

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

| Account Number | Account Title                              | Ending Bal   | Net Amount   |
|----------------|--|--------------|--------------|
| 01-101-100     | Cash - Checking                            | 2,022,042.33 |              |
| 01-101-800     | Cash - GF Police Public Safety Impact Fees | 128,463.13   |              |
| 01-101-801     | Cash - GF Fire Public Safety Impact Fees   | 90,718.70    |              |
| 01-101-802     | Cash - GF Recreation Impact Fees           | 272,521.76   |              |
| 01-101-803     | Cash - GF Gen Gov't Facilities Impact Fees | 229,392.85   |              |
| 01-101-990     | Van Fleet Cycling Challenge                | 859.09       |              |
| 01-102-100     | Cash on Hand                               | 575.00       |              |
| 01-115-100     | Accounts Receivable - Utilities            | 5,053.62     |              |
| 01-115-110     | Accounts Receivable - NSF                  | 50.00-       |              |
| 01-115-120     | Accounts Receivable - Local Bus Licenses   | 3,276.00     |              |
| 01-115-130     | Accounts Receivable - Readiness to Serve   | 2,476.98     |              |
| 01-115-200     | Accounts Receivable - Year End             | 58,865.23-   |              |
| 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    | 75,696.71    |              |
| 01-153-303     | Restricted Cash - Building and Codes       | 2,000.00     |              |
| 01-155-100     | Prepaid Expenses                           | 684.64       |              |
| 01-155-200     | Prepaid Insurance                          | 1,115.63-    |              |
| 01-160-902     | Reserve Account                            | 177,764.59   |              |
| 01-160-903     | Reserve Acct - Emergencies & Contingency   | 62,924.00    |              |
|                | ** TOTAL ASSET**                           |              | 3,003,084.39 |
| 01-202-100     | Accounts Payable                           | 168,935.98-  |              |
| 01-202-200     | Accounts Payable - Year End                | 6,416.20-    |              |
| 01-202-900     | Customer Deposits                          | 2,800.00     |              |
| 01-207-800     | Due to Enterprise Fund                     | 12,437.00-   |              |
| 01-208-300     | Due to County - Impact Fees                | 190,039.68   |              |
| 01-208-310     | Due to DCA - Bldg Permit Surcharge         | 277.95       |              |
| 01-208-320     | Due to Dept of Business - License Fees     | 1,403.51     |              |
| 01-208-330     | Due to PCSO - Police Education Revenue     | 128.17       |              |
| 01-216-100     | Accrued Payroll                            | 8,582.88-    |              |
| 01-217-200     | Accrued Sales Tax                          | 258.99       |              |
| 01-218-050     | Payroll Liabilities                        | 87.80        |              |
| 01-218-100     | Payroll Taxes Payable                      | 5,478.26-    |              |
| 01-218-200     | FRS Retirement Payable                     | 5,729.83     |              |
| 01-218-300     | Health Plan Payable                        | 3,929.38     |              |
| 01-218-310     | Long Term Disability Payable               | 457.08       |              |
| 01-218-320     | Supplemental Insurance Payable             | 722.03       |              |
| 01-218-327     | CHL- Child Support                         | 635.08       |              |
| 01-218-400     | Dental Plan Payable                        | 590.14       |              |
| 01-218-410     | Vision Plan Payable                        | 585.98       |              |
|                | ** TOTAL LIABILITY**                       |              | 5,795.30     |
| 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                    | 2,675,127.71 |              |
|                | ** TOTAL EQUITY**                          |              | 2,675,127.71 |
|                | ** TOTAL REVENUE**                         |              | 1,329,677.45 |
|                | ** TOTAL EXPENSE**                         |              | 1,007,516.07 |
|                | TOTAL LIABILITY AND EQUITY                 |              | 3,003,084.39 |

POLK CITY  
MARCH 2019 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
50.00 % Yr Complete For Fiscal Year: 2019 / 3

| G/L<br>ACCOUNT | DESCRIPTION                           | 2018<br>PRIOR YR REVENUE | 2019<br>ANTICIPATED REVENUE | ADJ<br>ANTICIPATED | 2019<br>CURRENT REVENUE | 2019<br>YTD REVENUE | 2019<br>(EXCESS)/DEFICIT | PERCENTAGE<br>REALIZED |
|----------------|---------------------------------------|--------------------------|-----------------------------|--------------------|-------------------------|---------------------|--------------------------|------------------------|
| 01-311-100     | Ad Valorem Taxes                      | 603,369.50               | 735,076.00                  | 735,076.00         | 31,284.76               | 603,475.29          | 131,600.71               | 82.10 %                |
| 01-312-300     | 9th Cent Gas Tax                      | 14,594.37                | 14,500.00                   | 14,500.00          | 1,334.79                | 5,199.47            | 9,300.53                 | 35.86 %                |
| 01-312-400     | Local Option Gas Tax                  | 81,004.82                | 82,534.00                   | 82,534.00          | 0.00                    | 28,874.34           | 53,659.66                | 34.98 %                |
| 01-312-410     | New Local Option Gas Tax              | 50,528.73                | 50,775.00                   | 50,775.00          | 0.00                    | 17,389.08           | 33,385.92                | 34.25 %                |
| 01-314-100     | Electric - Utility Tax                | 102,386.61               | 86,200.00                   | 86,200.00          | 6,466.81                | 43,405.23           | 42,794.77                | 50.35 %                |
| 01-314-300     | Water - Utility Tax                   | 57,257.65                | 54,630.00                   | 54,630.00          | 0.00                    | 20,641.04           | 33,988.96                | 37.78 %                |
| 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           | 820.45                  | 3,497.42            | 602.58                   | 85.30 %                |
| 01-315-100     | Communications Services Tax           | 208,573.77               | 206,035.00                  | 206,035.00         | 17,189.07               | 95,201.76           | 110,833.24               | 46.21 %                |
| 01-316-100     | Local Business Licenses               | 17,852.66                | 7,800.00                    | 7,800.00           | 415.34                  | 2,996.08            | 4,803.92                 | 38.41 %                |
| 01-322-100     | Building Permits                      | 175,413.07               | 100,000.00                  | 100,000.00         | 2,756.19                | 20,588.40           | 79,411.60                | 20.59 %                |
| 01-322-101     | Bldg Permit - Plan Checking           | 102,905.22               | 47,747.00                   | 47,747.00          | 1,649.59                | 10,444.44           | 37,302.56                | 21.87 %                |
| 01-322-102     | Bldg Permit - Admin Fee               | 5,078.00                 | 2,000.00                    | 2,000.00           | 300.00                  | 2,960.00            | (960.00)                 | 148.00 %               |
| 01-322-103     | Bldg Permit - Electrical              | 16,770.00                | 12,000.00                   | 12,000.00          | 500.00                  | 4,325.00            | 7,675.00                 | 36.04 %                |
| 01-322-104     | Bldg Permit - Plumbing                | 14,788.00                | 12,000.00                   | 12,000.00          | 500.00                  | 4,250.00            | 7,750.00                 | 35.42 %                |
| 01-322-105     | Bldg Permit - Mechanical              | 14,900.00                | 12,000.00                   | 12,000.00          | 375.00                  | 4,200.00            | 7,800.00                 | 35.00 %                |
| 01-322-107     | Bldg Permit - Cert of Occupancy       | 3,185.00                 | 390.00                      | 390.00             | 570.00                  | 2,250.00            | (1,860.00)               | 576.92 %               |
| 01-322-108     | Bldg Permit - Inspections             | 139,603.65               | 150,000.00                  | 150,000.00         | 18,410.00               | 74,864.70           | 75,135.30                | 49.91 %                |
| 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                    | 14,432.17           | 44,299.83                | 24.57 %                |
| 01-323-300     | Solid Waste                           | 30,157.38                | 31,050.00                   | 31,050.00          | 4,500.00                | 11,250.00           | 19,800.00                | 36.23 %                |
| 01-324-100     | Police - Public Safety Impact Fee     | 62,564.03                | 66,434.00                   | 66,434.00          | 1,289.98                | 16,769.74           | 49,664.26                | 25.24 %                |
| 01-324-110     | Fire/Rescue - Public Safety Impact Fe | 33,475.67                | 35,546.00                   | 35,546.00          | 690.22                  | 8,972.86            | 26,573.14                | 25.24 %                |
| 01-324-610     | Parks & Recreation Impact Fee         | 100,895.52               | 107,136.00                  | 107,136.00         | 2,080.32                | 27,044.16           | 80,091.84                | 25.24 %                |
| 01-324-710     | Public Facilities Impact Fee          | 169,556.97               | 180,045.00                  | 180,045.00         | 3,496.02                | 45,448.26           | 134,596.74               | 25.24 %                |
| 01-329-220     | Site Plan Reviews                     | 1,600.00                 | 0.00                        | 0.00               | 0.00                    | 1,400.00            | (1,400.00)               | 0.00 %                 |
| 01-331-510     | CDBG                                  | 15,860.00                | 0.00                        | 0.00               | 0.00                    | 0.00                | 0.00                     | 0.00 %                 |
| 01-334-201     | Justice Assistance Grant (JAG)        | 0.00                     | 5,113.00                    | 5,113.00           | 0.00                    | 0.00                | 5,113.00                 | 0.00 %                 |
| 01-334-910     | DEO GRANT                             | 61,000.00                | 25,000.00                   | 25,000.00          | 0.00                    | 0.00                | 25,000.00                | 0.00 %                 |
| 01-335-120     | MRS - State Sales Tax                 | 57,403.00                | 57,580.00                   | 57,580.00          | 4,765.31                | 28,591.83           | 28,988.17                | 49.66 %                |
| 01-335-122     | SRS - 8th Cent. Motor Fuel Tax        | 17,888.27                | 17,260.00                   | 17,260.00          | 1,467.02                | 8,802.12            | 8,457.88                 | 51.00 %                |
| 01-335-123     | MRS - Municipal Fuel Tax              | 16.21                    | 8.00                        | 8.00               | 4.98                    | 29.91               | (21.91)                  | 373.88 %               |
| 01-335-140     | Mobile Home License                   | 5,485.35                 | 4,800.00                    | 4,800.00           | 313.50                  | 3,847.32            | 952.68                   | 80.15 %                |
| 01-335-150     | Alcoholic Beverage License            | 1,125.71                 | 1,125.00                    | 1,125.00           | 0.00                    | 0.00                | 1,125.00                 | 0.00 %                 |
| 01-335-180     | Half-Cent Sales Tax                   | 107,782.73               | 114,645.00                  | 114,645.00         | 0.00                    | 38,987.32           | 75,657.68                | 34.01 %                |
| 01-337-100     | Library Coop Funding                  | 31,990.11                | 31,990.00                   | 31,990.00          | 0.00                    | 16,938.04           | 15,051.96                | 52.95 %                |
| 01-340-400     | Solid Waste                           | 280,018.50               | 281,000.00                  | 281,000.00         | 25,464.79               | 122,196.19          | 158,803.81               | 43.49 %                |
| 01-340-700     | Stormwater Utility Fees               | 23,879.67                | 24,922.00                   | 24,922.00          | 2,512.66                | 12,516.55           | 12,405.45                | 50.22 %                |
| 01-340-900     | Notary Fees                           | 25.00                    | 0.00                        | 0.00               | 30.00                   | 95.00               | (95.00)                  | 0.00 %                 |

