

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	16,238,553	783,224.64	13,698,281.68	0.00	2,540,271.32	84.16
LICENSES AND PERMITS	1,079,650	18,965.50	1,083,929.14	0.00 (	4,279.14)	100.40
INTERGOVERNMENTAL REV	8,000	0.00	30,559.97	0.00 (	22,559.97)	382.00
CHARGES FOR SERVICES	545,649	50,203.45	430,864.20	0.00	114,784.80	78.96
FINES AND FORFEITURES	395,000	33,595.60	258,285.43	0.00	136,714.57	65.39
INVESTMENT INCOME	100	0.71	4.99	0.00	95.01	4.99
CONTRIBUTIONS	27,500	1,111.84	25,045.84	0.00	2,454.16	91.08
MISC REVENUE	65,000	22.50	28,598.16	0.00	36,401.84	44.00
OTHER FINANCING SOURCES	1,718,781	96,346.82	862,712.92	0.00	856,068.08	50.19
TOTAL REVENUES	20,078,233	983,471.06	16,418,282.33	0.00	3,659,950.67	81.77
<u>EXPENDITURE SUMMARY</u>						
<u>COUNCIL</u>						
PERSONNEL SERVICES	33,587	2,583.60	19,377.00	0.00	14,209.80	57.69
CONTRACTED SERVICES	21,000	2,665.75	3,932.01	0.00	17,067.99	18.72
SUPPLIES & MINOR EQPT	2,300	473.65	2,410.10	0.00 (	110.10)	104.79
TOTAL COUNCIL	56,887	5,723.00	25,719.11	0.00	31,167.69	45.21
<u>MAYOR</u>						
PERSONNEL SERVICES	9,043	695.59	5,216.93	0.00	3,825.75	57.69
CONTRACTED SERVICES	5,000	765.00	1,470.00	0.00	3,530.00	29.40
SUPPLIES & MINOR EQPT	14,000	0.00	17,426.38	0.00 (	3,426.98)	124.48
TOTAL MAYOR	28,043	1,460.59	24,113.31	0.00	3,928.77	85.99
<u>CITY MANAGER</u>						
PERSONNEL SERVICES	166,479	14,094.22	94,068.84	0.00	72,410.33	56.50
CONTRACTED SERVICES	657,000	11,730.53	478,045.77	0.00	178,954.23	72.76
SUPPLIES & MINOR EQPT	3,700	218.88	1,611.24	0.00	2,088.76	43.55
CAPITAL OUTLAYS > \$5000	0	300.24	300.24	0.00 (	300.24)	0.00
DEBT SERVICE	117,300	0.00	0.00	0.00	117,300.00	0.00
TOTAL CITY MANAGER	944,479	26,343.97	574,026.09	0.00	370,453.08	60.78
<u>CITY CLERK</u>						
PERSONNEL SERVICES	186,714	12,461.73	119,430.26	0.00	67,284.01	63.96
CONTRACTED SERVICES	31,630	3,181.11	22,704.39	0.00	8,925.61	71.78
SUPPLIES & MINOR EQPT	10,975	934.66	7,230.27	0.00	3,744.73	65.88
CAPITAL OUTLAYS > \$5000	25,000	751.90	751.90	0.00	24,248.10	3.01
TOTAL CITY CLERK	254,319	17,329.40	150,116.82	0.00	104,202.45	59.03

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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	21,738.53	209,453.04	0.00	116,703.99	64.22
CONTRACTED SERVICES	204,205	22,882.58	110,456.70	0.00	93,748.30	54.09
SUPPLIES & MINOR EQPT	21,300	1,855.39	12,156.93	0.00	9,143.07	57.07
TOTAL FINANCIAL ADMINISTRATION	551,662	46,476.50	332,066.67	0.00	219,595.36	60.19
<u>CUSTOMER FINANCIAL SVCS</u>						
PERSONNEL SERVICES	221,080	13,431.91	134,185.83	0.00	86,894.05	60.70
CONTRACTED SERVICES	278,278	15,610.60	143,435.89	0.00	134,842.11	51.54
