

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	1,693,748.90	
01-101-800	Cash - GF Police Public Safety Impact Fees	120,723.25	
01-101-801	Cash - GF Fire Public Safety Impact Fees	86,577.38	
01-101-802	Cash - GF Recreation Impact Fees	260,039.84	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	208,416.73	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	32,183.48	
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	58,441.28-	
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	62,401.46	
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**		2,653,475.46
01-202-100	Accounts Payable	98,359.09-	
01-202-200	Accounts Payable - Year End	6,416.20-	
01-202-900	Customer Deposits	2,500.00	
01-207-800	Due to Enterprise Fund	12,437.00-	
01-208-300	Due to County - Impact Fees	222,793.68	
01-208-310	Due to DCA - Bldg Permit Surcharge	543.01	
01-208-320	Due to Dept of Business - License Fees	1,582.04	
01-208-330	Due to PCSO - Police Education Revenue	68.00	
01-216-100	Accrued Payroll	8,582.88-	
01-217-200	Accrued Sales Tax	132.99	
01-218-050	Payroll Liabilities	87.80	
01-218-100	Payroll Taxes Payable	5,478.26-	
01-218-200	FRS Retirement Payable	3,012.73-	
01-218-300	Health Plan Payable	3,929.38	
01-218-310	Long Term Disability Payable	140.64	
01-218-320	Supplemental Insurance Payable	128.30	
01-218-327	CHL- Child Support	463.85	
01-218-400	Dental Plan Payable	740.00-	
01-218-410	Vision Plan Payable	349.76	
01-218-700	ICMA-RC	20.00-	
	** TOTAL LIABILITY**		97,673.29
01-243-100	Encumbrances Placed	2,497.48	
01-245-100	Reserved for Encumbrances	2,497.48-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	2,675,127.71	
	** TOTAL EQUITY**		2,675,127.71
	** TOTAL REVENUE**		232,622.35
	** TOTAL EXPENSE**		351,947.89
	TOTAL LIABILITY AND EQUITY		2,653,475.46

POLK CITY
NOVEMBER 2018 MONTHLY FINANCIALS

GENERAL FUND REVENUES
16.66 % Yr Complete For Fiscal Year: 2019 / 11

G/L ACCOUNT	DESCRIPTION	2018 PRIOR YR REVENUE	2019 ANTICIPATED REVENUE	ADJ ANTICIPATED	2019 CURRENT REVENUE	2019 YTD REVENUE	2019 (EXCESS)/DEFICIT	% REAL
01-311-100	Ad Valorem Taxes	603,369.50	735,076.00	735,076.00	10,470.91	10,470.91	724,605.09	1.42 %
01-312-300	9th Cent Gas Tax	14,594.37	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00 %
01-312-400	Local Option Gas Tax	81,004.82	82,534.00	82,534.00	6,896.09	6,896.09	75,637.91	8.36 %
01-312-410	New Local Option Gas Tax	50,528.73	50,775.00	50,775.00	4,093.83	4,093.83	46,681.17	8.06 %
01-314-100	Electric - Utility Tax	102,386.61	86,200.00	86,200.00	11,276.16	11,276.16	74,923.84	13.08 %
01-314-300	Water - Utility Tax	52,280.10	54,630.00	54,630.00	5,099.11	5,099.11	49,530.89	9.33 %
01-314-301	Water - Utility Tax - Readiness to Ser	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-314-400	Gas - Utility Tax	5,226.08	4,100.00	4,100.00	463.60	463.60	3,636.40	11.31 %
01-315-100	Communications Services Tax	208,573.77	206,035.00	206,035.00	17,367.92	17,367.92	188,667.08	8.43 %
01-316-100	Local Business Licenses	17,852.66	7,800.00	7,800.00	128.86	2,208.86	5,591.14	1.65 %
01-322-100	Building Permits	175,413.07	100,000.00	100,000.00	5,869.18	11,393.74	88,606.26	5.87 %
01-322-101	Bldg Permit - Plan Checking	102,905.22	47,747.00	47,747.00	1,681.00	4,580.50	43,166.50	3.52 %
01-322-102	Bldg Permit - Admin Fee	5,078.00	2,000.00	2,000.00	380.00	740.00	1,260.00	19.00 %
01-322-103	Bldg Permit - Electrical	16,770.00	12,000.00	12,000.00	875.00	1,875.00	10,125.00	7.29 %
01-322-104	Bldg Permit - Plumbing	14,788.00	12,000.00	12,000.00	875.00	1,875.00	10,125.00	7.29 %
01-322-105	Bldg Permit - Mechanical	14,900.00	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	8.33 %
01-322-107	Bldg Permit - Cert of Occupancy	3,185.00	390.00	390.00	300.00	450.00	(60.00)	76.92 %
01-322-108	Bldg Permit - Inspections	139,603.65	150,000.00	150,000.00	8,960.00	13,790.00	136,210.00	5.97 %
01-323-100	Electric	68,314.25	58,732.00	58,732.00	0.00	0.00	58,732.00	0.00 %
01-323-300	Solid Waste	30,157.38	31,050.00	31,050.00	2,250.00	2,250.00	28,800.00	7.25 %
01-324-100	Police - Public Safety Impact Fee	62,564.03	66,434.00	66,434.00	3,869.94	9,029.86	57,404.14	5.83 %
01-324-110	Fire/Rescue - Public Safety Impact Fee	33,475.67	35,546.00	35,546.00	2,070.66	4,831.54	30,714.46	5.83 %
01-324-610	Parks & Recreation Impact Fee	100,895.52	107,136.00	107,136.00	6,240.96	14,562.24	92,573.76	5.83 %
01-324-710	Public Facilities Impact Fee	169,556.97	180,045.00	180,045.00	10,488.06	24,472.14	155,572.86	5.83 %
01-329-220	Site Plan Reviews	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-331-510	CDBG	15,860.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-334-201	Justice Assistance Grant (JAG)	0.00	5,113.00	5,113.00	0.00	0.00	5,113.00	0.00 %
01-334-910	DEO GRANT	57,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-335-120	MRS - State Sales Tax	57,403.00	57,580.00	57,580.00	4,765.30	9,530.61	48,049.39	8.28 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,888.27	17,260.00	17,260.00	1,467.02	2,934.04	14,325.96	8.50 %
01-335-123	MRS - Municipal Fuel Tax	16.21	8.00	8.00	4.99	9.97	(1.97)	62.38 %
01-335-140	Mobile Home License	5,485.35	4,800.00	4,800.00	211.35	501.10	4,298.90	4.40 %
01-335-150	Alcoholic Beverage License	1,125.71	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00 %
01-335-180	Half-Cent Sales Tax	107,782.73	114,645.00	114,645.00	9,191.96	9,191.96	105,453.04	8.02 %
01-337-100	Library Coop Funding	31,990.11	31,990.00	31,990.00	0.00	0.00	31,990.00	0.00 %
01-340-400	Solid Waste	280,018.50	281,000.00	281,000.00	23,969.72	47,512.24	233,487.76	8.53 %
01-340-700	Stormwater Utility Fees	23,879.67	24,922.00	24,922.00	2,482.41	4,952.32	19,969.68	9.96 %
01-340-900	Notary Fees	25.00	0.00	0.00	0.00	10.00	(10.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	16,303.82	16,303.00	16,303.00	0.00	0.00	16,303.00	0.00 %

