.00	2,598.18	68.98
CAPITAL OUTLAYS > $5000	21,500	0.00	1,435.20	0.00	20,064.80	6.68
TOTAL CITY CLERK	221,621	16,174.14	147,139.72	0.00	74,481.33	66.39

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CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ELECTIONS						
CONTRACTED SERVICES	32,125	0.00	31,833.44	0.00	291.56	99.09
TOTAL ELECTIONS	32,125	0.00	31,833.44	0.00	291.56	99.09
FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES	305,066	28,062.74	231,264.80	0.00	73,801.59	75.81
CONTRACTED SERVICES	144,205	2,691.21	124,356.33	0.00	19,848.67	86.24
SUPPLIES & MINOR EQPT	23,543	1,518.74	13,362.54	0.00	10,180.46	56.76
TOTAL FINANCIAL ADMINISTRATION	472,814	32,272.69	368,983.67	0.00	103,830.72	78.04
CUSTOMER FINANCIAL SVCS						
PERSONNEL SERVICES	287,203	31,455.10	209,835.55	0.00	77,367.45	73.06
CONTRACTED SERVICES	234,200	11,898.22	162,254.34	0.00	71,945.66	69.28
SUPPLIES & MINOR EQPT	22,250	1,283.74	17,969.67	0.00	4,280.33	80.76
CAPITAL OUTLAYS > $5000	6,200	0.00	3,080.00	0.00	3,120.00	49.68
TOTAL CUSTOMER FINANCIAL SVCS	549,853	44,637.06	393,139.56	0.00	156,713.44	71.50
LAW						
CONTRACTED SERVICES	140,000	12,143.30	99,568.39	0.00	40,431.61	71.12
TOTAL LAW	140,000	12,143.30	99,568.39	0.00	40,431.61	71.12
HUMAN RESOURCES						
PERSONNEL SERVICES	431,774	112,825.71	322,380.38	0.00	109,393.75	74.66
CONTRACTED SERVICES	86,300	7,109.03	63,023.67	0.00	23,276.33	73.03
SUPPLIES & MINOR EQPT	4,900	203.47	2,871.80	0.00	2,028.20	58.61
CAPITAL OUTLAYS > $5000	15,000	1,700.52	11,336.80	0.00	3,663.20	75.58
TOTAL HUMAN RESOURCES	537,974	121,838.73	399,612.65	0.00	138,361.48	74.28
INFORMATION TECHNOLOGY						
CONTRACTED SERVICES	511,000	33,576.13	340,743.03	0.00	170,256.97	66.68
TOTAL INFORMATION TECHNOLOGY	511,000	33,576.13	340,743.03	0.00	170,256.97	66.68
MUNICIPAL COURT						
PERSONNEL SERVICES	158,629	14,217.26	117,578.31	0.00	41,050.45	74.12
CONTRACTED SERVICES	79,504	5,809.99	52,574.59	0.00	26,929.35	66.13
SUPPLIES & MINOR EQPT	1,500	287.59	1,487.44	0.00	12.56	99.16
OTHER COSTS (NOC)	140,000	15,087.95	92,555.78	0.00	47,444.22	66.11
TOTAL MUNICIPAL COURT	379,633	35,402.79	264,196.12	0.00	115,436.58	69.59
POLICE ADMINISTRATION						
PERSONNEL SERVICES	2,596,557	243,112.27	2,043,731.60	0.00	552,825.30	78.71
CONTRACTED SERVICES	360,100	29,301.39	339,604.74	0.00	20,495.26	94.31
SUPPLIES & MINOR EQPT	233,762	19,216.31	166,043.13	0.00	67,719.20	71.03
CAPITAL OUTLAYS > $5000	1,408,000	71,393.00	1,059,963.02	0.00	348,036.98	75.28
DEBT SERVICE	949,647	55,749.53	272,913.46	0.00	676,733.16	28.74
TOTAL POLICE ADMINISTRATION	5,548,066	418,772.50	3,882,255.95	0.00	1,665,809.90	69.97

