

Revenue & Expense
Water Utility Fund
January 31, 2019

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	\$ 190,124.48	\$ 218,946.00	\$ 875,785.00	\$ 802,589.00	\$ (72,885.92)	\$ 2,627,355.00	30.55%
Total Revenues	\$ 2,510,081.42	\$ 190,124.48	\$ 218,946.00	\$ 875,785.00	\$ 802,589.00	\$ (72,885.92)	\$ 2,627,355.00	30.55%
Water	\$ 718,310.38	\$ 72,451.21	\$ 102,510.00	\$ 410,040.00	\$ 253,383.29	\$ 156,656.21	\$ 1,230,119.00	20.60%
Wastewater	\$ 418,894.45	\$ 36,768.68	\$ 39,267.00	\$ 157,069.00	\$ 158,563.71	\$ (1,494.94)	\$ 471,206.00	33.65%
Transfers	\$ 926,483.00	\$ -	\$ 77,169.00	\$ 308,677.00	\$ 231,507.57	\$ 77,169.18	\$ 926,030.00	25.00%
Total Expenditures	\$ 2,063,687.83	\$ 109,219.89	\$ 218,946.00	\$ 875,785.00	\$ 643,454.57	\$ 232,330.45	\$ 2,627,355.00	24.49%
Excess Revenue Over(Under) Ex	\$ 446,393.59	\$ 80,904.59	\$ -	\$ -	\$ 159,134.43	\$ 159,134.45	\$ -	

Revenue Expense
Water Utility Fund

January 31, 2019

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	\$ 109,521.44	\$ 140,072.00	\$ 560,288.00	\$ 471,638.15	\$ (88,650.18)	\$ 1,680,865.00	28.06%
02-45110-000	INTEREST INCOME	\$ 111,792.95	\$ 10,202.50	\$ 417.00	\$ 1,667.00	\$ 39,481.10	\$ 37,814.43	\$ 5,000.00	789.62%
02-45115-000	CASH SHORT/OVER	\$ (215.07)	\$ (55.04)	\$ 1.00	\$ 3.00	\$ (155.04)	\$ 151.71	\$ 10.00	-1550.40%
02-45125-000	TAP FEES	\$ 11,400.00	\$ -	\$ 833.00	\$ 3,333.00	\$ -	\$ (3,333.33)	\$ 10,000.00	0.00%
02-45130-000	WATER METER FEES	\$ 2,000.00	\$ -	\$ 125.00	\$ 500.00	\$ -	\$ (500.00)	\$ 1,500.00	0.00%
02-45135-000	CONNECTS/DISCONNECTS	\$ 23,102.62	\$ 1,315.00	\$ 1,667.00	\$ 6,667.00	\$ 8,420.00	\$ 1,753.33	\$ 20,000.00	42.10%
02-45140-000	LATE FEES & MISC INCOME	\$ 45,677.02	\$ 4,000.83	\$ 3,750.00	\$ 15,000.00	\$ 16,719.11	\$ 1,719.11	\$ 45,000.00	37.15%
02-45150-000	SALE OF CITY ASSETS - WUF	\$ 2,215.72	\$ -	\$ 167.00	\$ 667.00	\$ 93.96	\$ (572.71)	\$ 2,000.00	4.70%
	Total Water Revenue	\$ 1,733,105.72	\$ 124,984.73	\$ 147,031.00	\$ 588,125.00	\$ 536,197.28	\$ (51,617.64)	\$ 1,764,375.00	30.39%
02-41100-000	SEWER SALES	\$ 773,375.70	\$ 65,139.75	\$ 71,615.00	\$ 286,460.00	\$ 266,391.72	\$ (20,068.28)	\$ 859,380.00	31.00%
02-41115-000	TAP FEES	\$ 3,600.00	\$ -	\$ 300.00	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ 3,600.00	0.00%
