FUND-600 CITY INFRASTRUCTURE 4/01/18 THRU 4/30/18
DEPT-121 STREETS

| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNEMCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|
| | R E V E N U E S | | | | | |
| 3-01-0101 | CASH CARRY FORWARD | -- | -- | -- | -- | 0 |
| | REVENUE | | | | | 0 |
| 3-30-1500 | INTEREST EARNED | -- | -- | -- | -- | 0 |
| 3-30-4650 | STATE HIGHWAY ALLOCATION | 44,000 | 3,445.66 | 37,760.58 | 6,239.42 | 86 |
| 3-30-4852 | TEMP INVEST EARNINGS | -- | -- | -- | -- | 0 |
| 3-30-4861 | OPS TRANS FROM GEN FUND | -- | -- | -- | -- | 0 |
| | REVENUE | 44,000 | 3,445.66 | 37,760.58 | 6,239.42 | 86 |
| 3-60-4861 | OP TRANSFER GENERAL FUND | 16,600 | -- | 16,600.00 | -- | 100 |
| | OPERATING TRANSFERS | 16,600 | | 16,600.00 | | 100 |
| T O T A L DEPT 121 R E V E N U E | | 60,600 | 3,445.66 | 54,360.58 | 6,239.42 | 90 |
| | E X P E N S E S | | | | | |
| 5-10-5160 | ALLOCATED LABOR | 27,000 | 353.32 | 25,493.88 | 1,506.12 | 94 |
| | PERSONNEL SERVICES | 27,000 | 353.32 | 25,493.88 | 1,506.12 | 94 |
| 5-20-5222 | INSURANCE | 1,400 | -- | 4,075.97 | 2,675.97- | 291 |
| 5-20-5311 | EQUIPMENT LEASE | -- | -- | -- | -- | 0 |
| 5-20-5312 | EQUIP-FUEL/TIRES/PARTS | 4,000 | 155.50 | 2,392.33 | 1,607.67 | 60 |
| 5-20-5313 | EQUIPMENT REPAIR | 1,500 | -- | 174.32 | 1,325.68 | 12 |
| 5-20-5317 | TOOLS & SMALL EQUIPMENT | 200 | -- | 390.36 | 190.36- | 195 |
| 5-20-5341 | PLANT/SYSTEM OPERATIONS | 500 | 244.18 | 1,728.11 | 1,228.11- | 346 |
| 5-20-5353 | MOWING/OTHER SERVICES | 22,000 | 3,271.00 | 25,795.54 | 3,795.54- | 117 |
| | MATERIALS AND SERVICES | 29,600 | 3,670.68 | 34,556.63 | 4,956.63- | 117 |
| 5-40-7921 | STREET IMPROVEMENTS | -- | -- | -- | -- | 0 |
| | CAPITAL OUTLAY | | | | | 0 |
| 5-60-7126 | INTERFUND TRANS: CAP RSRV | 4,000 | -- | 4,000.00 | -- | 100 |
| | INTERFUND TRANSFERS | 4,000 | | 4,000.00 | | 100 |
| | TOTAL PERSONAL SERVICES | 27,000 | 353.32 | 25,493.88 | 1,506.12 | 94 |
| | TOTAL MATERIAL & SERV | 29,600 | 3,670.68 | 34,556.63 | 4,956.63- | 117 |
| | TOTAL CAPITAL OUTLAY | | | | | 0 |
| | TOTAL ALL OTHER | 4,000 | | 4,000.00 | | 100 |
| T O T A L DEPT 121 E X P E N D I T U R E | | 60,600 | 4,024.00 | 64,050.51 | 3,450.51- | 106 |

