

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,013,881.75	
01-101-800	Cash - GF Police Public Safety Impact Fees	127,173.15	
01-101-801	Cash - GF Fire Public Safety Impact Fees	90,028.48	
01-101-802	Cash - GF Recreation Impact Fees	270,441.44	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	225,896.83	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	32,122.85	
01-115-110	Accounts Receivable - NSF	50.00-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,276.00	
01-115-130	Accounts Receivable - Readiness to Serve	2,476.98	
01-115-200	Accounts Receivable - Year End	58,705.33-	
01-117-100	Allowance for Bad Debt	8,857.17-	
01-117-200	Allowance for Uncollectible A/R	2,476.98-	
01-153-302	Restricted Cash - New Local Opt Gas Tax	71,152.58	
01-153-303	Restricted Cash - Building and Codes	2,000.00	
01-155-100	Prepaid Expenses	684.64	
01-155-200	Prepaid Insurance	1,115.63-	
01-160-902	Reserve Account	177,764.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,010,052.27
01-202-100	Accounts Payable	175,200.87-	
01-202-200	Accounts Payable - Year End	6,416.20-	
01-202-900	Customer Deposits	3,850.00	
01-207-800	Due to Enterprise Fund	12,437.00-	
01-208-300	Due to County - Impact Fees	183,828.36	
01-208-310	Due to DCA - Bldg Permit Surcharge	100.37	
01-208-320	Due to Dept of Business - License Fees	1,279.18	
01-208-330	Due to PCSO - Police Education Revenue	120.00	
01-216-100	Accrued Payroll	8,582.88-	
01-217-200	Accrued Sales Tax	164.49	
01-218-050	Payroll Liabilities	87.80	
01-218-100	Payroll Taxes Payable	5,478.26-	
01-218-200	FRS Retirement Payable	3,012.72-	
01-218-300	Health Plan Payable	3,929.38	
01-218-310	Long Term Disability Payable	316.44	
01-218-320	Supplemental Insurance Payable	1,073.38	
01-218-327	CHL- Child Support	635.08	
01-218-400	Dental Plan Payable	455.48-	
01-218-410	Vision Plan Payable	619.86	
	** TOTAL LIABILITY**		15,579.07-
01-243-100	Encumbrances Placed	1,844.04	
01-245-100	Reserved for Encumbrances	1,844.04-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	2,675,127.71	
	** TOTAL EQUITY**		2,675,127.71
	** TOTAL REVENUE**		1,072,877.13
	** TOTAL EXPENSE**		722,373.50
	TOTAL LIABILITY AND EQUITY		3,010,052.27

POLK CITY
JANUARY 2019 MONTHLY FINANCIALS

GENERAL FUND REVENUES
33.33 % Yr Complete For Fiscal Year: 2019 / 1

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	36,963.91	557,824.54	177,251.46	75.89 %
01-312-300	9th Cent Gas Tax	14,594.37	14,500.00	14,500.00	1,025.66	2,708.74	11,791.26	18.68 %
01-312-400	Local Option Gas Tax	81,004.82	82,534.00	82,534.00	8,888.38	21,491.46	61,042.54	26.04 %
01-312-410	New Local Option Gas Tax	50,528.73	50,775.00	50,775.00	5,636.15	12,844.95	37,930.05	25.30 %
01-314-100	Electric - Utility Tax	102,386.61	86,200.00	86,200.00	8,446.26	28,357.88	57,842.12	32.90 %
01-314-300	Water - Utility Tax	52,280.10	54,630.00	54,630.00	0.00	10,514.41	44,115.59	19.25 %
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	772.51	2,025.47	2,074.53	49.40 %
01-315-100	Communications Services Tax	208,573.77	206,035.00	206,035.00	18,015.95	60,608.09	145,426.91	29.42 %
01-316-100	Local Business Licenses	17,852.66	7,800.00	7,800.00	22.36	2,522.80	5,277.20	32.34 %
01-322-100	Building Permits	175,413.07	100,000.00	100,000.00	1,302.00	18,511.96	81,488.04	18.51 %
01-322-101	Bldg Permit - Plan Checking	102,905.22	47,747.00	47,747.00	607.75	8,125.25	39,621.75	17.02 %
01-322-102	Bldg Permit - Admin Fee	5,078.00	2,000.00	2,000.00	1,460.00	2,520.00	(520.00)	126.00 %
01-322-103	Bldg Permit - Electrical	16,770.00	12,000.00	12,000.00	250.00	3,500.00	8,500.00	29.17 %
01-322-104	Bldg Permit - Plumbing	14,788.00	12,000.00	12,000.00	250.00	3,500.00	8,500.00	29.17 %
01-322-105	Bldg Permit - Mechanical	14,900.00	12,000.00	12,000.00	250.00	3,500.00	8,500.00	29.17 %
01-322-107	Bldg Permit - Cert of Occupancy	3,185.00	390.00	390.00	450.00	1,230.00	(840.00)	315.38 %
01-322-108	Bldg Permit - Inspections	139,603.65	150,000.00	150,000.00	14,175.00	37,975.00	112,025.00	25.32 %
01-323-100	Electric	68,314.25	58,732.00	58,732.00	14,432.17	14,432.17	44,299.83	24.57 %
01-323-300	Solid Waste	30,157.38	31,050.00	31,050.00	0.00	4,500.00	26,550.00	14.49 %
01-324-100	Police - Public Safety Impact Fee	62,564.03	66,434.00	66,434.00	644.99	15,479.76	50,954.24	23.30 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	33,475.67	35,546.00	35,546.00	345.11	8,282.64	27,263.36	23.30 %
01-324-610	Parks & Recreation Impact Fee	100,895.52	107,136.00	107,136.00	1,040.16	24,963.84	82,172.16	23.30 %
01-324-710	Public Facilities Impact Fee	169,556.97	180,045.00	180,045.00	1,748.01	41,952.24	138,092.76	23.30 %
01-329-220	Site Plan Reviews	1,600.00	0.00	0.00	600.00	600.00	(600.00)	0.00 %
01-331-510	CDBG	15,860.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-334-201	Justice Assistance Grant (JAG)	0.00	5,113.00	5,113.00	0.00	0.00	5,113.00	0.00 %
01-334-910	DEO GRANT	61,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-335-120	MRS - State Sales Tax	57,403.00	57,580.00	57,580.00	4,765.31	19,061.22	38,518.78	33.10 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,888.27	17,260.00	17,260.00	1,467.02	5,868.08	11,391.92	34.00 %
01-335-123	MRS - Municipal Fuel Tax	16.21	8.00	8.00	4.98	19.94	(11.94)	249.25 %
01-335-140	Mobile Home License	5,485.35	4,800.00	4,800.00	1,165.74	3,087.32	1,712.68	64.32 %
01-335-150	Alcoholic Beverage License	1,125.71	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00 %
01-335-180	Half-Cent Sales Tax	107,782.73	114,645.00	114,645.00	9,313.20	28,175.65	86,469.35	24.58 %
01-337-100	Library Coop Funding	31,990.11	31,990.00	31,990.00	0.00	0.00	31,990.00	0.00 %
01-340-400	Solid Waste	280,018.50	281,000.00	281,000.00	23,207.81	96,586.82	184,413.18	34.37 %
01-340-700	Stormwater Utility Fees	23,879.67	24,922.00	24,922.00	2,504.41	9,968.64	14,953.36	40.00 %
01-340-900	Notary Fees	25.00	0.00	0.00	0.00	15.00	(15.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	16,303.82	16,303.00	16,303.00	0.00	4,075.95	12,227.05	25.00 %

