

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,066,637.54	
01-101-800	Cash - GF Police Public Safety Impact Fees	137,492.99	
01-101-801	Cash - GF Fire Public Safety Impact Fees	95,550.24	
01-101-802	Cash - GF Recreation Impact Fees	286,043.84	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	253,864.99	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	5,014.47	
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	89,373.54	
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**		3,116,996.90
01-202-100	Accounts Payable	169,185.98-	
01-202-200	Accounts Payable - Year End	6,416.20-	
01-202-900	Customer Deposits	4,000.00	
01-207-800	Due to Enterprise Fund	12,437.00-	
01-208-300	Due to County - Impact Fees	215,425.68	
01-208-310	Due to DCA - Bldg Permit Surcharge	660.64	
01-208-320	Due to Dept of Business - License Fees	1,661.88	
01-208-330	Due to PCSO - Police Education Revenue	201.38	
01-216-100	Accrued Payroll	8,582.88-	
01-217-200	Accrued Sales Tax	206.49	
01-218-050	Payroll Liabilities	87.80	
01-218-100	Payroll Taxes Payable	5,478.26-	
01-218-200	FRS Retirement Payable	3,012.86-	
01-218-300	Health Plan Payable	3,929.38	
01-218-310	Long Term Disability Payable	597.72	
01-218-320	Supplemental Insurance Payable	696.39	
01-218-327	CHL- Child Support	635.08	
01-218-400	Dental Plan Payable	383.66	
01-218-410	Vision Plan Payable	552.10	
	** TOTAL LIABILITY**		23,925.02
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**		1,763,071.71
	** TOTAL EXPENSE**		1,345,127.54
	TOTAL LIABILITY AND EQUITY		3,116,996.90

POLK CITY
MAY 2019 MONTHLY FINANCIAL REPORT

GENERAL FUND REVENUES
66.66 % Yr Complete For Fiscal Year: 2019 / 5

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	5,454.33	672,722.07	62,353.93	91.52 %
01-312-300	9th Cent Gas Tax	14,594.37	14,500.00	14,500.00	1,160.54	7,464.00	7,036.00	51.48 %
01-312-400	Local Option Gas Tax	81,004.82	82,534.00	82,534.00	7,601.37	49,038.82	33,495.18	59.42 %
01-312-410	New Local Option Gas Tax	50,528.73	50,775.00	50,775.00	4,901.11	31,065.91	19,709.09	61.18 %
01-314-100	Electric - Utility Tax	102,386.61	86,200.00	86,200.00	8,255.94	60,643.19	25,556.81	70.35 %
01-314-300	Water - Utility Tax	57,257.65	54,630.00	54,630.00	10,619.66	36,260.54	18,369.46	66.37 %
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	538.43	5,122.51	(1,022.51)	124.94 %
01-315-100	Communications Services Tax	208,573.77	206,035.00	206,035.00	18,215.03	130,988.19	75,046.81	63.58 %
01-316-100	Local Business Licenses	19,008.66	7,800.00	7,800.00	86.86	3,113.19	4,686.81	39.91 %
01-322-100	Building Permits	175,413.07	100,000.00	100,000.00	5,789.46	32,454.64	67,545.36	32.45 %
01-322-101	Bldg Permit - Plan Checking	102,905.22	47,747.00	47,747.00	3,729.50	15,392.69	32,354.31	32.24 %
01-322-102	Bldg Permit - Admin Fee	5,078.00	2,000.00	2,000.00	620.00	3,980.00	(1,980.00)	199.00 %
01-322-103	Bldg Permit - Electrical	16,770.00	12,000.00	12,000.00	1,545.00	7,370.00	4,630.00	61.42 %
01-322-104	Bldg Permit - Plumbing	14,788.00	12,000.00	12,000.00	1,125.00	6,500.00	5,500.00	54.17 %
01-322-105	Bldg Permit - Mechanical	14,900.00	12,000.00	12,000.00	1,700.00	7,275.00	4,725.00	60.63 %
01-322-107	Bldg Permit - Cert of Occupancy	3,185.00	390.00	390.00	150.00	2,730.00	(2,340.00)	700.00 %
01-322-108	Bldg Permit - Inspections	139,603.65	150,000.00	150,000.00	5,700.00	92,534.70	57,465.30	61.69 %
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	0.00	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	15,750.00	15,300.00	50.72 %
01-324-100	Police - Public Safety Impact Fee	62,564.03	66,434.00	66,434.00	3,869.94	25,799.60	40,634.40	38.83 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	33,475.67	35,546.00	35,546.00	2,070.66	13,804.40	21,741.60	38.84 %
01-324-610	Parks & Recreation Impact Fee	100,895.52	107,136.00	107,136.00	6,240.96	40,566.24	66,569.76	37.86 %
01-324-710	Public Facilities Impact Fee	169,556.97	180,045.00	180,045.00	10,488.06	69,920.40	110,124.60	38.83 %
01-329-220	Site Plan Reviews	1,600.00	0.00	0.00	2,132.00	6,785.00	(6,785.00)	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	38,122.43	19,457.57	66.21 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,888.27	17,260.00	17,260.00	1,467.00	11,736.14	5,523.86	68.00 %
01-335-123	MRS - Municipal Fuel Tax	16.21	8.00	8.00	5.01	39.91	(31.91)	498.88 %
01-335-140	Mobile Home License	5,485.35	4,800.00	4,800.00	324.37	4,526.30	273.70	94.30 %
01-335-150	Alcoholic Beverage License	1,125.71	1,125.00	1,125.00	1,027.82	1,027.82	97.18	91.36 %
01-335-180	Half-Cent Sales Tax	107,782.73	114,645.00	114,645.00	10,963.18	69,801.63	44,843.37	60.89 %
01-337-100	Library Coop Funding	31,990.11	31,990.00	31,990.00	0.00	33,876.08	(1,886.08)	105.90 %
01-340-400	Solid Waste	280,018.50	281,000.00	281,000.00	26,241.04	174,535.01	106,464.99	62.11 %
01-340-700	Stormwater Utility Fees	23,879.67	24,922.00	24,922.00	2,689.16	17,915.12	7,006.88	71.88 %
01-340-900	Notary Fees	25.00	0.00	0.00	0.00	105.00	(105.00)	0.00 %

