

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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	11,102,850	359,192.06	7,941,821.40	0.00	3,161,028.60	71.53
LICENSES AND PERMITS	1,096,460	18,250.00	840,620.91	0.00	255,839.09	76.67
INTERGOVERNMENTAL REV	8,000	0.00	8,000.00	0.00	0.00	100.00
CHARGES FOR SERVICES	323,710	18,166.41	218,660.66	0.00	105,049.34	67.55
FINES AND FORFEITURES	476,000	47,311.00	330,025.60	0.00	145,974.40	69.33
INVESTMENT INCOME	1,000	0.56	3.91	0.00	996.09	0.39
CONTRIBUTIONS	1,300	0.00	705.00	0.00	595.00	54.23
MISC REVENUE	122,496	8,096.25	98,073.39	0.00	24,422.22	80.06
OTHER FINANCING SOURCES	4,012,500	88,181.56	653,942.17	0.00	3,358,557.83	16.30
TOTAL REVENUES	17,144,316	539,197.84	10,091,853.04	0.00	7,052,462.57	58.86
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	2,583.60	19,377.00	0.00	14,209.80	57.69
CONTRACTED SERVICES	64,500	1,681.79	3,797.04	0.00	60,702.96	5.89
SUPPLIES & MINOR EQPT	1,000	239.16	292.05	0.00	707.95	29.21
TOTAL COUNCIL	99,087	4,504.55	23,466.09	0.00	75,620.71	23.68
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.59	5,216.93	0.00	3,825.67	57.69
CONTRACTED SERVICES	4,800	0.00	1,272.06	0.00	3,527.94	26.50
SUPPLIES & MINOR EQPT	10,500	1,997.50	6,877.96	0.00	3,622.04	65.50
TOTAL MAYOR	24,343	2,693.19	13,366.95	0.00	10,975.65	54.91
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	140,232	12,018.72	80,010.44	0.00	60,221.63	57.06
CONTRACTED SERVICES	451,309	170.30	363,843.14	0.00	87,465.86	80.62
SUPPLIES & MINOR EQPT	3,000	99.66	2,199.55	0.00	800.45	73.32
TOTAL CITY MANAGER	594,541	12,288.68	446,053.13	0.00	148,487.94	75.02
<u>CITY CLERK</u>						
PERSONNEL SERVICES	151,557	29,059.68	88,296.53	0.00	63,260.53	58.26
CONTRACTED SERVICES	26,700	3,131.17	17,279.92	0.00	9,420.08	64.72
SUPPLIES & MINOR EQPT	5,150	375.54	1,557.84	0.00	3,592.16	30.25
CAPITAL OUTLAYS > \$5000	18,500	0.00	15,502.04	0.00	2,997.96	83.79
TOTAL CITY CLERK	201,907	32,566.39	122,636.33	0.00	79,270.73	60.74

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<u>ELECTIONS</u>						
CONTRACTED SERVICES	32,500	0.00	11,508.00	0.00	20,992.00	35.41
TOTAL ELECTIONS	32,500	0.00	11,508.00	0.00	20,992.00	35.41
<u>FINANCIAL ADMINISTRATION</u>						
PERSONNEL SERVICES	504,557	95,464.33	290,266.09	0.00	214,291.09	57.53
CONTRACTED SERVICES	360,405	69,188.18	237,362.18	0.00	123,042.82	65.86
SUPPLIES & MINOR EQPT	45,000	4,637.63	18,068.10	0.00	26,931.90	40.15
CAPITAL OUTLAYS > \$5000	10,800	830.76	6,230.70	0.00	4,569.30	57.69
TOTAL FINANCIAL ADMINISTRATION	920,762	170,120.90	551,927.07	0.00	368,835.11	59.94
<u>LAW</u>						
CONTRACTED SERVICES	200,000	9,826.84	82,568.53	0.00	117,431.47	41.28
TOTAL LAW	200,000	9,826.84	82,568.53	0.00	117,431.47	41.28
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	404,311	33,467.44	222,569.29	0.00	181,741.64	55.05
CONTRACTED SERVICES	52,050	80.75	1,081.91	0.00	50,968.09	2.08
SUPPLIES & MINOR EQPT	6,230	631.13	2,673.42	0.00	3,556.58	42.91
CAPITAL OUTLAYS > \$5000	5,000	0.00	74.96	0.00	4,925.04	1.50
TOTAL HUMAN RESOURCES	467,591	34,179.32	226,399.58	0.00	241,191.35	48.42
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	401,000	80,073.01	299,698.01	0.00	101,301.99	74.74
CAPITAL OUTLAYS > \$5000	99,688	0.00	58,127.13	0.00	41,560.87	58.31
TOTAL INFORMATION TECHNOLOGY	500,688	80,073.01	357,825.14	0.00	142,862.86	71.47
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	129,627	23,797.62	77,546.22	0.00	52,081.05	59.82
CONTRACTED SERVICES	78,000	18,290.00	43,923.08	0.00	34,076.92	56.31
SUPPLIES & MINOR EQPT	1,300	0.00	0.00	0.00	1,300.00	0.00
OTHER COSTS (NOC)	110,000	0.00	55,215.94	0.00	54,784.06	50.20
TOTAL MUNICIPAL COURT	318,927	42,087.62	176,685.24	0.00	142,242.03	55.40
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	2,662,086	610,690.89	1,893,135.21	0.00	768,951.03	71.11
CONTRACTED SERVICES	318,200	33,461.34	241,410.41	0.00	76,789.59	75.87
SUPPLIES & MINOR EQPT	164,300	7,774.98	105,734.63	0.00	58,565.37	64.35
CAPITAL OUTLAYS > \$5000	214,000	0.00	14,448.00	0.00	199,552.00	6.75
DEBT SERVICE	170,823	0.00	85,198.86	0.00	85,624.20	49.88
TOTAL POLICE ADMINISTRATION	3,529,409	651,927.21	2,339,927.11	0.00	1,189,482.19	66.30

