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

505-WATER & SEWER FUND

% OF YEAR COMPLETED: 91.67 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES MISC REVENUE	1,573,415 300,000	502,337.97 109,097.91	1,009,897.24 109,097.91	0.00	563,817.92 190,902.09	64.19 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 TOTAL SEWAGE COLLECTION & DISPO	59,828 59,828	0.00	0.00	0.00	59,827,66 59,827.66	0.00
WATER SUPPLY  PERSONNEL SERVICES CONTRACTED SERVICES SUPPLIES & MINOR EQPT CAPITAL OUTLAYS > \$5000 DEBT SERVICE TOTAL WATER SUPPLY	157,317 357,261 63,012 0 199,783 777,374	78,257.77 124,751.51 49,578.50 2,925.00 55,174.38 310,687.16	129.917.96 187,150.87 61.062.39 7,882.50 107,678.76 493,692.48	0.00 0.00 0.00 0.00 ( 0.00 0.00	27,399.14 170,110.34 1.949.74 7.882.50) 92,204.37 283,681.09	82.58 52.38 96.91 0.00 53.90 63.51
WATER DISTRIBUTION  CONTRACTED SERVICES SUPPLIES & MINOR EQPT TOTAL WATER DISTRIBUTION	0 292,040 292,049	2,403.18 155,999.41 158,402.59	2,403.18 315,589.45 317,992.63	0,00 ( 0,00 ( 0.00 (	2,403.18) 23,549.25) 25,952.43)	0.00 108.06 108.89
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

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

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0.00

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0.00

69.80

52.39

68.36

68.36

124.64-

9,204.64

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10,507.39

15,247.17

506-STORMWATER FUND FINANCIAL SUMMARY

STORMWATER

PERSONNEL SERVICES

TOTAL EXPENDITURES

CONTRACTED SERVICES

TOTAL STORMWATER

REVENUE OVER/(UNDER) EXPENDITURES

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	25,784.56	35.61
EXPENDITURE SUMMARY						

21,271.31

1,433.80

22,705.11

22,705.11

8,459.67)

12,463.91

12,748.87

12,748.87

284.96

3,947.41)(

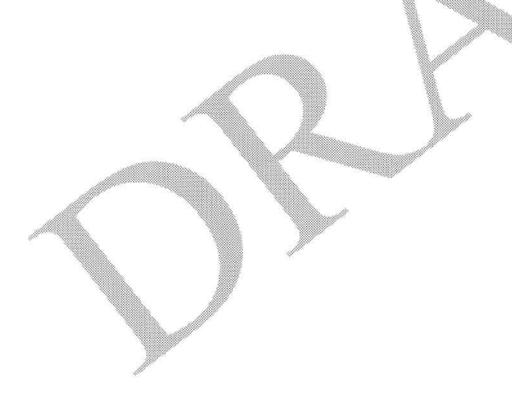
30,476

2,737

33,213

33,213

6,788 (



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

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540-SOLID WASTE FUND FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% XTD BUDGET
REVENUE SUMMARY					7//	
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 CONTRACTED SERVICES	38,023 120,592	13,795.02 21,990.18	21,991.26 26,276.54	6.00 0.00	16,031.52 94,315.20	57.84 21.79
SUPPLIES & MINOR EQPT TOTAL SOLID WASTE/RECYCLING	9,919	3,075.78	6,319.52 54,587.32	0.00	3,599.18 113,945.90	$\frac{63.71}{32.39}$
OTHER FINANCING USES	\ <u></u>					-
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-

