

Revenue & Expense
Water Utility Fund
October, 2018

Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
-Revenues	\$ 2,510,081.42	\$ 211,284.47	\$ 218,946.00	\$ 218,946.00	\$ 211,284.47	\$ (7,661.78)	\$ 2,627,355.00	8.04%
Total Revenues	\$ 2,510,081.42	\$ 211,284.47	\$ 218,946.00	\$ 218,946.00	\$ 211,284.47	\$ (7,661.78)	\$ 2,627,355.00	8.04%
Water	\$ 718,310.38	\$ 48,985.11	\$ 102,510.00	\$ 102,510.00	\$ 48,985.11	\$ 53,524.77	\$ 1,230,119.00	3.98%
Wastewater	\$ 418,894.45	\$ 58,073.24	\$ 39,267.00	\$ 39,267.00	\$ 58,073.24	\$ (18,806.03)	\$ 471,206.00	12.32%
Transfers	\$ 926,483.00	\$ -	\$ 77,169.00	\$ 77,169.00	\$ -	\$ 77,169.19	\$ 926,030.00	0.00%
Total Expenditures	\$ 2,063,687.83	\$ 107,058.35	\$ 218,946.00	\$ 218,946.00	\$ 107,058.35	\$ 111,887.93	\$ 2,627,355.00	4.07%
Excess Revenue Over(Under) Ex	\$ 446,393.59	\$ 104,226.12	\$ -	\$ -	\$ 104,226.12	\$ 104,226.15	\$ -	

Revenue Expense
Water Utility Fund

October, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-45100-000	WATER SALES	\$ 1,537,132.48	\$ 127,809.45	\$ 140,072.00	\$ 140,072.00	\$ 127,809.45	\$ (12,262.63)	\$ 1,680,865.00	7.60%
02-45110-000	INTEREST INCOME	\$ 111,792.95	\$ 9,541.36	\$ 417.00	\$ 417.00	\$ 9,541.36	\$ 9,124.69	\$ 5,000.00	190.83%
02-45115-000	CASH SHORT/OVER	\$ (215.07)	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ (0.83)	\$ 10.00	0.00%
02-45125-000	TAP FEES	\$ 11,400.00	\$ -	\$ 833.00	\$ 833.00	\$ -	\$ (833.33)	\$ 10,000.00	0.00%
02-45130-000	WATER METER FEES	\$ 2,000.00	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ (125.00)	\$ 1,500.00	0.00%
02-45135-000	CONNECTS/DISCONNECTS	\$ 23,102.62	\$ 2,430.00	\$ 1,667.00	\$ 1,667.00	\$ 2,430.00	\$ 763.33	\$ 20,000.00	12.15%
02-45140-000	LATE FEES & MISC INCOME	\$ 45,677.02	\$ 4,463.62	\$ 3,750.00	\$ 3,750.00	\$ 4,463.62	\$ 713.62	\$ 45,000.00	9.92%
02-45150-000	SALE OF CITY ASSETS - WUF	\$ 2,215.72	\$ -	\$ 167.00	\$ 167.00	\$ -	\$ (166.67)	\$ 2,000.00	0.00%
	Total Water Revenue	\$ 1,733,105.72	\$ 144,244.43	\$ 147,031.00	\$ 147,031.00	\$ 144,244.43	\$ (2,786.82)	\$ 1,764,375.00	8.18%
02-41100-000	SEWER SALES	\$ 773,375.70	\$ 67,040.04	\$ 71,615.00	\$ 71,615.00	\$ 67,040.04	\$ (4,574.96)	\$ 859,380.00	7.80%
02-41115-000	TAP FEES	\$ 3,600.00	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ (300.00)	\$ 3,600.00	0.00%
	Total Sewer Revenue	\$ 776,975.70	\$ 67,040.04	\$ 71,915.00	\$ 71,915.00	\$ 67,040.04	\$ (4,874.96)	\$ 862,980.00	7.77%
	Total: Revenues	\$ 2,510,081.42	\$ 211,284.47	\$ 218,946.00	\$ 218,946.00	\$ 211,284.47	\$ (7,661.78)	\$ 2,627,355.00	8.04%
	**Total: Revenues	\$ 2,510,081.42	\$ 211,284.47	\$ 218,946.00	\$ 218,946.00	\$ 211,284.47	\$ (7,661.78)	\$ 2,627,355.00	8.04%

