

For Fiscal Year: 2019 thru Fiscal Month: Oct, for Fund: 01

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	1,869,388.46	
01-101-800	Cash - GF Police Public Safety Impact Fees	116,853.31	
01-101-801	Cash - GF Fire Public Safety Impact Fees	84,506.72	
01-101-802	Cash - GF Recreation Impact Fees	253,798.88	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	197,928.67	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	31,407.87	
01-115-110	Accounts Receivable - NSF	25.00-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,276.00	
01-115-130	Accounts Receivable - Readiness to Serve	2,476.98	
01-115-200	Accounts Receivable - Year End	27,026.73-	
01-117-100	Allowance for Bad Debt	8,857.17-	
01-117-200	Allowance for Uncollectible A/R	2,476.98-	
01-153-302	Restricted Cash - New Local Opt Gas Tax	58,307.63	
01-153-303	Restricted Cash - Building and Codes	2,000.00	
01-155-100	Prepaid Expenses	9,309.19	
01-160-902	Reserve Account	177,764.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		2,832,990.51
01-202-100	Accounts Payable	74,634.70-	
01-202-200	Accounts Payable - Year End	6,416.20-	
01-202-900	Customer Deposits	2,700.00	
01-207-800	Due to Enterprise Fund	12,437.00-	
01-208-300	Due to County - Impact Fees	358,698.68	
01-208-310	Due to DCA - Bldg Permit Surcharge	324.80	
01-208-320	Due to Dept of Business - License Fees	1,429.77	
01-208-330	Due to PCSO - Police Education Revenue	273.69	
01-217-200	Accrued Sales Tax	80.49	
01-218-050	Payroll Liabilities	87.80	
01-218-100	Payroll Taxes Payable	5,478.26-	
01-218-200	FRS Retirement Payable	2,823.45-	
01-218-300	Health Plan Payable	3,929.38	
01-218-310	Long Term Disability Payable	70.32	
01-218-320	Supplemental Insurance Payable	141.12	
01-218-327	CHL- Child Support	463.85	
01-218-400	Dental Plan Payable	962.70-	
01-218-410	Vision Plan Payable	155.00	
01-218-700	ICMA-RC	20.00-	
	** TOTAL LIABILITY**		265,582.59
01-243-100	Encumbrances Placed	959.64	
01-245-100	Reserved for Encumbrances	959.64-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	2,675,127.71	
	** TOTAL EQUITY**		2,675,127.71
	** TOTAL REVENUE**		88,530.72
	** TOTAL EXPENSE**		196,250.51
	TOTAL LIABILITY AND EQUITY		2,832,990.51

**Polk City**  
**October 31, 2018**  
**General Fund**  
**Revenue vs Expenditures**

**General Fund Revenue**

Account Number	Description	FY18 Actuals	FY19 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-311-100	Ad Valorem Taxes	\$ 603,369.50	\$ 735,076.00	\$ -	\$ -	\$ 735,076.00	0.00%
01-312-300	9th Cent Gas Tax	\$ 14,594.37	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	0.00%
01-312-400	Local Option Gas Tax	\$ 81,004.82	\$ 82,534.00	\$ -	\$ -	\$ 82,534.00	0.00%
01-312-410	New Local Option Gas Tax	\$ 50,610.36	\$ 50,775.00	\$ -	\$ -	\$ 50,775.00	0.00%
01-314-100	Electric - Utility Tax	\$ 93,479.67	\$ 86,200.00	\$ -	\$ -	\$ 86,200.00	0.00%
01-314-300	Water - Utility Tax	\$ 52,280.10	\$ 54,630.00	\$ -	\$ -	\$ 54,630.00	0.00%
01-314-301	Water - Utility Tax - Readiness to Serve	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
01-314-400	Gas - Utility Tax	\$ 4,825.48	\$ 4,100.00	\$ -	\$ -	\$ 4,100.00	0.00%
01-315-100	Communications Services Tax	\$ 208,573.77	\$ 206,035.00	\$ -	\$ -	\$ 206,035.00	0.00%
01-316-100	Local Business Licenses	\$ 17,852.66	\$ 7,800.00	\$ 2,080.00	\$ 2,080.00	\$ 5,720.00	26.67%
01-322-100	Building Permits	\$ 175,439.07	\$ 100,000.00	\$ 5,524.56	\$ 5,524.56	\$ 94,475.44	5.52%
01-322-101	Bldg Permit - Plan Checking	\$ 102,905.22	\$ 47,747.00	\$ 2,899.50	\$ 2,899.50	\$ 44,847.50	6.07%
01-322-102	Bldg Permit - Admin Fee	\$ 5,098.00	\$ 2,000.00	\$ 360.00	\$ 360.00	\$ 1,640.00	18.00%
01-322-103	Bldg Permit - Electrical	\$ 16,770.00	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00	\$ 11,000.00	8.33%
01-322-104	Bldg Permit - Plumbing	\$ 14,788.00	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00	\$ 11,000.00	8.33%
01-322-105	Bldg Permit - Mechanical	\$ 14,900.00	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00	\$ 11,000.00	8.33%
01-322-107	Bldg Permit - Cert of Occupancy	\$ 3,185.00	\$ 390.00	\$ 150.00	\$ 150.00	\$ 240.00	38.46%
01-322-108	Bldg Permit - Inspections	\$ 139,603.65	\$ 150,000.00	\$ 4,830.00	\$ 4,830.00	\$ 145,170.00	3.22%
01-323-100	Electric	\$ 50,595.06	\$ 58,732.00	\$ -	\$ -	\$ 58,732.00	0.00%
01-323-300	Solid Waste	\$ 30,157.38	\$ 31,050.00	\$ -	\$ -	\$ 31,050.00	0.00%
01-324-100	Police - Public Safety Impact Fee	\$ 62,564.03	\$ 66,434.00	\$ 5,159.92	\$ 5,159.92	\$ 61,274.08	7.77%
01-324-110	Fire/Rescue - Public Safety Impact Fee	\$ 33,475.67	\$ 35,546.00	\$ 2,760.88	\$ 2,760.88	\$ 32,785.12	7.77%
01-324-610	Parks & Recreation Impact Fee	\$ 100,895.52	\$ 107,136.00	\$ 8,321.28	\$ 8,321.28	\$ 98,814.72	7.77%
01-324-710	Public Facilities Impact Fee	\$ 169,556.97	\$ 180,045.00	\$ 13,984.08	\$ 13,984.08	\$ 166,060.92	7.77%
01-329-220	Site Plan Reviews	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-331-510	CDBG	\$ 15,860.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-334-201	Justice Assistance Grant (JAG)	\$ -	\$ 5,113.00	\$ -	\$ -	\$ 5,113.00	0.00%
01-334-910	DEO GRANT	\$ 57,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
01-335-120	MRS - State Sales Tax	\$ 57,403.00	\$ 57,580.00	\$ 4,765.31	\$ 4,765.31	\$ 52,814.69	8.28%

