

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,121,167.95	
01-101-800	Cash - GF Police Public Safety Impact Fees	133,623.05	
01-101-801	Cash - GF Fire Public Safety Impact Fees	93,479.58	
01-101-802	Cash - GF Recreation Impact Fees	279,802.88	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	243,376.93	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	4,856.01	
01-115-110	Accounts Receivable - NSF	50.00-	
01-115-120	Accounts Receivable - Local Bus Licenses	7,100.00	
01-115-130	Accounts Receivable - Readiness to Serve	2,476.98	
01-115-200	Accounts Receivable - Year End	58,865.23-	
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	84,472.43	
01-153-303	Restricted Cash - Building and Codes	2,000.00	
01-155-100	Prepaid Expenses	684.64	
01-155-200	Prepaid Insurance	1,115.63-	
01-160-902	Reserve Account	177,764.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,143,798.12
01-202-100	Accounts Payable	168,935.98-	
01-202-200	Accounts Payable - Year End	6,416.20-	
01-202-900	Customer Deposits	4,200.00	
01-207-800	Due to Enterprise Fund	12,437.00-	
01-208-300	Due to County - Impact Fees	235,981.68	
01-208-310	Due to DCA - Bldg Permit Surcharge	598.09	
01-208-320	Due to Dept of Business - License Fees	1,446.82	
01-208-330	Due to PCSO - Police Education Revenue	186.63	
01-216-100	Accrued Payroll	8,582.88-	
01-217-200	Accrued Sales Tax	370.99	
01-218-050	Payroll Liabilities	87.80	
01-218-100	Payroll Taxes Payable	5,478.26-	
01-218-200	FRS Retirement Payable	3,012.83-	
01-218-300	Health Plan Payable	3,929.38	
01-218-310	Long Term Disability Payable	527.40	
01-218-320	Supplemental Insurance Payable	709.21	
01-218-327	CHL- Child Support	635.08	
01-218-400	Dental Plan Payable	765.20-	
01-218-410	Vision Plan Payable	569.04	
	** TOTAL LIABILITY**		43,613.77
01-243-100	Encumbrances Placed	1,128.08	
01-245-100	Reserved for Encumbrances	1,128.08-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	2,675,127.71	
	** TOTAL EQUITY**		2,675,127.71
	** TOTAL REVENUE**		1,603,888.94
	** TOTAL EXPENSE**		1,178,832.30
	TOTAL LIABILITY AND EQUITY		3,143,798.12

GENERAL FUND REVENUES
 58.33 % Yr Complete For Fiscal Year: 2019 / 4

G/L ACCOUNT	DESCRIPTION	2018 PRIOR YR REVENUE	2019 ANTICIPATED REVENUE	ADJ ANTICIPATED	2019 CURRENT REVENUE	2019 YTD REVENUE	2019 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-311-100	Ad Valorem Taxes	603,369.50	735,076.00	735,076.00	63,792.45	667,267.74	67,808.26	90.78 %
01-312-300	9th Cent Gas Tax	14,594.37	14,500.00	14,500.00	1,103.99	6,303.46	8,196.54	43.47 %
01-312-400	Local Option Gas Tax	81,004.82	82,534.00	82,534.00	6,428.87	41,437.45	41,096.55	50.21 %
01-312-410	New Local Option Gas Tax	50,528.73	50,775.00	50,775.00	4,257.03	26,164.80	24,610.20	51.53 %
01-314-100	Electric - Utility Tax	102,386.61	86,200.00	86,200.00	8,982.02	52,387.25	33,812.75	60.77 %
01-314-300	Water - Utility Tax	57,257.65	54,630.00	54,630.00	4,999.84	25,640.88	28,989.12	46.94 %
01-314-301	Water - Utility Tax - Readiness to Se	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	1,086.66	4,584.08	(484.08)	111.81 %
01-315-100	Communications Services Tax	208,573.77	206,035.00	206,035.00	17,571.40	112,773.16	93,261.84	54.73 %
01-316-100	Local Business Licenses	19,008.66	7,800.00	7,800.00	30.25	3,026.33	4,773.67	38.80 %
01-322-100	Building Permits	175,413.07	100,000.00	100,000.00	6,076.78	26,665.18	73,334.82	26.67 %
01-322-101	Bldg Permit - Plan Checking	102,905.22	47,747.00	47,747.00	1,218.75	11,663.19	36,083.81	24.43 %
01-322-102	Bldg Permit - Admin Fee	5,078.00	2,000.00	2,000.00	400.00	3,360.00	(1,360.00)	168.00 %
01-322-103	Bldg Permit - Electrical	16,770.00	12,000.00	12,000.00	1,500.00	5,825.00	6,175.00	48.54 %
01-322-104	Bldg Permit - Plumbing	14,788.00	12,000.00	12,000.00	1,125.00	5,375.00	6,625.00	44.79 %
01-322-105	Bldg Permit - Mechanical	14,900.00	12,000.00	12,000.00	1,375.00	5,575.00	6,425.00	46.46 %
01-322-107	Bldg Permit - Cert of Occupancy	3,185.00	390.00	390.00	330.00	2,580.00	(2,190.00)	661.54 %
01-322-108	Bldg Permit - Inspections	139,603.65	150,000.00	150,000.00	11,970.00	86,834.70	63,165.30	57.89 %
01-322-109	Bldg Permit - Demolition	0.00	0.00	0.00	0.00	57.50	(57.50)	0.00 %
01-323-100	Electric	68,314.25	58,732.00	58,732.00	12,096.92	26,529.09	32,202.91	45.17 %
01-323-300	Solid Waste	30,157.38	31,050.00	31,050.00	2,250.00	13,500.00	17,550.00	43.48 %
01-324-100	Police - Public Safety Impact Fee	62,564.03	66,434.00	66,434.00	5,159.92	21,929.66	44,504.34	33.01 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	33,475.67	35,546.00	35,546.00	2,760.88	11,733.74	23,812.26	33.01 %
01-324-610	Parks & Recreation Impact Fee	100,895.52	107,136.00	107,136.00	7,281.12	34,325.28	72,810.72	32.04 %
01-324-710	Public Facilities Impact Fee	169,556.97	180,045.00	180,045.00	13,984.08	59,432.34	120,612.66	33.01 %
01-329-220	Site Plan Reviews	1,600.00	0.00	0.00	3,253.00	4,653.00	(4,653.00)	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	61,000.00	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	33,357.13	24,222.87	57.93 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,888.27	17,260.00	17,260.00	1,467.02	10,269.14	6,990.86	59.50 %
01-335-123	MRS - Municipal Fuel Tax	16.21	8.00	8.00	4.99	34.90	(26.90)	436.25 %
01-335-140	Mobile Home License	5,485.35	4,800.00	4,800.00	354.61	4,201.93	598.07	87.54 %
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	6,341.87	58,838.45	55,806.55	51.32 %
01-337-100	Library Coop Funding	31,990.11	31,990.00	31,990.00	16,938.04	33,876.08	(1,886.08)	105.90 %
01-340-400	Solid Waste	280,018.50	281,000.00	281,000.00	26,097.78	148,293.97	132,706.03	52.77 %
01-340-700	Stormwater Utility Fees	23,879.67	24,922.00	24,922.00	2,709.41	15,225.96	9,696.04	61.09 %
01-340-900	Notary Fees	25.00	0.00	0.00	10.00	105.00	(105.00)	0.00 %

