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CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

505-WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	5,974,511	456,933.66	5,024,024.17	0.00	950,486.83	84.09
MISC REVENUE	960,000	113,554.25	949,323.35	0.00	10,676.65	98.89
TOTAL REVENUES	6,934,511	570,487.91	5,973,347.52	0.00	961,163.48	86.14
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	59,972.74	643,418.06	0.00	69,781.79	90.22
CONTRACTED SERVICES	2,081,319	376,156.56	2,179,631.60	0.00	(98,312.60)	104.72
SUPPLIES & MINOR EQPT	235,800	25,305.34	243,249.84	0.00	(7,449.84)	103.16
CAPITAL OUTLAYS > $5000	223,000	173,965.39	556,274.72	0.00	(333,274.72)	249.45
DEPRECIATION & AMORT	490,000	0.00	0.00	0.00	490,000.00	0.00
DEBT SERVICE	740,440	66,594.39	680,038.25	0.00	60,401.75	91.84
TOTAL WATER SUPPLY	4,483,759	701,994.42	4,302,612.47	0.00	181,146.38	95.96
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT	1,800,000	147,088.38	1,493,348.81	0.00	306,651.19	82.96
CAPITAL OUTLAYS > $5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,810,000	147,088.38	1,493,348.81	0.00	316,651.19	82.51
OTHER FINANCING USES						
TOTAL EXPENDITURES	6,922,759	849,082.80	5,884,355.94	0.00	1,038,402.91	85.00
REVENUE OVER/(UNDER) EXPENDITURES	11,752	(278,594.89)	88,991.58	0.00	(77,239.43)	757.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

506-STORMWATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	360,000	9,182.67	247,187.84	0.00	112,812.16	68.66
TOTAL REVENUES	360,000	9,182.67	247,187.84	0.00	112,812.16	68.66
EXPENDITURE SUMMARY						
STORMWATER						
PERSONNEL SERVICES	128,615	8,877.24	117,814.37	0.00	10,800.22	91.60
CONTRACTED SERVICES	150,150	10,930.29	260,251.52	0.00 (	110,101.52)	173.33
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	19,807.53	378,065.89	0.00 (	55,297.30)	117.13
TOTAL EXPENDITURES	322,769	19,807.53	378,065.89	0.00 (	55,297.30)	117.13
REVENUE OVER/(UNDER) EXPENDITURES	37,231 (	10,624.86)(	130,878.05)	0.00	168,109.46	351.53-

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CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

540-SOLID WASTE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	554,299	65,874.92	554,888.69	0.00	(589.69)	100.11
OTHER FINANCING SOURCES	0	435,622.00	435,622.00	0.00	(435,622.00)	0.00
TOTAL REVENUES	554,299	501,496.92	990,510.69	0.00	(436,211.69)	178.70
EXPENDITURE SUMMARY						
SOLID WASTE/RECYCLING						
PERSONNEL SERVICES	16,316	8,457.25	44,711.23	0.00	(28,395.53)	274.04
CONTRACTED SERVICES	512,000	55,435.37	470,278.45	0.00	41,721.55	91.85
SUPPLIES & MINOR EQPT	238,000	2,351.37	216,989.52	0.00	21,010.48	91.17
CAPITAL OUTLAYS > $5000	0	0.00	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	66,243.99	1,167,601.20	0.00	(400,485.50)	152.21
OTHER FINANCING USES						
TOTAL EXPENDITURES	767,116	66,243.99	1,167,601.20	0.00	(400,485.50)	152.21
REVENUE OVER/(UNDER) EXPENDITURES	(212,817)	435,252.93	(177,090.51)	0.00	(35,726.19)	83.21