

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	1,580,760.28	
01-101-800	Cash - Impact Fee Account	365,939.06	
01-101-911	USDA - Loan Payments - Sinking Fund	34,029.39	
01-101-931	USDA - Reserves	102,090.00	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	28,734.79	
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	32,497.54	
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**		2,377,432.08
01-202-100	Accounts Payable	180,806.52-	
01-202-900	Customer Deposits	3,100.00	
01-207-800	Due to Enterprise Fund	4,992.36	
01-208-300	Due to County - Impact Fees	270,139.68	
01-208-305	Due to County - Public Srv Tax	39.35	
01-208-310	Due to DCA - Bldg Permit Surcharge	155.20	
01-208-320	Due to Dept of Business - License Fees	1,363.75	
01-208-330	Due to PCSO - Police Education Revenue	155.84	
01-217-200	Accrued Sales Tax	115.84	
01-218-050	Payroll Liabilities	87.80	
01-218-200	FRS Retirement Payable	16,784.23	
01-218-300	Health Plan Payable	1,849.12	
01-218-320	Supplemental Insurance Payable	510.68	
01-218-327	CHL- Child Support	635.08	
01-218-400	Dental Plan Payable	1,069.51	
01-218-410	Vision Plan Payable	390.48	
	** TOTAL LIABILITY**		120,582.40
01-243-100	Encumbrances Placed	1,140.81-	
01-245-100	Reserved for Encumbrances	1,140.81	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	1,881,761.82	
	** TOTAL EQUITY**		1,881,761.82
	** TOTAL REVENUE**		1,808,379.01
	** TOTAL EXPENSE**		1,433,291.15
	TOTAL LIABILITY AND EQUITY		2,377,432.08

POLK CITY  
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GF April 2018 Rev vs Exp  
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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
01-311-100	Ad Valorem Taxes	588,241.00	588,241.00	0.00	36,211.15	510,122.53	0.00	78,118.47	86.7
01-312-300	9th Cent Gas Tax	13,745.00	13,745.00	0.00	1,078.06	6,068.25	0.00	7,676.75	44.2
01-312-400	Local Option Gas Tax	79,379.00	79,379.00	0.00	6,140.41	39,760.00	0.00	39,619.00	50.1
01-312-410	New Local Option Gas Tax	48,379.00	48,379.00	0.00	3,959.53	24,800.27	0.00	23,578.73	51.3
01-314-100	Electric - Utility Tax	78,487.00	78,487.00	0.00	6,729.67	42,500.93	0.00	35,986.07	54.2
01-314-300	Water - Utility Tax	44,648.00	44,648.00	0.00	9,204.57	27,397.55	0.00	17,250.45	61.4
01-314-301	Water - Utility Tax - Readiness to Serve	513.00	513.00	0.00	0.00	0.00	0.00	513.00	0.0
01-314-400	Gas - Utility Tax	3,300.00	3,300.00	0.00	404.86	2,406.25	0.00	893.75	72.9
01-315-100	Communications Services Tax	172,976.00	172,976.00	0.00	17,519.72	101,857.67	0.00	71,118.33	58.9
01-316-100	Local Business Licenses	11,800.00	11,800.00	0.00	31.16	7,337.26	0.00	4,462.74	62.2
01-322-100	Building Permits	71,255.00	71,255.00	0.00	7,168.96	124,520.18	0.00	53,265.18-	174.8
01-322-101	Bldg Permit - Plan Checking	37,079.00	37,079.00	0.00	4,945.50	78,069.74	0.00	40,990.74-	210.6
01-322-102	Bldg Permit - Admin Fee	2,380.00	2,380.00	0.00	340.00	2,400.00	0.00	20.00-	100.8
01-322-103	Bldg Permit - Electrical	9,825.00	9,825.00	0.00	1,945.00	6,745.00	0.00	3,080.00	68.7
01-322-104	Bldg Permit - Plumbing	9,325.00	9,325.00	0.00	1,250.00	5,850.00	0.00	3,475.00	62.7
01-322-105	Bldg Permit - Mechanical	8,750.00	8,750.00	0.00	1,000.00	5,025.00	0.00	3,725.00	57.4
01-322-107	Bldg Permit - Cert of Occupancy	1,000.00	1,000.00	0.00	330.00	2,495.00	0.00	1,495.00-	249.5
01-322-108	Bldg Permit - Inspections	60,389.00	60,389.00	0.00	13,399.05	82,638.60	0.00	22,249.60-	136.8
01-323-100	Electric	57,022.00	57,022.00	0.00	11,078.74	21,952.36	0.00	35,069.64	38.5
01-323-300	Solid Waste	30,800.00	30,800.00	0.00	0.00	14,407.38	0.00	16,392.62	46.8
01-324-100	Police - Public Safety Impact Fee	41,924.00	41,924.00	0.00	4,514.93	18,704.71	0.00	23,219.29	44.6
01-324-110	Fire/Rescue - Public Safety Impact Fee	22,432.00	22,432.00	0.00	2,415.77	10,008.19	0.00	12,423.81	44.6
01-324-310	Transportation Impact Fee	67,510.00	67,510.00	0.00	0.00	0.00	0.00	67,510.00	0.0
01-324-610	Parks & Recreation Impact Fee	113,621.00	113,621.00	0.00	7,281.12	30,164.64	0.00	83,456.36	26.6
01-324-710	Public Facilities Impact Fee	0.00	0.00	0.00	12,236.07	50,692.29	0.00	50,692.29-	0.0
01-329-220	Site Plan Reviews	0.00	0.00	0.00	0.00	800.00	0.00	800.00-	0.0
01-331-510	CDBG	24,532.00	24,532.00	0.00	0.00	0.00	0.00	24,532.00	0.0
01-334-201	Justice Assistance Grant (JAG)	5,113.00	5,113.00	0.00	0.00	0.00	0.00	5,113.00	0.0
01-334-910	DEO GRANT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00-	0.0
01-335-120	MRS - State Sales Tax	57,297.00	57,297.00	0.00	4,744.20	33,209.18	0.00	24,087.82	58.0
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,888.00	17,888.00	0.00	1,481.97	10,373.79	0.00	7,514.21	58.0
01-335-123	MRS - Municipal Fuel Tax	7.00	7.00	0.00	0.62	4.31	0.00	2.69	61.6
01-335-140	Mobile Home License	4,383.00	4,383.00	0.00	502.50	4,336.48	0.00	46.52	98.9
01-335-150	Alcoholic Beverage License	1,101.00	1,101.00	0.00	0.00	0.00	0.00	1,101.00	0.0
01-335-180	Half-Cent Sales Tax	108,243.00	108,243.00	0.00	9,373.91	54,181.48	0.00	54,061.52	50.1
