

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

505-WATER & SEWER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

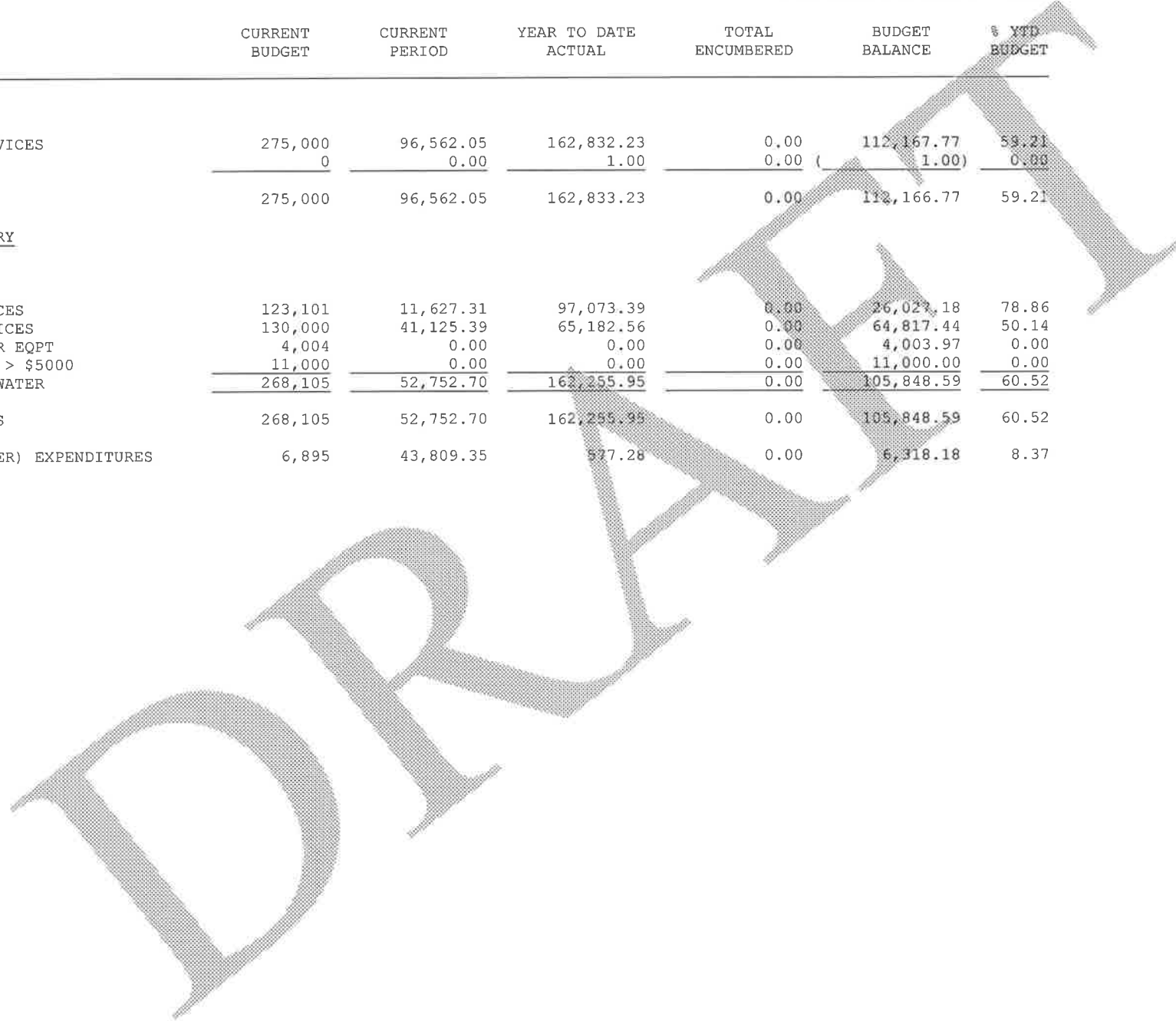
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	5,974,311	543,366.41	3,894,924.89	0.00	2,079,386.11	65.19
MISC REVENUE	550,000	79,005.41	422,836.09	0.00	127,163.91	76.88
TOTAL REVENUES	6,524,311	622,371.82	4,317,760.98	0.00	2,206,550.02	66.18
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION &amp; DISPO</u>						
SUPPLIES & MINOR EQPT	500,000	109,897.80	299,111.10	0.00	200,888.90	59.82
TOTAL SEWAGE COLLECTION & DISPO	500,000	109,897.80	299,111.10	0.00	200,888.90	59.82
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	605,871	63,262.71	492,665.20	0.00	113,205.67	81.32
CONTRACTED SERVICES	1,393,940	256,215.87	935,514.03	0.00	458,425.97	67.11
SUPPLIES & MINOR EQPT	221,000	13,689.83	133,376.99	0.00	87,623.01	60.35
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	119,319.37	614,449.29	0.00	125,990.71	82.98
TOTAL WATER SUPPLY	4,487,375	452,487.78	2,475,795.64	0.00	2,011,579.23	55.17
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	1,600,000	128,555.47	1,079,603.77	0.00	520,396.23	67.48
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,610,000	128,555.47	1,079,603.77	0.00	530,396.23	67.06
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	6,597,375	690,941.05	3,854,510.51	0.00	2,742,864.36	58.42
REVENUE OVER/(UNDER) EXPENDITURES	(73,064)	(68,569.23)	(463,250.47)	0.00	(536,314.34)	634.03-

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

506-STORMWATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	275,000	96,562.05	162,832.23	0.00	112,167.77	59.21
MISC REVENUE	0	0.00	1.00	0.00	(1.00)	0.00
<b>TOTAL REVENUES</b>	<b>275,000</b>	<b>96,562.05</b>	<b>162,833.23</b>	<b>0.00</b>	<b>112,166.77</b>	<b>59.21</b>
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	123,101	11,627.31	97,073.39	0.00	26,023.18	78.86
CONTRACTED SERVICES	130,000	41,125.39	65,182.56	0.00	64,817.44	50.14
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
<b>TOTAL STORMWATER</b>	<b>268,105</b>	<b>52,752.70</b>	<b>162,255.95</b>	<b>0.00</b>	<b>105,848.59</b>	<b>60.52</b>
<b>TOTAL EXPENDITURES</b>	<b>268,105</b>	<b>52,752.70</b>	<b>162,255.95</b>	<b>0.00</b>	<b>105,848.59</b>	<b>60.52</b>
REVENUE OVER/(UNDER) EXPENDITURES	6,895	43,809.35	577.28	0.00	6,318.18	8.37



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

540-SOLID WASTE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	550,699	49,411.39	426,594.05	0.00	124,105.18	77.46
TOTAL REVENUES	550,699	49,411.39	426,594.05	0.00	124,105.18	77.46
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE/RECYCLING</u>						
PERSONNEL SERVICES	29,117	1,294.10	14,384.51	0.00	14,732.55	49.40
CONTRACTED SERVICES	501,830	41,813.55	350,405.46	0.00	151,424.56	69.83
SUPPLIES & MINOR EQPT	55,000	2,397.54	30,535.36	0.00	24,464.64	55.52
TOTAL SOLID WASTE/RECYCLING	585,947	45,505.19	395,325.33	0.00	190,621.75	67.47
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	585,947	45,505.19	395,325.33	0.00	190,621.75	67.47
REVENUE OVER/(UNDER) EXPENDITURES	( 35,248)	3,906.20	31,268.72	0.00	( 66,516.57)	88.71-

