

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	1,988,111.09	
01-101-800	Cash - GF Police Public Safety Impact Fees	137,397.70	
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	
01-101-930	Restricted Cash - Reclass	2,000.00-	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-101-999	Restricted Class - Reclass	2,000.00	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	23,907.92-	
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	102,922.55	
01-153-303	Restricted Cash - Building and Codes	2,000.00	
01-160-902	Reserve Account	177,764.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,089,447.42
01-202-100	Accounts Payable	686.25-	
01-202-900	Customer Deposits	3,735.00	
01-208-200	Due to BCAIB - Builder's Surcharge	6.00	
01-208-300	Due to County - Impact Fees	7,946.00	
01-208-310	Due to DCA - Bldg Permit Surcharge	230.75	
01-208-320	Due to Dept of Business - License Fees	117.95	
01-208-330	Due to PCSO - Police Education Revenue	289.80	
01-217-200	Accrued Sales Tax	185.84	
01-218-050	Payroll Liabilities	87.80	
01-218-100	Payroll Taxes Payable	7,429.95	
01-218-200	FRS Retirement Payable	6,517.54	
01-218-310	Long Term Disability Payable	868.76	
01-218-320	Supplemental Insurance Payable	1,226.65	
01-218-327	CHL- Child Support	242.78-	
01-218-400	Dental Plan Payable	22.38-	
01-218-410	Vision Plan Payable	491.84	
	** TOTAL LIABILITY**		28,182.47
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	2,690,162.64	
	** TOTAL EQUITY**		2,690,162.64
	** TOTAL REVENUE**		2,263,179.40
	** TOTAL EXPENSE**		1,892,077.09
	TOTAL LIABILITY AND EQUITY		3,089,447.42

POLK CITY
AUGUST 2019 MONTHLY FINANCIALS

GENERAL FUND REVENUES
91.66 % Yr Complete For Fiscal Year: 2019 / 8

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	1,251.93	708,207.00	26,869.00	96.34 %
01-312-300	9th Cent Gas Tax	14,594.37	14,500.00	14,500.00	1,295.55	11,395.15	3,104.85	78.59 %
01-312-400	Local Option Gas Tax	81,004.82	82,534.00	82,534.00	7,058.11	70,325.47	12,208.53	85.21 %
01-312-410	New Local Option Gas Tax	50,528.73	50,775.00	50,775.00	4,182.49	44,696.55	6,078.45	88.03 %
01-314-100	Electric - Utility Tax	102,386.61	86,200.00	86,200.00	12,278.92	95,485.59	(9,285.59)	110.77 %
01-314-300	Water - Utility Tax	57,257.65	54,630.00	54,630.00	6,362.20	55,583.41	(953.41)	101.75 %
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	417.82	6,766.31	(2,666.31)	165.03 %
01-315-100	Communications Services Tax	208,573.77	206,035.00	206,035.00	17,029.71	181,103.08	24,931.92	87.90 %
01-316-100	Local Business Licenses	19,008.66	7,800.00	7,800.00	0.00	3,091.59	4,708.41	39.64 %
01-316-102	County Business Tax	0.00	0.00	0.00	364.14	463.85	(463.85)	0.00 %
01-322-100	Building Permits	175,413.07	100,000.00	100,000.00	877.50	38,782.77	61,217.23	38.78 %
01-322-101	Bldg Permit - Plan Checking	102,905.22	47,747.00	47,747.00	814.50	18,763.94	28,983.06	39.30 %
01-322-102	Bldg Permit - Admin Fee	5,078.00	2,000.00	2,000.00	180.00	4,840.00	(2,840.00)	242.00 %
01-322-103	Bldg Permit - Electrical	16,770.00	12,000.00	12,000.00	450.00	8,770.00	3,230.00	73.08 %
01-322-104	Bldg Permit - Plumbing	14,788.00	12,000.00	12,000.00	325.00	7,900.00	4,100.00	65.83 %
01-322-105	Bldg Permit - Mechanical	14,900.00	12,000.00	12,000.00	375.00	8,600.00	3,400.00	71.67 %
01-322-107	Bldg Permit - Cert of Occupancy	3,185.00	390.00	390.00	60.00	3,000.00	(2,610.00)	769.23 %
01-322-108	Bldg Permit - Inspections	139,603.65	150,000.00	150,000.00	3,200.10	123,229.65	26,770.35	82.15 %
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	15,391.00	57,293.26	1,438.74	97.55 %
01-323-300	Solid Waste	30,157.38	31,050.00	31,050.00	11,127.76	29,127.76	1,922.24	93.81 %
01-324-100	Police - Public Safety Impact Fee	62,564.03	66,434.00	66,434.00	644.99	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	345.11	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	1,040.16	42,646.56	64,489.44	39.81 %
01-324-710	Public Facilities Impact Fee	169,556.97	180,045.00	180,045.00	1,748.01	73,416.42	106,628.58	40.78 %
01-329-220	Site Plan Reviews	1,600.00	0.00	0.00	0.00	9,285.00	(9,285.00)	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	30,000.00	30,000.00	(5,000.00)	120.00 %
01-335-120	MRS - State Sales Tax	57,403.00	57,580.00	57,580.00	5,466.71	53,187.70	4,392.30	92.37 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,888.27	17,260.00	17,260.00	1,602.34	16,293.43	966.57	94.40 %
01-335-123	MRS - Municipal Fuel Tax	16.21	8.00	8.00	1.13	51.08	(43.08)	638.50 %
01-335-140	Mobile Home License	5,485.35	4,800.00	4,800.00	132.50	5,336.05	(536.05)	111.17 %
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	9,585.29	101,417.30	13,227.70	88.46 %