01-337-100	Library Coop Funding	36,029.00	36,029.00	0.00	0.00	15,995.06	0.00	20,033.94	44.4
01-340-400	Solid Waste	257,595.00	257,595.00	0.00	23,574.19	139,028.68	0.00	118,566.32	54.0
01-340-700	Stormwater Utility Fees	19,039.00	19,039.00	0.00	1,723.16	10,167.21	0.00	8,871.79	53.4

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01-340-900	Notary Fees	0.00	0.00	0.00	0.00	20.00	0.00	20.00-	0.0
01-344-900	FDOT Maintenance Agreement	16,303.00	16,303.00	0.00	0.00	8,151.90	0.00	8,151.10	50.0
01-347-100	Library Income	4,500.00	4,500.00	0.00	613.52	5,143.46	0.00	643.46-	114.3
01-351-200	Fines, Penalties, and Forfeitures	2,000.00	2,000.00	0.00	214.21	2,298.58	0.00	298.58-	114.9
01-359-300	Late Fees	125.00	125.00	0.00	0.00	445.75	0.00	320.75-	356.6
01-361-100	Interest Income	190.00	190.00	0.00	0.00	300.91	0.00	110.91-	158.4
01-362-100	Activity Center Rentals	1,000.00	1,000.00	0.00	100.00	1,250.00	0.00	250.00-	125.0
01-362-200	Donald Bronson Community Center Rentals	2,000.00	2,000.00	0.00	1,100.00	2,650.00	0.00	650.00-	132.5
01-365-100	Sales of Surplus Property	500.00	500.00	0.00	0.00	353.27	0.00	146.73	70.7
01-366-101	Private Donations - Christmas	1,000.00	1,000.00	0.00	0.00	1,550.00	0.00	550.00-	155.0
01-366-102	Private Donations - Halloween	100.00	100.00	0.00	0.00	1,250.00	0.00	1,150.00-	1,250.0
01-366-104	Private Donations - Music Festival	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
01-366-110	Private Donations - Library	600.00	600.00	0.00	250.00	355.00	0.00	245.00	59.2
01-369-100	Misc. Income	300.00	300.00	0.00	41.48	9,416.50	0.00	9,116.50-	3,138.8
01-369-101	Misc Income - Copies and Faxes	0.00	0.00	0.00	0.00	7.00	0.00	7.00-	0.0
01-369-102	Misc Income - Collection Allowance	5,000.00	5,000.00	0.00	1,644.04	3,657.67	0.00	1,342.33	73.2
01-369-120	Misc Income - Christmas	100.00	100.00	0.00	0.00	140.00	0.00	40.00-	140.0
01-369-130	Misc Income - Halloween	100.00	100.00	0.00	0.00	120.00	0.00	20.00-	120.0
01-369-500	Refund of State Gas Tax	0.00	0.00	0.00	0.00	132.48	0.00	132.48-	0.0
01-381-400	Transfer From Enterprise Fund	25,000.00	25,000.00	0.00	0.00	282,116.50	0.00	257,116.50-	1,128.5
	** REVENUE TOTAL	2,166,325.00	2,166,325.00	0.00	194,548.07	1,808,379.01	0.00	357,945.99	83.5
01-511-110	Executive Salaries - Legislative	5,415.00	5,415.00	0.00	0.00	0.00	0.00	5,415.00	0.0
01-511-120	Regular Salary - Wages - Legislative	2,331.00	2,331.00	0.00	451.25	3,158.75	0.00	827.75-	135.5
01-511-160	Bonuses and Gift Certificates - Legislat	600.00	600.00	0.00	0.00	2,165.66	0.00	1,565.66-	360.9
01-511-210	Fica Taxes - Legislative	15.00	15.00	0.00	34.50	407.31	0.00	392.31-	2,715.4
01-511-240	Worker's Compensation - Legislative	0.00	0.00	0.00	0.00	15.20	0.00	15.20-	0.0
01-511-400	Travel and Training - Legislative	5,500.00	5,500.00	0.00	50.00	375.00	0.00	5,125.00	6.8
01-511-470	Printing and Reproduction - Legislative	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
01-511-480	Promo Activities & Legal Ads - Legislati	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
01-511-490	Other Current Charges - Legislative	1,000.00	1,000.00	0.00	0.00	86.28	0.00	913.72	8.6
01-511-510	Office Supplies - Legislative	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
01-511-520	Operating Supplies - Legislative	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
01-511-540	Books, Pub., Sub., & Memberships - Legis	5,500.00	5,500.00	0.00	1,000.00	2,041.00	0.00	3,459.00	37.1
01-512-120	Regular Salary - Wages - Executive	123,085.00	123,085.00	0.00	9,468.08	68,148.72	0.00	54,936.28	55.4
01-512-130	Other Salaries and Wages - Executive	4,800.00	4,800.00	0.00	369.24	2,676.99	0.00	2,123.01	55.8
01-512-160	Bonuses and Gift Certificates - Executiv	14,350.00	14,350.00	0.00	0.00	15,538.72	0.00	1,188.72-	108.3
01-512-210	Fica Taxes - Executive	12,153.00	12,153.00	0.00	744.67	6,549.69	0.00	5,603.31	53.9

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01-512-220	Retirement Contribution - Executive	21,326.00	21,326.00	0.00	1,640.46	11,782.77	0.00	9,543.23	55.3
01-512-230	Life & Health Insurance - Executive	20,417.00	20,417.00	0.00	1,374.08	10,056.20	0.00	10,360.80	49.3
01-512-240	Worker's Compensation - Executive	310.00	310.00	0.00	0.00	233.41	0.00	76.59	75.3
01-512-310	Professional Services - Executive	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.0
01-512-400	Travel and Training - Executive	3,800.00	3,800.00	0.00	25.00	129.98	0.00	3,670.02	3.4
01-512-410	Communication Services - Executive	680.00	680.00	0.00	0.00	232.61	0.00	447.39	34.2
01-512-470	Printing and Reproduction - Executive	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.0
01-512-480	Promo Activities & Legal Ads - Executive	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.0
01-512-490	Other Current Charges - Executive	2,500.00	2,500.00	0.00	28.51	1,109.99	0.00	1,390.01	44.4
01-512-510	Office Supplies - Executive	800.00	800.00	0.00	134.92	215.56	0.00	584.44	27.0
