

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	15,320,903	245,303.66	9,231,389.76	0.00	6,089,513.24	60.25
LICENSES AND PERMITS	622,750	43,522.00	991,180.14	0.00	(368,430.14)	159.16
INTERGOVERNMENTAL REV	8,000	0.00	0.00	0.00	8,000.00	0.00
CHARGES FOR SERVICES	490,670	50,841.90	264,496.68	0.00	226,173.32	53.91
FINES AND FORFEITURES	470,000	48,705.43	158,881.71	0.00	311,118.29	33.80
INVESTMENT INCOME	100	0.73	2.89	0.00	97.11	2.89
CONTRIBUTIONS	16,200	2,500.00	14,379.00	0.00	1,821.00	88.76
MISC REVENUE	65,000	21.22	844.83	0.00	64,155.17	1.30
OTHER FINANCING SOURCES	1,530,000	328,020.44	536,296.28	0.00	993,703.72	35.05
TOTAL REVENUES	18,523,623	718,915.38	11,197,471.29	0.00	7,326,151.71	60.45
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	3,875.40	11,626.20	0.00	21,960.60	34.62
CONTRACTED SERVICES	21,000	14.64	1,240.98	0.00	19,759.02	5.91
SUPPLIES & MINOR EQPT	1,000	1,111.63	1,610.20	0.00	(610.20)	161.02
TOTAL COUNCIL	55,587	5,001.67	14,477.38	0.00	41,109.42	26.04
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	1,043.38	3,130.15	0.00	5,912.53	34.62
CONTRACTED SERVICES	5,000	0.00	705.00	0.00	4,295.00	14.10
SUPPLIES & MINOR EQPT	13,000	1,462.10	11,451.18	0.00	1,548.82	88.09
TOTAL MAYOR	27,043	2,505.48	15,286.33	0.00	11,756.35	56.53
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	135,690	16,185.19	51,416.06	0.00	84,274.31	37.89
CONTRACTED SERVICES	656,100	16,700.53	432,467.26	0.00	223,632.74	65.91
SUPPLIES & MINOR EQPT	3,700	218.88	854.60	0.00	2,745.40	25.80
DEBT SERVICE	117,300	0.00	0.00	0.00	117,300.00	0.00
TOTAL CITY MANAGER	912,790	33,104.60	484,837.92	0.00	427,952.45	53.12
<u>CITY CLERK</u>						
PERSONNEL SERVICES	167,329	16,014.88	80,942.18	0.00	86,386.58	48.37
CONTRACTED SERVICES	27,250	4,678.85	11,539.60	0.00	15,710.40	42.35
SUPPLIES & MINOR EQPT	8,375	619.57	4,012.55	0.00	4,362.45	47.91
CAPITAL OUTLAYS > \$5000	26,800	(3,767.00)	0.60	0.00	26,499.40	0.00
TOTAL CITY CLERK	229,754	17,546.30	96,494.93	0.00	132,958.83	42.05

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<u>ELECTIONS</u>						
CONTRACTED SERVICES	31,825	70.00	70.00	0.00	31,755.00	0.22
TOTAL ELECTIONS	31,825	70.00	70.00	0.00	31,755.00	0.22
<u>FINANCIAL ADMINISTRATION</u>						
PERSONNEL SERVICES	321,979	21,187.96	142,750.75	0.00	179,227.97	44.34
CONTRACTED SERVICES	213,205	41,805.43	77,542.54	0.00	135,662.46	36.37
SUPPLIES & MINOR EQPT	21,200	1,217.27	6,176.38	0.00	15,023.62	29.13
TOTAL FINANCIAL ADMINISTRATION	556,384	64,210.66	226,469.67	0.00	329,914.05	40.70
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	325,540	23,719.07	113,698.45	0.00	211,842.03	34.93
CONTRACTED SERVICES	214,700	25,948.71	92,856.50	0.00	121,843.50	43.25
SUPPLIES & MINOR EQPT	28,000	1,327.28	7,417.93	0.00	20,582.07	26.49
CAPITAL OUTLAYS > \$5000	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CUSTOMER FINANCIAL SVCS	572,240	50,995.06	213,972.88	0.00	358,267.60	37.39
<u>LAW</u>						
CONTRACTED SERVICES	160,000	9,511.85	65,511.05	0.00	94,488.95	40.94
TOTAL LAW	160,000	9,511.85	65,511.05	0.00	94,488.95	40.94
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	442,667	33,950.34	186,836.03	0.00	255,830.80	42.21
CONTRACTED SERVICES	143,100	8,195.54	34,225.02	0.00	108,874.98	23.92
SUPPLIES & MINOR EQPT	10,200	499.99	1,526.56	0.00	8,673.44	14.97
CAPITAL OUTLAYS > \$5000	30,000	1,700.52	5,101.56	0.00	24,898.44	17.01
TOTAL HUMAN RESOURCES	625,967	44,346.39	227,689.17	0.00	398,277.66	36.37
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	461,000	45,363.40	247,416.57	0.00	213,583.43	53.67
TOTAL INFORMATION TECHNOLOGY	461,000	45,363.40	247,416.57	0.00	213,583.43	53.67
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	147,137	6,714.19	67,882.59	0.00	79,254.49	46.14
CONTRACTED SERVICES	104,504	8,070.48	35,202.72	0.00	69,301.28	33.69
SUPPLIES & MINOR EQPT	1,500	168.27	628.47	0.00	871.53	41.90
OTHER COSTS (NOC)	160,000	3,946.70	52,799.89	0.00	107,200.11	33.00
TOTAL MUNICIPAL COURT	413,141	24,899.64	156,513.67	0.00	256,627.41	37.88
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,311,573	310,843.37	1,368,105.12	0.00	1,943,467.48	41.31
CONTRACTED SERVICES	353,100	26,564.85	289,752.95	0.00	63,347.05	82.06
SUPPLIES & MINOR EQPT	236,200	25,984.43	75,083.14	0.00	161,116.86	31.79
CAPITAL OUTLAYS > \$5000	286,000	0.00	0.00	0.00	286,000.00	0.00
DEBT SERVICE	1,055,371	68,082.36	171,732.12	0.00	883,638.52	16.27
TOTAL POLICE ADMINISTRATION	5,242,243	431,475.01	1,904,673.33	0.00	3,337,569.91	36.33