POLK CITY
 AUGUST 2019 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 91.66 % Yr Complete For Fiscal Year: 2019 / 8

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	45.12	226,536.24	54,463.76	80.62 %
01-340-700	Stormwater Utility Fees	23,879.67	24,922.00	24,922.00	10.50	23,344.44	1,577.56	93.67 %
01-340-900	Notary Fees	25.00	0.00	0.00	0.00	150.00	(150.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	16,303.82	16,303.00	16,303.00	0.00	12,227.86	4,075.14	75.00 %
01-347-100	Library Income	8,394.78	6,000.00	6,000.00	576.70	6,765.19	(765.19)	112.75 %
01-351-200	Fines, Penalties, and Forfeitures	7,305.73	2,000.00	2,000.00	1,899.76	9,238.70	(7,238.70)	461.94 %
01-359-100	Other Fines and/or Forfeitures	0.00	0.00	0.00	845.00	902.50	(902.50)	0.00 %
01-359-300	Late Fees	466.75	200.00	200.00	0.00	214.00	(14.00)	107.00 %
01-361-100	Interest Income	390.85	200.00	200.00	0.00	983.21	(783.21)	491.61 %
01-362-100	Activity Center Rentals	2,300.00	1,500.00	1,500.00	300.00	3,050.00	(1,550.00)	203.33 %
01-362-200	Donald Bronson Community Center Renta	4,000.00	2,500.00	2,500.00	1,050.00	7,850.00	(5,350.00)	314.00 %
01-365-100	Sales of Surplus Property	3,586.39	500.00	500.00	25.00	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	25.00	116.20	183.80	38.73 %
01-369-101	Misc Income - Copies and Faxes	53.50	0.00	0.00	0.00	104.00	(104.00)	0.00 %
01-369-102	Misc Income - Collection Allowance	17,854.83	5,000.00	5,000.00	44.44	8,040.11	(3,040.11)	160.80 %
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	0.00	260.00	(160.00)	260.00 %
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	759.03	(559.03)	379.52 %
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	138,429.49	2,263,179.40	519,296.60	81.34 %

