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

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100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	1,217,083	174,163.99	174,163.99	0.00	1,042,918.76	14.31
LICENSES AND PERMITS	85,250	46,676.50	46,676.50	0.00	38,573.50	54.75
INTERGOVERNMENTAL REV	0	50,000.00	50,000.00	0.00	50,000.00	0.00
CHARGES FOR SERVICES	99,822	62,851.18	62,851.18	0.00	36,970.32	62.96
FINES AND FORFEITURES	95,000	57,433.35	57,433.35	0.00	37,566.65	60.46
INVESTMENT INCOME	2	0.75	0.75	0.00	1.09	40.76
CONTRIBUTIONS	1,200	0.00	0.00	0.00	1,200.00	0.00
MISC REVENUE	10,543	8,397.57	8,397.57	0.00	2,145.43	79.65
OTHER FINANCING SOURCES	2,998,746	0.00	0.00	0.00	2,998,746.15	0.00
TOTAL REVENUES	4,507,645	399,523.34	399,523.34	0.00	4,108,121.90	8.86
EXPENDITURE SUMMARY						
COUNCIL						
PERSONNEL SERVICES	9,043	2,583.60	2,583.60	0.00	6,459.00	28.57
CONTRACTED SERVICES	3,457	0.00	0.00	0.00	3,457.47	0.00
TOTAL COUNCIL	12,500	2,583.60	2,583.60	0.00	9,916.47	20.67
MAYOR						
PERSONNEL SERVICES	2,435	695.59	695.59	0.00	1,738.98	28.57
CONTRACTED SERVICES	1,430	0.00	0.00	0.00	1,430.00	0.00
SUPPLIES & MINOR EQPT	3,152	0.00	0.00	0.00	3,152.36	0.00
TOTAL MAYOR	7,017	695.59	695.59	0.00	6,321.34	9.91
CITY MANAGER						
PERSONNEL SERVICES	35,903	10,819.40	10,819.40	0.00	25,083.15	30.14
CONTRACTED SERVICES	480,340	55,292.56	55,292.56	0.00	425,047.44	11.51
SUPPLIES & MINOR EQPT	575	203.47	203.47	0.00	371.54	35.39
DEBT SERVICE	101,650	0.00	0.00	0.00	101,650.00	0.00
TOTAL CITY MANAGER	618,468	66,315.43	66,315.43	0.00	552,152.13	10.72
CITY CLERK						
PERSONNEL SERVICES	37,711	10,746.56	10,746.56	0.00	26,963.96	28.50
CONTRACTED SERVICES	1,065	88.01	88.01	0.00	976.99	8.26
SUPPLIES & MINOR EQPT	1,440	1,565.47	1,565.47	0.00	125.62	108.72
TOTAL CITY CLERK	40,215	12,400.04	12,400.04	0.00	27,815.33	30.83

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ELECTIONS						
FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES	71,487	19,423.83	19,423.83	0.00	52,062.83	27.17
CONTRACTED SERVICES	53,057	8,909.12	8,909.12	0.00	44,148.31	16.79
SUPPLIES & MINOR EQPT	3,812	521.43	521.43	0.00	3,290.67	13.68
TOTAL FINANCIAL ADMINISTRATION	128,356	28,854.38	28,854.38	0.00	99,501.81	22.48
CUSTOMER FINANCIAL SVCS						
PERSONNEL SERVICES	66,513	15,176.33	15,176.33	0.00	51,336.83	22.82
CONTRACTED SERVICES	52,911	19,136.72	19,136.72	0.00	33,774.59	36.17
SUPPLIES & MINOR EQPT	4,681	315.46	315.46	0.00	4,365.61	6.74
TOTAL CUSTOMER FINANCIAL SVCS	124,106	34,628.51	34,628.51	0.00	89,477.03	27.90
LAW						
CONTRACTED SERVICES	35,000	18,924.79	18,924.79	0.00	16,075.21	54.07
TOTAL LAW	35,000	18,924.79	18,924.79	0.00	16,075.21	54.07
HUMAN RESOURCES						
PERSONNEL SERVICES	104,701	81,936.19	81,936.19	0.00	22,765.24	78.26
CONTRACTED SERVICES	17,127	8,622.93	8,622.93	0.00	8,504.37	50.35
SUPPLIES & MINOR EQPT	643	203.47	203.47	0.00	439.44	31.65
CAPITAL OUTLAYS > \$5000	3,968	1,133.68	1,133.68	0.00	2,834.20	28.57
TOTAL HUMAN RESOURCES	126,440	91,896.27	91,896.27	0.00	34,543.25	72.68
INFORMATION TECHNOLOGY						
CONTRACTED SERVICES	118,701	65,089.64	65,089.64	0.00	53,611.76	54.83
TOTAL INFORMATION TECHNOLOGY	118,701	65,089.64	65,089.64	0.00	53,611.76	54.83
MUNICIPAL COURT						
PERSONNEL SERVICES	37,130	9,618.76	9,618.76	0.00	27,511.59	25.91
CONTRACTED SERVICES	15,161	6,594.69	6,594.69	0.00	8,566.67	43.50
SUPPLIES & MINOR EQPT	0	123.03	123.03	0.00	123.03	0.00
OTHER COSTS (NOC)	22,000	20,169.97	20,169.97	0.00	1,830.03	91.68
TOTAL MUNICIPAL COURT	74,292	36,506.45	36,506.45	0.00	37,785.26	49.14
POLICE ADMINISTRATION						
PERSONNEL SERVICES	708,774	183,237.19	183,237.19	0.00	525,536.42	25.85
CONTRACTED SERVICES	68,814	37,162.42	37,162.42	0.00	31,651.60	54.00
SUPPLIES & MINOR EQPT	50,295	12,486.06	12,486.06	0.00	37,808.87	24.83
DEBT SERVICE	225,740	1,556.45	1,556.45	0.00	224,183.86	0.69
TOTAL POLICE ADMINISTRATION	1,053,623	234,442.12	234,442.12	0.00	819,180.75	22.25

