

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

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	15,320,903	2,383,490.20	2,383,490.20	0.00	12,937,412.80	15.56
LICENSES AND PERMITS	622,750	173,532.98	173,532.98	0.00	449,217.02	27.87
INTERGOVERNMENTAL REV	8,000	0.00	0.00	0.00	8,000.00	0.00
CHARGES FOR SERVICES	490,670	118,368.34	118,368.34	0.00	372,301.66	24.12
FINES AND FORFEITURES	470,000	37,759.19	37,759.19	0.00	432,240.81	8.03
INVESTMENT INCOME	100	0.73	0.73	0.00	99.27	0.73
CONTRIBUTIONS	16,200	5,801.50	5,801.50	0.00	10,398.50	35.81
MISC REVENUE	65,000	2,458.71	2,458.71	0.00	67,458.71	3.78-
OTHER FINANCING SOURCES	1,530,000	0.00	0.00	0.00	1,530,000.00	0.00
TOTAL REVENUES	18,523,623	2,716,494.23	2,716,494.23	0.00	15,807,128.77	14.67
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	2,583.60	2,583.60	0.00	31,003.20	7.69
CONTRACTED SERVICES	21,000	448.52	448.52	0.00	20,551.48	2.14
SUPPLIES & MINOR EQPT	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COUNCIL	55,587	3,032.12	3,032.12	0.00	52,554.68	5.45
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.59	695.59	0.00	8,347.09	7.69
CONTRACTED SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
SUPPLIES & MINOR EQPT	13,000	0.00	0.00	0.00	13,000.00	0.00
TOTAL MAYOR	27,043	695.59	695.59	0.00	26,347.09	2.57
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	135,690	9,974.51	9,974.51	0.00	125,715.86	7.35
CONTRACTED SERVICES	656,100	50,198.18	50,198.18	0.00	605,901.82	7.65
SUPPLIES & MINOR EQPT	3,700	17.27	17.27	0.00	3,682.73	0.47
DEBT SERVICE	117,300	0.00	0.00	0.00	117,300.00	0.00
TOTAL CITY MANAGER	912,790	60,189.96	60,189.96	0.00	852,600.41	6.59
<u>CITY CLERK</u>						
PERSONNEL SERVICES	167,129	10,883.76	10,883.76	0.00	156,445.00	6.50
CONTRACTED SERVICES	27,250	3,870.16	3,870.16	0.00	23,379.84	14.20
SUPPLIES & MINOR EQPT	8,375	547.89	547.89	0.00	7,827.11	6.54
CAPITAL OUTLAYS > \$5000	26,500	3,767.60	3,767.60	0.00	22,732.40	14.22
TOTAL CITY CLERK	229,454	19,069.41	19,069.41	0.00	210,384.35	8.31

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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	19,935.43	19,935.43	0.00	302,043.29	6.19
CONTRACTED SERVICES	213,205	4,110.06	4,110.06	0.00	209,094.94	1.93
SUPPLIES & MINOR EQPT	21,200	888.73	888.73	0.00	20,311.27	4.19
TOTAL FINANCIAL ADMINISTRATION	556,384	24,934.22	24,934.22	0.00	531,449.50	4.48
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	325,540	12,393.91	12,393.91	0.00	313,146.57	3.81
CONTRACTED SERVICES	214,700	13,164.20	13,164.20	0.00	201,535.80	6.13
SUPPLIES & MINOR EQPT	28,000	2,448.98	2,448.98	0.00	25,551.02	8.75
CAPITAL OUTLAYS > \$5000	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CUSTOMER FINANCIAL SVCS	572,240	28,007.09	28,007.09	0.00	544,233.39	4.89
<u>LAW</u>						
CONTRACTED SERVICES	160,000	20,902.66	20,902.66	0.00	139,097.34	13.06
TOTAL LAW	160,000	20,902.66	20,902.66	0.00	139,097.34	13.06
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	442,667	58,075.07	58,075.07	0.00	384,591.76	13.12
CONTRACTED SERVICES	143,100	3,854.78	3,854.78	0.00	139,245.22	2.69
SUPPLIES & MINOR EQPT	10,200	109.36	109.36	0.00	10,090.64	1.07
CAPITAL OUTLAYS > \$5000	30,000	1,133.68	1,133.68	0.00	28,866.32	3.78
TOTAL HUMAN RESOURCES	625,967	63,172.89	63,172.89	0.00	562,793.94	10.09
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	461,000	36,372.66	36,372.66	0.00	424,627.34	7.89
TOTAL INFORMATION TECHNOLOGY	461,000	36,372.66	36,372.66	0.00	424,627.34	7.89
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	147,137	10,127.04	10,127.04	0.00	137,010.04	6.88
CONTRACTED SERVICES	104,504	6,466.07	6,466.07	0.00	98,037.93	6.19
SUPPLIES & MINOR EQPT	1,500	0.00	0.00	0.00	1,500.00	0.00
OTHER COSTS (NOC)	160,000	7,685.17	7,685.17	0.00	152,314.83	4.80
TOTAL MUNICIPAL COURT	413,141	24,278.28	24,278.28	0.00	388,862.80	5.88
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,311,573	185,735.97	185,735.97	0.00	3,125,836.63	5.61
CONTRACTED SERVICES	353,100	13,009.03	13,009.03	0.00	340,090.97	3.68
SUPPLIES & MINOR EQPT	236,200	25,355.99	25,355.99	0.00	210,844.01	10.73
CAPITAL OUTLAYS > \$5000	286,000	0.00	0.00	0.00	286,000.00	0.00
DEBT SERVICE	1,055,371	1,556.45	1,556.45	0.00	1,053,814.19	0.15
TOTAL POLICE ADMINISTRATION	5,242,243	225,657.44	225,657.44	0.00	5,016,585.80	4.30

