

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,063,780.97	
01-101-800	Cash - GF Police Public Safety Impact Fees	137,147.88	
01-101-801	Cash - GF Fire Public Safety Impact Fees	95,895.35	
01-101-802	Cash - GF Recreation Impact Fees	286,043.84	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	253,864.99	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	6,760.98	
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	502.41-	
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	93,953.68	
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**		3,179,260.79
01-202-100	Accounts Payable	3,943.61-	
01-202-900	Customer Deposits	4,050.00	
01-208-300	Due to County - Impact Fees	38,574.00	
01-208-310	Due to DCA - Bldg Permit Surcharge	750.94	
01-208-320	Due to Dept of Business - License Fees	474.72	
01-208-330	Due to PCSO - Police Education Revenue	224.63	
01-217-200	Accrued Sales Tax	266.34	
01-218-050	Payroll Liabilities	87.80	
01-218-200	FRS Retirement Payable	193.91-	
01-218-310	Long Term Disability Payable	668.04	
01-218-320	Supplemental Insurance Payable	1,334.99	
01-218-327	CHL- Child Support	342.46	
01-218-400	Dental Plan Payable	2,176.45	
01-218-410	Vision Plan Payable	423.97	
	** TOTAL LIABILITY**		45,236.82
01-243-100	Encumbrances Placed	1,887.48	
01-245-100	Reserved for Encumbrances	1,887.48-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	2,708,204.24	
	** TOTAL EQUITY**		2,708,204.24
	** TOTAL REVENUE**		1,916,506.04
	** TOTAL EXPENSE**		1,490,686.31
	TOTAL LIABILITY AND EQUITY		3,179,260.79

GENERAL FUND REVENUES
75.00 % Yr Complete For Fiscal Year: 2019 / 6

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	18,864.57	691,586.64	43,489.36	94.08 %
01-312-300	9th Cent Gas Tax	14,594.37	14,500.00	14,500.00	1,367.87	8,831.87	5,668.13	60.91 %
01-312-400	Local Option Gas Tax	81,004.82	82,534.00	82,534.00	7,043.49	56,082.31	26,451.69	67.95 %
01-312-410	New Local Option Gas Tax	50,528.73	50,775.00	50,775.00	4,661.77	35,727.68	15,047.32	70.36 %
01-314-100	Electric - Utility Tax	102,386.61	86,200.00	86,200.00	11,098.76	71,741.95	14,458.05	83.23 %
01-314-300	Water - Utility Tax	57,257.65	54,630.00	54,630.00	6,361.31	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	623.54	5,746.05	(1,646.05)	140.15 %
01-315-100	Communications Services Tax	208,573.77	206,035.00	206,035.00	15,495.93	146,484.12	59,550.88	71.10 %
01-316-100	Local Business Licenses	33,082.22	7,800.00	7,800.00	14,142.40	17,255.59	(9,455.59)	221.23 %
01-322-100	Building Permits	175,413.07	100,000.00	100,000.00	1,880.13	34,334.77	65,665.23	34.33 %
01-322-101	Bldg Permit - Plan Checking	102,905.22	47,747.00	47,747.00	957.75	16,350.44	31,396.56	34.24 %
01-322-102	Bldg Permit - Admin Fee	5,078.00	2,000.00	2,000.00	400.00	4,380.00	(2,380.00)	219.00 %
01-322-103	Bldg Permit - Electrical	16,770.00	12,000.00	12,000.00	375.00	7,745.00	4,255.00	64.54 %
01-322-104	Bldg Permit - Plumbing	14,788.00	12,000.00	12,000.00	500.00	7,000.00	5,000.00	58.33 %
01-322-105	Bldg Permit - Mechanical	14,900.00	12,000.00	12,000.00	625.00	7,900.00	4,100.00	65.83 %
01-322-107	Bldg Permit - Cert of Occupancy	3,185.00	390.00	390.00	120.00	2,850.00	(2,460.00)	730.77 %
01-322-108	Bldg Permit - Inspections	139,603.65	150,000.00	150,000.00	7,692.65	100,227.35	49,772.65	66.82 %
01-322-109	Bldg Permit - Demolition	0.00	0.00	0.00	0.00	57.50	(57.50)	0.00 %
01-323-100	Electric	68,314.25	58,732.00	58,732.00	0.00	26,529.09	32,202.91	45.17 %
01-323-300	Solid Waste	30,157.38	31,050.00	31,050.00	2,250.00	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	0.00	25,799.60	40,634.40	38.83 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	33,475.67	35,546.00	35,546.00	0.00	13,804.40	21,741.60	38.84 %
01-324-610	Parks & Recreation Impact Fee	100,895.52	107,136.00	107,136.00	0.00	40,566.24	66,569.76	37.86 %
01-324-710	Public Facilities Impact Fee	169,556.97	180,045.00	180,045.00	0.00	69,920.40	110,124.60	38.83 %
01-329-220	Site Plan Reviews	1,600.00	0.00	0.00	2,500.00	9,285.00	(9,285.00)	0.00 %
01-331-510	CDBG	15,860.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-334-201	Justice Assistance Grant (JAG)	0.00	5,113.00	5,113.00	0.00	0.00	5,113.00	0.00 %
01-334-910	DEO GRANT	61,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-335-120	MRS - State Sales Tax	57,403.00	57,580.00	57,580.00	4,765.30	42,887.73	14,692.27	74.48 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,888.27	17,260.00	17,260.00	1,467.02	13,203.16	4,056.84	76.50 %
01-335-123	MRS - Municipal Fuel Tax	16.21	8.00	8.00	4.98	44.89	(36.89)	561.13 %
01-335-140	Mobile Home License	5,485.35	4,800.00	4,800.00	144.25	4,670.55	129.45	97.30 %
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	11,773.15	81,574.78	33,070.22	71.15 %
01-337-100	Library Coop Funding	31,990.11	31,990.00	31,990.00	0.00	33,876.08	(1,886.08)	105.90 %
01-340-400	Solid Waste	280,018.50	281,000.00	281,000.00	25,532.51	200,067.52	80,932.48	71.20 %
01-340-700	Stormwater Utility Fees	23,879.67	24,922.00	24,922.00	2,730.41	20,645.53	4,276.47	82.84 %
01-340-900	Notary Fees	25.00	0.00	0.00	10.00	115.00	(115.00)	0.00 %