## General Fund Revenue Con't

Account Number	Description	FY18 Actuals	FY19 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-335-122	SRS - 8th Cent. Motor Fuel Tax	\$ 17,888.27	\$ 17,260.00	\$ 1,467.02	\$ 1,467.02	\$ 15,792.98	8.50%
01-335-123	MRS - Municipal Fuel Tax	\$ 16.21	\$ 8.00	\$ 4.98	\$ 4.98	\$ 3.02	62.25%
01-335-140	Mobile Home License	\$ 5,485.35	\$ 4,800.00	\$ 289.75	\$ 289.75	\$ 4,510.25	6.04%
01-335-150	Alcoholic Beverage License	\$ 1,125.71	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00	0.00%
01-335-180	Half-Cent Sales Tax	\$ 107,782.73	\$ 114,645.00	\$ -	\$ -	\$ 114,645.00	0.00%
01-337-100	Library Coop Funding	\$ 31,990.11	\$ 31,990.00	\$ -	\$ -	\$ 31,990.00	0.00%
01-340-400	Solid Waste	\$ 280,018.50	\$ 281,000.00	\$ 23,542.52	\$ 23,542.52	\$ 257,457.48	8.38%
01-340-700	Stormwater Utility Fees	\$ 23,879.67	\$ 24,922.00	\$ 2,469.91	\$ 2,469.91	\$ 22,452.09	9.91%
01-340-900	Notary Fees	\$ 25.00	\$ -	\$ 10.00	\$ 10.00	\$ (10.00)	0.00%
01-344-900	FDOT Maintenance Agreement	\$ 16,303.82	\$ 16,303.00	\$ -	\$ -	\$ 16,303.00	0.00%
01-347-100	Library Income	\$ 8,394.78	\$ 6,000.00	\$ 694.85	\$ 694.85	\$ 5,305.15	11.58%
01-351-200	Fines, Penalties, and Forfeitures	\$ 7,305.73	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
01-359-300	Late Fees	\$ 466.75	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
01-361-100	Interest Income	\$ 390.85	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
01-362-100	Activity Center Rentals	\$ 2,300.00	\$ 1,500.00	\$ 350.00	\$ 350.00	\$ 1,150.00	23.33%
01-362-200	Donald Bronson Community Center Rentals	\$ 4,000.00	\$ 2,500.00	\$ 300.00	\$ 300.00	\$ 2,200.00	12.00%
01-365-100	Sales of Surplus Property	\$ 3,586.39	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-366-101	Private Donations - Christmas	\$ 1,800.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ (1,000.00)	200.00%
01-366-102	Private Donations - Halloween	\$ 1,450.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ (800.00)	500.00%
01-366-104	Private Donations - Music Festival	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-366-110	Private Donations - Library	\$ 836.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-369-100	Misc. Income	\$ 5,656.02	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
01-369-101	Misc Income - Copies and Faxes	\$ 53.50	\$ -	\$ 1.00	\$ 1.00	\$ (1.00)	0.00%
01-369-102	Misc Income - Collection Allowance	\$ 13,120.90	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
01-369-120	Misc Income - Christmas	\$ 160.00	\$ 100.00	\$ 60.00	\$ 60.00	\$ 40.00	60.00%
01-369-130	Misc Income - Halloween	\$ 140.00	\$ 100.00	\$ 240.00	\$ 240.00	\$ (140.00)	240.00%
01-369-400	Insurance Proceeds	\$ 4,451.63	\$ -	\$ -	\$ -	\$ -	0.00%
01-369-401	Insurance - Claims	\$ -	\$ -	\$ 2,265.16	\$ 2,265.16	\$ (2,265.16)	0.00%
01-369-500	Refund of State Gas Tax	\$ 489.56	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
01-381-400	Transfer From Enterprise Fund	\$ 183,591.50	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
01-381-900	Cash Carry Forward	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
01-387-100	Loan Proceeds	\$ 1,389,020.56	\$ -	\$ -	\$ -	\$ -	0.00%
<b>** GENERAL FUND REVENUE TOTAL</b>		<b>\$ 4,290,116.84</b>	<b>\$ 2,782,476.00</b>	<b>\$ 88,530.72</b>	<b>\$ 88,530.72</b>	<b>\$ 2,693,945.28</b>	<b>3.18%</b>

## General Fund Expenditures

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
<b>Legislative Department / Budget and Expenses</b>							
01-511-120	Regular Salary - Wages - Legislative	\$ 5,415.00	\$ 5,415.00	\$ 386.11	\$ 386.11	\$ 5,028.89	7.13%
01-511-160	Bonuses and Gift Certificates - Legislat	\$ 2,166.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
01-511-210	Fica Taxes - Legislative	\$ 580.00	\$ 1,020.00	\$ 29.57	\$ 29.57	\$ 990.43	2.90%
01-511-240	Worker's Compensation - Legislative	\$ 15.00	\$ 16.00	\$ 11.00	\$ 11.00	\$ 5.00	68.75%
01-511-400	Travel and Training - Legislative	\$ 2,305.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
01-511-470	Printing and Reproduction - Legislative	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-511-480	Promo Activities & Legal Ads - Legislati	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
01-511-490	Other Current Charges - Legislative	\$ 171.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
01-511-510	Office Supplies - Legislative	\$ -	\$ 400.00	\$ 56.68	\$ 56.68	\$ 343.32	14.17%
01-511-520	Operating Supplies - Legislative	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-511-540	Books, Pub., Sub., & Memberships - Legis	\$ 2,041.00	\$ 6,000.00	\$ 250.00	\$ 250.00	\$ 5,750.00	4.17%
<b>DEPARTMENT TOTALS</b>		<b>\$ 12,693.00</b>	<b>\$ 26,851.00</b>	<b>\$ 733.36</b>	<b>\$ 733.36</b>	<b>\$ 26,117.64</b>	<b>2.73%</b>
<b>Admin Department / Budget and Expenses</b>							
01-512-120	Regular Salary - Wages - Executive	\$ 126,119.00	\$ 136,760.00	\$ 9,994.08	\$ 9,994.08	\$ 126,765.92	7.31%
01-512-130	Other Salaries and Wages - Executive	\$ 4,708.00	\$ 4,800.00	\$ 369.24	\$ 369.24	\$ 4,430.76	7.69%
01-512-160	Bonuses and Gift Certificates - Executiv	\$ 15,539.00	\$ 22,750.00	\$ -	\$ -	\$ 22,750.00	0.00%
01-512-210	Fica Taxes - Executive	\$ 11,093.00	\$ 14,600.00	\$ 778.33	\$ 778.33	\$ 13,821.67	5.33%
01-512-220	Retirement Contribution - Executive	\$ 22,477.00	\$ 25,100.00	\$ 1,829.77	\$ 1,829.77	\$ 23,270.23	7.29%
01-512-230	Life & Health Insurance - Executive	\$ 16,912.00	\$ 18,489.00	\$ 118.10	\$ 118.10	\$ 18,370.90	0.64%
01-512-240	Worker's Compensation - Executive	\$ 233.00	\$ 315.00	\$ 194.00	\$ 194.00	\$ 121.00	61.59%
01-512-310	Professional Services - Executive	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
01-512-400	Travel and Training - Executive	\$ 1,983.00	\$ 3,500.00	\$ 540.00	\$ 540.00	\$ 2,960.00	15.43%
01-512-410	Communication Services - Executive	\$ 1,278.00	\$ 680.00	\$ 58.15	\$ 58.15	\$ 621.85	8.55%
01-512-470	Printing and Reproduction - Executive	\$ 55.00	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
01-512-480	Promo Activities & Legal Ads - Executive	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
01-512-490	Other Current Charges - Executive	\$ 1,494.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
01-512-510	Office Supplies - Executive	\$ 464.00	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
01-512-520	Operating Supplies - Executive	\$ 137.00	\$ 500.00	\$ 539.95	\$ 539.95	\$ (39.95)	107.99%
01-512-540	Books, Pub., Sub., & Memberships - Execu	\$ 1,205.00	\$ 2,000.00	\$ 249.99	\$ 249.99	\$ 1,750.01	12.50%
01-512-640	Machinery & Equipment - Executive	\$ 2,720.00	\$ -	\$ -	\$ -	\$ -	0.00%
<b>DEPARTMENT TOTALS</b>		<b>\$ 206,417.00</b>	<b>\$ 234,194.00</b>	<b>\$ 14,671.61</b>	<b>\$ 14,671.61</b>	<b>\$ 219,522.39</b>	<b>6.26%</b>

