

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	12,545,720	383,875.44	10,933,928.89	0.00	1,611,790.73	87.15
LICENSES AND PERMITS	586,350	89,919.25	571,486.57	0.00	14,863.43	97.47
INTERGOVERNMENTAL REV	69,000	0.00	10,035.17	0.00	58,964.83	14.54
CHARGES FOR SERVICES	473,547	46,884.23	407,274.07	0.00	66,273.03	86.00
FINES AND FORFEITURES	420,000	45,002.39	363,910.81	0.00	56,089.19	86.65
INVESTMENT INCOME	100	0.73	6.76	0.00	93.24	6.76
CONTRIBUTIONS	2,200	782.00	16,360.65	0.00	14,160.65	743.67
MISC REVENUE	105,000	7,742.66	49,734.19	0.00	55,265.74	47.37
OTHER FINANCING SOURCES	4,831,482	257,049.06	2,533,536.79	0.00	2,297,945.38	52.44
TOTAL REVENUES	19,033,399	831,255.76	14,886,273.90	0.00	4,147,124.92	78.21
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,588	2,583.60	28,419.60	0.00	5,168.00	84.61
CONTRACTED SERVICES	20,940	4,636.57	12,771.81	0.00	8,168.19	60.99
SUPPLIES & MINOR EQPT	3,500	0.00	339.59	0.00	3,120.41	10.85
TOTAL COUNCIL	58,028	7,220.17	41,531.00	0.00	16,456.60	71.64
<u>MAYOR</u>						
PERSONNEL SERVICES	9,042	695.59	7,651.80	0.00	1,390.86	84.62
CONTRACTED SERVICES	5,800	743.00	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	1,440.59	22,426.80	0.00	5,415.56	80.55
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	137,458	11,278.19	119,021.19	0.00	18,435.10	86.59
CONTRACTED SERVICES	603,400	2,268.86	504,038.03	0.00	99,364.97	83.53
SUPPLIES & MINOR EQPT	4,200	720.97	1,094.75	0.00	1,105.25	73.68
CAPITAL OUTLAYS > \$5000	0	0.00	919.00	0.00	919.00	0.00
DEBT SERVICE	477,300	30,000.00	358,650.00	0.00	118,650.00	75.14
TOTAL CITY MANAGER	1,222,356	44,269.02	985,719.97	0.00	236,636.32	80.64
<u>CITY CLERK</u>						
PERSONNEL SERVICES	162,496	10,390.14	135,811.00	0.00	26,685.05	83.58
CONTRACTED SERVICES	29,250	3,704.08	18,210.92	0.00	11,039.08	62.26
SUPPLIES & MINOR EQPT	8,375	2,728.68	8,505.50	0.00	130.50	101.56
CAPITAL OUTLAYS > \$5000	21,500	32,401.02	33,836.22	0.00	12,336.22	157.38
TOTAL CITY CLERK	221,621	49,223.92	196,363.64	0.00	25,257.41	88.60

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ELECTIONS						
CONTRACTED SERVICES	32,125	0.00	31,833.44	0.00	291.56	39.09
TOTAL ELECTIONS	32,125	0.00	31,833.44	0.00	291.56	39.09
FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES	305,066	19,072.21	250,337.01	0.00	54,729.38	82.06
CONTRACTED SERVICES	144,205	1,962.64	126,747.79	0.00	17,457.21	87.89
SUPPLIES & MINOR EQPT	23,543	1,708.47	15,071.01	0.00	8,471.99	64.01
CAPITAL OUTLAYS > \$5000	0	399.98	399.98	0.00	399.98	0.00
TOTAL FINANCIAL ADMINISTRATION	472,814	23,143.30	392,555.79	0.00	80,258.60	83.03
CUSTOMER FINANCIAL SVCS						
PERSONNEL SERVICES	287,203	18,466.19	228,301.74	0.00	58,901.26	79.49
CONTRACTED SERVICES	234,200	10,281.86	172,536.20	0.00	61,663.80	73.67
SUPPLIES & MINOR EQPT	22,250	1,283.73	19,253.40	0.00	2,996.60	86.53
CAPITAL OUTLAYS > \$5000	6,200	399.98	3,479.98	0.00	2,720.02	56.13
TOTAL CUSTOMER FINANCIAL SVCS	549,853	30,431.76	423,571.32	0.00	126,281.68	77.03
LAW						
CONTRACTED SERVICES	140,000	22,300.60	121,868.99	0.00	18,131.01	87.05
TOTAL LAW	140,000	22,300.60	121,868.99	0.00	18,131.01	87.05
HUMAN RESOURCES						
PERSONNEL SERVICES	431,774	24,366.25	346,746.63	0.00	85,027.50	80.31
CONTRACTED SERVICES	86,300	18,680.93	81,624.60	0.00	4,675.40	94.58
SUPPLIES & MINOR EQPT	4,900	763.26	3,635.06	0.00	1,264.94	74.18
CAPITAL OUTLAYS > \$5000	15,000	1,133.68	12,470.48	0.00	2,529.52	83.14
TOTAL HUMAN RESOURCES	537,974	44,864.12	444,476.77	0.00	93,497.36	82.62
INFORMATION TECHNOLOGY						
CONTRACTED SERVICES	511,000	39,856.13	380,599.16	0.00	130,400.84	74.48
TOTAL INFORMATION TECHNOLOGY	511,000	39,856.13	380,599.16	0.00	130,400.84	74.48
MUNICIPAL COURT						
PERSONNEL SERVICES	158,629	9,692.85	127,271.16	0.00	31,357.60	80.23
CONTRACTED SERVICES	79,504	9,692.81	62,267.40	0.00	17,236.54	78.32
SUPPLIES & MINOR EQPT	1,500	2,136.65	3,624.09	0.00	2,124.09	241.61
OTHER COSTS (NOC)	140,000	20,375.01	112,930.79	0.00	27,069.21	80.66
TOTAL MUNICIPAL COURT	379,633	41,897.32	306,093.44	0.00	73,539.26	80.63
POLICE ADMINISTRATION						
PERSONNEL SERVICES	2,596,557	163,541.30	2,207,272.90	0.00	389,284.00	85.01
CONTRACTED SERVICES	360,100	148,289.96	487,894.70	0.00	127,794.70	135.49
SUPPLIES & MINOR EQPT	233,762	19,185.05	185,228.18	0.00	48,534.15	79.24
CAPITAL OUTLAYS > \$5000	1,408,000	40,796.00	1,100,759.02	0.00	307,240.98	78.18
DEBT SERVICE	949,647	1,556.45	274,469.91	0.00	675,176.71	28.90
TOTAL POLICE ADMINISTRATION	5,548,066	373,368.76	4,255,624.71	0.00	1,292,441.14	76.70

