

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures 6/5/2019 8:39am
 Revised Budget
 For General Fund (01)
 For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
01-00-2424	Rent-Main Street Bldg	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
01-00-3010	Ad Valorem Taxes	21,673.08	14,642.38	260,077.00	227,401.98	12.56%
01-00-3011	Hardee County TIF Contribution	0.00	0.00	0.00	0.00	0.00%
01-00-3041	6 Cent Gas Tax	2,856.33	2,982.65	34,276.00	19,038.09	44.46%
01-00-3042	New County 5 cent Fuel Tax	485.83	548.95	5,830.00	3,338.94	42.73%
01-00-3110	Franchise Fees-Electric	7,083.33	8,238.72	85,000.00	53,196.67	37.42%
01-00-3141	Utility Tax-Electric	8,500.00	10,021.73	102,000.00	65,240.44	36.04%
01-00-3142	Communications Service Tax	2,140.83	2,511.87	25,690.00	17,310.73	32.62%
01-00-3143	Utility Tax on Water	3,343.08	3,044.17	40,117.00	20,794.48	48.17%
01-00-3148	Utility Tax-Propane	833.33	256.43	10,000.00	6,393.57	36.06%
01-00-3210	Occupational License	166.67	0.00	2,000.00	1,324.00	33.80%
01-00-3211	Planning/Building Sign-off fees	166.67	180.00	2,000.00	1,860.00	7.00%
01-00-3352	State Revenue Sharing	15,745.25	14,879.69	188,943.00	119,037.49	37.00%
01-00-3354	Mobile Home License	66.67	5.50	800.00	327.98	59.00%
01-00-3355	State Beverage License	16.67	125.86	200.00	125.86	37.07%
01-00-3356	1/2 Cent Sales Tax	7,438.33	0.00	89,260.00	54,257.56	39.21%
01-00-3357	1 Cent Surtax	16,718.00	12,061.66	200,616.00	121,609.93	39.38%
01-00-3358	State Gas Tax Rebate	183.33	0.00	2,200.00	1,300.54	40.88%
01-00-3359	State Grant (DEO)	0.00	0.00	0.00	0.00	0.00%
01-00-3443	Rent - Water Tower	5,000.00	5,808.33	60,000.00	40,658.31	32.24%
01-00-3472	Miscellaneous Recreation	833.33	0.00	10,000.00	8,110.50	18.90%
01-00-3473	Rent - Parks/Bldgs	66.67	125.00	800.00	475.00	40.63%
01-00-3510	Fines & Forfeitures	2,916.67	3,137.34	35,000.00	20,789.17	40.60%
01-00-3520	Law Enforcement Educational Fund	500.00	190.00	6,000.00	1,175.02	80.42%
00-3602	Police Grants - Revenue	0.00	0.00	0.00	0.00	0.00%
00-3610	Interest Income	291.67	579.41	3,500.00	4,642.95	(32.66%)
01-00-3615	Miscellaneous Income	5,125.00	15,577.05	61,500.00	91,269.68	(48.41%)
01-00-3641	Cemetery Income	583.33	0.00	7,000.00	2,965.00	57.64%
01-00-3644	Proceeds from sale of fixed assets	416.67	0.00	5,000.00	0.00	100.00%
01-00-3691	State DOT Hwy. Lighting	700.08	0.00	8,401.00	0.00	100.00%
01-00-3692	State DOT Traffic Signal Maintenance	0.00	0.00	0.00	0.00	0.00%
01-00-3901	Transfer In/Out	5,000.00	0.00	60,000.00	0.00	100.00%
01-00-3904	Mosaic Grant	0.00	0.00	0.00	0.00	0.00%
01-00-3905	FRDAP Grants	4,166.67	0.00	50,000.00	0.00	100.00%
01-00-3906	USDA Grant	14,416.67	0.00	173,000.00	0.00	100.00%
01-00-3907	State DOT SCOP Grant	9,682.08	0.00	116,185.00	0.00	100.00%
Total Revenues		137,116.24	94,916.74	1,645,395.00	882,643.89	46.36%
Total General Fund Revenues		137,116.24 \$	94,916.74 \$	1,645,395.00 \$	882,643.89 \$	46.36%

Expenditures

Expenditures