POLK CITY
AUGUST 2019 MONTHLY FINANCIALS

General Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2019 / 8

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	1,800.00	6,963.60	(1,548.60)	128.60 %
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	137.70	698.34	321.66	68.46 %
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	0.00	5,034.30	465.70	91.53 %
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 - Legisl	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	150.00	2,350.00	6.00 %
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	618.46	381.54	61.85 %
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	1,937.70	19,224.08	7,626.92	71.60 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	128,486.14	136,760.00	136,760.00	15,780.11	123,347.89	13,412.11	90.19 %
01-512-130	Other Salaries and Wages - Executive	4,707.81	4,800.00	4,800.00	553.86	4,430.88	369.12	92.31 %
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	1,230.17	11,385.90	3,214.10	77.99 %
01-512-220	Retirement Contribution - Executive	22,476.63	25,100.00	25,100.00	3,036.66	23,262.55	1,837.45	92.68 %
01-512-230	Life & Health Insurance - Executive	16,930.03	18,489.00	18,489.00	1,540.74	16,302.52	2,186.48	88.17 %
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	0.00	4,174.50	(674.50)	119.27 %
01-512-410	Communication Services - Executive	1,278.40	680.00	680.00	62.14	676.75	3.25	99.52 %
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	81.31	260.74	639.26	28.97 %
01-512-520	Operating Supplies - Executive	137.36	500.00	500.00	0.00	1,361.70	(861.70)	272.34 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,204.65	2,000.00	2,000.00	0.00	859.35	1,140.65	42.97 %
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	22,284.99	210,125.60	24,068.40	89.72 %

POLK CITY
 AUGUST 2019 MONTHLY FINANCIALS

General Fund Expenditures
 91.66 % Yr Complete For Fiscal Year: 2019 / 8

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	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	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	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	68.50	68.50	631.50	9.79 %
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	448.00	701.00	(201.00)	140.20 %
DEPARTMENT TOTAL		6,863.36	13,000.00	13,000.00	516.50	13,968.62	(968.62)	107.45 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	42,952.86	60,000.00	60,000.00	2,987.50	34,679.42	25,320.58	57.80 %
01-514-480	Promo Activities & Legal Ads - Legal	8,588.77	7,500.00	7,500.00	7,143.25	16,714.28	(9,214.28)	222.86 %
DEPARTMENT TOTAL		51,541.63	67,500.00	67,500.00	10,130.75	51,393.70	16,106.30	76.14 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	74,875.00	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		74,875.00	50,000.00	50,000.00	0.00	63,625.00	(13,625.00)	127.25 %

POLK CITY
AUGUST 2019 MONTHLY FINANCIALS

General Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2019 / 8

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	8,594.40	67,327.76	11,587.24	85.32 %
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	612.61	4,894.61	1,180.39	80.57 %
01-516-220	Retirement Contribution - Fin & Acctn	5,173.42	6,559.00	6,559.00	727.95	5,702.56	856.44	86.94 %
01-516-230	Life & Health Insurance - Fin & Acctn	8,615.29	18,201.00	18,201.00	1,516.76	16,768.40	1,432.60	92.13 %
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	520.58	(520.58)	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	427.25	714.86	685.14	51.06 %
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	11,945.11	103,287.72	14,990.28	87.33 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	46,613.43	74,088.00	74,088.00	6,203.03	68,102.66	5,985.34	91.92 %
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	3,781.18	41,723.58	3,998.42	91.25 %
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	109,826.24	9,983.76	91.67 %
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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	2,176.00	25,080.00	3,208.00	88.66 %
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 %

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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
01-521-520	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	2,176.00	124,454.00	8,757.00	93.43 %
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BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	46,975.41	82,243.00	82,243.00	9,490.52	73,675.33	8,567.67	89.58 %
01-524-140	Overtime - Bldg & Zoning	0.00	433.00	433.00	54.16	368.29	64.71	85.06 %
01-524-210	Fica Taxes - Bldg & Zoning	3,419.14	6,325.00	6,325.00	709.77	5,572.21	752.79	88.10 %
01-524-220	Retirement Contribution - Bldg & Zoni	3,679.53	4,312.00	4,312.00	808.42	6,224.01	(1,912.01)	144.34 %
01-524-230	Life & Health Insurance - Bldg & Zoni	8,415.06	18,244.00	18,244.00	1,520.37	16,047.19	2,196.81	87.96 %
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	0.00	138,376.81	11,623.19	92.25 %
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	11.90	289.83	110.17	72.46 %
01-524-520	Operating Supplies - Bldg & Zoning	417.04	350.00	350.00	3.34	1,888.16	(1,538.16)	539.47 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	0.00	0.00	0.00	0.00	196.70	(196.70)	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	12,598.48	243,550.53	21,522.47	91.88 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	0.00	22,824.00	22,824.00	2,664.00	19,057.50	3,766.50	83.50 %
01-529-210	Fica Taxes - Code Enf	0.00	1,746.00	1,746.00	198.01	1,423.16	322.84	81.51 %
01-529-220	Retirement Contribution - Code Enf	0.00	1,885.00	1,885.00	225.64	1,583.55	301.45	84.01 %
01-529-230	Life & Health Insurance - Code Enf	0.00	243.00	243.00	742.23	5,937.84	(5,694.84)	2443.56 %
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	3,500.00	(1,000.00)	140.00 %
01-529-400	Travel and Training - Code Enf	0.00	500.00	500.00	0.00	1,030.86	(530.86)	206.17 %
01-529-410	Communication Services - Code Enf	0.00	0.00	0.00	56.14	502.58	(502.58)	0.00 %
01-529-464	Vehicle Fuel - Code Enf	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %

