ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	REVENUES					
3-30-0101	BEGINNING FUND BALANCE	42,000	--	--	42,000.00	0
3-30-4650	STATE HIGHWAY ALLOCATION	44,000	7,561.18	12,123.03	31,876.97	28
	REVENUE	86,000	7,561.18	12,123.03	73,876.97	14
3-60-4861	INTERFUND TRANS GEN FUND	35,000	--	35,000.00	--	100
	OPERATING TRANSFERS	35,000		35,000.00		100
TOTAL DEPT 100 REVENUE		121,000	7,561.18	47,123.03	73,876.97	39
	EXPENSES					
5-10-5160	PERSONNEL SERVICES	33,000	3,251.17	7,766.92	25,233.08	24
	PERSONNEL SERVICES	33,000	3,251.17	7,766.92	25,233.08	24
5-20-5222	INSURANCE	4,500	--	--	4,500.00	0
5-20-5258	ENGINEERING SERVICES	3,000	--	--	3,000.00	0
5-20-5311	EQUIPMENT LEASE	1,500	--	--	1,500.00	0
5-20-5312	EQUIP-FUEL/TIRES/PARTS	4,200	399.94	762.05	3,437.95	18
5-20-5313	EQUIPMENT REPAIR	2,000	15.24	15.24	1,984.76	1
5-20-5317	TOOLS & SMALL EQUIPMENT	1,500	--	--	1,500.00	0
5-20-5353	OUTSIDE SERVICES	2,000	--	--	2,000.00	0
5-20-5361	SYSTEM PARTS	2,500	--	48.42	2,451.58	2
5-20-5362	COLLECTION SYS-CONSUMMABL	500	--	--	500.00	0
5-20-5411	STREET LIGHTING	14,000	1,515.34	3,030.68	10,969.32	22
5-20-5474	MOWING & TRIMMING	20,000	1,663.00	3,295.00	16,705.00	16
5-20-5476	TREE TRIMMING & REMOVAL	5,000	--	--	5,000.00	0
	MATERIALS AND SERVICES	60,700	3,593.52	7,151.39	53,548.61	12
5-60-7126	INTERFUND TRANS-CAP RESER	4,000	--	4,000.00	--	100
	INTERFUND TRANSFERS	4,000		4,000.00		100
	TOTAL PERSONAL SERVICES	33,000	3,251.17	7,766.92	25,233.08	24
	TOTAL MATERIAL & SERV	60,700	3,593.52	7,151.39	53,548.61	12
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	4,000		4,000.00		100
TOTAL DEPT 100 EXPENDITURE		97,700	6,844.69	18,918.31	78,781.69	19
TOTAL FUND 621 REVENUE		121,000	7,561.18	47,123.03	73,876.97	39
	FUND PERSONAL SERVICES	33,000	3,251.17	7,766.92	25,233.08	24
	FUND MATERIAL & SERV	60,700	3,593.52	7,151.39	53,548.61	12
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	4,000		4,000.00		100
TOTAL FUND 621 EXPENDITURE		97,700	6,844.69	18,918.31	78,781.69	19
	FUND PRIOR BALANCE	27,488.23				
	NET FUND BALANCE	28,204.72				

