

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	1,963,842.74	
01-101-800	Cash - GF Police Public Safety Impact Fees	151,407.94	
01-101-801	Cash - GF Fire Public Safety Impact Fees	102,107.33	
01-101-802	Cash - GF Recreation Impact Fees	305,806.88	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	285,329.17	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	24,008.27-	
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	170,973.45-	
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	107,204.34	
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**		3,215,374.97
01-202-100	Accounts Payable	12,231.06	
01-202-200	Accounts Payable - Year End	24,155.56	
01-202-900	Customer Deposits	3,635.00	
01-208-200	Due to BCAIB - Builder's Surcharge	6.00	
01-208-300	Due to County - Impact Fees	120,556.08	
01-208-310	Due to DCA - Bldg Permit Surcharge	851.33	
01-208-320	Due to Dept of Business - License Fees	489.01	
01-208-330	Due to PCSO - Police Education Revenue	331.91	
01-217-200	Accrued Sales Tax	290.84	
01-218-050	Payroll Liabilities	87.80	
01-218-100	Payroll Taxes Payable	7,429.95	
01-218-200	FRS Retirement Payable	6,517.60	
01-218-310	Long Term Disability Payable	1,059.24	
01-218-320	Supplemental Insurance Payable	2,213.84	
01-218-327	CHL- Child Support	414.01-	
01-218-400	Dental Plan Payable	172.52-	
01-218-410	Vision Plan Payable	431.80	
01-218-700	ICMA-RC	20.00-	
	** TOTAL LIABILITY**		179,680.49
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,134,062.37	
	** TOTAL EQUITY**		3,134,062.37
	** TOTAL REVENUE**		109,944.53
	** TOTAL EXPENSE**		208,312.42
	TOTAL LIABILITY AND EQUITY		3,215,374.97

POLK CITY
OCTOBER 2019 MONTHLY FINANCIALS

GENERAL FUND REVENUES
8.33 % Yr Complete For Fiscal Year: 2020 / 10

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	781,024.71	927,853.00	927,853.00	0.00	0.00	927,853.00	0.00 %
01-312-300	9th Cent Gas Tax	12,665.43	14,594.00	14,594.00	0.00	0.00	14,594.00	0.00 %
01-312-400	Local Option Gas Tax	77,400.61	84,702.00	84,702.00	0.00	0.00	84,702.00	0.00 %
01-312-410	New Local Option Gas Tax	48,978.34	52,721.00	52,721.00	0.00	0.00	52,721.00	0.00 %
01-314-100	Electric - Utility Tax	106,894.82	102,387.00	102,387.00	0.00	0.00	102,387.00	0.00 %
01-314-300	Water - Utility Tax	60,840.89	57,258.00	57,258.00	0.00	0.00	57,258.00	0.00 %
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	7,298.99	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00 %
01-315-100	Communications Services Tax	197,818.33	215,244.00	215,244.00	0.00	0.00	215,244.00	0.00 %
01-316-100	Local Business Licenses	7,424.00	17,500.00	17,500.00	5,975.20	5,975.20	11,524.80	34.14 %
01-316-102	County Business Tax	879.38	0.00	0.00	0.00	0.00	0.00	0.00 %
01-322-100	Building Permits	39,808.62	54,075.00	54,075.00	12,303.58	12,303.58	41,771.42	22.75 %
01-322-101	Bldg Permit - Plan Checking	19,077.94	26,780.00	26,780.00	5,436.51	5,436.51	21,343.49	20.30 %
01-322-102	Bldg Permit - Admin Fee	5,120.00	2,060.00	2,060.00	620.00	620.00	1,440.00	30.10 %
01-322-103	Bldg Permit - Electrical	8,895.00	12,875.00	12,875.00	2,500.00	2,500.00	10,375.00	19.42 %
01-322-104	Bldg Permit - Plumbing	7,900.00	12,875.00	12,875.00	2,125.00	2,125.00	10,750.00	16.50 %
01-322-105	Bldg Permit - Mechanical	8,725.00	12,875.00	12,875.00	2,875.00	2,875.00	10,000.00	22.33 %
01-322-107	Bldg Permit - Cert of Occupancy	3,450.00	3,090.00	3,090.00	30.00	30.00	3,060.00	0.97 %
01-322-108	Bldg Permit - Inspections	137,495.65	100,000.00	100,000.00	7,539.35	7,539.35	92,460.65	7.54 %
01-322-109	Bldg Permit - Demolition	57.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-323-100	Electric	57,293.26	76,492.00	76,492.00	0.00	0.00	76,492.00	0.00 %
01-323-300	Solid Waste	31,377.76	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	10,319.84	10,319.84	49,664.16	17.20 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	14,494.62	32,095.00	32,095.00	5,521.76	5,521.76	26,573.24	17.20 %
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	16,642.56	16,642.56	80,091.44	17.20 %
01-324-710	Public Facilities Impact Fee	73,416.42	162,564.00	162,564.00	27,968.16	27,968.16	134,595.84	17.20 %
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	4,893.36	53,826.64	8.33 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,725.70	17,888.00	17,888.00	1,432.27	1,432.27	16,455.73	8.01 %
01-335-123	MRS - Municipal Fuel Tax	51.70	50.00	50.00	0.62	0.62	49.38	1.24 %
01-335-140	Mobile Home License	5,455.30	5,486.00	5,486.00	343.74	343.74	5,142.26	6.27 %
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	110,993.08	143,520.00	143,520.00	0.00	0.00	143,520.00	0.00 %
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
 OCTOBER 2019 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 8.33 % Yr Complete For Fiscal Year: 2020 / 10