POLK CITY  
 MARCH 2019 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
 50.00 % Yr Complete For Fiscal Year: 2019 / 3

| G/L<br>ACCOUNT    | DESCRIPTION                           | 2018<br>PRIOR YR REVENUE | 2019<br>ANTICIPATED REVENUE | ADJ<br>ANTICIPATED | 2019<br>CURRENT REVENUE | 2019<br>YTD REVENUE | 2019<br>(EXCESS)/DEFICIT | PERCENTAGE<br>REALIZED |
|-------------------|---------------------------------------|--------------------------|-----------------------------|--------------------|-------------------------|---------------------|--------------------------|------------------------|
| 01-344-900        | FDOT Maintenance Agreement            | 16,303.82                | 16,303.00                   | 16,303.00          | 0.00                    | 4,075.95            | 12,227.05                | 25.00 %                |
| 01-347-100        | Library Income                        | 8,394.78                 | 6,000.00                    | 6,000.00           | 879.37                  | 3,567.74            | 2,432.26                 | 59.46 %                |
| 01-351-200        | Fines, Penalties, and Forfeitures     | 7,305.73                 | 2,000.00                    | 2,000.00           | 0.00                    | 1,980.44            | 19.56                    | 99.02 %                |
| 01-359-300        | Late Fees                             | 466.75                   | 200.00                      | 200.00             | 101.50                  | 172.00              | 28.00                    | 86.00 %                |
| 01-361-100        | Interest Income                       | 390.85                   | 200.00                      | 200.00             | 0.00                    | 825.04              | (625.04)                 | 412.52 %               |
| 01-362-100        | Activity Center Rentals               | 2,300.00                 | 1,500.00                    | 1,500.00           | 150.00                  | 1,700.00            | (200.00)                 | 113.33 %               |
| 01-362-200        | Donald Bronson Community Center Renta | 4,000.00                 | 2,500.00                    | 2,500.00           | 300.00                  | 3,650.00            | (1,150.00)               | 146.00 %               |
| 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                    | 490.00              | (490.00)                 | 0.00 %                 |
| 01-366-101        | Private Donations - Christmas         | 1,800.00                 | 1,000.00                    | 1,000.00           | 0.00                    | 2,000.00            | (1,000.00)               | 200.00 %               |
| 01-366-102        | Private Donations - Halloween         | 1,450.00                 | 200.00                      | 200.00             | 0.00                    | 1,000.00            | (800.00)                 | 500.00 %               |
| 01-366-104        | Private Donations - Music Festival    | 0.00                     | 500.00                      | 500.00             | 0.00                    | 0.00                | 500.00                   | 0.00 %                 |
| 01-366-110        | Private Donations - Library           | 836.00                   | 500.00                      | 500.00             | 0.00                    | 0.00                | 500.00                   | 0.00 %                 |
| 01-369-100        | Misc. Income                          | 5,656.02                 | 300.00                      | 300.00             | 4.50                    | 18.22               | 281.78                   | 6.07 %                 |
| 01-369-101        | Misc Income - Copies and Faxes        | 53.50                    | 0.00                        | 0.00               | 0.00                    | 7.50                | (7.50)                   | 0.00 %                 |
| 01-369-102        | Misc Income - Collection Allowance    | 17,854.83                | 5,000.00                    | 5,000.00           | 0.00                    | 4,955.22            | 44.78                    | 99.10 %                |
| 01-369-120        | Misc Income - Christmas               | 160.00                   | 100.00                      | 100.00             | 0.00                    | 160.00              | (60.00)                  | 160.00 %               |
| 01-369-130        | Misc Income - Halloween               | 140.00                   | 100.00                      | 100.00             | 0.00                    | 240.00              | (140.00)                 | 240.00 %               |
| 01-369-400        | Insurance Proceeds                    | 4,451.63                 | 0.00                        | 0.00               | 0.00                    | 0.00                | 0.00                     | 0.00 %                 |
| 01-369-401        | Insurance - Claims                    | 0.00                     | 0.00                        | 0.00               | 0.00                    | 2,265.16            | (2,265.16)               | 0.00 %                 |
| 01-369-500        | Refund of State Gas Tax               | 489.56                   | 200.00                      | 200.00             | 109.56                  | 517.86              | (317.86)                 | 258.93 %               |
| 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 |                                       | 4,330,727.42             | 2,782,476.00                | 2,782,476.00       | 130,731.73              | 1,329,677.45        | 1,452,798.55             | 47.79 %                |

POLK CITY  
 MARCH 2019 MONTHLY FINANCIALS

General Fund Expenditures  
 50.00 % Yr Complete For Fiscal Year: 2019 / 3

| G/L<br>ACCOUNT   | DESCRIPTION                           | 2018<br>ACTUALS | 2019<br>ADOPTED BUDGET | 2019<br>ADJ BUDGET | 2019<br>MTD EXPENSES | 2019<br>YTD EXPENSES | 2019<br>AVAIL BUDGET | PERCENTAGE<br>REALIZED |
|------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| LEGISLATIVE      |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-511-120       | Regular Salary - Wages - Legislative  | 5,415.00        | 5,415.00               | 5,415.00           | 390.83               | 2,581.94             | 2,833.06             | 47.68 %                |
| 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           | 29.89                | 363.17               | 656.83               | 35.60 %                |
| 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           | 787.31               | 1,412.31             | 4,087.69             | 25.68 %                |
| 01-511-470       | Printing and Reproduction - Legislati | 0.00            | 500.00                 | 500.00             | 54.69                | 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                 | 0.00                 | 2,500.00             | 0.00 %                 |
| 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                 | 0.00                 | 1,000.00             | 0.00 %                 |
| 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          | 1,262.72             | 10,116.80            | 16,734.20            | 37.68 %                |
| EXECUTIVE        |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-512-120       | Regular Salary - Wages - Executive    | 128,486.14      | 136,760.00             | 136,760.00         | 10,520.09            | 65,487.45            | 71,272.55            | 47.88 %                |
| 01-512-130       | Other Salaries and Wages - Executive  | 4,707.81        | 4,800.00               | 4,800.00           | 369.24               | 2,400.06             | 2,399.94             | 50.00 %                |
| 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               | 6,875.28             | 7,724.72             | 47.09 %                |
| 01-512-220       | Retirement Contribution - Executive   | 22,476.63       | 25,100.00              | 25,100.00          | 1,926.08             | 12,423.21            | 12,676.79            | 49.49 %                |
| 01-512-230       | Life & Health Insurance - Executive   | 16,930.03       | 18,489.00              | 18,489.00          | 1,540.74             | 7,113.26             | 11,375.74            | 38.47 %                |
| 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           | 25.00                | 651.02               | 2,848.98             | 18.60 %                |
| 01-512-410       | Communication Services - Executive    | 1,278.40        | 680.00                 | 680.00             | 61.86                | 367.03               | 312.97               | 53.98 %                |
| 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                 | 2,334.51             | 165.49               | 93.38 %                |
| 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             | 0.00                 | 608.55               | (108.55)             | 121.71 %               |
| 01-512-540       | Books, Pub., Sub., & Memberships - Ex | 1,204.65        | 2,000.00               | 2,000.00           | 194.87               | 759.83               | 1,240.17             | 37.99 %                |
| 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         | 15,458.00            | 120,401.89           | 113,792.11           | 51.41 %                |