POLK CITY
 JANUARY 2019 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 33.33 % Yr Complete For Fiscal Year: 2019 / 1

G/L ACCOUNT	DESCRIPTION	2018 PRIOR YR REVENUE	2019 ANTICIPATED REVENUE	ADJ ANTICIPATED	2019 CURRENT REVENUE	2019 YTD REVENUE	2019 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-347-100	Library Income	8,394.78	6,000.00	6,000.00	625.21	2,223.52	3,776.48	37.06 %
01-351-200	Fines, Penalties, and Forfeitures	7,305.73	2,000.00	2,000.00	637.09	1,315.45	684.55	65.77 %
01-359-300	Late Fees	466.75	200.00	200.00	31.50	52.50	147.50	26.25 %
01-361-100	Interest Income	390.85	200.00	200.00	825.04	825.04	(625.04)	412.52 %
01-362-100	Activity Center Rentals	2,300.00	1,500.00	1,500.00	400.00	1,150.00	350.00	76.67 %
01-362-200	Donald Bronson Community Center Renta	4,000.00	2,500.00	2,500.00	1,450.00	2,850.00	(350.00)	114.00 %
01-365-100	Sales of Surplus Property	3,586.39	500.00	500.00	111.10	111.10	388.90	22.22 %
01-366-100	Private Donations	0.00	0.00	0.00	0.00	490.00	(490.00)	0.00 %
01-366-101	Private Donations - Christmas	1,800.00	1,000.00	1,000.00	0.00	2,000.00	(1,000.00)	200.00 %
01-366-102	Private Donations - Halloween	1,450.00	200.00	200.00	0.00	1,000.00	(800.00)	500.00 %
01-366-104	Private Donations - Music Festival	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-366-110	Private Donations - Library	836.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-369-100	Misc. Income	5,656.02	300.00	300.00	0.00	13.72	286.28	4.57 %
01-369-101	Misc Income - Copies and Faxes	53.50	0.00	0.00	0.50	1.50	(1.50)	0.00 %
01-369-102	Misc Income - Collection Allowance	13,124.05	5,000.00	5,000.00	2,080.60	3,349.32	1,650.68	66.99 %
01-369-120	Misc Income - Christmas	160.00	100.00	100.00	0.00	160.00	(60.00)	160.00 %
01-369-130	Misc Income - Halloween	140.00	100.00	100.00	0.00	240.00	(140.00)	240.00 %
01-369-400	Insurance Proceeds	4,451.63	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-401	Insurance - Claims	0.00	0.00	0.00	0.00	2,265.16	(2,265.16)	0.00 %
01-369-500	Refund of State Gas Tax	489.56	200.00	200.00	0.00	0.00	200.00	0.00 %
01-381-400	Transfer From Enterprise Fund	183,591.50	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-381-900	Cash Carry Forward	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-387-100	Loan Proceeds	1,389,020.56	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		4,321,019.09	2,782,476.00	2,782,476.00	165,915.88	1,072,877.13	1,709,598.87	38.56 %

POLK CITY
JANUARY 2019 MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2019 / 1

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	581.53	1,739.86	3,675.14	32.13 %
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	44.49	298.76	721.24	29.29 %
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	600.00	625.00	4,875.00	11.36 %
01-511-470	Printing and Reproduction - Legislati	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
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	0.00	2,500.00	0.00 %
01-511-510	Office Supplies - Legislative	0.00	400.00	400.00	51.36	108.04	291.96	27.01 %
01-511-520	Operating Supplies - Legislative	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	2,041.00	6,000.00	6,000.00	2,349.00	3,420.00	2,580.00	57.00 %
DEPARTMENT TOTAL		12,693.55	26,851.00	26,851.00	3,626.38	8,368.31	18,482.69	31.17 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	128,486.14	136,760.00	136,760.00	15,780.08	44,447.28	92,312.72	32.50 %
01-512-130	Other Salaries and Wages - Executive	4,707.81	4,800.00	4,800.00	553.86	1,661.58	3,138.42	34.62 %
01-512-160	Bonuses and Gift Certificates - Execu	15,538.72	22,750.00	22,750.00	20.00	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	5,235.05	9,364.95	35.86 %
01-512-220	Retirement Contribution - Executive	22,476.63	25,100.00	25,100.00	2,889.12	8,571.05	16,528.95	34.15 %
01-512-230	Life & Health Insurance - Executive	16,930.03	18,489.00	18,489.00	1,490.94	4,031.78	14,457.22	21.81 %
01-512-240	Worker's Compensation - Executive	233.41	315.00	315.00	0.00	194.00	121.00	61.59 %
01-512-310	Professional Services - Executive	0.00	300.00	300.00	0.00	32.00	268.00	10.67 %
01-512-400	Travel and Training - Executive	1,983.13	3,500.00	3,500.00	0.00	626.02	2,873.98	17.89 %
01-512-410	Communication Services - Executive	1,278.40	680.00	680.00	61.86	243.31	436.69	35.78 %
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	1,895.45	2,334.51	165.49	93.38 %
01-512-510	Office Supplies - Executive	463.67	900.00	900.00	99.35	99.35	800.65	11.04 %
01-512-520	Operating Supplies - Executive	137.36	500.00	500.00	38.61	608.55	(108.55)	121.71 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,204.65	2,000.00	2,000.00	129.98	564.96	1,435.04	28.25 %
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	24,189.42	89,705.78	144,488.22	38.30 %