POLK CITY
 APRIL 2019 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 58.33 % Yr Complete For Fiscal Year: 2019 / 4

G/L ACCOUNT	DESCRIPTION	2018 PRIOR YR REVENUE	2019 ANTICIPATED REVENUE	ADJ ANTICIPATED	2019 CURRENT REVENUE	2019 YTD REVENUE	2019 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-344-900	FDOT Maintenance Agreement	16,303.82	16,303.00	16,303.00	4,075.95	8,151.90	8,151.10	50.00 %
01-347-100	Library Income	8,394.78	6,000.00	6,000.00	779.90	4,347.64	1,652.36	72.46 %
01-351-200	Fines, Penalties, and Forfeitures	7,305.73	2,000.00	2,000.00	3,131.33	5,111.77	(3,111.77)	255.59 %
01-359-300	Late Fees	466.75	200.00	200.00	0.00	172.00	28.00	86.00 %
01-361-100	Interest Income	390.85	200.00	200.00	107.64	932.68	(732.68)	466.34 %
01-362-100	Activity Center Rentals	2,300.00	1,500.00	1,500.00	500.00	2,200.00	(700.00)	146.67 %
01-362-200	Donald Bronson Community Center Renta	4,000.00	2,500.00	2,500.00	1,100.00	4,750.00	(2,250.00)	190.00 %
01-365-100	Sales of Surplus Property	3,586.39	500.00	500.00	0.00	111.10	388.90	22.22 %
01-366-100	Private Donations	0.00	0.00	0.00	0.00	490.00	(490.00)	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)	200.00 %
01-366-102	Private Donations - Halloween	1,450.00	200.00	200.00	0.00	1,000.00	(800.00)	500.00 %
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	4,056.02	300.00	300.00	72.48	90.70	209.30	30.23 %
01-369-101	Misc Income - Copies and Faxes	53.50	0.00	0.00	0.00	7.50	(7.50)	0.00 %
01-369-102	Misc Income - Collection Allowance	17,854.83	5,000.00	5,000.00	344.11	5,299.33	(299.33)	105.99 %
01-369-120	Misc Income - Christmas	160.00	100.00	100.00	0.00	160.00	(60.00)	160.00 %
01-369-130	Misc Income - Halloween	140.00	100.00	100.00	0.00	240.00	(140.00)	240.00 %
01-369-400	Insurance Proceeds	4,451.63	0.00	0.00	2,214.91	2,214.91	(2,214.91)	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	517.86	(317.86)	258.93 %
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		4,330,283.42	2,782,476.00	2,782,476.00	250,049.30	1,603,888.94	1,178,587.06	57.64 %

POLK CITY
 APRIL 2019 MONTHLY FINANCIALS

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2019 / 4

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	5,415.00	5,415.00	5,415.00	390.83	2,972.77	2,442.23	54.90 %
01-511-160	Bonuses and Gift Certificates - Legis	2,165.66	2,500.00	2,500.00	0.00	2,165.65	334.35	86.63 %
01-511-210	Fica Taxes - Legislative	579.92	1,020.00	1,020.00	29.90	393.07	626.93	38.54 %
01-511-240	Worker's Compensation - Legislative	15.20	16.00	16.00	0.00	11.00	5.00	68.75 %
01-511-400	Travel and Training - Legislative	2,305.49	5,500.00	5,500.00	885.19	2,297.50	3,202.50	41.77 %
01-511-470	Printing and Reproduction - Legislati	0.00	500.00	500.00	0.00	54.69	445.31	10.94 %
01-511-480	Promo Activities & Legal Ads - Legislat	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	100.00	100.00	2,400.00	4.00 %
01-511-510	Office Supplies - Legislative	0.00	400.00	400.00	0.00	108.04	291.96	27.01 %
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 - Le	2,041.00	6,000.00	6,000.00	0.00	3,420.00	2,580.00	57.00 %
DEPARTMENT TOTAL		12,693.55	26,851.00	26,851.00	1,405.92	11,522.72	15,328.28	42.91 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	128,486.14	136,760.00	136,760.00	10,520.08	76,007.53	60,752.47	55.58 %
01-512-130	Other Salaries and Wages - Executive	4,707.81	4,800.00	4,800.00	369.24	2,769.30	2,030.70	57.69 %
01-512-160	Bonuses and Gift Certificates - Execu	15,538.72	22,750.00	22,750.00	0.00	21,056.34	1,693.66	92.56 %
01-512-210	Fica Taxes - Executive	11,092.93	14,600.00	14,600.00	820.11	7,695.39	6,904.61	52.71 %
01-512-220	Retirement Contribution - Executive	22,476.63	25,100.00	25,100.00	1,926.08	14,349.29	10,750.71	57.17 %
01-512-230	Life & Health Insurance - Executive	16,930.03	18,489.00	18,489.00	1,540.74	8,654.00	9,835.00	46.81 %
01-512-240	Worker's Compensation - Executive	233.41	315.00	315.00	0.00	194.00	121.00	61.59 %
01-512-310	Professional Services - Executive	0.00	300.00	300.00	0.00	32.00	268.00	10.67 %
01-512-400	Travel and Training - Executive	1,983.13	3,500.00	3,500.00	1,230.96	1,881.98	1,618.02	53.77 %
01-512-410	Communication Services - Executive	1,278.40	680.00	680.00	61.86	428.89	251.11	63.07 %
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 - Execut	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	445.97	2,780.48	(280.48)	111.22 %
01-512-510	Office Supplies - Executive	463.67	900.00	900.00	0.00	99.35	800.65	11.04 %
01-512-520	Operating Supplies - Executive	137.36	500.00	500.00	54.69	663.24	(163.24)	132.65 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,204.65	2,000.00	2,000.00	14.99	774.82	1,225.18	38.74 %
01-512-640	Machinery & Equipment - Executive	2,719.97	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		208,801.96	234,194.00	234,194.00	16,984.72	137,386.61	96,807.39	58.66 %