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	294.98	294.98	326,184.02	0.09 %
01-340-700	Stormwater Utility Fees	31,540.17	24,019.00	24,019.00	12.00	12.00	24,007.00	0.05 %
01-340-900	Notary Fees	175.00	0.00	0.00	35.00	35.00	(35.00)	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	552.60	552.60	5,447.40	9.21 %
01-351-200	Fines, Penalties, and Forfeitures	10,109.86	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
01-359-100	Other Fines and/or Forfeitures	902.50	0.00	0.00	175.00	175.00	(175.00)	0.00 %
01-359-300	Late Fees	266.50	200.00	200.00	18.00	18.00	182.00	9.00 %
01-361-100	Interest Income	983.45	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	250.00	250.00	2,450.00	9.26 %
01-362-200	Donald Bronson Community Center Renta	8,450.00	5,000.00	5,000.00	800.00	800.00	4,200.00	16.00 %
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	575.00	575.00	1,425.00	28.75 %
01-366-102	Private Donations - Halloween	1,000.00	1,000.00	1,000.00	605.00	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	116.20	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	8,078.94	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-369-120	Misc Income - Christmas	180.00	160.00	160.00	40.00	40.00	120.00	25.00 %
01-369-130	Misc Income - Halloween	320.00	240.00	240.00	60.00	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	869.31	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		2,515,152.64	2,944,564.00	2,944,564.00	109,944.53	109,944.53	2,834,619.47	3.73 %

POLK CITY
 OCTOBER 2019 MONTHLY FINANCIALS

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2020 / 10

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	900.00	9,900.00	8.33 %
01-511-160	Bonuses and Gift Certificates - Legis	2,165.65	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-511-210	Fica Taxes - Legislative	767.21	1,033.00	1,033.00	68.83	68.83	964.17	6.66 %
01-511-240	Worker's Compensation - Legislati	11.00	25.00	25.00	13.61	13.61	11.39	54.44 %
01-511-400	Travel and Training - Legislative	5,034.30	5,500.00	5,500.00	25.00	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 - Legisl	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	2,000.00	2,000.00	2,000.00	50.00 %
DEPARTMENT TOTAL		20,716.07	31,258.00	31,258.00	3,007.44	3,007.44	28,250.56	9.62 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	134,370.03	139,276.00	139,276.00	10,591.58	10,591.58	128,684.42	7.60 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	369.24	4,430.76	7.69 %
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	0.00	0.00	22,750.00	0.00 %
01-512-210	Fica Taxes - Executive	12,249.92	11,022.00	11,022.00	821.97	821.97	10,200.03	7.46 %
01-512-220	Retirement Contribution - Executive	25,392.26	26,529.00	26,529.00	2,030.50	2,030.50	24,498.50	7.65 %
01-512-230	Life & Health Insurance - Executive	17,890.94	18,868.00	18,868.00	1,588.42	1,588.42	17,279.58	8.42 %
01-512-240	Worker's Compensation - Executive	194.00	320.00	320.00	175.49	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	642.00	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	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	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	63.97	63.97	936.03	6.40 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	889.33	2,000.00	2,000.00	184.99	184.99	1,815.01	9.25 %
DEPARTMENT TOTAL		226,495.53	238,565.00	238,565.00	16,468.16	16,468.16	222,096.84	6.90 %