## General Fund Expenditures con't

Account Number	Description	FY17 Actuals	FY18 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
<b>City Clerk / Budget and Expenses</b>							
01-513-310	Professional Services - City Clerk	\$ 373.00	\$ 1,000.00	\$ 120.00	\$ 120.00	\$ 880.00	12.00%
01-513-400	Travel and Training - City Clerk	\$ 1,334.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
01-513-470	Printing and Reproduction - City Clerk	\$ 1,584.00	\$ 4,000.00	\$ 950.00	\$ 950.00	\$ 3,050.00	23.75%
01-513-480	Promo Activities & Legal Ads - City Cler	\$ 1,210.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-513-490	Other Current Charges - City Clerk	\$ 1,881.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
01-513-492	Recording & Other Fees - City Clerk	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
01-513-510	Office Supplies - City Clerk	\$ 307.00	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
01-513-520	Operating Supplies - City Clerk	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
01-513-540	Books, Pub., Sub., & Memberships - City	\$ 175.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
<b>DEPARTMENT TOTALS</b>		<b>\$ 6,864.00</b>	<b>\$ 13,000.00</b>	<b>\$ 1,070.00</b>	<b>\$ 1,070.00</b>	<b>\$ 11,930.00</b>	<b>8.23%</b>
<b>Legal Counsel / Budget and Expenses</b>							
01-514-310	Professional Services - Legal Counsel	\$ 42,953.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
01-514-480	Promo Activities & Legal Ads - Legal Cou	\$ 8,589.00	\$ 7,500.00	\$ 432.20	\$ 432.20	\$ 7,067.80	5.76%
<b>DEPARTMENT TOTALS</b>		<b>\$ 51,542.00</b>	<b>\$ 67,500.00</b>	<b>\$ 432.20</b>	<b>\$ 432.20</b>	<b>\$ 67,067.80</b>	<b>0.64%</b>
<b>Comprehensive Planning / Budget and Expenses</b>							
01-515-310	Professional Services - Comp Planning	\$ 74,875.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	0.00%
01-515-312	Professional Services-Other- Comp Planni	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
01-515-320	DEO - Grants	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
<b>DEPARTMENT TOTALS</b>		<b>\$ 74,875.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>0.00%</b>
<b>Finance Department / Budget and Expenses</b>							
01-516-120	Regular Salary - Wages - Fin & Acctng	\$ 64,779.00	\$ 78,915.00	\$ 5,326.04	\$ 5,326.04	\$ 73,588.96	6.75%
01-516-140	Overtime - Fin & Acctng	\$ -	\$ 495.00	\$ -	\$ -	\$ 495.00	0.00%
01-516-210	Fica Taxes - Fin & Acctng	\$ 4,643.00	\$ 6,075.00	\$ 377.52	\$ 377.52	\$ 5,697.48	6.21%
01-516-220	Retirement Contribution - Fin & Acctng	\$ 5,173.00	\$ 6,559.00	\$ 439.94	\$ 439.94	\$ 6,119.06	6.71%
01-516-230	Life & Health Insurance - Fin & Acctng	\$ 8,597.00	\$ 18,201.00	\$ 70.14	\$ 70.14	\$ 18,130.86	0.39%
01-516-240	Worker's Compensation - Fin & Acctng	\$ 122.00	\$ 183.00	\$ 124.00	\$ 124.00	\$ 59.00	67.76%
01-516-400	Travel and Training - Fin & Acctng	\$ 44.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
01-516-420	Education Reimbursement - Fin & Acctng	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-516-470	Printing and Reproduction - Fin & Acctng	\$ 180.00	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
01-516-510	Office Supplies - Fin & Acctng	\$ 743.00	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%

## General Fund Expenditures con't

Account Number	Description	FY18 Actuals	FY19 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-516-520	Operating Supplies - Fin & Acctng	\$ 181.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
01-516-540	Books, Pub., Sub., & Memberships - Fin &	\$ 35.00	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
01-516-640	Machinery & Equipment - Fin & Acctng	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	0.00%
<b>DEPARTMENT TOTALS</b>		<b>\$ 89,097.00</b>	<b>\$ 118,278.00</b>	<b>\$ 6,337.64</b>	<b>\$ 6,337.64</b>	<b>\$ 111,940.36</b>	<b>5.36%</b>

### Debt Services / Budget and Expenses

01-517-710	Principal - CB&T Debt Service Pmts	\$ 46,613.00	\$ 74,088.00	\$ 6,147.91	\$ 6,147.91	\$ 67,940.09	8.30%
01-517-711	Principal - USDA Pay Off	\$ 1,371,789.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-517-720	Interest - CB&T Debt Service Pmts	\$ 33,260.00	\$ 45,722.00	\$ 3,836.30	\$ 3,836.30	\$ 41,885.70	8.39%
01-517-721	Interest - USDA Pay Off	\$ 17,232.00	\$ -	\$ -	\$ -	\$ -	0.00%
<b>DEPARTMENT TOTALS</b>		<b>\$ 1,468,894.00</b>	<b>\$ 119,810.00</b>	<b>\$ 9,984.21</b>	<b>\$ 9,984.21</b>	<b>\$ 109,825.79</b>	<b>8.33%</b>

### Law Enforcement / Budget and Expenses

01-521-305	Contract Labor - Law Enf	\$ 97,363.00	\$ 99,310.00	\$ 24,827.50	\$ 24,827.50	\$ 74,482.50	25.00%
01-521-310	Professional Services - Law Enf	\$ -	\$ 28,288.00	\$ 2,056.00	\$ 2,056.00	\$ 26,232.00	7.27%
01-521-460	Repairs and Maintenance - Law Enf	\$ 599.00	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
01-521-510	Office Supplies - Law Enf	\$ 168.00	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
01-521-520	Operating Supplies - Law Enf	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
01-521-649	Machinery & Equip - JAG Grant - Law Enf	\$ -	\$ 5,113.00	\$ -	\$ -	\$ 5,113.00	0.00%
<b>DEPARTMENT TOTALS</b>		<b>\$ 98,130.00</b>	<b>\$ 133,211.00</b>	<b>\$ 26,883.50</b>	<b>\$ 26,883.50</b>	<b>\$ 106,327.50</b>	<b>20.18%</b>

### Building and Zoning / Budget and Expenses

01-524-120	Regular Salary - Wages - Bldg & Zoning	\$ 46,072.00	\$ 82,243.00	\$ 4,970.76	\$ 4,970.76	\$ 77,272.24	6.04%
01-524-140	Overtime - Bldg & Zoning	\$ -	\$ 433.00	\$ -	\$ -	\$ 433.00	0.00%
01-524-210	Fica Taxes - Bldg & Zoning	\$ 3,419.00	\$ 6,325.00	\$ 368.60	\$ 368.60	\$ 5,956.40	5.83%
01-524-220	Retirement Contribution - Bldg & Zoning	\$ 3,680.00	\$ 4,312.00	\$ 410.59	\$ 410.59	\$ 3,901.41	9.52%
01-524-230	Life & Health Insurance - Bldg & Zoning	\$ 8,406.00	\$ 18,244.00	\$ 56.52	\$ 56.52	\$ 18,187.48	0.31%
01-524-240	Worker's Compensation - Bldg & Zoning	\$ 1,121.00	\$ 1,266.00	\$ 912.00	\$ 912.00	\$ 354.00	72.04%
01-524-310	Professional Services - Bldg & Zoning	\$ 159,663.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
01-524-311	Engineering Services - Bldg & Zoning	\$ 440.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-524-400	Travel and Training - Bldg & Zoning	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-524-410	Communication Services - Bldg & Zoning	\$ 46.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-524-510	Office Supplies - Bldg & Zoning	\$ 229.00	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
01-524-520	Operating Supplies - Bldg & Zoning	\$ 417.00	\$ 350.00	\$ 74.99	\$ 74.99	\$ 275.01	21.43%

## General Fund Expenditures con't

Account Number	Description	FY18 Actuals	FY19 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-524-540	Books, Pub., Sub., & Memberships - Bldg	\$ -	\$ -	\$ 14.99	\$ 14.99	\$ (14.99)	0.00%
01-524-640	Machinery & Equipment - Bldg & Zoning	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
<b>DEPARTMENT TOTALS</b>		<b>\$ 225,993.00</b>	<b>\$ 265,073.00</b>	<b>\$ 6,808.45</b>	<b>\$ 6,808.45</b>	<b>\$ 258,264.55</b>	<b>2.57%</b>

### Code enforcement / Budget and Expenses

01-529-120	Regular Salary - Wages - Code Enf	\$ -	\$ 22,824.00	\$ -	\$ -	\$ 22,824.00	0.00%
01-529-210	Fica Taxes - Code Enf	\$ -	\$ 1,746.00	\$ -	\$ -	\$ 1,746.00	0.00%
01-529-220	Retirement Contribution - Code Enf	\$ -	\$ 1,885.00	\$ -	\$ -	\$ 1,885.00	0.00%
01-529-230	Life & Health Insurance - Code Enf	\$ -	\$ 243.00	\$ -	\$ -	\$ 243.00	0.00%
01-529-240	Worker's Compensation - Code Enf	\$ -	\$ 523.00	\$ 372.00	\$ 372.00	\$ 151.00	71.13%
01-529-310	Professional Services - Code Enf	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
01-529-400	Travel and Training - Code Enf	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-529-464	Vehicle Fuel - Code Enf	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
01-529-470	Printing and Reproduction - Code Enf	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-529-480	Promo Activities & Legal Ads - Code Enf	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
01-529-492	Recording & Other Fees	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
01-529-510	Office Supplies - Code Enf	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
01-529-520	Operating Supplies - Code Enf	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
<b>DEPARTMENT TOTALS</b>		<b>\$ -</b>	<b>\$ 32,521.00</b>	<b>\$ 372.00</b>	<b>\$ 372.00</b>	<b>\$ 32,149.00</b>	<b>1.14%</b>