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01-529-470	Printing and Reproduction - Code Enf	0.00	500.00	500.00	0.00	330.69	169.31	66.14 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	300.00	300.00	0.00	0.00	300.00	0.00 %
01-529-492	Recording & Other Fees	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-510	Office Supplies - Code Enf	0.00	600.00	600.00	4.68	165.95	434.05	27.66 %
01-529-520	Operating Supplies - Code Enf	0.00	400.00	400.00	0.00	1,611.39	(1,211.39)	402.85 %
DEPARTMENT TOTAL		0.00	32,521.00	32,521.00	4,390.70	35,515.52	(2,994.52)	109.21 %
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	141,971.04	157,930.00	157,930.00	13,989.70	133,513.74	24,416.26	84.54 %
01-534-342	Refuse Disposal - Commercial - Refuse	72,039.20	80,440.00	80,440.00	7,471.41	85,664.63	(5,224.63)	106.50 %
DEPARTMENT TOTAL		214,010.24	238,370.00	238,370.00	21,461.11	219,178.37	19,191.63	91.95 %
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	812.28	1,187.72	40.61 %
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	500.00	1,000.00	(500.00)	200.00 %
DEPARTMENT TOTAL		24,254.60	20,000.00	20,000.00	500.00	1,912.28	18,087.72	9.56 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bld	23,669.74	22,000.00	22,000.00	5,815.42	17,327.01	4,672.99	78.76 %
01-539-312	Professional Services - Other - Gen G	330.00	5,000.00	5,000.00	0.00	1,498.66	3,501.34	29.97 %
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	1,114.61	12,445.28	3,054.72	80.29 %
01-539-413	Public Works - Communication - Gen Go	1,400.11	2,000.00	2,000.00	169.29	1,696.56	(898.04)	84.83 %

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ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-414	Community Center-Communication-Gen Go	1,519.15	2,000.00	2,000.00	142.66	1,543.49	456.51	77.17 %
01-539-431	City Hall - Utilities - Gen Gov't Bld	17,869.70	25,000.00	25,000.00	2,012.95	15,242.47	9,757.53	60.97 %
01-539-432	Activity Center - Utilities - Gen Gov	2,307.70	3,000.00	3,000.00	1,312.21	4,399.36	(1,399.36)	146.65 %
01-539-433	Public Works - Utilities - Gen Gov't	2,306.72	3,000.00	3,000.00	448.84	2,195.83	804.17	73.19 %
01-539-434	Community Center-Utilities-Gen Gov't	4,272.30	5,000.00	5,000.00	674.85	4,565.07	434.93	91.30 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	5,044.15	5,000.00	5,000.00	633.89	7,513.58	(2,513.58)	150.27 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	11,553.50	25,000.00	25,000.00	859.15	6,377.80	18,622.20	25.51 %
01-539-462	Activity Center - Repairs & Maint - G	17,203.32	1,500.00	1,500.00	151.66	474.58	1,025.42	31.64 %
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	365.32	3,395.89	104.11	97.03 %
01-539-466	Public Works/Utilities Oper - Repairs	1,422.45	3,000.00	3,000.00	45.16	11,705.61	(8,705.61)	390.19 %
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	0.00	3,461.81	2,538.19	57.70 %
01-539-522	Activity Center - Operating Supplies	515.77	1,000.00	1,000.00	3.40	693.14	306.86	69.31 %
01-539-523	Public Works - Operating Supplies - G	67.98	0.00	0.00	0.00	62.92	(62.92)	0.00 %
01-539-524	Community Center-Operating Supplies-G	463.38	1,400.00	1,400.00	30.98	1,424.41	(24.41)	101.74 %
01-539-526	Public Works/Utilities Oper - Operati	1,051.12	1,400.00	1,400.00	0.00	953.11	446.89	68.08 %
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	13,780.39	97,217.66	32,980.86	73.99 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	156,300.67	181,296.00	181,296.00	19,069.89	154,031.48	27,264.52	84.96 %
01-541-140	Overtime - Roads & Streets	487.00	2,824.00	2,824.00	0.00	1,203.96	1,620.04	42.63 %
01-541-210	Fica Taxes - Roads & Streets	11,685.48	14,085.00	14,085.00	1,437.55	11,949.21	2,135.79	84.84 %
01-541-220	Retirement Contribution - Roads & Str	12,071.97	15,208.00	15,208.00	1,615.22	13,123.22	2,084.78	86.29 %
01-541-230	Life & Health Insurance - Roads & Str	27,717.55	26,037.00	26,037.00	3,419.75	35,719.97	(9,682.97)	137.19 %
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	3,205.21	(3,205.21)	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	284.44	2,215.56	11.38 %
01-541-410	Communication Services - Roads & Stre	2,616.35	3,500.00	3,500.00	112.83	2,217.96	1,282.04	63.37 %

