

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

505-WATER & SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

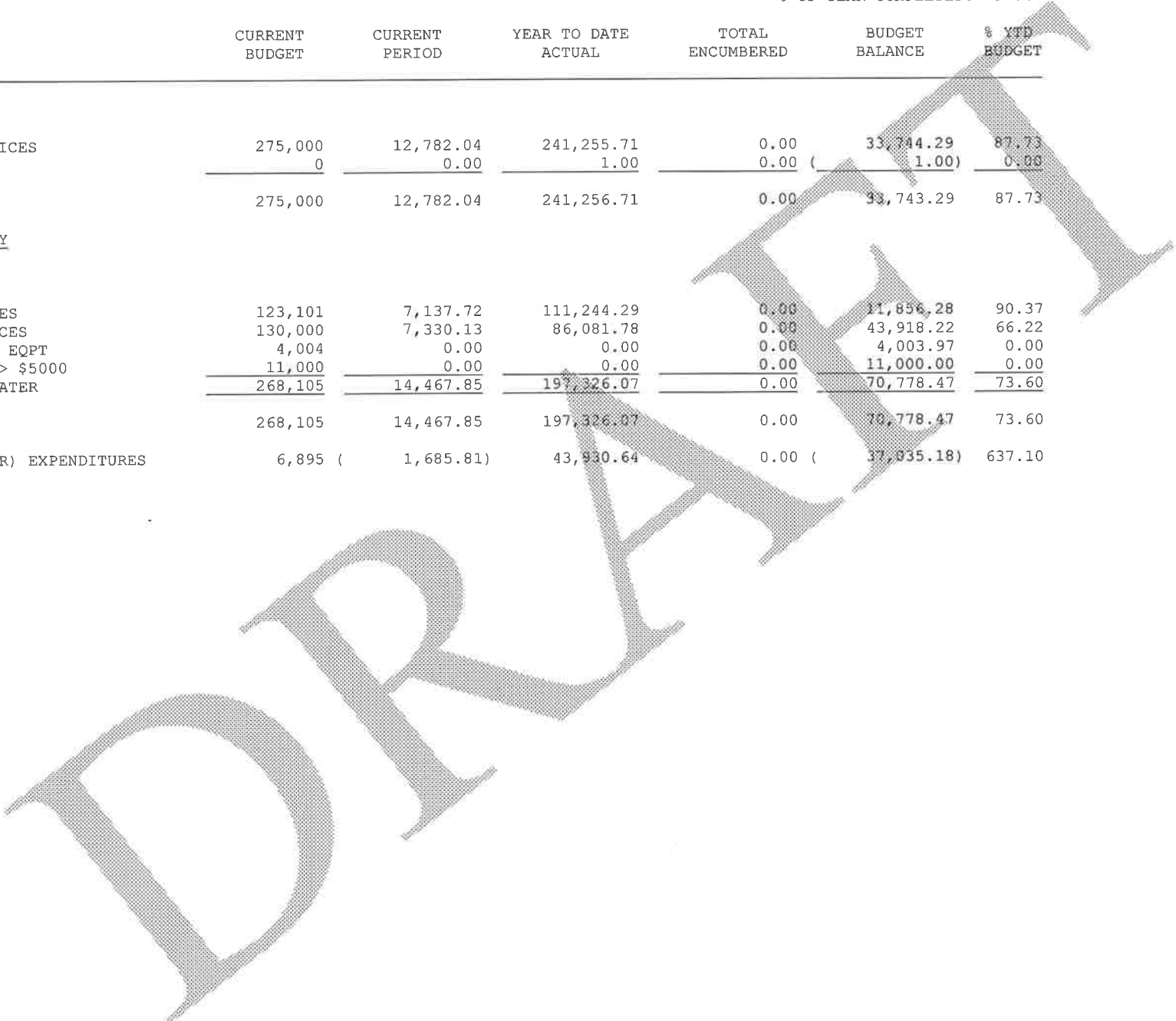
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	5,974,311	473,958.54	4,785,978.40	0.00	1,188,332.60	80.11
MISC REVENUE	550,000	85,878.16	614,891.02	0.00	(64,891.02)	111.80
TOTAL REVENUES	6,524,311	559,836.70	5,400,869.42	0.00	1,123,441.58	82.78
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION & DISPO</u>						
SUPPLIES & MINOR EQPT	500,000	57,571.80	356,682.90	0.00	143,317.10	71.34
TOTAL SEWAGE COLLECTION & DISPO	500,000	57,571.80	356,682.90	0.00	143,317.10	71.34
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	605,871	37,262.56	566,847.81	0.00	37,023.06	93.89
CONTRACTED SERVICES	1,393,940	41,859.99	1,026,940.26	0.00	366,999.74	73.67
SUPPLIES & MINOR EQPT	221,000	23,556.16	172,059.79	0.00	48,940.21	77.86
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	681,788.03	0.00	88,651.97	92.08
TOTAL WATER SUPPLY	4,487,375	164,898.08	2,749,426.02	0.00	1,737,948.85	61.27
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	1,600,000	142,249.62	1,358,282.11	0.00	241,717.89	84.89
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,610,000	142,249.62	1,358,282.11	0.00	251,717.89	84.37
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	6,597,375	364,719.50	4,464,391.03	0.00	2,132,983.84	67.67
REVENUE OVER/(UNDER) EXPENDITURES	(73,064)	195,117.20	936,478.39	0.00	(1,009,542.26)	1,281.73-

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

506-STORMWATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	275,000	12,782.04	241,255.71	0.00	33,744.29	87.73
MISC REVENUE	0	0.00	1.00	0.00	(1.00)	0.00
TOTAL REVENUES	275,000	12,782.04	241,256.71	0.00	33,743.29	87.73
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	123,101	7,137.72	111,244.29	0.00	11,856.28	90.37
CONTRACTED SERVICES	130,000	7,330.13	86,081.78	0.00	43,918.22	66.22
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	14,467.85	197,326.07	0.00	70,778.47	73.60
TOTAL EXPENDITURES	268,105	14,467.85	197,326.07	0.00	70,778.47	73.60
REVENUE OVER/(UNDER) EXPENDITURES	6,895	(1,685.81)	43,930.64	0.00	(37,035.18)	637.10



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

540-SOLID WASTE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	550,699	47,152.74	519,410.77	0.00	31,288.46	94.32
TOTAL REVENUES	550,699	47,152.74	519,410.77	0.00	31,288.46	94.32
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE/RECYCLING</u>						
PERSONNEL SERVICES	29,117	869.82	16,164.84	0.00	12,352.22	55.52
CONTRACTED SERVICES	501,830	42,298.87	432,871.74	0.00	88,958.28	86.26
SUPPLIES & MINOR EQPT	55,000	2,684.32	35,568.69	0.00	19,431.31	64.67
TOTAL SOLID WASTE/RECYCLING	585,947	45,853.01	484,605.27	0.00	101,341.81	82.70
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	585,947	45,853.01	484,605.27	0.00	101,341.81	82.70
REVENUE OVER/(UNDER) EXPENDITURES	(35,248)	1,299.73	34,805.50	0.00	(70,053.35)	98.75-