POLK CITY
 OCTOBER 2019 MONTHLY FINANCIALS

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2020 / 10

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	1,175.00	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	54.25	54.25	745.75	6.78 %
01-513-520	Operating Supplies - City Clerk	942.69	900.00	900.00	149.98	149.98	750.02	16.66 %
01-513-540	Books, Pub., Sub., & Memberships - Ci	701.00	500.00	500.00	110.00	110.00	390.00	22.00 %
DEPARTMENT TOTAL		15,823.85	15,700.00	15,700.00	1,489.23	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	0.00	0.00	60,000.00	0.00 %
01-514-480	Promo Activities & Legal Ads - Legal	13,487.56	10,000.00	10,000.00	1,051.65	1,051.65	8,948.35	10.52 %
DEPARTMENT TOTAL		56,479.66	70,000.00	70,000.00	1,051.65	1,051.65	68,948.35	1.50 %
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
 OCTOBER 2019 MONTHLY FINANCIALS

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2020 / 10

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	73,151.16	87,256.00	87,256.00	6,306.00	6,306.00	80,950.00	7.23 %
01-516-140	Overtime - Fin & Acctng	246.23	519.00	519.00	0.00	0.00	519.00	0.00 %
01-516-210	Fica Taxes - Fin & Acctng	5,329.03	6,715.00	6,715.00	458.94	458.94	6,256.06	6.83 %
01-516-220	Retirement Contribution - Fin & Acctn	6,216.66	7,435.00	7,435.00	534.12	534.12	6,900.88	7.18 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,332.84	18,580.00	18,580.00	1,564.44	1,564.44	17,015.56	8.42 %
01-516-240	Worker's Compensation - Fin & Acc	124.00	202.00	202.00	109.94	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	320.61	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	25.57	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		111,952.93	131,657.00	131,657.00	8,999.01	8,999.01	122,657.99	6.84 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	74,323.84	76,922.00	76,922.00	6,359.02	6,359.02	70,562.98	8.27 %
01-517-720	Interest - CB&T Debt Service Pmts	45,486.61	42,865.00	42,865.00	3,625.19	3,625.19	39,239.81	8.46 %
DEPARTMENT TOTAL		119,810.45	119,787.00	119,787.00	9,984.21	9,984.21	109,802.79	8.33 %
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LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	99,374.00	101,500.00	101,500.00	0.00	0.00	101,500.00	0.00 %
01-521-310	Professional Services - Law Enf	27,920.00	28,000.00	28,000.00	2,600.00	2,600.00	25,400.00	9.29 %
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	2,600.00	2,600.00	132,763.00	1.92 %
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POLK CITY
OCTOBER 2019 MONTHLY FINANCIALS

