

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

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	12,545,720	908,865.95	11,842,794.84	0.00	702,924.78	94.40
LICENSES AND PERMITS	586,350	22,617.75	594,104.32	0.00 (	7,754.32)	101.42
INTERGOVERNMENTAL REV	69,000	0.00	10,035.17	0.00	58,964.83	14.54
CHARGES FOR SERVICES	473,547	45,082.23	452,356.30	0.00	21,190.80	95.53
FINES AND FORFEITURES	420,000	46,858.89	410,769.70	0.00	9,230.30	97.80
INVESTMENT INCOME	100	0.71	7.47	0.00	92.53	7.47
CONTRIBUTIONS	2,200	500.00	16,860.65	0.00 (	14,660.65)	766.39
MISC REVENUE	105,000	(401.51)	49,332.68	0.00	55,667.25	46.98
OTHER FINANCING SOURCES	4,831,482	156,581.17	2,690,117.96	0.00	2,141,364.21	55.68
TOTAL REVENUES	19,033,399	1,180,105.19	16,066,379.09	0.00	2,967,019.73	84.41
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,588	2,583.60	31,003.20	0.00	2,584.40	92.31
CONTRACTED SERVICES	20,940	475.05	13,246.86	0.00	7,693.14	63.26
SUPPLIES & MINOR EQPT	3,500	0.00	379.59	0.00	3,120.41	10.85
TOTAL COUNCIL	58,028	3,058.65	44,629.65	0.00	13,397.95	76.91
<u>MAYOR</u>						
PERSONNEL SERVICES	9,042	695.59	8,347.09	0.00	695.27	92.31
CONTRACTED SERVICES	5,800	0.00	2,480.00	0.00	3,320.00	42.76
SUPPLIES & MINOR EQPT	13,000	0.00	12,295.30	0.00	704.70	94.58
TOTAL MAYOR	27,842	695.59	23,122.39	0.00	4,719.97	83.05
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	137,456	11,820.83	130,842.02	0.00	6,614.27	95.19
CONTRACTED SERVICES	603,400	37,654.21	541,689.24	0.00	61,710.76	89.77
SUPPLIES & MINOR EQPT	4,200	203.47	3,398.22	0.00	901.78	78.53
CAPITAL OUTLAYS > \$5000	0	0.00	919.00	0.00 (	919.00)	0.00
DEBT SERVICE	477,300	40,000.00	398,650.00	0.00	78,650.00	83.52
TOTAL CITY MANAGER	1,222,356	89,678.51	1,075,398.49	0.00	146,957.81	87.98
<u>CITY CLERK</u>						
PERSONNEL SERVICES	162,496	10,388.10	146,599.10	0.00	15,896.95	90.22
CONTRACTED SERVICES	29,250	4,074.06	22,284.98	0.00	6,965.02	76.19
SUPPLIES & MINOR EQPT	8,375	757.66	9,263.16	0.00 (	888.16)	110.60
CAPITAL OUTLAYS > \$5000	21,500	0.00	33,836.22	0.00 (	12,336.22)	157.38
TOTAL CITY CLERK	221,621	15,619.82	211,983.46	0.00	9,637.59	95.65