FUND-600 CITY INFRASTRUCTURE 4/01/18 THRU 4/30/18
DEPT-130 STORM DRAINS

| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNEMCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|
| | R E V E N U E S | | | | | |
| 3-01-0101 | CASH CARRY FORWARD | -- | -- | -- | -- | 0 |
| | REVENUE | | | | | 0 |
| 3-30-4342 | STORM DRAIN IMPROVEMENTS | -- | -- | -- | -- | 0 |
| | REVENUE | | | | | 0 |
| 3-60-4861 | OP TRANSFER FROM GENERAL | 12,800 | -- | 12,800.00 | -- | 100 |
| | OPERATING TRANSFERS | 12,800 | | 12,800.00 | | 100 |
| T O T A L DEPT 130 R E V E N U E | | 12,800 | | 12,800.00 | | 100 |
| | E X P E N S E S | | | | | |
| 5-10-5160 | ALLOCATED LABOR | 4,800 | 201.90 | 13,991.35 | 9,191.35- | 291 |
| | PERSONNEL SERVICES | 4,800 | 201.90 | 13,991.35 | 9,191.35- | 291 |
| 5-20-5317 | TOOLS & SMALL EQUIPMENT | 500 | -- | 894.32 | 394.32- | 179 |
| 5-20-5341 | PLANT/SYSTEM OPERATIONS | 7,500 | 295.00 | 1,659.44 | 5,840.56 | 22 |
| | MATERIALS AND SERVICES | 8,000 | 295.00 | 2,553.76 | 5,446.24 | 32 |
| | TOTAL PERSONAL SERVICES | 4,800 | 201.90 | 13,991.35 | 9,191.35- | 291 |
| | TOTAL MATERIAL & SERV | 8,000 | 295.00 | 2,553.76 | 5,446.24 | 32 |
| | TOTAL CAPITAL OUTLAY | | | | | 0 |
| | TOTAL ALL OTHER | | | | | 0 |
| T O T A L DEPT 130 E X P E N D I T U R E | | 12,800 | 496.90 | 16,545.11 | 3,745.11- | 129 |