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	793,980	246,061.83	246,061.83	0.00	547,917.76	30.99
CONTRACTED SERVICES	20,397	2,744.58	2,744.58	0.00	17,652.39	13.46
SUPPLIES & MINOR EQPT	30,691	5,667.08	5,667.08	0.00	25,024.10	18.46
CAPITAL OUTLAYS > \$5000	15,000	7,725.68	7,725.68	0.00	7,274.32	51.50
DEBT SERVICE	150,584	20,537.51	20,537.51	0.00	130,046.49	13.64
TOTAL FIRE ADMINISTRATION	1,010,652	282,736.68	282,736.68	0.00	727,915.06	27.98
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	178,036	56,125.18	56,125.18	0.00	121,910.69	31.52
CONTRACTED SERVICES	41,431	19,406.12	19,406.12	0.00	22,024.91	46.84
SUPPLIES & MINOR EQPT	49,842	18,268.39	18,268.39	0.00	31,573.98	36.65
CAPITAL OUTLAYS > \$5000	14,000	24,833.05	24,833.05	0.00	10,833.05	177.38
TOTAL PUBLIC WORKS ADMIN	283,309	118,632.74	118,632.74	0.00	164,676.53	41.87
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	155,514	42,589.08	42,589.08	0.00	112,924.80	27.39
CONTRACTED SERVICES	16,210	7,114.39	7,114.39	0.00	9,095.27	43.89
SUPPLIES & MINOR EQPT	72,554	9,844.72	9,844.72	0.00	62,709.14	13.57
CAPITAL OUTLAYS > \$5000	6,274	0.00	0.00	0.00	6,274.00	0.00
DEBT SERVICE	55,575	12,614.99	12,614.99	0.00	42,959.99	22.70
TOTAL HIGHWAY AND STREETS ADMIN	306,126	72,163.18	72,163.18	0.00	233,963.20	23.57
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	183,957	52,595.35	52,595.35	0.00	131,361.35	28.59
CONTRACTED SERVICES	91,029	9,541.55	9,541.55	0.00	81,487.69	10.48
SUPPLIES & MINOR EQPT	41,536	4,343.23	4,343.23	0.00	37,192.77	10.46
CAPITAL OUTLAYS > \$5000	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL PARTICIPANT RECREATION	336,522	66,480.13	66,480.13	0.00	270,041.81	19.76
<u>PARK AREAS & GROUNDS</u>						
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	11,068	4,778.96	4,778.96	0.00	6,288.89	43.18
TOTAL PLANNING & ZONING	11,068	4,778.96	4,778.96	0.00	6,288.89	43.18
<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	48,467	10,928.18	10,928.18	0.00	37,539.00	22.55
CONTRACTED SERVICES	748	40.40	40.40	0.00	707.41	5.40
SUPPLIES & MINOR EQPT	1,559	213.45	213.45	0.00	1,345.33	13.69
TOTAL CODE ENFORCEMENT	50,774	11,182.03	11,182.03	0.00	39,591.74	22.02

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<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	61,614	17,433.37	17,433.37	0.00	44,181.11	28.29
CONTRACTED SERVICES	52,927	1,864.53	1,864.53	0.00	51,062.47	3.52
SUPPLIES & MINOR EQPT	2,936	1,625.88	1,625.88	0.00	1,309.80	55.38
CAPITAL OUTLAYS > \$5000	0	1,509.00	1,509.00	0.00	(1,509.00)	0.00
TOTAL ECONOMIC DEVELOPMENT	117,477	22,432.78	22,432.78	0.00	95,044.38	19.10
<u>MAIN STREET</u>						
CONTRACTED SERVICES	53,000	0.00	0.00	0.00	53,000.00	0.00
TOTAL MAIN STREET	53,000	0.00	0.00	0.00	53,000.00	0.00
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	4,507,645	1,170,743.32	1,170,743.32	0.00	3,336,901.95	25.97
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(771,219.98)	(771,219.98)	0.00	771,219.95	3,266.67