

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	12,545,720	1,079,121.04	9,972,627.78	0.00	2,573,091.84	73.49
LICENSES AND PERMITS	586,350	8,212.25	469,923.32	0.00	116,426.68	80.14
INTERGOVERNMENTAL REV	69,000	0.00	10,035.17	0.00	58,964.83	14.54
CHARGES FOR SERVICES	473,547	48,172.90	317,505.08	0.00	156,042.02	67.05
FINES AND FORFEITURES	420,000	38,742.51	276,434.05	0.00	143,565.95	65.82
INVESTMENT INCOME	100	0.67	5.36	0.00	94.64	5.36
CONTRIBUTIONS	2,200	6,000.00	8,155.50	0.00	(5,955.50)	370.70
MISC REVENUE	105,000	6,426.38	41,350.09	0.00	63,649.84	39.38
OTHER FINANCING SOURCES	4,831,482	95,984.87	2,082,117.96	0.00	2,749,364.21	43.09
TOTAL REVENUES	19,033,399	1,269,807.86	13,178,154.31	0.00	5,855,244.51	69.24
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,588	2,583.60	21,960.60	0.00	11,627.00	65.38
CONTRACTED SERVICES	20,940	406.74	7,962.08	0.00	12,977.92	38.02
SUPPLIES & MINOR EQPT	3,500	66.20	269.48	0.00	3,230.52	7.70
TOTAL COUNCIL	58,028	3,056.54	30,192.16	0.00	27,835.44	52.03
<u>MAYOR</u>						
PERSONNEL SERVICES	9,042	695.59	5,912.52	0.00	3,129.84	65.39
CONTRACTED SERVICES	5,800	305.00	1,735.80	0.00	4,065.00	29.91
SUPPLIES & MINOR EQPT	13,000	92.75	12,295.30	0.00	704.70	94.58
TOTAL MAYOR	27,842	1,093.34	19,942.62	0.00	7,899.54	71.63
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	137,456	10,872.81	93,784.56	0.00	43,671.73	68.23
CONTRACTED SERVICES	603,400	4,865.08	500,860.04	0.00	102,539.96	83.01
SUPPLIES & MINOR EQPT	4,200	203.47	1,920.31	0.00	2,279.69	45.72
DEBT SERVICE	477,300	30,000.00	298,650.00	0.00	178,650.00	62.57
TOTAL CITY MANAGER	1,222,356	45,941.36	895,214.91	0.00	327,141.38	73.24
<u>CITY CLERK</u>						
PERSONNEL SERVICES	162,496	10,896.56	110,005.53	0.00	52,490.52	67.70
CONTRACTED SERVICES	29,250	480.86	14,123.35	0.00	15,126.65	48.28
SUPPLIES & MINOR EQPT	8,375	2,107.33	5,401.50	0.00	2,973.50	64.50
CAPITAL OUTLAYS > \$5000	21,500	0.00	1,435.20	0.00	20,064.80	6.68
TOTAL CITY CLERK	221,621	13,484.75	130,965.58	0.00	90,655.47	59.09

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<u>ELECTIONS</u>						
CONTRACTED SERVICES	32,125	0.00	31,833.44	0.00	291.56	99.09
TOTAL ELECTIONS	32,125	0.00	31,833.44	0.00	291.56	99.09
<u>FINANCIAL ADMINISTRATION</u>						
PERSONNEL SERVICES	305,066	19,590.47	203,202.06	0.00	101,864.33	66.61
CONTRACTED SERVICES	144,205	11,920.11	121,665.12	0.00	22,539.88	84.37
SUPPLIES & MINOR EQPT	23,543	1,149.39	11,843.80	0.00	11,699.20	50.31
TOTAL FINANCIAL ADMINISTRATION	472,814	32,659.97	336,710.98	0.00	136,103.41	71.21
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	287,203	19,087.54	178,380.45	0.00	108,822.55	62.11
CONTRACTED SERVICES	234,200	19,049.82	150,356.12	0.00	83,843.88	64.20
SUPPLIES & MINOR EQPT	22,250	1,703.16	16,685.93	0.00	5,564.07	74.99
CAPITAL OUTLAYS > \$5000	6,200	0.00	3,080.00	0.00	3,120.00	49.68
TOTAL CUSTOMER FINANCIAL SVCS	549,853	39,840.52	348,502.50	0.00	201,350.50	63.38
<u>LAW</u>						
CONTRACTED SERVICES	140,000	11,083.07	87,425.09	0.00	52,574.91	62.45
TOTAL LAW	140,000	11,083.07	87,425.09	0.00	52,574.91	62.45
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	431,774	23,858.42	209,554.67	0.00	222,219.46	48.53
CONTRACTED SERVICES	86,300	5,029.80	55,914.64	0.00	30,385.36	64.79
SUPPLIES & MINOR EQPT	4,900	885.08	2,668.33	0.00	2,231.67	54.46
CAPITAL OUTLAYS > \$5000	15,000	1,133.68	9,636.28	0.00	5,363.72	64.24
TOTAL HUMAN RESOURCES	537,974	30,906.98	277,773.92	0.00	260,200.21	51.63
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	511,000	33,400.89	307,166.90	0.00	203,833.10	60.11
TOTAL INFORMATION TECHNOLOGY	511,000	33,400.89	307,166.90	0.00	203,833.10	60.11
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	158,629	10,038.80	103,361.05	0.00	55,267.71	65.16
CONTRACTED SERVICES	79,504	13,416.66	46,764.60	0.00	32,739.34	58.82
SUPPLIES & MINOR EQPT	1,500	0.00	1,199.85	0.00	300.15	79.99
OTHER COSTS (NOC)	140,000	0.00	77,467.83	0.00	62,532.17	55.33
TOTAL MUNICIPAL COURT	379,633	23,455.46	228,793.33	0.00	150,839.37	60.27
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	2,596,857	174,516.52	1,800,619.33	0.00	795,937.57	69.35
CONTRACTED SERVICES	360,100	49,410.66	310,303.35	0.00	49,796.65	86.17
SUPPLIES & MINOR EQPT	233,762	21,233.67	146,826.82	0.00	86,935.51	62.81
CAPITAL OUTLAYS > \$5000	1,408,000	10,199.00	988,570.02	0.00	419,429.98	70.21
DEBT SERVICE	949,647	1,556.45	217,163.93	0.00	732,482.69	22.87
TOTAL POLICE ADMINISTRATION	5,548,066	256,916.30	3,463,483.45	0.00	2,084,582.40	62.43

