

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

505-WATER & SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

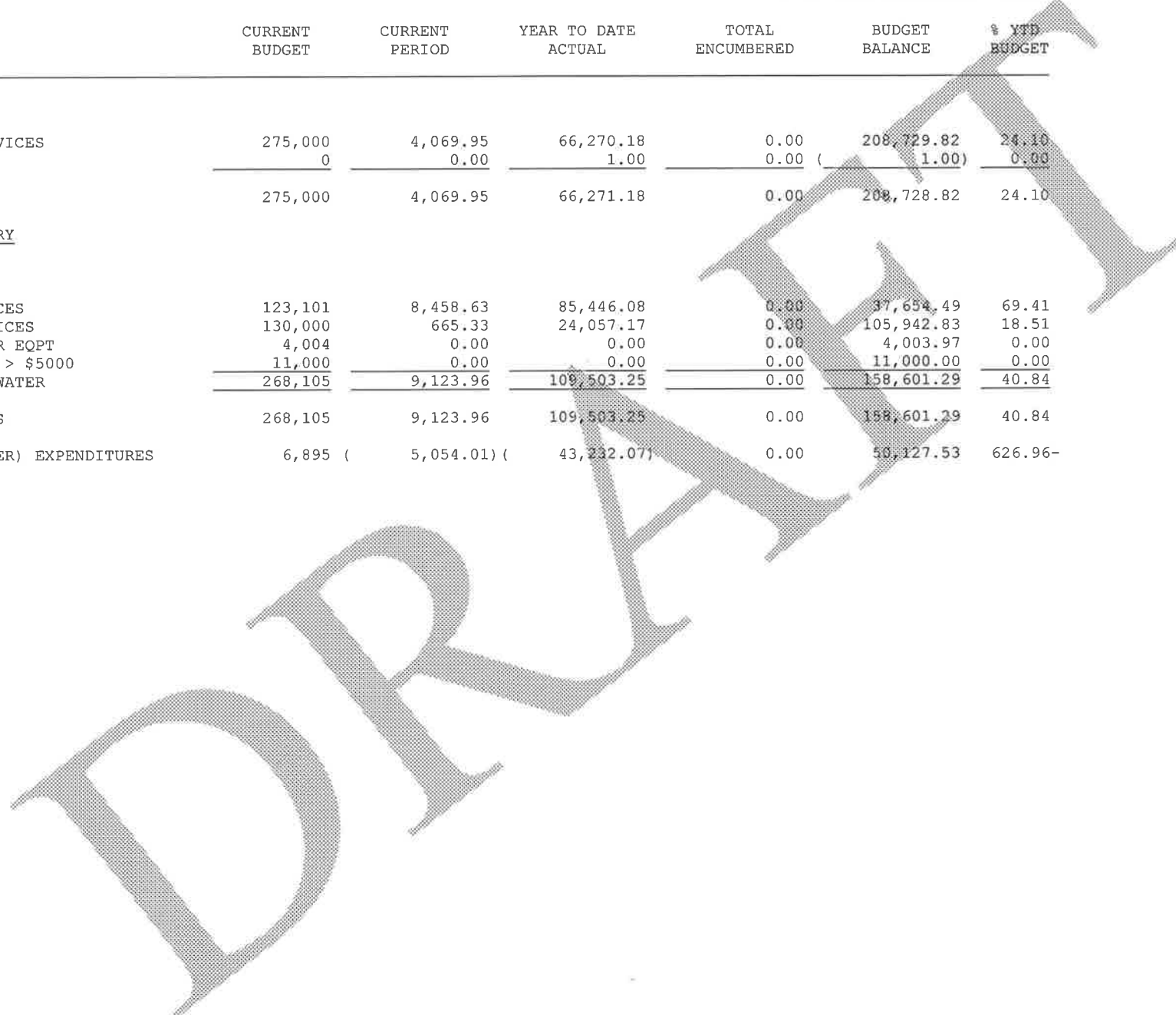
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	5,974,311	461,317.96	3,351,558.48	0.00	2,622,752.52	56.10
MISC REVENUE	550,000	172,546.40	343,830.68	0.00	206,169.32	62.51
TOTAL REVENUES	6,524,311	633,864.36	3,695,389.16	0.00	2,828,921.84	56.64
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION & DISPO</u>						
SUPPLIES & MINOR EQPT	500,000	0.00	189,213.30	0.00	310,786.70	37.84
TOTAL SEWAGE COLLECTION & DISPO	500,000	0.00	189,213.30	0.00	310,786.70	37.84
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	605,871	43,447.44	429,402.49	0.00	176,468.38	70.87
CONTRACTED SERVICES	1,393,940	288,344.09	679,398.16	0.00	714,641.84	48.73
SUPPLIES & MINOR EQPT	221,000	8,004.18	119,687.16	0.00	101,312.84	54.16
CAPITAL OUTLAYS > \$5000	1,133,124	0.00	299,790.13	0.00	833,333.87	26.46
DEPRECIATION & AMORT	393,000	0.00	0.00	0.00	393,000.00	0.00
DEBT SERVICE	740,440	62,219.37	495,129.92	0.00	245,310.08	66.87
TOTAL WATER SUPPLY	4,487,375	402,015.08	2,023,302.86	0.00	2,464,067.01	45.09
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	1,600,000	141,317.36	951,048.30	0.00	648,951.70	59.44
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,610,000	141,317.36	951,048.30	0.00	658,951.70	59.07
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	6,597,375	543,332.44	3,163,569.46	0.00	3,433,805.41	47.95
REVENUE OVER/(UNDER) EXPENDITURES	(73,064)	90,531.92	531,819.70	0.00	(604,883.57)	727.88-

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

506-STORMWATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	275,000	4,069.95	66,270.18	0.00	208,729.82	24.10
MISC REVENUE	0	0.00	1.00	0.00	(1.00)	0.00
TOTAL REVENUES	275,000	4,069.95	66,271.18	0.00	208,728.82	24.10
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	123,101	8,458.63	85,446.08	0.00	37,654.49	69.41
CONTRACTED SERVICES	130,000	665.33	24,057.17	0.00	105,942.83	18.51
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	268,105	9,123.96	109,503.25	0.00	158,601.29	40.84
TOTAL EXPENDITURES	268,105	9,123.96	109,503.25	0.00	158,601.29	40.84
REVENUE OVER/(UNDER) EXPENDITURES	6,895	(5,054.01)	(43,232.07)	0.00	50,127.53	626.96-



CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

540-SOLID WASTE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	550,699	47,027.39	377,182.66	0.00	173,516.57	68.49
TOTAL REVENUES	550,699	47,027.39	377,182.66	0.00	173,516.57	68.49
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE/RECYCLING</u>						
PERSONNEL SERVICES	29,117	1,064.19	13,090.41	0.00	16,026.65	44.96
CONTRACTED SERVICES	501,830	41,386.34	308,591.91	0.00	193,238.11	61.49
SUPPLIES & MINOR EQPT	55,000	1,277.22	28,137.82	0.00	26,862.18	51.16
TOTAL SOLID WASTE/RECYCLING	585,947	43,727.75	349,820.14	0.00	236,126.94	59.70
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	585,947	43,727.75	349,820.14	0.00	236,126.94	59.70
REVENUE OVER/(UNDER) EXPENDITURES	(35,248)	3,299.64	27,362.52	0.00	(62,610.37)	77.63-