SUPPLIES & MINOR EQPT	27,600	1,417.99	12,248.21	0.00	15,351.79	44.38
TOTAL CUSTOMER FINANCIAL SVCS	526,958	30,460.50	289,869.93	0.00	237,087.95	55.01
<u>LAW</u>						
CONTRACTED SERVICES	160,000	1,182.50	107,443.26	0.00	52,556.74	67.15
TOTAL LAW	160,000	1,182.50	107,443.26	0.00	52,556.74	67.15
<u>HUMAN RESOURCES</u>						
PERSONNEL SERVICES	466,340	26,711.07	298,000.21	0.00	168,339.56	63.90
CONTRACTED SERVICES	143,400	8,250.32	52,568.62	0.00	90,831.38	36.66
SUPPLIES & MINOR EQPT	10,300	2,192.05	5,350.67	0.00	4,949.33	51.95
CAPITAL OUTLAYS > \$5000	30,000	2,815.78	3,195.18	0.00	26,804.82	10.65
TOTAL HUMAN RESOURCES	650,040	38,015.66	359,114.68	0.00	290,925.09	55.25
<u>INFORMATION TECHNOLOGY</u>						
CONTRACTED SERVICES	481,500	11,493.06	341,600.78	0.00	139,899.22	70.95
TOTAL INFORMATION TECHNOLOGY	481,500	11,493.06	341,600.78	0.00	139,899.22	70.95
<u>MUNICIPAL COURT</u>						
PERSONNEL SERVICES	150,160	10,108.76	99,624.63	0.00	50,535.14	66.35
CONTRACTED SERVICES	106,394	8,998.48	77,727.15	0.00	28,666.85	73.06
SUPPLIES & MINOR EQPT	1,500	0.00	937.88	0.00	562.12	62.53
OTHER COSTS (NOC)	160,000	21,046.07	97,318.64	0.00	62,681.36	60.82
TOTAL MUNICIPAL COURT	418,054	29,153.31	275,608.30	0.00	142,445.47	65.93
<u>POLICE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,240,400	190,174.97	1,951,756.23	0.00	1,288,843.63	60.23
CONTRACTED SERVICES	290,100	52,182.84	211,331.17	0.00	78,768.83	72.85
SUPPLIES & MINOR EQPT	243,200	19,378.12	131,741.63	0.00	111,458.37	54.17
CAPITAL OUTLAYS > \$5000	320,000	12,368.56	213,963.03	0.00	106,036.97	66.86
DEBT SERVICE	1,055,471	1,556.45	230,594.55	0.00	824,776.45	21.85
TOTAL POLICE ADMINISTRATION	5,149,271	275,660.94	2,739,386.61	0.00	2,409,884.25	53.20

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<u>FIRE ADMINISTRATION</u>						
PERSONNEL SERVICES	3,686,833	248,032.41	2,393,773.92	0.00	1,293,059.48	64.93
CONTRACTED SERVICES	193,300	11,492.52	115,558.70	0.00	77,741.30	59.76
SUPPLIES & MINOR EQPT	200,500	13,787.53	130,530.98	0.00	69,969.02	65.10
CAPITAL OUTLAYS > \$5000	476,781	0.00	350,064.82	0.00	26,716.18	73.42
DEBT SERVICE	201,541	0.00	5,091.80	0.00	196,449.20	2.53
TOTAL FIRE ADMINISTRATION	4,758,955	273,312.46	2,995,020.22	0.00	1,763,935.18	62.93
<u>PUBLIC WORKS ADMIN</u>						
PERSONNEL SERVICES	762,870	49,454.10	539,638.95	0.00	223,231.51	70.74
CONTRACTED SERVICES	928,100	16,352.41	683,482.35	0.00	244,617.65	73.64
SUPPLIES & MINOR EQPT	270,374	25,781.80	186,785.17	0.00	83,588.83	69.08
CAPITAL OUTLAYS > \$5000	162,097	99.52	88,000.79	0.00	74,096.06	54.29
