

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

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	15,320,903	745,422.91	8,986,086.10	0.00	6,334,816.90	58.65
LICENSES AND PERMITS	622,750	44,827.33	947,658.14	0.00	(324,808.14)	152.17
INTERGOVERNMENTAL REV	8,000	0.00	0.00	0.00	8,000.00	0.00
CHARGES FOR SERVICES	490,670	51,612.56	213,654.78	0.00	277,015.22	43.54
FINES AND FORFEITURES	470,000	22,463.59	110,176.28	0.00	359,823.72	23.44
INVESTMENT INCOME	100	0.75	2.16	0.00	97.84	2.16
CONTRIBUTIONS	16,200	6,077.50	11,879.00	0.00	4,321.00	73.33
MISC REVENUE	65,000	1,865.62	823.61	0.00	64,176.39	1.27
OTHER FINANCING SOURCES	1,530,000	105,731.84	208,275.84	0.00	1,321,724.16	13.61
TOTAL REVENUES	18,523,623	978,002.10	10,478,555.91	0.00	8,045,067.09	56.57
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	2,583.60	7,750.80	0.00	25,836.00	23.08
CONTRACTED SERVICES	21,000	0.00	1,226.34	0.00	19,773.66	5.84
SUPPLIES & MINOR EQPT	1,000	498.57	498.57	0.00	501.43	49.86
TOTAL COUNCIL	55,587	3,082.17	9,475.71	0.00	46,111.09	17.05
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.59	2,086.77	0.00	6,955.91	23.08
CONTRACTED SERVICES	5,000	0.00	705.00	0.00	4,295.00	14.10
SUPPLIES & MINOR EQPT	13,000	3,470.56	9,989.38	0.00	3,010.92	76.84
TOTAL MAYOR	27,043	4,166.15	12,780.85	0.00	14,261.83	47.26
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	135,690	11,058.11	35,230.87	0.00	100,459.50	25.96
CONTRACTED SERVICES	656,100	13,000.98	415,766.73	0.00	240,333.27	63.37
SUPPLIES & MINOR EQPT	3,700	218.88	735.72	0.00	2,964.28	19.88
DEBT SERVICE	117,300	0.00	0.00	0.00	117,300.00	0.00
TOTAL CITY MANAGER	912,790	24,317.97	451,733.32	0.00	461,057.05	49.49
<u>CITY CLERK</u>						
PERSONNEL SERVICES	167,329	11,124.55	64,927.30	0.00	102,401.46	38.80
CONTRACTED SERVICES	27,250	176.01	6,860.75	0.00	20,389.25	25.18
SUPPLIES & MINOR EQPT	8,375	1,491.47	3,392.98	0.00	4,982.02	40.51
CAPITAL OUTLAYS > \$5000	26,500	0.00	3,767.60	0.00	22,732.40	14.22
TOTAL CITY CLERK	229,454	12,792.03	78,948.63	0.00	150,505.13	34.41

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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	19,925.36	121,562.79	0.00	200,415.93	37.75
CONTRACTED SERVICES	213,205	14,988.32	35,737.11	0.00	177,467.89	16.76
SUPPLIES & MINOR EQPT	21,200	1,654.85	4,959.11	0.00	16,240.89	23.39
TOTAL FINANCIAL ADMINISTRATION	556,384	36,568.53	162,259.01	0.00	394,124.71	29.16
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	325,540	14,186.37	89,979.38	0.00	235,561.10	27.64
CONTRACTED SERVICES	214,700	25,392.72	66,907.79	0.00	147,792.21	31.16
SUPPLIES & MINOR EQPT	28,000	1,830.56	6,090.65	0.00	21,909.35	21.75
CAPITAL OUTLAYS > \$5000	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CUSTOMER FINANCIAL SVCS	572,240	41,409.65	162,977.82	0.00	409,262.66	28.48
<u>LAW</u>						
CONTRACTED SERVICES	160,000	9,705.22	55,999.20	0.00	104,000.80	35.00
TOTAL LAW	160,000	9,705.22	55,999.20	0.00	104,000.80	35.00
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	442,667	29,822.68	152,885.69	0.00	289,781.14	34.54
CONTRACTED SERVICES	143,100	16,342.94	26,029.48	0.00	117,070.52	18.19
SUPPLIES & MINOR EQPT	10,200	345.33	1,026.57	0.00	9,173.43	10.06
CAPITAL OUTLAYS > \$5000	30,000	1,133.68	3,401.04	0.00	26,598.96	11.34
TOTAL HUMAN RESOURCES	625,967	47,644.63	183,342.78	0.00	442,624.05	29.29
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	461,000	89,532.40	202,053.17	0.00	258,946.83	43.83
TOTAL INFORMATION TECHNOLOGY	461,000	89,532.40	202,053.17	0.00	258,946.83	43.83
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	147,137	10,098.80	61,168.40	0.00	85,968.68	41.57
CONTRACTED SERVICES	104,504	7,765.75	27,132.24	0.00	77,371.76	25.96
SUPPLIES & MINOR EQPT	1,500	400.86	460.20	0.00	1,039.80	30.68
OTHER COSTS (NOC)	160,000	13,945.82	42,853.19	0.00	117,146.81	26.78
TOTAL MUNICIPAL COURT	413,141	32,211.23	131,614.03	0.00	281,527.05	31.86
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,311,573	181,091.37	1,057,261.75	0.00	2,254,310.85	31.93
CONTRACTED SERVICES	353,100	118,917.14	263,188.10	0.00	89,911.90	74.54
SUPPLIES & MINOR EQPT	236,200	16,616.08	49,098.71	0.00	187,101.29	20.79
CAPITAL OUTLAYS > \$5000	286,000	0.00	0.00	0.00	286,000.00	0.00
DEBT SERVICE	1,055,371	55,749.53	103,649.76	0.00	951,720.88	9.82
TOTAL POLICE ADMINISTRATION	5,242,243	372,374.12	1,473,198.32	0.00	3,769,044.92	28.10

