

City of Mineola
Revenue & Expense
Water Utility Fund
February, 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	\$ 195,799.88	\$ 218,946.00	\$ 1,094,731.00	\$ 998,388.88	\$ (96,032.29)	\$ 2,627,355.00	38.00%
Total Revenues	\$ 2,510,081.42	\$ 195,799.88	\$ 218,946.00	\$ 1,094,731.00	\$ 998,388.88	\$ (96,032.29)	\$ 2,627,355.00	38.00%
Water	\$ 1,355,775.53	\$ 43,810.79	\$ 102,510.00	\$ 512,549.00	\$ 297,194.08	\$ 215,355.30	\$ 1,230,119.00	24.16%
Wastewater	\$ 451,771.76	\$ 35,168.12	\$ 39,267.00	\$ 196,336.00	\$ 193,731.83	\$ 2,604.09	\$ 471,206.00	41.11%
Transfers	\$ 926,483.00	\$ 154,338.38	\$ 77,169.00	\$ 385,846.00	\$ 385,845.95	\$ (0.02)	\$ 926,030.00	41.67%
Total Expenditures	\$ 2,734,030.29	\$ 233,317.29	\$ 218,946.00	\$ 1,094,731.00	\$ 876,771.86	\$ 217,959.37	\$ 2,627,355.00	33.37%
Excess Revenue Over(Under) Ex	\$ (223,948.87)	\$ (37,517.41)	\$ -	\$ -	\$ 121,617.02	\$ 121,617.00	\$ -	

Revenue Expense
Water Utility Fund

February, 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	\$ 113,147.44	\$ 140,072.00	\$ 700,360.00	\$ 584,785.59	\$ (115,574.83)	\$ 1,680,865.00	34.79%
02-45110-000	INTEREST INCOME	\$ 111,792.95	\$ 9,525.19	\$ 417.00	\$ 2,083.00	\$ 49,006.29	\$ 46,922.96	\$ 5,000.00	980.13%
02-45115-000	CASH SHORT/OVER	\$ (215.07)	\$ -	\$ 1.00	\$ 4.00	\$ (155.04)	\$ 150.87	\$ 10.00	-1550.40%
02-45125-000	TAP FEES	\$ 11,400.00	\$ -	\$ 833.00	\$ 4,167.00	\$ -	\$ (4,166.67)	\$ 10,000.00	0.00%
02-45130-000	WATER METER FEES	\$ 2,000.00	\$ -	\$ 125.00	\$ 625.00	\$ -	\$ (625.00)	\$ 1,500.00	0.00%
02-45135-000	CONNECTS/DISCONNECTS	\$ 23,102.62	\$ 1,855.00	\$ 1,667.00	\$ 8,333.00	\$ 10,275.00	\$ 1,941.67	\$ 20,000.00	51.38%
02-45140-000	LATE FEES & MISC INCOME	\$ 45,677.02	\$ 3,857.43	\$ 3,750.00	\$ 18,750.00	\$ 20,576.54	\$ 1,826.54	\$ 45,000.00	45.73%
02-45150-000	SALE OF CITY ASSETS - WUF	\$ 2,215.72	\$ -	\$ 167.00	\$ 833.00	\$ 93.96	\$ (739.37)	\$ 2,000.00	4.70%
	Total Water Revenue	\$ 1,733,105.72	\$ 128,385.06	\$ 147,031.00	\$ 735,156.00	\$ 664,582.34	\$ (70,263.83)	\$ 1,764,375.00	37.67%
02-41100-000	SEWER SALES	\$ 773,375.70	\$ 67,414.82	\$ 71,615.00	\$ 358,075.00	\$ 333,806.54	\$ (24,268.46)	\$ 859,380.00	38.84%
02-41115-000	TAP FEES	\$ 3,600.00	\$ -	\$ 300.00	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ 3,600.00	0.00%
