

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	10,971,500	1,300,871.48	1,804,337.84	0.00	9,167,162.16	16.45
LICENSES AND PERMITS	1,195,500	147,258.50	369,218.75	0.00	826,281.25	30.88
CHARGES FOR SERVICES	333,200	32,980.00	131,023.17	0.00	202,176.83	39.32
FINES AND FORFEITURES	496,500	36,941.44	119,440.33	0.00	377,059.67	24.06
INVESTMENT INCOME	100	0.56	2.24	0.00	97.76	2.24
CONTRIBUTIONS	2,200	271.50	375.50	0.00	1,824.50	17.07
MISC REVENUE	93,500	3,134.47	25,973.99	0.00	67,526.01	27.78
OTHER FINANCING SOURCES	5,348,500	373,869.98	612,485.99	0.00	4,736,014.01	11.45
TOTAL REVENUES	18,441,000	1,895,327.93	3,062,857.81	0.00	15,378,142.19	16.61
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	2,583.60	11,390.44	0.00	22,196.36	33.91
CONTRACTED SERVICES	48,040	29.52	687.83	0.00	47,352.17	1.43
SUPPLIES & MINOR EQPT	1,000	451.12	451.12	0.00	548.88	45.11
TOTAL COUNCIL	82,627	3,064.24	12,529.39	0.00	70,097.41	15.16
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.59	3,066.68	0.00	5,975.92	33.91
CONTRACTED SERVICES	6,800	0.00	0.00	0.00	6,800.00	0.00
SUPPLIES & MINOR EQPT	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL MAYOR	26,343	695.59	3,066.68	0.00	23,275.92	11.64
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	139,309	12,405.65	49,510.32	0.00	89,798.20	35.54
CONTRACTED SERVICES	574,500	634.94	373,696.83	0.00	200,803.17	65.05
SUPPLIES & MINOR EQPT	3,500	134.82	632.33	0.00	2,867.67	18.07
DEBT SERVICE	360,000	50,600.00	50,600.00	0.00	309,400.00	14.06
TOTAL CITY MANAGER	1,077,309	63,775.41	474,439.48	0.00	602,869.04	44.04
<u>CITY CLERK</u>						
PERSONNEL SERVICES	160,805	10,376.34	45,320.61	0.00	115,483.99	28.18
CONTRACTED SERVICES	28,200	133.99	4,984.22	0.00	23,215.78	17.67
SUPPLIES & MINOR EQPT	5,150	450.80	2,252.02	0.00	2,897.98	43.73
CAPITAL OUTLAYS > \$5000	29,200	0.00	1,340.00	0.00	27,860.00	4.59
TOTAL CITY CLERK	223,355	10,961.13	53,896.85	0.00	169,457.75	24.13

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<u>ELECTIONS</u>						
CONTRACTED SERVICES	17,500	0.00	0.00	0.00	17,500.00	0.00
TOTAL ELECTIONS	17,500	0.00	0.00	0.00	17,500.00	0.00
<u>FINANCIAL ADMINISTRATION</u>						
PERSONNEL SERVICES	548,181	18,963.51	82,328.37	0.00	465,852.27	15.02
CONTRACTED SERVICES	320,405	24,895.84	96,193.25	0.00	224,211.75	30.02
SUPPLIES & MINOR EQPT	40,149	1,991.55	8,765.36	0.00	31,383.69	21.83
CAPITAL OUTLAYS > \$5000	13,800	830.76	3,738.42	0.00	10,061.58	27.09
TOTAL FINANCIAL ADMINISTRATION	922,535	46,681.66	191,025.40	0.00	731,509.29	20.71
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	0	15,428.83	67,547.99	0.00	(67,547.99)	0.00
CONTRACTED SERVICES	0	1,880.60	13,474.53	0.00	(13,474.53)	0.00
SUPPLIES & MINOR EQPT	0	1,046.66	2,584.42	0.00	(2,584.42)	0.00
TOTAL CUSTOMER FINANCIAL SVCS	0	18,356.09	83,606.94	0.00	(83,606.94)	0.00
<u>LAW</u>						
CONTRACTED SERVICES	220,000	57,624.38	89,014.45	0.00	130,985.55	40.46
TOTAL LAW	220,000	57,624.38	89,014.45	0.00	130,985.55	40.46
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	479,931	22,623.31	108,489.25	0.00	371,442.14	22.61
CONTRACTED SERVICES	13,274	48.34	2,245.46	0.00	11,028.48	16.92
SUPPLIES & MINOR EQPT	7,730	333.36	1,782.63	0.00	5,947.37	23.06
CAPITAL OUTLAYS > \$5000	6,000	0.00	2,196.00	0.00	3,804.00	36.60
TOTAL HUMAN RESOURCES	506,935	23,005.01	114,713.34	0.00	392,221.99	22.63
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	615,000	38,805.86	365,703.15	0.00	249,296.85	59.46
CAPITAL OUTLAYS > \$5000	64,688	0.00	0.00	0.00	64,688.00	0.00
TOTAL INFORMATION TECHNOLOGY	679,688	38,805.86	365,703.15	0.00	313,984.85	53.80
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	139,430	9,738.87	38,504.93	0.00	100,924.80	27.62
CONTRACTED SERVICES	83,000	4,659.99	19,297.97	0.00	63,702.03	23.25
SUPPLIES & MINOR EQPT	1,300	0.00	0.00	0.00	1,300.00	0.00
OTHER COSTS (NOC)	110,000	9,937.22	33,745.90	0.00	76,254.10	30.68
TOTAL MUNICIPAL COURT	333,730	24,336.08	91,548.80	0.00	242,180.93	27.43
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	2,780,232	167,413.61	732,138.14	0.00	2,048,093.46	26.33
CONTRACTED SERVICES	355,300	70,378.16	135,432.89	0.00	219,867.11	38.12
SUPPLIES & MINOR EQPT	179,300	16,776.56	71,970.52	0.00	107,329.48	40.14
CAPITAL OUTLAYS > \$5000	402,000	28,043.52	28,043.52	0.00	373,956.48	6.98
DEBT SERVICE	251,646	0.00	40,411.53	0.00	211,234.47	16.06
TOTAL POLICE ADMINISTRATION	3,968,478	282,611.85	1,007,996.60	0.00	2,960,481.00	25.40