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
		R E V E N U E S				
3-30-0101	BEGINNING FUND BALANCE	75,000	--	--	75,000.00	0
	REVENUE	75,000			75,000.00	0
3-60-4861	INTERFUND TRANS-GEN FUND	37,000	--	37,000.00	--	100
	OPERATING TRANSFERS	37,000		37,000.00		100
T O T A L DEPT 100 R E V E N U E		112,000		37,000.00	75,000.00	33
		E X P E N S E S				
5-10-5160	PERSONNEL SERVICES	25,000	1,551.13	2,796.85	22,203.15	11
	PERSONNEL SERVICES	25,000	1,551.13	2,796.85	22,203.15	11
5-20-5313	EQUIPMENT REPAIR	1,500	--	--	1,500.00	0
5-20-5317	TOOLS & SMALL EQUIPMENT	1,500	--	--	1,500.00	0
5-20-5361	STORM DRAIN PARTS	6,000	--	--	6,000.00	0
5-20-5362	STORM DRAIN SYS CONSUMMAB	500	--	--	500.00	0
5-20-5363	OUTSIDE SERVICES	2,500	--	--	2,500.00	0
	MATERIALS AND SERVICES	12,000			12,000.00	0
	TOTAL PERSONAL SERVICES	25,000	1,551.13	2,796.85	22,203.15	11
	TOTAL MATERIAL & SERV	12,000			12,000.00	0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L DEPT 100 E X P E N D I T U R E		37,000	1,551.13	2,796.85	34,203.15	8
T O T A L FUND 630 R E V E N U E		112,000		37,000.00	75,000.00	33
	FUND PERSONAL SERVICES	25,000	1,551.13	2,796.85	22,203.15	11
	FUND MATERIAL & SERV	12,000			12,000.00	0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER					0
T O T A L FUND 630 E X P E N D I T U R E		37,000	1,551.13	2,796.85	34,203.15	8
	FUND PRIOR BALANCE	35,754.28				
	NET FUND BALANCE	34,203.15				

FUND-660 WATER SYSTEM
DEPT-100 NON DEPARTMENTAL

8/01/18 THRU 8/31/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-0101	BEGINNING FUND BALANCE	17,000	--	--	17,000.00	0
3-30-4310	WATER SERVICE	606,000	64,881.44	118,292.47	487,707.53	20
3-30-4312	CAPITAL RESERVE FEES	37,000	4,679.48	8,148.50	28,851.50	22
3-30-4320	INSTALLATION CHARGES	3,000	3,680.00	6,230.00	3,230.00-	208
3-30-4450	CREDIT CARD FEES	3,500-	--	--	3,500.00-	0
	REVENUE	659,500	73,240.92	132,670.97	526,829.03	20
T O T A L DEPT 100 R E V E N U E		659,500	73,240.92	132,670.97	526,829.03	20
	E X P E N S E S					
5-10-5160	PERSONNEL SERVICES	285,000	18,771.90	39,440.00	245,560.00	14
	PERSONNEL SERVICES	285,000	18,771.90	39,440.00	245,560.00	14
5-20-5210	DUES/MEMBERSHIPS/FEES	2,000	--	769.33	1,230.67	38
5-20-5222	INSURANCE	15,000	--	--	15,000.00	0
5-20-5240	OFFICE MATERIALS/SUPPLIES	6,000	542.08	922.87	5,077.13	15
5-20-5251	OFFICE PHONE/CELL/DSL	9,500	870.09	1,700.28	7,799.72	18
5-20-5253	POSTAGE	3,000	88.67	133.60	2,866.40	4
5-20-5255	EDUCATION & TRAINING	3,000	--	--	3,000.00	0
5-20-5258	ENGINEERING SERVICES	7,000	--	--	7,000.00	0
5-20-5259	IT VENDOR SUPPORT	4,000	40.00	3,023.53	976.47	76
5-20-5260	PROFESSIONAL SERVICES	10,000	1,178.00	2,493.26	7,506.74	25
5-20-5261	AUDITOR	6,000	--	--	6,000.00	0
5-20-5270	TRAVEL	3,000	--	--	3,000.00	0
5-20-5311	EQUIPMENT LEASE	3,000	285.87	431.87	2,568.13	14
5-20-5312	EQUIP - FUEL/TIRES/PARTS	4,000	740.83	1,122.91	2,877.09	28
5-20-5313	EQUIPMENT REPAIR	4,000	150.00	150.00	3,850.00	4
5-20-5317	TOOLS & SMALL EQUIPMENT	3,500	--	--	3,500.00	0
5-20-5330	BUILDING/LAND MAINTENANCE	2,000	2,239.00	3,949.30	1,949.30-	197
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	500	69.30	69.30	430.70	14
5-20-5342	PLANT UTILITIES	23,000	1,990.62	3,724.27	19,275.73	16
5-20-5351	MAIN PLANT PARTS	7,000	4,126.57	4,126.57	2,873.43	59
5-20-5352	MAIN PLANT CONSUMABLES	10,000	124.70	774.36	9,225.64	8
5-20-5353	MAIN PLANT OUTSIDE SVCS	40,000	1,220.03	1,335.75	38,664.25	3
5-20-5361	DISTRIBUTION SYS PARTS	14,000	8,954.32	8,954.32	5,045.68	64
5-20-5362	DIST SYSTEM CONSUMABLES	2,000	309.97	309.97	1,690.03	15
5-20-5363	DIST SYS OUTSIDE SERVICES	2,000	63.48	338.48	1,661.52	17
5-20-5440	OFFICE EXPENSES - OTHER	500	--	--	500.00	0
5-20-5470	EQUIPMENT REPAIR/MAINTEN	1,500	--	--	1,500.00	0
5-20-5474	MOWING & TRIMMING	9,000	642.00	1,603.00	7,397.00	18
	MATERIALS AND SERVICES	194,500	23,635.53	35,932.97	158,567.03	18
5-50-5800	CONTINGENCIES	15,000	--	--	15,000.00	0
	OTHER USES	15,000			15,000.00	0
5-60-7126	INTERFUND TRANS-CAP RESER	100,000	--	100,000.00	--	100
5-60-7129	INT FUND TRANS-REST RESER	43,000	--	43,000.00	--	100
5-60-7131	INT FUND -STREET CAP RES	5,000	--	5,000.00	--	100
	INTERFUND TRANSFERS	148,000		148,000.00		100

