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

505-WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	1,573,415	507,559.27	507,559.27	0.00	1,065,855.89	32.26
MISC REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUES	1,873,415	507,559.27	507,559.27	0.00	1,365,855.89	27.09
EXPENDITURE SUMMARY						
SEWAGE COLLECTION & DISPO						
SUPPLIES & MINOR EQPT	59,828	0.00	0.00	0.00	59,827.66	0.00
TOTAL SEWAGE COLLECTION & DISPO	59,828	0.00	0.00	0.00	59,827.66	0.00
WATER SUPPLY						
PERSONNEL SERVICES	157,317	51,660.19	51,660.19	0.00	105,656.91	32.84
CONTRACTED SERVICES	357,261	62,399.36	62,399.36	0.00	294,861.85	17.47
SUPPLIES & MINOR EQPT	63,012	11,483.89	11,483.89	0.00	51,528.24	18.22
CAPITAL OUTLAYS > $5000	0	4,957.50	4,957.50	0.00	(4,957.50)	0.00
DEBT SERVICE	199,783	52,504.38	52,504.38	0.00	147,278.75	26.28
TOTAL WATER SUPPLY	777,374	183,005.32	183,005.32	0.00	594,368.25	23.54
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT	292,040	159,590.04	159,590.04	0.00	132,450.16	54.65
TOTAL WATER DISTRIBUTION	292,040	159,590.04	159,590.04	0.00	132,450.16	54.65
OTHER FINANCING USES						
TOTAL EXPENDITURES	1,129,241	342,595.36	342,595.36	0.00	786,646.07	30.34
REVENUE OVER/(UNDER) EXPENDITURES	744,174	164,963.91	164,963.91	0.00	579,209.82	22.17

506-STORMWATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	40,000	5,443.98	5,443.98	0.00	34,556.02	13.61
TOTAL REVENUES	40,000	5,443.98	5,443.98	0.00	34,556.02	13.61
EXPENDITURE SUMMARY						
STORMWATER						
PERSONNEL SERVICES	30,476	8,807.40	8,807.40	0.00	21,668.55	28.90
CONTRACTED SERVICES	2,737	1,148.84	1,148.84	0.00	1,587.71	41.98
TOTAL STORMWATER	33,213	9,956.24	9,956.24	0.00	23,256.26	29.98
TOTAL EXPENDITURES	33,213	9,956.24	9,956.24	0.00	23,256.26	29.98
REVENUE OVER/(UNDER) EXPENDITURES	6,788	(4,512.26)	(4,512.26)	0.00	11,299.76	66.48-

540-SOLID WASTE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	159,785	64,705.95	64,705.95	0.00	95,079.21	40.50
TOTAL REVENUES	159,785	64,705.95	64,705.95	0.00	95,079.21	40.50
EXPENDITURE SUMMARY						
SOLID WASTE/RECYCLING						
PERSONNEL SERVICES	38,023	8,196.24	8,196.24	0.00	29,826.54	21.56
CONTRACTED SERVICES	120,592	4,286.36	4,286.36	0.00	116,305.38	3.55
SUPPLIES & MINOR EQPT	9,919	3,243.74	3,243.74	0.00	6,674.96	32.70
TOTAL SOLID WASTE/RECYCLING	168,533	15,726.34	15,726.34	0.00	152,806.88	9.33
OTHER FINANCING USES						
TOTAL EXPENDITURES	168,533	15,726.34	15,726.34	0.00	152,806.88	9.33
REVENUE OVER/(UNDER) EXPENDITURES	(8,748)	48,979.61	48,979.61	0.00	(57,727.67)	559.89-