FUND-600 CITY INFRASTRUCTURE 5/01/18 THRU 5/30/18
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					
3-30-4650	STATE HIGHWAY ALLOCATION	44,000	4,616.77	42,377.35	1,622.65	96
	REVENUE	44,000	4,616.77	42,377.35	1,622.65	96
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	4,616.77	58,977.35	1,622.65	97
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	27,000	--	28,795.14	1,795.14-	107
	PERSONNEL SERVICES	27,000		28,795.14	1,795.14-	107
5-20-5222	INSURANCE	1,400	--	4,075.97	2,675.97-	291
5-20-5312	EQUIP-FUEL/TIRES/PARTS	4,000	139.71	2,532.04	1,467.96	63
5-20-5313	EQUIPMENT REPAIR	1,500	135.17	309.49	1,190.51	21
5-20-5317	TOOLS & SMALL EQUIPMENT	200	643.00	1,033.36	833.36-	517
5-20-5341	PLANT/SYSTEM OPERATIONS	500	--	1,728.11	1,228.11-	346
5-20-5353	MOWING/OTHER SERVICES	22,000	4,341.00	30,136.54	8,136.54-	137
	MATERIALS AND SERVICES	29,600	5,258.88	39,815.51	10,215.51-	135
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		28,795.14	1,795.14-	107
	TOTAL MATERIAL & SERV	29,600	5,258.88	39,815.51	10,215.51-	135
	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	5,258.88	72,610.65	12,010.65-	120

FUND-600 CITY INFRASTRUCTURE
DEPT-130 STORM DRAINS
5/01/18 THRU 5/30/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-60-4861	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	--	13,991.35	9,191.35-	291
	PERSONNEL SERVICES	4,800		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	--	1,659.44	5,840.56	22
	MATERIALS AND SERVICES	8,000		2,553.76	5,446.24	32
	TOTAL PERSONAL SERVICES	4,800		13,991.35	9,191.35-	291
	TOTAL MATERIAL & SERV	8,000		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		16,545.11	3,745.11-	129

FUND-600 CITY INFRASTRUCTURE 5/01/18 THRU 5/30/18
DEPT-160 WATER TREATMENT PLANT

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-4310	WATER/SEWER SERVICE	590,000	--	516,642.69	73,357.31	88
3-30-4312	CAPITAL RESERVE FEES	40,000	--	32,880.87	7,119.13	82
3-30-4320	INSTALLATION CHARGES	2,000	--	5,157.67	3,157.67-	258
3-30-4450	FEES: CREDIT CARDS	3,000-	397.78-	4,893.77-	1,893.77	163
	REVENUE	629,000	397.78-	549,787.46	79,212.54	87
T O T A L DEPT	160 R E V E N U E	629,000	397.78-	549,787.46	79,212.54	87
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	338,500	--	210,220.32	128,279.68	62
	PERSONNEL SERVICES	338,500		210,220.32	128,279.68	62
5-20-5210	DUES/MEMBERSHIPS/FEES	1,200	--	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	1,008.60	6,718.55	1,918.55-	140
5-20-5251	OFFICE PHONE/CELL/DSL	9,000	758.10	9,412.46	412.46-	105
5-20-5253	POSTAGE	5,000	1,600.00	3,301.02	1,698.98	66
5-20-5255	EDUCATION & TRAINING	1,500	--	944.96	555.04	63
5-20-5258	ENGINEERING SERVICES	1,000	376.45	513.45	486.55	51
5-20-5259	IT VENDOR SUPPORT	3,500	--	2,487.66	1,012.34	71
5-20-5260	PROFESSIONAL SERVICES	5,000	1,097.96	9,385.28	4,385.28-	188
5-20-5261	AUDITOR	6,000	--	6,000.00	--	100
5-20-5270	TRAVEL	1,000	26.60	804.76	195.24	80
5-20-5311	EQUIPMENT LEASE	1,500	155.31	1,790.70	290.70-	119
5-20-5312	EQUIP-FUEL/TIRES/PARTS	2,000	139.70	4,131.76	2,131.76-	207
5-20-5313	EQUIPMENT REPAIR	3,500	--	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	935.00	2,032.22	2,967.78	41
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	--	479.99	20.01	96
5-20-5342	PLANT UTILITIES	21,000	2,215.63	22,169.48	1,169.48-	106
5-20-5351	MAIN PLANT PARTS	3,000	397.90	7,131.82	4,131.82-	238
5-20-5352	MAIN PLANT CONSUMABLES	9,000	--	6,241.48	2,758.52	69
5-20-5353	MAIN PLANT OUTSIDE SVCS	37,000	1,296.39	18,605.90	18,394.10	50
5-20-5361	DISTRIBUTION SYSTEM PARTS	10,000	1,390.40	14,809.91	4,809.91-	148
5-20-5362	DISTRIBUTION SYS CONSUMAB	1,500	--	1,809.48	309.48-	121
5-20-5363	COLL/DIST SYS OUTSIDE SVC	1,000	832.20	10,372.82	9,372.82-	37
5-20-5440	OFFICE EXPENSES - OTHER	3,000	80.36	970.74	2,029.26	32
5-20-5470	EQUIPMENT REPAIR/MTC	--	--	762.43	762.43-	0
	MATERIALS AND SERVICES	147,000	12,310.60	152,848.13	5,848.13-	104
5-50-5800	CONTINGENCIES	17,500	--	--	17,500.00	0
	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
	TOTAL PERSONAL SERVICES	338,500		210,220.32	128,279.68	62
	TOTAL MATERIAL & SERV	147,000	12,310.60	152,848.13	5,848.13-	104
	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	12,310.60	489,068.45	139,931.55	78

