

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,224,532.80	
01-101-800	Cash - GF Police Public Safety Impact Fees	191,854.34	
01-101-801	Cash - GF Fire Public Safety Impact Fees	122,813.93	
01-101-802	Cash - GF Recreation Impact Fees	368,216.48	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	390,209.77	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	5,358.60-	
01-115-105	Accounts Receivable - Invoicing	9,792.15	
01-115-120	Accounts Receivable - Local Bus Licenses	7,540.20	
01-115-200	Accounts Receivable - Year End	77,070.75-	
01-117-100	Allowance for Bad Debt	8,857.17-	
01-133-100	Due From Other Governmental Units	45,928.19	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	30,851.89	
01-153-302	Restricted Cash - New Local Opt Gas Tax	157,409.40	
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**		3,860,903.08
01-202-100	Accounts Payable	946.22-	
01-202-200	Accounts Payable - Year End	35,025.76	
01-202-900	Customer Deposits	2,985.00	
01-208-200	Due to BCAIB - Builder's Surcharge	6.00	
01-208-300	Due to County - Impact Fees	104,621.08	
01-208-310	Due to DCA - Bldg Permit Surcharge	1,355.44	
01-208-320	Due to Dept of Business - License Fees	2,190.32	
01-208-330	Due to PCSO - Police Education Revenue	198.89	
01-217-200	Accrued Sales Tax	3.50	
01-218-100	Payroll Taxes Payable	216.02	
01-218-200	FRS Retirement Payable	9,120.16-	
01-218-320	Supplemental Insurance Payable	2,757.71	
01-218-400	Dental Plan Payable	5.40	
01-218-410	Vision Plan Payable	848.41	
	** TOTAL LIABILITY**		140,147.15
01-243-100	Encumbrances Placed	13,262.15	
01-245-100	Reserved for Encumbrances	13,262.15-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,252,128.50	
	** TOTAL EQUITY**		3,252,128.50
	** TOTAL REVENUE**		2,640,706.17
	** TOTAL EXPENSE**		2,172,078.74
	TOTAL LIABILITY AND EQUITY		3,860,903.08

POLK CITY
AUGUST 2020 MONTHLY FINANCIALS

GENERAL FUND REVENUES
91.66 % Yr Complete For Fiscal Year: 2020 / 8

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	2.58	941,863.04	(14,010.04)	101.51 %
01-312-300	9th Cent Gas Tax	15,347.53	14,594.00	14,594.00	1,288.11	11,515.47	3,078.53	78.91 %
01-312-400	Local Option Gas Tax	85,233.57	84,702.00	84,702.00	0.00	56,741.53	27,960.47	66.99 %
01-312-410	New Local Option Gas Tax	53,778.65	52,721.00	52,721.00	0.00	45,404.75	7,316.25	86.12 %
01-314-100	Electric - Utility Tax	118,047.79	102,387.00	102,387.00	14,222.74	101,200.31	1,186.69	98.84 %
01-314-300	Water - Utility Tax	65,509.85	57,258.00	57,258.00	11,832.84	76,472.93	(19,214.93)	133.56 %
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	746.61	13,252.83	(7,452.83)	228.50 %
01-315-100	Communications Services Tax	214,000.60	215,244.00	215,244.00	16,013.32	167,310.78	47,933.22	77.73 %
01-316-100	Local Business Licenses	5,344.00	17,500.00	17,500.00	1,791.00	8,971.20	8,528.80	51.26 %
01-316-102	County Business Tax	1,260.08	0.00	0.00	68.14	385.36	(385.36)	0.00 %
01-316-103	FLC Delinquent Bus. Tax Program	0.00	0.00	0.00	0.00	1,110.00	(1,110.00)	0.00 %
01-322-100	Building Permits	39,808.62	54,075.00	54,075.00	4,690.14	75,704.98	(21,629.98)	140.00 %
01-322-101	Bldg Permit - Plan Checking	19,077.94	26,780.00	26,780.00	2,482.75	37,965.99	(11,185.99)	141.77 %
01-322-102	Bldg Permit - Admin Fee	5,120.00	2,060.00	2,060.00	460.00	4,480.00	(2,420.00)	217.48 %
01-322-103	Bldg Permit - Electrical	8,895.00	12,875.00	12,875.00	1,125.00	14,170.00	(1,295.00)	110.06 %
01-322-104	Bldg Permit - Plumbing	7,900.00	12,875.00	12,875.00	875.00	11,952.50	922.50	92.83 %
01-322-105	Bldg Permit - Mechanical	8,725.00	12,875.00	12,875.00	875.00	13,775.00	(900.00)	106.99 %
01-322-107	Bldg Permit - Cert of Occupancy	3,450.00	3,090.00	3,090.00	180.00	2,020.00	1,070.00	65.37 %
01-322-108	Bldg Permit - Inspections	147,287.80	100,000.00	100,000.00	6,545.00	96,362.81	3,637.19	96.36 %
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	14,924.00	55,321.61	21,170.39	72.32 %
01-323-300	Solid Waste	33,627.76	65,640.00	65,640.00	0.00	31,353.71	34,286.29	47.77 %
01-324-100	Police - Public Safety Impact Fee	27,089.58	59,984.00	59,984.00	4,514.93	50,766.24	9,217.76	84.63 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	14,494.62	32,095.00	32,095.00	2,415.77	26,228.36	5,866.64	81.72 %
01-324-610	Parks & Recreation Impact Fee	42,646.56	96,734.00	96,734.00	7,281.12	79,052.16	17,681.84	81.72 %
01-324-710	Public Facilities Impact Fee	73,416.42	162,564.00	162,564.00	12,236.07	132,848.76	29,715.24	81.72 %
01-329-220	Site Plan Reviews	10,835.00	1,600.00	1,600.00	0.00	15,800.00	(14,200.00)	987.50 %
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	750.00	(750.00)	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	5,924.87	54,065.27	4,654.73	92.07 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,725.70	17,888.00	17,888.00	1,730.23	15,817.28	2,070.72	88.42 %
01-335-123	MRS - Municipal Fuel Tax	51.70	50.00	50.00	0.78	6.35	43.65	12.70 %
01-335-140	Mobile Home License	5,455.30	5,486.00	5,486.00	289.00	6,754.68	(1,268.68)	123.13 %
01-335-150	Alcoholic Beverage License	1,125.71	1,126.00	1,126.00	0.00	978.88	147.12	86.93 %
01-335-180	Half-Cent Sales Tax	121,829.13	143,520.00	143,520.00	0.00	102,349.53	41,170.47	71.31 %
01-337-100	Library Coop Funding	33,876.08	31,990.00	31,990.00	0.00	43,226.22	(11,236.22)	135.12 %

