

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	1,217,083	251,561.68	425,725.67	0.00	791,357.08	34.98
LICENSES AND PERMITS	85,250	12,555.75	59,232.25	0.00	26,017.75	69.48
INTERGOVERNMENTAL REV	0	0.00	50,000.00	0.00	(50,000.00)	0.00
CHARGES FOR SERVICES	99,822	43,053.19	105,904.37	0.00	(6,082.87)	106.09
FINES AND FORFEITURES	95,000	67,261.16	124,694.51	0.00	(29,694.51)	131.26
INVESTMENT INCOME	2	0.69	1.44	0.00	0.40	78.26
CONTRIBUTIONS	1,200	4,437.95	4,437.95	0.00	(3,237.95)	369.83
MISC REVENUE	10,543	9,985.43	18,383.00	0.00	(7,840.00)	174.36
OTHER FINANCING SOURCES	2,998,746	109,446.32	109,446.32	0.00	2,889,299.83	3.65
TOTAL REVENUES	4,507,645	498,302.17	897,825.51	0.00	3,609,819.73	19.92
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	9,043	3,875.40	6,459.00	0.00	2,583.60	71.43
CONTRACTED SERVICES	3,457	579.69	579.69	0.00	2,877.78	16.77
TOTAL COUNCIL	12,500	4,455.09	7,038.69	0.00	5,461.38	56.31
<u>MAYOR</u>						
PERSONNEL SERVICES	2,435	1,043.39	1,738.98	0.00	695.59	71.43
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	1,043.39	1,738.98	0.00	5,277.95	24.78
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	35,903	14,148.62	24,968.02	0.00	10,934.53	69.54
CONTRACTED SERVICES	480,340	97,649.74	152,942.38	0.00	327,397.70	31.84
SUPPLIES & MINOR EQPT	575	203.47	406.94	0.00	168.07	70.77
DEBT SERVICE	101,650	58,500.00	58,500.00	0.00	43,150.00	57.55
TOTAL CITY MANAGER	618,468	170,501.83	236,817.26	0.00	381,650.30	38.29
<u>CITY CLERK</u>						
PERSONNEL SERVICES	37,711	15,574.62	26,321.18	0.00	11,389.34	69.80
CONTRACTED SERVICES	1,065	964.31	1,052.32	0.00	12.68	98.81
SUPPLIES & MINOR EQPT	1,440	363.78	1,929.25	0.00	(489.40)	133.99
TOTAL CITY CLERK	40,215	16,902.71	29,302.75	0.00	10,912.62	72.86

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<u>ELECTIONS</u>						
<u>FINANCIAL ADMINISTRATION</u>						
PERSONNEL SERVICES	71,487	28,529.75	47,953.58	0.00	23,933.08	67.08
CONTRACTED SERVICES	53,057	2,243.92	11,153.04	0.00	41,904.39	21.02
SUPPLIES & MINOR EQPT	3,812	1,669.64	2,191.07	0.00	1,621.03	57.48
TOTAL FINANCIAL ADMINISTRATION	128,356	32,443.31	61,297.69	0.00	67,058.50	47.76
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	66,513	20,093.47	35,269.80	0.00	31,243.36	53.03
CONTRACTED SERVICES	52,911	15,719.03	34,855.75	0.00	18,055.56	65.88
SUPPLIES & MINOR EQPT	4,681	1,570.57	1,886.03	0.00	2,795.04	40.29
TOTAL CUSTOMER FINANCIAL SVCS	124,106	37,383.07	72,011.58	0.00	52,093.96	58.02
<u>LAW</u>						
CONTRACTED SERVICES	35,000	14,058.38	32,983.17	0.00	2,016.83	94.24
TOTAL LAW	35,000	14,058.38	32,983.17	0.00	2,016.83	94.24
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	104,701	32,838.14	114,774.33	0.00 (	10,072.90)	109.62
CONTRACTED SERVICES	17,127	5,987.13	14,610.06	0.00	2,517.24	85.30
SUPPLIES & MINOR EQPT	643	233.45	436.92	0.00	205.99	67.96
CAPITAL OUTLAYS > \$5000	3,968	1,700.52	2,834.20	0.00	1,133.68	71.43
TOTAL HUMAN RESOURCES	126,440	40,759.24	132,655.51	0.00 (	6,215.99)	104.92
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	118,701	7,945.17	73,034.81	0.00	45,666.59	61.53
TOTAL INFORMATION TECHNOLOGY	118,701	7,945.17	73,034.81	0.00	45,666.59	61.53
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	37,130	14,768.44	24,387.28	0.00	12,743.15	65.68
CONTRACTED SERVICES	15,161	6,027.65	12,622.34	0.00	2,539.02	83.25
SUPPLIES & MINOR EQPT	0	70.24	193.27	0.00 (	193.27)	0.00
OTHER COSTS (NOC)	22,000	6,571.69	26,741.66	0.00 (	4,741.66)	121.55
TOTAL MUNICIPAL COURT	74,292	27,438.02	63,944.47	0.00	10,347.24	86.07
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	708,774	252,627.79	435,864.98	0.00	272,908.63	61.50
CONTRACTED SERVICES	68,814	17,336.16	54,498.58	0.00	14,315.44	79.20
SUPPLIES & MINOR EQPT	50,295	20,496.87	32,982.93	0.00	17,312.00	65.58
DEBT SERVICE	225,740	41,967.98	43,524.43	0.00	182,215.88	19.28
TOTAL POLICE ADMINISTRATION	1,053,623	332,428.80	566,870.92	0.00	486,751.95	53.80