01-512-520	Operating Supplies - Executive	400.00	400.00	0.00	0.00	137.36	0.00	262.64	34.3
01-512-540	Books, Pub., Sub., & Memberships - Execu	1,500.00	1,500.00	0.00	14.99	762.11	0.00	737.89	50.8
01-512-640	Machinery & Equipment - Executive	5,000.00	5,000.00	0.00	0.00	1,199.99	0.00	3,800.01	24.0
01-513-310	Professional Services - City Clerk	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.0
01-513-400	Travel and Training - City Clerk	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
01-513-470	Printing and Reproduction - City Clerk	3,200.00	3,200.00	0.00	0.00	1,175.00	0.00	2,025.00	36.7
01-513-490	Other Current Charges - City Clerk	4,500.00	4,500.00	0.00	633.83	1,852.79	0.00	2,647.21	41.2
01-513-492	Recording & Other Fees - City Clerk	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.0
01-513-510	Office Supplies - City Clerk	700.00	700.00	0.00	0.00	4.32	0.00	695.68	0.6
01-513-520	Operating Supplies - City Clerk	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.0
01-513-540	Books, Pub., Sub., & Memberships - City	500.00	500.00	0.00	0.00	100.00	0.00	400.00	20.0
01-514-310	Professional Services - Legal Counsel	60,000.00	60,000.00	0.00	3,274.83	28,224.74	0.00	31,775.26	47.0
01-514-480	Promo Activities & Legal Ads - Legal Cou	7,500.00	7,500.00	0.00	380.81	3,567.79	99.17	3,833.04	48.9
01-515-310	Professional Services - Comp Planning	20,000.00	20,000.00	0.00	30,000.00	40,625.00	0.00	20,625.00-	203.1
01-515-312	Professional Services-Other- Comp Planni	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
01-516-120	Regular Salary - Wages - Fin & Acctng	65,878.00	65,878.00	0.00	5,051.36	36,901.30	0.00	28,976.70	56.0
01-516-140	Overtime - Fin & Acctng	593.00	593.00	0.00	0.00	0.00	0.00	593.00	0.0
01-516-210	Fica Taxes - Fin & Acctng	5,085.00	5,085.00	0.00	367.13	2,682.92	0.00	2,402.08	52.8
01-516-220	Retirement Contribution - Fin & Acctng	5,265.00	5,265.00	0.00	400.06	2,922.51	0.00	2,342.49	55.5
01-516-230	Life & Health Insurance - Fin & Acctng	10,279.00	10,279.00	0.00	706.97	5,109.95	0.00	5,169.05	49.7
01-516-240	Worker's Compensation - Fin & Acctng	310.00	310.00	0.00	0.00	122.40	0.00	187.60	39.5
01-516-400	Travel and Training - Fin & Acctng	2,500.00	2,500.00	0.00	0.00	44.19	0.00	2,455.81	1.8
01-516-420	Education Reimbursement - Fin & Acctng	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.0
01-516-470	Printing and Reproduction - Fin & Acctng	700.00	700.00	0.00	0.00	180.39	0.00	519.61	25.8
01-516-510	Office Supplies - Fin & Acctng	1,300.00	1,300.00	0.00	0.00	578.94	0.00	721.06	44.5
01-516-520	Operating Supplies - Fin & Acctng	3,000.00	3,000.00	0.00	0.00	142.81	0.00	2,857.19	4.8
01-516-540	Books, Pub., Sub., & Memberships - Fin &	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.0
01-516-640	Machinery & Equipment - Fin & Acctng	2,500.00	2,500.00	0.00	0.00	1,099.99	0.00	1,400.01	44.0

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01-517-710	Principal - Debt Service Pmts	60,282.00	60,282.00	0.00	5,916.33	16,509.56	0.00	43,772.44	27.4
01-517-720	Interest - Debt Service Pmts	56,586.00	56,586.00	0.00	4,067.88	13,443.07	0.00	43,142.93	23.8
01-517-734	Principal - Debt Srvc Public Works Prop	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.0
01-521-305	Contract Labor - Law Enf	97,363.00	97,363.00	0.00	24,340.75	73,022.25	0.00	24,340.75	75.0
01-521-460	Repairs and Maintenance - Law Enf	300.00	300.00	0.00	0.00	598.95	0.00	298.95-	199.7
01-521-490	Other Current Charges - Law Enf	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
01-521-510	Office Supplies - Law Enf	100.00	100.00	0.00	0.00	168.00	0.00	68.00-	168.0
01-521-649	Machinery & Equip - JAG Grant - Law Enf	5,113.00	5,113.00	0.00	0.00	0.00	0.00	5,113.00	0.0
01-524-120	Regular Salary - Wages - Bldg & Zoning	46,988.00	46,988.00	0.00	3,614.51	26,191.99	0.00	20,796.01	55.7
01-524-210	Fica Taxes - Bldg & Zoning	3,595.00	3,595.00	0.00	268.33	1,944.46	0.00	1,650.54	54.1
01-524-220	Retirement Contribution - Bldg & Zoning	3,722.00	3,722.00	0.00	286.26	2,074.34	0.00	1,647.66	55.7
01-524-230	Life & Health Insurance - Bldg & Zoning	10,127.00	10,127.00	0.00	662.14	4,961.95	0.00	5,165.05	49.0
01-524-240	Worker's Compensation - Bldg & Zoning	583.00	583.00	0.00	0.00	1,121.16	0.00	538.16-	192.3
01-524-310	Professional Services - Bldg & Zoning	60,388.00	60,388.00	0.00	0.00	71,912.84	0.00	11,524.84-	119.1
01-524-311	Engineering Services - Bldg & Zoning	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
01-524-400	Travel and Training - Bldg & Zoning	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
01-524-410	Communication Services - Bldg & Zoning	0.00	0.00	0.00	0.00	46.45	0.00	46.45-	0.0
01-524-480	Promo Activities & Legal Ads - Bldg & Zo	0.00	0.00	0.00	0.00	605.08	0.00	605.08-	0.0
01-524-510	Office Supplies - Bldg & Zoning	200.00	200.00	0.00	0.00	203.94	0.00	3.94-	102.0
01-524-520	Operating Supplies - Bldg & Zoning	100.00	100.00	0.00	0.00	269.98	0.00	169.98-	270.0