	Total Sewer Revenue	\$ 776,975.70	\$ 65,139.75	\$ 71,915.00	\$ 287,660.00	\$ 266,391.72	\$ (21,268.28)	\$ 862,980.00	30.87%
	**Total: Revenues	\$ 2,510,081.42	\$ 190,124.48	\$ 218,946.00	\$ 875,785.00	\$ 802,589.00	\$ (72,885.92)	\$ 2,627,355.00	30.55%
02-51001-005	SALARIES & WAGES SUPERVIS	\$ 96,243.66	\$ 7,434.55	\$ 8,169.00	\$ 32,675.00	\$ 31,522.76	\$ 1,151.91	\$ 98,024.00	32.16%
02-51010-005	SALARIES & WAGES LABOR	\$ 201,112.11	\$ 15,378.25	\$ 23,067.00	\$ 92,268.00	\$ 57,999.03	\$ 34,269.30	\$ 276,805.00	20.95%
02-51020-005	OVERTIME	\$ 8,285.70	\$ 1,144.15	\$ 901.00	\$ 3,605.00	\$ 3,216.26	\$ 389.07	\$ 10,816.00	29.74%
02-51030-005	LONGEVITY	\$ 3,191.00	\$ -	\$ 367.00	\$ 1,468.00	\$ 3,643.80	\$ (2,175.47)	\$ 4,405.00	82.72%
02-51100-005	CONTRIBUTIONS TO TMRS	\$ 14,013.10	\$ 1,060.04	\$ 1,400.00	\$ 5,598.00	\$ 4,330.26	\$ 1,267.74	\$ 16,794.00	25.78%
02-51110-005	FICA EXPENSE	\$ 17,688.09	\$ 1,393.76	\$ 1,886.00	\$ 7,543.00	\$ 5,640.39	\$ 1,902.28	\$ 22,628.00	24.93%
02-51115-005	MEDICARE EXPENSE	\$ 4,136.47	\$ 325.99	\$ 441.00	\$ 1,764.00	\$ 1,319.08	\$ 445.25	\$ 5,293.00	24.92%
02-51120-005	AUTO ALLOWANCE	\$ 3,600.00	\$ 300.00	\$ 300.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 3,600.00	33.33%
02-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 1,608.24	\$ 436.60	\$ 151.00	\$ 604.00	\$ 436.60	\$ 167.73	\$ 1,813.00	24.08%
02-51210-005	INSURANCE - EE MEDICAL	\$ 80,786.93	\$ 7,331.15	\$ 9,896.00	\$ 39,582.00	\$ 34,811.69	\$ 4,770.31	\$ 118,746.00	29.32%
02-51220-005	INSURANCE - WORKERS COMP	\$ 7,358.28	\$ -	\$ 584.00	\$ 2,336.00	\$ 7,007.00	\$ (4,671.33)	\$ 7,007.00	100.00%
02-51230-005	MISC EMPLOYEE INSURANCE E	\$ (1,294.52)	\$ 384.76	\$ -	\$ -	\$ (1,745.89)	\$ 1,745.89	\$ -	-
	Total Personnel Services	\$ 436,729.06	\$ 35,189.25	\$ 47,161.00	\$ 188,644.00	\$ 149,380.98	\$ 39,262.68	\$ 565,931.00	26.40%
02-52050-005	OFFICE SUPPLIES	\$ 938.54	\$ -	\$ 250.00	\$ 1,000.00	\$ 494.11	\$ 505.89	\$ 3,000.00	16.47%
02-52100-005	CHEMICALS - GENERAL	\$ 1,530.60	\$ -	\$ 167.00	\$ 667.00	\$ 726.21	\$ (59.54)	\$ 2,000.00	36.31%
02-52105-005	FLUORIDATION SYSTEM	\$ 578.00	\$ -	\$ 250.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,000.00	0.00%
