

CITY OF HAPEVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	10,613,938	936,605.70	9,282,443.20	0.00	1,331,494.80	87.46
LICENSES AND PERMITS	450,060	109,556.50	466,439.21	0.00	( 16,379.21)	103.64
INTERGOVERNMENTAL REV	5,000	0.00	0.00	0.00	5,000.00	0.00
CHARGES FOR SERVICES	276,700	( 14,571.52)	204,262.36	0.00	72,437.64	73.82
FINES AND FORFEITURES	301,500	64,542.00	281,389.55	0.00	20,110.45	93.33
INVESTMENT INCOME	6,000	0.60	11.68	0.00	5,988.32	0.19
CONTRIBUTIONS	500	0.00	148.00	0.00	352.00	29.60
MISC REVENUE	403,000	6,838.56	347,409.12	0.00	55,590.88	86.21
OTHER FINANCING SOURCES	3,473,492	52,171.32	1,501,656.09	0.00	1,971,835.91	43.23
<b>TOTAL REVENUES</b>	<b>15,530,190</b>	<b>1,155,143.16</b>	<b>12,083,759.21</b>	<b>0.00</b>	<b>3,446,430.79</b>	<b>77.81</b>
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,586	2,583.60	24,544.20	0.00	9,041.80	73.08
CONTRACTED SERVICES	5,000	209.96	2,079.02	0.00	2,920.98	41.58
SUPPLIES & MINOR EQPT	600	0.00	0.00	0.00	600.00	0.00
<b>TOTAL COUNCIL</b>	<b>39,186</b>	<b>2,793.56</b>	<b>26,623.22</b>	<b>0.00</b>	<b>12,562.78</b>	<b>67.94</b>
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.60	6,608.12	0.00	2,434.88	73.07
CONTRACTED SERVICES	2,300	0.00	0.00	0.00	2,300.00	0.00
SUPPLIES & MINOR EQPT	4,000	0.00	239.06	0.00	3,760.94	5.98
<b>TOTAL MAYOR</b>	<b>15,343</b>	<b>695.60</b>	<b>6,847.18</b>	<b>0.00</b>	<b>8,495.82</b>	<b>44.63</b>
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	136,098	10,793.66	102,252.52	0.00	33,845.48	75.13
CONTRACTED SERVICES	415,250	( 16,799.19)	387,713.73	0.00	27,536.27	93.37
SUPPLIES & MINOR EQPT	2,100	124.75	1,575.20	0.00	524.80	75.01
DEBT SERVICE	372,959	0.00	353,674.00	0.00	19,285.00	94.83
<b>TOTAL CITY MANAGER</b>	<b>926,407</b>	<b>( 5,880.78)</b>	<b>845,215.45</b>	<b>0.00</b>	<b>81,191.55</b>	<b>91.24</b>
<u>CITY CLERK</u>						
PERSONNEL SERVICES	147,126	9,090.48	96,053.87	0.00	51,072.13	65.29
CONTRACTED SERVICES	14,800	72.97	8,456.39	0.00	6,343.61	57.14
SUPPLIES & MINOR EQPT	4,630	24.95	2,746.15	0.00	1,883.85	59.31
CAPITAL OUTLAYS > \$5000	15,500	0.00	13,635.78	0.00	1,864.22	87.97
<b>TOTAL CITY CLERK</b>	<b>182,056</b>	<b>9,188.40</b>	<b>120,892.19</b>	<b>0.00</b>	<b>61,163.81</b>	<b>66.40</b>

CITY OF HAPEVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ELECTIONS</b>						
CONTRACTED SERVICES	1,500	0.00	180.18	0.00	1,319.82	12.01
TOTAL ELECTIONS	1,500	0.00	180.18	0.00	1,319.82	12.01
<b>FINANCIAL ADMINISTRATION</b>						
PERSONNEL SERVICES	484,855	32,143.33	342,321.32	0.00	142,533.68	70.60
CONTRACTED SERVICES	327,600	8,487.12	253,385.17	0.00	74,214.83	77.35
SUPPLIES & MINOR EQPT	45,000	1,952.83	22,940.94	0.00	22,059.06	50.98
CAPITAL OUTLAYS > \$5000	10,800	830.76	7,476.84	0.00	3,323.16	69.23