POLK CITY
 NOVEMBER 2018 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 16.66 % Yr Complete For Fiscal Year: 2019 / 11

G/L ACCOUNT	DESCRIPTION	2018 PRIOR YR REVENUE	2019 ANTICIPATED REVENUE	ADJ ANTICIPATED	2019 CURRENT REVENUE	2019 YTD REVENUE	2019 (EXCESS)/DEFICIT	% REAL
01-347-100	Library Income	8,394.78	6,000.00	6,000.00	446.96	1,141.81	4,858.19	7.45 %
01-351-200	Fines, Penalties, and Forfeitures	7,305.73	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-359-300	Late Fees	466.75	200.00	200.00	6.00	6.00	194.00	3.00 %
01-361-100	Interest Income	390.85	200.00	200.00	0.00	0.00	200.00	0.00 %
01-362-100	Activity Center Rentals	2,300.00	1,500.00	1,500.00	150.00	500.00	1,000.00	10.00 %
01-362-200	Donald Bronson Community Center Rental	4,000.00	2,500.00	2,500.00	600.00	900.00	1,600.00	24.00 %
01-365-100	Sales of Surplus Property	3,586.39	500.00	500.00	0.00	0.00	500.00	0.00 %
01-366-101	Private Donations - Christmas	1,800.00	1,000.00	1,000.00	0.00	2,000.00	(1,000.00)	0.00 %
01-366-102	Private Donations - Halloween	1,450.00	200.00	200.00	0.00	1,000.00	(800.00)	0.00 %
01-366-104	Private Donations - Music Festival	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-366-110	Private Donations - Library	836.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-369-100	Misc. Income	5,656.02	300.00	300.00	1.00	1.00	299.00	0.33 %
01-369-101	Misc Income - Copies and Faxes	53.50	0.00	0.00	0.00	1.00	(1.00)	0.00 %
01-369-102	Misc Income - Collection Allowance	13,124.05	5,000.00	5,000.00	38.64	38.64	4,961.36	0.77 %
01-369-120	Misc Income - Christmas	160.00	100.00	100.00	100.00	160.00	(60.00)	100.00 %
01-369-130	Misc Income - Halloween	140.00	100.00	100.00	0.00	240.00	(140.00)	0.00 %
01-369-400	Insurance Proceeds	4,451.63	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-401	Insurance - Claims	0.00	0.00	0.00	0.00	2,265.16	(2,265.16)	0.00 %
01-369-500	Refund of State Gas Tax	489.56	200.00	200.00	0.00	0.00	200.00	0.00 %
01-381-400	Transfer From Enterprise Fund	183,591.50	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-381-900	Cash Carry Forward	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-387-100	Loan Proceeds	1,389,020.56	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		4,317,019.09	2,782,476.00	2,782,476.00	144,091.63	232,622.35	2,549,853.65	5.18 %

POLK CITY
NOVEMBER 2018 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2019 / 11

G/L		2018	2019	2019	2019	2019	2019	
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	% REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	5,415.00	5,415.00	5,415.00	386.11	772.22	4,642.78	7.13 %
01-511-160	Bonuses and Gift Certificates - Legisl	2,165.66	2,500.00	2,500.00	2,165.65	2,165.65	334.35	86.63 %
01-511-210	Fica Taxes - Legislative	579.92	1,020.00	1,020.00	195.18	224.75	795.25	19.14 %
01-511-240	Worker's Compensation - Legislative	15.20	16.00	16.00	0.00	11.00	5.00	0.00 %
01-511-400	Travel and Training - Legislative	2,305.49	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
01-511-470	Printing and Reproduction - Legislativ	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisla	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-490	Other Current Charges - Legislative	171.28	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-511-510	Office Supplies - Legislative	0.00	400.00	400.00	0.00	56.68	343.32	0.00 %
01-511-520	Operating Supplies - Legislative	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Leg	2,041.00	6,000.00	6,000.00	821.00	1,071.00	4,929.00	13.68 %
DEPARTMENT TOTAL		12,693.55	26,851.00	26,851.00	3,567.94	4,301.30	22,549.70	13.29 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	128,486.14	136,760.00	136,760.00	10,520.09	18,147.15	118,612.85	7.69 %
01-512-130	Other Salaries and Wages - Executive	4,707.81	4,800.00	4,800.00	369.24	738.48	4,061.52	7.69 %
01-512-160	Bonuses and Gift Certificates - Execut	15,538.72	22,750.00	22,750.00	20,736.34	20,736.34	2,013.66	91.15 %
01-512-210	Fica Taxes - Executive	11,092.93	14,600.00	14,600.00	2,406.45	3,184.78	11,415.22	16.48 %
01-512-220	Retirement Contribution - Executive	22,476.63	25,100.00	25,100.00	1,926.08	3,755.85	21,344.15	7.67 %
01-512-230	Life & Health Insurance - Executive	16,911.53	18,489.00	18,489.00	1,522.24	1,640.34	16,848.66	8.23 %
01-512-240	Worker's Compensation - Executive	233.41	315.00	315.00	0.00	194.00	121.00	0.00 %
01-512-310	Professional Services - Executive	0.00	300.00	300.00	32.00	32.00	268.00	10.67 %
01-512-400	Travel and Training - Executive	1,983.13	3,500.00	3,500.00	0.00	540.00	2,960.00	0.00 %
01-512-410	Communication Services - Executive	1,278.40	680.00	680.00	61.65	119.80	560.20	9.07 %
01-512-470	Printing and Reproduction - Executive	54.69	200.00	200.00	0.00	0.00	200.00	0.00 %
01-512-480	Promo Activities & Legal Ads - Executi	0.00	800.00	800.00	0.00	0.00	800.00	0.00 %
01-512-490	Other Current Charges - Executive	1,494.42	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-512-510	Office Supplies - Executive	463.67	900.00	900.00	0.00	0.00	900.00	0.00 %
01-512-520	Operating Supplies - Executive	137.36	500.00	500.00	0.00	539.95	(39.95)	0.00 %
01-512-540	Books, Pub., Sub., & Memberships - Exe	1,204.65	2,000.00	2,000.00	170.00	419.99	1,580.01	8.50 %
01-512-640	Machinery & Equipment - Executive	2,719.97	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		208,783.46	234,194.00	234,194.00	37,744.09	50,048.68	184,145.32	16.12 %