POLK CITY
 JUNE 2019 MONTHLY FINANCIAL REPORT

GENERAL FUND REVENUES
 66.66 % Yr Complete For Fiscal Year: 2019 / 5

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	4,075.96	12,227.86	4,075.14	75.00 %
01-347-100	Library Income	8,394.78	6,000.00	6,000.00	688.80	5,036.44	963.56	83.94 %
01-351-200	Fines, Penalties, and Forfeitures	7,305.73	2,000.00	2,000.00	754.96	5,866.73	(3,866.73)	293.34 %
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	0.00	932.68	(732.68)	466.34 %
01-362-100	Activity Center Rentals	2,300.00	1,500.00	1,500.00	250.00	2,450.00	(950.00)	163.33 %
01-362-200	Donald Bronson Community Center Renta	4,000.00	2,500.00	2,500.00	600.00	5,350.00	(2,850.00)	214.00 %
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	5,549.12	300.00	300.00	0.50	91.20	208.80	30.40 %
01-369-101	Misc Income - Copies and Faxes	53.50	0.00	0.00	96.50	104.00	(104.00)	0.00 %
01-369-102	Misc Income - Collection Allowance	17,854.83	5,000.00	5,000.00	989.32	6,288.65	(1,288.65)	125.77 %
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	0.00	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		4,331,776.52	2,782,476.00	2,782,476.00	159,182.77	1,763,071.71	1,019,404.29	63.36 %

POLK CITY
JUNE 2019 MONTHLY FINANCIAL REPORT

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2019 / 5

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	3,363.60	2,051.40	62.12 %
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	29.87	422.94	597.06	41.46 %
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	1,027.53	3,325.03	2,174.97	60.46 %
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	0.00	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	1,448.23	12,970.95	13,880.05	48.31 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	128,486.14	136,760.00	136,760.00	10,520.09	86,527.62	50,232.38	63.27 %
01-512-130	Other Salaries and Wages - Executive	4,707.81	4,800.00	4,800.00	369.24	3,138.54	1,661.46	65.39 %
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	8,515.50	6,084.50	58.33 %
01-512-220	Retirement Contribution - Executive	22,476.63	25,100.00	25,100.00	1,926.08	16,275.37	8,824.63	64.84 %
01-512-230	Life & Health Insurance - Executive	16,930.03	18,489.00	18,489.00	1,540.74	10,194.74	8,294.26	55.14 %
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	819.42	2,701.40	798.60	77.18 %
01-512-410	Communication Services - Executive	1,278.40	680.00	680.00	61.79	490.68	189.32	72.16 %
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	0.00	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	0.00	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	789.81	1,210.19	39.49 %
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	16,072.46	153,459.07	80,734.93	65.53 %

