

POLK CITY

September 17, 2018

City Commission Meeting
Polk City Government Center
123 Broadway Blvd., SE

7:00 P.M.

CALL TO ORDER – Mayor Joe LaCascia

INVOCATION – Pastor Walter Lawlor, New Life Community Church

PLEDGE OF ALLEGIANCE – Mayor Joe LaCascia

ROLL CALL – Assistant to the City Manager Sheandolen Dunn

ESTABLISHMENT OF A QUORUM

APPROVE CONSENT AGENDA

PRESENTATIONS AND RECOGNITIONS - None

PUBLIC COMMENT – **ITEMS NOT ON AGENDA** (limit comments to 3 minutes)

AGENDA

1. Purchase and Install a Flygt 20HP Pump in the Voyles Loop Lift Station
2. Amendment to Extended Employment Contract – City Manager Patricia Jackson

CITY MANAGER ITEMS

CITY ATTORNEY ITEMS

COMMISSIONER ITEMS

Vice Mayor Harris
Commissioner Blethen
Commissioner Carroll
Commissioner Kimsey
Mayor LaCascia

ANNOUNCEMENTS

ADJOURNMENT

CONSENT AGENDA

September 17, 2018

MAY ALL BE APPROVED BY ONE VOTE OF COMMISSION TO ACCEPT CONSENT AGENDA. Commission Members may remove a specific item below for discussion, and add it to the regular agenda under New or Unfinished Business, whichever category best applies to the subject.

A. CITY CLERK

1. Accept minutes – August 20, 2018 – Regular City Commission Meeting
2. Accept minutes – September 6, 2018 – Budget Hearing – 1st Reading

B. REPORTS

1. Building Reports – August 2018
2. Code Enforcement Reports – March, April, May, June 2018
3. Financial Reports – July, August 2018
4. Polk Sheriff Report - August 2018
5. Utilities Report – August 2018

C. OTHER

Please note: Pursuant to Section 286.0105, Florida Statutes, if a person decides to appeal any decision made by the City Commission with respect to any matter considered during this meeting, he or she will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the American with Disabilities Act, a person with disabilities needing any special accommodations to participate in city meetings should contact the Office of the City Clerk, Polk City Government Center, 123 Broadway, Polk City, Florida 33868 Telephone (863) 984-1375. The City of Polk City may take action on any matter during this meeting, including items that are not set forth within this agenda.

Minutes of the City Commission meetings may be obtained from the City Clerk's office. The minutes are recorded, but are not transcribed verbatim. Persons requiring a verbatim transcript may arrange with the City Clerk to duplicate the recordings, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be at the expense of the requesting party.

**City Commission Meeting
September 17, 2018**

CONSENT AGENDA ITEM: Accept minutes for:

August 20, 2018 – Regular City Commission Meeting
September 6, 2018 – Budget Hearing – 1st Reading

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE: Minutes attached for review and approval

ATTACHMENTS:

August 20, 2018 – Regular City Commission Meeting
September 6, 2018 – Budget Hearing – 1st Reading

ANALYSIS: N/A

STAFF RECOMMENDATION: Approval of Minutes

CITY COMMISSION MINUTES

August 20, 2018

Mayor Joe LaCascia called the meeting to order at 7:00 p.m.

Pastor Walter Lawlor, New Life Community Church gave the invocation.

Those present recited the Pledge of Allegiance led by Vice Mayor Wanda Harris.

ROLL CALL – Assistant to the City Manager Sheandolen Dunn

Present: Mayor Joe LaCascia, Vice Mayor Wanda Harris, Commissioner Mike Blethen
Commissioner Don Kimsey, City Attorney Thomas Cloud and City Manager Patricia Jackson

Absent: Commissioner Randy Carroll

APPROVE CONSENT AGENDA

Motion by Vice Mayor Harris to approve the Consent Agenda; this motion was unanimously approved by voice vote.

PRESENTATIONS AND RECOGNITIONS - None

PUBLIC COMMENT

- 1) Susan Ketterman (583 Marklen Loop) – Would like to see color-painted crosswalks. Discussed signage at various businesses in Polk City.

ORDER OF BUSINESS

Update on Relocation of SR 33 Sprayfield (FDEP Project WW53140) – Gerry Hartman

Mayor LaCascia provided background on the 2010 Optimization Plan approved by the Commission, which would involve consolidation of debt at a lower rate, improvements to the Cardinal Hill Wastewater Treatment Plant and the decommissioning of the Mount Olive Shores South Wastewater Treatment Plant. This Program reduced costs by operating one versus two plants.

Mr. Hartman provided a thorough explanation of Smith Road Reclaimed Water Project Phase One (Design and Permitting). Distributed a Status Update (on file) on this project. Mr. Hartman also provided a detailed explanation on how the new loan was broken down versus the grant funds.

After the presentation, Mr. Hartman addressed questions and/or concerns by the City Commission.

There was no action to be taken on this item. For information purposes only.

CITY MANAGER ITEMS

Planning Commission Appointments – Need to update planning Commission appointments.

- Bill Stefanski** term ends 12/31/2018
- Michael HoShing** term ends 12/31/2019
- Charles Wilson** term ends 12/31/2019
- David Prins** term ends 12/31/2019

All current Planning Commissioners wish to continue to serve.

Motion by Commissioner Kimsey to approve the reappointment of these individuals to the Planning Commission; this motion was seconded by Commissioner Blethen.

Roll Call Vote: Vice Mayor Harris–aye, Commissioner Blethen–aye, Commissioner Kimsey–aye, Mayor LaCascia–aye

Motion carried 4/0.

One application has been received to fill the vacancy left by Mr. McKenzie. A copy will be provided to the Commission.

Budget Hearing – September 6, 2018 at 7pm.

Library Closed – The library will be closed during the week of August 27-31 for inventory, repairs and maintenance.

FLC Conference – Thanked the Commission for allowing her to attend the Conference.

CITY ATTORNEY ITEMS

Polk Regional Water Cooperative Lawsuit – The Lawsuit is moving forward with mediation, scheduled for October 18, 2018.

COMMISSIONER ITEMS

Vice Mayor Harris – Freedom Parks looks good. Thanked everyone for coming.

Commissioner Blethen – Discussed his attendance at the FLC Conference. Financial statements consistency. Thanked everyone for coming.

Commissioner Kimsey – Thanked everyone for coming.

Mayor LaCascia – Discussed the traffic light issue in Polk City at SR 33 and MOS Road; will continue bringing this issue in front of TPO and FDOT until there is resolution. Discussed City Manager Jackson's vacation payout. City Manager Jackson still has eight (8) weeks and as of September 15, 2018 she will have five (5) additional weeks. After lengthy discussion with Mrs. Jackson, there are two options for consideration:

Option #1 – Pay Mrs. Jackson for four (4) weeks of vacation = \$7,470

Option #2 – Pay Mrs. Jackson for three (3) weeks of vacation = \$5,602

After lengthy discussion, there was a **motion by Commissioner Kimsey** to approve Option #1; this motion was seconded by Vice Mayor Harris.

Roll Call Vote: Vice Mayor Harris–aye, Mayor LaCascia–aye, Commissioner Blethen–nay, Commissioner Kimsey–aye

Motion carried 3/1.

Mayor LaCascia stated the Commission needs to take a look at the City's personnel vacation time for certain categories of employees so this kind of problem does not occur every year.

Mayor LaCascia stated Mrs. Jackson's employment contract would need to be amended to reflect Option #1.

City Attorney Cloud – stated the City Commission can Authorize City Attorney to modify Mrs. Jackson's employment contract to implement the decision now for Option #1 paid by September 15, 2018.

ANNOUNCEMENTS - None

ADJOURNMENT – 7:55 pm

Patricia Jackson, City Manager

Joe LaCascia, Mayor

CONSENT AGENDA
July 16, 2018

MAY ALL BE APPROVED BY ONE VOTE OF COMMISSION TO ACCEPT CONSENT AGENDA. Commission Members may remove a specific item below for discussion, and add it to the regular agenda under New or Unfinished Business, whichever category best applies to the subject.

A. CITY CLERK

1. Accept minutes – June 18, 2018 – Regular City Commission Meeting

B. REPORTS

1. Building Report – April, May, June 2018
2. Finance Report – June 2018
3. Library Report – June 2018

C. OTHER

CITY COMMISSION MINUTES

BUDGET HEARING

September 6, 2018

Mayor LaCascia called the meeting to order at 7:05 p.m.

ROLL CALL – City Manager Patricia Jackson

Present: Mayor Joe LaCascia, Commissioner Don Kimsey, Commissioner Mike Blethen, and City Manager Jackson

Absent: Vice Mayor Wanda Harris, City Attorney Thomas Cloud

ORDER OF BUSINESS

PUBLIC HEARING

ORDINANCE 2018-09 - AN ORDINANCE OF POLK CITY OF POLK COUNTY, FLORIDA, ADOPTING THE LEVYING OF AD VALOREM TAXES FOR POLK CITY FOR FISCAL YEAR 2018-2019 AND PROVIDING AN EFFECTIVE DATE. First Reading.

City Manager Jackson read Ordinance 2018-09 by title only.

Mayor LaCascia opened the Public Hearing. No one spoke for or against this ordinance. Mayor LaCascia closed the Public Hearing.

City Manager Jackson advise the total budget for FY 2018-2019 is \$5,816,701.00. The rollback rate computed for Polk City for FY 2018-2019 is 6.6497 mills; therefore, the percentage by which the above specified final millage rate to be levied by Polk City is 8.43 percent of the roll back rate. Polk City's certified value is \$106,726,060.00.

Motion by Commissioner Kimsey to approve the Ordinance 2018-09; this motion was seconded by Commissioner Blethen.

Commissioner Kimsey inquired about Homestead Exemption.

City Manager Jackson provided a thorough explanation on the Homestead Exemption calculations.

Commissioner Blethen inquired about impact fees.

City Manager Jackson responded that impact fees are based on permits pulled in the fiscal year.

Vote: Mayor LaCascia – aye, Commissioner Kimsey - aye, Commissioner Carroll-aye, Commissioner Blethen - aye

Motion carried 4/0.

ORDINANCE 2018-10 - AN ORDINANCE OF POLK CITY OF POLK COUNTY, FLORIDA, ADOPTING THE BUDGET FOR FISCAL YEAR 2018-2019, PROVIDING FOR THE EXPENDITURE OF FUNDS IN ACCORDANCE WITH THIS BUDGET; PROVIDING FOR AN EFFECTIVE DATE. First Reading

City Manager Jackson read Ordinance 2018-10 by title only.

Mayor LaCascia opened the Public Hearing. No one spoke for or against this ordinance. Mayor LaCascia closed the Public Hearing.

Discussed ensued with City Commission; however there were no changes to the FY 2018-2019 budget as submitted.

Motion by Commissioner Kimsey to approve Ordinance 2018-10; this motion was seconded by Commissioner Carroll.

Vote: Commissioner Carroll – aye, Commissioner Blethen – aye, Commissioner Kimsey – aye, Mayor LaCascia – aye

Motion carried 4/0.

City Manager Jackson stated the second reading of the FY 2018-2019 Budget will be Tuesday, September 18, 2018 at 7:00 pm.

The meeting adjourned at 8:15 p.m.

Patricia R Jackson, City Manager

Joe LaCascia, Mayor

**City Commission Meeting
September 17, 2018**

CONSENT AGENDA ITEM: **Department Monthly Reports**

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE: Department Reports attached for review and approval.

ATTACHMENTS:

Monthly Department Reports for:

- Building Reports – August 2018
- Code Enforcement Reports – March, April, May, June 2018
- Financial Report – July, August 2018
- Polk Sheriff's Report – August 2018
- Utilities Report – August 2018

ANALYSIS:

STAFF RECOMMENDATION: Approval of Department Reports via Consent Agenda

Polk City Permits Added
From: 08/01/18 To: 08/31/2018

COMMERCIAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BC-2018-516	125 CARTER BLVD, POLK CITY, FL 33868	46,500.00	08/07/2018
BC-2018-583	8906 N HWY 33 POLK CITY, FL 33868	2,400.00	08/24/2018
Subtotal:		\$48,900.00	

ELECTRICAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2018-8860	8901 HINSDALE HEIGHTS DR, POLK CITY, FL 33868	32,420.00	08/29/2018
Subtotal:		\$32,420.00	

MECHANICAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2018-8220	116 W ARBORVITAE LN, POLK CITY, FL 33868	3,500.00	08/17/2018
BT-2018-8720	226 CARTER BLVD, POLK CITY, FL 33868	5,088.00	08/27/2018
Subtotal:		\$8,588.00	

RE-ROOF

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2018-8521	305 LAKESHORE CT, POLK CITY, FL 33868	2,500.00	08/23/2018
Subtotal:		\$2,500.00	

RESIDENTIAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BR-2018-3823	8676 RINDGE RD, POLK CITY, FL 33868	128,693.40	08/02/2018
BR-2018-3898	8615 RINDGE RD, POLK CITY, FL 33868	133,313.40	08/06/2018
BR-2018-3900	8638 RINDGE RD, POLK CITY, FL 33868	121,433.40	08/06/2018
BR-2018-3902	8705 RINDGE RD, POLK CITY, FL 33868	121,433.40	08/06/2018
BR-2018-3903	8713 RINDGE RD, POLK CITY, FL 33868	121,433.40	08/06/2018
BR-2018-3904	8870 CONWAY RD, POLK CITY, FL 33868	133,313.40	08/06/2018
BR-2018-3906	8641 RINDGE RD, POLK CITY, FL 33868	128,033.40	08/06/2018
BR-2018-3907	8854 CONWAY RD, POLK CITY, FL 33868	123,413.40	08/06/2018
BR-2018-3984	525 ORANGE BLVD, POLK CITY, FL 33868	1,800.00	08/08/2018
BR-2018-4376	8842 CONWAY RD, POLK CITY, FL 33868	111,100.00	08/22/2018
BR-2018-4380	5119 CLAREMONT CT, POLK CITY, FL 33868	101,200.00	08/22/2018
BR-2018-4383	8851 CONWAY RD, POLK CITY, FL 33868	96,800.00	08/22/2018
BR-2018-4418	8654 RINDGE RD, POLK CITY, FL 33868	96,800.00	08/23/2018
BR-2018-4419	8627 RINDGE RD, POLK CITY, FL 33868	96,800.00	08/23/2018
BR-2018-4420	8623 RINDGE RD, POLK CITY, FL 33868	108,900.00	08/23/2018

BR-2018-4421	8692 RINDGE RD, POLK CITY, FL 33868	101,200.00	08/23/2018
BR-2018-4422	8646 RINDGE RD, POLK CITY, FL 33868	96,800.00	08/23/2018
BR-2018-4423	5114 CLAREMONT CT, POLK CITY, FL 33868	111,100.00	08/23/2018
BR-2018-4424	8614 RINDGE RD, POLK CITY, FL 33868	96,800.00	08/23/2018
BR-2018-4433	215 S BOUGAINVILLEA AVE, POLK CITY, FL 33868	2,250.00	08/23/2018

Subtotal: \$2,032,617.20

Grand Total: \$2,125,025.20

72 SFR to Date

Code Enforcement Report March 2018

DATE	ADDRESS	VIOLATION	STATUS
3/12/2018	432 Rosewood Ln	Individual living in a tent in the back yard of residence with fowl odor from area	3/12/2018 Violation letter sent to home owner to cease immediately
3/21/2018	718 4th Street	Dirt bike - Noise Violation	3/21/2018 Violation letter sent to home owner to cease immediately
3/29/2018	645 2nd Street	Junk and/or inoperative vehicles violation	3/29/2018 Violation letter sent to home owner to cease immediately

Code Enforcement Report April 2018

DATE	ADDRESS	VIOLATION	STATUS
4/3/2018	147 Honey Bee Lane	RV camper trailer improperly parked / stored	4/3/2018 Violation letter sent to home owner to cease immediately and bring property into compliance
4/23/2018	119 Clearwater Court	Vehicles in the back yard and damage to the rear of home	4/23/2018 Violation letter sent to home owner to cease immediately and bring property into compliance

**Code Enforcement Report
May 2018**

DATE	ADDRESS	VIOLATION	STATUS
		No Report - May 2018	

**Code Enforcement Report
June 2018**

DATE	ADDRESS	VIOLATION	STATUS
		No Report - June 2018	

Code Enforcement Report July 2018

DATE	ADDRESS	VIOLATION	STATUS
7/16/2018	423 Marklen Loop	Nuisance property; prohibited conditions	7/16/2018 Violation letter sent to home owner to cease immediatley and bring property into compliance
7/17/2018	7462 Berkley Road	Nuisance property; prohibited conditions	7/17/2018 Violation letter sent to home owner to cease immediatley and bring property into compliance
7/17/2018	745 4th Street	Nuisance property; prohibited conditions	7/17/2018 Violation letter sent to home owner to cease immediatley and bring property into compliance. Compliant 7/25/2018.
7/17/2018	426 Bascom Court	Junk in yard	7/17/2018 Violation letter sent to home owner to cease immediatley and bring property into compliance
7/17/2018	595 Marklen Loop	Nuisance property; prohibited conditions	7/17/2018 Violation letter sent to home owner to cease immediatley and bring property into compliance
7/17/2018	438 Honey Bee Lane	Nuisance property; prohibited conditions	7/17/2018 Violation letter sent to home owner to cease immediatley and bring property into compliance

Polk City
July 31, 2018
General Fund
Revenue vs Expenditures

General Fund Revenue

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-311-100	Ad Valorem Taxes	\$ 563,672.48	\$ 588,241.00	\$ 1,578.41	\$ 546,916.27	\$ 41,324.73	92.97 %
01-312-300	9th Cent Gas Tax	\$ 13,918.64	\$ 13,745.00	\$ 1,216.44	\$ 9,655.16	\$ 4,089.84	70.24 %
01-312-400	Local Option Gas Tax	\$ 77,258.90	\$ 79,379.00	\$ 6,676.41	\$ 60,240.76	\$ 19,138.24	75.89 %
01-312-410	New Local Option Gas Tax	\$ 48,866.24	\$ 48,379.00	\$ 4,306.75	\$ 42,392.95	\$ 5,986.05	87.63 %
01-314-100	Electric - Utility Tax	\$ 87,830.19	\$ 78,487.00	\$ 11,588.47	\$ 69,030.45	\$ 9,456.55	87.95 %
01-314-300	Water - Utility Tax	\$ 49,006.12	\$ 44,648.00	\$ 5,302.93	\$ 37,170.39	\$ 7,477.61	83.25 %
01-314-301	Water - Utility Tax - Readiness to Serve	\$ 3,929.48	\$ 513.00	\$ -	\$ -	\$ 513.00	0
01-314-400	Gas - Utility Tax	\$ 4,012.17	\$ 3,300.00	\$ 593.50	\$ 3,622.74	\$ (322.74)	109.78 %
01-315-100	Communications Services Tax	\$ 181,189.70	\$ 172,976.00	\$ 17,409.28	\$ 155,213.92	\$ 17,762.08	89.73 %
01-316-100	Local Business Licenses	\$ 6,160.86	\$ 11,800.00	\$ 1,233.38	\$ 8,816.69	\$ 2,983.31	74.72 %
01-322-100	Building Permits	\$ 110,460.32	\$ 71,255.00	\$ 21,241.17	\$ 152,374.01	\$ (81,119.01)	213.84 %
01-322-101	Bldg Permit - Plan Checking	\$ 57,611.12	\$ 37,079.00	\$ 10,720.01	\$ 91,502.50	\$ (54,423.50)	246.78 %
01-322-102	Bldg Permit - Admin Fee	\$ 3,500.00	\$ 2,380.00	\$ 800.00	\$ 3,800.00	\$ (1,420.00)	159.66 %
01-322-103	Bldg Permit - Electrical	\$ 14,390.00	\$ 9,825.00	\$ 4,125.00	\$ 12,145.00	\$ (2,320.00)	123.61 %
01-322-104	Bldg Permit - Plumbing	\$ 13,630.00	\$ 9,325.00	\$ 3,750.00	\$ 10,163.00	\$ (838.00)	108.99 %
01-322-105	Bldg Permit - Mechanical	\$ 14,245.00	\$ 8,750.00	\$ 3,875.00	\$ 9,775.00	\$ (1,025.00)	111.71 %
01-322-107	Bldg Permit - Cert of Occupancy	\$ 2,580.00	\$ 1,000.00	\$ 180.00	\$ 2,975.00	\$ (1,975.00)	297.50 %
01-322-108	Bldg Permit - Inspections	\$ 76,580.00	\$ 60,389.00	\$ 23,746.05	\$ 123,087.85	\$ (62,698.85)	203.82 %
01-322-110	Bldg Permit - Sign Fee	\$ 80.88	\$ -	\$ -	\$ -	\$ -	0
01-323-100	Electric	\$ 57,166.38	\$ 57,022.00	\$ 13,844.70	\$ 35,797.06	\$ 21,224.94	62.78 %
01-323-300	Solid Waste	\$ 28,306.33	\$ 30,800.00	\$ 2,250.00	\$ 23,407.38	\$ 7,392.62	76.00 %
01-324-100	Police - Public Safety Impact Fee	\$ 59,039.20	\$ 41,924.00	\$ 19,349.70	\$ 39,344.39	\$ 2,579.61	93.85 %
01-324-110	Fire/Rescue - Public Safety Impact Fee	\$ 32,050.00	\$ 22,432.00	\$ 10,353.30	\$ 21,051.71	\$ 1,380.29	93.85 %
01-324-310	Transportation Impact Fee	\$ -	\$ 67,510.00	\$ -	\$ -	\$ 67,510.00	0
01-324-610	Parks & Recreation Impact Fee	\$ 95,694.56	\$ 113,621.00	\$ 31,204.80	\$ 63,449.76	\$ 50,171.24	55.84 %
01-324-710	Public Facilities Impact Fee	\$ 160,816.92	\$ -	\$ 52,440.30	\$ 106,628.61	\$ (106,628.61)	0
01-329-220	Site Plan Reviews	\$ 3,650.00	\$ -	\$ -	\$ 1,600.00	\$ (1,600.00)	0
01-331-510	CDBG	\$ 7,659.00	\$ 24,532.00	\$ -	\$ -	\$ 24,532.00	0
01-331-700	FRDAP Grants	\$ 46,748.14	\$ -	\$ -	\$ -	\$ -	0
01-334-201	Justice Assistance Grant (JAG)	\$ 5,110.53	\$ 5,113.00	\$ -	\$ -	\$ 5,113.00	0
01-334-910	DEO GRANT	\$ 12,000.00	\$ -	\$ -	\$ 25,000.00	\$ (25,000.00)	0

