

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

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
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	5,200,011	428,638.47	2,890,240.52	0.00	2,309,770.48	55.58
MISC REVENUE	0	89,122.54	171,284.28	0.00	(171,284.28)	0.00
TOTAL REVENUES	5,200,011	517,761.01	3,061,524.80	0.00	2,138,486.20	58.88
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION & DISPO</u>						
SUPPLIES & MINOR EQPT	500,000	42,674.06	189,213.30	0.00	310,786.70	37.84
TOTAL SEWAGE COLLECTION & DISPO	500,000	42,674.06	189,213.30	0.00	310,786.70	37.84
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	708,272	42,580.17	385,955.05	0.00	322,316.69	54.49
CONTRACTED SERVICES	977,440	157,513.30	390,954.07	0.00	586,485.93	40.00
SUPPLIES & MINOR EQPT	167,069	17,504.70	111,682.98	0.00	55,386.41	66.85
CAPITAL OUTLAYS > \$5000	102,144	271,600.13	299,790.13	0.00	197,646.13	293.50
DEPRECIATION & AMORT	393,000	0.00	0.00	0.00	393,000.00	0.00
DEBT SERVICE	742,086	30,455.63	432,910.55	0.00	309,175.35	58.34
TOTAL WATER SUPPLY	3,090,011	143,716.07	1,621,292.78	0.00	1,468,718.25	52.47
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	1,600,000	113,362.16	809,730.94	0.00	790,269.06	50.61
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,610,000	113,362.16	809,730.94	0.00	800,269.06	50.29
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	5,200,011	299,752.29	2,620,237.02	0.00	2,579,774.01	50.39
REVENUE OVER/(UNDER) EXPENDITURES	(0)	218,008.72	441,287.78	0.00	(441,287.81)	9,266.67-

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

506-STORMWATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	275,000	2,327.77	62,200.23	0.00	212,799.77	22.62
MISC REVENUE	0	1.00	1.00	0.00	(1.00)	0.00
TOTAL REVENUES	275,000	2,328.77	62,201.23	0.00	212,798.77	22.62
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	129,996	8,176.47	76,987.45	0.00	53,008.55	59.22
CONTRACTED SERVICES	130,000	0.00	23,391.84	0.00	106,608.16	17.99
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	8,176.47	100,379.29	0.00	174,620.68	36.50
TOTAL EXPENDITURES	275,000	8,176.47	100,379.29	0.00	174,620.68	36.50
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,847.70)	(38,178.06)	0.00	38,178.09	200.00-

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2023

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			
<u>REVENUE SUMMARY</u>									
CHARGES FOR SERVICES	548,649	47,196.38	330,155.27	0.00	218,493.96	60.18			
TOTAL REVENUES	548,649	47,196.38	330,155.27	0.00	218,493.96	60.18			
<u>EXPENDITURE SUMMARY</u>									
<u>SOLID WASTE/RECYCLING</u>									
PERSONNEL SERVICES	30,279	1,060.61	12,026.22	0.00	18,253.09	39.72			
CONTRACTED SERVICES	497,370	88,846.29	267,205.57	0.00	230,164.45	53.72			
SUPPLIES & MINOR EQPT	21,000	2,959.80	26,860.60	0.00	(5,860.60)	127.91			
TOTAL SOLID WASTE/RECYCLING	548,649	92,866.70	306,092.39	0.00	242,556.94	55.79			
<u>OTHER FINANCING USES</u>									
TOTAL EXPENDITURES	548,649	92,866.70	306,092.39	0.00	242,556.94	55.79			
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(45,670.32)	24,062.88	0.00	(24,062.98)	2,880.00-