505-WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| **REVENUE SUMMARY** | | | | | | |
| CHARGES FOR SERVICES | 5,949,600 | 434,478.90 | 889,931.70 | 0.00 | 5,059,668.30 | 14.96 |
| MISC REVENUE | 1,200,000 | 114,790.95 | 114,790.95 | 0.00 | 1,085,209.05 | 9.57 |
| TOTAL REVENUES | 7,149,600 | 549,269.85 | 1,004,722.65 | 0.00 | 6,144,877.35 | 14.05 |
| **EXPENDITURE SUMMARY** | | | | | | |
| **SEWAGE COLLECTION & DISPO** | | | | | | |
| SUPPLIES & MINOR EQPT | 600,000 | 25,156.31 | 100,514.49 | 0.00 | 499,485.51 | 16.75 |
| CAPITAL OUTLAYS > $5000 | 29,000 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |
| TOTAL SEWAGE COLLECTION & DISPO | 629,000 | 25,156.31 | 100,514.49 | 0.00 | 528,485.51 | 15.98 |
| **WATER SUPPLY** | | | | | | |
| PERSONNEL SERVICES | 715,595 | 186,664.93 | 255,235.39 | 0.00 | 460,360.05 | 35.67 |
| CONTRACTED SERVICES | 2,281,319 | 2,262,975.18 | 2,298,667.06 | 0.00 | ( 17,348.06) | 100.76 |
| SUPPLIES & MINOR EQPT | 235,800 | 34,286.09 | 52,054.80 | 0.00 | 183,745.20 | 22.08 |
| CAPITAL OUTLAYS > $5000 | 223,000 | 14,872.50 | 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 | 57,844.39 | 115,688.78 | 0.00 | 542,551.22 | 17.58 |
| TOTAL WATER SUPPLY | 4,603,954 | 2,556,643.09 | 2,736,518.53 | 0.00 | 1,867,435.91 | 59.44 |
| **WATER DISTRIBUTION** | | | | | | |
| SUPPLIES & MINOR EQPT | 1,800,000 | 8,197.64 | 154,659.60 | 0.00 | 1,645,340.40 | 8.59 |
| CAPITAL OUTLAYS > $5000 | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| TOTAL WATER DISTRIBUTION | 1,810,000 | 8,197.64 | 154,659.60 | 0.00 | 1,655,340.40 | 8.54 |
| **OTHER FINANCING USES** | | | | | | |
| TOTAL EXPENDITURES | 7,042,954 | 2,589,997.04 | 2,991,692.62 | 0.00 | 4,051,261.82 | 42.48 |
| REVENUE OVER/(UNDER) EXPENDITURES | 106,646 | ( 2,040,727.19) | ( 1,986,969.97) | 0.00 | 2,093,615.53 | 1,863.15- |

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CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024



506-STORMWATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| CHARGES FOR SERVICES | 360,000 | 21,506.78 | 36,331.85 | 0.00 | 323,668.15 | 10.09 |
| TOTAL REVENUES | 360,000 | 21,506.78 | 36,331.85 | 0.00 | 323,668.15 | 10.09 |
| EXPENDITURE SUMMARY | | | | | | |
| STORMWATER | | | | | | |
| PERSONNEL SERVICES | 139,021 | 33,852.63 | 45,511.44 | 0.00 | 93,509.11 | 32.74 |
| CONTRACTED SERVICES | 150,150 | 9,653.90 | 9,653.90 | 0.00 | 140,496.10 | 6.43 |
| 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 | 43,506.53 | 55,165.34 | 0.00 | 278,009.21 | 16.56 |
| TOTAL EXPENDITURES | 333,175 | 43,506.53 | 55,165.34 | 0.00 | 278,009.21 | 16.56 |
| REVENUE OVER/(UNDER) EXPENDITURES | 26,825 | ( 21,999.75) | ( 18,833.49) | 0.00 | 45,658.94 | 70.21- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

540-SOLID WASTE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| CHARGES FOR SERVICES | 636,150 | 66,452.51 | 131,272.33 | 0.00 | 504,877.67 | 20.64 |
| TOTAL REVENUES | 636,150 | 66,452.51 | 131,272.33 | 0.00 | 504,877.67 | 20.64 |
| EXPENDITURE SUMMARY | | | | | | |
| SOLID WASTE/RECYCLING | | | | | | |
| PERSONNEL SERVICES | 171,129 | 14,612.74 | 26,460.86 | 0.00 | 144,668.47 | 15.46 |
| CONTRACTED SERVICES | 42,000 | 29,011.27 | 46,467.71 | 0.00 | ( 4,467.71) | 110.64 |
| SUPPLIES & MINOR EQPT | 238,000 | 5,210.29 | 7,686.12 | 0.00 | 230,313.88 | 3.23 |
| DEPRECIATION & AMORT | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| DEBT SERVICE | 83,833 | 41,916.61 | 41,916.61 | 0.00 | 41,916.62 | 50.00 |
| TOTAL SOLID WASTE/RECYCLING | 535,763 | 90,750.91 | 122,531.30 | 0.00 | 413,231.26 | 22.87 |
| OTHER FINANCING USES | | | | | | |
| TOTAL EXPENDITURES | 535,763 | 90,750.91 | 122,531.30 | 0.00 | 413,231.26 | 22.87 |
| REVENUE OVER/(UNDER) EXPENDITURES | 100,387 | ( 24,298.40) | 8,741.03 | 0.00 | 91,646.41 | 8.71 |