UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other general governmental services							
900 General Debt Service							
845 Alternative Water Supply							
Debt Services							
71505	Loan Principal $12,300,000	0	759,205	0	759,205	100%	0
72505	Loan interest $12,300,000	23,763	194,533	0	289,586	67%	95,053
Sub Total		**$23,763**	**$953,738**	**$0**	**$1,048,791**	**91%**	**$95,053**
Total *for the Project*		**$23,763**	**$953,738**		**$1,048,791**	**91%**	**$95,053**
Total *for the Division*		**$23,763**	**$953,738**	**$0**	**$1,048,791**	**91%**	**$95,053**

UNAUDITED

Object		Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund								
525 Emergency and Disaster Relief Services								
3050 Emergency & Disaster Relief Services								
3377 FEMA-3377-EM - Hurricane Matthew								
Personnel Services								
14000	B	Overtime	0	2,150	0	0	0%	(2,150)
21000	B	Social Security- matching	0	165	0	0	0%	(165)
Sub Total			**$0**	**$2,315**	**$0**	**$0**	**0%**	**($2,315)**
Operating Expenditure/Expenses								
34989	B	Contractual service provider	0	3,223	0	0	0%	(3,223)
46250	B	R & M equipment	0	29	0	0	0%	(29)
52000	B	Operating supplies	0	500	0	0	0%	(500)
52300	B	Expendable tools	0	104	0	0	0%	(104)
52650	B	Equip < than $1000	0	550	0	0	0%	(550)
Sub Total			**$0**	**$4,406**	**$0**	**$0**	**0%**	**($4,406)**
Total *for the Project*				**$6,721**				**($6,721)**
Total *for the Division*			**$0**	**$6,721**	**$0**	**$0**	**0%**	**($6,721)**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
Personnel Services							
12027	Utility Operations Manager	0	0	0	79,893	0%	79,893
12051	Public Services Director	4,080	29,060	0	70,200	41%	41,140
12109	Administrative Supervisor	5,154	42,839	0	66,997	64%	24,158
12148	Utilities Director	9,666	80,046	0	121,992	66%	41,946
12499	Deputy City Manager	7,212	59,950	0	93,750	64%	33,800
12516	Assistant City Manager	6,630	55,115	0	86,186	64%	31,071
12523	Accountant	1,923	15,987	0	25,002	64%	9,015
12741	Controller	2,885	23,980	0	34,996	69%	11,016
12774	Engineer	0	0	0	51,085	0%	51,085
12795	Utility Maintenance Manager	5,230	43,478	0	67,996	64%	24,518
12990	Accrued Payroll	12,851	25,702	0	0	0%	(25,702)
12992	Vacation leave - retire/term	0	10,726	0	0	0%	(10,726)
12996	Sick leave - retire/term	0	19,891	0	0	0%	(19,891)
13163	Division Director of Utilities	0	5,051	0	79,592	6%	74,541
13164	Special Projects Manager	3,924	28,878	0	50,005	58%	21,127
14000	Overtime	81	81	0	0	0%	(81)
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15107	Automobile allowance	1,246	10,592	0	16,200	65%	5,608
15116	Cell Phone Pay	410	3,369	0	5,101	66%	1,732
21000	Social Security- matching	3,266	28,888	0	63,781	45%	34,893
22000	Retirement contributions	3,354	26,826	0	40,240	67%	13,414
22010	Defined contribution - General	173	1,439	0	16,437	9%	14,998
23000	Health Insurance	8,809	70,474	0	105,712	67%	35,238
23100	Life Insurance	365	2,921	0	4,383	67%	1,462

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
24000	Workers compensation	2,676	21,408	0	32,111	67%	10,703
26300	General retiree health contrib	97,000	776,000	0	1,164,000	67%	388,000
Sub Total		**$176,934**	**$1,383,151**	**$0**	**$2,275,659**	**61%**	**$892,508**
