

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

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	16,238,553	618,767.96	12,915,057.04	0.00	3,323,495.96	79.53
LICENSES AND PERMITS	1,079,650	19,680.50	1,064,963.64	0.00	14,686.36	98.64
INTERGOVERNMENTAL REV	8,000	30,559.97	30,559.97	0.00	(22,559.97)	382.00
CHARGES FOR SERVICES	545,649	60,708.47	380,660.75	0.00	164,988.25	69.76
FINES AND FORFEITURES	395,000	34,111.53	224,689.83	0.00	170,310.17	56.88
INVESTMENT INCOME	100	0.73	4.28	0.00	95.72	4.28
CONTRIBUTIONS	27,500	4,005.00	23,934.00	0.00	3,566.00	87.03
MISC REVENUE	65,000	27,056.32	28,575.66	0.00	36,424.34	43.96
OTHER FINANCING SOURCES	1,718,781	119,853.93	766,366.10	0.00	952,414.90	44.59
TOTAL REVENUES	20,078,233	914,744.41	15,434,811.27	0.00	4,643,421.73	76.87
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	2,583.60	16,793.40	0.00	16,793.40	50.00
CONTRACTED SERVICES	21,000	257.56	1,266.26	0.00	19,733.74	6.03
SUPPLIES & MINOR EQPT	2,300	0.00	1,936.45	0.00	363.55	84.19
TOTAL COUNCIL	56,887	2,841.16	19,986.11	0.00	36,890.69	35.15
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.60	4,521.34	0.00	4,521.34	50.00
CONTRACTED SERVICES	5,000	0.00	705.00	0.00	4,295.00	14.10
SUPPLIES & MINOR EQPT	14,000	0.00	17,426.98	0.00	(3,426.98)	124.48
TOTAL MAYOR	28,043	695.60	22,653.32	0.00	5,389.36	80.78
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	166,479	14,068.34	79,974.62	0.00	86,504.55	48.04
CONTRACTED SERVICES	657,000	10,292.44	466,315.14	0.00	190,684.86	70.98
SUPPLIES & MINOR EQPT	3,700	218.88	1,392.36	0.00	2,307.64	37.63
DEBT SERVICE	117,300	0.00	0.00	0.00	117,300.00	0.00
TOTAL CITY MANAGER	944,479	24,579.66	547,682.12	0.00	396,797.05	57.99
<u>CITY CLERK</u>						
PERSONNEL SERVICES	186,714	14,257.99	106,968.53	0.00	79,745.74	57.29
CONTRACTED SERVICES	31,630	4,050.53	19,523.28	0.00	12,106.72	61.72
SUPPLIES & MINOR EQPT	10,975	487.20	6,295.61	0.00	4,679.39	57.36
CAPITAL OUTLAYS > \$5000	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL CITY CLERK	254,319	18,795.72	132,787.42	0.00	121,531.85	52.21

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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	26,600.54	187,714.51	0.00	138,442.52	57.55
CONTRACTED SERVICES	204,205	4,053.92	87,574.12	0.00	116,630.88	42.89
SUPPLIES & MINOR EQPT	21,300	2,271.88	10,301.54	0.00	10,998.46	48.36
TOTAL FINANCIAL ADMINISTRATION	551,662	32,926.34	285,590.17	0.00	266,071.86	51.77
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	221,080	4,767.85	120,753.92	0.00	100,325.96	54.62
CONTRACTED SERVICES	278,278	13,822.93	127,825.29	0.00	150,452.71	45.93
SUPPLIES & MINOR EQPT	27,600	1,657.60	10,830.22	0.00	16,769.78	39.24
TOTAL CUSTOMER FINANCIAL SVCS	526,958	10,712.68	259,409.43	0.00	267,548.45	49.23
<u>LAW</u>						
CONTRACTED SERVICES	160,000	46,718.34	106,260.76	0.00	53,739.24	66.41
TOTAL LAW	160,000	46,718.34	106,260.76	0.00	53,739.24	66.41
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	466,340	29,478.67	271,289.14	0.00	195,050.63	58.17
CONTRACTED SERVICES	143,400	4,388.55	44,318.30	0.00	99,081.70	30.91
SUPPLIES & MINOR EQPT	10,300	1,411.48	3,158.62	0.00	7,141.38	30.67
CAPITAL OUTLAYS > \$5000	30,000	182.22	6,010.96	0.00	23,989.04	20.04
TOTAL HUMAN RESOURCES	650,040	35,460.92	324,777.02	0.00	325,262.75	49.96
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	481,500	75,810.72	330,107.72	0.00	151,392.28	68.56
TOTAL INFORMATION TECHNOLOGY	481,500	75,810.72	330,107.72	0.00	151,392.28	68.56
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	150,160	11,846.30	63,315.87	0.00	60,643.90	59.61
CONTRACTED SERVICES	106,394	23,710.36	68,728.67	0.00	37,665.33	64.60
SUPPLIES & MINOR EQPT	1,500	84.40	937.88	0.00	562.12	62.53
OTHER COSTS (NOC)	160,000	15,254.60	76,272.57	0.00	83,727.43	47.67
TOTAL MUNICIPAL COURT	418,054	50,895.66	235,454.99	0.00	182,598.78	56.32
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,240,600	201,845.73	1,761,581.26	0.00	1,479,018.60	54.36
CONTRACTED SERVICES	290,100	42,207.94	159,148.33	0.00	130,951.67	54.86
SUPPLIES & MINOR EQPT	243,200	19,221.46	112,363.51	0.00	130,836.49	46.20
CAPITAL OUTLAYS > \$5000	320,000	144.27	201,594.47	0.00	118,405.53	63.00
DEBT SERVICE	1,055,371	55,749.53	229,038.10	0.00	826,332.90	21.70
TOTAL POLICE ADMINISTRATION	5,149,271	319,168.93	2,463,725.67	0.00	2,685,545.19	47.85