FUND-660 WATER SYSTEM
DEPT-100 NON DEPARTMENTAL
8/01/18 THRU 8/31/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	TOTAL PERSONAL SERVICES	285,000	18,771.90	39,440.00	245,560.00	14
	TOTAL MATERIAL & SERV	194,500	23,635.53	35,932.97	158,567.03	18
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	163,000		148,000.00	15,000.00	91
T O T A L DEPT 100 E X P E N D I T U R E		642,500	42,407.43	223,372.97	419,127.03	35
T O T A L FUND 660 R E V E N U E		659,500	73,240.92	132,670.97	526,829.03	20
	FUND PERSONAL SERVICES	285,000	18,771.90	39,440.00	245,560.00	14
	FUND MATERIAL & SERV	194,500	23,635.53	35,932.97	158,567.03	18
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	163,000		148,000.00	15,000.00	91
T O T A L FUND 660 E X P E N D I T U R E		642,500	42,407.43	223,372.97	419,127.03	35
	FUND PRIOR BALANCE	121,535.49-				
	NET FUND BALANCE	90,702.00-				

FUND-670 WASTEWATER SYSTEM 8/01/18 THRU 8/31/18
DEPT-100 NON DEPARTMENTAL

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-0101	BEGINNING FUND BALANCE	120,000	--	--	120,000.00	0
3-30-4310	WASTEWATER SERVICES	590,000	62,521.83	113,153.82	476,846.18	19
3-30-4312	CAPITAL RESERVE FEES	40,000	4,337.37	7,549.39	32,450.61	19
3-30-4320	INSTALLATION CHARGES	2,500	379.00	1,504.00	996.00	60
3-30-4450	CREDIT CARD FEES	4,500-	--	--	4,500.00-	0
	REVENUE	748,000	67,238.20	122,207.21	625,792.79	16
T O T A L DEPT 100 R E V E N U E		748,000	67,238.20	122,207.21	625,792.79	16
	E X P E N S E S					
5-10-5160	PERSONNEL SERVICES	265,000	26,763.34	49,987.77	215,012.23	19
	PERSONNEL SERVICES	265,000	26,763.34	49,987.77	215,012.23	19
5-20-5210	DUES/MEMBERSHIPS/FEES	750	83.33	278.66	471.34	37
5-20-5211	DEQ FEES	3,500	--	--	3,500.00	0
5-20-5222	INSURANCE	18,000	--	--	18,000.00	0
5-20-5240	OFFICE MATERIALS/SUPPLIES	7,200	542.08	833.16	6,366.84	12
5-20-5251	OFFICE PHONE/CELL/DSL	6,000	544.55	1,049.18	4,950.82	17
5-20-5253	POSTAGE	3,000	88.66	133.58	2,866.42	4
5-20-5255	EDUCATION & TRAINING	1,100	--	--	1,100.00	0
5-20-5258	ENGINEERING SERVICES	5,000	--	--	5,000.00	0
5-20-5259	IT VENDOR SUPPORT	4,000	40.00	3,023.52	976.48	76
5-20-5260	PROFESSIONAL SERVICES	7,000	1,178.00	2,493.27	4,506.73	36
5-20-5261	AUDITOR	6,000	--	--	6,000.00	0
5-20-5270	TRAVEL	1,000	--	--	1,000.00	0
5-20-5311	EQUIPMENT LEASE	2,000	285.86	431.86	1,568.14	22