TOTAL FINANCIAL ADMINISTRATION	868,255	43,414.04	626,124.27	0.00	242,130.73	72.11
<b>LAW</b>						
CONTRACTED SERVICES	200,000	29,140.68	182,987.88	0.00	17,012.12	91.49
TOTAL LAW	200,000	29,140.68	182,987.88	0.00	17,012.12	91.49
<b>HUMAN RESOURCES</b>						
PERSONNEL SERVICES	356,559	25,802.29	288,748.00	0.00	67,811.00	80.98
CONTRACTED SERVICES	40,950	7,155.48	45,450.11	0.00	4,500.11	110.99
SUPPLIES & MINOR EQPT	6,060	0.00	2,174.08	0.00	3,885.92	35.88
CAPITAL OUTLAYS > \$5000	5,000	0.00	1,819.00	0.00	3,181.00	36.38
TOTAL HUMAN RESOURCES	408,569	32,957.77	338,191.19	0.00	70,377.81	82.77
<b>INFORMATION TECHNOLOGY</b>						
CONTRACTED SERVICES	275,000	18,562.50	257,412.26	0.00	17,587.74	93.60
CAPITAL OUTLAYS > \$5000	171,834	7,792.00	123,581.03	0.00	48,252.97	71.92
TOTAL INFORMATION TECHNOLOGY	446,834	26,354.50	380,993.29	0.00	65,840.71	85.27
<b>MUNICIPAL COURT</b>						
PERSONNEL SERVICES	116,200	9,937.04	83,778.25	0.00	32,421.75	72.10
CONTRACTED SERVICES	67,000	4,954.95	36,388.37	0.00	30,611.63	54.31
SUPPLIES & MINOR EQPT	1,300	0.00	0.00	0.00	1,300.00	0.00
OTHER COSTS (NOC)	87,000	12,727.00	70,751.78	0.00	16,248.22	81.32
TOTAL MUNICIPAL COURT	271,500	27,618.99	190,918.40	0.00	80,581.60	70.32
<b>POLICE ADMINISTRATION</b>						
PERSONNEL SERVICES	2,967,153	197,419.71	2,142,761.51	0.00	824,391.49	72.22
CONTRACTED SERVICES	250,200	32,492.70	154,883.32	0.00	95,316.68	61.90
SUPPLIES & MINOR EQPT	151,300	11,008.97	106,774.48	0.00	44,525.52	70.57
CAPITAL OUTLAYS > \$5000	251,314	0.00	251,216.03	0.00	97.97	99.96
DEBT SERVICE	194,000	2,738.47	69,433.56	0.00	124,566.44	35.79
TOTAL POLICE ADMINISTRATION	3,813,967	243,659.85	2,725,068.90	0.00	1,088,898.10	71.45

CITY OF HAPEVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FIRE ADMINISTRATION</b>						
PERSONNEL SERVICES	2,699,805	198,407.81	2,104,780.10	0.00	595,024.90	77.96
CONTRACTED SERVICES	124,500	12,868.12	92,579.00	0.00	31,921.00	74.36
SUPPLIES & MINOR EQPT	146,000	4,425.66	66,378.58	0.00	79,621.42	45.46
CAPITAL OUTLAYS > \$5000	658,000	4,529.20	563,712.10	0.00	94,287.90	85.67
DEBT SERVICE	151,000	0.00	66,345.09	0.00	84,654.91	43.94
TOTAL FIRE ADMINISTRATION	3,779,305	220,230.79	2,893,794.87	0.00	885,510.13	76.57
<b>HIGHWAY AND STREETS ADMIN</b>						
PERSONNEL SERVICES	586,580	36,542.82	446,154.75	0.00	140,425.25	76.06
CONTRACTED SERVICES	80,350	128.28	19,378.39	0.00	60,971.61	24.12
SUPPLIES & MINOR EQPT	270,000	19,847.72	191,802.54	0.00	78,197.46	71.04
CAPITAL OUTLAYS > \$5000	56,000	13,135.79	34,273.48	0.00	21,726.52	61.20
DEBT SERVICE	473,104	46,529.99	361,393.32	0.00	111,710.68	76.39
TOTAL HIGHWAY AND STREETS ADMIN	1,466,034	116,184.60	1,053,002.48	0.00	413,031.52	71.83
