CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

505-WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	5,449,600	155,398.83	2,899,961.38	0.00	2,549,638.62	53.21
MISC REVENUE	1,200,000	115,177.92	706,358.14	0.00	493,641.86	58.86
TOTAL REVENUES	6,649,600	270,576.75	3,606,319.52	0.00	3,043,280.48	54.23
EXPENDITURE SUMMARY						
SEWAGE COLLECTION & DISPO						
SUPPLIES & MINOR EQPT	600,000	47,437.30	360,862.77	0.00	239,137.23	60.14
TOTAL SEWAGE COLLECTION & DISPO	600,000	47,437.30	360,862.77	0.00	239,137.23	60.14
WATER SUPPLY						
PERSONNEL SERVICES	813,802	57,003.09	569,053.13	0.00	244,749.26	69.93
CONTRACTED SERVICES	2,935,955	31,631.25	2,683,555.70	0.00	252,398.90	91.40
SUPPLIES & MINOR EQPT	285,800	35,632.05	164,350.09	0.00	121,449.91	57.51
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	51,169.38	430,935.69	0.00	227,304.31	65.47
TOTAL WATER SUPPLY	5,321,697	175,435.77	3,897,450.47	0.00	1,424,246.52	73.24
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT	1,600,000	8,632.06	812,442.84	0.00	787,557.16	50.78
CAPITAL OUTLAYS > $5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,610,000	8,632.06	812,442.84	0.00	797,557.16	50.46
OTHER FINANCING USES						
TOTAL EXPENDITURES	7,531,697	231,505.13	5,070,756.08	0.00	2,460,940.91	67.33
REVENUE OVER/(UNDER) EXPENDITURES	(882,097)	39,071.62	(1,464,436.56)	0.00	582,339.57	166.02

506-STORMWATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	310,000	85,211.72	212,367.70	0.00	97,632.30	68.51
TOTAL REVENUES	310,000	85,211.72	212,367.70	0.00	97,632.30	68.51
EXPENDITURE SUMMARY						
STORMWATER						
PERSONNEL SERVICES	145,821	10,400.59	98,856.37	0.00	46,964.21	67.79
CONTRACTED SERVICES	100,150	11,114.04	38,185.36	0.00	61,964.64	38.13
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	21,514.63	137,041.73	0.00	152,932.85	47.26
TOTAL EXPENDITURES	289,975	21,514.63	137,041.73	0.00	152,932.85	47.26
REVENUE OVER/(UNDER) EXPENDITURES	20,025	63,697.09	75,325.97	0.00	(55,300.55)	376.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

540-SOLID WASTE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	736,150	65,168.50	458,451.74	0.00	277,698.26	62.28
TOTAL REVENUES	736,150	65,168.50	458,451.74	0.00	277,698.26	62.28
EXPENDITURE SUMMARY						
SOLID WASTE/RECYCLING						
PERSONNEL SERVICES	183,613	10,682.66	105,992.78	0.00	77,620.69	57.73
CONTRACTED SERVICES	328,000	12,386.33	155,406.50	0.00	172,593.50	47.38
SUPPLIES & MINOR EQPT	138,000	3,202.00	24,970.61	0.00	113,029.39	18.09
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	26,270.99	328,286.50	0.00	405,960.97	44.71
OTHER FINANCING USES						
TOTAL EXPENDITURES	734,247	26,270.99	328,286.50	0.00	405,960.97	44.71
REVENUE OVER/(UNDER) EXPENDITURES	1,903	38,897.51	130,165.24	0.00	(128,262.71)	6,841.69