General Fund Revenue Con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-335-120	MRS - State Sales Tax	\$ 56,893.13	\$ 57,297.00	\$ 4,752.21	\$ 47,449.77	\$ 9,847.23	82.81 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	\$ 17,764.81	\$ 17,888.00	\$ 1,484.48	\$ 14,822.21	\$ 3,065.79	82.86 %
01-335-123	MRS - Municipal Fuel Tax	\$ 7.37	\$ 7.00	\$ 0.62	\$ 6.20	\$ 0.80	88.57 %
01-335-140	Mobile Home License	\$ 5,222.16	\$ 4,383.00	\$ 413.37	\$ 5,200.60	\$ (817.60)	118.65 %
01-335-150	Alcoholic Beverage License	\$ 1,199.13	\$ 1,101.00	\$ -	\$ 1,125.71	\$ (24.71)	102.24 %
01-335-180	Half-Cent Sales Tax	\$ 100,745.31	\$ 108,243.00	\$ 9,173.92	\$ 81,292.08	\$ 26,950.92	75.10 %
01-337-100	Library Coop Funding	\$ 36,028.60	\$ 36,029.00	\$ -	\$ 31,990.11	\$ 4,038.89	88.79 %
01-337-800	Municipal Board of Examiners Funds	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0
01-340-400	Solid Waste	\$ 259,884.38	\$ 257,595.00	\$ 23,830.41	\$ 233,317.77	\$ 24,277.23	90.58 %
01-340-700	Stormwater Utility Fees	\$ 18,969.49	\$ 19,039.00	\$ 2,405.16	\$ 19,019.35	\$ 19.65	99.90 %
01-340-900	Notary Fees	\$ 10.00	\$ -	\$ -	\$ 25.00	\$ (25.00)	0
01-344-900	FDOT Maintenance Agreement	\$ 15,790.03	\$ 16,303.00	\$ -	\$ 12,227.86	\$ 4,075.14	75.00 %
01-347-100	Library Income	\$ 5,300.26	\$ 4,500.00	\$ 529.25	\$ 6,562.54	\$ (2,062.54)	145.83 %
01-351-200	Fines, Penalties, and Forfeitures	\$ 5,677.85	\$ 2,000.00	\$ 773.28	\$ 4,238.42	\$ (2,238.42)	211.92 %
01-359-200	Non Sufficient Funds	\$ 30.00	\$ -	\$ -	\$ -	\$ -	0
01-359-300	Late Fees	\$ 157.50	\$ 125.00	\$ -	\$ 456.25	\$ (331.25)	365.00 %
01-361-100	Interest Income	\$ 205.80	\$ 190.00	\$ 36.89	\$ 337.80	\$ (147.80)	177.79 %
01-362-100	Activity Center Rentals	\$ 1,300.00	\$ 1,000.00	\$ -	\$ 1,850.00	\$ (850.00)	185.00 %
01-362-200	Donald Bronson Community Center Rent	\$ 2,787.50	\$ 2,000.00	\$ -	\$ 2,650.00	\$ (650.00)	132.50 %
01-365-100	Sales of Surplus Property	\$ 1,888.78	\$ 500.00	\$ -	\$ 3,586.39	\$ (3,086.39)	717.28 %
01-366-100	Private Donations	\$ (89.85)	\$ -	\$ -	\$ -	\$ -	0
01-366-101	Private Donations - Christmas	\$ 1,675.00	\$ 1,000.00	\$ -	\$ 1,550.00	\$ (550.00)	155.00 %
01-366-102	Private Donations - Halloween	\$ 1,625.00	\$ 100.00	\$ -	\$ 1,250.00	\$ (1,150.00)	1250.00 %
01-366-104	Private Donations - Music Festival	\$ 2,900.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0
01-366-110	Private Donations - Library	\$ 1,230.25	\$ 600.00	\$ 141.00	\$ 836.00	\$ (236.00)	139.33 %
01-369-100	Misc. Income	\$ 228.18	\$ 300.00	\$ -	\$ 10,085.65	\$ (9,785.65)	3361.88 %
01-369-101	Misc Income - Copies and Faxes	\$ -	\$ -	\$ -	\$ 10.00	\$ (10.00)	0
01-369-102	Misc Income - Collection Allowance	\$ 19,453.71	\$ 5,000.00	\$ 768.16	\$ 5,056.77	\$ (56.77)	101.14 %
01-369-120	Misc Income - Christmas	\$ 100.00	\$ 100.00	\$ -	\$ 140.00	\$ (40.00)	140.00 %
01-369-130	Misc Income - Halloween	\$ 170.00	\$ 100.00	\$ -	\$ 120.00	\$ (20.00)	120.00 %
01-369-150	Misc Income - Music Festival	\$ 506.00	\$ -	\$ -	\$ -	\$ -	0
01-369-400	Insurance Proceeds	\$ 3,790.00	\$ -	\$ -	\$ -	\$ -	0
01-369-500	Refund of State Gas Tax	\$ 391.60	\$ -	\$ -	\$ 407.73	\$ (407.73)	0
01-381-400	Transfer From Enterprise Fund	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 158,591.50	\$ (133,591.50)	634.37 %
01-387-100	Loan Proceeds	\$ -	\$ -	\$ -	\$ 1,389,020.56	\$ (1,389,020.56)	1389.00 %
** GENERAL FUND REVENUE TOTAL		\$ 2,425,005.15	\$ 2,166,325.00	\$ 292,094.35	\$ 3,688,386.87	\$ (1,522,061.87)	170.26%

General Fund Expenditures

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
Legislative Department / Budget and Expenses							
01-511-110	Executive Salaries - Legislative	\$ -		\$ -	\$ -	\$ -	0.00%
01-511-120	Regular Salary - Wages - Legislative	\$ 4,833.00	\$ 5,415.00	\$ 451.25	\$ 4,512.50	\$ 902.50	83.33%
01-511-160	Bonuses and Gift Certificates - Legislat	\$ 2,166.00	\$ 2,331.00	\$ -	\$ 2,165.66	\$ 165.34	92.91%
01-511-210	Fica Taxes - Legislative	\$ 535.00	\$ 600.00	\$ 34.50	\$ 510.87	\$ 89.13	85.15%
01-511-240	Worker's Compensation - Legislative	\$ 12.00	\$ 15.00	\$ -	\$ 15.20	\$ (0.20)	101.33%
01-511-400	Travel and Training - Legislative	\$ 3,879.00	\$ 5,500.00	\$ 1,285.49	\$ 2,875.49	\$ 2,624.51	52.28%
01-511-470	Printing and Reproduction - Legislative	\$ 28.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
01-511-480	Promo Activities & Legal Ads - Legislati	\$ 704.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-511-490	Other Current Charges - Legislative	\$ 1,289.00	\$ 1,000.00	\$ -	\$ 86.28	\$ 913.72	8.63%
01-511-510	Office Supplies - Legislative	\$ 269.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-511-520	Operating Supplies - Legislative	\$ 6,833.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
01-511-540	Books, Pub., Sub., & Memberships - Legis	\$ 4,977.00	\$ 5,500.00	\$ -	\$ 2,041.00	\$ 3,459.00	37.11%
01-511-640	Machinery & Equipment - Legislative	\$ 14,294.00	\$ -	\$ -	\$ -	\$ -	0.00%
	DEPARTMENT TOTALS	\$ 39,820.00	\$ 23,961.00	\$ 1,771.24	\$ 12,207.00	\$ 11,754.00	50.95%
Admin Department / Budget and Expenses							
01-512-120	Regular Salary - Wages - Executive	\$ 121,269.00	\$ 123,085.00	\$ 9,468.12	\$ 96,427.36	\$ 26,657.64	78.34%
01-512-130	Other Salaries and Wages - Executive	\$ 4,892.00	\$ 4,800.00	\$ 369.24	\$ 3,784.71	\$ 1,015.29	78.85%
01-512-140	Overtime - Executive	\$ 5,549.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-512-160	Bonuses and Gift Certificates - Executiv	\$ 13,644.00	\$ 14,350.00	\$ -	\$ 15,538.72	\$ (1,188.72)	108.28%
01-512-210	Fica Taxes - Executive	\$ 11,142.00	\$ 12,153.00	\$ 744.67	\$ 8,774.09	\$ 3,378.91	72.20%
01-512-220	Retirement Contribution - Executive	\$ 21,731.00	\$ 21,326.00	\$ 1,640.46	\$ 16,694.20	\$ 4,631.80	78.28%
01-512-230	Life & Health Insurance - Executive	\$ 19,387.00	\$ 20,417.00	\$ 1,382.37	\$ 14,204.73	\$ 6,212.27	69.57%
01-512-240	Worker's Compensation - Executive	\$ 288.00	\$ 310.00	\$ -	\$ 233.41	\$ 76.59	75.29%
01-512-310	Professional Services - Executive	\$ 143.00	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
01-512-400	Travel and Training - Executive	\$ 2,156.00	\$ 3,800.00	\$ 524.65	\$ 1,953.13	\$ 1,846.87	51.40%
01-512-410	Communication Services - Executive	\$ 324.00	\$ 680.00	\$ 46.42	\$ 418.38	\$ 261.62	61.53%
01-512-470	Printing and Reproduction - Executive	\$ -	\$ 250.00	\$ -	\$ 54.69	\$ 195.31	21.88%
01-512-480	Promo Activities & Legal Ads - Executive	\$ 70.00	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
01-512-490	Other Current Charges - Executive	\$ 1,654.00	\$ 2,500.00	\$ -	\$ 1,181.74	\$ 1,318.26	47.27%
01-512-510	Office Supplies - Executive	\$ 761.00	\$ 800.00	\$ 154.22	\$ 463.67	\$ 402.41	57.96%
01-512-520	Operating Supplies - Executive	\$ 1,074.00	\$ 400.00	\$ -	\$ 137.36	\$ 262.64	34.34%
01-512-540	Books, Pub., Sub., & Memberships - Exec	\$ 909.00	\$ 1,500.00	\$ -	\$ 1,159.68	\$ 340.32	77.31%
01-512-640	Machinery & Equipment - Executive	\$ -	\$ 5,000.00	\$ -	\$ 2,719.97	\$ 2,280.03	54.40%
	DEPARTMENT TOTALS	\$ 204,993.00	\$ 212,471.00	\$ 14,330.15	\$ 163,745.84	\$ 48,791.24	77.07%

General Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
City Clerk / Budget and Expenses							
01-513-310	Professional Services - City Clerk	\$ -	\$ 800.00	\$ 373.00	\$ 373.00	\$ 427.00	46.63%
01-513-400	Travel and Training - City Clerk	\$ 2,728.00	\$ 2,500.00	\$ 756.00	\$ 1,333.50	\$ 1,166.50	53.34%
01-513-470	Printing and Reproduction - City Clerk	\$ 1,727.00	\$ 3,200.00	\$ -	\$ 1,583.90	\$ 1,616.10	0.00%
01-513-490	Other Current Charges - City Clerk	\$ 550.00	\$ 4,500.00	\$ -	\$ 1,880.80	\$ 2,619.20	41.80%
01-513-492	Recording & Other Fees - City Clerk	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
01-513-510	Office Supplies - City Clerk	\$ 251.00	\$ 700.00	\$ 42.69	\$ 201.55	\$ 498.45	28.79%
01-513-520	Operating Supplies - City Clerk	\$ 560.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
01-513-540	Books, Pub., Sub., & Memberships - City	\$ 175.00	\$ 500.00	\$ -	\$ 100.00	\$ 400.00	20.00%
	DEPARTMENT TOTALS	\$ 6,691.00	\$ 13,300.00	\$ 1,171.69	\$ 5,472.75	\$ 7,827.25	41.15%
Legal Counsel / Budget and Expenses							
01-514-310	Professional Services - Legal Counsel	\$ 52,367.00	\$ 60,000.00	\$ 1,290.84	\$ 36,144.69	\$ 23,855.31	60.24%
01-514-480	Promo Activities & Legal Ads - Legal Cou	\$ 5,565.00	\$ 7,500.00	\$ 432.20	\$ 7,077.53	\$ 422.47	94.37%
	DEPARTMENT TOTALS	\$ 57,931.00	\$ 67,500.00	\$ 1,723.04	\$ 43,222.22	\$ 24,277.78	64.03%
Comprehensive Planning / Budget and Expenses							
01-515-310	Professional Services - Comp Planning	\$ 18,000.00	\$ 20,000.00	\$ 5,625.00	\$ 69,250.00	\$ (49,250.00)	346.25%
01-515-312	Professional Services-Other- Comp Plann	\$ 3,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	DEPARTMENT TOTALS	\$ 21,500.00	\$ 22,500.00	\$ 5,625.00	\$ 69,250.00	\$ (46,750.00)	307.78%
Finance Department / Budget and Expenses							
01-516-120	Regular Salary - Wages - Fin & Acctng	\$ 55,374.00	\$ 65,878.00	\$ 5,071.96	\$ 52,108.94	\$ 13,769.06	79.10%
01-516-140	Overtime - Fin & Acctng	\$ 2,954.00	\$ 593.00	\$ -	\$ -	\$ 593.00	0.00%
01-516-210	Fica Taxes - Fin & Acctng	\$ 4,105.00	\$ 5,085.00	\$ 368.70	\$ 3,788.37	\$ 1,296.63	0.00%
01-516-220	Retirement Contribution - Fin & Acctng	\$ 4,427.00	\$ 5,265.00	\$ 401.69	\$ 4,126.92	\$ 1,138.08	78.38%
01-516-230	Life & Health Insurance - Fin & Acctng	\$ 10,104.00	\$ 10,279.00	\$ 701.35	\$ 7,223.97	\$ 3,055.03	70.28%
01-516-240	Worker's Compensation - Fin & Acctng	\$ 125.00	\$ 310.00	\$ -	\$ 122.40	\$ 187.60	39.48%
01-516-310	Professional Services - Fin & Acctng	\$ 946.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-516-400	Travel and Training - Fin & Acctng	\$ 44.00	\$ 2,500.00	\$ -	\$ 44.19	\$ 2,455.81	1.77%
01-516-420	Education Reimbursement - Fin & Acctng	\$ 2,428.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	100.00%
01-516-470	Printing and Reproduction - Fin & Acctng	\$ 471.00	\$ 700.00	\$ -	\$ 180.39	\$ 519.61	25.77%
01-516-510	Office Supplies - Fin & Acctng	\$ 1,088.00	\$ 1,300.00	\$ 88.85	\$ 742.71	\$ 557.29	57.13%
01-516-520	Operating Supplies - Fin & Acctng	\$ 1,196.00	\$ 3,000.00	\$ 38.11	\$ 180.92	\$ 2,819.08	6.03%
01-516-540	Books, Pub., Sub., & Memberships - Fin &	\$ 70.00	\$ 250.00	\$ -	\$ 35.00	\$ 215.00	14.00%

General Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-516-640	Machinery & Equipment - Fin & Acctng	\$ -	\$ 2,500.00	\$ -	\$ 1,099.99	\$ 1,400.01	44.00%
DEPARTMENT TOTALS		\$ 83,332.00	\$ 101,160.00	\$ 6,670.66	\$ 73,153.80	\$ 28,006.20	72.31%

Debt Services / Budget and Expenses

01-517-710	Principal - CB&T Debt Service Pmts	\$ 43,700.00	\$ 60,282.00	\$ 6,098.36	\$ 34,623.10	\$ 25,658.90	57.44%
01-517-711	Principal - USDA Pay Off	\$ -	\$ -	\$ -	\$ 1,371,789.00	\$ (1,371,789.00)	0.00%
01-517-720	Interest - CB&T Debt Service Pmts	\$ 58,389.00	\$ 56,586.00	\$ 3,885.85	\$ 25,282.16	\$ 31,303.84	44.68%
01-517-721	Interest - USDA Pay Off	\$ -	\$ -	\$ -	\$ 17,231.56	\$ (17,231.56)	894.61%
01-517-734	Principal - Debt Srvc Public Works Prop	\$ -	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0.00%
DEPARTMENT TOTALS		\$ 102,089.00	\$ 145,368.00	\$ 9,984.21	\$ 1,448,925.82	\$ (1,303,557.82)	996.73%

Law Enforcement / Budget and Expenses

01-521-305	Contract Labor - Law Enf	\$ 95,454.00	\$ 97,363.00	\$ 24,340.75	\$ 97,363.00	\$ -	100.00%
01-521-440	Rentals and Leases - Law Enf	\$ 536.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-521-460	Repairs and Maintenance - Law Enf	\$ -	\$ 300.00	\$ -	\$ 598.95	\$ (298.95)	199.65%
01-521-490	Other Current Charges - Law Enf	\$ 22.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
01-521-510	Office Supplies - Law Enf	\$ -	\$ 100.00	\$ -	\$ 168.00	\$ (68.00)	168.00%
01-521-649	Machinery & Equip - JAG Grant - Law Enf	\$ 5,111.00	\$ 5,113.00	\$ -	\$ -	\$ 5,113.00	0.00%
DEPARTMENT TOTALS		\$ 101,122.00	\$ 102,976.00	\$ 24,340.75	\$ 98,129.95	\$ 4,846.05	95.29%