01-00-5029	Capital Outlay	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
Total Expenditures		0.00	0.00	0.00	0.00	0.00%

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Administrative Expenditures					
01-10-5000 Legislative/Salaries	1,300.00	1,300.00	15,600.00	10,400.00	33.33%
01-10-5001 Salaries	11,939.08	13,782.06	143,269.00	99,261.05	30.72%
01-10-5003 Overtime	41.67	0.00	500.00	333.13	33.37%
01-10-5010 FICA Tax	916.50	1,117.62	10,998.00	8,152.26	25.88%
01-10-5020 Retirement Contribution	359.42	149.52	4,313.00	1,184.86	72.53%
01-10-5023 Employee Insurance	1,968.75	1,310.16	23,625.00	16,395.33	30.60%
01-10-5024 Worker's Compensation	268.75	0.00	3,225.00	1,997.50	38.06%
01-10-5030 Legal Fees	541.67	695.12	6,500.00	4,283.69	34.10%
01-10-5032 Accounting Fees	737.50	0.00	8,850.00	11,460.00	(29.49%)
01-10-5034 Contract Labor	0.00	0.00	0.00	0.00	0.00%
01-10-5036 Engineering Consulting & Legal Fees	0.00	0.00	0.00	0.00	0.00%
01-10-5041 Telephone	250.00	331.64	3,000.00	2,414.14	19.53%
01-10-5042 Shipping & Postage	50.00	15.95	600.00	697.81	(16.30%)
01-10-5043 Utilities	458.33	446.21	5,500.00	3,114.22	43.38%
01-10-5045 Liability Insurance	518.00	0.00	6,216.00	3,250.50	47.71%
01-10-5046 Repairs & Maintenance	333.33	396.86	4,000.00	1,730.29	56.74%
01-10-5048 Advertising	333.33	0.00	4,000.00	1,594.80	60.13%
01-10-5049 Miscellaneous Expense	833.33	1,357.17	10,000.00	9,151.90	8.48%
01-10-5050 Comprehensive Plan	500.00	0.00	6,000.00	4,500.00	25.00%
01-10-5051 Office Supplies	250.00	410.11	3,000.00	1,160.47	61.32%
01-10-5052 Gas & Oil	125.00	180.96	1,500.00	753.90	49.74%
01-10-5053 Uniforms	75.00	0.00	900.00	570.52	36.61%
01-10-5054 Dues & Subscriptions	500.00	0.00	6,000.00	2,901.90	51.64%
01-10-5055 Operating Supplies	58.33	60.00	700.00	491.24	29.82%
01-10-5060 Building Improvement	2,012.33	13,424.25	24,148.00	28,168.85	(16.65%)
01-10-5062 Lease/Rent	166.67	93.54	2,000.00	986.96	50.65%
01-10-5064 New Equipment	125.00	0.00	1,500.00	1,161.34	22
01-10-5068 Training	500.00	3.00	6,000.00	3,942.17	34.10%
01-10-5101 Contribution to TIF	1,625.92	0.00	19,511.00	19,342.00	0.87%
Total Administrative Expenditures	26,787.91	35,074.17	321,455.00	239,400.83	25.53%
Police Dept Expenditures					
01-20-5001 Salaries	25,860.08	30,699.70	310,321.00	217,928.40	29.77%
01-20-5003 Overtime & Crossing Guards	2,446.25	3,309.03	29,355.00	21,312.86	27.40%
01-20-5010 FICA Tax	2,165.42	2,394.35	25,985.00	16,865.44	35.10%
01-20-5020 Retirement Contribution	849.17	0.00	10,190.00	0.00	100.00%
01-20-5023 Employee Insurance	4,594.33	4,594.45	55,132.00	38,790.33	29.64%
01-20-5024 Worker's Compensation	627.08	0.00	7,525.00	1,997.50	73.46%
01-20-5025 Unemployment Contribution	0.00	0.00	0.00	0.00	0.00%
01-20-5030 Legal Fees	0.00	0.00	0.00	0.00	0.00%
01-20-5034 Contract Labor	166.67	0.00	2,000.00	406.19	79.69%
01-20-5041 Telephone	500.00	565.61	6,000.00	4,305.80	28.24%
01-20-5042 Shipping & Postage	25.00	0.00	300.00	59.24	80.25%
01-20-5043 Utilities	133.33	111.27	1,600.00	936.75	41.45%
