2-05-2025 09:37 AM

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	1,573,415	502,337.97	1,009,897.24	0.00	563,517.92	64.19
MISC REVENUE	300,000	109,097.91	109,097.91	0.00	190,902.09	36.37
TOTAL REVENUES	1,873,415	611,435.88	1,118,995.15	0.00	754,420.01	59.73
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	78,257.77	129,917.96	0.00	27,399.14	82.58
CONTRACTED SERVICES	357,261	124,751.51	187,150.87	0.00	170,110.34	52.38
SUPPLIES & MINOR EQPT	63,012	49,578.50	61,062.39	0.00	1,949.74	96.91
CAPITAL OUTLAYS > $5000	0	2,925.00	7,882.50	0.00	(7,882.50)	0.00
DEBT SERVICE	199,783	55,174.38	107,678.76	0.00	92,104.37	53.90
TOTAL WATER SUPPLY	777,374	310,687.16	493,692.48	0.00	283,681.09	63.51
WATER DISTRIBUTION						
CONTRACTED SERVICES	0	2,403.18	2,403.18	0.00	(2,403.18)	0.00
SUPPLIES & MINOR EQPT	292,040	155,999.41	315,589.45	0.00	(23,549.25)	108.06
TOTAL WATER DISTRIBUTION	292,040	158,402.59	317,992.63	0.00	(25,952.43)	108.89
OTHER FINANCING USES						
TOTAL EXPENDITURES	1,129,241	469,089.75	811,685.11	0.00	317,556.32	71.88
REVENUE OVER/(UNDER) EXPENDITURES	744,174	142,346.13	307,310.04	0.00	436,863.69	41.30

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	40,000	8,801.46	14,245.44	0.00	25,754.56	35.61
TOTAL REVENUES	40,000	8,801.46	14,245.44	0.00	25,754.56	35.61
EXPENDITURE SUMMARY						
STORMWATER						
PERSONNEL SERVICES	30,476	12,463.91	21,271.31	0.00	9,204.64	69.80
CONTRACTED SERVICES	2,737	284.96	1,433.80	0.00	1,302.75	52.39
TOTAL STORMWATER	33,213	12,748.87	22,705.11	0.00	10,507.39	68.36
TOTAL EXPENDITURES	33,213	12,748.87	22,705.11	0.00	10,507.39	68.36
REVENUE OVER/(UNDER) EXPENDITURES	6,788	(3,947.41)	(8,459.67)	0.00	15,247.17	124.64-

2-05-2025 09:37 AM

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	159,785	64,265.52	128,971.47	0.00	30,813.69	80.72
TOTAL REVENUES	159,785	64,265.52	128,971.47	0.00	30,813.69	80.72
EXPENDITURE SUMMARY						
SOLID WASTE/RECYCLING						
PERSONNEL SERVICES	38,023	13,795.02	21,991.26	0.00	16,031.52	57.84
CONTRACTED SERVICES	120,592	21,990.18	26,276.54	0.00	94,315.20	21.79
SUPPLIES & MINOR EQPT	9,919	3,075.78	6,319.52	0.00	3,599.18	63.71
TOTAL SOLID WASTE/RECYCLING	168,533	38,860.98	54,587.32	0.00	113,945.90	32.39
OTHER FINANCING USES						
TOTAL EXPENDITURES	168,533	38,860.98	54,587.32	0.00	113,945.90	32.39
REVENUE OVER/(UNDER) EXPENDITURES	(8,748)	25,404.54	74,384.15	0.00	(83,132.21)	850.29-