FUND-600 CITY INFRASTRUCTURE
DEPT-160 WATER TREATMENT PLANT

4/01/18 THRU 4/30/18

| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNEMCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|
| | R E V E N U E S | | | | | |
| 3-01-0101 | CCF WATER FUND | -- | -- | -- | -- | 0 |
| | REVENUE | | | | | 0 |
| 3-30-1500 | INTEREST EARNED | -- | -- | -- | -- | 0 |
| 3-30-4310 | WATER/SEWER SERVICE | 590,000 | 46,308.46 | 516,642.69 | 73,357.31 | 88 |
| 3-30-4312 | CAPITAL RESERVE FEES | 40,000 | 2,730.69 | 32,880.87 | 7,119.13 | 82 |
| 3-30-4320 | INSTALLATION CHARGES | 2,000 | 850.00 | 5,157.67 | 3,157.67- | 258 |
| 3-30-4342 | WATER IMPROVEMENTS | -- | -- | -- | -- | 0 |
| 3-30-4450 | FEES: CREDIT CARDS | 3,000- | 492.01- | 4,495.99- | 1,495.99 | 150 |
| 3-30-4852 | EARNINGS FROM TEMP INVEST | -- | -- | -- | -- | 0 |
| | REVENUE | 629,000 | 49,397.14 | 550,185.24 | 78,814.76 | 87 |
| T O T A L DEPT 160 R E V E N U E | | 629,000 | 49,397.14 | 550,185.24 | 78,814.76 | 87 |
| | E X P E N S E S | | | | | |
| 5-10-5160 | ALLOCATED LABOR | 338,500 | 18,596.52 | 203,515.38 | 134,984.62 | 60 |
| | PERSONNEL SERVICES | 338,500 | 18,596.52 | 203,515.38 | 134,984.62 | 60 |
| 5-20-5210 | DUES/MEMBERSHIPS/FEES | 1,200 | 383.42 | 1,994.92 | 794.92- | 166 |
| 5-20-5222 | INSURANCE | 10,000 | -- | 12,595.44 | 2,595.44- | 126 |
| 5-20-5240 | OFFICE MATERIALS/SUPPLIES | 4,800 | -- | 5,709.95 | 909.95- | 119 |
| 5-20-5251 | OFFICE PHONE/CELL/DSL | 9,000 | 830.18 | 8,654.36 | 345.64 | 96 |
| 5-20-5253 | POSTAGE | 5,000 | 96.86 | 1,701.02 | 3,298.98 | 34 |
| 5-20-5255 | EDUCATION & TRAINING | 1,500 | -- | 944.96 | 555.04 | 63 |
| 5-20-5258 | ENGINEERING SERVICES | 1,000 | -- | 137.00 | 863.00 | 14 |
| 5-20-5259 | IT VENDOR SUPPORT | 3,500 | 1,191.89 | 2,487.66 | 1,012.34 | 71 |
| 5-20-5260 | PROFESSIONAL SERVICES | 5,000 | 1,551.48 | 8,287.32 | 3,287.32- | 166 |
| 5-20-5261 | AUDITOR | 6,000 | -- | 6,000.00 | -- | 100 |
| 5-20-5270 | TRAVEL | 1,000 | -- | 778.16 | 221.84 | 78 |
| 5-20-5311 | EQUIPMENT LEASE | 1,500 | 155.31 | 1,635.39 | 135.39- | 109 |
| 5-20-5312 | EQUIP-FUEL/TIRES/PARTS | 2,000 | 174.06 | 3,992.06 | 1,992.06- | 200 |
| 5-20-5313 | EQUIPMENT REPAIR | 3,500 | 100.00 | 3,997.45 | 497.45- | 114 |
| 5-20-5317 | TOOLS & SMALL EQUIPMENT | 1,000 | -- | 3,383.45 | 2,383.45- | 338 |
| 5-20-5330 | BUILDING OR LAND MAINTEN | 5,000 | -- | 1,097.22 | 3,902.78 | 22 |
| 5-20-5335 | CUSTODIAL SUPPORT/SUPPLY | 500 | 25.00 | 479.99 | 20.01 | 96 |
| 5-20-5341 | PLANT/SYSTEM OPERATIONS | -- | -- | -- | -- | 0 |
| 5-20-5342 | PLANT UTILITIES | 21,000 | 2,154.68 | 19,953.85 | 1,046.15 | 95 |
| 5-20-5344 | PLANT & SYSTEM MAINT | -- | -- | -- | -- | 0 |
| 5-20-5351 | MAIN PLANT PARTS | 3,000 | -- | 6,733.92 | 3,733.92- | 224 |
| 5-20-5352 | MAIN PLANT CONSUMABLES | 9,000 | 25.99 | 6,241.48 | 2,758.52 | 69 |
| 5-20-5353 | MAIN PLANT OUTSIDE SVCS | 37,000 | 38.80 | 17,309.51 | 19,690.49 | 47 |
| 5-20-5361 | DISTRIBUTION SYSTEM PARTS | 10,000 | 492.48 | 13,419.51 | 3,419.51- | 134 |
| 5-20-5362 | DISTRIBUTION SYS CONSUMAB | 1,500 | 42.31 | 1,809.48 | 309.48- | 121 |
| 5-20-5363 | COLL/DIST SYS OUTSIDE SVC | 1,000 | 1,194.00 | 9,540.62 | 8,540.62- | 954 |
| 5-20-5440 | OFFICE EXPENSES - OTHER | 3,000 | 66.00 | 890.38 | 2,109.62 | 30 |
| 5-20-5470 | EQUIPMENT REPAIR/MTC | -- | -- | 762.43 | 762.43- | 0 |
| | MATERIALS AND SERVICES | 147,000 | 8,522.46 | 140,537.53 | 6,462.47 | 96 |
| 5-50-5800 | CONTINGENCIES | 17,500 | -- | -- | 17,500.00 | 0 |