POLK CITY
NOVEMBER 2018 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2019 / 11

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	% REALIZED
CITY CLERK								
01-513-310	Professional Services - City Clerk	373.00	1,000.00	1,000.00	0.00	120.00	880.00	0.00 %
01-513-400	Travel and Training - City Clerk	1,333.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-513-470	Printing and Reproduction - City Clerk	1,583.90	4,000.00	4,000.00	1,173.21	2,123.21	1,876.79	29.33 %
01-513-480	Promo Activities & Legal Ads - City Cl	1,210.16	0.00	0.00	0.00	0.00	0.00	0.00 %
01-513-490	Other Current Charges - City Clerk	1,880.80	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-513-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-513-510	Office Supplies - City Clerk	307.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-513-520	Operating Supplies - City Clerk	0.00	800.00	800.00	0.00	0.00	800.00	0.00 %
01-513-540	Books, Pub., Sub., & Memberships - Cit	175.00	500.00	500.00	110.00	110.00	390.00	22.00 %
DEPARTMENT TOTAL		6,863.36	13,000.00	13,000.00	1,283.21	2,353.21	10,646.79	9.87 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	42,952.86	60,000.00	60,000.00	6,887.28	6,887.28	53,112.72	11.48 %
01-514-480	Promo Activities & Legal Ads - Legal C	8,588.77	7,500.00	7,500.00	432.20	864.40	6,635.60	5.76 %
DEPARTMENT TOTAL		51,541.63	67,500.00	67,500.00	7,319.48	7,751.68	59,748.32	10.84 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	74,875.00	22,000.00	22,000.00	11,875.00	11,875.00	10,125.00	53.98 %
01-515-312	Professional Services-Other- Comp Plan	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-515-320	DEO - Grants	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
DEPARTMENT TOTAL		74,875.00	50,000.00	50,000.00	11,875.00	11,875.00	38,125.00	23.75 %
FINANCE AND ACCOUNTING								

POLK CITY
 NOVEMBER 2018 MONTHLY FINANCIALS

General Fund Expenditures
 16.66 % Yr Complete For Fiscal Year: 2019 / 11

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	% REALIZED
01-516-120	Regular Salary - Wages - Fin & Acctng	66,123.78	78,915.00	78,915.00	5,791.40	9,772.20	69,142.80	7.34 %
01-516-140	Overtime - Fin & Acctng	0.00	495.00	495.00	0.00	0.00	495.00	0.00 %
01-516-210	Fica Taxes - Fin & Acctng	4,642.87	6,075.00	6,075.00	413.14	790.66	5,284.34	6.80 %
01-516-220	Retirement Contribution - Fin & Acctng	5,173.42	6,559.00	6,559.00	478.38	918.32	5,640.68	7.29 %
01-516-230	Life & Health Insurance - Fin & Acctng	8,596.79	18,201.00	18,201.00	2,970.70	3,040.84	15,160.16	16.32 %
01-516-240	Worker's Compensation - Fin & Acctng	122.40	183.00	183.00	0.00	124.00	59.00	0.00 %
01-516-400	Travel and Training - Fin & Acctng	44.19	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-516-420	Education Reimbursement - Fin & Acctng	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-516-470	Printing and Reproduction - Fin & Acct	180.39	700.00	700.00	0.00	0.00	700.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	742.71	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-516-520	Operating Supplies - Fin & Acctng	180.92	2,500.00	2,500.00	360.00	360.00	2,140.00	14.40 %
01-516-540	Books, Pub., Sub., & Memberships - Fin	35.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-516-640	Machinery & Equipment - Fin & Acctng	1,099.99	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		90,442.46	118,278.00	118,278.00	10,013.62	15,006.02	103,271.98	8.47 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	46,613.43	74,088.00	74,088.00	6,039.80	12,187.71	61,900.29	8.15 %
01-517-711	Principal - USDA Pay Off	1,371,789.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-517-720	Interest - CB&T Debt Service Pmts	33,260.25	45,722.00	45,722.00	3,944.41	7,780.71	37,941.29	8.63 %
01-517-721	Interest - USDA Pay Off	17,231.56	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		1,468,894.24	119,810.00	119,810.00	9,984.21	19,968.42	99,841.58	8.33 %
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LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	97,363.00	99,310.00	99,310.00	0.00	24,827.50	74,482.50	0.00 %
01-521-310	Professional Services - Law Enf	0.00	28,288.00	28,288.00	2,688.00	4,744.00	23,544.00	9.50 %
01-521-460	Repairs and Maintenance - Law Enf	598.95	300.00	300.00	0.00	0.00	300.00	0.00 %
01-521-510	Office Supplies - Law Enf	168.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-649	Machinery & Equip - JAG Grant - Law En	0.00	5,113.00	5,113.00	0.00	0.00	5,113.00	0.00 %