POLK CITY
 AUGUST 2020 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 91.66 % Yr Complete For Fiscal Year: 2020 / 8

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	27,417.30	266,500.41	59,978.59	81.63 %
01-340-700	Stormwater Utility Fees	31,540.17	24,019.00	24,019.00	2,843.41	28,094.60	(4,075.60)	116.97 %
01-340-900	Notary Fees	175.00	0.00	0.00	5.00	195.00	(195.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	16,303.82	16,304.00	16,304.00	4,468.16	13,404.48	2,899.52	82.22 %
01-347-100	Library Income	7,209.99	6,000.00	6,000.00	420.54	4,917.99	1,082.01	81.97 %
01-351-200	Fines, Penalties, and Forfeitures	11,166.63	6,500.00	6,500.00	0.00	8,728.84	(2,228.84)	134.29 %
01-359-100	Other Fines and/or Forfeitures	902.50	0.00	0.00	0.00	436.29	(436.29)	0.00 %
01-359-300	Late Fees	204.08	200.00	200.00	0.00	114.00	86.00	57.00 %
01-361-100	Interest Income	1,009.22	900.00	900.00	0.00	523.77	376.23	58.20 %
01-362-100	Activity Center Rentals	3,150.00	2,700.00	2,700.00	0.00	700.00	2,000.00	25.93 %
01-362-200	Donald Bronson Community Center Renta	8,450.00	5,000.00	5,000.00	0.00	5,800.00	(800.00)	116.00 %
01-365-100	Sales of Surplus Property	136.10	0.00	0.00	219.60	219.60	(219.60)	0.00 %
01-366-100	Private Donations	490.00	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	1,775.00	225.00	88.75 %
01-366-102	Private Donations - Halloween	1,000.00	1,000.00	1,000.00	0.00	1,605.00	(605.00)	160.50 %
01-366-110	Private Donations - Library	7,511.26	1,000.00	1,000.00	0.00	76.75	923.25	7.68 %
01-369-100	Misc. Income	942.76	100.00	100.00	138.52	342.52	(242.52)	342.52 %
01-369-101	Misc Income - Copies and Faxes	105.00	100.00	100.00	0.00	3.00	97.00	3.00 %
01-369-102	Misc Income - Collection Allowance	6,488.06	5,000.00	5,000.00	86.79	7,880.58	(2,880.58)	157.61 %
01-369-120	Misc Income - Christmas	180.00	160.00	160.00	0.00	300.00	(140.00)	187.50 %
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	2,155.40	(155.40)	107.77 %
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	1,391.22	500.00	500.00	0.00	894.41	(394.41)	178.88 %
01-381-400	Transfer From Enterprise Fund	25,000.00	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		2,629,437.60	2,944,564.00	2,944,564.00	148,114.32	2,640,706.17	303,857.83	89.68 %

POLK CITY
AUGUST 2020 MONTHLY FINANCIALS

General Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2020 / 8

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	10,200.00	600.00	94.44 %
01-511-160	Bonuses and Gift Certificates - Legis	2,165.65	2,500.00	2,500.00	0.00	2,707.11	(207.11)	108.28 %
01-511-210	Fica Taxes - Legislative	767.21	1,033.00	1,033.00	68.84	987.40	45.60	95.59 %
01-511-240	Worker's Compensation - Legislative	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	100.00	5,400.00	1.82 %
01-511-470	Printing and Reproduction - Legislati	54.69	500.00	500.00	0.00	135.66	364.34	27.13 %
01-511-480	Promo Activities & Legal Ads - Legisl	0.00	3,000.00	3,000.00	300.00	1,910.00	1,090.00	63.67 %
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	53.44	346.56	13.36 %
01-511-520	Operating Supplies - Legislative	857.40	1,000.00	1,000.00	0.00	114.56	885.44	11.46 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,670.00	4,000.00	4,000.00	0.00	3,203.00	797.00	80.08 %
DEPARTMENT TOTAL		20,716.07	31,258.00	31,258.00	1,268.84	19,424.78	11,833.22	62.14 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	137,526.06	139,276.00	139,276.00	12,384.25	143,231.67	(3,955.67)	102.84 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	4,430.88	369.12	92.31 %
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	25,663.26	(2,913.26)	112.81 %
01-512-210	Fica Taxes - Executive	12,249.92	11,022.00	11,022.00	960.91	13,322.39	(2,300.39)	120.87 %
01-512-220	Retirement Contribution - Executive	25,392.26	26,529.00	26,529.00	2,661.47	29,594.45	(3,065.45)	111.56 %
01-512-230	Life & Health Insurance - Executive	16,400.00	18,868.00	18,868.00	1,569.92	17,229.72	1,638.28	91.32 %
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	742.22	4,757.78	13.49 %
01-512-410	Communication Services - Executive	738.89	700.00	700.00	0.00	771.98	(71.98)	110.28 %
01-512-460	Repairs and Maintenance - Executive	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00 %
01-512-470	Printing and Reproduction - Executive	0.00	200.00	200.00	0.00	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	77.74	3,422.26	2.22 %
01-512-510	Office Supplies - Executive	362.73	1,000.00	1,000.00	16.68	212.57	787.43	21.26 %
01-512-520	Operating Supplies - Executive	1,534.19	1,000.00	1,000.00	0.00	2,033.14	(1,033.14)	203.31 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	889.33	2,000.00	2,000.00	14.99	776.16	1,223.84	38.81 %

