

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

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	11,820,000	84,952.00	84,952.00	0.00	11,735,048.00	0.72
LICENSES AND PERMITS	1,200,500	22,760.25	22,760.25	0.00	1,177,739.75	1.90
CHARGES FOR SERVICES	410,470	28,180.36	28,180.36	0.00	382,289.64	6.87
FINES AND FORFEITURES	496,500	33,435.63	33,435.63	0.00	463,064.37	6.73
INVESTMENT INCOME	100	0.56	0.56	0.00	99.44	0.56
CONTRIBUTIONS	2,200	1,200.00	1,200.00	0.00	1,000.00	54.55
MISC REVENUE	109,500	9,808.36	9,808.36	0.00	99,691.64	8.96
OTHER FINANCING SOURCES	5,603,750	(89,997.78)	(89,997.78)	0.00	5,693,747.78	1.61
TOTAL REVENUES	19,643,020	90,339.38	90,339.38	0.00	19,582,688.62	0.46
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	2,583.60	2,583.60	0.00	31,003.20	7.69
CONTRACTED SERVICES	26,040	0.00	0.00	0.00	26,040.00	0.00
SUPPLIES & MINOR EQPT	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COUNCIL	61,627	2,583.60	2,583.60	0.00	59,043.20	4.19
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.59	695.59	0.00	8,347.09	7.69
CONTRACTED SERVICES	6,800	0.00	0.00	0.00	6,800.00	0.00
SUPPLIES & MINOR EQPT	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL MAYOR	26,843	695.59	695.59	0.00	26,147.09	2.59
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	135,568	10,875.65	10,875.65	0.00	124,692.12	8.02
CONTRACTED SERVICES	558,982	331,369.41	331,369.41	0.00	227,612.19	59.28
SUPPLIES & MINOR EQPT	3,500	191.67	191.67	0.00	3,308.33	5.48
DEBT SERVICE	350,000	118,650.00	118,650.00	0.00	231,350.00	33.90
TOTAL CITY MANAGER	1,048,049	461,086.73	461,086.73	0.00	586,962.64	43.99
<u>CITY CLERK</u>						
PERSONNEL SERVICES	153,378	10,802.32	10,802.32	0.00	142,575.22	7.04
CONTRACTED SERVICES	31,600	77.62	77.62	0.00	31,522.38	0.25
SUPPLIES & MINOR EQPT	7,550	203.67	203.67	0.00	7,346.33	2.70
CAPITAL OUTLAYS > \$5000	29,200	0.00	0.00	0.00	29,200.00	0.00
TOTAL CITY CLERK	221,728	11,083.61	11,083.61	0.00	210,643.93	5.00

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ELECTIONS						
CONTRACTED SERVICES	17,500	31,563.17	31,563.17	0.00	(14,063.17)	180.36
TOTAL ELECTIONS	17,500	31,563.17	31,563.17	0.00	(14,063.17)	180.36
FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES	290,103	20,182.39	20,182.39	0.00	269,920.59	6.96
CONTRACTED SERVICES	138,145	8,749.83	8,749.83	0.00	129,395.17	6.33
SUPPLIES & MINOR EQPT	31,149	1,838.39	1,838.39	0.00	29,310.66	5.90
CAPITAL OUTLAYS > \$5000	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL FINANCIAL ADMINISTRATION	462,397	30,770.61	30,770.61	0.00	431,626.42	6.65
CUSTOMER FINANCIAL SVCS						
PERSONNEL SERVICES	231,343	11,141.83	11,141.83	0.00	220,201.66	4.82
CONTRACTED SERVICES	197,772	30,101.60	30,101.60	0.00	167,670.40	15.22
SUPPLIES & MINOR EQPT	14,800	1,630.64	1,630.64	0.00	13,169.36	11.02
TOTAL CUSTOMER FINANCIAL SVCS	443,915	42,874.07	42,874.07	0.00	401,041.42	9.66
LAW						
CONTRACTED SERVICES	220,000	10,124.73	10,124.73	0.00	209,875.27	4.60
TOTAL LAW	220,000	10,124.73	10,124.73	0.00	209,875.27	4.60
HUMAN RESOURCES						
PERSONNEL SERVICES	473,471	25,082.31	25,082.31	0.00	448,388.33	5.30
CONTRACTED SERVICES	64,274	4,558.91	4,558.91	0.00	59,715.09	7.09
SUPPLIES & MINOR EQPT	7,730	186.55	186.55	0.00	7,543.45	2.41
CAPITAL OUTLAYS > \$5000	17,200	1,133.68	1,133.68	0.00	16,066.32	6.59
TOTAL HUMAN RESOURCES	562,675	30,961.45	30,961.45	0.00	531,713.19	5.50
INFORMATION TECHNOLOGY						
CONTRACTED SERVICES	641,500	36,933.79	36,933.79	0.00	604,566.21	5.76
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL INFORMATION TECHNOLOGY	651,500	36,933.79	36,933.79	0.00	614,566.21	5.67
MUNICIPAL COURT						
PERSONNEL SERVICES	132,638	9,993.65	9,993.65	0.00	122,644.61	7.53
CONTRACTED SERVICES	83,000	6,086.40	6,086.40	0.00	76,913.60	7.33
SUPPLIES & MINOR EQPT	1,300	0.00	0.00	0.00	1,300.00	0.00
OTHER COSTS (NOC)	110,000	0.00	0.00	0.00	110,000.00	0.00
TOTAL MUNICIPAL COURT	326,938	16,080.05	16,080.05	0.00	310,858.21	4.92
POLICE ADMINISTRATION						
PERSONNEL SERVICES	2,741,146	181,551.65	181,551.65	0.00	2,559,594.54	6.62
CONTRACTED SERVICES	365,300	56,527.65	56,527.65	0.00	308,772.35	15.47
SUPPLIES & MINOR EQPT	215,300	14,552.80	14,552.80	0.00	200,747.20	6.76
CAPITAL OUTLAYS > \$5000	440,000	0.00	0.00	0.00	440,000.00	0.00
DEBT SERVICE	170,600	1,556.45	1,556.45	0.00	169,043.55	0.91
TOTAL POLICE ADMINISTRATION	3,932,346	254,188.55	254,188.55	0.00	3,678,157.64	6.46