General Fund Expenditures
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G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	% REALIZED
DEPARTMENT TOTAL		98,129.95	133,211.00	133,211.00	2,688.00	29,571.50	103,639.50	2.02 %
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BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zoning	46,975.41	82,243.00	82,243.00	6,327.27	10,394.40	71,848.60	7.69 %
01-524-140	Overtime - Bldg & Zoning	0.00	433.00	433.00	92.07	92.07	340.93	21.26 %
01-524-210	Fica Taxes - Bldg & Zoning	3,419.14	6,325.00	6,325.00	477.48	846.08	5,478.92	7.55 %
01-524-220	Retirement Contribution - Bldg & Zoning	3,679.53	4,312.00	4,312.00	530.24	940.83	3,371.17	12.30 %
01-524-230	Life & Health Insurance - Bldg & Zoning	8,405.81	18,244.00	18,244.00	1,491.45	1,547.97	16,696.03	8.18 %
01-524-240	Worker's Compensation - Bldg & Zoning	1,121.16	1,266.00	1,266.00	0.00	912.00	354.00	0.00 %
01-524-310	Professional Services - Bldg & Zoning	159,662.55	150,000.00	150,000.00	11,724.60	11,724.60	138,275.40	7.82 %
01-524-311	Engineering Services - Bldg & Zoning	440.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel and Training - Bldg & Zoning	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-524-410	Communication Services - Bldg & Zoning	46.45	0.00	0.00	0.00	0.00	0.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	229.29	400.00	400.00	0.00	0.00	400.00	0.00 %
01-524-520	Operating Supplies - Bldg & Zoning	417.04	350.00	350.00	0.00	74.99	275.01	0.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bldg	0.00	0.00	0.00	0.00	14.99	(14.99)	0.00 %
01-524-640	Machinery & Equipment - Bldg & Zoning	2,499.99	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		226,896.52	265,073.00	265,073.00	20,643.11	26,547.93	238,525.07	7.79 %
=====								
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	0.00	22,824.00	22,824.00	900.00	900.00	21,924.00	3.94 %
01-529-210	Fica Taxes - Code Enf	0.00	1,746.00	1,746.00	68.85	68.85	1,677.15	3.94 %
01-529-220	Retirement Contribution - Code Enf	0.00	1,885.00	1,885.00	74.34	74.34	1,810.66	3.94 %
01-529-230	Life & Health Insurance - Code Enf	0.00	243.00	243.00	0.00	0.00	243.00	0.00 %
01-529-240	Worker's Compensation - Code Enf	0.00	523.00	523.00	0.00	372.00	151.00	0.00 %
01-529-310	Professional Services - Code Enf	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-529-400	Travel and Training - Code Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-529-464	Vehicle Fuel - Code Enf	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %
01-529-470	Printing and Reproduction - Code Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code En	0.00	300.00	300.00	0.00	0.00	300.00	0.00 %
01-529-492	Recording & Other Fees	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-510	Office Supplies - Code Enf	0.00	600.00	600.00	0.00	0.00	600.00	0.00 %

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G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	% REALIZED
01-529-520	Operating Supplies - Code Enf	0.00	400.00	400.00	14.46	14.46	385.54	3.62 %
DEPARTMENT TOTAL		0.00	32,521.00	32,521.00	1,057.65	1,429.65	31,091.35	3.25 %
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REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refuse	141,971.04	157,930.00	157,930.00	0.00	0.00	157,930.00	0.00 %
01-534-342	Refuse Disposal - Commercial - Refuse/	72,039.20	80,440.00	80,440.00	0.00	13,412.98	67,027.02	0.00 %
DEPARTMENT TOTAL		214,010.24	238,370.00	238,370.00	0.00	13,412.98	224,957.02	0.00 %
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STORMWATER								
01-538-310	PROFESSIONAL SERVICES - STORMWATER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-538-315	Inmate Labor - Stormwater	5,749.68	0.00	0.00	0.00	0.00	0.00	0.00 %
01-538-400	Travel and Training - Stormwater	1,377.41	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	16,627.51	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - Sto	500.00	500.00	500.00	0.00	500.00	0.00	0.00 %
DEPARTMENT TOTAL		24,254.60	20,000.00	20,000.00	0.00	500.00	19,500.00	0.00 %
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GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bldg	23,669.74	22,000.00	22,000.00	1,108.75	7,820.63	14,179.37	5.04 %
01-539-312	Professional Services - Other - Gen Go	330.00	5,000.00	5,000.00	0.00	348.34	4,651.66	0.00 %
01-539-315	Inmate Labor - Gen Gov't Bldgs	5,749.68	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-411	City Hall - Communication - Gen Gov't	12,085.93	15,500.00	15,500.00	1,101.44	3,384.74	12,115.26	7.11 %
01-539-413	Public Works - Communication - Gen Gov	1,400.11	2,000.00	2,000.00	169.81	508.51	290.01	8.49 %
01-539-414	Community Center-Communication-Gen Gov	1,519.15	2,000.00	2,000.00	138.25	414.21	1,585.79	6.91 %
01-539-431	City Hall - Utilities - Gen Gov't Bldg	17,869.70	25,000.00	25,000.00	2,530.06	3,613.44	21,386.56	10.12 %
01-539-432	Activity Center - Utilities - Gen Gov'	2,307.70	3,000.00	3,000.00	301.12	485.60	2,514.40	10.04 %
01-539-433	Public Works - Utilities - Gen Gov't B	2,306.72	3,000.00	3,000.00	458.23	668.80	2,331.20	15.27 %
01-539-434	Community Center-Utilities-Gen Gov't B	4,272.30	5,000.00	5,000.00	678.58	1,056.97	3,943.03	13.57 %

