

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	3,009,541.74	
01-101-800	Cash - GF Police Public Safety Impact Fees	67,738.78	
01-101-801	Cash - GF Fire Public Safety Impact Fees	59,313.69	
01-101-802	Cash - GF Recreation Impact Fees	177,867.20	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	68,575.93	
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	56,448.35	
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	36,888.53	
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**		3,709,755.24
01-202-100	Accounts Payable	1,256,422.79	
01-202-900	Customer Deposits	2,450.00	
01-207-800	Due to Enterprise Fund	4,992.36	
01-208-300	Due to County - Impact Fees	174,895.76	
01-208-305	Due to County - Public Srv Tax	39.35	
01-208-310	Due to DCA - Bldg Permit Surcharge	390.28	
01-208-320	Due to Dept of Business - License Fees	1,523.13	
01-208-330	Due to PCSO - Police Education Revenue	177.84	
01-217-200	Accrued Sales Tax	157.84	
01-218-050	Payroll Liabilities	87.80	
01-218-100	Payroll Taxes Payable	11,455.76	
01-218-200	FRS Retirement Payable	16,715.93	
01-218-300	Health Plan Payable	2,773.68	
01-218-320	Supplemental Insurance Payable	211.44	
01-218-327	CHL- Child Support	463.85	
01-218-400	Dental Plan Payable	320.88	
01-218-410	Vision Plan Payable	183.90	
01-218-700	ICMA-RC	20.00-	
	** TOTAL LIABILITY**		1,473,242.59
01-243-100	Encumbrances Placed	3,218.38-	
01-245-100	Reserved for Encumbrances	3,218.38	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	1,881,761.82	
	** TOTAL EQUITY**		1,881,761.82
	** TOTAL REVENUE**		3,364,175.11
	** TOTAL EXPENSE**		3,009,424.28
	TOTAL LIABILITY AND EQUITY		3,709,755.24

Polk City
June 30, 2018
General Fund
Revenue vs Expenditures

General Fund Revenue

Account Number	Description	Budget	Adjusted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-311-100	Ad Valorem Taxes	\$ 588,241.00	\$ 588,241.00	\$ 25,285.27	\$ 545,337.86	\$ 42,903.14	92.71
01-312-300	9th Cent Gas Tax	\$ 13,745.00	\$ 13,745.00	\$ 1,263.40	\$ 8,438.72	\$ 5,306.28	61.39
01-312-400	Local Option Gas Tax	\$ 79,379.00	\$ 79,379.00	\$ 6,765.91	\$ 53,564.35	\$ 25,814.65	67.48
01-312-410	New Local Option Gas Tax	\$ 48,379.00	\$ 48,379.00	\$ 4,390.99	\$ 29,191.26	\$ 19,187.74	60.34
01-314-100	Electric - Utility Tax	\$ 78,487.00	\$ 78,487.00	\$ 7,847.72	\$ 57,441.98	\$ 21,045.02	73.19
01-314-300	Water - Utility Tax	\$ 44,648.00	\$ 44,648.00	\$ 4,469.91	\$ 31,867.46	\$ 12,780.54	71.37
01-314-301	Water - Utility Tax - Readiness to Serve	\$ 513.00	\$ 513.00	\$ -	\$ -	\$ 513.00	0
01-314-400	Gas - Utility Tax	\$ 3,300.00	\$ 3,300.00	\$ 247.98	\$ 3,029.24	\$ 270.76	91.8
01-315-100	Communications Services Tax	\$ 172,976.00	\$ 172,976.00	\$ 18,124.37	\$ 137,804.64	\$ 35,171.36	79.67
01-316-100	Local Business Licenses	\$ 11,800.00	\$ 11,800.00	\$ 151.10	\$ 7,583.31	\$ 4,216.69	64.27
01-322-100	Building Permits	\$ 71,255.00	\$ 71,255.00	\$ 681.26	\$ 131,132.84	\$ (59,877.84)	184.03
01-322-101	Bldg Permit - Plan Checking	\$ 37,079.00	\$ 37,079.00	\$ 351.25	\$ 80,782.49	\$ (43,703.49)	217.87
01-322-102	Bldg Permit - Admin Fee	\$ 2,380.00	\$ 2,380.00	\$ 180.00	\$ 3,000.00	\$ (620.00)	126.05
01-322-103	Bldg Permit - Electrical	\$ 9,825.00	\$ 9,825.00	\$ 400.00	\$ 8,020.00	\$ 1,805.00	81.63
01-322-104	Bldg Permit - Plumbing	\$ 9,325.00	\$ 9,325.00	\$ -	\$ 6,413.00	\$ 2,912.00	68.77
01-322-105	Bldg Permit - Mechanical	\$ 8,750.00	\$ 8,750.00	\$ 250.00	\$ 5,900.00	\$ 2,850.00	67.43
01-322-107	Bldg Permit - Cert of Occupancy	\$ 1,000.00	\$ 1,000.00	\$ 120.00	\$ 2,795.00	\$ (1,795.00)	279.5
01-322-108	Bldg Permit - Inspections	\$ 60,389.00	\$ 60,389.00	\$ 11,208.20	\$ 99,341.80	\$ (38,952.80)	164.5
01-323-100	Electric	\$ 57,022.00	\$ 57,022.00	\$ -	\$ 21,952.36	\$ 35,069.64	38.5
01-323-300	Solid Waste	\$ 30,800.00	\$ 30,800.00	\$ 2,250.00	\$ 21,157.38	\$ 9,642.62	68.69
01-324-100	Police - Public Safety Impact Fee	\$ 41,924.00	\$ 41,924.00	\$ -	\$ 19,994.69	\$ 21,929.31	47.69
01-324-110	Fire/Rescue - Public Safety Impact Fee	\$ 22,432.00	\$ 22,432.00	\$ -	\$ 10,698.41	\$ 11,733.59	47.69
01-324-310	Transportation Impact Fee	\$ 67,510.00	\$ 67,510.00	\$ -	\$ -	\$ 67,510.00	0
01-324-610	Parks Recreation Impact Fee	\$ 113,621.00	\$ 113,621.00	\$ -	\$ 32,244.96	\$ 81,376.04	28.38
01-324-710	Public Facilities Impact Fee	\$ -	\$ -	\$ -	\$ 54,188.31	\$ (54,188.31)	
01-329-220	Site Plan Reviews	\$ -	\$ -	\$ -	\$ 1,600.00	\$ (1,600.00)	
01-331-510	CDBG	\$ 24,532.00	\$ 24,532.00	\$ -	\$ -	\$ 24,532.00	0
01-334-201	Justice Assistance Grant (JAG)	\$ 5,113.00	\$ 5,113.00	\$ -	\$ -	\$ 5,113.00	0
01-334-910	DEO GRANT	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	