POLK CITY
JUNE 2019 MONTHLY FINANCIAL REPORT

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2019 / 5

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								
01-513-310	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	83.44	7,580.01	(6,080.01)	505.33 %
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	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	83.44	10,985.02	2,014.98	84.50 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	42,952.86	60,000.00	60,000.00	3,687.02	27,629.24	32,370.76	46.05 %
01-514-480	Promo Activities & Legal Ads - Legal	8,588.77	7,500.00	7,500.00	432.20	8,190.74	(690.74)	109.21 %
DEPARTMENT TOTAL		51,541.63	67,500.00	67,500.00	4,119.22	35,819.98	31,680.02	53.07 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	74,875.00	22,000.00	22,000.00	0.00	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	14,000.00	14,000.00	11,000.00	56.00 %
DEPARTMENT TOTAL		74,875.00	50,000.00	50,000.00	14,000.00	41,375.00	8,625.00	82.75 %

POLK CITY
JUNE 2019 MONTHLY FINANCIAL REPORT

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2019 / 5

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	5,737.84	47,261.80	31,653.20	59.89 %
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	409.05	3,464.23	2,610.77	57.02 %
01-516-220	Retirement Contribution - Fin & Acctn	5,173.42	6,559.00	6,559.00	473.95	4,015.01	2,543.99	61.21 %
01-516-230	Life & Health Insurance - Fin & Acctn	8,615.29	18,201.00	18,201.00	1,516.76	11,475.34	6,725.66	63.05 %
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	1,330.16	1,464.82	1,535.18	48.83 %
01-516-410	Communication Services - Fin & Acctng	0.00	0.00	0.00	55.79	334.51	(334.51)	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	45.27	152.64	1,247.36	10.90 %
01-516-520	Operating Supplies - Fin & Acctng	180.92	2,500.00	2,500.00	53.37	2,940.92	(440.92)	117.64 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	35.00	250.00	250.00	0.00	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	9,622.19	71,788.58	46,489.42	60.69 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	46,613.43	74,088.00	74,088.00	6,271.89	49,427.16	24,660.84	66.71 %
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	3,712.32	30,446.45	15,275.55	66.59 %
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	79,873.61	39,936.39	66.67 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	97,363.00	99,310.00	99,310.00	0.00	74,546.50	24,763.50	75.06 %
01-521-310	Professional Services - Law Enf	0.00	28,288.00	28,288.00	2,176.00	17,464.00	10,824.00	61.74 %
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 %

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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	PERCENTAGE REALIZED
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	2,176.00	92,010.50	41,200.50	69.07 %
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BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	46,975.41	82,243.00	82,243.00	6,327.02	51,530.77	30,712.23	62.66 %
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	470.42	3,921.61	2,403.39	62.00 %
01-524-220	Retirement Contribution - Bldg & Zoni	3,679.53	4,312.00	4,312.00	522.61	4,357.07	(45.07)	101.05 %
01-524-230	Life & Health Insurance - Bldg & Zoni	8,415.06	18,244.00	18,244.00	1,520.37	10,000.52	8,243.48	54.82 %
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	10,946.37	98,977.86	51,022.14	65.99 %
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	5.26	130.73	269.27	32.68 %
01-524-520	Operating Supplies - Bldg & Zoning	417.04	350.00	350.00	33.61	1,884.82	(1,534.82)	538.52 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	0.00	0.00	0.00	14.99	104.93	(104.93)	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	19,840.65	172,134.44	92,938.56	64.94 %
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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	12,780.00	10,044.00	55.99 %
01-529-210	Fica Taxes - Code Enf	0.00	1,746.00	1,746.00	133.84	956.44	789.56	54.78 %
01-529-220	Retirement Contribution - Code Enf	0.00	1,885.00	1,885.00	148.68	1,055.63	829.37	56.00 %
01-529-230	Life & Health Insurance - Code Enf	0.00	243.00	243.00	742.23	3,711.15	(3,468.15)	1527.22 %
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	2,000.00	500.00	80.00 %
01-529-400	Travel and Training - Code Enf	0.00	500.00	500.00	366.00	366.00	134.00	73.20 %
01-529-410	Communication Services - Code Enf	0.00	0.00	0.00	55.79	334.51	(334.51)	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	330.69	169.31	66.14 %