5-20-5312	EQUIP - FUEL/TIRES/PARTS	5,000	617.27	979.37	4,020.63	20
5-20-5313	EQUIPMENT REPAIR	9,000	391.25	391.25	8,608.75	4
5-20-5317	TOOLS & SMALL EQUIPMENT	1,000	--	--	1,000.00	0
5-20-5330	BUILDING OR LAND MAINTENC	1,500	25.00	119.29	1,380.71	8
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	600	69.29	69.29	530.71	12
5-20-5342	PLANT UTILITIES	30,000	2,650.02	4,055.13	25,944.87	14
5-20-5351	MAIN PLANT - PARTS	20,000	1,146.06	1,146.06	18,853.94	6
5-20-5352	MAIN PLANT -COMSUMABLES	10,000	540.54	1,959.88	8,040.12	20
5-20-5353	MAIN PLANT OUTSIDE SERVIC	12,000	628.99	1,347.81	10,652.19	11
5-20-5361	COLLECTION SYSTEM -PARTS	5,000	767.45	767.45	4,232.55	15
5-20-5362	COLL SYSTEM -CONSUMABLES	2,500	116.00	265.95	2,234.05	11
5-20-5363	COLL SYSTEM OUTSIDE SERVI	5,000	--	--	5,000.00	0
5-20-5364	COLLECTION - I & I	20,000	--	--	20,000.00	0
5-20-5440	OFFICE EXPENSES - OTHER	500	--	--	500.00	0
5-20-5470	EQUIPMENT REP/MAINT	1,500	--	--	1,500.00	0
5-20-5474	MOWING & TRIMMING	2,000	161.00	322.00	1,678.00	16
	MATERIALS AND SERVICES	190,150	9,875.35	19,666.71	170,483.29	10
5-50-5800	CONTINGENCIES	15,000	--	--	15,000.00	0
	OTHER USES	15,000			15,000.00	0
5-60-7126	INTERFUND TRAN- CAP RESER	80,000	--	80,000.00	--	100
5-60-7129	INTFUND TRANS-DEBT SERVIC	60,000	--	60,000.00	--	100

FUND-670 WASTEWATER SYSTEM 8/01/18 THRU 8/31/18
DEPT-100 NON DEPARTMENTAL

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
5-60-7131	INT FUND TRAN-STREET CAPI	5,000	--	5,000.00	--	100
	INTERFUND TRANSFERS	145,000		145,000.00		100
	TOTAL PERSONAL SERVICES	265,000	26,763.34	49,987.77	215,012.23	19
	TOTAL MATERIAL & SERV	190,150	9,875.35	19,666.71	170,483.29	10
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	160,000		145,000.00	15,000.00	91
T O T A L DEPT 100 E X P E N D I T U R E		615,150	36,638.69	214,654.48	400,495.52	35
T O T A L FUND 670 R E V E N U E		748,000	67,238.20	122,207.21	625,792.79	16
	FUND PERSONAL SERVICES	265,000	26,763.34	49,987.77	215,012.23	19
	FUND MATERIAL & SERV	190,150	9,875.35	19,666.71	170,483.29	10
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	160,000		145,000.00	15,000.00	91
T O T A L FUND 670 E X P E N D I T U R E		615,150	36,638.69	214,654.48	400,495.52	35
	FUND PRIOR BALANCE	123,046.78-				
	NET FUND BALANCE	92,447.27-				