General Fund Revenue

Account Number	Description	Budget	Adjusted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-335-120	MRS - State Sales Tax	\$ 57,297.00	\$ 57,297.00	\$ 4,744.19	\$ 42,697.56	\$ 14,599.44	74.52
01-335-122	SRS - 8th Cent. Motor Fuel Tax	\$ 17,888.00	\$ 17,888.00	\$ 1,481.97	\$ 13,337.73	\$ 4,550.27	74.56
01-335-123	MRS - Municipal Fuel Tax	\$ 7.00	\$ 7.00	\$ 0.63	\$ 5.58	\$ 1.42	79.71
01-335-140	Mobile Home License	\$ 4,383.00	\$ 4,383.00	\$ 166.00	\$ 4,787.23	\$ (404.23)	109.22
01-335-150	Alcoholic Beverage License	\$ 1,101.00	\$ 1,101.00	\$ -	\$ 1,125.71	\$ (24.71)	102.24
01-335-180	Half-Cent Sales Tax	\$ 108,243.00	\$ 108,243.00	\$ 9,325.33	\$ 72,118.16	\$ 36,124.84	66.63
01-337-100	Library Coop Funding	\$ 36,029.00	\$ 36,029.00	\$ -	\$ 31,990.11	\$ 4,038.89	88.79
01-340-400	Solid Waste	\$ 257,595.00	\$ 257,595.00	\$ 23,633.22	\$ 209,487.36	\$ 48,107.64	81.32
01-340-700	Stormwater Utility Fees	\$ 19,039.00	\$ 19,039.00	\$ 3,043.66	\$ 16,614.19	\$ 2,424.81	87.26
01-340-900	Notary Fees	\$ -	\$ -	\$ -	\$ 25.00	\$ (25.00)	
01-344-900	FDOT Maintenance Agreement	\$ 16,303.00	\$ 16,303.00	\$ 4,075.96	\$ 12,227.86	\$ 4,075.14	75
01-347-100	Library Income	\$ 4,500.00	\$ 4,500.00	\$ 426.15	\$ 6,033.29	\$ (1,533.29)	134.07
01-351-200	Fines, Penalties, and Forfeitures	\$ 2,000.00	\$ 2,000.00	\$ 839.25	\$ 3,465.14	\$ (1,465.14)	173.26
01-359-300	Late Fees	\$ 125.00	\$ 125.00	\$ -	\$ 456.25	\$ (331.25)	365
01-361-100	Interest Income	\$ 190.00	\$ 190.00	\$ -	\$ 300.91	\$ (110.91)	158.37
01-362-100	Activity Center Rentals	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 1,850.00	\$ (850.00)	185
01-362-200	Donald Bronson Community Center Rental	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,650.00	\$ (650.00)	132.5
01-365-100	Sales of Surplus Property	\$ 500.00	\$ 500.00	\$ -	\$ 353.27	\$ 146.73	70.65
01-366-101	Private Donations - Christmas	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,550.00	\$ (550.00)	155
01-366-102	Private Donations - Halloween	\$ 100.00	\$ 100.00	\$ -	\$ 1,250.00	\$ (1,150.00)	1250
01-366-104	Private Donations - Music Festival	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0
01-366-110	Private Donations - Library	\$ 600.00	\$ 600.00	\$ 200.00	\$ 695.00	\$ (95.00)	115.83
01-369-100	Misc. Income -- Citizens Bank -- USDA	\$ 300.00	\$ 300.00	\$ 50.00	\$ 1,399,116.86	\$ (1,398,816.86)	99999.9
01-369-101	Misc Income - Copies and Faxes	\$ -	\$ -	\$ 3.00	\$ 10.00	\$ (10.00)	
01-369-102	Misc Income - Collection Allowance	\$ 5,000.00	\$ 5,000.00	\$ 630.94	\$ 4,288.61	\$ 711.39	85.77
01-369-120	Misc Income - Christmas	\$ 100.00	\$ 100.00	\$ -	\$ 140.00	\$ (40.00)	140
01-369-130	Misc Income - Halloween	\$ 100.00	\$ 100.00	\$ -	\$ 120.00	\$ (20.00)	120
01-369-500	Refund of State Gas Tax	\$ -	\$ -	\$ -	\$ 407.73	\$ (407.73)	
01-381-400	Transfer From Enterprise Fund	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 158,591.50	\$ (133,591.50)	634.37
** GENERAL FUND REVENUE TOTAL		\$ 2,166,325.00	\$ 2,166,325.00	\$ 132,907.66	\$ 3,364,175.11	\$ (1,197,850.11)	

General Fund Expenditures

Account Number	Description	Budget	Adjusted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
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01-511-110	Executive Salaries - Legislative	\$ 5,415.00	\$ 5,415.00	\$ -	\$ -	\$ 5,415.00	0
01-511-120	Regular Salary - Wages - Legislative	\$ 2,331.00	\$ 2,331.00	\$ 451.25	\$ 4,061.25	\$ (1,730.25)	174.23
01-511-160	Bonuses and Gift Certificates - Legislat	\$ 600.00	\$ 600.00	\$ -	\$ 2,165.66	\$ (1,565.66)	360.94
01-511-210	Fica Taxes - Legislative	\$ 15.00	\$ 15.00	\$ 34.56	\$ 476.37	\$ (461.37)	3175.8
01-511-240	Worker's Compensation - Legislative	\$ -	\$ -	\$ -	\$ 15.20	\$ (15.20)	
01-511-400	Travel and Training - Legislative	\$ 5,500.00	\$ 5,500.00	\$ 1,175.00	\$ 1,640.00	\$ 3,860.00	29.82
01-511-470	Printing and Reproduction - Legislative	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0
01-511-480	Promo Activities Legal Ads - Legislati	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0
01-511-490	Other Current Charges - Legislative	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 86.28	\$ 913.72	8.63
01-511-510	Office Supplies - Legislative	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0
01-511-520	Operating Supplies - Legislative	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0
01-511-540	Books, Pub., Sub., Memberships - Legis	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 2,041.00	\$ 3,459.00	37.11
01-512-120	Regular Salary - Wages - Executive	\$ 123,085.00	\$ 123,085.00	\$ 9,342.43	\$ 86,959.24	\$ 36,125.76	70.65
01-512-130	Other Salaries and Wages - Executive	\$ 4,800.00	\$ 4,800.00	\$ 369.24	\$ 3,415.47	\$ 1,384.53	71.16
01-512-160	Bonuses and Gift Certificates - Executiv	\$ 14,350.00	\$ 14,350.00	\$ -	\$ 15,538.72	\$ (1,188.72)	108.28
01-512-210	Fica Taxes - Executive	\$ 12,153.00	\$ 12,153.00	\$ 735.06	\$ 8,029.42	\$ 4,123.58	66.07
01-512-220	Retirement Contribution - Executive	\$ 21,326.00	\$ 21,326.00	\$ 1,630.51	\$ 15,053.74	\$ 6,272.26	70.59
01-512-230	Life Health Insurance - Executive	\$ 20,417.00	\$ 20,417.00	\$ 68.30	\$ 11,501.06	\$ 8,915.94	56.33
01-512-240	Worker's Compensation - Executive	\$ 310.00	\$ 310.00	\$ -	\$ 233.41	\$ 76.59	75.29
01-512-310	Professional Services - Executive	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	0
01-512-400	Travel and Training - Executive	\$ 3,800.00	\$ 3,800.00	\$ 525.00	\$ 1,428.48	\$ 2,371.52	37.59
01-512-410	Communication Services - Executive	\$ 680.00	\$ 680.00	\$ 46.45	\$ 371.96	\$ 308.04	54.7
01-512-470	Printing and Reproduction - Executive	\$ 250.00	\$ 250.00	\$ -	\$ 54.69	\$ 195.31	21.88
01-512-480	Promo Activities Legal Ads - Executive	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00	0
01-512-490	Other Current Charges - Executive	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,181.74	\$ 1,318.26	47.27
01-512-510	Office Supplies - Executive	\$ 800.00	\$ 800.00	\$ 13.77	\$ 309.45	\$ 490.55	38.68
01-512-520	Operating Supplies - Executive	\$ 400.00	\$ 400.00	\$ -	\$ 137.36	\$ 262.64	34.34
01-512-540	Books, Pub., Sub., Memberships - Execu	\$ 1,500.00	\$ 1,500.00	\$ 382.58	\$ 1,159.68	\$ 340.32	77.31
01-512-640	Machinery Equipment - Executive	\$ 5,000.00	\$ 5,000.00	\$ 1,519.98	\$ 2,719.97	\$ 2,280.03	54.4
01-513-310	Professional Services - City Clerk	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00	0
01-513-400	Travel and Training - City Clerk	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 577.50	\$ 1,922.50	23.1
01-513-470	Printing and Reproduction - City Clerk	\$ 3,200.00	\$ 3,200.00	\$ 408.90	\$ 1,583.90	\$ 1,616.10	49.5
01-513-490	Other Current Charges - City Clerk	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 1,880.80	\$ 2,619.20	41.8
01-513-492	Recording Other Fees - City Clerk	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 700.00	0
01-513-510	Office Supplies - City Clerk	\$ 700.00	\$ 700.00	\$ 13.76	\$ 158.86	\$ 541.14	22.69
01-513-520	Operating Supplies - City Clerk	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0

