

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	11,820,000	516,208.53	11,541,176.93	0.00	278,623.07	97.64
LICENSES AND PERMITS	1,200,500	203,918.75	842,364.00	0.00	358,136.00	70.17
INTERGOVERNMENTAL REV	0	0.00	8,297.88	0.00	(8,297.88)	0.00
CHARGES FOR SERVICES	410,470	32,110.19	433,871.19	0.00	(23,401.19)	105.70
FINES AND FORFEITURES	496,500	21,901.06	398,669.39	0.00	97,830.61	80.30
INVESTMENT INCOME	100	0.60	6.10	0.00	93.90	6.10
CONTRIBUTIONS	2,200	273.50	920.50	0.00	3,279.50	41.84
MISC REVENUE	109,500	(905.15)	77,405.43	0.00	32,094.57	70.69
OTHER FINANCING SOURCES	5,603,750	770,677.43	5,956,339.67	0.00	(352,589.67)	106.29
TOTAL REVENUES	19,643,020	1,544,184.91	19,259,051.09	0.00	383,968.91	98.05
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	2,583.60	30,767.44	0.00	2,819.36	91.61
CONTRACTED SERVICES	26,040	2,750.66	7,718.38	0.00	18,321.62	29.64
SUPPLIES & MINOR EQPT	2,000	72.76	3,608.19	0.00	(1,608.19)	180.41
TOTAL COUNCIL	61,627	5,407.02	42,094.01	0.00	19,532.79	68.30
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.59	8,283.61	0.00	759.07	91.61
CONTRACTED SERVICES	6,800	515.00	515.00	0.00	6,285.00	7.57
SUPPLIES & MINOR EQPT	11,000	0.00	9,401.79	0.00	1,598.21	85.47
TOTAL MAYOR	26,843	1,210.59	18,200.40	0.00	8,642.28	67.80
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	135,568	8,813.06	127,554.03	0.00	8,013.74	94.09
CONTRACTED SERVICES	558,982	57,612.09	463,923.62	0.00	95,057.98	82.99
SUPPLIES & MINOR EQPT	3,500	274.65	2,163.69	0.00	1,316.31	62.39
DEBT SERVICE	350,000	30,000.00	383,863.33	0.00	(33,863.33)	109.68
TOTAL CITY MANAGER	1,048,049	36,699.80	977,524.67	0.00	70,524.70	93.27
<u>CITY CLERK</u>						
PERSONNEL SERVICES	153,378	9,406.66	139,538.80	0.00	13,838.74	90.98
CONTRACTED SERVICES	31,600	2,477.42	12,025.41	0.00	19,574.59	38.06
SUPPLIES & MINOR EQPT	7,550	399.61	4,032.36	0.00	3,517.64	53.41
CAPITAL OUTLAYS > \$5000	29,200	9,307.30	12,518.11	0.00	16,681.89	42.87
TOTAL CITY CLERK	221,728	21,590.99	168,114.68	0.00	53,612.86	75.82

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<u>ELECTIONS</u>						
CONTRACTED SERVICES	17,500	0.00	180.18	0.00	17,319.82	1.03
TOTAL ELECTIONS	17,500	0.00	180.18	0.00	17,319.82	1.03
<u>FINANCIAL ADMINISTRATION</u>						
PERSONNEL SERVICES	290,103	17,576.31	258,070.42	0.00	32,032.56	88.96
CONTRACTED SERVICES	138,145	17,065.47	142,283.30	0.00	4,138.30	103.00
SUPPLIES & MINOR EQPT	31,149	846.11	17,329.16	0.00	13,819.89	55.63
CAPITAL OUTLAYS > \$5000	3,000	2,037.00	2,037.00	0.00	963.00	67.90
TOTAL FINANCIAL ADMINISTRATION	462,397	37,524.89	419,719.88	0.00	42,677.15	90.77
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	231,343	6,628.40	196,356.93	0.00	34,986.56	84.88
CONTRACTED SERVICES	197,772	12,196.48	253,615.80	0.00	55,843.80	128.24
SUPPLIES & MINOR EQPT	14,800	886.75	11,939.10	0.00	2,860.90	80.67
CAPITAL OUTLAYS > \$5000	0	0.00	3,434.00	0.00	3,434.00	0.00
TOTAL CUSTOMER FINANCIAL SVCS	443,915	19,711.63	465,345.83	0.00	21,430.34	104.83
<u>LAW</u>						
CONTRACTED SERVICES	220,000	17,328.01	162,480.57	0.00	57,599.43	73.82
TOTAL LAW	220,000	17,328.01	162,480.57	0.00	57,599.43	73.82
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	473,471	9,353.95	339,813.99	0.00	133,656.65	71.77
CONTRACTED SERVICES	64,274	7,986.54	64,188.25	0.00	85.75	99.87
SUPPLIES & MINOR EQPT	7,730	191.67	4,156.95	0.00	3,573.05	53.78
CAPITAL OUTLAYS > \$5000	17,200	995.48	14,671.92	0.00	2,528.08	85.30
TOTAL HUMAN RESOURCES	562,675	18,527.64	422,831.11	0.00	139,843.53	75.15
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	641,500	46,983.19	778,641.22	0.00	137,141.22	121.38
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL INFORMATION TECHNOLOGY	651,500	46,983.19	778,641.22	0.00	127,141.22	119.52
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	132,638	6,187.84	112,627.02	0.00	20,011.24	84.91
CONTRACTED SERVICES	83,000	6,032.46	64,540.86	0.00	18,459.14	77.76
SUPPLIES & MINOR EQPT	1,300	0.00	0.00	0.00	1,300.00	0.00
OTHER COSTS (NOC)	110,000	5,856.76	114,649.12	0.00	4,649.12	104.23
TOTAL MUNICIPAL COURT	326,938	18,177.06	291,817.00	0.00	35,121.26	89.26