Revenue Expense
Water Utility Fund

October, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-51001-005	SALARIES & WAGES SUPERVIS	\$ 96,243.66	\$ 5,594.89	\$ 8,169.00	\$ 8,169.00	\$ 5,594.89	\$ 2,573.78	\$ 98,024.00	5.71%
02-51010-005	SALARIES & WAGES LABOR	\$ 201,112.11	\$ 11,533.72	\$ 23,067.00	\$ 23,067.00	\$ 11,533.72	\$ 11,533.36	\$ 276,805.00	4.17%
02-51020-005	OVERTIME	\$ 8,285.70	\$ 492.61	\$ 901.00	\$ 901.00	\$ 492.61	\$ 408.72	\$ 10,816.00	4.55%
02-51030-005	LONGEVITY	\$ 3,191.00	\$ -	\$ 367.00	\$ 367.00	\$ -	\$ 367.08	\$ 4,405.00	0.00%
02-51100-005	CONTRIBUTIONS TO TMRS	\$ 14,013.10	\$ 799.23	\$ 1,400.00	\$ 1,400.00	\$ 799.23	\$ 600.27	\$ 16,794.00	4.76%
02-51110-005	FICA EXPENSE	\$ 17,688.09	\$ 1,030.75	\$ 1,886.00	\$ 1,886.00	\$ 1,030.75	\$ 854.92	\$ 22,628.00	4.56%
02-51115-005	MEDICARE EXPENSE	\$ 4,136.47	\$ 241.03	\$ 441.00	\$ 441.00	\$ 241.03	\$ 200.05	\$ 5,293.00	4.55%
02-51120-005	AUTO ALLOWANCE	\$ 3,600.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 3,600.00	8.33%
02-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 1,608.24	\$ -	\$ 151.00	\$ 151.00	\$ -	\$ 151.08	\$ 1,813.00	0.00%
02-51210-005	INSURANCE - EE MEDICAL	\$ 80,786.93	\$ 5,512.29	\$ 9,896.00	\$ 9,896.00	\$ 5,512.29	\$ 4,383.21	\$ 118,746.00	4.64%
02-51220-005	INSURANCE - WORKERS COMP	\$ 7,358.28	\$ 7,007.00	\$ 584.00	\$ 584.00	\$ 7,007.00	\$ (6,423.08)	\$ 7,007.00	100.00%
02-51230-005	MISC EMPLOYEE INSURANCE E	\$ (1,294.52)	\$ (1,457.06)	\$ -	\$ -	\$ (1,457.06)	\$ 1,457.06	\$ -	
	Total Personnel Services	\$ 436,729.06	\$ 31,054.46	\$ 47,161.00	\$ 47,161.00	\$ 31,054.46	\$ 16,106.45	\$ 565,931.00	5.49%
02-52050-005	OFFICE SUPPLIES	\$ 938.54	\$ 107.80	\$ 250.00	\$ 250.00	\$ 107.80	\$ 142.20	\$ 3,000.00	3.59%
02-52100-005	CHEMICALS - GENERAL	\$ 1,530.60	\$ 51.20	\$ 167.00	\$ 167.00	\$ 51.20	\$ 115.47	\$ 2,000.00	2.56%