01-524-640	Machinery & Equipment - Bldg & Zoning	2,500.00	2,500.00	0.00	0.00	2,499.99	0.00	0.01	100.0
01-529-310	Professional Services - Code Enf	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
01-529-400	Travel and Training - Code Enf	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
01-529-464	Vehicle Fuel - Code Enf	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.0
01-529-480	Promo Activities & Legal Ads - Code Enf	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.0
01-529-492	Recording & Other Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
01-529-510	Office Supplies - Code Enf	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
01-529-520	Operating Supplies - Code Enf	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
01-534-341	Refuse Disposal - Residential - Refuse/S	126,336.00	126,336.00	0.00	11,936.80	68,656.88	0.00	57,679.12	54.3
01-534-342	Refuse Disposal - Commercial - Refuse/Sa	79,740.00	79,740.00	0.00	0.00	39,052.51	0.00	40,687.49	49.0
01-538-311	Engineering Services - Stormwater	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
01-538-315	Inmate Labor - Stormwater	5,750.00	5,750.00	0.00	0.00	4,312.26	0.00	1,437.74	75.0
01-538-400	Travel and Training - Stormwater	500.00	500.00	0.00	0.00	1,043.00	0.00	543.00-	208.6
01-538-460	Repairs and Maintenance - Stormwater	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.0
01-538-492	Recording & Other Fees - Stormwater	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
01-538-540	Books, Pub., Sub., & Memberships - Storm	366.00	366.00	0.00	0.00	500.00	0.00	134.00-	136.6
01-539-310	Professional Services - Gen Gov't Bldgs	16,000.00	16,000.00	0.00	1,950.00	16,356.65	0.00	356.65-	102.2
01-539-312	Professional Services - Other - Gen Gov	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0

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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
01-539-315	Inmate Labor - Gen Gov't Bldgs	6,750.00	6,750.00	0.00	0.00	4,312.26	0.00	2,437.74	63.9
01-539-411	City Hall - Communication - Gen Gov't Bl	15,500.00	15,500.00	0.00	1,087.76	7,674.00	0.00	7,826.00	49.5
01-539-412	Activity Center - Communication - Gen Go	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
01-539-414	Community Center-Communication-Gen Gov't	0.00	0.00	0.00	138.05	966.95	0.00	966.95-	0.0
01-539-431	City Hall - Utilities - Gen Gov't Bldgs	13,500.00	13,500.00	0.00	991.07	8,077.76	0.00	5,422.24	59.8
01-539-432	Activity Center - Utilities - Gen Gov't	3,000.00	3,000.00	0.00	148.92	1,194.30	0.00	1,805.70	39.8
01-539-433	Public Works - Utilities - Gen Gov't Bld	5,000.00	5,000.00	0.00	186.62	1,120.70	0.00	3,879.30	22.4
01-539-434	Community Center-Utilities-Gen Gov't Bld	5,500.00	5,500.00	0.00	271.81	1,897.93	0.00	3,602.07	34.5
01-539-440	Rentals and Leases - Gen Gov't Bldgs	7,000.00	7,000.00	0.00	654.34	2,071.27	0.00	4,928.73	29.6
01-539-461	City Hall - Repairs & Maint - Gen Gov't	11,000.00	11,000.00	0.00	235.73	3,967.11	0.00	7,032.89	36.1
01-539-462	Activity Center - Repairs & Maint - Gen	2,500.00	2,500.00	0.00	2,172.46	5,455.14	0.00	2,955.14-	218.2
01-539-463	Public Works - Repairs & Maint - Gen Gov	3,000.00	3,000.00	0.00	0.00	33.81	0.00	2,966.19	1.1
01-539-464	Community Center-Repairs & Maint-Gen Gov	3,000.00	3,000.00	0.00	0.00	304.76	0.00	2,695.24	10.2
01-539-470	Printing and Reproduction - Gen Gov't Bl	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
01-539-510	Office Supplies - Gen Gov't Bldgs	0.00	0.00	0.00	0.00	423.80	0.00	423.80-	0.0
01-539-521	City Hall - Operating Supplies - Gen Gov	2,500.00	2,500.00	0.00	225.69	3,898.68	0.00	1,398.68-	156.0
01-539-522	Activity Center - Operating Supplies - G	1,000.00	1,000.00	0.00	139.25	354.71	0.00	645.29	35.5
01-539-523	Public Works - Operating Supplies - Gen	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
01-539-524	Community Center-Operating Supplies-Gen	1,400.00	1,400.00	0.00	139.24	302.65	0.00	1,097.35	21.6
01-539-631	City Hall - Improv. O/T Bldgs - Gen Gov	27,413.00	27,413.00	0.00	0.00	9,986.26	0.00	17,426.74	36.4
01-539-640	Public Works - Bldgs/Property - Gen Gov	0.00	0.00	0.00	0.00	448,617.84	0.00	448,617.84-	0.0
01-541-120	Regular Salary - Wages - Roads & Streets	153,959.00	153,959.00	0.00	11,376.83	90,706.61	0.00	63,252.39	58.9
01-541-130	Other Salaries and Wages - Roads & Stree	1,714.00	1,714.00	0.00	0.00	0.00	0.00	1,714.00	0.0
01-541-140	Overtime - Roads & Streets	0.00	0.00	0.00	0.00	378.24	0.00	378.24-	0.0
01-541-210	Fica Taxes - Roads & Streets	11,842.00	11,842.00	0.00	864.12	6,928.02	0.00	4,913.98	58.5
01-541-220	Retirement Contribution - Roads & Street	16,620.00	16,620.00	0.00	737.96	7,050.83	0.00	9,569.17	42.4
01-541-230	Life & Health Insurance - Roads & Street	29,404.00	29,404.00	0.00	1,371.29	14,278.97	0.00	15,125.03	48.6
01-541-240	Worker's Compensation - Roads & Streets	11,348.00	11,348.00	0.00	0.00	10,695.95	0.00	652.05	94.3
01-541-311	Engineering Services - Roads & Streets	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