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<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	2,741,146	152,218.28	2,361,185.52	0.00	379,960.67	86.14
CONTRACTED SERVICES	365,300	118,610.97	427,717.93	0.00	(62,417.93)	117.09
SUPPLIES & MINOR EQPT	215,300	14,203.07	193,218.28	0.00	22,081.72	89.74
CAPITAL OUTLAYS > \$5000	440,000	0.00	460,189.52	0.00	(20,189.52)	104.59
DEBT SERVICE	170,600	44,787.33	129,986.19	0.00	40,613.81	76.19
TOTAL POLICE ADMINISTRATION	3,932,346	329,819.65	3,572,297.44	0.00	360,048.75	90.84
<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,495,421	206,808.02	2,932,727.88	0.00	562,692.77	83.90
CONTRACTED SERVICES	142,600	9,131.06	104,094.44	0.00	38,505.56	73.00
SUPPLIES & MINOR EQPT	156,000	12,879.99	120,817.01	0.00	35,182.99	77.45
CAPITAL OUTLAYS > \$5000	78,000	6,035.91	67,569.14	0.00	10,430.86	86.63
DEBT SERVICE	299,083	88,468.59	264,682.30	0.00	34,400.70	88.50
TOTAL FIRE ADMINISTRATION	4,171,104	323,323.57	3,489,890.77	0.00	681,212.88	83.67
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	650,095	38,247.68	648,841.38	0.00	1,253.66	99.81
CONTRACTED SERVICES	1,283,300	47,739.32	521,006.52	0.00	762,293.48	40.60
SUPPLIES & MINOR EQPT	272,600	14,792.30	195,465.34	0.00	77,134.66	71.70
CAPITAL OUTLAYS > \$5000	1,181,189	38,455.32	815,043.61	0.00	366,145.39	69.00
TOTAL PUBLIC WORKS ADMIN	3,387,184	139,234.62	2,180,356.82	0.00	1,206,827.19	64.37
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	646,372	14,245.22	540,908.53	0.00	105,463.72	83.68
CONTRACTED SERVICES	82,850	2,497.57	47,473.83	0.00	35,376.17	57.30
SUPPLIES & MINOR EQPT	387,000	6,983.16	265,833.28	0.00	121,166.72	68.69
CAPITAL OUTLAYS > \$5000	109,550	12,375.40	110,527.20	0.00	(977.20)	100.89
DEBT SERVICE	214,000	17,983.00	196,525.04	0.00	17,474.96	91.83
TOTAL HIGHWAY AND STREETS ADMIN	1,439,772	74,083.35	1,161,267.88	0.00	278,504.37	80.66
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	568,192	28,595.62	469,724.50	0.00	98,467.84	82.67
CONTRACTED SERVICES	155,450	15,269.85	150,957.50	0.00	4,492.50	97.11
SUPPLIES & MINOR EQPT	153,150	7,069.89	126,850.78	0.00	26,299.22	82.83
CAPITAL OUTLAYS > \$5000	5,000	0.00	1,607.24	0.00	3,392.76	32.14
DEBT SERVICE	8,270	0.00	4,106.52	0.00	4,163.48	49.66
TOTAL PARTICIPANT RECREATION	890,062	50,935.36	753,246.54	0.00	136,815.80	84.63
<u>PARK AREAS & GROUNDS</u>						

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<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	103,178	8,824.02	83,307.94	0.00	19,870.06	80.74
SUPPLIES & MINOR EQPT	600	0.00	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	106,778	8,824.02	83,319.80	0.00	23,458.20	78.03
<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	164,501	8,085.02	123,297.43	0.00	41,203.40	74.95
CONTRACTED SERVICES	42,480	8,140.16	39,486.71	0.00	2,993.29	92.95
SUPPLIES & MINOR EQPT	10,300	227.14	3,724.19	0.00	6,575.81	36.16
CAPITAL OUTLAYS > \$5000	16,194	0.00	16,194.00	0.00	0.00	100.00
TOTAL CODE ENFORCEMENT	233,475	16,452.32	182,702.33	0.00	50,772.50	78.25
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	243,693	15,052.57	183,593.15	0.00	60,094.65	75.34
CONTRACTED SERVICES	243,081	10,149.92	152,834.56	0.00	90,246.44	62.87
SUPPLIES & MINOR EQPT	16,700	3,431.79	15,840.59	0.00	659.41	94.85
CAPITAL OUTLAYS > \$5000	78,250	12,395.00	24,214.12	0.00	54,035.88	30.94
OTHER COSTS (NOC)	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT	591,724	41,029.28	376,487.42	0.00	215,236.38	63.63
<u>MAIN STREET</u>						
CONTRACTED SERVICES	33,900	0.00	31,430.02	0.00	2,469.98	92.71
SUPPLIES & MINOR EQPT	1,800	0.00	0.00	0.00	1,800.00	0.00
CAPITAL OUTLAYS > \$5000	14,000	2,779.62	4,804.62	0.00	9,195.38	34.32
TOTAL MAIN STREET	49,700	2,779.62	36,234.64	0.00	13,465.36	72.91
<u>OTHER FINANCING USES</u>						
OTHER FINANCING USES	706,974	0.00	0.00	0.00	706,974.36	0.00
TOTAL OTHER FINANCING USES	706,974	0.00	0.00	0.00	706,974.36	0.00
TOTAL EXPENDITURES	19,352,291	1,269,562.61	15,582,673.19	0.00	3,969,618.05	79.70
REVENUE OVER/(UNDER) EXPENDITURES	90,729	274,622.30	3,676,377.90	0.00	(3,585,649.14)	4,052.05