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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	150.00	1,583.84	(1,183.84)	395.96 %
DEPARTMENT TOTAL		0.00	32,521.00	32,521.00	3,896.54	23,592.11	8,928.89	72.54 %
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	141,971.04	157,930.00	157,930.00	26,981.14	79,206.22	78,723.78	50.15 %
01-534-342	Refuse Disposal - Commercial - Refuse	72,039.20	80,440.00	80,440.00	7,279.07	55,521.15	24,918.85	69.02 %
DEPARTMENT TOTAL		214,010.24	238,370.00	238,370.00	34,260.21	134,727.37	103,642.63	56.52 %
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	0.00	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	1,121.13	9,091.55	6,408.45	58.66 %
01-539-413	Public Works - Communication - Gen Go	1,400.11	2,000.00	2,000.00	169.79	1,187.69	(389.17)	59.38 %
01-539-414	Community Center-Communication-Gen Go	1,519.15	2,000.00	2,000.00	142.97	1,114.89	885.11	55.74 %

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ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-431	City Hall - Utilities - Gen Gov't Bld	17,869.70	25,000.00	25,000.00	1,236.68	9,993.83	15,006.17	39.98 %
01-539-432	Activity Center - Utilities - Gen Gov	2,307.70	3,000.00	3,000.00	159.56	2,615.36	384.64	87.18 %
01-539-433	Public Works - Utilities - Gen Gov't	2,306.72	3,000.00	3,000.00	156.63	1,277.09	1,722.91	42.57 %
01-539-434	Community Center-Utilities-Gen Gov't	4,272.30	5,000.00	5,000.00	319.39	2,794.62	2,205.38	55.89 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	5,044.15	5,000.00	5,000.00	505.19	4,434.04	565.96	88.68 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	11,553.50	25,000.00	25,000.00	727.99	5,508.37	19,491.63	22.03 %
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	10.36	11,611.75	(8,611.75)	387.06 %
01-539-490	Other Current Charges - Gen Gov't Bld	0.00	0.00	0.00	0.00	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	515.98	2,722.54	3,277.46	45.38 %
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	5,065.67	67,401.42	62,797.10	51.29 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	156,300.67	181,296.00	181,296.00	12,605.02	111,637.72	69,658.28	61.58 %
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	952.26	8,751.47	5,333.53	62.13 %
01-541-220	Retirement Contribution - Roads & Str	12,071.97	15,208.00	15,208.00	1,041.18	9,555.97	5,652.03	62.84 %
01-541-230	Life & Health Insurance - Roads & Str	27,717.55	26,037.00	26,037.00	3,419.75	23,603.77	2,433.23	90.65 %
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	0.00	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	108.07	1,997.06	1,502.94	57.06 %
01-541-430	Utilities - Roads & Streets	25,220.78	30,000.00	30,000.00	1,920.23	15,261.94	14,738.06	50.87 %

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ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-460	Repairs and Maintenance - Roads & Str	9,723.48	10,000.00	10,000.00	265.34	2,878.01	7,404.99	28.78 %
01-541-461	Repairs & Maintenance-Equipment - Roa	5,656.79	8,000.00	8,000.00	10,190.38	12,875.87	(4,875.87)	160.95 %
01-541-464	Vehicle Fuel - Roads & Streets	8,260.41	7,000.00	7,000.00	1,317.17	4,173.42	2,826.58	59.62 %
01-541-465	Vehicle Maintenance - Roads & Streets	5,163.24	7,000.00	7,000.00	0.00	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	73.59	307.74	543.39	30.77 %
01-541-520	Operating Supplies - Roads & Streets	7,232.03	10,000.00	10,000.00	157.99	4,046.43	5,953.57	40.46 %
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	245.31	1,386.41	13,613.59	9.24 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	420.44	500.00	500.00	29.98	119.92	380.08	23.98 %
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	32,326.27	224,078.55	315,078.58	41.57 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	53,011.22	76,245.00	76,245.00	5,929.60	47,643.65	28,601.35	62.49 %
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	439.14	3,621.78	2,281.22	61.35 %
01-571-220	Retirement Contribution - Library	4,173.77	6,374.00	6,374.00	489.78	4,043.35	2,330.65	63.44 %
01-571-230	Life & Health Insurance - Library	16,581.91	18,377.00	18,377.00	1,520.98	10,008.91	8,368.09	54.46 %
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	694.00	844.00	1,656.00	33.76 %
01-571-400	Travel and Training - Library	175.00	700.00	700.00	0.00	194.75	505.25	27.82 %
01-571-410	Communication Services - Library	2,075.91	6,100.00	6,100.00	322.50	2,322.06	3,777.94	38.07 %
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	228.76	1,763.48	5,736.52	23.51 %
01-571-460	Repairs and Maintenance - Library	5,201.54	2,500.00	2,500.00	45.83	3,218.51	(718.51)	128.74 %
01-571-480	Promo Activities & Legal Ads - Librar	1,268.82	2,500.00	2,500.00	17.13	54.44	2,445.56	2.18 %
01-571-510	Office Supplies - Library	1,142.42	1,300.00	1,300.00	47.50	167.60	1,071.67	12.89 %