POLK CITY
AUGUST 2020 MONTHLY FINANCIALS

General Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2020 / 8

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		228,160.62	238,565.00	238,565.00	18,027.46	238,445.17	119.83	99.95 %
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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	3,389.76	110.24	96.85 %
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	17.93	348.42	451.58	43.55 %
01-513-520	Operating Supplies - City Clerk	942.69	900.00	900.00	0.00	213.96	686.04	23.77 %
01-513-540	Books, Pub., Sub., & Memberships - Ci	701.00	500.00	500.00	75.00	185.00	315.00	37.00 %
DEPARTMENT TOTAL		15,823.85	15,700.00	15,700.00	92.93	4,137.14	11,562.86	26.35 %
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LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	42,992.10	60,000.00	60,000.00	6,597.41	51,086.96	8,913.04	85.14 %
01-514-480	Promo Activities & Legal Ads - Legal	13,487.56	10,000.00	10,000.00	279.42	4,581.28	5,418.72	45.81 %
DEPARTMENT TOTAL		56,479.66	70,000.00	70,000.00	6,876.83	55,668.24	14,331.76	79.53 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
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	25,000.00	28,000.00	47.17 %
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POLK CITY
AUGUST 2020 MONTHLY FINANCIALS

General Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2020 / 8

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	74,903.00	87,256.00	87,256.00	6,878.59	77,874.68	9,381.32	89.25 %
01-516-140	Overtime - Fin & Acctng	246.23	519.00	519.00	0.00	203.11	315.89	39.13 %
01-516-210	Fica Taxes - Fin & Acctng	5,329.03	6,715.00	6,715.00	502.29	5,825.88	889.12	86.76 %
01-516-220	Retirement Contribution - Fin & Acctng	6,216.66	7,435.00	7,435.00	687.86	7,021.09	413.91	94.43 %
01-516-230	Life & Health Insurance - Fin & Acctng	15,369.46	18,580.00	18,580.00	1,545.94	16,965.94	1,614.06	91.31 %
01-516-240	Worker's Compensation - Fin & Acctng	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	877.00	2,123.00	29.23 %
01-516-410	Communication Services - Fin & Acctng	586.72	600.00	600.00	0.00	649.89	(49.89)	108.32 %
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	604.25	2,097.68	(897.68)	174.81 %
01-516-520	Operating Supplies - Fin & Acctng	2,947.21	3,000.00	3,000.00	121.56	1,352.75	1,647.25	45.09 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	463.74	450.00	450.00	0.00	229.88	220.12	51.08 %
DEPARTMENT TOTAL		110,831.18	131,657.00	131,657.00	10,340.49	113,207.84	18,449.16	85.99 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	74,323.84	76,922.00	76,922.00	6,426.59	70,361.97	6,560.03	91.47 %
01-517-720	Interest - CB&T Debt Service Pmts	45,486.61	42,865.00	42,865.00	3,557.62	39,464.34	3,400.66	92.07 %
DEPARTMENT TOTAL		119,810.45	119,787.00	119,787.00	9,984.21	109,826.31	9,960.69	91.68 %
=====								
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	99,374.00	101,500.00	101,500.00	0.00	101,297.00	203.00	99.80 %
01-521-310	Professional Services - Law Enf	27,920.00	28,000.00	28,000.00	2,176.00	24,936.00	3,064.00	89.06 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	500.00	0.00	3,099.00	(2,599.00)	619.80 %
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	2,176.00	129,332.00	6,031.00	95.54 %

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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	7,175.40	78,530.68	8,517.32	90.22 %
01-524-140	Overtime - Bldg & Zoning	384.86	464.00	464.00	12.00	266.82	197.18	57.50 %
01-524-210	Fica Taxes - Bldg & Zoning	6,060.85	6,695.00	6,695.00	535.77	6,005.03	689.97	89.69 %
01-524-220	Retirement Contribution - Bldg & Zoni	6,780.09	7,412.00	7,412.00	718.74	7,100.25	311.75	95.79 %
01-524-230	Life & Health Insurance - Bldg & Zoni	16,124.30	18,623.00	18,623.00	1,549.55	17,005.65	1,617.35	91.32 %
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	164,363.33	100,000.00	100,000.00	10,053.38	116,153.00	(16,153.00)	116.15 %
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	0.00	432.20	(432.20)	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	299.84	200.00	200.00	0.00	487.45	(287.45)	243.73 %
01-524-520	Operating Supplies - Bldg & Zoning	1,888.16	100.00	100.00	0.00	458.99	(358.99)	458.99 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	226.68	0.00	0.00	14.99	149.90	(149.90)	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		279,175.93	231,373.00	231,373.00	20,059.83	227,567.37	3,805.63	98.36 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	21,424.50	23,978.00	23,978.00	1,891.01	22,309.94	1,668.06	93.04 %
01-529-210	Fica Taxes - Code Enf	1,563.19	1,834.00	1,834.00	140.57	1,694.55	139.45	92.40 %
01-529-220	Retirement Contribution - Code Enf	1,742.87	2,031.00	2,031.00	189.10	2,003.18	27.82	98.63 %
01-529-230	Life & Health Insurance - Code Enf	6,689.85	9,267.00	9,267.00	757.24	8,295.73	971.27	89.52 %
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	5,500.00	500.00	91.67 %
01-529-400	Travel and Training - Code Enf	1,030.86	500.00	500.00	199.00	274.00	226.00	54.80 %
01-529-410	Communication Services - Code Enf	558.72	0.00	0.00	0.00	570.36	(570.36)	0.00 %
01-529-470	Printing and Reproduction - Code Enf	330.69	0.00	0.00	0.00	219.69	(219.69)	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	64.58	159.94	40.06	79.97 %
01-529-520	Operating Supplies - Code Enf	1,611.39	100.00	100.00	21.20	361.24	(261.24)	361.24 %

