

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

505-WATER & SEWER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

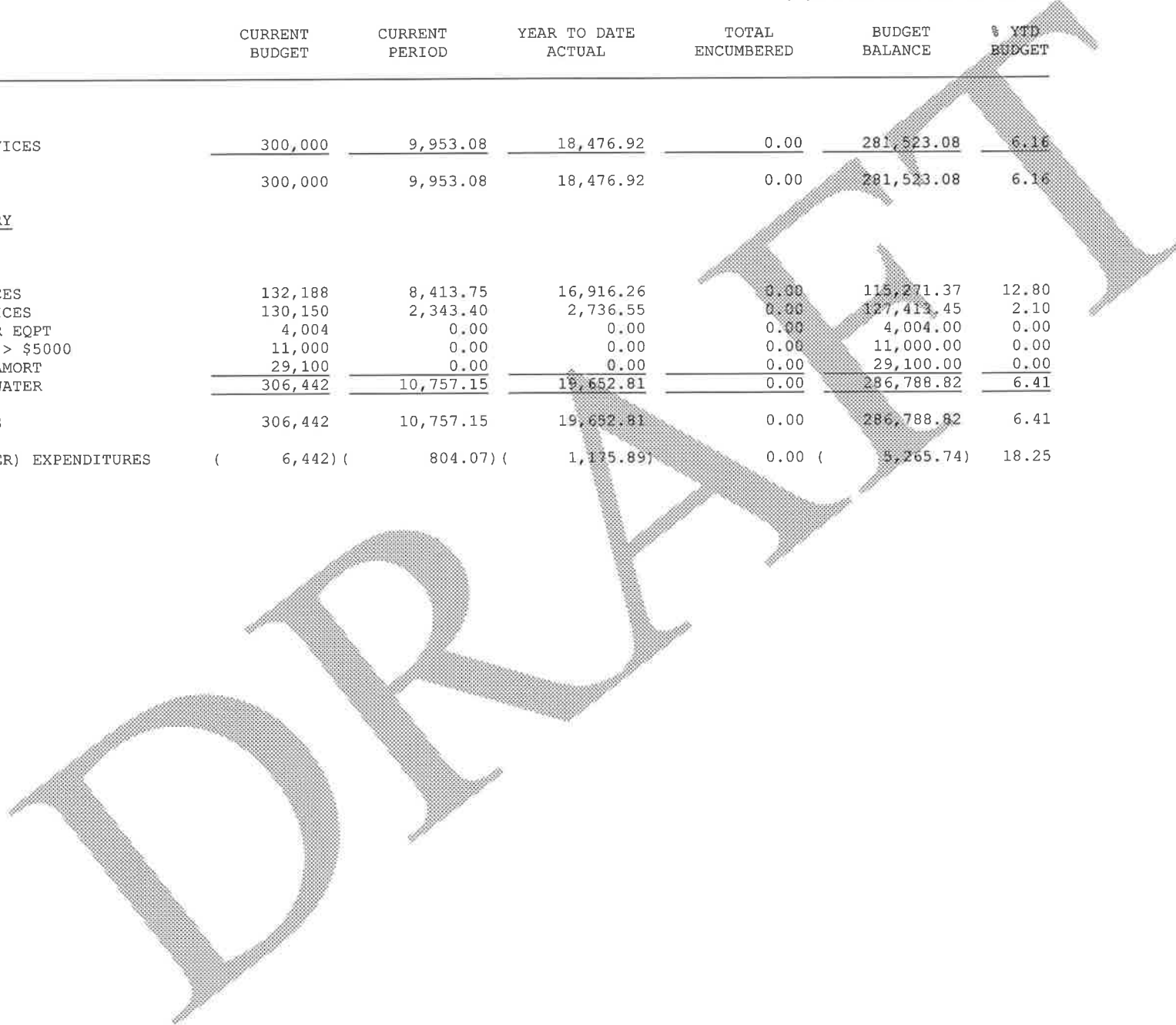
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	5,974,511	541,457.37	1,048,799.41	0.00	4,925,711.59	17.55
MISC REVENUE	960,000	99,287.25	187,318.70	0.00	772,681.30	19.51
<b>TOTAL REVENUES</b>	<b>6,934,511</b>	<b>640,744.62</b>	<b>1,236,118.11</b>	<b>0.00</b>	<b>5,698,392.89</b>	<b>17.83</b>
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION &amp; DISPO</u>						
SUPPLIES & MINOR EQPT	600,000	0.00	0.00	0.00	600,000.00	0.00
<b>TOTAL SEWAGE COLLECTION &amp; DISPO</b>	<b>600,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	699,014	43,169.68	85,594.11	0.00	613,420.14	12.24
CONTRACTED SERVICES	1,160,240	297,664.57	335,514.77	0.00	824,725.23	28.92
SUPPLIES & MINOR EQPT	224,500	14,957.68	46,233.98	0.00	178,266.02	20.59
CAPITAL OUTLAYS > \$5000	1,102,719	267,690.60	0.00	0.00	1,102,719.00	0.00
DEPRECIATION & AMORT	465,000	0.00	0.00	0.00	465,000.00	0.00
DEBT SERVICE	740,440	5,119.37	122,688.74	0.00	617,751.26	16.57
<b>TOTAL WATER SUPPLY</b>	<b>4,391,913</b>	<b>93,220.70</b>	<b>590,031.60</b>	<b>0.00</b>	<b>3,801,881.65</b>	<b>13.43</b>
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	1,800,000	721.50	140,743.40	0.00	1,659,256.60	7.82
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
<b>TOTAL WATER DISTRIBUTION</b>	<b>1,810,000</b>	<b>721.50</b>	<b>140,743.40</b>	<b>0.00</b>	<b>1,669,256.60</b>	<b>7.78</b>
<u>OTHER FINANCING USES</u>						
<b>TOTAL EXPENDITURES</b>	<b>6,801,913</b>	<b>93,942.20</b>	<b>730,775.00</b>	<b>0.00</b>	<b>6,071,138.25</b>	<b>10.74</b>
REVENUE OVER/(UNDER) EXPENDITURES	132,598	546,802.42	505,343.11	0.00	( 372,745.36)	381.11

