

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	1,986,928.93	
01-101-800	Cash - GF Police Public Safety Impact Fees	136,752.71	
01-101-801	Cash - GF Fire Public Safety Impact Fees	96,240.46	
01-101-802	Cash - GF Recreation Impact Fees	288,124.16	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	255,613.00	
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	4,249.63	
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	98,740.06	
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**		3,108,462.05
01-202-100	Accounts Payable	686.25-	
01-202-900	Customer Deposits	3,685.00	
01-208-200	Due to BCAIB - Builder's Surcharge	6.00	
01-208-300	Due to County - Impact Fees	289.00	
01-208-310	Due to DCA - Bldg Permit Surcharge	153.10	
01-208-320	Due to Dept of Business - License Fees	61.88	
01-208-330	Due to PCSO - Police Education Revenue	231.88	
01-217-200	Accrued Sales Tax	91.34	
01-218-050	Payroll Liabilities	87.80	
01-218-100	Payroll Taxes Payable	7,429.95	
01-218-200	FRS Retirement Payable	6,517.58	
01-218-310	Long Term Disability Payable	738.36	
01-218-320	Supplemental Insurance Payable	670.75	
01-218-327	CHL- Child Support	267.70-	
01-218-400	Dental Plan Payable	3,325.31	
01-218-410	Vision Plan Payable	407.03	
01-218-700	ICMA-RC	20.00-	
	** TOTAL LIABILITY**		22,721.03
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**		2,118,104.93
	** TOTAL EXPENSE**		1,722,526.55
	TOTAL LIABILITY AND EQUITY		3,108,462.05

POLK CITY  
JULY 2019 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
83.33 % Yr Complete For Fiscal Year: 2019 / 7

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	589,295.94	735,076.00	735,076.00	1,294.87	692,881.51	42,194.49	94.26 %
01-312-300	9th Cent Gas Tax	14,594.37	14,500.00	14,500.00	1,267.73	10,099.60	4,400.40	69.65 %
01-312-400	Local Option Gas Tax	81,004.82	82,534.00	82,534.00	7,185.05	63,267.36	19,266.64	76.66 %
01-312-410	New Local Option Gas Tax	50,528.73	50,775.00	50,775.00	4,786.38	40,514.06	10,260.94	79.79 %
01-314-100	Electric - Utility Tax	102,386.61	86,200.00	86,200.00	11,464.72	83,206.67	2,993.33	96.53 %
01-314-300	Water - Utility Tax	57,257.65	54,630.00	54,630.00	0.00	42,621.85	12,008.15	78.02 %
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	602.44	6,348.49	(2,248.49)	154.84 %
01-315-100	Communications Services Tax	208,573.77	206,035.00	206,035.00	17,589.25	164,073.37	41,961.63	79.63 %
01-316-100	Local Business Licenses	33,082.22	7,800.00	7,800.00	0.00	17,255.59	(9,455.59)	221.23 %
01-316-102	County Business Tax	0.00	0.00	0.00	9.27	9.27	(9.27)	0.00 %
01-322-100	Building Permits	175,413.07	100,000.00	100,000.00	3,570.50	37,905.27	62,094.73	37.91 %
01-322-101	Bldg Permit - Plan Checking	102,905.22	47,747.00	47,747.00	1,599.00	17,949.44	29,797.56	37.59 %
01-322-102	Bldg Permit - Admin Fee	5,078.00	2,000.00	2,000.00	280.00	4,660.00	(2,660.00)	233.00 %
01-322-103	Bldg Permit - Electrical	16,770.00	12,000.00	12,000.00	575.00	8,320.00	3,680.00	69.33 %
01-322-104	Bldg Permit - Plumbing	14,788.00	12,000.00	12,000.00	575.00	7,575.00	4,425.00	63.13 %
01-322-105	Bldg Permit - Mechanical	14,900.00	12,000.00	12,000.00	325.00	8,225.00	3,775.00	68.54 %
01-322-107	Bldg Permit - Cert of Occupancy	3,185.00	390.00	390.00	90.00	2,940.00	(2,550.00)	753.85 %
01-322-108	Bldg Permit - Inspections	139,603.65	150,000.00	150,000.00	19,802.20	120,029.55	29,970.45	80.02 %
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	15,373.17	41,902.26	16,829.74	71.34 %
01-323-300	Solid Waste	30,157.38	31,050.00	31,050.00	0.00	18,000.00	13,050.00	57.97 %
01-324-100	Police - Public Safety Impact Fee	62,564.03	66,434.00	66,434.00	644.99	26,444.59	39,989.41	39.81 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	33,475.67	35,546.00	35,546.00	345.11	14,149.51	21,396.49	39.81 %
01-324-310	Transportation Impact Fee	0.00	0.00	0.00	(995.10)	(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	41,606.40	65,529.60	38.84 %
01-324-710	Public Facilities Impact Fee	169,556.97	180,045.00	180,045.00	1,748.01	71,668.41	108,376.59	39.81 %
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	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	4,833.26	47,720.99	9,859.01	82.88 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,888.27	17,260.00	17,260.00	1,487.93	14,691.09	2,568.91	85.12 %
01-335-123	MRS - Municipal Fuel Tax	16.21	8.00	8.00	5.06	49.95	(41.95)	624.38 %
01-335-140	Mobile Home License	5,485.35	4,800.00	4,800.00	533.00	5,203.55	(403.55)	108.41 %
01-335-150	Alcoholic Beverage License	1,125.71	1,125.00	1,125.00	0.00	1,027.82	97.18	91.36 %
01-335-180	Half-Cent Sales Tax	107,782.73	114,645.00	114,645.00	10,257.23	91,832.01	22,812.99	80.10 %