	Total Sewer Revenue	\$ 776,975.70	\$ 67,414.82	\$ 71,915.00	\$ 359,575.00	\$ 333,806.54	\$ (25,768.46)	\$ 862,980.00	38.68%
	**Total: Revenues	\$ 2,510,081.42	\$ 195,799.88	\$ 218,946.00	\$ 1,094,731.00	\$ 998,388.88	\$ (96,032.29)	\$ 2,627,355.00	38.00%
02-51001-005	SALARIES & WAGES SUPERVIS	\$ 96,243.66	\$ 7,472.52	\$ 8,169.00	\$ 40,843.00	\$ 38,995.28	\$ 1,848.05	\$ 98,024.00	39.78%
02-51010-005	SALARIES & WAGES LABOR	\$ 197,610.39	\$ 15,378.28	\$ 23,067.00	\$ 115,335.00	\$ 73,377.31	\$ 41,958.11	\$ 276,805.00	26.51%
02-51020-005	OVERTIME	\$ 8,285.70	\$ 567.60	\$ 901.00	\$ 4,507.00	\$ 3,783.86	\$ 722.81	\$ 10,816.00	34.98%
02-51030-005	LONGEVITY	\$ 3,191.00	\$ -	\$ 367.00	\$ 1,835.00	\$ 3,643.80	\$ (1,808.38)	\$ 4,405.00	82.72%
02-51100-005	CONTRIBUTIONS TO TMRS	\$ 20,169.23	\$ 1,036.48	\$ 1,400.00	\$ 6,998.00	\$ 5,366.74	\$ 1,630.76	\$ 16,794.00	31.96%
02-51110-005	FICA EXPENSE	\$ 17,688.09	\$ 1,358.51	\$ 1,886.00	\$ 9,428.00	\$ 6,998.90	\$ 2,429.43	\$ 22,628.00	30.93%
02-51115-005	MEDICARE EXPENSE	\$ 4,785.93	\$ 317.70	\$ 441.00	\$ 2,205.00	\$ 1,636.78	\$ 568.64	\$ 5,293.00	30.92%
02-51120-005	AUTO ALLOWANCE	\$ 3,600.00	\$ 300.00	\$ 300.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 3,600.00	41.67%
02-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 1,608.24	\$ 376.68	\$ 151.00	\$ 755.00	\$ 813.28	\$ (57.86)	\$ 1,813.00	44.86%
02-51210-005	INSURANCE - EE MEDICAL	\$ 80,786.93	\$ 7,331.09	\$ 9,896.00	\$ 49,478.00	\$ 42,142.78	\$ 7,334.72	\$ 118,746.00	35.49%
02-51220-005	INSURANCE - WORKERS COMP	\$ 14,365.28	\$ -	\$ 584.00	\$ 2,920.00	\$ 7,007.00	\$ (4,087.42)	\$ 7,007.00	100.00%
02-51230-005	MISC EMPLOYEE INSURANCE E	\$ (543.52)	\$ 351.32	\$ -	\$ -	\$ (1,394.57)	\$ 1,394.57	\$ -	-
02-51231-005	Vacation/Comp Time	\$ 26,627.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Personnel Services	\$ 474,418.85	\$ 34,490.18	\$ 47,161.00	\$ 235,805.00	\$ 183,871.16	\$ 51,933.43	\$ 565,931.00	32.49%
02-52050-005	OFFICE SUPPLIES	\$ 938.54	\$ -	\$ 250.00	\$ 1,250.00	\$ 494.11	\$ 755.89	\$ 3,000.00	16.47%
02-52100-005	CHEMICALS - GENERAL	\$ 1,530.60	\$ 49.56	\$ 167.00	\$ 833.00	\$ 775.77	\$ 57.56	\$ 2,000.00	38.79%
02-52105-005	FLUORIDATION SYSTEM	\$ 578.00	\$ -	\$ 250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 3,000.00	0.00%