01-20-5045 Liability Insurance	518.00	0.00	6,216.00	3,250.50	47.71%
01-20-5046 Repairs & Maintenance	833.33	15,490.14	10,000.00	23,754.57	(137.55%)
01-20-5049 Miscellaneous Expense	166.67	63.92	2,000.00	9,094.06	(354.70%)

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01-20-5051	Office Supplies	208.33	467.31	2,500.00	1,520.50	39.18%
01-20-5052	Gas & Oil	1,416.67	1,593.68	17,000.00	12,402.31	27.05%
01-20-5053	Uniforms	291.67	0.00	3,500.00	3,763.68	(7.53%)
01-20-5055	Operating Supplies	291.67	175.01	3,500.00	1,270.97	63.69%
01-20-5056	Materials & Supplies	0.00	0.00	0.00	0.00	0.00%
01-20-5062	Lease/Rent	41.67	93.53	500.00	686.94	(37.39%)
01-20-5064	New Equipment	3,250.00	0.00	39,000.00	41,694.19	(6.91%)
01-20-5068	Training	83.33	0.00	1,000.00	700.00	30.00%
01-20-5161	Investigation Funds	41.67	0.00	500.00	15.54	96.89%
Total Police Dept Expenditures		44,510.34	59,558.00	534,124.00	400,755.77	24.97%
Physical Environment Expenditures						
01-40-5001	Salaries	8,068.92	8,577.94	96,827.00	57,817.69	40.29%
01-40-5003	Overtime	208.33	935.62	2,500.00	3,895.77	(55.83%)
01-40-5010	FICA Tax	633.25	643.41	7,599.00	4,139.31	45.53%
01-40-5020	Retirement Contribution	248.33	0.00	2,980.00	0.00	100.00%
01-40-5023	Employee Insurance	1,968.75	1,968.75	23,625.00	15,750.00	33.33%
01-40-5024	Worker's Compensation	268.75	0.00	3,225.00	1,997.50	38.06%
01-40-5034	Contract Labor	2,343.50	1,701.91	28,122.00	13,506.08	51.97%
01-40-5041	Telephone	100.00	76.87	1,200.00	530.97	55.75%
01-40-5042	Shipping & Postage	4.17	0.00	50.00	14.32	71.36%
01-40-5043	Utilities	2,500.00	2,843.17	30,000.00	19,386.57	35.38%
01-40-5045	Liability Insurance	518.00	0.00	6,216.00	3,250.50	47.71%
01-40-5046	Repairs & Maintenance	1,250.00	1,094.33	15,000.00	7,402.04	50.65%
01-40-5049	Miscellaneous Expense	83.33	32.95	1,000.00	1,223.80	(22.38%)
01-40-5051	Office Supplies	41.67	0.00	500.00	127.89	74.42%
01-40-5052	Gas & Oil	1,250.00	555.94	15,000.00	6,296.84	58.02%
40-5053	Uniforms	75.00	0.00	900.00	601.97	33.11%
40-5055	Operating Supplies	250.00	149.17	3,000.00	2,036.31	32.12%
01-40-5057	Dog Pound	750.00	269.07	9,000.00	1,578.88	82.46%
01-40-5062	Lease/Rent	0.00	0.00	0.00	0.00	0.00%
01-40-5064	New Equipment	1,083.33	2,529.50	13,000.00	11,817.79	9.09%
01-40-5065	Traffic light repair	0.00	0.00	0.00	0.00	0.00%
01-40-5066	Roads & Streets	13,015.42	6,445.42	156,185.00	202,444.97	(29.62%)
01-40-5067	Highway Lighting	541.67	447.38	6,500.00	5,123.69	21.17%
Total Physical Environment Expenditures		35,202.42	28,271.43	422,429.00	358,942.89	15.03%
Recreation Expenditures						
01-50-5033	Contribution to Recreation Center	666.67	0.00	8,000.00	8,000.00	0.00%
01-50-5034	Contract Labor	0.00	0.00	0.00	0.00	0.00%
01-50-5041	Telephone	0.00	0.00	0.00	0.00	0.00%
01-50-5042	Shipping & Postage	0.00	0.00	0.00	0.00	0.00%
01-50-5043	Utilities	250.00	514.41	3,000.00	3,037.72	(1.26%)
01-50-5046	Repairs & Maintenance	1,666.67	254.62	20,000.00	553.23	97.23%
