

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

505-WATER & SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

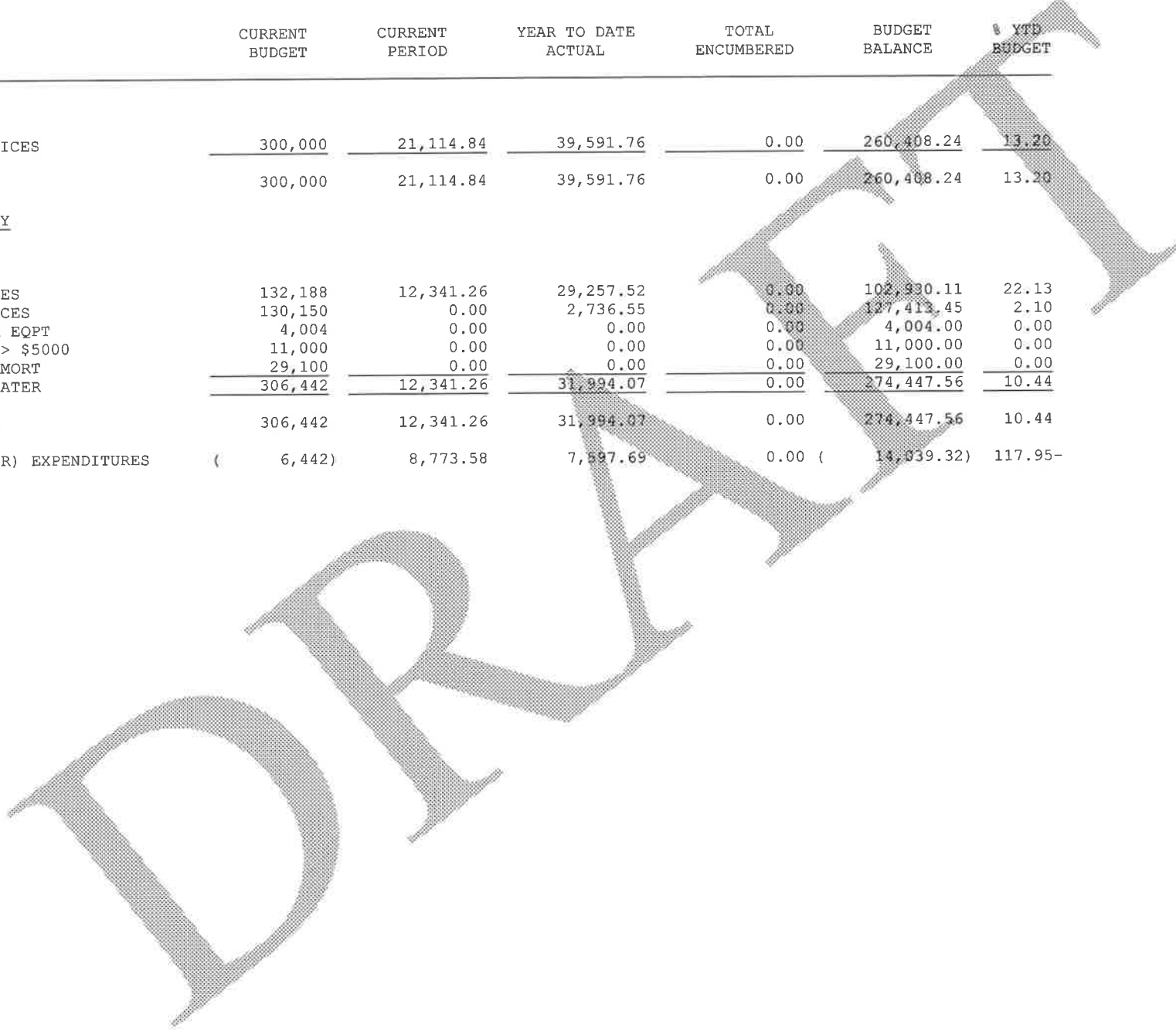
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	5,974,511	524,615.75	1,573,415.16	0.00	4,401,095.84	26.34
MISC REVENUE	960,000	94,521.98	281,840.68	0.00	678,159.32	29.36
TOTAL REVENUES	6,934,511	619,137.73	1,855,255.84	0.00	5,079,255.16	26.75
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION & DISPO</u>						
SUPPLIES & MINOR EQPT	600,000	59,827.66	59,827.66	0.00	540,172.34	9.97
TOTAL SEWAGE COLLECTION & DISPO	600,000	59,827.66	59,827.66	0.00	540,172.34	9.97
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	699,014	60,369.56	145,963.67	0.00	553,050.58	20.88
CONTRACTED SERVICES	1,160,240	21,746.44	357,261.21	0.00	802,978.79	30.79
SUPPLIES & MINOR EQPT	224,500	16,778.15	63,012.13	0.00	161,487.87	28.07
CAPITAL OUTLAYS > \$5000	1,102,719	480.00	480.00	0.00	1,102,239.00	0.04
DEPRECIATION & AMORT	465,000	0.00	0.00	0.00	465,000.00	0.00
DEBT SERVICE	740,440	61,344.39	184,033.13	0.00	556,406.87	24.85
TOTAL WATER SUPPLY	4,391,913	160,718.54	750,750.14	0.00	3,641,163.11	17.09
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	1,800,000	151,296.80	292,040.20	0.00	1,507,959.80	16.22
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,810,000	151,296.80	292,040.20	0.00	1,517,959.80	16.13
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	6,801,913	371,843.00	1,102,618.00	0.00	5,699,295.25	16.21
REVENUE OVER/(UNDER) EXPENDITURES	132,598	247,294.73	752,637.84	0.00	(620,040.09)	567.61

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

506-STORMWATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	300,000	21,114.84	39,591.76	0.00	260,408.24	13.20
TOTAL REVENUES	300,000	21,114.84	39,591.76	0.00	260,408.24	13.20
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	132,188	12,341.26	29,257.52	0.00	102,930.11	22.13
CONTRACTED SERVICES	130,150	0.00	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	12,341.26	31,994.07	0.00	274,447.56	10.44
TOTAL EXPENDITURES	306,442	12,341.26	31,994.07	0.00	274,447.56	10.44
REVENUE OVER/(UNDER) EXPENDITURES	(6,442)	8,773.58	7,597.69	0.00	(14,839.32)	117.95-



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

540-SOLID WASTE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	554,299	46,971.36	141,762.88	0.00	412,536.12	25.98
TOTAL REVENUES	554,299	46,971.36	141,762.88	0.00	412,536.12	25.98
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE/RECYCLING</u>						
PERSONNEL SERVICES	17,774	1,603.99	3,801.69	0.00	13,972.27	21.39
CONTRACTED SERVICES	512,000	1,671.17	78,332.44	0.00	433,667.56	15.30
SUPPLIES & MINOR EQPT	58,000	3,402.07	9,918.70	0.00	48,081.30	17.10
DEPRECIATION & AMORT	14,500	0.00	0.00	0.00	14,500.00	0.00
TOTAL SOLID WASTE/RECYCLING	602,274	6,677.23	92,052.83	0.00	510,221.13	15.28
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	602,274	6,677.23	92,052.83	0.00	510,221.13	15.28
REVENUE OVER/(UNDER) EXPENDITURES	(47,975)	40,294.13	49,710.05	0.00	(97,685.01)	103.62-