### Refuse/Sanitation / Budget and Expenses

01-534-341	Refuse Disposal - Residential - Refuse/S	\$ 141,971.00	\$ 157,930.00	\$ -	\$ -	\$ 157,930.00	0.00%
01-534-342	Refuse Disposal - Commercial - Refuse/Sa	\$ 72,039.00	\$ 80,440.00	\$ 13,412.98	\$ 13,412.98	\$ 67,027.02	16.67%
<b>DEPARTMENT TOTALS</b>		<b>\$ 214,010.00</b>	<b>\$ 238,370.00</b>	<b>\$ 13,412.98</b>	<b>\$ 13,412.98</b>	<b>\$ 224,957.02</b>	<b>5.63%</b>

### Storm Water / Budget and Expenses

01-538-310	PROFESSIONAL SERVICES - STORMWATER	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
01-538-315	Inmate Labor - Stormwater	\$ 5,750.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-538-400	Travel and Training - Stormwater	\$ 1,377.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
01-538-460	Repairs and Maintenance - Stormwater	\$ 16,628.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
01-538-492	Recording & Other Fees - Stormwater	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-538-540	Books, Pub., Sub., & Memberships - Storm	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	100.00%
<b>DEPARTMENT TOTALS</b>		<b>\$ 24,255.00</b>	<b>\$ 20,000.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 19,500.00</b>	<b>2.50%</b>

## General Fund Expenditures con't

Account Number	Description	FY18 Actuals	FY19 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
<b>Gen Gov't Buildings / Budget and Expenses</b>							
01-539-310	Professional Services - Gen Gov't Bldgs	\$ 23,670.00	\$ 22,000.00	\$ 6,711.88	\$ 6,711.88	\$ 15,288.12	30.51%
01-539-312	Professional Services - Other - Gen Gov	\$ 330.00	\$ 5,000.00	\$ 348.34	\$ 348.34	\$ 4,651.66	6.97%
01-539-315	Inmate Labor - Gen Gov't Bldgs	\$ 5,750.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-539-411	City Hall - Communication - Gen Gov't Bl	\$ 12,086.00	\$ 15,500.00	\$ 2,283.30	\$ 2,283.30	\$ 13,216.70	14.73%
01-539-413	Public Works - Communication - Gen Gov't	\$ 1,400.00	\$ 2,000.00	\$ 338.70	\$ 338.70	\$ 459.82	16.94%
01-539-414	Community Center-Communication-Gen Gc	\$ 1,519.00	\$ 2,000.00	\$ 275.96	\$ 275.96	\$ 1,724.04	13.80%
01-539-431	City Hall - Utilities - Gen Gov't Bldgs	\$ 17,870.00	\$ 25,000.00	\$ 1,083.38	\$ 1,083.38	\$ 23,916.62	4.33%
01-539-432	Activity Center - Utilities - Gen Gov't	\$ 2,308.00	\$ 3,000.00	\$ 184.48	\$ 184.48	\$ 2,815.52	6.15%
01-539-433	Public Works - Utilities - Gen Gov't Bld	\$ 2,307.00	\$ 3,000.00	\$ 210.57	\$ 210.57	\$ 2,789.43	7.02%
01-539-434	Community Center-Utilities-Gen Gov't Bld	\$ 4,272.00	\$ 5,000.00	\$ 378.39	\$ 378.39	\$ 4,621.61	7.57%
01-539-440	Rentals and Leases - Gen Gov't Bldgs	\$ 5,044.00	\$ 5,000.00	\$ 420.11	\$ 420.11	\$ 4,579.89	8.40%
01-539-461	City Hall - Repairs & Maint - Gen Gov't	\$ 11,554.00	\$ 25,000.00	\$ 2,217.99	\$ 2,217.99	\$ 22,782.01	8.87%
01-539-462	Activity Center - Repairs & Maint - Gen	\$ 17,203.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
01-539-463	Public Works I - Repairs & Maint - Gen G	\$ 1,374.00	\$ 500.00	\$ 31.56	\$ 31.56	\$ 468.44	6.31%
01-539-464	Community Center-Repairs & Maint-Gen Gc	\$ 827.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
01-539-466	Public Works/Utilities Oper - Repairs &	\$ 1,422.00	\$ 3,000.00	\$ 578.64	\$ 578.64	\$ 2,421.36	19.29%
01-539-510	Office Supplies - Gen Gov't Bldgs	\$ 495.00	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
01-539-521	City Hall - Operating Supplies - Gen Gov	\$ 11,603.00	\$ 6,000.00	\$ 1,118.31	\$ 1,118.31	\$ 4,881.69	18.64%
01-539-522	Activity Center - Operating Supplies - G	\$ 516.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-539-523	Public Works - Operating Supplies - Gen	\$ 68.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-539-524	Community Center-Operating Supplies-Gen	\$ 463.00	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
01-539-526	Public Works/Utilities Oper - Operating	\$ 1,051.00	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
01-539-631	City Hall - Improv. O/T Bldgs - Gen Gov	\$ 9,986.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-539-640	Public Works - Bldgs/Property - Gen Gov	\$ 326,093.00	\$ -	\$ -	\$ -	\$ -	0.00%
<b>DEPARTMENT TOTALS</b>		<b>\$ 459,211.00</b>	<b>\$ 131,400.00</b>	<b>\$ 16,181.61</b>	<b>\$ 16,181.61</b>	<b>\$ 114,016.91</b>	<b>12.31%</b>

## Roads and Streets / Budget and Expenses

01-541-120	Regular Salary - Wages - Roads & Streets	\$ 153,344.00	\$ 181,296.00	\$ 11,753.24	\$ 11,753.24	\$ 169,542.76	6.48%
01-541-140	Overtime - Roads & Streets	\$ 487.00	\$ 2,824.00	\$ 151.91	\$ 151.91	\$ 2,672.09	5.38%
01-541-210	Fica Taxes - Roads & Streets	\$ 11,685.00	\$ 14,085.00	\$ 902.26	\$ 902.26	\$ 13,182.74	6.41%
01-541-220	Retirement Contribution - Roads & Street	\$ 12,072.00	\$ 15,208.00	\$ 983.38	\$ 983.38	\$ 14,224.62	6.47%
01-541-230	Life & Health Insurance - Roads & Street	\$ 27,681.00	\$ 26,037.00	\$ 149.37	\$ 149.37	\$ 25,887.63	0.57%
01-541-240	Worker's Compensation - Roads & Streets	\$ 10,696.00	\$ 17,073.00	\$ 14,034.00	\$ 14,034.00	\$ 3,039.00	82.20%