FUND-600 CITY INFRASTRUCTURE 4/01/18 THRU 4/30/18
DEPT-160 WATER TREATMENT PLANT

| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNEMCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|
| | OTHER USES | 17,500 | | | 17,500.00 | 0 |
| 5-60-7126 | INTERFUND TRANS: CAP RSRV | 78,000 | -- | 78,000.00 | -- | 100 |
| 5-60-7129 | INT TRANS -RESTRICT RESER | 43,000 | -- | 43,000.00 | -- | 100 |
| 5-60-7131 | INT FUND -STREET CAPITAL | 5,000 | -- | 5,000.00 | -- | 100 |
| | INTERFUND TRANSFERS | 126,000 | | 126,000.00 | | 100 |
| 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 | 18,596.52 | 203,515.38 | 134,984.62 | 60 |
| | TOTAL MATERIAL & SERV | 147,000 | 8,522.46 | 140,537.53 | 6,462.47 | 96 |
| | TOTAL CAPITAL OUTLAY | | | | | 0 |
| | TOTAL ALL OTHER | 143,500 | | 126,000.00 | 17,500.00 | 88 |
| T O T A L DEPT 160 E X P E N D I T U R E | | 629,000 | 27,118.98 | 470,052.91 | 158,947.09 | 75 |

| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNEMCUMBERED BALANCE | % |
|---|---|---|---|---|---|---|
| | R E V E N U E S | | | | | |
| 3-01-0101 | CASH CARRY FORWARD | -- | -- | -- | -- | 0 |
| | REVENUE | | | | | 0 |
| 3-30-1500 | INTEREST EARNED | -- | -- | -- | -- | 0 |
| 3-30-4310 | SEWER SERVICE | 569,000 | 44,016.67 | 494,865.09 | 74,134.91 | 87 |
| 3-30-4312 | CAPITAL RESERVE FEE | 40,000 | 2,616.52 | 31,257.07 | 8,742.93 | 78 |
| 3-30-4320 | INSTALLATION CHARGES | 500 | 384.00 | 1,538.00 | 1,038.00- | 308 |
| 3-30-4450 | FEES: CREDIT CARDS | 3,000- | 492.00- | 4,495.96- | 1,495.96 | 150 |
| 3-30-4852 | TEMP INVEST EARNINGS | -- | -- | -- | -- | 0 |
| 3-30-4869 | FINANCIAL SOURCES - OTHER | -- | -- | -- | -- | 0 |
| | REVENUE | 606,500 | 46,525.19 | 523,164.20 | 83,335.80 | 86 |
| T O T A L DEPT 170 R E V E N U E | | 606,500 | 46,525.19 | 523,164.20 | 83,335.80 | 86 |
| | E X P E N S E S | | | | | |
| 5-10-5160 | ALLOCATED LABOR | 295,800 | 20,161.21 | 220,990.62 | 74,809.38 | 75 |
| | PERSONNEL SERVICES | 295,800 | 20,161.21 | 220,990.62 | 74,809.38 | 75 |
| 5-20-5210 | DUES/MEMBERSHIPS/FEES | 300 | -- | 742.50 | 442.50- | 248 |
| 5-20-5211 | DEQ FEES | 2,200 | -- | 2,341.00 | 141.00- | 106 |
| 5-20-5222 | INSURANCE | 14,000 | -- | 16,552.22 | 2,552.22- | 118 |
| 5-20-5240 | OFFICE MATERIALS/SUPPLIES | 7,200 | -- | 6,365.06 | 834.94 | 88 |
| 5-20-5251 | OFFICE PHONE/CELL/DSL | 6,000 | 506.25 | 5,235.84 | 764.16 | 87 |
| 5-20-5253 | POSTAGE | 5,000 | 96.87 | 1,715.16 | 3,284.84 | 34 |
| 5-20-5255 | EDUCATION & TRAINING | 500 | -- | 639.96 | 139.96- | 128 |