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,026,904	230,173.42	2,251,461.72	0.00	775,442.55	74.38
CONTRACTED SERVICES	148,900	4,387.30	65,832.76	0.00	83,067.24	44.21
SUPPLIES & MINOR EQPT	157,100	6,102.07	87,270.70	0.00	69,829.30	55.55
CAPITAL OUTLAYS > \$5000	173,000	4,682.00	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	245,344.79	2,635,741.91	0.00	1,162,162.36	69.40
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	763,777	56,088.22	531,630.35	0.00	232,147.10	69.61
CONTRACTED SERVICES	423,500	25,318.49	205,630.69	0.00	217,869.31	48.56
SUPPLIES & MINOR EQPT	260,424	19,842.74	139,491.98	0.00	120,931.65	53.56
CAPITAL OUTLAYS > \$5000	788,087	45,940.18	423,642.43	0.00	364,444.57	53.76
DEBT SERVICE	8,254	0.00	0.00	0.00	8,254.00	0.00
TOTAL PUBLIC WORKS ADMIN	2,244,042	147,189.63	1,300,395.45	0.00	943,646.63	57.95
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	686,423	43,659.52	433,625.59	0.00	252,797.11	63.17
CONTRACTED SERVICES	53,100	4,174.10	42,161.67	0.00	10,938.13	79.40
SUPPLIES & MINOR EQPT	367,000	35,250.13	220,215.29	0.00	146,784.71	60.00
CAPITAL OUTLAYS > \$5000	31,726	6,758.00	22,532.00	0.00	9,194.49	71.02
DEBT SERVICE	214,000	17,774.98	142,189.88	0.00	71,800.12	66.45
TOTAL HIGHWAY AND STREETS ADMIN	1,352,249	107,616.73	860,734.63	0.00	491,514.56	63.65
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	547,368	25,458.61	322,733.30	0.00	224,634.60	58.96
CONTRACTED SERVICES	185,750	970.99	118,038.61	0.00	67,711.39	63.55
SUPPLIES & MINOR EQPT	172,450	11,358.89	119,837.28	0.00	52,612.72	69.49
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	35,848.51	564,715.71	0.00	351,160.19	61.66
<u>PARK AREAS & GROUNDS</u>						
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	120,063	1,646.65	47,129.49	0.00	72,930.51	39.25
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	133,563	1,646.65	47,129.49	0.00	86,430.51	35.29

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<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	210,092	11,375.71	112,723.06	0.00	97,368.50	53.65
CONTRACTED SERVICES	32,283	1,831.34	8,656.21	0.00	23,626.99	26.81
SUPPLIES & MINOR EQPT	4,300	178.55	2,732.36	0.00	1,567.64	63.54
TOTAL CODE ENFORCEMENT	246,675	13,385.60	124,111.63	0.00	122,563.13	50.31
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	266,256	17,412.40	159,839.59	0.00	106,416.43	60.03
CONTRACTED SERVICES	204,750	26,279.24	146,508.71	0.00	58,241.29	71.55
SUPPLIES & MINOR EQPT	19,200	2,525.04	13,713.66	0.00	5,486.34	71.43
CAPITAL OUTLAYS > \$5000	38,244	0.00	11,306.59	0.00	26,937.69	29.56
OTHER COSTS (NOC)	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL ECONOMIC DEVELOPMENT	533,450	46,216.68	331,368.55	0.00	202,081.75	62.12
<u>MAIN STREET</u>						
CONTRACTED SERVICES	92,530	8,727.35	19,365.56	0.00	73,164.44	20.93
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	8,727.35	23,178.06	0.00	85,151.94	21.40
<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	1,097,813.12	12,045,380.51	0.00	6,988,018.28	63.29
REVENUE OVER/(UNDER) EXPENDITURES	0	171,994.74	1,132,773.80	0.00	(1,132,773.77)	2,666.67