Building and Zoning / Budget and Expenses

01-524-120	Regular Salary - Wages - Bldg & Zoning	\$ 46,145.00	\$ 46,988.00	\$ 3,614.50	\$ 37,035.51	\$ (9,952.49)	78.82%
01-524-140	Overtime - Bldg & Zoning	\$ 2,760.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-524-210	Fica Taxes - Bldg & Zoning	\$ 3,686.00	\$ 3,595.00	\$ 268.34	\$ 2,749.48	\$ 845.52	76.48%
01-524-220	Retirement Contribution - Bldg & Zoning	\$ 3,807.00	\$ 3,722.00	\$ 286.26	\$ 2,933.13	\$ 788.87	78.81%
01-524-230	Life & Health Insurance - Bldg & Zoning	\$ 9,114.00	\$ 10,127.00	\$ 685.29	\$ 7,018.54	\$ 3,108.46	69.31%
01-524-240	Worker's Compensation - Bldg & Zoning	\$ 583.00	\$ 583.00	\$ -	\$ 1,121.16	\$ (538.16)	192.31%
01-524-310	Professional Services - Bldg & Zoning	\$ 146,250.00	\$ 60,388.00	\$ 24,710.80	\$ 139,189.62	\$ (78,801.62)	230.49%
01-524-311	Engineering Services - Bldg & Zoning	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-524-400	Travel and Training - Bldg & Zoning	\$ 161.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-524-410	Communication Services - Bldg & Zoning	\$ 165.00	\$ -	\$ -	\$ 46.45	\$ (46.45)	46.45%
01-524-480	Promo Activities & Legal Ads - Bldg & Zo	\$ -	\$ -	\$ -	\$ 605.08	\$ (605.08)	605.08%
01-524-510	Office Supplies - Bldg & Zoning	\$ 409.00	\$ 200.00	\$ -	\$ 229.29	\$ (29.29)	114.65%
01-524-520	Operating Supplies - Bldg & Zoning	\$ 2,698.00	\$ 100.00	\$ -	\$ 417.04	\$ (317.04)	417.04%
01-524-640	Machinery & Equipment - Bldg & Zoning	\$ -	\$ 2,500.00	\$ -	\$ 2,499.99	\$ 0.01	100.00%
DEPARTMENT TOTALS		\$ 215,779.00	\$ 129,703.00	\$ 29,565.19	\$ 193,845.29	\$ (64,142.29)	149.45%

General Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
Code enforcement / Budget and Expenses							
01-529-310	Professional Services - Code Enf	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-529-400	Travel and Training - Code Enf	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-529-464	Vehicle Fuel - Code Enf	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
01-529-480	Promo Activities & Legal Ads - Code Enf	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
01-529-492	Recording & Other Fees	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
01-529-510	Office Supplies - Code Enf	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
01-529-520	Operating Supplies - Code Enf	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
DEPARTMENT TOTALS		\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%

Refuse/Sanitation / Budget and Expenses

01-534-341	Refuse Disposal - Residential - Refuse/S	\$ 119,773.00	\$ 126,336.00	\$ 12,172.76	\$ 104,897.56	\$ 21,438.44	83.03%
01-534-342	Refuse Disposal - Commercial - Refuse/S	\$ 89,894.00	\$ 79,740.00	\$ 6,521.68	\$ 65,282.70	\$ 14,457.30	81.87%
DEPARTMENT TOTALS		\$ 209,667.00	\$ 206,076.00	\$ 18,694.44	\$ 170,180.26	\$ 35,895.74	82.58%

Storm Water / Budget and Expenses

01-538-311	Engineering Services - Stormwater	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
01-538-315	Inmate Labor - Stormwater	\$ 5,750.00	\$ 5,750.00	\$ -	\$ 5,749.68	\$ 0.32	0.00%
01-538-400	Travel and Training - Stormwater	\$ 219.00	\$ 500.00	\$ -	\$ 1,377.41	\$ (877.41)	0.00%
01-538-460	Repairs and Maintenance - Stormwater	\$ 15,301.00	\$ 14,000.00	\$ 9,935.00	\$ 16,627.51	\$ 7,307.49	118.77%
01-538-492	Recording & Other Fees - Stormwater	\$ 100.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-538-540	Books, Pub., Sub., & Memberships - Storm	\$ 500.00	\$ 366.00	\$ -	\$ 500.00	\$ (134.00)	136.61%
DEPARTMENT TOTALS		\$ 21,870.00	\$ 26,116.00	\$ 9,935.00	\$ 24,254.60	\$ 11,796.40	92.87%

Gen Gov't Buildings / Budget and Expenses

01-539-310	Professional Services - Gen Gov't Bldgs	\$ 24,528.00	\$ 16,000.00	\$ 2,078.00	\$ 20,971.00	\$ (4,971.00)	131.07%
01-539-312	Professional Services - Other - Gen Gov	\$ 300.00	\$ 1,000.00	\$ -	\$ 165.00	\$ 835.00	16.50%
01-539-315	Inmate Labor - Gen Gov't Bldgs	\$ 5,750.00	\$ 6,750.00	\$ -	\$ 5,749.68	\$ 1,000.32	85.18%
01-539-411	City Hall - Communication - Gen Gov't Bl	\$ 13,864.00	\$ 15,500.00	\$ 1,097.82	\$ 10,978.09	\$ 4,521.91	70.83%
01-539-412	Activity Center - Communication - Gen G	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
01-539-414	Community Center-Communication-Gen	\$ 1,962.00	\$ -	\$ 138.05	\$ 1,381.10	\$ (1,381.10)	1381.00%
01-539-431	City Hall - Utilities - Gen Gov't Bldgs	\$ 16,597.00	\$ 13,500.00	\$ 2,032.70	\$ 14,236.73	\$ (736.73)	105.46%
01-539-432	Activity Center - Utilities - Gen Gov't	\$ 2,196.00	\$ 3,000.00	\$ 202.10	\$ 1,812.71	\$ 1,187.29	60.42%
01-539-433	Public Works - Utilities - Gen Gov't Bld	\$ 2,182.00	\$ 5,000.00	\$ 236.50	\$ 1,772.93	\$ 3,227.07	35.46%
01-539-434	Community Center-Utilities-Gen Gov't Bl	\$ 5,041.00	\$ 5,500.00	\$ 540.00	\$ 3,362.27	\$ 2,137.73	61.13%

General Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-539-440	Rentals and Leases - Gen Gov't Bldgs	\$ 6,586.00	\$ 7,000.00	\$ 250.63	\$ 3,635.86	\$ 3,364.14	51.94%
01-539-461	City Hall - Repairs & Maint - Gen Gov't	\$ 13,336.00	\$ 11,000.00	\$ 95.40	\$ 4,322.63	\$ 6,677.37	39.30%
01-539-462	Activity Center - Repairs & Maint - Gen	\$ 2,223.00	\$ 2,500.00	\$ 90.89	\$ 14,421.45	\$ (11,921.45)	576.86%
01-539-463	Public Works I - Repairs & Maint - Gen G	\$ 380.00	\$ 3,000.00	\$ -	\$ 1,373.71	\$ 1,626.29	45.79%
01-539-464	Community Center-Repairs & Maint-Gen	\$ 280.00	\$ 3,000.00	\$ -	\$ 334.20	\$ 2,665.80	11.14%
01-539-470	Printing and Reproduction - Gen Gov't Bl	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-539-490	Other Current Charges - Gen Gov't Bldgs	\$ 86.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-539-510	Office Supplies - Gen Gov't Bldgs	\$ -	\$ -	\$ -	\$ 423.80	\$ (423.80)	423.80%
01-539-521	City Hall - Operating Supplies - Gen Gov	\$ 3,729.00	\$ 2,500.00	\$ 39.90	\$ 4,689.34	\$ (2,189.34)	187.57%
01-539-522	Activity Center - Operating Supplies - G	\$ 196.00	\$ 1,000.00	\$ -	\$ 421.57	\$ 578.43	42.16%
01-539-523	Public Works - Operating Supplies - Gen	\$ 163.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-539-524	Community Center-Operating Supplies-G	\$ 197.00	\$ 1,400.00	\$ -	\$ 369.52	\$ 1,030.48	26.39%
01-539-620	Buildings - Gen Gov't Bldgs	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-539-631	City Hall - Improv. O/T Bldgs - Gen Gov	\$ 30,649.00	\$ 27,413.00	\$ -	\$ 9,986.26	\$ 17,426.74	36.43%
01-539-640	Public Works - Bldgs/Property - Gen Gov	\$ -	\$ -	\$ -	\$ 326,092.84	\$ (326,092.84)	326092.00%
01-539-641	City Hall - Mach. & Equipment - Gen Gov	\$ 13,385.00	\$ -	\$ -	\$ -	\$ -	0.00%
DEPARTMENT TOTALS		\$ 156,129.00	\$ 129,063.00	\$ 6,801.99	\$ 426,500.69	\$ (297,437.69)	330.46%

Roads and Streets / Budget and Expenses

01-541-120	Regular Salary - Wages - Roads & Streets	\$ 119,013.00	\$ 153,959.00	\$ 11,579.82	\$ 124,670.32	\$ 29,288.68	80.98%
01-541-130	Other Salaries and Wages - Roads & Streets	\$ -	\$ 1,714.00	\$ -	\$ -	\$ 1,714.00	0.00%
01-541-140	Overtime - Roads & Streets	\$ 8,491.00	\$ -	\$ -	\$ 410.87	\$ (410.87)	410.87%
01-541-210	Fica Taxes - Roads & Streets	\$ 9,759.00	\$ 11,842.00	\$ 879.64	\$ 9,510.04	\$ 2,331.96	80.31%
01-541-220	Retirement Contribution - Roads & Streets	\$ 9,259.00	\$ 16,620.00	\$ 917.11	\$ 9,685.88	\$ 6,934.12	58.28%
01-541-230	Life & Health Insurance - Roads & Streets	\$ 23,703.00	\$ 29,404.00	\$ 2,679.19	\$ 23,072.15	\$ 6,331.85	1381.00%
01-541-240	Worker's Compensation - Roads & Streets	\$ 5,451.00	\$ 11,348.00	\$ -	\$ 10,695.95	\$ 652.05	94.25%
01-541-310	Professional Services - Roads & Streets	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-541-311	Engineering Services - Roads & Streets	\$ 3,290.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-541-315	Inmate Labor - Roads & Streets	\$ 17,249.00	\$ 20,249.00	\$ -	\$ 17,249.12	\$ 2,999.88	85.19%
01-541-400	Travel and Training - Roads & Streets	\$ -	\$ 2,000.00	\$ -	\$ 15.00	\$ 1,985.00	0.75%
01-541-410	Communication Services - Roads & Streets	\$ 1,692.00	\$ 540.00	\$ 192.73	\$ 1,950.79	\$ (1,410.79)	1481.00%
01-541-430	Utilities - Roads & Streets	\$ 26,273.00	\$ 25,000.00	\$ 2,202.01	\$ 21,077.10	\$ 3,922.90	84.31%
01-541-460	Repairs and Maintenance - Roads & Streets	\$ 4,183.00	\$ 10,000.00	\$ -	\$ 8,922.05	\$ 1,086.53	89.22%
01-541-461	Repairs & Maintenance-Equipment - Roads	\$ 5,618.00	\$ 5,000.00	\$ 165.81	\$ 3,382.83	\$ 1,622.06	67.66%
01-541-464	Vehicle Fuel - Roads & Streets	\$ 4,836.00	\$ 5,000.00	\$ 1,160.54	\$ 5,638.23	\$ (305.51)	112.76%
01-541-465	Vehicle Maintenance - Roads & Streets	\$ 3,848.00	\$ 5,000.00	\$ -	\$ 4,537.93	\$ 462.07	90.76%

General Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-541-466	Public Works/Utilities Facility - Repair	\$ -	\$ -	\$ 758.32	\$ 758.32	\$ (758.32)	1581.00%
01-541-493	Equipment Rental - Roads & Streets	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-541-510	Office Supplies - Roads & Streets	\$ 868.00	\$ 500.00	\$ 146.93	\$ 690.22	\$ (190.22)	138.04%
01-541-520	Operating Supplies - Roads & Streets	\$ 9,517.00	\$ 10,000.00	\$ 150.27	\$ 4,090.18	\$ 5,909.75	40.90%
01-541-524	Chemicals - Roads & Streets	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-541-525	Uniforms - Roads & Streets	\$ 99.00	\$ -	\$ -	\$ 358.65	\$ (358.65)	358.65%
01-541-530	Road Materials & Supplies - Roads & Streets	\$ 6,678.00	\$ 13,000.00	\$ 77.94	\$ 828.70	\$ 12,171.30	1681.00%
01-541-540	Books, Pub., Sub., & Memberships - Roads & Streets	\$ 369.00	\$ -	\$ -	\$ 290.83	\$ (290.83)	290.83%
01-541-620	Buildings - Roads & Streets	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	500.00%
01-541-630	Improvements Other than Building - Roads & Streets	\$ 192,667.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
01-541-640	Machinery & Equipment - Roads & Streets	\$ 57,386.00	\$ 15,000.00	\$ -	\$ 11,498.00	\$ 3,502.00	76.65%
DEPARTMENT TOTALS		\$ 511,750.00	\$ 378,676.00	\$ 20,910.31	\$ 259,833.16	\$ 119,188.96	68.62%

Library / Budget and Expenses

01-571-120	Regular Salary - Wages - Library	\$ 51,410.00	\$ 52,730.00	\$ 4,011.85	\$ 41,327.16	\$ 11,402.84	78.38%
01-571-140	Overtime - Library	\$ 1,989.00	\$ 1,014.00	\$ -	\$ 240.29	\$ 773.71	23.70%
01-571-210	Fica Taxes - Library	\$ 3,993.00	\$ 4,111.00	\$ 298.27	\$ 3,091.42	\$ 1,019.58	75.20%
01-571-220	Retirement Contribution - Library	\$ 3,512.00	\$ 4,257.00	\$ 317.74	\$ 3,292.13	\$ 964.87	77.33%
01-571-230	Life & Health Insurance - Library	\$ 19,034.00	\$ 20,026.00	\$ 1,353.36	\$ 13,885.62	\$ 6,140.38	69.34%
01-571-240	Worker's Compensation - Library	\$ 116.00	\$ 150.00	\$ -	\$ 79.65	\$ 70.35	53.10%
01-571-310	Professional Services - Library	\$ 371.00	\$ 2,000.00	\$ -	\$ 986.75	\$ 1,013.25	49.34%
01-571-312	Professional Services - Other - Library	\$ 1,820.00	\$ 2,500.00	\$ -	\$ 1,700.00	\$ 800.00	68.00%
01-571-400	Travel and Training - Library	\$ 326.00	\$ 600.00	\$ -	\$ 175.00	\$ 425.00	29.17%
01-571-410	Communication Services - Library	\$ 770.00	\$ 2,300.00	\$ 170.32	\$ 1,702.23	\$ 597.77	74.01%
01-571-430	Utilities - Library	\$ 3,025.00	\$ 4,000.00	\$ 324.15	\$ 5,704.41	\$ (1,704.41)	142.61%
01-571-460	Repairs and Maintenance - Library	\$ 294.00	\$ 1,000.00	\$ -	\$ 2,012.13	\$ (1,012.13)	201.21%
01-571-480	Promo Activities & Legal Ads - Library	\$ 969.00	\$ 2,200.00	\$ -	\$ 624.57	\$ 1,575.43	28.39%
01-571-490	Other Current Charges - Library	\$ 200.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-571-510	Office Supplies - Library	\$ 1,071.00	\$ 1,200.00	\$ 260.02	\$ 900.77	\$ 343.61	75.06%
01-571-520	Operating Supplies - Library	\$ 2,933.00	\$ 7,000.00	\$ 210.98	\$ 3,086.62	\$ 3,913.38	44.09%
01-571-540	Books, Pub., Sub., & Memberships - Library	\$ 458.00	\$ 600.00	\$ 318.57	\$ 745.97	\$ (145.97)	124.33%
01-571-630	Improvements Other than Building - Library	\$ 920.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-571-660	Books, Pub. & Library Materials - Library	\$ 12,450.00	\$ 14,000.00	\$ 1,138.21	\$ 9,847.51	\$ 4,438.35	70.34%
DEPARTMENT TOTALS		\$ 105,662.00	\$ 119,688.00	\$ 8,403.47	\$ 89,402.23	\$ 30,616.01	74.70%

General Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
Parks / Budget and Expenses							
01-572-310	Professional Services - Parks	\$ 664.00	\$ -	\$ 62.00	\$ 620.00	(620.00)	620.00%
01-572-315	Inmate Labor - Parks	\$ 5,750.00	\$ 6,750.00	\$ -	\$ 5,749.72	\$ 1,000.28	85.18%
01-572-400	Travel and Training - Parks	\$ -	\$ -	\$ -	\$ 15.00	(15.00)	15.00%
01-572-430	Utilities - Parks	\$ 14,570.00	\$ 8,000.00	\$ 1,679.53	\$ 16,258.97	(8258.97)	203.24%
01-572-460	Repairs and Maintenance - Parks	\$ 71,073.00	\$ 10,000.00	\$ -	\$ 8,650.36	\$ 1,327.16	86.50%
01-572-520	Operating Supplies - Parks	\$ 1,054.00	\$ 1,200.00	\$ 95.01	\$ 744.58	\$ 455.42	62.05%
01-572-620	Buildings - Parks	\$ -	\$ 24,532.00	\$ -	\$ 6,000.00	\$ 18,532.00	24.46%
01-572-630	Improvements Other than Building - Park	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
01-572-640	Machinery & Equipment - Parks	\$ 14,635.00	\$ -	\$ -	\$ -	\$ -	0.00%
	DEPARTMENT TOTALS	\$ 107,746.00	\$ 65,482.00	\$ 1,836.54	\$ 38,038.63	\$ 27,420.89	58.09%
Special Events / Budget and Expenses							
01-574-310	Professional Services - Spec Events	\$ 1,853.00	\$ 2,000.00	\$ -	\$ 888.00	\$ 1,112.00	44.40%
01-574-440	Rentals and Leases - Spec Events	\$ 475.00	\$ 800.00	\$ -	\$ 125.00	\$ 675.00	15.63%
01-574-470	Printing and Reproduction - Spec Events	\$ 892.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
01-574-480	Promo Activities & Legal Ads - Spec Even	\$ 816.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-574-520	Operating Supplies - Spec Events	\$ 3,837.00	\$ 6,500.00	\$ -	\$ 5,066.80	\$ 1,433.20	0.00%
	DEPARTMENT TOTALS	\$ 7,873.00	\$ 11,500.00	\$ -	\$ 6,079.80	\$ 5,420.20	52.87%
Non-Departmental / Budget and Expenses							
01-590-310	Professional Services - Non-Dept	\$ 5,391.00	\$ 37,000.00	\$ -	\$ 345.61	\$ 36,654.39	0.93%
01-590-311	Engineering Services - Non-Dept	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
01-590-312	Professional Services - Other - Non-Dept	\$ 5,682.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
01-590-320	Accounting and Auditing - Non-Dept	\$ 13,322.00	\$ 15,000.00	\$ -	\$ 18,285.51	(3,285.51)	121.90%
01-590-450	Liability Insurance - Non-Dept	\$ 35,256.00	\$ 36,000.00	\$ -	\$ 37,729.00	(1,729.00)	104.80%
01-590-464	Vehicle Fuel - Non- Departmental	\$ 25.00	\$ -	\$ 56.48	\$ 365.91	(365.91)	365.91%
01-590-465	Vehicle Maintenance - Non-Departmental	\$ -	\$ -	\$ -	\$ 21.24	(21.24)	21.24%
01-590-520	Operating Supplies - Non-Dept	\$ -	\$ -	\$ -	\$ 248.65	(248.65)	248.24%
01-590-528	Postage - Non-Dept	\$ 299.00	\$ 3,000.00	\$ 2,027.45	\$ 3,277.15	(277.15)	109.24%
01-590-930	Transfer - Police Public Safety Impact R	\$ -	\$ 64,356.00	\$ -	\$ -	\$ 64,356.00	0.00%
01-590-932	Transfer - Parks & Rec Impact Reserves	\$ -	\$ 67,510.00	\$ -	\$ -	\$ 67,510.00	0.00%
01-590-933	Transfer -Public Facility Impact Reserve	\$ -	\$ 85,121.00	\$ -	\$ -	\$ 85,121.00	0.00%
01-590-941	Reserves - Emergencies & Contingencies	\$ 26,463.00	\$ -	\$ -	\$ 363.92	\$ 552.42	552.42%
01-590-942	Reserves - Capital Outlay Purchases - N	\$ -	\$ 60,219.00	\$ -	\$ -	\$ 60,219.00	0.00%
01-590-950	Transfer to Rstr Streets Paving-Non-Dept	\$ -	\$ 8,379.00	\$ -	\$ -	\$ 8,379.00	0.00%

