

For Fiscal Year: 2020 thru Fiscal Month: Nov, for Fund: 01

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	1,935,358.46	
01-101-800	Cash - GF Police Public Safety Impact Fees	160,249.83	
01-101-801	Cash - GF Fire Public Safety Impact Fees	105,903.54	
01-101-802	Cash - GF Recreation Impact Fees	317,248.64	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	304,557.28	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	23,188.74-	
01-115-110	Accounts Receivable - NSF	50.00-	
01-115-120	Accounts Receivable - Local Bus Licenses	7,100.00	
01-115-130	Accounts Receivable - Readiness to Serve	2,476.98	
01-115-200	Accounts Receivable - Year End	171,090.91-	
01-117-100	Allowance for Bad Debt	8,857.17-	
01-117-200	Allowance for Uncollectible A/R	2,476.98-	
01-133-100	Due From Other Governmental Units	86,142.26	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	7,282.75	
01-153-302	Restricted Cash - New Local Opt Gas Tax	111,387.96	
01-153-303	Restricted Cash - Building and Codes	160,917.77	
01-160-902	Reserve Account	177,764.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,235,084.35
01-202-100	Accounts Payable	41,236.79-	
01-202-200	Accounts Payable - Year End	24,155.56	
01-202-900	Customer Deposits	3,935.00	
01-208-200	Due to BCAIB - Builder's Surcharge	6.00	
01-208-300	Due to County - Impact Fees	82,271.08	
01-208-310	Due to DCA - Bldg Permit Surcharge	1,281.11	
01-208-320	Due to Dept of Business - License Fees	777.84	
01-208-330	Due to PCSO - Police Education Revenue	342.25	
01-216-100	Accrued Payroll	12,712.66-	
01-217-200	Accrued Sales Tax	332.84	
01-218-050	Payroll Liabilities	87.80	
01-218-100	Payroll Taxes Payable	7,429.93	
01-218-200	FRS Retirement Payable	6,517.70	
01-218-310	Long Term Disability Payable	964.00	
01-218-320	Supplemental Insurance Payable	2,396.86	
01-218-327	CHL- Child Support	242.78-	
01-218-400	Dental Plan Payable	328.24-	
01-218-410	Vision Plan Payable	413.13	
	** TOTAL LIABILITY**		76,390.63
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,134,062.37	
	** TOTAL EQUITY**		3,134,062.37
	** TOTAL REVENUE**		388,247.08
	** TOTAL EXPENSE**		363,615.73
	TOTAL LIABILITY AND EQUITY		3,235,084.35

POLK CITY  
NOVEMBER 2019 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
16.66 % Yr Complete For Fiscal Year: 2020 / 11

G/L ACCOUNT	DESCRIPTION	2019 PRIOR YR REVENUE	2020 ANTICIPATED REVENUE	ADJ ANTICIPATED	2020 CURRENT REVENUE	2020 YTD REVENUE	2020 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-311-100	Ad Valorem Taxes	782,473.21	927,853.00	927,853.00	119,561.64	119,561.64	808,291.36	12.89 %
01-312-300	9th Cent Gas Tax	15,347.53	14,594.00	14,594.00	0.00	0.00	14,594.00	0.00 %
01-312-400	Local Option Gas Tax	85,233.57	84,702.00	84,702.00	7,044.42	7,044.42	77,657.58	8.32 %
01-312-410	New Local Option Gas Tax	53,778.65	52,721.00	52,721.00	4,183.62	4,183.62	48,537.38	7.94 %
01-314-100	Electric - Utility Tax	118,047.79	102,387.00	102,387.00	11,167.24	11,167.24	91,219.76	10.91 %
01-314-300	Water - Utility Tax	65,509.85	57,258.00	57,258.00	5,845.92	5,845.92	51,412.08	10.21 %
01-314-301	Water - Utility Tax - Readiness to Se	0.00	2,171.00	2,171.00	0.00	0.00	2,171.00	0.00 %
01-314-400	Gas - Utility Tax	7,883.91	5,800.00	5,800.00	383.29	383.29	5,416.71	6.61 %
01-315-100	Communications Services Tax	214,000.60	215,244.00	215,244.00	16,615.36	16,615.36	198,628.64	7.72 %
01-316-100	Local Business Licenses	7,424.00	17,500.00	17,500.00	1,015.00	6,990.20	10,509.80	39.94 %
01-316-102	County Business Tax	1,260.08	0.00	0.00	92.07	92.07	(92.07)	0.00 %
01-322-100	Building Permits	39,808.62	54,075.00	54,075.00	7,766.75	20,070.33	34,004.67	37.12 %
01-322-101	Bldg Permit - Plan Checking	19,077.94	26,780.00	26,780.00	3,783.00	9,219.51	17,560.49	34.43 %
01-322-102	Bldg Permit - Admin Fee	5,120.00	2,060.00	2,060.00	520.00	1,140.00	920.00	55.34 %
01-322-103	Bldg Permit - Electrical	8,895.00	12,875.00	12,875.00	1,875.00	4,375.00	8,500.00	33.98 %
01-322-104	Bldg Permit - Plumbing	7,900.00	12,875.00	12,875.00	1,750.00	3,875.00	9,000.00	30.10 %
01-322-105	Bldg Permit - Mechanical	8,725.00	12,875.00	12,875.00	1,875.00	4,750.00	8,125.00	36.89 %
01-322-107	Bldg Permit - Cert of Occupancy	3,450.00	3,090.00	3,090.00	0.00	30.00	3,060.00	0.97 %
01-322-108	Bldg Permit - Inspections	137,495.65	100,000.00	100,000.00	980.00	8,519.35	91,480.65	8.52 %
01-322-109	Bldg Permit - Demolition	57.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-323-100	Electric	74,157.26	76,492.00	76,492.00	0.00	0.00	76,492.00	0.00 %
01-323-300	Solid Waste	33,627.76	65,640.00	65,640.00	0.00	0.00	65,640.00	0.00 %
01-324-100	Police - Public Safety Impact Fee	27,089.58	59,984.00	59,984.00	8,841.89	19,161.73	40,822.27	31.94 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	14,494.62	32,095.00	32,095.00	3,796.21	9,317.97	22,777.03	29.03 %
01-324-310	Transportation Impact Fee	(995.10)	0.00	0.00	0.00	0.00	0.00	0.00 %
01-324-610	Parks & Recreation Impact Fee	42,646.56	96,734.00	96,734.00	11,441.76	28,084.32	68,649.68	29.03 %
01-324-710	Public Facilities Impact Fee	73,416.42	162,564.00	162,564.00	19,228.11	47,196.27	115,367.73	29.03 %
01-329-220	Site Plan Reviews	10,835.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-331-400	FEMA Federal Reimb. - Irma 2017	60,999.44	0.00	0.00	0.00	0.00	0.00	0.00 %
01-334-201	Justice Assistance Grant (JAG)	0.00	5,113.00	5,113.00	0.00	0.00	5,113.00	0.00 %
01-334-400	FEMA State Reimb. - Irma 2017	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-334-910	DEO GRANT	30,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-335-120	MRS - State Sales Tax	58,081.06	58,720.00	58,720.00	4,893.36	9,786.72	48,933.28	16.67 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,725.70	17,888.00	17,888.00	1,432.27	2,864.54	15,023.46	16.01 %
01-335-123	MRS - Municipal Fuel Tax	51.70	50.00	50.00	0.62	1.24	48.76	2.48 %
01-335-140	Mobile Home License	5,455.30	5,486.00	5,486.00	1,642.21	1,985.95	3,500.05	36.20 %
01-335-150	Alcoholic Beverage License	1,125.71	1,126.00	1,126.00	0.00	0.00	1,126.00	0.00 %
01-335-180	Half-Cent Sales Tax	121,829.13	143,520.00	143,520.00	10,691.81	10,691.81	132,828.19	7.45 %
01-337-100	Library Coop Funding	33,876.08	31,990.00	31,990.00	0.00	0.00	31,990.00	0.00 %