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,637,172	380,757.33	1,658,062.57	0.00	1,979,109.60	45.59
CONTRACTED SERVICES	142,500	7,960.62	58,756.53	0.00	83,743.47	41.23
SUPPLIES & MINOR EQPT	160,600	14,737.05	55,389.04	0.00	105,210.96	34.49
CAPITAL OUTLAYS > \$5000	73,000	236,237.00	338,781.00	0.00	(265,781.00)	464.68
DEBT SERVICE	216,496	0.00	5,091.80	0.00	213,404.20	2.35
TOTAL FIRE ADMINISTRATION	4,229,768	639,692.00	2,116,080.94	0.00	2,113,687.23	50.03
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	746,104	77,416.59	390,912.14	0.00	355,192.23	52.39
CONTRACTED SERVICES	423,500	476,828.98	579,435.88	0.00	(155,935.88)	136.82
SUPPLIES & MINOR EQPT	260,424	29,474.35	111,072.86	0.00	149,351.14	42.65
CAPITAL OUTLAYS > \$5000	150,000	24,449.59	62,419.59	0.00	87,580.41	41.61
DEBT SERVICE	0	0.00	51,750.00	0.00	(51,750.00)	0.00
TOTAL PUBLIC WORKS ADMIN	1,580,028	608,169.51	1,195,590.47	0.00	384,437.90	75.67
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	600,208	34,879.19	298,160.24	0.00	302,047.87	49.68
CONTRACTED SERVICES	63,100	9,791.27	36,949.88	0.00	26,150.02	58.56
SUPPLIES & MINOR EQPT	367,000	8,593.98	92,260.83	0.00	274,739.17	25.14
CAPITAL OUTLAYS > \$5000	0	0.00	29,379.94	0.00	(29,379.94)	0.00
DEBT SERVICE	163,200	12,614.99	79,384.92	0.00	83,815.08	48.64
TOTAL HIGHWAY AND STREETS ADMIN	1,193,508	65,879.43	536,135.91	0.00	657,372.20	44.92
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	583,669	43,118.50	238,533.90	0.00	345,135.36	40.87
CONTRACTED SERVICES	181,250	9,266.42	46,884.78	0.00	134,365.22	25.87
SUPPLIES & MINOR EQPT	173,450	8,584.43	51,957.14	0.00	121,492.86	29.96
DEBT SERVICE	0	0.00	4,106.52	0.00	(4,106.52)	0.00
TOTAL PARTICIPANT RECREATION	938,369	60,969.35	341,482.34	0.00	596,886.92	36.39
<u>PARK AREAS & GROUNDS</u>						
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	109,975	3,309.14	10,452.92	0.00	99,522.08	9.50
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	3,309.14	10,452.92	0.00	105,022.08	9.05

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<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	228,761	23,614.87	82,827.71	0.00	145,932.88	36.21
CONTRACTED SERVICES	28,920	681.44	802.76	0.00	28,117.24	2.78
SUPPLIES & MINOR EQPT	4,300	448.70	448.70	0.00	3,851.30	10.43
TOTAL CODE ENFORCEMENT	261,981	24,745.01	84,079.17	0.00	177,901.42	32.09
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	279,656	14,886.20	110,109.78	0.00	169,545.97	39.37
CONTRACTED SERVICES	257,950	12,567.44	48,285.39	0.00	209,664.61	18.72
SUPPLIES & MINOR EQPT	21,900	960.48	6,370.92	0.00	15,529.08	29.09
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	28,414.12	180,997.34	0.00	419,252.41	30.15
<u>MAIN STREET</u>						
CONTRACTED SERVICES	93,600	8,353.66	17,774.33	0.00	75,825.67	18.99
SUPPLIES & MINOR EQPT	1,800	0.00	63.60	0.00	1,736.40	3.53
CAPITAL OUTLAYS > \$5000	10,000	0.00	1,268.78	0.00	8,731.25	12.69
TOTAL MAIN STREET	105,400	8,353.66	19,106.68	0.00	86,293.32	18.13
<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	2,169,562.28	8,137,338.67	0.00	10,386,284.34	43.93
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(1,449,646.90)	3,060,132.62	0.00	(3,060,132.63)	6,200.00-