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	2,624,496	621,383.00	1,965,664.07	0.00	658,831.66	74.90
CONTRACTED SERVICES	134,250	17,887.47	55,828.45	0.00	78,421.55	41.59
SUPPLIES & MINOR EQPT	151,000	13,993.71	58,157.57	0.00	92,842.43	38.51
CAPITAL OUTLAYS > \$5000	78,000	335.52	15,027.29	0.00	62,972.71	19.27
DEBT SERVICE	291,419	20,537.51	176,213.70	0.00	115,204.87	60.47
TOTAL FIRE ADMINISTRATION	3,279,164	674,137.21	2,270,891.08	0.00	1,008,273.22	69.25
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	793,683	113,556.65	332,528.73	0.00	461,153.80	41.90
CONTRACTED SERVICES	60,850	32,659.52	54,919.32	0.00	5,930.68	90.25
SUPPLIES & MINOR EQPT	305,000	41,140.46	152,685.28	0.00	152,314.72	50.06
CAPITAL OUTLAYS > \$5000	43,000	0.00	1,350.00	0.00	41,650.00	3.14
DEBT SERVICE	474,271	41,636.01	274,856.07	0.00	199,414.93	57.95
TOTAL HIGHWAY AND STREETS ADMIN	1,676,804	228,992.64	816,339.40	0.00	860,464.13	48.68
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	593,256	85,719.94	305,924.27	0.00	287,331.87	51.57
CONTRACTED SERVICES	112,150	5,195.24	82,721.22	0.00	29,428.78	73.76
SUPPLIES & MINOR EQPT	145,050	12,517.62	87,106.56	0.00	57,943.44	60.05
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	865,456	103,432.80	479,858.57	0.00	385,597.57	55.45
<u>PARK AREAS & GROUNDS</u>						
PERSONNEL SERVICES	731,601	120,781.15	413,059.72	0.00	318,541.40	56.46
CONTRACTED SERVICES	1,650,500	13,800.13	421,458.51	0.00	1,229,041.49	25.54
SUPPLIES & MINOR EQPT	167,200	15,376.99	83,518.12	0.00	83,681.88	49.95
CAPITAL OUTLAYS > \$5000	557,189	18,821.00	45,260.78	0.00	511,928.22	8.12
TOTAL PARK AREAS & GROUNDS	3,106,490	168,779.27	963,297.13	0.00	2,143,192.99	31.01
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	83,650	7,197.37	47,872.30	0.00	35,777.70	57.23
SUPPLIES & MINOR EQPT	600	179.17	290.29	0.00	309.71	48.38
CAPITAL OUTLAYS > \$5000	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL PLANNING & ZONING	87,250	7,376.54	48,162.59	0.00	39,087.41	55.20
<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	133,350	19,721.41	62,203.07	0.00	71,146.43	46.65
CONTRACTED SERVICES	39,160	161.50	11,299.63	0.00	27,860.37	28.86
SUPPLIES & MINOR EQPT	5,300	0.00	2,164.35	0.00	3,135.65	40.84
TOTAL CODE ENFORCEMENT	177,810	19,882.91	75,667.05	0.00	102,142.45	42.56

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<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	258,411	42,909.65	126,485.30	0.00	131,925.47	48.95
CONTRACTED SERVICES	209,380	3,340.68	120,469.87	0.00	88,910.13	57.54
SUPPLIES & MINOR EQPT	13,050	1,212.52	4,662.37	0.00	8,387.63	35.73
CAPITAL OUTLAYS > \$5000	75,250	642.17	25,694.04	0.00	49,555.96	34.14
OTHER COSTS (NOC)	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT	571,091	48,105.02	277,311.58	0.00	293,779.19	48.56
<u>MAIN STREET</u>						
CONTRACTED SERVICES	33,900	7,350.00	19,903.87	0.00	13,996.13	58.71
SUPPLIES & MINOR EQPT	1,800	77.94	1,246.81	0.00	553.19	69.27
CAPITAL OUTLAYS > \$5000	14,000	0.00	6,455.91	0.00	7,544.09	46.11
TOTAL MAIN STREET	49,700	7,427.94	27,606.59	0.00	22,093.41	55.55
<u>OTHER FINANCING USES</u>						
OTHER FINANCING USES	440,796	0.00	0.00	0.00	440,796.00	0.00
TOTAL OTHER FINANCING USES	440,796	0.00	0.00	0.00	440,796.00	0.00
TOTAL EXPENDITURES	17,144,316	2,298,402.04	9,311,497.16	0.00	7,832,818.41	54.31
REVENUE OVER/(UNDER) EXPENDITURES		0 (1,759,204.20)	790,355.88	0.00 (780,355.84)	9,700.00