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G/L		2018	2019	2019	2019	2019	2019	2019	
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	% REALIZED	
01-539-440	Rentals and Leases - Gen Gov't Bldgs	5,044.15	5,000.00	5,000.00	250.64	670.75	4,329.25	5.01 %	
01-539-461	City Hall - Repairs & Maint - Gen Gov'	11,553.50	25,000.00	25,000.00	1,227.82	3,445.81	21,554.19	4.91 %	
01-539-462	Activity Center - Repairs & Maint - Ge	17,203.32	1,500.00	1,500.00	9.99	9.99	1,490.01	0.67 %	
01-539-463	Public Works I - Repairs & Maint - Gen	1,373.71	500.00	500.00	4.98	36.54	463.46	1.00 %	
01-539-464	Community Center-Repairs & Maint-Gen G	826.90	3,500.00	3,500.00	41.50	41.50	3,458.50	1.19 %	
01-539-466	Public Works/Utilities Oper - Repairs	1,422.45	3,000.00	3,000.00	1,410.72	1,989.36	1,010.64	47.02 %	
01-539-510	Office Supplies - Gen Gov't Bldgs	495.20	600.00	600.00	0.00	0.00	600.00	0.00 %	
01-539-521	City Hall - Operating Supplies - Gen G	11,602.98	6,000.00	6,000.00	0.00	1,118.31	4,881.69	0.00 %	
01-539-522	Activity Center - Operating Supplies -	515.77	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %	
01-539-523	Public Works - Operating Supplies - Ge	67.98	0.00	0.00	0.00	0.00	0.00	0.00 %	
01-539-524	Community Center-Operating Supplies-Ge	463.38	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %	
01-539-526	Public Works/Utilities Oper - Operatin	1,051.12	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %	
01-539-631	City Hall - Improv. O/T Bldgs - Gen Go	9,986.26	0.00	0.00	0.00	0.00	0.00	0.00 %	
01-539-640	Public Works - Bldgs/Property - Gen Go	326,092.84	0.00	0.00	0.00	0.00	0.00	0.00 %	
DEPARTMENT TOTAL		459,210.59	131,400.00	131,400.00	9,431.89	25,613.50	104,585.02	7.18 %	
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ROADS AND STREETS									
01-541-120	Regular Salary - Wages - Roads & Stree	156,300.67	181,296.00	181,296.00	13,579.49	22,376.17	158,919.83	7.49 %	
01-541-140	Overtime - Roads & Streets	487.00	2,824.00	2,824.00	132.40	284.31	2,539.69	4.69 %	
01-541-210	Fica Taxes - Roads & Streets	11,685.48	14,085.00	14,085.00	1,036.91	1,939.17	12,145.83	7.36 %	
01-541-220	Retirement Contribution - Roads & Stre	12,071.97	15,208.00	15,208.00	1,132.61	2,115.99	13,092.01	7.45 %	
01-541-230	Life & Health Insurance - Roads & Stre	27,680.55	26,037.00	26,037.00	4,109.33	4,258.70	21,778.30	15.78 %	
01-541-240	Worker's Compensation - Roads & Street	10,695.95	17,073.00	17,073.00	0.00	14,034.00	3,039.00	0.00 %	
01-541-310	Professional Services - Roads & Street	1,371.02	0.00	0.00	0.00	0.00	0.00	0.00 %	
01-541-311	Engineering Services - Roads & Streets	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %	
01-541-315	Inmate Labor - Roads & Streets	17,249.12	0.00	0.00	0.00	0.00	0.00	0.00 %	
01-541-400	Travel and Training - Roads & Streets	15.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %	
01-541-410	Communication Services - Roads & Stree	2,616.35	3,500.00	3,500.00	157.79	483.88	2,397.12	4.51 %	
01-541-430	Utilities - Roads & Streets	25,220.78	30,000.00	30,000.00	2,076.26	3,852.35	26,147.65	6.92 %	
01-541-460	Repairs and Maintenance - Roads & Stre	9,723.48	10,000.00	10,000.00	998.27	1,326.78	8,956.22	9.98 %	
01-541-461	Repairs & Maintenance-Equipment - Road	5,656.79	8,000.00	8,000.00	214.23	461.98	7,538.02	2.68 %	
01-541-464	Vehicle Fuel - Roads & Streets	8,260.41	7,000.00	7,000.00	0.00	1,361.75	5,638.25	0.00 %	
01-541-465	Vehicle Maintenance - Roads & Streets	5,163.24	7,000.00	7,000.00	372.53	393.09	6,606.91	5.32 %	
01-541-466	Public Works/Utilities Facility - Repa	1,058.32	0.00	0.00	0.00	0.00	0.00	0.00 %	
01-541-480	Promo Activities & Legal Ads - Roads &	0.00	0.00	0.00	34.99	34.99	(34.99)	0.00 %	

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G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	% REALIZED
01-541-493	Equipment Rental - Roads & Streets	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	846.77	1,000.00	1,000.00	9.99	9.99	841.14	1.00 %
01-541-520	Operating Supplies - Roads & Streets	7,232.03	10,000.00	10,000.00	286.96	890.60	9,109.40	2.87 %
01-541-524	Chemicals - Roads & Streets	0.00	1,000.00	1,000.00	70.00	70.00	930.00	7.00 %
01-541-525	Uniforms - Roads & Streets	358.65	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & St	1,034.90	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-541-540	Books, Pub., Sub., & Memberships - Roa	420.44	500.00	500.00	0.00	14.99	485.01	0.00 %
01-541-620	Buildings - Roads & Streets	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-630	Improvements Other than Building - Roa	9,600.01	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Street	20,697.08	30,000.00	30,000.00	0.00	1,023.33	28,976.67	0.00 %
DEPARTMENT TOTAL		335,946.01	539,023.00	539,023.00	24,211.76	54,932.07	483,606.06	4.49 %
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LIBRARY								
01-571-120	Regular Salary - Wages - Library	53,011.22	76,245.00	76,245.00	5,401.60	8,687.00	67,558.00	7.08 %
01-571-140	Overtime - Library	240.29	917.00	917.00	86.94	86.94	830.06	9.48 %
01-571-210	Fica Taxes - Library	3,880.55	5,903.00	5,903.00	405.39	719.55	5,183.45	6.87 %
01-571-220	Retirement Contribution - Library	4,173.77	6,374.00	6,374.00	453.35	808.19	5,565.81	7.11 %
01-571-230	Life & Health Insurance - Library	16,563.41	18,377.00	18,377.00	1,493.23	1,553.31	16,823.69	8.13 %
01-571-240	Worker's Compensation - Library	79.65	177.00	177.00	0.00	0.00	177.00	0.00 %
01-571-310	Professional Services - Library	1,559.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-571-312	Professional Services - Other - Librar	1,700.00	2,500.00	2,500.00	150.00	237.50	2,262.50	6.00 %
01-571-400	Travel and Training - Library	175.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-571-410	Communication Services - Library	2,075.91	6,100.00	6,100.00	408.12	748.52	5,469.08	6.69 %
01-571-420	Education Reimbursement - Library	0.00	2,040.00	2,040.00	0.00	0.00	2,040.00	0.00 %
01-571-430	Utilities - Library	6,339.15	7,500.00	7,500.00	367.47	589.70	6,910.30	4.90 %
01-571-460	Repairs and Maintenance - Library	5,201.54	2,500.00	2,500.00	283.13	1,700.24	799.76	11.33 %
01-571-480	Promo Activities & Legal Ads - Library	1,268.82	2,500.00	2,500.00	5.00	5.00	2,495.00	0.20 %
01-571-510	Office Supplies - Library	1,142.42	1,300.00	1,300.00	0.00	0.00	1,239.27	0.00 %
01-571-520	Operating Supplies - Library	7,873.96	7,500.00	7,500.00	54.90	625.03	6,874.97	0.73 %
01-571-540	Books, Pub., Sub., & Memberships - Lib	808.94	600.00	600.00	0.00	0.00	600.00	0.00 %
01-571-630	Improvements Other than Building - Lib	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub.& Library Materials - Libra	12,423.07	16,000.00	16,000.00	1,270.99	2,236.93	13,763.07	7.94 %
DEPARTMENT TOTAL		121,292.20	159,233.00	159,233.00	10,380.12	17,997.91	141,291.96	6.52 %
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G/L		2018	2019	2019	2019	2019	2019	
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	% REALIZED
PARKS								
01-572-310	Professional Services - Parks	806.00	0.00	0.00	0.00	124.50	(124.50)	0.00 %
01-572-315	Inmate Labor - Parks	5,749.72	0.00	0.00	0.00	0.00	0.00	0.00 %
01-572-400	Travel and Training - Parks	15.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-572-430	Utilities - Parks	17,676.88	23,000.00	23,000.00	785.10	1,000.98	21,999.02	3.41 %
01-572-460	Repairs and Maintenance - Parks	26,486.80	15,000.00	15,000.00	787.56	4,222.12	10,777.88	5.25 %
01-572-520	Operating Supplies - Parks	1,020.72	1,200.00	1,200.00	92.45	99.44	1,100.56	7.70 %
01-572-620	Buildings - Parks	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-572-630	Improvements Other than Building - Par	6,570.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		64,325.12	39,200.00	39,200.00	1,665.11	5,447.04	33,752.96	4.25 %
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SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	888.00	2,000.00	2,000.00	600.00	600.00	1,400.00	30.00 %
01-574-440	Rentals and Leases - Spec Events	125.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-470	Printing and Reproduction - Spec Event	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec Ev	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-520	Operating Supplies - Spec Events	5,066.80	7,500.00	7,500.00	233.81	2,249.51	4,840.49	3.12 %
DEPARTMENT TOTAL		6,079.80	13,000.00	13,000.00	833.81	2,849.51	9,740.49	6.41 %
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NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	3,495.61	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-312	Professional Services - Other - Non-De	2,310.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	0.00	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	18,790.41	15,000.00	15,000.00	1,321.32	5,774.00	9,226.00	8.81 %
01-590-450	Liability Insurance - Non-Dept	37,729.00	39,900.00	39,900.00	9,692.50	55,429.00	(15,529.00)	24.29 %
01-590-464	Vehicle Fuel - Non- Departmental	436.25	400.00	400.00	0.00	52.05	347.95	0.00 %
01-590-465	Vehicle Maintenance - Non-Departmental	21.24	500.00	500.00	0.00	0.00	500.00	0.00 %