Operating Expenditure/Expenses							
31100	Professional services- engineering	12,500	62,900	0	175,000	36%	112,100
31300	Professional services-Outside Legal	7,164	9,034	0	50,000	18%	40,966
31500	Professional services- other	7,812	12,831	6,605	20,520	95%	1,084
32100	Accounting and auditing fees	0	49,200	0	49,500	99%	300
34500	Contract- building maintenance	0	0	0	12,000	0%	12,000
34981	Function sourcing- Utilities	93,841	750,727	499,003	1,253,944	100%	4,213
34982	Function sourcing- Grounds/Facilities	0	0	0	3,000	0%	3,000
34989	Contractual service provider	40,476	303,418	0	488,619	62%	185,201
34990	Contractual services- other	581	2,261	1,582	6,600	58%	2,757
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,241	17,727	1,942	40,000	49%	20,331
41225	Cable fees	0	639	0	5,000	13%	4,361
41400	Postage	16,020	100,869	0	180,000	56%	79,131
44200	Rents- machinery & equipment	396	4,328	1,792	7,700	79%	1,580
45000	Insurance	163,734	1,309,872	0	1,964,810	67%	654,938
46150	R & M- land- building & improvement	372	832	24,917	35,830	72%	10,081
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	8,542	0	15,000	57%	6,458
46800	Maintenance contracts	1,940	4,656	10,104	15,980	92%	1,220
47100	Printing	2,134	8,657	0	35,600	24%	26,943
49100	Recording fees	0	438	0	2,000	22%	1,562

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
49104	License fees	0	123	0	1,000	12%	878
51100	Office supplies	1,618	11,867	0	10,000	119%	(1,867)
52000	Operating supplies	79	159	0	3,000	5%	2,841
52150	First aid, safety equip & supplies	0	17	0	500	3%	483
52300	Expendable tools	0	5	0	0	0%	(5)
52540	Fuel	2,434	19,869	0	30,000	66%	10,131
52650	Equip < than $1000	1,997	11,951	0	11,500	104%	(451)
52652	Software < than $1000 &/or licenses	0	530	0	1,000	53%	470
52653	Computer equipment < $1000	0	823	0	2,000	41%	1,177
54100	Memberships/ dues/ subscription	255	515	0	2,000	26%	1,485
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		**$356,594**	**$2,692,786**	**$545,947**	**$4,429,303**	**73%**	**$1,190,570**
Capital Outlay							
63061	Fencing	0	0	0	37,500	0%	37,500
63161	Parking lot	0	0	1,700	250,000	1%	248,300
64050	Copier machine	0	24,900	0	24,900	100%	0
64051	Computer programs	0	0	12,250	12,250	100%	0
64073	Generator	0	163,267	90,630	253,897	100%	0
Sub Total		**$0**	**$188,167**	**$104,580**	**$578,547**	**51%**	**$285,800**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
Operating Expenditure/Expenses							
34990	Contractual services- other	5,759	36,083	0	57,503	63%	21,420
Sub Total		**$5,759**	**$36,083**	**$0**	**$57,503**	**63%**	**$21,420**
Total *for the Project*		**$5,759**	**$36,083**		**$57,503**	**63%**	**$21,420**
Total *for the Division*		**$539,288**	**$4,300,187**	**$650,527**	**$7,341,012**	**67%**	**$2,390,298**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
Personnel Services							
22001	Retirement contribution - legacy	45,171	361,368	0	542,050	67%	180,682
25000	Unemployment compensation	0	0	0	15,000	0%	15,000
Sub Total		**$45,171**	**$361,368**	**$0**	**$557,050**	**65%**	**$195,682**
Operating Expenditure/Expenses							
31300	Professional services-Outside Legal	1,886	18,526	0	45,000	41%	26,474
31301	Professional Srvs-Outside Legal (City	5,000	5,088	0	35,000	15%	29,913