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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
01-529-540	Books, Pub., Sub., & Memberships - Co	0.00	1,584.00	1,584.00	0.00	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 %
DEPARTMENT TOTAL		39,491.51	52,443.00	52,443.00	3,762.70	41,871.71	10,571.29	79.84 %
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	154,673.12	176,840.00	176,840.00	15,100.44	162,336.76	14,503.24	91.80 %
01-534-342	Refuse Disposal - Commercial - Refuse	85,664.63	85,722.00	85,722.00	0.00	78,568.97	7,153.03	91.66 %
DEPARTMENT TOTAL		240,337.75	262,562.00	262,562.00	15,100.44	240,905.73	21,656.27	91.75 %
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	16,095.00	(2,095.00)	114.96 %
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	500.00	500.00	0.00	100.00 %
DEPARTMENT TOTAL		1,912.28	21,000.00	21,000.00	500.00	16,595.00	4,405.00	79.02 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov	18,033.01	22,000.00	22,000.00	0.00	17,097.31	4,902.69	77.72 %
01-539-312	Professional Services - Other - Gen G	1,807.00	6,000.00	6,000.00	34.75	1,468.89	4,531.11	24.48 %
01-539-411	City Hall - Communication - Gen Gov	13,566.49	15,500.00	15,500.00	1,070.25	12,264.33	3,235.67	79.12 %
01-539-413	Public Works - Communication - Gen Go	1,866.91	2,200.00	2,200.00	209.56	2,193.72	6.28	99.71 %
01-539-414	Community Center-Communication-Gen Go	1,686.78	2,000.00	2,000.00	154.37	1,695.18	304.82	84.76 %
01-539-431	City Hall - Utilities - Gen Gov	15,832.67	23,000.00	23,000.00	1,659.99	13,716.05	9,283.95	59.64 %
01-539-432	Activity Center - Utilities - Gen Gov	4,658.25	4,000.00	4,000.00	218.11	1,879.08	2,120.92	46.98 %
01-539-433	Public Works - Utilities - Gen Gov	2,466.57	3,000.00	3,000.00	240.93	2,175.66	824.34	72.52 %

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01-539-434	Community Center-Utilities-Gen Gov	5,235.40	5,500.00	5,500.00	514.70	4,605.42	894.58	83.73 %
01-539-440	Rentals and Leases - Gen Gov't Bl	8,632.30	8,000.00	8,000.00	340.39	6,848.70	1,151.30	85.61 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	18,396.95	15,000.00	15,000.00	1,666.77	31,646.64	(16,646.64)	210.98 %
01-539-462	Activity Center - Repairs & Maint - G	1,113.40	7,500.00	7,500.00	0.00	1,599.08	5,900.92	21.32 %
01-539-463	Public Works I - Repairs & Maint - Ge	707.53	500.00	500.00	408.02	3,151.94	(2,651.94)	630.39 %
01-539-464	Community Center-Repairs & Maint-Gen	5,051.25	12,000.00	12,000.00	59.98	13,916.58	(1,916.58)	115.97 %
01-539-466	Public Works/Utilities Oper - Repairs	12,110.51	5,000.00	5,000.00	226.25	3,851.74	1,148.26	77.03 %
01-539-490	Other Current Charges - Gen Gov't	65.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-539-510	Office Supplies - Gen Gov't Bldgs	107.37	0.00	0.00	0.00	1,295.10	(1,295.10)	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	3,849.92	6,000.00	6,000.00	257.98	4,329.44	1,670.56	72.16 %
01-539-522	Activity Center - Operating Supplies	891.61	1,000.00	1,000.00	0.00	996.75	3.25	99.68 %
01-539-523	Public Works - Operating Supplies - G	62.92	0.00	0.00	0.00	9.59	(9.59)	0.00 %
01-539-524	Community Center-Operating Supplies-G	1,706.77	1,500.00	1,500.00	0.00	969.13	530.87	64.61 %
01-539-526	Public Works/Utilities Oper - Operati	953.11	1,000.00	1,000.00	0.00	122.03	877.97	12.20 %
01-539-634	Community Center - Improv. O/T Bldgs	0.00	30,000.00	30,000.00	0.00	1,638.55	28,361.45	5.46 %
01-539-640	Public Works - Bldgs/Property - Gen G	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
DEPARTMENT TOTAL		118,801.72	178,700.00	178,700.00	7,062.05	127,470.91	51,229.09	71.33 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	171,151.68	190,565.00	190,565.00	12,097.81	155,592.80	34,972.20	81.65 %
01-541-140	Overtime - Roads & Streets	1,445.27	3,406.00	3,406.00	73.01	1,389.16	2,016.84	40.79 %
01-541-210	Fica Taxes - Roads & Streets	12,963.41	14,839.00	14,839.00	916.80	12,118.04	2,720.96	81.66 %
01-541-220	Retirement Contribution - Roads & Str	14,263.02	16,429.00	16,429.00	1,217.08	14,137.55	2,291.45	86.05 %
01-541-230	Life & Health Insurance - Roads & Str	35,147.35	45,019.00	45,019.00	3,485.84	38,273.01	6,745.99	85.02 %
01-541-240	Worker's Compensation - Roads & S	14,034.00	17,059.00	17,059.00	0.00	12,386.28	4,672.72	72.61 %
01-541-310	Professional Services - Roads & Stree	3,205.21	0.00	0.00	0.00	124.20	(124.20)	0.00 %
01-541-311	Engineering Services - Roads & Street	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-541-400	Travel and Training - Roads & Streets	284.44	1,000.00	1,000.00	0.00	70.00	930.00	7.00 %
01-541-410	Communication Services - Roads & Stre	2,331.32	3,500.00	3,500.00	0.00	1,220.85	2,279.15	34.88 %
01-541-430	Utilities - Roads & Streets	22,941.24	30,000.00	30,000.00	1,887.03	27,603.61	2,396.39	92.01 %
01-541-460	Repairs and Maintenance - Roads & Str	4,253.89	10,000.00	10,000.00	103.35	7,171.38	2,828.62	71.71 %
01-541-461	Repairs & Maintenance-Equipment - Roa	19,785.76	8,000.00	8,000.00	2,459.96	10,005.03	(2,005.03)	125.06 %
01-541-464	Vehicle Fuel - Roads & Streets	8,118.35	7,500.00	7,500.00	445.48	4,524.73	2,975.27	60.33 %
01-541-465	Vehicle Maintenance - Roads & Streets	4,092.20	8,000.00	8,000.00	19.60	7,614.33	385.67	95.18 %
01-541-466	Public Works/Utilities Facility - Rep	0.00	6,000.00	6,000.00	205.16	709.35	5,290.65	11.82 %