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2019 / 4

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
CITY CLERK								
01-513-230	Life & Health Insurance - City Clerk	0.00	0.00	0.00	(2,208.66)	0.00	0.00	0.00 %
01-513-310	Professional Services - City Clerk	373.00	1,000.00	1,000.00	0.00	120.00	880.00	12.00 %
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 %
01-513-460	Repairs and Maintenance - City Clerk	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00 %
01-513-470	Printing and Reproduction - City Cler	1,583.90	4,000.00	4,000.00	0.00	2,564.06	1,435.94	64.10 %
01-513-480	Promo Activities & Legal Ads - City C	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	443.30	7,496.57	(5,996.57)	499.77 %
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	307.95	307.95	492.05	38.49 %
01-513-540	Books, Pub., Sub., & Memberships - Ci	175.00	500.00	500.00	0.00	253.00	247.00	50.60 %
DEPARTMENT TOTAL		6,863.36	13,000.00	13,000.00	(1,457.41)	10,901.58	2,098.42	83.86 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	42,952.86	60,000.00	60,000.00	2,502.04	23,942.22	36,057.78	39.90 %
01-514-480	Promo Activities & Legal Ads - Legal	8,588.77	7,500.00	7,500.00	2,186.41	7,758.54	(258.54)	103.45 %
DEPARTMENT TOTAL		51,541.63	67,500.00	67,500.00	4,688.45	31,700.76	35,799.24	46.96 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	74,875.00	22,000.00	22,000.00	6,250.00	24,375.00	(2,375.00)	110.80 %
01-515-312	Professional Services-Other- Comp Pla	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00 %
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	6,250.00	27,375.00	22,625.00	54.75 %

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2019 / 4

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	66,123.78	78,915.00	78,915.00	5,807.88	41,523.96	37,391.04	52.62 %
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	414.39	3,055.18	3,019.82	50.29 %
01-516-220	Retirement Contribution - Fin & Acctn	5,173.42	6,559.00	6,559.00	479.74	3,541.06	3,017.94	53.99 %
01-516-230	Life & Health Insurance - Fin & Acctn	8,615.29	18,201.00	18,201.00	1,516.76	9,958.58	8,242.42	54.71 %
01-516-240	Worker's Compensation - Fin & Acctng	122.40	183.00	183.00	0.00	124.00	59.00	67.76 %
01-516-400	Travel and Training - Fin & Acctng	44.19	3,000.00	3,000.00	134.66	134.66	2,865.34	4.49 %
01-516-410	Communication Services - Fin & Acctng	0.00	0.00	0.00	55.79	278.72	(278.72)	0.00 %
01-516-420	Education Reimbursement - Fin & Acctn	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-516-470	Printing and Reproduction - Fin & Acc	237.46	700.00	700.00	0.00	117.00	583.00	16.71 %
01-516-510	Office Supplies - Fin & Acctng	742.71	1,400.00	1,400.00	0.00	107.37	1,292.63	7.67 %
01-516-520	Operating Supplies - Fin & Acctng	180.92	2,500.00	2,500.00	54.69	2,887.55	(387.55)	115.50 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	35.00	250.00	250.00	131.43	438.31	(188.31)	175.32 %
01-516-640	Machinery & Equipment - Fin & Acctng	1,099.99	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		90,518.03	118,278.00	118,278.00	8,595.34	62,166.39	56,111.61	52.56 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	46,613.43	74,088.00	74,088.00	6,130.19	43,155.27	30,932.73	58.25 %
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	3,854.02	26,734.13	18,987.87	58.47 %
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	69,889.40	49,920.60	58.33 %
=====								
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	97,363.00	99,310.00	99,310.00	24,891.50	74,546.50	24,763.50	75.06 %
01-521-310	Professional Services - Law Enf	0.00	28,288.00	28,288.00	1,840.00	15,288.00	13,000.00	54.04 %
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 %