01-541-315	Inmate Labor - Roads & Streets	20,249.00	20,249.00	0.00	0.00	12,936.84	0.00	7,312.16	63.9
01-541-400	Travel and Training - Roads & Streets	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
01-541-410	Communication Services - Roads & Streets	540.00	540.00	0.00	0.00	1,171.93	0.00	631.93-	217.0
01-541-430	Utilities - Roads & Streets	25,000.00	25,000.00	0.00	2,143.86	13,597.03	0.00	11,402.97	54.4
01-541-460	Repairs and Maintenance - Roads & Street	10,000.00	10,000.00	0.00	0.00	582.33	8.58-	9,426.25	5.7
01-541-461	Repairs & Maintenance-Equipment - Roads	5,000.00	5,000.00	0.00	124.02	2,669.21	4.89-	2,335.68	53.3
01-541-464	Vehicle Fuel - Roads & Streets	5,000.00	5,000.00	0.00	1,191.67	2,997.55	332.72-	2,335.17	53.3
01-541-465	Vehicle Maintenance - Roads & Streets	5,000.00	5,000.00	0.00	825.09	3,391.51	0.00	1,608.49	67.8
01-541-493	Equipment Rental - Roads & Streets	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0

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01-541-510	Office Supplies - Roads & Streets	500.00	500.00	0.00	103.89	498.56	0.00	1.44	99.7
01-541-520	Operating Supplies - Roads & Streets	10,000.00	10,000.00	0.00	136.90	2,051.33	0.07	7,948.60	20.5
01-541-524	Chemicals - Roads & Streets	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
01-541-525	Uniforms - Roads & Streets	0.00	0.00	0.00	100.00	100.00	0.00	100.00-	0.0
01-541-530	Road Materials & Supplies - Roads & Stre	13,000.00	13,000.00	0.00	255.61	685.81	0.00	12,314.19	5.3
01-541-540	Books, Pub., Sub., & Memberships - Roads	0.00	0.00	0.00	29.98	190.87	0.00	190.87-	0.0
01-541-630	Improvements Other than Building - Roads	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.0
01-541-640	Machinery & Equipment - Roads & Streets	15,000.00	15,000.00	0.00	10,503.00	12,498.00	0.00	2,502.00	83.3
01-571-120	Regular Salary - Wages - Library	52,730.00	52,730.00	0.00	4,001.45	29,291.58	0.00	23,438.42	55.6
01-571-140	Overtime - Library	1,014.00	1,014.00	0.00	0.00	240.29	0.00	773.71	23.7
01-571-210	Fica Taxes - Library	4,111.00	4,111.00	0.00	297.48	2,196.59	0.00	1,914.41	53.4
01-571-220	Retirement Contribution - Library	4,257.00	4,257.00	0.00	316.91	2,338.91	0.00	1,918.09	54.9
01-571-230	Life & Health Insurance - Library	20,026.00	20,026.00	0.00	1,345.07	9,824.12	0.00	10,201.88	49.1
01-571-240	Worker's Compensation - Library	150.00	150.00	0.00	0.00	79.65	0.00	70.35	53.1
01-571-310	Professional Services - Library	2,000.00	2,000.00	0.00	419.00	944.00	0.00	1,056.00	47.2
01-571-312	Professional Services - Other - Library	2,500.00	2,500.00	0.00	0.00	150.00	0.00	2,350.00	6.0
01-571-400	Travel and Training - Library	600.00	600.00	0.00	0.00	175.00	0.00	425.00	29.2
01-571-410	Communication Services - Library	2,300.00	2,300.00	0.00	170.32	1,191.27	0.00	1,108.73	51.8
01-571-430	Utilities - Library	4,000.00	4,000.00	0.00	191.88	4,806.64	0.00	806.64-	120.2
01-571-460	Repairs and Maintenance - Library	1,000.00	1,000.00	0.00	22.56	1,979.78	0.00	979.78-	198.0
01-571-480	Promo Activities & Legal Ads - Library	2,200.00	2,200.00	0.00	0.00	598.59	0.00	1,601.41	27.2
01-571-510	Office Supplies - Library	1,200.00	1,200.00	0.00	168.60	552.44	0.00	647.56	46.0
01-571-520	Operating Supplies - Library	7,000.00	7,000.00	0.00	67.20	1,778.30	0.00	5,221.70	25.4
01-571-540	Books, Pub., Sub., & Memberships - Libra	600.00	600.00	0.00	0.00	427.40	0.00	172.60	71.2
01-571-660	Books, Pub.& Library Materials - Library	14,000.00	14,000.00	0.00	1,462.19	6,840.16	0.00	7,159.84	48.9
01-572-310	Professional Services - Parks	0.00	0.00	0.00	62.00	434.00	0.00	434.00-	0.0
01-572-315	Inmate Labor - Parks	6,750.00	6,750.00	0.00	0.00	4,312.29	0.00	2,437.71	63.9
01-572-430	Utilities - Parks	8,000.00	8,000.00	0.00	1,952.31	7,465.33	0.00	534.67	93.3
01-572-460	Repairs and Maintenance - Parks	10,000.00	10,000.00	0.00	0.00	8,550.62	22.48	1,426.90	85.7
01-572-520	Operating Supplies - Parks	1,200.00	1,200.00	0.00	41.84	582.76	0.00	617.24	48.6
01-572-620	Buildings - Parks	24,532.00	24,532.00	0.00	0.00	6,000.00	0.00	18,532.00	24.5
01-572-630	Improvements Other than Building - Parks	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.0
01-574-310	Professional Services - Spec Events	2,000.00	2,000.00	0.00	0.00	888.00	0.00	1,112.00	44.4
01-574-440	Rentals and Leases - Spec Events	800.00	800.00	0.00	0.00	125.00	0.00	675.00	15.6
01-574-470	Printing and Reproduction - Spec Events	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.0
01-574-480	Promo Activities & Legal Ads - Spec Even	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
01-574-520	Operating Supplies - Spec Events	6,500.00	6,500.00	0.00	0.00	5,066.80	0.00	1,433.20	78.0
01-590-310	Professional Services - Non-Dept	37,000.00	37,000.00	0.00	0.00	345.61	0.00	36,654.39	0.9

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01-590-311	Engineering Services - Non-Dept	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.0
