

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

505-WATER & SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

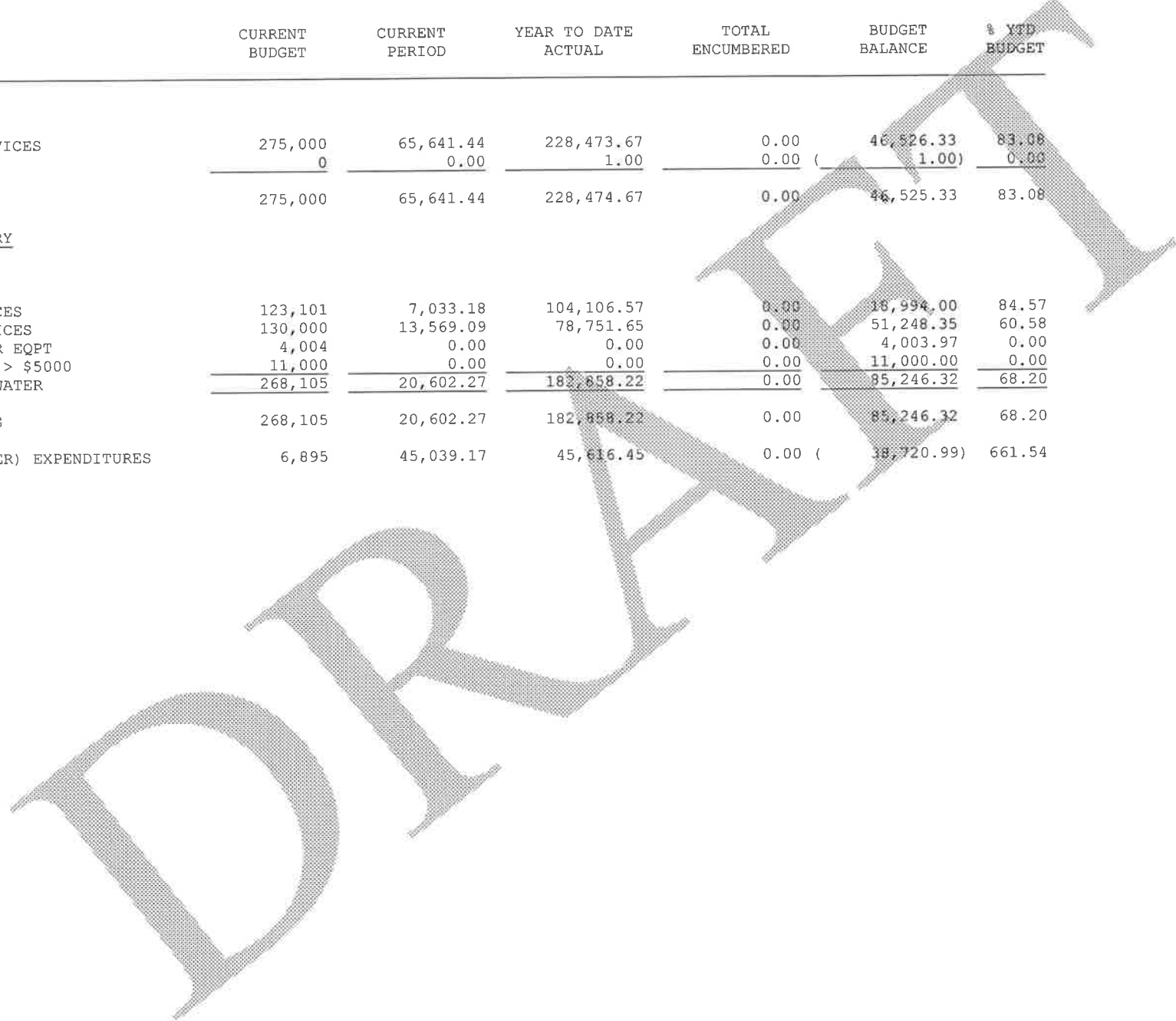
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	5,974,311	417,094.97	4,312,019.86	0.00	1,662,291.14	72.18
MISC REVENUE	550,000	106,176.77	529,012.86	0.00	20,887.14	96.18
TOTAL REVENUES	6,524,311	523,271.74	4,841,032.72	0.00	1,683,278.28	74.20
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION & DISPO</u>						
SUPPLIES & MINOR EQPT	500,000	0.00	299,111.10	0.00	200,888.90	59.82
TOTAL SEWAGE COLLECTION & DISPO	500,000	0.00	299,111.10	0.00	200,888.90	59.82
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	605,871	38,920.05	531,585.25	0.00	74,285.62	87.74
CONTRACTED SERVICES	1,393,940	49,566.24	985,088.27	0.00	408,859.73	70.67
SUPPLIES & MINOR EQPT	221,000	15,126.64	148,503.63	0.00	72,496.37	67.20
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	5,119.37	619,588.66	0.00	120,871.34	83.68
TOTAL WATER SUPPLY	4,487,375	108,732.30	2,584,527.94	0.00	1,902,846.93	57.60
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	1,600,000	136,428.72	1,216,032.49	0.00	383,967.51	76.00
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,610,000	136,428.72	1,216,032.49	0.00	393,967.51	75.53
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	6,597,375	245,161.02	4,099,671.53	0.00	2,497,703.34	62.14
REVENUE OVER/(UNDER) EXPENDITURES	(73,064)	278,110.72	741,361.19	0.00	(814,425.06)	1,014.68-

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

506-STORMWATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	275,000	65,641.44	228,473.67	0.00	46,526.33	83.08
MISC REVENUE	0	0.00	1.00	0.00	(1.00)	0.00
TOTAL REVENUES	275,000	65,641.44	228,474.67	0.00	46,525.33	83.08
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	123,101	7,033.18	104,106.57	0.00	18,994.00	84.57
CONTRACTED SERVICES	130,000	13,569.09	78,751.65	0.00	51,248.35	60.58
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	20,602.27	182,858.22	0.00	85,246.32	68.20
TOTAL EXPENDITURES	268,105	20,602.27	182,858.22	0.00	85,246.32	68.20
REVENUE OVER/(UNDER) EXPENDITURES	6,895	45,039.17	45,616.45	0.00	(38,720.99)	661.54



CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

540-SOLID WASTE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	550,699	45,663.98	472,258.03	0.00	78,441.20	85.76
TOTAL REVENUES	550,699	45,663.98	472,258.03	0.00	78,441.20	85.76
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE/RECYCLING</u>						
PERSONNEL SERVICES	29,117	910.51	15,295.02	0.00	13,822.04	52.53
CONTRACTED SERVICES	501,830	40,167.41	390,572.87	0.00	111,257.15	77.83
SUPPLIES & MINOR EQPT	55,000	2,349.01	32,884.37	0.00	22,115.63	59.79
TOTAL SOLID WASTE/RECYCLING	585,947	43,426.93	438,752.26	0.00	147,194.82	74.88
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	585,947	43,426.93	438,752.26	0.00	147,194.82	74.88
REVENUE OVER/(UNDER) EXPENDITURES	(35,248)	2,237.05	33,505.77	0.00	(68,753.62)	95.06-