02-52106-005	CHEMICALS - SEQUESTING	\$ 11,309.11	\$ -	\$ 917.00	\$ 4,583.00	\$ 2,578.10	\$ 2,005.23	\$ 11,000.00	23.44%

Revenue Expense
Water Utility Fund

February, 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	\$ 3,646.00	\$ 1,447.79	\$ 2,198.04	\$ 8,750.00	16.55%
02-52200-005	GASOLINE SUPPLIES	\$ 14,308.31	\$ 892.69	\$ 1,250.00	\$ 6,250.00	\$ 3,809.20	\$ 2,440.80	\$ 15,000.00	25.39%
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	\$ 308.07	\$ -	\$ 58.00	\$ 292.00	\$ 162.79	\$ 128.88	\$ 700.00	23.26%
02-52400-005	CLEANING/SANITATION SUPP.	\$ 1,035.60	\$ -	\$ 83.00	\$ 417.00	\$ 9.98	\$ 406.69	\$ 1,000.00	1.00%
02-52500-005	CLOTHING SUPPLIES	\$ 2,432.44	\$ -	\$ 250.00	\$ 1,250.00	\$ 597.50	\$ 652.50	\$ 3,000.00	19.92%
02-52520-005	TRAFFIC CONTROL DEVICES	\$ -	\$ -	\$ 42.00	\$ 208.00	\$ -	\$ 208.33	\$ 500.00	0.00%
02-52530-005	SAFETY EQUIPMENT	\$ 127.06	\$ -	\$ 250.00	\$ 1,250.00	\$ 1,051.73	\$ 198.27	\$ 3,000.00	35.06%
02-52600-005	DEPT OPS SUPPLIES	\$ 4,090.51	\$ 296.40	\$ 354.00	\$ 1,771.00	\$ 888.79	\$ 882.04	\$ 4,250.00	20.91%
	Total Operating Expenses	\$ 41,806.95	\$ 1,238.65	\$ 4,600.00	\$ 23,000.00	\$ 11,815.76	\$ 11,184.23	\$ 55,200.00	21.41%
02-53005-005	ACCOUNTING/AUDITING	\$ 3,000.00	\$ 530.00	\$ 461.00	\$ 2,305.00	\$ 5,530.00	\$ (3,225.31)	\$ 5,531.00	99.98%
02-53020-005	ENGINEERING SERVICES	\$ 547.50	\$ -	\$ 417.00	\$ 2,083.00	\$ -	\$ 2,083.33	\$ 5,000.00	0.00%
02-53060-005	OTHER PROFESSIONAL SVCS	\$ 20,058.83	\$ -	\$ 7,917.00	\$ 39,583.00	\$ 6,980.16	\$ 32,603.17	\$ 95,000.00	7.35%
02-53200-005	COMM- TELEPHONE/WEB	\$ 8,694.30	\$ 410.47	\$ 708.00	\$ 3,542.00	\$ 3,743.46	\$ (201.79)	\$ 8,500.00	44.04%
02-53220-005	COMMUNICATIONS POSTAGE	\$ 12,057.25	\$ 900.21	\$ 958.00	\$ 4,792.00	\$ 4,451.15	\$ 340.52	\$ 11,500.00	38.71%
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	\$ 1,557.00	\$ 665.00	\$ 500.00	\$ 2,500.00	\$ 1,315.00	\$ 1,185.00	\$ 6,000.00	21.92%
02-53310-005	FREIGHT	\$ -	\$ -	\$ 8.00	\$ 42.00	\$ -	\$ 41.67	\$ 100.00	0.00%
02-53320-005	ADVERTISING	\$ 542.40	\$ -	\$ 42.00	\$ 208.00	\$ -	\$ 208.33	\$ 500.00	0.00%
02-53330-005	PRINTING / BONDING	\$ 102.50	\$ -	\$ 17.00	\$ 83.00	\$ -	\$ 83.33	\$ 200.00	0.00%