02-52105-005	FLUORIDATION SYSTEM	\$ 578.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 3,000.00	0.00%
02-52106-005	CHEMICALS - SEQUESTING	\$ 11,309.11	\$ -	\$ 917.00	\$ 917.00	\$ -	\$ 916.67	\$ 11,000.00	0.00%
02-52110-005	CHEMICALS - CHLORINE	\$ 5,148.71	\$ -	\$ 729.00	\$ 729.00	\$ -	\$ 729.17	\$ 8,750.00	0.00%
02-52200-005	GASOLINE SUPPLIES	\$ 14,308.31	\$ 765.20	\$ 1,250.00	\$ 1,250.00	\$ 765.20	\$ 484.80	\$ 15,000.00	5.10%
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	\$ 308.07	\$ -	\$ 58.00	\$ 58.00	\$ -	\$ 58.33	\$ 700.00	0.00%
02-52400-005	CLEANING/SANITATION SUPP.	\$ 1,035.60	\$ -	\$ 83.00	\$ 83.00	\$ -	\$ 83.33	\$ 1,000.00	0.00%
02-52500-005	CLOTHING SUPPLIES	\$ 2,432.44	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 3,000.00	0.00%
02-52520-005	TRAFFIC CONTROL DEVICES	\$ -	\$ -	\$ 42.00	\$ 42.00	\$ -	\$ 41.67	\$ 500.00	0.00%
02-52530-005	SAFETY EQUIPMENT	\$ 127.06	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 3,000.00	0.00%
02-52600-005	DEPT OPS SUPPLIES	\$ 4,090.51	\$ -	\$ 354.00	\$ 354.00	\$ -	\$ 354.17	\$ 4,250.00	0.00%
	Total Operating Expenses	\$ 41,806.95	\$ 924.20	\$ 4,600.00	\$ 4,600.00	\$ 924.20	\$ 3,675.81	\$ 55,200.00	1.67%
02-53005-005	ACCOUNTING/AUDITING	\$ 3,000.00	\$ -	\$ 461.00	\$ 461.00	\$ -	\$ 460.94	\$ 5,531.00	0.00%
02-53020-005	ENGINEERING SERVICES	\$ 547.50	\$ -	\$ 417.00	\$ 417.00	\$ -	\$ 416.67	\$ 5,000.00	0.00%
02-53060-005	OTHER PROFESSIONAL SVCS	\$ 20,058.83	\$ 300.00	\$ 7,917.00	\$ 7,917.00	\$ 300.00	\$ 7,616.67	\$ 95,000.00	0.32%
02-53200-005	COMM- TELEPHONE/WEB	\$ 8,694.30	\$ 639.54	\$ 708.00	\$ 708.00	\$ 639.54	\$ 68.79	\$ 8,500.00	7.52%
02-53220-005	COMMUNICATIONS POSTAGE	\$ 12,057.25	\$ -	\$ 958.00	\$ 958.00	\$ -	\$ 958.33	\$ 11,500.00	0.00%
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,557.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 6,000.00	0.00%