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01-571-520	Operating Supplies - Library	7,873.96	7,500.00	7,500.00	368.78	1,733.60	5,766.40	23.11 %
01-571-540	Books, Pub., Sub., & Memberships - Li	808.94	600.00	600.00	29.97	549.27	50.73	91.55 %
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	1,307.44	9,898.65	6,101.35	61.87 %
DEPARTMENT TOTAL		121,310.70	159,233.00	159,233.00	11,441.41	90,655.10	68,517.17	56.93 %
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PARKS								
01-572-310	Professional Services - Parks	806.00	0.00	0.00	0.00	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	589.05	4,666.34	18,333.66	20.29 %
01-572-460	Repairs and Maintenance - Parks	26,486.80	15,000.00	15,000.00	0.96	5,072.90	9,927.10	33.82 %
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	590.01	10,942.57	28,257.43	27.91 %
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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 %
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NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	3,495.61	25,000.00	25,000.00	427.50	6,354.66	18,645.34	25.42 %
01-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

POLK CITY
JUNE 2019 MONTHLY FINANCIAL REPORT

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2019 / 5

G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-590-312	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	350.63	9,794.27	5,205.73	65.30 %
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	49.69	259.27	140.73	64.82 %
01-590-465	Vehicle Maintenance - Non-Departmenta	21.24	500.00	500.00	17.13	17.13	482.87	3.43 %
01-590-510	Office Supplies - Non-Departmental	0.00	0.00	0.00	150.32	528.71	(528.71)	0.00 %
01-590-520	Operating Supplies - Non-Dept	248.65	1,000.00	1,000.00	35.58	1,846.01	(846.01)	184.60 %
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	45.72	2,487.30	1,512.70	62.18 %
01-590-528	Postage - Non-Dept	3,277.15	3,000.00	3,000.00	91.05	450.68	2,549.32	15.02 %
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	0.00	(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	201.11	2,625.71	2,874.29	47.74 %
DEPARTMENT TOTAL		66,649.93	581,811.00	581,811.00	1,368.73	113,359.12	468,451.88	19.48 %

General Fund Revenues Total	4,331,776.52	2,782,476.00	2,782,476.00	159,182.77	1,763,071.71	1,019,404.29	36.64%
General Fund Expenditures Total	-3,531,047.45	-2,782,476.00	-2,782,476.00	-166,294.24	-1,345,127.54	-970,641.79	34.88%
Total Revenue vs. Expenditures	800,729.07	0.00	0.00	-7,111.47	417,944.17	48,762.50	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	432,672.01	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,411,421.88	
05-101-900	Cash - Water Impact Fee Account	341,167.55	
05-101-913	DEP Loan - Sinking Fund	116,138.72	
05-101-915	Tax Exempt Leasing - Sinking Fund	62,626.14	
05-101-916	US Bank - Sink Fund	477,762.23	
05-101-920	Cash - Customer Deposits	313,119.71	
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	50,502.43	
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**		15,897,518.71
05-202-100	Accounts Payable	1,338.59	
05-202-900	Customer Deposits	305,678.76	
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	5,874.45	
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**		10,725,635.87
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

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL REVENUE**		1,698,446.86
	** TOTAL EXPENSE**		1,139,932.66
	TOTAL LIABILITY AND EQUITY		15,897,518.71

