

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	13,045,750	705,880.96	883,204.53	0.00	12,162,545.47	6.77
LICENSES AND PERMITS	1,016,600	35,198.50	68,614.65	0.00	947,985.35	6.75
INTERGOVERNMENTAL REV	19,000	0.00	0.00	0.00	19,000.00	0.00
CHARGES FOR SERVICES	465,620	40,049.51	113,801.66	0.00	351,818.34	24.44
FINES AND FORFEITURES	476,500	21,955.94	103,700.73	0.00	372,799.27	21.76
INVESTMENT INCOME	100	0.67	1.84	0.00	98.16	1.84
CONTRIBUTIONS	2,200	0.00	1,200.00	0.00	1,000.00	54.55
MISC REVENUE	123,692	15,353.48	52,677.93	0.00	71,014.00	42.59
OTHER FINANCING SOURCES	3,984,500	1,051,342.65	961,344.87	0.00	3,023,155.13	24.13
TOTAL REVENUES	19,133,962	1,869,781.71	2,184,546.21	0.00	16,949,415.72	11.42
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	3,875.40	9,042.60	0.00	24,544.20	26.92
CONTRACTED SERVICES	20,940	205.73	4,126.55	0.00	16,813.45	19.71
SUPPLIES & MINOR EQPT	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL COUNCIL	58,027	4,081.13	13,169.15	0.00	44,857.65	22.69
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	1,043.38	2,434.57	0.00	6,608.11	26.92
CONTRACTED SERVICES	5,800	0.00	1,430.00	0.00	4,370.00	24.66
SUPPLIES & MINOR EQPT	10,600	3,152.36	3,152.36	0.00	7,447.64	29.74
TOTAL MAYOR	25,443	4,195.74	7,016.93	0.00	18,425.75	27.58
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	137,528	13,923.11	35,558.83	0.00	101,969.45	25.86
CONTRACTED SERVICES	561,082	130,626.78	465,127.88	0.00	95,954.12	82.90
SUPPLIES & MINOR EQPT	3,800	383.34	575.01	0.00	3,224.99	15.13
DEBT SERVICE	477,300	30,000.00	148,650.00	0.00	328,650.00	31.14
TOTAL CITY MANAGER	1,179,710	174,933.23	649,911.72	0.00	529,798.56	55.09
<u>CITY CLERK</u>						
PERSONNEL SERVICES	164,474	15,267.92	36,724.66	0.00	127,749.29	22.33
CONTRACTED SERVICES	25,600	329.03	1,129.33	0.00	24,470.67	4.41
SUPPLIES & MINOR EQPT	5,875	1,003.13	1,439.85	0.00	4,435.15	24.51
CAPITAL OUTLAYS > \$5000	21,800	0.00	0.00	0.00	21,500.00	0.00
TOTAL CITY CLERK	217,749	16,600.08	39,293.84	0.00	178,155.11	18.07

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<u>ELECTIONS</u>						
CONTRACTED SERVICES	31,825	270.27	31,833.44	0.00 (8.44)	100.03
TOTAL ELECTIONS	31,825	270.27	31,833.44	0.00 (8.44)	100.03
<u>FINANCIAL ADMINISTRATION</u>						
PERSONNEL SERVICES	309,492	28,224.86	68,022.66	0.00	241,469.55	21.98
CONTRACTED SERVICES	113,564	27,533.19	41,671.43	0.00	71,892.57	36.69
SUPPLIES & MINOR EQPT	24,843	1,647.28	3,812.10	0.00	21,030.90	15.34
TOTAL FINANCIAL ADMINISTRATION	447,899	57,405.33	113,506.19	0.00	334,393.02	25.34
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	245,148	25,371.19	49,759.73	0.00	195,388.75	20.30
CONTRACTED SERVICES	160,675	9,888.27	52,177.32	0.00	108,497.68	32.47
SUPPLIES & MINOR EQPT	18,900	4,768.18	7,160.07	0.00	11,739.93	37.88
TOTAL CUSTOMER FINANCIAL SVCS	424,723	40,027.64	109,097.12	0.00	315,626.36	25.69
<u>LAW</u>						
CONTRACTED SERVICES	220,000	21,923.23	39,270.73	0.00	180,729.27	17.85
TOTAL LAW	220,000	21,923.23	39,270.73	0.00	180,729.27	17.85
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	432,506	27,550.03	73,085.65	0.00	359,420.61	16.90
CONTRACTED SERVICES	78,400	6,825.21	17,127.30	0.00	61,272.70	21.85
SUPPLIES & MINOR EQPT	4,730	383.34	642.91	0.00	4,087.09	13.59
CAPITAL OUTLAYS > \$5000	13,411	1,780.52	3,967.88	0.00	9,443.12	29.59
TOTAL HUMAN RESOURCES	529,047	36,539.10	94,823.74	0.00	434,223.52	17.92
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	502,500	29,393.02	118,701.40	0.00	383,798.60	23.62
TOTAL INFORMATION TECHNOLOGY	502,500	29,393.02	118,701.40	0.00	383,798.60	23.62
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	153,473	14,540.15	34,370.12	0.00	118,903.00	22.53
CONTRACTED SERVICES	75,854	4,309.99	14,746.38	0.00	61,107.56	19.44
SUPPLIES & MINOR EQPT	750	0.00	303.73	0.00	446.27	40.50
OTHER COSTS (NOC)	140,000	10,605.97	21,014.84	0.00	118,985.16	15.01
TOTAL MUNICIPAL COURT	370,077	29,456.11	70,635.07	0.00	299,441.99	19.09
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	2,712,938	243,559.88	610,289.30	0.00	2,102,648.23	22.50
CONTRACTED SERVICES	175,400	27,694.93	103,695.05	0.00	71,604.95	59.15
SUPPLIES & MINOR EQPT	203,862	21,361.86	50,294.93	0.00	153,567.40	24.67
CAPITAL OUTLAYS > \$5000	1,428,000	933,345.00	933,345.00	0.00	494,655.00	65.36
DEBT SERVICE	353,200	1,556.45	45,080.88	0.00	308,119.12	12.76
TOTAL POLICE ADMINISTRATION	4,873,300	1,227,518.12	1,742,705.16	0.00	3,130,594.70	35.76