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ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-430	Utilities - Roads & Streets	25,220.78	30,000.00	30,000.00	1,805.97	20,933.76	9,066.24	69.78 %
01-541-460	Repairs and Maintenance - Roads & Str	9,723.48	10,000.00	10,000.00	0.00	3,090.93	7,192.07	30.91 %
01-541-461	Repairs & Maintenance-Equipment - Roa	5,656.79	8,000.00	8,000.00	1,020.91	18,641.28	(10,641.28)	233.02 %
01-541-464	Vehicle Fuel - Roads & Streets	8,260.41	7,000.00	7,000.00	1,014.89	6,702.16	297.84	95.75 %
01-541-465	Vehicle Maintenance - Roads & Streets	5,163.24	7,000.00	7,000.00	183.12	3,491.48	3,508.52	49.88 %
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	194.56	685.44	165.69	68.54 %
01-541-520	Operating Supplies - Roads & Streets	7,232.03	10,000.00	10,000.00	2,682.20	7,489.74	2,510.26	74.90 %
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	13.33	178.22	321.78	35.64 %
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	32,570.22	309,603.88	229,553.25	57.44 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	53,011.22	76,245.00	76,245.00	8,845.65	68,368.00	7,877.00	89.67 %
01-571-140	Overtime - Library	240.29	917.00	917.00	24.84	321.96	595.04	35.11 %
01-571-210	Fica Taxes - Library	3,880.55	5,903.00	5,903.00	656.88	5,158.46	744.54	87.39 %
01-571-220	Retirement Contribution - Library	4,173.77	6,374.00	6,374.00	751.31	5,788.29	585.71	90.81 %
01-571-230	Life & Health Insurance - Library	16,581.91	18,377.00	18,377.00	1,520.98	16,057.41	2,319.59	87.38 %
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	327.06	4,627.94	(2,627.94)	231.40 %
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	174.90	3,271.32	2,828.68	53.63 %
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	521.47	2,850.45	4,649.55	38.01 %
01-571-460	Repairs and Maintenance - Library	5,201.54	2,500.00	2,500.00	0.00	3,297.59	(797.59)	131.90 %
01-571-480	Promo Activities & Legal Ads - Librar	1,268.82	2,500.00	2,500.00	0.00	54.44	2,445.56	2.18 %

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01-571-510	Office Supplies - Library	1,142.42	1,300.00	1,300.00	34.37	321.17	918.10	24.71 %
01-571-520	Operating Supplies - Library	7,873.96	7,500.00	7,500.00	19.58	2,811.44	4,688.56	37.49 %
01-571-540	Books, Pub., Sub., & Memberships - Li	808.94	600.00	600.00	0.00	569.27	30.73	94.88 %
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	1,723.13	14,388.64	1,611.36	89.93 %
DEPARTMENT TOTAL		121,310.70	159,233.00	159,233.00	14,600.17	129,833.63	29,338.64	81.54 %
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PARKS								
01-572-310	Professional Services - Parks	806.00	0.00	0.00	62.00	870.00	(870.00)	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	532.42	6,389.43	16,610.57	27.78 %
01-572-460	Repairs and Maintenance - Parks	26,486.80	15,000.00	15,000.00	481.67	6,894.23	8,105.77	45.96 %
01-572-520	Operating Supplies - Parks	1,020.72	1,200.00	1,200.00	4.16	1,048.83	151.17	87.40 %
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	1,080.25	15,202.49	23,997.51	38.78 %
=====								
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	9.40	8,652.46	(1,152.46)	115.37 %
DEPARTMENT TOTAL		6,079.80	13,000.00	13,000.00	9.40	9,457.46	3,542.54	72.75 %
=====								
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	3,495.61	25,000.00	25,000.00	427.50	8,189.66	16,810.34	32.76 %

