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

505-WATER & SEWER 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	5,449,600	418,654.77	2,098,634.16	0.00	3,350,965.84	38.51
MISC REVENUE	1,200,000	107,361.23	457,637.20	0.00	742,362.80	38.14
TOTAL REVENUES	6,649,600	526,016.00	2,556,271.36	0.00	4,093,328.64	38.44
EXPENDITURE SUMMARY						
SEWAGE COLLECTION & DISPO						
SUPPLIES & MINOR EQPT	600,000	49,583.43	246,881.16	0.00	353,118.84	41.15
TOTAL SEWAGE COLLECTION & DISPO	600,000	49,583.43	246,881.16	0.00	353,118.84	41.15
WATER SUPPLY						
PERSONNEL SERVICES	813,802	60,618.29	453,258.79	0.00	360,543.60	55.70
CONTRACTED SERVICES	2,935,955	76,286.55	2,457,297.03	0.00	478,657.57	83.70
SUPPLIES & MINOR EQPT	285,800	13,002.15	110,179.89	0.00	175,620.11	38.55
CAPITAL OUTLAYS > $5000	137,900	34,683.36	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	5,119.37	281,211.93	0.00	377,028.07	42.72
TOTAL WATER SUPPLY	5,321,697	189,709.72	3,351,503.50	0.00	1,970,193.49	62.98
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT	1,600,000	249,049.48	688,642.18	0.00	911,357.82	43.04
CAPITAL OUTLAYS > $5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,610,000	249,049.48	688,642.18	0.00	921,357.82	42.77
OTHER FINANCING USES						
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

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	260,000	4,112.09	36,400.16	0.00	223,599.84	14.00
506-0-0000-344215 Stormwater Charges-PY	50,000	420.00	7,750.80	0.00	42,249.20	15.50
TOTAL CHARGES FOR SERVICES	310,000	4,532.09	44,150.96	0.00	265,849.04	14.24
INVESTMENT INCOME						
CONTRIBUTIONS						
MISC REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUE	310,000	4,532.09	44,150.96	0.00	265,849.04	14.24

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

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	183,613	10,034.63	83,474.09	0.00	100,139.38	45.46
CONTRACTED SERVICES	328,000	25,680.52	121,791.56	0.00	206,208.44	37.13
SUPPLIES & MINOR EQPT	138,000	4,778.93	18,810.80	0.00	119,189.20	13.63
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	40,494.08	265,993.06	0.00	468,254.41	36.23
OTHER FINANCING USES						
TOTAL EXPENDITURES	734,247	40,494.08	265,993.06	0.00	468,254.41	36.23
REVENUE OVER/(UNDER) EXPENDITURES	1,903	25,921.68	62,111.72	0.00	(60,209.19)	3,264.69