GENERAL FUND REVENUES  
83.33 % Yr Complete For Fiscal Year: 2019 / 7

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	26,388.31	226,491.12	54,508.88	80.60 %
01-340-700	Stormwater Utility Fees	23,879.67	24,922.00	24,922.00	2,683.91	23,333.94	1,588.06	93.63 %
01-340-900	Notary Fees	25.00	0.00	0.00	35.00	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	603.90	6,188.49	(188.49)	103.14 %
01-351-200	Fines, Penalties, and Forfeitures	7,305.73	2,000.00	2,000.00	552.79	7,338.94	(5,338.94)	366.95 %
01-359-100	Other Fines and/or Forfeitures	0.00	0.00	0.00	57.50	57.50	(57.50)	0.00 %
01-359-300	Late Fees	466.75	200.00	200.00	10.50	214.00	(14.00)	107.00 %
01-361-100	Interest Income	390.85	200.00	200.00	50.53	983.21	(783.21)	491.61 %
01-362-100	Activity Center Rentals	2,300.00	1,500.00	1,500.00	0.00	2,750.00	(1,250.00)	183.33 %
01-362-200	Donald Bronson Community Center Renta	4,000.00	2,500.00	2,500.00	850.00	6,800.00	(4,300.00)	272.00 %
01-365-100	Sales of Surplus Property	3,586.39	500.00	500.00	0.00	111.10	388.90	22.22 %
01-366-100	Private Donations	0.00	0.00	0.00	0.00	740.00	(740.00)	0.00 %
01-366-101	Private Donations - Christmas	1,800.00	1,000.00	1,000.00	0.00	2,000.00	(1,000.00)	200.00 %
01-366-102	Private Donations - Halloween	1,450.00	200.00	200.00	0.00	1,000.00	(800.00)	500.00 %
01-366-104	Private Donations - Music Festival	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-366-110	Private Donations - Library	836.00	500.00	500.00	0.00	7,145.00	(6,645.00)	1429.00 %
01-369-100	Misc. Income	5,549.12	300.00	300.00	0.00	91.20	208.80	30.40 %
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	510.24	6,841.69	(1,841.69)	136.83 %
01-369-120	Misc Income - Christmas	160.00	100.00	100.00	20.00	180.00	(80.00)	180.00 %
01-369-130	Misc Income - Halloween	140.00	100.00	100.00	20.00	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	138,071.91	2,116,898.68	665,577.32	76.08 %

POLK CITY  
 JULY 2019 MONTHLY FINANCIALS

General Fund Expenditures  
 83.33 % Yr Complete For Fiscal Year: 2019 / 7

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	900.00	5,163.60	251.40	95.36 %
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	68.83	560.64	459.36	54.96 %
01-511-240	Worker's Compensation - Legislative	15.20	16.00	16.00	0.00	11.00	5.00	68.75 %
01-511-400	Travel and Training - Legislative	2,305.49	5,500.00	5,500.00	1,686.88	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	2,655.71	17,286.38	9,564.62	64.38 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	128,486.14	136,760.00	136,760.00	10,520.08	107,567.78	29,192.22	78.65 %
01-512-130	Other Salaries and Wages - Executive	4,707.81	4,800.00	4,800.00	369.24	3,877.02	922.98	80.77 %
01-512-160	Bonuses and Gift Certificates - Execu	15,538.72	22,750.00	22,750.00	0.00	21,056.34	1,693.66	92.56 %
01-512-210	Fica Taxes - Executive	11,092.93	14,600.00	14,600.00	820.12	10,155.73	4,444.27	69.56 %
01-512-220	Retirement Contribution - Executive	22,476.63	25,100.00	25,100.00	2,024.44	20,225.89	4,874.11	80.58 %
01-512-230	Life & Health Insurance - Executive	16,930.03	18,489.00	18,489.00	1,540.74	14,761.78	3,727.22	79.84 %
01-512-240	Worker's Compensation - Executive	233.41	315.00	315.00	0.00	194.00	121.00	61.59 %
01-512-310	Professional Services - Executive	0.00	300.00	300.00	0.00	32.00	268.00	10.67 %
01-512-400	Travel and Training - Executive	1,983.13	3,500.00	3,500.00	1,706.15	4,174.50	(674.50)	119.27 %
01-512-410	Communication Services - Executive	1,278.40	680.00	680.00	62.14	614.61	65.39	90.38 %
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	80.08	179.43	720.57	19.94 %
01-512-520	Operating Supplies - Executive	137.36	500.00	500.00	80.00	1,361.70	(861.70)	272.34 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,204.65	2,000.00	2,000.00	54.55	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	17,257.54	187,840.61	46,353.39	80.21 %

