

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

505-WATER & SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	4,130,000	355,314.59	3,122,634.48	0.00	1,007,365.52	75.61
MISC REVENUE	0	0.00	39,578.82	0.00	(39,578.82)	0.00
TOTAL REVENUES	4,130,000	355,314.59	3,162,213.30	0.00	967,786.70	76.57
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION & DISPO</u>						
SUPPLIES & MINOR EQPT	400,000	156,288.82	498,078.88	0.00	(98,078.88)	124.52
TOTAL SEWAGE COLLECTION & DISPO	400,000	156,288.82	498,078.88	0.00	(98,078.88)	124.52
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	574,433	36,856.83	383,354.30	0.00	191,078.70	66.74
CONTRACTED SERVICES	739,500	44,282.70	381,931.67	0.00	357,568.33	51.65
SUPPLIES & MINOR EQPT	95,800	14,643.10	63,280.76	0.00	32,519.24	66.06
CAPITAL OUTLAYS > \$5000	30,000	0.00	56,194.15	0.00	(26,194.15)	187.31
DEPRECIATION & AMORT	393,000	0.00	0.00	0.00	393,000.00	0.00
DEBT SERVICE	966,013	112,589.38	694,749.80	0.00	271,263.20	71.92
TOTAL WATER SUPPLY	2,798,746	208,372.01	1,579,510.68	0.00	1,219,235.32	56.44
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	800,000	126,660.78	1,026,433.63	0.00	(226,433.63)	128.30
CAPITAL OUTLAYS > \$5000	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL WATER DISTRIBUTION	840,000	126,660.78	1,026,433.63	0.00	(186,433.63)	122.19
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	4,038,746	491,321.61	3,104,023.19	0.00	934,722.81	76.86
REVENUE OVER/(UNDER) EXPENDITURES	91,254	(136,007.02)	58,190.11	0.00	33,063.89	63.77

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

506-STORMWATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	180,000	109,833.46	266,929.64	0.00	(86,929.64)	148.29
TOTAL REVENUES	180,000	109,833.46	266,929.64	0.00	(86,929.64)	148.29
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	107,218	6,002.22	66,789.23	0.00	40,428.77	62.29
CONTRACTED SERVICES	59,782	422.76	39,639.81	0.00	20,142.19	66.31
SUPPLIES & MINOR EQPT	2,000	0.00	1,515.15	0.00	484.85	75.76
CAPITAL OUTLAYS > \$5000	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL STORMWATER	180,000	6,424.98	107,944.19	0.00	72,055.81	59.97
TOTAL EXPENDITURES	180,000	6,424.98	107,944.19	0.00	72,055.81	59.97
REVENUE OVER/ (UNDER) EXPENDITURES	0	103,408.48	158,985.45	0.00	(158,985.45)	0.00

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

540-SOLID WASTE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	508,000	47,552.49	411,432.09	0.00	96,567.91	80.99
TOTAL REVENUES	508,000	47,552.49	411,432.09	0.00	96,567.91	80.99
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE/RECYCLING</u>						
PERSONNEL SERVICES	39,960	1,843.54	24,943.76	0.00	15,016.24	62.42
CONTRACTED SERVICES	438,540	42,396.90	323,869.12	0.00	114,670.88	73.85
SUPPLIES & MINOR EQPT	29,500	1,180.04	27,388.21	0.00	2,111.79	92.84
TOTAL SOLID WASTE/RECYCLING	508,000	45,420.48	376,201.09	0.00	131,798.91	74.06
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	508,000	45,420.48	376,201.09	0.00	131,798.91	74.06
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,132.01	35,231.00	0.00	(35,231.00)	0.00