

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	1,872,128.13	
01-101-800	Cash - GF Police Public Safety Impact Fees	141,088.10	
01-101-801	Cash - GF Fire Public Safety Impact Fees	96,585.57	
01-101-802	Cash - GF Recreation Impact Fees	289,164.32	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	257,361.01	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	4,296.54	
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	93,927.42-	
01-117-100	Allowance for Bad Debt	8,857.17-	
01-117-200	Allowance for Uncollectible A/R	2,476.98-	
01-133-100	Due From Other Governmental Units	86,142.26	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	7,282.75	
01-153-302	Restricted Cash - New Local Opt Gas Tax	107,204.34	
01-153-303	Restricted Cash - Building and Codes	160,917.77	
01-160-902	Reserve Account	177,764.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,168,558.88
01-202-100	Accounts Payable	37,762.73	
01-202-200	Accounts Payable - Year End	24,155.56	
01-202-900	Customer Deposits	3,685.00	
01-208-200	Due to BCAIB - Builder's Surcharge	6.00	
01-208-300	Due to County - Impact Fees	1,955.92-	
01-208-310	Due to DCA - Bldg Permit Surcharge	269.12	
01-208-320	Due to Dept of Business - License Fees	149.13	
01-208-330	Due to PCSO - Police Education Revenue	331.91	
01-217-200	Accrued Sales Tax	234.84	
01-218-050	Payroll Liabilities	87.80	
01-218-100	Payroll Taxes Payable	7,429.95	
01-218-200	FRS Retirement Payable	193.97-	
01-218-310	Long Term Disability Payable	964.00	
01-218-320	Supplemental Insurance Payable	1,137.54	
01-218-327	CHL- Child Support	242.78-	
01-218-400	Dental Plan Payable	99.05-	
01-218-410	Vision Plan Payable	425.96	
	** TOTAL LIABILITY**		74,147.82
01-243-100	Encumbrances Placed	1,244.97	
01-245-100	Reserved for Encumbrances	1,244.97-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	2,673,170.62	
	** TOTAL EQUITY**		2,673,170.62
	** TOTAL REVENUE**		2,486,935.02
	** TOTAL EXPENSE**		2,065,694.58
	TOTAL LIABILITY AND EQUITY		3,168,558.88