01-50-5049	Miscellaneous Expense	2,654.92	102.05	31,859.00	25,674.72	19.41%
01-50-5055	Operating Supplies	41.67	0.00	500.00	280.45	43.91%
01-50-5058	Recreation Council	416.67	0.00	5,000.00	10,048.49	(100.97%)
01-50-5064	New Equipment	416.67	0.00	5,000.00	1,288.00	74.24%
01-50-5094	FRDAP, Main Street Park, Centanino	4,166.67	0.00	50,000.00	10,700.00	78.60%

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01-50-5102 Community Center	19,416.67	0.00	233,000.00	5,215.00	97.76%
Total Recreation Expenditures	29,696.61	871.08	356,359.00	64,797.61	81.82%
Cemetery Expenditures					
01-60-5001 Salaries	0.00	0.00	0.00	0.00	0.00%
01-60-5010 FICA Tax	0.00	0.00	0.00	0.00	0.00%
01-60-5049 Miscellaneous Expense	83.33	0.00	1,000.00	1,774.26	(77.43%)
01-60-5091 Professional Services	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Expenditures	83.33	0.00	1,000.00	1,774.26	(77.43%)
Other expenditures Expenditures					
01-70-5093 Contingency	835.67	0.00	10,028.00	0.00	100.00%
Total Other expenditures Expenditures	835.67	0.00	10,028.00	0.00	100.00%
Total General Fund Expenditures	137,116.28 \$	123,774.68 \$	1,645,395.00 \$	1,065,671.36 \$	35.23%
General Fund Excess of Revenues Over Expenditures	\$ (0.04)	\$(28,857.94)	\$ 0.00	\$(183,027.47)	0.00%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures 6/5/2019 8:39am
 Revised Budget
 For Enterprise Fund (40)
 For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
40-00-3143	Utility Tax-Water	3,343.08 \$	3,230.05 \$	40,117.00 \$	23,902.62 \$	40.42%
40-00-3434	Garbage Revenue	25,323.58	25,632.60	303,883.00	200,248.91	34.10%
40-00-3461	Water Income	33,431.00	35,715.15	401,172.00	261,676.34	34.77%
40-00-3462	Water Taps	333.33	1,200.00	4,000.00	4,050.00	(1.25%)
40-00-3463	Sewer Income	37,376.08	39,267.29	448,513.00	298,779.38	33.38%
40-00-3464	Sewer Taps	500.00	500.00	6,000.00	1,700.00	71.67%
40-00-3465	Penalties and Late Fees	1,750.00	1,815.00	21,000.00	13,710.00	34.71%
40-00-3466	nonsufficient check	16.67	25.00	200.00	50.00	75.00%
40-00-3467	Sewer Impact Fees	0.00	0.00	0.00	0.00	0.00%
40-00-3470	Water Impact Fees	0.00	0.00	0.00	0.00	0.00%
40-00-3610	Interest Income	125.00	236.33	1,500.00	1,860.69	(24.05%)
40-00-3615	Miscellaneous Income	1,016.67	0.00	12,200.00	60.00	99.51%
40-00-3644	Proceeds from sale of fixed assets	250.00	0.00	3,000.00	0.00	100.00%
40-00-3651	CDBG	54,916.67	141,097.20	659,000.00	231,023.22	64.94%
40-00-3652	Hardee EDA Grant Revenue	1,875.00	0.00	22,500.00	15,717.21	30.15%
40-00-3655	General Appropriations Water Grant	0.00	0.00	0.00	0.00	0.00%
40-00-3656	General Appropriations WW Grant	0.00	0.00	0.00	0.00	0.00%
40-00-3952	FDEP Grant/Loan Water Plant	169,616.67	0.00	2,035,400.00	909,457.00	55.32%
40-00-3953	FDEP Grant/Loan	475,041.08	0.00	5,700,493.00	3,327,745.00	41.62%
40-00-3955	SWFWMD Grant Effluent Disposal	69,437.50	0.00	833,250.00	0.00	100.00%
Total Revenues		874,352.33	248,718.62	10,492,228.00	5,289,980.37	49.58%
