

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	16,238,553	3,064,899.32	12,296,289.08	0.00	3,942,263.92	75.72
LICENSES AND PERMITS	1,079,650	54,103.00	1,045,283.14	0.00	34,366.86	96.82
INTERGOVERNMENTAL REV	8,000	0.00	0.00	0.00	8,000.00	0.00
CHARGES FOR SERVICES	545,649	55,455.60	319,952.28	0.00	225,696.72	58.64
FINES AND FORFEITURES	395,000	31,696.59	190,578.30	0.00	204,421.70	48.25
INVESTMENT INCOME	100	0.66	3.55	0.00	96.45	3.55
CONTRIBUTIONS	27,500	5,550.00	19,929.00	0.00	7,571.00	72.47
MISC REVENUE	65,000	674.51	1,519.34	0.00	63,480.66	2.34
OTHER FINANCING SOURCES	1,718,781	110,215.89	646,512.17	0.00	1,072,268.83	37.61
TOTAL REVENUES	20,078,233	3,322,595.57	14,520,066.86	0.00	5,558,166.14	72.32
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	2,583.60	14,209.80	0.00	19,377.00	42.31
CONTRACTED SERVICES	21,000	(232.28)	1,008.70	0.00	19,991.30	4.80
SUPPLIES & MINOR EQPT	2,300	326.25	1,936.45	0.00	363.55	84.19
TOTAL COUNCIL	56,887	2,677.57	17,154.95	0.00	39,731.85	30.16
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.59	3,825.74	0.00	5,216.94	42.31
CONTRACTED SERVICES	5,000	0.00	705.00	0.00	4,295.00	14.10
SUPPLIES & MINOR EQPT	14,000	5,375.80	17,426.98	0.00	(3,426.98)	124.48
TOTAL MAYOR	28,043	6,671.39	21,957.72	0.00	6,084.96	78.30
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	166,479	14,490.22	65,906.28	0.00	100,572.89	39.59
CONTRACTED SERVICES	657,000	23,555.44	456,022.70	0.00	200,977.30	69.41
SUPPLIES & MINOR EQPT	3,700	218.88	1,173.48	0.00	2,526.52	31.72
DEBT SERVICE	117,300	0.00	0.00	0.00	117,300.00	0.00
TOTAL CITY MANAGER	944,479	38,264.54	523,102.46	0.00	421,376.71	55.39
<u>CITY CLERK</u>						
PERSONNEL SERVICES	166,714	11,768.36	92,710.54	0.00	94,003.73	49.65
CONTRACTED SERVICES	31,630	3,933.15	15,472.75	0.00	16,157.25	48.92
SUPPLIES & MINOR EQPT	10,975	1,795.86	5,808.41	0.00	5,166.59	52.92
CAPITAL OUTLAYS > \$5000	25,000	(0.60)	0.00	0.00	25,000.00	0.00
TOTAL CITY CLERK	254,319	17,496.77	113,991.70	0.00	140,327.57	44.82

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<u>ELECTIONS</u>						
CONTRACTED SERVICES	70	0.00	70.00	0.00	0.00	100.00
TOTAL ELECTIONS	70	0.00	70.00	0.00	0.00	100.00
<u>FINANCIAL ADMINISTRATION</u>						
PERSONNEL SERVICES	326,157	18,363.22	161,113.97	0.00	165,043.06	49.40
CONTRACTED SERVICES	204,205	5,977.66	83,520.20	0.00	120,684.80	40.90
SUPPLIES & MINOR EQPT	21,300	1,853.28	8,029.66	0.00	13,270.34	37.70
TOTAL FINANCIAL ADMINISTRATION	551,662	26,194.16	252,663.83	0.00	298,998.20	45.80
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	221,080	11,823.32	125,521.77	0.00	95,558.11	56.78
CONTRACTED SERVICES	278,278	21,145.86	114,002.36	0.00	164,275.64	40.97
SUPPLIES & MINOR EQPT	27,600	1,754.69	9,172.62	0.00	18,427.38	33.23
TOTAL CUSTOMER FINANCIAL SVCS	526,958	34,723.87	248,696.75	0.00	278,261.13	47.19
<u>LAW</u>						
CONTRACTED SERVICES	160,000	(5,968.63)	59,542.42	0.00	100,457.58	37.21
TOTAL LAW	160,000	(5,968.63)	59,542.42	0.00	100,457.58	37.21
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	466,340	54,974.44	241,810.47	0.00	224,529.30	51.85
CONTRACTED SERVICES	143,400	5,704.73	39,929.75	0.00	103,470.25	27.85
SUPPLIES & MINOR EQPT	10,300	220.58	1,747.14	0.00	8,552.86	16.96
CAPITAL OUTLAYS > \$5000	30,000	727.18	5,828.74	0.00	24,171.26	19.43
TOTAL HUMAN RESOURCES	650,040	61,626.93	289,316.10	0.00	360,723.67	44.51
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	481,500	6,880.43	254,297.00	0.00	227,203.00	52.81
TOTAL INFORMATION TECHNOLOGY	481,500	6,880.43	254,297.00	0.00	227,203.00	52.81
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	150,160	9,786.98	77,669.57	0.00	72,490.20	51.72
CONTRACTED SERVICES	106,394	9,815.59	45,018.31	0.00	61,375.69	42.31
SUPPLIES & MINOR EQPT	1,500	225.01	853.48	0.00	646.52	56.90
OTHER COSTS (NOC)	160,000	8,218.08	61,017.97	0.00	98,982.03	38.14
TOTAL MUNICIPAL COURT	418,054	28,045.66	184,559.33	0.00	233,494.44	44.15
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,240,600	191,630.41	1,559,735.53	0.00	1,680,864.33	48.13
CONTRACTED SERVICES	290,100	172,812.56	116,940.39	0.00	173,159.61	40.31
SUPPLIES & MINOR EQPT	243,200	18,058.91	93,142.05	0.00	150,057.95	38.30
CAPITAL OUTLAYS > \$5000	320,000	201,450.20	201,450.20	0.00	118,549.80	62.95
DEBT SERVICE	1,055,371	1,556.45	173,288.57	0.00	882,082.43	16.42
TOTAL POLICE ADMINISTRATION	5,149,271	239,883.41	2,144,556.74	0.00	3,004,714.12	41.65