POLK CITY  
 NOVEMBER 2019 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
 16.66 % Yr Complete For Fiscal Year: 2020 / 11

G/L ACCOUNT	DESCRIPTION	2019 PRIOR YR REVENUE	2020 ANTICIPATED REVENUE	ADJ ANTICIPATED	2020 CURRENT REVENUE	2020 YTD REVENUE	2020 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-340-400	Solid Waste	303,419.35	326,479.00	326,479.00	25,827.27	26,122.25	300,356.75	8.00 %
01-340-700	Stormwater Utility Fees	31,540.17	24,019.00	24,019.00	2,753.91	2,765.91	21,253.09	11.52 %
01-340-900	Notary Fees	175.00	0.00	0.00	15.00	50.00	(50.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	16,303.82	16,304.00	16,304.00	0.00	0.00	16,304.00	0.00 %
01-347-100	Library Income	7,209.99	6,000.00	6,000.00	529.85	1,082.45	4,917.55	18.04 %
01-351-200	Fines, Penalties, and Forfeitures	11,166.63	6,500.00	6,500.00	340.23	340.23	6,159.77	5.23 %
01-359-100	Other Fines and/or Forfeitures	902.50	0.00	0.00	115.00	290.00	(290.00)	0.00 %
01-359-300	Late Fees	204.08	200.00	200.00	43.50	72.00	128.00	36.00 %
01-361-100	Interest Income	1,009.22	900.00	900.00	0.00	0.00	900.00	0.00 %
01-362-100	Activity Center Rentals	3,150.00	2,700.00	2,700.00	0.00	250.00	2,450.00	9.26 %
01-362-200	Donald Bronson Community Center Renta	8,450.00	5,000.00	5,000.00	600.00	1,400.00	3,600.00	28.00 %
01-365-100	Sales of Surplus Property	136.10	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-100	Private Donations	740.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-366-101	Private Donations - Christmas	2,000.00	2,000.00	2,000.00	0.00	575.00	1,425.00	28.75 %
01-366-102	Private Donations - Halloween	1,000.00	1,000.00	1,000.00	0.00	605.00	395.00	60.50 %
01-366-110	Private Donations - Library	7,145.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-369-100	Misc. Income	325.20	100.00	100.00	0.00	0.00	100.00	0.00 %
01-369-101	Misc Income - Copies and Faxes	105.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-369-102	Misc Income - Collection Allowance	8,443.98	5,000.00	5,000.00	1,400.74	1,400.74	3,599.26	28.01 %
01-369-120	Misc Income - Christmas	180.00	160.00	160.00	240.00	280.00	(120.00)	175.00 %
01-369-130	Misc Income - Halloween	320.00	240.00	240.00	0.00	60.00	180.00	25.00 %
01-369-400	Insurance Proceeds	2,214.91	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-369-401	Insurance - Claims	2,265.16	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-500	Refund of State Gas Tax	1,273.76	500.00	500.00	0.00	0.00	500.00	0.00 %
01-381-400	Transfer From Enterprise Fund	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-381-900	Cash Carry Forward	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
DEPARTMENT TOTALS		2,596,834.99	2,944,564.00	2,944,564.00	278,292.05	388,247.08	2,556,316.92	13.19 %