Polk City
July 31, 2018
Enterprise Fund
Revenue vs Expenditures

Enterprise Fund Revenue

Account Number	Description	FY17 Actuals	FY Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
05-324-210	Water Impact Fees	\$ 102,499.00	\$ 43,656.00	\$ 52,410.00	\$ 159,410.01	\$ (115,754.01)	365.15%
05-324-220	Sewer Impact Fees	\$ 346,980.00	\$ 145,166.00	\$ 132,450.00	\$ 457,605.00	\$ (312,439.00)	315.23%
05-325-111	Connection Fees - Water - Cash Basis	\$ 79,670.00	\$ 40,000.00	\$ 26,100.00	\$ 63,467.56	\$ (23,467.56)	158.67%
05-325-112	Connection Fees - Water - Accrual Basis	\$ 1,305.00	\$ -	\$ -	\$ 435.00	\$ (435.00)	435.00%
05-325-210	Readiness to Serve Charge - Sewer	\$ 67,352.84	\$ 42,056.00	\$ -	\$ 51,286.41	\$ (9,230.41)	121.95%
05-325-211	Readiness to Serve Charge - Water	\$ 37,893.28	\$ 26,865.00	\$ -	\$ -	\$ 26,865.00	0.00%
05-329-200	Other Lic./Fees/Permits	\$ 5,200.91	\$ 1,000.00	\$ -	\$ 1,839.80	\$ (839.80)	183.98%
05-340-300	Water Utility Revenue	\$ 1,039,673.47	\$ 1,020,000.00	\$ 100,865.04	\$ 915,079.38	\$ 104,920.62	89.71%
05-340-500	Sewer Utility Revenue	\$ 942,893.96	\$ 952,382.00	\$ 82,864.25	\$ 819,300.71	\$ 133,081.29	86.03%
05-359-100	Other Fines and/or Forfeitures	\$ 30,360.00	\$ 25,000.00	\$ 785.00	\$ 16,230.50	\$ 8,769.50	64.92%
05-359-200	Non Sufficient Funds	\$ 870.00	\$ 500.00	\$ 90.00	\$ 1,000.00	\$ (500.00)	200.00%
05-359-300	Late Fees	\$ 25,693.50	\$ 30,000.00	\$ 2,257.50	\$ 22,291.50	\$ 7,708.50	74.31%
05-369-100	Misc. Income	\$ 1,577.64	\$ 350.00	\$ -	\$ 9.67	\$ 340.33	2.76%
05-369-111	Cash Drawer Overage	\$ (54.37)	\$ -	\$ -	\$ -	\$ -	0.00%
05-369-400	Insurance Proceeds	\$ 6,304.07	\$ -	\$ -	\$ -	\$ -	0.00%
05-369-700	Misc Income - Reimbursement - Invoice	\$ 784.54	\$ -	\$ -	\$ 256.27	\$ (256.27)	256.27%
** ENTERPRISE FUND REVENUE TOTAL		\$ 2,689,003.84	\$ 2,326,975.00	\$ 397,821.79	\$ 2,508,211.81	\$ (181,236.81)	107.79%

Enterprise Fund Expenditures

Account Number	Description	FY17 Actuals	FY Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
Water Department / Budget and Expenses							
05-533-120	Regular Salary - Wages - Water Oper	\$ 59,952.00	\$ 106,329.00	\$ 8,540.17	\$ 72,691.12	\$ 33,637.88	68.36%
05-533-140	Overtime - Water Oper	\$ 1,961.00	\$ 2,045.00	\$ -	\$ 472.34	\$ 1,572.66	23.10%
05-533-210	Fica Taxes - Water Oper	\$ 4,557.00	\$ 8,741.00	\$ 645.33	\$ 5,518.72	\$ 3,222.28	63.14%
05-533-220	Retirement Contribution - Water Oper	\$ 8,106.00	\$ 9,049.00	\$ 676.38	\$ 5,848.84	\$ 3,200.16	64.64%
05-533-230	Life & Health Insurance - Water Oper	\$ 19,878.00	\$ 37,558.00	\$ 2,546.73	\$ 20,613.24	\$ 16,944.76	54.88%
05-533-240	Worker's Compensation - Water Oper	\$ 143.00	\$ 7,705.00	\$ -	\$ 124.26	\$ 7,580.74	1.61%
05-533-305	Contract Labor - Water Oper	\$ 231,356.00	\$ 58,969.00	\$ -	\$ 59,148.75	\$ (179.75)	100.30%

Enterprise Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
05-533-310	Professional Services - Water Oper	\$ 3,879.00	\$ 15,000.00	\$ 546.50	\$ 108,887.54	\$ (93,887.54)	725.92%
05-533-311	Engineering Services - Water Oper	\$ 325.00	\$ 25,000.00	\$ 4,446.00	\$ 25,659.12	\$ (659.12)	102.64%
05-533-312	Professional Services - Other - Water O	\$ 4,283.00	\$ 20,000.00	\$ 1,374.50	\$ 3,228.13	\$ 16,771.87	16.14%
05-533-315	Inmate Labor - Water Oper	\$ 11,499.00	\$ 11,499.00	\$ -	\$ 11,499.40	\$ (0.40)	100.00%
05-533-400	Travel and Training - Water Oper	\$ -	\$ 500.00	\$ 250.00	\$ 280.00	\$ 220.00	56.00%
05-533-410	Communication Services - Water Oper	\$ 927.00	\$ 1,500.00	\$ 137.49	\$ 1,066.49	\$ 433.51	71.10%
05-533-431	Mt. Olive WTP - Utilities - Water Oper	\$ 4,635.00	\$ 6,900.00	\$ 378.19	\$ 3,293.86	\$ 3,606.14	47.74%
05-533-432	Commonwealth WTP - Utilities - Water	\$ 349.00	\$ 4,620.00	\$ 146.92	\$ 964.08	\$ 3,655.92	20.87%
05-533-433	V.Matt Williams WTP - Utilities - Water	\$ 10,114.00	\$ 12,000.00	\$ 866.21	\$ 8,444.50	\$ 3,555.50	70.37%
05-533-460	Repairs and Maintenance - Water Oper	\$ 208,313.00	\$ 40,000.00	\$ 1,744.51	\$ 20,941.27	\$ 19,066.72	52.35%
05-533-461	Mt. Olive WTP - Repairs and Maint - W	\$ 584.00	\$ -	\$ -	\$ 2,901.28	\$ (2,901.28)	#DIV/0!
05-533-462	Commonwealth WTP - Repairs and Mai	\$ 7.00	\$ 8,000.00	\$ 61.85	\$ 6,560.56	\$ 1,439.44	82.01%
05-533-463	V.Matt Williams WTP - Repairs and Mai	\$ 640.00	\$ 8,000.00	\$ -	\$ 3,983.04	\$ 4,016.96	49.79%
05-533-464	Vehicle Fuel - Water Oper	\$ 1,613.00	\$ 6,600.00	\$ 777.37	\$ 3,422.28	\$ 3,297.93	51.85%
05-533-465	Vehicle Maintenance - Water Oper	\$ 3,481.00	\$ 6,000.00	\$ 65.01	\$ 6,392.21	\$ (392.21)	106.54%
05-533-466	Public Works/Utilities Facility - Repair	\$ -	\$ -	\$ 866.50	\$ 866.50	\$ (866.50)	866.50%
05-533-470	Printing and Reproduction - Water Ope	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
05-533-490	Other Current Charges - Water Oper	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	100.00%
05-533-492	Recording & Other Fees - Water Oper	\$ 4,300.00	\$ 2,500.00	\$ -	\$ 4,300.00	\$ (1,800.00)	172.00%
05-533-493	Equipment Rental - Water Oper	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
05-533-510	Office Supplies - Water Oper	\$ 400.00	\$ 575.00	\$ 112.64	\$ 413.60	\$ 161.40	71.93%
05-533-520	Operating Supplies - Water Oper	\$ 78,188.00	\$ 30,000.00	\$ 106.47	\$ 5,722.22	\$ 24,277.78	19.07%
05-533-521	Mt.Olive WTP - Operating Supplies - W	\$ -	\$ -	\$ -	\$ 155.56	\$ (155.56)	155.56%
05-533-522	Commonwealth WTP - Operating Suppl	\$ -	\$ -	\$ -	\$ 155.55	\$ (155.55)	155.55%
05-533-523	V.Matt Williams WTP - Operating Suppl	\$ -	\$ -	\$ -	\$ 155.55	\$ (155.55)	155.55%
05-533-524	Chemicals - Water Oper	\$ -	\$ 9,000.00	\$ 208.00	\$ 2,866.91	\$ 6,133.09	31.85%
05-533-525	Uniforms - Water Oper	\$ -	\$ 1,500.00	\$ -	\$ 675.44	\$ 824.56	45.03%
05-533-526	Meter Supplies - New Installs - Water C	\$ -	\$ 40,000.00	\$ 15,340.72	\$ 94,123.65	\$ (39,531.65)	235.31%
05-533-540	Books, Pub., Sub., & Memberships - W	\$ 771.00	\$ 3,000.00	\$ (37.57)	\$ 1,059.25	\$ 1,940.75	35.31%
05-533-605	Depreciation Expense - Water Oper	\$ 114,608.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-533-620	Buildings - Water Oper	\$ -	\$ -	\$ -	\$ 50,910.00	\$ (50,910.00)	50910.00%
05-533-630	Improvements Other than Building - W	\$ -	\$ -	\$ 6,024.00	\$ 6,024.00	\$ (6,024.00)	6024.00%
05-533-640	Machinery & Equipment - Water Oper	\$ 53.00	\$ 2,500.00	\$ -	\$ 13,356.83	\$ (25,406.99)	534.27%
05-533-641	Mt. Olive WTP - Machinery & Equipmer	\$ 2,675.00	\$ -	\$ -	\$ -	\$ -	0.00%

Enterprise Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
05-533-660	Other Capital Assets - Water Operation	\$ -	\$ -	\$ -	\$ 3,452.23	\$ (3,452.23)	3452.23%
05-533-710	Principal - Water Oper	\$ -	\$ 72,382.00	\$ -	\$ 21,037.06	\$ 51,344.94	29.06%
05-533-720	Interest - Water Oper	\$ 100,966.00	\$ 98,923.00	\$ -	\$ 9,330.49	\$ 89,592.51	9.43%
05-533-920	Transfer to General Fund - Water Oper	\$ -	\$ -	\$ -	\$ 79,295.75	\$ (79,295.75)	79295.75%
05-533-999	Other Non-Operating Charges - Water	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	5000.00%
DEPARTMENT TOTALS		\$ 878,562.00	\$ 660,995.00	\$ 45,823.92	\$ 670,941.62	\$ (9,776.58)	101.50%

Sewer Department / Budget and Expenses

05-535-120	Regular Salary - Wages - Sewer Oper	\$ -	\$ 91,718.00	\$ 7,905.52	\$ 57,458.03	\$ 34,259.97	62.65%
05-535-140	Overtime - Sewer Oper	\$ -	\$ 653.00	\$ -	\$ 600.40	\$ 52.60	91.94%
05-535-210	Fica Taxes - Sewer Oper	\$ -	\$ 7,066.00	\$ 562.37	\$ 4,142.54	\$ 2,923.46	58.63%
05-535-220	Retirement Contribution - Sewer Oper	\$ -	\$ 7,316.00	\$ 613.25	\$ 4,480.69	\$ 2,835.31	61.25%
05-535-230	Life & Health Insurance - Sewer Oper	\$ -	\$ 24,169.00	\$ 2,166.50	\$ 14,681.02	\$ 9,487.98	60.74%
05-535-240	Worker's Compensation - Sewer Oper	\$ -	\$ 11,243.00	\$ -	\$ -	\$ 11,243.00	0.00%
05-535-305	Contract Labor - Sewer Oper	\$ 231,250.00	\$ 58,969.00	\$ -	\$ 59,148.75	\$ (179.75)	100.30%
05-535-310	Professional Services - Sewer Oper	\$ 4,170.00	\$ 26,000.00	\$ 3,586.00	\$ 61,142.02	\$ (35,142.02)	235.16%
05-535-311	Engineering Services - Sewer Oper	\$ 24,212.00	\$ 20,000.00	\$ 5,500.00	\$ 30,706.63	\$ (10,706.63)	153.53%
05-535-312	Professional Services - Other - Sewer O	\$ 6,238.00	\$ 14,000.00	\$ 2,190.00	\$ 2,190.00	\$ 11,810.00	15.64%
05-535-315	Inmate Labor - Sewer Oper	\$ 11,499.00	\$ 11,499.00	\$ -	\$ 11,499.40	\$ (0.40)	100.00%
05-535-400	Travel and Training - Sewer Oper	\$ -	\$ 500.00	\$ -	\$ 597.87	\$ (97.87)	119.57%
05-535-410	Communication Services - Sewer Oper	\$ 754.00	\$ 900.00	\$ 129.07	\$ 1,060.69	\$ (160.69)	117.85%
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	\$ 855.00	\$ 1,200.00	\$ 117.04	\$ 1,159.56	\$ 40.44	96.63%
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer	\$ 2,580.00	\$ 2,500.00	\$ 198.00	\$ 1,982.40	\$ 517.60	79.30%
05-535-430	Utilities - Sewer Oper	\$ 3,296.00	\$ 3,500.00	\$ 328.36	\$ 14,509.62	\$ (11,009.62)	414.56%
05-535-431	Cardinal Hill WWTP - Utilities - Sewer O	\$ 20,213.00	\$ 19,800.00	\$ 1,946.64	\$ 14,511.31	\$ 5,288.69	73.29%
05-535-432	Mt. Olive WWTP - Utilities - Sewer Ope	\$ 9,995.00	\$ 11,000.00	\$ 657.91	\$ 6,706.66	\$ 4,293.34	60.97%
05-535-440	Rentals and Leases - Sewer Oper	\$ 4,033.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-535-460	Repairs and Maintenance - Sewer Oper	\$ 68,632.00	\$ 90,000.00	\$ 2,476.86	\$ 83,703.13	\$ 6,304.55	93.00%
05-535-461	Cardinal Hill - Repairs and Maint - Sewe	\$ 1,701.00	\$ 38,000.00	\$ 111.13	\$ 12,280.62	\$ 25,719.38	32.32%
05-535-464	Vehicle Fuel - Sewer Oper	\$ 1,965.00	\$ 2,000.00	\$ 456.64	\$ 1,800.98	\$ 319.29	90.05%
05-535-465	Vehicle Maintenance - Sewer Oper	\$ 5,324.00	\$ 3,400.00	\$ 17.87	\$ 10,165.31	\$ (6,765.31)	298.98%
05-535-466	Public Works/Utilities Facility - Repair	\$ -	\$ -	\$ 758.30	\$ 758.30	\$ (758.30)	758.30%
05-535-470	Printing and Reproduction - Sewer Ope	\$ -	\$ -	\$ -	\$ 54.69	\$ (54.69)	54.69%
05-535-492	Recording & Other Fees - Sewer Oper	\$ -	\$ 1,500.00	\$ -	\$ 100.00	\$ 1,400.00	6.67%

Enterprise Fund Expenditures

Account Number	Description	FY17 Actuals	FY Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
05-535-493	Equipment Rental - Sewer Oper	\$ 14,750.00	\$ 4,000.00	\$ 67.00	\$ 337.00	\$ 3,663.00	8.43%
05-535-510	Office Supplies - Sewer Oper	\$ 208.00	\$ 1,550.00	\$ -	\$ 124.90	\$ 1,425.10	8.06%
05-535-520	Operating Supplies - Sewer Oper	\$ 2,622.00	\$ 2,000.00	\$ 94.99	\$ 5,724.49	\$ (3,724.49)	286.22%
05-535-524	Chemicals - Sewer Oper	\$ -	\$ 8,000.00	\$ 1,996.00	\$ 17,685.71	\$ (9,685.71)	221.07%
05-535-525	Uniforms - Sewer Oper	\$ -	\$ 1,000.00	\$ -	\$ 709.04	\$ 290.96	70.90%
05-535-540	Books, Pub., Sub., & Memberships - Sewer Oper	\$ -	\$ -	\$ -	\$ 312.91	\$ (312.91)	312.91%
05-535-605	Depreciation Expense - Sewer Oper	\$ 209,885.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-535-620	Buildings - Sewer Oper	\$ -	\$ -	\$ -	\$ 80,363.00	\$ (80,363.00)	80363.00%
05-535-630	Improvements Other than Building - Sewer Oper	\$ -	\$ 2,500.00	\$ -	\$ 43,373.47	\$ (40,873.47)	1734.94%
05-535-640	Machinery & Equipment - Sewer Oper	\$ 53.00	\$ -	\$ -	\$ 19,092.82	\$ (33,642.98)	33642.98%
05-535-641	Cardinal Hill - Mach & Equip - Sewer Oper	\$ -	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	0.00%
05-535-650	Construction In Progress - Sewer Oper	\$ -	\$ 32,000.00	\$ 20,781.25	\$ 96,127.60	\$ (64,127.60)	300.40%
05-535-710	Principal - Sewer Oper	\$ -	\$ 293,113.00	\$ -	\$ 59,371.12	\$ 233,741.88	20.26%
05-535-720	Interest - Sewer Oper	\$ 396,463.00	\$ 381,045.00	\$ -	\$ 51,010.89	\$ 330,034.11	13.39%
05-535-920	Transfer to General Fund - Sewer Oper	\$ -	\$ -	\$ -	\$ 79,295.75	\$ (79,295.75)	79295.75%
DEPARTMENT TOTALS		\$ 1,020,697.00	\$ 1,199,141.00	\$ 52,660.70	\$ 848,969.32	\$ 335,749.47	70.80%

Non-Departmental / Budget and Expenses

05-590-310	Professional Services - Non-Dept	\$ 11,322.00	\$ 24,300.00	\$ 1,415.66	\$ 18,900.05	\$ 5,399.95	77.78%
05-590-312	Professional Services - Other - Non-Dept	\$ 11,090.00	\$ 18,500.00	\$ -	\$ 2,500.00	\$ 16,000.00	13.51%
05-590-320	Accounting and Auditing - Non-Dept	\$ 27,048.00	\$ 27,306.00	\$ -	\$ 32,030.74	\$ (4,724.74)	117.30%
05-590-440	Rentals and Leases - Non-Dept	\$ 3,749.00	\$ 4,074.00	\$ 250.61	\$ 3,012.64	\$ 1,061.36	73.95%
05-590-450	Liability Insurance - Non-Dept	\$ 35,043.00	\$ 48,400.00	\$ -	\$ 36,702.00	\$ 11,698.00	75.83%
05-590-492	Recording & Other Fees - Non-Dept	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	0.00%
05-590-520	Operating Supplies - Non-Dept	\$ -	\$ -	\$ -	\$ 179.88	\$ (179.88)	179.88%
05-590-528	Postage - Non-Dept	\$ -	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	33.33%
05-590-630	Improvements Other than Bldg - Non-Dept	\$ 31,478.00	\$ 27,413.00	\$ -	\$ 20,275.16	\$ 7,137.84	73.96%
05-590-920	Transfer to General Fund - Non-Dept	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
05-590-930	Transfer to Water Impact Fee Reserves	\$ -	\$ 43,656.00	\$ -	\$ -	\$ 43,656.00	0.00%
05-590-931	Transfer to Sewer Impact Fee Reserves	\$ -	\$ 103,166.00	\$ -	\$ -	\$ 103,166.00	0.00%
05-590-940	Reserves - Unrestricted Reserves NON-Dept	\$ -	\$ 71,674.00	\$ -	\$ -	\$ 71,674.00	0.00%
05-590-941	Reserves - Emergencies & Contingencies	\$ 21,271.00	\$ -	\$ -	\$ 255.70	\$ 634.92	634.92%
05-590-942	Reserves - Capital Outlay Purchases - Non-Dept	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
05-590-992	Unemployment Claims - Non-Dept	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%

Enterprise Fund Expenditures

Account Number	Description	FY17 Actuals	FY Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
05-590-994	Bank Fees - Non-Dept	\$ -	\$ 1,550.00	\$ -	\$ -	\$ 1,550.00	0.00%
05-590-996	Bad Debt - Non-Dept	\$ (22,960.00)	\$ 40,000.00	\$ (100.00)	\$ 14,743.26	\$ 25,256.74	36.86%
05-590-999	Other - Non-Operating Charges - Non-Dept	\$ (493.00)	\$ -	\$ -	\$ 913.09	\$ (913.09)	913.09%
DEPARTMENT TOTALS		\$ 144,848.00	\$ 466,839.00	\$ 1,566.27	\$ 130,512.52	\$ 337,217.10	27.96%

