CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

505-WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	5,949,600	387,111.54	1,679,979.39	0.00	4,269,620.61	28.24
MISC REVENUE	1,200,000	116,250.48	350,275.97	0.00	849,724.03	29.19
TOTAL REVENUES	7,149,600	503,362.02	2,030,255.36	0.00	5,119,344.64	28.40
EXPENDITURE SUMMARY						
SEWAGE COLLECTION & DISPO						
SUPPLIES & MINOR EQPT	600,000	35,166.98	197,297.73	0.00	402,702.27	32.88
CAPITAL OUTLAYS > $5000	29,000	0.00	0.00	0.00	29,000.00	0.00
TOTAL SEWAGE COLLECTION & DISPO	629,000	35,166.98	197,297.73	0.00	431,702.27	31.37
WATER SUPPLY						
PERSONNEL SERVICES	715,595	82,260.48	392,640.50	0.00	322,954.94	54.87
CONTRACTED SERVICES	2,281,319	28,482.96	2,381,010.48	0.00	(99,691.48)	104.37
SUPPLIES & MINOR EQPT	235,800	21,427.06	97,177.74	0.00	138,622.26	41.21
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	52,504.38	276,092.56	0.00	382,147.44	41.94
TOTAL WATER SUPPLY	4,603,954	184,674.88	3,161,793.78	0.00	1,442,160.66	68.68
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT	1,800,000	155,704.32	439,592.70	0.00	1,360,407.30	24.42
CAPITAL OUTLAYS > $5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,810,000	155,704.32	439,592.70	0.00	1,370,407.30	24.29
OTHER FINANCING USES						
TOTAL EXPENDITURES	7,042,954	375,546.18	3,798,684.21	0.00	3,244,270.23	53.94
REVENUE OVER/(UNDER) EXPENDITURES	106,646	127,815.84	(1,768,428.85)	0.00	1,875,074.41	1,658.23-

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

506-STORMWATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	360,000	1,661.29	39,618.87	0.00	320,381.13	11.01
TOTAL REVENUES	360,000	1,661.29	39,618.87	0.00	320,381.13	11.01
EXPENDITURE SUMMARY						
STORMWATER						
PERSONNEL SERVICES	139,021	11,191.28	66,614.45	0.00	72,406.10	47.92
CONTRACTED SERVICES	150,150	0.00	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	11,191.28	84,016.02	0.00	249,158.53	25.22
TOTAL EXPENDITURES	333,175	11,191.28	84,016.02	0.00	249,158.53	25.22
REVENUE OVER/(UNDER) EXPENDITURES	26,825	(9,529.99)	(44,397.15)	0.00	71,222.60	165.50-

540-SOLID WASTE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	636,150	64,297.55	261,689.02	0.00	374,460.98	41.14
TOTAL REVENUES	636,150	64,297.55	261,689.02	0.00	374,460.98	41.14
EXPENDITURE SUMMARY						
SOLID WASTE/RECYCLING						
PERSONNEL SERVICES	171,129	37,280.18	73,439.46	0.00	97,689.87	42.91
CONTRACTED SERVICES	42,000	28,318.10	96,111.04	0.00	(54,111.04)	228.84
SUPPLIES & MINOR EQPT	238,000	5,568.73	14,031.87	0.00	223,968.13	5.90
DEPRECIATION & AMORT	800	0.00	0.00	0.00	800.00	0.00
DEBT SERVICE	83,833	0.00	41,916.61	0.00	41,916.62	50.00
TOTAL SOLID WASTE/RECYCLING	535,763	71,167.01	225,498.98	0.00	310,263.58	42.09
OTHER FINANCING USES						
TOTAL EXPENDITURES	535,763	71,167.01	225,498.98	0.00	310,263.58	42.09
REVENUE OVER/(UNDER) EXPENDITURES	100,387	(6,869.46)	36,190.04	0.00	64,197.40	36.05