POLK CITY
 JANUARY 2019 MONTHLY FINANCIALS

General Fund Expenditures
 33.33 % Yr Complete For Fiscal Year: 2019 / 1

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
CITY CLERK								
01-513-230	Life & Health Insurance - City Clerk	0.00	0.00	0.00	736.22	736.22	(736.22)	0.00 %
01-513-310	Professional Services - City Clerk	373.00	1,000.00	1,000.00	0.00	120.00	880.00	12.00 %
01-513-400	Travel and Training - City Clerk	1,333.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-513-460	Repairs and Maintenance - City Clerk	0.00	0.00	0.00	160.00	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	2,123.21	1,876.79	53.08 %
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	0.00	1,500.00	0.00 %
01-513-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-513-510	Office Supplies - City Clerk	307.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-513-520	Operating Supplies - City Clerk	0.00	800.00	800.00	0.00	0.00	800.00	0.00 %
01-513-540	Books, Pub., Sub., & Memberships - Ci	175.00	500.00	500.00	0.00	110.00	390.00	22.00 %
DEPARTMENT TOTAL		6,863.36	13,000.00	13,000.00	896.22	3,249.43	9,750.57	25.00 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	42,952.86	60,000.00	60,000.00	1,916.41	11,601.54	48,398.46	19.34 %
01-514-480	Promo Activities & Legal Ads - Legal	8,588.77	7,500.00	7,500.00	2,898.95	3,937.19	3,562.81	52.50 %
DEPARTMENT TOTAL		51,541.63	67,500.00	67,500.00	4,815.36	15,538.73	51,961.27	23.02 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	74,875.00	22,000.00	22,000.00	6,250.00	21,125.00	875.00	96.02 %
01-515-312	Professional Services-Other- Comp Pla	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-515-320	DEO - Grants	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
DEPARTMENT TOTAL		74,875.00	50,000.00	50,000.00	6,250.00	21,125.00	28,875.00	42.25 %

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2019 / 1

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	8,586.16	24,232.16	54,682.84	30.71 %
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	611.98	1,822.07	4,252.93	29.99 %
01-516-220	Retirement Contribution - Fin & Acctn	5,173.42	6,559.00	6,559.00	709.22	2,112.73	4,446.27	32.21 %
01-516-230	Life & Health Insurance - Fin & Acctn	8,615.29	18,201.00	18,201.00	1,490.94	5,408.30	12,792.70	29.71 %
01-516-240	Worker's Compensation - Fin & Acctng	122.40	183.00	183.00	0.00	124.00	59.00	67.76 %
01-516-400	Travel and Training - Fin & Acctng	44.19	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	0.00	0.00	0.00	55.86	111.21	(111.21)	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	180.39	700.00	700.00	0.00	0.00	700.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	742.71	1,400.00	1,400.00	35.79	35.79	1,364.21	2.56 %
01-516-520	Operating Supplies - Fin & Acctng	180.92	2,500.00	2,500.00	1,699.39	2,089.38	410.62	83.58 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	35.00	250.00	250.00	0.00	179.88	70.12	71.95 %
01-516-640	Machinery & Equipment - Fin & Acctng	1,099.99	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		90,460.96	118,278.00	118,278.00	13,189.34	36,115.52	82,162.48	30.53 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	46,613.43	74,088.00	74,088.00	6,074.42	24,446.27	49,641.73	33.00 %
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	3,909.79	15,490.50	30,231.50	33.88 %
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	39,936.77	79,873.23	33.33 %
=====								
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	97,363.00	99,310.00	99,310.00	24,827.50	49,655.00	49,655.00	50.00 %
01-521-310	Professional Services - Law Enf	0.00	28,288.00	28,288.00	3,264.00	9,096.00	19,192.00	32.15 %
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	28,091.50	58,751.00	74,460.00	44.10 %
=====								
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	46,975.41	82,243.00	82,243.00	9,501.31	26,222.73	56,020.27	31.88 %
01-524-140	Overtime - Bldg & Zoning	0.00	433.00	433.00	0.00	292.47	140.53	67.55 %
01-524-210	Fica Taxes - Bldg & Zoning	3,419.14	6,325.00	6,325.00	706.45	2,038.28	4,286.72	32.23 %
01-524-220	Retirement Contribution - Bldg & Zoni	3,679.53	4,312.00	4,312.00	784.82	2,264.82	2,047.18	52.52 %
01-524-230	Life & Health Insurance - Bldg & Zoni	8,415.06	18,244.00	18,244.00	1,490.94	3,919.04	14,324.96	21.48 %
01-524-240	Worker's Compensation - Bldg & Zoning	1,121.16	1,266.00	1,266.00	0.00	912.00	354.00	72.04 %
01-524-310	Professional Services - Bldg & Zoning	159,662.55	150,000.00	150,000.00	17,041.90	41,974.73	108,025.27	27.98 %
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	107.77	107.77	292.23	26.94 %
01-524-520	Operating Supplies - Bldg & Zoning	417.04	350.00	350.00	1,609.64	1,714.62	(1,364.62)	489.89 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	0.00	0.00	0.00	29.98	59.96	(59.96)	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	31,272.81	79,506.42	185,566.58	29.99 %
=====								
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	0.00	22,824.00	22,824.00	2,709.00	5,580.00	17,244.00	24.45 %
01-529-210	Fica Taxes - Code Enf	0.00	1,746.00	1,746.00	201.45	421.08	1,324.92	24.12 %
01-529-220	Retirement Contribution - Code Enf	0.00	1,885.00	1,885.00	223.76	460.91	1,424.09	24.45 %
01-529-230	Life & Health Insurance - Code Enf	0.00	243.00	243.00	6.01	6.01	236.99	2.47 %
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	0.00	0.00	2,500.00	0.00 %
01-529-400	Travel and Training - Code Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-529-410	Communication Services - Code Enf	0.00	0.00	0.00	55.86	111.21	(111.21)	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	0.00	500.00	0.00 %
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	88.73	88.73	511.27	14.79 %
01-529-520	Operating Supplies - Code Enf	0.00	400.00	400.00	1,125.69	1,335.15	(935.15)	333.79 %
DEPARTMENT TOTAL		0.00	32,521.00	32,521.00	4,410.50	8,375.09	24,145.91	25.75 %
=====								
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	141,971.04	157,930.00	157,930.00	12,908.40	25,539.20	132,390.80	16.17 %
01-534-342	Refuse Disposal - Commercial - Refuse	72,039.20	80,440.00	80,440.00	13,335.67	33,518.48	46,921.52	41.67 %
DEPARTMENT TOTAL		214,010.24	238,370.00	238,370.00	26,244.07	59,057.68	179,312.32	24.78 %
=====								
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	219.00	219.00	1,781.00	10.95 %
01-538-460	Repairs and Maintenance - Stormwater	16,627.51	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	500.00	0.00	100.00	400.00	20.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	500.00	500.00	500.00	0.00	500.00	0.00	100.00 %
DEPARTMENT TOTAL		24,254.60	20,000.00	20,000.00	219.00	819.00	19,181.00	4.10 %
=====								
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bld	23,669.74	22,000.00	22,000.00	1,973.00	10,049.88	11,950.12	45.68 %
01-539-312	Professional Services - Other - Gen G	330.00	5,000.00	5,000.00	0.00	656.68	4,343.32	13.13 %
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	1,104.69	4,640.20	10,859.80	29.94 %
01-539-413	Public Works - Communication - Gen Go	1,400.11	2,000.00	2,000.00	169.81	678.32	120.20	33.92 %

