

8/08/17
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YIUDY
FUND-600 CITY INFRASTRUCTURE
DEPT-121 STREETS

CITY OF YACHTS
REVENUE/EXPENDITURE REPORT
7/01/17 THRU 7/31/17

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	CASH CARRY FORWARD	--	--	--	--	0
	REVENUE	--	--	--	0	0
3-30-1500	STATE HIGHWAY ALLOCATION	--	--	--	--	0
3-30-4650	TEMP INVEST EARNINGS	44,000	3,807.06	3,807.06	40,192.94	9
3-30-4852	OPS TRANS FROM GEN FUND	--	--	--	--	0
3-30-4861	REVENUE	44,000	3,807.06	3,807.06	40,192.94	9
3-60-4861	OP TRANSFER GENERAL FUND	16,600	--	--	16,600.00	0
	OPERATING TRANSFERS	16,600	--	--	16,600.00	0
TOTAL DEPT 121 R E V E N U E		60,600	3,807.06	3,807.06	56,792.94	6
E X P E N S E S						
5-10-5160	ALLOCATED LABOR	27,000	5,849.28	5,849.28	21,150.72	22
	PERSONNEL SERVICES	27,000	5,849.28	5,849.28	21,150.72	22
5-20-5222	INSURANCE	1,400	--	--	1,400.00	0
5-20-5311	EQUIPMENT LEASE	--	--	--	--	0
5-20-5312	EQUIP-FUEL/TIRES/PARTS	4,000	142.41	142.41	3,857.59	4
5-20-5313	EQUIPMENT REPAIR	1,500	142.33	142.33	1,357.67	9
5-20-5317	TOOLS & SMALL EQUIPMENT	200	79.52	79.52	120.48	40
5-20-5341	PLANT/SYSTEM OPERATIONS	500	4.56	4.56	495.44	1
5-20-5353	MOWING/OTHER SERVICES	22,000	2,142.00	2,142.00	19,858.00	10
	MATERIALS AND SERVICES	29,600	2,510.82	2,510.82	27,089.18	8
5-40-7921	STREET IMPROVEMENTS	--	--	--	--	0
	CAPITAL OUTLAY	--	--	--	--	0
5-60-7126	INTERFUND TRANS: CAP RSRV	4,000	--	--	4,000.00	0
	INTERFUND TRANSFERS	4,000	--	--	4,000.00	0
	TOTAL PERSONAL SERVICES	27,000	5,849.28	5,849.28	21,150.72	22
	TOTAL MATERIAL & SERV	29,600	2,510.82	2,510.82	27,089.18	8
	TOTAL CAPITAL OUTLAY	4,000	--	--	4,000.00	0
	TOTAL ALL OTHER	60,600	8,360.10	8,360.10	52,239.90	14
TOTAL DEPT 121 E X P E N D I T U R E						

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
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R E V E N U E S

3-01-0101	CASH CARRY FORWARD REVENUE	--	--	--	--	0
3-30-4342	STORM DRAIN IMPROVEMENTS REVENUE	--	--	--	--	0
3-60-4861	OP TRANSFER FROM GENERAL OPERATING TRANSFERS	12,800	--	--	12,800.00	0
		12,800			12,800.00	0

TOTAL DEPT 130 R E V E N U E		12,800			12,800.00	0
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E X P E N S E S

5-10-5160	ALLOCATED LABOR PERSONNEL SERVICES	4,800	1,393.60	1,393.60	3,406.40	29
		4,800	1,393.60	1,393.60	3,406.40	29
5-20-5317	TOOLS & SMALL EQUIPMENT	500	--	--	500.00	0
5-20-5341	PLANT/SYSTEM OPERATIONS MATERIALS AND SERVICES	7,500	--	--	7,500.00	0
		8,000			8,000.00	0

	TOTAL PERSONAL SERVICES	4,800	1,393.60	1,393.60	3,406.40	29
	TOTAL MATERIAL & SERV	8,000			8,000.00	0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
TOTAL DEPT 130 E X P E N D I T U R E		12,800	1,393.60	1,393.60	11,406.40	11