POLK CITY
 APRIL 2019 MONTHLY FINANCIALS

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2019 / 4

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
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 E	0.00	5,113.00	5,113.00	0.00	0.00	5,113.00	0.00 %
DEPARTMENT TOTAL		98,129.95	133,211.00	133,211.00	26,731.50	89,834.50	43,376.50	67.44 %
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BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	46,975.41	82,243.00	82,243.00	6,327.01	45,203.75	37,039.25	54.96 %
01-524-140	Overtime - Bldg & Zoning	0.00	433.00	433.00	0.00	314.13	118.87	72.55 %
01-524-210	Fica Taxes - Bldg & Zoning	3,419.14	6,325.00	6,325.00	470.41	3,451.19	2,873.81	54.56 %
01-524-220	Retirement Contribution - Bldg & Zoni	3,679.53	4,312.00	4,312.00	522.62	3,834.46	477.54	88.93 %
01-524-230	Life & Health Insurance - Bldg & Zoni	8,415.06	18,244.00	18,244.00	1,520.37	8,480.15	9,763.85	46.48 %
01-524-240	Worker's Compensation - Bldg & Zoning	1,121.16	1,266.00	1,266.00	0.00	912.00	354.00	72.04 %
01-524-310	Professional Services - Bldg & Zoning	159,662.55	150,000.00	150,000.00	15,606.50	88,031.49	61,968.51	58.69 %
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 & Zonin	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	125.47	274.53	31.37 %
01-524-520	Operating Supplies - Bldg & Zoning	417.04	350.00	350.00	64.99	1,851.21	(1,501.21)	528.92 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	0.00	0.00	0.00	14.99	89.94	(89.94)	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		226,905.77	265,073.00	265,073.00	24,526.89	152,293.79	112,779.21	57.45 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	0.00	22,824.00	22,824.00	1,800.00	10,980.00	11,844.00	48.11 %
01-529-210	Fica Taxes - Code Enf	0.00	1,746.00	1,746.00	133.84	822.60	923.40	47.11 %
01-529-220	Retirement Contribution - Code Enf	0.00	1,885.00	1,885.00	148.68	906.95	978.05	48.11 %
01-529-230	Life & Health Insurance - Code Enf	0.00	243.00	243.00	2,950.89	2,968.92	(2,725.92)	1221.78 %
01-529-240	Worker's Compensation - Code Enf	0.00	523.00	523.00	0.00	372.00	151.00	71.13 %
01-529-310	Professional Services - Code Enf	0.00	2,500.00	2,500.00	500.00	1,500.00	1,000.00	60.00 %
01-529-400	Travel and Training - Code Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-529-410	Communication Services - Code Enf	0.00	0.00	0.00	55.79	278.72	(278.72)	0.00 %
01-529-464	Vehicle Fuel - Code Enf	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %

POLK CITY
 APRIL 2019 MONTHLY FINANCIALS

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2019 / 4

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
01-529-470	Printing and Reproduction - Code Enf	0.00	500.00	500.00	0.00	330.69	169.31	66.14 %
01-529-480	Promo Activities & Legal Ads - Code E	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	101.85	498.15	16.98 %
01-529-520	Operating Supplies - Code Enf	0.00	400.00	400.00	0.00	1,433.84	(1,033.84)	358.46 %
DEPARTMENT TOTAL		0.00	32,521.00	32,521.00	5,589.20	19,695.57	12,825.43	60.56 %
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	141,971.04	157,930.00	157,930.00	13,511.66	52,225.08	105,704.92	33.07 %
01-534-342	Refuse Disposal - Commercial - Refuse	72,039.20	80,440.00	80,440.00	7,202.78	48,242.08	32,197.92	59.97 %
DEPARTMENT TOTAL		214,010.24	238,370.00	238,370.00	20,714.44	100,467.16	137,902.84	42.15 %
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	219.00	1,781.00	10.95 %
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	100.00	400.00	20.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	500.00	500.00	500.00	0.00	500.00	0.00	100.00 %
DEPARTMENT TOTAL		24,254.60	20,000.00	20,000.00	0.00	819.00	19,181.00	4.10 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bld	23,669.74	22,000.00	22,000.00	300.00	9,191.44	12,808.56	41.78 %
01-539-312	Professional Services - Other - Gen G	330.00	5,000.00	5,000.00	0.00	1,162.52	3,837.48	23.25 %
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	14.03	7,970.42	7,529.58	51.42 %
01-539-413	Public Works - Communication - Gen Go	1,400.11	2,000.00	2,000.00	0.00	1,017.90	(219.38)	50.90 %

POLK CITY
APRIL 2019 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2019 / 4

G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-414	Community Center-Communication-Gen Go	1,519.15	2,000.00	2,000.00	0.00	971.92	1,028.08	48.60 %
01-539-431	City Hall - Utilities - Gen Gov't Bld	17,869.70	25,000.00	25,000.00	1,000.18	8,757.15	16,242.85	35.03 %
01-539-432	Activity Center - Utilities - Gen Gov	2,307.70	3,000.00	3,000.00	135.33	2,455.80	544.20	81.86 %
01-539-433	Public Works - Utilities - Gen Gov't	2,306.72	3,000.00	3,000.00	146.66	1,120.46	1,879.54	37.35 %
01-539-434	Community Center-Utilities-Gen Gov't	4,272.30	5,000.00	5,000.00	317.54	2,475.23	2,524.77	49.50 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	5,044.15	5,000.00	5,000.00	686.26	3,928.85	1,071.15	78.58 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	11,553.50	25,000.00	25,000.00	1,048.51	4,780.38	20,219.62	19.12 %
01-539-462	Activity Center - Repairs & Maint - G	17,203.32	1,500.00	1,500.00	0.00	322.92	1,177.08	21.53 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,373.71	500.00	500.00	0.00	68.71	431.29	13.74 %
01-539-464	Community Center-Repairs & Maint-Gen	826.90	3,500.00	3,500.00	0.00	3,030.57	469.43	86.59 %
01-539-466	Public Works/Utilities Oper - Repairs	1,422.45	3,000.00	3,000.00	5,800.00	11,601.39	(8,601.39)	386.71 %
01-539-490	Other Current Charges - Gen Gov't Bld	0.00	0.00	0.00	65.00	65.00	(65.00)	0.00 %
01-539-510	Office Supplies - Gen Gov't Bldgs	495.20	600.00	600.00	0.00	107.37	492.63	17.90 %
01-539-521	City Hall - Operating Supplies - Gen	11,602.98	6,000.00	6,000.00	26.97	2,206.56	3,793.44	36.78 %
01-539-522	Activity Center - Operating Supplies	515.77	1,000.00	1,000.00	0.00	288.84	711.16	28.88 %
01-539-523	Public Works - Operating Supplies - G	67.98	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-524	Community Center-Operating Supplies-G	463.38	1,400.00	1,400.00	0.00	453.52	946.48	32.39 %
01-539-526	Public Works/Utilities Oper - Operati	1,051.12	1,400.00	1,400.00	0.00	358.80	1,041.20	25.63 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	9,986.26	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-640	Public Works - Bldgs/Property - Gen G	326,092.84	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-642	Activity Center - Mach. & Equipment -	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		465,210.59	131,400.00	131,400.00	9,540.48	62,335.75	67,862.77	47.44 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	156,300.67	181,296.00	181,296.00	13,090.13	99,032.70	82,263.30	54.62 %
01-541-140	Overtime - Roads & Streets	487.00	2,824.00	2,824.00	0.00	1,095.44	1,728.56	38.79 %
01-541-210	Fica Taxes - Roads & Streets	11,685.48	14,085.00	14,085.00	989.34	7,799.21	6,285.79	55.37 %
01-541-220	Retirement Contribution - Roads & Str	12,071.97	15,208.00	15,208.00	1,081.23	8,514.79	6,693.21	55.99 %
01-541-230	Life & Health Insurance - Roads & Str	27,717.55	26,037.00	26,037.00	3,419.75	20,184.02	5,852.98	77.52 %
01-541-240	Worker's Compensation - Roads & Stree	10,695.95	17,073.00	17,073.00	0.00	14,034.00	3,039.00	82.20 %
01-541-310	Professional Services - Roads & Stree	1,371.02	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00 %
01-541-311	Engineering Services - Roads & Street	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 & Stre	2,616.35	3,500.00	3,500.00	158.25	1,888.99	1,611.01	53.97 %