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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	138.25	552.46	1,447.54	27.62 %
01-539-431	City Hall - Utilities - Gen Gov't Bld	17,869.70	25,000.00	25,000.00	1,223.60	5,575.19	19,424.81	22.30 %
01-539-432	Activity Center - Utilities - Gen Gov	2,307.70	3,000.00	3,000.00	871.57	1,464.52	1,535.48	48.82 %
01-539-433	Public Works - Utilities - Gen Gov't	2,306.72	3,000.00	3,000.00	104.43	804.80	2,195.20	26.83 %
01-539-434	Community Center-Utilities-Gen Gov't	4,272.30	5,000.00	5,000.00	296.50	1,479.04	3,520.96	29.58 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	5,044.15	5,000.00	5,000.00	693.22	1,791.02	3,208.98	35.82 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	11,553.50	25,000.00	25,000.00	45.33	3,491.14	21,508.86	13.96 %
01-539-462	Activity Center - Repairs & Maint - G	17,203.32	1,500.00	1,500.00	78.79	88.78	1,411.22	5.92 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,373.71	500.00	500.00	27.45	63.99	436.01	12.80 %
01-539-464	Community Center-Repairs & Maint-Gen	826.90	3,500.00	3,500.00	201.88	243.38	3,256.62	6.95 %
01-539-466	Public Works/Utilities Oper - Repairs	1,422.45	3,000.00	3,000.00	833.01	5,322.88	(2,322.88)	177.43 %
01-539-510	Office Supplies - Gen Gov't Bldgs	495.20	600.00	600.00	107.37	107.37	492.63	17.90 %
01-539-521	City Hall - Operating Supplies - Gen	11,602.98	6,000.00	6,000.00	280.26	1,745.45	4,254.55	29.09 %
01-539-522	Activity Center - Operating Supplies	515.77	1,000.00	1,000.00	0.00	288.84	711.16	28.88 %
01-539-523	Public Works - Operating Supplies - G	67.98	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-524	Community Center-Operating Supplies-G	463.38	1,400.00	1,400.00	59.98	348.82	1,051.18	24.92 %
01-539-526	Public Works/Utilities Oper - Operati	1,051.12	1,400.00	1,400.00	33.71	358.80	1,041.20	25.63 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	9,986.26	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-640	Public Works - Bldgs/Property - Gen G	326,092.84	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-642	Activity Center - Mach. & Equipment -	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		465,210.59	131,400.00	131,400.00	8,242.85	39,751.56	90,446.96	30.25 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	156,300.67	181,296.00	181,296.00	21,179.57	57,695.02	123,600.98	31.82 %
01-541-140	Overtime - Roads & Streets	487.00	2,824.00	2,824.00	42.00	1,027.19	1,796.81	36.37 %
01-541-210	Fica Taxes - Roads & Streets	11,685.48	14,085.00	14,085.00	1,605.38	4,667.79	9,417.21	33.14 %
01-541-220	Retirement Contribution - Roads & Str	12,071.97	15,208.00	15,208.00	1,752.90	5,094.68	10,113.32	33.50 %
01-541-230	Life & Health Insurance - Roads & Str	27,717.55	26,037.00	26,037.00	4,096.84	9,924.77	16,112.23	38.12 %
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	0.00	0.00	0.00 %
01-541-311	Engineering Services - Roads & Street	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-541-315	Inmate Labor - Roads & Streets	17,249.12	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-400	Travel and Training - Roads & Streets	15.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-410	Communication Services - Roads & Stre	2,616.35	3,500.00	3,500.00	158.98	1,419.64	2,080.36	40.56 %
01-541-430	Utilities - Roads & Streets	25,220.78	30,000.00	30,000.00	1,954.83	7,502.41	22,497.59	25.01 %

