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USER: JOANNAK

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	528,313.34	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,848,680.09	
05-101-900	Cash - Water Impact Fee Account	392,846.05	
05-101-913	DEP Loan - Sinking Fund	58,069.36	
05-101-915	Tax Exempt Leasing - Sinking Fund	54,797.81	
05-101-916	US Bank - Sink Fund	237,177.03	
05-101-917	US Bank - Renewal & Replacement Series	9,375.23	
05-101-920	Cash - Customer Deposits	374,670.71	
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	176,915.28-	
05-115-130	Accounts Receivable - Readiness to Serve	62,985.83	
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**		16,738,677.59
05-202-100	Accounts Payable	209,664.44-	
05-202-900	Customer Deposits	318,854.16	
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	6,635.26-	
05-210-800	Compensated Absences - Current	9,180.20-	
05-216-100	Accrued Payroll	5,931.77-	
05-225-100	Deferred Inflows - Related to Pension	15,306.77	
05-234-100	L-T-D - Current Portion	509,139.61	
05-234-901	Less: Current Portion of LTD	509,139.61-	
05-235-900	Net Pension Liability	151,555.85	
	** TOTAL LIABILITY**		11,239,332.83
05-243-100	Encumbrances Placed	146,083.05	
05-245-100	Reserved for Encumbrances	146,083.05-	
	** TOTAL ENCUMBRANCE**		0.00

POLK CITY
 Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
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	
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**		1,158,584.27
	** TOTAL EXPENSE**		838,789.13
	TOTAL LIABILITY AND EQUITY		16,736,565.10

POLK CITY
JANUARY 2020 GF MONTHLY FINANCIALS

GENERAL FUND REVENUES
33.33 % Yr Complete For Fiscal Year: 2020 / 1

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	41,519.09	841,361.22	86,491.78	90.68 %
01-312-300	9th Cent Gas Tax	15,347.53	14,594.00	14,594.00	1,384.31	2,651.33	11,942.67	18.17 %
01-312-400	Local Option Gas Tax	85,233.57	84,702.00	84,702.00	0.00	14,758.44	69,943.56	17.42 %
01-312-410	New Local Option Gas Tax	53,778.65	52,721.00	52,721.00	0.00	8,692.25	44,028.75	16.49 %
01-314-100	Electric - Utility Tax	118,047.79	102,387.00	102,387.00	8,925.08	28,490.18	73,896.82	27.83 %
01-314-300	Water - Utility Tax	65,509.85	57,258.00	57,258.00	5,537.27	17,117.54	40,140.46	29.90 %
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	546.40	1,495.49	4,304.51	25.78 %
01-315-100	Communications Services Tax	214,000.60	215,244.00	215,244.00	34,318.45	50,933.81	164,310.19	23.66 %
01-316-100	Local Business Licenses	5,344.00	17,500.00	17,500.00	0.00	7,150.20	10,349.80	40.86 %
01-316-102	County Business Tax	1,260.08	0.00	0.00	35.74	155.20	(155.20)	0.00 %
01-322-100	Building Permits	39,808.62	54,075.00	54,075.00	6,590.79	32,421.95	21,653.05	59.96 %
01-322-101	Bldg Permit - Plan Checking	19,077.94	26,780.00	26,780.00	3,390.75	15,510.76	11,269.24	57.92 %
01-322-102	Bldg Permit - Admin Fee	5,120.00	2,060.00	2,060.00	320.00	1,680.00	380.00	81.55 %
01-322-103	Bldg Permit - Electrical	8,895.00	12,875.00	12,875.00	1,375.00	7,025.00	5,850.00	54.56 %
01-322-104	Bldg Permit - Plumbing	7,900.00	12,875.00	12,875.00	1,375.00	6,125.00	6,750.00	47.57 %
01-322-105	Bldg Permit - Mechanical	8,725.00	12,875.00	12,875.00	1,375.00	7,000.00	5,875.00	54.37 %
01-322-107	Bldg Permit - Cert of Occupancy	3,450.00	3,090.00	3,090.00	0.00	150.00	2,940.00	4.85 %
01-322-108	Bldg Permit - Inspections	137,495.65	100,000.00	100,000.00	19,650.66	34,867.81	65,132.19	34.87 %
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	13,852.57	13,852.57	62,639.43	18.11 %
01-323-300	Solid Waste	33,627.76	65,640.00	65,640.00	4,500.00	6,750.00	58,890.00	10.28 %
01-324-100	Police - Public Safety Impact Fee	27,089.58	59,984.00	59,984.00	7,094.89	30,126.56	29,857.44	50.22 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	14,494.62	32,095.00	32,095.00	3,796.21	15,184.84	16,910.16	47.31 %
01-324-310	Transportation Impact Fee	(995.10)	0.00	0.00	0.00	0.00	0.00	0.00 %
01-324-610	Parks & Recreation Impact Fee	42,646.56	96,734.00	96,734.00	11,441.76	45,767.04	50,966.96	47.31 %
01-324-710	Public Facilities Impact Fee	73,416.42	162,564.00	162,564.00	19,228.11	76,912.44	85,651.56	47.31 %
01-329-220	Site Plan Reviews	10,835.00	1,600.00	1,600.00	0.00	1,900.00	(300.00)	118.75 %
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	9,786.72	19,573.44	39,146.56	33.33 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,725.70	17,888.00	17,888.00	2,864.54	5,729.08	12,158.92	32.03 %
01-335-123	MRS - Municipal Fuel Tax	51.70	50.00	50.00	1.24	2.48	47.52	4.96 %
01-335-140	Mobile Home License	5,455.30	5,486.00	5,486.00	964.12	3,937.52	1,548.48	71.77 %
01-335-150	Alcoholic Beverage License	1,125.71	1,126.00	1,126.00	0.00	0.00	1,126.00	0.00 %
01-335-180	Half-Cent Sales Tax	121,829.13	143,520.00	143,520.00	11,410.22	33,739.97	109,780.03	23.51 %
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
 JANUARY 2020 GF MONTHLY FINANCIALS