POLK CITY
APRIL 2019 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2019 / 4

G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-430	Utilities - Roads & Streets	25,220.78	30,000.00	30,000.00	1,953.02	13,341.71	16,658.29	44.47 %
01-541-460	Repairs and Maintenance - Roads & Str	9,723.48	10,000.00	10,000.00	1,025.00	2,612.67	7,670.33	26.13 %
01-541-461	Repairs & Maintenance-Equipment - Roa	5,656.79	8,000.00	8,000.00	95.95	2,685.49	5,314.51	33.57 %
01-541-464	Vehicle Fuel - Roads & Streets	8,260.41	7,000.00	7,000.00	0.00	2,856.25	4,143.75	40.80 %
01-541-465	Vehicle Maintenance - Roads & Streets	5,163.24	7,000.00	7,000.00	19.98	1,680.03	5,319.97	24.00 %
01-541-466	Public Works/Utilities Facility - Rep	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	0.00	34.99	(34.99)	0.00 %
01-541-490	Other Current Charges - Roads & Stree	0.00	0.00	0.00	0.00	6.60	(6.60)	0.00 %
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	0.00	234.15	616.98	23.42 %
01-541-520	Operating Supplies - Roads & Streets	7,232.03	10,000.00	10,000.00	452.28	3,888.44	6,111.56	38.88 %
01-541-524	Chemicals - Roads & Streets	0.00	1,000.00	1,000.00	0.00	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 & S	1,034.90	15,000.00	15,000.00	340.90	1,141.10	13,858.90	7.61 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	420.44	500.00	500.00	14.99	89.94	410.06	17.99 %
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 - Ro	9,600.01	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	20,697.08	30,000.00	30,000.00	0.00	9,061.76	20,938.24	30.21 %
DEPARTMENT TOTAL		335,983.01	539,023.00	539,023.00	24,140.82	191,752.28	347,404.85	35.57 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	53,011.22	76,245.00	76,245.00	5,929.60	41,714.05	34,530.95	54.71 %
01-571-140	Overtime - Library	240.29	917.00	917.00	0.00	297.12	619.88	32.40 %
01-571-210	Fica Taxes - Library	3,880.55	5,903.00	5,903.00	439.15	3,182.64	2,720.36	53.92 %
01-571-220	Retirement Contribution - Library	4,173.77	6,374.00	6,374.00	489.78	3,553.57	2,820.43	55.75 %
01-571-230	Life & Health Insurance - Library	16,581.91	18,377.00	18,377.00	1,520.98	8,487.93	9,889.07	46.19 %
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	4,293.93	(2,293.93)	214.70 %
01-571-312	Professional Services - Other - Libra	1,700.00	2,500.00	2,500.00	0.00	150.00	2,350.00	6.00 %
01-571-400	Travel and Training - Library	175.00	700.00	700.00	13.35	194.75	505.25	27.82 %
01-571-410	Communication Services - Library	2,075.91	6,100.00	6,100.00	0.00	1,999.56	4,100.44	32.78 %
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	209.46	1,534.72	5,965.28	20.46 %
01-571-460	Repairs and Maintenance - Library	5,201.54	2,500.00	2,500.00	727.98	3,172.68	(672.68)	126.91 %
01-571-480	Promo Activities & Legal Ads - Librar	1,268.82	2,500.00	2,500.00	0.00	37.31	2,462.69	1.49 %