General Fund Expenditures con't

Account Number	Description	Budget	Adjusted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-513-540	Books, Pub., Sub., Memberships - City	\$ 500.00	\$ 500.00	\$ -	\$ 100.00	\$ 400.00	20

01-514-310	Professional Services - Legal Counsel	\$ 60,000.00	\$ 60,000.00	\$ 4,032.83	\$ 34,853.85	\$ 25,146.15	58.09
01-514-480	Promo Activities Legal Ads - Legal Cou	\$ 7,500.00	\$ 7,500.00	\$ 2,593.20	\$ 6,645.33	\$ 755.50	89.93
01-515-310	Professional Services - Comp Planning	\$ 20,000.00	\$ 20,000.00	\$ 6,000.00	\$ 63,625.00	\$ (43,625.00)	318.13
01-515-312	Professional Services-Other- Comp Planni	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0
01-516-120	Regular Salary - Wages - Fin Acctng	\$ 65,878.00	\$ 65,878.00	\$ 5,067.84	\$ 47,036.98	\$ 18,841.02	71.4
01-516-140	Overtime - Fin Acctng	\$ 593.00	\$ 593.00	\$ -	\$ -	\$ 593.00	0
01-516-210	Fica Taxes - Fin Acctng	\$ 5,085.00	\$ 5,085.00	\$ 368.37	\$ 3,419.67	\$ 1,665.33	67.25
01-516-220	Retirement Contribution - Fin Acctng	\$ 5,265.00	\$ 5,265.00	\$ 401.36	\$ 3,725.23	\$ 1,539.77	70.75
01-516-230	Life Health Insurance - Fin Acctng	\$ 10,279.00	\$ 10,279.00	\$ 44.32	\$ 5,861.97	\$ 4,417.03	57.03
01-516-240	Worker's Compensation - Fin Acctng	\$ 310.00	\$ 310.00	\$ -	\$ 122.40	\$ 187.60	39.48
01-516-400	Travel and Training - Fin Acctng	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 44.19	\$ 2,455.81	1.77
01-516-420	Education Reimbursement - Fin Acctng	\$ 3,500.00	\$ 3,500.00	\$ 1,750.00	\$ 3,500.00	\$ -	100
01-516-470	Printing and Reproduction - Fin Acctng	\$ 700.00	\$ 700.00	\$ -	\$ 180.39	\$ 519.61	25.77
01-516-510	Office Supplies - Fin Acctng	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 653.86	\$ 646.14	50.3
01-516-520	Operating Supplies - Fin Acctng	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 142.81	\$ 2,857.19	4.76
01-516-540	Books, Pub., Sub., Memberships - Fin	\$ 250.00	\$ 250.00	\$ 35.00	\$ 35.00	\$ 215.00	14
01-516-640	Machinery Equipment - Fin Acctng	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,099.99	\$ 1,400.01	44
01-517-710	Principal - Debt Service Pmts	\$ 60,282.00	\$ 60,282.00	\$ 5,951.41	\$ 1,400,313.74	\$ (1,340,031.74)	2322.94
01-517-720	Interest - Debt Service Pmts	\$ 56,586.00	\$ 56,586.00	\$ 4,032.80	\$ 38,627.87	\$ 17,958.13	68.26
01-517-734	Principal - Debt Srvc Public Works Prop	\$ 28,500.00	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00	0
01-521-305	Contract Labor - Law Enf	\$ 97,363.00	\$ 97,363.00	\$ -	\$ 73,022.25	\$ 24,340.75	75
01-521-460	Repairs and Maintenance - Law Enf	\$ 300.00	\$ 300.00	\$ -	\$ 598.95	\$ (298.95)	199.65
01-521-490	Other Current Charges - Law Enf	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0
01-521-510	Office Supplies - Law Enf	\$ 100.00	\$ 100.00	\$ -	\$ 168.00	\$ (68.00)	168
01-521-649	Machinery Equip - JAG Grant - Law Enf	\$ 5,113.00	\$ 5,113.00	\$ -	\$ -	\$ 5,113.00	0
01-524-120	Regular Salary - Wages - Bldg Zoning	\$ 46,988.00	\$ 46,988.00	\$ 3,614.52	\$ 33,421.01	\$ 13,566.99	71.13
01-524-210	Fica Taxes - Bldg Zoning	\$ 3,595.00	\$ 3,595.00	\$ 268.34	\$ 2,481.14	\$ 1,113.86	69.02
01-524-220	Retirement Contribution - Bldg Zoning	\$ 3,722.00	\$ 3,722.00	\$ 286.27	\$ 2,646.87	\$ 1,075.13	71.11
01-524-230	Life Health Insurance - Bldg Zoning	\$ 10,127.00	\$ 10,127.00	\$ 28.26	\$ 5,672.60	\$ 4,454.40	56.01
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	\$ 60,388.00	\$ 60,388.00	\$ 340.00	\$ 114,478.82	\$ (54,090.82)	189.57
01-524-311	Engineering Services - Bldg Zoning	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0
01-524-400	Travel and Training - Bldg Zoning	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0
01-524-410	Communication Services - Bldg Zoning	\$ -	\$ -	\$ -	\$ 46.45	\$ (46.45)	
01-524-480	Promo Activities Legal Ads - Bldg Zo	\$ -	\$ -	\$ -	\$ 605.08	\$ (605.08)	

General Fund Expenditures con't

Account Number	Description	Budget	Adjusted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-524-510	Office Supplies - Bldg Zoning	\$ 200.00	\$ 200.00	\$ -	\$ 229.29	\$ (29.29)	114.65
01-524-520	Operating Supplies - Bldg Zoning	\$ 100.00	\$ 100.00	\$ -	\$ 269.98	\$ (169.98)	269.98