POLK CITY
SEPTEMBER 2019 MONTHLY FINANCIALS

GENERAL FUND REVENUES
100.00 % Yr Complete For Fiscal Year: 2019 / 9

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	617,443.06	735,076.00	735,076.00	1,907.53	781,024.71	(45,948.71)	106.25 %
01-312-300	9th Cent Gas Tax	14,594.37	14,500.00	14,500.00	1,270.28	12,665.43	1,834.57	87.35 %
01-312-400	Local Option Gas Tax	81,004.82	82,534.00	82,534.00	7,075.14	77,400.61	5,133.39	93.78 %
01-312-410	New Local Option Gas Tax	50,528.73	50,775.00	50,775.00	4,281.79	48,978.34	1,796.66	96.46 %
01-314-100	Electric - Utility Tax	102,386.61	86,200.00	86,200.00	11,409.23	106,894.82	(20,694.82)	124.01 %
01-314-300	Water - Utility Tax	57,257.65	54,630.00	54,630.00	5,257.48	60,840.89	(6,210.89)	111.37 %
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	532.68	7,298.99	(3,198.99)	178.02 %
01-315-100	Communications Services Tax	208,573.77	206,035.00	206,035.00	16,715.25	197,818.33	8,216.67	96.01 %
01-316-100	Local Business Licenses	4,935.10	7,800.00	7,800.00	4,510.00	7,424.00	376.00	95.18 %
01-316-102	County Business Tax	0.00	0.00	0.00	237.94	879.38	(879.38)	0.00 %
01-322-100	Building Permits	175,413.07	100,000.00	100,000.00	1,025.85	39,808.62	60,191.38	39.81 %
01-322-101	Bldg Permit - Plan Checking	102,905.22	47,747.00	47,747.00	314.00	19,077.94	28,669.06	39.96 %
01-322-102	Bldg Permit - Admin Fee	5,078.00	2,000.00	2,000.00	280.00	5,120.00	(3,120.00)	256.00 %
01-322-103	Bldg Permit - Electrical	16,770.00	12,000.00	12,000.00	125.00	8,895.00	3,105.00	74.13 %
01-322-104	Bldg Permit - Plumbing	14,788.00	12,000.00	12,000.00	0.00	7,900.00	4,100.00	65.83 %
01-322-105	Bldg Permit - Mechanical	14,900.00	12,000.00	12,000.00	125.00	8,725.00	3,275.00	72.71 %
01-322-107	Bldg Permit - Cert of Occupancy	3,185.00	390.00	390.00	450.00	3,450.00	(3,060.00)	884.62 %
01-322-108	Bldg Permit - Inspections	139,603.65	150,000.00	150,000.00	14,266.00	137,495.65	12,504.35	91.66 %
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	57,293.26	1,438.74	97.55 %
01-323-300	Solid Waste	30,157.38	31,050.00	31,050.00	2,250.00	31,377.76	(327.76)	101.06 %
01-324-100	Police - Public Safety Impact Fee	62,564.03	66,434.00	66,434.00	0.00	27,089.58	39,344.42	40.78 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	33,475.67	35,546.00	35,546.00	0.00	14,494.62	21,051.38	40.78 %
01-324-310	Transportation Impact Fee	0.00	0.00	0.00	0.00	(995.10)	995.10	0.00 %
01-324-610	Parks & Recreation Impact Fee	100,895.52	107,136.00	107,136.00	0.00	42,646.56	64,489.44	39.81 %
01-324-710	Public Facilities Impact Fee	169,556.97	180,045.00	180,045.00	0.00	73,416.42	106,628.58	40.78 %
01-329-220	Site Plan Reviews	1,600.00	0.00	0.00	1,550.00	10,835.00	(10,835.00)	0.00 %
01-331-400	FEMA Federal Reimb. - Irma 2017	0.00	0.00	0.00	0.00	60,999.44	(60,999.44)	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 %
01-334-400	FEMA State Reimb. - Irma 2017	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00 %
01-334-910	DEO GRANT	61,000.00	25,000.00	25,000.00	0.00	30,000.00	(5,000.00)	120.00 %
01-335-120	MRS - State Sales Tax	57,403.00	57,580.00	57,580.00	4,893.36	58,081.06	(501.06)	100.87 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,888.27	17,260.00	17,260.00	1,432.27	17,725.70	(465.70)	102.70 %
01-335-123	MRS - Municipal Fuel Tax	16.21	8.00	8.00	0.62	51.70	(43.70)	646.25 %
01-335-140	Mobile Home License	5,485.35	4,800.00	4,800.00	119.25	5,455.30	(655.30)	113.65 %
01-335-150	Alcoholic Beverage License	1,125.71	1,125.00	1,125.00	0.00	1,125.71	(0.71)	100.06 %
01-335-180	Half-Cent Sales Tax	107,782.73	114,645.00	114,645.00	9,575.78	110,993.08	3,651.92	96.81 %

POLK CITY
 SEPTEMBER 2019 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 100.00 % Yr Complete For Fiscal Year: 2019 / 9

G/L ACCOUNT	DESCRIPTION	2018 PRIOR YR REVENUE	2019 ANTICIPATED REVENUE	ADJ ANTICIPATED	2019 CURRENT REVENUE	2019 YTD REVENUE	2019 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-337-100	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	25,937.83	277,919.64	3,080.36	98.90 %
01-340-700	Stormwater Utility Fees	23,879.67	24,922.00	24,922.00	2,757.41	28,822.26	(3,900.26)	115.65 %
01-340-900	Notary Fees	25.00	0.00	0.00	25.00	175.00	(175.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	16,303.82	16,303.00	16,303.00	4,075.96	16,303.82	(0.82)	100.01 %
01-347-100	Library Income	8,394.78	6,000.00	6,000.00	444.80	7,209.99	(1,209.99)	120.17 %
01-351-200	Fines, Penalties, and Forfeitures	7,305.73	2,000.00	2,000.00	871.16	10,109.86	(8,109.86)	505.49 %
01-359-100	Other Fines and/or Forfeitures	0.00	0.00	0.00	0.00	902.50	(902.50)	0.00 %
01-359-300	Late Fees	466.75	200.00	200.00	21.00	266.50	(66.50)	133.25 %
01-361-100	Interest Income	390.85	200.00	200.00	0.24	983.45	(783.45)	491.73 %
01-362-100	Activity Center Rentals	2,300.00	1,500.00	1,500.00	100.00	3,150.00	(1,650.00)	210.00 %
01-362-200	Donald Bronson Community Center Renta	4,000.00	2,500.00	2,500.00	600.00	8,450.00	(5,950.00)	338.00 %
01-365-100	Sales of Surplus Property	3,586.39	500.00	500.00	0.00	136.10	363.90	27.22 %
01-366-100	Private Donations	0.00	0.00	0.00	0.00	740.00	(740.00)	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	7,145.00	(6,645.00)	1429.00 %
01-369-100	Misc. Income	5,549.12	300.00	300.00	0.00	116.20	183.80	38.73 %
01-369-101	Misc Income - Copies and Faxes	53.50	0.00	0.00	1.00	105.00	(105.00)	0.00 %
01-369-102	Misc Income - Collection Allowance	17,854.83	5,000.00	5,000.00	38.83	8,078.94	(3,078.94)	161.58 %
01-369-120	Misc Income - Christmas	160.00	100.00	100.00	0.00	180.00	(80.00)	180.00 %
01-369-130	Misc Income - Halloween	140.00	100.00	100.00	60.00	320.00	(220.00)	320.00 %
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	110.28	869.31	(669.31)	434.66 %
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	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		4,342,755.96	2,782,476.00	2,782,476.00	124,647.96	2,486,935.02	295,540.98	89.38 %

