

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

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	4,130,000	578,021.17	2,550,201.06	0.00	1,579,798.94	61.75
MISC REVENUE	0	0.00	39,578.82	0.00	(39,578.82)	0.00
TOTAL REVENUES	4,130,000	578,021.17	2,589,779.88	0.00	1,540,220.12	62.71
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION & DISPO</u>						
SUPPLIES & MINOR EQPT	400,000	0.00	271,874.95	0.00	128,125.05	67.97
TOTAL SEWAGE COLLECTION & DISPO	400,000	0.00	271,874.95	0.00	128,125.05	67.97
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	570,933	37,160.11	240,804.48	0.00	330,128.52	42.18
CONTRACTED SERVICES	743,000	22,601.66	250,651.36	0.00	492,348.64	33.74
SUPPLIES & MINOR EQPT	95,800	2,466.14	36,626.80	0.00	59,173.20	38.23
CAPITAL OUTLAYS > \$5000	30,000	0.00	19,908.00	0.00	10,092.00	66.36
DEPRECIATION & AMORT	393,000	0.00	0.00	0.00	393,000.00	0.00
DEBT SERVICE	966,013	116,265.00	346,683.50	0.00	619,329.50	35.89
TOTAL WATER SUPPLY	2,798,746	178,492.91	894,674.14	0.00	1,904,071.86	31.97
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	800,000	120,144.33	576,682.59	0.00	223,317.41	72.09
CAPITAL OUTLAYS > \$5000	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL WATER DISTRIBUTION	840,000	120,144.33	576,682.59	0.00	263,317.41	68.65
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	4,038,746	298,637.24	1,743,231.68	0.00	2,295,514.32	43.16
REVENUE OVER/(UNDER) EXPENDITURES	91,254	279,383.93	846,548.20	0.00	(755,294.20)	927.68

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

506-STORMWATER 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	180,000	8,961.93	69,655.02	0.00	110,344.98	38.70
TOTAL REVENUES	180,000	8,961.93	69,655.02	0.00	110,344.98	38.70
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	106,218	6,014.60	40,800.31	0.00	65,417.69	38.41
CONTRACTED SERVICES	59,782	173.30	29,508.96	0.00	30,273.04	49.36
SUPPLIES & MINOR EQPT	2,000	0.00	0.00	0.00	2,000.00	0.00
CAPITAL OUTLAYS > \$5000	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL STORMWATER	180,000	6,187.90	70,309.27	0.00	109,690.73	39.06
TOTAL EXPENDITURES	180,000	6,187.90	70,309.27	0.00	109,690.73	39.06
REVENUE OVER/(UNDER) EXPENDITURES	0	2,774.03	(654.25)	0.00	654.25	0.00

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

540-SOLID WASTE 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	508,000	46,847.66	273,418.31	0.00	234,581.69	53.82
TOTAL REVENUES	508,000	46,847.66	273,418.31	0.00	234,581.69	53.82
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE/RECYCLING</u>						
PERSONNEL SERVICES	39,460	2,001.45	12,801.15	0.00	26,658.85	32.44
CONTRACTED SERVICES	438,540	43,647.81	202,891.47	0.00	235,648.53	46.27
SUPPLIES & MINOR EQPT	30,000	1,404.16	12,696.54	0.00	17,303.46	42.32
TOTAL SOLID WASTE/RECYCLING	508,000	47,053.42	228,389.16	0.00	279,610.84	44.96
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	508,000	47,053.42	228,389.16	0.00	279,610.84	44.96
REVENUE OVER/(UNDER) EXPENDITURES	0 (205.76)	45,029.15	0.00 (45,029.15)	0.00