01-524-640	Machinery Equipment - Bldg Zoning	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,499.99	\$ 0.01	100
01-529-310	Professional Services - Code Enf	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0
01-529-400	Travel and Training - Code Enf	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0
01-529-464	Vehicle Fuel - Code Enf	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	0
01-529-480	Promo Activities Legal Ads - Code Enf	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	0
01-529-492	Recording Other Fees	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0
01-529-510	Office Supplies - Code Enf	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0
01-529-520	Operating Supplies - Code Enf	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0
01-534-341	Refuse Disposal - Residential - Refuse/S	\$ 126,336.00	\$ 126,336.00	\$ 11,978.44	\$ 92,724.80	\$ 33,611.20	73.4
01-534-342	Refuse Disposal - Commercial - Refuse/Sa	\$ 79,740.00	\$ 79,740.00	\$ 6,533.89	\$ 58,761.02	\$ 20,978.98	73.69
01-538-311	Engineering Services - Stormwater	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0
01-538-315	Inmate Labor - Stormwater	\$ 5,750.00	\$ 5,750.00	\$ 1,437.42	\$ 5,749.68	\$ 0.32	99.99
01-538-400	Travel and Training - Stormwater	\$ 500.00	\$ 500.00	\$ -	\$ 1,377.41	\$ (877.41)	275.48
01-538-460	Repairs and Maintenance - Stormwater	\$ 14,000.00	\$ 14,000.00	\$ 6,692.51	\$ 6,692.51	\$ 7,307.49	47.8
01-538-492	Recording Other Fees - Stormwater	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0
01-538-540	Books, Pub., Sub., Memberships - Storm	\$ 366.00	\$ 366.00	\$ -	\$ 500.00	\$ (134.00)	136.61
01-539-310	Professional Services - Gen Gov't Bldgs	\$ 16,000.00	\$ 16,000.00	\$ 765.00	\$ 18,893.00	\$ (2,893.00)	118.08
01-539-312	Professional Services - Other - Gen Gov	\$ 1,000.00	\$ 1,000.00	\$ 165.00	\$ 165.00	\$ 835.00	16.5
01-539-315	Inmate Labor - Gen Gov't Bldgs	\$ 6,750.00	\$ 6,750.00	\$ 1,437.42	\$ 5,749.68	\$ 1,000.32	85.18
01-539-411	City Hall - Communication - Gen Gov't Bl	\$ 15,500.00	\$ 15,500.00	\$ 1,098.05	\$ 9,880.27	\$ 5,619.73	63.74
01-539-412	Activity Center - Communication - Gen Go	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0
01-539-414	Community Center-Communication-Gen G	\$ -	\$ -	\$ 138.05	\$ 1,243.05	\$ (1,243.05)	
01-539-431	City Hall - Utilities - Gen Gov't Bldgs	\$ 13,500.00	\$ 13,500.00	\$ 2,121.06	\$ 12,204.03	\$ 1,295.97	90.4
01-539-432	Activity Center - Utilities - Gen Gov't	\$ 3,000.00	\$ 3,000.00	\$ 200.48	\$ 1,610.61	\$ 1,389.39	53.69
01-539-433	Public Works - Utilities - Gen Gov't Bld	\$ 5,000.00	\$ 5,000.00	\$ 169.58	\$ 1,536.43	\$ 3,463.57	30.73
01-539-434	Community Center-Utilities-Gen Gov't Bld	\$ 5,500.00	\$ 5,500.00	\$ 341.20	\$ 2,822.27	\$ 2,677.73	51.31
01-539-440	Rentals and Leases - Gen Gov't Bldgs	\$ 7,000.00	\$ 7,000.00	\$ 523.82	\$ 3,103.24	\$ 3,896.76	44.33
01-539-461	City Hall - Repairs Maint - Gen Gov't	\$ 11,000.00	\$ 11,000.00	\$ 183.95	\$ 4,227.23	\$ 6,772.77	38.43
01-539-462	Activity Center - Repairs Maint - Gen	\$ 2,500.00	\$ 2,500.00	\$ 8,681.91	\$ 14,330.56	\$ (11,830.56)	573.22
01-539-463	Public Works I - Repairs Maint - Gen Gov	\$ 3,000.00	\$ 3,000.00	\$ 28.80	\$ 1,373.71	\$ 1,626.29	45.79
01-539-464	Community Center-Repairs Maint-Gen Go	\$ 3,000.00	\$ 3,000.00	\$ 20.85	\$ 334.20	\$ 2,665.80	11.14
01-539-470	Printing and Reproduction - Gen Gov't Bl	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0
01-539-510	Office Supplies - Gen Gov't Bldgs	\$ -	\$ -	\$ -	\$ 423.80	\$ (423.80)	
01-539-521	City Hall - Operating Supplies - Gen Gov	\$ 2,500.00	\$ 2,500.00	\$ 247.80	\$ 4,649.44	\$ (2,149.44)	185.98

General Fund Expenditures con't

Account Number	Description	Budget	Adjusted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-539-522	Activity Center - Operating Supplies - G	\$ 1,000.00	\$ 1,000.00	\$ 66.86	\$ 421.57	\$ 578.43	42.16
01-539-523	Public Works - Operating Supplies - Gen	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0
01-539-524	Community Center-Operating Supplies-Gen	\$ 1,400.00	\$ 1,400.00	\$ 66.87	\$ 369.52	\$ 1,030.48	26.39

01-539-631	City Hall - Improv. O/T Bldgs - Gen Gov	\$ 27,413.00	\$ 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)	
01-541-120	Regular Salary - Wages - Roads Streets	\$ 153,959.00	\$ 153,959.00	\$ 11,297.08	\$ 113,090.50	\$ 40,868.50	73.45
01-541-130	Other Salaries and Wages - Roads Stree	\$ 1,714.00	\$ 1,714.00	\$ -	\$ -	\$ 1,714.00	0
01-541-140	Overtime - Roads Streets	\$ -	\$ -	\$ 32.63	\$ 410.87	\$ (410.87)	
01-541-210	Fica Taxes - Roads Streets	\$ 11,842.00	\$ 11,842.00	\$ 860.47	\$ 8,630.40	\$ 3,211.60	72.88
01-541-220	Retirement Contribution - Roads Street	\$ 16,620.00	\$ 16,620.00	\$ 897.30	\$ 8,768.77	\$ 7,851.23	52.76
01-541-230	Life Health Insurance - Roads Street	\$ 29,404.00	\$ 29,404.00	\$ 97.12	\$ 17,089.71	\$ 12,314.29	58.12
01-541-240	Worker's Compensation - Roads Streets	\$ 11,348.00	\$ 11,348.00	\$ -	\$ 10,695.95	\$ 652.05	94.25
01-541-311	Engineering Services - Roads Streets	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0
01-541-315	Inmate Labor - Roads Streets	\$ 20,249.00	\$ 20,249.00	\$ 4,312.28	\$ 17,249.12	\$ 2,999.88	85.19
01-541-400	Travel and Training - Roads Streets	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 15.00	\$ 1,985.00	0.75
01-541-410	Communication Services - Roads Streets	\$ 540.00	\$ 540.00	\$ 191.26	\$ 1,758.06	\$ (1,218.06)	325.57
01-541-430	Utilities - Roads Streets	\$ 25,000.00	\$ 25,000.00	\$ 1,701.41	\$ 18,731.77	\$ 6,268.23	74.93
01-541-460	Repairs and Maintenance - Roads Street	\$ 10,000.00	\$ 10,000.00	\$ 3,952.18	\$ 5,218.81	\$ 6,707.24	32.93
01-541-461	Repairs Maintenance-Equipment - Roads	\$ 5,000.00	\$ 5,000.00	\$ 409.49	\$ 3,217.02	\$ 1,787.87	64.24
01-541-464	Vehicle Fuel - Roads Streets	\$ 5,000.00	\$ 5,000.00	\$ 831.41	\$ 4,477.69	\$ 855.03	82.9
01-541-465	Vehicle Maintenance - Roads Streets	\$ 5,000.00	\$ 5,000.00	\$ 507.70	\$ 4,047.15	\$ 952.85	80.94
01-541-493	Equipment Rental - Roads Streets	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0
01-541-510	Office Supplies - Roads Streets	\$ 500.00	\$ 500.00	\$ -	\$ 543.29	\$ (43.29)	108.66
01-541-520	Operating Supplies - Roads Streets	\$ 10,000.00	\$ 10,000.00	\$ 492.33	\$ 3,762.58	\$ 6,370.65	36.29
01-541-524	Chemicals - Roads Streets	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0
01-541-525	Uniforms - Roads Streets	\$ -	\$ -	\$ 258.65	\$ 358.65	\$ (358.65)	
01-541-530	Road Materials Supplies - Roads Stre	\$ 13,000.00	\$ 13,000.00	\$ 64.95	\$ 750.76	\$ 12,249.24	5.78
01-541-540	Books, Pub., Sub., Memberships - Roads	\$ -	\$ -	\$ 29.98	\$ 290.83	\$ (290.83)	
01-541-620	Buildings - Roads Streets	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	
01-541-630	Improvements Other than Building - Roads	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0
01-541-640	Machinery Equipment - Roads Streets	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 11,498.00	\$ 3,502.00	76.65
01-571-120	Regular Salary - Wages - Library	\$ 52,730.00	\$ 52,730.00	\$ 4,011.88	\$ 37,315.31	\$ 15,414.69	70.77
01-571-140	Overtime - Library	\$ 1,014.00	\$ 1,014.00	\$ -	\$ 240.29	\$ 773.71	23.7
01-571-210	Fica Taxes - Library	\$ 4,111.00	\$ 4,111.00	\$ 298.28	\$ 2,793.15	\$ 1,317.85	67.94
01-571-220	Retirement Contribution - Library	\$ 4,257.00	\$ 4,257.00	\$ 317.74	\$ 2,974.39	\$ 1,282.61	69.87
01-571-230	Life Health Insurance - Library	\$ 20,026.00	\$ 20,026.00	\$ 39.29	\$ 11,210.96	\$ 8,815.04	55.98