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ELECTIONS						
CONTRACTED SERVICES	32,125	(7,501.31)	24,332.13	0.00	7,792.87	75.74
TOTAL ELECTIONS	32,125	(7,501.31)	24,332.13	0.00	7,792.87	75.74
FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES	305,066	19,743.06	270,080.07	0.00	34,986.32	88.53
CONTRACTED SERVICES	144,205	4,801.81	131,549.60	0.00	12,655.40	91.22
SUPPLIES & MINOR EQPT	23,543	1,325.33	16,396.34	0.00	7,146.66	69.64
CAPITAL OUTLAYS > \$5000	0	0.00	399.98	0.00	(399.98)	0.00
TOTAL FINANCIAL ADMINISTRATION	472,814	25,870.20	418,425.99	0.00	54,388.40	88.50
CUSTOMER FINANCIAL SVCS						
PERSONNEL SERVICES	287,203	19,286.82	247,588.56	0.00	39,614.44	86.21
CONTRACTED SERVICES	234,200	14,865.43	187,401.63	0.00	46,798.37	80.02
SUPPLIES & MINOR EQPT	22,250	2,046.85	21,300.25	0.00	949.75	95.73
CAPITAL OUTLAYS > \$5000	6,200	0.00	3,479.98	0.00	2,720.02	56.13
TOTAL CUSTOMER FINANCIAL SVCS	549,853	36,199.10	459,770.42	0.00	90,082.58	83.62
LAW						
CONTRACTED SERVICES	140,000	23,205.99	145,074.98	0.00	(5,074.98)	103.62
TOTAL LAW	140,000	23,205.99	145,074.98	0.00	(5,074.98)	103.62
HUMAN RESOURCES						
PERSONNEL SERVICES	431,774	26,688.59	373,435.22	0.00	58,338.91	86.49
CONTRACTED SERVICES	86,300	5,290.34	86,914.94	0.00	(614.94)	100.71
SUPPLIES & MINOR EQPT	4,900	179.04	3,814.10	0.00	1,085.90	77.84
CAPITAL OUTLAYS > \$5000	15,000	1,133.68	13,604.16	0.00	1,395.84	90.69
TOTAL HUMAN RESOURCES	537,974	33,291.65	477,768.42	0.00	60,205.71	88.81
INFORMATION TECHNOLOGY						
CONTRACTED SERVICES	511,000	67,641.28	448,240.44	0.00	62,759.56	87.72
TOTAL INFORMATION TECHNOLOGY	511,000	67,641.28	448,240.44	0.00	62,759.56	87.72
MUNICIPAL COURT						
PERSONNEL SERVICES	158,629	10,266.82	137,537.98	0.00	21,090.78	86.70
CONTRACTED SERVICES	79,504	5,791.48	68,058.88	0.00	11,445.06	85.60
SUPPLIES & MINOR EQPT	1,500	52.77	3,676.86	0.00	(2,176.86)	245.12
OTHER COSTS (NOC)	140,000	16,529.38	129,460.17	0.00	10,539.83	92.47
TOTAL MUNICIPAL COURT	379,633	32,640.45	338,733.89	0.00	40,898.81	89.23
POLICE ADMINISTRATION						
PERSONNEL SERVICES	2,596,557	168,356.07	2,375,628.97	0.00	220,927.93	91.49
CONTRACTED SERVICES	360,100	28,196.50	516,091.20	0.00	(155,991.20)	143.32
SUPPLIES & MINOR EQPT	233,762	18,902.66	204,130.84	0.00	29,631.49	87.32
CAPITAL OUTLAYS > \$5000	1,408,000	50,995.00	1,151,754.02	0.00	256,245.98	81.80
DEBT SERVICE	949,647	46,343.78	320,813.69	0.00	628,832.93	33.78
TOTAL POLICE ADMINISTRATION	5,548,066	312,794.01	4,568,418.72	0.00	979,647.13	82.34