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01-541-480	Promo Activities & Legal Ads - Roads	34.99	0.00	0.00	0.00	0.00	0.00	0.00 %
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	119.14	447.49	552.51	44.75 %
01-541-520	Operating Supplies - Roads & Streets	12,810.30	10,000.00	10,000.00	1,002.68	10,733.35	(733.35)	107.33 %
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	4,250.57	10,749.43	28.34 %
01-541-531	Landscape Materials & Supplies - Road	0.00	0.00	0.00	17.88	4,246.80	(4,246.80)	0.00 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	208.20	500.00	500.00	14.99	282.74	217.26	56.55 %
01-541-630	Improvements Other than Building - Ro	0.00	100,000.00	100,000.00	0.00	146,736.90	(46,736.90)	146.74 %
01-541-640	Machinery & Equipment - Roads & Stree	9,061.76	50,000.00	50,000.00	831.66	52,894.29	(16,156.44)	105.79 %
DEPARTMENT TOTAL		340,352.09	545,817.00	545,817.00	24,897.47	512,532.46	20,022.39	93.90 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	74,947.60	83,606.00	83,606.00	5,592.47	65,457.77	18,148.23	78.29 %
01-571-140	Overtime - Library	451.71	986.00	986.00	381.98	897.19	88.81	90.99 %
01-571-210	Fica Taxes - Library	5,542.34	6,471.00	6,471.00	437.90	4,964.42	1,506.58	76.72 %
01-571-220	Retirement Contribution - Library	6,229.31	7,165.00	7,165.00	597.45	5,960.37	1,204.63	83.19 %
01-571-230	Life & Health Insurance - Library	16,125.88	18,756.00	18,756.00	1,540.91	16,929.22	1,826.78	90.26 %
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	6.95	3,367.35	(1,367.35)	168.37 %
01-571-312	Professional Services - Other - Libra	1,752.50	2,500.00	2,500.00	0.00	95.00	2,405.00	3.80 %
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	402.14	3,855.24	2,344.76	62.18 %
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	278.71	3,102.43	1,397.57	68.94 %
01-571-460	Repairs and Maintenance - Library	3,617.00	4,100.00	4,100.00	0.00	2,359.79	1,740.21	57.56 %
01-571-480	Promo Activities & Legal Ads - Librar	583.48	2,500.00	2,500.00	0.00	386.42	2,113.58	15.46 %
01-571-490	Other Current Charges - Library	0.00	0.00	0.00	0.00	42.79	(42.79)	0.00 %
01-571-510	Office Supplies - Library	449.83	1,300.00	1,300.00	34.85	445.48	854.52	34.27 %
01-571-520	Operating Supplies - Library	3,604.76	9,000.00	9,000.00	841.43	5,394.94	3,605.06	59.94 %
01-571-540	Books, Pub., Sub., & Memberships - Li	706.07	600.00	600.00	0.00	584.63	15.37	97.44 %
01-571-630	Improvements Other than Building - Li	0.00	0.00	0.00	0.00	12,510.00	(12,510.00)	0.00 %
01-571-660	Books, Pub. & Library Materials - Libr	16,033.54	17,000.00	17,000.00	1,128.78	13,714.04	3,285.96	80.67 %

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DEPARTMENT TOTAL		141,933.91	169,619.00	169,619.00	11,243.57	140,172.12	29,446.88	82.64 %
=====								
PARKS								
01-572-310	Professional Services - Parks	1,056.50	0.00	0.00	0.00	10,051.57	(10,051.57)	0.00 %
01-572-430	Utilities - Parks	7,026.15	23,000.00	23,000.00	419.98	7,360.90	15,639.10	32.00 %
01-572-460	Repairs and Maintenance - Parks	12,232.19	15,000.00	15,000.00	1,133.49	18,482.66	(3,482.66)	123.22 %
01-572-493	Equipment Rental - Parks	0.00	1,000.00	1,000.00	0.00	630.42	369.58	63.04 %
01-572-520	Operating Supplies - Parks	1,829.33	1,200.00	1,200.00	0.00	1,465.22	(265.22)	122.10 %
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 %
01-572-640	Machinery & Equipment - Parks	0.00	0.00	0.00	0.00	562.98	(562.98)	0.00 %
DEPARTMENT TOTAL		22,144.17	50,200.00	50,200.00	1,553.47	38,553.75	11,646.25	76.80 %
=====								
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	680.00	2,000.00	2,000.00	0.00	560.00	1,440.00	28.00 %
01-574-440	Rentals and Leases - Spec Events	125.00	1,000.00	1,000.00	0.00	3,387.40	(2,387.40)	338.74 %
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 %
01-574-490	Other Current Charges - Spec Events	0.00	0.00	0.00	0.00	145.58	(145.58)	0.00 %
01-574-520	Operating Supplies - Spec Events	8,652.46	11,000.00	11,000.00	0.00	9,010.97	1,989.03	81.92 %
DEPARTMENT TOTAL		9,457.46	16,500.00	16,500.00	0.00	13,103.95	3,396.05	79.42 %
=====								
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	9,785.28	25,000.00	25,000.00	467.50	7,597.47	17,402.53	30.39 %
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	2,310.00	9,810.00	(1,810.00)	122.63 %
01-590-315	Inmate Labor - GF Non - Dept	28,748.50	28,749.00	28,749.00	0.00	13,133.53	15,615.47	45.68 %
01-590-320	Accounting and Auditing - Non-Dept	19,271.44	17,000.00	17,000.00	378.67	14,081.65	2,918.35	82.83 %
01-590-450	Liability Insurance - Non-Dept	45,736.50	70,000.00	70,000.00	0.00	46,712.00	23,288.00	66.73 %