GENERAL FUND REVENUES
 75.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT	DESCRIPTION	2018 PRIOR YR REVENUE	2019 ANTICIPATED REVENUE	ADJ ANTICIPATED	2019 CURRENT REVENUE	2019 YTD REVENUE	2019 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-344-900	FDOT Maintenance Agreement	16,303.82	16,303.00	16,303.00	0.00	12,227.86	4,075.14	75.00 %
01-347-100	Library Income	8,394.78	6,000.00	6,000.00	548.15	5,584.59	415.41	93.08 %
01-351-200	Fines, Penalties, and Forfeitures	7,305.73	2,000.00	2,000.00	919.42	6,786.15	(4,786.15)	339.31 %
01-359-300	Late Fees	466.75	200.00	200.00	0.00	172.00	28.00	86.00 %
01-361-100	Interest Income	390.85	200.00	200.00	0.00	932.68	(732.68)	466.34 %
01-362-100	Activity Center Rentals	2,300.00	1,500.00	1,500.00	300.00	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	600.00	5,950.00	(3,450.00)	238.00 %
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	250.00	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	7,145.00	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	42.80	6,331.45	(1,331.45)	126.63 %
01-369-120	Misc Income - Christmas	160.00	100.00	100.00	0.00	160.00	(60.00)	160.00 %
01-369-130	Misc Income - Halloween	140.00	100.00	100.00	0.00	240.00	(140.00)	240.00 %
01-369-400	Insurance Proceeds	4,451.63	0.00	0.00	0.00	2,214.91	(2,214.91)	0.00 %
01-369-401	Insurance - Claims	0.00	0.00	0.00	0.00	2,265.16	(2,265.16)	0.00 %
01-369-500	Refund of State Gas Tax	489.56	200.00	200.00	241.17	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	153,434.33	1,916,506.04	865,969.96	68.88 %

POLK CITY
 JUNE 2019 MONTHLY FINANCIALS

General Fund Expenditures
 75.00 % Yr Complete For Fiscal Year: 2019 / 6

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	4,263.60	1,151.40	78.74 %
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	68.87	491.81	528.19	48.22 %
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	22.39	3,347.42	2,152.58	60.86 %
01-511-470	Printing and Reproduction - Legislati	0.00	500.00	500.00	0.00	54.69	445.31	10.94 %
01-511-480	Promo Activities & Legal Ads - Legislat	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-490	Other Current Charges - Legislative	171.28	2,500.00	2,500.00	50.00	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	618.46	618.46	381.54	61.85 %
01-511-540	Books, Pub., Sub., & Memberships - Le	2,041.00	6,000.00	6,000.00	0.00	3,420.00	2,580.00	57.00 %
DEPARTMENT TOTAL		12,693.55	26,851.00	26,851.00	1,659.72	14,630.67	12,220.33	54.49 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	128,486.14	136,760.00	136,760.00	10,520.08	97,047.70	39,712.30	70.96 %
01-512-130	Other Salaries and Wages - Executive	4,707.81	4,800.00	4,800.00	369.24	3,507.78	1,292.22	73.08 %
01-512-160	Bonuses and Gift Certificates - Execu	15,538.72	22,750.00	22,750.00	0.00	21,056.34	1,693.66	92.56 %
01-512-210	Fica Taxes - Executive	11,092.93	14,600.00	14,600.00	820.11	9,335.61	5,264.39	63.94 %
01-512-220	Retirement Contribution - Executive	22,476.63	25,100.00	25,100.00	1,926.08	18,201.45	6,898.55	72.52 %
01-512-230	Life & Health Insurance - Executive	16,930.03	18,489.00	18,489.00	1,540.74	11,735.48	6,753.52	63.47 %
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	(233.05)	2,468.35	1,031.65	70.52 %
01-512-410	Communication Services - Executive	1,278.40	680.00	680.00	61.79	552.47	127.53	81.25 %
01-512-470	Printing and Reproduction - Executive	54.69	200.00	200.00	0.00	0.00	200.00	0.00 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	800.00	800.00	0.00	0.00	800.00	0.00 %
01-512-490	Other Current Charges - Executive	1,494.42	2,500.00	2,500.00	0.00	2,780.48	(280.48)	111.22 %
01-512-510	Office Supplies - Executive	463.67	900.00	900.00	0.00	99.35	800.65	11.04 %
01-512-520	Operating Supplies - Executive	137.36	500.00	500.00	618.46	1,281.70	(781.70)	256.34 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,204.65	2,000.00	2,000.00	14.99	804.80	1,195.20	40.24 %
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	15,638.44	169,097.51	65,096.49	72.20 %