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,637,172	212,527.52	1,277,305.24	0.00	2,359,866.93	35.12
CONTRACTED SERVICES	142,500	11,516.61	50,795.91	0.00	91,704.09	35.65
SUPPLIES & MINOR EQPT	160,600	10,786.14	40,651.99	0.00	119,948.01	25.31
CAPITAL OUTLAYS > \$5000	73,000	0.00	102,544.00	0.00	(29,544.00)	140.47
DEBT SERVICE	216,496	5,091.80	5,091.80	0.00	211,404.20	2.35
TOTAL FIRE ADMINISTRATION	4,229,768	239,922.07	1,476,388.94	0.00	2,753,379.23	34.90
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	746,104	52,995.50	313,495.55	0.00	432,608.82	42.02
CONTRACTED SERVICES	423,500	12,327.58	102,606.90	0.00	320,893.10	24.23
SUPPLIES & MINOR EQPT	260,424	31,612.50	81,598.51	0.00	178,825.49	31.33
CAPITAL OUTLAYS > \$5000	150,000	6,198.63	37,970.00	0.00	112,030.00	25.31
DEBT SERVICE	0	0.00	51,750.00	0.00	(51,750.00)	0.00
TOTAL PUBLIC WORKS ADMIN	1,580,028	103,134.21	587,420.96	0.00	992,607.41	37.18
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	600,208	44,373.44	263,281.05	0.00	336,927.06	43.86
CONTRACTED SERVICES	63,100	11,691.68	27,158.71	0.00	35,941.29	43.04
SUPPLIES & MINOR EQPT	367,000	46,465.73	83,666.85	0.00	283,333.15	22.80
CAPITAL OUTLAYS > \$5000	0	0.00	29,379.94	0.00	(29,379.94)	0.00
DEBT SERVICE	163,200	32,219.97	66,769.93	0.00	96,430.07	40.91
TOTAL HIGHWAY AND STREETS ADMIN	1,193,508	134,750.82	470,256.48	0.00	723,251.63	39.40
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	583,669	34,946.49	195,415.40	0.00	388,253.86	33.48
CONTRACTED SERVICES	181,250	9,036.04	37,618.36	0.00	143,631.64	20.75
SUPPLIES & MINOR EQPT	173,450	15,435.66	43,372.71	0.00	130,077.29	25.01
DEBT SERVICE	0	4,106.52	4,106.52	0.00	(4,106.52)	0.00
TOTAL PARTICIPANT RECREATION	938,369	63,524.71	280,512.99	0.00	657,856.27	29.89
<u>PARK AREAS & GROUNDS</u>						
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	109,975	3,437.76	7,143.78	0.00	102,831.22	6.50
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	3,437.76	7,143.78	0.00	108,331.22	6.19

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<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	228,761	12,231.98	59,212.84	0.00	169,547.75	25.88
CONTRACTED SERVICES	28,920	40.44	121.32	0.00	28,798.68	0.42
SUPPLIES & MINOR EQPT	4,300	0.00	0.00	0.00	4,300.00	0.00
TOTAL CODE ENFORCEMENT	261,981	12,272.42	59,334.16	0.00	202,646.43	22.65
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	279,656	14,142.19	95,223.58	0.00	184,432.17	34.05
CONTRACTED SERVICES	257,950	11,785.71	35,717.95	0.00	222,232.05	13.85
SUPPLIES & MINOR EQPT	21,900	1,231.95	5,410.44	0.00	16,489.56	24.71
CAPITAL OUTLAYS > \$5000	38,244	0.00	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	27,159.85	152,583.22	0.00	447,666.53	25.42
<u>MAIN STREET</u>						
CONTRACTED SERVICES	93,600	3,336.65	9,420.67	0.00	84,179.33	10.06
SUPPLIES & MINOR EQPT	1,800	0.00	63.60	0.00	1,736.40	3.53
CAPITAL OUTLAYS > \$5000	10,000	0.00	1,268.75	0.00	8,731.25	12.69
TOTAL MAIN STREET	105,400	3,336.65	10,753.02	0.00	94,646.98	10.20
<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	1,261,842.59	5,968,776.39	0.00	12,554,846.62	32.22
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(283,840.49)	4,509,779.52	0.00	(4,509,779.53)	5,200.00-