## General Fund Expenditures con't

Account Number	Description	FY18 Actuals	FY19 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-541-310	Professional Services - Roads & Streets	\$ 1,371.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-541-311	Engineering Services - Roads & Streets	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
01-541-315	Inmate Labor - Roads & Streets	\$ 17,249.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-541-400	Travel and Training - Roads & Streets	\$ 15.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
01-541-410	Communication Services - Roads & Streets	\$ 2,616.00	\$ 3,500.00	\$ 326.09	\$ 326.09	\$ 3,173.91	9.32%
01-541-430	Utilities - Roads & Streets	\$ 25,221.00	\$ 30,000.00	\$ 1,776.09	\$ 1,776.09	\$ 28,223.91	5.92%
01-541-460	Repairs and Maintenance - Roads & Street	\$ 9,723.00	\$ 10,000.00	\$ 328.51	\$ 328.51	\$ 9,954.49	3.29%
01-541-461	Repairs & Maintenance-Equipment - Roads	\$ 5,657.00	\$ 8,000.00	\$ 247.75	\$ 247.75	\$ 7,752.25	3.10%
01-541-464	Vehicle Fuel - Roads & Streets	\$ 8,260.00	\$ 7,000.00	\$ 1,361.75	\$ 1,361.75	\$ 5,638.25	19.45%
01-541-465	Vehicle Maintenance - Roads & Streets	\$ 5,163.00	\$ 7,000.00	\$ 20.56	\$ 20.56	\$ 6,979.44	0.29%
01-541-466	Public Works/Utilities Facility - Repair	\$ 1,058.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-541-493	Equipment Rental - Roads & Streets	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
01-541-510	Office Supplies - Roads & Streets	\$ 847.00	\$ 1,000.00	\$ -	\$ -	\$ 851.13	0.00%
01-541-520	Operating Supplies - Roads & Streets	\$ 7,232.00	\$ 10,000.00	\$ 603.64	\$ 603.64	\$ 9,396.36	6.04%
01-541-524	Chemicals - Roads & Streets	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-541-525	Uniforms - Roads & Streets	\$ 359.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-541-530	Road Materials & Supplies - Roads & Stre	\$ 1,035.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
01-541-540	Books, Pub., Sub., & Memberships - Roads	\$ 420.00	\$ 500.00	\$ 14.99	\$ 14.99	\$ 485.01	3.00%
01-541-620	Buildings - Roads & Streets	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-541-630	Improvements Other than Building - Roads	\$ 9,600.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
01-541-640	Machinery & Equipment - Roads & Streets	\$ 20,697.00	\$ 30,000.00	\$ 1,023.33	\$ 1,023.33	\$ 28,976.67	3.41%
<b>DEPARTMENT TOTALS</b>		<b>\$ 332,988.00</b>	<b>\$ 539,023.00</b>	<b>\$ 33,676.87</b>	<b>\$ 33,676.87</b>	<b>\$ 505,480.26</b>	<b>6.25%</b>

## Library / Budget and Expenses

01-571-120	Regular Salary - Wages - Library	\$ 52,001.00	\$ 76,245.00	\$ 4,295.83	\$ 4,295.83	\$ 71,949.17	5.63%
01-571-140	Overtime - Library	\$ 240.00	\$ 917.00	\$ -	\$ -	\$ 917.00	0.00%
01-571-210	Fica Taxes - Library	\$ 3,881.00	\$ 5,903.00	\$ 314.16	\$ 314.16	\$ 5,588.84	5.32%
01-571-220	Retirement Contribution - Library	\$ 4,174.00	\$ 6,374.00	\$ 354.84	\$ 354.84	\$ 6,019.16	5.57%
01-571-230	Life & Health Insurance - Library	\$ 16,563.00	\$ 18,377.00	\$ 60.08	\$ 60.08	\$ 18,316.92	0.33%
01-571-240	Worker's Compensation - Library	\$ 80.00	\$ 177.00	\$ -	\$ -	\$ 177.00	0.00%
01-571-310	Professional Services - Library	\$ 1,560.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
01-571-312	Professional Services - Other - Library	\$ 1,700.00	\$ 2,500.00	\$ 87.50	\$ 87.50	\$ 2,412.50	3.50%
01-571-400	Travel and Training - Library	\$ 175.00	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
01-571-410	Communication Services - Library	\$ 2,076.00	\$ 6,100.00	\$ 340.40	\$ 340.40	\$ 5,759.60	5.58%

## General Fund Expenditures con't

Account Number	Description	FY18 Actuals	FY19 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-571-420	Education Reimbursement - Library	\$ -	\$ 2,040.00	\$ -	\$ -	\$ 2,040.00	0.00%
01-571-430	Utilities - Library	\$ 6,339.00	\$ 7,500.00	\$ 222.23	\$ 222.23	\$ 7,277.77	2.96%
01-571-460	Repairs and Maintenance - Library	\$ 5,202.00	\$ 2,500.00	\$ 1,417.11	\$ 1,417.11	\$ 1,082.89	56.68%
01-571-480	Promo Activities & Legal Ads - Library	\$ 1,269.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
01-571-510	Office Supplies - Library	\$ 1,142.00	\$ 1,300.00	\$ -	\$ -	\$ 1,239.27	0.00%
01-571-520	Operating Supplies - Library	\$ 7,874.00	\$ 7,500.00	\$ 570.13	\$ 570.13	\$ 6,929.87	7.60%
01-571-540	Books, Pub., Sub., & Memberships - Libra	\$ 809.00	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
01-571-630	Improvements Other than Building - Libra	\$ 2,775.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-571-660	Books, Pub.& Library Materials - Library	\$ 12,423.00	\$ 16,000.00	\$ 965.94	\$ 965.94	\$ 15,202.50	6.04%
<b>DEPARTMENT TOTALS</b>		<b>\$ 120,283.00</b>	<b>\$ 159,233.00</b>	<b>\$ 8,628.22</b>	<b>\$ 8,628.22</b>	<b>\$ 150,712.49</b>	<b>5.42%</b>

### Parks / Budget and Expenses

01-572-310	Professional Services - Parks	\$ 806.00	\$ -	\$ 124.50	\$ 124.50	\$ (124.50)	0.00%
01-572-315	Inmate Labor - Parks	\$ 5,750.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-572-400	Travel and Training - Parks	\$ 15.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-572-430	Utilities - Parks	\$ 17,677.00	\$ 23,000.00	\$ 215.88	\$ 215.88	\$ 22,784.12	0.94%
01-572-460	Repairs and Maintenance - Parks	\$ 26,487.00	\$ 15,000.00	\$ 3,434.56	\$ 3,434.56	\$ 11,565.44	22.90%
01-572-520	Operating Supplies - Parks	\$ 1,021.00	\$ 1,200.00	\$ 6.99	\$ 6.99	\$ 1,193.01	0.58%
01-572-620	Buildings - Parks	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-572-630	Improvements Other than Building - Parks	\$ 6,570.00	\$ -	\$ -	\$ -	\$ -	0.00%
<b>DEPARTMENT TOTALS</b>		<b>\$ 64,326.00</b>	<b>\$ 39,200.00</b>	<b>\$ 3,781.93</b>	<b>\$ 3,781.93</b>	<b>\$ 35,418.07</b>	<b>9.65%</b>

### Special Events / Budget and Expenses

01-574-310	Professional Services - Spec Events	\$ 888.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
01-574-440	Rentals and Leases - Spec Events	\$ 125.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-574-470	Printing and Reproduction - Spec Events	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
01-574-480	Promo Activities & Legal Ads - Spec Even	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-574-520	Operating Supplies - Spec Events	\$ 5,067.00	\$ 7,500.00	\$ 2,015.70	\$ 2,015.70	\$ 5,484.30	26.88%
<b>DEPARTMENT TOTALS</b>		<b>\$ 6,080.00</b>	<b>\$ 13,000.00</b>	<b>\$ 2,015.70</b>	<b>\$ 2,015.70</b>	<b>\$ 10,984.30</b>	<b>15.51%</b>

### Non-Departmental / Budget and Expenses

01-590-310	Professional Services - Non-Dept	\$ 3,496.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
01-590-311	Engineering Services - Non-Dept	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
01-590-312	Professional Services - Other - Non-Dept	\$ 2,310.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%