POLK CITY
 JUNE 2019 MONTHLY FINANCIALS

General Fund Expenditures
 75.00 % Yr Complete For Fiscal Year: 2019 / 6

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	1,721.10	1,721.10	1,278.90	57.37 %
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	1,721.10	12,706.12	293.88	97.74 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	42,952.86	60,000.00	60,000.00	746.21	28,375.45	31,624.55	47.29 %
01-514-480	Promo Activities & Legal Ads - Legal	8,588.77	7,500.00	7,500.00	343.01	8,533.75	(1,033.75)	113.78 %
DEPARTMENT TOTAL		51,541.63	67,500.00	67,500.00	1,089.22	36,909.20	30,590.80	54.68 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	74,875.00	22,000.00	22,000.00	0.00	24,375.00	(2,375.00)	110.80 %
01-515-312	Professional Services-Other- Comp Pla	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00 %
01-515-320	DEO - Grants	0.00	25,000.00	25,000.00	0.00	14,000.00	11,000.00	56.00 %
DEPARTMENT TOTAL		74,875.00	50,000.00	50,000.00	0.00	41,375.00	8,625.00	82.75 %

General Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2019 / 6

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	5,729.60	52,991.40	25,923.60	67.15 %
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	408.40	3,872.63	2,202.37	63.75 %
01-516-220	Retirement Contribution - Fin & Acctn	5,173.42	6,559.00	6,559.00	473.26	4,488.27	2,070.73	68.43 %
01-516-230	Life & Health Insurance - Fin & Acctn	8,615.29	18,201.00	18,201.00	1,516.76	12,992.10	5,208.90	71.38 %
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	538.57	2,003.39	996.61	66.78 %
01-516-410	Communication Services - Fin & Acctng	0.00	0.00	0.00	55.79	390.30	(390.30)	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	203.61	320.61	379.39	45.80 %
01-516-510	Office Supplies - Fin & Acctng	742.71	1,400.00	1,400.00	0.00	152.64	1,127.50	10.90 %
01-516-520	Operating Supplies - Fin & Acctng	180.92	2,500.00	2,500.00	0.00	2,940.92	(447.21)	117.64 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	35.00	250.00	250.00	0.00	438.31	(188.31)	175.32 %
01-516-640	Machinery & Equipment - Fin & Acctng	1,099.99	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		90,518.03	118,278.00	118,278.00	8,925.99	80,714.57	37,437.28	68.24 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	46,613.43	74,088.00	74,088.00	6,166.51	55,593.67	18,494.33	75.04 %
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	3,817.70	34,264.15	11,457.85	74.94 %
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	89,857.82	29,952.18	75.00 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	97,363.00	99,310.00	99,310.00	0.00	74,546.50	24,763.50	75.06 %
01-521-310	Professional Services - Law Enf	0.00	28,288.00	28,288.00	2,176.00	19,640.00	8,648.00	69.43 %
01-521-460	Repairs and Maintenance - Law Enf	598.95	300.00	300.00	0.00	0.00	300.00	0.00 %
01-521-510	Office Supplies - Law Enf	168.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %

General Fund Expenditures
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G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
01-521-649	Machinery & Equip - JAG Grant - Law E	0.00	5,113.00	5,113.00	0.00	0.00	5,113.00	0.00 %
DEPARTMENT TOTAL		98,129.95	133,211.00	133,211.00	2,176.00	94,186.50	39,024.50	70.70 %
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BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	46,975.41	82,243.00	82,243.00	6,327.02	57,857.79	24,385.21	70.35 %
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	470.43	4,392.04	1,932.96	69.44 %
01-524-220	Retirement Contribution - Bldg & Zoni	3,679.53	4,312.00	4,312.00	522.62	4,879.69	(567.69)	113.17 %
01-524-230	Life & Health Insurance - Bldg & Zoni	8,415.06	18,244.00	18,244.00	1,520.37	11,520.89	6,723.11	63.15 %
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	19,428.49	118,406.35	31,593.65	78.94 %
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	0.00	130.73	248.97	32.68 %
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	14.99	119.92	(119.92)	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	28,283.92	200,418.36	64,634.34	75.61 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	0.00	22,824.00	22,824.00	1,800.00	14,580.00	8,244.00	63.88 %
01-529-210	Fica Taxes - Code Enf	0.00	1,746.00	1,746.00	133.83	1,090.27	655.73	62.44 %
01-529-220	Retirement Contribution - Code Enf	0.00	1,885.00	1,885.00	148.68	1,204.31	680.69	63.89 %
01-529-230	Life & Health Insurance - Code Enf	0.00	243.00	243.00	742.23	4,453.38	(4,210.38)	1832.67 %
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	2,000.00	500.00	80.00 %
01-529-400	Travel and Training - Code Enf	0.00	500.00	500.00	664.86	1,030.86	(530.86)	206.17 %
01-529-410	Communication Services - Code Enf	0.00	0.00	0.00	55.79	390.30	(390.30)	0.00 %
01-529-464	Vehicle Fuel - Code Enf	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %
01-529-470	Printing and Reproduction - Code Enf	0.00	500.00	500.00	0.00	330.69	169.31	66.14 %