02-52106-005	CHEMICALS - SEQUESTING	\$ 11,309.11	\$ 2,578.10	\$ 917.00	\$ 3,667.00	\$ 2,578.10	\$ 1,088.57	\$ 11,000.00	23.44%

Revenue Expense
Water Utility Fund

January 31, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-52110-005	CHEMICALS - CHLORINE	\$ 5,148.71	\$ -	\$ 729.00	\$ 2,917.00	\$ 1,447.79	\$ 1,468.88	\$ 8,750.00	16.55%
02-52200-005	GASOLINE SUPPLIES	\$ 14,308.31	\$ 1,389.47	\$ 1,250.00	\$ 5,000.00	\$ 2,916.51	\$ 2,083.49	\$ 15,000.00	19.44%
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	\$ 308.07	\$ -	\$ 58.00	\$ 233.00	\$ 162.79	\$ 70.54	\$ 700.00	23.26%
02-52400-005	CLEANING/SANITATION SUPP.	\$ 1,035.60	\$ 9.98	\$ 83.00	\$ 333.00	\$ 9.98	\$ 323.35	\$ 1,000.00	1.00%
02-52500-005	CLOTHING SUPPLIES	\$ 2,432.44	\$ -	\$ 250.00	\$ 1,000.00	\$ 597.50	\$ 402.50	\$ 3,000.00	19.92%
02-52520-005	TRAFFIC CONTROL DEVICES	\$ -	\$ -	\$ 42.00	\$ 167.00	\$ -	\$ 166.67	\$ 500.00	0.00%
02-52530-005	SAFETY EQUIPMENT	\$ 127.06	\$ 1,051.73	\$ 250.00	\$ 1,000.00	\$ 1,051.73	\$ (51.73)	\$ 3,000.00	35.06%
02-52600-005	DEPT OPS SUPPLIES	\$ 4,090.51	\$ 447.85	\$ 354.00	\$ 1,417.00	\$ 592.39	\$ 824.28	\$ 4,250.00	13.94%
	Total Operating Expenses	\$ 41,806.95	\$ 5,477.13	\$ 4,600.00	\$ 18,400.00	\$ 10,577.11	\$ 7,822.90	\$ 55,200.00	19.16%
02-53005-005	ACCOUNTING/AUDITING	\$ 3,000.00	\$ -	\$ 461.00	\$ 1,844.00	\$ 5,000.00	\$ (3,156.25)	\$ 5,531.00	90.40%
02-53020-005	ENGINEERING SERVICES	\$ 547.50	\$ -	\$ 417.00	\$ 1,667.00	\$ -	\$ 1,666.67	\$ 5,000.00	0.00%
02-53060-005	OTHER PROFESSIONAL SVCS	\$ 20,058.83	\$ 555.16	\$ 7,917.00	\$ 31,667.00	\$ 6,980.16	\$ 24,686.51	\$ 95,000.00	7.35%
02-53200-005	COMM- TELEPHONE/WEB	\$ 8,694.30	\$ 1,459.99	\$ 708.00	\$ 2,833.00	\$ 3,332.99	\$ (499.66)	\$ 8,500.00	39.21%
02-53220-005	COMMUNICATIONS POSTAGE	\$ 12,057.25	\$ 913.16	\$ 958.00	\$ 3,833.00	\$ 3,550.94	\$ 282.39	\$ 11,500.00	30.88%
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,557.00	\$ 650.00	\$ 500.00	\$ 2,000.00	\$ 650.00	\$ 1,350.00	\$ 6,000.00	10.83%
02-53310-005	FREIGHT	\$ -	\$ -	\$ 8.00	\$ 33.00	\$ -	\$ 33.33	\$ 100.00	0.00%
02-53320-005	ADVERTISING	\$ 542.40	\$ -	\$ 42.00	\$ 167.00	\$ -	\$ 166.67	\$ 500.00	0.00%
02-53330-005	PRINTING / BONDING	\$ 102.50	\$ -	\$ 17.00	\$ 67.00	\$ -	\$ 66.67	\$ 200.00	0.00%