POLK CITY  
NOVEMBER 2019 MONTHLY FINANCIALS

General Fund Expenditures  
16.66 % Yr Complete For Fiscal Year: 2020 / 11

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	7,863.60	10,800.00	10,800.00	900.00	1,800.00	9,000.00	16.67 %
01-511-160	Bonuses and Gift Certificates - Legis	2,165.65	2,500.00	2,500.00	2,707.11	2,707.11	(207.11)	108.28 %
01-511-210	Fica Taxes - Legislative	767.21	1,033.00	1,033.00	275.98	344.81	688.19	33.38 %
01-511-240	Worker's Compensation - Legislati	11.00	25.00	25.00	0.00	13.61	11.39	54.44 %
01-511-400	Travel and Training - Legislative	5,034.30	5,500.00	5,500.00	0.00	25.00	5,475.00	0.45 %
01-511-470	Printing and Reproduction - Legislati	54.69	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legislat	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-490	Other Current Charges - Legislative	150.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-511-510	Office Supplies - Legislative	142.22	400.00	400.00	0.00	0.00	400.00	0.00 %
01-511-520	Operating Supplies - Legislative	857.40	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,670.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
DEPARTMENT TOTAL		20,716.07	31,258.00	31,258.00	3,883.09	6,890.53	24,367.47	22.04 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	137,526.06	139,276.00	139,276.00	13,234.26	20,669.81	118,606.19	14.84 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	738.48	4,061.52	15.39 %
01-512-140	Overtime - Executive	71.80	0.00	0.00	0.00	0.00	0.00	0.00 %
01-512-160	Bonuses and Gift Certificates - Execu	21,056.34	22,750.00	22,750.00	25,663.26	25,663.26	(2,913.26)	112.81 %
01-512-210	Fica Taxes - Executive	12,249.92	11,022.00	11,022.00	2,989.20	3,811.17	7,210.83	34.58 %
01-512-220	Retirement Contribution - Executive	25,392.26	26,529.00	26,529.00	2,697.97	4,728.47	21,800.53	17.82 %
01-512-230	Life & Health Insurance - Executive	17,890.94	18,868.00	18,868.00	1,588.42	3,176.84	15,691.16	16.84 %
01-512-240	Worker's Compensation - Executive	194.00	320.00	320.00	0.00	175.49	144.51	54.84 %
01-512-310	Professional Services - Executive	32.00	300.00	300.00	0.00	0.00	300.00	0.00 %
01-512-400	Travel and Training - Executive	4,132.50	5,500.00	5,500.00	0.00	642.00	4,858.00	11.67 %
01-512-410	Communication Services - Executive	738.89	700.00	700.00	0.00	0.00	700.00	0.00 %
01-512-470	Printing and Reproduction - Executive	0.00	200.00	200.00	133.50	133.50	66.50	66.75 %
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	2,780.48	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-512-510	Office Supplies - Executive	362.73	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-512-520	Operating Supplies - Executive	1,534.19	1,000.00	1,000.00	0.00	63.97	936.03	6.40 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	889.33	2,000.00	2,000.00	0.00	184.99	1,815.01	9.25 %
DEPARTMENT TOTAL		229,651.56	238,565.00	238,565.00	46,675.85	59,987.98	178,577.02	25.15 %

POLK CITY  
 NOVEMBER 2019 MONTHLY FINANCIALS

General Fund Expenditures  
 16.66 % Yr Complete For Fiscal Year: 2020 / 11

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
CITY CLERK								
01-513-310	Professional Services - City Clerk	120.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-513-400	Travel and Training - City Clerk	2,467.10	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-513-460	Repairs and Maintenance - City Clerk	160.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-513-470	Printing and Reproduction - City Cler	3,585.75	3,500.00	3,500.00	0.00	1,175.00	2,325.00	33.57 %
01-513-490	Other Current Charges - City Clerk	7,580.01	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-513-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-513-510	Office Supplies - City Clerk	267.30	800.00	800.00	0.00	54.25	745.75	6.78 %
01-513-520	Operating Supplies - City Clerk	942.69	900.00	900.00	0.00	149.98	750.02	16.66 %
01-513-540	Books, Pub., Sub., & Memberships - Ci	701.00	500.00	500.00	0.00	110.00	390.00	22.00 %
DEPARTMENT TOTAL		15,823.85	15,700.00	15,700.00	0.00	1,489.23	14,210.77	9.49 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	42,992.10	60,000.00	60,000.00	5,752.93	5,752.93	54,247.07	9.59 %
01-514-480	Promo Activities & Legal Ads - Legal	13,487.56	10,000.00	10,000.00	129.66	1,181.31	8,818.69	11.81 %
DEPARTMENT TOTAL		56,479.66	70,000.00	70,000.00	5,882.59	6,934.24	63,065.76	9.91 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-515-312	Professional Services-Other- Comp Pla	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-515-320	DEO - Grants	30,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
DEPARTMENT TOTAL		58,000.00	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00 %
FINANCE AND ACCOUNTING								