General Fund Expenditures  
 83.33 % Yr Complete For Fiscal Year: 2019 / 7

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	746.00	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	0.00	0.00	700.00	0.00 %
01-513-520	Operating Supplies - City Clerk	0.00	800.00	800.00	0.00	307.95	492.05	38.49 %
01-513-540	Books, Pub., Sub., & Memberships - Ci	175.00	500.00	500.00	0.00	253.00	247.00	50.60 %
DEPARTMENT TOTAL		6,863.36	13,000.00	13,000.00	746.00	13,452.12	(452.12)	103.48 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	42,952.86	60,000.00	60,000.00	3,316.47	31,691.92	28,308.08	52.82 %
01-514-480	Promo Activities & Legal Ads - Legal	8,588.77	7,500.00	7,500.00	1,037.28	9,571.03	(2,071.03)	127.61 %
DEPARTMENT TOTAL		51,541.63	67,500.00	67,500.00	4,353.75	41,262.95	26,237.05	61.13 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	74,875.00	22,000.00	22,000.00	6,250.00	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	16,000.00	30,000.00	(5,000.00)	120.00 %
DEPARTMENT TOTAL		74,875.00	50,000.00	50,000.00	22,250.00	63,625.00	(13,625.00)	127.25 %

POLK CITY  
 JULY 2019 MONTHLY FINANCIALS

General Fund Expenditures  
 83.33 % Yr Complete For Fiscal Year: 2019 / 7

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	66,123.78	78,915.00	78,915.00	5,741.96	58,733.36	20,181.64	74.43 %
01-516-140	Overtime - Fin & Acctng	0.00	495.00	495.00	0.00	0.00	495.00	0.00 %
01-516-210	Fica Taxes - Fin & Acctng	4,642.87	6,075.00	6,075.00	409.37	4,282.00	1,793.00	70.49 %
01-516-220	Retirement Contribution - Fin & Acctn	5,173.42	6,559.00	6,559.00	486.34	4,974.61	1,584.39	75.84 %
01-516-230	Life & Health Insurance - Fin & Acctn	8,615.29	18,201.00	18,201.00	1,516.76	15,251.64	2,949.36	83.80 %
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	1,500.00	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	64.14	454.44	(454.44)	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	134.97	287.61	1,112.39	20.54 %
01-516-520	Operating Supplies - Fin & Acctng	180.92	2,500.00	2,500.00	6.29	2,947.21	(447.21)	117.89 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	35.00	250.00	250.00	25.43	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	9,885.26	91,342.61	26,935.39	77.23 %
=====								
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	46,613.43	74,088.00	74,088.00	6,305.96	61,899.63	12,188.37	83.55 %
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	3,678.25	37,942.40	7,779.60	82.98 %
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	99,842.03	19,967.97	83.33 %
=====								
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	97,363.00	99,310.00	99,310.00	24,827.50	99,374.00	(64.00)	100.06 %
01-521-310	Professional Services - Law Enf	0.00	28,288.00	28,288.00	3,264.00	22,904.00	5,384.00	80.97 %
01-521-460	Repairs and Maintenance - Law Enf	598.95	300.00	300.00	0.00	0.00	300.00	0.00 %
01-521-510	Office Supplies - Law Enf	168.00	100.00	100.00	0.00	0.00	100.00	0.00 %

POLK CITY  
JULY 2019 MONTHLY FINANCIALS

General Fund Expenditures  
83.33 % Yr Complete For Fiscal Year: 2019 / 7

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	122,278.00	10,933.00	91.79 %
=====								
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	46,975.41	82,243.00	82,243.00	6,327.02	64,184.81	18,058.19	78.04 %
01-524-140	Overtime - Bldg & Zoning	0.00	433.00	433.00	0.00	314.13	118.87	72.55 %
01-524-210	Fica Taxes - Bldg & Zoning	3,419.14	6,325.00	6,325.00	470.40	4,862.44	1,462.56	76.88 %
01-524-220	Retirement Contribution - Bldg & Zoni	3,679.53	4,312.00	4,312.00	535.90	5,415.59	(1,103.59)	125.59 %
01-524-230	Life & Health Insurance - Bldg & Zoni	8,415.06	18,244.00	18,244.00	1,520.37	14,526.82	3,717.18	79.63 %
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	19,970.46	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	147.20	277.93	122.07	69.48 %
01-524-520	Operating Supplies - Bldg & Zoning	417.04	350.00	350.00	0.00	1,884.82	(1,534.82)	538.52 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	0.00	0.00	0.00	76.78	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	29,048.13	230,952.05	34,120.95	87.13 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	0.00	22,824.00	22,824.00	1,813.50	16,393.50	6,430.50	71.83 %
01-529-210	Fica Taxes - Code Enf	0.00	1,746.00	1,746.00	134.88	1,225.15	520.85	70.17 %
01-529-220	Retirement Contribution - Code Enf	0.00	1,885.00	1,885.00	153.60	1,357.91	527.09	72.04 %
01-529-230	Life & Health Insurance - Code Enf	0.00	243.00	243.00	742.23	5,195.61	(4,952.61)	2138.11 %
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	1,000.00	3,000.00	(500.00)	120.00 %
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	446.44	(446.44)	0.00 %
01-529-464	Vehicle Fuel - Code Enf	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %

