

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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	5,048,023	401,037.90	2,981,988.13	0.00	2,066,035.20	59.07
TOTAL REVENUES	5,048,023	401,037.90	2,981,988.13	0.00	2,066,035.20	59.07
<u>EXPENDITURE SUMMARY</u>						
<u>SEWAGE COLLECTION & DISPO</u>						
SUPPLIES & MINOR EQPT	500,000	0.00	254,513.43	0.00	245,486.57	50.90
TOTAL SEWAGE COLLECTION & DISPO	500,000	0.00	254,513.43	0.00	245,486.57	50.90
<u>WATER SUPPLY</u>						
PERSONNEL SERVICES	758,904	120,593.74	384,018.83	0.00	374,885.04	50.60
CONTRACTED SERVICES	957,440	40,669.68	516,678.26	0.00	440,761.68	53.96
SUPPLIES & MINOR EQPT	155,800	10,551.26	96,066.97	0.00	59,733.03	61.66
CAPITAL OUTLAYS > \$5000	96,719	0.00	3,425.00	0.00	93,294.00	3.54
DEPRECIATION & AMORT	393,000	0.00	0.00	0.00	393,000.00	0.00
DEBT SERVICE	998,151	89,483.36	606,979.52	0.00	391,171.48	60.81
TOTAL WATER SUPPLY	3,360,014	261,298.04	1,607,168.58	0.00	1,752,845.23	47.83
<u>WATER DISTRIBUTION</u>						
SUPPLIES & MINOR EQPT	1,400,000	107,074.30	925,660.18	0.00	474,339.82	66.12
CAPITAL OUTLAYS > \$5000	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL WATER DISTRIBUTION	1,425,000	107,074.30	925,660.18	0.00	499,339.82	64.96
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	5,285,014	368,372.34	2,787,342.19	0.00	2,497,671.62	52.74
REVENUE OVER/(UNDER) EXPENDITURES	(236,990)	32,655.56	194,645.94	0.00	(431,636.42)	82.13-

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

506-STORMWATER 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	227,903	8,528.10	64,888.62	0.00	163,014.27	28.47
TOTAL REVENUES	227,903	8,528.10	64,888.62	0.00	163,014.27	28.47
<u>EXPENDITURE SUMMARY</u>						
<u>STORMWATER</u>						
PERSONNEL SERVICES	118,213	21,572.71	66,591.62	0.00	51,621.03	56.33
CONTRACTED SERVICES	255,670	12,686.99	194,924.71	0.00	60,745.51	76.24
SUPPLIES & MINOR EQPT	2,000	0.00	0.00	0.00	2,000.00	0.00
CAPITAL OUTLAYS > \$5000	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL STORMWATER	386,883	34,259.70	261,516.33	0.00	125,366.54	67.60
TOTAL EXPENDITURES	386,883	34,259.70	261,516.33	0.00	125,366.54	67.60
REVENUE OVER/(UNDER) EXPENDITURES	(158,980)	(25,731.60)	(196,627.71)	0.00	37,647.73	123.68

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

540-SOLID WASTE 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	520,849	46,136.73	327,996.32	0.00	192,852.62	62.97
TOTAL REVENUES	520,849	46,136.73	327,996.32	0.00	192,852.62	62.97
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE/RECYCLING</u>						
PERSONNEL SERVICES	47,330	7,630.89	22,076.43	0.00	25,253.93	46.64
CONTRACTED SERVICES	504,367	11,244.36	277,459.71	0.00	226,906.93	55.01
SUPPLIES & MINOR EQPT	42,500	1,491.75	9,585.18	0.00	32,914.82	22.55
TOTAL SOLID WASTE/RECYCLING	594,197	20,367.00	309,121.32	0.00	285,075.68	52.02
<u>OTHER FINANCING USES</u>						
TOTAL EXPENDITURES	594,197	20,367.00	309,121.32	0.00	285,075.68	52.02
REVENUE OVER/(UNDER) EXPENDITURES	(73,348)	25,769.73	18,875.00	0.00	(92,223.06)	25.73-