

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

505-WATER & SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

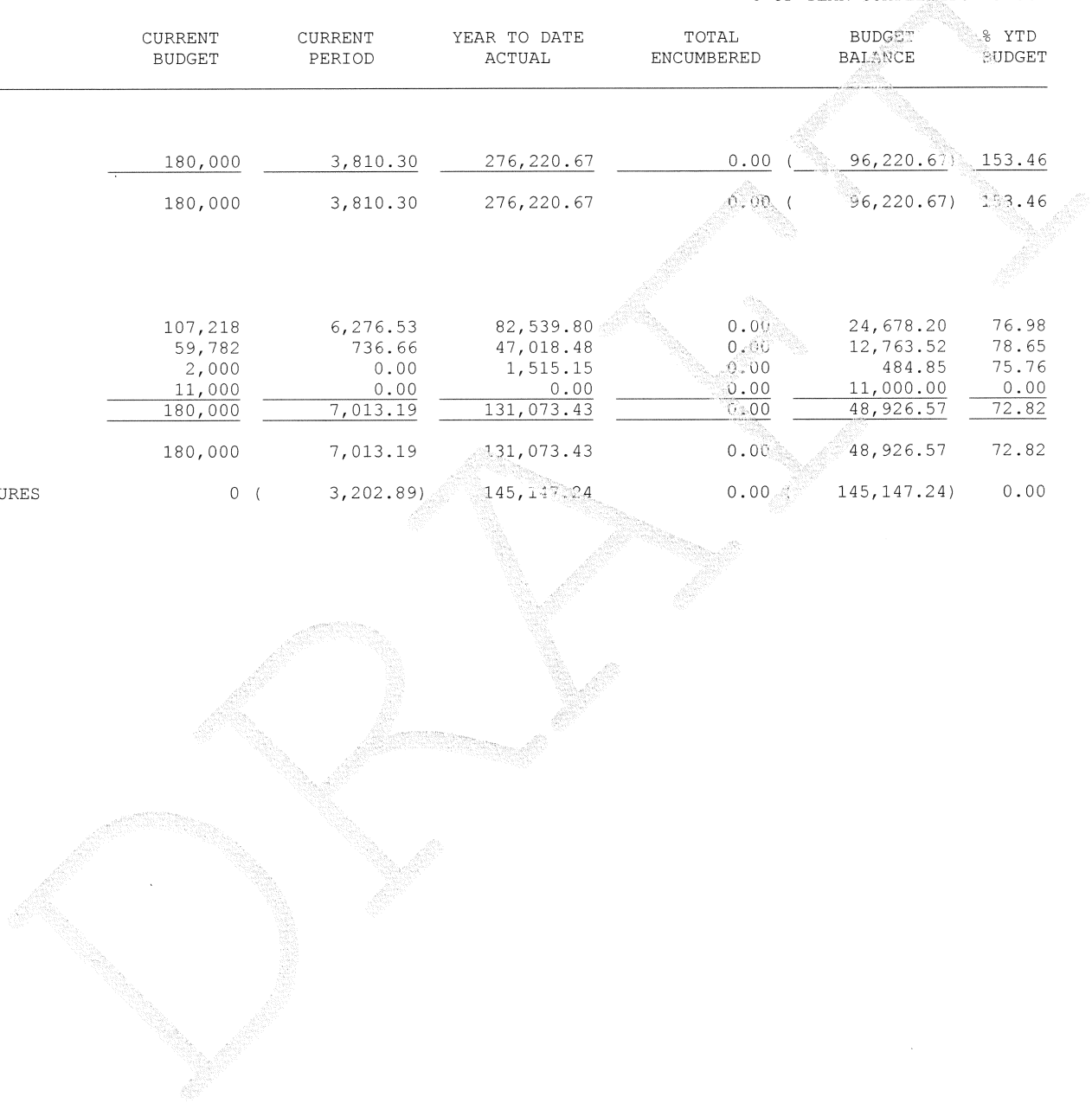
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	4,130,000	356,305.38	3,838,349.29	0.00	291,650.71	92.94
MISC REVENUE	0	0.00	39,578.82	0.00	(39,578.82)	0.00
TOTAL REVENUES	4,130,000	356,305.38	3,877,928.11	0.00	252,071.89	93.90
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION & DISPO</u>						
SUPPLIES & MINOR EQPT	400,000	59,393.79	557,472.67	0.00	(157,472.67)	139.37
TOTAL SEWAGE COLLECTION & DISPO	400,000	59,393.79	557,472.67	0.00	(157,472.67)	139.37
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	574,433	46,651.29	497,354.77	0.00	77,078.23	86.58
CONTRACTED SERVICES	739,500	276,318.61	705,217.22	0.00	34,282.78	95.36
SUPPLIES & MINOR EQPT	95,800	8,082.75	79,188.77	0.00	16,611.23	82.66
CAPITAL OUTLAYS > \$5000	30,000	76,468.54	132,652.69	0.00	(102,662.69)	442.21
DEPRECIATION & AMORT	393,000	0.00	0.00	0.00	393,000.00	0.00
DEBT SERVICE	966,013	104,579.37	911,918.54	0.00	54,094.46	94.40
TOTAL WATER SUPPLY	2,798,746	512,100.56	2,325,341.99	0.00	472,404.01	83.12
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	800,000	117,618.96	1,147,186.51	0.00	(347,186.51)	143.40
CAPITAL OUTLAYS > \$5000	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL WATER DISTRIBUTION	840,000	117,618.96	1,147,186.51	0.00	(307,186.51)	136.57
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	4,038,746	689,113.31	4,031,001.17	0.00	7,744.83	99.81
REVENUE OVER/(UNDER) EXPENDITURES	91,254	(332,807.93)	(153,073.06)	0.00	244,327.06	167.74-

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

506-STORMWATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	180,000	3,810.30	276,220.67	0.00	(96,220.67)	153.46
TOTAL REVENUES	180,000	3,810.30	276,220.67	0.00	(96,220.67)	153.46
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	107,218	6,276.53	82,539.80	0.00	24,678.20	76.98
CONTRACTED SERVICES	59,782	736.66	47,018.48	0.00	12,763.52	78.65
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	7,013.19	131,073.43	0.00	48,926.57	72.82
TOTAL EXPENDITURES	180,000	7,013.19	131,073.43	0.00	48,926.57	72.82
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,202.89)	145,147.24	0.00	(145,147.24)	0.00



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

540-SOLID WASTE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	508,000	45,824.59	503,206.01	0.00	4,793.99	99.06
TOTAL REVENUES	508,000	45,824.59	503,206.01	0.00	4,793.99	99.06
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE/RECYCLING</u>						
PERSONNEL SERVICES	39,960	2,154.82	29,972.86	0.00	9,987.14	75.01
CONTRACTED SERVICES	438,540	43,280.52	412,283.64	0.00	26,256.36	94.01
SUPPLIES & MINOR EQPT	29,500	1,519.84	34,677.80	0.00	(5,177.80)	117.55
TOTAL SOLID WASTE/RECYCLING	508,000	46,955.18	476,934.30	0.00	31,065.70	93.88
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	508,000	46,955.18	476,934.30	0.00	31,065.70	93.88
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,130.59)	26,271.71	0.00	(26,271.71)	0.00

