

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-30-4650	STATE HIGHWAY ALLOCATION	44,000	3,886.67	26,675.91	17,324.09	61
	REVENUE	44,000	3,886.67	26,675.91	17,324.09	61
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 D E P T 121 R E V E N U E						
		60,600	3,886.67	43,275.91	17,324.09	71
E X P E N S E S						
5-10-5160	ALLOCATED LABOR	27,000	2,805.54	22,270.05	4,729.95	82
	PERSONNEL SERVICES	27,000	2,805.54	22,270.05	4,729.95	82
5-20-5222	INSURANCE	1,400	--	3,176.75	1,776.75	227
5-20-5312	EQUIP-FUEL/TIRES/PARTS	4,000	264.78	1,795.89	2,204.11	45
5-20-5313	EQUIPMENT REPAIR	1,500	--	174.32	1,325.68	12
5-20-5317	TOOLS & SMALL EQUIPMENT	200	--	5,788.36	5,588.36	894
5-20-5341	PLANT/SYSTEM OPERATIONS	500	--	1,475.40	975.40	295
5-20-5353	MOWING/OTHER SERVICES	22,000	4,781.55	19,651.54	2,348.46	89
	MATERIALS AND SERVICES	29,600	5,046.33	32,062.26	2,462.26	108
5-60-7126	INTERFUND TRANS: CAP RSRV	4,000	--	4,000.00	--	100
	INTERFUND TRANSFERS	4,000	--	4,000.00	--	100
T O T A L D E P T 121 E X P E N D I T U R E						
	TOTAL PERSONAL SERVICES	27,000	2,805.54	22,270.05	4,729.95	82
	TOTAL MATERIAL & SERV	29,600	5,046.33	32,062.26	2,462.26	108
	TOTAL CAPITAL OUTLAY	4,000	--	4,000.00	--	100
	TOTAL ALL OTHER	60,600	7,851.87	58,332.31	2,267.69	96

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-60-4861	OP TRANSFER FROM GENERAL OPERATING TRANSFERS	12,800 12,800	-- 12,800.00	12,800.00 12,800.00	-- 2,348.50-	100 100
T O T A L D E P T 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 PERSONNEL SERVICES	4,800 4,800	5,160.66 5,160.66	7,148.50 7,148.50	2,348.50- 2,348.50-	149 149
5-20-5317	TOOLS & SMALL EQUIPMENT	500	--	894.32	394.32-	179
5-20-5341	PLANT/SYSTEM OPERATIONS MATERIALS AND SERVICES	7,500 8,000	-- 8,000	738.14 1,632.46	6,761.86 6,367.54	10 20
TOTAL PERSONAL SERVICES		4,800	5,160.66	7,148.50	2,348.50-	149
TOTAL MATERIAL & SERV		8,000		1,632.46	6,367.54	20
TOTAL CAPITAL OUTLAY						0
TOTAL ALL OTHER						0
T O T A L D E P T 130 E X P E N D I T U R E		12,800	5,160.66	8,780.96	4,019.04	69

2/12/18
10:44 AM
YJUDY
FUND-600 CITY INFRASTRUCTURE
DEPT-160 WATER TREATMENT PLANT

1/01/18 THRU 1/31/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-30-4310	WATER/SEWER SERVICE	590,000	45,877.39	372,789.74	217,210.26	63
3-30-4312	CAPITAL RESERVE FEES	40,000	2,654.58	24,145.28	15,854.72	60
3-30-4320	INSTALLATION CHARGES	2,000	800.00	4,307.67	2,307.67	215
3-30-4450	FEES: CREDIT CARDS	3,000-	476.41-	3,128.40-	128.40	104
	REVENUE	629,000	48,855.56	398,114.29	230,885.71	63
T O T A L D E P T 160 R E V E N U E						
		629,000	48,855.56	398,114.29	230,885.71	63
E X P E N S E S						
5-10-5160	ALLOCATED LABOR	338,500	20,618.08	143,735.74	194,764.26	42
	PERSONNEL SERVICES	338,500	20,618.08	143,735.74	194,764.26	42
5-20-5210	DUES/MEMBERSHIPS/FEES	1,200	172.50	1,466.50	266.50-	122
5-20-5222	INSURANCE	10,000	--	14,566.10	4,566.10-	146
5-20-5240	OFFICE MATERIALS/SUPPLIES	4,800	412.92	5,371.09	571.09-	112
5-20-5251	OFFICE PHONE/CELL/DSL	9,000	863.49	6,221.05	2,778.95	69
5-20-5253	POSTAGE	5,000	44.93	1,474.88	3,525.12	29
5-20-5255	EDUCATION & TRAINING	1,500	--	884.96	615.04	59
5-20-5258	ENGINEERING SERVICES	1,000	--	137.00	863.00	14
5-20-5259	IT VENDOR SUPPORT	3,500	--	895.84	2,604.16	26
5-20-5260	PROFESSIONAL SERVICES	5,000	124.66	6,709.27	1,709.27-	134
5-20-5261	AUDITOR	6,000	1,025.00	3,025.00	2,975.00	50
5-20-5270	TRAVEL	1,000	--	660.44	339.56	66
5-20-5311	EQUIPMENT LEASE	1,500	155.31	1,169.46	330.54	78
5-20-5312	EQUIP-FUEL/TIRES/PARTS	2,000	582.54	3,357.08	1,357.08-	168
5-20-5313	EQUIPMENT REPAIR	3,500	--	3,429.95	70.05	98
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	183.13	1,077.60	77.60-	108
5-20-5330	BUILDING OR LAND MAINTEN	5,000	--	940.22	4,059.78	19
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	90.99	363.99	136.01	73
5-20-5342	PLANT UTILITIES	21,000	2,286.62	13,210.03	7,789.97	63
5-20-5351	MAIN PLANT PARTS	3,000	188.18	3,406.51	406.51-	114
5-20-5352	MAIN PLANT CONSUMABLES	9,000	85.05	5,322.42	3,677.58	59
5-20-5361	MAIN PLANT OUTSIDE SVCS	37,000	2,881.07	16,150.69	20,849.31	44
5-20-5362	DISTRIBUTION SYSTEM PARTS	10,000	1,802.25	9,465.12	534.88	95
5-20-5363	DISTRIBUTION SYS CONSUMAB	1,500	--	1,757.29	257.29-	117
5-20-5440	COLL/DIST SYS OUTSIDE SVC	1,000	83.60	6,848.47	5,848.47-	685
5-20-5470	OFFICE EXPENSES - OTHER	3,000	--	750.21	2,249.79	25
	EQUIPMENT REPAIR/MTC	--	399.93	762.43	762.43-	74
	MATERIALS AND SERVICES	147,000	11,382.17	109,423.60	37,576.40	74
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	20,618.08	143,735.74	194,764.26	42
	TOTAL MATERIAL & SERV	147,000	11,382.17	109,423.60	37,576.40	74
	TOTAL CAPITAL OUTLAY					0