31303	Professional Srvs-Other (City Ctr)	0	0	0	8,000	0%	8,000
44110	Interfund rental	12,544	100,355	0	150,533	67%	50,178
49175	Administrative fees	818,484	6,547,873	0	9,821,811	67%	3,273,938
49201	Taxes and/or assessments	110,889	887,112	0	1,330,668	67%	443,556
49207	Engineering Charges From General Fu	11,393	91,148	0	136,722	67%	45,574
49211	Privilege fees	226,989	1,843,085	0	2,811,000	66%	967,915
49990	Interest customer deposit	0	(5)	0	0	0%	5
59100	Reserve for Capital Replacement	0	2,607,050	0	2,607,050	100%	0
Sub Total		**$1,187,185**	**$12,100,232**	**$0**	**$16,945,784**	**71%**	**$4,845,552**
Grants & Aids							
81008	Brwd Water Conservation Program	0	0	0	55,186	0%	55,186
Sub Total		**$0**	**$0**	**$0**	**$55,186**	**0%**	**$55,186**
Total *for the Division*		**$1,232,356**	**$12,461,600**	**$0**	**$17,558,020**	**71%**	**$5,096,420**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
Operating Expenditure/Expenses							
31100	Professional services- engineering	0	0	0	100,000	0%	100,000
34981	Function sourcing- Utilities	117,802	942,419	625,411	1,564,624	100%	(3,207)
34982	Function sourcing- Grounds/Facilities	0	0	0	2,000	0%	2,000
34989	Contractual service provider	38,782	335,168	0	571,976	59%	236,808
40100	Travel/conferences	10	13	0	50	27%	37
41100	Telephone	3,228	10,864	0	20,000	54%	9,136
44200	Rents- machinery & equipment	0	3,865	0	5,000	77%	1,135
46150	R & M- land- building & improvement	584	78,551	0	83,000	95%	4,449
46250	R & M equipment	14,045	50,302	210,065	264,000	99%	3,633
46300	R & M motor vehicles	760	1,698	0	6,000	28%	4,302
49104	License fees	0	0	0	300	0%	300
51100	Office supplies	36	36	0	500	7%	464
52000	Operating supplies	124	2,914	0	3,500	83%	586
52150	First aid, safety equip & supplies	371	1,751	0	3,000	58%	1,249
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52300	Expendable tools	526	3,607	0	8,000	45%	4,393
52430	Operating chemicals	0	0	0	2,500	0%	2,500
52540	Fuel	1,338	5,298	0	5,000	106%	(298)
52650	Equip < than $1000	485	4,725	0	4,500	105%	(225)
52653	Computer equipment < $1000	0	106,196	0	106,196	100%	0
Sub Total		**$178,092**	**$1,547,407**	**$835,476**	**$2,750,646**	**87%**	**$367,763**
Capital Outlay							
63192	Sewer lines	0	0	0	243,794	0%	243,794
64068	Sewer Cleaning Vacuum Machine	0	345,292	0	345,292	100%	0

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
64089	Excavator	0	0	150,989	150,989	100%	0
64213	Trailer	0	0	49,308	49,308	100%	0
64214	Truck	0	4,971	110,102	115,073	100%	(0)
64350	Special equipment	0	0	20,132	84,027	24%	63,895
64400	Other equipment	0	1,725	36,105	41,235	92%	3,405
Sub Total		**$0**	**$351,988**	**$366,636**	**$1,029,718**	**70%**	**$311,094**
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
Capital Outlay							
63122	Lift station	0	50,687	794,699	845,386	100%	0
Sub Total		**$0**	**$50,687**	**$794,699**	**$845,386**	**100%**	**$0**
Total *for the Project*			**$50,687**	**$794,699**	**$845,386**	**100%**	
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
Operating Expenditure/Expenses							
34100	Contract- outside repairs	0	0	0	250,000	0%	250,000
Sub Total		**$0**	**$0**	**$0**	**$250,000**	**0%**	**$250,000**