01-590-312	Professional Services - Other - Non-Dept	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.0
01-590-320	Accounting and Auditing - Non-Dept	15,000.00	15,000.00	0.00	1,213.16	11,717.44	0.00	3,282.56	78.1
01-590-450	Liability Insurance - Non-Dept	36,000.00	36,000.00	0.00	0.00	37,729.00	0.00	1,729.00-	104.8
01-590-464	Vehicle Fuel - Non- Departmental	0.00	0.00	0.00	93.85	189.43	0.00	189.43-	0.0
01-590-528	Postage - Non-Dept	3,000.00	3,000.00	0.00	0.00	1,201.35	0.00	1,798.65	40.1
01-590-930	Transfer - Public Safety Impact Reserves	64,356.00	64,356.00	0.00	0.00	0.00	0.00	64,356.00	0.0
01-590-932	Transfer - Parks & Rec Impact Reserves	67,510.00	67,510.00	0.00	0.00	0.00	0.00	67,510.00	0.0
01-590-933	Transfer -Public Facility Impact Reserve	85,121.00	85,121.00	0.00	0.00	0.00	0.00	85,121.00	0.0
01-590-941	Reserves - Emergencies & Contingencies -	0.00	0.00	0.00	0.00	363.92	916.34-	552.42	0.0
01-590-942	Reserves - Capital Outlay Purchases - N	60,219.00	60,219.00	0.00	0.00	0.00	0.00	60,219.00	0.0
01-590-950	Transfer to Rstr Streets Paving-Non-Dept	8,379.00	8,379.00	0.00	0.00	0.00	0.00	8,379.00	0.0
01-590-991	Aids to Private Organizations - Non-Dept	500.00	500.00	0.00	742.00	742.00	0.00	242.00-	148.4
01-590-992	Unemployment Claims - Non-Dept	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
01-590-996	Bad Debt - Non-Dept	3,000.00	3,000.00	0.00	0.00	1,181.91	0.00	1,818.09	39.4
01-590-997	Other - Employee Settlements - Non Dept	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.0
01-590-999	Other - Non-Operating Charges - Non-Dept	5,500.00	5,500.00	0.00	516.56	1,057.80	0.00	4,442.20	19.2
	** EXPENSE TOTAL	2,166,325.00	2,166,325.00	0.00	158,433.23	1,433,291.15	1,140.81-	734,174.66	66.1
	** GRAND TOTAL **	4,332,650.00	4,332,650.00	0.00	352,981.30	3,241,670.16	1,140.81-	1,092,120.65	74.8



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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,219,877.07	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	922,526.88	
05-101-900	Cash - Water Impact Fee Account	140,262.55	
05-101-913	DEP Loan - Sinking Fund	43,552.02	
05-101-914	Fifth Third Bank - Sinking Fund	273,044.86	
05-101-915	Tax Exempt Leasing - Sinking Fund	29,355.95	
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	27,294.67-	
05-115-105	Accounts Receivable - Invoicing	505.68	
05-115-130	Accounts Receivable - Readiness to Serve	57,653.28	
05-117-100	Allowance for Bad Debt	46,609.45-	
05-117-200	Allowance for Uncollectible A/R	66,034.72-	
05-131-100	Due from General Fund	4,992.36	
05-155-100	Prepaid Expenses	39,328.46	
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**		15,593,627.24
05-202-100	Accounts Payable	1,111.54	
05-202-900	Customer Deposits	275,628.01	
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	4,183.89	
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**		11,728,698.27
05-243-100	Encumbrances Placed	63,414.71	
05-245-100	Reserved for Encumbrances	63,414.71-	
	** 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

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL REVENUE**		1,480,822.57
	** TOTAL EXPENSE**		1,234,887.86
	TOTAL LIABILITY AND EQUITY		15,593,627.24

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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
05-324-210	Water Impact Fees	43,656.00	43,656.00	0.00	13,976.00	100,012.01	0.00	56,356.01-	229.1
05-324-220	Sewer Impact Fees	145,166.00	145,166.00	0.00	35,320.00	311,910.00	0.00	166,744.00-	214.9
05-325-111	Connection Fees - Water - Cash Basis	40,000.00	40,000.00	0.00	6,525.00	34,757.56	0.00	5,242.44	86.9
05-325-210	Readiness to Serve Charge - Sewer	42,056.00	42,056.00	0.00	0.00	621.48	0.00	41,434.52	1.5
05-325-211	Readiness to Serve Charge - Water	26,865.00	26,865.00	0.00	0.00	0.00	0.00	26,865.00	0.0
05-329-200	Other Lic./Fees/Permits	1,000.00	1,000.00	0.00	0.00	464.80	0.00	535.20	46.5
05-340-300	Water Utility Revenue	1,020,000.00	1,020,000.00	0.00	83,793.12	523,250.70	0.00	496,749.30	51.3
05-340-500	Sewer Utility Revenue	952,382.00	952,382.00	0.00	78,706.50	477,152.13	0.00	475,229.87	50.1
05-359-100	Other Fines and/or Forfeitures	25,000.00	25,000.00	0.00	945.00	12,575.50	0.00	12,424.50	50.3
05-359-200	Non Sufficient Funds	500.00	500.00	0.00	60.00	650.00	0.00	150.00-	130.0
05-359-300	Late Fees	30,000.00	30,000.00	0.00	2,457.00	15,939.00	0.00	14,061.00	53.1
05-365-100	Sales of Surplus Property	0.00	0.00	0.00	0.00	3,233.12	0.00	3,233.12-	0.0
05-369-100	Misc. Income	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.0
05-369-700	Misc Income - Reimbursement - Invoiced	0.00	0.00	0.00	0.00	256.27	0.00	256.27-	0.0
	** REVENUE TOTAL	2,326,975.00	2,326,975.00	0.00	221,782.62	1,480,822.57	0.00	846,152.43	63.6
05-518-996	Bad Debt - Water Admin	0.00	0.00	0.00	0.00	527.56-	0.00	527.56	0.0
05-533-120	Regular Salary - Wages - Water Oper	106,329.00	106,329.00	0.00	8,514.24	47,408.65	0.00	58,920.35	44.6
05-533-140	Overtime - Water Oper	2,045.00	2,045.00	0.00	116.94	276.93	0.00	1,768.07	13.5