FUND-600 CITY INFRASTRUCTURE
DEPT-170 WW TREATMENT PLANT

5/01/18 THRU 5/30/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-4310	SEWER SERVICE	569,000	--	494,865.09	74,134.91	87
3-30-4312	CAPITAL RESERVE FEE	40,000	--	31,257.07	8,742.93	78
3-30-4320	INSTALLATION CHARGES	500	--	1,538.00	1,038.00-	308
3-30-4450	FEES: CREDIT CARDS	3,000-	397.78-	4,893.74-	1,893.74	163
	REVENUE	606,500	397.78-	522,766.42	83,733.58	86
T O T A L DEPT 170 R E V E N U E		606,500	397.78-	522,766.42	83,733.58	86
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	295,800	--	228,470.90	67,329.10	77
	PERSONNEL SERVICES	295,800		228,470.90	67,329.10	77
5-20-5210	DUES/MEMBERSHIPS/FEES	300	--	742.50	442.50-	248
5-20-5211	DEQ FEES	2,200	160.00	2,501.00	301.00-	114
5-20-5222	INSURANCE	14,000	--	16,552.22	2,552.22-	118
5-20-5240	OFFICE MATERIALS/SUPPLIES	7,200	1,008.59	7,373.65	173.65-	102
5-20-5251	OFFICE PHONE/CELL/DSL	6,000	433.47	5,669.31	330.69	94
5-20-5253	POSTAGE	5,000	1,600.00	3,315.16	1,684.84	66
5-20-5255	EDUCATION & TRAINING	500	--	639.96	139.96-	128
5-20-5258	ENGINEERING SERVICES	5,000	376.44	376.44	4,623.56	8
5-20-5259	IT VENDOR SUPPORT	5,500	--	2,487.63	3,012.37	45
5-20-5260	PROFESSIONAL SERVICES	--	1,097.97	9,385.28	9,385.28-	0
5-20-5261	AUDITOR	6,000	925.00	6,000.00	--	100
5-20-5270	TRAVEL	100	--	297.39	197.39-	297
5-20-5311	EQUIPMENT LEASE	1,500	155.31	1,738.36	238.36-	116
5-20-5312	EQUIP-FUEL/TIRES/PARTS	2,500	139.70	4,095.29	1,595.29-	164
5-20-5313	EQUIPMENT REPAIR	9,000	--	3,661.11	5,338.89	41
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	40.89	588.55	411.45	59
5-20-5330	BUILDING OR LAND MAINTEN	1,500	117.59	1,344.33	155.67	90
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	--	545.95	45.95-	109
5-20-5342	PLANT UTILITIES	30,000	2,398.48	28,246.05	1,753.95	94
5-20-5351	MAIN PLANT PARTS	20,000	1,623.92	5,767.90	14,232.10	29
5-20-5352	MAIN PLANT CONSUMABLES	5,000	1,405.32	8,324.65	3,324.65-	166
5-20-5353	MAIN PLANT OUTSIDE SVCS	10,000	3,339.96	11,736.59	1,736.59-	117
5-20-5361	COLLECTION SYSTEM PARTS	5,000	304.76	6,340.55	1,340.55-	127
5-20-5362	COLL/DIST SYS CONSUMABLES	2,500	--	712.80	1,787.20	29
5-20-5363	COLL SYSTEM OUTSIDE SERVI	15,000	1,923.34	8,103.64	6,896.36	54
5-20-5470	EQUIPMENT REPAIR/MTC	--	--	762.42	762.42-	0
	MATERIALS AND SERVICES	155,300	17,050.74	137,308.73	17,991.27	88
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		228,470.90	67,329.10	77
	TOTAL MATERIAL & SERV	155,300	17,050.74	137,308.73	17,991.27	88
	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	17,050.74	511,179.63	95,320.37	84