POLK CITY
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General Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
01-529-480	Promo Activities & Legal Ads - Code E	0.00	300.00	300.00	0.00	0.00	300.00	0.00 %
01-529-492	Recording & Other Fees	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-510	Office Supplies - Code Enf	0.00	600.00	600.00	0.00	101.85	444.48	16.98 %
01-529-520	Operating Supplies - Code Enf	0.00	400.00	400.00	0.00	1,583.84	(1,196.83)	395.96 %
DEPARTMENT TOTAL		0.00	32,521.00	32,521.00	3,545.39	27,137.50	5,316.84	83.45 %
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	141,971.04	157,930.00	157,930.00	13,919.40	93,125.62	64,804.38	58.97 %
01-534-342	Refuse Disposal - Commercial - Refuse	72,039.20	80,440.00	80,440.00	7,741.50	63,262.65	17,177.35	78.65 %
DEPARTMENT TOTAL		214,010.24	238,370.00	238,370.00	21,660.90	156,388.27	81,981.73	65.61 %
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	593.28	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	593.28	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	100.00	9,291.44	12,708.56	42.23 %
01-539-312	Professional Services - Other - Gen G	330.00	5,000.00	5,000.00	308.34	1,470.86	3,529.14	29.42 %
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	1,119.53	10,211.08	5,288.92	65.88 %
01-539-413	Public Works - Communication - Gen Go	1,400.11	2,000.00	2,000.00	169.79	1,357.48	(558.96)	67.87 %
01-539-414	Community Center-Communication-Gen Go	1,519.15	2,000.00	2,000.00	142.97	1,257.86	742.14	62.89 %

POLK CITY
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G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-431	City Hall - Utilities - Gen Gov't Bld	17,869.70	25,000.00	25,000.00	1,567.94	11,561.77	13,438.23	46.25 %
01-539-432	Activity Center - Utilities - Gen Gov	2,307.70	3,000.00	3,000.00	220.58	2,835.94	164.06	94.53 %
01-539-433	Public Works - Utilities - Gen Gov't	2,306.72	3,000.00	3,000.00	224.27	1,501.36	1,498.64	50.05 %
01-539-434	Community Center-Utilities-Gen Gov't	4,272.30	5,000.00	5,000.00	479.17	3,273.79	1,726.21	65.48 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	5,044.15	5,000.00	5,000.00	836.24	5,270.28	(270.28)	105.41 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	11,553.50	25,000.00	25,000.00	0.00	5,508.37	19,491.63	22.03 %
01-539-462	Activity Center - Repairs & Maint - G	17,203.32	1,500.00	1,500.00	0.00	322.92	1,177.08	21.53 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,373.71	500.00	500.00	0.00	68.71	431.29	13.74 %
01-539-464	Community Center-Repairs & Maint-Gen	826.90	3,500.00	3,500.00	0.00	3,030.57	469.43	86.59 %
01-539-466	Public Works/Utilities Oper - Repairs	1,422.45	3,000.00	3,000.00	0.00	11,611.75	(8,611.75)	387.06 %
01-539-490	Other Current Charges - Gen Gov't Bld	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00 %
01-539-510	Office Supplies - Gen Gov't Bldgs	495.20	600.00	600.00	0.00	107.37	492.63	17.90 %
01-539-521	City Hall - Operating Supplies - Gen	11,602.98	6,000.00	6,000.00	280.71	3,003.25	2,996.75	50.05 %
01-539-522	Activity Center - Operating Supplies	515.77	1,000.00	1,000.00	108.67	397.51	602.49	39.75 %
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	108.69	562.21	837.79	40.16 %
01-539-526	Public Works/Utilities Oper - Operati	1,051.12	1,400.00	1,400.00	207.18	565.98	834.02	40.43 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	9,986.26	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-640	Public Works - Bldgs/Property - Gen G	326,092.84	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-642	Activity Center - Mach. & Equipment -	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		465,210.59	131,400.00	131,400.00	5,874.08	73,275.50	56,923.02	55.77 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	156,300.67	181,296.00	181,296.00	11,846.95	123,484.67	57,811.33	68.11 %
01-541-140	Overtime - Roads & Streets	487.00	2,824.00	2,824.00	0.00	1,095.44	1,728.56	38.79 %
01-541-210	Fica Taxes - Roads & Streets	11,685.48	14,085.00	14,085.00	894.25	9,645.72	4,439.28	68.48 %
01-541-220	Retirement Contribution - Roads & Str	12,071.97	15,208.00	15,208.00	978.56	10,534.53	4,673.47	69.27 %
01-541-230	Life & Health Insurance - Roads & Str	27,717.55	26,037.00	26,037.00	3,419.75	27,023.52	(986.52)	103.79 %
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	1,398.91	2,898.91	(2,898.91)	0.00 %
01-541-311	Engineering Services - Roads & Street	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-541-315	Inmate Labor - Roads & Streets	17,249.12	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-400	Travel and Training - Roads & Streets	15.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-410	Communication Services - Roads & Stre	2,616.35	3,500.00	3,500.00	108.07	2,105.13	1,394.87	60.15 %
01-541-430	Utilities - Roads & Streets	25,220.78	30,000.00	30,000.00	1,925.96	17,187.90	12,812.10	57.29 %