05-533-210	Fica Taxes - Water Oper	8,741.00	8,741.00	0.00	652.29	3,593.67	0.00	5,147.33	41.1
05-533-220	Retirement Contribution - Water Oper	9,049.00	9,049.00	0.00	683.58	3,831.02	0.00	5,217.98	42.3
05-533-230	Life & Health Insurance - Water Oper	37,558.00	37,558.00	0.00	2,204.40	12,839.81	0.00	24,718.19	34.2
05-533-240	Worker's Compensation - Water Oper	7,705.00	7,705.00	0.00	0.00	124.26	0.00	7,580.74	1.6
05-533-305	Contract Labor - Water Oper	58,969.00	58,969.00	0.00	0.00	59,148.75	0.00	179.75-	100.3
05-533-310	Professional Services - Water Oper	15,000.00	15,000.00	0.00	41.41	94,147.07	9,920.00	89,067.07-	693.8
05-533-311	Engineering Services - Water Oper	25,000.00	25,000.00	0.00	0.00	5,315.50	0.00	19,684.50	21.3
05-533-312	Professional Services - Other - Water Op	20,000.00	20,000.00	0.00	213.53	1,537.53	0.00	18,462.47	7.7
05-533-315	Inmate Labor - Water Oper	11,499.00	11,499.00	0.00	0.00	8,624.55	0.00	2,874.45	75.0
05-533-400	Travel and Training - Water Oper	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
05-533-410	Communication Services - Water Oper	1,500.00	1,500.00	0.00	84.85	632.16	0.00	867.84	42.1
05-533-431	Mt. Olive WTP - Utilities - Water Oper	6,900.00	6,900.00	0.00	235.99	2,131.51	0.00	4,768.49	30.9
05-533-432	Commonwealth WTP - Utilities - Water Ope	4,620.00	4,620.00	0.00	263.94	439.69	0.00	4,180.31	9.5
05-533-433	V.Matt Williams WTP - Utilities - Water	12,000.00	12,000.00	0.00	1,017.19	5,857.71	0.00	6,142.29	48.8
05-533-460	Repairs and Maintenance - Water Oper	40,000.00	40,000.00	0.00	2,980.11	8,063.67	7.99-	31,944.32	20.1
05-533-461	Mt. Olive WTP - Repairs and Maint - Wate	0.00	0.00	0.00	0.00	961.63	0.00	961.63-	0.0
05-533-462	Commonwealth WTP - Repairs and Maint - W	8,000.00	8,000.00	0.00	0.00	21.20	0.00	7,978.80	0.3
05-533-463	V.Matt Williams WTP - Repairs and Maint	8,000.00	8,000.00	0.00	0.00	621.00	0.00	7,379.00	7.8
05-533-464	Vehicle Fuel - Water Oper	6,600.00	6,600.00	0.00	965.98	1,745.87	120.21-	4,974.34	24.6

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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
05-533-465	Vehicle Maintenance - Water Oper	6,000.00	6,000.00	0.00	2,054.60	4,853.04	0.00	1,146.96	80.9
05-533-470	Printing and Reproduction - Water Oper	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.0
05-533-490	Other Current Charges - Water Oper	0.00	0.00	0.00	0.00	100.00	0.00	100.00-	0.0
05-533-492	Recording & Other Fees - Water Oper	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
05-533-493	Equipment Rental - Water Oper	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.0
05-533-510	Office Supplies - Water Oper	575.00	575.00	0.00	0.00	275.61	0.00	299.39	47.9
05-533-520	Operating Supplies - Water Oper	30,000.00	30,000.00	0.00	611.15	3,529.01	0.00	26,470.99	11.8
05-533-521	Mt.Olive WTP - Operating Supplies - Wate	0.00	0.00	0.00	0.00	155.56	0.00	155.56-	0.0
05-533-522	Commonwealth WTP - Operating Supplies -	0.00	0.00	0.00	0.00	155.55	0.00	155.55-	0.0
05-533-523	V.Matt Williams WTP - Operating Supplies	0.00	0.00	0.00	0.00	155.55	0.00	155.55-	0.0
05-533-524	Chemicals - Water Oper	9,000.00	9,000.00	0.00	640.91	1,938.91	0.00	7,061.09	21.5
05-533-525	Uniforms - Water Oper	1,500.00	1,500.00	0.00	74.88	371.83	0.00	1,128.17	24.8
05-533-526	Meter Supplies - Water Oper	40,000.00	40,000.00	0.00	23,691.51	53,614.12	0.00	13,614.12-	134.0
05-533-540	Books, Pub., Sub., & Memberships - Water	3,000.00	3,000.00	0.00	0.00	289.82	0.00	2,710.18	9.7
05-533-640	Machinery & Equipment - Water Oper	2,500.00	2,500.00	0.00	0.00	0.00	27,320.74	24,820.74-	1,092.8
05-533-710	Principal - Water Oper	72,382.00	72,382.00	0.00	21,037.06	21,037.06	0.00	51,344.94	29.1
05-533-720	Interest - Water Oper	98,923.00	98,923.00	0.00	2,447.83	9,330.49	0.00	89,592.51	9.4
05-533-920	Transfer to General Fund - Water Oper	0.00	0.00	0.00	0.00	128,705.75	0.00	128,705.75-	0.0
05-535-120	Regular Salary - Wages - Sewer Oper	91,718.00	91,718.00	0.00	7,903.35	33,545.81	0.00	58,172.19	36.6
05-535-140	Overtime - Sewer Oper	653.00	653.00	0.00	17.38	84.74	0.00	568.26	13.0
05-535-210	Fica Taxes - Sewer Oper	7,066.00	7,066.00	0.00	563.52	2,401.01	0.00	4,664.99	34.0
05-535-220	Retirement Contribution - Sewer Oper	7,316.00	7,316.00	0.00	613.95	2,601.43	0.00	4,714.57	35.6
05-535-230	Life & Health Insurance - Sewer Oper	24,169.00	24,169.00	0.00	2,487.22	8,179.73	0.00	15,989.27	33.8
05-535-240	Worker's Compensation - Sewer Oper	11,243.00	11,243.00	0.00	0.00	0.00	0.00	11,243.00	0.0
05-535-305	Contract Labor - Sewer Oper	58,969.00	58,969.00	0.00	0.00	59,148.75	0.00	179.75-	100.3
05-535-310	Professional Services - Sewer Oper	26,000.00	26,000.00	0.00	3,235.82	45,869.20	0.00	19,869.20-	176.4
05-535-311	Engineering Services - Sewer Oper	20,000.00	20,000.00	0.00	512.50	9,309.00	0.00	10,691.00	46.6
05-535-312	Professional Services - Other - Sewer Op	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.0