POLK CITY  
 NOVEMBER 2019 MONTHLY FINANCIALS

General Fund Expenditures  
 16.66 % Yr Complete For Fiscal Year: 2020 / 11

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-120	Regular Salary - Wages - Fin & Acctng	74,903.00	87,256.00	87,256.00	6,472.80	11,026.96	76,229.04	12.64 %
01-516-140	Overtime - Fin & Acctng	246.23	519.00	519.00	44.34	44.34	474.66	8.54 %
01-516-210	Fica Taxes - Fin & Acctng	5,329.03	6,715.00	6,715.00	480.16	939.10	5,775.90	13.99 %
01-516-220	Retirement Contribution - Fin & Acctn	6,216.66	7,435.00	7,435.00	552.01	1,086.13	6,348.87	14.61 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,332.84	18,580.00	18,580.00	1,564.44	3,128.88	15,451.12	16.84 %
01-516-240	Worker's Compensation - Fin & Acc	124.00	202.00	202.00	0.00	109.94	92.06	54.43 %
01-516-310	Professional Services - Fin & Acctng	1,500.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-400	Travel and Training - Fin & Acctng	2,003.39	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	586.72	600.00	600.00	0.00	0.00	600.00	0.00 %
01-516-470	Printing and Reproduction - Fin & Acc	410.40	700.00	700.00	0.00	0.00	700.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	731.34	1,200.00	1,200.00	0.00	25.57	1,174.43	2.13 %
01-516-520	Operating Supplies - Fin & Acctng	2,947.21	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	463.74	450.00	450.00	0.00	0.00	450.00	0.00 %
DEPARTMENT TOTAL		113,794.56	131,657.00	131,657.00	9,113.75	16,360.92	115,296.08	12.43 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	74,323.84	76,922.00	76,922.00	6,258.02	12,617.04	64,304.96	16.40 %
01-517-720	Interest - CB&T Debt Service Pmts	45,486.61	42,865.00	42,865.00	3,726.19	7,351.38	35,513.62	17.15 %
DEPARTMENT TOTAL		119,810.45	119,787.00	119,787.00	9,984.21	19,968.42	99,818.58	16.67 %
=====								
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	99,374.00	101,500.00	101,500.00	25,324.25	25,324.25	76,175.75	24.95 %
01-521-310	Professional Services - Law Enf	27,920.00	28,000.00	28,000.00	952.00	3,552.00	24,448.00	12.69 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-521-510	Office Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	150.00	150.00	0.00	0.00	150.00	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		127,294.00	135,363.00	135,363.00	26,276.25	28,876.25	106,486.75	21.33 %
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POLK CITY  
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G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	82,135.82	87,048.00	87,048.00	6,540.35	11,146.42	75,901.58	12.80 %
01-524-140	Overtime - Bldg & Zoning	384.86	464.00	464.00	84.94	84.94	379.06	18.31 %
01-524-210	Fica Taxes - Bldg & Zoning	6,060.85	6,695.00	6,695.00	492.77	976.87	5,718.13	14.59 %
01-524-220	Retirement Contribution - Bldg & Zoni	6,780.09	7,412.00	7,412.00	561.17	1,113.24	6,298.76	15.02 %
01-524-230	Life & Health Insurance - Bldg & Zoni	17,615.24	18,623.00	18,623.00	1,568.05	3,136.10	15,486.90	16.84 %
01-524-240	Worker's Compensation - Bldg & Zo	912.00	1,331.00	1,331.00	0.00	977.40	353.60	73.43 %
01-524-310	Professional Services - Bldg & Zoning	154,070.83	100,000.00	100,000.00	2,182.85	14,637.85	85,362.15	14.64 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	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 %
01-524-480	Promo Activities & Legal Ads - Bldg &	0.00	0.00	0.00	432.20	432.20	(432.20)	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	299.84	200.00	200.00	0.00	72.10	127.90	36.05 %
01-524-520	Operating Supplies - Bldg & Zoning	1,888.16	100.00	100.00	0.00	0.00	100.00	0.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	226.68	0.00	0.00	0.00	14.99	(14.99)	0.00 %
01-524-630	Improvements Other than Building - Bl	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
DEPARTMENT TOTAL		270,374.37	231,373.00	231,373.00	11,862.33	32,592.11	198,780.89	14.09 %
=====								
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	21,424.50	23,978.00	23,978.00	1,941.87	3,325.62	20,652.38	13.87 %
01-529-210	Fica Taxes - Code Enf	1,563.19	1,834.00	1,834.00	144.47	283.18	1,550.82	15.44 %
01-529-220	Retirement Contribution - Code Enf	1,742.87	2,031.00	2,031.00	164.48	322.85	1,708.15	15.90 %
01-529-230	Life & Health Insurance - Code Enf	6,695.86	9,267.00	9,267.00	758.02	1,516.04	7,750.96	16.36 %
01-529-240	Worker's Compensation - Code Enf	372.00	549.00	549.00	0.00	403.08	145.92	73.42 %
01-529-310	Professional Services - Code Enf	4,000.00	6,000.00	6,000.00	500.00	1,000.00	5,000.00	16.67 %
01-529-400	Travel and Training - Code Enf	1,030.86	500.00	500.00	75.00	75.00	425.00	15.00 %
01-529-410	Communication Services - Code Enf	558.72	0.00	0.00	0.00	0.00	0.00	0.00 %
01-529-470	Printing and Reproduction - Code Enf	330.69	0.00	0.00	0.00	0.00	0.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-492	Recording & Other Fees	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-510	Office Supplies - Code Enf	167.44	200.00	200.00	0.00	33.45	166.55	16.73 %
01-529-520	Operating Supplies - Code Enf	1,611.39	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	0.00	1,584.00	1,584.00	0.00	80.00	1,504.00	5.05 %

POLK CITY  
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G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		39,497.52	52,443.00	52,443.00	3,583.84	7,039.22	45,403.78	13.42 %
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REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	147,475.32	176,840.00	176,840.00	0.00	14,003.76	162,836.24	7.92 %
01-534-342	Refuse Disposal - Commercial - Refuse	85,664.63	85,722.00	85,722.00	0.00	14,575.25	71,146.75	17.00 %
DEPARTMENT TOTAL		233,139.95	262,562.00	262,562.00	0.00	28,579.01	233,982.99	10.88 %
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STORMWATER								
01-538-310	PROFESSIONAL SERVICES - STORMWATER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-538-311	Engineering Services - Stormwater	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-538-400	Travel and Training - Stormwater	812.28	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
01-538-492	Recording & Other Fees - Stormwater	100.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	1,000.00	500.00	500.00	0.00	0.00	500.00	0.00 %
DEPARTMENT TOTAL		1,912.28	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
=====								
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov&#39;t	18,033.01	22,000.00	22,000.00	0.00	1,512.00	20,488.00	6.87 %
01-539-312	Professional Services - Other - Gen G	1,807.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-539-411	City Hall - Communication - Gen Gov&#	13,566.49	15,500.00	15,500.00	0.00	2,279.69	13,220.31	14.71 %
01-539-413	Public Works - Communication - Gen Go	1,866.91	2,200.00	2,200.00	0.00	343.44	1,856.56	15.61 %
01-539-414	Community Center-Communication-Gen Go	1,686.78	2,000.00	2,000.00	0.00	315.77	1,684.23	15.79 %
01-539-431	City Hall - Utilities - Gen Gov&#39;t	15,832.67	23,000.00	23,000.00	547.01	2,063.81	20,936.19	8.97 %
01-539-432	Activity Center - Utilities - Gen Gov	4,658.25	4,000.00	4,000.00	74.62	286.07	3,713.93	7.15 %
01-539-433	Public Works - Utilities - Gen Gov&#3	2,466.57	3,000.00	3,000.00	113.79	366.41	2,633.59	12.21 %
01-539-434	Community Center-Utilities-Gen Gov&#3	5,235.40	5,500.00	5,500.00	157.87	787.11	4,712.89	14.31 %