General Fund Expenditures con't

Account Number	Description	Budget	Adjusted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-571-240	Worker's Compensation - Library	\$ 150.00	\$ 150.00	\$ -	\$ 79.65	\$ 70.35	53.1
01-571-310	Professional Services - Library	\$ 2,000.00	\$ 2,000.00	\$ 42.75	\$ 986.75	\$ 1,013.25	49.34
01-571-312	Professional Services - Other - Library	\$ 2,500.00	\$ 2,500.00	\$ 250.00	\$ 1,700.00	\$ 800.00	68
01-571-400	Travel and Training - Library	\$ 600.00	\$ 600.00	\$ -	\$ 175.00	\$ 425.00	29.17

01-571-410	Communication Services - Library	\$ 2,300.00	\$ 2,300.00	\$ 170.32	\$ 1,531.91	\$ 768.09	66.6
01-571-430	Utilities - Library	\$ 4,000.00	\$ 4,000.00	\$ 265.84	\$ 5,380.26	\$ (1,380.26)	134.51
01-571-460	Repairs and Maintenance - Library	\$ 1,000.00	\$ 1,000.00	\$ 6.95	\$ 2,012.13	\$ (1,012.13)	201.21
01-571-480	Promo Activities Legal Ads - Library	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 598.59	\$ 1,601.41	27.21
01-571-510	Office Supplies - Library	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 640.75	\$ 559.25	53.4
01-571-520	Operating Supplies - Library	\$ 7,000.00	\$ 7,000.00	\$ 225.57	\$ 2,057.59	\$ 4,969.21	29.01
01-571-540	Books, Pub., Sub., Memberships - Libra	\$ 600.00	\$ 600.00	\$ -	\$ 427.40	\$ 172.60	71.23
01-571-660	Books, Pub. Library Materials - Library	\$ 14,000.00	\$ 14,000.00	\$ 751.41	\$ 8,709.30	\$ 5,290.70	62.21
01-572-310	Professional Services - Parks	\$ -	\$ -	\$ -	\$ 558.00	\$ (558.00)	
01-572-315	Inmate Labor - Parks	\$ 6,750.00	\$ 6,750.00	\$ 1,437.43	\$ 5,749.72	\$ 1,000.28	85.18
01-572-400	Travel and Training - Parks	\$ -	\$ -	\$ -	\$ 15.00	\$ (15.00)	
01-572-430	Utilities - Parks	\$ 8,000.00	\$ 8,000.00	\$ 2,466.19	\$ 14,579.44	\$ (6,579.44)	182.24
01-572-460	Repairs and Maintenance - Parks	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 8,650.36	\$ 1,327.16	86.73
01-572-520	Operating Supplies - Parks	\$ 1,200.00	\$ 1,200.00	\$ 66.81	\$ 649.57	\$ 550.43	54.13
01-572-620	Buildings - Parks	\$ 24,532.00	\$ 24,532.00	\$ -	\$ 6,000.00	\$ 18,532.00	24.46
01-572-630	Improvements Other than Building - Parks	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0
01-574-310	Professional Services - Spec Events	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 888.00	\$ 1,112.00	44.4
01-574-440	Rentals and Leases - Spec Events	\$ 800.00	\$ 800.00	\$ -	\$ 125.00	\$ 675.00	15.63
01-574-470	Printing and Reproduction - Spec Events	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0
01-574-480	Promo Activities Legal Ads - Spec Even	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0
01-574-520	Operating Supplies - Spec Events	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 5,066.80	\$ 1,433.20	77.95
01-590-310	Professional Services - Non-Dept	\$ 37,000.00	\$ 37,000.00	\$ -	\$ 345.61	\$ 36,654.39	0.93
01-590-311	Engineering Services - Non-Dept	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0
01-590-312	Professional Services - Other - Non-Dept	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0
01-590-320	Accounting and Auditing - Non-Dept	\$ 15,000.00	\$ 15,000.00	\$ 168.30	\$ 18,285.51	\$ (3,285.51)	121.9
01-590-450	Liability Insurance - Non-Dept	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 37,729.00	\$ (1,729.00)	104.8
01-590-464	Vehicle Fuel - Non- Departmental	\$ -	\$ -	\$ 58.22	\$ 309.43	\$ (309.43)	
01-590-465	Vehicle Maintenance - Non-Departmental	\$ -	\$ -	\$ -	\$ 21.24	\$ (21.24)	
01-590-520	Operating Supplies - Non-Dept	\$ -	\$ -	\$ -	\$ 248.65	\$ (248.65)	
01-590-528	Postage - Non-Dept	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,249.70	\$ 1,750.30	41.66
01-590-930	Transfer - Public Safety Impact Reserves	\$ 64,356.00	\$ 64,356.00	\$ -	\$ -	\$ 64,356.00	0
01-590-932	Transfer - Parks Rec Impact Reserves	\$ 67,510.00	\$ 67,510.00	\$ -	\$ -	\$ 67,510.00	0