POLK CITY
AUGUST 2019 MONTHLY FINANCIALS

General Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2019 / 8

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-311	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	2,310.00	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	4,276.80	16,139.74	(1,139.74)	107.60 %
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	19.25	371.27	28.73	92.82 %
01-590-465	Vehicle Maintenance - Non-Departmenta	21.24	500.00	500.00	806.28	823.41	(323.41)	164.68 %
01-590-510	Office Supplies - Non-Departmental	0.00	0.00	0.00	0.00	760.14	(760.14)	0.00 %
01-590-520	Operating Supplies - Non-Dept	248.65	1,000.00	1,000.00	486.21	2,621.94	(1,621.94)	262.19 %
01-590-521	Emergencies & Contingencies - Operati	0.00	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	5.00 %
01-590-525	Uniforms - Non Dept	0.00	4,000.00	4,000.00	246.96	2,899.14	1,100.86	72.48 %
01-590-528	Postage - Non-Dept	3,277.15	3,000.00	3,000.00	0.00	639.20	2,360.80	21.31 %
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	20,480.02	5,500.00	5,500.00	11.56	2,763.31	2,736.69	50.24 %
DEPARTMENT TOTAL		84,691.53	581,811.00	581,811.00	9,584.56	134,700.31	447,110.69	23.15 %

General Fund Revenues Total	4,331,776.52	2,782,476.00	2,782,476.00	138,429.49	2,263,179.40	519,296.60	18.66%
General Fund Expenditures Total	-3,531,047.45	-2,782,476.00	-2,782,476.00	-169,550.54	-1,891,272.09	-889,269.83	31.96%
Total Revenue vs. Expenditures	800,729.07	0.00	0.00	-31,121.05	371,907.31	-369,973.23	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	33,496.18	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,422,248.49	
05-101-900	Cash - Water Impact Fee Account	348,155.55	
05-101-913	DEP Loan - Sinking Fund	159,690.74	
05-101-915	Tax Exempt Leasing - Sinking Fund	68,497.35	
05-101-916	US Bank - Sink Fund	0.04-	
05-101-917	US Bank - Renewal & Replacement Series	9,375.23	
05-101-920	Cash - Customer Deposits	328,205.31	
05-101-930	Restricted Cash - Reclass	784,452.47-	
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	784,452.47	
05-115-100	Accounts Receivable - Utilities	130,963.18-	
05-115-105	Accounts Receivable - Invoicing	505.68	
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	43,322.15	
05-159-100	Deferred Outflows - Related to Pension	82,455.25	
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**		15,192,037.92
05-202-100	Accounts Payable	0.00	
05-202-900	Customer Deposits	310,409.36	
05-203-100	Accumulated Interest Payable	55,257.08	
05-203-600	SRF Loan WW51201P	2,182,029.05	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	160,000.00	
05-203-710	US Bank 2017 Bond Note	8,425,000.00	
05-203-750	Tax Exempt Leasing Loan	66,698.77	
05-203-910	Unamortized Bond Premiums - US Bank	699,050.30	
05-208-305	Taxes Payable	10,351.54-	
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**		12,054,955.64
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	2,156,834.47	

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

Account Number	Account Title	Ending Bal	Net Amount
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		3,516,545.66
	** TOTAL REVENUE**		2,683,947.53
	** TOTAL EXPENSE**		3,063,410.91
	TOTAL LIABILITY AND EQUITY		15,192,037.92

POLK CITY
AUGUST 2019 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
91.66 % Yr Complete For Fiscal Year: 2019 / 8

