

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

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	13,045,750	1,865,336.61	2,748,541.14	0.00	10,297,208.86	21.07
LICENSES AND PERMITS	1,016,600	94,692.36	163,307.01	0.00	853,292.99	16.06
INTERGOVERNMENTAL REV	19,000	7,799.23	7,799.23	0.00	11,200.77	41.05
CHARGES FOR SERVICES	465,620	39,768.79	153,570.45	0.00	312,049.55	32.98
FINES AND FORFEITURES	476,500	27,770.16	131,470.89	0.00	345,029.11	27.59
INVESTMENT INCOME	100	0.74	2.58	0.00	97.42	2.58
CONTRIBUTIONS	2,200	355.50	1,555.50	0.00	644.50	70.70
MISC REVENUE	123,692	61,682.72	114,360.65	0.00	9,331.28	92.46
OTHER FINANCING SOURCES	3,984,500	115,233.11	1,076,577.98	0.00	2,907,922.02	27.02
<b>TOTAL REVENUES</b>	<b>19,133,962</b>	<b>2,212,639.22</b>	<b>4,397,185.43</b>	<b>0.00</b>	<b>14,736,776.50</b>	<b>22.98</b>
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	2,583.60	11,626.20	0.00	21,960.60	34.62
CONTRACTED SERVICES	20,940	2,745.81	6,872.36	0.00	14,067.64	32.82
SUPPLIES & MINOR EQPT	3,500	70.75	70.75	0.00	3,429.25	2.02
<b>TOTAL COUNCIL</b>	<b>58,027</b>	<b>5,400.16</b>	<b>18,569.31</b>	<b>0.00</b>	<b>39,457.49</b>	<b>32.00</b>
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.59	3,130.16	0.00	5,912.52	34.62
CONTRACTED SERVICES	5,800	0.00	1,430.00	0.00	4,370.00	24.66
SUPPLIES & MINOR EQPT	10,600	0.00	3,152.36	0.00	7,447.64	29.74
<b>TOTAL MAYOR</b>	<b>25,443</b>	<b>695.59</b>	<b>7,712.52</b>	<b>0.00</b>	<b>17,730.16</b>	<b>30.31</b>
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	137,528	11,670.42	47,229.25	0.00	90,299.03	34.34
CONTRACTED SERVICES	561,082	2,774.29	467,902.17	0.00	93,179.83	83.39
SUPPLIES & MINOR EQPT	3,800	393.44	968.45	0.00	2,831.55	25.49
DEBT SERVICE	477,300	60,000.00	208,650.00	0.00	268,650.00	43.71
<b>TOTAL CITY MANAGER</b>	<b>1,179,710</b>	<b>74,838.15</b>	<b>724,749.87</b>	<b>0.00</b>	<b>454,960.41</b>	<b>61.43</b>
<u>CITY CLERK</u>						
PERSONNEL SERVICES	164,474	10,578.22	47,302.88	0.00	117,171.07	28.76
CONTRACTED SERVICES	25,600	10,662.29	11,791.62	0.00	13,808.38	46.06
SUPPLIES & MINOR EQPT	5,875	309.60	1,749.45	0.00	4,125.55	29.78
CAPITAL OUTLAYS > \$5000	21,500	0.00	0.00	0.00	21,500.00	0.00
<b>TOTAL CITY CLERK</b>	<b>217,449</b>	<b>21,550.11</b>	<b>60,843.95</b>	<b>0.00</b>	<b>156,605.00</b>	<b>27.98</b>