POLK CITY
 MAY 2019 MONTHLY FINANCIAL REPORT

ENTERPRISE FUND REVENUE
 66.66 % Yr Complete For Fiscal Year: 2019 / 5

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	10,482.00	78,615.00	61,145.00	56.25 %
05-324-220	Sewer Impact Fees	616,545.00	353,200.00	353,200.00	26,490.00	194,260.00	158,940.00	55.00 %
05-325-111	Connection Fees - Water - Cash Basis	94,787.56	69,600.00	69,600.00	5,220.00	38,515.16	31,084.84	55.34 %
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	1,625.00	1,961.00	39.00	98.05 %
05-340-300	Water Utility Revenue	1,096,000.10	1,135,299.00	1,135,299.00	109,824.32	673,999.60	461,299.40	59.37 %
05-340-500	Sewer Utility Revenue	982,047.76	1,032,993.00	1,032,993.00	100,910.76	645,281.87	387,711.13	62.47 %
05-359-100	Other Fines and/or Forfeitures	20,095.50	20,000.00	20,000.00	1,255.00	16,755.00	3,245.00	83.78 %
05-359-200	Non Sufficient Funds	1,285.00	1,000.00	1,000.00	100.00	870.00	130.00	87.00 %
05-359-300	Late Fees	26,460.00	20,000.00	20,000.00	2,079.00	19,078.50	921.50	95.39 %
05-369-100	Misc. Income	9.67	0.00	0.00	0.00	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	257,986.08	1,698,446.86	1,335,778.14	55.98 %

POLK CITY
MAY 2019 MONTHLY FINANCIAL REPORT

Enterprise Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2019 / 5

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	13,900.13	107,998.90	79,342.10	57.65 %
05-533-140	Overtime - Water Oper	837.90	4,529.00	4,529.00	73.13	2,092.42	2,436.58	46.20 %
05-533-210	Fica Taxes - Water Oper	7,379.29	14,678.00	14,678.00	1,039.15	8,373.95	6,304.05	57.05 %
05-533-220	Retirement Contribution - Water Oper	37,216.19	15,848.00	15,848.00	1,150.07	9,448.64	6,399.36	59.62 %
05-533-230	Life & Health Insurance - Water Oper	25,356.43	49,859.00	49,859.00	4,169.42	25,754.28	24,104.72	51.65 %
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	7,399.69	23,950.49	(3,950.49)	119.75 %
05-533-311	Engineering Services - Water Oper	14,870.00	30,000.00	30,000.00	0.00	(1,558.00)	31,558.00	(5.19) %
05-533-312	Professional Services - Other - Water	3,441.17	20,000.00	20,000.00	175.80	13,846.25	6,153.75	69.23 %
05-533-313	Professional Services - Polk Regional	233.21	5,000.00	5,000.00	0.00	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	130.00	399.07	100.93	79.81 %
05-533-410	Communication Services - Water Oper	2,826.49	3,500.00	3,500.00	283.72	2,972.98	(674.46)	84.94 %
05-533-430	Utilities - Water Oper	146.76	1,500.00	1,500.00	123.08	677.41	822.59	45.16 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	3,820.97	6,900.00	6,900.00	352.53	1,389.52	5,510.48	20.14 %
05-533-432	Commonwealth WTP - Utilities - Water	1,409.27	4,620.00	4,620.00	45.11	1,211.28	3,408.72	26.22 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	10,271.92	12,000.00	12,000.00	1,082.20	8,888.76	3,111.24	74.07 %
05-533-460	Repairs and Maintenance - Water Oper	21,916.83	40,000.00	40,000.00	680.68	17,076.86	23,206.14	42.69 %
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	1,918.29	5,647.86	1,352.14	80.68 %
05-533-465	Vehicle Maintenance - Water Oper	12,559.15	8,000.00	8,000.00	57.46	11,130.94	(3,130.94)	139.14 %
05-533-466	Public Works/Utilities Facility - Rep	2,586.07	0.00	0.00	1,428.89	2,387.37	(2,387.37)	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	45.00	120.17	725.56	12.02 %
05-533-520	Operating Supplies - Water Oper	14,215.85	30,000.00	30,000.00	2,087.88	16,824.34	13,175.66	56.08 %
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	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	0.00	48,561.34	21,038.66	69.77 %
05-533-527	Meter Supplies - Repairs & Maintenanc	0.00	20,000.00	20,000.00	0.00	946.35	19,053.65	4.73 %

