

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

505-WATER & SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	4,130,000	359,409.43	3,482,043.91	0.00	647,956.09	84.31
MISC REVENUE	0	0.00	39,578.82	0.00	(39,578.82)	0.00
TOTAL REVENUES	4,130,000	359,409.43	3,521,622.73	0.00	608,377.27	85.27
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION & DISPO</u>						
SUPPLIES & MINOR EQPT	400,000	0.00	498,078.88	0.00	(98,078.88)	124.52
TOTAL SEWAGE COLLECTION & DISPO	400,000	0.00	498,078.88	0.00	(98,078.88)	124.52
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	574,433	67,349.18	450,703.48	0.00	123,729.52	78.46
CONTRACTED SERVICES	739,500	46,966.94	428,898.61	0.00	310,601.39	58.00
SUPPLIES & MINOR EQPT	95,800	7,825.26	71,106.02	0.00	24,693.98	74.22
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	112,589.37	807,339.17	0.00	158,673.83	83.57
TOTAL WATER SUPPLY	2,798,746	234,730.75	1,814,241.43	0.00	984,504.57	64.82
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	800,000	3,133.92	1,029,567.55	0.00	(229,567.55)	128.70
CAPITAL OUTLAYS > \$5000	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL WATER DISTRIBUTION	840,000	3,133.92	1,029,567.55	0.00	(189,567.55)	122.57
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	4,038,746	237,864.67	3,341,887.86	0.00	696,858.14	82.75
REVENUE OVER/(UNDER) EXPENDITURES	91,254	121,544.76	179,734.87	0.00	(88,480.87)	196.96

CITY OF HAPEVILLE
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 AS OF: APRIL 30TH, 2021

506-STORMWATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	180,000	5,480.73	272,410.37	0.00	(92,410.37)	151.34
TOTAL REVENUES	180,000	5,480.73	272,410.37	0.00	(92,410.37)	151.34
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	107,218	9,474.04	76,263.27	0.00	30,954.73	71.13
CONTRACTED SERVICES	59,782	6,642.01	46,281.82	0.00	13,500.18	77.42
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	16,116.05	124,060.24	0.00	55,939.76	68.92
TOTAL EXPENDITURES	180,000	16,116.05	124,060.24	0.00	55,939.76	68.92
REVENUE OVER/(UNDER) EXPENDITURES		0 (10,635.32)	148,350.13	0.00	(148,350.13)	0.00

CITY OF HAPEVILLE
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 AS OF: APRIL 30TH, 2021

540-SOLID WASTE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	508,000	45,949.33	457,381.42	0.00	50,618.58	90.04
TOTAL REVENUES	508,000	45,949.33	457,381.42	0.00	50,618.58	90.04
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE/RECYCLING</u>						
PERSONNEL SERVICES	39,960	2,874.28	27,818.04	0.00	12,141.96	69.61
CONTRACTED SERVICES	438,540	45,134.00	369,003.12	0.00	69,536.88	84.14
SUPPLIES & MINOR EQPT	29,500	5,769.75	33,157.96	0.00	(3,657.96)	112.40
TOTAL SOLID WASTE/RECYCLING	508,000	53,778.03	429,979.12	0.00	78,020.88	84.64
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	508,000	53,778.03	429,979.12	0.00	78,020.88	84.64
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,828.70)	27,402.30	0.00	(27,402.30)	0.00