POLK CITY  
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G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-490	Other Current Charges - Roads & Stree	6.60	0.00	0.00	0.00	0.00	0.00	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	695.03	1,000.00	1,000.00	0.00	19.35	980.65	1.94 %
01-541-520	Operating Supplies - Roads & Streets	12,810.30	10,000.00	10,000.00	147.86	685.83	9,314.17	6.86 %
01-541-524	Chemicals - Roads & Streets	141.98	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	3,376.09	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	208.20	500.00	500.00	0.00	14.99	485.01	3.00 %
01-541-630	Improvements Other than Building - Ro	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	9,061.76	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
DEPARTMENT TOTAL		344,448.93	545,817.00	545,817.00	21,175.22	56,500.22	489,316.78	10.35 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	74,947.60	83,606.00	83,606.00	5,132.80	8,732.01	74,873.99	10.44 %
01-571-140	Overtime - Library	451.71	986.00	986.00	132.02	132.02	853.98	13.39 %
01-571-210	Fica Taxes - Library	5,542.34	6,471.00	6,471.00	383.62	757.81	5,713.19	11.71 %
01-571-220	Retirement Contribution - Library	6,229.31	7,165.00	7,165.00	445.94	878.05	6,286.95	12.25 %
01-571-230	Life & Health Insurance - Library	17,626.07	18,756.00	18,756.00	1,568.66	3,137.32	15,618.68	16.73 %
01-571-240	Worker's Compensation - Library	0.00	195.00	195.00	0.00	105.04	89.96	53.87 %
01-571-310	Professional Services - Library	4,938.44	2,000.00	2,000.00	0.00	446.00	1,554.00	22.30 %
01-571-312	Professional Services - Other - Libra	1,752.50	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-571-400	Travel and Training - Library	194.75	700.00	700.00	0.00	0.00	700.00	0.00 %
01-571-410	Communication Services - Library	3,741.50	6,200.00	6,200.00	0.00	520.25	5,679.75	8.39 %
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	3,015.20	4,500.00	4,500.00	115.28	384.40	4,115.60	8.54 %
01-571-460	Repairs and Maintenance - Library	3,617.00	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
01-571-480	Promo Activities & Legal Ads - Librar	583.48	2,500.00	2,500.00	0.00	25.64	2,474.36	1.03 %
01-571-510	Office Supplies - Library	449.83	1,300.00	1,300.00	0.00	131.85	1,168.15	10.14 %
01-571-520	Operating Supplies - Library	3,604.76	9,000.00	9,000.00	0.00	567.84	8,432.16	6.31 %
01-571-540	Books, Pub., Sub., & Memberships - Li	706.07	600.00	600.00	0.00	0.00	600.00	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	16,033.54	17,000.00	17,000.00	1,090.61	2,438.64	14,561.36	14.34 %
DEPARTMENT TOTAL		143,434.10	169,619.00	169,619.00	8,868.93	18,256.87	151,362.13	10.76 %

POLK CITY  
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G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
PARKS								
01-572-310	Professional Services - Parks	1,056.50	0.00	0.00	2,608.54	2,608.54	(2,608.54)	0.00 %
01-572-430	Utilities - Parks	7,026.15	23,000.00	23,000.00	393.84	1,053.66	21,946.34	4.58 %
01-572-460	Repairs and Maintenance - Parks	12,232.19	15,000.00	15,000.00	1,833.85	11,281.09	3,718.91	75.21 %
01-572-493	Equipment Rental - Parks	0.00	1,000.00	1,000.00	0.00	446.20	553.80	44.62 %
01-572-520	Operating Supplies - Parks	1,829.33	1,200.00	1,200.00	125.93	211.50	988.50	17.63 %
01-572-630	Improvements Other than Building - Pa	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
DEPARTMENT TOTAL		22,144.17	50,200.00	50,200.00	4,962.16	15,600.99	34,599.01	31.08 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	680.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	125.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	8,652.46	11,000.00	11,000.00	1,223.37	3,376.23	7,623.77	30.69 %
DEPARTMENT TOTAL		9,457.46	16,500.00	16,500.00	1,223.37	3,376.23	13,123.77	20.46 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	9,785.28	25,000.00	25,000.00	31.25	802.50	24,197.50	3.21 %
01-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	2,310.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	28,748.50	28,749.00	28,749.00	0.00	7,187.13	21,561.87	25.00 %
01-590-320	Accounting and Auditing - Non-Dept	19,271.44	17,000.00	17,000.00	2,857.80	3,509.97	13,490.03	20.65 %
01-590-450	Liability Insurance - Non-Dept	65,121.50	70,000.00	70,000.00	10,039.50	36,479.50	33,520.50	52.11 %
01-590-464	Vehicle Fuel - Non- Departmental	443.55	500.00	500.00	41.81	41.81	458.19	8.36 %
01-590-465	Vehicle Maintenance - Non-Departmenta	823.41	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	937.63	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-520	Operating Supplies - Non-Dept	2,625.27	3,000.00	3,000.00	0.00	319.24	2,680.76	10.64 %
01-590-521	Emergencies & Contingencies - Operati	3,676.27	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-590-525	Uniforms - Non Dept	2,899.14	4,500.00	4,500.00	100.00	100.00	4,400.00	2.22 %

POLK CITY  
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01-590-528	Postage - Non-Dept	766.10	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-540	Books, Pub., Sub., & Memberships -NON	0.00	0.00	0.00	0.00	2,725.00	(2,725.00)	0.00 %
01-590-930	Transfer - Police Public Safety Impac	0.00	59,984.00	59,984.00	0.00	0.00	59,984.00	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	0.00	32,095.00	32,095.00	0.00	0.00	32,095.00	0.00 %
01-590-932	Transfer - Parks & Rec Impact Reserve	0.00	96,734.00	96,734.00	0.00	0.00	96,734.00	0.00 %
01-590-933	Transfer -Public Facility Impact Rese	0.00	162,564.00	162,564.00	0.00	0.00	162,564.00	0.00 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	63,392.00	63,392.00	0.00	0.00	63,392.00	0.00 %
01-590-941	Reserves - Emergencies & Contingencie	5,191.76	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	2,340.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	3,642.75	5,500.00	5,500.00	20.00	451.34	5,048.66	8.21 %
DEPARTMENT TOTAL		148,582.60	621,018.00	621,018.00	13,090.36	51,616.49	569,401.51	8.31 %
<b>General Fund Revenues Total</b>		<b>2,596,834.99</b>	<b>2,944,564.00</b>	<b>2,944,564.00</b>	<b>278,292.05</b>	<b>388,247.08</b>	<b>2,556,316.92</b>	<b>86.81%</b>
<b>General Fund Expenditures Total</b>		<b>-2,073,363.25</b>	<b>-2,944,564.00</b>	<b>-2,944,564.00</b>	<b>-149,015.97</b>	<b>-362,615.73</b>	<b>-2,585,430.48</b>	<b>87.80%</b>
<b>Total Revenue vs. Expenditures</b>		<b>523,471.74</b>	<b>0.00</b>	<b>0.00</b>	<b>129,276.08</b>	<b>25,631.35</b>	<b>-29,113.56</b>	

