

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

505-WATER & SEWER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

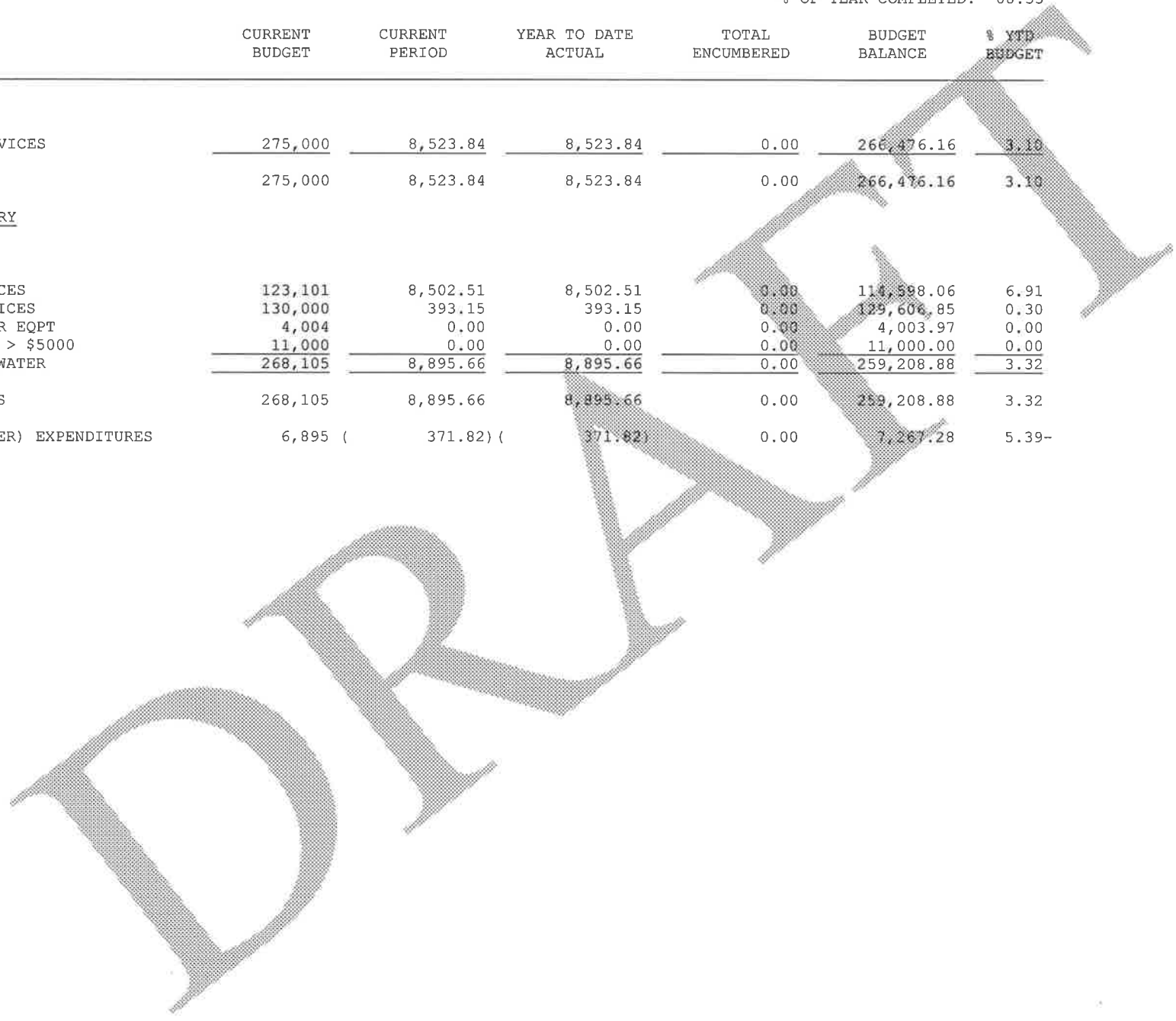
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	5,974,311	507,342.04	507,342.04	0.00	5,466,968.96	8.49
MISC REVENUE	550,000	88,031.45	88,031.45	0.00	461,968.55	16.01
<b>TOTAL REVENUES</b>	<b>6,524,311</b>	<b>595,373.49</b>	<b>595,373.49</b>	<b>0.00</b>	<b>5,928,937.51</b>	<b>9.13</b>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION &amp; DISPO</u>						
SUPPLIES & MINOR EQPT	500,000	0.00	0.00	0.00	500,000.00	0.00
<b>TOTAL SEWAGE COLLECTION &amp; DISPO</b>	<b>500,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	605,871	42,424.43	42,424.43	0.00	563,446.44	7.00
CONTRACTED SERVICES	1,393,940	37,850.20	37,850.20	0.00	1,356,089.80	2.72
SUPPLIES & MINOR EQPT	221,000	31,276.30	31,276.30	0.00	189,723.70	14.15
CAPITAL OUTLAYS > \$5000	1,133,124	267,690.60	267,690.60	0.00	865,433.40	23.62
DEPRECIATION & AMORT	393,000	0.00	0.00	0.00	393,000.00	0.00
DEBT SERVICE	740,440	117,569.37	117,569.37	0.00	622,870.63	15.88
<b>TOTAL WATER SUPPLY</b>	<b>4,487,375</b>	<b>496,810.90</b>	<b>496,810.90</b>	<b>0.00</b>	<b>3,990,563.97</b>	<b>11.07</b>
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	1,600,000	140,021.90	140,021.90	0.00	1,459,978.10	8.75
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
<b>TOTAL WATER DISTRIBUTION</b>	<b>1,610,000</b>	<b>140,021.90</b>	<b>140,021.90</b>	<b>0.00</b>	<b>1,469,978.10</b>	<b>8.70</b>
<u>OTHER FINANCING USES</u>						
<b>TOTAL EXPENDITURES</b>	<b>6,597,375</b>	<b>636,832.80</b>	<b>636,832.80</b>	<b>0.00</b>	<b>5,960,542.07</b>	<b>9.65</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 73,064)	( 41,459.31)	( 41,459.31)	0.00	( 31,604.56)	56.74

