

WASTEWATER FUND REVENUE AND EXPENDITURE REPORT

CITY OF LOCUST

11/01/2021 To 11/30/2021

FY 2021-2022

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
061 Waste Water					
Revenue					
004 Revenues					
03000 Revenues					
061-004-03000-03060 MISC INCOME	600.00	1,046.51	1,166.51	-566.51	194
061-004-03000-03065 INTEREST INCOME	1,000.00	8.68	44.24	955.76	4
061-004-03000-03070 LIEN FEE INCOME	0.00	80.00	150.00	-150.00	0
061-004-03000-03252 NEW DEV SEWER TAP FEES	114,710.00	92,500.00	275,000.00	-160,290.00	240
03000 Revenues Subtotal	\$116,310.00	\$93,635.19	\$276,360.75	-\$160,050.75	238
03400 User Fees					
061-004-03400-03450 AVAILABILITY FEES	199,346.00	10,573.41	55,321.81	144,024.19	28
03400 User Fees Subtotal	\$199,346.00	\$10,573.41	\$55,321.81	\$144,024.19	28
03600 User Fees - Other					
061-004-03600-03610 USER FEES - OTHER ACTIVE TAF	1,000,000.00	114,809.11	561,555.32	438,444.68	56
03600 User Fees - Other Subtotal	\$1,000,000.00	\$114,809.11	\$561,555.32	\$438,444.68	56
07000 Other Income					
061-004-07000-07100 SYSTEM DEVELOPMENT FEES	100,000.00	94,530.00	303,967.50	-203,967.50	304
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	\$94,530.00	\$303,967.50	-\$127,387.50	172
004 Revenues Subtotal	\$1,492,236.00	\$313,547.71	\$1,197,205.38	\$295,030.62	80
Revenue Subtotal	\$1,492,236.00	\$313,547.71	\$1,197,205.38	\$295,030.62	80
Expenditure					
005 Expenditures					
07100 Waste Water					
061-005-07100-51100 SALARIES & WAGES	170,925.00	15,410.16	85,773.96	85,151.04	50
061-005-07100-51210 FICA EXPENSE	13,080.00	1,143.36	6,384.13	6,695.87	49
061-005-07100-51220 RETIREMENT EXPENSE	19,400.00	1,749.06	9,735.37	9,664.63	50
061-005-07100-51230 401(K) RETIREMENT	7,494.00	490.57	2,842.73	4,651.27	38
061-005-07100-51240 WORKER'S COMPENSATION	6,476.00	0.00	6,475.66	0.34	100
061-005-07100-51250 HEALTH/DENTAL INSURANCE	22,015.00	1,655.76	11,051.31	10,963.69	50
061-005-07100-51251 LIFE INSURANCE	960.00	0.00	611.80	348.20	64
061-005-07100-51252 OTHER INSURANCE-FLEX	900.00	12.33	89.93	810.07	10
061-005-07100-52101 SOFTWARE MAINTENANCE	9,400.00	0.00	9,393.54	6.46	100
061-005-07100-52108 LEGAL FEES	5,000.00	425.00	1,050.00	3,950.00	21
061-005-07100-53102 OFFICE SUPPLIES	2,500.00	73.78	121.78	2,378.22	5
061-005-07100-53104 UNIFORMS	2,700.00	88.18	587.32	2,112.68	22
061-005-07100-53502 CONTINUING EDUCATION	2,000.00	535.00	760.00	1,240.00	38
061-005-07100-53503 WATER CONSERVATION EDUCATI	300.00	80.00	80.00	220.00	27
061-005-07100-53504 TELEPHONE	4,000.00	1,290.54	3,561.81	438.19	89
061-005-07100-53505 POSTAGE	13,500.00	0.00	4,400.00	9,100.00	33
061-005-07100-55100 PROPERTY AND LIAB INSURANC	7,430.00	0.00	7,410.13	19.87	100
061-005-07100-56100 BANK SERVICE CHARGE	2,000.00	100.00	571.41	1,428.59	29
07100 Waste Water Subtotal	\$290,080.00	\$23,053.74	\$150,900.88	\$139,179.12	52
07400 Waste Collection & Trea					

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061-005-07400-52102 ENGINEERING FEES	10,000.00	727.56	8,549.11	1,450.89	85
061-005-07400-52103 PROFESSIONAL SERVICES	10,000.00	365.00	365.00	9,635.00	4
061-005-07400-52104 WW TREATMENT - STANLY COUN	550,000.00	45,762.89	261,874.16	288,125.84	48
061-005-07400-53100 SUPPLIES	30,000.00	2,930.03	9,923.54	20,076.46	33
061-005-07400-53105 WW - MV EXPENSE	1,200.00	106.01	485.33	714.67	40
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	2,277.90	5,809.99	12,690.01	31
061-005-07400-53509 ELEC - PS2 MEADO CREEK CH R	37,000.00	2,912.28	8,839.22	28,160.78	24
061-005-07400-53510 ELEC - PS3 CREEKVIEW	3,500.00	266.68	1,005.46	2,494.54	29
061-005-07400-53511 ELEC - PS4 HWY 200 N	4,500.00	422.00	2,051.37	2,448.63	46
061-005-07400-53512 ELEC - PS5 REDAH	6,000.00	330.95	1,639.42	4,360.58	27
061-005-07400-53513 ELEC - PS6 ELM ST	8,000.00	1,076.03	2,832.92	5,167.08	35
061-005-07400-53514 ELEC - PS10 TOWN CENTER	1,500.00	107.93	470.06	1,029.94	31
061-005-07400-53515 WATER - STANLY COUNTY	2,000.00	160.40	636.95	1,363.05	32
061-005-07400-53516 ELEC - PS8 BLUFFTON LANE	1,300.00	124.63	399.08	900.92	31
061-005-07400-53517 ELEC - PS9 WALMART	2,500.00	208.81	892.87	1,607.13	36
061-005-07400-53518 ELEC - PS7 LOCUST VALLEY	1,800.00	132.09	610.56	1,189.44	34
061-005-07400-53519 ELEC - PS11 TOWN CTR NORTH	2,000.00	117.77	533.33	1,466.67	27
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	2,867.98	8,040.30	21,959.70	27
061-005-07400-54103 WW - EMERGENCY EXPENSE	125,853.00	11,628.60	125,463.92	389.08	100
061-005-07400-55500 CAPITAL OUTLAY	253,203.00	15,826.64	46,943.20	206,259.80	19
07400 Waste Collection & Trea Subtotal	\$1,102,156.00	\$88,352.18	\$487,365.79	\$614,790.21	44
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	\$1,492,236.00	\$111,405.92	\$638,266.67	\$853,969.33	43
Expenditure Subtotal	\$1,492,236.00	\$111,405.92	\$638,266.67	\$853,969.33	43
Before Transfers	Excess Of Revenue Subtotal	\$0.00	\$202,141.79	\$558,938.71	0
After Transfers	Excess Of Revenue Subtotal	\$0.00	\$202,141.79	\$558,938.71	0
GRAND TOTAL	\$0.00	\$202,141.79	\$558,938.71	-\$558,938.71	0