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FIRE ADMINISTRATION						
PERSONNEL SERVICES	3,026,904	288,714.36	2,540,176.08	0.00	486,728.19	83.92
CONTRACTED SERVICES	148,900	15,559.83	81,392.59	0.00	67,507.41	54.66
SUPPLIES & MINOR EQPT	157,100	14,477.76	101,748.46	0.00	55,351.54	64.77
CAPITAL OUTLAYS > $5000	173,000	0.00	54,963.02	0.00	118,036.98	31.77
DEBT SERVICE	292,000	0.00	176,213.71	0.00	115,786.29	60.35
TOTAL FIRE ADMINISTRATION	3,797,904	318,751.95	2,954,493.86	0.00	843,410.41	77.79
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	763,777	80,079.47	611,709.82	0.00	152,067.63	80.09
CONTRACTED SERVICES	423,500	76,552.02	282,182.71	0.00	141,317.29	66.63
SUPPLIES & MINOR EQPT	260,424	20,725.84	160,217.82	0.00	100,205.81	61.52
CAPITAL OUTLAYS > $5000	788,087	23,549.11	447,191.54	0.00	340,895.46	56.74
DEBT SERVICE	8,254	0.00	0.00	0.00	8,254.00	0.00
TOTAL PUBLIC WORKS ADMIN	2,244,042	200,906.44	1,501,301.89	0.00	742,740.19	66.90
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES	686,423	77,019.16	510,644.75	0.00	175,777.95	74.39
CONTRACTED SERVICES	53,100	9,466.89	51,628.76	0.00	1,471.24	97.23
SUPPLIES & MINOR EQPT	367,000	31,647.76	251,863.05	0.00	115,136.95	68.63
CAPITAL OUTLAYS > $5000	31,726	9,500.00	32,032.00	0.00	(305.51)	100.96
DEBT SERVICE	214,000	17,774.98	159,974.86	0.00	54,025.14	74.75
TOTAL HIGHWAY AND STREETS ADMIN	1,352,249	145,408.79	1,006,143.42	0.00	346,105.77	74.41
PARTICIPANT RECREATION						
PERSONNEL SERVICES	547,368	47,416.36	370,149.66	0.00	177,218.24	67.62
CONTRACTED SERVICES	185,750	12,909.21	130,947.82	0.00	54,802.18	70.50
SUPPLIES & MINOR EQPT	172,450	7,334.67	127,171.95	0.00	45,278.05	73.74
CAPITAL OUTLAYS > $5000	2,000	0.00	0.00	0.00	2,000.00	0.00
DEBT SERVICE	8,308	0.00	4,106.52	0.00	4,201.48	49.43
TOTAL PARTICIPANT RECREATION	915,876	67,660.24	632,375.95	0.00	283,499.95	69.05
PARK AREAS & GROUNDS						
INSPECTION						
PLANNING & ZONING						
CONTRACTED SERVICES	120,060	4,856.09	51,985.58	0.00	68,074.42	43.30
SUPPLIES & MINOR EQPT	500	0.00	0.00	0.00	500.00	0.00
CAPITAL OUTLAYS > $5000	13,000	0.00	0.00	0.00	13,000.00	0.00
TOTAL PLANNING & ZONING	133,560	4,856.09	51,985.58	0.00	81,574.42	38.92

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
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CODE ENFORCEMENT						
PERSONNEL SERVICES	210,092	19,007.56	131,730.62	0.00	78,360.94	62.70
CONTRACTED SERVICES	32,283	2,656.68	11,312.89	0.00	20,970.31	35.04
SUPPLIES & MINOR EQPT	4,300	263.82	2,996.18	0.00	1,303.82	69.68
TOTAL CODE ENFORCEMENT	246,675	21,928.06	146,039.69	0.00	100,635.07	59.20
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	266,256	25,507.90	185,347.49	0.00	80,908.53	69.61
CONTRACTED SERVICES	204,750	14,165.64	160,674.35	0.00	44,075.65	78.47
SUPPLIES & MINOR EQPT	19,200	3,310.18	17,023.84	0.00	2,176.16	88.67
CAPITAL OUTLAYS > $5000	38,244	2,055.89	13,362.48	0.00	24,881.80	34.94
OTHER COSTS (NOC)	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT	533,450	45,039.61	376,408.16	0.00	157,042.14	70.56
MAIN STREET						
CONTRACTED SERVICES	92,530	1,878.27	21,243.83	0.00	71,286.17	22.96
SUPPLIES & MINOR EQPT	1,800	0.00	0.00	0.00	1,800.00	0.00
CAPITAL OUTLAYS > $5000	14,000	0.00	3,812.50	0.00	10,187.50	27.23
TOTAL MAIN STREET	108,330	1,878.27	25,056.33	0.00	83,273.67	23.13
OTHER FINANCING USES						
OTHER FINANCING USES	(0)	0.00	0.00	0.00	(0.08)	0.00
TOTAL OTHER FINANCING USES	(0)	0.00	0.00	0.00	(0.08)	0.00
TOTAL EXPENDITURES	19,033,399	1,572,684.89	13,618,065.40	0.00	5,415,333.39	71.55
REVENUE OVER/(UNDER) EXPENDITURES	0	(695,821.06)	436,952.74	0.00	(436,952.71)	9,133.33