For Fiscal Year: 2020 thru Fiscal Month: Nov, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	560,817.08	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,686,519.39	
05-101-900	Cash - Water Impact Fee Account	361,400.05	
05-101-913	DEP Loan - Sinking Fund	29,034.68	
05-101-915	Tax Exempt Leasing - Sinking Fund	50,883.67	
05-101-916	US Bank - Sink Fund	141,839.54	
05-101-917	US Bank - Renewal & Replacement Series	9,375.23	
05-101-920	Cash - Customer Deposits	363,060.31	
05-101-930	Restricted Cash - Reclass	737,400.48-	
05-101-934	Fifth Third Bank - Reserves	610,967.73	
05-101-935	Fifth Third Bank - Renewal & Replacement	150,000.00	
05-101-999	Restricted Class - Reclass	737,400.48	
05-115-100	Accounts Receivable - Utilities	130,167.54-	
05-115-130	Accounts Receivable - Readiness to Serve	63,585.29	
05-115-200	Accounts Receivable - Year End	344,321.00-	
05-117-100	Allowance for Bad Debt	42,672.50-	
05-117-200	Allowance for Uncollectible A/R	57,398.98-	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	37,363.62	
05-159-100	Deferred Outflows - Related to Pension	82,455.25	
05-159-200	Deferred Outflows - Loss on Refunding	810,157.03	
05-160-902	Reserve Account	225,392.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-904	Reserve Acct - CIP Purchases	25,778.78	
05-160-906	Reserve Acct - Cardinal Hill	25,000.00	
05-161-900	Fixed Assets - Land	2,730,735.50	
05-164-100	Utility Plant in Service	12,268,964.59	
05-164-900	Improvements Other than Buildings	33,331.74-	
05-164-910	Improvements Other than Buildings - MOSN	33,331.74	
05-165-900	Acc.Dep. - Improvements Other than Build	316,892.74-	
05-166-900	Equipment & Furniture	400,049.61	
05-167-900	Accumulated Depreciation - Equipment	3,519,580.52-	
05-169-900	CIP - Construction Costs	161,736.60	
	<b>** TOTAL ASSET**</b>		16,485,025.12
05-202-100	Accounts Payable	209,906.32-	
05-202-900	Customer Deposits	314,823.76	
05-203-100	Accumulated Interest Payable	56,733.60	
05-203-600	SRF Loan WW51201P	2,059,675.11	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	35,641.30	
05-203-710	US Bank 2017 Bond Note	8,185,000.00	
05-203-750	Tax Exempt Leasing Loan	45,074.78	
05-203-910	Unamortized Bond Premiums - US Bank	602,902.93	
05-208-305	Taxes Payable	5,702.33-	
05-216-100	Accrued Payroll	5,931.77-	
05-225-100	Deferred Inflows - Related to Pension	15,306.77	
05-234-100	L-T-D - Current Portion	509,139.61	
05-234-901	Less: Current Portion of LTD	509,139.61-	
05-235-900	Net Pension Liability	151,555.85	
	<b>** TOTAL LIABILITY**</b>		11,245,173.68
05-243-100	Encumbrances Placed	103,670.90	
05-245-100	Reserved for Encumbrances	103,670.90-	
	<b>** TOTAL ENCUMBRANCE**</b>		0.00
05-250-100	Contributed Capital	598,715.40	

POLK CITY  
 Simple Balance Sheet

For Fiscal Year: 2020 thru Fiscal Month: Nov, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	3,817,725.94	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		5,177,437.13
	** TOTAL REVENUE**		396,602.58
	** TOTAL EXPENSE**		336,300.76
	TOTAL LIABILITY AND EQUITY		16,482,912.63

POLK CITY  
NOVEMBER 2019 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE  
16.66 % Yr Complete For Fiscal Year: 2020 / 11

G/L ACCOUNT	DESCRIPTION	2019 PRIOR YR REVENUE	2020 ANTICIPATED REVENUE	ADJ ANTICIPATED	2020 CURRENT REVENUE	2020 YTD REVENUE	2020 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	2,112.49	0.00	0.00	0.00	0.00	0.00	0.00 %
05-324-210	Water Impact Fees	85,603.00	162,471.00	162,471.00	17,470.00	45,422.00	117,049.00	27.96 %
05-324-220	Sewer Impact Fees	211,920.00	410,595.00	410,595.00	48,565.00	119,205.00	291,390.00	29.03 %
05-325-111	Connection Fees - Water - Cash Basis	42,430.16	81,840.00	81,840.00	10,005.00	23,925.00	57,915.00	29.23 %
05-325-112	Connection Fees - Water - Accrual Bas	3,045.00	500.00	500.00	1,174.84	1,609.84	(1,109.84)	321.97 %
05-325-210	Readiness to Serve Charge - Sewer	30,892.30	29,148.00	29,148.00	0.00	0.00	29,148.00	0.00 %
05-325-211	Readiness to Serve Charge - Water	21,260.00	21,704.00	21,704.00	0.00	0.00	21,704.00	0.00 %
05-329-200	Other Lic./Fees/Permits	2,661.00	2,000.00	2,000.00	0.00	500.00	1,500.00	25.00 %
05-331-350	Sewer/Wastewater Grants	1,613,774.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-331-370	Small Community Wastewater Grant	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-340-300	Water Utility Revenue	1,165,225.74	1,214,879.00	1,214,879.00	102,442.35	101,547.97	1,113,331.03	8.36 %
05-340-500	Sewer Utility Revenue	1,091,753.54	1,149,532.00	1,149,532.00	93,201.03	93,219.27	1,056,312.73	8.11 %
05-359-100	Other Fines and/or Forfeitures	30,795.00	23,800.00	23,800.00	2,980.00	6,405.00	17,395.00	26.91 %
05-359-200	Non Sufficient Funds	1,560.00	1,300.00	1,300.00	70.00	180.00	1,120.00	13.85 %
05-359-300	Late Fees	30,996.00	29,000.00	29,000.00	2,992.50	4,588.50	24,411.50	15.82 %
05-369-100	Misc. Income	14,451.32	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-401	Insurance - Claims	7,023.45	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
DEPARTMENT TOTALS		4,483,503.00	3,256,769.00	3,256,769.00	278,900.72	396,602.58	2,860,166.42	12.18 %

