

WASTE WATER REVENUE AND EXPENDITURE REPORT

CITY OF LOCUST

09/01/2018 To 09/30/2018

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	10.00	52.33	157.26	-147.26	1,573
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	22,500.00	60,104.16	39,895.84	60
03000 Revenues Subtotal	\$100,495.00	\$22,552.33	\$60,321.42	\$40,173.58	60
03400 User Fees					
061-004-03400-03450 AVAILABILITY FEES	115,000.00	9,678.74	31,052.20	83,947.80	27
03400 User Fees Subtotal	\$115,000.00	\$9,678.74	\$31,052.20	\$83,947.80	27
03600 User Fees - Other					
061-004-03600-03610 USER FEES - OTHER ACTIVE TAF	855,750.00	94,010.06	272,242.15	583,507.85	32
03600 User Fees - Other Subtotal	\$855,750.00	\$94,010.06	\$272,242.15	\$583,507.85	32
07000 Other Income					
061-004-07000-07100 SYSTEM DEVELOPMENT FEES	105,825.00	24,530.00	62,030.00	43,795.00	59
07000 Other Income Subtotal	\$105,825.00	\$24,530.00	\$62,030.00	\$43,795.00	59
004 Revenues Subtotal	\$1,177,070.00	\$150,771.13	\$425,645.77	\$751,424.23	36
Revenue Subtotal	\$1,177,070.00	\$150,771.13	\$425,645.77	\$751,424.23	36
Expenditure					
005 Expenditures					
07100 Waste Water					
061-005-07100-51100 SALARIES & WAGES	96,835.00	5,788.93	18,353.73	78,481.27	19
061-005-07100-51210 FICA EXPENSE	7,407.00	428.48	1,360.97	6,046.03	18
061-005-07100-51220 RETIREMENT EXPENSE	7,505.00	448.63	1,422.38	6,082.62	19
061-005-07100-51230 401(K) RETIREMENT	1,557.00	40.00	140.00	1,417.00	9
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	635.41	1,863.68	12,365.32	13
061-005-07100-51251 LIFE INSURANCE	1,213.00	54.56	131.90	1,081.10	11
061-005-07100-51252 OTHER INSURANCE-FLEX	310.00	10.50	120.33	189.67	39
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	125.00	125.00	4,875.00	3
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	357.63	1,386.32	4,613.68	23
061-005-07100-53505 POSTAGE	8,500.00	1,600.00	1,600.00	6,900.00	19
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	2.86	131.45	2,368.55	5
07100 Waste Water Subtotal	\$174,648.00	\$9,492.00	\$40,501.80	\$134,146.20	23
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	26,729.58	51,187.93	262,973.07	16
061-005-07400-53100 SUPPLIES	30,000.00	1,351.91	4,578.15	25,421.85	15

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061-005-07400-53105 WW - MV EXPENSE	1,000.00	102.10	279.03	720.97	28
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	1,274.52	2,033.47	12,966.53	14
061-005-07400-53509 ELEC - PS2 MEADO CREEK CH R	35,000.00	2,504.94	4,771.85	30,228.15	14
061-005-07400-53510 ELEC - PS3 CREEKVIEW	3,000.00	223.52	416.01	2,583.99	14
061-005-07400-53511 ELEC - PS4 HWY 200 N	4,500.00	310.42	659.00	3,841.00	15
061-005-07400-53512 ELEC - PS5 REDAH	4,750.00	376.63	768.65	3,981.35	16
061-005-07400-53513 ELEC - PS6 ELM ST	5,000.00	513.85	930.02	4,069.98	19
061-005-07400-53514 ELEC - PS10 TOWN CENTER	2,500.00	126.37	247.33	2,252.67	10
061-005-07400-53515 WATER - STANLY COUNTY	2,000.00	115.20	285.20	1,714.80	14
061-005-07400-53516 ELEC - PS8 BLUFFTON LANE	1,500.00	83.53	165.35	1,334.65	11
061-005-07400-53517 ELEC - PS9 WALMART	2,600.00	215.28	400.09	2,199.91	15
061-005-07400-53518 ELEC - PS7 LOCUST VALLEY	1,800.00	117.73	243.22	1,556.78	14
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	43.86	7,657.72	22,342.28	26
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	\$34,089.44	\$129,550.02	\$416,260.98	24
07500 Capital Outlay					
061-005-07500-55508 CAP PROJECT-N BASIN SANITAF	5,825.00	2,160.50	7,962.75	-2,137.75	137
07500 Capital Outlay Subtotal	\$5,825.00	\$2,160.50	\$7,962.75	-\$2,137.75	137
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	\$1,177,070.00	\$45,741.94	\$178,014.57	\$999,055.43	15
Expenditure Subtotal	\$1,177,070.00	\$45,741.94	\$178,014.57	\$999,055.43	15
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$105,029.19	\$247,631.20	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$105,029.19	\$247,631.20	0
GRAND TOTAL	\$0.00	\$105,029.19	\$247,631.20	-\$247,631.20	0