Total *for the Project*					**$250,000**		**$250,000**
Total *for the Division*		**$178,092**	**$1,950,082**	**$1,996,811**	**$4,875,750**	**81%**	**$928,857**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
Operating Expenditure/Expenses							
31100	Professional services- engineering	0	1,148	0	135,000	1%	133,853
31300	Professional services-Outside Legal	11,502	128,670	0	200,000	64%	71,331
31500	Professional services- other	0	36,336	30,057	76,394	87%	10,001
34450	Contract- sludge removal	5,920	79,998	74,592	150,000	103%	(4,589)
34451	Contract-Grit/Screenings Removal	35,700	35,700	66,662	102,362	100%	0
34981	Function sourcing- Utilities	134,588	1,076,701	714,178	1,779,150	101%	(11,728)
34982	Function sourcing- Grounds/Facilities	918	6,650	0	12,000	55%	5,350
34990	Contractual services- other	10,967	65,569	49,899	115,469	100%	1
40100	Travel/conferences	0	52	0	50	105%	(2)
41100	Telephone	36	314	0	2,400	13%	2,086
41225	Cable fees	6	27	0	60	45%	33
43100	Electric	68,875	497,702	0	750,501	66%	252,799
43200	Water & sewer	2,912	27,585	0	75,000	37%	47,415
43600	Wastewater treatment charges	663,802	5,309,477	0	7,819,718	68%	2,510,241
44200	Rents- machinery & equipment	0	0	0	15,000	0%	15,000
46150	R & M- land- building & improvement	2,376	39,161	126	217,035	18%	177,749
46250	R & M equipment	75	6,260	0	60,000	10%	53,740
46300	R & M motor vehicles	2,012	10,305	0	24,000	43%	13,695
46800	Maintenance contracts	0	0	0	8,155	0%	8,155
49000	Legal/employment ads	0	0	0	500	0%	500
49104	License fees	5,000	5,360	0	6,000	89%	640
49105	License renewals	2,500	5,230	0	5,500	95%	271
51100	Office supplies	0	270	0	0	0%	(270)
52000	Operating supplies	0	244	0	500	49%	256

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
52150	First aid, safety equip & supplies	0	122	0	0	0%	(122)
52200	Cleaning/janitorial supplies	31	210	0	200	105%	(10)
52300	Expendable tools	555	1,130	0	700	161%	(430)
52410	Lab chemicals & supplies	0	0	0	2,000	0%	2,000
52430	Operating chemicals	12,578	118,278	71,084	225,000	84%	35,637
52540	Fuel	7,604	9,687	0	12,000	81%	2,313
52650	Equip < than $1000	2,551	4,993	0	5,343	93%	350
Sub Total		**$970,508**	**$7,467,177**	**$1,006,597**	**$11,800,037**	**72%**	**$3,326,263**
Capital Outlay							
64072	Storage tank	0	0	0	154,599	0%	154,599
64073	Generator	0	0	0	496,103	0%	496,103
64204	TV-Closed Circuit/Security Camera	0	0	0	50,000	0%	50,000
64400	Other equipment	0	0	2,054	723,664	0%	721,610
Sub Total		**$0**	**$0**	**$2,054**	**$1,424,366**	**0%**	**$1,422,312**
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
Capital Outlay							
63183	Sewer treatment rehabilitation	185,327	386,802	0	1,323,695	29%	936,893
Sub Total		**$185,327**	**$386,802**	**$0**	**$1,323,695**	**29%**	**$936,893**
Total *for the Project*		**$185,327**	**$386,802**		**$1,323,695**	**29%**	**$936,893**

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
Capital Outlay							
63993	Improvements - Other	0	(55)	0	0	0%	55
Sub Total		**$0**	**($55)**	**$0**	**$0**	**0%**	**$55**
Total *for the Project*			**($55)**				**$55**
Total *for the Division*		**$1,155,835**	**$7,853,924**	**$1,008,651**	**$14,548,098**	**61%**	**$5,685,523**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