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

506-STORMWATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	275,000	8,523.84	8,523.84	0.00	266,476.16	3.10
TOTAL REVENUES	275,000	8,523.84	8,523.84	0.00	266,476.16	3.10
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	123,101	8,502.51	8,502.51	0.00	114,598.06	6.91
CONTRACTED SERVICES	130,000	393.15	393.15	0.00	129,606.85	0.30
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	8,895.66	8,895.66	0.00	259,208.88	3.32
TOTAL EXPENDITURES	268,105	8,895.66	8,895.66	0.00	259,208.88	3.32
REVENUE OVER/(UNDER) EXPENDITURES	6,895 (	371.82) (	371.82)	0.00	7,267.28	5.39-



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

540-SOLID WASTE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	550,699	47,330.54	47,330.54	0.00	503,368.69	8.59
TOTAL REVENUES	550,699	47,330.54	47,330.54	0.00	503,368.69	8.59
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE/RECYCLING</u>						
PERSONNEL SERVICES	29,117	1,131.94	1,131.94	0.00	27,985.12	3.89
CONTRACTED SERVICES	501,830	38,313.33	38,313.33	0.00	463,516.69	7.63
SUPPLIES & MINOR EQPT	55,000	3,356.72	3,356.72	0.00	51,643.28	6.10
TOTAL SOLID WASTE/RECYCLING	585,947	42,801.99	42,801.99	0.00	543,145.09	7.30
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	585,947	42,801.99	42,801.99	0.00	543,145.09	7.30
REVENUE OVER/(UNDER) EXPENDITURES	( 35,248)	4,528.55	4,528.55	0.00	( 39,716.40)	12.85-