POLK CITY  
 MARCH 2019 MONTHLY FINANCIALS

General Fund Expenditures  
 50.00 % Yr Complete For Fiscal Year: 2019 / 3

| G/L<br>ACCOUNT         | DESCRIPTION                           | 2018<br>ACTUALS | 2019<br>ADOPTED BUDGET | 2019<br>ADJ BUDGET | 2019<br>MTD EXPENSES | 2019<br>YTD EXPENSES | 2019<br>AVAIL BUDGET | PERCENTAGE<br>REALIZED |
|------------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| CITY CLERK             |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-513-230             | Life & Health Insurance - City Clerk  | 0.00            | 0.00                   | 0.00               | 736.22               | 2,208.66             | (2,208.66)           | 0.00 %                 |
| 01-513-310             | Professional Services - City Clerk    | 373.00          | 1,000.00               | 1,000.00           | 0.00                 | 120.00               | 880.00               | 12.00 %                |
| 01-513-400             | Travel and Training - City Clerk      | 1,333.50        | 3,000.00               | 3,000.00           | 0.00                 | 0.00                 | 3,000.00             | 0.00 %                 |
| 01-513-460             | Repairs and Maintenance - City Clerk  | 0.00            | 0.00                   | 0.00               | 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           | 440.85               | 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           | 6,988.27             | 7,053.27             | (5,553.27)           | 470.22 %               |
| 01-513-492             | Recording & Other Fees - City Clerk   | 0.00            | 1,500.00               | 1,500.00           | 0.00                 | 0.00                 | 1,500.00             | 0.00 %                 |
| 01-513-510             | Office Supplies - City Clerk          | 307.00          | 700.00                 | 700.00             | 0.00                 | 0.00                 | 700.00               | 0.00 %                 |
| 01-513-520             | Operating Supplies - City Clerk       | 0.00            | 800.00                 | 800.00             | 0.00                 | 0.00                 | 800.00               | 0.00 %                 |
| 01-513-540             | Books, Pub., Sub., & Memberships - Ci | 175.00          | 500.00                 | 500.00             | 143.00               | 253.00               | 247.00               | 50.60 %                |
| DEPARTMENT TOTAL       |                                       | 6,863.36        | 13,000.00              | 13,000.00          | 8,308.34             | 12,358.99            | 641.01               | 95.07 %                |
| LEGAL COUNSEL          |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-514-310             | Professional Services - Legal Counsel | 42,952.86       | 60,000.00              | 60,000.00          | 3,072.32             | 21,440.18            | 38,559.82            | 35.73 %                |
| 01-514-480             | Promo Activities & Legal Ads - Legal  | 8,588.77        | 7,500.00               | 7,500.00           | 1,005.57             | 5,572.13             | 1,927.87             | 74.30 %                |
| DEPARTMENT TOTAL       |                                       | 51,541.63       | 67,500.00              | 67,500.00          | 4,077.89             | 27,012.31            | 40,487.69            | 40.02 %                |
| COMPREHENSIVE PLANNING |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-515-310             | Professional Services - Comp Planning | 74,875.00       | 22,000.00              | 22,000.00          | 0.00                 | 21,125.00            | 875.00               | 96.02 %                |
| 01-515-312             | Professional Services-Other- Comp Pla | 0.00            | 3,000.00               | 3,000.00           | 0.00                 | 0.00                 | 3,000.00             | 0.00 %                 |
| 01-515-320             | DEO - Grants                          | 0.00            | 25,000.00              | 25,000.00          | 0.00                 | 0.00                 | 25,000.00            | 0.00 %                 |
| DEPARTMENT TOTAL       |                                       | 74,875.00       | 50,000.00              | 50,000.00          | 0.00                 | 21,125.00            | 28,875.00            | 42.25 %                |

POLK CITY  
MARCH 2019 MONTHLY FINANCIALS

General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2019 / 3

| G/L<br>ACCOUNT         | DESCRIPTION                           | 2018<br>ACTUALS | 2019<br>ADOPTED BUDGET | 2019<br>ADJ BUDGET | 2019<br>MTD EXPENSES | 2019<br>YTD EXPENSES | 2019<br>AVAIL BUDGET | PERCENTAGE<br>REALIZED |
|------------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| FINANCE AND ACCOUNTING |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-516-120             | Regular Salary - Wages - Fin & Acctng | 66,123.78       | 78,915.00              | 78,915.00          | 5,750.20             | 35,716.08            | 43,198.92            | 45.26 %                |
| 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           | 409.99               | 2,640.79             | 3,434.21             | 43.47 %                |
| 01-516-220             | Retirement Contribution - Fin & Acctn | 5,173.42        | 6,559.00               | 6,559.00           | 474.98               | 3,061.32             | 3,497.68             | 46.67 %                |
| 01-516-230             | Life & Health Insurance - Fin & Acctn | 8,615.29        | 18,201.00              | 18,201.00          | 1,516.76             | 8,441.82             | 9,759.18             | 46.38 %                |
| 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           | 0.00                 | 0.00                 | 3,000.00             | 0.00 %                 |
| 01-516-410             | Communication Services - Fin & Acctng | 0.00            | 0.00                   | 0.00               | 55.86                | 222.93               | (222.93)             | 0.00 %                 |
| 01-516-420             | Education Reimbursement - Fin & Acctn | 3,500.00        | 0.00                   | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00 %                 |
| 01-516-470             | Printing and Reproduction - Fin & Acc | 180.39          | 700.00                 | 700.00             | 0.00                 | 117.00               | 583.00               | 16.71 %                |
| 01-516-510             | Office Supplies - Fin & Acctng        | 742.71          | 1,400.00               | 1,400.00           | 13.42                | 107.37               | 1,292.63             | 7.67 %                 |
| 01-516-520             | Operating Supplies - Fin & Acctng     | 180.92          | 2,500.00               | 2,500.00           | 743.48               | 2,832.86             | (332.86)             | 113.31 %               |
| 01-516-540             | Books, Pub., Sub., & Memberships - Fi | 35.00           | 250.00                 | 250.00             | 0.00                 | 306.88               | (56.88)              | 122.75 %               |
| 01-516-640             | Machinery & Equipment - Fin & Acctng  | 1,099.99        | 0.00                   | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00 %                 |
| DEPARTMENT TOTAL       |                                       | 90,460.96       | 118,278.00             | 118,278.00         | 8,964.69             | 53,571.05            | 64,706.95            | 45.29 %                |
| DEBT SERVICE           |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-517-710             | Principal - CB&T Debt Service Pmts    | 46,613.43       | 74,088.00              | 74,088.00          | 6,486.02             | 37,025.08            | 37,062.92            | 49.97 %                |
| 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          | 3,498.19             | 22,880.11            | 22,841.89            | 50.04 %                |
| 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             | 59,905.19            | 59,904.81            | 50.00 %                |
| LAW ENFORCEMENT        |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-521-305             | Contract Labor - Law Enf              | 97,363.00       | 99,310.00              | 99,310.00          | 0.00                 | 49,655.00            | 49,655.00            | 50.00 %                |
| 01-521-310             | Professional Services - Law Enf       | 0.00            | 28,288.00              | 28,288.00          | 2,176.00             | 13,448.00            | 14,840.00            | 47.54 %                |
| 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  
 MARCH 2019 MONTHLY FINANCIALS