| 5-20-5258 | ENGINEERING SERVICES | 5,000 | -- | -- | 5,000.00 | 0 |
| 5-20-5259 | IT VENDOR SUPPORT | 5,500 | 1,191.89 | 2,487.63 | 3,012.37 | 45 |
| 5-20-5260 | PROFESSIONAL SERVICES | -- | 1,551.48 | 8,287.31 | 8,287.31- | 0 |
| 5-20-5261 | AUDITOR | 6,000 | -- | 5,075.00 | 925.00 | 85 |
| 5-20-5270 | TRAVEL | 100 | -- | 297.39 | 197.39- | 297 |
| 5-20-5311 | EQUIPMENT LEASE | 1,500 | 155.31 | 1,583.05 | 83.05- | 106 |
| 5-20-5312 | EQUIP-FUEL/TIRES/PARTS | 2,500 | 155.51 | 3,955.59 | 1,455.59- | 158 |
| 5-20-5313 | EQUIPMENT REPAIR | 9,000 | 47.76 | 3,661.11 | 5,338.89 | 41 |
| 5-20-5317 | TOOLS & SMALL EQUIPMENT | 1,000 | -- | 547.66 | 452.34 | 55 |
| 5-20-5330 | BUILDING OR LAND MAINTEN | 1,500 | -- | 1,226.74 | 273.26 | 82 |
| 5-20-5335 | CUSTODIAL SUPPORT/SUPPLY | 500 | 90.99 | 545.95 | 45.95- | 109 |
| 5-20-5341 | PLANT/SYSTEM OPERATIONS | -- | -- | -- | -- | 0 |
| 5-20-5342 | PLANT UTILITIES | 30,000 | 2,724.99 | 25,847.57 | 4,152.43 | 86 |
| 5-20-5351 | MAIN PLANT PARTS | 20,000 | 19.48 | 4,143.98 | 15,856.02 | 21 |
| 5-20-5352 | MAIN PLANT CONSUMABLES | 5,000 | 394.61 | 6,919.33 | 1,919.33- | 138 |
| 5-20-5353 | MAIN PLANT OUTSIDE SVCS | 10,000 | 408.00 | 8,396.63 | 1,603.37 | 84 |
| 5-20-5361 | COLLECTION SYSTEM PARTS | 5,000 | 3,340.00 | 6,035.79 | 1,035.79- | 121 |
| 5-20-5362 | COLL/DIST SYS CONSUMABLES | 2,500 | 102.03 | 712.80 | 1,787.20 | 29 |
| 5-20-5363 | COLL SYSTEM OUTSIDE SERVI | 15,000 | 2,500.00 | 6,180.30 | 8,819.70 | 41 |
| 5-20-5470 | EQUIPMENT REPAIR/MTC | -- | -- | 762.42 | 762.42- | 0 |
| | MATERIALS AND SERVICES | 155,300 | 13,285.17 | 120,257.99 | 35,042.01 | 77 |
| 5-40-5641 | CAP OUT: EQUIPMENT | -- | -- | -- | -- | 0 |
| | CAPITAL OUTLAY | | | | | 0 |

FUND-600 CITY INFRASTRUCTURE 4/01/18 THRU 4/30/18
DEPT-170 WW TREATMENT PLANT

| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNEMCUMBERED 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 | -- | 100 |
| 5-60-7129 | INTERFUND TRANS-DEBT SERV | 60,000 | -- | 60,000.00 | -- | 100 |
| 5-60-7131 | INT FUND -STREET CAPITAL | 5,000 | -- | 5,000.00 | -- | 100 |
| | INTERFUND TRANSFERS | 145,400 | | 145,400.00 | | 100 |
| | TOTAL PERSONAL SERVICES | 295,800 | 20,161.21 | 220,990.62 | 74,809.38 | 75 |
| | TOTAL MATERIAL & SERV | 155,300 | 13,285.17 | 120,257.99 | 35,042.01 | 77 |
| | TOTAL CAPITAL OUTLAY | | | | | 0 |
| | TOTAL ALL OTHER | 155,400 | | 145,400.00 | 10,000.00 | 94 |
| T O T A L DEPT 170 E X P E N D I T U R E | | 606,500 | 33,446.38 | 486,648.61 | 119,851.39 | 80 |