Operating Expenditure/Expenses							
31100	Professional services- engineering	0	24,786	0	50,000	50%	25,215
31500	Professional services- other	2,671	12,901	400	110,000	12%	96,699
34450	Contract- sludge removal	34,121	94,764	39,236	175,000	77%	41,000
34981	Function sourcing- Utilities	208,230	1,663,342	1,106,112	2,775,213	100%	5,759
34982	Function sourcing- Grounds/Facilities	109	754	0	5,000	15%	4,246
34990	Contractual services- other	7,900	23,700	25,575	49,275	100%	0
41380	Data communication	89	588	0	3,000	20%	2,412
43100	Electric	38,669	277,997	0	419,500	66%	141,503
46150	R & M- land- building & improvement	17,377	63,723	132,552	200,725	98%	4,450
46250	R & M equipment	0	27,463	105,919	160,000	83%	26,618
46300	R & M motor vehicles	0	0	0	5,000	0%	5,000
49104	License fees	5,250	7,850	0	7,850	100%	0
49105	License renewals	7,995	9,152	0	9,152	100%	1
52000	Operating supplies	183	268	0	250	107%	(18)
52150	First aid, safety equip & supplies	20	20	0	0	0%	(20)
52300	Expendable tools	2	11	0	250	5%	239
52430	Operating chemicals	85,714	548,238	473,537	1,227,126	83%	205,352
52540	Fuel	7,965	12,255	0	5,000	245%	(7,255)
52650	Equip < than $1000	307	307	0	1,000	31%	693
Sub Total		**$416,602**	**$2,768,119**	**$1,883,330**	**$5,203,341**	**89%**	**$551,891**
Capital Outlay							
62000	Buildings	0	114,207	201,647	440,855	72%	125,001
63250	Water well	0	0	0	830,325	0%	830,325
64073	Generator	0	0	0	50,000	0%	50,000

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64165	Pump	0	50,241	83,084	128,826	103%	(4,499)
64400	Other equipment	886,278	1,840,189	2,507,959	4,650,950	93%	302,802
Sub Total		**$886,278**	**$2,004,637**	**$2,792,691**	**$6,100,956**	**79%**	**$1,303,628**
Total *for the Division*		**$1,302,880**	**$4,772,756**	**$4,676,021**	**$11,304,297**	**84%**	**$1,855,520**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
Operating Expenditure/Expenses							
34981	Function sourcing- Utilities	112,278	898,226	596,083	1,493,360	100%	(949)
34989	Contractual service provider	2,721	22,717	0	81,536	28%	58,819
46150	R & M- land- building & improvement	0	3,921	0	4,656	84%	735
46250	R & M equipment	0	3,445	0	5,000	69%	1,555
46300	R & M motor vehicles	0	742	0	17,844	4%	17,102
52000	Operating supplies	0	115	0	3,000	4%	2,885
52150	First aid, safety equip & supplies	0	31	0	500	6%	469
52300	Expendable tools	0	0	0	1,000	0%	1,000
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	0	583	0	3,500	17%	2,917
52650	Equip < than $1000	608	11,010	0	15,113	73%	4,103
52651	Meters < than $1000	66,931	176,202	63,102	300,799	80%	61,494
Sub Total		**$182,538**	**$1,116,993**	**$659,185**	**$1,927,308**	**92%**	**$151,129**
Capital Outlay							
63062	Fire hydrants	0	0	24,450	30,000	82%	5,550
63233	Water main	0	0	0	306,165	0%	306,165
64012	Backhoe	0	0	0	89,286	0%	89,286
64087	Wheel Loader	0	0	75,714	75,714	100%	0
64400	Other equipment	0	0	0	185,000	0%	185,000
Sub Total		**$0**	**$0**	**$100,164**	**$686,165**	**15%**	**$586,001**
Total *for the Division*		**$182,538**	**$1,116,993**	**$759,350**	**$2,613,473**	**72%**	**$737,130**
Total *for the Fund*		**$4,614,752**	**$33,416,001**	**$9,091,360**	**$59,289,441**	**72%**	**$16,782,080**