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CITY OF YACHTS
REVENUE/EXPENDITURE REPORT

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FUND-600 CITY INFRASTRUCTURE
DEPT-160 WATER TREATMENT PLANT

7/01/17 THRU 7/31/17

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	CCF WATER FUND REVENUE	--	--	--	--	0
3-30-1500	INTEREST EARNED	--	--	--	--	0
3-30-4310	WATER/SEWER SERVICE	590,000	48,159.81	48,159.81	541,840.19	8
3-30-4312	CAPITAL RESERVE FEES	40,000	3,092.70	3,092.70	36,907.30	8
3-30-4320	INSTALLATION CHARGES	2,000	--	--	2,000.00	0
3-30-4342	WATER IMPROVEMENTS	--	--	--	--	0
3-30-4450	FEES: CREDIT CARDS	3,000-	--	--	3,000.00-	0
3-30-4852	EARNINGS FROM TEMP INVEST REVENUE	629,000	51,252.51	51,252.51	577,747.49	8
T O T A L DEPT 160 R E V E N U E		629,000	51,252.51	51,252.51	577,747.49	8
E X P E N S E S						
5-10-5160	ALLOCATED LABOR PERSONNEL SERVICES	338,500 338,500	19,117.67 19,117.67	19,117.67 19,117.67	319,382.33 319,382.33	6 6
5-20-5210	DUES/MEMBERSHIPS/FEES	1,200	557.00	557.00	643.00	46
5-20-5222	INSURANCE	10,000	--	--	10,000.00	0
5-20-5240	OFFICE MATERIALS/SUPPLIES	4,800	--	--	4,800.00	0
5-20-5251	OFFICE PHONE/CELL/DSL	9,000	930.03	930.03	8,069.97	10
5-20-5253	POSTAGE	5,000	29.95	29.95	4,970.05	1
5-20-5255	EDUCATION & TRAINING	1,500	97.50	97.50	1,402.50	7
5-20-5258	ENGINEERING SERVICES	1,000	--	--	1,000.00	0
5-20-5259	IT VENDOR SUPPORT	3,500	216.67	216.67	3,283.33	6
5-20-5260	PROFESSIONAL SERVICES	5,000	3,613.67	3,613.67	1,386.33	72
5-20-5261	AUDITOR	6,000	--	--	6,000.00	0
5-20-5270	TRAVEL	1,000	535.60	535.60	464.40	54
5-20-5311	EQUIPMENT LEASE	1,500	207.65	207.65	1,292.35	14
5-20-5312	EQUIP-FUEL/TIRES/PARTS	2,000	142.41	142.41	1,857.59	7
5-20-5313	EQUIPMENT REPAIR	3,500	209.50	209.50	3,290.50	6
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	--	--	1,000.00	0
5-20-5330	BUILDING OR LAND MAINTEN	5,000	64.77	64.77	4,935.23	1
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	--	--	500.00	0
5-20-5341	PLANT/SYSTEM OPERATIONS	--	--	--	--	0
5-20-5342	PLANT UTILITIES	21,000	1,706.97	1,706.97	19,293.03	8
5-20-5344	PLANT & SYSTEM MAINT	--	--	--	--	0
5-20-5351	MAIN PLANT PARTS	3,000	--	--	3,000.00	0
5-20-5352	MAIN PLANT CONSUMABLES	9,000	2,039.16	2,039.16	6,960.84	23
5-20-5353	MAIN PLANT OUTSIDE SVCS	37,000	462.70	462.70	36,537.30	1
5-20-5361	DISTRIBUTION SYSTEM PARTS	10,000	905.39	905.39	9,094.61	9
5-20-5362	DISTRIBUTION SYS CONSUMAB	1,500	100.00	100.00	1,400.00	7
5-20-5363	COLL/DIST SYS OUTSIDE SVC	1,000	1,095.37	1,095.37	95.37-	110
5-20-5440	OFFICE EXPENSES - OTHER	3,000	177.67	177.67	2,822.33	6
5-20-5470	EQUIPMENT REPAIR/MTC MATERIALS AND SERVICES	147,000 147,000	362.50 13,454.51	362.50 13,454.51	362.50- 133,545.49	0 9
5-50-5800	CONTINGENCIES	17,500	--	--	17,500.00	0

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FUND-600 CITY INFRASTRUCTURE
DEPT-160 WATER TREATMENT PLANT

7/01/17 THRU 7/31/17

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
OTHER USES		17,500			17,500.00	0
5-60-7126	INTERFUND TRANS: CAP RSRV	78,000	--	--	78,000.00	0
5-60-7129	INT TRANS -RESTRICT RESER	43,000	--	--	43,000.00	0
5-60-7131	INT FUND -STREET CAPITAL	5,000	--	--	5,000.00	0
	INTERFUND TRANSFERS	126,000			126,000.00	0
5-70-5720	INTEREST PAYMENTS	--	--	--	--	0
5-70-7630	PRINCIPAL PAYMENTS	--	--	--	--	0
5-70-7635	FEE: DEBT SERVICE	--	--	--	--	0
	DEBT SERVICE					0
TOTAL PERSONAL SERVICES		338,500	19,117.67	19,117.67	319,382.33	6
TOTAL MATERIAL & SERV		147,000	13,454.51	13,454.51	133,545.49	9
TOTAL CAPITAL OUTLAY		143,500			143,500.00	0
TOTAL ALL OTHER		629,000	32,572.18	32,572.18	596,427.82	5
TOTAL DEPT 160 EXPENSE						

FUND-600 CITY INFRASTRUCTURE

DEPT-170 WW TREATMENT PLANT

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
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REVENUES