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ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-460	Repairs and Maintenance - Roads & Str	9,723.48	10,000.00	10,000.00	0.00	1,527.71	8,755.29	15.28 %
01-541-461	Repairs & Maintenance-Equipment - Roa	5,656.79	8,000.00	8,000.00	1,228.80	1,690.78	6,309.22	21.13 %
01-541-464	Vehicle Fuel - Roads & Streets	8,260.41	7,000.00	7,000.00	287.64	2,076.38	4,923.62	29.66 %
01-541-465	Vehicle Maintenance - Roads & Streets	5,163.24	7,000.00	7,000.00	1,105.41	1,528.49	5,471.51	21.84 %
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	107.43	117.42	733.71	11.74 %
01-541-520	Operating Supplies - Roads & Streets	7,232.03	10,000.00	10,000.00	1,033.23	2,046.80	7,953.20	20.47 %
01-541-524	Chemicals - Roads & Streets	0.00	1,000.00	1,000.00	0.00	70.00	930.00	7.00 %
01-541-525	Uniforms - Roads & Streets	358.65	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	1,034.90	15,000.00	15,000.00	0.00	0.00	14,284.04	0.00 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	420.44	500.00	500.00	29.98	59.96	440.04	11.99 %
01-541-620	Buildings - Roads & Streets	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-630	Improvements Other than Building - Ro	9,600.01	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	20,697.08	30,000.00	30,000.00	0.00	9,061.76	20,938.24	30.21 %
DEPARTMENT TOTAL		335,983.01	539,023.00	539,023.00	34,582.99	119,586.39	418,854.78	22.19 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	53,011.22	76,245.00	76,245.00	8,900.90	23,834.25	52,410.75	31.26 %
01-571-140	Overtime - Library	240.29	917.00	917.00	0.00	297.12	619.88	32.40 %
01-571-210	Fica Taxes - Library	3,880.55	5,903.00	5,903.00	659.20	1,858.22	4,044.78	31.48 %
01-571-220	Retirement Contribution - Library	4,173.77	6,374.00	6,374.00	735.21	2,076.71	4,297.29	32.58 %
01-571-230	Life & Health Insurance - Library	16,581.91	18,377.00	18,377.00	1,500.19	3,924.99	14,452.01	21.36 %
01-571-240	Worker's Compensation - Library	79.65	177.00	177.00	0.00	0.00	177.00	0.00 %
01-571-310	Professional Services - Library	1,559.50	2,000.00	2,000.00	0.00	92.00	1,908.00	4.60 %
01-571-312	Professional Services - Other - Libra	1,700.00	2,500.00	2,500.00	0.00	325.00	2,175.00	13.00 %
01-571-400	Travel and Training - Library	175.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-571-410	Communication Services - Library	2,075.91	6,100.00	6,100.00	306.76	1,055.28	5,044.72	17.30 %
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	196.08	934.65	6,565.35	12.46 %
01-571-460	Repairs and Maintenance - Library	5,201.54	2,500.00	2,500.00	346.34	2,373.21	126.79	94.93 %
01-571-480	Promo Activities & Legal Ads - Librar	1,268.82	2,500.00	2,500.00	0.00	37.31	2,462.69	1.49 %
01-571-510	Office Supplies - Library	1,142.42	1,300.00	1,300.00	53.00	53.00	1,186.27	4.08 %

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01-571-520	Operating Supplies - Library	7,873.96	7,500.00	7,500.00	146.66	1,071.15	6,428.85	14.28 %
01-571-540	Books, Pub., Sub., & Memberships - Li	808.94	600.00	600.00	0.00	0.00	600.00	0.00 %
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	1,965.28	5,224.84	10,775.16	32.66 %
DEPARTMENT TOTAL		121,310.70	159,233.00	159,233.00	14,809.62	43,157.73	116,014.54	27.10 %
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PARKS								
01-572-310	Professional Services - Parks	806.00	0.00	0.00	62.00	311.00	(311.00)	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	919.02	2,147.63	20,852.37	9.34 %
01-572-460	Repairs and Maintenance - Parks	26,486.80	15,000.00	15,000.00	79.19	4,326.39	10,673.61	28.84 %
01-572-520	Operating Supplies - Parks	1,020.72	1,200.00	1,200.00	217.66	605.94	594.06	50.50 %
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	1,277.87	7,390.96	31,809.04	18.85 %
=====								
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	888.00	2,000.00	2,000.00	80.00	680.00	1,320.00	34.00 %
01-574-440	Rentals and Leases - Spec Events	125.00	1,000.00	1,000.00	125.00	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	4,859.62	8,080.15	(580.15)	107.74 %
DEPARTMENT TOTAL		6,079.80	13,000.00	13,000.00	5,064.62	8,885.15	4,114.85	68.35 %
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NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	3,495.61	25,000.00	25,000.00	0.00	439.06	24,560.94	1.76 %
01-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

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General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2019 / 1