02-53335-005	COPY MACHINE	\$ 314.11	\$ 104.51	\$ 67.00	\$ 333.00	\$ 457.17	\$ (123.84)	\$ 800.00	57.15%
02-53340-005	INSURANCE-LIABILITY PROP.	\$ 16,470.63	\$ -	\$ 693.00	\$ 3,467.00	\$ 8,320.00	\$ (4,853.33)	\$ 8,320.00	100.00%
02-53400-005	UTILITIES- ENTEX & SWEPCO	\$ 39,741.45	\$ 3,759.24	\$ 3,333.00	\$ 16,667.00	\$ 23,664.78	\$ (6,998.11)	\$ 40,000.00	59.16%
02-53500-005	DUES & SUBSCRIPTIONS	\$ 882.00	\$ -	\$ 125.00	\$ 625.00	\$ 171.00	\$ 454.00	\$ 1,500.00	11.40%
02-53550-005	COMPUTER MAINTENANCE	\$ 17,915.33	\$ -	\$ 1,557.00	\$ 7,786.00	\$ 18,479.00	\$ (10,693.06)	\$ 18,686.00	98.89%
02-53600-005	WEED CONTROL & REFUSE COL	\$ 294.50	\$ -	\$ 125.00	\$ 625.00	\$ -	\$ 625.00	\$ 1,500.00	0.00%
02-53610-005	CUSTODIAL SERVICES	\$ 2,087.50	\$ 167.00	\$ 167.00	\$ 833.00	\$ 918.50	\$ (85.17)	\$ 2,000.00	45.93%
02-53625-005	EQUIPMENT RENTAL	\$ 1,020.00	\$ -	\$ 125.00	\$ 625.00	\$ 50.00	\$ 575.00	\$ 1,500.00	3.33%
02-53700-005	STATE FEES	\$ 7,029.52	\$ -	\$ 1,083.00	\$ 5,417.00	\$ 7,715.60	\$ (2,298.93)	\$ 13,000.00	59.35%
	Total Contractural Services	\$ 132,314.82	\$ 6,536.43	\$ 18,303.00	\$ 91,516.00	\$ 81,795.82	\$ 9,719.81	\$ 219,638.00	37.24%
02-54001-005	BUILDING REPAIR	\$ 480.40	\$ -	\$ 167.00	\$ 833.00	\$ -	\$ 833.33	\$ 2,000.00	0.00%
02-54100-005	VALVE REPAIR	\$ 56.49	\$ -	\$ 8.00	\$ 42.00	\$ -	\$ 41.67	\$ 100.00	0.00%
02-54110-005	SANITARY SEWER REPAIR	\$ 4,800.90	\$ -	\$ 417.00	\$ 2,083.00	\$ 1,458.92	\$ 624.41	\$ 5,000.00	29.18%
02-54120-005	STORAGE TANK REPAIR	\$ 2,766.69	\$ 17.97	\$ 2,917.00	\$ 14,583.00	\$ 17.97	\$ 14,565.36	\$ 35,000.00	0.05%
02-54130-005	LIFT STATION REPAIR	\$ 1,513.41	\$ -	\$ 167.00	\$ 833.00	\$ 621.50	\$ 211.83	\$ 2,000.00	31.08%

Revenue Expense
Water Utility Fund

February, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-54140-005	WATER WELLS REPAIR	\$ 11,709.58	\$ 214.68	\$ 3,500.00	\$ 17,500.00	\$ 7,125.71	\$ 10,374.29	\$ 42,000.00	16.97%
02-54150-005	BOOSTER STATIONS REPAIR	\$ 11,252.70	\$ -	\$ 1,000.00	\$ 5,000.00	\$ 538.00	\$ 4,462.00	\$ 12,000.00	4.48%
02-54170-005	FENCE REPAIR	\$ 1,432.99	\$ -	\$ 42.00	\$ 208.00	\$ -	\$ 208.33	\$ 500.00	0.00%
02-54180-005	REPAIR CLAMPS	\$ 2,829.79	\$ -	\$ 250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 3,000.00	0.00%
02-54200-005	STREETS & ALLEYS	\$ -	\$ 498.42	\$ 833.00	\$ 4,167.00	\$ 3,101.98	\$ 1,064.69	\$ 10,000.00	31.02%