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2020 / 10

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	80,223.95	87,048.00	87,048.00	6,517.94	6,517.94	80,530.06	7.49 %
01-524-140	Overtime - Bldg & Zoning	384.86	464.00	464.00	0.00	0.00	464.00	0.00 %
01-524-210	Fica Taxes - Bldg & Zoning	6,060.85	6,695.00	6,695.00	484.10	484.10	6,210.90	7.23 %
01-524-220	Retirement Contribution - Bldg & Zoni	6,780.09	7,412.00	7,412.00	552.07	552.07	6,859.93	7.45 %
01-524-230	Life & Health Insurance - Bldg & Zoni	17,615.24	18,623.00	18,623.00	1,568.05	1,568.05	17,054.95	8.42 %
01-524-240	Worker's Compensation - Bldg & Zo	912.00	1,331.00	1,331.00	977.40	977.40	353.60	73.43 %
01-524-310	Professional Services - Bldg & Zoning	154,070.83	100,000.00	100,000.00	12,455.00	12,455.00	87,545.00	12.46 %
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 %
01-524-510	Office Supplies - Bldg & Zoning	299.84	200.00	200.00	72.10	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	14.99	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		268,462.50	231,373.00	231,373.00	22,641.65	22,641.65	208,731.35	9.79 %
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	20,938.50	23,978.00	23,978.00	1,869.75	1,869.75	22,108.25	7.80 %
01-529-210	Fica Taxes - Code Enf	1,563.19	1,834.00	1,834.00	138.71	138.71	1,695.29	7.56 %
01-529-220	Retirement Contribution - Code Enf	1,742.87	2,031.00	2,031.00	158.37	158.37	1,872.63	7.80 %
01-529-230	Life & Health Insurance - Code Enf	6,695.86	9,267.00	9,267.00	758.02	758.02	8,508.98	8.18 %
01-529-240	Worker's Compensation - Code Enf	372.00	549.00	549.00	403.08	403.08	145.92	73.42 %
01-529-310	Professional Services - Code Enf	4,000.00	6,000.00	6,000.00	500.00	500.00	5,500.00	8.33 %
01-529-400	Travel and Training - Code Enf	1,030.86	500.00	500.00	0.00	0.00	500.00	0.00 %
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	33.45	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	80.00	80.00	1,504.00	5.05 %
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 %

POLK CITY
 OCTOBER 2019 MONTHLY FINANCIALS

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2020 / 10

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
DEPARTMENT TOTAL		39,011.52	52,443.00	52,443.00	3,941.38	3,941.38	48,501.62	7.52 %
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	147,475.32	176,840.00	176,840.00	14,003.76	14,003.76	162,836.24	7.92 %
01-534-342	Refuse Disposal - Commercial - Refuse	85,664.63	85,722.00	85,722.00	14,575.25	14,575.25	71,146.75	17.00 %
DEPARTMENT TOTAL		233,139.95	262,562.00	262,562.00	28,579.01	28,579.01	233,982.99	10.88 %
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't	18,033.01	22,000.00	22,000.00	1,512.00	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	2,279.69	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	343.44	343.44	1,856.56	15.61 %
01-539-414	Community Center-Communication-Gen Go	1,686.78	2,000.00	2,000.00	315.77	315.77	1,684.23	15.79 %
01-539-431	City Hall - Utilities - Gen Gov't	15,832.67	23,000.00	23,000.00	1,516.80	1,516.80	21,483.20	6.59 %
01-539-432	Activity Center - Utilities - Gen Gov	4,658.25	4,000.00	4,000.00	211.45	211.45	3,788.55	5.29 %
01-539-433	Public Works - Utilities - Gen Gov	2,466.57	3,000.00	3,000.00	252.62	252.62	2,747.38	8.42 %
01-539-434	Community Center-Utilities-Gen Gov	5,235.40	5,500.00	5,500.00	629.24	629.24	4,870.76	11.44 %
01-539-440	Rentals and Leases - Gen Gov't Bl	8,632.30	8,000.00	8,000.00	340.39	340.39	7,659.61	4.25 %

POLK CITY
 OCTOBER 2019 MONTHLY FINANCIALS

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2020 / 10

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-493	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	19.35	19.35	980.65	1.94 %
01-541-520	Operating Supplies - Roads & Streets	12,810.30	10,000.00	10,000.00	537.97	537.97	9,462.03	5.38 %
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	14.99	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		340,544.41	545,817.00	545,817.00	39,229.52	39,229.52	506,587.48	7.19 %

LIBRARY

01-571-120	Regular Salary - Wages - Library	73,445.20	83,606.00	83,606.00	5,101.61	5,101.61	78,504.39	6.10 %
01-571-140	Overtime - Library	451.71	986.00	986.00	0.00	0.00	986.00	0.00 %
01-571-210	Fica Taxes - Library	5,542.34	6,471.00	6,471.00	374.19	374.19	6,096.81	5.78 %
01-571-220	Retirement Contribution - Library	6,229.31	7,165.00	7,165.00	432.11	432.11	6,732.89	6.03 %
01-571-230	Life & Health Insurance - Library	17,626.07	18,756.00	18,756.00	1,568.66	1,568.66	17,187.34	8.36 %
01-571-240	Worker's Compensation - Library	0.00	195.00	195.00	105.04	105.04	89.96	53.87 %
01-571-310	Professional Services - Library	4,938.44	2,000.00	2,000.00	446.00	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	520.25	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	269.12	269.12	4,230.88	5.98 %
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	25.64	25.64	2,474.36	1.03 %
01-571-510	Office Supplies - Library	332.94	1,300.00	1,300.00	131.85	131.85	1,168.15	10.14 %
01-571-520	Operating Supplies - Library	3,604.76	9,000.00	9,000.00	567.84	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	1,348.03	1,348.03	15,651.97	7.93 %
DEPARTMENT TOTAL		141,814.81	169,619.00	169,619.00	10,890.34	10,890.34	158,728.66	6.42 %

