

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 Svc 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	(64142.29)	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/Sa	\$ 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 & Street	\$ -	\$ 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 & Street	\$ 9,259.00	\$ 16,620.00	\$ 917.11	\$ 9,685.88	\$ 6,934.12	58.28%
01-541-230	Life & Health Insurance - Roads & Street	\$ 23,703.00	\$ 29,404.00	\$ 2,679.19	\$ 23,072.15	\$ 6,331.85	1381.00%
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	\$ -	\$ -	\$ -	\$ -	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 & Street	\$ 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 & Street	\$ 4,183.00	\$ 10,000.00	\$ -	\$ 8,922.05	\$ 1,086.53	89.22%
01-541-461	Repairs & Maintenance-Equipment - Roa	\$ 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 - Wa	\$ 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 - Wa	\$ -	\$ -	\$ -	\$ 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 - Wa	\$ 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 Oper	\$ -	\$ -	\$ -	\$ 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 Oper	\$ 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 - Sewer	\$ 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 Oper	\$ 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 Oper	\$ 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 - Sewer	\$ 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 Oper	\$ -	\$ -	\$ -	\$ 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-C	\$ (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	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	\$ 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		