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,637,172	231,474.22	231,474.22	0.00	3,405,697.95	6.36
CONTRACTED SERVICES	142,500	6,766.73	6,766.73	0.00	135,733.27	4.75
SUPPLIES & MINOR EQPT	160,600	18,478.45	18,478.45	0.00	142,121.55	11.51
CAPITAL OUTLAYS > \$5000	73,000	0.00	0.00	0.00	73,000.00	0.00
DEBT SERVICE	216,496	0.00	0.00	0.00	216,496.00	0.00
TOTAL FIRE ADMINISTRATION	4,229,768	256,719.40	256,719.40	0.00	3,973,048.77	6.07
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	746,104	64,353.64	64,353.64	0.00	681,750.73	8.63
CONTRACTED SERVICES	423,500	71,611.99	71,611.99	0.00	351,888.01	16.91
SUPPLIES & MINOR EQPT	260,424	16,778.80	16,778.80	0.00	243,645.20	6.44
CAPITAL OUTLAYS > \$5000	150,000	0.00	0.00	0.00	150,000.00	0.00
DEBT SERVICE	0	51,750.00	51,750.00	0.00	(51,750.00)	0.00
TOTAL PUBLIC WORKS ADMIN	1,580,028	204,494.43	204,494.43	0.00	1,375,533.94	12.94
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	600,208	46,492.58	46,492.58	0.00	553,715.53	7.75
CONTRACTED SERVICES	63,100	11,093.21	11,093.21	0.00	52,006.79	17.58
SUPPLIES & MINOR EQPT	367,000	9,022.46	9,022.46	0.00	357,977.54	2.46
CAPITAL OUTLAYS > \$5000	0	18,726.00	18,726.00	0.00	(18,726.00)	0.00
DEBT SERVICE	163,200	17,274.98	17,274.98	0.00	145,925.02	10.59
TOTAL HIGHWAY AND STREETS ADMIN	1,193,508	102,609.23	102,609.23	0.00	1,090,898.88	8.60
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	583,669	35,163.38	35,163.38	0.00	548,505.88	6.02
CONTRACTED SERVICES	181,250	19,499.90	19,499.90	0.00	161,750.10	10.76
SUPPLIES & MINOR EQPT	173,450	8,281.70	8,281.70	0.00	165,168.30	4.77
TOTAL PARTICIPANT RECREATION	938,369	62,944.98	62,944.98	0.00	875,424.28	6.71
<u>PARK AREAS & GROUNDS</u>						
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	109,975	935.43	935.43	0.00	109,039.57	0.85
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	935.43	935.43	0.00	114,539.57	0.81
<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	228,761	9,418.24	9,418.24	0.00	219,342.35	4.12
CONTRACTED SERVICES	28,920	40.44	40.44	0.00	28,879.56	0.14
SUPPLIES & MINOR EQPT	4,300	0.00	0.00	0.00	4,300.00	0.00
TOTAL CODE ENFORCEMENT	261,981	9,458.68	9,458.68	0.00	252,521.91	3.61

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<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	279,656	14,852.15	14,852.15	0.00	264,803.60	5.31
CONTRACTED SERVICES	257,950	5,333.11	5,333.11	0.00	252,616.89	2.07
SUPPLIES & MINOR EQPT	21,900	310.56	310.56	0.00	21,589.44	1.42
CAPITAL OUTLAYS > \$5000	38,244	0.00	0.00	0.00	38,244.00	0.00
OTHER COSTS (NOC)	2,500	650.00	650.00	0.00	1,850.00	26.00
TOTAL ECONOMIC DEVELOPMENT	600,250	21,145.82	21,145.82	0.00	579,103.93	3.52
<u>MAIN STREET</u>						
CONTRACTED SERVICES	93,600	1,490.02	1,490.02	0.00	92,109.98	1.59
SUPPLIES & MINOR EQPT	1,800	0.00	0.00	0.00	1,800.00	0.00
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL MAIN STREET	105,400	1,490.02	1,490.02	0.00	103,909.98	1.41
<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	1,166,110.31	1,166,110.31	0.00	17,357,512.70	6.30
REVENUE OVER/(UNDER) EXPENDITURES	(0)	1,550,383.92	1,550,383.92	0.00	(1,550,383.93)	9,200.00-