POLK CITY
SEPTEMBER 2019 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2019 / 9

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
DEPARTMENT TOTAL		208,801.96	234,194.00	234,194.00	16,369.93	226,495.53	7,698.47	96.71 %
=====								
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	2,467.10	532.90	82.24 %
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	1,021.69	3,585.75	414.25	89.64 %
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	0.00	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	198.80	267.30	432.70	38.19 %
01-513-520	Operating Supplies - City Clerk	0.00	800.00	800.00	634.74	942.69	(142.69)	117.84 %
01-513-540	Books, Pub., Sub., & Memberships - Ci	175.00	500.00	500.00	0.00	701.00	(201.00)	140.20 %
DEPARTMENT TOTAL		6,863.36	13,000.00	13,000.00	1,855.23	15,823.85	(2,823.85)	121.72 %
=====								
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	42,952.86	60,000.00	60,000.00	4,512.59	42,992.10	17,007.90	71.65 %
01-514-480	Promo Activities & Legal Ads - Legal	8,588.77	7,500.00	7,500.00	573.37	13,487.56	(5,987.56)	179.83 %
DEPARTMENT TOTAL		51,541.63	67,500.00	67,500.00	5,085.96	56,479.66	11,020.34	83.67 %
=====								
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	80,500.00	22,000.00	22,000.00	0.00	30,625.00	(8,625.00)	139.20 %
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	30,000.00	(5,000.00)	120.00 %
DEPARTMENT TOTAL		80,500.00	50,000.00	50,000.00	0.00	63,625.00	(13,625.00)	127.25 %
=====								

POLK CITY
SEPTEMBER 2019 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2019 / 9

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	5,823.40	73,151.16	5,763.84	92.70 %
01-516-140	Overtime - Fin & Acctng	0.00	495.00	495.00	246.23	246.23	248.77	49.74 %
01-516-210	Fica Taxes - Fin & Acctng	4,642.87	6,075.00	6,075.00	434.42	5,329.03	745.97	87.72 %
01-516-220	Retirement Contribution - Fin & Acctn	5,173.42	6,559.00	6,559.00	514.10	6,216.66	342.34	94.78 %
01-516-230	Life & Health Insurance - Fin & Acctn	8,615.29	18,201.00	18,201.00	1,564.44	18,332.84	(131.84)	100.72 %
01-516-240	Worker's Compensation - Fin & Acctng	122.40	183.00	183.00	0.00	124.00	59.00	67.76 %
01-516-310	Professional Services - Fin & Acctng	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00 %
01-516-400	Travel and Training - Fin & Acctng	44.19	3,000.00	3,000.00	0.00	2,003.39	996.61	66.78 %
01-516-410	Communication Services - Fin & Acctng	0.00	0.00	0.00	66.14	586.72	(586.72)	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	320.61	379.39	45.80 %
01-516-510	Office Supplies - Fin & Acctng	742.71	1,400.00	1,400.00	16.48	731.34	668.66	52.24 %
01-516-520	Operating Supplies - Fin & Acctng	180.92	2,500.00	2,500.00	0.00	2,947.21	(447.21)	117.89 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	35.00	250.00	250.00	0.00	463.74	(213.74)	185.50 %
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	8,665.21	111,952.93	6,325.07	94.65 %
=====								
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	46,613.43	74,088.00	74,088.00	6,221.18	74,323.84	(235.84)	100.32 %
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	3,763.03	45,486.61	235.39	99.49 %
01-517-721	Interest - USDA Pay Off	17,231.56	0.00	0.00	0.00	0.00	0.00	0.00 %
01-517-730	Other Debt Service Costs	10,979.44	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		1,479,873.68	119,810.00	119,810.00	9,984.21	119,810.45	(0.45)	100.00 %
=====								
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	97,363.00	99,310.00	99,310.00	0.00	99,374.00	(64.00)	100.06 %
01-521-310	Professional Services - Law Enf	0.00	28,288.00	28,288.00	2,840.00	27,920.00	368.00	98.70 %

POLK CITY
SEPTEMBER 2019 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2019 / 9