3-01-0101	CASH CARRY FORWARD REVENUE	--	--	--	--	0
3-30-1500	INTEREST EARNED	--	--	--	--	0
3-30-4310	SEWER SERVICE	569,000	46,234.48	46,234.48	522,765.52	8
3-30-4312	CAPITAL RESERVE FEE	40,000	2,928.13	2,928.13	37,071.87	7
3-30-4320	INSTALLATION CHARGES	500	27.75	27.75	472.25	6
3-30-4450	FEES: CREDIT CARDS	3,000-	--	--	3,000.00-	0
3-30-4852	TEMP INVEST EARNINGS	--	--	--	--	0
3-30-4869	FINANCIAL SOURCES - OTHER REVENUE	606,500	49,190.36	49,190.36	557,309.64	8

TOTAL DEPT 170 REVENUE

EXPENSES

5-10-5160	ALLOCATED LABOR PERSONNEL SERVICES	295,800 295,800	24,966.95 24,966.95	24,966.95 24,966.95	270,833.05 270,833.05	8 8
5-20-5210	DUES/MEMBERSHIPS/FEES	300	--	--	300.00	0
5-20-5211	DEQ FEES	2,200	--	--	2,200.00	0
5-20-5222	INSURANCE	14,000	--	--	14,000.00	0
5-20-5240	OFFICE MATERIALS/SUPPLIES	7,200	--	--	7,200.00	0
5-20-5251	POSTAGE	6,000	604.92	604.92	5,395.08	10
5-20-5253	EDUCATION & TRAINING	5,000	40.46	40.46	4,959.54	1
5-20-5258	ENGINEERING SERVICES	5,000	97.50	97.50	4,002.50	20
5-20-5259	IT VENDOR SUPPORT	5,500	216.66	216.66	5,000.00	0
5-20-5260	PROFESSIONAL SERVICES	5,500	3,613.68	3,613.68	5,283.34	4
5-20-5261	AUDITOR	6,000	--	--	3,613.68-	0
5-20-5270	TRAVEL	100	54.84	54.84	6,000.00	0
5-20-5311	EQUIPMENT LEASE	1,500	155.31	155.31	45.16	55
5-20-5312	EQUIP-FUEL/TIRES/PARTS	2,500	194.74	194.74	1,344.69	10
5-20-5313	EQUIPMENT REPAIR	9,000	268.32	268.32	2,305.26	8
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	--	--	8,731.68	3
5-20-5330	BUILDING OR LAND MAINTEN	1,500	64.77	64.77	1,000.00	0
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	--	--	1,435.23	4
5-20-5341	PLANT/SYSTEM OPERATIONS	--	--	--	500.00	0
5-20-5342	PLANT UTILITIES	30,000	2,107.58	2,107.58	27,892.42	7
5-20-5351	MAIN PLANT PARTS	20,000	--	--	20,000.00	0
5-20-5352	MAIN PLANT CONSUMABLES	5,000	2,785.19	2,785.19	2,214.81	56
5-20-5353	MAIN PLANT OUTSIDE SVCS	10,000	2,053.84	2,053.84	7,946.16	21
5-20-5361	COLLECTION SYSTEM PARTS	5,000	635.68	635.68	4,364.32	13
5-20-5362	COLL/DIST SYS CONSUMABLES	2,500	103.87	103.87	2,396.13	4
5-20-5363	COLL SYSTEM OUTSIDE SERVI	15,000	11.49	11.49	14,988.51	0
5-20-5470	EQUIPMENT REPAIR/MTC MATERIALS AND SERVICES	-- 155,300	362.50 13,371.35	362.50 13,371.35	362.50- 141,928.65	0 9
5-40-5641	CAP OUT: EQUIPMENT CAPITAL OUTLAY	--	--	--	--	0

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7/01/17 THRU 7/31/17

FUND-600 CITY INFRASTRUCTURE

DEPT-170 MW TREATMENT PLANT

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
5-50-5800	CONTINGENCIES	10,000	--	--	10,000.00	0
	OTHER USES	10,000	--	--	10,000.00	0
5-60-7126	INTERFUND TRANS: CAP RSRV	80,400	--	--	80,400.00	0
5-60-7129	INTERFUND TRANS-DEBT SERV	60,000	--	--	60,000.00	0
5-60-7131	INT FUND-STREET CAPITAL	5,000	--	--	5,000.00	0
	INTERFUND TRANSFERS	145,400	--	--	145,400.00	0
	TOTAL PERSONAL SERVICES	295,800	24,966.95	24,966.95	270,833.05	8
	TOTAL MATERIAL & SERV	155,300	13,371.35	13,371.35	141,928.65	9
	TOTAL CAPITAL OUTLAY	155,400			155,400.00	0
	TOTAL ALL OTHER	606,500	38,338.30	38,338.30	568,161.70	6
T O T A L DEPT 170 E X P E N D I T U R E						