General Fund Expenditures con't

Account Number	Description	Budget	Adjusted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-590-933	Transfer -Public Facility Impact Reserve	\$ 85,121.00	\$ 85,121.00	\$ -	\$ -	\$ 85,121.00	0
01-590-941	Reserves - Emergencies Contingencies -	\$ -	\$ -	\$ -	\$ 363.92	\$ 552.42	
01-590-942	Reserves - Capital Outlay Purchases - N	\$ 60,219.00	\$ 60,219.00	\$ -	\$ -	\$ 60,219.00	0
01-590-950	Transfer to Rstr Streets Paving-Non-Dept	\$ 8,379.00	\$ 8,379.00	\$ -	\$ -	\$ 8,379.00	0
01-590-991	Aids to Private Organizations - Non-Dept	\$ 500.00	\$ 500.00	\$ -	\$ 742.00	\$ (242.00)	148.4

01-590-992	Unemployment Claims - Non-Dept	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0
01-590-996	Bad Debt - Non-Dept	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,181.91	\$ 1,818.09	39.4
01-590-997	Other - Employee Settlements - Non Dept	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0
01-590-999	Other - Non-Operating Charges - Non-Dept	\$ 5,500.00	\$ 5,500.00	\$ 410.01	\$ 1,473.85	\$ 4,026.15	26.8
	**GENERAL FUND EXPENSE TOTAL	\$ 2,166,325.00	\$ 2,166,325.00	\$ 131,853.50	\$ 3,009,424.28	\$ (839,880.90)	147
	** GRAND TOTAL GF**	\$ -	\$ -	\$ (1,054.16)	\$ (354,750.83)	\$ 357,969.21	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,403,596.76	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	935,771.88	
05-101-900	Cash - Water Impact Fee Account	147,250.55	
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	209,230.78	
05-115-105	Accounts Receivable - Invoicing	505.68	
05-115-130	Accounts Receivable - Readiness to Serve	63,760.50	
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	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**		16,000,900.10
05-202-100	Accounts Payable	44,899.75	
05-202-900	Customer Deposits	277,777.10	
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	25,622.57	
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**		11,796,074.25
05-243-100	Encumbrances Placed	12,913.89	
05-245-100	Reserved for Encumbrances	12,913.89-	
	** 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: Jun, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL REVENUE**		2,113,613.47
	** TOTAL EXPENSE**		1,527,781.88
	TOTAL LIABILITY AND EQUITY		16,000,900.10

Polk City
June 30, 2018
Enterprise Fund
Revenue vs Expenditures

Enterprise Fund Revenue

Account Number	Description	Budget	Adjusted Budget	MTD Amount	YTD Amount	Out Encum	Balance	% REC / EXP
05-324-210	Water Impact Fees	\$ 43,656.00	\$ 43,656.00	\$ 1,747.00	\$ 107,000.01	\$ -	\$ (63,344.01)	245.1
05-324-220	Sewer Impact Fees	\$ 145,166.00	\$ 145,166.00	\$ 4,415.00	\$ 325,155.00	\$ -	\$ (179,989.00)	223.99
05-325-111	Connection Fees - Water - Cash Basis	\$ 40,000.00	\$ 40,000.00	\$ 435.00	\$ 37,367.56	\$ -	\$ 2,632.44	93.42
05-325-112	Connection Fees - Water - Accrual Basis	\$ -	\$ -	\$ 435.00	\$ 435.00	\$ -	\$ (435.00)	
05-325-210	Readiness to Serve Charge - Sewer	\$ 42,056.00	\$ 42,056.00	\$ -	\$ 51,286.41	\$ -	\$ (9,230.41)	121.95
05-325-211	Readiness to Serve Charge - Water	\$ 26,865.00	\$ 26,865.00	\$ -	\$ -	\$ -	\$ 26,865.00	0
05-329-200	Other Lic./Fees/Permits	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,839.80	\$ -	\$ (839.80)	183.98
05-340-300	Water Utility Revenue	\$ 1,020,000.00	\$ 1,020,000.00	\$ 93,278.49	\$ 814,214.34	\$ -	\$ 205,785.66	79.82
05-340-500	Sewer Utility Revenue	\$ 952,382.00	\$ 952,382.00	\$ 82,978.12	\$ 736,436.46	\$ -	\$ 215,945.54	77.33
05-359-100	Other Fines and/or Forfeitures	\$ 25,000.00	\$ 25,000.00	\$ 2,180.00	\$ 15,445.50	\$ -	\$ 9,554.50	61.78
05-359-200	Non Sufficient Funds	\$ 500.00	\$ 500.00	\$ 125.00	\$ 910.00	\$ -	\$ (410.00)	182
05-359-300	Late Fees	\$ 30,000.00	\$ 30,000.00	\$ 2,320.50	\$ 20,034.00	\$ -	\$ 9,966.00	66.78
05-365-100	Sales of Surplus Property	\$ -	\$ -	\$ -	\$ 3,233.12	\$ -	\$ (3,233.12)	
05-369-100	Misc. Income	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00	0
05-369-700	Misc Income - Reimbursement - Invoiced	\$ -	\$ -	\$ -	\$ 256.27	\$ -	\$ (256.27)	
** ENTERPRISE FUND REVENUE TOTAL		\$ 2,326,975.00	\$ 2,326,975.00	\$ 187,914.11	\$ 2,113,613.47	\$ -	\$ 213,361.53	83

Enterprise Fund Expenditures

Account Number	Description	Budget	Adjusted Budget	MTD Amount	YTD Amount	Out Encum	Balance	% REC / EXP
05-518-996	Bad Debt - Water Admin	\$ -	\$ -	\$ -	\$ (527.56)	\$ -	\$ 527.56	
05-533-120	Regular Salary - Wages - Water Oper	\$ 106,329.00	\$ 106,329.00	\$ 8,565.34	\$ 64,150.95	\$ -	\$ 42,178.05	60.33
05-533-140	Overtime - Water Oper	\$ 2,045.00	\$ 2,045.00	\$ 195.41	\$ 472.34	\$ -	\$ 1,572.66	23.1
05-533-210	Fica Taxes - Water Oper	\$ 8,741.00	\$ 8,741.00	\$ 662.18	\$ 4,873.39	\$ -	\$ 3,867.61	55.75
05-533-220	Retirement Contribution - Water Oper	\$ 9,049.00	\$ 9,049.00	\$ 693.84	\$ 5,172.46	\$ -	\$ 3,876.54	57.16
05-533-230	Life Health Insurance - Water Oper	\$ 37,558.00	\$ 37,558.00	\$ 247.11	\$ 15,754.23	\$ -	\$ 21,803.77	41.95
05-533-240	Worker's Compensation - Water Oper	\$ 7,705.00	\$ 7,705.00	\$ -	\$ 124.26	\$ -	\$ 7,580.74	1.61
05-533-305	Contract Labor - Water Oper	\$ 58,969.00	\$ 58,969.00	\$ -	\$ 59,148.75	\$ -	\$ (179.75)	100.3
05-533-310	Professional Services - Water Oper	\$ 15,000.00	\$ 15,000.00	\$ 8,171.56	\$ 106,991.04	\$ -	\$ (91,991.04)	713.27
05-533-311	Engineering Services - Water Oper	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 21,213.12	\$ -	\$ 3,786.88	84.85