PARKS

POLK CITY
OCTOBER 2019 MONTHLY FINANCIALS

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2020 / 10

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
01-572-310	Professional Services - Parks	1,056.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-572-430	Utilities - Parks	7,026.15	23,000.00	23,000.00	659.82	659.82	22,340.18	2.87 %
01-572-460	Repairs and Maintenance - Parks	12,232.19	15,000.00	15,000.00	9,447.24	9,447.24	5,552.76	62.98 %
01-572-493	Equipment Rental - Parks	0.00	1,000.00	1,000.00	446.20	446.20	553.80	44.62 %
01-572-520	Operating Supplies - Parks	1,829.33	1,200.00	1,200.00	85.57	85.57	1,114.43	7.13 %
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	10,638.83	10,638.83	39,561.17	21.19 %
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	2,152.86	2,152.86	8,847.14	19.57 %
DEPARTMENT TOTAL		9,457.46	16,500.00	16,500.00	2,152.86	2,152.86	14,347.14	13.05 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	9,785.28	25,000.00	25,000.00	771.25	771.25	24,228.75	3.09 %
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	7,187.13	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	652.17	652.17	16,347.83	3.84 %
01-590-450	Liability Insurance - Non-Dept	65,121.50	70,000.00	70,000.00	26,440.00	26,440.00	43,560.00	37.77 %
01-590-464	Vehicle Fuel - Non- Departmental	443.55	500.00	500.00	0.00	0.00	500.00	0.00 %
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	319.24	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	0.00	0.00	4,500.00	0.00 %
01-590-528	Postage - Non-Dept	766.10	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2020 / 10

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-540	Books, Pub., Sub., & Memberships -NON	0.00	0.00	0.00	2,725.00	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	3,268.42	5,500.00	5,500.00	431.34	431.34	5,068.66	7.84 %
DEPARTMENT TOTAL		148,208.27	621,018.00	621,018.00	38,526.13	38,526.13	582,491.87	6.20 %

General Fund Revenues Total	2,515,152.64	2,944,562.00	2,944,562.00	109,944.53	109,944.53	2,834,619.47	96.27%
General Fund Expenditures Total	-2,060,069.58	-2,944,562.00	-2,944,562.00	-208,312.42	-208,312.42	-2,736,249.58	92.93%
Total Revenue vs. Expenditures	455,083.06	0.00	0.00	-98,367.89	-98,367.89	98,369.89	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	686,746.85	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,637,954.39	
05-101-900	Cash - Water Impact Fee Account	343,930.05	
05-101-915	Tax Exempt Leasing - Sinking Fund	46,969.53	
05-101-916	US Bank - Sink Fund	47,435.38	
05-101-917	US Bank - Renewal & Replacement Series	9,375.23	
05-101-920	Cash - Customer Deposits	359,310.31	
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	139,437.78-	
05-115-130	Accounts Receivable - Readiness to Serve	63,610.29	
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	
	** TOTAL ASSET**		16,404,571.67
05-202-100	Accounts Payable	152,874.14-	
05-202-900	Customer Deposits	313,773.76	
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	5,737.89-	
05-225-100	Deferred Inflows - Related to Pension	15,306.77	
05-234-100	L-T-D - Current Portion	509,139.61	
05-234-901	Less: Current Portion of LTD	509,139.61-	
05-235-900	Net Pension Liability	151,555.85	
	** TOTAL LIABILITY**		11,307,052.07
05-243-100	Encumbrances Placed	103,670.90	
05-245-100	Reserved for Encumbrances	103,670.90-	
	** 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	3,817,725.94	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		5,177,437.13
	** TOTAL REVENUE**		115,643.86
	** TOTAL EXPENSE**		197,673.88
	TOTAL LIABILITY AND EQUITY		16,402,459.18