GENERAL FUND REVENUES
 33.33 % Yr Complete For Fiscal Year: 2020 / 1

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	27,157.64	78,356.95	248,122.05	24.00 %
01-340-700	Stormwater Utility Fees	31,540.17	24,019.00	24,019.00	2,791.41	8,326.23	15,692.77	34.67 %
01-340-900	Notary Fees	175.00	0.00	0.00	35.00	100.00	(100.00)	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	652.50	2,420.60	3,579.40	40.34 %
01-351-200	Fines, Penalties, and Forfeitures	11,166.63	6,500.00	6,500.00	2,230.62	2,853.72	3,646.28	43.90 %
01-359-100	Other Fines and/or Forfeitures	902.50	0.00	0.00	146.29	436.29	(436.29)	0.00 %
01-359-300	Late Fees	204.08	200.00	200.00	0.00	93.00	107.00	46.50 %
01-361-100	Interest Income	1,009.22	900.00	900.00	0.00	0.00	900.00	0.00 %
01-362-100	Activity Center Rentals	3,150.00	2,700.00	2,700.00	200.00	550.00	2,150.00	20.37 %
01-362-200	Donald Bronson Community Center Renta	8,450.00	5,000.00	5,000.00	1,450.00	3,700.00	1,300.00	74.00 %
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	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	7,395.00	1,000.00	1,000.00	0.00	20.50	979.50	2.05 %
01-369-100	Misc. Income	(6,414.93)	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	6,488.06	5,000.00	5,000.00	1,276.40	3,652.79	1,347.21	73.06 %
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	0.00	2,000.00	0.00 %
01-369-401	Insurance - Claims	2,265.16	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-500	Refund of State Gas Tax	1,391.22	500.00	500.00	206.81	206.81	293.19	41.36 %
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		2,611,176.40	2,944,564.00	2,944,564.00	247,430.59	1,435,519.01	1,509,044.99	48.75 %

POLK CITY
JANUARY 2020 GF MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2020 / 1

