

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

505-WATER & SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

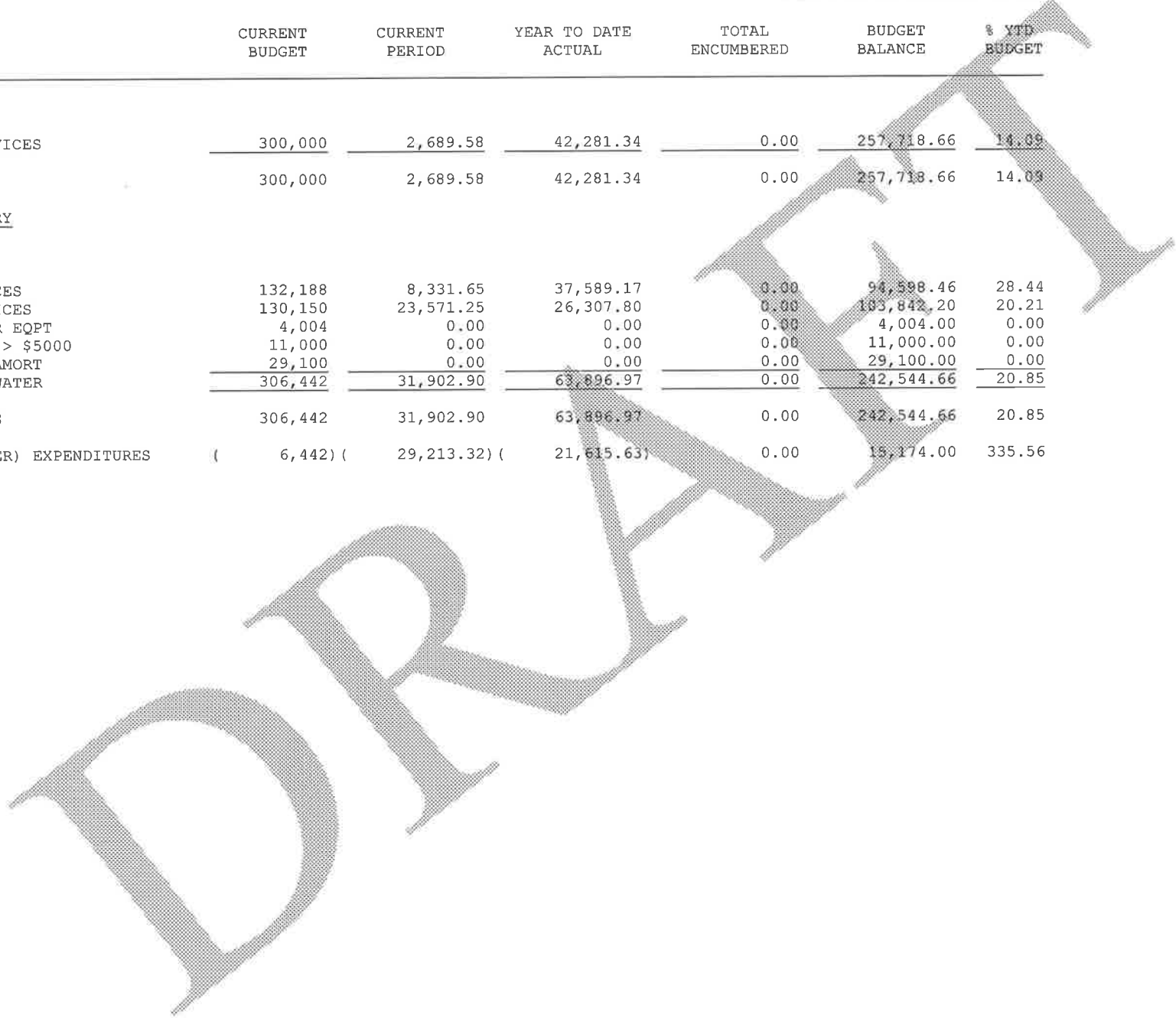
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	5,974,511	533,935.78	2,107,350.94	0.00	3,867,160.06	35.27
MISC REVENUE	960,000	6,927.80	288,768.48	0.00	671,231.52	30.08
TOTAL REVENUES	6,934,511	540,863.58	2,396,119.42	0.00	4,538,391.58	34.55
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION & DISPO</u>						
SUPPLIES & MINOR EQPT	600,000	0.00	59,827.66	0.00	540,172.34	9.97
TOTAL SEWAGE COLLECTION & DISPO	600,000	0.00	59,827.66	0.00	540,172.34	9.97
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	699,014	51,427.98	197,391.65	0.00	501,622.60	28.24
CONTRACTED SERVICES	1,160,240	262,339.59	619,600.80	0.00	540,639.20	53.40
SUPPLIES & MINOR EQPT	224,500	13,326.39	76,338.52	0.00	148,161.48	34.00
CAPITAL OUTLAYS > \$5000	1,102,719	0.00	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	117,569.41	301,602.54	0.00	438,837.46	40.73
TOTAL WATER SUPPLY	4,391,913	444,663.37	1,195,413.51	0.00	3,196,499.74	27.22
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	1,800,000	148,105.02	440,145.22	0.00	1,359,854.78	24.45
CAPITAL OUTLAYS > \$5000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL WATER DISTRIBUTION	1,810,000	148,105.02	440,145.22	0.00	1,369,854.78	24.32
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	6,801,913	592,768.39	1,695,386.39	0.00	5,106,526.86	24.93
REVENUE OVER/(UNDER) EXPENDITURES	132,598	(51,904.81)	700,733.03	0.00	(568,135.28)	528.47

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

506-STORMWATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	300,000	2,689.58	42,281.34	0.00	257,718.66	14.09
TOTAL REVENUES	300,000	2,689.58	42,281.34	0.00	257,718.66	14.09
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	132,188	8,331.65	37,589.17	0.00	94,598.46	28.44
CONTRACTED SERVICES	130,150	23,571.25	26,307.80	0.00	103,842.20	20.21
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	31,902.90	63,896.97	0.00	242,544.66	20.85
TOTAL EXPENDITURES	306,442	31,902.90	63,896.97	0.00	242,544.66	20.85
REVENUE OVER/(UNDER) EXPENDITURES	(6,442)	(29,213.32)	(21,615.63)	0.00	15,174.00	335.56



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

540-SOLID WASTE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	554,299	46,628.75	188,391.63	0.00	365,907.37	33.99
TOTAL REVENUES	554,299	46,628.75	188,391.63	0.00	365,907.37	33.99
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE/RECYCLING</u>						
PERSONNEL SERVICES	17,774	1,143.51	4,945.20	0.00	12,828.76	27.82
CONTRACTED SERVICES	512,000	39,041.73	117,374.17	0.00	394,625.83	22.92
SUPPLIES & MINOR EQPT	58,000	3,749.43	13,668.13	0.00	44,331.87	23.57
DEPRECIATION & AMORT	14,500	0.00	0.00	0.00	14,500.00	0.00
TOTAL SOLID WASTE/RECYCLING	602,274	43,934.67	135,987.50	0.00	466,286.46	22.58
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	602,274	43,934.67	135,987.50	0.00	466,286.46	22.58
REVENUE OVER/(UNDER) EXPENDITURES	(47,975)	2,694.08	52,404.13	0.00	(100,379.09)	109.23-

