

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

505-WATER & SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

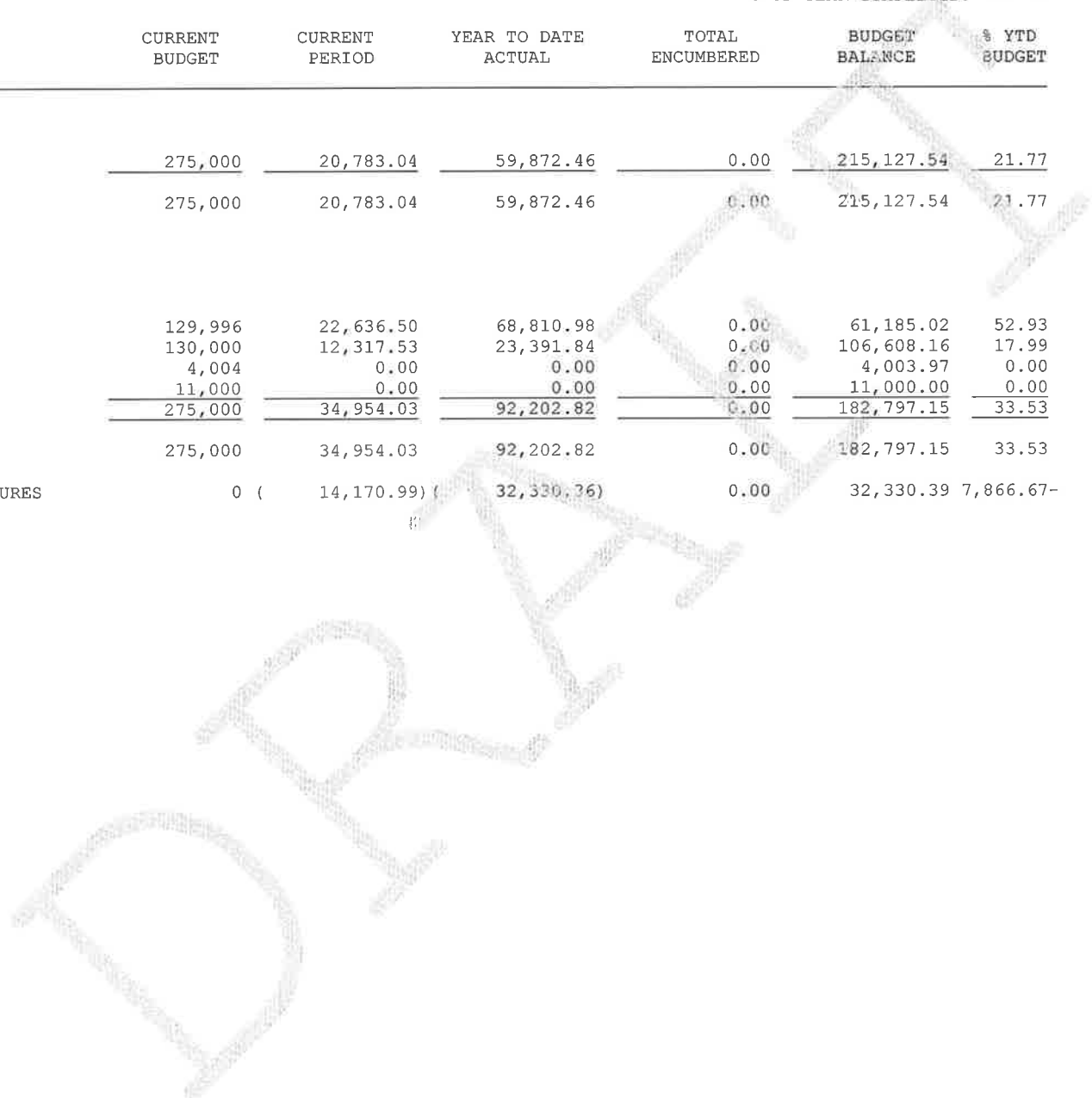
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	5,200,011	303,276.99	2,461,602.05	0.00	2,738,408.95	47.34
MISC REVENUE	0	82,161.74	82,161.74	0.00	(82,161.74)	0.00
TOTAL REVENUES	5,200,011	385,438.73	2,543,763.79	0.00	2,656,247.21	48.92
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION & DISPO</u>						
SUPPLIES & MINOR EQPT	500,000	0.00	146,539.24	0.00	353,460.76	29.31
TOTAL SEWAGE COLLECTION & DISPO	500,000	0.00	146,539.24	0.00	353,460.76	29.31
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	708,272	111,576.66	343,374.88	0.00	364,896.86	48.48
CONTRACTED SERVICES	977,440	121,708.84	548,467.37	0.00	428,972.63	56.11
SUPPLIES & MINOR EQPT	167,069	7,341.36	94,178.28	0.00	72,891.11	56.37
CAPITAL OUTLAYS > \$5000	102,144	(32,790.00)	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	77,544.37	463,366.18	0.00	278,719.72	62.44
TOTAL WATER SUPPLY	3,090,011	285,381.23	1,477,576.71	0.00	1,612,434.32	47.82
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	1,600,000	128,840.91	696,368.78	0.00	903,631.22	43.52
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,610,000	128,840.91	696,368.78	0.00	913,631.22	43.25
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	5,200,011	414,222.14	2,320,484.73	0.00	2,879,526.30	44.62
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(26,783.41)	223,279.06	0.00	(223,279.09)	3,533.33-

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

506-STORMWATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	275,000	20,783.04	59,872.46	0.00	215,127.54	21.77
TOTAL REVENUES	275,000	20,783.04	59,872.46	0.00	215,127.54	21.77
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	129,996	22,636.50	68,810.98	0.00	61,185.02	52.93
CONTRACTED SERVICES	130,000	12,317.53	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	34,954.03	92,202.82	0.00	182,797.15	33.53
TOTAL EXPENDITURES	275,000	34,954.03	92,202.82	0.00	182,797.15	33.53
REVENUE OVER/(UNDER) EXPENDITURES	0 (14,170.99) (32,330.36)	0.00	32,330.39	7,866.67-



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

540-SOLID WASTE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	548,649	46,330.38	282,958.89	0.00	265,690.34	51.57
TOTAL REVENUES	548,649	46,330.38	282,958.89	0.00	265,690.34	51.57
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE/RECYCLING</u>						
PERSONNEL SERVICES	30,279	4,597.96	10,965.61	0.00	19,313.70	36.21
CONTRACTED SERVICES	497,370	7,747.53	178,359.28	0.00	319,010.74	35.86
SUPPLIES & MINOR EQPT	21,000	7,322.83	23,900.80	0.00	(2,900.80)	113.81
TOTAL SOLID WASTE/RECYCLING	548,649	19,668.32	213,225.69	0.00	335,423.64	38.86
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	548,649	19,668.32	213,225.69	0.00	335,423.64	38.86
REVENUE OVER/ (UNDER) EXPENDITURES	(0)	26,662.06	69,733.20	0.00	(69,733.30)	3,200.00-