POLK CITY
AUGUST 2020 MONTHLY FINANCIALS

General Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2020 / 8

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-464	Vehicle Fuel - Non- Departmental	443.55	500.00	500.00	17.98	217.11	282.89	43.42 %
01-590-465	Vehicle Maintenance - Non-Departmenta	823.41	500.00	500.00	0.00	57.50	442.50	11.50 %
01-590-510	Office Supplies - Non-Departmental	937.63	2,000.00	2,000.00	119.96	514.89	1,485.11	25.74 %
01-590-520	Operating Supplies - Non-Dept	2,625.27	3,000.00	3,000.00	0.00	1,017.88	1,982.12	33.93 %
01-590-521	Emergencies & Contingencies - Operati	1,676.27	20,000.00	20,000.00	0.00	3,726.07	16,273.93	18.63 %
01-590-525	Uniforms - Non Dept	2,899.14	4,500.00	4,500.00	0.00	619.85	3,880.15	13.77 %
01-590-528	Postage - Non-Dept	766.10	1,000.00	1,000.00	111.20	226.45	773.55	22.65 %
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	350.00	4,650.00	7.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-994	Bank Fees - Non-Dept	0.00	0.00	0.00	0.00	7.50	(7.50)	0.00 %
01-590-996	Bad Debt - Non-Dept	(2,476.98)	3,000.00	3,000.00	0.00	8,722.63	(5,722.63)	290.75 %
01-590-999	Other - Non-Operating Charges - Non-D	(877.25)	5,500.00	5,500.00	12.50	8,744.73	(3,244.73)	159.00 %
DEPARTMENT TOTAL		120,200.62	621,018.00	621,018.00	3,417.81	118,264.26	502,753.74	19.04 %

General Fund Revenues Total	2,629,437.60	2,944,564.00	2,944,564.00	148,114.32	2,640,706.17	303,857.83	10.32%
General Fund Expenditures Total	-2,050,923.28	-2,944,564.00	-2,944,564.00	-136,364.10	-2,172,078.74	-759,221.11	25.78%
Total Revenue vs. Expenditures	578,514.32	0.00	0.00	11,750.22	468,627.43	-455,363.28	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,396,008.70	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,859,557.04	
05-101-900	Cash - Water Impact Fee Account	454,674.30	
05-101-913	DEP Loan - Sinking Fund	72,586.70	
05-101-915	Tax Exempt Leasing - Sinking Fund	21,527.77	
05-101-916	US Bank - Sink Fund	616,660.42	
05-101-917	US Bank - Renewal & Replacement Series	18,844.38	
05-101-918	DEP Loan WW531400 - Sink Fund	820.87	
05-101-919	DEP Loan WW531402 - Sink Fund	9,543.28	
05-101-920	Cash - Customer Deposits	375,415.76	
05-115-100	Accounts Receivable - Utilities	16,609.74	
05-115-130	Accounts Receivable - Readiness to Serve	67,166.11	
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	68,835.67-	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	37,363.62	
05-159-100	Deferred Outflows - Related to Pension	104,459.01	
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	12,366,533.92	
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	470,766.19	
05-167-900	Accumulated Depreciation - Equipment	3,850,216.76-	
05-169-900	CIP - Construction Costs	2,080,266.14	
	** TOTAL ASSET**		19,263,871.04
05-202-100	Accounts Payable	196,505.04-	
05-202-300	Construction Payables	206,855.85	
05-202-305	Retainage Payable	93,375.00	
05-202-900	Customer Deposits	330,485.76	
05-203-100	Accumulated Interest Payable	53,780.56	
05-203-600	SRF Loan WW51201P	2,059,675.11	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	35,641.30	
05-203-615	SRF Loan WW531402/SG531403	1,284,410.00	
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	15,396.68-	
05-225-100	Deferred Inflows - Related to Pension	14,550.02	
05-234-100	L-T-D - Current Portion	399,250.00	
05-234-901	Less: Current Portion of LTD	399,250.00-	
05-235-900	Net Pension Liability	206,873.16	
	** TOTAL LIABILITY**		12,906,722.75
05-243-100	Encumbrances Placed	164,598.91	
05-245-100	Reserved for Encumbrances	164,598.91-	
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	

For Fiscal Year: 2020 thru Fiscal Month: Aug, 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	4,066,494.82	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		5,426,206.01
	** TOTAL REVENUE**		3,122,693.05
	** TOTAL EXPENSE**		2,191,750.77
	TOTAL LIABILITY AND EQUITY		19,263,871.04

POLK CITY
 AUGUST 2020 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 91.66 % Yr Complete For Fiscal Year: 2020 / 8

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	158.93	(158.93)	0.00 %
05-324-210	Water Impact Fees	85,603.00	162,471.00	162,471.00	12,229.00	139,760.00	22,711.00	86.02 %
05-324-220	Sewer Impact Fees	211,920.00	410,595.00	410,595.00	30,905.00	339,955.00	70,640.00	82.80 %
05-325-111	Connection Fees - Water - Cash Basis	42,430.16	81,840.00	81,840.00	6,090.00	68,295.00	13,545.00	83.45 %
05-325-112	Connection Fees - Water - Accrual Bas	3,045.00	500.00	500.00	(870.00)	3,840.44	(3,340.44)	768.09 %
05-325-210	Readiness to Serve Charge - Sewer	30,892.30	29,148.00	29,148.00	0.00	2,741.30	26,406.70	9.40 %
05-325-211	Readiness to Serve Charge - Water	21,260.00	21,704.00	21,704.00	0.00	1,589.37	20,114.63	7.32 %
05-329-200	Other Lic./Fees/Permits	2,661.00	2,000.00	2,000.00	137.28	1,436.48	563.52	71.82 %
05-331-350	Sewer/Wastewater Grants	0.00	0.00	0.00	0.00	469,302.00	(469,302.00)	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	108,343.42	1,057,679.39	157,199.61	87.06 %
05-340-500	Sewer Utility Revenue	1,091,753.54	1,149,532.00	1,149,532.00	94,510.01	982,398.31	167,133.69	85.46 %
05-359-100	Other Fines and/or Forfeitures	30,795.00	23,800.00	23,800.00	1,870.00	24,385.00	(585.00)	102.46 %
05-359-200	Non Sufficient Funds	1,560.00	1,300.00	1,300.00	120.00	1,025.00	275.00	78.85 %
05-359-300	Late Fees	30,996.00	29,000.00	29,000.00	2,299.50	16,873.50	12,126.50	58.18 %
05-369-100	Misc. Income	(505.68)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-111	Cash Drawer Overage	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	0.00	0.00	0.00	0.00	7,551.70	(7,551.70)	0.00 %
05-369-400	Insurance Proceeds	0.00	0.00	0.00	0.00	5,681.63	(5,681.63)	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		2,854,772.00	3,256,769.00	3,256,769.00	255,634.21	3,122,693.05	134,075.95	95.88 %