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	3,494.00	85,603.00	54,157.00	61.25 %
05-324-220	Sewer Impact Fees	616,545.00	353,200.00	353,200.00	8,830.00	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	1,305.00	42,430.16	27,169.84	60.96 %
05-325-112	Connection Fees - Water - Accrual Bas	435.00	0.00	0.00	435.00	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	0.00	2,561.00	(561.00)	128.05 %
05-331-350	Sewer/Wastewater Grants	0.00	0.00	0.00	488,108.00	488,108.00	(488,108.00)	0.00 %
05-340-300	Water Utility Revenue	1,096,000.10	1,135,299.00	1,135,299.00	46.91	887,768.44	247,530.56	78.20 %
05-340-500	Sewer Utility Revenue	982,047.76	1,032,993.00	1,032,993.00	129.51	832,369.19	200,623.81	80.58 %
05-359-100	Other Fines and/or Forfeitures	20,095.50	20,000.00	20,000.00	4,075.00	27,880.00	(7,880.00)	139.40 %
05-359-200	Non Sufficient Funds	1,285.00	1,000.00	1,000.00	0.00	1,290.00	(290.00)	129.00 %
05-359-300	Late Fees	26,460.00	20,000.00	20,000.00	(21.00)	24,727.50	(4,727.50)	123.64 %
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 %
DEPARTMENT TOTALS		3,113,875.23	3,034,225.00	3,034,225.00	506,402.42	2,683,947.53	350,277.47	88.46 %

POLK CITY
AUGUST 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2019 / 8

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	18,977.13	155,207.06	32,133.94	82.85 %
05-533-140	Overtime - Water Oper	837.90	4,529.00	4,529.00	239.06	2,576.18	1,952.82	56.88 %
05-533-210	Fica Taxes - Water Oper	7,379.29	14,678.00	14,678.00	1,433.48	11,933.85	2,744.15	81.30 %
05-533-220	Retirement Contribution - Water Oper	37,216.19	15,848.00	15,848.00	1,627.60	13,458.28	2,389.72	84.92 %
05-533-230	Life & Health Insurance - Water Oper	25,356.43	49,859.00	49,859.00	3,793.69	40,391.80	9,467.20	81.01 %
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	1,117.40	27,151.91	(7,151.91)	135.76 %
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	94.80	3,491.59	16,508.41	17.46 %
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	0.00	797.57	(297.57)	159.51 %
05-533-410	Communication Services - Water Oper	2,826.49	3,500.00	3,500.00	269.34	3,841.88	(1,543.36)	109.77 %
05-533-430	Utilities - Water Oper	146.76	1,500.00	1,500.00	157.49	1,111.02	388.98	74.07 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	3,820.97	6,900.00	6,900.00	478.96	2,871.88	4,028.12	41.62 %
05-533-432	Commonwealth WTP - Utilities - Water	1,409.27	4,620.00	4,620.00	67.61	1,401.67	3,218.33	30.34 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	10,271.92	12,000.00	12,000.00	950.05	11,891.32	108.68	99.09 %
05-533-460	Repairs and Maintenance - Water Oper	21,916.83	40,000.00	40,000.00	14,989.06	33,176.71	7,106.29	82.94 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	6,320.07	15,000.00	15,000.00	500.00	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	1,326.36	9,050.48	(2,050.48)	129.29 %
05-533-465	Vehicle Maintenance - Water Oper	12,559.15	8,000.00	8,000.00	28.97	11,165.89	(3,165.89)	139.57 %
05-533-466	Public Works/Utilities Facility - Rep	2,586.07	0.00	0.00	0.50	4,105.31	(4,105.31)	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	1,000.00	5,200.00	(900.00)	120.93 %
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	42.09	236.99	608.74	23.70 %
05-533-520	Operating Supplies - Water Oper	14,215.85	30,000.00	30,000.00	432.86	21,597.37	8,402.63	71.99 %
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	68.00	2,938.99	6,061.01	32.66 %
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	5,146.08	11,814.64	8,185.36	59.07 %