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
01-521-460	Repairs and Maintenance - Law Enf	598.95	300.00	300.00	0.00	0.00	300.00	0.00 %
01-521-510	Office Supplies - Law Enf	168.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-649	Machinery & Equip - JAG Grant - Law 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	2,840.00	127,294.00	5,917.00	95.56 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	46,975.41	82,243.00	82,243.00	6,548.62	80,223.95	2,019.05	97.55 %
01-524-140	Overtime - Bldg & Zoning	0.00	433.00	433.00	16.57	384.86	48.14	88.88 %
01-524-210	Fica Taxes - Bldg & Zoning	3,419.14	6,325.00	6,325.00	488.64	6,060.85	264.15	95.82 %
01-524-220	Retirement Contribution - Bldg & Zoni	3,679.53	4,312.00	4,312.00	556.08	6,780.09	(2,468.09)	157.24 %
01-524-230	Life & Health Insurance - Bldg & Zoni	8,415.06	18,244.00	18,244.00	1,568.05	17,615.24	628.76	96.55 %
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	171,387.15	150,000.00	150,000.00	15,694.02	154,070.83	(4,070.83)	102.71 %
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	10.01	299.84	100.16	74.96 %
01-524-520	Operating Supplies - Bldg & Zoning	417.04	350.00	350.00	0.00	1,888.16	(1,538.16)	539.47 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	0.00	0.00	0.00	29.98	226.68	(226.68)	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		238,630.37	265,073.00	265,073.00	24,911.97	268,462.50	(3,389.50)	101.28 %
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	0.00	22,824.00	22,824.00	1,881.00	20,938.50	1,885.50	91.74 %
01-529-210	Fica Taxes - Code Enf	0.00	1,746.00	1,746.00	140.03	1,563.19	182.81	89.53 %
01-529-220	Retirement Contribution - Code Enf	0.00	1,885.00	1,885.00	159.32	1,742.87	142.13	92.46 %
01-529-230	Life & Health Insurance - Code Enf	0.00	243.00	243.00	758.02	6,695.86	(6,452.86)	2755.50 %
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	4,000.00	(1,500.00)	160.00 %
01-529-400	Travel and Training - Code Enf	0.00	500.00	500.00	0.00	1,030.86	(530.86)	206.17 %

POLK CITY
SEPTEMBER 2019 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2019 / 9

G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-400	Travel and Training - Roads & Streets	15.00	2,500.00	2,500.00	0.00	284.44	2,215.56	11.38 %
01-541-410	Communication Services - Roads & Stre	2,616.35	3,500.00	3,500.00	113.36	2,331.32	1,168.68	66.61 %
01-541-430	Utilities - Roads & Streets	25,220.78	30,000.00	30,000.00	2,007.48	22,941.24	7,058.76	76.47 %
01-541-460	Repairs and Maintenance - Roads & Str	9,723.48	10,000.00	10,000.00	1,162.96	4,253.89	6,029.11	42.54 %
01-541-461	Repairs & Maintenance-Equipment - Roa	5,656.79	8,000.00	8,000.00	1,144.48	19,785.76	(11,785.76)	247.32 %
01-541-464	Vehicle Fuel - Roads & Streets	8,260.41	7,000.00	7,000.00	1,416.19	8,118.35	(1,118.35)	115.98 %
01-541-465	Vehicle Maintenance - Roads & Streets	5,163.24	7,000.00	7,000.00	600.72	4,092.20	2,907.80	58.46 %
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	9.59	695.03	156.10	69.50 %
01-541-520	Operating Supplies - Roads & Streets	7,232.03	10,000.00	10,000.00	5,320.56	12,810.30	(2,810.30)	128.10 %
01-541-524	Chemicals - Roads & Streets	0.00	1,000.00	1,000.00	0.00	141.98	858.02	14.20 %
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	0.00	3,376.09	11,623.91	22.51 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	420.44	500.00	500.00	29.98	208.20	291.80	41.64 %
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	30,940.53	340,544.41	198,612.72	63.18 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	53,011.22	76,245.00	76,245.00	5,077.20	73,445.20	2,799.80	96.33 %
01-571-140	Overtime - Library	240.29	917.00	917.00	129.75	451.71	465.29	49.26 %
01-571-210	Fica Taxes - Library	3,880.55	5,903.00	5,903.00	383.88	5,542.34	360.66	93.89 %
01-571-220	Retirement Contribution - Library	4,173.77	6,374.00	6,374.00	441.02	6,229.31	144.69	97.73 %
01-571-230	Life & Health Insurance - Library	16,581.91	18,377.00	18,377.00	1,568.66	17,626.07	750.93	95.91 %
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	310.50	4,938.44	(2,938.44)	246.92 %
01-571-312	Professional Services - Other - Libra	1,700.00	2,500.00	2,500.00	0.00	1,752.50	747.50	70.10 %
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	470.18	3,741.50	2,358.50	61.34 %
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	164.75	3,015.20	4,484.80	40.20 %

