

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	13,045,750	92,371.57	177,323.57	0.00	12,868,426.43	1.36
LICENSES AND PERMITS	1,016,600	10,655.90	33,416.15	0.00	983,183.85	3.29
INTERGOVERNMENTAL REV	19,000	0.00	0.00	0.00	19,000.00	0.00
CHARGES FOR SERVICES	465,620	45,571.79	73,752.15	0.00	391,867.85	15.84
FINES AND FORFEITURES	476,500	48,309.16	81,744.79	0.00	394,755.21	17.16
INVESTMENT INCOME	100	0.61	1.17	0.00	98.83	1.17
CONTRIBUTIONS	2,200	0.00	1,200.00	0.00	1,000.00	54.55
MISC REVENUE	123,692	27,516.09	37,324.45	0.00	86,367.48	30.18
OTHER FINANCING SOURCES	3,984,500	0.00	(89,997.78)	0.00	4,074,497.78	2.26-
TOTAL REVENUES	19,133,962	224,425.12	314,764.50	0.00	18,819,197.43	1.65
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	2,583.60	5,167.20	0.00	28,419.60	15.38
CONTRACTED SERVICES	20,940	3,920.82	3,920.82	0.00	17,019.18	18.72
SUPPLIES & MINOR EQPT	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL COUNCIL	58,027	6,504.42	9,088.02	0.00	48,938.78	15.66
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.60	1,391.19	0.00	7,651.49	15.38
CONTRACTED SERVICES	5,800	1,430.00	1,430.00	0.00	4,370.00	24.66
SUPPLIES & MINOR EQPT	10,600	0.00	0.00	0.00	10,600.00	0.00
TOTAL MAYOR	25,443	2,125.60	2,821.19	0.00	22,621.49	11.09
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	137,528	10,760.07	21,635.72	0.00	115,892.56	15.73
CONTRACTED SERVICES	561,082	3,131.89	334,501.10	0.00	226,580.90	59.62
SUPPLIES & MINOR EQPT	3,800	0.00	191.67	0.00	3,608.33	5.04
DEBT SERVICE	477,300	0.00	118,650.00	0.00	358,650.00	24.86
TOTAL CITY MANAGER	1,179,710	13,891.76	474,978.49	0.00	704,731.79	40.26
<u>CITY CLERK</u>						
PERSONNEL SERVICES	164,478	10,654.42	21,456.74	0.00	143,017.21	13.05
CONTRACTED SERVICES	25,600	122.68	800.30	0.00	24,799.70	3.13
SUPPLIES & MINOR EQPT	5,875	233.05	436.72	0.00	5,438.28	7.43
CAPITAL OUTLAYS > \$5000	21,500	0.00	0.00	0.00	21,500.00	0.00
TOTAL CITY CLERK	217,449	11,610.15	22,693.76	0.00	194,755.19	10.44

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<u>ELECTIONS</u>						
CONTRACTED SERVICES	31,825	0.00	31,563.17	0.00	281.83	99.18
TOTAL ELECTIONS	31,825	0.00	31,563.17	0.00	281.83	99.18
<u>FINANCIAL ADMINISTRATION</u>						
PERSONNEL SERVICES	309,492	19,615.41	39,797.80	0.00	269,694.41	12.86
CONTRACTED SERVICES	113,564	5,388.41	14,138.24	0.00	99,425.76	12.45
SUPPLIES & MINOR EQPT	24,843	326.43	2,164.82	0.00	22,678.18	8.71
TOTAL FINANCIAL ADMINISTRATION	447,899	25,330.25	56,100.86	0.00	391,798.35	12.53
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	245,148	13,246.71	24,388.54	0.00	220,759.94	9.95
CONTRACTED SERVICES	160,675	12,187.45	42,289.05	0.00	118,385.95	26.32
SUPPLIES & MINOR EQPT	18,900	761.25	2,391.89	0.00	16,508.11	12.66
TOTAL CUSTOMER FINANCIAL SVCS	424,723	26,195.41	69,069.48	0.00	355,654.00	16.26
<u>LAW</u>						
CONTRACTED SERVICES	220,000	7,222.77	17,347.50	0.00	202,652.50	7.89
TOTAL LAW	220,000	7,222.77	17,347.50	0.00	202,652.50	7.89
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	432,506	20,453.31	45,535.62	0.00	386,970.64	10.53
CONTRACTED SERVICES	78,400	5,743.18	10,302.09	0.00	68,097.91	13.14
SUPPLIES & MINOR EQPT	4,730	73.02	259.57	0.00	4,470.43	5.49
CAPITAL OUTLAYS > \$5000	13,411	1,133.68	2,267.36	0.00	11,143.64	16.91
TOTAL HUMAN RESOURCES	529,047	27,403.19	58,364.64	0.00	470,682.62	11.03
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	502,500	52,384.59	89,318.38	0.00	413,181.62	17.77
TOTAL INFORMATION TECHNOLOGY	502,500	52,384.59	89,318.38	0.00	413,181.62	17.77
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	153,473	10,036.32	20,029.97	0.00	133,443.15	13.05
CONTRACTED SERVICES	75,854	4,349.99	10,436.39	0.00	65,417.55	13.76
SUPPLIES & MINOR EQPT	750	303.73	303.73	0.00	446.27	40.50
OTHER COSTS (NOC)	140,000	10,408.87	10,408.87	0.00	129,591.13	7.43
TOTAL MUNICIPAL COURT	370,077	25,098.91	41,178.96	0.00	328,898.10	11.13
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	2,712,938	185,177.77	366,729.42	0.00	2,346,208.11	13.52
CONTRACTED SERVICES	175,300	19,472.47	76,000.12	0.00	99,299.88	43.35
SUPPLIES & MINOR EQPT	203,862	14,380.27	28,933.07	0.00	174,929.26	14.19
CAPITAL OUTLAYS > \$5000	1,428,000	0.00	0.00	0.00	1,428,000.00	0.00
DEBT SERVICE	353,200	41,967.98	43,524.43	0.00	309,675.57	12.32
TOTAL POLICE ADMINISTRATION	4,873,300	260,998.49	515,187.04	0.00	4,358,112.82	10.57

