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

505-WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	5,449,600	645,928.39	2,744,562.55	0.00	2,705,037.45	50.36
MISC REVENUE	1,200,000	133,543.02	591,180.22	0.00	608,819.78	49.27
TOTAL REVENUES	6,649,600	779,471.41	3,335,742.77	0.00	3,313,857.23	50.16
EXPENDITURE SUMMARY						
SEWAGE COLLECTION & DISPO						
SUPPLIES & MINOR EQPT	600,000	66,544.31	313,425.47	0.00	286,574.53	52.24
TOTAL SEWAGE COLLECTION & DISPO	600,000	66,544.31	313,425.47	0.00	286,574.53	52.24
WATER SUPPLY						
PERSONNEL SERVICES	813,802	58,791.25	512,050.04	0.00	301,752.35	62.92
CONTRACTED SERVICES	2,935,955	194,627.42	2,651,924.45	0.00	284,030.15	90.33
SUPPLIES & MINOR EQPT	285,800	18,538.15	128,718.04	0.00	157,081.96	45.04
CAPITAL OUTLAYS > $5000	137,900	0.00	49,555.86	0.00	88,344.14	35.94
DEPRECIATION & AMORT	490,000	0.00	0.00	0.00	490,000.00	0.00
DEBT SERVICE	658,240	98,554.38	379,766.31	0.00	278,473.69	57.69
TOTAL WATER SUPPLY	5,321,697	370,511.20	3,722,014.70	0.00	1,599,682.29	69.94
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT	1,600,000	115,168.60	803,810.78	0.00	796,189.22	50.24
CAPITAL OUTLAYS > $5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,610,000	115,168.60	803,810.78	0.00	806,189.22	49.93
OTHER FINANCING USES						
TOTAL EXPENDITURES	7,531,697	552,224.11	4,839,250.96	0.00	2,692,446.04	64.25
REVENUE OVER/(UNDER) EXPENDITURES	(882,097)	227,247.30	(1,503,508.18)	0.00	621,411.19	170.45

506-STORMWATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	310,000	83,005.02	127,155.98	0.00	182,844.02	41.02
TOTAL REVENUES	310,000	83,005.02	127,155.98	0.00	182,844.02	41.02
EXPENDITURE SUMMARY						
STORMWATER						
PERSONNEL SERVICES	145,821	11,599.43	88,455.78	0.00	57,364.80	60.66
CONTRACTED SERVICES	100,150	7,789.72	27,071.32	0.00	73,078.68	27.03
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	289,975	19,389.15	115,527.10	0.00	174,447.48	39.84
TOTAL EXPENDITURES	289,975	19,389.15	115,527.10	0.00	174,447.48	39.84
REVENUE OVER/(UNDER) EXPENDITURES	20,025	63,615.87	11,628.88	0.00	8,396.54	58.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

540-SOLID WASTE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	736,150	65,178.46	393,283.24	0.00	342,866.76	53.42
TOTAL REVENUES	736,150	65,178.46	393,283.24	0.00	342,866.76	53.42
EXPENDITURE SUMMARY						
SOLID WASTE/RECYCLING						
PERSONNEL SERVICES	183,613	11,836.03	95,310.12	0.00	88,303.35	51.91
CONTRACTED SERVICES	328,000	21,228.61	143,020.17	0.00	184,979.83	43.60
SUPPLIES & MINOR EQPT	138,000	2,957.81	21,768.61	0.00	116,231.39	15.77
DEPRECIATION & AMORT	800	0.00	0.00	0.00	800.00	0.00
DEBT SERVICE	83,834	0.00	41,916.61	0.00	41,917.39	50.00
TOTAL SOLID WASTE/RECYCLING	734,247	36,022.45	302,015.51	0.00	432,231.96	41.13
OTHER FINANCING USES						
TOTAL EXPENDITURES	734,247	36,022.45	302,015.51	0.00	432,231.96	41.13
REVENUE OVER/(UNDER) EXPENDITURES	1,903	29,156.01	91,267.73	0.00	(89,365.20)	4,797.18