POLK CITY
SEPTEMBER 2019 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2019 / 9

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
01-571-460	Repairs and Maintenance - Library	5,201.54	2,500.00	2,500.00	319.41	3,617.00	(1,117.00)	144.68 %
01-571-480	Promo Activities & Legal Ads - Librar	1,268.82	2,500.00	2,500.00	529.04	583.48	1,916.52	23.34 %
01-571-510	Office Supplies - Library	1,142.42	1,300.00	1,300.00	11.77	332.94	789.44	25.61 %
01-571-520	Operating Supplies - Library	7,873.96	7,500.00	7,500.00	793.32	3,604.76	3,895.24	48.06 %
01-571-540	Books, Pub., Sub., & Memberships - Li	808.94	600.00	600.00	136.80	706.07	(106.07)	117.68 %
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	1,644.90	16,033.54	(33.54)	100.21 %
DEPARTMENT TOTAL		121,310.70	159,233.00	159,233.00	11,981.18	141,814.81	17,240.57	89.06 %
PARKS								
01-572-310	Professional Services - Parks	806.00	0.00	0.00	186.50	1,056.50	(1,056.50)	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	636.72	7,026.15	15,973.85	30.55 %
01-572-460	Repairs and Maintenance - Parks	26,486.80	15,000.00	15,000.00	5,337.96	12,232.19	2,767.81	81.55 %
01-572-520	Operating Supplies - Parks	1,020.72	1,200.00	1,200.00	780.50	1,829.33	(629.33)	152.44 %
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	6,941.68	22,144.17	17,055.83	56.49 %
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	8,652.46	(1,152.46)	115.37 %
DEPARTMENT TOTAL		6,079.80	13,000.00	13,000.00	0.00	9,457.46	3,542.54	72.75 %
NON-DEPARTMENTAL								

POLK CITY
SEPTEMBER 2019 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2019 / 9

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-310	Professional Services - Non-Dept	3,495.61	25,000.00	25,000.00	1,595.62	9,785.28	15,214.72	39.14 %
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	2,310.00	5,690.00	28.88 %
01-590-315	Inmate Labor - GF Non - Dept	0.00	28,749.00	28,749.00	0.00	28,748.50	0.50	100.00 %
01-590-320	Accounting and Auditing - Non-Dept	18,790.41	15,000.00	15,000.00	3,131.70	19,271.44	(4,271.44)	128.48 %
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	72.28	443.55	(43.55)	110.89 %
01-590-465	Vehicle Maintenance - Non-Departmenta	21.24	500.00	500.00	0.00	823.41	(323.41)	164.68 %
01-590-510	Office Supplies - Non-Departmental	0.00	0.00	0.00	177.49	937.63	(937.63)	0.00 %
01-590-520	Operating Supplies - Non-Dept	248.65	1,000.00	1,000.00	3.33	2,625.27	(1,625.27)	262.53 %
01-590-521	Emergencies & Contingencies - Operati	0.00	20,000.00	20,000.00	2,676.27	3,676.27	16,323.73	18.38 %
01-590-525	Uniforms - Non Dept	0.00	4,000.00	4,000.00	0.00	2,899.14	1,100.86	72.48 %
01-590-528	Postage - Non-Dept	3,277.15	3,000.00	3,000.00	126.90	766.10	2,233.90	25.54 %
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	5,219.26	5,191.76	(5,191.76)	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	12,880.23	5,500.00	5,500.00	(383.17)	3,268.42	2,231.58	59.43 %
DEPARTMENT TOTAL		77,091.74	581,811.00	581,811.00	12,619.68	148,208.27	433,602.73	25.47 %