DEBT SERVICE	51,750	0.00	51,750.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS ADMIN	2,175,191	91,687.83	1,549,657.26	0.00	625,534.05	71.24
<u>HIGHWAY AND STREETS ADMIN</u>						
PERSONNEL SERVICES	640,778	47,065.86	442,587.24	0.00	198,190.82	69.07
CONTRACTED SERVICES	63,250	27,466.74	84,156.43	0.00	20,908.48	133.05
SUPPLIES & MINOR EQPT	320,520	28,999.20	190,507.11	0.00	130,012.89	59.44
CAPITAL OUTLAYS > \$5000	50,000	0.00	29,379.94	0.00	20,620.06	58.76
DEBT SERVICE	163,200	11,449.99	114,899.90	0.00	48,300.10	70.40
TOTAL HIGHWAY AND STREETS ADMIN	1,237,748	114,981.79	861,530.67	0.00	376,217.39	69.60
<u>PARTICIPANT RECREATION</u>						
PERSONNEL SERVICES	581,497	36,790.08	346,709.51	0.00	234,787.29	59.62
CONTRACTED SERVICES	247,530	24,144.03	86,134.87	0.00	161,395.53	34.80
SUPPLIES & MINOR EQPT	185,170	20,657.68	104,318.71	0.00	80,851.29	56.34
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	81,591.79	553,900.43	0.00	487,402.89	53.19
<u>PARK AREAS & GROUNDS</u>						
<u>INSPECTION</u>						
<u>PLANNING & ZONING</u>						
CONTRACTED SERVICES	99,975	2,400.17	18,422.82	0.00	81,552.18	18.43
SUPPLIES & MINOR EQPT	500	235.28	235.28	0.00	264.72	47.06
CAPITAL OUTLAYS > \$5000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PLANNING & ZONING	105,475	2,635.45	18,658.10	0.00	86,816.90	17.69

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<u>CODE ENFORCEMENT</u>						
PERSONNEL SERVICES	181,123	10,068.85	131,187.18	0.00	49,936.12	72.43
CONTRACTED SERVICES	50,320	1,056.44	15,143.94	0.00	35,176.06	30.10
SUPPLIES & MINOR EQPT	3,300	546.03	1,347.67	0.00	1,952.33	40.84
TOTAL CODE ENFORCEMENT	234,743	11,671.32	147,678.79	0.00	87,064.51	62.91
<u>ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	249,088	18,350.23	156,421.62	0.00	92,666.76	62.80
CONTRACTED SERVICES	260,900	14,010.16	94,092.59	0.00	166,807.41	36.06
SUPPLIES & MINOR EQPT	21,900	2,366.14	13,509.93	0.00	8,390.07	61.69
CAPITAL OUTLAYS > \$5000	38,000	0.00	15,581.25	0.00	22,418.75	41.00
OTHER COSTS (NOC)	3,150	153.62	803.62	0.00	2,346.38	25.51
TOTAL ECONOMIC DEVELOPMENT	573,038	34,880.15	280,409.01	0.00	292,629.37	48.93
<u>MAIN STREET</u>						
CONTRACTED SERVICES	71,000	13,091.00	55,765.38	0.00	15,234.62	78.54
SUPPLIES & MINOR EQPT	1,800	0.00	518.80	0.00	1,281.20	28.82
CAPITAL OUTLAYS > \$5000	10,000	4,000.00	12,648.75	0.00	2,648.75	126.49
TOTAL MAIN STREET	82,800	17,091.00	68,932.93	0.00	13,667.07	83.25
<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	1,118,473.22	11,694,923.57	0.00	8,383,310.47	58.25
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(135,002.16)	4,723,358.76	0.00	(4,723,359.80)	9,111.54-