General Fund Expenditures  
 83.33 % Yr Complete For Fiscal Year: 2019 / 7

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
01-529-470	Printing and Reproduction - Code Enf	0.00	500.00	500.00	0.00	330.69	169.31	66.14 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	300.00	300.00	0.00	0.00	300.00	0.00 %
01-529-492	Recording & Other Fees	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-510	Office Supplies - Code Enf	0.00	600.00	600.00	59.42	161.27	438.73	26.88 %
01-529-520	Operating Supplies - Code Enf	0.00	400.00	400.00	27.55	1,611.39	(1,211.39)	402.85 %
DEPARTMENT TOTAL		0.00	32,521.00	32,521.00	3,987.32	31,124.82	1,396.18	95.71 %
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	141,971.04	157,930.00	157,930.00	13,989.70	119,524.04	38,405.96	75.68 %
01-534-342	Refuse Disposal - Commercial - Refuse	72,039.20	80,440.00	80,440.00	14,930.57	78,193.22	2,246.78	97.21 %
DEPARTMENT TOTAL		214,010.24	238,370.00	238,370.00	28,920.27	197,717.26	40,652.74	82.95 %
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	0.00	500.00	0.00	100.00 %
DEPARTMENT TOTAL		24,254.60	20,000.00	20,000.00	0.00	1,412.28	18,587.72	7.06 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bld	23,669.74	22,000.00	22,000.00	2,220.15	11,511.59	10,488.41	52.33 %
01-539-312	Professional Services - Other - Gen G	330.00	5,000.00	5,000.00	27.80	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	1,119.59	11,330.67	4,169.33	73.10 %
01-539-413	Public Works - Communication - Gen Go	1,400.11	2,000.00	2,000.00	169.79	1,527.27	(728.75)	76.36 %



POLK CITY  
JULY 2019 MONTHLY FINANCIALS

General Fund Expenditures  
83.33 % Yr Complete For Fiscal Year: 2019 / 7

G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-414	Community Center-Communication-Gen Go	1,519.15	2,000.00	2,000.00	142.97	1,400.83	599.17	70.04 %
01-539-431	City Hall - Utilities - Gen Gov't Bld	17,869.70	25,000.00	25,000.00	1,667.75	13,229.52	11,770.48	52.92 %
01-539-432	Activity Center - Utilities - Gen Gov	2,307.70	3,000.00	3,000.00	251.21	3,087.15	(87.15)	102.91 %
01-539-433	Public Works - Utilities - Gen Gov't	2,306.72	3,000.00	3,000.00	245.63	1,746.99	1,253.01	58.23 %
01-539-434	Community Center-Utilities-Gen Gov't	4,272.30	5,000.00	5,000.00	616.43	3,890.22	1,109.78	77.80 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	5,044.15	5,000.00	5,000.00	1,609.41	6,879.69	(1,879.69)	137.59 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	11,553.50	25,000.00	25,000.00	10.28	5,518.65	19,481.35	22.07 %
01-539-462	Activity Center - Repairs & Maint - G	17,203.32	1,500.00	1,500.00	0.00	322.92	1,177.08	21.53 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,373.71	500.00	500.00	0.00	68.71	431.29	13.74 %
01-539-464	Community Center-Repairs & Maint-Gen	826.90	3,500.00	3,500.00	0.00	3,030.57	469.43	86.59 %
01-539-466	Public Works/Utilities Oper - Repairs	1,422.45	3,000.00	3,000.00	48.70	11,660.45	(8,660.45)	388.68 %
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	458.56	3,461.81	2,538.19	57.70 %
01-539-522	Activity Center - Operating Supplies	515.77	1,000.00	1,000.00	292.23	689.74	310.26	68.97 %
01-539-523	Public Works - Operating Supplies - G	67.98	0.00	0.00	62.92	62.92	(62.92)	0.00 %
01-539-524	Community Center-Operating Supplies-G	463.38	1,400.00	1,400.00	831.22	1,393.43	6.57	99.53 %
01-539-526	Public Works/Utilities Oper - Operati	1,051.12	1,400.00	1,400.00	387.13	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	10,161.77	83,437.27	46,761.25	63.50 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	156,300.67	181,296.00	181,296.00	11,476.92	134,961.59	46,334.41	74.44 %
01-541-140	Overtime - Roads & Streets	487.00	2,824.00	2,824.00	108.52	1,203.96	1,620.04	42.63 %
01-541-210	Fica Taxes - Roads & Streets	11,685.48	14,085.00	14,085.00	865.94	10,511.66	3,573.34	74.63 %
01-541-220	Retirement Contribution - Roads & Str	12,071.97	15,208.00	15,208.00	973.47	11,508.00	3,700.00	75.67 %
01-541-230	Life & Health Insurance - Roads & Str	27,717.55	26,037.00	26,037.00	3,419.75	32,300.22	(6,263.22)	124.06 %
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	306.30	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	284.44	284.44	2,215.56	11.38 %
01-541-410	Communication Services - Roads & Stre	2,616.35	3,500.00	3,500.00	0.00	2,105.13	1,394.87	60.15 %