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<b>ELECTIONS</b>						
CONTRACTED SERVICES	31,825	0.00	31,833.44	0.00	( 8.44)	100.03
TOTAL ELECTIONS	31,825	0.00	31,833.44	0.00	( 8.44)	100.03
<b>FINANCIAL ADMINISTRATION</b>						
PERSONNEL SERVICES	309,492	19,228.19	87,250.85	0.00	222,241.36	28.19
CONTRACTED SERVICES	113,564	2,321.57	43,993.00	0.00	69,571.00	38.74
SUPPLIES & MINOR EQPT	24,843	1,567.37	5,379.47	0.00	19,463.53	21.65
TOTAL FINANCIAL ADMINISTRATION	447,899	23,117.13	136,623.32	0.00	311,275.89	30.50
<b>CUSTOMER FINANCIAL SVCS</b>						
PERSONNEL SERVICES	245,148	18,765.13	68,524.86	0.00	176,623.62	27.95
CONTRACTED SERVICES	160,675	26,818.81	78,996.13	0.00	81,678.87	49.17
SUPPLIES & MINOR EQPT	18,900	1,347.57	8,507.64	0.00	10,392.36	45.01
CAPITAL OUTLAYS > \$5000	0	3,080.00	3,080.00	0.00	( 3,080.00)	0.00
TOTAL CUSTOMER FINANCIAL SVCS	424,723	50,011.51	159,108.63	0.00	265,614.85	37.46
<b>LAW</b>						
CONTRACTED SERVICES	220,000	12,702.91	51,973.64	0.00	168,026.36	23.62
TOTAL LAW	220,000	12,702.91	51,973.64	0.00	168,026.36	23.62
<b>HUMAN RESOURCES</b>						
PERSONNEL SERVICES	432,506	21,294.03	94,379.68	0.00	338,126.58	21.82
CONTRACTED SERVICES	78,400	5,093.90	22,221.20	0.00	56,178.80	28.34
SUPPLIES & MINOR EQPT	4,730	203.48	846.39	0.00	3,883.61	17.89
CAPITAL OUTLAYS > \$5000	13,411	1,133.68	5,101.56	0.00	8,309.44	38.04
TOTAL HUMAN RESOURCES	529,047	27,725.09	122,548.83	0.00	406,498.43	23.16
<b>INFORMATION TECHNOLOGY</b>						
CONTRACTED SERVICES	502,500	28,884.69	147,586.09	0.00	354,913.91	29.37
TOTAL INFORMATION TECHNOLOGY	502,500	28,884.69	147,586.09	0.00	354,913.91	29.37
<b>MUNICIPAL COURT</b>						
PERSONNEL SERVICES	153,473	9,938.53	44,508.65	0.00	108,964.47	29.00
CONTRACTED SERVICES	75,854	4,821.59	19,567.97	0.00	56,285.97	25.80
SUPPLIES & MINOR EQPT	750	896.12	1,199.85	0.00	( 449.85)	159.98
OTHER COSTS (NOC)	140,000	3,028.50	29,043.34	0.00	110,956.66	20.75
TOTAL MUNICIPAL COURT	370,077	23,684.74	94,319.81	0.00	275,757.25	25.49
<b>POLICE ADMINISTRATION</b>						
PERSONNEL SERVICES	2,712,938	165,693.55	775,982.85	0.00	1,936,954.68	28.60
CONTRACTED SERVICES	175,300	52,202.42	155,897.47	0.00	19,402.53	88.93
SUPPLIES & MINOR EQPT	203,862	27,083.21	77,378.14	0.00	126,484.19	37.96
CAPITAL OUTLAYS > \$5000	1,428,000	0.00	933,345.00	0.00	494,655.00	65.36
DEBT SERVICE	353,200	1,556.45	46,637.33	0.00	306,562.67	13.20
TOTAL POLICE ADMINISTRATION	4,873,300	246,535.63	1,989,240.79	0.00	2,884,059.07	40.82