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FIRE ADMINISTRATION						
PERSONNEL SERVICES	3,026,904	216,354.47	2,756,530.55	0.00	270,373.72	91.07
CONTRACTED SERVICES	148,900	9,286.56	90,679.15	0.00	58,220.85	60.90
SUPPLIES & MINOR EQPT	157,100	6,167.60	107,916.06	0.00	49,183.94	68.69
CAPITAL OUTLAYS > \$5000	173,000	0.00	54,963.02	0.00	118,036.98	31.77
DEBT SERVICE	292,000	0.00	176,213.71	0.00	115,786.29	60.35
TOTAL FIRE ADMINISTRATION	3,797,904	231,808.63	3,186,302.49	0.00	611,601.78	83.90
PUBLIC WORKS ADMIN						
PERSONNEL SERVICES	763,777	49,170.14	660,879.96	0.00	102,897.49	86.53
CONTRACTED SERVICES	423,500	37,748.76	319,931.47	0.00	103,568.53	75.54
SUPPLIES & MINOR EQPT	260,424	38,855.42	199,073.24	0.00	61,350.39	76.44
CAPITAL OUTLAYS > \$5000	788,087	6,383.39	453,574.93	0.00	334,512.07	57.55
DEBT SERVICE	8,254	0.00	0.00	0.00	8,254.00	0.00
TOTAL PUBLIC WORKS ADMIN	2,244,042	132,157.71	1,633,459.60	0.00	610,582.48	72.79
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES	686,423	34,740.41	545,385.16	0.00	141,037.54	79.45
CONTRACTED SERVICES	53,100	8,329.39	59,958.15	0.00	6,858.15	112.92
SUPPLIES & MINOR EQPT	367,000	31,956.73	283,819.78	0.00	83,180.22	77.34
CAPITAL OUTLAYS > \$5000	31,726	0.00	32,032.00	0.00	305.51	100.96
DEBT SERVICE	214,000	17,774.98	177,748.84	0.00	36,250.16	83.06
TOTAL HIGHWAY AND STREETS ADMIN	1,352,249	92,801.51	1,098,944.93	0.00	253,304.26	81.27
PARTICIPANT RECREATION						
PERSONNEL SERVICES	547,368	33,942.94	404,092.60	0.00	143,275.30	73.82
CONTRACTED SERVICES	185,750	16,929.69	147,877.51	0.00	37,872.49	79.61
SUPPLIES & MINOR EQPT	172,450	22,396.69	149,568.64	0.00	22,881.36	86.73
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	73,269.32	705,645.27	0.00	210,230.63	77.05
PARK AREAS & GROUNDS						
INSPECTION						
PLANNING & ZONING						
CONTRACTED SERVICES	120,000	1,592.25	53,577.83	0.00	66,482.17	44.63
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	133,500	1,592.25	53,577.83	0.00	79,982.17	40.12

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<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	210,092	10,376.88	142,107.50	0.00	67,984.06	67.64
CONTRACTED SERVICES	32,283	3,272.99	14,585.88	0.00	17,697.32	45.18
SUPPLIES & MINOR EQPT	4,300	387.48	3,383.66	0.00	916.34	78.65
TOTAL CODE ENFORCEMENT	246,675	14,037.35	160,077.04	0.00	86,597.72	64.89
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	266,256	16,849.77	202,197.26	0.00	64,058.76	75.94
CONTRACTED SERVICES	204,750	12,688.62	173,362.97	0.00	31,387.03	84.67
SUPPLIES & MINOR EQPT	19,200	5,634.69	22,658.53	0.00 (	3,458.53)	118.01
CAPITAL OUTLAYS > \$5000	38,244	5,727.40	19,089.88	0.00	19,154.40	49.92
OTHER COSTS (NOC)	5,000	855.43	855.43	0.00	4,144.57	17.11
TOTAL ECONOMIC DEVELOPMENT	533,450	41,755.91	418,164.07	0.00	115,266.23	78.39
<u>MAIN STREET</u>						
CONTRACTED SERVICES	92,530	10,722.86	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	10,722.86	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	1,276,161.23	14,894,655.45	0.00	4,138,743.34	78.26
REVENUE OVER/(UNDER) EXPENDITURES	0 (	444,905.47)	(8,381.55)	0.00	8,381.58	8,500.00-