

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

505-WATER & SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	5,200,011	400,690.07	1,759,095.10	0.00	3,440,915.90	33.83
TOTAL REVENUES	5,200,011	400,690.07	1,759,095.10	0.00	3,440,915.90	33.83
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION & DISPO</u>						
SUPPLIES & MINOR EQPT	500,000	73,377.96	110,871.85	0.00	389,128.15	22.17
TOTAL SEWAGE COLLECTION & DISPO	500,000	73,377.96	110,871.85	0.00	389,128.15	22.17
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	708,272	39,460.70	178,920.97	0.00	529,350.77	25.26
CONTRACTED SERVICES	977,440	55,826.22	244,072.22	0.00	733,367.78	24.97
SUPPLIES & MINOR EQPT	167,069	18,147.59	79,779.58	0.00	87,289.81	47.75
CAPITAL OUTLAYS > \$5000	102,144	0.00	28,190.00	0.00	73,954.00	27.60
DEPRECIATION & AMORT	393,000	0.00	0.00	0.00	393,000.00	0.00
DEBT SERVICE	742,086	81,119.36	308,277.44	0.00	433,808.46	41.54
TOTAL WATER SUPPLY	3,090,011	194,553.87	839,240.21	0.00	2,250,770.82	27.16
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	1,600,000	137,920.89	417,728.51	0.00	1,182,271.49	26.11
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,610,000	137,920.89	417,728.51	0.00	1,192,271.49	25.95
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	5,200,011	405,852.72	1,367,840.57	0.00	3,832,170.46	26.30
REVENUE OVER/(UNDER) EXPENDITURES	(0)(5,162.65)	391,254.53	0.00 (391,254.56)1,766.67-

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

506-STORMWATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	275,000	6,131.68	29,445.32	0.00	245,554.68	10.71
TOTAL REVENUES	275,000	6,131.68	29,445.32	0.00	245,554.68	10.71
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	129,996	8,526.93	35,691.46	0.00	94,304.54	27.46
CONTRACTED SERVICES	130,000	4,581.08	11,037.23	0.00	118,962.77	8.49
SUPPLIES & MINOR EQPT	4,004	0.00	0.00	0.00	4,003.97	0.00
CAPITAL OUTLAYS > \$5000	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL STORMWATER	275,000	13,108.01	46,728.69	0.00	228,271.28	16.99
TOTAL EXPENDITURES	275,000	13,108.01	46,728.69	0.00	228,271.28	16.99
REVENUE OVER/(UNDER) EXPENDITURES	0	(6,976.33)	(17,283.37)	0.00	17,283.40	1,233.33-

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

540-SOLID WASTE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	548,649	46,860.39	190,505.19	0.00	358,144.04	34.72
TOTAL REVENUES	548,649	46,860.39	190,505.19	0.00	358,144.04	34.72
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE/RECYCLING</u>						
PERSONNEL SERVICES	30,279	1,073.32	5,063.81	0.00	25,215.50	16.72
CONTRACTED SERVICES	497,370	38,230.52	128,359.58	0.00	369,010.44	25.81
SUPPLIES & MINOR EQPT	21,000	2,641.89	13,222.67	0.00	7,777.33	62.97
TOTAL SOLID WASTE/RECYCLING	548,649	41,945.73	146,646.06	0.00	402,003.27	26.73
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	548,649	41,945.73	146,646.06	0.00	402,003.27	26.73
REVENUE OVER/(UNDER) EXPENDITURES	(0)	4,914.66	43,859.13	0.00	(43,859.23)	9,130.00-