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,686,833	234,941.61	2,145,741.51	0.00	1,541,091.89	58.20
CONTRACTED SERVICES	193,300	22,273.63	104,066.18	0.00	89,233.82	53.84
SUPPLIES & MINOR EQPT	200,500	18,321.16	116,743.45	0.00	83,756.55	58.23
CAPITAL OUTLAYS > \$5000	476,781	11,283.82	350,064.82	0.00	126,716.18	73.42
DEBT SERVICE	201,541	0.00	5,091.80	0.00	196,449.20	2.53
TOTAL FIRE ADMINISTRATION	4,758,955	286,820.22	2,721,707.76	0.00	2,037,247.64	57.19
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	762,870	49,826.85	490,184.85	0.00	272,685.61	64.26
CONTRACTED SERVICES	928,100	59,538.95	667,129.94	0.00	260,970.06	71.88
SUPPLIES & MINOR EQPT	270,374	26,944.10	161,003.37	0.00	109,370.63	59.55
CAPITAL OUTLAYS > \$5000	162,097	25,481.68	87,901.27	0.00	74,195.58	54.23
DEBT SERVICE	51,750	0.00	51,750.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS ADMIN	2,175,191	161,791.58	1,457,969.43	0.00	717,221.88	67.03
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	640,778	52,332.94	395,521.38	0.00	245,256.68	61.73
CONTRACTED SERVICES	63,250	4,739.72	56,689.74	0.00	6,560.26	89.63
SUPPLIES & MINOR EQPT	320,520	34,927.49	161,587.91	0.00	159,012.09	50.39
CAPITAL OUTLAYS > \$5000	50,000	0.00	29,379.94	0.00	20,620.06	58.76
DEBT SERVICE	163,200	24,064.99	103,489.91	0.00	59,750.09	63.39
TOTAL HIGHWAY AND STREETS ADMIN	1,237,748	116,065.14	746,548.88	0.00	491,199.18	60.32
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	581,497	39,298.35	309,919.43	0.00	271,577.37	53.30
CONTRACTED SERVICES	247,530	10,114.25	61,990.44	0.00	185,539.56	25.04
SUPPLIES & MINOR EQPT	185,170	7,861.07	83,661.03	0.00	101,508.97	45.18
CAPITAL OUTLAYS > \$5000	23,000	0.00	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	56,473.67	472,308.64	0.00	568,994.68	45.36
<u>PARK AREAS & GROUNDS</u>						
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	98,975	3,351.27	16,022.65	0.00	83,952.35	16.03
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	3,351.27	16,022.65	0.00	89,452.35	15.19

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<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	181,123	27,382.41	121,118.33	0.00	60,004.97	66.87
CONTRACTED SERVICES	50,320	1,898.80	14,087.50	0.00	36,232.50	28.00
SUPPLIES & MINOR EQPT	3,300	159.78	801.64	0.00	2,498.36	24.29
TOTAL CODE ENFORCEMENT	234,743	29,440.99	136,007.47	0.00	98,735.83	57.94
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	249,088	15,332.12	138,071.39	0.00	111,016.99	55.43
CONTRACTED SERVICES	260,900	13,033.66	80,082.43	0.00	180,817.57	30.69
SUPPLIES & MINOR EQPT	21,900	2,100.78	11,143.79	0.00	10,756.21	50.88
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	30,466.56	245,528.86	0.00	327,509.52	42.85
<u>MAIN STREET</u>						
CONTRACTED SERVICES	71,000	24,824.11	42,674.38	0.00	28,325.62	60.10
SUPPLIES & MINOR EQPT	1,800	220.99	518.80	0.00	1,281.20	28.82
CAPITAL OUTLAYS > \$5000	10,000	7,380.00	8,648.75	0.00	1,351.25	86.49
TOTAL MAIN STREET	82,800	32,425.10	51,841.93	0.00	30,958.07	62.61
<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	1,335,440.26	10,576,450.35	0.00	9,501,783.69	52.68
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(420,695.85)	4,858,360.92	0.00	(4,858,361.96)	88.46-