

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

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	15,320,903	5,857,172.99	8,240,663.19	0.00	7,080,239.81	53.79
LICENSES AND PERMITS	622,750	729,297.83	902,830.81	0.00	(280,080.81)	144.97
INTERGOVERNMENTAL REV	8,000	0.00	0.00	0.00	8,000.00	0.00
CHARGES FOR SERVICES	490,670	43,673.88	162,042.22	0.00	328,627.78	33.02
FINES AND FORFEITURES	470,000	49,953.50	87,712.69	0.00	382,287.31	18.66
INVESTMENT INCOME	100	0.68	1.41	0.00	98.59	1.41
CONTRIBUTIONS	16,200	0.00	5,801.50	0.00	10,398.50	35.81
MISC REVENUE	65,000	1,416.70	(1,042.01)	0.00	66,042.01	1.60-
OTHER FINANCING SOURCES	1,530,000	102,544.00	102,544.00	0.00	1,427,456.00	6.70
TOTAL REVENUES	18,523,623	6,784,059.58	9,500,553.81	0.00	9,023,069.19	51.29
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	2,583.60	5,167.20	0.00	28,419.60	15.38
CONTRACTED SERVICES	21,000	777.82	1,226.34	0.00	19,773.66	5.84
SUPPLIES & MINOR EQPT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COUNCIL	55,587	3,361.42	6,393.54	0.00	49,193.26	11.50
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.59	1,391.18	0.00	7,651.50	15.38
CONTRACTED SERVICES	5,000	705.00	705.00	0.00	4,295.00	14.10
SUPPLIES & MINOR EQPT	13,000	6,018.52	6,018.52	0.00	6,981.48	46.30
TOTAL MAYOR	27,043	7,419.11	8,114.70	0.00	18,927.98	30.01
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	135,690	14,158.25	24,132.78	0.00	111,557.61	17.79
CONTRACTED SERVICES	656,100	352,567.57	402,765.75	0.00	253,334.25	61.39
SUPPLIES & MINOR EQPT	3,700	499.57	516.84	0.00	3,183.16	13.97
DEBT SERVICE	117,300	0.00	0.00	0.00	117,300.00	0.00
TOTAL CITY MANAGER	912,790	367,225.39	427,415.35	0.00	485,375.02	46.83
<u>CITY CLERK</u>						
PERSONNEL SERVICES	167,329	42,918.99	53,802.75	0.00	113,526.01	32.15
CONTRACTED SERVICES	27,250	2,814.58	6,684.74	0.00	20,565.26	24.53
SUPPLIES & MINOR EQPT	8,375	1,353.62	1,901.51	0.00	6,473.49	22.70
CAPITAL OUTLAYS > \$5000	26,800	0.00	3,767.60	0.00	22,732.40	14.22
TOTAL CITY CLERK	229,754	47,087.19	66,156.60	0.00	163,297.16	28.83

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<u>ELECTIONS</u>						
CONTRACTED SERVICES	31,825	0.00	0.00	0.00	31,825.00	0.00
TOTAL ELECTIONS	31,825	0.00	0.00	0.00	31,825.00	0.00
<u>FINANCIAL ADMINISTRATION</u>						
PERSONNEL SERVICES	321,979	81,702.00	101,637.43	0.00	220,341.29	31.57
CONTRACTED SERVICES	213,205	16,638.73	20,748.79	0.00	192,456.21	9.73
SUPPLIES & MINOR EQPT	21,200	2,415.53	3,304.26	0.00	17,895.74	15.59
TOTAL FINANCIAL ADMINISTRATION	556,384	100,756.26	125,690.48	0.00	430,693.24	22.59
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	325,540	63,399.10	75,793.01	0.00	249,747.47	23.28
CONTRACTED SERVICES	214,700	28,350.87	41,515.07	0.00	173,184.93	19.34
SUPPLIES & MINOR EQPT	28,000	1,811.11	4,260.09	0.00	23,739.91	15.21
CAPITAL OUTLAYS > \$5000	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CUSTOMER FINANCIAL SVCS	572,240	93,561.08	121,568.17	0.00	450,672.31	21.24
<u>LAW</u>						
CONTRACTED SERVICES	160,000	25,391.32	46,293.98	0.00	113,706.02	28.93
TOTAL LAW	160,000	25,391.32	46,293.98	0.00	113,706.02	28.93
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	442,667	64,987.94	123,063.01	0.00	319,603.82	27.80
CONTRACTED SERVICES	143,100	5,831.76	9,686.54	0.00	133,413.46	6.77
SUPPLIES & MINOR EQPT	10,200	571.88	681.24	0.00	9,518.76	6.68
CAPITAL OUTLAYS > \$5000	30,000	1,133.68	2,267.36	0.00	27,732.64	7.56
TOTAL HUMAN RESOURCES	625,967	72,525.26	135,698.15	0.00	490,268.68	21.68
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	461,000	76,148.11	112,520.77	0.00	348,479.23	24.41
TOTAL INFORMATION TECHNOLOGY	461,000	76,148.11	112,520.77	0.00	348,479.23	24.41
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	147,137	40,942.56	51,069.60	0.00	96,067.48	34.71
CONTRACTED SERVICES	104,504	12,900.42	19,366.49	0.00	85,137.51	18.53
SUPPLIES & MINOR EQPT	1,500	59.34	59.34	0.00	1,440.66	3.96
OTHER COSTS (NOC)	160,000	21,222.20	28,907.37	0.00	131,092.63	18.07
TOTAL MUNICIPAL COURT	413,141	75,124.52	99,402.80	0.00	313,738.28	24.06
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,311,573	690,434.41	876,170.38	0.00	2,435,402.22	26.46
CONTRACTED SERVICES	353,100	131,261.93	144,270.96	0.00	208,829.04	40.86
SUPPLIES & MINOR EQPT	236,200	7,126.64	32,482.63	0.00	203,717.37	13.75
CAPITAL OUTLAYS > \$5000	286,000	0.00	0.00	0.00	286,000.00	0.00
DEBT SERVICE	1,055,371	46,343.78	47,900.23	0.00	1,007,470.41	4.54
TOTAL POLICE ADMINISTRATION	5,242,243	875,166.76	1,100,824.20	0.00	4,141,419.04	21.00