POLK CITY
 OCTOBER 2019 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 8.33 % Yr Complete For Fiscal Year: 2020 / 10

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	27,952.00	27,952.00	134,519.00	17.20 %
05-324-220	Sewer Impact Fees	211,920.00	410,595.00	410,595.00	70,640.00	70,640.00	339,955.00	17.20 %
05-325-111	Connection Fees - Water - Cash Basis	42,430.16	81,840.00	81,840.00	13,920.00	13,920.00	67,920.00	17.01 %
05-325-112	Connection Fees - Water - Accrual Bas	3,045.00	500.00	500.00	435.00	435.00	65.00	87.00 %
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	500.00	500.00	1,500.00	25.00 %
05-331-350	Sewer/Wastewater Grants	1,269,453.00	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	(894.38)	(894.38)	1,215,773.38	0.07-%
05-340-500	Sewer Utility Revenue	1,091,753.54	1,149,532.00	1,149,532.00	18.24	18.24	1,149,513.76	0.00 %
05-359-100	Other Fines and/or Forfeitures	30,795.00	23,800.00	23,800.00	3,425.00	3,425.00	20,375.00	14.39 %
05-359-200	Non Sufficient Funds	1,560.00	1,300.00	1,300.00	110.00	110.00	1,190.00	8.46 %
05-359-300	Late Fees	30,996.00	29,000.00	29,000.00	(462.00)	(462.00)	29,462.00	1.59-%
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		4,139,182.00	3,256,769.00	3,256,769.00	115,643.86	115,643.86	3,141,125.14	3.55 %

POLK CITY
OCTOBER 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2020 / 10

G/L		2019	2020	2020	2020	2020	2020	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-533-120	Regular Salary - Wages - Water Oper	167,944.79	205,272.00	205,272.00	12,947.96	12,947.96	192,324.04	6.31 %
05-533-140	Overtime - Water Oper	2,916.21	5,262.00	5,262.00	143.08	143.08	5,118.92	2.72 %
05-533-210	Fica Taxes - Water Oper	12,909.90	16,106.00	16,106.00	973.25	973.25	15,132.75	6.04 %
05-533-220	Retirement Contribution - Water Oper	14,565.97	17,832.00	17,832.00	1,108.80	1,108.80	16,723.20	6.22 %
05-533-230	Life & Health Insurance - Water Oper	44,296.51	54,105.00	54,105.00	4,570.40	4,570.40	49,534.60	8.45 %
05-533-240	Worker's Compensation - Water Ope	7,570.00	9,746.00	9,746.00	6,304.58	6,304.58	3,441.42	64.69 %
05-533-310	Professional Services - Water Oper	28,291.81	20,000.00	20,000.00	1,715.00	1,715.00	18,285.00	8.58 %
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	0.00	0.00	20,000.00	0.00 %
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	407.91	407.91	3,092.09	11.65 %
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	122.81	122.81	(122.81)	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	3,191.68	6,900.00	6,900.00	327.10	327.10	6,572.90	4.74 %
05-533-432	Commonwealth WTP - Utilities - Water	1,501.25	4,620.00	4,620.00	20.80	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	1,039.13	1,039.13	10,960.87	8.66 %
05-533-460	Repairs and Maintenance - Water Oper	36,760.53	40,000.00	40,000.00	1,013.41	1,013.41	38,986.59	2.53 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	34,080.99	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-462	Commonwealth WTP - Repairs and Maint	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	0.00	8,000.00	8,000.00	200.00	200.00	7,800.00	2.50 %
05-533-464	Vehicle Fuel - Water Oper	10,665.49	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
05-533-465	Vehicle Maintenance - Water Oper	13,133.97	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
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	155.00	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	9.64	9.64	990.36	0.96 %
05-533-520	Operating Supplies - Water Oper	24,075.89	15,000.00	15,000.00	2,427.08	2,427.08	12,572.92	16.18 %
05-533-524	Chemicals - Water Oper	3,233.99	9,000.00	9,000.00	381.00	381.00	8,619.00	4.23 %
05-533-526	Meter Supplies - New Installs - Water	56,117.68	90,000.00	90,000.00	9,921.48	9,921.48	80,078.52	11.02 %
05-533-527	Meter Supplies - Repairs & Maintenanc	11,814.64	20,000.00	20,000.00	5,127.17	5,127.17	16,135.93	25.64 %
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	20,000.00	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
OCTOBER 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2020 / 10