02-54205-005	CRUSHED ROCK	\$ -	\$ -	\$ 833.00	\$ 4,167.00	\$ -	\$ 4,166.67	\$ 10,000.00	0.00%
02-54500-005	OTHER REPAIR	\$ 3,886.37	\$ -	\$ 417.00	\$ 2,083.00	\$ 226.00	\$ 1,857.33	\$ 5,000.00	4.52%
	Total Repair&Maint - Structu	\$ 40,729.32	\$ 731.07	\$ 10,550.00	\$ 52,750.00	\$ 13,090.08	\$ 39,659.91	\$ 126,600.00	10.34%
02-55020-005	MACHINERY/TOOL REPAIR	\$ 8,572.69	\$ 7.49	\$ 1,042.00	\$ 5,208.00	\$ 1,871.60	\$ 3,336.73	\$ 12,500.00	14.97%
02-55030-005	INSTRUMENTS/APPARATUS REP	\$ 353.88	\$ -	\$ 83.00	\$ 417.00	\$ -	\$ 416.67	\$ 1,000.00	0.00%
02-55040-005	AUTO/TRUCK REPAIR	\$ 3,502.95	\$ 325.97	\$ 833.00	\$ 4,167.00	\$ 483.06	\$ 3,683.61	\$ 10,000.00	4.83%
02-55130-005	HEATING/COOLING REPAIR	\$ 1,117.57	\$ -	\$ 125.00	\$ 625.00	\$ -	\$ 625.00	\$ 1,500.00	0.00%
02-55140-005	FIRE HYDRANTS REPAIR	\$ 2,109.41	\$ -	\$ 250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 3,000.00	0.00%
02-55150-005	SERVICE LINES REPAIR	\$ 6,978.18	\$ -	\$ 833.00	\$ 4,167.00	\$ 1,634.74	\$ 2,531.93	\$ 10,000.00	16.35%
02-55170-005	CHLORINATORS REPAIR	\$ 3,481.24	\$ -	\$ 292.00	\$ 1,458.00	\$ 1,629.33	\$ (171.00)	\$ 3,500.00	46.55%
	Total Repair&Maint - Equipme	\$ 26,115.92	\$ 333.46	\$ 3,458.00	\$ 17,292.00	\$ 5,618.73	\$ 11,672.94	\$ 41,500.00	13.54%
02-56510-005	EFT BANK CHARGES	\$ 576.44	\$ 46.10	\$ 38.00	\$ 188.00	\$ 237.50	\$ (50.00)	\$ 450.00	52.78%
02-58310-005	MACH/TOOL/IMPLEMENTS	\$ 5,095.58	\$ -	\$ 833.00	\$ 4,167.00	\$ -	\$ 4,166.67	\$ 10,000.00	0.00%
02-58330-005	MOTOR VEHICLES	\$ -	\$ -	\$ 9,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 108,000.00	0.00%
02-58335-005	TRACTOR & LOADER	\$ -	\$ -	\$ 7,417.00	\$ 37,083.00	\$ -	\$ 37,083.33	\$ 89,000.00	0.00%
02-58340-005	WATER METERS	\$ 5,444.78	\$ -	\$ 750.00	\$ 3,750.00	\$ -	\$ 3,750.00	\$ 9,000.00	0.00%
02-58350-005	METER BOXES	\$ 13.99	\$ 245.40	\$ 83.00	\$ 417.00	\$ 245.40	\$ 171.27	\$ 1,000.00	24.54%
02-58360-005	FIRE HYDRANTS	\$ 3,879.28	\$ -	\$ 208.00	\$ 1,042.00	\$ -	\$ 1,041.67	\$ 2,500.00	0.00%
02-59500-005	DEPRECIATION EXPENSE	\$ 610,413.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-59600-005	BAD DEBT EXPENSE	\$ 13,610.84	\$ -	\$ 25.00	\$ 125.00	\$ 30.51	\$ 94.49	\$ 300.00	10.17%