Revenue Expense
Water Utility Fund

October, 2018

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02-53310-005	FREIGHT	\$ -	\$ -	\$ 8.00	\$ 8.00	\$ -	\$ 8.33	\$ 100.00	0.00%
02-53320-005	ADVERTISING	\$ 542.40	\$ -	\$ 42.00	\$ 42.00	\$ -	\$ 41.67	\$ 500.00	0.00%
02-53330-005	PRINTING / BONDING	\$ 102.50	\$ -	\$ 17.00	\$ 17.00	\$ -	\$ 16.67	\$ 200.00	0.00%
02-53335-005	COPY MACHINE	\$ 314.11	\$ -	\$ 67.00	\$ 67.00	\$ -	\$ 66.67	\$ 800.00	0.00%
02-53340-005	INSURANCE-LIABILITY PROP.	\$ 8,150.63	\$ 8,320.00	\$ 693.00	\$ 693.00	\$ 8,320.00	\$ (7,626.67)	\$ 8,320.00	100.00%
02-53400-005	UTILITIES- ENTEX & SWEPCO	\$ 39,741.45	\$ 4,158.20	\$ 3,333.00	\$ 3,333.00	\$ 4,158.20	\$ (824.87)	\$ 40,000.00	10.40%
02-53500-005	DUES & SUBSCRIPTIONS	\$ 882.00	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	0.00%
02-53550-005	COMPUTER MAINTENANCE	\$ 17,915.33	\$ 300.00	\$ 1,557.00	\$ 1,557.00	\$ 300.00	\$ 1,257.19	\$ 18,686.00	1.61%
02-53600-005	WEED CONTROL & REFUSE COL	\$ 294.50	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	0.00%
02-53610-005	CUSTODIAL SERVICES	\$ 2,087.50	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ (0.33)	\$ 2,000.00	8.35%
02-53625-005	EQUIPMENT RENTAL	\$ 1,020.00	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	0.00%
02-53700-005	STATE FEES	\$ 7,029.52	\$ -	\$ 1,083.00	\$ 1,083.00	\$ -	\$ 1,083.33	\$ 13,000.00	0.00%
	Total Contractural Services	\$ 123,994.82	\$ 13,884.74	\$ 18,303.00	\$ 18,303.00	\$ 13,884.74	\$ 4,418.39	\$ 219,638.00	6.32%
02-54001-005	BUILDING REPAIR	\$ 480.40	\$ -	\$ 167.00	\$ 167.00	\$ -	\$ 166.67	\$ 2,000.00	0.00%
02-54100-005	VALVE REPAIR	\$ 56.49	\$ -	\$ 8.00	\$ 8.00	\$ -	\$ 8.33	\$ 100.00	0.00%
02-54110-005	SANITARY SEWER REPAIR	\$ 4,800.90	\$ 417.90	\$ 417.00	\$ 417.00	\$ 417.90	\$ (1.23)	\$ 5,000.00	8.36%
02-54120-005	STORAGE TANK REPAIR	\$ 2,766.69	\$ -	\$ 2,917.00	\$ 2,917.00	\$ -	\$ 2,916.67	\$ 35,000.00	0.00%
02-54130-005	LIFT STATION REPAIR	\$ 1,513.41	\$ 621.50	\$ 167.00	\$ 167.00	\$ 621.50	\$ (454.83)	\$ 2,000.00	31.08%
02-54140-005	WATER WELLS REPAIR	\$ 11,709.58	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 42,000.00	0.00%
02-54150-005	BOOSTER STATIONS REPAIR	\$ 11,252.70	\$ 538.00	\$ 1,000.00	\$ 1,000.00	\$ 538.00	\$ 462.00	\$ 12,000.00	4.48%
02-54170-005	FENCE REPAIR	\$ 1,432.99	\$ -	\$ 42.00	\$ 42.00	\$ -	\$ 41.67	\$ 500.00	0.00%
02-54180-005	REPAIR CLAMPS	\$ 2,829.79	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 3,000.00	0.00%
02-54200-005	STREETS & ALLEYS	\$ -	\$ 782.42	\$ 833.00	\$ 833.00	\$ 782.42	\$ 50.91	\$ 10,000.00	7.82%
02-54205-005	CRUSHED ROCK	\$ -	\$ -	\$ 833.00	\$ 833.00	\$ -	\$ 833.33	\$ 10,000.00	0.00%
02-54500-005	OTHER REPAIR	\$ 3,886.37	\$ -	\$ 417.00	\$ 417.00	\$ -	\$ 416.67	\$ 5,000.00	0.00%
	Total Repair&Maint - Structu	\$ 40,729.32	\$ 2,359.82	\$ 10,550.00	\$ 10,550.00	\$ 2,359.82	\$ 8,190.19	\$ 126,600.00	1.86%
02-55020-005	MACHINERY/TOOL REPAIR	\$ 8,572.69	\$ -	\$ 1,042.00	\$ 1,042.00	\$ -	\$ 1,041.67	\$ 12,500.00	0.00%
02-55030-005	INSTRUMENTS/APPARATUS REP	\$ 353.88	\$ -	\$ 83.00	\$ 83.00	\$ -	\$ 83.33	\$ 1,000.00	0.00%
02-55040-005	AUTO/TRUCK REPAIR	\$ 3,502.95	\$ -	\$ 833.00	\$ 833.00	\$ -	\$ 833.33	\$ 10,000.00	0.00%
02-55130-005	HEATING/COOLING REPAIR	\$ 1,117.57	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	0.00%
02-55140-005	FIRE HYDRANTS REPAIR	\$ 2,109.41	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 3,000.00	0.00%
02-55150-005	SERVICE LINES REPAIR	\$ 6,978.18	\$ -	\$ 833.00	\$ 833.00	\$ -	\$ 833.33	\$ 10,000.00	0.00%