POLK CITY
 AUGUST 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 91.66 % Yr Complete For Fiscal Year: 2020 / 8

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	176,307.51	205,272.00	205,272.00	13,915.57	144,281.06	60,990.94	70.29 %
05-533-140	Overtime - Water Oper	2,916.21	5,262.00	5,262.00	466.48	3,916.19	1,345.81	74.42 %
05-533-210	Fica Taxes - Water Oper	13,253.83	16,106.00	16,106.00	1,073.77	11,310.54	4,795.46	70.23 %
05-533-220	Retirement Contribution - Water Oper	36,384.70	17,832.00	17,832.00	1,438.21	13,785.09	4,046.91	77.31 %
05-533-230	Life & Health Insurance - Water Oper	42,373.15	54,105.00	54,105.00	3,090.38	36,231.16	17,873.84	66.96 %
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	109.94	15,482.24	4,359.18	77.41 %
05-533-311	Engineering Services - Water Oper	(1,558.00)	30,000.00	30,000.00	3,990.20	11,873.14	18,126.86	39.58 %
05-533-312	Professional Services - Other - Water	3,952.02	20,000.00	20,000.00	138.00	2,325.44	17,674.56	11.63 %
05-533-313	Professional Services - Polk Regional	2,871.00	5,000.00	5,000.00	0.00	1,957.42	3,042.58	39.15 %
05-533-400	Travel and Training - Water Oper	872.95	500.00	500.00	50.00	248.06	251.94	49.61 %
05-533-410	Communication Services - Water Oper	4,160.22	3,500.00	3,500.00	230.99	3,204.24	295.76	91.55 %
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	151.21	1,188.35	(1,188.35)	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	3,191.68	6,900.00	6,900.00	253.50	14,602.96	(7,702.96)	211.64 %
05-533-432	Commonwealth WTP - Utilities - Water	1,501.25	4,620.00	4,620.00	16.98	322.95	4,297.05	6.99 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	12,853.99	12,000.00	12,000.00	1,228.67	22,308.15	(10,308.15)	185.90 %
05-533-460	Repairs and Maintenance - Water Oper	39,221.53	40,000.00	40,000.00	1,172.89	9,387.16	30,355.67	23.47 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	34,080.99	10,000.00	10,000.00	0.00	13,096.00	(3,096.00)	130.96 %
05-533-462	Commonwealth WTP - Repairs and Maint	0.00	8,000.00	8,000.00	94.83	2,680.83	5,319.17	33.51 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	0.00	8,000.00	8,000.00	94.84	4,156.25	3,843.75	51.95 %
05-533-464	Vehicle Fuel - Water Oper	10,665.49	7,000.00	7,000.00	882.40	7,223.83	(223.83)	103.20 %
05-533-465	Vehicle Maintenance - Water Oper	13,133.97	8,000.00	8,000.00	27.95	6,365.56	1,634.44	79.57 %
05-533-466	Public Works/Utilities Facility - Rep	4,265.01	6,000.00	6,000.00	281.11	836.14	5,163.86	13.94 %
05-533-470	Printing and Reproduction - Water Ope	0.00	0.00	0.00	0.00	567.50	(567.50)	0.00 %
05-533-492	Recording & Other Fees - Water Oper	5,300.00	4,300.00	4,300.00	0.00	3,300.00	1,000.00	76.74 %
05-533-493	Equipment Rental - Water Oper	0.00	0.00	0.00	0.00	218.38	(218.38)	0.00 %
05-533-510	Office Supplies - Water Oper	252.66	1,000.00	1,000.00	136.23	454.00	546.00	45.40 %
05-533-520	Operating Supplies - Water Oper	24,075.89	15,000.00	15,000.00	2,291.20	14,739.36	260.64	98.26 %
05-533-524	Chemicals - Water Oper	3,233.99	9,000.00	9,000.00	1,025.25	5,516.25	3,483.75	61.29 %
05-533-526	Meter Supplies - New Installs - Water	56,117.68	90,000.00	90,000.00	0.00	78,672.44	11,327.56	87.41 %
05-533-527	Meter Supplies - Repairs & Maintenanc	11,814.64	20,000.00	20,000.00	5,137.72	42,307.61	(21,044.51)	211.54 %
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	759.88	(759.88)	0.00 %
05-533-605	Depreciation Expense - Water Oper	123,312.95	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	0.00	120,000.00	120,000.00	831.67	19,066.57	61,944.74	15.89 %
05-533-641	Mt. Olive WTP - Machinery & Equipment	0.00	150,000.00	150,000.00	0.00	124,934.00	(79,868.00)	83.29 %

