

WASTE WATER REVENUE AND EXPENDITURE REPORT

CITY OF LOCUST

10/01/2018 To 10/31/2018

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	0.00	30.00	455.00	6
061-004-03000-03065 INTEREST INCOME	65.00	59.14	216.40	-151.40	333
061-004-03000-03070 LIEN FEE INCOME	0.00	0.00	30.00	-30.00	0
061-004-03000-03252 NEW DEV SEWER TAP FEES	100,000.00	32,500.00	92,604.16	7,395.84	93
03000 Revenues Subtotal	\$100,550.00	\$32,559.14	\$92,880.56	\$7,669.44	92
03400 User Fees					
061-004-03400-03450 AVAILABILITY FEES	115,000.00	11,972.79	43,024.99	71,975.01	37
03400 User Fees Subtotal	\$115,000.00	\$11,972.79	\$43,024.99	\$71,975.01	37
03600 User Fees - Other					
061-004-03600-03610 USER FEES - OTHER ACTIVE TAF	855,750.00	84,333.05	356,575.20	499,174.80	42
03600 User Fees - Other Subtotal	\$855,750.00	\$84,333.05	\$356,575.20	\$499,174.80	42
07000 Other Income					
061-004-07000-07100 SYSTEM DEVELOPMENT FEES	107,965.00	32,500.00	94,530.00	13,435.00	88
061-004-07000-08000 FUND BALANCE RESERVES	572,865.00	0.00	0.00	572,865.00	0
07000 Other Income Subtotal	\$680,830.00	\$32,500.00	\$94,530.00	\$586,300.00	14
004 Revenues Subtotal	\$1,752,130.00	\$161,364.98	\$587,010.75	\$1,165,119.25	34
Revenue Subtotal	\$1,752,130.00	\$161,364.98	\$587,010.75	\$1,165,119.25	34
Expenditure					
005 Expenditures					
07100 Waste Water					
061-005-07100-51100 SALARIES & WAGES	96,835.00	6,865.92	25,219.65	71,615.35	26
061-005-07100-51210 FICA EXPENSE	7,407.00	502.58	1,863.55	5,543.45	25
061-005-07100-51220 RETIREMENT EXPENSE	7,505.00	532.10	1,954.48	5,550.52	26
061-005-07100-51230 401(K) RETIREMENT	1,557.00	40.00	180.00	1,377.00	12
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	1,100.62	2,964.30	11,264.70	21
061-005-07100-51251 LIFE INSURANCE	1,213.00	0.00	131.90	1,081.10	11
061-005-07100-51252 OTHER INSURANCE-FLEX	310.00	5.50	125.83	184.17	41
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	375.00	500.00	4,500.00	10
061-005-07100-53102 OFFICE SUPPLIES	2,200.00	0.00	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	366.24	1,752.56	4,247.44	29
061-005-07100-53505 POSTAGE	8,500.00	0.00	1,600.00	6,900.00	19
061-005-07100-55100 PROPERTY AND LIAB INSURANC	5,581.00	5,580.38	5,580.38	0.62	100
061-005-07100-56100 BANK SERVICE CHARGE	2,500.00	101.59	233.04	2,266.96	9
07100 Waste Water Subtotal	\$174,703.00	\$15,469.93	\$55,971.73	\$118,731.27	32
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	33,824.50	85,012.43	229,148.57	27

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061-005-07400-53100 SUPPLIES	30,000.00	2,247.06	6,825.21	23,174.79	23
061-005-07400-53105 WW - MV EXPENSE	1,000.00	59.40	338.43	661.57	34
061-005-07400-53108 EQUIPMENT	10,000.00	0.00	2,533.21	7,466.79	25
061-005-07400-53508 ELEC - PS1 BROWNS BILL ROAD	15,000.00	1,472.03	3,505.50	11,494.50	23
061-005-07400-53509 ELEC - PS2 MEADO CREEK CH R	35,000.00	2,616.00	7,387.85	27,612.15	21
061-005-07400-53510 ELEC - PS3 CREEKVIEW	3,000.00	218.43	634.44	2,365.56	21
061-005-07400-53511 ELEC - PS4 HWY 200 N	4,500.00	343.56	1,002.56	3,497.44	22
061-005-07400-53512 ELEC - PS5 REDAH	4,750.00	414.77	1,183.42	3,566.58	25
061-005-07400-53513 ELEC - PS6 ELM ST	5,000.00	1,247.63	2,177.65	2,822.35	44
061-005-07400-53514 ELEC - PS10 TOWN CENTER	2,500.00	157.19	404.52	2,095.48	16
061-005-07400-53515 WATER - STANLY COUNTY	2,000.00	144.00	429.20	1,570.80	21
061-005-07400-53516 ELEC - PS8 BLUFFTON LANE	1,500.00	82.13	247.48	1,252.52	16
061-005-07400-53517 ELEC - PS9 WALMART	2,600.00	185.87	585.96	2,014.04	23
061-005-07400-53518 ELEC - PS7 LOCUST VALLEY	1,800.00	112.37	355.59	1,444.41	20
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	1,207.72	8,865.44	21,134.56	30
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	\$44,332.66	\$173,882.68	\$371,928.32	32
07500 Capital Outlay					
061-005-07500-55508 CAP PROJECT-N BASIN SANITAF	7,965.00	0.00	7,962.75	2.25	100
07500 Capital Outlay Subtotal	\$7,965.00	\$0.00	\$7,962.75	\$2.25	100
07800 07800					
061-005-07800-55512 TRANSFER TO CAPITAL RESERV	100,000.00	0.00	0.00	100,000.00	0
061-005-07800-56102 INTEREST	25,260.00	17,717.95	17,717.95	7,542.05	70
061-005-07800-56103 DEBT SERVICE	898,391.00	843,878.08	843,878.08	54,512.92	94
07800 07800 Subtotal	\$1,023,651.00	\$861,596.03	\$861,596.03	\$162,054.97	84
005 Expenditures Subtotal	\$1,752,130.00	\$921,398.62	\$1,099,413.19	\$652,716.81	63
Expenditure Subtotal	\$1,752,130.00	\$921,398.62	\$1,099,413.19	\$652,716.81	63
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$760,033.64	-\$512,402.44	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	-\$760,033.64	-\$512,402.44	0
GRAND TOTAL	\$0.00	-\$760,033.64	-\$512,402.44	\$512,402.44	0