## General Fund Expenditures con't

Account Number	Description	FY18 Actuals	FY19 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
01-590-315	Inmate Labor - GF Non - Dept	\$ -	\$ 28,749.00	\$ -	\$ -	\$ 28,749.00	0.00%
01-590-320	Accounting and Auditing - Non-Dept	\$ 18,790.00	\$ 15,000.00	\$ 4,452.68	\$ 4,452.68	\$ 10,547.32	29.68%
01-590-450	Liability Insurance - Non-Dept	\$ 37,729.00	\$ 39,900.00	\$ 45,736.50	\$ 45,736.50	\$ (5,836.50)	114.63%
01-590-464	Vehicle Fuel - Non- Departmental	\$ 436.00	\$ 400.00	\$ 52.05	\$ 52.05	\$ 347.95	13.01%
01-590-465	Vehicle Maintenance - Non-Departmental	\$ 21.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
01-590-520	Operating Supplies - Non-Dept	\$ 249.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
01-590-521	Emergencies & Contingencies - Operating	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
01-590-525	Uniforms - Non Dept	\$ -	\$ 4,000.00	\$ 90.94	\$ 90.94	\$ 3,909.06	2.27%
01-590-528	Postage - Non-Dept	\$ 3,277.00	\$ 3,000.00	\$ 119.75	\$ 119.75	\$ 2,880.25	3.99%
01-590-930	Transfer - Police Public Safety Impact R	\$ -	\$ 66,434.00	\$ -	\$ -	\$ 66,434.00	0.00%
01-590-931	Transfer to Fire Public Safety Impact Fe	\$ -	\$ 35,546.00	\$ -	\$ -	\$ 35,546.00	0.00%
01-590-932	Transfer - Parks & Rec Impact Reserves	\$ -	\$ 107,136.00	\$ -	\$ -	\$ 107,136.00	0.00%
01-590-933	Transfer -Public Facility Impact Reserve	\$ -	\$ 180,045.00	\$ -	\$ -	\$ 180,045.00	0.00%
01-590-940	Reserves - Unrestricted Reserves - Non-D	\$ -	\$ 24,101.00	\$ -	\$ -	\$ 24,101.00	0.00%
01-590-941	Reserves - Emergencies & Contingencies -	\$ 364.00	\$ -	\$ -	\$ -	\$ -	0.00%
01-590-991	Aids to Private Organizations - Non-Dept	\$ 742.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
01-590-992	Unemployment Claims - Non-Dept	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
01-590-996	Bad Debt - Non-Dept	\$ (3,210.00)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
01-590-999	Other - Non-Operating Charges - Non-Dept	\$ 2,403.00	\$ 5,500.00	\$ 308.31	\$ 308.31	\$ 5,191.69	5.61%
<b>DEPARTMENT TOTALS</b>		<b>\$ 66,607.00</b>	<b>\$ 581,811.00</b>	<b>\$ 50,760.23</b>	<b>\$ 50,760.23</b>	<b>\$ 531,050.77</b>	<b>8.72%</b>
<b>** GENERAL FUND REVENUE TOTALS</b>		<b>\$ 4,290,116.84</b>	<b>\$ 2,782,476.00</b>	<b>\$ 88,530.72</b>	<b>\$ 88,530.72</b>	<b>\$ 2,693,945.28</b>	<b>3.18%</b>
<b>** GENERAL FUND EXPENDITURE TOTALS</b>		<b>\$ 3,522,265.00</b>	<b>\$ 2,782,476.00</b>	<b>\$ 196,250.51</b>	<b>\$ 196,250.51</b>	<b>\$ 2,585,264.85</b>	<b>7.05%</b>
		<b>\$ 767,851.84</b>	<b>\$ -</b>	<b>\$ (107,719.79)</b>	<b>\$ (107,719.79)</b>		

For Fiscal Year: 2019 thru Fiscal Month: Oct, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	574,186.74	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,252,481.88	
05-101-900	Cash - Water Impact Fee Account	276,528.55	
05-101-913	DEP Loan - Sinking Fund	14,517.34	
05-101-915	Tax Exempt Leasing - Sinking Fund	48,926.65	
05-101-916	US Bank - Sink Fund	147,347.67	
05-101-920	Cash - Customer Deposits	291,787.43	
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	234,403.44	
05-115-105	Accounts Receivable - Invoicing	505.68	
05-115-130	Accounts Receivable - Readiness to Serve	57,398.98	
05-117-100	Allowance for Bad Debt	42,672.50-	
05-117-200	Allowance for Uncollectible A/R	57,398.98-	
05-131-100	Due from General Fund	12,437.00-	
05-155-100	Prepaid Expenses	5,765.66	
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	
05-161-900	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**		15,538,939.63
05-202-100	Accounts Payable	31,694.58	
05-202-900	Customer Deposits	292,612.43	
05-203-100	Accumulated Interest Payable	71,583.17	
05-203-600	SRF Loan	2,301,486.71	
05-203-710	US Bank 2017 Bond Note	8,555,000.00	
05-203-750	Tax Exempt Leasing Loan	87,735.83	
05-203-900	Unamortized Bond Premiums	124,778.15-	
05-203-910	Unamoritized Bond Premiums - US Bank	530,870.86-	
05-208-305	Taxes Payable	9,398.64	
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**		10,750,609.62
05-243-100	Encumbrances Placed	1,854.50-	
05-245-100	Reserved for Encumbrances	1,854.50	
	** 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	3,253,657.45	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		4,613,368.64

For Fiscal Year: 2019 thru Fiscal Month: Oct, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL REVENUE**		237,394.73
	** TOTAL EXPENSE**		62,433.36
	TOTAL LIABILITY AND EQUITY		15,538,939.63

**Polk City**  
**September 30, 2018**  
**Enterprise Fund**  
**Revenue vs Expenditures**

**Enterprise Fund Revenue**

Account Number	Description	FY18 Actuals	FY19 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
05-324-210	Water Impact Fees	\$ 222,302.01	\$ 139,760.00	\$ 13,976.00	\$ 13,976.00	\$ 125,784.00	10.00%
05-324-220	Sewer Impact Fees	\$ 616,545.00	\$ 353,200.00	\$ 35,320.00	\$ 35,320.00	\$ 317,880.00	10.00%
05-325-111	Connection Fees - Water - Cash Basis	\$ 94,787.56	\$ 69,600.00	\$ 6,960.00	\$ 6,960.00	\$ 62,640.00	10.00%
05-325-112	Connection Fees - Water - Accrual Basis	\$ 435.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-325-210	Readiness to Serve Charge - Sewer	\$ 51,286.41	\$ 28,696.00	\$ -	\$ -	\$ 28,696.00	0.00%
05-325-211	Readiness to Serve Charge - Water	\$ -	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	0.00%
05-329-200	Other Lic./Fees/Permits	\$ 1,839.80	\$ 2,000.00	\$ 100.00	\$ 100.00	\$ 1,900.00	5.00%
05-331-350	Sewer/Wastewater Grants	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-340-300	Water Utility Revenue	\$ 1,096,000.10	\$ 1,135,299.00	\$ 93,123.39	\$ 93,123.39	\$ 1,042,175.61	8.20%
05-340-500	Sewer Utility Revenue	\$ 982,047.76	\$ 1,032,993.00	\$ 84,010.84	\$ 84,010.84	\$ 948,982.16	8.13%
05-359-100	Other Fines and/or Forfeitures	\$ 20,095.50	\$ 20,000.00	\$ 1,315.00	\$ 1,315.00	\$ 18,685.00	6.58%
05-359-200	Non Sufficient Funds	\$ 1,285.00	\$ 1,000.00	\$ 80.00	\$ 80.00	\$ 920.00	8.00%
05-359-300	Late Fees	\$ 26,460.00	\$ 20,000.00	\$ 2,509.50	\$ 2,509.50	\$ 17,490.50	12.55%
05-369-100	Misc. Income	\$ 9.67	\$ -	\$ -	\$ -	\$ -	0.00%
05-369-700	Misc Income - Reimbursement - Invoiced	\$ 781.42	\$ -	\$ -	\$ -	\$ -	0.00%
05-381-900	Cash Carry Forward	\$ -	\$ 205,677.00	\$ -	\$ -	\$ 205,677.00	0.00%
05-385-100	Bond Proceeds	\$ 110,466.51	\$ -	\$ -	\$ -	\$ -	0.00%
<b>** ENTERPRISE FUND REVENUE TOTAL</b>		<b>\$ 3,384,341.74</b>	<b>\$ 3,034,225.00</b>	<b>\$ 237,394.73</b>	<b>\$ 237,394.73</b>	<b>\$ 2,796,830.27</b>	<b>7.82%</b>