General Fund Expenditures  
83.33 % Yr Complete For Fiscal Year: 2019 / 7

G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-430	Utilities - Roads & Streets	25,220.78	30,000.00	30,000.00	1,939.89	19,127.79	10,872.21	63.76 %
01-541-460	Repairs and Maintenance - Roads & Str	9,723.48	10,000.00	10,000.00	212.92	3,090.93	7,192.07	30.91 %
01-541-461	Repairs & Maintenance-Equipment - Roa	5,656.79	8,000.00	8,000.00	4,547.97	17,620.37	(9,620.37)	220.25 %
01-541-464	Vehicle Fuel - Roads & Streets	8,260.41	7,000.00	7,000.00	497.50	5,687.27	1,312.73	81.25 %
01-541-465	Vehicle Maintenance - Roads & Streets	5,163.24	7,000.00	7,000.00	269.33	3,308.36	3,691.64	47.26 %
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	183.14	490.88	360.25	49.09 %
01-541-520	Operating Supplies - Roads & Streets	7,232.03	10,000.00	10,000.00	382.38	4,807.54	5,192.46	48.08 %
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	1,989.68	3,376.09	11,623.91	22.51 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	420.44	500.00	500.00	29.98	164.89	335.11	32.98 %
01-541-620	Buildings - Roads & Streets	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-630	Improvements Other than Building - Ro	9,600.01	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	20,697.08	30,000.00	30,000.00	0.00	9,061.76	20,938.24	30.21 %
DEPARTMENT TOTAL		335,983.01	539,023.00	539,023.00	27,488.13	277,033.66	262,123.47	51.40 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	53,011.22	76,245.00	76,245.00	5,929.60	59,522.35	16,722.65	78.07 %
01-571-140	Overtime - Library	240.29	917.00	917.00	0.00	297.12	619.88	32.40 %
01-571-210	Fica Taxes - Library	3,880.55	5,903.00	5,903.00	439.16	4,501.58	1,401.42	76.26 %
01-571-220	Retirement Contribution - Library	4,173.77	6,374.00	6,374.00	502.24	5,036.98	1,337.02	79.02 %
01-571-230	Life & Health Insurance - Library	16,581.91	18,377.00	18,377.00	1,520.98	14,536.43	3,840.57	79.10 %
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	6.95	4,300.88	(2,300.88)	215.04 %
01-571-312	Professional Services - Other - Libra	1,700.00	2,500.00	2,500.00	(394.00)	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	451.86	3,096.42	3,003.58	50.76 %
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	293.43	2,328.98	5,171.02	31.05 %
01-571-460	Repairs and Maintenance - Library	5,201.54	2,500.00	2,500.00	79.08	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 %

POLK CITY  
JULY 2019 MONTHLY FINANCIALS

General Fund Expenditures  
83.33 % Yr Complete For Fiscal Year: 2019 / 7

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01-571-510	Office Supplies - Library	1,142.42	1,300.00	1,300.00	119.20	286.80	952.47	22.06 %
01-571-520	Operating Supplies - Library	7,873.96	7,500.00	7,500.00	641.17	2,791.86	4,708.14	37.22 %
01-571-540	Books, Pub., Sub., & Memberships - Li	808.94	600.00	600.00	20.00	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	1,702.56	12,665.51	3,334.49	79.16 %
DEPARTMENT TOTAL		121,310.70	159,233.00	159,233.00	11,312.23	115,233.46	43,938.81	72.37 %
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PARKS								
01-572-310	Professional Services - Parks	806.00	0.00	0.00	62.00	808.00	(808.00)	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	557.75	5,857.01	17,142.99	25.47 %
01-572-460	Repairs and Maintenance - Parks	26,486.80	15,000.00	15,000.00	1,339.66	6,412.56	8,587.44	42.75 %
01-572-520	Operating Supplies - Parks	1,020.72	1,200.00	1,200.00	292.19	1,044.67	155.33	87.06 %
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	2,251.60	14,122.24	25,077.76	36.03 %
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SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	888.00	2,000.00	2,000.00	0.00	680.00	1,320.00	34.00 %
01-574-440	Rentals and Leases - Spec Events	125.00	1,000.00	1,000.00	0.00	125.00	875.00	12.50 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-520	Operating Supplies - Spec Events	5,066.80	7,500.00	7,500.00	79.99	8,643.06	(1,143.06)	115.24 %
DEPARTMENT TOTAL		6,079.80	13,000.00	13,000.00	79.99	9,448.06	3,551.94	72.68 %
=====								
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	3,495.61	25,000.00	25,000.00	1,407.50	7,762.16	17,237.84	31.05 %