02-59700-005	CSII - BAD DEBT EXPENSE	\$ 1,355.46	\$ 189.50	\$ 83.00	\$ 417.00	\$ 489.12	\$ (72.45)	\$ 1,000.00	48.91%
	Total Capital Improvements	\$ 640,389.67	\$ 481.00	\$ 18,437.00	\$ 92,188.00	\$ 1,002.53	\$ 91,184.98	\$ 221,250.00	0.45%
	Total: Water	\$ 1,355,775.53	\$ 43,810.79	\$ 102,510.00	\$ 512,549.00	\$ 297,194.08	\$ 215,355.30	\$ 1,230,119.00	24.16%
02-51001-006	SALARIES & WAGES SUPERVIS	\$ 27,511.99	\$ 2,078.63	\$ 2,334.00	\$ 11,668.00	\$ 10,873.50	\$ 794.83	\$ 28,004.00	38.83%
02-51010-006	SALARIES & WAGES LABOR	\$ 105,692.12	\$ 8,310.61	\$ 9,003.00	\$ 45,017.00	\$ 39,475.38	\$ 5,541.29	\$ 108,040.00	36.54%
02-51020-006	OVERTIME	\$ 1,992.84	\$ -	\$ 135.00	\$ 676.00	\$ -	\$ 675.83	\$ 1,622.00	0.00%

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Water Utility Fund

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02-51030-006	LONGEVITY	\$ 569.00	\$ -	\$ 72.00	\$ 358.00	\$ 745.80	\$ (388.30)	\$ 858.00	86.92%
02-51100-006	CONTRIBUTIONS TO TMRS	\$ 7,525.02	\$ 461.66	\$ 509.00	\$ 2,543.00	\$ 2,298.82	\$ 243.68	\$ 6,102.00	37.67%
02-51110-006	FICA EXPENSE	\$ 8,096.66	\$ 611.60	\$ 691.00	\$ 3,453.00	\$ 3,011.76	\$ 440.74	\$ 8,286.00	36.35%
02-51115-006	MEDICARE EXPENSE	\$ 1,893.56	\$ 143.02	\$ 161.00	\$ 807.00	\$ 704.37	\$ 102.71	\$ 1,937.00	36.36%
02-51120-006	AUTO ALLOWANCE	\$ 2,100.00	\$ 175.00	\$ 175.00	\$ 875.00	\$ 875.00	\$ -	\$ 2,100.00	41.67%
02-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 627.92	\$ 165.74	\$ 50.00	\$ 252.00	\$ 355.92	\$ (104.25)	\$ 604.00	58.93%
02-51210-006	INSURANCE - EE MEDICAL	\$ 34,541.55	\$ 3,396.46	\$ 3,303.00	\$ 16,517.00	\$ 19,862.46	\$ (3,345.38)	\$ 39,641.00	50.11%
02-51220-006	INSURANCE - WORKERS COMP	\$ 5,719.23	\$ -	\$ 219.00	\$ 1,093.00	\$ 2,624.00	\$ (1,530.67)	\$ 2,624.00	100.00%
	Total Personnel Services	\$ 196,269.89	\$ 15,342.72	\$ 16,652.00	\$ 83,257.00	\$ 80,827.01	\$ 2,430.48	\$ 199,818.00	40.45%
02-52050-006	OFFICE SUPPLIES	\$ 124.06	\$ -	\$ 25.00	\$ 125.00	\$ -	\$ 125.00	\$ 300.00	0.00%
02-52100-006	CHEMICALS- GENERAL	\$ 11,639.99	\$ -	\$ 1,000.00	\$ 5,000.00	\$ 4,725.61	\$ 274.39	\$ 12,000.00	39.38%
02-52200-006	GASOLINE SUPPLIES	\$ 1,012.91	\$ 38.02	\$ 250.00	\$ 1,250.00	\$ 934.26	\$ 315.74	\$ 3,000.00	31.14%
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	\$ 98.39	\$ -	\$ 21.00	\$ 104.00	\$ -	\$ 104.17	\$ 250.00	0.00%