05-535-315	Inmate Labor - Sewer Oper	11,499.00	11,499.00	0.00	0.00	8,624.55	0.00	2,874.45	75.0
05-535-400	Travel and Training - Sewer Oper	500.00	500.00	0.00	0.00	41.00	0.00	459.00	8.2
05-535-410	Communication Services - Sewer Oper	900.00	900.00	0.00	59.44	602.74	0.00	297.26	67.0
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sewer	1,200.00	1,200.00	0.00	115.54	809.11	0.00	390.89	67.4
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer Oper	2,500.00	2,500.00	0.00	198.00	1,388.40	0.00	1,111.60	55.5
05-535-430	Utilities - Sewer Oper	3,500.00	3,500.00	0.00	12,078.70	13,592.47	0.00	10,092.47-	388.4
05-535-431	Cardinal Hill WWTP - Utilities - Sewer O	19,800.00	19,800.00	0.00	1,577.25	9,311.33	0.00	10,488.67	47.0
05-535-432	Mt. Olive WWTP - Utilities - Sewer Opera	11,000.00	11,000.00	0.00	784.55	4,664.57	0.00	6,335.43	42.4
05-535-460	Repairs and Maintenance - Sewer Oper	90,000.00	90,000.00	0.00	2,753.17	53,028.97	7.68-	36,978.71	58.9
05-535-461	Cardinal Hill - Repairs and Maint - Sewe	38,000.00	38,000.00	0.00	0.00	4,533.00	0.00	33,467.00	11.9

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05-535-464	Vehicle Fuel - Sewer Oper	2,000.00	2,000.00	0.00	384.62	792.55	120.27-	1,327.72	33.6
05-535-465	Vehicle Maintenance - Sewer Oper	3,400.00	3,400.00	0.00	330.52	5,317.38	0.00	1,917.38-	156.4
05-535-470	Printing and Reproduction - Sewer Oper	0.00	0.00	0.00	0.00	54.69	0.00	54.69-	0.0
05-535-492	Recording & Other Fees - Sewer Oper	1,500.00	1,500.00	0.00	0.00	100.00	0.00	1,400.00	6.7
05-535-493	Equipment Rental - Sewer Oper	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.0
05-535-510	Office Supplies - Sewer Oper	1,550.00	1,550.00	0.00	0.00	99.55	0.00	1,450.45	6.4
05-535-520	Operating Supplies - Sewer Oper	2,000.00	2,000.00	0.00	1,851.81	4,123.07	0.00	2,123.07-	206.2
05-535-524	Chemicals - Sewer Oper	8,000.00	8,000.00	0.00	3,133.92	5,059.71	0.00	2,940.29	63.3
05-535-525	Uniforms - Sewer Oper	1,000.00	1,000.00	0.00	0.00	259.90	0.00	740.10	26.0
05-535-620	Buildings - Sewer Oper	0.00	0.00	0.00	0.00	4,548.00	0.00	4,548.00-	0.0
05-535-630	Improvements Other than Building - Sewer	2,500.00	2,500.00	0.00	0.00	43,373.47	0.00	40,873.47-	1,734.9
05-535-640	Machinery & Equipment - Sewer Oper	0.00	0.00	0.00	0.00	0.00	27,320.74	27,320.74-	0.0
05-535-641	Cardinal Hill - Mach & Equip - Sewer Ope	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.0
05-535-650	Construction In Progress - Sewer Oper	32,000.00	32,000.00	0.00	9,584.00	59,421.30	0.00	27,421.30-	185.7
05-535-710	Principal - Sewer Oper	293,113.00	293,113.00	0.00	0.00	59,371.12	0.00	233,741.88	20.3
05-535-720	Interest - Sewer Oper	381,045.00	381,045.00	0.00	0.00	51,010.89	0.00	330,034.11	13.4
05-535-920	Transfer to General Fund - Sewer Oper	0.00	0.00	0.00	0.00	153,410.75	0.00	153,410.75-	0.0
05-590-310	Professional Services - Non-Dept	24,300.00	24,300.00	0.00	1,608.25	14,655.90	0.00	9,644.10	60.3
05-590-312	Professional Services - Other - Non-Dept	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.0
05-590-320	Accounting and Auditing - Non-Dept	27,306.00	27,306.00	0.00	2,463.09	18,695.56	0.00	8,610.44	68.5
05-590-440	Rentals and Leases - Non-Dept	4,074.00	4,074.00	0.00	515.78	1,750.06	0.00	2,323.94	43.0
05-590-450	Liability Insurance - Non-Dept	48,400.00	48,400.00	0.00	0.00	36,702.00	0.00	11,698.00	75.8
05-590-492	Recording & Other Fees - Non-Dept	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.0
05-590-520	Operating Supplies - Non-Dept	0.00	0.00	0.00	0.00	179.88	0.00	179.88-	0.0
05-590-528	Postage - Non-Dept	3,000.00	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	33.3
05-590-630	Improvements Other than Bldg - Non-Dept	27,413.00	27,413.00	0.00	0.00	20,275.16	0.00	7,137.84	74.0
05-590-920	Transfer to General Fund - Non-Dept	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.0
05-590-930	Transfer to Water Impact Fee Reserves	43,656.00	43,656.00	0.00	0.00	0.00	0.00	43,656.00	0.0
05-590-931	Transfer to Sewer Impact Fee Reserves	103,166.00	103,166.00	0.00	0.00	0.00	0.00	103,166.00	0.0
05-590-940	Reserves - Unrestricted Reserves NON-Dep	71,674.00	71,674.00	0.00	0.00	0.00	0.00	71,674.00	0.0
05-590-941	Reserves - Emergencies & Contingencies -	0.00	0.00	0.00	0.00	255.70	890.62-	634.92	0.0
05-590-942	Reserves - Capital Outlay Purchases - N	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.0
05-590-992	Unemployment Claims - Non-Dept	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
05-590-994	Bank Fees - Non-Dept	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.0
05-590-996	Bad Debt - Non-Dept	40,000.00	40,000.00	0.00	0.00	15,040.07	0.00	24,959.93	37.6
05-590-999	Other - Non-Operating Charges - Non-Dept	0.00	0.00	0.00	253.68	348.42	0.00	348.42-	0.0
	** EXPENSE TOTAL	2,326,975.00	2,326,975.00	0.00	121,558.45	1,234,887.86	63,414.71	1,028,672.43	55.8

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	** GRAND TOTAL **	4,653,950.00	4,653,950.00	0.00	343,341.07	2,715,710.43	63,414.71	1,874,824.86	59.7