POLK CITY  
NOVEMBER 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
16.66 % Yr Complete For Fiscal Year: 2020 / 11

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
Water								
05-533-120	Regular Salary - Wages - Water Oper	171,811.75	205,272.00	205,272.00	13,052.67	22,133.67	183,138.33	10.78 %
05-533-140	Overtime - Water Oper	2,916.21	5,262.00	5,262.00	642.81	785.89	4,476.11	14.94 %
05-533-210	Fica Taxes - Water Oper	12,909.90	16,106.00	16,106.00	1,018.89	1,992.14	14,113.86	12.37 %
05-533-220	Retirement Contribution - Water Oper	14,565.97	17,832.00	17,832.00	1,160.00	2,268.80	15,563.20	12.72 %
05-533-230	Life & Health Insurance - Water Oper	44,296.51	54,105.00	54,105.00	4,237.57	8,807.97	45,297.03	16.28 %
05-533-240	Worker's Compensation - Water Ope	7,570.00	9,746.00	9,746.00	0.00	6,304.58	3,441.42	64.69 %
05-533-310	Professional Services - Water Oper	28,291.81	20,000.00	20,000.00	50.00	1,765.00	18,235.00	8.83 %
05-533-311	Engineering Services - Water Oper	(1,558.00)	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
05-533-312	Professional Services - Other - Water	3,952.02	20,000.00	20,000.00	681.60	681.60	19,318.40	3.41 %
05-533-313	Professional Services - Polk Regional	2,871.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-400	Travel and Training - Water Oper	872.95	500.00	500.00	0.00	0.00	500.00	0.00 %
05-533-410	Communication Services - Water Oper	4,160.22	3,500.00	3,500.00	18.21	426.12	3,073.88	12.17 %
05-533-420	Education Reimbursement - Water Oper	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-533-430	Utilities - Water Oper	1,266.22	0.00	0.00	59.00	181.81	(181.81)	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	3,191.68	6,900.00	6,900.00	4,650.00	4,977.10	1,922.90	72.13 %
05-533-432	Commonwealth WTP - Utilities - Water	1,501.25	4,620.00	4,620.00	0.00	20.80	4,599.20	0.45 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	12,853.99	12,000.00	12,000.00	0.00	1,039.13	10,960.87	8.66 %
05-533-460	Repairs and Maintenance - Water Oper	39,221.53	40,000.00	40,000.00	5.99	1,019.40	38,980.60	2.55 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	34,080.99	10,000.00	10,000.00	2,148.00	2,148.00	7,852.00	21.48 %
05-533-462	Commonwealth WTP - Repairs and Maint	0.00	8,000.00	8,000.00	2,586.00	2,586.00	5,414.00	32.33 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	0.00	8,000.00	8,000.00	3,861.41	4,061.41	3,938.59	50.77 %
05-533-464	Vehicle Fuel - Water Oper	10,665.49	7,000.00	7,000.00	774.55	774.55	6,225.45	11.07 %
05-533-465	Vehicle Maintenance - Water Oper	13,133.97	8,000.00	8,000.00	226.32	226.32	7,773.68	2.83 %
05-533-466	Public Works/Utilities Facility - Rep	4,265.01	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
05-533-470	Printing and Reproduction - Water Ope	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00 %
05-533-492	Recording & Other Fees - Water Oper	5,300.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00 %
05-533-510	Office Supplies - Water Oper	252.66	1,000.00	1,000.00	25.04	34.68	965.32	3.47 %
05-533-520	Operating Supplies - Water Oper	24,075.89	15,000.00	15,000.00	2,251.89	4,678.97	10,321.03	31.19 %
05-533-524	Chemicals - Water Oper	3,233.99	9,000.00	9,000.00	402.00	783.00	8,217.00	8.70 %
05-533-526	Meter Supplies - New Installs - Water	56,117.68	90,000.00	90,000.00	20,516.60	30,438.08	59,561.92	33.82 %
05-533-527	Meter Supplies - Repairs & Maintenanc	11,814.64	20,000.00	20,000.00	9,672.57	14,799.74	6,463.36	74.00 %
05-533-530	Road Materials & Supplies - Water Ope	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	1,403.78	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	22,275.35	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	34,242.72	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
05-533-641	Mt. Olive WTP - Machinery & Equipment	0.00	150,000.00	150,000.00	0.00	20,000.00	25,066.00	13.33 %
05-533-642	Commonwealth WTP - Machinery & Equipm	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %



POLK CITY  
NOVEMBER 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
16.66 % Yr Complete For Fiscal Year: 2020 / 11