02-52300-006	LABORATORY SUPPLIES	\$ 13,231.16	\$ 1,788.84	\$ 1,042.00	\$ 5,208.00	\$ 5,148.07	\$ 60.26	\$ 12,500.00	41.18%
02-52400-006	CLEANING/SANITATION SUP'S	\$ 112.71	\$ 89.95	\$ 13.00	\$ 63.00	\$ 89.95	\$ (27.45)	\$ 150.00	59.97%
02-52500-006	CLOTHING SUPPLIES	\$ 1,758.52	\$ -	\$ 138.00	\$ 688.00	\$ 254.98	\$ 432.52	\$ 1,650.00	15.45%
02-52530-006	SAFETY EQUIPMENT	\$ 129.99	\$ -	\$ 25.00	\$ 125.00	\$ 48.60	\$ 76.40	\$ 300.00	16.20%
02-52600-006	MAINTENANCE SUPPLIES	\$ 1,882.67	\$ 400.90	\$ 167.00	\$ 833.00	\$ 1,031.85	\$ (198.52)	\$ 2,000.00	51.59%
	Total Operating Expenses	\$ 29,990.40	\$ 2,317.71	\$ 2,679.00	\$ 13,396.00	\$ 12,233.32	\$ 1,162.51	\$ 32,150.00	38.05%
02-53005-006	ACCOUNTING/AUDITING	\$ 3,000.00	\$ 2,750.00	\$ 250.00	\$ 1,250.00	\$ 3,000.00	\$ (1,750.00)	\$ 3,000.00	100.00%
02-53020-006	ENGINEERING SERVICES	\$ -	\$ -	\$ 417.00	\$ 2,083.00	\$ -	\$ 2,083.33	\$ 5,000.00	0.00%
02-53050-006	O.S. LAB	\$ 9,266.00	\$ 1,670.00	\$ 833.00	\$ 4,167.00	\$ 5,318.00	\$ (1,151.33)	\$ 10,000.00	53.18%
02-53200-006	COMM- TELEPHONE/WEB	\$ 2,868.65	\$ 103.92	\$ 250.00	\$ 1,250.00	\$ 838.98	\$ 411.02	\$ 3,000.00	27.97%
02-53300-006	SCHOOLS/CONVENTIONS/TRAVE	\$ 2,159.09	\$ 151.06	\$ 183.00	\$ 917.00	\$ 801.06	\$ 115.61	\$ 2,200.00	36.41%
02-53310-006	FREIGHT	\$ -	\$ -	\$ 25.00	\$ 125.00	\$ 15.00	\$ 110.00	\$ 300.00	5.00%
02-53340-006	INSURANCE-LIABILITY PROP.	\$ 29,718.85	\$ -	\$ 1,250.00	\$ 6,250.00	\$ 15,000.00	\$ (8,750.00)	\$ 15,000.00	100.00%
02-53400-006	UTILITIES ENTEX & SWPCO	\$ 112,588.89	\$ 9,518.26	\$ 9,167.00	\$ 45,833.00	\$ 39,482.54	\$ 6,350.79	\$ 110,000.00	35.89%
02-53500-006	DUES & SUBSCRIPTIONS	\$ 560.00	\$ -	\$ 25.00	\$ 125.00	\$ 60.00	\$ 65.00	\$ 300.00	20.00%
02-53550-006	COMPUTER MAINTENANCE	\$ 1,875.00	\$ -	\$ 223.00	\$ 1,115.00	\$ -	\$ 1,114.58	\$ 2,675.00	0.00%
02-53600-006	SLUDGE REMOVAL	\$ 17,484.50	\$ 2,543.20	\$ 1,542.00	\$ 7,708.00	\$ 7,311.70	\$ 396.63	\$ 18,500.00	39.52%
02-53700-006	STATE FEES	\$ 27,848.09	\$ -	\$ 1,167.00	\$ 5,833.00	\$ 13,909.67	\$ (8,076.34)	\$ 14,000.00	99.35%
	Total Contractual Services	\$ 207,369.07	\$ 16,736.44	\$ 15,331.00	\$ 76,656.00	\$ 85,736.95	\$ (9,080.71)	\$ 183,975.00	46.60%

Revenue Expense
Water Utility Fund