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	1,800.00	4,500.00	6,300.00	41.67 %
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	137.70	551.34	481.66	53.37 %
01-511-240	Worker's Compensation - Legislati	11.00	25.00	25.00	0.00	13.61	11.39	54.44 %
01-511-400	Travel and Training - Legislative	5,034.30	5,500.00	5,500.00	0.00	25.00	5,475.00	0.45 %
01-511-470	Printing and Reproduction - Legislati	54.69	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-480	Promo Activities & Legal Ads - 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	98.56	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	2,036.26	11,114.62	20,143.38	35.56 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	137,526.06	139,276.00	139,276.00	18,379.20	51,204.22	88,071.78	36.76 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	553.86	1,661.58	3,138.42	34.62 %
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	1,426.29	6,180.86	4,841.14	56.08 %
01-512-220	Retirement Contribution - Executive	25,392.26	26,529.00	26,529.00	3,648.06	10,800.31	15,728.69	40.71 %
01-512-230	Life & Health Insurance - Executive	17,872.44	18,868.00	18,868.00	1,588.42	6,353.68	12,514.32	33.67 %
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	692.22	4,807.78	12.59 %
01-512-410	Communication Services - Executive	738.89	700.00	700.00	0.00	186.81	513.19	26.69 %
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	0.00	3,500.00	0.00 %
01-512-510	Office Supplies - Executive	362.73	1,000.00	1,000.00	78.69	78.69	921.31	7.87 %
01-512-520	Operating Supplies - Executive	1,534.19	1,000.00	1,000.00	0.00	63.97	936.03	6.40 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	889.33	2,000.00	2,000.00	54.93	606.34	1,393.66	30.32 %
DEPARTMENT TOTAL		229,633.06	238,565.00	238,565.00	25,729.45	103,800.93	134,764.07	43.51 %

POLK CITY
 JANUARY 2020 GF MONTHLY FINANCIALS

General Fund Expenditures
 33.33 % Yr Complete For Fiscal Year: 2020 / 1

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
CITY CLERK								
01-513-310	Professional Services - City Clerk	120.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-513-400	Travel and Training - City Clerk	2,467.10	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-513-460	Repairs and Maintenance - City Clerk	160.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-513-470	Printing and Reproduction - City Cler	3,585.75	3,500.00	3,500.00	0.00	1,175.00	2,325.00	33.57 %
01-513-490	Other Current Charges - City Clerk	7,580.01	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-513-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-513-510	Office Supplies - City Clerk	267.30	800.00	800.00	13.71	275.41	524.59	34.43 %
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	0.00	110.00	390.00	22.00 %
DEPARTMENT TOTAL		15,823.85	15,700.00	15,700.00	13.71	1,774.37	13,925.63	11.30 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	42,992.10	60,000.00	60,000.00	1,623.91	12,621.01	47,378.99	21.04 %
01-514-480	Promo Activities & Legal Ads - Legal	13,487.56	10,000.00	10,000.00	306.06	2,634.70	7,365.30	26.35 %
DEPARTMENT TOTAL		56,479.66	70,000.00	70,000.00	1,929.97	15,255.71	54,744.29	21.79 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00 %
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	12,500.00	40,500.00	23.58 %
FINANCE AND ACCOUNTING								

POLK CITY
JANUARY 2020 GF MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2020 / 1