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,283,200	212,500.85	968,160.74	0.00	2,315,039.00	29.49
CONTRACTED SERVICES	142,250	1,881.09	30,224.16	0.00	112,025.84	21.25
SUPPLIES & MINOR EQPT	149,000	8,608.20	38,519.04	0.00	110,480.96	25.85
CAPITAL OUTLAYS > \$5000	78,000	1,388.90	11,392.29	0.00	66,607.71	14.61
DEBT SERVICE	299,250	0.00	150,584.40	0.00	148,665.55	50.32
TOTAL FIRE ADMINISTRATION	3,951,700	224,379.04	1,198,880.63	0.00	2,752,819.06	30.34
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	688,307	40,795.04	173,145.70	0.00	515,161.38	25.16
CONTRACTED SERVICES	80,850	1,651.56	10,232.41	0.00	70,617.59	12.66
SUPPLIES & MINOR EQPT	317,000	29,801.43	106,075.25	0.00	210,924.75	33.46
CAPITAL OUTLAYS > \$5000	44,350	8,100.80	10,650.80	0.00	33,699.20	24.02
DEBT SERVICE	210,499	(16,599.99)	71,600.04	0.00	138,898.56	34.01
TOTAL HIGHWAY AND STREETS ADMIN	1,341,006	63,748.84	371,704.20	0.00	969,301.48	27.72
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	566,294	35,505.79	172,916.19	0.00	393,378.10	30.53
CONTRACTED SERVICES	137,650	13,486.93	80,682.01	0.00	56,967.99	58.61
SUPPLIES & MINOR EQPT	146,550	7,058.10	42,878.99	0.00	103,671.01	29.26
CAPITAL OUTLAYS > \$5000	5,000	402.31	0.00	0.00	5,000.00	0.00
DEBT SERVICE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL PARTICIPANT RECREATION	865,494	56,453.13	296,477.19	0.00	569,017.10	34.26
<u>PARK AREAS & GROUNDS</u>						
PERSONNEL SERVICES	678,445	49,689.22	215,938.30	0.00	462,506.22	31.83
CONTRACTED SERVICES	1,280,500	106,035.88	228,759.54	0.00	1,051,740.46	17.86
SUPPLIES & MINOR EQPT	173,700	10,154.47	73,637.90	0.00	100,062.10	42.39
CAPITAL OUTLAYS > \$5000	1,181,189	26,490.87	429,807.19	0.00	751,381.81	36.39
TOTAL PARK AREAS & GROUNDS	3,313,834	192,370.44	948,142.93	0.00	2,365,690.59	28.61
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	101,078	9,924.58	28,733.70	0.00	72,344.30	28.43
SUPPLIES & MINOR EQPT	600	0.00	696.60	0.00	(96.60)	116.10
CAPITAL OUTLAYS > \$5000	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL PLANNING & ZONING	104,678	9,924.58	29,430.30	0.00	75,247.70	28.12
<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	144,714	9,648.39	41,370.42	0.00	103,343.39	28.59
CONTRACTED SERVICES	39,160	4,891.17	12,922.26	0.00	26,237.74	33.00
SUPPLIES & MINOR EQPT	10,300	654.42	1,546.40	0.00	8,753.60	15.01
CAPITAL OUTLAYS > \$5000	0	0.00	16,194.00	0.00	(16,194.00)	0.00
TOTAL CODE ENFORCEMENT	194,174	15,193.98	72,033.08	0.00	122,140.73	37.10

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<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	253,456	12,914.27	54,851.63	0.00	198,604.31	21.64
CONTRACTED SERVICES	204,911	18,057.78	43,984.88	0.00	160,926.12	21.47
SUPPLIES & MINOR EQPT	15,300	1,311.94	3,683.67	0.00	11,616.33	24.08
CAPITAL OUTLAYS > \$5000	78,250	0.00	5,159.12	0.00	73,090.88	6.59
OTHER COSTS (NOC)	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT	561,917	32,283.99	107,679.30	0.00	454,237.64	19.16
<u>MAIN STREET</u>						
CONTRACTED SERVICES	33,900	19,897.54	24,045.19	0.00	9,854.81	70.93
SUPPLIES & MINOR EQPT	1,800	0.00	0.00	0.00	1,800.00	0.00
CAPITAL OUTLAYS > \$5000	14,000	0.00	375.00	0.00	13,625.00	2.68
TOTAL MAIN STREET	49,700	19,897.54	24,420.19	0.00	25,279.81	49.14
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	18,441,000	1,184,168.84	5,536,308.90	0.00	12,904,690.90	30.02
REVENUE OVER/(UNDER) EXPENDITURES	0	711,159.09	(2,473,451.09)	0.00	2,473,451.29	5,545.00-

