

CITY OF HERCULES
FY17-18 FIRST QUARTER REVENUE AND EXPENDITURE REPORT
WASTEWATER FUNDS - 25% OF FISCAL YEAR LAPSED

TYPE	Fund Description	Activity Basic Account Description	Activity Sub Account Description	Budget	Encumbrances	YTD Actuals	Balance	% Collected/ Expended	FY17-18 YE Estimate	Note
1. REV	SEWER ENTERPRISE FUN	USE OF MONEY & PROPERTY	INTEREST INCOME	24,895		10,667	14,228	43%	24,895	
		CHARGES FOR SERVICES	SEWER SERVICES	5,790,870		3,750	5,787,120	0%	5,790,870	1
		TRANSFERS IN	TRANSFERS IN	16,000,000		0	16,000,000	0%	16,000,000	2
1. REV Sum				21,815,765		14,417	21,801,348	0%	21,815,765	
2. EXP	SEWER ENTERPRISE FUND	SALARIES AND BENEFITS	SALARIES AND BENEFITS	145,854	0	49,690	96,164	34%	188,823	3
			SALARIES AND WAGES	331,020	0	109,130	221,890	33%	414,696	4
		SERVICES	ADMINISTRATIVE SERVICES	5,500	0	0	5,500	0%	6,000	
			MISCELLANEOUS SERVICES	4,862	1,862,000	0	(1,857,138)	0%	1,862,000	
			PROFESSIONAL SERVICES	2,242,000	5,903	8,428	2,227,669	0%	14,331	5
			REPAIR & MAINT	55,000	0	18,166	36,834	33%	72,664	6
			UTILITY SERVICES	74,000	5,000	23,321	45,679	32%	98,283	7
		OFFICE EXPENSES	MAINTENANCE SUPPLIES	4,000	0	740	3,260	19%	2,961	
			OPERATING SUPPLIES	1,500	0	448	1,052	30%	1,793	
		OTHER EXPENSES	CHARGEBACK	7,000	0	0	7,000	0%	7,000	
		CAPITAL OUTLAY	DEPRECIATION	31,292	0	120,985	(89,693)	387%	483,940	8
			IMPROVEMENTS	16,640,000	5,000	0	16,635,000	0%	16,640,000	9
		DEBT SERVICE	DEBT SERVICE	734,950	0	240,675	494,275	33%	735,000	
		INTERFUND/ALLOC/TRANSFERS	ALLOCATED COSTS	47,326	0	11,832	35,495	25%	47,326	
			INTERFUND CHARGES	129,831	0	32,458	97,373	25%	129,831	
		TRANSFERS OUT	TRANSFERS OUT TO	260,000	0	0	260,000	0%	260,000	10
2. EXP Sum				20,714,135	1,877,903	615,873	18,220,359	3%	20,964,647	
EXCESS/(DEFICIENCY)				1,101,630	(1,877,903)	(601,456)			1,101,630	