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
05-533-643	V.Matt Williams WTP - Machinery & Equ	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-533-650	Construction In Progress - Water Oper	23,505.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-660	Other Capital Assets - Water Operatio	3,906.25	0.00	0.00	0.00	32,177.50	(32,177.50)	0.00 %
05-533-710	Principal - Water Oper	0.00	79,277.00	79,277.00	0.00	0.00	79,277.00	0.00 %
05-533-720	Interest - Water Oper	76,351.08	72,847.00	72,847.00	0.00	0.00	72,847.00	0.00 %
DEPARTMENT TOTAL		675,319.51	1,104,267.00	1,104,267.00	68,041.12	165,267.26	835,328.84	14.97 %
=====								
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	104,971.70	130,319.00	130,319.00	7,580.40	12,913.34	117,405.66	9.91 %
05-535-140	Overtime - Sewer Oper	3,492.28	3,475.00	3,475.00	1,061.12	1,163.36	2,311.64	33.48 %
05-535-210	Fica Taxes - Sewer Oper	8,156.51	10,235.00	10,235.00	650.24	1,213.44	9,021.56	11.86 %
05-535-220	Retirement Contribution - Sewer Oper	9,269.89	11,332.00	11,332.00	731.95	1,367.22	9,964.78	12.07 %
05-535-230	Life & Health Insurance - Sewer Oper	23,930.52	30,744.00	30,744.00	2,292.49	4,917.81	25,826.19	16.00 %
05-535-240	Worker's Compensation - Sewer Ope	3,694.00	10,388.00	10,388.00	0.00	0.00	10,388.00	0.00 %
05-535-310	Professional Services - Sewer Oper	36,643.80	25,000.00	25,000.00	436.00	8,116.45	16,883.55	32.47 %
05-535-311	Engineering Services - Sewer Oper	(1,558.00)	20,000.00	20,000.00	0.00	6,061.25	13,938.75	30.31 %
05-535-312	Professional Services - Other - Sewer	4,566.06	14,000.00	14,000.00	0.00	50.00	13,950.00	0.36 %
05-535-400	Travel and Training - Sewer Oper	1,941.52	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-410	Communication Services - Sewer Oper	3,299.99	3,500.00	3,500.00	0.00	396.14	3,103.86	11.32 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	975.47	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,376.00	2,500.00	2,500.00	0.00	437.95	2,062.05	17.52 %
05-535-430	Utilities - Sewer Oper	6,216.09	7,000.00	7,000.00	199.21	687.53	6,312.47	9.82 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	18,679.65	21,000.00	21,000.00	0.00	1,456.90	19,543.10	6.94 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	7,476.06	11,000.00	11,000.00	205.02	967.52	10,032.48	8.80 %
05-535-460	Repairs and Maintenance - Sewer Oper	53,550.80	100,000.00	100,000.00	622.89	12,458.63	87,541.37	12.46 %
05-535-461	Cardinal Hill - Repairs and Maint - S	4,887.70	40,000.00	40,000.00	1,494.00	1,494.00	38,506.00	3.74 %
05-535-464	Vehicle Fuel - Sewer Oper	12,007.80	4,000.00	4,000.00	864.76	864.76	3,135.24	21.62 %
05-535-465	Vehicle Maintenance - Sewer Oper	13,287.66	8,000.00	8,000.00	222.83	222.83	7,777.17	2.79 %
05-535-466	Public Works/Utilities Facility - Rep	4,420.68	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	0.00	60.00	60.00	0.00	0.00	60.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	168.22	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	125.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	262.98	1,000.00	1,000.00	25.04	34.69	965.31	3.47 %
05-535-520	Operating Supplies - Sewer Oper	11,207.82	8,000.00	8,000.00	1,082.92	1,442.32	6,557.68	18.03 %

POLK CITY  
NOVEMBER 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
16.66 % Yr Complete For Fiscal Year: 2020 / 11

G/L		2019	2020	2020	2020	2020	2020	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-521	Cardinal Hill WWTP - Operating Suppli	27.34	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	15,360.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-524	Chemicals - Sewer Oper	30,789.99	17,000.00	17,000.00	1,564.00	2,463.00	14,537.00	14.49 %
05-535-530	Road Materials & Supplies - Sewer Ope	27.74	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-540	Books, Pub., Sub., & Memberships - Se	418.27	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-630	Improvements Other than Building - Se	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	37,497.61	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	34,355.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
05-535-650	Construction In Progress - Sewer Oper	1,825,510.54	410,595.00	410,595.00	41,125.00	57,210.10	353,384.90	13.93 %
05-535-710	Principal - Sewer Oper	0.00	319,972.00	319,972.00	0.00	0.00	319,972.00	0.00 %
05-535-720	Interest - Sewer Oper	302,312.44	295,533.00	295,533.00	0.00	0.00	295,533.00	0.00 %
05-535-722	Interest - DEP Effluent Disposal Loan	4,626.30	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		2,584,975.43	1,688,153.00	1,688,153.00	60,157.87	115,939.24	1,572,213.76	6.87 %
=====								
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	27,327.92	25,000.00	25,000.00	31.25	2,422.55	22,577.45	9.69 %
05-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-590-312	Professional Services - Other - Non-D	8,240.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	28,748.50	28,749.00	28,749.00	0.00	7,187.12	21,561.88	25.00 %
05-590-320	Accounting and Auditing - Non-Dept	30,497.31	17,000.00	17,000.00	5,802.20	7,126.28	9,873.72	41.92 %
05-590-440	Rentals and Leases - Non-Dept	4,609.06	0.00	0.00	391.71	552.56	(552.56)	0.00 %
05-590-450	Liability Insurance - Non-Dept	26,351.50	70,000.00	70,000.00	10,039.50	36,479.50	33,520.50	52.11 %
05-590-510	Office Supplies - Non-Departmental	840.65	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-590-520	Operating Supplies - Non-Dept	843.76	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-521	Emergencies & Contingencies - Operati	9,197.82	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-590-525	Uniforms - Non Dept	1,493.52	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
05-590-528	Postage - Non-Dept	64.32	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-540	Books, Pub., Sub., & Memberships -NON	0.00	0.00	0.00	0.00	1,152.00	(1,152.00)	0.00 %
05-590-720	Interest - Bond 2017 Issue	(44,749.17)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	64,104.94	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	0.00	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	162,471.00	162,471.00	0.00	0.00	162,471.00	0.00 %
05-590-941	Reserves - Emergencies & Contingencie	0.00	83,077.00	83,077.00	0.00	0.00	83,077.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	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 %

Enterprise Fund Expenditures  
16.66 % Yr Complete For Fiscal Year: 2020 / 11

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-996	Bad Debt - Non-Dept	(187.62)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	401.92	0.00	0.00	95.00	174.25	(174.25)	0.00 %
DEPARTMENT TOTAL		157,784.43	464,347.00	464,347.00	16,359.66	55,094.26	409,252.74	11.86 %

<b>Enterprise Fund Revenues Total</b>		4,483,503.00	3,256,769.00	3,256,769.00	278,900.72	396,602.58	2,860,166.42	12.18%
<b>Enterprise Fund Expenditures Total</b>		-3,418,079.37	-3,256,769.00	-3,256,769.00	-144,558.65	-336,300.76	-2,816,795.34	10.33%
<b>Total Revenue vs. Expenditures</b>		1,065,423.63	0.00	0.00	134,342.07	60,301.82	43,371.08	