Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
061 Waste Water					
Revenue					
004 Revenues					
03000 Revenues					
061-004-03000-03060 MISC INCOME	600.00	0.00	0.00	600.00	0
061-004-03000-03065 INTEREST INCOME	1,000.00	8.96	8.96	991.04	1
061-004-03000-03252 NEW DEV SEWER TAP FEES	100,000.00	25,000.00	25,000.00	75,000.00	25
03000 Revenues Subtotal	**$101,600.00**	**$25,008.96**	**$25,008.96**	**$76,591.04**	**25**
03400 User Fees					
061-004-03400-03450 AVAILABILITY FEES	199,346.00	7,879.62	7,879.62	191,466.38	4
03400 User Fees Subtotal	**$199,346.00**	**$7,879.62**	**$7,879.62**	**$191,466.38**	**4**
03600 User Fees - Other					
061-004-03600-03610 USER FEES - OTHER ACTIVE TAF	1,000,000.00	111,298.41	111,298.41	888,701.59	11
03600 User Fees - Other Subtotal	**$1,000,000.00**	**$111,298.41**	**$111,298.41**	**$888,701.59**	**11**
07000 Other Income					
061-004-07000-07100 SYSTEM DEVELOPMENT FEES	100,000.00	25,000.00	25,000.00	75,000.00	25
061-004-07000-08000 FUND BALANCE RESERVES	76,580.00	0.00	0.00	76,580.00	0
07000 Other Income Subtotal	**$176,580.00**	**$25,000.00**	**$25,000.00**	**$151,580.00**	**14**
004 Revenues Subtotal	**$1,477,526.00**	**$169,186.99**	**$169,186.99**	**$1,308,339.01**	**11**
Revenue Subtotal	**$1,477,526.00**	**$169,186.99**	**$169,186.99**	**$1,308,339.01**	**11**
Expenditure					
005 Expenditures					
07100 Waste Water					
061-005-07100-51100 SALARIES & WAGES	170,925.00	22,306.74	22,306.74	148,618.26	13
061-005-07100-51210 FICA EXPENSE	13,080.00	1,670.95	1,670.95	11,409.05	13
061-005-07100-51220 RETIREMENT EXPENSE	19,400.00	2,531.82	2,531.82	16,868.18	13
061-005-07100-51230 401(K) RETIREMENT	8,550.00	784.06	784.06	7,765.94	9
061-005-07100-51240 WORKER'S COMPENSATION	5,420.00	4,462.83	4,462.83	957.17	82
061-005-07100-51250 HEALTH/DENTAL INSURANCE	22,015.00	2,516.40	2,516.40	19,498.60	11
061-005-07100-51251 LIFE INSURANCE	960.00	244.72	244.72	715.28	25
061-005-07100-51252 OTHER INSURANCE-FLEX	900.00	19.40	19.40	880.60	2
061-005-07100-52101 SOFTWARE MAINTENANCE	9,400.00	9,393.54	9,393.54	6.46	100
061-005-07100-52108 LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0
061-005-07100-53102 OFFICE SUPPLIES	1,800.00	0.00	0.00	1,800.00	0
061-005-07100-53104 UNIFORMS	2,700.00	0.00	0.00	2,700.00	0
061-005-07100-53502 CONTINUING EDUCATION	2,000.00	0.00	0.00	2,000.00	0
061-005-07100-53503 WATER CONSERVATION EDUCAT	1,000.00	0.00	0.00	1,000.00	0
061-005-07100-53504 TELEPHONE	4,000.00	990.84	990.84	3,009.16	25
061-005-07100-53505 POSTAGE	13,500.00	2,200.00	2,200.00	11,300.00	16
061-005-07100-55100 PROPERTY AND LIAB INSURANC	7,430.00	7,410.13	7,410.13	19.87	100
061-005-07100-56100 BANK SERVICE CHARGE	2,000.00	34.00	34.00	1,966.00	2
07100 Waste Water Subtotal	**$290,080.00**	**$54,565.43**	**$54,565.43**	**$235,514.57**	**19**
07400 Waste Collection & Trea					
061-005-07400-52102 ENGINEERING FEES	10,000.00	0.00	0.00	10,000.00	0

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used
061-005-07400-52103 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0
061-005-07400-52104 WW TREATMENT - STANLY COUI	550,000.00	82,915.16	82,915.16	467,084.84	15
061-005-07400-53100 SUPPLIES	30,000.00	1,066.78	1,066.78	28,933.22	4
061-005-07400-53105 WW - MV EXPENSE	1,200.00	104.03	104.03	1,095.97	9
061-005-07400-53111 EQUIPMENT EXPENSE	2,600.00	0.00	0.00	2,600.00	0
061-005-07400-53508 ELEC - PS1 BROWNS BILL ROAD	18,500.00	0.00	0.00	18,500.00	0
061-005-07400-53509 ELEC - PS2 MEADO CREEK CH R	37,000.00	0.00	0.00	37,000.00	0
061-005-07400-53510 ELEC - PS3 CREEKVIEW	3,500.00	0.00	0.00	3,500.00	0
061-005-07400-53511 ELEC - PS4 HWY 200 N	4,500.00	386.32	386.32	4,113.68	9
061-005-07400-53512 ELEC - PS5 REDAH	6,000.00	318.19	318.19	5,681.81	5
061-005-07400-53513 ELEC - PS6 ELM ST	8,000.00	25.43	25.43	7,974.57	0
061-005-07400-53514 ELEC - PS10 TOWN CENTER	1,500.00	87.56	87.56	1,412.44	6
061-005-07400-53515 WATER - STANLY COUNTY	2,000.00	155.75	155.75	1,844.25	8
061-005-07400-53516 ELEC - PS8 BLUFFTON LANE	1,300.00	0.60	0.60	1,299.40	0
061-005-07400-53517 ELEC - PS9 WALMART	2,500.00	183.71	183.71	2,316.29	7
061-005-07400-53518 ELEC - PS7 LOCUST VALLEY	1,800.00	120.35	120.35	1,679.65	7
061-005-07400-53519 ELEC - PS11 TOWN CTR NORTH	2,000.00	100.06	100.06	1,899.94	5
061-005-07400-53520 ELEC - PS12 MORGAN MEADOW	700.00	0.00	0.00	700.00	0
061-005-07400-54101 OTHER MAINTENANCE	30,000.00	289.33	289.33	29,710.67	1
061-005-07400-54103 WW - EMERGENCY EXPENSE	84,346.00	0.00	0.00	84,346.00	0
061-005-07400-55500 CAPITAL OUTLAY	280,000.00	12,450.00	12,450.00	267,550.00	4
07400 Waste Collection & Trea Subtotal	**$1,087,446.00**	**$98,203.27**	**$98,203.27**	**$989,242.73**	**9**
07800 07800					
061-005-07800-55512 TRANSFER TO CAPITAL RESERV	100,000.00	0.00	0.00	100,000.00	0
07800 07800 Subtotal	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**0**
005 Expenditures Subtotal	**$1,477,526.00**	**$152,768.70**	**$152,768.70**	**$1,324,757.30**	**10**
Expenditure Subtotal	**$1,477,526.00**	**$152,768.70**	**$152,768.70**	**$1,324,757.30**	**10**
Before Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$16,418.29**	**$16,418.29**		**0**
After Transfers **Excess Of Revenue Subtotal**	**$0.00**	**$16,418.29**	**$16,418.29**		**0**
GRAND TOTAL	**$0.00**	**$16,418.29**	**$16,418.29**	**-$16,418.29**	**0**