POLK CITY
AUGUST 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2020 / 8

G/L		2019	2020	2020	2020	2020	2020	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-642	Commonwealth WTP - Machinery & Equipm	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
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	0.00	0.00	0.00	0.00	19,147.50	(34,040.00)	0.00 %
05-533-660	Other Capital Assets - Water Operatio	0.00	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	79,277.30	(0.30)	100.00 %
05-533-720	Interest - Water Oper	76,351.08	72,847.00	72,847.00	0.00	74,104.73	(1,257.73)	101.73 %
DEPARTMENT TOTAL		739,438.20	1,104,267.00	1,104,267.00	38,129.99	828,330.36	117,968.80	75.01 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	109,003.76	130,319.00	130,319.00	8,072.30	85,842.84	44,476.16	65.87 %
05-535-140	Overtime - Sewer Oper	3,492.28	3,475.00	3,475.00	175.50	4,209.12	(734.12)	121.13 %
05-535-210	Fica Taxes - Sewer Oper	8,464.96	10,235.00	10,235.00	619.24	6,908.46	3,326.54	67.50 %
05-535-220	Retirement Contribution - Sewer Oper	20,007.96	11,332.00	11,332.00	824.78	8,437.87	2,894.13	74.46 %
05-535-230	Life & Health Insurance - Sewer Oper	22,997.52	30,744.00	30,744.00	1,936.53	21,252.52	9,491.48	69.13 %
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	35,123.80	25,000.00	25,000.00	3,150.00	51,257.14	(26,257.14)	205.03 %
05-535-311	Engineering Services - Sewer Oper	(1,558.00)	20,000.00	20,000.00	0.00	8,998.75	11,001.25	44.99 %
05-535-312	Professional Services - Other - Sewer	4,566.06	14,000.00	14,000.00	0.00	487.49	13,512.51	3.48 %
05-535-400	Travel and Training - Sewer Oper	1,941.52	2,000.00	2,000.00	75.00	231.47	1,768.53	11.57 %
05-535-410	Communication Services - Sewer Oper	3,299.99	3,500.00	3,500.00	211.25	2,919.37	580.63	83.41 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	975.47	1,500.00	1,500.00	0.00	131.70	1,368.30	8.78 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,376.00	2,500.00	2,500.00	199.55	2,023.15	476.85	80.93 %
05-535-430	Utilities - Sewer Oper	6,216.09	7,000.00	7,000.00	531.43	5,404.95	1,595.05	77.21 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	18,679.65	21,000.00	21,000.00	1,798.93	20,551.14	448.86	97.86 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	7,476.06	11,000.00	11,000.00	588.04	7,449.95	3,550.05	67.73 %
05-535-460	Repairs and Maintenance - Sewer Oper	53,550.80	100,000.00	100,000.00	2,426.34	65,458.27	34,541.73	65.46 %
05-535-461	Cardinal Hill - Repairs and Maint - S	4,887.70	40,000.00	40,000.00	0.00	9,204.60	30,795.40	23.01 %
05-535-464	Vehicle Fuel - Sewer Oper	12,007.80	4,000.00	4,000.00	774.62	10,799.11	(6,799.11)	269.98 %
05-535-465	Vehicle Maintenance - Sewer Oper	13,287.66	8,000.00	8,000.00	0.00	7,923.51	76.49	99.04 %
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	82.50	(22.50)	137.50 %
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	100.00	900.00	10.00 %
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	22.24	300.98	699.02	30.10 %

POLK CITY
AUGUST 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2020 / 8

G/L		2019	2020	2020	2020	2020	2020	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-520	Operating Supplies - Sewer Oper	11,207.82	8,000.00	8,000.00	515.53	7,177.53	822.47	89.72 %
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	7,462.48	11,414.48	(11,414.48)	0.00 %
05-535-524	Chemicals - Sewer Oper	30,789.99	17,000.00	17,000.00	978.25	16,945.25	54.75	99.68 %
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	580.00	420.00	58.00 %
05-535-605	Depreciation Expense - Sewer Oper	207,323.29	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-630	Improvements Other than Building - Se	0.00	50,000.00	50,000.00	0.00	6,805.00	43,195.00	13.61 %
05-535-640	Machinery & Equipment - Sewer Oper	930.00	80,000.00	80,000.00	831.67	16,618.17	56,750.76	20.77 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	950.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
05-535-650	Construction In Progress - Sewer Oper	0.00	410,595.00	410,595.00	0.00	273,883.71	136,711.29	66.70 %
05-535-710	Principal - Sewer Oper	0.00	319,972.00	319,972.00	0.00	256,084.52	63,887.48	80.03 %
05-535-720	Interest - Sewer Oper	302,312.44	295,533.00	295,533.00	0.00	271,332.38	24,200.62	91.81 %
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		909,441.15	1,688,153.00	1,688,153.00	31,193.68	1,180,815.93	500,706.00	69.95 %
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EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	27,327.92	25,000.00	25,000.00	2,077.54	22,361.48	2,638.52	89.45 %
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	4,690.00	7,190.00	810.00	89.88 %
05-590-315	Inmate Labor - EF Non - Dept	28,748.50	28,749.00	28,749.00	0.00	13,133.51	15,615.49	45.68 %
05-590-320	Accounting and Auditing - Non-Dept	30,497.31	17,000.00	17,000.00	768.83	28,590.07	(11,590.07)	168.18 %
05-590-440	Rentals and Leases - Non-Dept	4,609.06	0.00	0.00	160.85	3,755.83	(3,755.83)	0.00 %
05-590-450	Liability Insurance - Non-Dept	45,736.50	70,000.00	70,000.00	0.00	46,712.00	23,288.00	66.73 %
05-590-510	Office Supplies - Non-Departmental	840.65	1,000.00	1,000.00	119.96	454.66	545.34	45.47 %
05-590-520	Operating Supplies - Non-Dept	843.76	3,000.00	3,000.00	0.00	230.50	2,769.50	7.68 %
05-590-521	Emergencies & Contingencies - Operati	7,197.82	20,000.00	20,000.00	14,921.00	14,921.00	5,079.00	74.61 %
05-590-525	Uniforms - Non Dept	1,493.52	4,500.00	4,500.00	0.00	1,271.29	3,228.71	28.25 %
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	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
05-590-930	Transfer to Water Impact Fee Reserves	0.00	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 %

POLK CITY
AUGUST 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2020 / 8

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-992	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 %
05-590-996	Bad Debt - Non-Dept	11,249.07	0.00	0.00	0.00	42,197.08	(42,197.08)	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	4,729.74	0.00	0.00	12.50	635.06	(635.06)	0.00 %
DEPARTMENT TOTAL		215,933.94	464,347.00	464,347.00	22,750.68	182,604.48	281,742.52	39.33 %

Enterprise Fund Revenues Total	2,854,772.00	3,256,769.00	3,256,769.00	255,634.21	3,122,693.05	134,075.95	95.88%
Enterprise Fund Expenditures Total	-1,864,813.29	-3,256,769.00	-3,256,769.00	-92,074.35	-2,191,750.77	-900,417.32	67.30%
Total Revenue vs. Expenditures	989,958.71	0.00	0.00	163,559.86	930,942.28	-766,341.37	