TOTAL ALL OTHER
T O T A L D E P T 1 6 0 E X P E N D I T U R E

143,500
629,000

32,000.25

126,000.00
379,159.34

17,500.00
249,840.66

88
60

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-30-4310	SEWER SERVICE	569,000	43,657.63	358,100.02	210,899.98	63
3-30-4312	CAPITAL RESERVE FEE	40,000	2,533.50	23,015.53	16,984.47	58
3-30-4320	INSTALLATION CHARGES	500	380.00	1,154.00	654.00-	231
3-30-4450	FEES: CREDIT CARDS	3,000-	476.41-	3,128.39-	128.39	104
	REVENUE	606,500	46,094.72	379,141.16	227,358.84	63
T O T A L D E P T 170 R E V E N U E						
		606,500	46,094.72	379,141.16	227,358.84	63
E X P E N S E S						
5-10-5160	ALLOCATED LABOR	295,800	20,759.64	158,984.24	136,815.76	54
	PERSONNEL SERVICES	295,800	20,759.64	158,984.24	136,815.76	54
5-20-5210	DUES/MEMBERSHIPS/FEES	300	292.50	415.50	115.50-	139
5-20-5211	DEQ FEES	2,200	--	2,341.00	141.00-	106
5-20-5222	INSURANCE	14,000	--	16,022.78	2,022.78-	114
5-20-5240	OFFICE MATERIALS/SUPPLIES	7,200	385.94	5,577.60	1,622.40	77
5-20-5251	OFFICE PHONE/CELL/DSL	6,000	511.62	3,803.88	2,196.12	63
5-20-5252	POSTAGE	5,000	44.92	1,485.38	3,514.62	30
5-20-5255	EDUCATION & TRAINING	500	--	579.96	79.96-	116
5-20-5258	ENGINEERING SERVICES	5,000	--	--	5,000.00	0
5-20-5259	IT VENDOR SUPPORT	5,500	--	895.82	4,604.18	16
5-20-5260	PROFESSIONAL SERVICES	--	124.67	6,709.27	6,709.27-	0
5-20-5261	AUDITOR	6,000	1,025.00	3,025.00	2,975.00	50
5-20-5270	TRAVEL	100	--	179.67	79.67-	180
5-20-5311	EQUIPMENT LEASE	1,500	155.31	1,117.12	382.88	74
5-20-5312	EQUIP-FUEL/TIRES/PARTS	2,500	466.48	3,346.15	846.15-	134
5-20-5313	EQUIPMENT REPAIR	9,000	160.00	3,087.64	5,912.36	34
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	14.99	534.18	465.82	53
5-20-5330	BUILDING OR LAND MAINTEN	1,500	--	1,069.76	430.24	71
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	91.00	363.97	136.03	73
5-20-5342	PLANT UTILITIES	30,000	3,288.12	17,546.74	12,453.26	58
5-20-5351	MAIN PLANT PARTS	20,000	1,253.64	3,994.74	16,005.26	20
5-20-5352	MAIN PLANT CONSUMABLES	5,000	553.72	6,512.32	1,512.32-	130
5-20-5353	MAIN PLANT OUTSIDE SVCS	10,000	685.11	7,375.80	2,624.20	74
5-20-5361	COLLECTION SYSTEM PARTS	5,000	--	2,181.54	2,818.46	44
5-20-5362	COLL/DIST SYS CONSUMABLES	2,500	269.44	583.82	1,916.18	23
5-20-5363	COLL SYSTEM OUTSIDE SERV	15,000	55.48	2,980.65	12,019.35	20
5-20-5470	EQUIPMENT REPAIR/MTC	--	399.92	762.42	762.42-	0
	MATERIALS AND SERVICES	155,300	9,777.86	92,492.71	62,807.29	60
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	20,759.64	158,984.24	136,815.76	54
	TOTAL MATERIAL & SERV	155,300	9,777.86	92,492.71	62,807.29	60
	TOTAL CAPITAL OUTLAY					0

TOTAL ALL OTHER
TOTAL DEPT 170 EXPENSE
T U R E

155,400
606,500

30,537.50

145,400.00
396,876.95

10,000.00
209,623.05

94
65