Enterprise Fund Expenditures

Account Number	Description	Budget	Adjusted Budget	MTD Amount	YTD Amount	Out Encum	Balance	% REC / EXP
05-533-312	Professional Services - Other - Water Op	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 1,853.63	\$ -	\$ 18,146.37	9.27
05-533-315	Inmate Labor - Water Oper	\$ 11,499.00	\$ 11,499.00	\$ 2,874.85	\$ 11,499.40	\$ -	\$ (0.40)	100
05-533-400	Travel and Training - Water Oper	\$ 500.00	\$ 500.00	\$ -	\$ 30.00	\$ -	\$ 470.00	6
05-533-410	Communication Services - Water Oper	\$ 1,500.00	\$ 1,500.00	\$ 119.01	\$ 929.00	\$ -	\$ 571.00	61.93
05-533-431	Mt. Olive WTP - Utilities - Water Oper	\$ 6,900.00	\$ 6,900.00	\$ 391.61	\$ 2,915.67	\$ -	\$ 3,984.33	42.26
05-533-432	Commonwealth WTP - Utilities - Water Ope	\$ 4,620.00	\$ 4,620.00	\$ 163.95	\$ 817.16	\$ -	\$ 3,802.84	17.69
05-533-433	V.Matt Williams WTP - Utilities - Water	\$ 12,000.00	\$ 12,000.00	\$ 826.12	\$ 7,578.29	\$ -	\$ 4,421.71	63.15
05-533-460	Repairs and Maintenance - Water Oper	\$ 40,000.00	\$ 40,000.00	\$ 4,637.49	\$ 18,913.52	\$ (1,924.99)	\$ 23,011.47	42.47
05-533-461	Mt. Olive WTP - Repairs and Maint - Wate	\$ -	\$ -	\$ 425.56	\$ 1,561.25	\$ (88.81)	\$ (1,472.44)	
05-533-462	Commonwealth WTP - Repairs and Maint - W	\$ 8,000.00	\$ 8,000.00	\$ 577.51	\$ 598.71	\$ -	\$ 7,401.29	7.48
05-533-463	V.Matt Williams WTP - Repairs and Maint	\$ 8,000.00	\$ 8,000.00	\$ 662.04	\$ 1,283.04	\$ -	\$ 6,716.96	16.04
05-533-464	Vehicle Fuel - Water Oper	\$ 6,600.00	\$ 6,600.00	\$ 492.54	\$ 2,644.91	\$ (120.21)	\$ 4,075.30	38.25
05-533-465	Vehicle Maintenance - Water Oper	\$ 6,000.00	\$ 6,000.00	\$ 509.64	\$ 5,836.43	\$ -	\$ 163.57	97.27
05-533-470	Printing and Reproduction - Water Oper	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	0
05-533-490	Other Current Charges - Water Oper	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	
05-533-492	Recording Other Fees - Water Oper	\$ 2,500.00	\$ 2,500.00	\$ 4,300.00	\$ 4,300.00	\$ -	\$ (1,800.00)	172
05-533-493	Equipment Rental - Water Oper	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	0
05-533-510	Office Supplies - Water Oper	\$ 575.00	\$ 575.00	\$ -	\$ 300.96	\$ -	\$ 274.04	52.34
05-533-520	Operating Supplies - Water Oper	\$ 30,000.00	\$ 30,000.00	\$ 683.28	\$ 5,438.42	\$ (329.27)	\$ 24,890.85	17.03
05-533-521	Mt.Olive WTP - Operating Supplies - Wate	\$ -	\$ -	\$ -	\$ 155.56	\$ -	\$ (155.56)	
05-533-522	Commonwealth WTP - Operating Supplies -	\$ -	\$ -	\$ -	\$ 155.55	\$ -	\$ (155.55)	
05-533-523	V.Matt Williams WTP - Operating Supplies	\$ -	\$ -	\$ -	\$ 155.55	\$ -	\$ (155.55)	
05-533-524	Chemicals - Water Oper	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 2,658.91	\$ -	\$ 6,341.09	29.54
05-533-525	Uniforms - Water Oper	\$ 1,500.00	\$ 1,500.00	\$ 258.64	\$ 675.44	\$ -	\$ 824.56	45.03
05-533-526	Meter Supplies - Water Oper	\$ 40,000.00	\$ 40,000.00	\$ 11,774.77	\$ 78,782.93	\$ (2,862.77)	\$ (35,920.16)	189.8
05-533-540	Books, Pub., Sub., Memberships - Water	\$ 3,000.00	\$ 3,000.00	\$ 560.00	\$ 1,096.82	\$ -	\$ 1,903.18	36.56
05-533-620	Buildings - Water Oper	\$ -	\$ -	\$ 1,500.00	\$ 50,910.00	\$ -	\$ (50,910.00)	
05-533-640	Machinery Equipment - Water Oper	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 13,356.83	\$ 14,550.16	\$ (25,406.99)	1116.28
05-533-660	Other Capital Assets - Water Operations	\$ -	\$ -	\$ 3,452.23	\$ 3,452.23	\$ -	\$ (3,452.23)	
05-533-710	Principal - Water Oper	\$ 72,382.00	\$ 72,382.00	\$ -	\$ 21,037.06	\$ -	\$ 51,344.94	29.06
05-533-720	Interest - Water Oper	\$ 98,923.00	\$ 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)	
05-533-999	Other Non-Operating Charges - Water Oper	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ (5,000.00)	
05-535-120	Regular Salary - Wages - Sewer Oper	\$ 91,718.00	\$ 91,718.00	\$ 8,209.60	\$ 49,552.51	\$ -	\$ 42,165.49	54.03
05-535-140	Overtime - Sewer Oper	\$ 653.00	\$ 653.00	\$ 515.66	\$ 600.40	\$ -	\$ 52.60	91.94
05-535-210	Fica Taxes - Sewer Oper	\$ 7,066.00	\$ 7,066.00	\$ 625.08	\$ 3,580.17	\$ -	\$ 3,485.83	50.67
05-535-220	Retirement Contribution - Sewer Oper	\$ 7,316.00	\$ 7,316.00	\$ 653.43	\$ 3,867.44	\$ -	\$ 3,448.56	52.86
05-535-230	Life Health Insurance - Sewer Oper	\$ 24,169.00	\$ 24,169.00	\$ 23.13	\$ 10,362.11	\$ -	\$ 13,806.89	42.87