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G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-460	Repairs and Maintenance - Roads & Str	9,723.48	10,000.00	10,000.00	0.00	2,878.01	7,404.99	28.78 %
01-541-461	Repairs & Maintenance-Equipment - Roa	5,656.79	8,000.00	8,000.00	196.53	13,072.40	(5,072.40)	163.41 %
01-541-464	Vehicle Fuel - Roads & Streets	8,260.41	7,000.00	7,000.00	1,016.35	5,189.77	1,810.23	74.14 %
01-541-465	Vehicle Maintenance - Roads & Streets	5,163.24	7,000.00	7,000.00	1,359.00	3,039.03	3,960.97	43.41 %
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	0.00	307.74	484.22	30.77 %
01-541-520	Operating Supplies - Roads & Streets	7,232.03	10,000.00	10,000.00	378.73	4,425.16	5,574.84	44.25 %
01-541-524	Chemicals - Roads & Streets	0.00	1,000.00	1,000.00	71.98	141.98	858.02	14.20 %
01-541-525	Uniforms - Roads & Streets	358.65	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	1,034.90	15,000.00	15,000.00	0.00	1,386.41	13,613.59	9.24 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	420.44	500.00	500.00	14.99	134.91	365.09	26.98 %
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	23,610.03	247,688.58	291,409.38	45.95 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	53,011.22	76,245.00	76,245.00	5,949.10	53,592.75	22,652.25	70.29 %
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	440.64	4,062.42	1,840.58	68.82 %
01-571-220	Retirement Contribution - Library	4,173.77	6,374.00	6,374.00	491.39	4,534.74	1,839.26	71.14 %
01-571-230	Life & Health Insurance - Library	16,581.91	18,377.00	18,377.00	1,520.98	11,529.89	6,847.11	62.74 %
01-571-240	Worker's Compensation - Library	79.65	177.00	177.00	0.00	0.00	177.00	0.00 %
01-571-310	Professional Services - Library	1,559.50	2,000.00	2,000.00	0.00	4,293.93	(2,293.93)	214.70 %
01-571-312	Professional Services - Other - Libra	1,700.00	2,500.00	2,500.00	1,302.50	2,146.50	353.50	85.86 %
01-571-400	Travel and Training - Library	175.00	700.00	700.00	0.00	194.75	505.25	27.82 %
01-571-410	Communication Services - Library	2,075.91	6,100.00	6,100.00	322.50	2,644.56	3,455.44	43.35 %
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	272.07	2,035.55	5,464.45	27.14 %
01-571-460	Repairs and Maintenance - Library	5,201.54	2,500.00	2,500.00	0.00	3,218.51	(718.51)	128.74 %
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 %
01-571-510	Office Supplies - Library	1,142.42	1,300.00	1,300.00	0.00	167.60	1,057.22	12.89 %

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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
01-571-520	Operating Supplies - Library	7,873.96	7,500.00	7,500.00	417.09	2,150.69	4,876.64	28.68 %
01-571-540	Books, Pub., Sub., & Memberships - Li	808.94	600.00	600.00	0.00	549.27	50.73	91.55 %
01-571-630	Improvements Other than Building - Li	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	12,423.07	16,000.00	16,000.00	1,064.30	10,962.95	5,037.05	68.52 %
DEPARTMENT TOTAL		121,310.70	159,233.00	159,233.00	11,780.57	102,435.67	56,249.48	64.33 %
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PARKS								
01-572-310	Professional Services - Parks	806.00	0.00	0.00	186.50	746.00	(746.00)	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	632.92	5,299.26	17,700.74	23.04 %
01-572-460	Repairs and Maintenance - Parks	26,486.80	15,000.00	15,000.00	0.00	5,072.90	9,927.10	33.82 %
01-572-520	Operating Supplies - Parks	1,020.72	1,200.00	1,200.00	108.65	752.48	447.52	62.71 %
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	928.07	11,870.64	27,329.36	30.28 %
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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	232.92	8,563.07	(1,063.07)	114.17 %
DEPARTMENT TOTAL		6,079.80	13,000.00	13,000.00	232.92	9,368.07	3,631.93	72.06 %
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NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	3,495.61	25,000.00	25,000.00	0.00	6,354.66	18,645.34	25.42 %
01-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

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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
01-590-312	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	7,187.12	28,748.50	0.50	100.00 %
01-590-320	Accounting and Auditing - Non-Dept	18,790.41	15,000.00	15,000.00	371.67	10,165.94	4,834.06	67.77 %
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	48.00	307.27	92.73	76.82 %
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	0.00	528.71	(528.71)	0.00 %
01-590-520	Operating Supplies - Non-Dept	248.65	1,000.00	1,000.00	161.51	2,007.52	(1,007.52)	200.75 %
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	2,487.30	1,512.70	62.18 %
01-590-528	Postage - Non-Dept	3,277.15	3,000.00	3,000.00	0.00	450.68	2,549.32	15.02 %
01-590-930	Transfer - Police Public Safety Impac	0.00	66,434.00	66,434.00	0.00	0.00	66,434.00	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	0.00	35,546.00	35,546.00	0.00	0.00	35,546.00	0.00 %
01-590-932	Transfer - Parks & Rec Impact Reserve	0.00	107,136.00	107,136.00	0.00	0.00	107,136.00	0.00 %
01-590-933	Transfer -Public Facility Impact Rese	0.00	180,045.00	180,045.00	0.00	0.00	180,045.00	0.00 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	24,101.00	24,101.00	0.00	0.00	24,101.00	0.00 %
01-590-941	Reserves - Emergencies & Contingencie	363.92	0.00	0.00	0.00	(27.50)	27.50	0.00 %
01-590-991	Aids to Private Organizations - Non-D	742.00	2,000.00	2,000.00	0.00	2,340.00	(340.00)	117.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-994	Bank Fees - Non-Dept	7.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	(3,210.22)	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	2,438.42	5,500.00	5,500.00	86.63	2,712.34	2,787.66	49.32 %
DEPARTMENT TOTAL		66,649.93	581,811.00	581,811.00	7,854.93	121,214.05	460,596.95	20.83 %

