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

505-WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	5,949,600	402,936.15	1,292,867.85	0.00	4,656,732.15	21.73
MISC REVENUE	1,200,000	119,234.54	234,025.49	0.00	965,974.51	19.50
TOTAL REVENUES	7,149,600	522,170.69	1,526,893.34	0.00	5,622,706.66	21.36
EXPENDITURE SUMMARY						
SEWAGE COLLECTION & DISPO						
SUPPLIES & MINOR EQPT	600,000	61,616.26	162,130.75	0.00	437,869.25	27.02
CAPITAL OUTLAYS > $5000	29,000	0.00	0.00	0.00	29,000.00	0.00
TOTAL SEWAGE COLLECTION & DISPO	629,000	61,616.26	162,130.75	0.00	466,869.25	25.78
WATER SUPPLY						
PERSONNEL SERVICES	715,595	55,144.63	310,380.02	0.00	405,215.42	43.37
CONTRACTED SERVICES	2,281,319	53,860.46	2,352,527.52	0.00	(71,208.52)	103.12
SUPPLIES & MINOR EQPT	235,800	23,695.88	75,750.68	0.00	160,049.32	32.12
CAPITAL OUTLAYS > $5000	223,000	0.00	14,872.50	0.00	208,127.50	6.67
DEPRECIATION & AMORT	490,000	0.00	0.00	0.00	490,000.00	0.00
DEBT SERVICE	658,240	107,899.40	223,588.18	0.00	434,651.82	33.97
TOTAL WATER SUPPLY	4,603,954	240,600.37	2,977,118.90	0.00	1,626,835.54	64.66
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT	1,800,000	129,228.78	283,888.38	0.00	1,516,111.62	15.77
CAPITAL OUTLAYS > $5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,810,000	129,228.78	283,888.38	0.00	1,526,111.62	15.68
OTHER FINANCING USES						
TOTAL EXPENDITURES	7,042,954	431,445.41	3,423,138.03	0.00	3,619,816.41	48.60
REVENUE OVER/(UNDER) EXPENDITURES	106,646	90,725.28	(1,896,244.69)	0.00	2,002,890.25	1,778.08-

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

506-STORMWATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	360,000	1,625.73	37,957.58	0.00	322,042.42	10.54
TOTAL REVENUES	360,000	1,625.73	37,957.58	0.00	322,042.42	10.54
EXPENDITURE SUMMARY						
STORMWATER						
PERSONNEL SERVICES	139,021	9,911.73	55,423.17	0.00	83,597.38	39.87
CONTRACTED SERVICES	150,150	7,747.67	17,401.57	0.00	132,748.43	11.59
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	333,175	17,659.40	72,824.74	0.00	260,349.81	21.86
TOTAL EXPENDITURES	333,175	17,659.40	72,824.74	0.00	260,349.81	21.86
REVENUE OVER/(UNDER) EXPENDITURES	26,825	(16,033.67)	(34,867.16)	0.00	61,692.61	129.98-

540-SOLID WASTE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
540-0-0000-344110 Refuse Collection Char	600,000	61,817.07	184,597.54	0.00	415,402.46	30.77
540-0-0000-344115 Refuse Collection - Mi	2,500	100.00	100.00	0.00	2,400.00	4.00
540-0-0000-344130 Solid Waste Scrap	2,600	0.00	0.00	0.00	2,600.00	0.00
540-0-0000-344140 Allied Waste Commissio	3,050	750.00	750.00	0.00	2,300.00	24.59
540-0-0000-344150 Clean & Green Revenue	18,000	3,459.77	10,474.71	0.00	7,525.29	58.19
540-0-0000-344290 Late Fee	10,000	(7.70)	1,469.22	0.00	8,530.78	14.69
TOTAL CHARGES FOR SERVICES	636,150	66,119.14	197,391.47	0.00	438,758.53	31.03
OTHER FINANCING SOURCES						
TOTAL REVENUE	636,150	66,119.14	197,391.47	0.00	438,758.53	31.03