Enterprise Fund Expenditures con't

Account Number	Description	Budget	Adjusted Budget	MTD Amount	YTD Amount	Out Encum	Balance	% REC / EXP
05-535-240	Worker's Compensation - Sewer Oper	\$ 11,243.00	\$ 11,243.00	\$ -	\$ -	\$ -	\$ 11,243.00	0
05-535-305	Contract Labor - Sewer Oper	\$ 58,969.00	\$ 58,969.00	\$ -	\$ 59,148.75	\$ -	\$ (179.75)	100.3
05-535-310	Professional Services - Sewer Oper	\$ 26,000.00	\$ 26,000.00	\$ 4,674.82	\$ 57,286.02	\$ -	\$ (31,286.02)	220.33
05-535-311	Engineering Services - Sewer Oper	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 25,206.63	\$ -	\$ (5,206.63)	126.03
05-535-312	Professional Services - Other - Sewer Op	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	0
05-535-315	Inmate Labor - Sewer Oper	\$ 11,499.00	\$ 11,499.00	\$ 2,874.85	\$ 11,499.40	\$ -	\$ (0.40)	100
05-535-400	Travel and Training - Sewer Oper	\$ 500.00	\$ 500.00	\$ 396.87	\$ 597.87	\$ -	\$ (97.87)	119.57
05-535-410	Communication Services - Sewer Oper	\$ 900.00	\$ 900.00	\$ 129.11	\$ 931.62	\$ -	\$ (31.62)	103.51
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sewer	\$ 1,200.00	\$ 1,200.00	\$ 116.86	\$ 1,042.52	\$ -	\$ 157.48	86.88
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer Oper	\$ 2,500.00	\$ 2,500.00	\$ 198.00	\$ 1,784.40	\$ -	\$ 715.60	71.38
05-535-430	Utilities - Sewer Oper	\$ 3,500.00	\$ 3,500.00	\$ 300.82	\$ 14,181.26	\$ -	\$ (10,681.26)	405.18
05-535-431	Cardinal Hill WWTP - Utilities - Sewer O	\$ 19,800.00	\$ 19,800.00	\$ 1,521.61	\$ 12,564.67	\$ -	\$ 7,235.33	63.46
05-535-432	Mt. Olive WWTP - Utilities - Sewer Opera	\$ 11,000.00	\$ 11,000.00	\$ 546.31	\$ 6,048.75	\$ -	\$ 4,951.25	54.99
05-535-460	Repairs and Maintenance - Sewer Oper	\$ 90,000.00	\$ 90,000.00	\$ 18,867.84	\$ 76,988.64	\$ (9,524.68)	\$ 22,536.04	74.96
05-535-461	Cardinal Hill - Repairs and Maint - Sewe	\$ 38,000.00	\$ 38,000.00	\$ 3,727.94	\$ 12,169.49	\$ -	\$ 25,830.51	32.02
05-535-464	Vehicle Fuel - Sewer Oper	\$ 2,000.00	\$ 2,000.00	\$ 235.59	\$ 1,344.34	\$ (120.27)	\$ 775.93	61.2
05-535-465	Vehicle Maintenance - Sewer Oper	\$ 3,400.00	\$ 3,400.00	\$ 394.55	\$ 9,656.67	\$ -	\$ (6,256.67)	284.02
05-535-470	Printing and Reproduction - Sewer Oper	\$ -	\$ -	\$ -	\$ 54.69	\$ -	\$ (54.69)	
05-535-492	Recording Other Fees - Sewer Oper	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 100.00	\$ -	\$ 1,400.00	6.67
05-535-493	Equipment Rental - Sewer Oper	\$ 4,000.00	\$ 4,000.00	\$ 270.00	\$ 270.00	\$ -	\$ 3,730.00	6.75
05-535-510	Office Supplies - Sewer Oper	\$ 1,550.00	\$ 1,550.00	\$ -	\$ 124.90	\$ -	\$ 1,425.10	8.06
05-535-520	Operating Supplies - Sewer Oper	\$ 2,000.00	\$ 2,000.00	\$ 559.83	\$ 5,452.17	\$ (324.81)	\$ (3,127.36)	256.37
05-535-524	Chemicals - Sewer Oper	\$ 8,000.00	\$ 8,000.00	\$ 992.00	\$ 15,689.71	\$ -	\$ (7,689.71)	196.12
05-535-525	Uniforms - Sewer Oper	\$ 1,000.00	\$ 1,000.00	\$ 404.18	\$ 709.04	\$ -	\$ 290.96	70.9
05-535-540	Books, Pub., Sub., Memberships - Sewer	\$ -	\$ -	\$ 201.91	\$ 312.91	\$ -	\$ (312.91)	
05-535-620	Buildings - Sewer Oper	\$ -	\$ -	\$ 1,700.00	\$ 80,363.00	\$ -	\$ (80,363.00)	
05-535-630	Improvements Other than Building - Sewer	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 43,373.47	\$ -	\$ (40,873.47)	1734.94
05-535-640	Machinery Equipment - Sewer Oper	\$ -	\$ -	\$ -	\$ 19,092.82	\$ 14,550.16	\$ (33,642.98)	
05-535-641	Cardinal Hill - Mach Equip - Sewer Ope	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	0
05-535-650	Construction In Progress - Sewer Oper	\$ 32,000.00	\$ 32,000.00	\$ 10,434.05	\$ 75,346.35	\$ -	\$ (43,346.35)	235.46
05-535-710	Principal - Sewer Oper	\$ 293,113.00	\$ 293,113.00	\$ -	\$ 59,371.12	\$ -	\$ 233,741.88	20.26
05-535-720	Interest - Sewer Oper	\$ 381,045.00	\$ 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)	
05-590-310	Professional Services - Non-Dept	\$ 24,300.00	\$ 24,300.00	\$ 1,408.44	\$ 17,484.39	\$ -	\$ 6,815.61	71.95
05-590-312	Professional Services - Other - Non-Dept	\$ 18,500.00	\$ 18,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 16,000.00	13.51
05-590-320	Accounting and Auditing - Non-Dept	\$ 27,306.00	\$ 27,306.00	\$ 341.70	\$ 32,030.74	\$ -	\$ (4,724.74)	117.3
05-590-440	Rentals and Leases - Non-Dept	\$ 4,074.00	\$ 4,074.00	\$ 423.15	\$ 2,580.69	\$ -	\$ 1,493.31	63.35
05-590-450	Liability Insurance - Non-Dept	\$ 48,400.00	\$ 48,400.00	\$ -	\$ 36,702.00	\$ -	\$ 11,698.00	75.83

Enterprise Fund Expenditures con't

Account Number	Description	Budget	Adjusted Budget	MTD Amount	YTD Amount	Out Encum	Balance	% REC / EXP
05-590-492	Recording Other Fees - Non-Dept	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ -	\$ 2,300.00	0
05-590-520	Operating Supplies - Non-Dept	\$ -	\$ -	\$ -	\$ 179.88	\$ -	\$ (179.88)	
05-590-528	Postage - Non-Dept	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,000.00	\$ -	\$ 2,000.00	33.33
05-590-630	Improvements Other than Bldg - Non-Dept	\$ 27,413.00	\$ 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
05-590-930	Transfer to Water Impact Fee Reserves	\$ 43,656.00	\$ 43,656.00	\$ -	\$ -	\$ -	\$ 43,656.00	0
05-590-931	Transfer to Sewer Impact Fee Reserves	\$ 103,166.00	\$ 103,166.00	\$ -	\$ -	\$ -	\$ 103,166.00	0
05-590-940	Reserves - Unrestricted Reserves NON-Dep	\$ 71,674.00	\$ 71,674.00	\$ -	\$ -	\$ -	\$ 71,674.00	0
05-590-941	Reserves - Emergencies Contingencies -	\$ -	\$ -	\$ -	\$ 255.70	\$ (890.62)	\$ 634.92	
05-590-942	Reserves - Capital Outlay Purchases - N	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0
05-590-992	Unemployment Claims - Non-Dept	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	0
05-590-994	Bank Fees - Non-Dept	\$ 1,550.00	\$ 1,550.00	\$ -	\$ -	\$ -	\$ 1,550.00	0
05-590-996	Bad Debt - Non-Dept	\$ 40,000.00	\$ 40,000.00	\$ (196.81)	\$ 14,843.26	\$ -	\$ 25,156.74	37.11
05-590-999	Other - Non-Operating Charges - Non-Dept	\$ -	\$ -	\$ 123.63	\$ 913.09	\$ -	\$ (913.09)	
** GRAND TOTAL **		\$ 2,326,975.00	\$ 2,326,975.00	\$ 120,918.83	\$ 1,527,781.88	\$ 12,913.89	\$ 786,279.23	78.5
		\$ -	\$ -	\$ 66,995.28	\$ 585,831.59	\$ (12,913.89)	\$ (572,917.70)	