Revenue Exeprise
Water Utility Fund

October, 2018

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02-55170-005	CHLORINATORS REPAIR	\$ 3,481.24	\$ 715.00	\$ 292.00	\$ 292.00	\$ 715.00	\$ (423.33)	\$ 3,500.00	20.43%
	Total Repair&Maint - Equipme	\$ 26,115.92	\$ 715.00	\$ 3,458.00	\$ 3,458.00	\$ 715.00	\$ 2,743.33	\$ 41,500.00	1.72%
02-56510-005	EFT BANK CHARGES	\$ 576.44	\$ 44.56	\$ 38.00	\$ 38.00	\$ 44.56	\$ (7.06)	\$ 450.00	9.90%
02-58310-005	MACH/TOOL/IMPLEMENTS	\$ 5,095.58	\$ -	\$ 833.00	\$ 833.00	\$ -	\$ 833.33	\$ 10,000.00	0.00%
02-58330-005	MOTOR VEHICLES	\$ 32,488.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 108,000.00	0.00%
02-58335-005	TRACTOR & LOADER	\$ -	\$ -	\$ 7,417.00	\$ 7,417.00	\$ -	\$ 7,416.67	\$ 89,000.00	0.00%
02-58340-005	WATER METERS	\$ 5,444.78	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 9,000.00	0.00%
02-58350-005	METER BOXES	\$ 13.99	\$ -	\$ 83.00	\$ 83.00	\$ -	\$ 83.33	\$ 1,000.00	0.00%
02-58360-005	FIRE HYDRANTS	\$ 3,879.28	\$ -	\$ 208.00	\$ 208.00	\$ -	\$ 208.33	\$ 2,500.00	0.00%
02-59600-005	BAD DEBT EXPENSE	\$ 80.78	\$ 2.33	\$ 25.00	\$ 25.00	\$ 2.33	\$ 22.67	\$ 300.00	0.78%
02-59700-005	CSII - BAD DEBT EXPENSE	\$ 1,355.46	\$ -	\$ 83.00	\$ 83.00	\$ -	\$ 83.33	\$ 1,000.00	0.00%
	Total Capital Improvements	\$ 48,934.31	\$ 46.89	\$ 18,437.00	\$ 18,437.00	\$ 46.89	\$ 18,390.60	\$ 221,250.00	0.02%
	Total: Water	\$ 718,310.38	\$ 48,985.11	\$ 102,510.00	\$ 102,510.00	\$ 48,985.11	\$ 53,524.77	\$ 1,230,119.00	3.98%