February, 2019

Account	Account Description	Previous Year Actual	Actual Current Month	Monthly Budget	YTD Budget	YTD Actual	YTD Variance	Annual Budget	Percent of Budget
02-54160-006	WASTEWATER PLANT REPAIR	\$ 13,739.89	\$ -	\$ 2,500.00	\$ 12,500.00	\$ 13,477.08	\$ (977.08)	\$ 30,000.00	44.92%
	Total Repair	\$ 13,739.89	\$ -	\$ 2,500.00	\$ 12,500.00	\$ 13,477.08	\$ (977.08)	\$ 30,000.00	44.92%
02-55020-006	MACHINERY/TOOL REPAIR	\$ 742.09	\$ 288.25	\$ 50.00	\$ 250.00	\$ 440.37	\$ (190.37)	\$ 600.00	73.40%
02-55030-006	INSTRUMENTS/APPARATUS REP	\$ 1,634.97	\$ 483.00	\$ 167.00	\$ 833.00	\$ 722.11	\$ 111.22	\$ 2,000.00	36.11%
02-55040-006	AUTO/TRUCK REPAIR	\$ 349.84	\$ -	\$ 125.00	\$ 625.00	\$ -	\$ 625.00	\$ 1,500.00	0.00%
02-55130-006	HEATING/COOLING REPAIR	\$ 575.71	\$ -	\$ 83.00	\$ 417.00	\$ 165.00	\$ 251.67	\$ 1,000.00	16.50%
	Total Repair&Maint - Equipme	\$ 3,302.61	\$ 771.25	\$ 425.00	\$ 2,125.00	\$ 1,327.48	\$ 797.52	\$ 5,100.00	26.03%
02-58310-006	MACH/TOOLS/IMPLEMENTS	\$ 1,099.90	\$ -	\$ 133.00	\$ 667.00	\$ 129.99	\$ 536.68	\$ 1,600.00	8.12%
02-58400-006	CONTINGENCY	\$ -	\$ -	\$ 1,547.00	\$ 7,735.00	\$ -	\$ 7,734.69	\$ 18,563.00	0.00%
	Total Capital Improvements	\$ 1,099.90	\$ -	\$ 1,680.00	\$ 8,401.00	\$ 129.99	\$ 8,271.37	\$ 20,163.00	0.64%
	Total: Wastewater	\$ 451,771.76	\$ 35,168.12	\$ 39,267.00	\$ 196,336.00	\$ 193,731.83	\$ 2,604.09	\$ 471,206.00	41.11%
02-50001-900	TRANSFER OUT I & S	\$ -	\$ 36,526.00	\$ 18,263.00	\$ 91,315.00	\$ 91,315.00	\$ -	\$ 219,156.00	41.67%
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	\$ 40,629.04	\$ 20,315.00	\$ 101,573.00	\$ 101,572.60	\$ -	\$ 243,774.00	41.67%
02-50009-900	TRANSFER OUT - OTHER FUND	\$ 232,955.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
02-50011-900	TRANSFER OUT - 2014 REFUN	\$ 119,196.00	\$ 77,183.34	\$ 38,592.00	\$ 192,958.00	\$ 192,958.35	\$ (0.02)	\$ 463,100.00	41.67%
	Total Transfers Interest/Sin	\$ 926,483.00	\$ 154,338.38	\$ 77,169.00	\$ 385,846.00	\$ 385,845.95	\$ (0.02)	\$ 926,030.00	41.67%
	Total: Transfers	\$ 926,483.00	\$ 154,338.38	\$ 77,169.00	\$ 385,846.00	\$ 385,845.95	\$ (0.02)	\$ 926,030.00	41.67%
	**Total: Expenditures	\$ 2,734,030.29	\$ 233,317.29	\$ 218,946.00	\$ 1,094,731.00	\$ 876,771.86	\$ 217,959.37	\$ 2,627,355.00	33.37%