POLK CITY
 APRIL 2019 MONTHLY FINANCIALS

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2019 / 4

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
01-571-510	Office Supplies - Library	1,142.42	1,300.00	1,300.00	0.00	120.10	1,119.17	9.24 %
01-571-520	Operating Supplies - Library	7,873.96	7,500.00	7,500.00	113.87	1,364.82	6,135.18	18.20 %
01-571-540	Books, Pub., Sub., & Memberships - Li	808.94	600.00	600.00	0.00	519.30	80.70	86.55 %
01-571-630	Improvements Other than Building - Li	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	12,423.07	16,000.00	16,000.00	1,618.51	8,591.21	7,408.79	53.70 %
DEPARTMENT TOTAL		121,310.70	159,233.00	159,233.00	11,062.68	79,213.69	79,958.58	49.75 %
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PARKS								
01-572-310	Professional Services - Parks	806.00	0.00	0.00	62.00	559.50	(559.50)	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	613.70	4,077.29	18,922.71	17.73 %
01-572-460	Repairs and Maintenance - Parks	26,486.80	15,000.00	15,000.00	127.78	5,071.94	9,928.06	33.81 %
01-572-520	Operating Supplies - Parks	1,020.72	1,200.00	1,200.00	0.00	643.83	556.17	53.65 %
01-572-630	Improvements Other than Building - Pa	6,570.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		58,325.12	39,200.00	39,200.00	803.48	10,352.56	28,847.44	26.41 %
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SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	888.00	2,000.00	2,000.00	0.00	680.00	1,320.00	34.00 %
01-574-440	Rentals and Leases - Spec Events	125.00	1,000.00	1,000.00	0.00	125.00	875.00	12.50 %
01-574-470	Printing and Reproduction - Spec Even	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 E	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	0.00	8,330.15	(830.15)	111.07 %
DEPARTMENT TOTAL		6,079.80	13,000.00	13,000.00	0.00	9,135.15	3,864.85	70.27 %
=====								
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	3,495.61	25,000.00	25,000.00	599.38	5,927.16	19,072.84	23.71 %

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2019 / 4

G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
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-D	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	21,561.38	7,187.62	75.00 %
01-590-320	Accounting and Auditing - Non-Dept	18,790.41	15,000.00	15,000.00	638.13	9,443.64	5,556.36	62.96 %
01-590-450	Liability Insurance - Non-Dept	37,729.00	39,900.00	39,900.00	0.00	65,121.50	(25,221.50)	163.21 %
01-590-464	Vehicle Fuel - Non- Departmental	436.25	400.00	400.00	34.96	209.58	190.42	52.40 %
01-590-465	Vehicle Maintenance - Non-Departmenta	21.24	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	0.00	0.00	0.00	0.00	378.39	(378.39)	0.00 %
01-590-520	Operating Supplies - Non-Dept	248.65	1,000.00	1,000.00	0.00	1,810.43	(810.43)	181.04 %
01-590-521	Emergencies & Contingencies - Operati	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	93.60	2,441.58	1,558.42	61.04 %
01-590-528	Postage - Non-Dept	3,277.15	3,000.00	3,000.00	0.00	359.63	2,640.37	11.99 %
01-590-930	Transfer - Police Public Safety Impac	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 Reserve	0.00	107,136.00	107,136.00	0.00	0.00	107,136.00	0.00 %
01-590-933	Transfer -Public Facility Impact Rese	0.00	180,045.00	180,045.00	0.00	0.00	180,045.00	0.00 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	24,101.00	24,101.00	0.00	0.00	24,101.00	0.00 %
01-590-941	Reserves - Emergencies & Contingencie	363.92	0.00	0.00	(27.50)	(27.50)	27.50	0.00 %
01-590-991	Aids to Private Organizations - Non-D	742.00	2,000.00	2,000.00	0.00	2,340.00	(340.00)	117.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-994	Bank Fees - Non-Dept	7.50	0.00	0.00	0.00	0.00	0.00	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-D	2,438.42	5,500.00	5,500.00	416.94	2,424.60	3,075.40	44.08 %
DEPARTMENT TOTAL		66,649.93	581,811.00	581,811.00	1,755.51	111,990.39	469,820.61	19.25 %

General Fund Revenues Total	4,330,283.42	2,782,476.00	2,782,476.00	250,049.30	1,603,888.94	1,178,587.06	42.36%
General Fund Expenditures Total	-3,531,047.45	-2,782,476.00	-2,782,476.00	-171,316.23	-1,178,832.30	-1,602,514.62	57.59%
Total Revenue vs. Expenditures	799,235.97	0.00	0.00	78,733.07	425,056.64	-423,927.56	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	374,759.12	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,384,931.88	
05-101-900	Cash - Water Impact Fee Account	330,685.55	
05-101-913	DEP Loan - Sinking Fund	101,621.38	
05-101-915	Tax Exempt Leasing - Sinking Fund	60,669.07	
05-101-916	US Bank - Sink Fund	430,560.15	
05-101-920	Cash - Customer Deposits	309,069.71	
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	45,541.38	
05-115-105	Accounts Receivable - Invoicing	505.68	
05-115-130	Accounts Receivable - Readiness to Serve	56,496.79	
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	15.96	
05-159-100	Deferred Outflows - Related to Pension	25,662.51	
05-160-902	Reserve Account	225,392.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-904	Reserve Acct - CIP Purchases	25,778.78	
05-161-900	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**		15,729,946.28
05-202-100	Accounts Payable	2,311.79	
05-202-900	Customer Deposits	305,064.11	
05-203-100	Accumulated Interest Payable	71,583.17	
05-203-600	SRF Loan WW51201P	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	13,750.56	
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**		10,733,870.53
05-243-100	Encumbrances Placed	2,145.50	
05-245-100	Reserved for Encumbrances	2,145.50-	
	** 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

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL REVENUE**		1,440,460.78
	** TOTAL EXPENSE**		1,057,753.67
	TOTAL LIABILITY AND EQUITY		15,729,946.28

