

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

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	10,971,500	561,390.11	8,522,404.84	0.00	2,449,095.16	77.68
LICENSES AND PERMITS	1,195,500	25,907.00	565,040.50	0.00	630,459.50	47.26
CHARGES FOR SERVICES	333,200	38,743.61	277,426.77	0.00	55,773.23	83.26
FINES AND FORFEITURES	496,500	49,086.33	267,790.21	0.00	228,709.79	53.94
INVESTMENT INCOME	100	0.58	3.92	0.00	96.08	3.92
CONTRIBUTIONS	2,200	271.50	647.00	0.00	1,553.00	29.41
MISC REVENUE	93,500	4,849.38	34,890.59	0.00	58,609.41	37.32
OTHER FINANCING SOURCES	5,348,500	2,128,510.97	4,797,714.51	0.00	550,785.49	89.70
<b>TOTAL REVENUES</b>	<b>18,441,000</b>	<b>2,799,060.72</b>	<b>14,465,918.34</b>	<b>0.00</b>	<b>3,975,081.66</b>	<b>78.44</b>
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	2,583.60	19,141.24	0.00	14,445.56	56.99
CONTRACTED SERVICES	48,040	4,235.69	5,153.34	0.00	42,886.66	10.73
SUPPLIES & MINOR EQPT	1,000	1,503.78	1,987.53	0.00	987.53	198.75
<b>TOTAL COUNCIL</b>	<b>82,627</b>	<b>8,323.07</b>	<b>26,282.11</b>	<b>0.00</b>	<b>56,344.69</b>	<b>31.81</b>
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.59	5,153.45	0.00	3,889.15	56.99
CONTRACTED SERVICES	6,800	0.00	0.00	0.00	6,800.00	0.00
SUPPLIES & MINOR EQPT	10,500	465.45	9,165.79	0.00	1,314.21	87.48
<b>TOTAL MAYOR</b>	<b>26,343</b>	<b>1,161.04</b>	<b>14,319.24</b>	<b>0.00</b>	<b>12,003.36</b>	<b>54.43</b>
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	139,309	10,809.65	84,329.01	0.00	54,979.51	60.53
CONTRACTED SERVICES	574,500	7,595.93	397,065.21	0.00	177,434.79	69.11
SUPPLIES & MINOR EQPT	3,500	258.32	1,334.03	0.00	2,165.97	38.12
DEBT SERVICE	360,000	185,663.33	263,863.33	0.00	96,136.67	73.30
<b>TOTAL CITY MANAGER</b>	<b>1,077,309</b>	<b>204,317.23</b>	<b>746,591.58</b>	<b>0.00</b>	<b>330,716.94</b>	<b>69.30</b>
<u>CITY CLERK</u>						
PERSONNEL SERVICES	160,805	10,375.82	96,340.56	0.00	64,464.04	59.91
CONTRACTED SERVICES	28,200	1,609.57	7,413.88	0.00	20,786.12	26.29
SUPPLIES & MINOR EQPT	5,150	732.74	2,508.47	0.00	2,641.53	48.71
CAPITAL OUTLAYS > \$5000	29,200	1,340.00	0.00	0.00	29,200.00	0.00
<b>TOTAL CITY CLERK</b>	<b>223,355</b>	<b>9,913.65</b>	<b>106,262.91</b>	<b>0.00</b>	<b>117,091.69</b>	<b>47.58</b>

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

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ELECTIONS</u>						
CONTRACTED SERVICES	17,500	180.18	180.18	0.00	17,319.82	1.03
TOTAL ELECTIONS	17,500	180.18	180.18	0.00	17,319.82	1.03
<u>FINANCIAL ADMINISTRATION</u>						
PERSONNEL SERVICES	548,181	19,081.60	178,206.15	0.00	369,974.49	32.51
CONTRACTED SERVICES	320,405	(24,050.56)	93,800.40	0.00	226,604.60	29.28
SUPPLIES & MINOR EQPT	40,149	1,801.54	14,950.96	0.00	25,198.09	37.24
CAPITAL OUTLAYS > \$5000	13,800	(5,399.94)	0.00	0.00	13,800.00	0.00
TOTAL FINANCIAL ADMINISTRATION	922,535	(8,567.36)	286,957.51	0.00	635,577.18	31.11
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	0	15,430.88	144,013.24	0.00	144,013.24	0.00
CONTRACTED SERVICES	0	64,399.69	127,858.59	0.00	127,858.59	0.00
SUPPLIES & MINOR EQPT	0	241.38	4,142.57	0.00	4,142.57	0.00
TOTAL CUSTOMER FINANCIAL SVCS	0	80,071.95	276,014.40	0.00	276,014.40	0.00
<u>LAW</u>						
CONTRACTED SERVICES	220,000	881.50	89,940.95	0.00	130,059.05	40.88
TOTAL LAW	220,000	881.50	89,940.95	0.00	130,059.05	40.88
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	479,931	20,642.96	283,226.49	0.00	196,704.90	59.01
CONTRACTED SERVICES	13,274	34,716.63	37,280.95	0.00	(24,007.01)	280.86
SUPPLIES & MINOR EQPT	7,730	311.67	3,138.08	0.00	4,591.92	40.60
CAPITAL OUTLAYS > \$5000	6,000	(8,325.70)	10,521.70	0.00	(4,521.70)	175.36
TOTAL HUMAN RESOURCES	506,935	63,996.96	334,167.22	0.00	172,768.11	65.92
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	615,000	29,447.41	553,765.43	0.00	61,234.57	90.04
CAPITAL OUTLAYS > \$5000	64,688	0.00	0.00	0.00	64,688.00	0.00
TOTAL INFORMATION TECHNOLOGY	679,688	29,447.41	553,765.43	0.00	125,922.57	81.47
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	139,430	9,210.80	83,109.93	0.00	56,319.80	59.61
CONTRACTED SERVICES	83,000	16,459.99	43,640.80	0.00	39,359.20	52.58
SUPPLIES & MINOR EQPT	1,300	0.00	0.00	0.00	1,300.00	0.00
OTHER COSTS (NOC)	110,000	11,998.90	74,110.53	0.00	35,889.47	67.37
TOTAL MUNICIPAL COURT	333,730	37,669.69	200,861.26	0.00	132,868.47	60.19
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	2,780,232	176,634.43	1,642,550.63	0.00	1,137,680.97	59.08
CONTRACTED SERVICES	355,300	18,485.00	217,994.39	0.00	137,305.61	61.36
SUPPLIES & MINOR EQPT	179,300	17,385.36	130,451.77	0.00	48,848.23	72.76
CAPITAL OUTLAYS > \$5000	402,000	38,000.00	66,043.52	0.00	335,956.48	16.43
DEBT SERVICE	251,646	0.00	85,198.86	0.00	166,447.14	33.86
TOTAL POLICE ADMINISTRATION	3,968,478	250,504.79	2,142,239.17	0.00	1,826,238.43	53.98