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-312	Professional Services - Other - Non-D	2,310.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	0.00	28,749.00	28,749.00	0.00	14,374.26	14,374.74	50.00 %
01-590-320	Accounting and Auditing - Non-Dept	18,790.41	15,000.00	15,000.00	995.77	7,085.33	7,914.67	47.24 %
01-590-450	Liability Insurance - Non-Dept	37,729.00	39,900.00	39,900.00	0.00	55,429.00	(15,529.00)	138.92 %
01-590-464	Vehicle Fuel - Non- Departmental	436.25	400.00	400.00	39.27	115.76	284.24	28.94 %
01-590-465	Vehicle Maintenance - Non-Departmenta	21.24	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-520	Operating Supplies - Non-Dept	248.65	1,000.00	1,000.00	975.00	1,802.93	(802.93)	180.29 %
01-590-521	Emergencies & Contingencies - Operati	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-590-525	Uniforms - Non Dept	0.00	4,000.00	4,000.00	0.00	90.94	3,909.06	2.27 %
01-590-528	Postage - Non-Dept	3,277.15	3,000.00	3,000.00	0.00	140.55	2,859.45	4.69 %
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	0.00	0.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	742.00	2,000.00	2,000.00	200.00	1,700.00	300.00	85.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-996	Bad Debt - Non-Dept	(3,210.22)	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	2,438.42	5,500.00	5,500.00	931.52	1,875.15	3,624.85	34.09 %
DEPARTMENT TOTAL		66,642.43	581,811.00	581,811.00	3,141.56	83,052.98	498,758.02	14.27 %
General Fund Revenues Total		4,321,019.09	2,782,476.00	2,782,476.00	165,915.88	1,072,877.13	1,709,598.87	61.44%
General Fund Expenditures Total		-3,530,982.91	-2,782,476.00	-2,782,476.00	-220,308.32	-722,373.50	-2,058,257.46	73.97%
Total Revenue vs. Expenditures		790,036.18	0.00	0.00	-54,392.44	350,503.63	-348,658.59	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	528,183.92	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,327,536.88	
05-101-900	Cash - Water Impact Fee Account	306,227.55	
05-101-913	DEP Loan - Sinking Fund	58,069.36	
05-101-915	Tax Exempt Leasing - Sinking Fund	54,797.86	
05-101-916	US Bank - Sink Fund	288,953.91	
05-101-920	Cash - Customer Deposits	291,937.43	
05-101-934	Fifth Third Bank - Reserves	610,967.73	
05-101-935	Fifth Third Bank - Renewal & Replacement	150,000.00	
05-115-100	Accounts Receivable - Utilities	237,589.80	
05-115-105	Accounts Receivable - Invoicing	505.68	
05-115-130	Accounts Receivable - Readiness to Serve	57,190.78	
05-117-100	Allowance for Bad Debt	42,672.50-	
05-117-200	Allowance for Uncollectible A/R	57,398.98-	
05-131-100	Due from General Fund	12,437.00-	
05-155-100	Prepaid Expenses	15.96	
05-159-100	Deferred Outflows - Related to Pension	25,662.51	
05-160-902	Reserve Account	225,392.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-904	Reserve Acct - CIP Purchases	25,778.78	
05-161-900	Fixed Assets - Land	2,730,735.50	
05-164-100	Utility Plant in Service	12,077,204.12	
05-164-900	Improvements Other than Buildings	33,331.74-	
05-164-910	Improvements Other than Buildings - MOSN	33,331.74	
05-165-900	Acc.Dep. - Improvements Other than Build	316,892.74-	
05-166-900	Equipment & Furniture	314,396.69	
05-167-900	Accumulated Depreciation - Equipment	3,196,588.95-	
	** TOTAL ASSET**		15,786,098.74
05-202-100	Accounts Payable	1,049.59	
05-202-900	Customer Deposits	299,432.43	
05-203-100	Accumulated Interest Payable	71,583.17	
05-203-600	SRF Loan	2,301,486.71	
05-203-710	US Bank 2017 Bond Note	8,555,000.00	
05-203-750	Tax Exempt Leasing Loan	87,735.83	
05-203-900	Unamortized Bond Premiums	124,778.15-	
05-203-910	Unamoritized Bond Premiums - US Bank	530,870.86-	
05-208-305	Taxes Payable	18,260.82	
05-216-100	Accrued Payroll	4,159.90-	
05-225-100	Deferred Inflows - Related to Pension	3,598.03	
05-234-100	L-T-D - Current Portion	365,494.72	
05-234-901	Less: Current Portion of LTD	365,494.72-	
05-235-900	Net Pension Liability	53,149.24	
	** TOTAL LIABILITY**		10,731,486.91
05-243-100	Encumbrances Placed	2,145.50	
05-245-100	Reserved for Encumbrances	2,145.50-	
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	3,253,657.45	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		4,613,368.64

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL REVENUE**		920,814.31
	** TOTAL EXPENSE**		479,571.12
	TOTAL LIABILITY AND EQUITY		15,786,098.74

POLK CITY
 JANUARY 2019 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 33.33 % Yr Complete For Fiscal Year: 2019 / 1

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	(32.47)	0.00	0.00	0.00 %
05-324-210	Water Impact Fees	222,302.01	139,760.00	139,760.00	3,494.00	43,675.00	96,085.00	31.25 %
05-324-220	Sewer Impact Fees	616,545.00	353,200.00	353,200.00	8,830.00	110,375.00	242,825.00	31.25 %
05-325-111	Connection Fees - Water - Cash Basis	94,787.56	69,600.00	69,600.00	1,305.00	21,750.00	47,850.00	31.25 %
05-325-112	Connection Fees - Water - Accrual Bas	435.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-325-210	Readiness to Serve Charge - Sewer	29,599.10	28,696.00	28,696.00	(659.30)	1,883.09	26,812.91	6.56 %
05-325-211	Readiness to Serve Charge - Water	21,687.31	26,000.00	26,000.00	(324.71)	136.72	25,863.28	0.53 %
05-329-200	Other Lic./Fees/Permits	1,839.80	2,000.00	2,000.00	0.00	200.00	1,800.00	10.00 %
05-340-300	Water Utility Revenue	1,096,000.10	1,135,299.00	1,135,299.00	88,250.38	372,549.85	762,749.15	32.82 %
05-340-500	Sewer Utility Revenue	982,047.76	1,032,993.00	1,032,993.00	90,896.66	352,943.65	680,049.35	34.17 %
05-359-100	Other Fines and/or Forfeitures	20,095.50	20,000.00	20,000.00	945.00	6,790.00	13,210.00	33.95 %
05-359-200	Non Sufficient Funds	1,285.00	1,000.00	1,000.00	80.00	410.00	590.00	41.00 %
05-359-300	Late Fees	26,460.00	20,000.00	20,000.00	2,572.50	10,101.00	9,899.00	50.51 %
05-369-100	Misc. Income	9.67	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-700	Misc Income - Reimbursement - Invoice	781.42	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	205,677.00	205,677.00	0.00	0.00	205,677.00	0.00 %
05-385-100	Bond Proceeds	110,466.51	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		3,224,341.74	3,034,225.00	3,034,225.00	195,357.06	920,814.31	2,113,410.69	30.35 %