02-53335-005	COPY MACHINE	\$ 314.11	\$ 106.01	\$ 67.00	\$ 267.00	\$ 352.66	\$ (85.99)	\$ 800.00	44.08%
02-53340-005	INSURANCE-LIABILITY PROP.	\$ 8,150.63	\$ -	\$ 693.00	\$ 2,773.00	\$ 8,320.00	\$ (5,546.67)	\$ 8,320.00	100.00%
02-53400-005	UTILITIES- ENTEX & SWEPCO	\$ 39,741.45	\$ 3,446.91	\$ 3,333.00	\$ 13,333.00	\$ 19,905.54	\$ (6,572.21)	\$ 40,000.00	49.76%
02-53500-005	DUES & SUBSCRIPTIONS	\$ 882.00	\$ 111.00	\$ 125.00	\$ 500.00	\$ 171.00	\$ 329.00	\$ 1,500.00	11.40%
02-53550-005	COMPUTER MAINTENANCE	\$ 17,915.33	\$ 17,879.00	\$ 1,557.00	\$ 6,229.00	\$ 18,479.00	\$ (12,250.25)	\$ 18,686.00	98.89%
02-53600-005	WEED CONTROL & REFUSE COL	\$ 294.50	\$ -	\$ 125.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,500.00	0.00%
02-53610-005	CUSTODIAL SERVICES	\$ 2,087.50	\$ 250.50	\$ 167.00	\$ 667.00	\$ 751.50	\$ (84.83)	\$ 2,000.00	37.58%
02-53625-005	EQUIPMENT RENTAL	\$ 1,020.00	\$ -	\$ 125.00	\$ 500.00	\$ 50.00	\$ 450.00	\$ 1,500.00	3.33%
02-53700-005	STATE FEES	\$ 7,029.52	\$ 1,130.00	\$ 1,083.00	\$ 4,333.00	\$ 7,715.60	\$ (3,382.27)	\$ 13,000.00	59.35%
	Total Contractural Services	\$ 123,994.82	\$ 26,501.73	\$ 18,303.00	\$ 73,213.00	\$ 75,259.39	\$ (2,046.89)	\$ 219,638.00	34.27%
02-54001-005	BUILDING REPAIR	\$ 480.40	\$ -	\$ 167.00	\$ 667.00	\$ -	\$ 666.67	\$ 2,000.00	0.00%
02-54100-005	VALVE REPAIR	\$ 56.49	\$ -	\$ 8.00	\$ 33.00	\$ -	\$ 33.33	\$ 100.00	0.00%
02-54110-005	SANITARY SEWER REPAIR	\$ 4,800.90	\$ 128.30	\$ 417.00	\$ 1,667.00	\$ 1,458.92	\$ 207.75	\$ 5,000.00	29.18%
02-54120-005	STORAGE TANK REPAIR	\$ 2,766.69	\$ -	\$ 2,917.00	\$ 11,667.00	\$ -	\$ 11,666.67	\$ 35,000.00	0.00%

Revenue Expense
Water Utility Fund

January 31, 2019

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02-54130-005	LIFT STATION REPAIR	\$ 1,513.41	\$ -	\$ 167.00	\$ 667.00	\$ 621.50	\$ 45.17	\$ 2,000.00	31.08%
02-54140-005	WATER WELLS REPAIR	\$ 11,709.58	\$ 4,759.08	\$ 3,500.00	\$ 14,000.00	\$ 6,911.03	\$ 7,088.97	\$ 42,000.00	16.45%
02-54150-005	BOOSTER STATIONS REPAIR	\$ 11,252.70	\$ -	\$ 1,000.00	\$ 4,000.00	\$ 538.00	\$ 3,462.00	\$ 12,000.00	4.48%
02-54170-005	FENCE REPAIR	\$ 1,432.99	\$ -	\$ 42.00	\$ 167.00	\$ -	\$ 166.67	\$ 500.00	0.00%