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G/L		2018	2019	2019	2019	2019	2019	
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	% REALIZED
01-590-520	Operating Supplies - Non-Dept	248.65	1,000.00	1,000.00	237.18	237.18	304.82	23.72 %
01-590-521	Emergencies & Contingencies - Operatin	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-590-525	Uniforms - Non Dept	0.00	4,000.00	4,000.00	0.00	90.94	3,909.06	0.00 %
01-590-528	Postage - Non-Dept	3,277.15	3,000.00	3,000.00	11.50	131.25	2,868.75	0.38 %
01-590-930	Transfer - Police Public Safety Impact	0.00	66,434.00	66,434.00	0.00	0.00	66,434.00	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	0.00	35,546.00	35,546.00	0.00	0.00	35,546.00	0.00 %
01-590-932	Transfer - Parks & Rec Impact Reserves	0.00	107,136.00	107,136.00	0.00	0.00	107,136.00	0.00 %
01-590-933	Transfer -Public Facility Impact Reser	0.00	180,045.00	180,045.00	0.00	0.00	180,045.00	0.00 %
01-590-940	Reserves - Unrestricted Reserves - Non	0.00	24,101.00	24,101.00	0.00	0.00	24,101.00	0.00 %
01-590-941	Reserves - Emergencies & Contingencies	363.92	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-991	Aids to Private Organizations - Non-De	742.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-996	Bad Debt - Non-Dept	(3,210.22)	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-999	Other - Non-Operating Charges - Non-De	2,402.69	5,500.00	5,500.00	318.76	627.07	4,872.93	5.80 %
DEPARTMENT TOTAL		66,606.70	581,811.00	581,811.00	11,581.26	62,341.49	519,011.51	1.99 %

Total GF Revenues	\$4,317,019.09	\$2,782,476.00	\$2,782,476.00	\$144,091.63	\$232,622.35	\$2,549,853.65	5.18%
Total GF Expenditures	\$3,524,765.63	\$2,782,476.00	\$2,782,476.00	\$164,280.26	\$351,947.89	\$2,428,029.63	5.90%
	\$792,253.46	0.00	0.00	\$ (20,188.63)	\$ (119,325.54)	\$121,824.02	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	564,261.11	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,278,971.88	
05-101-900	Cash - Water Impact Fee Account	287,010.55	
05-101-913	DEP Loan - Sinking Fund	29,034.68	
05-101-915	Tax Exempt Leasing - Sinking Fund	50,883.72	
05-101-916	US Bank - Sink Fund	194,549.75	
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	251,204.27	
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**		15,646,463.32
05-202-100	Accounts Payable	57,585.88	
05-202-900	Customer Deposits	294,642.43	
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	9,715.71	
05-216-100	Accrued Payroll	4,159.90-	
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**		10,774,688.09
05-243-100	Encumbrances Placed	16,650.50-	
05-245-100	Reserved for Encumbrances	16,650.50	
	** 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: Nov, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL REVENUE**		470,155.88
	** TOTAL EXPENSE**		211,749.29
	TOTAL LIABILITY AND EQUITY		15,646,463.32

POLK CITY
 NOVEMBER 2018 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 16.66 % Yr Complete For Fiscal Year: 2019 / 11

G/L ACCOUNT	DESCRIPTION	2018 PRIOR YR REVENUE	2019 ANTICIPATED REVENUE	ADJ ANTICIPATED	2019 CURRENT REVENUE	2019 YTD REVENUE	2019 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-324-210	Water Impact Fees	222,302.01	139,760.00	139,760.00	10,482.00	24,458.00	115,302.00	7.50 %
05-324-220	Sewer Impact Fees	616,545.00	353,200.00	353,200.00	26,490.00	61,810.00	291,390.00	7.50 %
05-325-111	Connection Fees - Water - Cash Basis	94,787.56	69,600.00	69,600.00	5,220.00	12,180.00	57,420.00	7.50 %
05-325-112	Connection Fees - Water - Accrual Bas	435.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-325-210	Readiness to Serve Charge - Sewer	51,286.41	28,696.00	28,696.00	984.01	984.01	27,711.99	3.43 %
05-325-211	Readiness to Serve Charge - Water	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
05-329-200	Other Lic./Fees/Permits	1,839.80	2,000.00	2,000.00	100.00	200.00	1,800.00	5.00 %
05-331-350	Sewer/Wastewater Grants	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-340-300	Water Utility Revenue	1,096,000.10	1,135,299.00	1,135,299.00	96,749.32	189,872.71	945,426.29	8.52 %
05-340-500	Sewer Utility Revenue	982,047.76	1,032,993.00	1,032,993.00	88,374.82	172,385.66	860,607.34	8.56 %
05-359-100	Other Fines and/or Forfeitures	20,095.50	20,000.00	20,000.00	1,840.00	3,155.00	16,845.00	9.20 %
05-359-200	Non Sufficient Funds	1,285.00	1,000.00	1,000.00	190.00	270.00	730.00	19.00 %
05-359-300	Late Fees	26,460.00	20,000.00	20,000.00	2,331.00	4,840.50	15,159.50	11.66 %
05-369-100	Misc. Income	9.67	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-700	Misc Income - Reimbursement - Invoice	781.42	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	205,677.00	205,677.00	0.00	0.00	205,677.00	0.00 %
05-385-100	Bond Proceeds	110,466.51	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		3,384,341.74	3,034,225.00	3,034,225.00	232,761.15	470,155.88	2,564,069.12	7.67 %