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,076,685	210,257.22	990,410.00	0.00	2,086,274.75	32.19
CONTRACTED SERVICES	123,500	2,082.83	14,192.40	0.00	109,307.60	11.49
SUPPLIES & MINOR EQPT	157,600	19,540.71	47,841.81	0.00	109,758.19	30.36
CAPITAL OUTLAYS > \$5000	178,000	19,750.00	45,374.94	0.00	132,625.06	25.49
DEBT SERVICE	270,900	0.00	150,584.40	0.00	120,315.60	55.59
TOTAL FIRE ADMINISTRATION	3,806,685	251,630.76	1,248,403.55	0.00	2,558,281.20	32.80
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	757,333	49,887.13	231,910.73	0.00	525,422.17	30.62
CONTRACTED SERVICES	663,300	27,722.62	75,253.78	0.00	588,046.22	11.35
SUPPLIES & MINOR EQPT	267,824	12,651.65	62,494.02	0.00	205,329.61	23.33
CAPITAL OUTLAYS > \$5000	810,087	84,493.78	203,767.70	0.00	606,319.30	25.15
DEBT SERVICE	8,254	0.00	0.00	0.00	8,254.00	0.00
TOTAL PUBLIC WORKS ADMIN	2,506,798	174,755.18	573,426.23	0.00	1,933,371.30	22.87
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	684,572	41,500.29	182,480.45	0.00	502,091.31	26.66
CONTRACTED SERVICES	52,850	5,326.73	21,536.39	0.00	31,313.61	40.75
SUPPLIES & MINOR EQPT	365,000	29,487.45	97,737.93	0.00	267,262.07	26.78
CAPITAL OUTLAYS > \$5000	55,726	0.00	6,274.00	0.00	49,452.49	11.26
DEBT SERVICE	222,254	35,549.96	88,874.94	0.00	133,379.06	39.99
TOTAL HIGHWAY AND STREETS ADMIN	1,380,402	111,864.43	396,903.71	0.00	983,498.54	28.75
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	555,975	29,899.08	164,626.31	0.00	391,348.93	29.61
CONTRACTED SERVICES	179,150	19,128.73	85,319.23	0.00	93,830.77	47.62
SUPPLIES & MINOR EQPT	157,450	11,911.68	49,903.00	0.00	107,547.00	31.69
CAPITAL OUTLAYS > \$5000	5,800	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	60,939.49	299,848.54	0.00	606,034.70	33.10
<u>PARK AREAS &amp; GROUNDS</u>						
<u>INSPECTION</u>						
<u>PLANNING &amp; ZONING</u>						
CONTRACTED SERVICES	120,160	9,189.83	18,622.80	0.00	101,537.20	15.50
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	9,189.83	18,622.80	0.00	115,137.20	13.92

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<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	174,147	12,509.33	43,068.14	0.00	131,078.63	24.73
CONTRACTED SERVICES	35,983	8.22	756.03	0.00	35,227.17	2.10
SUPPLIES & MINOR EQPT	5,300	216.15	1,774.93	0.00	3,525.07	33.49
TOTAL CODE ENFORCEMENT	215,430	12,733.70	45,599.10	0.00	169,830.87	21.17
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	275,133	12,142.45	62,543.10	0.00	212,590.33	22.73
CONTRACTED SERVICES	205,550	28,705.58	82,142.58	0.00	123,407.42	39.96
SUPPLIES & MINOR EQPT	19,400	1,119.18	4,054.86	0.00	15,345.14	20.90
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	41,967.21	148,740.54	0.00	394,587.17	27.38
<u>MAIN STREET</u>						
CONTRACTED SERVICES	42,530	375.00	375.00	0.00	42,155.00	0.88
SUPPLIES & MINOR EQPT	1,800	0.00	0.00	0.00	1,800.00	0.00
CAPITAL OUTLAYS > \$5000	14,000	3,812.50	3,812.50	0.00	10,187.50	27.23
TOTAL MAIN STREET	58,330	4,187.50	4,187.50	0.00	54,142.50	7.18
<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	1,182,413.81	6,280,842.17	0.00	12,837,588.78	32.85
REVENUE OVER/(UNDER) EXPENDITURES	15,531	1,030,225.41	( 1,883,656.74)	0.00	1,899,187.72	2,128.38-