02-54180-005	REPAIR CLAMPS	\$ 2,829.79	\$ -	\$ 250.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,000.00	0.00%
02-54200-005	STREETS & ALLEYS	\$ -	\$ 249.21	\$ 833.00	\$ 3,333.00	\$ 2,603.56	\$ 729.77	\$ 10,000.00	26.04%
02-54205-005	CRUSHED ROCK	\$ -	\$ -	\$ 833.00	\$ 3,333.00	\$ -	\$ 3,333.33	\$ 10,000.00	0.00%
02-54500-005	OTHER REPAIR	\$ 3,886.37	\$ -	\$ 417.00	\$ 1,667.00	\$ 226.00	\$ 1,440.67	\$ 5,000.00	4.52%
	Total Repair&Maint - Structu	\$ 40,729.32	\$ 5,136.59	\$ 10,550.00	\$ 42,200.00	\$ 12,359.01	\$ 29,841.00	\$ 126,600.00	9.76%
02-55020-005	MACHINERY/TOOL REPAIR	\$ 8,572.69	\$ 7.00	\$ 1,042.00	\$ 4,167.00	\$ 1,864.11	\$ 2,302.56	\$ 12,500.00	14.91%
02-55030-005	INSTRUMENTS/APPARATUS REP	\$ 353.88	\$ -	\$ 83.00	\$ 333.00	\$ -	\$ 333.33	\$ 1,000.00	0.00%
02-55040-005	AUTO/TRUCK REPAIR	\$ 3,502.95	\$ -	\$ 833.00	\$ 3,333.00	\$ 157.09	\$ 3,176.24	\$ 10,000.00	1.57%
02-55130-005	HEATING/COOLING REPAIR	\$ 1,117.57	\$ -	\$ 125.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,500.00	0.00%
02-55140-005	FIRE HYDRANTS REPAIR	\$ 2,109.41	\$ -	\$ 250.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,000.00	0.00%
02-55150-005	SERVICE LINES REPAIR	\$ 6,978.18	\$ 22.70	\$ 833.00	\$ 3,333.00	\$ 1,634.74	\$ 1,698.59	\$ 10,000.00	16.35%
02-55170-005	CHLORINATORS REPAIR	\$ 3,481.24	\$ -	\$ 292.00	\$ 1,167.00	\$ 1,629.33	\$ (462.66)	\$ 3,500.00	46.55%
	Total Repair&Maint - Equipme	\$ 26,115.92	\$ 29.70	\$ 3,458.00	\$ 13,833.00	\$ 5,285.27	\$ 8,548.06	\$ 41,500.00	12.74%
02-56510-005	EFT BANK CHARGES	\$ 576.44	\$ 50.44	\$ 38.00	\$ 150.00	\$ 191.40	\$ (41.40)	\$ 450.00	42.53%
02-58310-005	MACH/TOOL/IMPLEMENTS	\$ 5,095.58	\$ -	\$ 833.00	\$ 3,333.00	\$ -	\$ 3,333.33	\$ 10,000.00	0.00%
02-58330-005	MOTOR VEHICLES	\$ 32,488.00	\$ -	\$ 9,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	\$ 108,000.00	0.00%
02-58335-005	TRACTOR & LOADER	\$ -	\$ -	\$ 7,417.00	\$ 29,667.00	\$ -	\$ 29,666.67	\$ 89,000.00	0.00%
02-58340-005	WATER METERS	\$ 5,444.78	\$ -	\$ 750.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 9,000.00	0.00%
02-58350-005	METER BOXES	\$ 13.99	\$ -	\$ 83.00	\$ 333.00	\$ -	\$ 333.33	\$ 1,000.00	0.00%
02-58360-005	FIRE HYDRANTS	\$ 3,879.28	\$ -	\$ 208.00	\$ 833.00	\$ -	\$ 833.33	\$ 2,500.00	0.00%