General Fund Expenditures  
83.33 % Yr Complete For Fiscal Year: 2019 / 7

G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	2,310.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	0.00	28,749.00	28,749.00	0.00	28,748.50	0.50	100.00 %
01-590-320	Accounting and Auditing - Non-Dept	18,790.41	15,000.00	15,000.00	1,697.00	11,862.94	3,137.06	79.09 %
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	44.75	352.02	47.98	88.01 %
01-590-465	Vehicle Maintenance - Non-Departmenta	21.24	500.00	500.00	0.00	17.13	482.87	3.43 %
01-590-510	Office Supplies - Non-Departmental	0.00	0.00	0.00	231.43	760.14	(760.14)	0.00 %
01-590-520	Operating Supplies - Non-Dept	248.65	1,000.00	1,000.00	128.21	2,135.73	(1,135.73)	213.57 %
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	164.88	2,652.18	1,347.82	66.30 %
01-590-528	Postage - Non-Dept	3,277.15	3,000.00	3,000.00	188.52	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	39.41	2,751.75	2,748.25	50.03 %
DEPARTMENT TOTAL		84,691.53	581,811.00	581,811.00	3,901.70	125,115.75	456,695.25	21.50 %

<b>General Fund Revenues Total</b>	<b>4,331,776.52</b>	<b>2,782,476.00</b>	<b>2,782,476.00</b>	<b>138,071.97</b>	<b>2,116,898.68</b>	<b>665,577.32</b>	<b>23.92%</b>
<b>General Fund Expenditures Total</b>	<b>-3,531,047.45</b>	<b>-2,782,476.00</b>	<b>-2,782,476.00</b>	<b>-212,375.11</b>	<b>-1,722,526.55</b>	<b>-1,048,820.37</b>	<b>37.69%</b>
<b>Total Revenue vs. Expenditures</b>	<b>800,729.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,303.14</b>	<b>394,372.13</b>	<b>-383,243.05</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	797,454.84	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	925,310.49	
05-101-900	Cash - Water Impact Fee Account	344,661.55	
05-101-913	DEP Loan - Sinking Fund	145,173.40	
05-101-915	Tax Exempt Leasing - Sinking Fund	66,540.28	
05-101-916	US Bank - Sink Fund	356,010.38	
05-101-917	US Bank - Renewal & Replacement Series	9,375.23	
05-101-920	Cash - Customer Deposits	323,555.31	
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	61,946.81	
05-115-105	Accounts Receivable - Invoicing	505.68	
05-115-130	Accounts Receivable - Readiness to Serve	69,023.49	
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**		15,988,357.38
05-202-100	Accounts Payable	0.17	
05-202-900	Customer Deposits	307,359.36	
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	7,094.62	
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**		12,069,351.97
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	

POLK CITY  
 Simple Balance Sheet

For Fiscal Year: 2019 thru Fiscal Month: Jul, 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**		2,177,545.11
	** TOTAL EXPENSE**		1,775,085.36
	TOTAL LIABILITY AND EQUITY		15,988,357.38

ENTERPRISE FUND REVENUE  
 83.33 % Yr Complete For Fiscal Year: 2019 / 7

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	20.50	2,112.49	(2,112.49)	0.00 %
05-324-210	Water Impact Fees	222,302.01	139,760.00	139,760.00	1,747.00	82,109.00	57,651.00	58.75 %
05-324-220	Sewer Impact Fees	616,545.00	353,200.00	353,200.00	4,415.00	203,090.00	150,110.00	57.50 %
05-325-111	Connection Fees - Water - Cash Basis	94,787.56	69,600.00	69,600.00	2,175.00	41,125.16	28,474.84	59.09 %
05-325-112	Connection Fees - Water - Accrual Bas	435.00	0.00	0.00	870.00	2,610.00	(2,610.00)	0.00 %
05-325-210	Readiness to Serve Charge - Sewer	29,599.10	28,696.00	28,696.00	416.41	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	205.08	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 %
05-340-300	Water Utility Revenue	1,096,000.10	1,135,299.00	1,135,299.00	111,781.72	887,721.53	247,577.47	78.19 %
05-340-500	Sewer Utility Revenue	982,047.76	1,032,993.00	1,032,993.00	97,153.61	832,239.68	200,753.32	80.57 %
05-359-100	Other Fines and/or Forfeitures	20,095.50	20,000.00	20,000.00	2,665.00	23,805.00	(3,805.00)	119.03 %
05-359-200	Non Sufficient Funds	1,285.00	1,000.00	1,000.00	170.00	1,290.00	(290.00)	129.00 %
05-359-300	Late Fees	26,460.00	20,000.00	20,000.00	2,467.50	24,748.50	(4,748.50)	123.74 %
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	224,086.82	2,177,545.11	856,679.89	71.77 %