<b>PARTICIPANT RECREATION</b>						
PERSONNEL SERVICES	435,761	29,902.60	279,748.09	0.00	156,012.91	64.20
CONTRACTED SERVICES	109,850	7,770.46	72,365.99	0.00	37,484.01	65.88
SUPPLIES & MINOR EQPT	145,050	6,844.20	57,837.79	0.00	87,212.21	39.87
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	705,661	44,517.26	414,058.39	0.00	291,602.61	58.68
<b>PARK AREAS &amp; GROUNDS</b>						
PERSONNEL SERVICES	579,658	47,042.86	435,594.57	0.00	144,063.43	75.15
CONTRACTED SERVICES	420,500	58,553.72	185,237.39	0.00	235,262.61	44.05
SUPPLIES & MINOR EQPT	120,000	14,072.86	116,969.90	0.00	3,030.10	97.47
CAPITAL OUTLAYS > \$5000	174,000	4,375.00	63,665.72	0.00	110,334.28	36.59
TOTAL PARK AREAS & GROUNDS	1,294,158	124,044.44	801,467.58	0.00	492,690.42	61.93
<b>INSPECTION</b>						
<b>PLANNING &amp; ZONING</b>						
CONTRACTED SERVICES	110,350	4,854.01	37,183.78	0.00	73,166.22	33.70
SUPPLIES & MINOR EQPT	600	0.00	439.62	0.00	160.38	73.27
CAPITAL OUTLAYS > \$5000	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL PLANNING & ZONING	113,950	4,854.01	37,623.40	0.00	76,326.60	33.02
<b>CODE ENFORCEMENT</b>						
PERSONNEL SERVICES	131,994	3,207.94	49,571.21	0.00	82,422.79	37.56
CONTRACTED SERVICES	39,000	80.96	34,023.07	0.00	4,976.93	87.24
SUPPLIES & MINOR EQPT	5,300	83.17	758.92	0.00	4,541.08	14.32
TOTAL CODE ENFORCEMENT	176,294	3,372.07	84,353.20	0.00	91,940.80	47.85

CITY OF HAPEVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ECONOMIC DEVELOPMENT</b>						
PERSONNEL SERVICES	230,336	15,281.37	165,650.78	0.00	64,685.22	71.92
CONTRACTED SERVICES	229,200	9,319.44	86,654.42	0.00	142,545.58	37.81
SUPPLIES & MINOR EQPT	12,250	572.68	5,661.46	0.00	6,588.54	46.22
CAPITAL OUTLAYS > \$5000	50,250	1,420.00	31,905.44	0.00	18,344.56	63.49
OTHER COSTS (NOC)	15,000	0.00	0.00	0.00	15,000.00	0.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>537,036</b>	<b>26,593.49</b>	<b>289,872.10</b>	<b>0.00</b>	<b>247,163.90</b>	<b>53.98</b>
<b>MAIN STREET</b>						
CONTRACTED SERVICES	31,600	424.50	14,392.79	0.00	17,207.21	45.55
SUPPLIES & MINOR EQPT	500	0.00	131.89	0.00	368.11	26.38
CAPITAL OUTLAYS > \$5000	7,500	500.00	6,000.00	0.00	1,500.00	80.00
<b>TOTAL MAIN STREET</b>	<b>39,600</b>	<b>924.50</b>	<b>20,524.68</b>	<b>0.00</b>	<b>19,075.32</b>	<b>51.83</b>
<b>OTHER FINANCING USES</b>						
OTHER FINANCING USES	244,535	0.00	0.00	0.00	244,535.00	0.00
<b>TOTAL OTHER FINANCING USES</b>	<b>244,535</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,535.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>15,530,190</b>	<b>950,663.77</b>	<b>11,038,738.85</b>	<b>0.00</b>	<b>4,491,451.15</b>	<b>71.08</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	204,479.39	1,045,020.36	0.00	( 1,045,020.36)	0.00