General Fund Expenditures  
 50.00 % Yr Complete For Fiscal Year: 2019 / 3

| G/L<br>ACCOUNT      | DESCRIPTION                           | 2018<br>ACTUALS | 2019<br>ADOPTED BUDGET | 2019<br>ADJ BUDGET | 2019<br>MTD EXPENSES | 2019<br>YTD EXPENSES | 2019<br>AVAIL BUDGET | PERCENTAGE<br>REALIZED |
|---------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| 01-521-520          | Operating Supplies - Law Enf          | 0.00            | 100.00                 | 100.00             | 0.00                 | 0.00                 | 100.00               | 0.00 %                 |
| 01-521-649          | Machinery & Equip - JAG Grant - Law E | 0.00            | 5,113.00               | 5,113.00           | 0.00                 | 0.00                 | 5,113.00             | 0.00 %                 |
| DEPARTMENT TOTAL    |                                       | 98,129.95       | 133,211.00             | 133,211.00         | 2,176.00             | 63,103.00            | 70,108.00            | 47.37 %                |
| =====               |                                       |                 |                        |                    |                      |                      |                      |                        |
| BUILDING AND ZONING |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-524-120          | Regular Salary - Wages - Bldg & Zonin | 46,975.41       | 82,243.00              | 82,243.00          | 6,326.98             | 38,876.74            | 43,366.26            | 47.27 %                |
| 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           | 470.42               | 2,980.78             | 3,344.22             | 47.13 %                |
| 01-524-220          | Retirement Contribution - Bldg & Zoni | 3,679.53        | 4,312.00               | 4,312.00           | 522.61               | 3,311.84             | 1,000.16             | 76.81 %                |
| 01-524-230          | Life & Health Insurance - Bldg & Zoni | 8,415.06        | 18,244.00              | 18,244.00          | 1,520.37             | 6,959.78             | 11,284.22            | 38.15 %                |
| 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         | 640.50               | 72,424.99            | 77,575.01            | 48.28 %                |
| 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                 | 125.47               | 274.53               | 31.37 %                |
| 01-524-520          | Operating Supplies - Bldg & Zoning    | 417.04          | 350.00                 | 350.00             | 65.21                | 1,786.22             | (1,436.22)           | 510.35 %               |
| 01-524-540          | Books, Pub., Sub., & Memberships - Bl | 0.00            | 0.00                   | 0.00               | 14.99                | 74.95                | (74.95)              | 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         | 9,561.08             | 127,766.90           | 137,306.10           | 48.20 %                |
| =====               |                                       |                 |                        |                    |                      |                      |                      |                        |
| CODE ENFORCEMENT    |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-529-120          | Regular Salary - Wages - Code Enf     | 0.00            | 22,824.00              | 22,824.00          | 1,800.00             | 9,180.00             | 13,644.00            | 40.22 %                |
| 01-529-210          | Fica Taxes - Code Enf                 | 0.00            | 1,746.00               | 1,746.00           | 133.84               | 688.76               | 1,057.24             | 39.45 %                |
| 01-529-220          | Retirement Contribution - Code Enf    | 0.00            | 1,885.00               | 1,885.00           | 148.68               | 758.27               | 1,126.73             | 40.23 %                |
| 01-529-230          | Life & Health Insurance - Code Enf    | 0.00            | 243.00                 | 243.00             | 6.01                 | 18.03                | 224.97               | 7.42 %                 |
| 01-529-240          | Worker's Compensation - Code Enf      | 0.00            | 523.00                 | 523.00             | 0.00                 | 372.00               | 151.00               | 71.13 %                |
| 01-529-310          | Professional Services - Code Enf      | 0.00            | 2,500.00               | 2,500.00           | 500.00               | 1,000.00             | 1,500.00             | 40.00 %                |
| 01-529-400          | Travel and Training - Code Enf        | 0.00            | 500.00                 | 500.00             | 0.00                 | 0.00                 | 500.00               | 0.00 %                 |
| 01-529-410          | Communication Services - Code Enf     | 0.00            | 0.00                   | 0.00               | 55.86                | 222.93               | (222.93)             | 0.00 %                 |
| 01-529-464          | Vehicle Fuel - Code Enf               | 0.00            | 400.00                 | 400.00             | 0.00                 | 0.00                 | 400.00               | 0.00 %                 |

POLK CITY  
MARCH 2019 MONTHLY FINANCIALS

General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2019 / 3

| G/L<br>ACCOUNT          | DESCRIPTION                           | 2018<br>ACTUALS | 2019<br>ADOPTED BUDGET | 2019<br>ADJ BUDGET | 2019<br>MTD EXPENSES | 2019<br>YTD EXPENSES | 2019<br>AVAIL BUDGET | PERCENTAGE<br>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             | 13.12                | 101.85               | 498.15               | 16.98 %                |
| 01-529-520              | Operating Supplies - Code Enf         | 0.00            | 400.00                 | 400.00             | 24.53                | 1,433.84             | (1,033.84)           | 358.46 %               |
| DEPARTMENT TOTAL        |                                       | 0.00            | 32,521.00              | 32,521.00          | 2,682.04             | 14,106.37            | 18,414.63            | 43.38 %                |
| =====                   |                                       |                 |                        |                    |                      |                      |                      |                        |
| REFUSE/SANITATION       |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-534-341              | Refuse Disposal - Residential - Refus | 141,971.04      | 157,930.00             | 157,930.00         | 0.00                 | 38,713.42            | 119,216.58           | 24.51 %                |
| 01-534-342              | Refuse Disposal - Commercial - Refuse | 72,039.20       | 80,440.00              | 80,440.00          | 7,520.82             | 41,039.30            | 39,400.70            | 51.02 %                |
| DEPARTMENT TOTAL        |                                       | 214,010.24      | 238,370.00             | 238,370.00         | 7,520.82             | 79,752.72            | 158,617.28           | 33.46 %                |
| =====                   |                                       |                 |                        |                    |                      |                      |                      |                        |
| 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                 | 219.00               | 1,781.00             | 10.95 %                |
| 01-538-460              | Repairs and Maintenance - Stormwater  | 16,627.51       | 14,000.00              | 14,000.00          | 0.00                 | 0.00                 | 14,000.00            | 0.00 %                 |
| 01-538-492              | Recording & Other Fees - Stormwater   | 0.00            | 500.00                 | 500.00             | 0.00                 | 100.00               | 400.00               | 20.00 %                |
| 01-538-540              | Books, Pub., Sub., & Memberships - St | 500.00          | 500.00                 | 500.00             | 0.00                 | 500.00               | 0.00                 | 100.00 %               |
| DEPARTMENT TOTAL        |                                       | 24,254.60       | 20,000.00              | 20,000.00          | 0.00                 | 819.00               | 19,181.00            | 4.10 %                 |
| =====                   |                                       |                 |                        |                    |                      |                      |                      |                        |
| GENERAL GOV'T BUILDINGS |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-539-310              | Professional Services - Gen Gov't Bld | 23,669.74       | 22,000.00              | 22,000.00          | (2,553.44)           | 8,891.44             | 13,108.56            | 40.42 %                |
| 01-539-312              | Professional Services - Other - Gen G | 330.00          | 5,000.00               | 5,000.00           | 505.84               | 1,162.52             | 3,837.48             | 23.25 %                |
| 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          | 1,121.02             | 7,956.39             | 7,543.61             | 51.33 %                |
| 01-539-413              | Public Works - Communication - Gen Go | 1,400.11        | 2,000.00               | 2,000.00           | 169.79               | 1,017.90             | (219.38)             | 50.90 %                |



POLK CITY  
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General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2019 / 3