Revenue Expense
Water Utility Fund

October, 2018

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02-51001-006	SALARIES & WAGES SUPERVIS	\$ 27,511.99	\$ 1,558.98	\$ 2,334.00	\$ 2,334.00	\$ 1,558.98	\$ 774.69	\$ 28,004.00	5.57%
02-51010-006	SALARIES & WAGES LABOR	\$ 105,692.12	\$ 6,232.95	\$ 9,003.00	\$ 9,003.00	\$ 6,232.95	\$ 2,770.38	\$ 108,040.00	5.77%
02-51020-006	OVERTIME	\$ 1,992.84	\$ -	\$ 135.00	\$ 135.00	\$ -	\$ 135.17	\$ 1,622.00	0.00%
02-51030-006	LONGEVITY	\$ 569.00	\$ -	\$ 72.00	\$ 72.00	\$ -	\$ 71.50	\$ 858.00	0.00%
02-51100-006	CONTRIBUTIONS TO TMRS	\$ 6,181.38	\$ 355.30	\$ 509.00	\$ 509.00	\$ 355.30	\$ 153.20	\$ 6,102.00	5.82%
02-51110-006	FICA EXPENSE	\$ 8,096.66	\$ 460.54	\$ 691.00	\$ 691.00	\$ 460.54	\$ 229.96	\$ 8,286.00	5.56%
02-51115-006	MEDICARE EXPENSE	\$ 1,893.56	\$ 107.69	\$ 161.00	\$ 161.00	\$ 107.69	\$ 53.73	\$ 1,937.00	5.56%
02-51120-006	AUTO ALLOWANCE	\$ 2,100.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ -	\$ 2,100.00	8.33%
02-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 627.92	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.33	\$ 604.00	0.00%
02-51210-006	INSURANCE - EE MEDICAL	\$ 34,541.55	\$ 2,547.42	\$ 3,303.00	\$ 3,303.00	\$ 2,547.42	\$ 756.00	\$ 39,641.00	6.43%
02-51220-006	INSURANCE - WORKERS COMP	\$ 3,095.23	\$ 2,624.00	\$ 219.00	\$ 219.00	\$ 2,624.00	\$ (2,405.33)	\$ 2,624.00	100.00%
	Total Personnel Services	\$ 192,302.25	\$ 14,061.88	\$ 16,652.00	\$ 16,652.00	\$ 14,061.88	\$ 2,589.63	\$ 199,818.00	7.04%
02-52050-006	OFFICE SUPPLIES	\$ 124.06	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ 300.00	0.00%
02-52100-006	CHEMICALS- GENERAL	\$ 11,639.99	\$ 28.20	\$ 1,000.00	\$ 1,000.00	\$ 28.20	\$ 971.80	\$ 12,000.00	0.24%
02-52200-006	GASOLINE SUPPLIES	\$ 1,012.91	\$ 65.17	\$ 250.00	\$ 250.00	\$ 65.17	\$ 184.83	\$ 3,000.00	2.17%
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	\$ 98.39	\$ -	\$ 21.00	\$ 21.00	\$ -	\$ 20.83	\$ 250.00	0.00%
02-52300-006	LABORATORY SUPPLIES	\$ 13,231.16	\$ 3,292.49	\$ 1,042.00	\$ 1,042.00	\$ 3,292.49	\$ (2,250.82)	\$ 12,500.00	26.34%
02-52400-006	CLEANING/SANITATION SUP'S	\$ 112.71	\$ -	\$ 13.00	\$ 13.00	\$ -	\$ 12.50	\$ 150.00	0.00%
02-52500-006	CLOTHING SUPPLIES	\$ 1,758.52	\$ -	\$ 138.00	\$ 138.00	\$ -	\$ 137.50	\$ 1,650.00	0.00%
02-52530-006	SAFETY EQUIPMENT	\$ 129.99	\$ 48.60	\$ 25.00	\$ 25.00	\$ 48.60	\$ (23.60)	\$ 300.00	16.20%
02-52600-006	MAINTENANCE SUPPLIES	\$ 1,882.67	\$ -	\$ 167.00	\$ 167.00	\$ -	\$ 166.67	\$ 2,000.00	0.00%
	Total Operating Expenses	\$ 29,990.40	\$ 3,434.46	\$ 2,679.00	\$ 2,679.00	\$ 3,434.46	\$ (755.29)	\$ 32,150.00	10.68%
02-53005-006	ACCOUNTING/AUDITING	\$ 3,000.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 3,000.00	0.00%
02-53020-006	ENGINEERING SERVICES	\$ -	\$ -	\$ 417.00	\$ 417.00	\$ -	\$ 416.67	\$ 5,000.00	0.00%
02-53050-006	O.S. LAB	\$ 9,266.00	\$ 1,626.00	\$ 833.00	\$ 833.00	\$ 1,626.00	\$ (792.67)	\$ 10,000.00	16.26%
02-53200-006	COMM- TELEPHONE/WEB	\$ 2,868.65	\$ 104.06	\$ 250.00	\$ 250.00	\$ 104.06	\$ 145.94	\$ 3,000.00	3.47%
02-53300-006	SCHOOLS/CONVENTIONS/TRAVE	\$ 2,159.09	\$ -	\$ 183.00	\$ 183.00	\$ -	\$ 183.33	\$ 2,200.00	0.00%
02-53310-006	FREIGHT	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ 300.00	0.00%
02-53340-006	INSURANCE-LIABILITY PROP.	\$ 14,718.85	\$ 15,000.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00	\$ (13,750.00)	\$ 15,000.00	100.00%
02-53400-006	UTILITIES ENTEX & SWEPCO	\$ 112,588.89	\$ 8,873.10	\$ 9,167.00	\$ 9,167.00	\$ 8,873.10	\$ 293.57	\$ 110,000.00	8.07%
02-53500-006	DUES & SUBSCRIPTIONS	\$ 560.00	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ 300.00	0.00%
02-53550-006	COMPUTER MAINTENANCE	\$ 1,875.00	\$ -	\$ 223.00	\$ 223.00	\$ -	\$ 222.92	\$ 2,675.00	0.00%