ENTERPRISE FUND REVENUE
 58.33 % Yr Complete For Fiscal Year: 2019 / 4

G/L ACCOUNT	DESCRIPTION	2018 PRIOR YR REVENUE	2019 ANTICIPATED REVENUE	ADJ ANTICIPATED	2019 CURRENT REVENUE	2019 YTD REVENUE	2019 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	0.00	0.00	0.00	0.00	107.66	(107.66)	0.00 %
05-324-210	Water Impact Fees	222,302.01	139,760.00	139,760.00	13,976.00	68,133.00	71,627.00	48.75 %
05-324-220	Sewer Impact Fees	616,545.00	353,200.00	353,200.00	35,320.00	167,770.00	185,430.00	47.50 %
05-325-111	Connection Fees - Water - Cash Basis	94,787.56	69,600.00	69,600.00	7,130.16	33,295.16	36,304.84	47.84 %
05-325-112	Connection Fees - Water - Accrual Bas	435.00	0.00	0.00	0.00	1,740.00	(1,740.00)	0.00 %
05-325-210	Readiness to Serve Charge - Sewer	29,599.10	28,696.00	28,696.00	0.00	4,069.19	24,626.81	14.18 %
05-325-211	Readiness to Serve Charge - Water	21,687.31	26,000.00	26,000.00	0.00	1,213.43	24,786.57	4.67 %
05-329-200	Other Lic./Fees/Permits	1,839.80	2,000.00	2,000.00	100.00	336.00	1,664.00	16.80 %
05-340-300	Water Utility Revenue	1,096,000.10	1,135,299.00	1,135,299.00	95,859.77	564,175.28	571,123.72	49.69 %
05-340-500	Sewer Utility Revenue	982,047.76	1,032,993.00	1,032,993.00	93,939.36	544,371.11	488,621.89	52.70 %
05-359-100	Other Fines and/or Forfeitures	20,095.50	20,000.00	20,000.00	2,665.00	15,500.00	4,500.00	77.50 %
05-359-200	Non Sufficient Funds	1,285.00	1,000.00	1,000.00	85.00	770.00	230.00	77.00 %
05-359-300	Late Fees	26,460.00	20,000.00	20,000.00	2,289.00	16,999.50	3,000.50	85.00 %
05-369-100	Misc. Income	9.67	0.00	0.00	14,957.00	14,957.00	(14,957.00)	0.00 %
05-369-401	Insurance - Claims	0.00	0.00	0.00	0.00	7,023.45	(7,023.45)	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		3,224,341.74	3,034,225.00	3,034,225.00	266,321.29	1,440,460.78	1,593,764.22	47.47 %

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2019 / 4

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	14,229.48	94,098.77	93,242.23	50.23 %
05-533-140	Overtime - Water Oper	837.90	4,529.00	4,529.00	217.50	2,019.29	2,509.71	44.59 %
05-533-210	Fica Taxes - Water Oper	7,379.29	14,678.00	14,678.00	1,079.23	7,334.80	7,343.20	49.97 %
05-533-220	Retirement Contribution - Water Oper	37,216.19	15,848.00	15,848.00	1,193.33	8,298.57	7,549.43	52.36 %
05-533-230	Life & Health Insurance - Water Oper	25,356.43	49,859.00	49,859.00	4,169.42	21,584.86	28,274.14	43.29 %
05-533-240	Worker's Compensation - Water Oper	124.26	9,199.00	9,199.00	0.00	7,570.00	1,629.00	82.29 %
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	61,472.16	20,000.00	20,000.00	3,247.00	16,550.80	3,449.20	82.75 %
05-533-311	Engineering Services - Water Oper	14,870.00	30,000.00	30,000.00	(1,558.00)	(1,558.00)	31,558.00	(5.19) %
05-533-312	Professional Services - Other - Water	3,441.17	20,000.00	20,000.00	244.92	13,670.45	6,329.55	68.35 %
05-533-313	Professional Services - Polk Regional	233.21	5,000.00	5,000.00	106.66	2,558.20	2,441.80	51.16 %
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	39.07	269.07	230.93	53.81 %
05-533-410	Communication Services - Water Oper	2,826.49	3,500.00	3,500.00	110.99	2,689.26	(390.74)	76.84 %
05-533-430	Utilities - Water Oper	146.76	1,500.00	1,500.00	142.29	554.33	945.67	36.96 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	3,820.97	6,900.00	6,900.00	378.36	1,036.99	5,863.01	15.03 %
05-533-432	Commonwealth WTP - Utilities - Water	1,409.27	4,620.00	4,620.00	62.50	1,166.17	3,453.83	25.24 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	10,271.92	12,000.00	12,000.00	1,137.54	7,806.56	4,193.44	65.05 %
05-533-460	Repairs and Maintenance - Water Oper	21,916.83	40,000.00	40,000.00	3,287.16	16,396.18	23,886.82	40.99 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	6,320.07	15,000.00	15,000.00	0.00	33,580.99	(18,580.99)	223.87 %
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	3,729.57	3,270.43	53.28 %
05-533-465	Vehicle Maintenance - Water Oper	12,559.15	8,000.00	8,000.00	255.08	11,073.48	(3,073.48)	138.42 %
05-533-466	Public Works/Utilities Facility - Rep	2,586.07	0.00	0.00	857.01	958.48	(958.48)	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	0.00	(125.00)	4,425.00	(2.91) %
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	0.00	75.17	770.56	7.52 %
05-533-520	Operating Supplies - Water Oper	14,215.85	30,000.00	30,000.00	610.16	14,736.46	15,263.54	49.12 %
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	332.00	1,379.00	7,621.00	15.32 %
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	17,755.10	48,561.34	21,038.66	69.77 %
05-533-527	Meter Supplies - Repairs & Maintenanc	0.00	20,000.00	20,000.00	946.35	946.35	19,053.65	4.73 %