| 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       | 971.92       | 1,028.08     | 48.60 %    |
| 01-539-431        | City Hall - Utilities - Gen Gov't Bld | 17,869.70  | 25,000.00      | 25,000.00  | 1,324.22     | 7,756.97     | 17,243.03    | 31.03 %    |
| 01-539-432        | Activity Center - Utilities - Gen Gov | 2,307.70   | 3,000.00       | 3,000.00   | 178.97       | 2,320.47     | 679.53       | 77.35 %    |
| 01-539-433        | Public Works - Utilities - Gen Gov't  | 2,306.72   | 3,000.00       | 3,000.00   | 85.43        | 973.80       | 2,026.20     | 32.46 %    |
| 01-539-434        | Community Center-Utilities-Gen Gov't  | 4,272.30   | 5,000.00       | 5,000.00   | 393.56       | 2,157.69     | 2,842.31     | 43.15 %    |
| 01-539-440        | Rentals and Leases - Gen Gov't Bldgs  | 5,044.15   | 5,000.00       | 5,000.00   | 623.87       | 3,242.59     | 1,757.41     | 64.85 %    |
| 01-539-461        | City Hall - Repairs & Maint - Gen Gov | 11,553.50  | 25,000.00      | 25,000.00  | 182.05       | 3,731.87     | 21,268.13    | 14.93 %    |
| 01-539-462        | Activity Center - Repairs & Maint - G | 17,203.32  | 1,500.00       | 1,500.00   | 24.98        | 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   | 69.39        | 5,801.39     | (2,801.39)   | 193.38 %   |
| 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   | 286.62       | 2,179.59     | 3,820.41     | 36.33 %    |
| 01-539-522        | Activity Center - Operating Supplies  | 515.77     | 1,000.00       | 1,000.00   | 0.00         | 288.84       | 711.16       | 28.88 %    |
| 01-539-523        | Public Works - Operating Supplies - G | 67.98      | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| 01-539-524        | Community Center-Operating Supplies-G | 463.38     | 1,400.00       | 1,400.00   | 0.00         | 453.52       | 946.48       | 32.39 %    |
| 01-539-526        | Public Works/Utilities Oper - Operati | 1,051.12   | 1,400.00       | 1,400.00   | 0.00         | 358.80       | 1,041.20     | 25.63 %    |
| 01-539-631        | City Hall - Improv. O/T Bldgs - Gen G | 9,986.26   | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| 01-539-640        | Public Works - Bldgs/Property - Gen G | 326,092.84 | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| 01-539-642        | Activity Center - Mach. & Equipment - | 6,000.00   | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| DEPARTMENT TOTAL  |                                       | 465,210.59 | 131,400.00     | 131,400.00 | 2,555.27     | 52,795.27    | 77,403.25    | 40.18 %    |
| ROADS AND STREETS |                                       |            |                |            |              |              |              |            |
| 01-541-120        | Regular Salary - Wages - Roads & Stre | 156,300.67 | 181,296.00     | 181,296.00 | 14,134.77    | 85,942.57    | 95,353.43    | 47.40 %    |
| 01-541-140        | Overtime - Roads & Streets            | 487.00     | 2,824.00       | 2,824.00   | 5.25         | 1,095.44     | 1,728.56     | 38.79 %    |
| 01-541-210        | Fica Taxes - Roads & Streets          | 11,685.48  | 14,085.00      | 14,085.00  | 1,069.66     | 6,809.87     | 7,275.13     | 48.35 %    |
| 01-541-220        | Retirement Contribution - Roads & Str | 12,071.97  | 15,208.00      | 15,208.00  | 1,167.97     | 7,433.56     | 7,774.44     | 48.88 %    |
| 01-541-230        | Life & Health Insurance - Roads & Str | 27,717.55  | 26,037.00      | 26,037.00  | 3,419.75     | 16,764.27    | 9,272.73     | 64.39 %    |
| 01-541-240        | Worker's Compensation - Roads & Stree | 10,695.95  | 17,073.00      | 17,073.00  | 0.00         | 14,034.00    | 3,039.00     | 82.20 %    |
| 01-541-310        | Professional Services - Roads & Stree | 1,371.02   | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| 01-541-311        | Engineering Services - Roads & Street | 0.00       | 5,000.00       | 5,000.00   | 0.00         | 0.00         | 5,000.00     | 0.00 %     |
| 01-541-315        | Inmate Labor - Roads & Streets        | 17,249.12  | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| 01-541-400        | Travel and Training - Roads & Streets | 15.00      | 2,500.00       | 2,500.00   | 0.00         | 0.00         | 2,500.00     | 0.00 %     |
| 01-541-410        | Communication Services - Roads & Stre | 2,616.35   | 3,500.00       | 3,500.00   | 158.26       | 1,730.74     | 1,769.26     | 49.45 %    |
| 01-541-430        | Utilities - Roads & Streets           | 25,220.78  | 30,000.00      | 30,000.00  | 1,933.51     | 11,388.69    | 18,611.31    | 37.96 %    |

General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2019 / 3

| 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         | 1,587.67     | 8,695.33     | 15.88 %    |
| 01-541-461       | Repairs & Maintenance-Equipment - Roa | 5,656.79   | 8,000.00       | 8,000.00   | 132.54       | 2,589.54     | 5,410.46     | 32.37 %    |
| 01-541-464       | Vehicle Fuel - Roads & Streets        | 8,260.41   | 7,000.00       | 7,000.00   | 316.34       | 2,856.25     | 4,143.75     | 40.80 %    |
| 01-541-465       | Vehicle Maintenance - Roads & Streets | 5,163.24   | 7,000.00       | 7,000.00   | 9.99         | 1,660.05     | 5,339.95     | 23.72 %    |
| 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         | 234.15       | 616.98       | 23.42 %    |
| 01-541-520       | Operating Supplies - Roads & Streets  | 7,232.03   | 10,000.00      | 10,000.00  | 309.05       | 3,436.16     | 6,563.84     | 34.36 %    |
| 01-541-524       | Chemicals - Roads & Streets           | 0.00       | 1,000.00       | 1,000.00   | 0.00         | 70.00        | 930.00       | 7.00 %     |
| 01-541-525       | Uniforms - Roads & Streets            | 358.65     | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| 01-541-530       | Road Materials & Supplies - Roads & S | 1,034.90   | 15,000.00      | 15,000.00  | 84.24        | 800.20       | 14,199.80    | 5.33 %     |
| 01-541-540       | Books, Pub., Sub., & Memberships - Ro | 420.44     | 500.00         | 500.00     | 14.99        | 74.95        | 425.05       | 14.99 %    |
| 01-541-620       | Buildings - Roads & Streets           | 500.00     | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| 01-541-630       | Improvements Other than Building - Ro | 9,600.01   | 150,000.00     | 150,000.00 | 0.00         | 0.00         | 150,000.00   | 0.00 %     |
| 01-541-640       | Machinery & Equipment - Roads & Stree | 20,697.08  | 30,000.00      | 30,000.00  | 0.00         | 9,061.76     | 20,938.24    | 30.21 %    |
| DEPARTMENT TOTAL |                                       | 335,983.01 | 539,023.00     | 539,023.00 | 22,756.32    | 167,611.46   | 371,545.67   | 31.10 %    |
| LIBRARY          |                                       |            |                |            |              |              |              |            |
| 01-571-120       | Regular Salary - Wages - Library      | 53,011.22  | 76,245.00      | 76,245.00  | 5,910.10     | 35,784.45    | 40,460.55    | 46.93 %    |
| 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   | 437.66       | 2,743.49     | 3,159.51     | 46.48 %    |
| 01-571-220       | Retirement Contribution - Library     | 4,173.77   | 6,374.00       | 6,374.00   | 488.17       | 3,063.79     | 3,310.21     | 48.07 %    |
| 01-571-230       | Life & Health Insurance - Library     | 16,581.91  | 18,377.00      | 18,377.00  | 1,520.98     | 6,966.95     | 11,410.05    | 37.91 %    |
| 01-571-240       | Worker's Compensation - Library       | 79.65      | 177.00         | 177.00     | 0.00         | 0.00         | 177.00       | 0.00 %     |
| 01-571-310       | Professional Services - Library       | 1,559.50   | 2,000.00       | 2,000.00   | 4,166.93     | 4,293.93     | (2,293.93)   | 214.70 %   |
| 01-571-312       | Professional Services - Other - Libra | 1,700.00   | 2,500.00       | 2,500.00   | (175.00)     | 150.00       | 2,350.00     | 6.00 %     |
| 01-571-400       | Travel and Training - Library         | 175.00     | 700.00         | 700.00     | 168.05       | 181.40       | 518.60       | 25.91 %    |
| 01-571-410       | Communication Services - Library      | 2,075.91   | 6,100.00       | 6,100.00   | 469.50       | 1,999.56     | 4,100.44     | 32.78 %    |
| 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   | 202.77       | 1,325.26     | 6,174.74     | 17.67 %    |
| 01-571-460       | Repairs and Maintenance - Library     | 5,201.54   | 2,500.00       | 2,500.00   | 57.52        | 2,444.70     | 55.30        | 97.79 %    |
| 01-571-480       | Promo Activities & Legal Ads - Librar | 1,268.82   | 2,500.00       | 2,500.00   | 0.00         | 37.31        | 2,462.69     | 1.49 %     |
| 01-571-510       | Office Supplies - Library             | 1,142.42   | 1,300.00       | 1,300.00   | 46.05        | 120.10       | 1,119.17     | 9.24 %     |