** ENTERPRISE FUND REVENUE TOTAL	\$ 2,689,003.84	\$ 2,326,975.00	\$ 397,821.79	\$ 2,508,211.81	\$ (181,236.81)	107.79%
** ENTERPRISE FUND EXPENDITURE TOTAL	\$ 2,044,107.00	\$ 2,326,975.00	\$ 100,050.89	\$ 1,650,423.46	\$ 663,189.99	200.26%
	\$ 644,896.84	\$ -	\$ 297,770.90	\$ 857,788.35		

General Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-590-991	Aids to Private Organizations - Non-Dept	\$ 1,250.00	\$ 500.00	\$ -	\$ 742.00	\$ (242.00)	148.40%
01-590-992	Unemployment Claims - Non-Dept	\$ 1,375.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
01-590-996	Bad Debt - Non-Dept	\$ (703.00)	\$ 3,000.00	\$ -	\$ 1,181.91	\$ 1,818.09	39.40%
01-590-997	Cther - Employee Settlements - Non Dep	\$ 3,000.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
01-590-999	Cther - Non-Operating Charges - Non-De	\$ 2,865.00	\$ 5,500.00	\$ 375.91	\$ 1,849.76	\$ 3,650.24	33.63%
DEPARTMENT TOTALS		\$ 94,225.00	\$ 408,585.00	\$ 2,459.84	\$ 64,410.66	\$ 345,090.68	15.76%

** GENERAL FUND REVENUE TOTALS	\$ 2,425,005.15	\$ 2,166,325.00	\$ 292,094.35	\$ 3,688,386.87	\$ (1,522,061.87)	170.26%
** GENERAL FUND EXPENDITURE TOTALS	\$ 2,026,679.00	\$ 2,166,325.00	\$ 158,598.52	\$ 3,117,402.70	\$ (962,006.40)	143.90%
	\$ 398,326.15	\$ -	\$ 133,495.83	\$ 570,984.17		

POLK CITY
Simple Balance Sheet

For Fiscal Year: 2018 thru Fiscal Month: Aug, for Fund: 01

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	1,961,197.07	
01-101-800	Cash - GF Police Public Safety Impact Fees	99,343.29	
01-101-801	Cash - GF Fire Public Safety Impact Fees	76,224.08	
01-101-802	Cash - GF Recreation Impact Fees	228,835.04	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	154,228.42	
01-101-911	USDA - Loan Payments - Sinking Fund	0.00	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	53,042.75	
01-115-110	Accounts Receivable - NSF	25.00-	
01-115-120	Accounts Receivable - Local Bus Licenses	1,848.00	
01-115-130	Accounts Receivable - Readiness to Serve	2,476.98	
01-117-100	Allowance for Bad Debt	13,249.30-	
01-117-200	Allowance for Uncollectible A/R	2,476.98-	
01-153-302	Restricted Cash - New Local Opt Gas Tax	54,173.87	
01-153-303	Restricted Cash - Building and Codes	2,000.00	
01-155-100	Prepaid Expenses	684.64	
01-160-902	Reserve Account	177,764.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		2,860,425.54
01-202-100	Accounts Payable	90,697.57	
01-202-900	Customer Deposits	2,550.00	
01-208-300	Due to County - Impact Fees	320,289.88	
01-208-310	Due to DCA - Bldg Permit Surcharge	1,809.79	
01-208-320	Due to Dept of Business - License Fees	2,426.80	
01-208-330	Due to PCSO - Police Education Revenue	239.69	
01-217-200	Accrued Sales Tax	80.84	
01-218-050	Payroll Liabilities	87.80	
01-218-200	FRS Retirement Payable	10,201.98	
01-218-300	Health Plan Payable	3,929.38	
01-218-320	Supplemental Insurance Payable	211.44	
01-218-327	CHL- Child Support	463.85	
01-218-400	Dental Plan Payable	1,033.03	
01-218-410	Vision Plan Payable	395.54	
01-218-700	ICMA-RC	20.00-	
	** TOTAL LIABILITY**		434,397.59
01-243-100	Encumbrances Placed	11,184.69-	
01-245-100	Reserved for Encumbrances	11,184.69	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	1,881,761.82	
	** TOTAL EQUITY**		1,881,761.82
	** TOTAL REVENUE**		3,934,381.82
	** TOTAL EXPENSE**		3,390,115.69
	TOTAL LIABILITY AND EQUITY		2,860,425.54

General Fund Revenue Con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-335-120	MRS - State Sales Tax	\$ 56,893.13	\$ 57,297.00	\$ 5,187.92	\$ 52,637.69	\$ 4,659.31	91.87 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	\$ 17,764.81	\$ 17,888.00	\$ 1,599.04	\$ 16,421.25	\$ 1,466.75	91.80 %
01-335-123	MRS - Municipal Fuel Tax	\$ 7.37	\$ 7.00	\$ 5.03	\$ 11.23	\$ (4.23)	160.43 %
01-335-140	Mobile Home License	\$ 5,222.16	\$ 4,383.00	\$ 100.75	\$ 5,301.35	\$ (918.35)	120.95 %
01-335-150	Alcoholic Beverage License	\$ 1,199.13	\$ 1,101.00	\$ -	\$ 1,125.71	\$ (24.71)	102.24 %
01-335-180	Half-Cent Sales Tax	\$ 100,745.31	\$ 108,243.00	\$ 8,447.15	\$ 89,739.23	\$ 18,503.77	82.91 %
01-337-100	Library Coop Funding	\$ 36,028.60	\$ 36,029.00	\$ -	\$ 31,990.11	\$ 4,038.89	88.79 %
01-337-800	Municipal Board of Examiners Funds	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00 %
01-340-400	Solid Waste	\$ 259,884.38	\$ 257,595.00	\$ 22,866.59	\$ 256,184.36	\$ 1,410.64	99.45 %
01-340-700	Stormwater Utility Fees	\$ 18,969.49	\$ 19,039.00	\$ 2,414.66	\$ 21,434.01	\$ (2,395.01)	112.58 %
01-340-900	Notary Fees	\$ 10.00	\$ -	\$ -	\$ 25.00	\$ (25.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	\$ 15,790.03	\$ 16,303.00	\$ -	\$ 12,227.86	\$ 4,075.14	75.00 %
01-347-100	Library Income	\$ 5,300.26	\$ 4,500.00	\$ 417.90	\$ 6,980.44	\$ (2,480.44)	155.12 %
01-351-200	Fines, Penalties, and Forfeitures	\$ 5,677.85	\$ 2,000.00	\$ 433.55	\$ 4,671.97	\$ (2,671.97)	233.60 %
01-359-200	Non Sufficient Funds	\$ 30.00	\$ -	\$ -	\$ -	\$ -	0.00 %
01-359-300	Late Fees	\$ 157.50	\$ 125.00	\$ 10.50	\$ 466.75	\$ (341.75)	373.40 %
01-361-100	Interest Income	\$ 205.80	\$ 190.00	\$ -	\$ 341.62	\$ (151.62)	179.80 %
01-362-100	Activity Center Rentals	\$ 1,300.00	\$ 1,000.00	\$ 150.00	\$ 2,000.00	\$ (1,000.00)	200.00 %
01-362-200	Donald Bronson Community Center Rent	\$ 2,787.50	\$ 2,000.00	\$ 550.00	\$ 3,200.00	\$ (1,200.00)	160.00 %
01-365-100	Sales of Surplus Property	\$ 1,888.78	\$ 500.00	\$ -	\$ 3,586.39	\$ (3,086.39)	717.28 %
01-366-100	Private Donations	\$ (89.85)	\$ -	\$ -	\$ -	\$ -	0.00 %
01-366-101	Private Donations - Christmas	\$ 1,675.00	\$ 1,000.00	\$ 250.00	\$ 1,800.00	\$ (800.00)	180.00 %
01-366-102	Private Donations - Halloween	\$ 1,625.00	\$ 100.00	\$ 200.00	\$ 1,450.00	\$ (1,350.00)	1450.00 %
01-366-104	Private Donations - Music Festival	\$ 2,900.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00 %
01-366-110	Private Donations - Library	\$ 1,230.25	\$ 600.00	\$ -	\$ 836.00	\$ (236.00)	139.33 %
01-369-100	Misc. Income	\$ 228.18	\$ 300.00	\$ -	\$ 5,634.02	\$ (5,334.02)	1878.01 %
01-369-101	Misc Income - Copies and Faxes	\$ -	\$ -	\$ 9.50	\$ 19.50	\$ (19.50)	0.00 %
01-369-102	Misc Income - Collection Allowance	\$ 19,453.71	\$ 5,000.00	\$ 76.42	\$ 5,133.19	\$ (133.19)	102.66 %
01-369-120	Misc Income - Christmas	\$ 100.00	\$ 100.00	\$ 20.00	\$ 160.00	\$ (60.00)	160.00 %
01-369-130	Misc Income - Halloween	\$ 170.00	\$ 100.00	\$ 20.00	\$ 140.00	\$ (40.00)	140.00 %
01-369-150	Misc Income - Music Festival	\$ 506.00	\$ -	\$ -	\$ -	\$ -	0.00 %
01-369-400	Insurance Proceeds	\$ 3,790.00	\$ -	\$ -	\$ 4,451.63	\$ (4,451.63)	0.00 %
01-369-500	Refund of State Gas Tax	\$ 391.60	\$ -	\$ -	\$ 407.73	\$ (407.73)	0.00 %
01-381-400	Transfer From Enterprise Fund	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 158,591.50	\$ (133,591.50)	634.37 %
01-387-100	Loan Proceeds	\$ -	\$ -	\$ -	\$ 1,389,020.56	\$ (1,389,020.56)	0.00 %
** GENERAL FUND REVENUE TOTAL		\$ 2,425,005.15	\$ 2,166,325.00	\$ 230,991.13	\$ 3,934,381.82	\$ (1,768,056.82)	181.62%

General Fund Expenditures

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
Legislative Department / Budget and Expenses							
01-511-110	Executive Salaries - Legislative	\$ -		\$ -	\$ -		
01-511-120	Regular Salary - Wages - Legislative	\$ 4,833.00	\$ 5,415.00	\$ 451.25	\$ 4,963.75	\$ 451.25	91.67%
01-511-160	Bonuses and Gift Certificates - Legislat	\$ 2,166.00	\$ 2,331.00	\$ -	\$ 2,165.66	\$ 165.34	92.91%
01-511-210	Fica Taxes - Legislative	\$ 535.00	\$ 600.00	\$ 34.55	\$ 545.42	\$ 54.58	90.90%
01-511-240	Worker's Compensation - Legislative	\$ 12.00	\$ 15.00	\$ -	\$ 15.20	\$ (0.20)	101.33%
01-511-400	Travel and Training - Legislative	\$ 3,879.00	\$ 5,500.00	\$ 120.00	\$ 2,995.49	\$ 2,504.51	54.46%
01-511-470	Printing and Reproduction - Legislative	\$ 28.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
01-511-480	Promo Activities & Legal Ads - Legislati	\$ 704.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-511-490	Other Current Charges - Legislative	\$ 1,289.00	\$ 1,000.00	\$ -	\$ 86.28	\$ 913.72	8.63%
01-511-510	Office Supplies - Legislative	\$ 269.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-511-520	Operating Supplies - Legislative	\$ 6,833.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
01-511-540	Books, Pub., Sub., & Memberships - Legis	\$ 4,977.00	\$ 5,500.00	\$ -	\$ 2,041.00	\$ 3,459.00	37.11%
01-511-640	Machinery & Equipment - Legislative	\$ 14,294.00	\$ -	\$ -	\$ -	\$ -	0.00%
	DEPARTMENT TOTALS	\$ 39,819.00	\$ 23,961.00	\$ 605.80	\$ 12,812.80	\$ 11,148.20	53.47%
Admin Department / Budget and Expenses							
01-512-120	Regular Salary - Wages - Executive	\$ 121,269.00	\$ 123,085.00	\$ 20,223.67	\$ 116,651.03	\$ 6,433.97	94.77%
01-512-130	Other Salaries and Wages - Executive	\$ 4,892.00	\$ 4,800.00	\$ 553.86	\$ 4,338.57	\$ 461.43	90.39%
01-512-140	Overtime - Executive	\$ 5,549.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-512-160	Bonuses and Gift Certificates - Executiv	\$ 13,644.00	\$ 14,350.00	\$ -	\$ 15,538.72	\$ (1,188.72)	108.28%
01-512-210	Fica Taxes - Executive	\$ 11,142.00	\$ 12,153.00	\$ 1,577.66	\$ 10,351.75	\$ 1,801.25	85.18%
01-512-220	Retirement Contribution - Executive	\$ 21,731.00	\$ 21,326.00	\$ 4,048.97	\$ 20,743.17	\$ 582.83	97.27%
01-512-230	Life & Health Insurance - Executive	\$ 19,387.00	\$ 20,417.00	\$ 1,184.24	\$ 15,388.97	\$ 5,028.03	75.37%
01-512-240	Worker's Compensation - Executive	\$ 288.00	\$ 310.00	\$ -	\$ 233.41	\$ 76.59	75.29%
01-512-310	Professional Services - Executive	\$ 143.00	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
01-512-400	Travel and Training - Executive	\$ 2,156.00	\$ 3,800.00	\$ 30.00	\$ 1,983.13	\$ 1,816.87	52.19%
01-512-410	Communication Services - Executive	\$ 324.00	\$ 680.00	\$ 46.42	\$ 464.80	\$ 215.20	68.35%
01-512-470	Printing and Reproduction - Executive	\$ -	\$ 250.00	\$ -	\$ 54.69	\$ 195.31	21.88%
01-512-480	Promo Activities & Legal Ads - Executive	\$ 70.00	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
01-512-490	Other Current Charges - Executive	\$ 1,654.00	\$ 2,500.00	\$ 9.45	\$ 1,191.19	\$ 1,308.81	47.65%
01-512-510	Office Supplies - Executive	\$ 761.00	\$ 800.00	\$ -	\$ 463.67	\$ 336.33	57.96%
01-512-520	Operating Supplies - Executive	\$ 1,074.00	\$ 400.00	\$ -	\$ 137.36	\$ 262.64	34.34%
01-512-540	Books, Pub., Sub., & Memberships - Exec	\$ 909.00	\$ 1,500.00	\$ 29.98	\$ 1,189.66	\$ 310.34	79.31%
01-512-640	Machinery & Equipment - Executive	\$ -	\$ 5,000.00	\$ -	\$ 2,719.97	\$ 2,280.03	54.40%
	DEPARTMENT TOTALS	\$ 204,993.00	\$ 212,471.00	\$ 27,704.25	\$ 191,450.09	\$ 21,020.91	90.11%

General Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
City Clerk / Budget and Expenses							
01-513-310	Professional Services - City Clerk	\$ -	\$ 800.00	\$ -	\$ 373.00	\$ 427.00	46.63%
01-513-400	Travel and Training - City Clerk	\$ 2,728.00	\$ 2,500.00	\$ -	\$ 1,333.50	\$ 1,166.50	53.34%
01-513-470	Printing and Reproduction - City Clerk	\$ 1,727.00	\$ 3,200.00	\$ -	\$ 1,583.90	\$ 1,616.10	49.50%
01-513-490	Other Current Charges - City Clerk	\$ 550.00	\$ 4,500.00	\$ -	\$ 1,880.80	\$ 2,619.20	41.80%
01-513-492	Recording & Other Fees - City Clerk	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
01-513-510	Office Supplies - City Clerk	\$ 251.00	\$ 700.00	\$ -	\$ 201.55	\$ 498.45	28.79%
01-513-520	Operating Supplies - City Clerk	\$ 560.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
01-513-540	Books, Pub., Sub., & Memberships - City	\$ 175.00	\$ 500.00	\$ 75.00	\$ 175.00	\$ 325.00	35.00%
	DEPARTMENT TOTALS	\$ 6,691.00	\$ 13,300.00	\$ 75.00	\$ 5,547.75	\$ 7,752.25	41.71%
Legal Counsel / Budget and Expenses							
01-514-310	Professional Services - Legal Counsel	\$ 52,367.00	\$ 60,000.00	\$ 1,440.42	\$ 37,585.11	\$ 22,414.89	62.64%
01-514-480	Promo Activities & Legal Ads - Legal Cou	\$ 5,565.00	\$ 7,500.00	\$ 86.92	\$ 7,164.45	\$ 236.38	95.53%
	DEPARTMENT TOTALS	\$ 57,932.00	\$ 67,500.00	\$ 1,527.34	\$ 44,749.56	\$ 22,651.27	66.30%
Comprehensive Planning / Budget and Expenses							
01-515-310	Professional Services - Comp Planning	\$ 18,000.00	\$ 20,000.00	\$ 5,625.00	\$ 74,875.00	\$ (54,875.00)	374.38%
01-515-312	Professional Services-Other- Comp Plann	\$ 3,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
	DEPARTMENT TOTALS	\$ 21,500.00	\$ 22,500.00	\$ 5,625.00	\$ 74,875.00	\$ (52,375.00)	332.78%
Finance Department / Budget and Expenses							
01-516-120	Regular Salary - Wages - Fin & Acctng	\$ 55,374.00	\$ 65,878.00	\$ 7,601.76	\$ 59,710.70	\$ 6,167.30	90.64%
01-516-140	Overtime - Fin & Acctng	\$ 2,954.00	\$ 593.00	\$ -	\$ -	\$ 593.00	0.00%
01-516-210	Fica Taxes - Fin & Acctng	\$ 4,105.00	\$ 5,085.00	\$ 552.54	\$ 4,340.91	\$ 744.09	85.37%
01-516-220	Retirement Contribution - Fin & Acctng	\$ 4,427.00	\$ 5,265.00	\$ 627.90	\$ 4,754.82	\$ 510.18	90.31%
01-516-230	Life & Health Insurance - Fin & Acctng	\$ 10,104.00	\$ 10,279.00	\$ 593.04	\$ 7,817.01	\$ 2,461.99	76.05%
01-516-240	Worker's Compensation - Fin & Acctng	\$ 125.00	\$ 310.00	\$ -	\$ 122.40	\$ 187.60	39.48%
01-516-310	Professional Services - Fin & Acctng	\$ 946.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-516-400	Travel and Training - Fin & Acctng	\$ 44.00	\$ 2,500.00	\$ -	\$ 44.19	\$ 2,455.81	1.77%
01-516-420	Education Reimbursement - Fin & Acctng	\$ 2,428.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	100.00%
01-516-470	Printing and Reproduction - Fin & Acctng	\$ 471.00	\$ 700.00	\$ -	\$ 180.39	\$ 519.61	25.77%
01-516-510	Office Supplies - Fin & Acctng	\$ 1,088.00	\$ 1,300.00	\$ -	\$ 742.71	\$ 557.29	57.13%
01-516-520	Operating Supplies - Fin & Acctng	\$ 1,196.00	\$ 3,000.00	\$ -	\$ 180.92	\$ 2,819.08	6.03%
01-516-540	Books, Pub., Sub., & Memberships - Fin &	\$ 70.00	\$ 250.00	\$ -	\$ 35.00	\$ 215.00	14.00%
01-516-640	Machinery & Equipment - Fin & Acctng	\$ -	\$ 2,500.00	\$ -	\$ 1,099.99	\$ 1,400.01	44.00%
	DEPARTMENT TOTALS	\$ 83,332.00	\$ 101,160.00	\$ 9,375.24	\$ 82,529.04	\$ 18,630.96	81.58%

General Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
Debt Services / Budget and Expenses							
01-517-710	Principal - CB&T Debt Service Pmts	\$ 43,700.00	\$ 60,282.00	\$ 5,986.11	\$ 40,609.21	\$ 19,672.79	67.37%
01-517-711	Principal - USDA Pay Off	\$ -	\$ -	\$ -	\$ 1,371,789.00	\$ (1,371,789.00)	#DIV/0!
01-517-720	Interest - CB&T Debt Service Pmts	\$ 58,389.00	\$ 56,586.00	\$ 3,998.10	\$ 29,280.26	\$ (27,305.74)	51.74%
01-517-721	Interest - USDA Pay Off	\$ -	\$ -	\$ -	\$ 17,231.56	\$ (17,231.56)	#DIV/0!
01-517-734	Principal - Debt Srvc Public Works Prop	\$ -	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0.00%
DEPARTMENT TOTALS		\$ 102,089.00	\$ 145,368.00	\$ 9,984.21	\$ 1,458,910.03	\$ (1,368,153.51)	#DIV/0!
Law Enforcement / Budget and Expenses							
01-521-305	Contract Labor - Law Enf	\$ 95,454.00	\$ 97,363.00	\$ -	\$ 97,363.00	\$ -	100.00%
01-521-440	Rentals and Leases - Law Enf	\$ 536.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-521-460	Repairs and Maintenance - Law Enf	\$ -	\$ 300.00	\$ -	\$ 598.95	\$ (298.95)	0.00%
01-521-490	Other Current Charges - Law Enf	\$ 22.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
01-521-510	Office Supplies - Law Enf	\$ -	\$ 100.00	\$ -	\$ 168.00	\$ (68.00)	168.00%
01-521-649	Machinery & Equip - JAG Grant - Law Enf	\$ 5,111.00	\$ 5,113.00	\$ -	\$ -	\$ 5,113.00	0.00%
DEPARTMENT TOTALS		\$ 101,123.00	\$ 102,976.00	\$ -	\$ 98,129.95	\$ 4,846.05	168.00%
Building and Zoning / Budget and Expenses							
01-524-120	Regular Salary - Wages - Bldg & Zoning	\$ 46,145.00	\$ 46,988.00	\$ 5,421.77	\$ 42,457.28	\$ 4,530.72	90.36%
01-524-140	Overtime - Bldg & Zoning	\$ 2,760.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-524-210	Fica Taxes - Bldg & Zoning	\$ 3,686.00	\$ 3,595.00	\$ 402.52	\$ 3,152.00	\$ 443.00	0.00%
01-524-220	Retirement Contribution - Bldg & Zoning	\$ 3,807.00	\$ 3,722.00	\$ 447.84	\$ 3,380.97	\$ 341.03	90.84%
01-524-230	Life & Health Insurance - Bldg & Zoning	\$ 9,114.00	\$ 10,127.00	\$ 586.22	\$ 7,604.76	\$ 2,522.24	75.09%
01-524-240	Worker's Compensation - Bldg & Zoning	\$ 583.00	\$ 583.00	\$ -	\$ 1,121.16	\$ (538.16)	192.31%
01-524-310	Professional Services - Bldg & Zoning	\$ 146,250.00	\$ 60,388.00	\$ 10,595.87	\$ 149,785.49	\$ (89,397.49)	248.04%
01-524-311	Engineering Services - Bldg & Zoning	\$ -	\$ 1,000.00	\$ 440.15	\$ 440.15	\$ 559.85	44.02%
01-524-400	Travel and Training - Bldg & Zoning	\$ 161.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-524-410	Communication Services - Bldg & Zoning	\$ 165.00	\$ -	\$ -	\$ 46.45	\$ (46.45)	#DIV/0!
01-524-480	Promo Activities & Legal Ads - Bldg & Zo	\$ -	\$ -	\$ -	\$ 605.08	\$ (605.08)	#DIV/0!
01-524-510	Office Supplies - Bldg & Zoning	\$ 409.00	\$ 200.00	\$ -	\$ 229.29	\$ (29.29)	114.65%
01-524-520	Operating Supplies - Bldg & Zoning	\$ 2,698.00	\$ 100.00	\$ -	\$ 417.04	\$ (317.04)	417.04%
01-524-640	Machinery & Equipment - Bldg & Zoning	\$ -	\$ 2,500.00	\$ -	\$ 2,499.99	\$ 0.01	100.00%
DEPARTMENT TOTALS		\$ 215,778.00	\$ 129,703.00	\$ 17,894.37	\$ 211,739.66	\$ (82,036.66)	163.25%

General Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
Code enforcement / Budget and Expenses							
01-529-310	Professional Services - Code Enf	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-529-400	Travel and Training - Code Enf	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-529-464	Vehicle Fuel - Code Enf	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
01-529-480	Promo Activities & Legal Ads - Code Enf	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
01-529-492	Recording & Other Fees	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
01-529-510	Office Supplies - Code Enf	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
01-529-520	Operating Supplies - Code Enf	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
DEPARTMENT TOTALS		\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00%
Refuse/Sanitation / Budget and Expenses							
01-534-341	Refuse Disposal - Residential - Refuse/S	\$ 119,773.00	\$ 126,336.00	\$ 12,311.56	\$ 117,209.12	\$ 9,126.88	92.78%
01-534-342	Refuse Disposal - Commercial - Refuse/S	\$ 89,894.00	\$ 79,740.00	\$ 6,756.50	\$ 72,039.20	\$ 7,700.80	90.34%
DEPARTMENT TOTALS		\$ 209,667.00	\$ 206,076.00	\$ 19,068.06	\$ 189,248.32	\$ 16,827.68	91.83%
Storm Water / Budget and Expenses							
01-538-311	Engineering Services - Stormwater	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
01-538-315	Inmate Labor - Stormwater	\$ 5,750.00	\$ 5,750.00	\$ -	\$ 5,749.68	\$ 0.32	99.99%
01-538-400	Travel and Training - Stormwater	\$ 219.00	\$ 500.00	\$ -	\$ 1,377.41	\$ (877.41)	275.48%
01-538-460	Repairs and Maintenance - Stormwater	\$ 15,301.00	\$ 14,000.00	\$ -	\$ 16,627.51	\$ (2,627.51)	118.77%
01-538-492	Recording & Other Fees - Stormwater	\$ 100.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-538-540	Books, Pub., Sub., & Memberships - Storm	\$ 500.00	\$ 366.00	\$ -	\$ 500.00	\$ (134.00)	136.61%
DEPARTMENT TOTALS		\$ 21,870.00	\$ 26,116.00	\$ -	\$ 24,254.60	\$ 1,861.40	92.87%
Gen Gov't Buildings / Budget and Expenses							
01-539-310	Professional Services - Gen Gov't Bldgs	\$ 24,528.00	\$ 16,000.00	\$ 1,233.75	\$ 22,204.75	\$ (6,204.75)	138.78%
01-539-312	Professional Services - Other - Gen Gov	\$ 300.00	\$ 1,000.00	\$ 165.00	\$ 330.00	\$ 670.00	33.00%
01-539-315	Inmate Labor - Gen Gov't Bldgs	\$ 5,750.00	\$ 6,750.00	\$ -	\$ 5,749.68	\$ 1,000.32	85.18%
01-539-411	City Hall - Communication - Gen Gov't Bl	\$ 13,864.00	\$ 15,500.00	\$ 1,097.85	\$ 12,075.94	\$ 3,424.06	77.91%
01-539-412	Activity Center - Communication - Gen G	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
01-539-413	Public Works - Communication - Gen Gov	\$ -	\$ -	\$ 116.39	\$ 116.39	\$ (116.39)	#DIV/0!
01-539-414	Community Center-Communication-Gen	\$ 1,962.00	\$ -	\$ 138.05	\$ 1,519.15	\$ (1,519.15)	#DIV/0!
01-539-431	City Hall - Utilities - Gen Gov't Bldgs	\$ 16,597.00	\$ 13,500.00	\$ 3,005.13	\$ 17,241.86	\$ (3,741.86)	127.72%
01-539-432	Activity Center - Utilities - Gen Gov't	\$ 2,196.00	\$ 3,000.00	\$ 420.37	\$ 2,233.08	\$ 766.92	74.44%
01-539-433	Public Works - Utilities - Gen Gov't Bld	\$ 2,182.00	\$ 5,000.00	\$ 479.00	\$ 2,251.93	\$ 2,748.07	45.04%
01-539-434	Community Center-Utilities-Gen Gov't Bl	\$ 5,041.00	\$ 5,500.00	\$ 712.50	\$ 4,074.77	\$ 1,425.23	74.09%

General Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-539-440	Rentals and Leases - Gen Gov't Bldgs	\$ 6,586.00	\$ 7,000.00	\$ 796.74	\$ 4,432.60	\$ 2,567.40	63.32%
01-539-461	City Hall - Repairs & Maint - Gen Gov't	\$ 13,336.00	\$ 11,000.00	\$ 2,427.73	\$ 6,750.36	\$ 4,249.64	61.37%
01-539-462	Activity Center - Repairs & Maint - Gen	\$ 2,223.00	\$ 2,500.00	\$ 2,781.87	\$ 17,203.32	\$ (14,703.32)	688.13%
01-539-463	Public Works I - Repairs & Maint - Gen G	\$ 380.00	\$ 3,000.00	\$ -	\$ 1,373.71	\$ 1,626.29	45.79%
01-539-464	Community Center-Repairs & Maint-Gen	\$ 280.00	\$ 3,000.00	\$ 19.56	\$ 353.76	\$ 2,646.24	11.79%
01-539-466	Public Works/Utilities Oper - Repairs &	\$ -	\$ -	\$ 1,017.84	\$ 1,017.84	\$ (1,017.84)	#DIV/0!
01-539-470	Printing and Reproduction - Gen Gov't Bl	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-539-490	Other Current Charges - Gen Gov't Bldgs	\$ 86.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-539-510	Office Supplies - Gen Gov't Bldgs	\$ -	\$ -	\$ -	\$ 423.80	\$ (423.80)	#DIV/0!
01-539-521	City Hall - Operating Supplies - Gen Gov	\$ 3,729.00	\$ 2,500.00	\$ 371.96	\$ 5,061.30	\$ (2,561.30)	202.45%
01-539-522	Activity Center - Operating Supplies - G	\$ 196.00	\$ 1,000.00	\$ 94.20	\$ 515.77	\$ 484.23	51.58%
01-539-523	Public Works - Operating Supplies - Gen	\$ 163.00	\$ 500.00	\$ 67.98	\$ 67.98	\$ 432.02	13.60%
01-539-524	Community Center-Operating Supplies-G	\$ 197.00	\$ 1,400.00	\$ 93.86	\$ 463.38	\$ 936.62	33.10%
01-539-526	Public Works/Utilities Oper - Operating	\$ -	\$ -	\$ 1,051.12	\$ 1,051.12	\$ (1,051.12)	#DIV/0!
01-539-620	Buildings - Gen Gov't Bldgs	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-539-631	City Hall - Improv. O/T Bldgs - Gen Gov	\$ 30,649.00	\$ 27,413.00	\$ -	\$ 9,986.26	\$ 17,426.74	36.43%
01-539-640	Public Works - Bldgs/Property - Gen Gov	\$ -	\$ -	\$ -	\$ 326,092.84	\$ (326,092.84)	#DIV/0!
01-539-641	City Hall - Mach. & Equipment - Gen Gov	\$ 13,385.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DEPARTMENT TOTALS		\$ 156,130.00	\$ 129,063.00	\$ 16,090.90	\$ 442,591.59	\$ (313,528.59)	342.93%

Roads and Streets / Budget and Expenses

01-541-120	Regular Salary - Wages - Roads & Streets	\$ 119,013.00	\$ 153,959.00	\$ 17,036.02	\$ 141,706.34	\$ 12,252.66	92.04%
01-541-130	Other Salaries and Wages - Roads & Street	\$ -	\$ 1,714.00	\$ -	\$ -	\$ 1,714.00	0.00%
01-541-140	Overtime - Roads & Streets	\$ 8,491.00	\$ -	\$ -	\$ 410.87	\$ (410.87)	#DIV/0!
01-541-210	Fica Taxes - Roads & Streets	\$ 9,759.00	\$ 11,842.00	\$ 1,293.92	\$ 10,803.96	\$ 1,038.04	91.23%
01-541-220	Retirement Contribution - Roads & Stree	\$ 9,259.00	\$ 16,620.00	\$ 1,418.53	\$ 11,104.41	\$ 5,515.59	66.81%
01-541-230	Life & Health Insurance - Roads & Street	\$ 23,703.00	\$ 29,404.00	\$ 2,340.30	\$ 25,412.45	\$ 3,991.55	86.43%
01-541-240	Worker's Compensation - Roads & Street	\$ 5,451.00	\$ 11,348.00	\$ -	\$ 10,695.95	\$ 652.05	94.25%
01-541-310	Professional Services - Roads & Streets	\$ 1,500.00	\$ -	\$ 1,371.02	\$ 1,371.02	\$ (1,371.02)	#DIV/0!
01-541-311	Engineering Services - Roads & Streets	\$ 3,290.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-541-315	Inmate Labor - Roads & Streets	\$ 17,249.00	\$ 20,249.00	\$ -	\$ 17,249.12	\$ 2,999.88	85.19%
01-541-400	Travel and Training - Roads & Streets	\$ -	\$ 2,000.00	\$ -	\$ 15.00	\$ 1,985.00	0.75%
01-541-410	Communication Services - Roads & Stree	\$ 1,692.00	\$ 540.00	\$ 466.52	\$ 2,417.31	\$ (1,877.31)	447.65%
01-541-430	Utilities - Roads & Streets	\$ 26,273.00	\$ 25,000.00	\$ 3,665.75	\$ 24,742.85	\$ 257.15	98.97%
01-541-460	Repairs and Maintenance - Roads & Street	\$ 4,183.00	\$ 10,000.00	\$ 680.48	\$ 9,602.53	\$ 406.05	96.03%
01-541-461	Repairs & Maintenance-Equipment - Roa	\$ 5,618.00	\$ 5,000.00	\$ 1,822.80	\$ 5,205.63	\$ (200.74)	104.11%

General Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-541-464	Vehicle Fuel - Roads & Streets	\$ 4,836.00	\$ 5,000.00	\$ 1,280.01	\$ 6,918.24	\$ (1,585.52)	138.36%
01-541-465	Vehicle Maintenance - Roads & Streets	\$ 3,848.00	\$ 5,000.00	\$ 461.32	\$ 4,999.25	\$ 0.75	99.99%
01-541-466	Public Works/Utilities Facility - Repair	\$ -	\$ -	\$ 300.00	\$ 1,058.32	\$ (1,058.32)	#DIV/0!
01-541-493	Equipment Rental - Roads & Streets	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-541-510	Office Supplies - Roads & Streets	\$ 868.00	\$ 500.00	\$ -	\$ 690.22	\$ (190.22)	138.04%
01-541-520	Operating Supplies - Roads & Streets	\$ 9,517.00	\$ 10,000.00	\$ 2,564.09	\$ 6,654.27	\$ 3,789.53	66.54%
01-541-524	Chemicals - Roads & Streets	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-541-525	Uniforms - Roads & Streets	\$ 99.00	\$ -	\$ -	\$ 358.65	\$ (358.65)	#DIV/0!
01-541-530	Road Materials & Supplies - Roads & Streets	\$ 6,678.00	\$ 13,000.00	\$ -	\$ 828.70	\$ 12,171.30	6.37%
01-541-540	Books, Pub., Sub., & Memberships - Roads & Streets	\$ 369.00	\$ -	\$ 99.63	\$ 390.46	\$ (390.46)	#DIV/0!
01-541-620	Buildings - Roads & Streets	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	#DIV/0!
01-541-630	Improvements Other than Building - Roads & Streets	\$ 192,667.00	\$ 40,000.00	\$ 9,600.01	\$ 9,600.01	\$ 40,000.00	24.00%
01-541-640	Machinery & Equipment - Roads & Streets	\$ 57,386.00	\$ 15,000.00	\$ 9,199.08	\$ 20,697.08	\$ (5,697.08)	137.98%
DEPARTMENT TOTALS		\$ 511,749.00	\$ 378,676.00	\$ 53,599.48	\$ 313,432.64	\$ 75,633.36	82.77%

Library / Budget and Expenses

01-571-120	Regular Salary - Wages - Library	\$ 51,410.00	\$ 52,730.00	\$ 6,014.30	\$ 47,341.46	\$ 5,388.54	89.78%
01-571-140	Overtime - Library	\$ 1,989.00	\$ 1,014.00	\$ -	\$ 240.29	\$ 773.71	23.70%
01-571-210	Fica Taxes - Library	\$ 3,993.00	\$ 4,111.00	\$ 447.17	\$ 3,538.59	\$ 572.41	86.08%
01-571-220	Retirement Contribution - Library	\$ 3,512.00	\$ 4,257.00	\$ 496.78	\$ 3,788.91	\$ 468.09	89.00%
01-571-230	Life & Health Insurance - Library	\$ 19,034.00	\$ 20,026.00	\$ 1,155.23	\$ 15,040.85	\$ 4,985.15	75.11%
01-571-240	Worker's Compensation - Library	\$ 116.00	\$ 150.00	\$ -	\$ 79.65	\$ 70.35	53.10%
01-571-310	Professional Services - Library	\$ 371.00	\$ 2,000.00	\$ 572.75	\$ 1,559.50	\$ 440.50	77.98%
01-571-312	Professional Services - Other - Library	\$ 1,820.00	\$ 2,500.00	\$ -	\$ 1,700.00	\$ 800.00	68.00%
01-571-400	Travel and Training - Library	\$ 326.00	\$ 600.00	\$ -	\$ 175.00	\$ 425.00	29.17%
01-571-410	Communication Services - Library	\$ 770.00	\$ 2,300.00	\$ 170.32	\$ 1,872.55	\$ 427.45	81.42%
01-571-430	Utilities - Library	\$ 3,025.00	\$ 4,000.00	\$ 539.29	\$ 6,243.70	\$ (2,243.70)	156.09%
01-571-460	Repairs and Maintenance - Library	\$ 294.00	\$ 1,000.00	\$ 212.14	\$ 2,224.27	\$ (1,224.27)	222.43%
01-571-480	Promo Activities & Legal Ads - Library	\$ 969.00	\$ 2,200.00	\$ -	\$ 624.57	\$ 1,575.43	28.39%
01-571-490	Other Current Charges - Library	\$ 200.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-571-510	Office Supplies - Library	\$ 1,071.00	\$ 1,200.00	\$ -	\$ 900.77	\$ 299.23	75.06%
01-571-520	Operating Supplies - Library	\$ 2,933.00	\$ 7,000.00	\$ 178.12	\$ 3,264.74	\$ 3,735.26	46.64%
01-571-540	Books, Pub., Sub., & Memberships - Library	\$ 458.00	\$ 600.00	\$ 62.97	\$ 808.94	\$ (208.94)	134.82%
01-571-630	Improvements Other than Building - Library	\$ 920.00	\$ -	\$ 2,775.00	\$ 2,775.00	\$ (2,775.00)	#DIV/0!
01-571-660	Books, Pub. & Library Materials - Library	\$ 12,450.00	\$ 14,000.00	\$ 654.22	\$ 10,501.73	\$ 3,498.27	75.01%
DEPARTMENT TOTALS		\$ 105,661.00	\$ 119,636.00	\$ 13,278.29	\$ 102,680.52	\$ 17,007.48	85.79%

General Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
Parks / Budget and Expenses							
01-572-310	Professional Services - Parks	\$ 664.00	\$ -	\$ 124.00	\$ 744.00	\$ (744.00)	#DIV/0!
01-572-315	Inmate Labor - Parks	\$ 5,750.00	\$ 6,750.00	\$ -	\$ 5,749.72	\$ 1,000.28	85.18%
01-572-400	Travel and Training - Parks	\$ -	\$ -	\$ -	\$ 15.00	\$ (15.00)	#DIV/0!
01-572-430	Utilities - Parks	\$ 14,570.00	\$ 8,000.00	\$ 1,038.67	\$ 17,297.64	\$ (9,297.64)	216.22%
01-572-460	Repairs and Maintenance - Parks	\$ 71,073.00	\$ 10,000.00	\$ 17,836.44	\$ 26,486.80	\$ (16,509.28)	264.87%
01-572-520	Operating Supplies - Parks	\$ 1,054.00	\$ 1,200.00	\$ 276.14	\$ 1,020.72	\$ 179.28	85.06%
01-572-620	Buildings - Parks	\$ -	\$ 24,532.00	\$ -	\$ 6,000.00	\$ 18,532.00	24.46%
01-572-630	Improvements Other than Building - Park	\$ -	\$ 15,000.00	\$ 6,570.00	\$ 6,570.00	\$ 8,430.00	43.80%
01-572-640	Machinery & Equipment - Parks	\$ 14,635.00	\$ -	\$ -	\$ -	\$ -	0.00%
	DEPARTMENT TOTALS	\$ 107,746.00	\$ 65,482.00	\$ 25,845.25	\$ 63,883.88	\$ 1,575.64	97.56%
Special Events / Budget and Expenses							
01-574-310	Professional Services - Spec Events	\$ 1,853.00	\$ 2,000.00	\$ -	\$ 888.00	\$ 1,112.00	44.40%
01-574-440	Rentals and Leases - Spec Events	\$ 475.00	\$ 800.00	\$ -	\$ 125.00	\$ 675.00	15.63%
01-574-470	Printing and Reproduction - Spec Events	\$ 892.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
01-574-480	Promo Activities & Legal Ads - Spec Even	\$ 816.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-574-520	Operating Supplies - Spec Events	\$ 3,837.00	\$ 6,500.00	\$ -	\$ 5,066.80	\$ 1,433.20	0.00%
	DEPARTMENT TOTALS	\$ 7,873.00	\$ 11,500.00	\$ -	\$ 6,079.80	\$ 5,420.20	52.87%
Non-Departmental / Budget and Expenses							
01-590-310	Professional Services - Non-Dept	\$ 5,391.00	\$ 37,000.00	\$ -	\$ 345.61	\$ 36,654.39	0.93%
01-590-311	Engineering Services - Non-Dept	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
01-590-312	Professional Services - Other - Non-Dept	\$ 5,682.00	\$ 7,000.00	\$ 2,310.00	\$ 2,310.00	\$ 4,690.00	33.00%
01-590-320	Accounting and Auditing - Non-Dept	\$ 13,322.00	\$ 15,000.00	\$ -	\$ 18,285.51	\$ (3,285.51)	121.90%
01-590-450	Liability Insurance - Non-Dept	\$ 35,256.00	\$ 36,000.00	\$ -	\$ 37,729.00	\$ (1,729.00)	104.80%
01-590-464	Vehicle Fuel - Non- Departmental	\$ 25.00	\$ -	\$ 42.87	\$ 408.78	\$ (408.78)	#DIV/0!
01-590-465	Vehicle Maintenance - Non-Departmental	\$ -	\$ -	\$ -	\$ 21.24	\$ (21.24)	#DIV/0!
01-590-520	Operating Supplies - Non-Dept	\$ -	\$ -	\$ -	\$ 248.65	\$ (248.65)	#DIV/0!
01-590-528	Post age - Non-Dept	\$ 299.00	\$ 3,000.00	\$ -	\$ 3,277.15	\$ (277.15)	109.24%
01-590-930	Transfer - Police Public Safety Impact R	\$ -	\$ 64,356.00	\$ -	\$ -	\$ 64,356.00	0.00%
01-590-932	Transfer - Parks & Rec Impact Reserves	\$ -	\$ 67,510.00	\$ -	\$ -	\$ 67,510.00	0.00%
01-590-933	Transfer -Public Facility Impact Reserve	\$ -	\$ 85,121.00	\$ -	\$ -	\$ 85,121.00	0.00%
01-590-941	Reserves - Emergencies & Contingencies	\$ 26,463.00	\$ -	\$ -	\$ 363.92	\$ 552.42	#DIV/0!
01-590-942	Reserves - Capital Outlay Purchases - N	\$ -	\$ 60,219.00	\$ -	\$ -	\$ 60,219.00	0.00%
01-590-950	Transfer to Rstr Streets Paving-Non-Dept	\$ -	\$ 8,379.00	\$ -	\$ -	\$ 8,379.00	0.00%

General Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-590-991	Aids to Private Organizations - Non-Dept	\$ 1,250.00	\$ 500.00	\$ -	\$ 742.00	\$ (242.00)	148.40%
01-590-992	Unemployment Claims - Non-Dept	\$ 1,375.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
01-590-996	Bad Debt - Non-Dept	\$ (703.00)	\$ 3,000.00	\$ -	\$ 1,181.91	\$ 1,818.09	39.40%
01-590-997	Other - Employee Settlements - Non Dep	\$ 3,000.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
01-590-999	Other - Non-Operating Charges - Non-De	\$ 2,865.00	\$ 5,500.00	\$ 436.93	\$ 2,286.69	\$ 3,213.31	0.00%
DEPARTMENT TOTALS		\$ 94,225.00	\$ 408,585.00	\$ 2,789.80	\$ 67,200.46	\$ 342,300.88	16.45%
** GENERAL FUND REVENUE TOTALS		\$ 2,425,005.15	\$ 2,166,325.00	\$ 230,991.13	\$ 3,934,381.82	\$ (1,768,056.82)	181.62%
** GENERAL FUND EXPENDITURE TOTALS		\$ 2,026,678.00	\$ 2,166,325.00	\$ 203,462.99	\$ 3,390,115.69	\$ (1,267,217.48)	156.49%
		\$ 398,327.15	\$ -	\$ 27,528.14	\$ 544,266.13		

POLK CITY
Simple Balance Sheet

For Fiscal Year: 2018 thru Fiscal Month: Aug, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,638,381.20	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,152,106.88	
05-101-900	Cash - Water Impact Fee Account	232,853.55	
05-101-913	DEP Loan - Sinking Fund	58,069.36	
05-101-915	Tax Exempt Leasing - Sinking Fund	31,313.02	
05-101-916	US Bank - Sink Fund	47,202.08	
05-101-920	Cash - Customer Deposits	249,868.88	
05-101-934	Fifth Third Bank - Reserves	610,967.73	
05-101-935	Fifth Third Bank - Renewal & Replacement	150,000.00	
05-115-100	Accounts Receivable - Utilities	194,000.37	
05-115-105	Accounts Receivable - Invoicing	505.68	
05-115-130	Accounts Receivable - Readiness to Serve	59,180.10	
05-117-100	Allowance for Bad Debt	46,609.45-	
05-117-200	Allowance for Uncollectible A/R	66,034.72-	
05-155-100	Prepaid Expenses	15.96	
05-159-100	Deferred Outflows - Related to Pension	25,662.51	
05-160-902	Reserve Account	225,392.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-904	Reserve Acct - CIP Purchases	25,778.78	
05-160-905	Reserve Acct - CIP Service Truck	5,000.00	
05-161-900	Fixed Assets - Land	2,730,735.50	
05-164-100	Utility Plant in Service	12,077,204.12	
05-164-900	Improvements Other than Buildings	33,331.74-	
05-164-910	Improvements Other than Buildings - MOSN	33,331.74	
05-165-900	Acc.Dep. - Improvements Other than Build	316,892.74-	
05-166-900	Equipment & Furniture	314,396.69	
05-167-900	Accumulated Depreciation - Equipment	3,196,588.95-	
	** TOTAL ASSET**		16,303,451.00
05-202-100	Accounts Payable	53,964.08	
05-202-900	Customer Deposits	286,937.43	
05-203-100	Accumulated Interest Payable	71,583.17	
05-203-600	SRF Loan	2,301,486.71	
05-203-700	Fifth Third Bank 2011 Revenue Note	9,055,000.00	
05-203-750	Tax Exempt Leasing Loan	87,735.83	
05-203-900	Unamortized Bond Premiums	124,778.15-	
05-208-305	Taxes Payable	12,553.31	
05-225-100	Deferred Inflows - Related to Pension	3,598.03	
05-234-100	L-T-D - Current Portion	365,494.72	
05-234-901	Less: Current Portion of LTD	365,494.72-	
05-235-900	Net Pension Liability	53,149.24	
	** TOTAL LIABILITY**		11,801,229.65
05-243-100	Encumbrances Placed	29,388.28-	
05-245-100	Reserved for Encumbrances	29,388.28	
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	2,259,283.07	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		3,618,994.26
	** TOTAL REVENUE**		3,055,548.76

POLK CITY
Simple Balance Sheet

For Fiscal Year: 2018 thru Fiscal Month: Aug, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EXPENSE**		2,172,321.67
	TOTAL LIABILITY AND EQUITY		16,303,451.00

Polk City
August 31, 2018
Enterprise Fund
Revenue vs Expenditures

Enterprise Fund Revenue

Account Number	Description	FY17 Actuals	FY Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
05-324-210	Water Impact Fees	\$ 102,499.00	\$ 43,656.00	\$ 33,193.00	\$ 192,603.01	\$ (148,947.01)	441.18 %
05-324-220	Sewer Impact Fees	\$ 346,980.00	\$ 145,166.00	\$ 83,885.00	\$ 541,490.00	\$ (396,324.00)	373.01 %
05-325-111	Connection Fees - Water - Cash Basis	\$ 79,670.00	\$ 40,000.00	\$ 16,530.00	\$ 79,997.56	\$ (39,997.56)	199.99 %
05-325-112	Connection Fees - Water - Accrual Basis	\$ 1,305.00	\$ -	\$ -	\$ 435.00	\$ (435.00)	0.00%
05-325-210	Readiness to Serve Charge - Sewer	\$ 67,352.84	\$ 42,056.00	\$ -	\$ 51,286.41	\$ (9,230.41)	121.95 %
05-325-211	Readiness to Serve Charge - Water	\$ 37,893.28	\$ 26,865.00	\$ -	\$ -	\$ 26,865.00	0.00%
05-329-200	Other Lic./Fees/Permits	\$ 5,200.91	\$ 1,000.00	\$ -	\$ 1,839.80	\$ (839.80)	183.98 %
05-331-350	Sewer/Wastewater Grants	\$ -	\$ -	\$ 78,085.00	\$ 127,922.00	\$ (127,922.00)	0.00%
05-340-300	Water Utility Revenue	\$ 1,039,673.47	\$ 1,020,000.00	\$ 89,247.06	\$ 1,004,326.44	\$ 15,673.56	98.46 %
05-340-500	Sewer Utility Revenue	\$ 942,893.96	\$ 952,382.00	\$ 82,171.88	\$ 901,472.59	\$ 50,909.41	94.65 %
05-359-100	Other Fines and/or Forfeitures	\$ 30,360.00	\$ 25,000.00	\$ 1,850.00	\$ 18,080.50	\$ 6,919.50	72.32 %
05-359-200	Non Sufficient Funds	\$ 870.00	\$ 500.00	\$ 150.00	\$ 1,150.00	\$ (650.00)	230.00 %
05-359-300	Late Fees	\$ 25,693.50	\$ 30,000.00	\$ 1,921.50	\$ 24,213.00	\$ 5,787.00	80.71 %
05-369-100	Misc. Income	\$ 1,577.64	\$ 350.00	\$ -	\$ 9.67	\$ 340.33	2.76 %
05-369-111	Cash Drawer Overage	\$ (54.37)	\$ -	\$ -	\$ -	\$ -	0.00%
05-369-400	Insurance Proceeds	\$ 6,304.07	\$ -	\$ -	\$ -	\$ -	0.00%
05-369-700	Misc Income - Reimbursement - Invoice	\$ 784.54	\$ -	\$ -	\$ 256.27	\$ (256.27)	0.00%
05-385-100	Bond Proceeds	\$ -	\$ -	\$ -	\$ 110,466.51	\$ (110,466.51)	0.00%
** ENTERPRISE FUND REVENUE TOTAL		\$ 2,689,003.84	\$ 2,326,975.00	\$ 387,033.44	\$ 3,055,548.76	\$ (728,573.76)	131.31%

Enterprise Fund Expenditures

Account Number	Description	FY17 Actuals	FY Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
Water Department / Budget and Expenses							
05-533-120	Regular Salary - Wages - Water Oper	\$ 59,952.00	\$ 106,329.00	\$ 12,642.08	\$ 85,333.20	\$ 20,995.80	80.25%
05-533-140	Overtime - Water Oper	\$ 1,961.00	\$ 2,045.00	\$ 204.37	\$ 676.71	\$ 1,368.29	33.09%
05-533-210	Fica Taxes - Water Oper	\$ 4,557.00	\$ 8,741.00	\$ 970.75	\$ 6,489.47	\$ 2,251.53	74.24%

Enterprise Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
05-533-220	Retirement Contribution - Water Oper	\$ 8,106.00	\$ 9,049.00	\$ 1,061.11	\$ 6,909.95	\$ 2,139.05	76.36%
05-533-230	Life & Health Insurance - Water Oper	\$ 19,878.00	\$ 37,558.00	\$ 2,069.24	\$ 22,682.48	\$ 14,875.52	60.39%
05-533-240	Worker's Compensation - Water Oper	\$ 143.00	\$ 7,705.00	\$ -	\$ 124.26	\$ 7,580.74	1.61%
05-533-305	Contract Labor - Water Oper	\$ 231,356.00	\$ 58,969.00	\$ -	\$ 59,148.75	\$ (179.75)	100.30%
05-533-310	Professional Services - Water Oper	\$ 3,879.00	\$ 15,000.00	\$ 2,567.00	\$ 111,454.54	\$ (96,454.54)	743.03%
05-533-311	Engineering Services - Water Oper	\$ 325.00	\$ 25,000.00	\$ -	\$ 14,870.00	\$ 10,130.00	59.48%
05-533-312	Professional Services - Other - Water Op	\$ 4,283.00	\$ 20,000.00	\$ 213.04	\$ 3,441.17	\$ 16,558.83	17.21%
05-533-315	Inmate Labor - Water Oper	\$ 11,499.00	\$ 11,499.00	\$ -	\$ 11,499.40	\$ (0.40)	100.00%
05-533-400	Travel and Training - Water Oper	\$ -	\$ 500.00	\$ -	\$ 280.00	\$ 220.00	56.00%
05-533-410	Communication Services - Water Oper	\$ 927.00	\$ 1,500.00	\$ 253.20	\$ 1,319.69	\$ 180.31	87.98%
05-533-430	Utilities - Water Oper	\$ -	\$ -	\$ 146.76	\$ 146.76	\$ (146.76)	#DIV/0!
05-533-431	Mt. Olive WTP - Utilities - Water Oper	\$ 4,635.00	\$ 6,900.00	\$ 527.11	\$ 3,820.97	\$ 3,079.03	55.38%
05-533-432	Commonwealth WTP - Utilities - Water	\$ 349.00	\$ 4,620.00	\$ 445.19	\$ 1,409.27	\$ 3,210.73	30.50%
05-533-433	V.Matt Williams WTP - Utilities - Water	\$ 10,114.00	\$ 12,000.00	\$ 1,827.42	\$ 10,271.92	\$ 1,728.08	85.60%
05-533-460	Repairs and Maintenance - Water Oper	\$ 208,313.00	\$ 40,000.00	\$ 325.56	\$ 21,266.83	\$ 18,741.16	53.17%
05-533-461	Mt. Olive WTP - Repairs and Maint - Wa	\$ 584.00	\$ -	\$ 3,418.79	\$ 6,320.07	\$ (2,901.28)	#DIV/0!
05-533-462	Commonwealth WTP - Repairs and Mai	\$ 7.00	\$ 8,000.00	\$ -	\$ 6,560.56	\$ 1,439.44	82.01%
05-533-463	V.Matt Williams WTP - Repairs and Mai	\$ 640.00	\$ 8,000.00	\$ -	\$ 3,983.04	\$ 4,016.96	49.79%
05-533-464	Vehicle Fuel - Water Oper	\$ 1,613.00	\$ 6,600.00	\$ 458.23	\$ 3,880.51	\$ 2,839.70	58.80%
05-533-465	Vehicle Maintenance - Water Oper	\$ 3,481.00	\$ 6,000.00	\$ 6,166.94	\$ 12,559.15	\$ (6,559.15)	209.32%
05-533-466	Public Works/Utilities Facility - Repair	\$ -	\$ -	\$ 1,314.96	\$ 2,181.46	\$ (2,181.46)	#DIV/0!
05-533-470	Printing and Reproduction - Water Ope	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
05-533-490	Other Current Charges - Water Oper	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	#DIV/0!
05-533-492	Recording & Other Fees - Water Oper	\$ 4,300.00	\$ 2,500.00	\$ -	\$ 4,300.00	\$ (1,800.00)	172.00%
05-533-493	Equipment Rental - Water Oper	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
05-533-510	Office Supplies - Water Oper	\$ 400.00	\$ 575.00	\$ -	\$ 413.60	\$ 161.40	71.93%
05-533-520	Operating Supplies - Water Oper	\$ 78,188.00	\$ 30,000.00	\$ 5,652.85	\$ 11,375.07	\$ 19,068.81	37.92%
05-533-521	Mt.Olive WTP - Operating Supplies - Wa	\$ -	\$ -	\$ -	\$ 155.56	\$ (155.56)	#DIV/0!
05-533-522	Commonwealth WTP - Operating Suppl	\$ -	\$ -	\$ -	\$ 155.55	\$ (155.56)	#DIV/0!
05-533-523	V.Matt Williams WTP - Operating Suppl	\$ -	\$ -	\$ -	\$ 155.55	\$ (155.56)	#DIV/0!
05-533-524	Chemicals - Water Oper	\$ -	\$ 9,000.00	\$ 409.00	\$ 3,275.91	\$ 5,724.09	36.40%
05-533-525	Un iforms - Water Oper	\$ -	\$ 1,500.00	\$ 235.00	\$ 910.44	\$ 589.56	60.70%
05-533-526	Meter Supplies - New Installs - Water O	\$ -	\$ 40,000.00	\$ 19,415.72	\$ 113,539.37	\$ (73,014.22)	283.85%
05-533-540	Books, Pub., Sub., & Memberships - Wa	\$ 771.00	\$ 3,000.00	\$ 39.67	\$ 1,098.92	\$ 1,901.08	36.63%

Enterprise Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
05-533-605	Depreciation Expense - Water Oper	\$ 114,608.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
05-533-620	Buildings - Water Oper	\$ -	\$ -	\$ -	\$ 50,910.00	\$ (50,910.00)	#DIV/0!
05-533-630	Improvements Other than Building - W	\$ -	\$ -	\$ 5,929.60	\$ 11,953.60	\$ (11,953.60)	#DIV/0!
05-533-640	Machinery & Equipment - Water Oper	\$ 53.00	\$ 2,500.00	\$ 15,331.94	\$ 28,688.77	\$ (26,188.77)	1147.55%
05-533-641	Mt. Olive WTP - Machinery & Equipmer	\$ 2,675.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
05-533-660	Other Capital Assets - Water Operation:	\$ -	\$ -	\$ -	\$ 3,452.23	\$ (3,452.23)	#DIV/0!
05-533-710	Principal - Water Oper	\$ -	\$ 72,382.00	\$ 29,666.00	\$ 50,703.06	\$ 21,678.94	70.05%
05-533-720	Interest - Water Oper	\$ 100,966.00	\$ 98,923.00	\$ 37,541.75	\$ 46,872.24	\$ 52,050.76	47.38%
05-533-920	Transfer to General Fund - Water Oper	\$ -	\$ -	\$ -	\$ 79,295.75	\$ (79,295.75)	#DIV/0!
05-533-999	Other Non-Operating Charges - Water C	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	#DIV/0!
DEPARTMENT TOTALS		\$ 878,563.00	\$ 660,995.00	\$ 148,833.28	\$ 808,985.78	\$ (143,474.78)	122.39%