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	793,980	318,796.75	564,858.58	0.00	229,121.01	71.14
CONTRACTED SERVICES	20,397	3,806.92	6,551.50	0.00	13,845.47	32.12
SUPPLIES & MINOR EQPT	30,691	11,068.05	16,735.13	0.00	13,856.05	54.33
CAPITAL OUTLAYS > \$5000	15,000	0.00	7,725.68	0.00	7,274.32	51.80
DEBT SERVICE	150,584	130,046.89	150,584.40	0.00	0.40	100.00
TOTAL FIRE ADMINISTRATION	1,010,652	463,718.61	746,455.29	0.00	264,196.45	73.86
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	178,036	77,335.14	133,460.32	0.00	44,575.55	74.96
CONTRACTED SERVICES	41,431	25,993.98	45,400.10	0.00	3,969.07	109.58
SUPPLIES & MINOR EQPT	49,842	18,352.53	36,620.92	0.00	13,221.45	73.47
CAPITAL OUTLAYS > \$5000	14,000	17,111.96	41,945.01	0.00	27,945.01	299.61
TOTAL PUBLIC WORKS ADMIN	283,309	138,793.61	257,426.35	0.00	25,882.92	90.86
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	155,514	57,328.03	99,817.11	0.00	55,596.77	64.25
CONTRACTED SERVICES	16,210	1,762.80	8,877.19	0.00	7,332.47	54.76
SUPPLIES & MINOR EQPT	72,554	26,518.12	36,362.84	0.00	36,191.02	50.12
CAPITAL OUTLAYS > \$5000	6,274	0.00	0.00	0.00	6,274.00	0.00
DEBT SERVICE	55,575	14,944.99	27,559.98	0.00	28,015.00	49.59
TOTAL HIGHWAY AND STREETS ADMIN	306,126	100,553.94	172,717.12	0.00	133,409.26	56.42
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	183,957	58,387.61	110,942.96	0.00	73,013.74	60.31
CONTRACTED SERVICES	91,029	11,115.11	20,656.66	0.00	70,372.58	22.69
SUPPLIES & MINOR EQPT	41,536	9,931.12	14,274.35	0.00	27,261.65	34.37
CAPITAL OUTLAYS > \$5000	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL PARTICIPANT RECREATION	336,522	79,393.84	145,873.97	0.00	190,647.97	43.35
<u>PARK AREAS & GROUNDS</u>						
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	11,068	1,546.20	6,325.16	0.00	4,742.69	57.15
TOTAL PLANNING & ZONING	11,068	1,546.20	6,325.16	0.00	4,742.69	57.15
<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	48,467	13,618.68	24,546.86	0.00	23,920.32	50.65
CONTRACTED SERVICES	748	11,431.66	11,472.06	0.00	10,724.25	1,534.09
SUPPLIES & MINOR EQPT	1,559	303.41	516.86	0.00	1,041.92	33.16
TOTAL CODE ENFORCEMENT	50,774	25,353.75	36,535.78	0.00	14,237.99	71.96

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<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	61,614	24,152.57	41,585.94	0.00	20,028.54	67.49
CONTRACTED SERVICES	52,927	8,373.87	10,238.40	0.00	42,688.60	19.34
SUPPLIES & MINOR EQPT	2,936	3,174.10	4,799.98	0.00	1,864.30	163.50
CAPITAL OUTLAYS > \$5000	0	(1,509.00)	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	117,477	34,191.54	56,624.32	0.00	63,852.84	48.20
<u>MAIN STREET</u>						
CONTRACTED SERVICES	53,000	1,121.49	1,121.49	0.00	51,878.51	2.12
TOTAL MAIN STREET	53,000	1,121.49	1,121.49	0.00	51,878.51	2.12
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	4,507,645	1,530,031.99	2,700,775.31	0.00	1,806,869.96	59.92
REVENUE OVER/(UNDER) EXPENDITURES	(	0) (1,031,729.82)	(1,802,949.80)	0.00	1,802,949.77	2,666.67