POLK CITY  
MARCH 2019 MONTHLY FINANCIALS

General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2019 / 3

| G/L<br>ACCOUNT   | DESCRIPTION                           | 2018<br>ACTUALS | 2019<br>ADOPTED BUDGET | 2019<br>ADJ BUDGET | 2019<br>MTD EXPENSES | 2019<br>YTD EXPENSES | 2019<br>AVAIL BUDGET | PERCENTAGE<br>REALIZED |
|------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| 01-571-520       | Operating Supplies - Library          | 7,873.96        | 7,500.00               | 7,500.00           | 55.47                | 1,250.95             | 6,249.05             | 16.68 %                |
| 01-571-540       | Books, Pub., Sub., & Memberships - Li | 808.94          | 600.00                 | 600.00             | 353.60               | 519.30               | 80.70                | 86.55 %                |
| 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          | 1,215.97             | 6,972.70             | 9,027.30             | 43.58 %                |
| DEPARTMENT TOTAL |                                       | 121,310.70      | 159,233.00             | 159,233.00         | 14,917.77            | 68,151.01            | 91,021.26            | 42.80 %                |
| =====            |                                       |                 |                        |                    |                      |                      |                      |                        |
| PARKS            |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-572-310       | Professional Services - Parks         | 806.00          | 0.00                   | 0.00               | 124.50               | 497.50               | (497.50)             | 0.00 %                 |
| 01-572-315       | Inmate Labor - Parks                  | 5,749.72        | 0.00                   | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00 %                 |
| 01-572-400       | Travel and Training - Parks           | 15.00           | 0.00                   | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00 %                 |
| 01-572-430       | Utilities - Parks                     | 17,676.88       | 23,000.00              | 23,000.00          | 648.70               | 3,463.59             | 19,536.41            | 15.06 %                |
| 01-572-460       | Repairs and Maintenance - Parks       | 26,486.80       | 15,000.00              | 15,000.00          | 605.60               | 4,944.16             | 10,055.84            | 32.96 %                |
| 01-572-520       | Operating Supplies - Parks            | 1,020.72        | 1,200.00               | 1,200.00           | 37.89                | 643.83               | 556.17               | 53.65 %                |
| 01-572-630       | Improvements Other than Building - Pa | 6,570.00        | 0.00                   | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00 %                 |
| DEPARTMENT TOTAL |                                       | 58,325.12       | 39,200.00              | 39,200.00          | 1,416.69             | 9,549.08             | 29,650.92            | 24.36 %                |
| =====            |                                       |                 |                        |                    |                      |                      |                      |                        |
| 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           | 250.00               | 8,330.15             | (830.15)             | 111.07 %               |
| DEPARTMENT TOTAL |                                       | 6,079.80        | 13,000.00              | 13,000.00          | 250.00               | 9,135.15             | 3,864.85             | 70.27 %                |
| =====            |                                       |                 |                        |                    |                      |                      |                      |                        |
| NON-DEPARTMENTAL |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-590-310       | Professional Services - Non-Dept      | 3,495.61        | 25,000.00              | 25,000.00          | 2,494.86             | 5,327.78             | 19,672.22            | 21.31 %                |
| 01-590-311       | Engineering Services - Non-Dept       | 0.00            | 10,000.00              | 10,000.00          | 0.00                 | 0.00                 | 10,000.00            | 0.00 %                 |

POLK CITY  
MARCH 2019 MONTHLY FINANCIALS

General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2019 / 3

| G/L<br>ACCOUNT   | DESCRIPTION                           | 2018<br>ACTUALS | 2019<br>ADOPTED BUDGET | 2019<br>ADJ BUDGET | 2019<br>MTD EXPENSES | 2019<br>YTD EXPENSES | 2019<br>AVAIL BUDGET | PERCENTAGE<br>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             | 21,561.38            | 7,187.62             | 75.00 %                |
| 01-590-320       | Accounting and Auditing - Non-Dept    | 18,790.41       | 15,000.00              | 15,000.00          | 476.85               | 8,805.51             | 6,194.49             | 58.70 %                |
| 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             | 34.94                | 174.62               | 225.38               | 43.66 %                |
| 01-590-465       | Vehicle Maintenance - Non-Departmenta | 21.24           | 500.00                 | 500.00             | 0.00                 | 0.00                 | 500.00               | 0.00 %                 |
| 01-590-510       | Office Supplies - Non-Departmental    | 0.00            | 0.00                   | 0.00               | 235.23               | 378.39               | (378.39)             | 0.00 %                 |
| 01-590-520       | Operating Supplies - Non-Dept         | 248.65          | 1,000.00               | 1,000.00           | 7.50                 | 1,810.43             | (810.43)             | 181.04 %               |
| 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           | 1,201.63             | 2,347.98             | 1,652.02             | 58.70 %                |
| 01-590-528       | Postage - Non-Dept                    | 3,277.15        | 3,000.00               | 3,000.00           | 219.08               | 359.63               | 2,640.37             | 11.99 %                |
| 01-590-930       | Transfer - Police Public Safety Impac | 0.00            | 66,434.00              | 66,434.00          | 0.00                 | 0.00                 | 66,434.00            | 0.00 %                 |
| 01-590-931       | Transfer to Fire Public Safety Impact | 0.00            | 35,546.00              | 35,546.00          | 0.00                 | 0.00                 | 35,546.00            | 0.00 %                 |
| 01-590-932       | Transfer - Parks & Rec Impact Reserve | 0.00            | 107,136.00             | 107,136.00         | 0.00                 | 0.00                 | 107,136.00           | 0.00 %                 |
| 01-590-933       | Transfer -Public Facility Impact Rese | 0.00            | 180,045.00             | 180,045.00         | 0.00                 | 0.00                 | 180,045.00           | 0.00 %                 |
| 01-590-940       | Reserves - Unrestricted Reserves - No | 0.00            | 24,101.00              | 24,101.00          | 0.00                 | 0.00                 | 24,101.00            | 0.00 %                 |
| 01-590-941       | Reserves - Emergencies & Contingencie | 363.92          | 0.00                   | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00 %                 |
| 01-590-991       | Aids to Private Organizations - Non-D | 742.00          | 2,000.00               | 2,000.00           | 640.00               | 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 %                 |
| 01-590-996       | 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           | 0.00                 | 2,007.66             | 3,492.34             | 36.50 %                |
| DEPARTMENT TOTAL |                                       | 66,642.43       | 581,811.00             | 581,811.00         | 12,497.21            | 110,234.88           | 471,576.12           | 18.95 %                |

|  |                      |                      |                      |                    |                      |                      |               |
|--|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|---------------|
| <b>General Fund Revenues Total</b>     | <b>4,330,727.42</b>  | <b>2,782,476.00</b>  | <b>2,782,476.00</b>  | <b>130,731.73</b>  | <b>1,329,677.45</b>  | <b>1,452,798.55</b>  | <b>52.21%</b> |
| <b>General Fund Expenditures Total</b> | <b>-3,530,982.91</b> | <b>-2,782,476.00</b> | <b>-2,782,476.00</b> | <b>-124,389.05</b> | <b>-1,007,516.07</b> | <b>-1,773,830.85</b> | <b>63.75%</b> |
| <b>Total Revenue vs. Expenditures</b>  | <b>799,744.51</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>6,342.68</b>    | <b>322,161.38</b>    | <b>-321,032.30</b>   |               |

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

| Account Number | Account Title                            | Ending Bal    | Net Amount    |
|----------------|--|---------------|---------------|
| 05-101-100     | Cash - Checking                          | 322,842.56    |               |
| 05-101-710     | Cash - Enterprise Fund Capital Imprvmnts | 52,898.45     |               |
| 05-101-800     | Cash - Sewer Impact Fee Account          | 1,349,611.88  |               |
| 05-101-900     | Cash - Water Impact Fee Account          | 316,709.55    |               |
| 05-101-913     | DEP Loan - Sinking Fund                  | 87,104.04     |               |
| 05-101-915     | Tax Exempt Leasing - Sinking Fund        | 58,712.00     |               |
| 05-101-916     | US Bank - Sink Fund                      | 383,358.07    |               |
| 05-101-920     | Cash - Customer Deposits                 | 299,073.03    |               |
| 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          | 52,162.18     |               |
| 05-115-105     | Accounts Receivable - Invoicing          | 505.68        |               |
| 05-115-130     | Accounts Receivable - Readiness to Serve | 56,913.20     |               |
| 05-117-100     | Allowance for Bad Debt                   | 42,672.50-    |               |
| 05-117-200     | Allowance for Uncollectible A/R          | 57,398.98-    |               |
| 05-131-100     | Due from General Fund                    | 12,437.00-    |               |
| 05-155-100     | Prepaid Expenses                         | 15.96         |               |
| 05-159-100     | Deferred Outflows - Related to Pension   | 25,662.51     |               |
| 05-160-902     | Reserve Account                          | 225,392.00    |               |
| 05-160-903     | Reserve Acct - Emergencies & Contingency | 48,044.00     |               |
| 05-160-904     | Reserve Acct - CIP Purchases             | 25,778.78     |               |
| 05-161-900     | Fixed Assets - Land                      | 2,730,735.50  |               |
| 05-164-100     | Utility Plant in Service                 | 12,077,204.12 |               |
| 05-164-900     | Improvements Other than Buildings        | 33,331.74-    |               |
| 05-164-910     | Improvements Other than Buildings - MOSN | 33,331.74     |               |
| 05-165-900     | Acc.Dep. - Improvements Other than Build | 316,892.74-   |               |
| 05-166-900     | Equipment & Furniture                    | 314,396.69    |               |
| 05-167-900     | Accumulated Depreciation - Equipment     | 3,196,588.95- |               |
|                | ** TOTAL ASSET**                         |               | 15,562,097.76 |
| 05-202-100     | Accounts Payable                         | 1,093.28      |               |
| 05-202-900     | Customer Deposits                        | 303,073.03    |               |
| 05-203-100     | Accumulated Interest Payable             | 71,583.17     |               |
| 05-203-600     | SRF Loan WW51201P                        | 2,301,486.71  |               |
| 05-203-710     | US Bank 2017 Bond Note                   | 8,555,000.00  |               |
| 05-203-750     | Tax Exempt Leasing Loan                  | 87,735.83     |               |
| 05-203-900     | Unamortized Bond Premiums                | 124,778.15-   |               |
| 05-203-910     | Unamoritized Bond Premiums - US Bank     | 530,870.86-   |               |
| 05-208-305     | Taxes Payable                            | 13,442.16     |               |
| 05-216-100     | Accrued Payroll                          | 4,159.90-     |               |
| 05-225-100     | Deferred Inflows - Related to Pension    | 3,598.03      |               |
| 05-234-100     | L-T-D - Current Portion                  | 365,494.72    |               |
| 05-234-901     | Less: Current Portion of LTD             | 365,494.72-   |               |
| 05-235-900     | Net Pension Liability                    | 53,149.24     |               |
|                | ** TOTAL LIABILITY**                     |               | 10,730,352.54 |
| 05-243-100     | Encumbrances Placed                      | 2,145.50      |               |
| 05-245-100     | Reserved for Encumbrances                | 2,145.50-     |               |
|                | ** TOTAL ENCUMBRANCE**                   |               | 0.00          |
| 05-250-100     | Contributed Capital                      | 598,715.40    |               |
| 05-255-100     | Change in Fund Balance                   | 36,514.20     |               |
| 05-271-100     | Fund Balance Unreserved                  | 3,253,657.45  |               |
| 05-271-200     | Net Asset Adjustment Account             | 10,071.23-    |               |
| 05-272-100     | Retained Earnings                        | 734,552.82    |               |
|                | ** TOTAL EQUITY**                        |               | 4,613,368.64  |