General Fund Revenues Total	4,331,776.52	2,782,476.00	2,782,476.00	153,434.33	1,916,506.04	865,969.96	31.12%
General Fund Expenditures Total	-3,531,047.45	-2,782,476.00	-2,782,476.00	-145,558.77	-1,490,676.31	-860,396.14	30.92%
Total Revenue vs. Expenditures	800,729.07	0.00	0.00	7,875.56	425,829.73	5,573.82	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	503,654.80	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,415,836.88	
05-101-900	Cash - Water Impact Fee Account	342,914.55	
05-101-913	DEP Loan - Sinking Fund	130,656.06	
05-101-915	Tax Exempt Leasing - Sinking Fund	64,583.21	
05-101-916	US Bank - Sink Fund	472,020.80	
05-101-917	US Bank - Renewal & Replacement Series	9,375.23	
05-101-920	Cash - Customer Deposits	318,969.71	
05-101-934	Fifth Third Bank - Reserves	610,967.73	
05-101-935	Fifth Third Bank - Renewal & Replacement	150,000.00	
05-115-100	Accounts Receivable - Utilities	71,075.61	
05-115-105	Accounts Receivable - Invoicing	505.68	
05-115-130	Accounts Receivable - Readiness to Serve	73,846.79	
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**		16,292,239.24
05-202-100	Accounts Payable	1,287.10	
05-202-900	Customer Deposits	307,453.76	
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	Unamoritized Bond Premiums - US Bank	699,050.30	
05-208-305	Taxes Payable	68.98	
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**		12,063,707.66
05-243-100	Encumbrances Placed	2,282.51	
05-245-100	Reserved for Encumbrances	2,282.51-	
	** 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	2,156,690.43	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EQUITY**		3,516,401.62
	** TOTAL REVENUE**		1,950,207.30
	** TOTAL EXPENSE**		1,238,077.34
	TOTAL LIABILITY AND EQUITY		16,292,239.24

ENTERPRISE FUND REVENUE
 75.00 % Yr Complete For Fiscal Year: 2019 / 6

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	1,984.33	2,091.99	(2,091.99)	0.00 %
05-324-210	Water Impact Fees	222,302.01	139,760.00	139,760.00	1,747.00	80,362.00	59,398.00	57.50 %
05-324-220	Sewer Impact Fees	616,545.00	353,200.00	353,200.00	4,415.00	198,675.00	154,525.00	56.25 %
05-325-111	Connection Fees - Water - Cash Basis	94,787.56	69,600.00	69,600.00	435.00	38,950.16	30,649.84	55.96 %
05-325-112	Connection Fees - Water - Accrual Bas	435.00	0.00	0.00	0.00	1,740.00	(1,740.00)	0.00 %
05-325-210	Readiness to Serve Charge - Sewer	29,599.10	28,696.00	28,696.00	26,406.70	30,475.89	(1,779.89)	106.20 %
05-325-211	Readiness to Serve Charge - Water	21,687.31	26,000.00	26,000.00	19,841.49	21,054.92	4,945.08	80.98 %
05-329-200	Other Lic./Fees/Permits	1,839.80	2,000.00	2,000.00	600.00	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	101,887.42	775,887.02	359,411.98	68.34 %
05-340-500	Sewer Utility Revenue	982,047.76	1,032,993.00	1,032,993.00	89,955.00	735,236.87	297,756.13	71.18 %
05-359-100	Other Fines and/or Forfeitures	20,095.50	20,000.00	20,000.00	4,385.00	21,140.00	(1,140.00)	105.70 %
05-359-200	Non Sufficient Funds	1,285.00	1,000.00	1,000.00	135.00	1,005.00	(5.00)	100.50 %
05-359-300	Late Fees	26,460.00	20,000.00	20,000.00	(31.50)	19,047.00	953.00	95.24 %
05-369-100	Misc. Income	9.67	0.00	0.00	0.00	14,957.00	(14,957.00)	0.00 %
05-369-401	Insurance - Claims	0.00	0.00	0.00	0.00	7,023.45	(7,023.45)	0.00 %
05-369-700	Misc Income - Reimbursement - Invoice	781.42	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	205,677.00	205,677.00	0.00	0.00	205,677.00	0.00 %
05-385-100	Bond Proceeds	110,466.51	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		3,224,341.74	3,034,225.00	3,034,225.00	251,760.44	1,950,207.30	1,084,017.70	64.27 %