Revenue Exeprise
Water Utility Fund

October, 2018

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-53600-006	SLUDGE REMOVAL	\$ 17,484.50	\$ -	\$ 1,542.00	\$ 1,542.00	\$ -	\$ 1,541.67	\$ 18,500.00	0.00%
02-53700-006	STATE FEES	\$ 13,938.42	\$ 13,909.67	\$ 1,167.00	\$ 1,167.00	\$ 13,909.67	\$ (12,743.00)	\$ 14,000.00	99.35%
	Total Contractural Services	\$ 178,459.40	\$ 39,512.83	\$ 15,331.00	\$ 15,331.00	\$ 39,512.83	\$ (24,181.57)	\$ 183,975.00	21.48%
02-54160-006	WASTEWATER PLANT REPAIR	\$ 13,739.89	\$ 1,064.07	\$ 2,500.00	\$ 2,500.00	\$ 1,064.07	\$ 1,435.93	\$ 30,000.00	3.55%
	Total Repair	\$ 13,739.89	\$ 1,064.07	\$ 2,500.00	\$ 2,500.00	\$ 1,064.07	\$ 1,435.93	\$ 30,000.00	3.55%
02-55020-006	MACHINERY/TOOL REPAIR	\$ 742.09	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 600.00	0.00%
02-55030-006	INSTRUMENTS/APPARATUS REP	\$ 1,634.97	\$ -	\$ 167.00	\$ 167.00	\$ -	\$ 166.67	\$ 2,000.00	0.00%
02-55040-006	AUTO/TRUCK REPAIR	\$ 349.84	\$ -	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 1,500.00	0.00%
02-55130-006	HEATING/COOLING REPAIR	\$ 575.71	\$ -	\$ 83.00	\$ 83.00	\$ -	\$ 83.33	\$ 1,000.00	0.00%
	Total Repair&Maint - Equipme	\$ 3,302.61	\$ -	\$ 425.00	\$ 425.00	\$ -	\$ 425.00	\$ 5,100.00	0.00%
02-58310-006	MACH/TOOLS/IMPLEMENTS	\$ 1,099.90	\$ -	\$ 133.00	\$ 133.00	\$ -	\$ 133.33	\$ 1,600.00	0.00%
02-58400-006	CONTINGENCY	\$ -	\$ -	\$ 1,547.00	\$ 1,547.00	\$ -	\$ 1,546.94	\$ 18,563.00	0.00%
	Total Capital Improvements	\$ 1,099.90	\$ -	\$ 1,680.00	\$ 1,680.00	\$ -	\$ 1,680.27	\$ 20,163.00	0.00%
	Total: Wastewater	\$ 418,894.45	\$ 58,073.24	\$ 39,267.00	\$ 39,267.00	\$ 58,073.24	\$ (18,806.03)	\$ 471,206.00	12.32%
02-50001-900	TRANSFER OUT I & S	\$ -	\$ -	\$ 18,263.00	\$ 18,263.00	\$ -	\$ 18,263.00	\$ 219,156.00	0.00%
02-50002-900	TRANSFER OUT I&S 2010 (19	\$ 111,660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-50007-900	TRANSFER OUT W & S CONSTR	\$ 211,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-50008-900	TRANSFER OUT-2009 CO	\$ 250,992.00	\$ -	\$ 20,315.00	\$ 20,315.00	\$ -	\$ 20,314.52	\$ 243,774.00	0.00%
02-50009-900	TRANSFER OUT - OTHER FUND	\$ 232,955.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-50011-900	TRANSFER OUT - 2014 REFUN	\$ 119,196.00	\$ -	\$ 38,592.00	\$ 38,592.00	\$ -	\$ 38,591.67	\$ 463,100.00	0.00%
	Total Transfers Interest/Sin	\$ 926,483.00	\$ -	\$ 77,169.00	\$ 77,169.00	\$ -	\$ 77,169.19	\$ 926,030.00	0.00%
	Total: Transfers	\$ 926,483.00	\$ -	\$ 77,169.00	\$ 77,169.00	\$ -	\$ 77,169.19	\$ 926,030.00	0.00%
	**Total: Expenditures	\$ 2,063,687.83	\$ 107,058.35	\$ 218,946.00	\$ 218,946.00	\$ 107,058.35	\$ 111,887.93	\$ 2,627,355.00	4.07%