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,637,172	833,303.50	1,064,777.72	0.00	2,572,394.45	29.27
CONTRACTED SERVICES	142,500	32,512.57	39,279.30	0.00	103,220.70	27.56
SUPPLIES & MINOR EQPT	160,600	11,387.40	29,865.85	0.00	130,734.15	18.60
CAPITAL OUTLAYS > \$5000	73,000	102,544.00	102,544.00	0.00	(29,544.00)	140.47
DEBT SERVICE	216,496	0.00	0.00	0.00	216,496.00	0.00
TOTAL FIRE ADMINISTRATION	4,229,768	979,747.47	1,236,466.87	0.00	2,993,301.30	29.23
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	746,104	196,146.41	260,500.05	0.00	485,604.32	34.91
CONTRACTED SERVICES	423,500	18,667.33	90,279.32	0.00	333,220.68	21.32
SUPPLIES & MINOR EQPT	260,424	33,207.21	49,986.01	0.00	210,437.99	19.19
CAPITAL OUTLAYS > \$5000	150,000	31,771.37	31,771.37	0.00	118,228.63	21.18
DEBT SERVICE	0	0.00	51,750.00	0.00	(51,750.00)	0.00
TOTAL PUBLIC WORKS ADMIN	1,580,028	279,792.32	484,286.75	0.00	1,095,741.62	30.65
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	600,208	172,415.03	218,907.61	0.00	381,300.50	36.47
CONTRACTED SERVICES	63,100	4,373.82	15,467.03	0.00	47,632.97	24.51
SUPPLIES & MINOR EQPT	367,000	28,178.66	37,201.12	0.00	329,798.88	10.14
CAPITAL OUTLAYS > \$5000	0	10,653.94	29,379.94	0.00	(29,379.94)	0.00
DEBT SERVICE	163,200	17,274.98	34,549.96	0.00	128,650.04	21.17
TOTAL HIGHWAY AND STREETS ADMIN	1,193,508	232,896.43	335,505.66	0.00	858,002.45	28.11
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	583,669	125,305.53	160,466.91	0.00	423,200.35	27.49
CONTRACTED SERVICES	181,250	9,082.42	28,582.32	0.00	152,667.68	15.77
SUPPLIES & MINOR EQPT	173,450	19,655.35	27,937.08	0.00	145,512.95	16.11
TOTAL PARTICIPANT RECREATION	938,369	154,043.30	216,988.28	0.00	721,380.98	23.12
<u>PARK AREAS & GROUNDS</u>						
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	109,975	2,770.59	3,706.02	0.00	106,268.98	3.37
SUPPLIES & MINOR EQPT	500	0.00	0.00	0.00	500.00	0.00
CAPITAL OUTLAYS > \$5000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PLANNING & ZONING	115,475	2,770.59	3,706.02	0.00	111,768.98	3.21
<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	228,761	37,562.62	46,980.86	0.00	181,779.73	20.54
CONTRACTED SERVICES	28,920	40.44	80.88	0.00	28,839.12	0.28
SUPPLIES & MINOR EQPT	4,300	0.00	0.00	0.00	4,300.00	0.00
TOTAL CODE ENFORCEMENT	261,981	37,603.06	47,061.74	0.00	214,918.85	17.96

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<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	279,656	66,229.24	81,081.39	0.00	198,574.36	28.99
CONTRACTED SERVICES	257,950	18,599.13	23,932.24	0.00	234,017.76	9.28
SUPPLIES & MINOR EQPT	21,900	3,867.93	4,178.49	0.00	17,721.51	19.08
CAPITAL OUTLAYS > \$5000	38,244	15,581.25	15,581.25	0.00	22,662.75	40.74
OTHER COSTS (NOC)	2,500	0.00	650.00	0.00	1,850.00	26.00
TOTAL ECONOMIC DEVELOPMENT	600,250	104,277.55	125,423.37	0.00	474,826.38	20.90
<u>MAIN STREET</u>						
CONTRACTED SERVICES	93,600	4,594.00	6,084.02	0.00	87,515.98	6.50
SUPPLIES & MINOR EQPT	1,800	63.60	63.60	0.00	1,736.40	3.53
CAPITAL OUTLAYS > \$5000	10,000	1,268.75	1,268.75	0.00	8,731.25	12.69
TOTAL MAIN STREET	105,400	5,926.35	7,416.37	0.00	97,983.63	7.04
<u>OTHER FINANCING USES</u>						
INTERFUND TRANSACTIONS	211,170	0.00	0.00	0.00	211,169.80	0.00
TOTAL OTHER FINANCING USES	211,170	0.00	0.00	0.00	211,169.80	0.00
TOTAL EXPENDITURES	18,523,623	3,540,823.49	4,706,933.80	0.00	13,816,689.21	25.41
REVENUE OVER/(UNDER) EXPENDITURES	(0)	3,243,236.09	4,793,620.01	0.00	(4,793,620.02)	100.00-