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

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	5,974,511	429,351.12	3,852,265.02	0.00	2,122,245.98	64.48
MISC REVENUE	960,000	90,781.49	645,958.43	0.00	314,041.57	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 EQPT	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	713,200	48,842.08	470,215.23	0.00	242,984.62	65.93
CONTRACTED SERVICES	2,081,319	127,639.07	1,254,150.30	0.00	827,168.70	60.26
SUPPLIES & MINOR EQPT	235,800	34,043.28	172,636.01	0.00	63,163.99	73.21
CAPITAL OUTLAYS > $5000	223,000	66,628.84	289,054.17	0.00	(66,054.17)	129.62
DEPRECIATION & AMORT	490,000	0.00	0.00	0.00	490,000.00	0.00
DEBT SERVICE	740,440	61,344.39	490,755.08	0.00	249,684.92	66.28
TOTAL WATER SUPPLY	4,483,759	338,497.66	2,676,810.79	0.00	1,806,948.06	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	6,922,759	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

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	128,615	8,466.61	87,630.50	0.00	40,984.09	68.13
CONTRACTED SERVICES	150,150	130,915.96	240,490.73	0.00	(90,340.73)	160.17
SUPPLIES & MINOR EQPT	4,004	0.00	0.00	0.00	4,004.00	0.00
CAPITAL OUTLAYS > $5000	7,000	0.00	0.00	0.00	7,000.00	0.00
DEPRECIATION & AMORT	33,000	0.00	0.00	0.00	33,000.00	0.00
TOTAL STORMWATER	322,769	139,382.57	328,121.23	0.00	(5,352.64)	101.66
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-

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						
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						
TOTAL EXPENDITURES	767,116	157,290.16	470,119.96	0.00	296,995.74	61.28
REVENUE OVER/(UNDER) EXPENDITURES	(212,817)	(108,982.30)	(92,945.34)	0.00	(119,871.36)	43.67