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

506-STORMWATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	300,000	9,953.08	18,476.92	0.00	281,523.08	6.16
TOTAL REVENUES	300,000	9,953.08	18,476.92	0.00	281,523.08	6.16
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	132,188	8,413.75	16,916.26	0.00	115,271.37	12.80
CONTRACTED SERVICES	130,150	2,343.40	2,736.55	0.00	127,413.45	2.10
SUPPLIES & MINOR EQPT	4,004	0.00	0.00	0.00	4,004.00	0.00
CAPITAL OUTLAYS > \$5000	11,000	0.00	0.00	0.00	11,000.00	0.00
DEPRECIATION & AMORT	29,100	0.00	0.00	0.00	29,100.00	0.00
TOTAL STORMWATER	306,442	10,757.15	19,652.81	0.00	286,788.82	6.41
TOTAL EXPENDITURES	306,442	10,757.15	19,652.81	0.00	286,788.82	6.41
REVENUE OVER/(UNDER) EXPENDITURES	( 6,442)	( 804.07)	( 1,175.89)	0.00	( 5,265.74)	18.25



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

540-SOLID WASTE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	554,299	47,460.98	94,791.52	0.00	459,507.48	17.10
TOTAL REVENUES	554,299	47,460.98	94,791.52	0.00	459,507.48	17.10
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE/RECYCLING</u>						
PERSONNEL SERVICES	17,774	1,065.76	2,197.70	0.00	15,576.26	12.36
CONTRACTED SERVICES	512,000	38,347.94	76,661.27	0.00	435,338.73	14.97
SUPPLIES & MINOR EQPT	58,000	3,159.91	6,516.63	0.00	51,483.37	11.24
DEPRECIATION & AMORT	14,500	0.00	0.00	0.00	14,500.00	0.00
TOTAL SOLID WASTE/RECYCLING	602,274	42,573.61	85,375.60	0.00	516,898.36	14.18
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	602,274	42,573.61	85,375.60	0.00	516,898.36	14.18
REVENUE OVER/(UNDER) EXPENDITURES	( 47,975)	4,887.37	9,415.92	0.00	( 57,390.88)	19.63-