Total Enterprise Fund Revenues		874,352.33 \$	248,718.62 \$	10,492,228.00 \$	5,289,980.37 \$	49.58%
Expenditures						
Expenditures						
40-00-5092	Transfer In/Out	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00%
40-00-5093	Contingency	833.33	0.00	10,000.00	0.00	100.00%
40-00-5191	Transfer to General Fund	5,000.00	0.00	60,000.00	0.00	100.00%
Total Expenditures		5,833.33	0.00	70,000.00	0.00	100.00%
Water Expenditures						
40-02-5001	Salaries	7,645.33	8,322.66	91,744.00	58,501.79	36.23%
40-02-5003	Overtime	333.33	340.52	4,000.00	3,183.38	20.42%
40-02-5010	FICA Tax	610.33	634.46	7,324.00	4,521.02	38.27%
40-02-5020	Retirement Contribution	239.33	0.00	2,872.00	0.00	100.00%
40-02-5023	Employee Insurance	1,968.75	1,968.75	23,625.00	17,718.75	25.00%
40-02-5024	Worker's Compensation	268.75	0.00	3,225.00	1,997.50	38.06%
40-02-5030	Legal Fees	541.67	695.12	6,500.00	3,946.18	39.29%
40-02-5032	Accounting Fees	708.33	0.00	8,500.00	11,460.00	(34.82%)
40-02-5034	Contract Labor	2,343.50	0.00	28,122.00	1,212.50	95.69%
40-02-5035	Contract Operators	2,727.50	1,450.00	32,730.00	7,575.00	76.86%
40-02-5036	Engineering Consulting & Legal Fees	17,458.33	0.00	209,500.00	91,738.51	56.21%
40-02-5037	GIS Mapping	250.00	432.00	3,000.00	1,132.00	62.27%
40-02-5041	Telephone	166.67	127.47	2,000.00	1,064.73	46.76%

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40-02-5042	Postage	83.33	102.48	1,000.00	788.43	21.16%
40-02-5043	Utilities	1,500.00	1,877.88	18,000.00	13,894.72	22.81%
40-02-5044	Water Utility Tax - to GF	3,343.08	3,044.17	40,117.00	20,794.48	48.17%
40-02-5045	Liability Insurance	518.00	0.00	6,216.00	3,478.50	44.04%
40-02-5046	Repairs & Maintenance	4,250.00	11,289.70	51,000.00	54,827.20	(7.50%)
40-02-5047	Meter Expense	583.33	0.00	7,000.00	1,273.44	81.81%
40-02-5049	Miscellaneous Expense	750.00	638.50	9,000.00	26,497.18	(194.41%)
40-02-5051	Office Supplies	41.67	7.77	500.00	487.51	2.50%
40-02-5052	Gas & Oil	250.00	444.75	3,000.00	2,487.83	17.07%
40-02-5053	Uniforms	100.00	47.61	1,200.00	692.48	42.29%
40-02-5054	Dues & Subscriptions	58.75	0.00	705.00	785.00	(11.35%)
40-02-5055	Operating Supplies	1,666.67	2,406.39	20,000.00	11,158.44	44.21%
40-02-5058	License & Permitting	0.00	0.00	0.00	75.00	0.00%
40-02-5062	Lease/Rent	41.67	0.00	500.00	0.00	100.00%
40-02-5064	New Equipment	3,516.67	0.00	42,200.00	49,863.01	(18.16%)
40-02-5068	Training	83.33	250.00	1,000.00	250.00	75.00%
40-02-5072	1995 Water Bond	1,887.92	0.00	22,655.00	0.00	100.00%
40-02-5078	Hardee EDA Grant Expense	1,875.00	0.00	22,500.00	1,004.27	95.54%
40-02-5080	CDBG Admin.	0.00	0.00	0.00	0.00	0.00%
40-02-5081	CDBG Engineering	0.00	0.00	0.00	0.00	0.00%
40-02-5085	CDBG Water Line	20,783.33	0.00	249,400.00	0.00	100.00%
40-02-5097	Water Plant Modification	144,450.00	42,580.00	1,733,400.00	877,922.41	49.35%
40-02-5098	Water Plant Capital Reserves	0.00	0.00	0.00	0.00	0.00%
Total Water Expenditures		221,044.57	76,660.23	2,652,535.00	1,270,331.26	52.11%
Sanitation Expenditures						