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,076,685	318,971.61	780,152.78	0.00	2,296,531.97	25.36
CONTRACTED SERVICES	123,500	1,703.49	12,109.57	0.00	111,390.43	9.81
SUPPLIES & MINOR EQPT	157,600	12,433.92	28,301.10	0.00	129,298.90	17.96
CAPITAL OUTLAYS > \$5000	178,000	0.00	25,624.94	0.00	152,375.06	14.40
DEBT SERVICE	270,900	0.00	150,584.40	0.00	120,315.60	55.59
TOTAL FIRE ADMINISTRATION	3,806,685	333,109.02	996,772.79	0.00	2,809,911.96	26.18
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	757,333	75,225.06	182,023.60	0.00	575,309.30	24.03
CONTRACTED SERVICES	663,300	9,347.00	47,531.16	0.00	615,768.84	7.17
SUPPLIES & MINOR EQPT	267,824	21,454.40	49,842.37	0.00	217,981.26	18.61
CAPITAL OUTLAYS > \$5000	810,087	66,464.47	119,273.92	0.00	690,813.08	14.72
DEBT SERVICE	8,254	0.00	0.00	0.00	8,254.00	0.00
TOTAL PUBLIC WORKS ADMIN	2,506,798	172,490.93	398,671.05	0.00	2,108,126.48	15.90
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	684,572	58,644.52	140,980.16	0.00	543,591.60	20.59
CONTRACTED SERVICES	52,850	3,707.07	16,209.66	0.00	36,640.34	30.67
SUPPLIES & MINOR EQPT	365,000	32,875.59	68,250.48	0.00	296,749.52	18.70
CAPITAL OUTLAYS > \$5000	55,726	6,274.00	6,274.00	0.00	49,452.49	11.26
DEBT SERVICE	222,254	17,774.98	53,324.98	0.00	168,929.02	23.99
TOTAL HIGHWAY AND STREETS ADMIN	1,380,402	119,276.16	285,039.28	0.00	1,095,362.97	20.65
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	555,975	43,135.29	134,727.23	0.00	421,248.01	24.23
CONTRACTED SERVICES	179,150	16,848.08	66,190.50	0.00	112,959.50	36.95
SUPPLIES & MINOR EQPT	157,450	9,727.43	37,991.32	0.00	119,458.68	24.13
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	69,710.80	238,909.05	0.00	666,974.19	26.37
<u>PARK AREAS & GROUNDS</u>						
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	120,160	2,937.40	9,432.97	0.00	110,727.03	7.85
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	2,937.40	9,432.97	0.00	124,327.03	7.05

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<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	174,147	12,400.92	30,558.81	0.00	143,587.96	17.55
CONTRACTED SERVICES	35,983	174.32	747.81	0.00	35,235.39	2.08
SUPPLIES & MINOR EQPT	5,300	1,034.14	1,558.78	0.00	3,741.22	29.41
TOTAL CODE ENFORCEMENT	215,430	13,609.38	32,865.40	0.00	182,564.57	15.26
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	275,133	16,886.46	50,400.65	0.00	224,732.78	18.32
CONTRACTED SERVICES	205,550	27,973.89	53,437.00	0.00	152,113.00	26.00
SUPPLIES & MINOR EQPT	19,400	1,818.53	2,935.68	0.00	16,464.32	15.13
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	46,678.88	106,773.33	0.00	436,554.38	19.65
<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	58,330.00	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	2,400,065.57	5,098,428.36	0.00	14,020,002.59	26.67
REVENUE OVER/(UNDER) EXPENDITURES	15,531	(530,283.86)	(2,913,882.15)	0.00	2,929,413.13	8,761.74-