General Fund Revenues Total	4,331,776.52	2,782,476.00	2,782,476.00	124,647.96	2,486,935.02	295,540.98	10.62%
General Fund Expenditures Total	-3,531,047.45	-2,782,476.00	-2,782,476.00	-172,729.21	-2,065,694.58	-715,535.45	25.72%
Total Revenue vs. Expenditures	800,729.07	0.00	0.00	-48,081.25	421,240.44	-419,994.47	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	959,614.92	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,069,802.59	
05-101-900	Cash - Water Impact Fee Account	348,155.55	
05-101-915	Tax Exempt Leasing - Sinking Fund	46,969.53	
05-101-916	US Bank - Sink Fund	47,435.38	
05-101-917	US Bank - Renewal & Replacement Series	9,375.23	
05-101-920	Cash - Customer Deposits	349,710.31	
05-101-930	Restricted Cash - Reclass	737,400.48-	
05-101-934	Fifth Third Bank - Reserves	610,967.73	
05-101-935	Fifth Third Bank - Renewal & Replacement	150,000.00	
05-101-999	Restricted Class - Reclass	737,400.48	
05-115-100	Accounts Receivable - Utilities	49,386.81	
05-115-130	Accounts Receivable - Readiness to Serve	64,026.69	
05-117-100	Allowance for Bad Debt	42,672.50-	
05-117-200	Allowance for Uncollectible A/R	57,398.98-	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	37,363.62	
05-159-100	Deferred Outflows - Related to Pension	82,455.25	
05-159-200	Deferred Outflows - Loss on Refunding	810,157.03	
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	
05-160-906	Reserve Acct - Cardinal Hill	25,000.00	
05-161-900	Fixed Assets - Land	2,730,735.50	
05-164-100	Utility Plant in Service	12,268,964.59	
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	400,049.61	
05-167-900	Accumulated Depreciation - Equipment	3,519,580.52-	
05-169-900	CIP - Construction Costs	161,736.60	
	** TOTAL ASSET**		16,637,475.43
05-202-100	Accounts Payable	207,763.83	
05-202-900	Customer Deposits	308,373.76	
05-203-100	Accumulated Interest Payable	56,733.60	
05-203-600	SRF Loan WW51201P	2,059,675.11	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	35,641.30	
05-203-710	US Bank 2017 Bond Note	8,185,000.00	
05-203-750	Tax Exempt Leasing Loan	45,074.78	
05-203-910	Unamortized Bond Premiums - US Bank	602,902.93	
05-208-305	Taxes Payable	2,557.95-	
05-225-100	Deferred Inflows - Related to Pension	15,306.77	
05-234-100	L-T-D - Current Portion	509,139.61	
05-234-901	Less: Current Portion of LTD	509,139.61-	
05-235-900	Net Pension Liability	151,555.85	
	** TOTAL LIABILITY**		11,665,469.98
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	3,076,536.11	
05-271-200	Net Asset Adjustment Account	10,071.23-	

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

Account Number	Account Title	Ending Bal	Net Amount
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		4,436,247.30
	** TOTAL REVENUE**		3,950,641.17
	** TOTAL EXPENSE**		3,414,883.02
	TOTAL LIABILITY AND EQUITY		16,637,475.43

POLK CITY
 SEPTEMBER 2019 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 100.00 % Yr Complete For Fiscal Year: 2019 / 9

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	2,112.49	(2,112.49)	0.00 %
05-324-210	Water Impact Fees	222,302.01	139,760.00	139,760.00	0.00	85,603.00	54,157.00	61.25 %
05-324-220	Sewer Impact Fees	616,545.00	353,200.00	353,200.00	0.00	211,920.00	141,280.00	60.00 %
05-325-111	Connection Fees - Water - Cash Basis	94,787.56	69,600.00	69,600.00	0.00	42,430.16	27,169.84	60.96 %
05-325-112	Connection Fees - Water - Accrual Bas	435.00	0.00	0.00	0.00	3,045.00	(3,045.00)	0.00 %
05-325-210	Readiness to Serve Charge - Sewer	29,599.10	28,696.00	28,696.00	0.00	30,892.30	(2,196.30)	107.65 %
05-325-211	Readiness to Serve Charge - Water	21,687.31	26,000.00	26,000.00	0.00	21,260.00	4,740.00	81.77 %
05-329-200	Other Lic./Fees/Permits	1,839.80	2,000.00	2,000.00	100.00	2,661.00	(661.00)	133.05 %
05-331-350	Sewer/Wastewater Grants	0.00	0.00	0.00	781,345.00	1,269,453.00	(1,269,453.00)	0.00 %
05-331-370	Small Community Wastewater Grant	0.00	0.00	0.00	128,000.00	128,000.00	(128,000.00)	0.00 %
05-340-300	Water Utility Revenue	1,096,000.10	1,135,299.00	1,135,299.00	82,089.67	1,065,393.08	69,905.92	93.84 %
05-340-500	Sewer Utility Revenue	982,047.76	1,032,993.00	1,032,993.00	86,026.54	1,003,045.37	29,947.63	97.10 %
05-359-100	Other Fines and/or Forfeitures	20,095.50	20,000.00	20,000.00	2,915.00	30,795.00	(10,795.00)	153.98 %
05-359-200	Non Sufficient Funds	1,285.00	1,000.00	1,000.00	185.00	1,560.00	(560.00)	156.00 %
05-359-300	Late Fees	26,460.00	20,000.00	20,000.00	3,517.50	30,996.00	(10,996.00)	154.98 %
05-369-100	Misc. Income	9.67	0.00	0.00	(505.68)	14,451.32	(14,451.32)	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 %
DEPARTMENT TOTALS		3,113,875.23	3,034,225.00	3,034,225.00	1,083,673.03	3,950,641.17	(916,416.17)	130.20 %

POLK CITY
SEPTEMBER 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2019 / 9

