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

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505-WATER & SEWER FUND FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES MISC REVENUE	5,974,511 960,000	429,351.12 90,781.49	3,852,265.02 645,958.43	0.00	2,122,245.98 314,041.57	64.48 67.29
TOTAL REVENUES	6,934,511	520,132.61	4,498,223.45	0.00	2,436,287.55	64.87
EXPENDITURE SUMMARY						
SEWAGE COLLECTION & DISPO SUPPLIES & MINOR EOPT	600,000	0.00	59,827.66	0.00	540,172.34	9.97
CAPITAL OUTLAYS > \$5000	29,000	0.00	28,567.00	0.00	433.00	98.51
TOTAL SEWAGE COLLECTION & DISPO	629,000	0.00	88,394.66	0.00	540,605.34	14.05
WATER SUPPLY PERSONNEL SERVICES CONTRACTED SERVICES SUPPLIES & MINOR EQPT CAPITAL OUTLAYS > \$5000 DEPRECIATION & AMORT DEBT SERVICE TOTAL WATER SUPPLY	713,200 2,081,319 235,800 223,000 490,000 740,440 4,483,759	48,842.08 127,639.07 34,043.28 66,628.84 0.00 61,344.39 338,497.66	470,215.23 1,254.150.30 172,636.01 289,054.17 0.00 490,75\$.08 2,676,810.79	0.00 0.00 0.00 0.00 0.00 6.00	242,984.62 83,168.70 63,163.99 66,954.17) 490,000.00 249,684.92 1,806,948.06	65.93 60.26 73.21 129.62 0.00 66.28 59.70
WATER DISTRIBUTION SUPPLIES & MINOR EQPT	1,800,000	171,093,30	1,069,440.93	0.00	730,559.07	59.41
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,810,000	171,093.30	1,069,440.93	0.00	740,559.07	59.09
OTHER FINANCING USES			·		-	
TOTAL EXPENDITURES	6,922,75 <b>9</b>	509,590,96	3,834,646.38	0.00	3,088,112.47	55.39
REVENUE OVER/(UNDER) EXPENDITURES	11,752	10,541.65	663,577.07	0.00	(651,824.92)	5,646.43

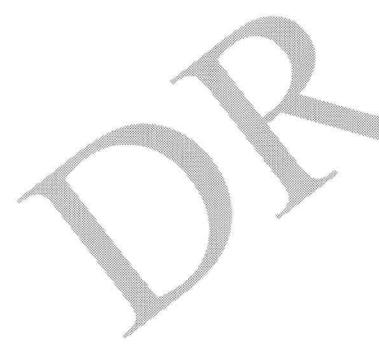
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506-STORMWATER FUND FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	360,000	39,556.55	107,223.55	0.00	252,776.45	29.78
TOTAL REVENUES	360,000	39,556.55	107,223.55	0.00	252,776.45	29.78
EXPENDITURE SUMMARY						
STORMWATER  PERSONNEL SERVICES CONTRACTED SERVICES SUPPLIES & MINOR EQPT CAPITAL OUTLAYS > \$5000 DEPRECIATION & AMORT	128,615 150,150 4,004 7,000 33,000 322,769	8,466.61 130,915.96 0.00 0.00 0.00 139,382.57	87,630.50 240,490.73 0.00 0.00 0.00 328.121.23	0.00 0.00 0.00 0.00 0.00	40, 984.09 90, 340, 73) 4,004.00 7,000.00 33,000.00 5,352.64)	68.13 160.17 0.00 0.00 0.00 101.66
TOTAL STORMWATER  TOTAL EXPENDITURES	322,769	139,382.57	328,121,23	0.00 (	5,352.64)	101.66
REVENUE OVER/(UNDER) EXPENDITURES	37,231 (	99,826.02)(	220,897.68)	0.00	258,129.09	593.31-



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540-SOLID WASTE FUND FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY							
CHARGES FOR SERVICES		554,299	48,307.86	377,174.62	0.00	177,124.38	68.05
TOTAL REVENUES		554,299	48,307.86	377,174.62	0.00	177,124.38	68.05
EXPENDITURE SUMMARY							
SOLID WASTE/RECYCLING						1	
PERSONNEL SERVICES		16,316	1,085.14	11,192.17	0.00	5,123.53	68.60
CONTRACTED SERVICES		512,000	43,525.32	325,243.30	0.00	186,756,70	63:52
SUPPLIES & MINOR EQPT		238,000	112,679.70	133,684.49	0.00	104,315.51	56.17
DEPRECIATION & AMORT		800	0.00	0.00	0.00	800.00	0.00
TOTAL SOLID WASTE/RECYCLING		767,116	157,290.16	470,119.96	0.00	296,995.74	61.28
OTHER FINANCING USES							
OTHER PINAMETRO OBED					<b>X</b> .	A A	
TOTAL EXPENDITURES		767,116	157,290.16	470,119.96	0.00	296,998.74	61.28
REVENUE OVER/(UNDER) EXPENDITURES	(	212,817)(	108,982.30)(	92,945.34)	0.00 (	119,871.36)	43.67