POLK CITY
JUNE 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L		2018	2019	2019	2019	2019	2019	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-533-120	Regular Salary - Wages - Water Oper	99,153.31	187,341.00	187,341.00	13,581.87	121,580.77	65,760.23	64.90 %
05-533-140	Overtime - Water Oper	837.90	4,529.00	4,529.00	178.60	2,271.02	2,257.98	50.14 %
05-533-210	Fica Taxes - Water Oper	7,379.29	14,678.00	14,678.00	1,026.70	9,400.65	5,277.35	64.05 %
05-533-220	Retirement Contribution - Water Oper	37,216.19	15,848.00	15,848.00	1,136.63	10,585.27	5,262.73	66.79 %
05-533-230	Life & Health Insurance - Water Oper	25,356.43	49,859.00	49,859.00	4,169.42	29,923.70	19,935.30	60.02 %
05-533-240	Worker's Compensation - Water Oper	124.26	9,199.00	9,199.00	0.00	7,570.00	1,629.00	82.29 %
05-533-305	Contract Labor - Water Oper	59,148.75	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-310	Professional Services - Water Oper	61,472.16	20,000.00	20,000.00	1,141.00	25,091.49	(5,091.49)	125.46 %
05-533-311	Engineering Services - Water Oper	14,870.00	30,000.00	30,000.00	0.00	(1,558.00)	31,558.00	(5.19) %
05-533-312	Professional Services - Other - Water	3,441.17	20,000.00	20,000.00	229.13	14,075.38	5,924.62	70.38 %
05-533-313	Professional Services - Polk Regional	233.21	5,000.00	5,000.00	0.00	2,558.20	2,441.80	51.16 %
05-533-315	Inmate Labor - Water Oper	11,499.40	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-400	Travel and Training - Water Oper	280.00	500.00	500.00	0.00	399.07	100.93	79.81 %
05-533-410	Communication Services - Water Oper	2,826.49	3,500.00	3,500.00	283.27	3,256.25	(957.73)	93.04 %
05-533-430	Utilities - Water Oper	146.76	1,500.00	1,500.00	124.69	802.10	697.90	53.47 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	3,820.97	6,900.00	6,900.00	523.44	1,912.96	4,987.04	27.72 %
05-533-432	Commonwealth WTP - Utilities - Water	1,409.27	4,620.00	4,620.00	67.11	1,278.39	3,341.61	27.67 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	10,271.92	12,000.00	12,000.00	1,105.58	9,994.34	2,005.66	83.29 %
05-533-460	Repairs and Maintenance - Water Oper	21,916.83	40,000.00	40,000.00	287.96	17,364.82	22,918.18	43.41 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	6,320.07	15,000.00	15,000.00	0.00	33,580.99	(18,580.99)	223.87 %
05-533-462	Commonwealth WTP - Repairs and Maint	6,560.56	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	3,983.04	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-464	Vehicle Fuel - Water Oper	4,414.28	7,000.00	7,000.00	1,291.14	6,939.00	61.00	99.13 %
05-533-465	Vehicle Maintenance - Water Oper	12,559.15	8,000.00	8,000.00	5.98	11,136.92	(3,136.92)	139.21 %
05-533-466	Public Works/Utilities Facility - Rep	2,586.07	0.00	0.00	723.02	3,110.39	(3,110.39)	0.00 %
05-533-490	Other Current Charges - Water Oper	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	5,490.00	4,300.00	4,300.00	0.00	(125.00)	4,425.00	(2.91) %
05-533-493	Equipment Rental - Water Oper	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-533-510	Office Supplies - Water Oper	567.87	1,000.00	1,000.00	0.00	120.17	681.99	12.02 %
05-533-520	Operating Supplies - Water Oper	14,215.85	30,000.00	30,000.00	838.00	17,662.34	12,319.37	58.87 %
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	790.99	2,169.99	6,830.01	24.11 %
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	4,260.00	52,821.34	16,778.66	75.89 %
05-533-527	Meter Supplies - Repairs & Maintenanc	0.00	20,000.00	20,000.00	4,782.84	5,729.19	14,270.81	28.65 %

Enterprise Fund Expenditures
 75.00 % Yr Complete For Fiscal Year: 2019 / 6

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	379.94	1,620.06	19.00 %
05-533-605	Depreciation Expense - Water Oper	115,680.80	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	0.00	0.00	0.00	0.00	22,275.35	(22,275.35)	0.00 %
05-533-640	Machinery & Equipment - Water Oper	0.00	30,000.00	30,000.00	0.00	32,567.60	(2,567.60)	108.56 %
05-533-641	Mt. Olive WTP - Machinery & Equipment	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
05-533-650	Construction In Progress - Water Oper	0.00	0.00	0.00	0.00	23,505.00	(23,505.00)	0.00 %
05-533-660	Other Capital Assets - Water Operatio	0.00	0.00	0.00	0.00	3,906.25	(3,906.25)	0.00 %
05-533-710	Principal - Water Oper	0.00	76,392.00	76,392.00	0.00	21,623.99	54,768.01	28.31 %
05-533-720	Interest - Water Oper	46,872.24	74,490.00	74,490.00	0.00	39,105.99	35,384.01	52.50 %
05-533-920	Transfer to General Fund - Water Oper	79,295.75	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-999	Other Non-Operating Charges - Water O	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		784,700.19	924,256.00	924,256.00	36,547.37	533,015.86	390,105.53	57.67 %
=====								
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	84,565.66	115,606.00	115,606.00	8,843.45	75,320.50	40,285.50	65.15 %
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	290.94	1,961.68	1,147.32	63.10 %
05-535-210	Fica Taxes - Sewer Oper	6,009.12	9,082.00	9,082.00	687.76	5,963.55	3,118.45	65.66 %
05-535-220	Retirement Contribution - Sewer Oper	29,885.33	9,806.00	9,806.00	754.48	6,804.08	3,001.92	69.39 %
05-535-230	Life & Health Insurance - Sewer Oper	15,126.98	27,149.00	27,149.00	2,281.12	15,650.72	11,498.28	57.65 %
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	3,696.00	27,576.00	(2,576.00)	110.30 %
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	3,707.27	3,994.76	10,005.24	28.53 %
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	45.56	1,580.15	919.85	63.21 %
05-535-410	Communication Services - Sewer Oper	2,659.79	3,500.00	3,500.00	255.53	2,531.27	(232.75)	72.32 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	1,396.78	1,500.00	1,500.00	126.41	843.75	656.25	56.25 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,180.40	2,500.00	2,500.00	198.00	1,782.00	718.00	71.28 %
05-535-430	Utilities - Sewer Oper	15,610.94	7,000.00	7,000.00	366.99	4,781.62	2,218.38	68.31 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	17,756.34	21,000.00	21,000.00	2,105.89	14,168.63	6,831.37	67.47 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	7,849.08	11,000.00	11,000.00	595.40	5,575.22	5,424.78	50.68 %
05-535-460	Repairs and Maintenance - Sewer Oper	96,540.19	90,000.00	90,000.00	71.95	40,848.44	49,434.56	45.39 %
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
JUNE 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2019 / 6