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,686,833	252,737.33	1,910,799.90	0.00	1,776,033.50	51.83
CONTRACTED SERVICES	193,300	23,036.02	81,792.55	0.00	111,507.45	42.31
SUPPLIES & MINOR EQPT	200,500	43,033.25	98,422.29	0.00	102,077.71	49.09
CAPITAL OUTLAYS > \$5000	476,781	0.00	338,781.00	0.00	138,000.00	71.06
DEBT SERVICE	201,541	0.00	5,091.80	0.00	196,449.20	2.53
TOTAL FIRE ADMINISTRATION	4,758,955	318,806.60	2,434,887.54	0.00	2,324,067.86	51.16
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	762,870	49,445.86	440,358.00	0.00	322,512.46	57.72
CONTRACTED SERVICES	928,100	28,155.11	607,590.99	0.00	320,509.01	65.47
SUPPLIES & MINOR EQPT	270,374	22,986.41	134,059.27	0.00	136,314.73	49.58
CAPITAL OUTLAYS > \$5000	162,097	0.00	62,419.59	0.00	99,677.26	38.51
DEBT SERVICE	51,750	0.00	51,750.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS ADMIN	2,175,191	100,587.38	1,296,177.85	0.00	879,013.46	59.59
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	640,778	45,028.20	343,188.44	0.00	297,589.62	53.56
CONTRACTED SERVICES	63,250	15,000.04	51,950.02	0.00	11,299.98	82.13
SUPPLIES & MINOR EQPT	320,520	34,319.59	126,580.42	0.00	193,939.58	39.49
CAPITAL OUTLAYS > \$5000	50,000	0.00	29,379.94	0.00	20,620.06	58.76
DEBT SERVICE	163,200	0.00	79,384.92	0.00	83,815.08	48.64
TOTAL HIGHWAY AND STREETS ADMIN	1,237,748	94,347.83	630,483.74	0.00	607,264.32	50.94
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	581,497	32,087.18	270,621.08	0.00	310,875.72	46.54
CONTRACTED SERVICES	247,530	4,991.41	51,876.19	0.00	195,653.81	20.96
SUPPLIES & MINOR EQPT	185,170	24,642.82	76,599.96	0.00	108,570.04	41.37
CAPITAL OUTLAYS > \$5000	23,000	12,631.22	12,631.22	0.00	10,368.78	54.92
DEBT SERVICE	4,107	0.00	4,106.52	0.00	0.00	100.00
TOTAL PARTICIPANT RECREATION	1,041,303	74,352.63	415,834.97	0.00	625,468.35	39.93
<u>PARK AREAS & GROUNDS</u>						
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	98,975	2,218.46	12,671.38	0.00	87,303.62	12.67
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	105,475	2,218.46	12,671.38	0.00	92,803.62	12.01

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<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	181,123	10,908.21	93,735.92	0.00	87,387.38	51.75
CONTRACTED SERVICES	50,320	11,385.94	12,188.70	0.00	38,131.30	24.22
SUPPLIES & MINOR EQPT	3,300	193.16	641.86	0.00	2,658.14	19.45
TOTAL CODE ENFORCEMENT	234,743	22,487.31	106,566.48	0.00	128,176.82	45.40
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	249,088	12,629.49	122,739.27	0.00	126,349.11	49.28
CONTRACTED SERVICES	260,900	18,763.38	67,048.77	0.00	193,851.23	25.70
SUPPLIES & MINOR EQPT	21,900	2,672.09	9,043.01	0.00	12,856.99	41.29
CAPITAL OUTLAYS > \$5000	38,000	0.00	15,581.25	0.00	22,418.75	41.00
OTHER COSTS (NOC)	3,150	0.00	650.00	0.00	2,500.00	20.63
TOTAL ECONOMIC DEVELOPMENT	573,038	34,064.96	215,062.30	0.00	357,976.08	37.53
<u>MAIN STREET</u>						
CONTRACTED SERVICES	71,000	75.94	17,850.27	0.00	53,149.73	25.14
SUPPLIES & MINOR EQPT	1,800	234.21	297.81	0.00	1,502.19	16.55
CAPITAL OUTLAYS > \$5000	10,000	0.00	1,268.78	0.00	8,731.25	12.69
TOTAL MAIN STREET	82,800	310.15	19,416.83	0.00	63,383.17	23.45
<u>OTHER FINANCING USES</u>						
INTERFUND TRANSACTIONS	647,697	0.00	0.00	0.00	647,697.04	0.00
TOTAL OTHER FINANCING USES	647,697	0.00	0.00	0.00	647,697.04	0.00
TOTAL EXPENDITURES	20,078,234	1,103,671.42	9,241,010.09	0.00	10,837,223.95	46.03
REVENUE OVER/(UNDER) EXPENDITURES	(1)	2,218,924.15	5,279,056.77	0.00	(5,279,057.81)	1,612.50-