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,495,421	241,152.87	241,152.87	0.00	3,254,267.78	6.90
CONTRACTED SERVICES	142,600	1,406.36	1,406.36	0.00	141,193.64	0.99
SUPPLIES & MINOR EQPT	156,000	9,215.75	9,215.75	0.00	146,784.25	5.91
CAPITAL OUTLAYS > \$5000	78,000	4,774.00	4,774.00	0.00	73,226.00	6.12
DEBT SERVICE	299,083	20,537.51	20,537.51	0.00	278,545.49	6.87
TOTAL FIRE ADMINISTRATION	4,171,104	277,086.49	277,086.49	0.00	3,894,017.16	6.64
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	650,095	51,501.49	51,501.49	0.00	598,593.52	7.92
CONTRACTED SERVICES	1,283,300	26,710.29	26,710.29	0.00	1,256,589.71	2.08
SUPPLIES & MINOR EQPT	272,600	10,457.11	10,457.11	0.00	262,142.89	3.84
CAPITAL OUTLAYS > \$5000	1,181,189	27,378.45	27,378.45	0.00	1,153,810.55	2.32
TOTAL PUBLIC WORKS ADMIN	3,387,184	116,047.34	116,047.34	0.00	3,271,136.67	3.43
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	646,372	41,708.96	41,708.96	0.00	604,663.29	6.45
CONTRACTED SERVICES	82,850	5,888.31	5,888.31	0.00	76,961.69	7.11
SUPPLIES & MINOR EQPT	387,000	25,548.98	25,548.98	0.00	361,451.02	6.60
CAPITAL OUTLAYS > \$5000	109,550	0.00	0.00	0.00	109,550.00	0.00
DEBT SERVICE	214,000	35,550.00	35,550.00	0.00	178,450.00	16.61
TOTAL HIGHWAY AND STREETS ADMIN	1,439,772	108,696.25	108,696.25	0.00	1,331,076.00	7.55
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	568,192	51,821.25	51,821.25	0.00	516,371.09	9.12
CONTRACTED SERVICES	155,450	41,800.09	41,800.09	0.00	113,649.91	26.89
SUPPLIES & MINOR EQPT	153,150	14,097.86	14,097.86	0.00	139,052.14	9.21
CAPITAL OUTLAYS > \$5000	8,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	8,270	0.00	0.00	0.00	8,270.00	0.00
TOTAL PARTICIPANT RECREATION	890,062	107,719.20	107,719.20	0.00	782,343.14	12.10
<u>PARK AREAS & GROUNDS</u>						
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	103,178	1,493.93	1,493.93	0.00	101,684.07	1.45
SUPPLIES & MINOR EQPT	600	0.00	0.00	0.00	600.00	0.00
CAPITAL OUTLAYS > \$5000	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL PLANNING & ZONING	106,778	1,493.93	1,493.93	0.00	105,284.07	1.40

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<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	164,501	9,021.22	9,021.22	0.00	155,479.61	5.48
CONTRACTED SERVICES	42,480	80.56	80.56	0.00	42,399.44	3.19
SUPPLIES & MINOR EQPT	10,300	368.44	368.44	0.00	9,831.56	3.58
CAPITAL OUTLAYS > \$5000	16,194	0.00	0.00	0.00	16,194.00	0.00
TOTAL CODE ENFORCEMENT	233,475	9,470.22	9,470.22	0.00	224,004.61	4.06
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	243,693	17,951.81	17,951.81	0.00	225,740.99	7.37
CONTRACTED SERVICES	243,081	10,690.44	10,690.44	0.00	232,390.56	4.40
SUPPLIES & MINOR EQPT	16,700	524.36	524.36	0.00	16,175.64	3.14
CAPITAL OUTLAYS > \$5000	78,250	0.00	0.00	0.00	78,250.00	0.00
OTHER COSTS (NOC)	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT	591,724	29,166.61	29,166.61	0.00	562,557.19	4.93
<u>MAIN STREET</u>						
CONTRACTED SERVICES	33,900	0.00	0.00	0.00	33,900.00	0.00
SUPPLIES & MINOR EQPT	1,800	0.00	0.00	0.00	1,800.00	0.00
CAPITAL OUTLAYS > \$5000	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL MAIN STREET	49,700	0.00	0.00	0.00	49,700.00	0.00
<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	19,552,291	1,578,625.99	1,578,625.99	0.00	17,973,665.25	8.07
REVENUE OVER/(UNDER) EXPENDITURES	90,729	(1,488,286.61)	(1,488,286.61)	0.00	1,579,015.37	1,640.37-