02-59600-005	BAD DEBT EXPENSE	\$ 80.78	\$ 3.58	\$ 25.00	\$ 100.00	\$ 30.51	\$ 69.49	\$ 300.00	10.17%
02-59700-005	CSII - BAD DEBT EXPENSE	\$ 1,355.46	\$ 62.79	\$ 83.00	\$ 333.00	\$ 299.62	\$ 33.71	\$ 1,000.00	29.96%
	Total Capital Improvements	\$ 48,934.31	\$ 116.81	\$ 18,437.00	\$ 73,750.00	\$ 521.53	\$ 73,228.46	\$ 221,250.00	0.24%
	Total: Water	\$ 718,310.38	\$ 72,451.21	\$ 102,510.00	\$ 410,040.00	\$ 253,383.29	\$ 156,656.21	\$ 1,230,119.00	20.60%
02-51001-006	SALARIES & WAGES SUPERVIS	\$ 27,511.99	\$ 2,078.63	\$ 2,334.00	\$ 9,335.00	\$ 8,794.87	\$ 539.80	\$ 28,004.00	31.41%
02-51010-006	SALARIES & WAGES LABOR	\$ 105,692.12	\$ 8,310.62	\$ 9,003.00	\$ 36,013.00	\$ 31,164.77	\$ 4,848.56	\$ 108,040.00	28.85%

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02-51020-006	OVERTIME	\$ 1,992.84	\$ -	\$ 135.00	\$ 541.00	\$ -	\$ 540.67	\$ 1,622.00	0.00%
02-51030-006	LONGEVITY	\$ 569.00	\$ -	\$ 72.00	\$ 286.00	\$ 745.80	\$ (459.80)	\$ 858.00	86.92%
02-51100-006	CONTRIBUTIONS TO TMRS	\$ 6,181.38	\$ 461.64	\$ 509.00	\$ 2,034.00	\$ 1,837.16	\$ 196.84	\$ 6,102.00	30.11%
02-51110-006	FICA EXPENSE	\$ 8,096.66	\$ 610.69	\$ 691.00	\$ 2,762.00	\$ 2,400.16	\$ 361.84	\$ 8,286.00	28.97%
02-51115-006	MEDICARE EXPENSE	\$ 1,893.56	\$ 142.84	\$ 161.00	\$ 646.00	\$ 561.35	\$ 84.32	\$ 1,937.00	28.98%
02-51120-006	AUTO ALLOWANCE	\$ 2,100.00	\$ 175.00	\$ 175.00	\$ 700.00	\$ 700.00	\$ -	\$ 2,100.00	33.33%
02-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 627.92	\$ 190.18	\$ 50.00	\$ 201.00	\$ 190.18	\$ 11.15	\$ 604.00	31.49%
02-51210-006	INSURANCE - EE MEDICAL	\$ 34,541.55	\$ 3,396.44	\$ 3,303.00	\$ 13,214.00	\$ 16,466.00	\$ (3,252.33)	\$ 39,641.00	41.54%
02-51220-006	INSURANCE - WORKERS COMP	\$ 3,095.23	\$ -	\$ 219.00	\$ 875.00	\$ 2,624.00	\$ (1,749.33)	\$ 2,624.00	100.00%
	Total Personnel Services	\$ 192,302.25	\$ 15,366.04	\$ 16,652.00	\$ 66,606.00	\$ 65,484.29	\$ 1,121.72	\$ 199,818.00	32.77%
02-52050-006	OFFICE SUPPLIES	\$ 124.06	\$ -	\$ 25.00	\$ 100.00	\$ -	\$ 100.00	\$ 300.00	0.00%
02-52100-006	CHEMICALS- GENERAL	\$ 11,639.99	\$ 3,873.23	\$ 1,000.00	\$ 4,000.00	\$ 4,725.61	\$ (725.61)	\$ 12,000.00	39.38%
02-52200-006	GASOLINE SUPPLIES	\$ 1,012.91	\$ 168.36	\$ 250.00	\$ 1,000.00	\$ 896.24	\$ 103.76	\$ 3,000.00	29.87%