G/L		2019	2020	2020	2020	2020	2020	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	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	32,177.50	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		668,991.55	1,104,267.00	1,104,267.00	101,093.10	101,093.10	899,503.00	9.15 %
=====								
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	102,906.89	130,319.00	130,319.00	7,397.75	7,397.75	122,921.25	5.68 %
05-535-140	Overtime - Sewer Oper	3,492.28	3,475.00	3,475.00	102.24	102.24	3,372.76	2.94 %
05-535-210	Fica Taxes - Sewer Oper	8,156.51	10,235.00	10,235.00	563.20	563.20	9,671.80	5.50 %
05-535-220	Retirement Contribution - Sewer Oper	9,269.89	11,332.00	11,332.00	635.27	635.27	10,696.73	5.61 %
05-535-230	Life & Health Insurance - Sewer Oper	23,930.52	30,744.00	30,744.00	2,625.32	2,625.32	28,118.68	8.54 %
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	7,680.45	7,680.45	17,319.55	30.72 %
05-535-311	Engineering Services - Sewer Oper	(1,558.00)	20,000.00	20,000.00	6,061.25	6,061.25	13,938.75	30.31 %
05-535-312	Professional Services - Other - Sewer	4,566.06	14,000.00	14,000.00	50.00	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	396.14	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	437.95	437.95	2,062.05	17.52 %
05-535-430	Utilities - Sewer Oper	6,216.09	7,000.00	7,000.00	488.32	488.32	6,511.68	6.98 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	18,679.65	21,000.00	21,000.00	1,456.90	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	762.50	762.50	10,237.50	6.93 %
05-535-460	Repairs and Maintenance - Sewer Oper	53,550.80	100,000.00	100,000.00	11,835.74	11,835.74	88,164.26	11.84 %
05-535-461	Cardinal Hill - Repairs and Maint - S	4,887.70	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
05-535-464	Vehicle Fuel - Sewer Oper	12,007.80	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-535-465	Vehicle Maintenance - Sewer Oper	13,287.66	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
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	9.65	9.65	990.35	0.97 %
05-535-520	Operating Supplies - Sewer Oper	11,207.82	8,000.00	8,000.00	359.40	359.40	7,640.60	4.49 %

POLK CITY
OCTOBER 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2020 / 10

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	30,602.99	17,000.00	17,000.00	899.00	899.00	16,101.00	5.29 %
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	16,085.10	16,085.10	394,509.90	3.92 %
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		2,582,723.62	1,688,153.00	1,688,153.00	57,846.18	57,846.18	1,630,306.82	3.43 %
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EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	27,327.92	25,000.00	25,000.00	2,391.30	2,391.30	22,608.70	9.57 %
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	7,187.12	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	1,324.08	1,324.08	15,675.92	7.79 %
05-590-440	Rentals and Leases - Non-Dept	4,609.06	0.00	0.00	160.85	160.85	(160.85)	0.00 %
05-590-450	Liability Insurance - Non-Dept	26,351.50	70,000.00	70,000.00	26,440.00	26,440.00	43,560.00	37.77 %
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	1,152.00	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 %

POLK CITY
OCTOBER 2019 MONTHLY FINANCIALS

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2020 / 10

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	79.25	79.25	(79.25)	0.00 %
DEPARTMENT TOTAL		157,784.43	464,347.00	464,347.00	38,734.60	38,734.60	425,612.40	8.34 %

Enterprise Fund Revenues Total	4,139,182.00	3,256,769.00	3,256,769.00	115,643.86	115,643.86	3,141,125.14	3.55%
Enterprise Fund Expenditures Total	-3,409,499.60	-3,256,769.00	-3,256,769.00	-196,262.85	-316,723.71	-3,193,663.39	9.73%
Total Revenue vs. Expenditures	729,682.40	0.00	0.00	-80,618.99	-201,079.85	-52,538.25	