Sewer Department / Budget and Expenses

05-535-120	Regular Salary - Wages - Sewer Oper	\$ -	\$ 91,718.00	\$ 11,614.41	\$ 69,072.44	\$ 22,645.56	75.31%
05-535-140	Overtime - Sewer Oper	\$ -	\$ 653.00	\$ 305.22	\$ 905.62	\$ (252.62)	138.69%
05-535-210	Fica Taxes - Sewer Oper	\$ -	\$ 7,066.00	\$ 848.25	\$ 4,990.79	\$ 2,075.21	70.63%
05-535-220	Retirement Contribution - Sewer Oper	\$ -	\$ 7,316.00	\$ 984.55	\$ 5,465.24	\$ 1,850.76	74.70%
05-535-230	Life & Health Insurance - Sewer Oper	\$ -	\$ 24,169.00	\$ 1,918.84	\$ 16,599.86	\$ 7,569.14	68.68%
05-535-240	Worker's Compensation - Sewer Oper	\$ -	\$ 11,243.00	\$ -	\$ -	\$ 11,243.00	0.00%
05-535-305	Contract Labor - Sewer Oper	\$ 231,250.00	\$ 58,969.00	\$ -	\$ 59,148.75	\$ (179.75)	100.30%
05-535-310	Professional Services - Sewer Oper	\$ 4,170.00	\$ 26,000.00	\$ 7,708.00	\$ 68,850.02	\$ (42,850.02)	264.81%
05-535-311	Engineering Services - Sewer Oper	\$ 24,212.00	\$ 20,000.00	(1847.50)	\$ 18,070.00	\$ 1,930.00	90.35%
05-535-312	Professional Services - Other - Sewer O	\$ 6,238.00	\$ 14,000.00	\$ -	\$ 2,190.00	\$ 11,810.00	15.64%
05-535-315	Inmate Labor - Sewer Oper	\$ 11,499.00	\$ 11,499.00	\$ -	\$ 11,499.40	\$ (0.40)	100.00%
05-535-400	Travel and Training - Sewer Oper	\$ -	\$ 500.00	\$ 1,089.09	\$ 1,686.96	\$ (1,186.96)	337.39%
05-535-410	Communication Services - Sewer Oper	\$ 754.00	\$ 900.00	\$ 245.76	\$ 1,306.45	\$ (406.45)	145.16%
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	\$ 855.00	\$ 1,200.00	\$ 118.61	\$ 1,278.17	\$ (78.17)	106.51%
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer	\$ 2,580.00	\$ 2,500.00	\$ 198.00	\$ 2,180.40	\$ 319.60	87.22%
05-535-430	Utilities - Sewer Oper	\$ 3,296.00	\$ 3,500.00	\$ 1,067.14	\$ 15,576.76	\$ (12,076.76)	445.05%
05-535-431	Cardinal Hill WWTP - Utilities - Sewer O	\$ 20,213.00	\$ 19,800.00	\$ 3,245.03	\$ 17,756.34	\$ 2,043.66	89.68%
05-535-432	Mt. Olive WWTP - Utilities - Sewer Oper	\$ 9,995.00	\$ 11,000.00	\$ 985.61	\$ 7,692.27	\$ 3,307.73	69.93%
05-535-440	Rentals and Leases - Sewer Oper	\$ 4,033.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
05-535-460	Repairs and Maintenance - Sewer Oper	\$ 68,632.00	\$ 90,000.00	\$ 9,894.89	\$ 93,598.02	\$ (2,180.53)	104.00%
05-535-461	Cardinal Hill - Repairs and Maint - Sewe	\$ 1,701.00	\$ 38,000.00	\$ 39,849.16	\$ 52,129.78	\$ 7,870.22	137.18%

Enterprise Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
05-535-464	Vehicle Fuel - Sewer Oper	\$ 1,965.00	\$ 2,000.00	\$ 442.90	\$ 2,243.88	\$ (123.61)	112.19%
05-535-465	Vehicle Maintenance - Sewer Oper	\$ 5,324.00	\$ 3,400.00	\$ 2,325.58	\$ 12,490.89	\$ (9,090.89)	367.38%
05-535-466	Public Works/Utilities Facility - Repair	\$ -	\$ -	\$ 1,112.25	\$ 1,870.55	\$ (1,870.55)	#DIV/0!
05-535-470	Printing and Reproduction - Sewer Ope	\$ -	\$ -	\$ -	\$ 54.69	\$ (54.69)	#DIV/0!
05-535-490	Other Current Charges - Sewer Oper	\$ -	\$ -	\$ 113.09	\$ 113.09	\$ (113.09)	#DIV/0!
05-535-492	Recording & Other Fees - Sewer Oper	\$ -	\$ 1,500.00	\$ -	\$ 100.00	\$ 1,400.00	6.67%
05-535-493	Equipment Rental - Sewer Oper	\$ 14,750.00	\$ 4,000.00	\$ -	\$ 337.00	\$ 3,663.00	8.43%
05-535-510	Office Supplies - Sewer Oper	\$ 208.00	\$ 1,550.00	\$ -	\$ 124.90	\$ 1,425.10	8.06%
05-535-520	Operating Supplies - Sewer Oper	\$ 2,622.00	\$ 2,000.00	\$ 3,898.16	\$ 9,622.65	\$ (7,178.77)	481.13%
05-535-524	Chemicals - Sewer Oper	\$ -	\$ 8,000.00	\$ 4,739.00	\$ 22,424.71	\$ (14,424.71)	280.31%
05-535-525	Uniforms - Sewer Oper	\$ -	\$ 1,000.00	\$ -	\$ 709.04	\$ 290.96	70.90%
05-535-540	Books, Pub., Sub., & Memberships - Sev	\$ -	\$ -	\$ 156.66	\$ 469.57	\$ (469.57)	#DIV/0!
05-535-605	Depreciation Expense - Sewer Oper	\$ 209,885.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
05-535-620	Buildings - Sewer Oper	\$ -	\$ -	\$ -	\$ 80,363.00	\$ (80,363.00)	#DIV/0!
05-535-630	Improvements Other than Building - Se	\$ -	\$ 2,500.00	\$ -	\$ 43,373.47	\$ (40,873.47)	1734.94%
05-535-640	Machinery & Equipment - Sewer Oper	\$ 53.00	\$ -	\$ 15,331.93	\$ 34,424.75	\$ (34,424.75)	#DIV/0!
05-535-641	Cardinal Hill - Mach & Equip - Sewer Op	\$ -	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	0.00%
05-535-650	Construction In Progress - Sewer Oper	\$ -	\$ 32,000.00	\$ 32,077.15	\$ 149,783.00	\$ (117,783.00)	468.07%
05-535-710	Principal - Sewer Oper	\$ -	\$ 293,113.00	\$ 100,334.00	\$ 159,705.12	\$ 133,407.88	54.49%
05-535-720	Interest - Sewer Oper	\$ 396,463.00	\$ 381,045.00	\$ 126,970.75	\$ 177,981.64	\$ 203,063.36	46.71%
05-535-920	Transfer to General Fund - Sewer Oper	\$ -	\$ -	\$ -	\$ 79,295.75	\$ (79,295.75)	#DIV/0!
DEPARTMENT TOTALS		\$ 1,020,698.00	\$ 1,199,141.00	\$ 367,574.03	\$ 1,225,484.97	\$ (2,362.33)	102.20%

Non-Departmental / Budget and Expenses

05-590-310	Professional Services - Non-Dept	\$ 11,322.00	\$ 24,300.00	\$ 1,423.45	\$ 20,323.50	\$ 3,976.50	83.64%
05-590-312	Professional Services - Other - Non-Dep	\$ 11,090.00	\$ 18,500.00	\$ 5,740.00	\$ 8,240.00	\$ 10,260.00	44.54%
05-590-320	Accounting and Auditing - Non-Dept	\$ 27,048.00	\$ 27,306.00	\$ -	\$ 32,030.74	\$ (4,724.74)	117.30%
05-590-440	Rentals and Leases - Non-Dept	\$ 3,749.00	\$ 4,074.00	\$ 595.44	\$ 3,608.08	\$ 465.92	88.56%
05-590-450	Liability Insurance - Non-Dept	\$ 35,043.00	\$ 48,400.00	\$ -	\$ 36,702.00	\$ 11,698.00	75.83%
05-590-492	Recording & Other Fees - Non-Dept	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	0.00%
05-590-520	Operating Supplies - Non-Dept	\$ -	\$ -	\$ -	\$ 179.88	\$ (179.88)	#DIV/0!
05-590-528	Postage - Non-Dept	\$ -	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	33.33%
05-590-630	Improvements Other than Bldg - Non-D	\$ 31,478.00	\$ 27,413.00	\$ -	\$ 20,275.16	\$ 7,137.84	73.96%
05-590-920	Transfer to General Fund - Non-Dept	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%

Enterprise Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
05-590-930	Transfer to Water Impact Fee Reserves	\$ -	\$ 43,656.00	\$ -	\$ -	\$ 43,656.00	0.00%
05-590-931	Transfer to Sewer Impact Fee Reserves	\$ -	\$ 103,166.00	\$ -	\$ -	\$ 103,166.00	0.00%
05-590-940	Reserves - Unrestricted Reserves NON-I	\$ -	\$ 71,674.00	\$ -	\$ -	\$ 71,674.00	0.00%
05-590-941	Reserves - Emergencies & Contingencie	\$ 21,271.00	\$ -	\$ -	\$ 255.70	\$ 634.92	#DIV/0!
05-590-942	Reserves - Capital Outlay Purchases - N	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
05-590-992	Unemployment Claims - Non-Dept	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
05-590-994	Bank Fees - Non-Dept	\$ -	\$ 1,550.00	\$ -	\$ -	\$ 1,550.00	0.00%
05-590-996	Bad Debt - Non-Dept	\$ (22,960.00)	\$ 40,000.00	\$ -	\$ 14,743.26	\$ 25,256.74	36.86%
05-590-999	Other - Non-Operating Charges - Non-D	\$ (493.00)	\$ -	\$ 107.07	\$ 1,020.16	\$ (1,020.16)	#DIV/0!
DEPARTMENT TOTALS		\$ 144,848.00	\$ 466,839.00	\$ 7,865.96	\$ 138,378.48	\$ 329,351.14	29.64%
** ENTERPRISE FUND REVENUE TOTAL		\$ 2,689,003.84	\$ 2,326,975.00	\$ 387,033.44	\$ 3,055,548.76	\$ (728,573.76)	131.31%
** ENTERPRISE FUND EXPENDITURE TOTAL		\$ 2,044,109.00	\$ 2,326,975.00	\$ 524,273.27	\$ 2,172,849.23	\$ 183,514.03	93.38%
		\$ 644,894.84	\$ -	\$ (137,239.83)	\$ 882,699.53		

**POLK COUNTY SHERIFF'S OFFICE
DEPARTMENT OF LAW ENFORCEMENT**

STATISTICAL DATA

West Division

September 5, 2018

Northwest District

To: Patricia Jackson , City Manager
 From: Deputy Christina Poindexter #7376
 Subject: Statistical report for August, 2018.

ACTIVITY	
FELONY ARREST	2
AFFIDAVITS FELONY	0
MISDEMEANOR ARREST	3
AFFIDAVITS MISDEMEANOR	1
OUT OF COUNTY/STATE WARRANT ARRESTS	0
PROCAP WARRANT ARREST	0
TOTAL ARRESTS	6
SEARCH WARRANTS	0
FIELD INTERROGATION REPORTS	0
TRAFFIC CITATIONS	67
INTELLIGENCE REPORTS	0
STOLEN PROPERTY RECOVERED	\$0
HRS. TRANSPORTING/ AGENCIES/DIVISIONS	0
OFFENSE REPORTS	16
NARCOTICS SEIZED	0
ASSETS SEIZED	0
PATROL NOTICES	19
FOXTROT REPORTS	15
TOW-AWAY NOTICES	0
COMMUNITY CONTACTS	1265
TRAFFIC STOPS	91
TOTAL DISPATCHED CALLS FOR SERVICE	99

August 2018 MONTHLY REPORT

UTILITY DEPARTMENT

- *Maintained and met DEP requirements on Water/Wastewater plants*
- *Pulled monthly samples and Lead and Copper*
- *Did monthly DEP required DMR/MOR reports*
- *Monthly meter readings*
- *104 monthly no reads*
- *Work orders*
- *Maintained and cleaned lift stations*
- *Repaired 3 major breaks*
- *Lift station repairs*
- *Worked on WWTF sludge system, repaired packing, and did preventive maintenance*
- *Preventative maintenance at the lift stations*
- *Replaced Cl2 line at Commonwealth WTP*
- *Replaced 6 inch fire system for Best Buy*
- *13 installs for Fountain Park Phase 2*
- *Changed out TCUs on the lift station call boxes*
- *Had generators serviced*
- *Fire Hydrant flushing*
- *New check valve installed at Mt. Olive*
- *Fixed water leak at Mt. Olive Shores*
- *Dug up reuse line and 33 and Lake Margaret to find 90 degree connection for new reuse line*
- *Pulled and clean cl2 injectors*
- *Replaced sight glasses at Mt. Olive Plant*
- *Storm Water*

**City Commission Meeting
September 17, 2018**

AGENDA ITEM #1: **Purchase and Install a Flygt 20 HP pump in the Voyles Loop Lift Station**

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Purchase and Install a Flygt 20 HP pump in the Voyles Loop Lift Station

ATTACHMENTS:

Memo with quote for pump and installation

ANALYSIS:

In May 2017 the City Commission approved the purchase of one Flygt 20 HP pump for the Voyles Loop Lift Station in FY 2017-2018, with the understanding that in FY 2018-2019 another Flygt 20 HP pump would need to be purchased due to the growth in the Fountain Park Home Development.

STAFF RECOMMENDATION:

Staff is recommending Polk City purchase a 20hp 4" Flygt NP3153 hard iron impeller submersible pump with startup service for the Voyles Loop Lift Station in the amount of \$16,325.00 from Xylem Water Solutions USA Inc.

Polk City Utility Department



Memorandum

To: Patricia Jackson
From: Keith Prestage

SUBJECT: *Purchase and install a FLYGT 20 HP pump in the Voyles Loop Lift Station*

It is the recommendation of the Utility Department that the city purchase and install an additional FLYGT 20 HP pump in the Voyles Loop Lift Station. This is due to the growth and increase in flow from Fountain Park and Best Buy Warehouse. The existing 10 HP pumps are showing stress and are not keeping up with demand.

FLYGT Xylem Water Solutions USA Inc.

Flygt Products

Price: \$ 16,325.00

Respectfully
Public Works Director

Keith Prestage



**Xylem Water Solutions USA Inc. /
Flygt Products**
2152 Sprint Blvd. Apopka, Florida 32703
Phone: 407-880-2900 • Fax: 407-880-2962

Page 1 of 2

To: Polk City
C/o: Lori Pearson

Date: May 7, 2018

Subject: Volyles Loop Pump Station, Polk City
Quote Number: 2017-APO-TBD

We are pleased to offer the following equipment:

(1) 4" Flygt NP3153.185 463 Hard iron impeller, 20 H.P. submersible pump 3/460V with 50' motor cable, FLS enabled
(1) Start-up service

Price: \$ 16,325.00

Exclusions: WE DO NOT SUPPLY, PIPING, VALVES, GUIDE BARS, PRESSURE GAUGES, DISCONNECTS, JUNCTION BOXES, KELLUMS GRIPS, SURGE PROTECTION EQUIPMENT, SPARE PARTS, LABOR OR ANY OTHER ITEM NOT SPECIFICALLY LISTED ABOVE.

PLEASE MAKE PURCHASE ORDERS OUT TO: XYLEM WATER SOLUTIONS USA, INC.

Validity: THIS QUOTE IS VALID FOR NINETY (90) DAYS UNLESS LONGER TIME AGREED TO IN WRITING.

Taxes: State, local, and other applicable taxes are not included in this quotation.

Freight Terms: DAP; Jobsite - Full Freight Allowed (per Incoterms 2010)

Shortages: Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.

Payment Terms: 100% NET 45 DAYS AFTER SHIPMENT DATE.
(Note: Partial billing will be made on partial shipments)

Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.

Schedule: Please consult your local Flygt branch for submittals and fabrication lead-times.

Back Charges: Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of seller.

Terms & Conditions: *This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made part of the agreement between the parties.*

We thank you for your interest in our equipment and look forward to being of service to you in the near future.



**Xylem Water Solutions USA Inc. /
Flygt Products**
2152 Sprint Blvd. Apopka, Florida 32703
Phone: 407-880-2900 • Fax: 407-880-2962

Page 2 of 2

IN THE ABSENCE OF A FORMAL ISSUED PURCHASE ORDER, A SIGNED COPY OF THIS PROPOSAL IS ACCEPTABLE AS A BINDING CONTRACT.

Xylem Water Solutions USA, Inc.

Company Name: _____

Address: _____

Accepted By: _____

Print Name: _____

Date: _____

Steve Dennis

**City Commission Meeting
September 17, 2018**

AGENDA ITEM #2: Amendment to Extended Employment Agreement

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Amendment to Extended Employment Agreement – City Manager Patricia Jackson

ATTACHMENTS:

Amended Employment Contract for City Manager Patricia Jackson

ANALYSIS:

At the August 20, 2018 meeting, the City Commission approved the payout to City Manager Jackson for four (4) weeks of vacation by September 15, 2018 in the amount of \$7,470. At which time, City Attorney Cloud expressed the need to amend Mrs. Jackson's employment contract to reflect this change increasing her salary her annual salary to \$86,986.00 per year beginning October 1, 2018.

STAFF RECOMMENDATION:

Staff is recommending approval of the Amended Employment Contract for City Manager Patricia Jackson.

AMENDMENT TO EXTENDED EMPLOYMENT AGREEMENT

THIS AGREEMENT is made and entered into this 17th day of **September, 2018**, by and between **Polk City, Florida**, a municipal corporation, (hereafter "City") and **Patricia Jackson**, an individual (hereafter "Ms. Jackson") both of whom agree as follows:

RECITALS

WHEREAS, the City and Ms. Jackson as the City Manager entered into that Original Agreement dated October 11, 2011 (hereafter "Original Agreement"); and,

WHEREAS, pursuant to the Original Agreement, the City employed Ms. Jackson as its City Manager; and,

WHEREAS, the City desires to continue to employ the services of Ms. Jackson as the City Manager for the City, as provided by Article V, Section C-18, Section C-19, and Section C-20 of the Charter; and

WHEREAS, it is the desire, of the City to provide and continue certain benefits and establish certain conditions for Ms. Jackson; and,

WHEREAS, Ms. Jackson originally accepted as City Manager of Polk City, Florida, as of October 11, 2011, in accordance with this Original Agreement, the City Charter and the applicable policies and procedures of the City; and,

WHEREAS, the City and Ms. Jackson amended the Original Agreement in 2016 to increase her salary; and,

WHEREAS, the City and Ms. Jackson then entered into an Extended Employment Agreement (the "2017 Agreement"); and,

WHEREAS, the City and Ms. Jackson now wish to update and amend the 2017 Agreement by modifying the salary to be paid consistent with the annual raise by amendment as contemplated by Sections 9 and 18 of the 2017 Agreement; and,

WHEREAS, the City and Ms. Jackson also wish to update the vacation benefits provision to permit the City to purchase four (4) weeks of vacation at \$7,470 so that Ms. Jackson is incented to continue working without having to face the loss of vacation time.

ACCORDINGLY, in consideration of the above stated Recitals, mutual covenants contained herein, and other good and valuable consideration the receipt and sufficiency of which are acknowledged by the parties, the parties agree as follows:

Section 1. Recitals. The above Recitals are true and correct, and form a material part of this Agreement.

Section 2. Amendment to Section 9 of 2017 Agreement. Section 9 of the 2017 Agreement is hereby amended to read as follows:

Section 9. Salary. The City agrees to pay Ms. Jackson for her services an annual salary of Eighty-Six Thousand, Nine Hundred Eight Six Dollars and No/100s (\$86,986) per year for the fiscal year beginning October 1, 2018, payable as earned and in accordance with the City's regular payroll cycle and less applicable federal income tax withholding, social security taxes, and any other applicable payroll deductions until termination of this Original Agreement. The annual salary for each succeeding year under the Original Agreement until the end of the term of this Agreement shall be \$86,986 or such other greater amount as may be negotiated by the parties prior to October 1, 2019 or each subsequent fiscal year."

Section 3. Amendment to Section 13.B of 2017 Agreement. Section 13.B of the 2017 Agreement is hereby amended to read as follows:

B. Vacation Benefits. Vacation benefits shall be accorded to Ms. Jackson's and shall accumulate in accordance with Section 317, pages 3-10 and 3-11, of the City's Employee Handbook as revised from time to time and will be credited to Ms. Jackson on Ms. Jackson's anniversary date and in advance of the vacation leave being accrued (earned). Should Ms. Jackson's husband die before she has obtained vacation days under the City's vacation benefits policies, Ms. Jackson may take up to three (3) business days of paid leave and an additional seven (7) business days of unpaid leave for bereavement and other related purposes. Notwithstanding anything to the contrary contained in Section 317 of the Employee Handbook, the City may determine, from time to time, to purchase and redeem four (4) weeks of vacation time from Mrs. Jackson by majority vote in a regular city commission meeting, and did so on August 20, 2018, in the amount of \$7,470.00."

Section 4. Effect of Agreement. Except as expressly amended by this Agreement, all other terms and conditions contained in this Agreement shall remain unchanged, unamended, and unmodified, and are hereby ratified and confirmed.

IN WITNESS WHEREOF, the City has caused this Agreement to be signed and executed in its behalf by the Mayor and duly attested by its City Clerk, and Ms. Jackson has signed and executed this Agreement, both in duplicate, the day and year first above written.

POLK CITY, FLORIDA, a municipal corporation

Joe LaCascia, Mayor

ATTEST:

Approved as to form and correctness

Patricia R. Jackson, City Clerk

Thomas A. Cloud, City Attorney

PATRICIA JACKSON, an individual

Patricia Jackson