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	\$ 98.39	\$ -	\$ 21.00	\$ 83.00	\$ -	\$ 83.33	\$ 250.00	0.00%
02-52300-006	LABORATORY SUPPLIES	\$ 13,231.16	\$ 32.90	\$ 1,042.00	\$ 4,167.00	\$ 3,359.23	\$ 807.44	\$ 12,500.00	26.87%
02-52400-006	CLEANING/SANITATION SUP'S	\$ 112.71	\$ -	\$ 13.00	\$ 50.00	\$ -	\$ 50.00	\$ 150.00	0.00%
02-52500-006	CLOTHING SUPPLIES	\$ 1,758.52	\$ -	\$ 138.00	\$ 550.00	\$ 254.98	\$ 295.02	\$ 1,650.00	15.45%
02-52530-006	SAFETY EQUIPMENT	\$ 129.99	\$ -	\$ 25.00	\$ 100.00	\$ 48.60	\$ 51.40	\$ 300.00	16.20%
02-52600-006	MAINTENANCE SUPPLIES	\$ 1,882.67	\$ 249.45	\$ 167.00	\$ 667.00	\$ 630.95	\$ 35.72	\$ 2,000.00	31.55%
	Total Operating Expenses	\$ 29,990.40	\$ 4,323.94	\$ 2,679.00	\$ 10,717.00	\$ 9,915.61	\$ 801.06	\$ 32,150.00	30.84%
02-53005-006	ACCOUNTING/AUDITING	\$ 3,000.00	\$ -	\$ 250.00	\$ 1,000.00	\$ 250.00	\$ 750.00	\$ 3,000.00	8.33%
02-53020-006	ENGINEERING SERVICES	\$ -	\$ -	\$ 417.00	\$ 1,667.00	\$ -	\$ 1,666.67	\$ 5,000.00	0.00%
02-53050-006	O.S. LAB	\$ 9,266.00	\$ 176.00	\$ 833.00	\$ 3,333.00	\$ 3,648.00	\$ (314.67)	\$ 10,000.00	36.48%
02-53200-006	COMM- TELEPHONE/WEB	\$ 2,868.65	\$ 210.32	\$ 250.00	\$ 1,000.00	\$ 735.06	\$ 264.94	\$ 3,000.00	24.50%
02-53300-006	SCHOOLS/CONVENTIONS/TRAVE	\$ 2,159.09	\$ 650.00	\$ 183.00	\$ 733.00	\$ 650.00	\$ 83.33	\$ 2,200.00	29.55%
02-53310-006	FREIGHT	\$ -	\$ -	\$ 25.00	\$ 100.00	\$ 15.00	\$ 85.00	\$ 300.00	5.00%
02-53340-006	INSURANCE-LIABILITY PROP.	\$ 14,718.85	\$ -	\$ 1,250.00	\$ 5,000.00	\$ 15,000.00	\$ (10,000.00)	\$ 15,000.00	100.00%
02-53400-006	UTILITIES ENTEX & SWEPCO	\$ 112,588.89	\$ 8,246.49	\$ 9,167.00	\$ 36,667.00	\$ 29,964.28	\$ 6,702.39	\$ 110,000.00	27.24%
02-53500-006	DUES & SUBSCRIPTIONS	\$ 560.00	\$ 60.00	\$ 25.00	\$ 100.00	\$ 60.00	\$ 40.00	\$ 300.00	20.00%
02-53550-006	COMPUTER MAINTENANCE	\$ 1,875.00	\$ -	\$ 223.00	\$ 892.00	\$ -	\$ 891.67	\$ 2,675.00	0.00%
02-53600-006	SLUDGE REMOVAL	\$ 17,484.50	\$ 1,271.60	\$ 1,542.00	\$ 6,167.00	\$ 4,768.50	\$ 1,398.17	\$ 18,500.00	25.78%
02-53700-006	STATE FEES	\$ 13,938.42	\$ -	\$ 1,167.00	\$ 4,667.00	\$ 13,909.67	\$ (9,243.00)	\$ 14,000.00	99.35%

Revenue Expense
Water Utility Fund

