

CITY OF HAPEVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

505-WATER & SEWER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	4,146,000	( 246,546.38)	2,723,527.07	0.00	1,422,472.93	65.69
MISC REVENUE	<u>1,500,000</u>	<u>760,355.29</u>	<u>760,355.29</u>	<u>0.00</u>	<u>739,644.71</u>	<u>50.69</u>
TOTAL REVENUES	5,646,000	513,808.91	3,483,882.36	0.00	2,162,117.64	61.71
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION &amp; DISPO</u>						
SUPPLIES & MINOR EQPT	0	114,255.77	214,606.97	0.00	( 214,606.97)	0.00
TOTAL SEWAGE COLLECTION & DISPO	0	114,255.77	214,606.97	0.00	( 214,606.97)	0.00
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	508,681	34,149.17	303,579.26	0.00	205,101.74	59.68
CONTRACTED SERVICES	869,330	72,848.79	324,262.66	0.00	545,067.34	37.30
SUPPLIES & MINOR EQPT	84,800	5,451.85	54,627.23	0.00	30,172.77	64.42
CAPITAL OUTLAYS > \$5000	1,200,000	0.00	686,589.94	0.00	513,410.06	57.22
DEBT SERVICE	<u>1,029,587</u>	<u>0.00</u>	<u>353,100.00</u>	<u>0.00</u>	<u>676,487.00</u>	<u>34.30</u>
TOTAL WATER SUPPLY	3,692,398	112,449.81	1,722,159.09	0.00	1,970,238.91	46.64
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	1,514,000	119,262.81	931,151.90	0.00	582,848.10	61.50
CAPITAL OUTLAYS > \$5000	40,000	0.00	0.00	0.00	40,000.00	0.00
DEBT SERVICE	<u>399,602</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>399,602.00</u>	<u>0.00</u>
TOTAL WATER DISTRIBUTION	1,953,602	119,262.81	931,151.90	0.00	1,022,450.10	47.66
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	5,646,000	345,968.39	2,867,917.96	0.00	2,778,082.04	50.80
REVENUE OVER/(UNDER) EXPENDITURES	0	167,840.52	615,964.40	0.00	( 615,964.40)	0.00