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,076,685	220,028.30	461,181.17	0.00	2,615,583.58	14.99
CONTRACTED SERVICES	123,500	8,999.72	10,406.08	0.00	113,093.92	8.43
SUPPLIES & MINOR EQPT	157,600	6,651.43	15,867.18	0.00	141,732.82	10.07
CAPITAL OUTLAYS > \$5000	178,000	20,850.94	25,624.94	0.00	152,375.06	14.40
DEBT SERVICE	270,900	130,046.89	150,584.40	0.00	120,315.60	55.59
TOTAL FIRE ADMINISTRATION	3,806,685	386,577.28	663,663.77	0.00	3,143,020.98	17.43
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	757,333	55,297.05	106,798.54	0.00	650,534.36	14.10
CONTRACTED SERVICES	663,300	11,473.87	38,184.16	0.00	625,115.84	5.76
SUPPLIES & MINOR EQPT	267,824	17,930.86	28,387.97	0.00	239,436.66	10.60
CAPITAL OUTLAYS > \$5000	810,087	25,431.00	52,809.45	0.00	757,277.55	6.52
DEBT SERVICE	8,254	0.00	0.00	0.00	8,254.00	0.00
TOTAL PUBLIC WORKS ADMIN	2,506,798	110,132.78	226,180.12	0.00	2,280,617.41	9.02
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	684,572	40,626.68	82,335.64	0.00	602,236.12	12.03
CONTRACTED SERVICES	52,850	6,614.28	12,502.59	0.00	40,347.41	23.66
SUPPLIES & MINOR EQPT	365,000	9,825.91	35,374.89	0.00	329,625.11	9.69
CAPITAL OUTLAYS > \$5000	55,726	0.00	0.00	0.00	55,726.49	0.00
DEBT SERVICE	222,254	0.00	35,550.00	0.00	186,704.00	16.00
TOTAL HIGHWAY AND STREETS ADMIN	1,380,402	57,066.87	165,763.12	0.00	1,214,639.13	12.01
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	555,975	39,770.69	91,591.94	0.00	464,383.30	16.47
CONTRACTED SERVICES	179,150	7,542.33	49,342.62	0.00	129,807.58	27.54
SUPPLIES & MINOR EQPT	157,450	14,166.03	28,263.89	0.00	129,186.11	17.95
CAPITAL OUTLAYS > \$5000	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	8,308	0.00	0.00	0.00	8,308.00	0.00
TOTAL PARTICIPANT RECREATION	905,883	61,479.05	169,198.25	0.00	736,684.99	18.68
<u>PARK AREAS & GROUNDS</u>						
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	120,160	5,001.64	6,495.57	0.00	113,664.43	5.41
SUPPLIES & MINOR EQPT	600	0.00	0.00	0.00	600.00	0.00
CAPITAL OUTLAYS > \$5000	13,000	0.00	0.00	0.00	13,000.00	0.00
TOTAL PLANNING & ZONING	133,760	5,001.64	6,495.57	0.00	127,264.43	4.86

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<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	174,147	9,136.67	18,157.89	0.00	155,988.88	10.43
CONTRACTED SERVICES	35,983	492.93	573.49	0.00	35,409.71	1.59
SUPPLIES & MINOR EQPT	5,300	156.20	524.64	0.00	4,775.36	9.90
TOTAL CODE ENFORCEMENT	215,430	9,785.80	19,256.02	0.00	196,173.95	8.94
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	275,133	15,562.38	33,514.19	0.00	241,619.24	12.18
CONTRACTED SERVICES	205,550	14,772.67	25,463.11	0.00	180,086.89	12.39
SUPPLIES & MINOR EQPT	19,400	592.79	1,117.15	0.00	18,282.85	5.76
CAPITAL OUTLAYS > \$5000	38,244	0.00	0.00	0.00	38,244.28	0.00
OTHER COSTS (NOC)	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT	543,328	30,927.84	60,094.45	0.00	483,233.26	11.06
<u>MAIN STREET</u>						
CONTRACTED SERVICES	42,530	0.00	0.00	0.00	42,530.00	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	58,330	0.00	0.00	0.00	56,330.00	0.00
<u>OTHER FINANCING USES</u>						
OTHER FINANCING USES	687,815	0.00	0.00	0.00	687,814.92	0.00
TOTAL OTHER FINANCING USES	687,815	0.00	0.00	0.00	687,814.92	0.00
TOTAL EXPENDITURES	19,118,431	1,119,736.80	2,698,362.79	0.00	16,420,068.16	14.11
REVENUE OVER/(UNDER) EXPENDITURES	15,531	(895,311.68)	(2,383,598.29)	0.00	2,399,129.27	5,347.38-