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	819.10	8,222.22	(4,222.22)	205.56 %
05-535-465	Vehicle Maintenance - Sewer Oper	12,490.89	8,000.00	8,000.00	6,335.77	12,288.33	(4,288.33)	153.60 %
05-535-466	Public Works/Utilities Facility - Rep	2,275.16	0.00	0.00	723.03	3,163.75	(3,163.75)	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	0.00	117.25	671.61	11.73 %
05-535-520	Operating Supplies - Sewer Oper	12,246.40	8,000.00	8,000.00	492.80	5,812.72	2,169.00	72.66 %
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	4,666.99	22,460.99	(5,460.99)	132.12 %
05-535-525	Uniforms - Sewer Oper	709.04	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-530	Road Materials & Supplies - Sewer Ope	0.00	1,000.00	1,000.00	0.00	27.74	972.26	2.77 %
05-535-540	Books, Pub., Sub., & Memberships - Se	469.57	1,000.00	1,000.00	0.00	104.94	895.06	10.49 %
05-535-605	Depreciation Expense - Sewer Oper	207,310.77	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	898.99	50,000.00	50,000.00	0.00	37,497.61	12,502.39	75.00 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	0.00	104,000.00	104,000.00	0.00	34,355.00	69,645.00	33.03 %
05-535-650	Construction In Progress - Sewer Oper	0.00	0.00	0.00	8,125.00	31,825.00	(31,825.00)	0.00 %
05-535-710	Principal - Sewer Oper	0.00	307,586.00	307,586.00	0.00	60,810.58	246,775.42	19.77 %
05-535-720	Interest - Sewer Oper	313,451.20	303,789.00	303,789.00	0.00	152,260.87	151,528.13	50.12 %
05-535-920	Transfer to General Fund - Sewer Oper	79,295.75	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		1,113,394.67	1,288,331.00	1,288,331.00	45,189.44	600,740.41	686,442.69	46.63 %
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EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	19,391.06	24,300.00	24,300.00	3,271.52	21,519.80	2,780.20	88.56 %
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	7,187.13	28,748.50	0.50	100.00 %
05-590-320	Accounting and Auditing - Non-Dept	33,055.84	27,306.00	27,306.00	754.58	14,857.81	12,448.19	54.41 %
05-590-440	Rentals and Leases - Non-Dept	4,118.91	4,074.00	4,074.00	556.03	3,182.74	891.26	78.12 %
05-590-450	Liability Insurance - Non-Dept	36,702.00	50,000.00	50,000.00	0.00	26,351.50	23,648.50	52.70 %
05-590-492	Recording & Other Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-590-510	Office Supplies - Non-Departmental	0.00	0.00	0.00	0.00	492.93	(492.93)	0.00 %
05-590-520	Operating Supplies - Non-Dept	179.88	0.00	0.00	0.00	685.16	(685.16)	0.00 %
05-590-521	Emergencies & Contingencies - Operati	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %

Enterprise Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2019 / 6

G/L ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ADOPTED BUDGET	2019 ADJ BUDGET	2019 MTD EXPENSES	2019 YTD EXPENSES	2019 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-525	Uniforms - Non Dept	0.00	4,000.00	4,000.00	0.00	1,303.39	2,696.61	32.58 %
05-590-528	Postage - Non-Dept	1,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-720	Interest - Bond 2017 Issue	178,341.52	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	1,116,396.26	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
05-590-930	Transfer to Water Impact Fee Reserves	0.00	139,760.00	139,760.00	0.00	0.00	139,760.00	0.00 %
05-590-931	Transfer to Sewer Impact Fee Reserves	0.00	353,200.00	353,200.00	0.00	0.00	353,200.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	72,686.00	72,686.00	0.00	0.00	72,686.00	0.00 %
05-590-941	Reserves - Emergencies & Contingencie	255.70	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-942	Reserves - Capital Outlay Purchases -	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-590-993	Transfer to Reserve - Non-Dept	0.00	7,013.00	7,013.00	0.00	0.00	7,013.00	0.00 %
05-590-994	Bank Fees - Non-Dept	0.00	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
05-590-996	Bad Debt - Non-Dept	2,170.57	40,000.00	40,000.00	0.00	(187.62)	40,187.62	(0.47)%
05-590-999	Other - Non-Operating Charges - Non-D	752.82	0.00	0.00	0.00	297.87	(297.87)	0.00 %
DEPARTMENT TOTAL		1,450,604.56	821,638.00	821,638.00	11,769.26	97,252.08	724,385.92	11.84 %

Enterprise Fund Revenues Total	3,224,341.74	3,034,225.00	3,034,225.00	251,760.44	1,950,207.30	1,084,017.70	64.27%
Enterprise Fund Expenditures Total	-3,348,699.42	-3,034,225.00	-3,034,225.00	-93,506.07	-1,231,008.35	-1,800,934.14	40.57%
Total Revenue vs. Expenditures	-124,357.68	0.00	0.00	158,254.37	719,198.95	-716,916.44	