40-03-5001	Salaries	4,378.33	4,902.36	52,540.00	32,687.64	37.79%
40-03-5003	Overtime	83.33	320.57	1,000.00	1,600.76	(60.1%)
40-03-5010	FICA Tax	341.33	383.43	4,096.00	2,577.93	37.1%
40-03-5020	Retirement Contribution	133.83	0.00	1,606.00	0.00	100.00%
40-03-5023	Employee Insurance	1,312.50	1,312.50	15,750.00	5,946.89	62.24%
40-03-5024	Worker's Compensation	179.17	0.00	2,150.00	1,997.50	7.09%
40-03-5030	Legal Fees	541.67	695.12	6,500.00	3,946.17	39.29%
40-03-5032	Accounting Fees	737.50	0.00	8,850.00	11,460.00	(29.49%)
40-03-5034	Contract Labor	4,687.50	3,894.04	56,250.00	25,221.68	55.16%
40-03-5041	Telephone	66.67	76.87	800.00	606.55	24.18%
40-03-5042	Postage	0.00	0.00	0.00	100.52	0.00%
40-03-5045	Liability Insurance	518.00	0.00	6,216.00	3,500.50	43.69%
40-03-5046	Repairs & Maintenance	1,000.00	144.86	12,000.00	6,938.26	42.18%
40-03-5049	Miscellaneous Expense	83.33	32.97	1,000.00	720.77	27.92%
40-03-5052	Gas & Oil	583.33	630.06	7,000.00	4,389.52	37.29%
40-03-5053	Uniforms	50.00	0.00	600.00	134.99	77.50%
40-03-5055	Operating Supplies	250.00	62.84	3,000.00	1,309.43	56.35%
40-03-5059	Trash Pickup & Landfill Charge	7,000.00	8,449.44	84,000.00	55,700.31	33.69%
40-03-5062	Lease/Rent	0.00	0.00	0.00	0.00	0.00%
40-03-5064	New Equipment	1,083.33	133.35	13,000.00	4,028.00	69.02%
40-03-5099	Capital Reserves	1,250.00	0.00	15,000.00	10,000.00	33.33%
Total Sanitation Expenditures		24,279.82	21,038.41	291,358.00	172,867.42	40.67%

CITY OF BOWLING GREEN
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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Sewer Expenditures						
40-04-5001	Salaries	7,073.17	4,947.86	84,878.00	45,254.36	46.68%
40-04-5003	Overtime	166.67	115.75	2,000.00	1,121.87	43.91%
40-04-5010	FICA Tax	553.83	376.82	6,646.00	3,472.03	47.76%
40-04-5020	Retirement Contribution	217.17	0.00	2,606.00	0.00	100.00%
40-04-5023	Employee Insurance	1,968.75	1,312.50	23,625.00	15,717.16	33.47%
40-04-5024	Worker's Compensation	268.75	0.00	3,225.00	1,997.50	38.06%
40-04-5030	Legal Fees	541.67	695.12	6,500.00	3,946.16	39.29%
40-04-5032	Accounting Fees	737.50	0.00	8,850.00	11,460.00	(29.49%)
40-04-5034	Contract Labor	2,343.75	2,286.60	28,125.00	10,619.30	62.24%
40-04-5035	Contract Operators	4,211.25	4,350.00	50,535.00	22,725.00	55.03%
40-04-5036	Engineering Consulting & Legal Fees	35,833.33	59,616.93	430,000.00	264,678.38	38.45%
40-04-5039	Sludge Hauling	1,500.00	2,625.00	18,000.00	7,000.00	61.11%
40-04-5041	Telephone	200.00	281.93	2,400.00	1,857.01	22.62%
40-04-5042	Postage	83.33	102.48	1,000.00	676.94	32.31%
40-04-5043	Utilities	2,833.33	4,496.86	34,000.00	30,627.30	9.92%
40-04-5045	Liability Insurance	518.00	0.00	6,216.00	3,250.50	47.71%
40-04-5046	Repairs & Maintenance	2,083.33	458,018.77	25,000.00	1,465,667.56	(5762.67%)
40-04-5049	Misc. Expense/Contingency	1,433.33	32.97	17,200.00	24,528.76	(42.61%)
40-04-5051	Office Supplies	58.33	0.00	700.00	1,195.17	(70.74%)
40-04-5052	Gas & Oil	333.33	333.56	4,000.00	1,971.93	50.70%