POLK CITY
JANUARY 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2019 / 1

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	21,537.23	51,682.09	135,658.91	27.59 %
05-533-140	Overtime - Water Oper	837.90	4,529.00	4,529.00	90.00	1,042.10	3,486.90	23.01 %
05-533-210	Fica Taxes - Water Oper	7,379.29	14,678.00	14,678.00	1,615.51	4,093.11	10,584.89	27.89 %
05-533-220	Retirement Contribution - Water Oper	7,642.13	15,848.00	15,848.00	1,786.44	4,714.21	11,133.79	29.75 %
05-533-230	Life & Health Insurance - Water Oper	25,356.43	49,859.00	49,859.00	5,587.80	9,076.60	40,782.40	18.20 %
05-533-240	Worker's Compensation - Water Oper	124.26	9,199.00	9,199.00	0.00	3,530.00	5,669.00	38.37 %
05-533-305	Contract Labor - Water Oper	59,148.75	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-310	Professional Services - Water Oper	114,291.54	20,000.00	20,000.00	1,590.30	10,159.30	9,840.70	50.80 %
05-533-311	Engineering Services - Water Oper	14,870.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
05-533-312	Professional Services - Other - Water	3,441.17	20,000.00	20,000.00	138.01	12,960.99	7,039.01	64.80 %
05-533-313	Professional Services - Polk Regional	233.21	5,000.00	5,000.00	547.76	2,138.74	2,861.26	42.77 %
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	70.00	70.00	430.00	14.00 %
05-533-410	Communication Services - Water Oper	2,826.49	3,500.00	3,500.00	304.14	1,794.38	504.14	51.27 %
05-533-430	Utilities - Water Oper	146.76	1,500.00	1,500.00	64.28	300.02	1,199.98	20.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	3,820.97	6,900.00	6,900.00	35.37	256.28	6,643.72	3.71 %
05-533-432	Commonwealth WTP - Utilities - Water	1,409.27	4,620.00	4,620.00	216.39	764.69	3,855.31	16.55 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	10,271.92	12,000.00	12,000.00	1,133.71	4,553.44	7,446.56	37.95 %
05-533-460	Repairs and Maintenance - Water Oper	21,916.83	40,000.00	40,000.00	4,360.00	9,117.26	31,165.74	22.79 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	6,320.07	15,000.00	15,000.00	33,580.99	33,580.99	(18,580.99)	223.87 %
05-533-462	Commonwealth WTP - Repairs and Maint	6,560.56	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	3,983.04	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-464	Vehicle Fuel - Water Oper	4,414.28	7,000.00	7,000.00	616.76	2,308.40	4,691.60	32.98 %
05-533-465	Vehicle Maintenance - Water Oper	12,559.15	8,000.00	8,000.00	713.32	2,746.56	5,253.44	34.33 %
05-533-466	Public Works/Utilities Facility - Rep	2,586.07	0.00	0.00	0.00	83.87	(83.87)	0.00 %
05-533-490	Other Current Charges - Water Oper	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	5,490.00	4,300.00	4,300.00	75.00	(125.00)	4,425.00	(2.91) %
05-533-493	Equipment Rental - Water Oper	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-533-510	Office Supplies - Water Oper	567.87	1,000.00	1,000.00	50.72	65.66	780.07	6.57 %
05-533-520	Operating Supplies - Water Oper	14,215.85	30,000.00	30,000.00	3,620.02	6,778.56	23,221.44	22.60 %
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	311.00	311.00	8,689.00	3.46 %
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	450.18	25,491.95	44,108.05	36.63 %
05-533-527	Meter Supplies - Repairs & Maintenanc	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %

POLK CITY
JANUARY 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2019 / 1

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	0.00	0.00	2,000.00	0.00 %
05-533-605	Depreciation Expense - Water Oper	115,680.80	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	0.00	0.00	0.00	4,125.60	22,275.35	(22,275.35)	0.00 %
05-533-640	Machinery & Equipment - Water Oper	0.00	30,000.00	30,000.00	31,544.27	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	50,703.06	76,392.00	76,392.00	0.00	0.00	76,392.00	0.00 %
05-533-720	Interest - Water Oper	46,872.24	74,490.00	74,490.00	0.00	0.00	74,490.00	0.00 %
05-533-920	Transfer to General Fund - Water Oper	79,295.75	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-999	Other Non-Operating Charges - Water O	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		858,648.57	924,256.00	924,256.00	114,164.80	269,749.40	653,433.85	29.19 %
=====								
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	84,565.66	115,606.00	115,606.00	13,353.38	31,762.30	83,843.70	27.47 %
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	0.00	554.65	2,554.35	17.84 %
05-535-210	Fica Taxes - Sewer Oper	6,009.12	9,082.00	9,082.00	1,005.02	2,578.72	6,503.28	28.39 %
05-535-220	Retirement Contribution - Sewer Oper	6,136.78	9,806.00	9,806.00	1,102.97	3,090.04	6,715.96	31.51 %
05-535-230	Life & Health Insurance - Sewer Oper	15,126.98	27,149.00	27,149.00	2,208.66	4,245.12	22,903.88	15.64 %
05-535-240	Worker's Compensation - Sewer Oper	0.00	9,794.00	9,794.00	0.00	3,659.00	6,135.00	37.36 %
05-535-305	Contract Labor - Sewer Oper	59,148.75	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-310	Professional Services - Sewer Oper	84,241.58	25,000.00	25,000.00	2,878.00	12,894.00	12,106.00	51.58 %
05-535-311	Engineering Services - Sewer Oper	18,070.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-535-312	Professional Services - Other - Sewer	2,190.00	14,000.00	14,000.00	0.00	191.66	13,808.34	1.37 %
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	50.00	665.00	1,835.00	26.60 %
05-535-410	Communication Services - Sewer Oper	2,659.79	3,500.00	3,500.00	229.90	1,248.51	1,050.01	35.67 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	1,396.78	1,500.00	1,500.00	238.21	476.43	1,023.57	31.76 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,180.40	2,500.00	2,500.00	198.00	792.00	1,708.00	31.68 %
05-535-430	Utilities - Sewer Oper	15,610.94	7,000.00	7,000.00	558.94	1,938.63	5,061.37	27.69 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	17,756.34	21,000.00	21,000.00	1,524.51	5,862.73	15,137.27	27.92 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	7,849.08	11,000.00	11,000.00	667.02	2,413.38	8,586.62	21.94 %
05-535-460	Repairs and Maintenance - Sewer Oper	96,540.19	90,000.00	90,000.00	10,882.40	17,785.33	72,497.67	19.76 %
05-535-461	Cardinal Hill - Repairs and Maint - S	52,129.78	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %

