

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

505-WATER & SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	4,146,000	(4,211,396.52)	2,970,073.45	0.00	1,175,926.55	71.64
MISC REVENUE	1,500,000	0.00	0.00	0.00	1,500,000.00	0.00
TOTAL REVENUES	5,646,000	(4,211,396.52)	2,970,073.45	0.00	2,675,926.55	52.60
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION & DISPO</u>						
SUPPLIES & MINOR EQPT	0	60,222.35	100,351.20	0.00	(100,351.20)	0.00
TOTAL SEWAGE COLLECTION & DISPO	0	60,222.35	100,351.20	0.00	(100,351.20)	0.00
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	508,681	39,302.59	269,430.09	0.00	239,250.91	52.97
CONTRACTED SERVICES	869,330	16,083.60	251,413.87	0.00	617,916.13	28.92
SUPPLIES & MINOR EQPT	84,800	9,689.76	49,175.38	0.00	35,624.62	57.99
CAPITAL OUTLAYS > \$5000	1,200,000	0.00	686,589.94	0.00	513,410.06	57.22
DEBT SERVICE	1,029,587	0.00	353,100.00	0.00	676,487.00	34.30
TOTAL WATER SUPPLY	3,692,398	65,075.95	1,609,709.28	0.00	2,082,688.72	43.60
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	1,514,000	107,406.58	811,889.09	0.00	702,110.91	53.63
CAPITAL OUTLAYS > \$5000	40,000	0.00	0.00	0.00	40,000.00	0.00
DEBT SERVICE	399,602	0.00	0.00	0.00	399,602.00	0.00
TOTAL WATER DISTRIBUTION	1,953,602	107,406.58	811,889.09	0.00	1,141,712.91	41.56
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	5,646,000	232,704.88	2,521,949.57	0.00	3,124,050.43	44.67
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,444,101.40)	448,123.88	0.00	(448,123.88)	0.00