40-04-5053	Uniforms	50.00	0.00	600.00	492.84	17.86%
40-04-5054	Lift station repair & maint.	833.33	217.60	10,000.00	4,955.75	50.44%
40-04-5055	Operating Supplies	1,666.67	795.58	20,000.00	12,766.66	36.17%
40-04-5058	Permitting	666.67	0.00	8,000.00	7,200.00	10.00%
40-04-5060	Building Improvement	0.00	0.00	0.00	0.00	0.00%
40-04-5062	Lease/Rent	41.67	0.00	500.00	0.00	100.00%
40-04-5064	New Equipment	1,666.67	0.00	20,000.00	8,983.23	55.08%
40-04-5068	Training	100.00	253.19	1,200.00	804.19	32.98%
40-04-5073	Sewer Bond Exp. 1984	1,273.33	0.00	15,280.00	0.00	100.00%
40-04-5074	Sewer Bond Exp. 1993,1994	1,417.50	0.00	17,010.00	0.00	100.00%
40-04-5075	Sewer Bond Exp. 1999	781.50	0.00	9,378.00	0.00	100.00%
40-04-5085	CDBG WWTP	70,458.33	219,356.79	845,500.00	393,051.31	53.51%
40-04-5095	FDEP WWTP Effluent Disposal	85,750.00	0.00	1,029,000.00	0.00	100.00%
40-04-5096	SRF Loan Pymt WW250202	721.33	0.00	8,656.00	4,327.80	50.00%
40-04-5099	WWTP Capital Reserves	0.00	0.00	0.00	0.00	0.00%
40-04-5100	SRF Loan Pymt WW250204	414.17	2,273.27	4,970.00	4,546.54	8.52%
40-04-5103	FDEP WWTP Improvements	393,861.92	0.00	4,726,343.00	1,467,630.69	68.95%
40-04-5104	SRF Loan Pymt WW250230	532.67	0.00	6,392.00	3,196.10	50.00%
Total Sewer Expenditures		623,194.58	762,489.58	7,478,335.00	3,825,722.04	48.84%
CDBG Expenditures						
40-06-5030	Grant Expenditures/Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5036	Engineering Consulting & Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5042	Postage	0.00	0.00	0.00	0.00	0.00%
40-06-5049	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
40-06-5080	CDBG Admin.	0.00	6,000.00	0.00	15,000.00	0.00%
40-06-5082	CDBG Construction	0.00	0.00	0.00	0.00	0.00%

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Total CDBG Expenditures	0.00	6,000.00	0.00	15,000.00	0.00%
Other expenditures Expenditures					
40-07-5092 Transfer out	0.00	0.00	0.00	0.00	0.00%
40-07-5093 Contingency	0.00	0.00	0.00	0.00	0.00%
Total Other expenditures Expenditures	0.00	0.00	0.00	0.00	0.00%
Fire Dept Expenditures					
40-30-5045 Liability Insurance	0.00	0.00	0.00	0.00	0.00%
Total Fire Dept Expenditures	0.00	0.00	0.00	0.00	0.00%
Physical Enviroment Expenditures					
40-40-5024 Worker's Compensation	0.00	0.00	0.00	0.00	0.00%
40-40-5045 Liability Insurance	0.00	0.00	0.00	0.00	0.00%
Total Physical Enviroment Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Enterprise Fund Expenditures	874,352.30 \$	866,188.22 \$	10,492,228.00 \$	5,283,920.72 \$	49.64%
Enterprise Fund Excess of Revenues Over Expenditures \$	0.03	(617,469.60) \$	0.00 \$	6,059.65 \$	0.00%

CITY OF BOWLING GREEN
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Total Revenues	1,011,468.57 \$	343,635.36 \$	12,137,623.00 \$	6,172,624.26 \$	49.14%
Total Expenditures	1,011,468.58 \$	989,962.90 \$	12,137,623.00 \$	6,349,592.08 \$	47.69%
Total Excess of Revenues Over Expenditures	(0.01) \$	(646,327.54) \$	0.00 \$	(176,967.82) \$	0.00%