POLK CITY
AUGUST 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2019 / 8

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	13.33	1,253.27	746.73	62.66 %
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	54,768.00	76,391.99	0.01	100.00 %
05-533-720	Interest - Water Oper	46,872.24	74,490.00	74,490.00	37,245.09	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	144,766.95	710,744.60	212,438.65	76.90 %
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Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	84,565.66	115,606.00	115,606.00	10,807.21	95,504.85	20,101.15	82.61 %
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	901.14	3,216.20	(107.20)	103.45 %
05-535-210	Fica Taxes - Sewer Oper	6,009.12	9,082.00	9,082.00	881.59	7,578.54	1,503.46	83.45 %
05-535-220	Retirement Contribution - Sewer Oper	29,885.33	9,806.00	9,806.00	991.71	8,619.56	1,186.44	87.90 %
05-535-230	Life & Health Insurance - Sewer Oper	15,126.98	27,149.00	27,149.00	1,905.41	21,970.87	5,178.13	80.93 %
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	860.00	31,185.80	(6,185.80)	124.74 %
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	4,327.35	9,672.65	30.91 %
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	1,852.65	647.35	74.11 %
05-535-410	Communication Services - Sewer Oper	2,659.79	3,500.00	3,500.00	213.55	3,085.65	(787.13)	88.16 %
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	2,178.00	322.00	87.12 %
05-535-430	Utilities - Sewer Oper	15,610.94	7,000.00	7,000.00	408.60	5,617.25	1,382.75	80.25 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	17,756.34	21,000.00	21,000.00	1,630.93	17,111.05	3,888.95	81.48 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	7,849.08	11,000.00	11,000.00	597.85	6,733.83	4,266.17	61.22 %
05-535-460	Repairs and Maintenance - Sewer Oper	96,540.19	90,000.00	90,000.00	5,238.88	49,943.12	40,339.88	55.49 %
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
AUGUST 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2019 / 8

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	1,233.69	10,408.14	(6,408.14)	260.20 %
05-535-465	Vehicle Maintenance - Sewer Oper	12,490.89	8,000.00	8,000.00	568.88	12,913.11	(4,913.11)	161.41 %
05-535-466	Public Works/Utilities Facility - Rep	2,275.16	0.00	0.00	0.49	4,260.94	(4,260.94)	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	168.22	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	42.10	247.35	598.38	24.74 %
05-535-520	Operating Supplies - Sewer Oper	12,246.40	8,000.00	8,000.00	248.51	8,334.37	(334.37)	104.18 %
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	3,604.00	30,025.99	(13,025.99)	176.62 %
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	13.33	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	781,344.85	1,284,411.24	(1,284,411.24)	0.00 %
05-535-710	Principal - Sewer Oper	0.00	307,586.00	307,586.00	185,232.00	246,042.58	61,543.42	79.99 %
05-535-720	Interest - Sewer Oper	313,451.20	303,789.00	303,789.00	125,967.41	278,228.28	25,560.72	91.59 %
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	1,123,058.35	2,229,775.07	(942,516.82)	173.07 %
=====								
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	19,391.06	24,300.00	24,300.00	2,021.67	24,948.97	(648.97)	102.67 %
05-590-312	Professional Services - Other - Non-D	8,240.00	18,500.00	18,500.00	8,240.00	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	8,683.20	24,139.01	3,166.99	88.40 %
05-590-440	Rentals and Leases - Non-Dept	4,118.91	4,074.00	4,074.00	353.70	3,871.22	202.78	95.02 %
05-590-450	Liability Insurance - Non-Dept	36,702.00	50,000.00	50,000.00	0.00	26,351.50	23,648.50	52.70 %
05-590-492	Recording & Other Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-590-510	Office Supplies - Non-Departmental	0.00	0.00	0.00	0.00	663.16	(663.16)	0.00 %
05-590-520	Operating Supplies - Non-Dept	179.88	0.00	0.00	0.00	843.76	(843.76)	0.00 %
05-590-521	Emergencies & Contingencies - Operati	0.00	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	5.00 %

POLK CITY
AUGUST 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2019 / 8

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	190.13	1,493.52	2,506.48	37.34 %
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	1,005,929.75	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 %
05-590-992	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	11.55	348.84	(348.84)	0.00 %
DEPARTMENT TOTAL		1,314,994.01	821,638.00	821,638.00	20,500.25	120,460.86	701,177.14	14.66 %

Enterprise Fund Revenues Total	3,224,341.74	3,034,225.00	3,034,225.00	506,402.42	2,683,947.53	350,277.47	88.46%
Enterprise Fund Expenditures Total	-3,348,699.42	-3,034,225.00	-3,034,225.00	-1,288,325.55	-3,060,980.53	28,901.03	100.88%
Total Revenue vs. Expenditures	-124,357.68	0.00	0.00	-781,923.13	-377,033.00	379,178.50	