January 31, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
	Total Contractual Services	\$ 178,459.40	\$ 10,614.41	\$ 15,331.00	\$ 61,325.00	\$ 69,000.51	\$ (7,675.50)	\$ 183,975.00	37.51%
02-54160-006	WASTEWATER PLANT REPAIR	\$ 13,739.89	\$ 6,299.29	\$ 2,500.00	\$ 10,000.00	\$ 13,477.08	\$ (3,477.08)	\$ 30,000.00	44.92%
	Total Repair	\$ 13,739.89	\$ 6,299.29	\$ 2,500.00	\$ 10,000.00	\$ 13,477.08	\$ (3,477.08)	\$ 30,000.00	44.92%
02-55020-006	MACHINERY/TOOL REPAIR	\$ 742.09	\$ -	\$ 50.00	\$ 200.00	\$ 152.12	\$ 47.88	\$ 600.00	25.35%
02-55030-006	INSTRUMENTS/APPARATUS REP	\$ 1,634.97	\$ -	\$ 167.00	\$ 667.00	\$ 239.11	\$ 427.56	\$ 2,000.00	11.96%
02-55040-006	AUTO/TRUCK REPAIR	\$ 349.84	\$ -	\$ 125.00	\$ 500.00	\$ -	\$ 500.00	\$ 1,500.00	0.00%
02-55130-006	HEATING/COOLING REPAIR	\$ 575.71	\$ 165.00	\$ 83.00	\$ 333.00	\$ 165.00	\$ 168.33	\$ 1,000.00	16.50%
	Total Repair&Maint - Equipme	\$ 3,302.61	\$ 165.00	\$ 425.00	\$ 1,700.00	\$ 556.23	\$ 1,143.77	\$ 5,100.00	10.91%
02-58310-006	MACH/TOOLS/IMPLEMENTS	\$ 1,099.90	\$ -	\$ 133.00	\$ 533.00	\$ 129.99	\$ 403.34	\$ 1,600.00	8.12%
02-58400-006	CONTINGENCY	\$ -	\$ -	\$ 1,547.00	\$ 6,188.00	\$ -	\$ 6,187.75	\$ 18,563.00	0.00%
	Total Capital Improvements	\$ 1,099.90	\$ -	\$ 1,680.00	\$ 6,721.00	\$ 129.99	\$ 6,591.09	\$ 20,163.00	0.64%
	Total: Wastewater	\$ 418,894.45	\$ 36,768.68	\$ 39,267.00	\$ 157,069.00	\$ 158,563.71	\$ (1,494.94)	\$ 471,206.00	33.65%
02-50001-900	TRANSFER OUT I & S	\$ -	\$ -	\$ 18,263.00	\$ 73,052.00	\$ 54,789.00	\$ 18,263.00	\$ 219,156.00	25.00%
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	\$ 81,258.00	\$ 60,943.56	\$ 20,314.52	\$ 243,774.00	25.00%
02-50009-900	TRANSFER OUT - OTHER FUND	\$ 232,955.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-50011-900	TRANSFER OUT - 2014 REFUN	\$ 119,196.00	\$ -	\$ 38,592.00	\$ 154,367.00	\$ 115,775.01	\$ 38,591.66	\$ 463,100.00	25.00%
	Total Transfers Interest/Sin	\$ 926,483.00	\$ -	\$ 77,169.00	\$ 308,677.00	\$ 231,507.57	\$ 77,169.18	\$ 926,030.00	25.00%
	Total: Transfers	\$ 926,483.00	\$ -	\$ 77,169.00	\$ 308,677.00	\$ 231,507.57	\$ 77,169.18	\$ 926,030.00	25.00%
	**Total: Expenditures	\$ 2,063,687.83	\$ 109,219.89	\$ 218,946.00	\$ 875,785.00	\$ 643,454.57	\$ 232,330.45	\$ 2,627,355.00	24.49%