POLK CITY  
JULY 2019 MONTHLY FINANCALS

Enterprise Fund Expenditures  
83.33 % Yr Complete For Fiscal Year: 2019 / 7

G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-533-120	Regular Salary - Wages - Water Oper	99,153.31	187,341.00	187,341.00	14,649.16	136,229.93	51,111.07	72.72 %
05-533-140	Overtime - Water Oper	837.90	4,529.00	4,529.00	66.10	2,337.12	2,191.88	51.60 %
05-533-210	Fica Taxes - Water Oper	7,379.29	14,678.00	14,678.00	1,099.72	10,500.37	4,177.63	71.54 %
05-533-220	Retirement Contribution - Water Oper	37,216.19	15,848.00	15,848.00	1,245.41	11,830.68	4,017.32	74.65 %
05-533-230	Life & Health Insurance - Water Oper	25,356.43	49,859.00	49,859.00	4,169.42	36,598.11	13,260.89	73.40 %
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	943.02	26,034.51	(6,034.51)	130.17 %
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	1,730.13	3,396.79	16,603.21	16.98 %
05-533-313	Professional Services - Polk Regional	233.21	5,000.00	5,000.00	312.80	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	398.50	797.57	(297.57)	159.51 %
05-533-410	Communication Services - Water Oper	2,826.49	3,500.00	3,500.00	316.29	3,572.54	(1,274.02)	102.07 %
05-533-430	Utilities - Water Oper	146.76	1,500.00	1,500.00	151.43	953.53	546.47	63.57 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	3,820.97	6,900.00	6,900.00	479.96	2,392.92	4,507.08	34.68 %
05-533-432	Commonwealth WTP - Utilities - Water	1,409.27	4,620.00	4,620.00	55.67	1,334.06	3,285.94	28.88 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	10,271.92	12,000.00	12,000.00	946.93	10,941.27	1,058.73	91.18 %
05-533-460	Repairs and Maintenance - Water Oper	21,916.83	40,000.00	40,000.00	822.83	18,187.65	22,095.35	45.47 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	6,320.07	15,000.00	15,000.00	0.00	33,580.99	(18,580.99)	223.87 %
05-533-462	Commonwealth WTP - Repairs and Maint	6,560.56	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	3,983.04	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-464	Vehicle Fuel - Water Oper	4,414.28	7,000.00	7,000.00	785.12	7,724.12	(724.12)	110.34 %
05-533-465	Vehicle Maintenance - Water Oper	12,559.15	8,000.00	8,000.00	0.00	11,136.92	(3,136.92)	139.21 %
05-533-466	Public Works/Utilities Facility - Rep	2,586.07	0.00	0.00	994.42	4,104.81	(4,104.81)	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	4,325.00	4,200.00	100.00	97.67 %
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	74.73	194.90	650.83	19.49 %
05-533-520	Operating Supplies - Water Oper	14,215.85	30,000.00	30,000.00	3,502.17	21,164.51	8,835.49	70.55 %
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	701.00	2,870.99	6,129.01	31.90 %
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	3,296.34	56,117.68	13,482.32	80.63 %
05-533-527	Meter Supplies - Repairs & Maintenanc	0.00	20,000.00	20,000.00	939.37	6,668.56	13,331.44	33.34 %



POLK CITY  
 JULY 2019 MONTHLY FINANCALS

Enterprise Fund Expenditures  
 83.33 % Yr Complete For Fiscal Year: 2019 / 7

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	860.00	1,239.94	760.06	62.00 %
05-533-605	Depreciation Expense - Water Oper	115,680.80	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	0.00	0.00	0.00	0.00	22,275.35	(22,275.35)	0.00 %
05-533-640	Machinery & Equipment - Water Oper	0.00	30,000.00	30,000.00	0.00	32,567.60	(2,567.60)	108.56 %
05-533-641	Mt. Olive WTP - Machinery & Equipment	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
05-533-650	Construction In Progress - Water Oper	0.00	0.00	0.00	0.00	23,505.00	(23,505.00)	0.00 %
05-533-660	Other Capital Assets - Water Operatio	0.00	0.00	0.00	0.00	3,906.25	(3,906.25)	0.00 %
05-533-710	Principal - Water Oper	0.00	76,392.00	76,392.00	0.00	21,623.99	54,768.01	28.31 %
05-533-720	Interest - Water Oper	46,872.24	74,490.00	74,490.00	0.00	39,105.99	35,384.01	52.50 %
05-533-920	Transfer to General Fund - Water Oper	79,295.75	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-999	Other Non-Operating Charges - Water O	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		784,700.19	924,256.00	924,256.00	42,865.52	565,977.65	357,205.60	61.24 %
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Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	84,565.66	115,606.00	115,606.00	9,377.14	84,697.64	30,908.36	73.26 %
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	353.38	2,315.06	793.94	74.46 %
05-535-210	Fica Taxes - Sewer Oper	6,009.12	9,082.00	9,082.00	733.40	6,696.95	2,385.05	73.74 %
05-535-220	Retirement Contribution - Sewer Oper	29,885.33	9,806.00	9,806.00	823.77	7,627.85	2,178.15	77.79 %
05-535-230	Life & Health Insurance - Sewer Oper	15,126.98	27,149.00	27,149.00	2,281.12	20,065.46	7,083.54	73.91 %
05-535-240	Worker's Compensation - Sewer Oper	0.00	9,794.00	9,794.00	0.00	3,694.00	6,100.00	37.72 %
05-535-305	Contract Labor - Sewer Oper	59,148.75	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-310	Professional Services - Sewer Oper	31,422.19	25,000.00	25,000.00	2,749.80	30,325.80	(5,325.80)	121.30 %
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	332.59	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	272.50	1,852.65	647.35	74.11 %
05-535-410	Communication Services - Sewer Oper	2,659.79	3,500.00	3,500.00	340.83	2,872.10	(573.58)	82.06 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	1,396.78	1,500.00	1,500.00	131.72	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	1,980.00	520.00	79.20 %
05-535-430	Utilities - Sewer Oper	15,610.94	7,000.00	7,000.00	427.03	5,208.65	1,791.35	74.41 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	17,756.34	21,000.00	21,000.00	1,311.49	15,480.12	5,519.88	73.71 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	7,849.08	11,000.00	11,000.00	560.76	6,135.98	4,864.02	55.78 %
05-535-460	Repairs and Maintenance - Sewer Oper	96,540.19	90,000.00	90,000.00	3,855.80	44,704.24	45,578.76	49.67 %
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  
JULY 2019 MONTHLY FINANCALS