## Enterprise Fund Expenditures

Account Number	Description	FY18 Actuals	FY19 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
<b>Water Department / Budget and Expenses</b>							
05-533-120	Regular Salary - Wages - Water Oper	\$ 97,003.00	\$ 187,341.00	\$ 5,479.82	\$ 5,479.82	\$ 181,861.18	2.93%
05-533-140	Overtime - Water Oper	\$ 838.00	\$ 4,529.00	\$ 84.28	\$ 84.28	\$ 4,444.72	1.86%
05-533-210	Fica Taxes - Water Oper	\$ 7,379.00	\$ 14,678.00	\$ 408.60	\$ 408.60	\$ 14,269.40	2.78%
05-533-220	Retirement Contribution - Water Oper	\$ 7,642.00	\$ 15,848.00	\$ 704.63	\$ 704.63	\$ 15,143.37	4.45%
05-533-230	Life & Health Insurance - Water Oper	\$ 25,340.00	\$ 49,859.00	\$ 192.48	\$ 192.48	\$ 49,666.52	0.39%
05-533-240	Worker's Compensation - Water Oper	\$ 124.00	\$ 9,199.00	\$ 3,530.00	\$ 3,530.00	\$ 5,669.00	38.37%
05-533-305	Contract Labor - Water Oper	\$ 59,149.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-533-310	Professional Services - Water Oper	\$ 114,492.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
05-533-311	Engineering Services - Water Oper	\$ 14,870.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
05-533-312	Professional Services - Other - Water Op	\$ 3,441.00	\$ 20,000.00	\$ 120.83	\$ 120.83	\$ 19,879.17	0.60%
05-533-313	Professional Services - Polk Regional Wa	\$ 233.00	\$ 5,000.00	\$ 312.80	\$ 312.80	\$ 4,687.20	6.26%
05-533-315	Inmate Labor - Water Oper	\$ 11,499.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-533-400	Travel and Training - Water Oper	\$ 280.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
05-533-410	Communication Services - Water Oper	\$ 2,826.00	\$ 3,500.00	\$ 691.49	\$ 691.49	\$ 1,607.03	19.76%
05-533-430	Utilities - Water Oper	\$ 147.00	\$ 1,500.00	\$ 77.33	\$ 77.33	\$ 1,422.67	5.16%
05-533-431	Mt. Olive WTP - Utilities - Water Oper	\$ 3,821.00	\$ 6,900.00	\$ 36.36	\$ 36.36	\$ 6,863.64	0.53%
05-533-432	Commonwealth WTP - Utilities - Water C	\$ 1,409.00	\$ 4,620.00	\$ 233.30	\$ 233.30	\$ 4,386.70	5.05%
05-533-433	V.Matt Williams WTP - Utilities - Water	\$ 10,272.00	\$ 12,000.00	\$ 1,052.71	\$ 1,052.71	\$ 10,947.29	8.77%
05-533-460	Repairs and Maintenance - Water Oper	\$ 21,917.00	\$ 40,000.00	\$ 476.34	\$ 476.34	\$ 39,806.66	1.19%
05-533-461	Mt. Olive WTP - Repairs and Maint - Wat	\$ 6,320.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
05-533-462	Commonwealth WTP - Repairs and Main	\$ 6,561.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
05-533-463	V.Matt Williams WTP - Repairs and Main	\$ 3,983.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
05-533-464	Vehicle Fuel - Water Oper	\$ 4,414.00	\$ 7,000.00	\$ 1,105.24	\$ 1,105.24	\$ 5,894.76	15.79%
05-533-465	Vehicle Maintenance - Water Oper	\$ 12,559.00	\$ 8,000.00	\$ 31.35	\$ 31.35	\$ 7,968.65	0.39%
05-533-466	Public Works/Utilities Facility - Repair	\$ 2,586.00	\$ -	\$ 83.87	\$ 83.87	\$ (83.87)	0.00%
05-533-490	Other Current Charges - Water Oper	\$ 100.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-533-492	Recording & Other Fees - Water Oper	\$ 5,490.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00	0.00%
05-533-493	Equipment Rental - Water Oper	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
05-533-510	Office Supplies - Water Oper	\$ 568.00	\$ 1,000.00	\$ -	\$ -	\$ 845.73	0.00%
05-533-520	Operating Supplies - Water Oper	\$ 14,216.00	\$ 30,000.00	\$ 2,111.19	\$ 2,111.19	\$ 27,888.81	7.04%
05-533-521	Mt.Olive WTP - Operating Supplies - Wat	\$ 156.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-533-522	Commonwealth WTP - Operating Supplie	\$ 156.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-533-523	V.Matt Williams WTP - Operating Supplie	\$ 156.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-533-524	Chemicals - Water Oper	\$ 3,276.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
05-533-525	Uniforms - Water Oper	\$ 910.00	\$ -	\$ -	\$ -	\$ -	0.00%

## Enterprise Fund Expenditures con't

Account Number	Description	FY18 Actuals	FY19 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
05-533-526	Meter Supplies - New Installs - Water Op	\$ 113,898.00	\$ 69,600.00	\$ -	\$ -	\$ 69,600.00	0.00%
05-533-527	Meter Supplies - Repairs & Maintenance	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
05-533-540	Books, Pub., Sub., & Memberships - Wat	\$ 1,099.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
05-533-620	Buildings - Water Oper	\$ 50,910.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-533-630	Improvements Other than Building - Wat	\$ 11,954.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-533-640	Machinery & Equipment - Water Oper	\$ 28,689.00	\$ 30,000.00	\$ 1,023.33	\$ 1,023.33	\$ 28,976.67	3.41%
05-533-641	Mt. Olive WTP - Machinery & Equipment	\$ -	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	0.00%
05-533-660	Other Capital Assets - Water Operations	\$ 3,452.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-533-710	Principal - Water Oper	\$ 50,703.00	\$ 76,392.00	\$ -	\$ -	\$ 76,392.00	0.00%
05-533-720	Interest - Water Oper	\$ 46,872.00	\$ 74,490.00	\$ -	\$ -	\$ 74,490.00	0.00%
05-533-920	Transfer to General Fund - Water Oper	\$ 79,296.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-533-999	Other Non-Operating Charges - Water Op	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
<b>DEPARTMENT TOTALS</b>		<b>\$ 836,006.00</b>	<b>\$ 924,256.00</b>	<b>\$ 17,755.95</b>	<b>\$ 17,755.95</b>	<b>\$ 905,427.30</b>	<b>1.92%</b>

## Sewer Department / Budget and Expenses

05-535-120	Regular Salary - Wages - Sewer Oper	\$ 82,556.00	\$ 115,606.00	\$ 3,567.23	\$ 3,567.23	\$ 112,038.77	3.09%
05-535-130	Other Salaries and Wages - Sewer Oper	\$ 4.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-535-140	Overtime - Sewer Oper	\$ 923.00	\$ 3,109.00	\$ 123.64	\$ 123.64	\$ 2,985.36	3.98%
05-535-210	Fica Taxes - Sewer Oper	\$ 6,009.00	\$ 9,082.00	\$ 270.42	\$ 270.42	\$ 8,811.58	2.98%
05-535-220	Retirement Contribution - Sewer Oper	\$ 6,137.00	\$ 9,806.00	\$ 623.09	\$ 623.09	\$ 9,182.91	6.35%
05-535-230	Life & Health Insurance - Sewer Oper	\$ 19,056.00	\$ 27,149.00	\$ 23.12	\$ 23.12	\$ 27,125.88	0.09%
05-535-240	Worker's Compensation - Sewer Oper	\$ -	\$ 9,794.00	\$ 3,659.00	\$ 3,659.00	\$ 6,135.00	37.36%
05-535-305	Contract Labor - Sewer Oper	\$ 59,149.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-535-310	Professional Services - Sewer Oper	\$ 84,042.00	\$ 25,000.00	\$ 1,261.00	\$ 1,261.00	\$ 23,739.00	5.04%
05-535-311	Engineering Services - Sewer Oper	\$ 18,070.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
05-535-312	Professional Services - Other - Sewer Op	\$ 2,190.00	\$ 14,000.00	\$ 95.83	\$ 95.83	\$ 13,904.17	0.68%
05-535-315	Inmate Labor - Sewer Oper	\$ 11,499.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-535-400	Travel and Training - Sewer Oper	\$ 1,687.00	\$ 2,500.00	\$ 20.00	\$ 20.00	\$ 2,480.00	0.80%
05-535-410	Communication Services - Sewer Oper	\$ 2,660.00	\$ 3,500.00	\$ 695.63	\$ 695.63	\$ 1,602.89	19.88%
05-535-411	Cardinal Hill WWTP - Comm Srvc - Sewe	\$ 1,397.00	\$ 1,500.00	\$ 119.11	\$ 119.11	\$ 1,380.89	7.94%
05-535-412	Mt. Olive WWTP - Comm Srvc - Sewer C	\$ 2,180.00	\$ 2,500.00	\$ 396.00	\$ 396.00	\$ 2,104.00	15.84%
05-535-430	Utilities - Sewer Oper	\$ 15,611.00	\$ 7,000.00	\$ 422.40	\$ 422.40	\$ 6,577.60	6.03%
05-535-431	Cardinal Hill WWTP - Utilities - Sewer O	\$ 17,756.00	\$ 21,000.00	\$ 1,367.28	\$ 1,367.28	\$ 19,632.72	6.51%
05-535-432	Mt. Olive WWTP - Utilities - Sewer Oper	\$ 7,849.00	\$ 11,000.00	\$ 380.99	\$ 380.99	\$ 10,619.01	3.46%
05-535-460	Repairs and Maintenance - Sewer Oper	\$ 96,540.00	\$ 90,000.00	\$ 558.40	\$ 558.40	\$ 89,724.60	0.62%
05-535-461	Cardinal Hill - Repairs and Maint - Sewe	\$ 52,130.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%