G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-533-120	Regular Salary - Wages - Water Oper	99,153.31	187,341.00	187,341.00	12,737.73	167,944.79	19,396.21	89.65 %
05-533-140	Overtime - Water Oper	837.90	4,529.00	4,529.00	340.03	2,916.21	1,612.79	64.39 %
05-533-210	Fica Taxes - Water Oper	7,379.29	14,678.00	14,678.00	976.05	12,909.90	1,768.10	87.95 %
05-533-220	Retirement Contribution - Water Oper	37,216.19	15,848.00	15,848.00	1,107.69	14,565.97	1,282.03	91.91 %
05-533-230	Life & Health Insurance - Water Oper	25,356.43	49,859.00	49,859.00	3,904.71	44,296.51	5,562.49	88.84 %
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	1,139.90	28,291.81	(8,291.81)	141.46 %
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	460.43	3,952.02	16,047.98	19.76 %
05-533-313	Professional Services - Polk Regional	233.21	5,000.00	5,000.00	0.00	2,871.00	2,129.00	57.42 %
05-533-315	Inmate Labor - Water Oper	11,499.40	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-400	Travel and Training - Water Oper	280.00	500.00	500.00	75.38	872.95	(372.95)	174.59 %
05-533-410	Communication Services - Water Oper	2,826.49	3,500.00	3,500.00	318.34	4,160.22	(1,861.70)	118.86 %
05-533-430	Utilities - Water Oper	146.76	1,500.00	1,500.00	155.20	1,266.22	233.78	84.41 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	3,820.97	6,900.00	6,900.00	319.80	3,191.68	3,708.32	46.26 %
05-533-432	Commonwealth WTP - Utilities - Water	1,409.27	4,620.00	4,620.00	99.58	1,501.25	3,118.75	32.49 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	10,271.92	12,000.00	12,000.00	962.67	12,853.99	(853.99)	107.12 %
05-533-460	Repairs and Maintenance - Water Oper	21,916.83	40,000.00	40,000.00	3,583.82	36,760.53	3,522.47	91.90 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	6,320.07	15,000.00	15,000.00	0.00	34,080.99	(19,080.99)	227.21 %
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	1,615.01	10,665.49	(3,665.49)	152.36 %
05-533-465	Vehicle Maintenance - Water Oper	12,559.15	8,000.00	8,000.00	1,968.08	13,133.97	(5,133.97)	164.17 %
05-533-466	Public Works/Utilities Facility - Rep	2,586.07	0.00	0.00	159.70	4,265.01	(4,265.01)	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	100.00	5,300.00	(1,000.00)	123.26 %
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	15.67	252.66	593.07	25.27 %
05-533-520	Operating Supplies - Water Oper	14,215.85	30,000.00	30,000.00	2,478.52	24,075.89	5,924.11	80.25 %
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	295.00	3,233.99	5,766.01	35.93 %
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	56,117.68	13,482.32	80.63 %
05-533-527	Meter Supplies - Repairs & Maintenanc	0.00	20,000.00	20,000.00	0.00	11,814.64	8,185.36	59.07 %

POLK CITY
SEPTEMBER 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2019 / 9

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	150.51	1,403.78	596.22	70.19 %
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	1,675.12	34,242.72	(4,242.72)	114.14 %
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	(76,391.99)	0.00	76,392.00	0.00 %
05-533-720	Interest - Water Oper	46,872.24	74,490.00	74,490.00	0.00	76,351.08	(1,861.08)	102.50 %
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	(41,753.05)	668,991.55	254,191.70	72.38 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	84,565.66	115,606.00	115,606.00	7,402.04	102,906.89	12,699.11	89.02 %
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	276.08	3,492.28	(383.28)	112.33 %
05-535-210	Fica Taxes - Sewer Oper	6,009.12	9,082.00	9,082.00	577.97	8,156.51	925.49	89.81 %
05-535-220	Retirement Contribution - Sewer Oper	29,885.33	9,806.00	9,806.00	650.33	9,269.89	536.11	94.53 %
05-535-230	Life & Health Insurance - Sewer Oper	15,126.98	27,149.00	27,149.00	1,959.65	23,930.52	3,218.48	88.15 %
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	5,458.00	36,643.80	(11,643.80)	146.58 %
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	238.71	4,566.06	9,433.94	32.61 %
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	88.87	1,941.52	558.48	77.66 %
05-535-410	Communication Services - Sewer Oper	2,659.79	3,500.00	3,500.00	214.34	3,299.99	(1,001.47)	94.29 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	1,396.78	1,500.00	1,500.00	0.00	975.47	524.53	65.03 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,180.40	2,500.00	2,500.00	198.00	2,376.00	124.00	95.04 %
05-535-430	Utilities - Sewer Oper	15,610.94	7,000.00	7,000.00	598.84	6,216.09	783.91	88.80 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	17,756.34	21,000.00	21,000.00	1,568.60	18,679.65	2,320.35	88.95 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	7,849.08	11,000.00	11,000.00	742.23	7,476.06	3,523.94	67.96 %
05-535-460	Repairs and Maintenance - Sewer Oper	96,540.19	90,000.00	90,000.00	3,607.68	53,550.80	36,732.20	59.50 %
05-535-461	Cardinal Hill - Repairs and Maint - S	52,129.78	90,000.00	90,000.00	0.00	4,887.70	85,112.30	5.43 %