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2019 / 4

G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-540	Books, Pub., Sub., & Memberships - Wa	1,098.92	2,000.00	2,000.00	275.00	364.94	1,635.06	18.25 %
05-533-605	Depreciation Expense - Water Oper	115,680.80	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	0.00	0.00	0.00	0.00	22,275.35	(22,275.35)	0.00 %
05-533-640	Machinery & Equipment - Water Oper	0.00	30,000.00	30,000.00	0.00	32,567.60	(2,567.60)	108.56 %
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	0.00	23,505.00	(23,505.00)	0.00 %
05-533-660	Other Capital Assets - Water Operatio	0.00	0.00	0.00	0.00	3,906.25	(3,906.25)	0.00 %
05-533-710	Principal - Water Oper	0.00	76,392.00	76,392.00	0.00	21,623.99	54,768.01	28.31 %
05-533-720	Interest - Water Oper	46,872.24	74,490.00	74,490.00	0.00	39,105.99	35,384.01	52.50 %
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		784,700.19	924,256.00	924,256.00	49,118.15	460,311.26	462,871.99	49.80 %
=====								
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	84,565.66	115,606.00	115,606.00	8,952.46	58,080.60	57,525.40	50.24 %
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	297.71	1,563.45	1,545.55	50.29 %
05-535-210	Fica Taxes - Sewer Oper	6,009.12	9,082.00	9,082.00	696.62	4,636.25	4,445.75	51.05 %
05-535-220	Retirement Contribution - Sewer Oper	29,885.33	9,806.00	9,806.00	764.05	5,347.21	4,458.79	54.53 %
05-535-230	Life & Health Insurance - Sewer Oper	15,126.98	27,149.00	27,149.00	2,281.12	11,088.48	16,060.52	40.84 %
05-535-240	Worker's Compensation - Sewer Oper	0.00	9,794.00	9,794.00	0.00	3,694.00	6,100.00	37.72 %
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	31,422.19	25,000.00	25,000.00	2,979.00	23,880.00	1,120.00	95.52 %
05-535-311	Engineering Services - Sewer Oper	18,070.00	20,000.00	20,000.00	(1,558.00)	(1,558.00)	21,558.00	(7.79) %
05-535-312	Professional Services - Other - Sewer	2,190.00	14,000.00	14,000.00	0.00	287.49	13,712.51	2.05 %
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	40.03	1,534.59	965.41	61.38 %
05-535-410	Communication Services - Sewer Oper	2,659.79	3,500.00	3,500.00	71.34	2,020.21	278.31	57.72 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	1,396.78	1,500.00	1,500.00	121.70	717.34	782.66	47.82 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,180.40	2,500.00	2,500.00	0.00	1,386.00	1,114.00	55.44 %
05-535-430	Utilities - Sewer Oper	15,610.94	7,000.00	7,000.00	505.51	3,923.38	3,076.62	56.05 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	17,756.34	21,000.00	21,000.00	1,413.10	10,535.51	10,464.49	50.17 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	7,849.08	11,000.00	11,000.00	641.54	4,378.45	6,621.55	39.80 %
05-535-460	Repairs and Maintenance - Sewer Oper	96,540.19	90,000.00	90,000.00	15,384.58	40,643.87	49,639.13	45.16 %
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 %

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2019 / 4

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	5,957.06	(1,957.06)	148.93 %
05-535-465	Vehicle Maintenance - Sewer Oper	12,490.89	8,000.00	8,000.00	247.50	5,850.99	2,149.01	73.14 %
05-535-466	Public Works/Utilities Facility - Rep	2,275.16	0.00	0.00	910.68	1,011.80	(1,011.80)	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	0.00	50.30	795.43	5.03 %
05-535-520	Operating Supplies - Sewer Oper	12,246.40	8,000.00	8,000.00	798.17	4,196.16	3,803.84	52.45 %
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	15,360.00	640.00	96.00 %
05-535-524	Chemicals - Sewer Oper	23,374.71	17,000.00	17,000.00	1,188.00	17,794.00	(794.00)	104.67 %
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	27.74	972.26	2.77 %
05-535-540	Books, Pub., Sub., & Memberships - Se	469.57	1,000.00	1,000.00	0.00	89.94	910.06	8.99 %
05-535-605	Depreciation Expense - Sewer Oper	207,310.77	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	898.99	50,000.00	50,000.00	0.00	37,497.61	12,502.39	75.00 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	0.00	104,000.00	104,000.00	3,400.00	17,455.00	86,545.00	16.78 %
05-535-650	Construction In Progress - Sewer Oper	0.00	0.00	0.00	5,600.00	20,557.00	(20,557.00)	0.00 %
05-535-710	Principal - Sewer Oper	0.00	307,586.00	307,586.00	0.00	60,810.58	246,775.42	19.77 %
05-535-720	Interest - Sewer Oper	313,451.20	303,789.00	303,789.00	0.00	152,260.87	151,528.13	50.12 %
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		1,113,394.67	1,288,331.00	1,288,331.00	47,295.11	511,105.22	776,153.03	39.67 %
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EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	19,391.06	24,300.00	24,300.00	3,759.53	17,820.78	6,479.22	73.34 %
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	21,561.37	7,187.63	75.00 %
05-590-320	Accounting and Auditing - Non-Dept	33,055.84	27,306.00	27,306.00	1,295.62	13,391.36	13,914.64	49.04 %
05-590-440	Rentals and Leases - Non-Dept	4,118.91	4,074.00	4,074.00	406.08	2,401.71	1,672.29	58.95 %
05-590-450	Liability Insurance - Non-Dept	36,702.00	50,000.00	50,000.00	0.00	26,351.50	23,648.50	52.70 %
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 %
05-590-510	Office Supplies - Non-Departmental	0.00	0.00	0.00	0.00	342.61	(342.61)	0.00 %
05-590-520	Operating Supplies - Non-Dept	179.88	0.00	0.00	0.00	685.16	(685.16)	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 %

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2019 / 4

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	0.00	1,303.39	2,696.61	32.58 %
05-590-528	Postage - Non-Dept	1,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-720	Interest - Bond 2017 Issue	178,341.52	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	1,116,396.26	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	(187.62)	40,187.62	(0.47)%
05-590-999	Other - Non-Operating Charges - Non-D	752.82	0.00	0.00	86.29	236.55	(236.55)	0.00 %
DEPARTMENT TOTAL		1,450,604.56	821,638.00	821,638.00	5,547.52	83,906.81	737,731.19	10.21 %
Enterprise Fund Revenues Total		3,224,341.74	3,034,225.00	3,034,225.00	266,321.29	1,440,460.78	1,593,764.22	47.47%
Enterprise Fund Expenditures Total		-3,348,699.42	-3,034,225.00	-3,034,225.00	-101,960.78	-1,055,323.29	-1,976,756.21	34.78%
Total Revenue vs. Expenditures		-124,357.68	0.00	0.00	164,360.51	385,137.49	-382,991.99	