Enterprise Fund Expenditures  
83.33 % Yr Complete For Fiscal Year: 2019 / 7

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	952.23	9,174.45	(5,174.45)	229.36 %
05-535-465	Vehicle Maintenance - Sewer Oper	12,490.89	8,000.00	8,000.00	55.90	12,344.23	(4,344.23)	154.30 %
05-535-466	Public Works/Utilities Facility - Rep	2,275.16	0.00	0.00	1,096.70	4,260.45	(4,260.45)	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	125.00	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	88.00	205.25	640.48	20.53 %
05-535-520	Operating Supplies - Sewer Oper	12,246.40	8,000.00	8,000.00	2,273.14	8,085.86	(85.86)	101.07 %
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	3,961.00	26,421.99	(9,421.99)	155.42 %
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	300.00	404.94	595.06	40.49 %
05-535-605	Depreciation Expense - Sewer Oper	207,310.77	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	898.99	50,000.00	50,000.00	0.00	37,497.61	12,502.39	75.00 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	0.00	104,000.00	104,000.00	0.00	34,355.00	69,645.00	33.03 %
05-535-650	Construction In Progress - Sewer Oper	0.00	0.00	0.00	471,241.39	503,066.39	(503,066.39)	0.00 %
05-535-710	Principal - Sewer Oper	0.00	307,586.00	307,586.00	0.00	60,810.58	246,775.42	19.77 %
05-535-720	Interest - Sewer Oper	313,451.20	303,789.00	303,789.00	0.00	152,260.87	151,528.13	50.12 %
05-535-920	Transfer to General Fund - Sewer Oper	79,295.75	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		1,113,394.67	1,288,331.00	1,288,331.00	503,842.69	1,106,716.72	180,541.53	85.90 %
=====								
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	19,391.06	24,300.00	24,300.00	1,407.50	22,927.30	1,372.70	94.35 %
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	28,748.50	0.50	100.00 %
05-590-320	Accounting and Auditing - Non-Dept	33,055.84	27,306.00	27,306.00	598.00	15,455.81	11,850.19	56.60 %
05-590-440	Rentals and Leases - Non-Dept	4,118.91	4,074.00	4,074.00	334.78	3,517.52	556.48	86.34 %
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	170.23	663.16	(663.16)	0.00 %
05-590-520	Operating Supplies - Non-Dept	179.88	0.00	0.00	158.60	843.76	(843.76)	0.00 %
05-590-521	Emergencies & Contingencies - Operati	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %

Enterprise Fund Expenditures  
83.33 % Yr Complete For Fiscal Year: 2019 / 7

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-525	Uniforms - Non Dept	0.00	4,000.00	4,000.00	0.00	1,303.39	2,696.61	32.58 %
05-590-528	Postage - Non-Dept	1,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-720	Interest - Bond 2017 Issue	178,341.52	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	1,005,929.75	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	39.42	337.29	(337.29)	0.00 %
DEPARTMENT TOTAL		1,314,994.01	821,638.00	821,638.00	2,708.53	99,960.61	721,677.39	12.17 %

<b>Enterprise Fund Revenues Total</b>	<b>3,224,341.74</b>	<b>3,034,225.00</b>	<b>3,034,225.00</b>	<b>224,086.82</b>	<b>2,177,545.11</b>	<b>856,679.89</b>	<b>71.77%</b>
<b>Enterprise Fund Expenditures Total</b>	<b>-3,348,699.42</b>	<b>-3,034,225.00</b>	<b>-3,034,225.00</b>	<b>-549,416.74</b>	<b>-1,772,654.98</b>	<b>-1,259,424.52</b>	<b>58.42%</b>
<b>Total Revenue vs. Expenditures</b>	<b>-124,357.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-325,329.92</b>	<b>404,890.13</b>	<b>-402,744.63</b>	