

WASTE WATER REVENUE AND EXPENDITURE REPORT

CITY OF LOCUST

08/01/2018 To 08/31/2018

FY 2018-2019

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
061 Waste Water					
Revenue					
004 Revenues					
03000 Revenues					
061-004-03000-03060 MISC INCOME	485.00	30.00	30.00	455.00	6
061-004-03000-03065 INTEREST INCOME	10.00	52.70	104.93	-94.93	1,049
061-004-03000-03070 LIEN FEE INCOME	0.00	30.00	30.00	-30.00	0
061-004-03000-03252 NEW DEV SEWER TAP FEES	100,000.00	20,052.08	37,604.16	62,395.84	38
03000 Revenues Subtotal	\$100,495.00	\$20,164.78	\$37,769.09	\$62,725.91	38
03400 User Fees					
061-004-03400-03450 AVAILABILITY FEES	115,000.00	12,705.66	21,373.46	93,626.54	19
03400 User Fees Subtotal	\$115,000.00	\$12,705.66	\$21,373.46	\$93,626.54	19
03600 User Fees - Other					
061-004-03600-03610 USER FEES - OTHER ACTIVE TAF	855,750.00	87,069.67	178,232.09	677,517.91	21
03600 User Fees - Other Subtotal	\$855,750.00	\$87,069.67	\$178,232.09	\$677,517.91	21
07000 Other Income					
061-004-07000-07100 SYSTEM DEVELOPMENT FEES	100,000.00	20,000.00	37,500.00	62,500.00	38
07000 Other Income Subtotal	\$100,000.00	\$20,000.00	\$37,500.00	\$62,500.00	38
004 Revenues Subtotal	\$1,171,245.00	\$139,940.11	\$274,874.64	\$896,370.36	23
Revenue Subtotal	\$1,171,245.00	\$139,940.11	\$274,874.64	\$896,370.36	23
Expenditure					
005 Expenditures					
07100 Waste Water					
061-005-07100-51100 SALARIES & WAGES	96,835.00	6,818.88	12,564.80	84,270.20	13
061-005-07100-51210 FICA EXPENSE	7,407.00	507.29	932.49	6,474.51	13
061-005-07100-51220 RETIREMENT EXPENSE	7,505.00	528.45	973.75	6,531.25	13
061-005-07100-51230 401(K) RETIREMENT	1,557.00	60.00	100.00	1,457.00	6
061-005-07100-51240 WORKER'S COMPENSATION	7,216.00	0.00	7,216.00	0.00	100
061-005-07100-51250 HEALTH/DENTAL INSURANCE	14,229.00	42.55	1,228.27	13,000.73	9
061-005-07100-51251 LIFE INSURANCE	1,213.00	27.28	77.34	1,135.66	6
061-005-07100-51252 OTHER INSURANCE-FLEX	310.00	10.50	109.83	200.17	35
061-005-07100-52101 SOFTWARE MAINTENANCE	6,650.00	0.00	6,614.04	35.96	99
061-005-07100-52108 LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0
061-005-07100-53102 OFFICE SUPPLIES	2,200.00	36.00	36.00	2,164.00	2
061-005-07100-53503 WATER CONSERVATION EDUCATI	2,000.00	0.00	0.00	2,000.00	0
061-005-07100-53504 TELEPHONE	6,000.00	369.15	1,028.69	4,971.31	17
061-005-07100-53505 POSTAGE	8,500.00	0.00	0.00	8,500.00	0
061-005-07100-55100 PROPERTY AND LIAB INSURANC	5,526.00	0.00	0.00	5,526.00	0
061-005-07100-56100 BANK SERVICE CHARGE	2,500.00	116.59	128.59	2,371.41	5
07100 Waste Water Subtotal	\$174,648.00	\$8,516.69	\$31,009.80	\$143,638.20	18
07400 Waste Collection & Trea					
061-005-07400-52102 ENGINEERING FEES	10,000.00	0.00	0.00	10,000.00	0
061-005-07400-52104 WW TREATMENT - STANLY COUN	314,161.00	24,458.35	24,458.35	289,702.65	8
061-005-07400-53100 SUPPLIES	30,000.00	3,066.24	3,226.24	26,773.76	11

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061-005-07400-53105 WW - MV EXPENSE	1,000.00	94.78	176.93	823.07	18
061-005-07400-53108 EQUIPMENT	10,000.00	2,459.44	2,533.21	7,466.79	25
061-005-07400-53508 ELEC - PS1 BROWNS BILL ROAD	15,000.00	758.95	758.95	14,241.05	5
061-005-07400-53509 ELEC - PS2 MEADO CREEK CH R	35,000.00	2,266.91	2,266.91	32,733.09	6
061-005-07400-53510 ELEC - PS3 CREEKVIEW	3,000.00	192.49	192.49	2,807.51	6
061-005-07400-53511 ELEC - PS4 HWY 200 N	4,500.00	348.58	348.58	4,151.42	8
061-005-07400-53512 ELEC - PS5 REDAH	4,750.00	392.02	392.02	4,357.98	8
061-005-07400-53513 ELEC - PS6 ELM ST	5,000.00	416.17	416.17	4,583.83	8
061-005-07400-53514 ELEC - PS10 TOWN CENTER	2,500.00	120.96	120.96	2,379.04	5
061-005-07400-53515 WATER - STANLY COUNTY	2,000.00	170.00	170.00	1,830.00	9
061-005-07400-53516 ELEC - PS8 BLUFFTON LANE	1,500.00	81.82	81.82	1,418.18	5
061-005-07400-53517 ELEC - PS9 WALMART	2,600.00	184.81	184.81	2,415.19	7
061-005-07400-53518 ELEC - PS7 LOCUST VALLEY	1,800.00	125.49	125.49	1,674.51	7
061-005-07400-53519 ELEC - PS11 TOWN CTR NORTH	1,000.00	0.00	0.00	1,000.00	0
061-005-07400-54101 OTHER MAINTENANCE	30,000.00	6,545.00	7,613.86	22,386.14	25
061-005-07400-55500 CAPITAL OUTLAY	72,000.00	0.00	52,393.79	19,606.21	73
07400 Waste Collection & Trea Subtotal	\$545,811.00	\$41,682.01	\$95,460.58	\$450,350.42	17
07500 Capital Outlay					
061-005-07500-55508 CAP PROJECT-N BASIN SANITAF	0.00	5,802.25	5,802.25	-5,802.25	0
07500 Capital Outlay Subtotal	\$0.00	\$5,802.25	\$5,802.25	-\$5,802.25	0
07800 07800					
061-005-07800-55511 TRANSFER TO WW FUND RESEF	100,000.00	0.00	0.00	100,000.00	0
061-005-07800-55512 TRANSFER TO CAPITAL RESERV	100,000.00	0.00	0.00	100,000.00	0
061-005-07800-56102 INTEREST	35,470.00	0.00	0.00	35,470.00	0
061-005-07800-56103 DEBT SERVICE	215,316.00	0.00	0.00	215,316.00	0
07800 07800 Subtotal	\$450,786.00	\$0.00	\$0.00	\$450,786.00	0
005 Expenditures Subtotal	\$1,171,245.00	\$56,000.95	\$132,272.63	\$1,038,972.37	11
Expenditure Subtotal	\$1,171,245.00	\$56,000.95	\$132,272.63	\$1,038,972.37	11
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$83,939.16	\$142,602.01	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$83,939.16	\$142,602.01	0
GRAND TOTAL	\$0.00	\$83,939.16	\$142,602.01	-\$142,602.01	0