## Enterprise Fund Expenditures con't

Account Number	Description	FY18 Actuals	FY19 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
05-535-464	Vehicle Fuel - Sewer Oper	\$ 3,200.00	\$ 4,000.00	\$ 3,440.81	\$ 3,440.81	\$ 559.19	86.02%
05-535-465	Vehicle Maintenance - Sewer Oper	\$ 12,491.00	\$ 8,000.00	\$ 23.04	\$ 23.04	\$ 7,976.96	0.29%
05-535-466	Public Works/Utilities Facility - Repair	\$ 2,275.00	\$ -	\$ 83.52	\$ 83.52	\$ (83.52)	0.00%
05-535-470	Printing and Reproduction - Sewer Oper	\$ 55.00	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00%
05-535-490	Other Current Charges - Sewer Oper	\$ 113.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-535-492	Recording & Other Fees - Sewer Oper	\$ 100.00	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
05-535-493	Equipment Rental - Sewer Oper	\$ 337.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
05-535-510	Office Supplies - Sewer Oper	\$ 412.00	\$ 1,000.00	\$ -	\$ -	\$ 845.73	0.00%
05-535-520	Operating Supplies - Sewer Oper	\$ 12,246.00	\$ 8,000.00	\$ 200.30	\$ 200.30	\$ 7,799.70	2.50%
05-535-521	Cardinal Hill WWTP - Operating Supplies	\$ -	\$ -	\$ 27.34	\$ 27.34	\$ (27.34)	0.00%
05-535-522	Cardinal Hill WWTP - Sludge Hauling	\$ -	\$ 16,000.00	\$ 2,560.00	\$ 2,560.00	\$ 13,440.00	16.00%
05-535-524	Chemicals - Sewer Oper	\$ 23,375.00	\$ 17,000.00	\$ 3,728.00	\$ 3,728.00	\$ 13,272.00	21.93%
05-535-525	Uniforms - Sewer Oper	\$ 709.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-535-530	Road Materials & Supplies - Sewer Oper	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
05-535-540	Books, Pub., Sub., & Memberships - Sewer Oper	\$ 470.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
05-535-620	Buildings - Sewer Oper	\$ 80,363.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-535-630	Improvements Other than Building - Sewer Oper	\$ 43,373.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-535-640	Machinery & Equipment - Sewer Oper	\$ 50,750.00	\$ 50,000.00	\$ 5,023.34	\$ 5,023.34	\$ 48,976.66	10.05%
05-535-641	Cardinal Hill - Mach & Equip - Sewer Oper	\$ -	\$ 104,000.00	\$ -	\$ -	\$ 104,000.00	0.00%
05-535-650	Construction In Progress - Sewer Oper	\$ 149,783.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-535-710	Principal - Sewer Oper	\$ 219,792.00	\$ 307,586.00	\$ -	\$ -	\$ 307,586.00	0.00%
05-535-720	Interest - Sewer Oper	\$ 204,999.00	\$ 303,789.00	\$ -	\$ -	\$ 303,789.00	0.00%
05-535-920	Transfer to General Fund - Sewer Oper	\$ 79,296.00	\$ -	\$ -	\$ -	\$ -	0.00%
<b>DEPARTMENT TOTALS</b>		<b>\$ 1,371,584.00</b>	<b>\$ 1,288,331.00</b>	<b>\$ 28,669.49</b>	<b>\$ 28,669.49</b>	<b>\$ 1,262,588.76</b>	<b>2.23%</b>

### Non-Departmental / Budget and Expenses

05-590-310	Professional Services - Non-Dept	\$ 21,891.00	\$ 24,300.00	\$ 1,448.10	\$ 1,448.10	\$ 22,851.90	5.96%
05-590-312	Professional Services - Other - Non-Dept	\$ 8,240.00	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	0.00%
05-590-315	Inmate Labor - EF Non - Dept	\$ -	\$ 28,749.00	\$ -	\$ -	\$ 28,749.00	0.00%
05-590-320	Accounting and Auditing - Non-Dept	\$ 33,056.00	\$ 27,306.00	\$ 7,141.07	\$ 7,141.07	\$ 20,164.93	26.15%
05-590-440	Rentals and Leases - Non-Dept	\$ 4,119.00	\$ 4,074.00	\$ 319.44	\$ 319.44	\$ 3,754.56	7.84%
05-590-450	Liability Insurance - Non-Dept	\$ 36,702.00	\$ 50,000.00	\$ 6,966.50	\$ 6,966.50	\$ 43,033.50	13.93%
05-590-492	Recording & Other Fees - Non-Dept	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
05-590-520	Operating Supplies - Non-Dept	\$ 180.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-590-521	Emergencies & Contingencies - Operating	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
05-590-525	Uniforms - Non Dept	\$ -	\$ 4,000.00	\$ 100.00	\$ 100.00	\$ 3,900.00	2.50%

## Enterprise Fund Expenditures con't

Account Number	Description	FY18 Actuals	FY19 Adopted Budget	MTD Amount	YTD Amount	Balance	% REC / EXP
05-590-528	Postage - Non-Dept	\$ 1,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
05-590-630	Improvements Other than Bldg - Non-De	\$ 20,275.00	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ -	\$ 139,760.00	\$ -	\$ -	\$ 139,760.00	0.00%
05-590-931	Transfer to Sewer Impact Fee Reserves	\$ -	\$ 353,200.00	\$ -	\$ -	\$ 353,200.00	0.00%
05-590-940	Reserves - Unrestricted Reserves NON-D	\$ -	\$ 72,686.00	\$ -	\$ -	\$ 72,686.00	0.00%
05-590-941	Reserves - Emergencies & Contingencies	\$ 256.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-590-942	Reserves - Capital Outlay Purchases - N	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
05-590-992	Unemployment Claims - Non-Dept	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
05-590-993	Transfer to Reserve - Non-Dept	\$ -	\$ 7,013.00	\$ -	\$ -	\$ 7,013.00	0.00%
05-590-994	Bank Fees - Non-Dept	\$ -	\$ 1,550.00	\$ -	\$ -	\$ 1,550.00	0.00%
05-590-996	Bad Debt - Non-Dept	\$ 2,171.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
05-590-999	Other - Non-Operating Charges - Non-De	\$ 1,253.00	\$ -	\$ 32.81	\$ 32.81	\$ (32.81)	0.00%
<b>DEPARTMENT TOTALS</b>		<b>\$ 179,143.00</b>	<b>\$ 821,638.00</b>	<b>\$ 16,007.92</b>	<b>\$ 16,007.92</b>	<b>\$ 805,630.08</b>	<b>1.95%</b>
<b>** ENTERPRISE FUND REVENUE TOTAL</b>		<b>\$ 3,384,341.74</b>	<b>\$ 3,034,225.00</b>	<b>\$ 237,394.73</b>	<b>\$ 237,394.73</b>	<b>\$ 2,796,830.27</b>	<b>7.82%</b>
<b>** ENTERPRISE FUND EXPENDITURE TOTAL</b>		<b>\$ 2,386,733.00</b>	<b>\$ 3,034,225.00</b>	<b>\$ 62,433.36</b>	<b>\$ 62,433.36</b>	<b>\$ 2,973,646.14</b>	<b>2.06%</b>
		<b>\$ 997,608.74</b>	<b>\$ -</b>	<b>\$ 174,961.37</b>	<b>\$ 174,961.37</b>		