POLK CITY
NOVEMBER 2018 MONTHLY FINANCIALS

Enterprise Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2019 / 11

G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-533-120	Regular Salary - Wages - Water Oper	99,153.31	187,341.00	187,341.00	12,475.72	15,805.12	171,535.88	6.66 %
05-533-140	Overtime - Water Oper	837.90	4,529.00	4,529.00	299.05	383.33	4,145.67	6.60 %
05-533-210	Fica Taxes - Water Oper	7,379.29	14,678.00	14,678.00	952.88	1,361.48	13,316.52	6.49 %
05-533-220	Retirement Contribution - Water Oper	7,642.13	15,848.00	15,848.00	991.70	1,696.33	14,151.67	6.26 %
05-533-230	Life & Health Insurance - Water Oper	25,340.47	49,859.00	49,859.00	1,924.53	2,117.01	47,741.99	3.86 %
05-533-240	Worker's Compensation - Water Oper	124.26	9,199.00	9,199.00	0.00	3,530.00	5,669.00	0.00 %
05-533-305	Contract Labor - Water Oper	59,148.75	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-310	Professional Services - Water Oper	114,491.54	20,000.00	20,000.00	8,368.50	8,368.50	11,631.50	41.84 %
05-533-311	Engineering Services - Water Oper	14,870.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
05-533-312	Professional Services - Other - Water	3,441.17	20,000.00	20,000.00	12,581.32	12,702.15	7,297.85	62.91 %
05-533-313	Professional Services - Polk Regional	233.21	5,000.00	5,000.00	221.19	533.99	4,466.01	4.42 %
05-533-315	Inmate Labor - Water Oper	11,499.40	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-400	Travel and Training - Water Oper	280.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-533-410	Communication Services - Water Oper	2,826.49	3,500.00	3,500.00	284.40	975.89	912.63	8.13 %
05-533-430	Utilities - Water Oper	146.76	1,500.00	1,500.00	97.60	174.93	1,325.07	6.51 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	3,820.97	6,900.00	6,900.00	39.86	76.22	6,823.78	0.58 %
05-533-432	Commonwealth WTP - Utilities - Water	1,409.27	4,620.00	4,620.00	291.82	525.12	4,094.88	6.32 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	10,271.92	12,000.00	12,000.00	1,217.89	2,270.60	9,729.40	10.15 %
05-533-460	Repairs and Maintenance - Water Oper	21,916.83	40,000.00	40,000.00	4,079.99	4,556.33	35,726.67	10.20 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	6,320.07	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
05-533-462	Commonwealth WTP - Repairs and Maint	6,560.56	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	3,983.04	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-464	Vehicle Fuel - Water Oper	4,414.28	7,000.00	7,000.00	0.00	1,105.24	5,894.76	0.00 %
05-533-465	Vehicle Maintenance - Water Oper	12,559.15	8,000.00	8,000.00	1,801.89	1,833.24	6,166.76	22.52 %
05-533-466	Public Works/Utilities Facility - Rep	2,586.07	0.00	0.00	0.00	83.87	(83.87)	0.00 %
05-533-490	Other Current Charges - Water Oper	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	5,490.00	4,300.00	4,300.00	(200.00)	(200.00)	4,500.00	(4.65) %
05-533-493	Equipment Rental - Water Oper	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-533-510	Office Supplies - Water Oper	567.87	1,000.00	1,000.00	14.94	14.94	830.79	1.49 %
05-533-520	Operating Supplies - Water Oper	14,215.85	30,000.00	30,000.00	403.70	2,514.89	27,485.11	1.35 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	155.56	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-522	Commonwealth WTP - Operating Supplies	155.55	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-523	V.Matt Williams WTP - Operating Suppl	155.55	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-524	Chemicals - Water Oper	3,275.91	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
05-533-525	Uniforms - Water Oper	910.44	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-526	Meter Supplies - New Installs - Water	113,898.27	69,600.00	69,600.00	25,041.77	25,041.77	63,764.23	35.98 %
05-533-527	Meter Supplies - Repairs & Maintenanc	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %

POLK CITY
NOVEMBER 2018 MONTHLY FINANCIALS

Enterprise Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2019 / 11

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
05-533-540	Books, Pub., Sub., & Memberships - Wa	1,098.92	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-533-620	Buildings - Water Oper	50,910.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	11,953.60	0.00	0.00	18,149.75	18,149.75	(18,149.75)	0.00 %
05-533-640	Machinery & Equipment - Water Oper	28,688.77	30,000.00	30,000.00	0.00	1,023.33	28,976.67	0.00 %
05-533-641	Mt. Olive WTP - Machinery & Equipment	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
05-533-650	Construction In Progress - Water Oper	0.00	0.00	0.00	23,505.00	23,505.00	(23,505.00)	0.00 %
05-533-660	Other Capital Assets - Water Operatio	3,452.23	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-710	Principal - Water Oper	50,703.06	76,392.00	76,392.00	0.00	0.00	76,392.00	0.00 %
05-533-720	Interest - Water Oper	46,872.24	74,490.00	74,490.00	0.00	0.00	74,490.00	0.00 %
05-533-920	Transfer to General Fund - Water Oper	79,295.75	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-999	Other Non-Operating Charges - Water O	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		838,156.41	924,256.00	924,256.00	112,543.50	128,149.03	813,830.22	12.18 %
=====								
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	84,565.66	115,606.00	115,606.00	8,108.76	9,666.51	105,939.49	7.01 %
05-535-130	Other Salaries and Wages - Sewer Oper	4.37	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-140	Overtime - Sewer Oper	923.00	3,109.00	3,109.00	92.70	216.34	2,892.66	2.98 %
05-535-210	Fica Taxes - Sewer Oper	6,009.12	9,082.00	9,082.00	618.02	888.44	8,193.56	6.80 %
05-535-220	Retirement Contribution - Sewer Oper	6,136.78	9,806.00	9,806.00	613.93	1,237.02	8,568.98	6.26 %
05-535-230	Life & Health Insurance - Sewer Oper	19,056.36	27,149.00	27,149.00	905.26	928.38	26,220.62	3.33 %
05-535-240	Worker's Compensation - Sewer Oper	0.00	9,794.00	9,794.00	0.00	3,659.00	6,135.00	0.00 %
05-535-305	Contract Labor - Sewer Oper	59,148.75	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-310	Professional Services - Sewer Oper	84,041.58	25,000.00	25,000.00	1,945.00	3,206.00	21,794.00	7.78 %
05-535-311	Engineering Services - Sewer Oper	18,070.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-535-312	Professional Services - Other - Sewer	2,190.00	14,000.00	14,000.00	0.00	95.83	13,904.17	0.00 %
05-535-315	Inmate Labor - Sewer Oper	11,499.40	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-400	Travel and Training - Sewer Oper	1,686.96	2,500.00	2,500.00	0.00	20.00	2,480.00	0.00 %
05-535-410	Communication Services - Sewer Oper	2,659.79	3,500.00	3,500.00	253.01	948.64	1,349.88	7.23 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	1,396.78	1,500.00	1,500.00	119.11	238.22	1,261.78	7.94 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,180.40	2,500.00	2,500.00	198.00	594.00	1,906.00	7.92 %
05-535-430	Utilities - Sewer Oper	15,610.94	7,000.00	7,000.00	536.42	958.82	6,041.18	7.66 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	17,756.34	21,000.00	21,000.00	1,536.47	2,903.75	18,096.25	7.32 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	7,849.08	11,000.00	11,000.00	753.05	1,134.04	9,865.96	6.85 %
05-535-460	Repairs and Maintenance - Sewer Oper	96,540.19	90,000.00	90,000.00	6,143.59	6,701.99	83,581.01	6.83 %
05-535-461	Cardinal Hill - Repairs and Maint - S	52,129.78	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %

POLK CITY
 NOVEMBER 2018 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 16.66 % Yr Complete For Fiscal Year: 2019 / 11

G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-464	Vehicle Fuel - Sewer Oper	3,200.22	4,000.00	4,000.00	0.00	3,440.81	559.19	0.00 %
05-535-465	Vehicle Maintenance - Sewer Oper	12,490.89	8,000.00	8,000.00	582.84	605.88	7,394.12	7.29 %
05-535-466	Public Works/Utilities Facility - Rep	2,275.16	0.00	0.00	0.00	83.52	(83.52)	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	54.69	60.00	60.00	0.00	0.00	60.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	113.09	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	100.00	350.00	350.00	0.00	0.00	350.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	337.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	412.13	1,000.00	1,000.00	3.59	3.59	842.14	0.36 %
05-535-520	Operating Supplies - Sewer Oper	12,246.40	8,000.00	8,000.00	173.38	373.68	7,626.32	2.17 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	0.00	0.00	0.00	0.00	27.34	(27.34)	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	0.00	16,000.00	16,000.00	2,560.00	5,120.00	10,880.00	16.00 %
05-535-524	Chemicals - Sewer Oper	23,374.71	17,000.00	17,000.00	2,939.00	6,667.00	10,333.00	17.29 %
05-535-525	Uniforms - Sewer Oper	709.04	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-530	Road Materials & Supplies - Sewer Ope	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-540	Books, Pub., Sub., & Memberships - Se	469.57	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-620	Buildings - Sewer Oper	80,363.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-630	Improvements Other than Building - Se	43,373.47	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	50,749.75	50,000.00	50,000.00	0.00	5,023.34	44,976.66	0.00 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	0.00	104,000.00	104,000.00	0.00	0.00	104,000.00	0.00 %
05-535-650	Construction In Progress - Sewer Oper	149,783.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-710	Principal - Sewer Oper	219,791.66	307,586.00	307,586.00	0.00	0.00	307,586.00	0.00 %
05-535-720	Interest - Sewer Oper	204,999.14	303,789.00	303,789.00	0.00	0.00	303,789.00	0.00 %
05-535-920	Transfer to General Fund - Sewer Oper	79,295.75	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		1,373,593.95	1,288,331.00	1,288,331.00	28,082.13	54,742.14	1,232,516.11	2.18 %
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EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	21,891.06	24,300.00	24,300.00	1,587.01	3,035.11	21,264.89	6.53 %
05-590-312	Professional Services - Other - Non-D	8,240.00	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	0.00	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	33,055.84	27,306.00	27,306.00	654.93	7,796.00	19,510.00	2.40 %
05-590-440	Rentals and Leases - Non-Dept	4,118.91	4,074.00	4,074.00	250.60	570.04	3,503.96	6.15 %
05-590-450	Liability Insurance - Non-Dept	36,702.00	50,000.00	50,000.00	9,692.50	16,659.00	33,341.00	19.39 %
05-590-492	Recording & Other Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-590-520	Operating Supplies - Non-Dept	179.88	0.00	0.00	565.16	565.16	(565.16)	0.00 %
05-590-521	Emergencies & Contingencies - Operati	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %

POLK CITY
NOVEMBER 2018 MONTHLY FINANCIALS

Enterprise Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2019 / 11

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-525	Uniforms - Non Dept	0.00	4,000.00	4,000.00	100.00	200.00	3,800.00	2.50 %
05-590-528	Postage - Non-Dept	1,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-630	Improvements Other than Bldg - Non-De	20,275.16	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
05-590-930	Transfer to Water Impact Fee Reserves	0.00	139,760.00	139,760.00	0.00	0.00	139,760.00	0.00 %
05-590-931	Transfer to Sewer Impact Fee Reserves	0.00	353,200.00	353,200.00	0.00	0.00	353,200.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	72,686.00	72,686.00	0.00	0.00	72,686.00	0.00 %
05-590-941	Reserves - Emergencies & Contingencie	255.70	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-942	Reserves - Capital Outlay Purchases -	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-590-993	Transfer to Reserve - Non-Dept	0.00	7,013.00	7,013.00	0.00	0.00	7,013.00	0.00 %
05-590-994	Bank Fees - Non-Dept	0.00	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
05-590-996	Bad Debt - Non-Dept	2,170.57	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	1,252.82	0.00	0.00	0.00	32.81	(32.81)	0.00 %
DEPARTMENT TOTAL		179,141.94	821,638.00	821,638.00	12,850.20	28,858.12	792,779.88	1.56 %

Total EF Revenue	\$3,384,341.74	\$3,034,225.00	\$3,034,225.00	\$232,761.15	\$470,155.88	\$2,564,069.12	15.50%
Total EF Expenditures	\$2,390,892.30	\$3,034,225.00	\$3,034,225.00	\$153,475.83	\$211,749.29	\$2,839,126.21	6.98%
	\$993,449.44	0.00	0.00	\$79,285.32	\$258,406.59	\$(275,057.09)	