POLK CITY
MAY 2019 MONTHLY FINANCIAL REPORT

Enterprise Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2019 / 5

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	15.00	379.94	1,620.06	19.00 %
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	36,157.23	496,468.49	426,714.76	53.72 %
=====								
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	84,565.66	115,606.00	115,606.00	8,396.45	66,477.05	49,128.95	57.50 %
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	107.29	1,670.74	1,438.26	53.74 %
05-535-210	Fica Taxes - Sewer Oper	6,009.12	9,082.00	9,082.00	639.54	5,275.79	3,806.21	58.09 %
05-535-220	Retirement Contribution - Sewer Oper	29,885.33	9,806.00	9,806.00	702.39	6,049.60	3,756.40	61.69 %
05-535-230	Life & Health Insurance - Sewer Oper	15,126.98	27,149.00	27,149.00	2,281.12	13,369.60	13,779.40	49.25 %
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	0.00	23,880.00	1,120.00	95.52 %
05-535-311	Engineering Services - Sewer Oper	18,070.00	20,000.00	20,000.00	0.00	(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	0.00	1,534.59	965.41	61.38 %
05-535-410	Communication Services - Sewer Oper	2,659.79	3,500.00	3,500.00	255.53	2,275.74	22.78	65.02 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	1,396.78	1,500.00	1,500.00	0.00	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	198.00	1,584.00	916.00	63.36 %
05-535-430	Utilities - Sewer Oper	15,610.94	7,000.00	7,000.00	491.25	4,414.63	2,585.37	63.07 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	17,756.34	21,000.00	21,000.00	1,527.23	12,062.74	8,937.26	57.44 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	7,849.08	11,000.00	11,000.00	601.37	4,979.82	6,020.18	45.27 %
05-535-460	Repairs and Maintenance - Sewer Oper	96,540.19	90,000.00	90,000.00	132.62	40,776.49	49,506.51	45.31 %
05-535-461	Cardinal Hill - Repairs and Maint - S	52,129.78	90,000.00	90,000.00	4,887.70	4,887.70	85,112.30	5.43 %

POLK CITY
MAY 2019 MONTHLY FINANCIAL REPORT

Enterprise Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2019 / 5

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	1,446.06	7,403.12	(3,403.12)	185.08 %
05-535-465	Vehicle Maintenance - Sewer Oper	12,490.89	8,000.00	8,000.00	101.57	5,952.56	2,047.44	74.41 %
05-535-466	Public Works/Utilities Facility - Rep	2,275.16	0.00	0.00	1,428.92	2,440.72	(2,440.72)	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	66.95	117.25	728.48	11.73 %
05-535-520	Operating Supplies - Sewer Oper	12,246.40	8,000.00	8,000.00	1,123.76	5,319.92	2,680.08	66.50 %
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	0.00	15,360.00	640.00	96.00 %
05-535-524	Chemicals - Sewer Oper	23,374.71	17,000.00	17,000.00	0.00	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	15.00	104.94	895.06	10.49 %
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	16,900.00	34,355.00	69,645.00	33.03 %
05-535-650	Construction In Progress - Sewer Oper	0.00	0.00	0.00	3,143.00	23,700.00	(23,700.00)	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	44,445.75	555,550.97	731,707.28	43.12 %
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EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	19,391.06	24,300.00	24,300.00	427.50	18,248.28	6,051.72	75.10 %
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	711.87	14,103.23	13,202.77	51.65 %
05-590-440	Rentals and Leases - Non-Dept	4,118.91	4,074.00	4,074.00	225.00	2,626.71	1,447.29	64.47 %
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	150.32	492.93	(492.93)	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 %

POLK CITY
MAY 2019 MONTHLY FINANCIAL REPORT

Enterprise Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2019 / 5

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	61.32	297.87	(297.87)	0.00 %
DEPARTMENT TOTAL		1,450,604.56	821,638.00	821,638.00	1,576.01	85,482.82	736,155.18	10.40 %
Enterprise Fund Revenues Total		3,224,341.74	3,034,225.00	3,034,225.00	257,986.08	1,698,446.86	1,335,778.14	55.98%
Enterprise Fund Expenditures Total		-3,348,699.42	-3,034,225.00	-3,034,225.00	-82,178.99	-1,137,502.28	-1,894,577.22	37.49%
Total Revenue vs. Expenditures		-124,357.68	0.00	0.00	175,807.09	560,944.58	-558,799.08	