POLK CITY
SEPTEMBER 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2019 / 9

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	1,599.66	12,007.80	(8,007.80)	300.20 %
05-535-465	Vehicle Maintenance - Sewer Oper	12,490.89	8,000.00	8,000.00	374.55	13,287.66	(5,287.66)	166.10 %
05-535-466	Public Works/Utilities Facility - Rep	2,275.16	0.00	0.00	159.74	4,420.68	(4,420.68)	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	168.22	(168.22)	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	100.00	350.00	350.00	0.00	125.00	225.00	35.71 %
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	15.63	262.98	582.75	26.30 %
05-535-520	Operating Supplies - Sewer Oper	12,246.40	8,000.00	8,000.00	2,873.45	11,207.82	(3,207.82)	140.10 %
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	577.00	30,602.99	(13,602.99)	180.02 %
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	418.27	581.73	41.83 %
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	0.00	34,355.00	69,645.00	33.03 %
05-535-650	Construction In Progress - Sewer Oper	0.00	0.00	0.00	541,099.30	1,825,510.54	(1,825,510.54)	0.00 %
05-535-710	Principal - Sewer Oper	0.00	307,586.00	307,586.00	(246,042.58)	0.00	307,586.00	0.00 %
05-535-720	Interest - Sewer Oper	313,451.20	303,789.00	303,789.00	27,037.20	305,265.48	(1,476.48)	100.49 %
05-535-722	Interest - DEP Effluent Disposal Loan	0.00	0.00	0.00	4,626.30	4,626.30	(4,626.30)	0.00 %
05-535-920	Transfer to General Fund - Sewer Oper	79,295.75	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		1,113,394.67	1,288,331.00	1,288,331.00	355,901.59	2,585,676.66	(1,298,418.41)	200.70 %
=====								
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	19,391.06	24,300.00	24,300.00	2,378.95	27,327.92	(3,027.92)	112.46 %
05-590-312	Professional Services - Other - Non-D	8,240.00	18,500.00	18,500.00	0.00	8,240.00	10,260.00	44.54 %
05-590-315	Inmate Labor - EF Non - Dept	0.00	28,749.00	28,749.00	0.00	28,748.50	0.50	100.00 %
05-590-320	Accounting and Auditing - Non-Dept	33,055.84	27,306.00	27,306.00	6,358.30	30,497.31	(3,191.31)	111.69 %
05-590-440	Rentals and Leases - Non-Dept	4,118.91	4,074.00	4,074.00	737.84	4,609.06	(535.06)	113.13 %
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	177.49	840.65	(840.65)	0.00 %
05-590-520	Operating Supplies - Non-Dept	179.88	0.00	0.00	0.00	843.76	(843.76)	0.00 %

POLK CITY
SEPTEMBER 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2019 / 9

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-521	Emergencies & Contingencies - Operati	0.00	20,000.00	20,000.00	8,197.82	9,197.82	10,802.18	45.99 %
05-590-525	Uniforms - Non Dept	0.00	4,000.00	4,000.00	0.00	1,493.52	2,506.48	37.34 %
05-590-528	Postage - Non-Dept	1,000.00	3,000.00	3,000.00	64.32	64.32	2,935.68	2.14 %
05-590-720	Interest - Bond 2017 Issue	197,995.94	0.00	0.00	(44,749.17)	(44,749.17)	44,749.17	0.00 %
05-590-730	Other Debt Service Costs	66,573.69	0.00	0.00	64,104.94	64,104.94	(64,104.94)	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 %
05-590-992	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	608.78	0.00	0.00	53.08	401.92	(401.92)	0.00 %
DEPARTMENT TOTAL		395,292.37	821,638.00	821,638.00	37,323.57	157,784.43	663,853.57	19.20 %

Enterprise Fund Revenues Total	3,224,341.74	3,034,225.00	3,034,225.00	1,083,673.03	3,950,641.17	-916,416.17	130.20%
Enterprise Fund Expenditures Total	-3,348,699.42	-3,034,225.00	-3,034,225.00	-351,472.11	-3,412,452.64	380,373.14	112.47%
Total Revenue vs. Expenditures	-124,357.68	0.00	0.00	732,200.92	538,188.53	-536,043.03	