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

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,283,200	213,749.16	2,064,087.31	0.00	1,219,112.43	62.87
CONTRACTED SERVICES	142,250	13,902.64	53,115.49	0.00	89,134.51	37.34
SUPPLIES & MINOR EQPT	149,000	6,053.32	59,904.75	0.00	89,095.25	40.20
CAPITAL OUTLAYS > \$5000	78,000	501.53	15,471.94	0.00	62,528.06	19.84
DEBT SERVICE	299,250	0.00	176,213.71	0.00	123,036.24	58.89
TOTAL FIRE ADMINISTRATION	3,951,700	234,206.65	2,368,793.20	0.00	1,582,906.49	59.84
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	0	50,190.14	455,915.75	0.00	( 455,915.75)	0.00
CONTRACTED SERVICES	0	42,842.40	403,326.38	0.00	( 403,326.38)	0.00
SUPPLIES & MINOR EQPT	0	22,554.41	129,921.68	0.00	( 129,921.68)	0.00
CAPITAL OUTLAYS > \$5000	0	34,765.08	470,724.47	0.00	( 470,724.47)	0.00
TOTAL PUBLIC WORKS ADMIN	0	150,352.03	1,459,888.28	0.00	( 1,459,888.28)	0.00
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	688,307	39,885.45	379,707.05	0.00	308,600.03	55.17
CONTRACTED SERVICES	80,850	3,157.09	26,417.26	0.00	54,432.74	32.67
SUPPLIES & MINOR EQPT	317,000	26,881.44	185,702.00	0.00	131,298.00	58.58
CAPITAL OUTLAYS > \$5000	44,350	85,695.00	96,345.80	0.00	( 51,995.80)	217.24
DEBT SERVICE	210,499	17,775.00	124,925.04	0.00	85,573.56	59.35
TOTAL HIGHWAY AND STREETS ADMIN	1,341,006	173,393.98	833,097.15	0.00	527,908.53	60.63
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	566,294	32,287.43	335,525.84	0.00	230,768.45	59.25
CONTRACTED SERVICES	137,650	8,115.48	97,994.69	0.00	39,655.31	71.19
SUPPLIES & MINOR EQPT	146,550	6,440.56	89,338.23	0.00	57,210.77	60.96
CAPITAL OUTLAYS > \$5000	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	10,000	0.00	4,106.52	0.00	5,893.48	41.07
TOTAL PARTICIPANT RECREATION	865,494	46,843.47	526,966.28	0.00	338,528.01	60.89
<u>PARK AREAS &amp; GROUNDS</u>						
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
<u>INSPECTION</u>						
<u>PLANNING &amp; ZONING</u>						
CONTRACTED SERVICES	101,078	13,533.49	51,720.91	0.00	49,357.09	51.17
SUPPLIES & MINOR EQPT	600	( 684.74)	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	104,678	12,848.75	51,732.77	0.00	52,945.23	49.42

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

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	144,714	9,174.14	86,793.84	0.00	57,919.97	59.98
CONTRACTED SERVICES	39,160	218.47	14,408.97	0.00	24,751.03	36.80
SUPPLIES & MINOR EQPT	10,300	243.61	2,405.82	0.00	7,894.18	23.36
CAPITAL OUTLAYS > \$5000	0	0.00	16,194.00	0.00	(16,194.00)	0.00
TOTAL CODE ENFORCEMENT	194,174	9,636.22	119,802.63	0.00	74,371.18	61.70
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	253,456	12,332.24	122,949.76	0.00	130,506.18	48.51
CONTRACTED SERVICES	204,911	28,793.19	103,466.15	0.00	101,444.85	50.49
SUPPLIES & MINOR EQPT	15,300	636.41	6,343.17	0.00	8,956.83	41.46
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	41,761.84	243,603.20	0.00	318,313.74	43.35
<u>MAIN STREET</u>						
CONTRACTED SERVICES	33,900	(19,370.30)	13,350.35	0.00	20,549.65	39.38
SUPPLIES & MINOR EQPT	1,800	0.00	0.00	0.00	1,800.00	0.00
CAPITAL OUTLAYS > \$5000	14,000	750.00	2,025.00	0.00	11,975.00	14.46
TOTAL MAIN STREET	49,700	(18,620.30)	15,375.35	0.00	34,324.65	30.94
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	18,441,000	1,328,322.75	10,376,860.82	0.00	8,064,138.98	56.27
REVENUE OVER/(UNDER) EXPENDITURES	0	1,470,737.97	4,089,057.52	0.00	(4,089,057.32)	8,760.00