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FIRE ADMINISTRATION						
PERSONNEL SERVICES	3,026,904	219,941.54	2,976,472.09	0.00	50,432.18	98.33
CONTRACTED SERVICES	148,900	4,063.82	94,742.97	0.00	54,157.03	63.63
SUPPLIES & MINOR EQPT	157,100	12,319.32	120,235.38	0.00	36,864.62	76.53
CAPITAL OUTLAYS > \$5000	173,000	0.00	54,963.02	0.00	118,036.98	31.77
DEBT SERVICE	292,000	88,468.59	264,682.30	0.00	27,317.70	90.64
TOTAL FIRE ADMINISTRATION	3,797,904	324,793.27	3,511,095.76	0.00	286,808.51	92.45
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	763,777	54,164.81	715,044.77	0.00	48,732.68	93.62
CONTRACTED SERVICES	423,500	80,386.96	400,318.43	0.00	23,181.57	94.53
SUPPLIES & MINOR EQPT	260,424	41,501.70	240,574.94	0.00	19,848.69	92.38
CAPITAL OUTLAYS > \$5000	788,087	21,075.21	474,650.14	0.00	313,436.86	60.23
DEBT SERVICE	8,254	0.00	0.00	0.00	8,254.00	0.00
TOTAL PUBLIC WORKS ADMIN	2,244,042	197,128.68	1,830,588.28	0.00	413,453.80	81.58
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES	686,423	42,532.90	587,918.06	0.00	98,504.64	85.65
CONTRACTED SERVICES	53,100	1,033.75	60,891.90	0.00	7,891.90	114.86
SUPPLIES & MINOR EQPT	367,000	32,382.47	316,202.25	0.00	50,797.75	86.16
CAPITAL OUTLAYS > \$5000	31,726	0.00	32,032.00	0.00	305.51	100.96
DEBT SERVICE	214,000	18,524.98	196,273.82	0.00	17,725.18	91.72
TOTAL HIGHWAY AND STREETS ADMIN	1,352,249	94,474.10	1,193,418.03	0.00	158,830.16	88.25
PARTICIPANT RECREATION						
PERSONNEL SERVICES	547,368	35,340.66	439,433.26	0.00	107,934.64	80.28
CONTRACTED SERVICES	185,750	12,757.49	160,635.00	0.00	25,115.00	86.48
SUPPLIES & MINOR EQPT	172,450	7,279.53	156,848.17	0.00	15,601.83	90.95
CAPITAL OUTLAYS > \$5000	2,000	0.00	0.00	0.00	2,000.00	0.00
DEBT SERVICE	8,308	0.00	4,106.52	0.00	4,201.48	49.43
TOTAL PARTICIPANT RECREATION	915,876	55,377.68	761,022.95	0.00	154,852.95	83.09
PARK AREAS & GROUNDS						
INSPECTION						
PLANNING & ZONING						
CONTRACTED SERVICES	120,060	23,709.86	77,287.69	0.00	42,772.31	64.37
SUPPLIES & MINOR EQPT	500	0.00	0.00	0.00	500.00	0.00
CAPITAL OUTLAYS > \$5000	13,000	0.00	0.00	0.00	13,000.00	0.00
TOTAL PLANNING & ZONING	133,560	23,709.86	77,287.69	0.00	56,272.31	57.87

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<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	210,092	9,558.37	151,665.87	0.00	58,425.69	72.19
CONTRACTED SERVICES	32,283	256.34	14,842.22	0.00	17,440.98	45.96
SUPPLIES & MINOR EQPT	4,300	180.10	3,563.76	0.00	736.24	82.88
TOTAL CODE ENFORCEMENT	246,675	9,994.81	170,071.85	0.00	76,602.91	68.95
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	266,256	17,584.22	219,781.48	0.00	46,474.54	82.55
CONTRACTED SERVICES	204,750	24,279.60	197,642.57	0.00	7,107.43	96.53
SUPPLIES & MINOR EQPT	19,200	(1,721.49)	20,937.04	0.00	(1,737.04)	109.05
CAPITAL OUTLAYS > \$5000	38,244	5,524.03	24,613.91	0.00	13,630.37	64.36
OTHER COSTS (NOC)	5,000	145.15	1,000.58	0.00	3,999.42	20.01
TOTAL ECONOMIC DEVELOPMENT	533,450	45,811.51	463,975.58	0.00	69,474.72	86.98
<u>MAIN STREET</u>						
CONTRACTED SERVICES	92,530	0.00	31,966.69	0.00	60,563.31	34.55
SUPPLIES & MINOR EQPT	1,800	0.00	0.00	0.00	1,800.00	0.00
CAPITAL OUTLAYS > \$5000	14,000	0.00	3,812.50	0.00	10,187.50	27.23
TOTAL MAIN STREET	108,330	0.00	35,779.19	0.00	72,550.81	33.03
<u>OTHER FINANCING USES</u>						
OTHER FINANCING USES	(0)	0.00	0.00	0.00	(0.08)	0.00
TOTAL OTHER FINANCING USES	(0)	0.00	0.00	0.00	(0.08)	0.00
TOTAL EXPENDITURES	19,033,399	1,384,483.85	16,279,139.30	0.00	2,754,259.49	85.53
REVENUE OVER/(UNDER) EXPENDITURES	0	(204,378.66)	(212,760.21)	0.00	212,760.24	700.00-