POLK CITY  
Simple Balance Sheet

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

| Account Number | Account Title              | Ending Bal | Net Amount    |
|----------------|----------------------------|------------|---------------|
|                | ** TOTAL REVENUE**         |            | 1,174,169.47  |
|                | ** TOTAL EXPENSE**         |            | 955,792.89    |
|                | TOTAL LIABILITY AND EQUITY |            | 15,562,097.76 |

ENTERPRISE FUND REVENUE  
 50.00 % Yr Complete For Fiscal Year: 2019 / 3

| G/L<br>ACCOUNT    | DESCRIPTION                           | 2018<br>PRIOR YR REVENUE | 2019<br>ANTICIPATED REVENUE | ADJ<br>ANTICIPATED | 2019<br>CURRENT REVENUE | 2019<br>YTD REVENUE | 2019<br>(EXCESS)/DEFICIT | PERCENTAGE<br>REALIZED |
|-------------------|---------------------------------------|--------------------------|-----------------------------|--------------------|-------------------------|---------------------|--------------------------|------------------------|
| 05-314-301        | RTS - City 10% UTY T                  | 0.00                     | 0.00                        | 0.00               | 107.66                  | 107.66              | (107.66)                 | 0.00 %                 |
| 05-324-210        | Water Impact Fees                     | 222,302.01               | 139,760.00                  | 139,760.00         | 6,988.00                | 54,157.00           | 85,603.00                | 38.75 %                |
| 05-324-220        | Sewer Impact Fees                     | 616,545.00               | 353,200.00                  | 353,200.00         | 13,245.00               | 132,450.00          | 220,750.00               | 37.50 %                |
| 05-325-111        | Connection Fees - Water - Cash Basis  | 94,787.56                | 69,600.00                   | 69,600.00          | 3,545.00                | 26,165.00           | 43,435.00                | 37.59 %                |
| 05-325-112        | Connection Fees - Water - Accrual Bas | 435.00                   | 0.00                        | 0.00               | 1,305.00                | 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          | 2,186.10                | 4,069.19            | 24,626.81                | 14.18 %                |
| 05-325-211        | Readiness to Serve Charge - Water     | 21,687.31                | 26,000.00                   | 26,000.00          | 1,076.71                | 1,213.43            | 24,786.57                | 4.67 %                 |
| 05-329-200        | Other Lic./Fees/Permits               | 1,839.80                 | 2,000.00                    | 2,000.00           | 0.00                    | 236.00              | 1,764.00                 | 11.80 %                |
| 05-340-300        | Water Utility Revenue                 | 1,096,000.10             | 1,135,299.00                | 1,135,299.00       | 95,489.12               | 468,315.51          | 666,983.49               | 41.25 %                |
| 05-340-500        | Sewer Utility Revenue                 | 982,047.76               | 1,032,993.00                | 1,032,993.00       | 97,607.43               | 450,451.23          | 582,541.77               | 43.61 %                |
| 05-359-100        | Other Fines and/or Forfeitures        | 20,095.50                | 20,000.00                   | 20,000.00          | 3,170.00                | 12,835.00           | 7,165.00                 | 64.18 %                |
| 05-359-200        | Non Sufficient Funds                  | 1,285.00                 | 1,000.00                    | 1,000.00           | 150.00                  | 685.00              | 315.00                   | 68.50 %                |
| 05-359-300        | Late Fees                             | 26,460.00                | 20,000.00                   | 20,000.00          | 2,667.00                | 14,721.00           | 5,279.00                 | 73.61 %                |
| 05-369-100        | Misc. Income                          | 9.67                     | 0.00                        | 0.00               | 0.00                    | 0.00                | 0.00                     | 0.00 %                 |
| 05-369-401        | Insurance - Claims                    | 0.00                     | 0.00                        | 0.00               | 7,023.45                | 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       | 234,560.47              | 1,174,169.47        | 1,860,055.53             | 38.70 %                |

POLK CITY  
MARCH 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2019 / 3

| 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 | 14,114.04    | 79,869.29    | 107,471.71   | 42.63 %    |
| 05-533-140 | Overtime - Water Oper                 | 837.90     | 4,529.00       | 4,529.00   | 462.84       | 1,801.79     | 2,727.21     | 39.78 %    |
| 05-533-210 | Fica Taxes - Water Oper               | 7,379.29   | 14,678.00      | 14,678.00  | 1,089.12     | 6,255.57     | 8,422.43     | 42.62 %    |
| 05-533-220 | Retirement Contribution - Water Oper  | 37,216.19  | 15,848.00      | 15,848.00  | 1,204.06     | 7,105.24     | 8,742.76     | 44.83 %    |
| 05-533-230 | Life & Health Insurance - Water Oper  | 25,356.43  | 49,859.00      | 49,859.00  | 4,169.42     | 17,415.44    | 32,443.56    | 34.93 %    |
| 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  | 530.00       | 13,303.80    | 6,696.20     | 66.52 %    |
| 05-533-311 | Engineering Services - Water Oper     | 14,870.00  | 30,000.00      | 30,000.00  | 0.00         | 0.00         | 30,000.00    | 0.00 %     |
| 05-533-312 | Professional Services - Other - Water | 3,441.17   | 20,000.00      | 20,000.00  | 337.33       | 13,425.53    | 6,574.47     | 67.13 %    |
| 05-533-313 | Professional Services - Polk Regional | 233.21     | 5,000.00       | 5,000.00   | 312.80       | 2,451.54     | 2,548.46     | 49.03 %    |
| 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         | 230.00       | 270.00       | 46.00 %    |
| 05-533-410 | Communication Services - Water Oper   | 2,826.49   | 3,500.00       | 3,500.00   | 341.88       | 2,578.27     | (279.75)     | 73.66 %    |
| 05-533-430 | Utilities - Water Oper                | 146.76     | 1,500.00       | 1,500.00   | 57.11        | 412.04       | 1,087.96     | 27.47 %    |
| 05-533-431 | Mt. Olive WTP - Utilities - Water Ope | 3,820.97   | 6,900.00       | 6,900.00   | 368.01       | 658.63       | 6,241.37     | 9.55 %     |
| 05-533-432 | Commonwealth WTP - Utilities - Water  | 1,409.27   | 4,620.00       | 4,620.00   | 112.31       | 1,103.67     | 3,516.33     | 23.89 %    |
| 05-533-433 | V.Matt Williams WTP - Utilities - Wat | 10,271.92  | 12,000.00      | 12,000.00  | 942.02       | 6,669.02     | 5,330.98     | 55.58 %    |
| 05-533-460 | Repairs and Maintenance - Water Oper  | 21,916.83  | 40,000.00      | 40,000.00  | 3,931.38     | 13,109.02    | 27,173.98    | 32.77 %    |
| 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   | 745.47       | 3,729.57     | 3,270.43     | 53.28 %    |
| 05-533-465 | Vehicle Maintenance - Water Oper      | 12,559.15  | 8,000.00       | 8,000.00   | 4,030.71     | 10,818.40    | (2,818.40)   | 135.23 %   |
| 05-533-466 | Public Works/Utilities Facility - Rep | 2,586.07   | 0.00           | 0.00       | 17.60        | 101.47       | (101.47)     | 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         | 75.17        | 770.56       | 7.52 %     |
| 05-533-520 | Operating Supplies - Water Oper       | 14,215.85  | 30,000.00      | 30,000.00  | 4,638.12     | 14,126.30    | 15,873.70    | 47.09 %    |
| 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   | 444.00       | 1,047.00     | 7,953.00     | 11.63 %    |
| 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  | 5,134.63     | 30,806.24    | 38,793.76    | 44.26 %    |
| 05-533-527 | Meter Supplies - Repairs & Maintenanc | 0.00       | 20,000.00      | 20,000.00  | 0.00         | 0.00         | 20,000.00    | 0.00 %     |