POLK CITY
JANUARY 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2019 / 1

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	477.83	4,652.34	(652.34)	116.31 %
05-535-465	Vehicle Maintenance - Sewer Oper	12,490.89	8,000.00	8,000.00	866.32	1,472.20	6,527.80	18.40 %
05-535-466	Public Works/Utilities Facility - Rep	2,275.16	0.00	0.00	0.00	83.52	(83.52)	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	54.69	60.00	60.00	0.00	0.00	60.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	113.09	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	100.00	350.00	350.00	0.00	0.00	350.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	337.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	412.13	1,000.00	1,000.00	37.24	40.83	804.90	4.08 %
05-535-520	Operating Supplies - Sewer Oper	12,246.40	8,000.00	8,000.00	985.21	1,996.26	6,003.74	24.95 %
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	5,120.00	10,240.00	5,760.00	64.00 %
05-535-524	Chemicals - Sewer Oper	23,374.71	17,000.00	17,000.00	5,191.00	12,225.00	4,775.00	71.91 %
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	27.74	27.74	972.26	2.77 %
05-535-540	Books, Pub., Sub., & Memberships - Se	469.57	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-605	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	31,544.27	36,567.61	13,432.39	73.14 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	0.00	104,000.00	104,000.00	0.00	0.00	104,000.00	0.00 %
05-535-710	Principal - Sewer Oper	219,791.66	307,586.00	307,586.00	0.00	0.00	307,586.00	0.00 %
05-535-712	Principal - DEP Effluent Disposal Loa	(160,000.00)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-720	Interest - Sewer Oper	204,999.14	303,789.00	303,789.00	0.00	0.00	303,789.00	0.00 %
05-535-920	Transfer to General Fund - Sewer Oper	79,295.75	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		1,093,805.11	1,288,331.00	1,288,331.00	79,146.62	157,490.34	1,129,767.91	12.22 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	21,891.06	24,300.00	24,300.00	3,194.83	6,229.94	18,070.06	25.64 %
05-590-312	Professional Services - Other - Non-D	8,240.00	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	0.00	28,749.00	28,749.00	0.00	14,374.24	14,374.76	50.00 %
05-590-320	Accounting and Auditing - Non-Dept	33,055.84	27,306.00	27,306.00	2,021.73	10,458.42	16,847.58	38.30 %
05-590-440	Rentals and Leases - Non-Dept	4,118.91	4,074.00	4,074.00	413.00	1,309.43	2,764.57	32.14 %
05-590-450	Liability Insurance - Non-Dept	36,702.00	50,000.00	50,000.00	0.00	16,659.00	33,341.00	33.32 %
05-590-492	Recording & Other Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-590-520	Operating Supplies - Non-Dept	179.88	0.00	0.00	0.00	637.16	(637.16)	0.00 %
05-590-521	Emergencies & Contingencies - Operati	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-590-525	Uniforms - Non Dept	0.00	4,000.00	4,000.00	0.00	200.00	3,800.00	5.00 %

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2019 / 1

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-528	Postage - Non-Dept	1,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
05-590-930	Transfer to Water Impact Fee Reserves	0.00	139,760.00	139,760.00	0.00	0.00	139,760.00	0.00 %
05-590-931	Transfer to Sewer Impact Fee Reserves	0.00	353,200.00	353,200.00	0.00	0.00	353,200.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	72,686.00	72,686.00	0.00	0.00	72,686.00	0.00 %
05-590-941	Reserves - Emergencies & Contingencie	255.70	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-942	Reserves - Capital Outlay Purchases -	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-590-993	Transfer to Reserve - Non-Dept	0.00	7,013.00	7,013.00	0.00	0.00	7,013.00	0.00 %
05-590-994	Bank Fees - Non-Dept	0.00	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
05-590-996	Bad Debt - Non-Dept	2,170.57	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	752.82	0.00	0.00	0.00	32.81	(32.81)	0.00 %
DEPARTMENT TOTAL		158,366.78	821,638.00	821,638.00	5,629.56	49,901.00	771,737.00	6.07 %

Enterprise Fund Revenues Total	3,224,341.74	3,034,225.00	3,034,225.00	195,357.06	920,814.31	2,113,410.69	30.35%
Enterprise Fund Expenditures Total	-2,110,820.46	-3,034,225.00	-3,034,225.00	-198,940.98	-477,140.74	-2,554,938.76	15.73%
Total Revenue vs. Expenditures	1,113,521.28	0.00	0.00	-3,583.92	443,673.57	-441,528.07	