4-01-2025 08:29 AM CITY OF HAPEVILLE

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: FEBRUARY 28TH, 2025

505-WATER & SEWER FUND FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES MISC REVENUE	5,449,600 1,200,000	418,654.77 107,361.23	2,098,634.16 457,637.20	0.00	3,350,965.84 742,362.80	38.51 38.14
TOTAL REVENUES	6,649,600	526,016.00	2,556,271.36	0.00	4,093,328.64	38.44
EXPENDITURE SUMMARY				A		
SEWAGE COLLECTION & DISPO SUPPLIES & MINOR EQPT TOTAL SEWAGE COLLECTION & DISPO	600,000	49,583.43	246,881.16 246,881.16	0.00	353,118.84 353,118.84	41.15
WATER SUPPLY PERSONNEL SERVICES CONTRACTED SERVICES SUPPLIES & MINOR EQPT CAPITAL OUTLAYS > \$5000 DEPRECIATION & AMORT DEBT SERVICE TOTAL WATER SUPPLY	813,802 2,935,955 285,800 137,900 490,000 658,240 5,321,697	60,618.29 76,286.55 13,002.15 34,683.36 0.00 5,119.37 189,709.72	453.258.79 2,457,297.03 110.179.89 49,555.86 0.00 281,211.93 3,351,503.50	0.00 0.00 0.00 0.00 0.00 0.00	360,543.60 478,657.57 175,620.11 86,344.14 493,800.00 377,028.07 1,970,193.49	55.70 83.70 38.55 35.94 0.00 42.72 62.98
WATER DISTRIBUTION SUPPLIES & MINOR EQPT CAPITAL OUTLAYS > \$5000 TOTAL WATER DISTRIBUTION	1,600,000 10,000 1,610,000	249,049.48	688,642.18 0.00 688,642.18	0.00 0.00 0.00	911,357.82 10,000.00 921,357.82	43.04 0.00 42.77
OTHER FINANCING USES			_	<i></i>		
TOTAL EXPENDITURES	7,531,697	488,342.63	4,287,026.84	0.00	3,244,670.15	56.92
REVENUE OVER/(UNDER) EXPENDITURES	(882,097)	37,673.37 &	1,730,755.48)	0.00	848,658.49	196.21

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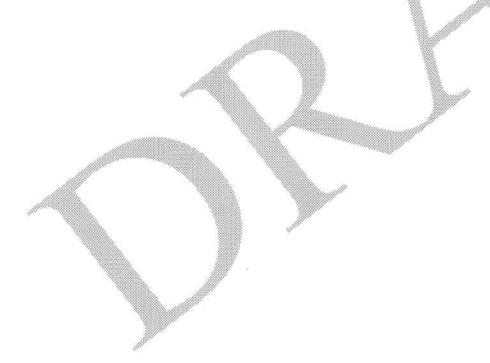
CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

ITY OF HAPEVILLE PAGE: 2

506-STORMWATER FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES 506-0-0000-344210 Stormwater Charges-CY 506-0-0000-344215 Stormwater Charges-PY_ TOTAL CHARGES FOR SERVICES INVESTMENT INCOME CONTRIBUTIONS MISC REVENUE	260,000 50,000 310,000	4,112.09 420.00 4,532.09	36,400.16 7,750.80 44,150.96	0.00	223, 599.84 42, 249.20 265, 849.04	14.90 15.50 14.24
OTHER FINANCING SOURCES TOTAL REVENUE	310,000	4,532.09	44,150.96	0.00	265,849.04	14.24



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CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

CITY OF HAPEVILLE PAGE: 1

540-SOLID WASTE FUND FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	736,150	66,415.76	328,104.78	0.00	408,045.22	44.57
TOTAL REVENUES	736,150	66,415.76	328,104.78	0.00	408,045.22	44.57
EXPENDITURE SUMMARY						
SOLID WASTE/RECYCLING PERSONNEL SERVICES CONTRACTED SERVICES SUPPLIES & MINOR EOPT	183,613 328,000 138,000	10,034.63 25,680.52 4,778.93	83,474.09 121,791.56 18,810.80	0.50 0.00 0.00	108,139.38 206,208.44 119,189.20	45.46 37.13 13.63
DEPRECIATION & AMORT	800	0.00	0.00	0.00	800.00	0.00
DEBT SERVICE TOTAL SOLID WASTE/RECYCLING	83,834 734, 2 47	40,494.08	41,916.61 265,993.06	0.00	41,917.39	<u>50.00</u> 36.23
OTHER FINANCING USES						· —
TOTAL EXPENDITURES	734,247	40,494.08	265,%93.06	0.00	468,254.41	36.23
REVENUE OVER/(UNDER) EXPENDITURES	1,903	25,921.68	62,111.72	8180 (60,209.19)	3,264.69