POLK CITY  
MARCH 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2019 / 3

| 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   | 89.94        | 89.94        | 1,910.06     | 4.50 %     |
| 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  | 21,623.99    | 21,623.99    | 54,768.01    | 28.31 %    |
| 05-533-720       | Interest - Water Oper                 | 46,872.24  | 74,490.00      | 74,490.00  | 1,860.90     | 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 | 66,557.68    | 411,193.11   | 511,990.14   | 44.49 %    |
| =====            |                                       |            |                |            |              |              |              |            |
| Sewer            |                                       |            |                |            |              |              |              |            |
| 05-535-120       | Regular Salary - Wages - Sewer Oper   | 84,565.66  | 115,606.00     | 115,606.00 | 8,742.40     | 49,128.14    | 66,477.86    | 42.50 %    |
| 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   | 487.93       | 1,265.74     | 1,843.26     | 40.71 %    |
| 05-535-210       | Fica Taxes - Sewer Oper               | 6,009.12   | 9,082.00       | 9,082.00   | 695.15       | 3,939.63     | 5,142.37     | 43.38 %    |
| 05-535-220       | Retirement Contribution - Sewer Oper  | 29,885.33  | 9,806.00       | 9,806.00   | 762.42       | 4,583.16     | 5,222.84     | 46.74 %    |
| 05-535-230       | Life & Health Insurance - Sewer Oper  | 15,126.98  | 27,149.00      | 27,149.00  | 2,281.12     | 8,807.36     | 18,341.64    | 32.44 %    |
| 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  | 1,246.00     | 20,901.00    | 4,099.00     | 83.60 %    |
| 05-535-311       | Engineering Services - Sewer Oper     | 18,070.00  | 20,000.00      | 20,000.00  | 0.00         | 0.00         | 20,000.00    | 0.00 %     |
| 05-535-312       | Professional Services - Other - Sewer | 2,190.00   | 14,000.00      | 14,000.00  | 95.83        | 287.49       | 13,712.51    | 2.05 %     |
| 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   | 21.09        | 1,494.56     | 1,005.44     | 59.78 %    |
| 05-535-410       | Communication Services - Sewer Oper   | 2,659.79   | 3,500.00       | 3,500.00   | 255.64       | 1,948.87     | 349.65       | 55.68 %    |
| 05-535-411       | Cardinal Hill WWTP - Comm Srvcs - Sew | 1,396.78   | 1,500.00       | 1,500.00   | 0.00         | 595.64       | 904.36       | 39.71 %    |
| 05-535-412       | Mt. Olive WWTP - Comm Srvcs - Sewer O | 2,180.40   | 2,500.00       | 2,500.00   | 198.00       | 1,386.00     | 1,114.00     | 55.44 %    |
| 05-535-430       | Utilities - Sewer Oper                | 15,610.94  | 7,000.00       | 7,000.00   | 862.70       | 3,417.87     | 3,582.13     | 48.83 %    |
| 05-535-431       | Cardinal Hill WWTP - Utilities - Sewe | 17,756.34  | 21,000.00      | 21,000.00  | 1,497.10     | 9,122.41     | 11,877.59    | 43.44 %    |
| 05-535-432       | Mt. Olive WWTP - Utilities - Sewer Op | 7,849.08   | 11,000.00      | 11,000.00  | 639.01       | 3,736.91     | 7,263.09     | 33.97 %    |
| 05-535-460       | Repairs and Maintenance - Sewer Oper  | 96,540.19  | 90,000.00      | 90,000.00  | 5,984.41     | 25,259.29    | 65,023.71    | 28.07 %    |
| 05-535-461       | Cardinal Hill - Repairs and Maint - S | 52,129.78  | 90,000.00      | 90,000.00  | 0.00         | 0.00         | 90,000.00    | 0.00 %     |

POLK CITY  
 MARCH 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
 50.00 % Yr Complete For Fiscal Year: 2019 / 3

| 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     | 690.76       | 5,957.06     | (1,957.06)   | 148.93 %   |
| 05-535-465          | Vehicle Maintenance - Sewer Oper      | 12,490.89    | 8,000.00       | 8,000.00     | 4,055.71     | 5,603.49     | 2,396.51     | 70.04 %    |
| 05-535-466          | Public Works/Utilities Facility - Rep | 2,275.16     | 0.00           | 0.00         | 17.60        | 101.12       | (101.12)     | 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         | 50.30        | 795.43       | 5.03 %     |
| 05-535-520          | Operating Supplies - Sewer Oper       | 12,246.40    | 8,000.00       | 8,000.00     | 434.59       | 3,397.99     | 4,602.01     | 42.47 %    |
| 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         | 12,800.00    | 3,200.00     | 80.00 %    |
| 05-535-524          | Chemicals - Sewer Oper                | 23,374.71    | 17,000.00      | 17,000.00    | 2,264.00     | 16,606.00    | 394.00       | 97.68 %    |
| 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     | 89.94        | 89.94        | 910.06       | 8.99 %     |
| 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   | 13,105.00    | 14,055.00    | 89,945.00    | 13.51 %    |
| 05-535-650          | Construction In Progress - Sewer Oper | 0.00         | 0.00           | 0.00         | 14,957.00    | 14,957.00    | (14,957.00)  | 0.00 %     |
| 05-535-710          | Principal - Sewer Oper                | 0.00         | 307,586.00     | 307,586.00   | 60,810.58    | 60,810.58    | 246,775.42   | 19.77 %    |
| 05-535-720          | Interest - Sewer Oper                 | 313,451.20   | 303,789.00     | 303,789.00   | 26,293.46    | 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 | 146,487.44   | 463,810.11   | 823,448.14   | 36.00 %    |
| EF Non-Departmental |                                       |              |                |              |              |              |              |            |
| 05-590-310          | Professional Services - Non-Dept      | 19,391.06    | 24,300.00      | 24,300.00    | 3,821.58     | 14,061.25    | 10,238.75    | 57.87 %    |
| 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     | 21,561.37    | 7,187.63     | 75.00 %    |
| 05-590-320          | Accounting and Auditing - Non-Dept    | 33,055.84    | 27,306.00      | 27,306.00    | 968.15       | 12,095.74    | 15,210.26    | 44.30 %    |
| 05-590-440          | Rentals and Leases - Non-Dept         | 4,118.91     | 4,074.00       | 4,074.00     | 343.69       | 1,995.63     | 2,078.37     | 48.98 %    |
| 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         | 235.24       | 342.61       | (342.61)     | 0.00 %     |
| 05-590-520          | Operating Supplies - Non-Dept         | 179.88       | 0.00           | 0.00         | 48.00        | 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 %     |

POLK CITY  
MARCH 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2019 / 3

| G/L<br>ACCOUNT   | DESCRIPTION                           | 2018<br>ACTUALS | 2019<br>ADOPTED BUDGET | 2019<br>ADJ BUDGET | 2019<br>MTD EXPENSES | 2019<br>YTD EXPENSES | 2019<br>AVAIL BUDGET | PERCENTAGE<br>REALIZED |
|------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| 05-590-525       | Uniforms - Non Dept                   | 0.00            | 4,000.00               | 4,000.00           | 194.99               | 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               | 117.45               | 150.26               | (150.26)             | 0.00 %                 |
| DEPARTMENT TOTAL |                                       | 1,450,604.56    | 821,638.00             | 821,638.00         | 12,916.23            | 78,359.29            | 743,278.71           | 9.54 %                 |

|                                    |               |               |               |             |              |               |        |
|------------------------------------|---------------|---------------|---------------|-------------|--------------|---------------|--------|
| Enterprise Fund Revenues Total     | 3,224,341.74  | 3,034,225.00  | 3,034,225.00  | 234,560.47  | 1,174,169.47 | 1,860,055.53  | 38.70% |
| Enterprise Fund Expenditures Total | -3,348,699.42 | -3,034,225.00 | -3,034,225.00 | -225,961.35 | -953,362.51  | -2,078,716.99 | 31.42% |
| Total Revenue vs. Expenditures     | -124,357.68   | 0.00          | 0.00          | 8,599.12    | 220,806.96   | -218,661.46   |        |