REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

505-WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	5,974,511	313,668.20	4,567,090.51	0.00	1,407,420.49	76.44
MISC REVENUE	960,000	97,084.63	835,769.10	0.00	124,230.90	87.06
TOTAL REVENUES	6,934,511	410,752.83	5,402,859.61	0.00	1,531,651.39	77.91
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	48,523.96	583,445.32	0.00	129,754.53	81.81
CONTRACTED SERVICES	2,081,319	490,004.55	1,803,475.04	0.00	277,843.96	86.65
SUPPLIES & MINOR EQPT	235,800	18,226.15	217,944.50	0.00	17,855.50	92.43
CAPITAL OUTLAYS > $5000	223,000	101,936.54	382,309.33	0.00	(159,309.33)	171.44
DEPRECIATION & AMORT	490,000	0.00	0.00	0.00	490,000.00	0.00
DEBT SERVICE	740,440	61,344.39	613,443.86	0.00	126,996.14	82.85
TOTAL WATER SUPPLY	4,483,759	720,035.59	3,600,618.05	0.00	883,140.80	80.30
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT	1,800,000	137,317.76	1,346,260.43	0.00	453,739.57	74.79
CAPITAL OUTLAYS > $5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,810,000	137,317.76	1,346,260.43	0.00	463,739.57	74.38
OTHER FINANCING USES						
TOTAL EXPENDITURES	6,922,759	857,353.35	5,035,273.14	0.00	1,887,485.71	72.74
REVENUE OVER/(UNDER) EXPENDITURES	11,752	(446,600.52)	367,586.47	0.00	(355,834.32)	3,127.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

506-STORMWATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	360,000	75,506.26	238,005.17	0.00	121,994.83	66.11
TOTAL REVENUES	360,000	75,506.26	238,005.17	0.00	121,994.83	66.11
EXPENDITURE SUMMARY						
STORMWATER						
PERSONNEL SERVICES	128,615	8,680.02	108,937.13	0.00	19,677.46	84.70
CONTRACTED SERVICES	150,150	8,830.50	249,321.23	0.00	(99,171.23)	166.05
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	17,510.52	358,258.36	0.00	(35,489.77)	111.00
TOTAL EXPENDITURES	322,769	17,510.52	358,258.36	0.00	(35,489.77)	111.00
REVENUE OVER/(UNDER) EXPENDITURES	37,231	57,995.74	(120,253.19)	0.00	157,484.60	322.99-

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

540-SOLID WASTE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	554,299	65,348.40	489,013.77	0.00	65,285.23	88.22
TOTAL REVENUES	554,299	65,348.40	489,013.77	0.00	65,285.23	88.22
EXPENDITURE SUMMARY						
SOLID WASTE/RECYCLING						
PERSONNEL SERVICES	16,316	22,510.97	36,253.98	0.00	(19,938.28)	222.20
CONTRACTED SERVICES	512,000	46,537.04	414,843.08	0.00	97,156.92	81.02
SUPPLIES & MINOR EQPT	238,000	8,606.37	214,638.15	0.00	23,361.85	90.18
CAPITAL OUTLAYS > $5000	0	435,622.00	435,622.00	0.00	(435,622.00)	0.00
DEPRECIATION & AMORT	800	0.00	0.00	0.00	800.00	0.00
TOTAL SOLID WASTE/RECYCLING	767,116	513,276.38	1,101,357.21	0.00	(334,241.51)	143.57
OTHER FINANCING USES						
TOTAL EXPENDITURES	767,116	513,276.38	1,101,357.21	0.00	(334,241.51)	143.57
REVENUE OVER/(UNDER) EXPENDITURES	(212,817)	(447,927.98)	(612,343.44)	0.00	399,526.74	287.73