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-120	Regular Salary - Wages - Fin & Acctng	74,903.00	87,256.00	87,256.00	9,933.20	27,508.96	59,747.04	31.53 %
01-516-140	Overtime - Fin & Acctng	246.23	519.00	519.00	0.00	183.68	335.32	35.39 %
01-516-210	Fica Taxes - Fin & Acctng	5,329.03	6,715.00	6,715.00	724.01	2,150.84	4,564.16	32.03 %
01-516-220	Retirement Contribution - Fin & Acctn	6,216.66	7,435.00	7,435.00	841.35	2,493.98	4,941.02	33.54 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,314.34	18,580.00	18,580.00	1,564.44	6,257.76	12,322.24	33.68 %
01-516-240	Worker's Compensation - Fin & Acc	124.00	202.00	202.00	0.00	109.94	92.06	54.43 %
01-516-310	Professional Services - Fin & Acctng	1,500.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-400	Travel and Training - Fin & Acctng	2,003.39	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	586.72	600.00	600.00	0.00	198.81	401.19	33.14 %
01-516-470	Printing and Reproduction - Fin & Acc	410.40	700.00	700.00	0.00	0.00	700.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	731.34	1,200.00	1,200.00	0.00	25.57	1,174.43	2.13 %
01-516-520	Operating Supplies - Fin & Acctng	2,947.21	3,000.00	3,000.00	0.00	98.32	2,901.68	3.28 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	463.74	450.00	450.00	0.00	179.88	270.12	39.97 %
DEPARTMENT TOTAL		113,776.06	131,657.00	131,657.00	13,063.00	39,207.74	92,449.26	29.78 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	74,323.84	76,922.00	76,922.00	6,294.46	25,307.45	51,614.55	32.90 %
01-517-720	Interest - CB&T Debt Service Pmts	45,486.61	42,865.00	42,865.00	3,689.75	14,629.39	28,235.61	34.13 %
DEPARTMENT TOTAL		119,810.45	119,787.00	119,787.00	9,984.21	39,936.84	79,850.16	33.34 %
=====								
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	99,374.00	101,500.00	101,500.00	25,324.25	50,648.50	50,851.50	49.90 %
01-521-310	Professional Services - Law Enf	27,920.00	28,000.00	28,000.00	2,176.00	8,992.00	19,008.00	32.11 %
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	27,500.25	59,640.50	75,722.50	44.06 %
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POLK CITY
JANUARY 2020 GF MONTHLY FINANCIALS

General Fund Expenditures
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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	10,041.61	27,841.64	59,206.36	31.98 %
01-524-140	Overtime - Bldg & Zoning	384.86	464.00	464.00	0.00	254.82	209.18	54.92 %
01-524-210	Fica Taxes - Bldg & Zoning	6,060.85	6,695.00	6,695.00	747.08	2,231.87	4,463.13	33.34 %
01-524-220	Retirement Contribution - Bldg & Zoni	6,780.09	7,412.00	7,412.00	850.52	2,541.72	4,870.28	34.29 %
01-524-230	Life & Health Insurance - Bldg & Zoni	17,596.74	18,623.00	18,623.00	1,568.05	6,272.20	12,350.80	33.68 %
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	142,346.23	100,000.00	100,000.00	0.00	14,637.85	85,362.15	14.64 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel and Training - Bldg & Zoning	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-524-480	Promo Activities & Legal Ads - Bldg &	0.00	0.00	0.00	0.00	432.20	(432.20)	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	299.84	200.00	200.00	3.34	83.57	116.43	41.79 %
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	29.98	59.96	(59.96)	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		258,631.27	231,373.00	231,373.00	13,240.58	55,333.23	176,039.77	23.92 %
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	21,424.50	23,978.00	23,978.00	2,845.97	8,122.68	15,855.32	33.88 %
01-529-210	Fica Taxes - Code Enf	1,563.19	1,834.00	1,834.00	211.57	639.91	1,194.09	34.89 %
01-529-220	Retirement Contribution - Code Enf	1,742.87	2,031.00	2,031.00	241.05	729.16	1,301.84	35.90 %
01-529-230	Life & Health Insurance - Code Enf	6,689.85	9,267.00	9,267.00	763.25	3,058.23	6,208.77	33.00 %
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	0.00	1,500.00	4,500.00	25.00 %
01-529-400	Travel and Training - Code Enf	1,030.86	500.00	500.00	0.00	75.00	425.00	15.00 %
01-529-410	Communication Services - Code Enf	558.72	0.00	0.00	0.00	168.81	(168.81)	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	3.34	36.79	163.21	18.40 %
01-529-520	Operating Supplies - Code Enf	1,611.39	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	0.00	1,584.00	1,584.00	0.00	80.00	1,504.00	5.05 %

POLK CITY
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G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		39,491.51	52,443.00	52,443.00	4,065.18	14,813.66	37,629.34	28.25 %
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REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	140,669.36	176,840.00	176,840.00	16,140.88	58,250.58	118,589.42	32.94 %
01-534-342	Refuse Disposal - Commercial - Refuse	85,664.63	85,722.00	85,722.00	21,996.76	36,572.01	49,149.99	42.66 %
DEPARTMENT TOTAL		226,333.99	262,562.00	262,562.00	38,137.64	94,822.59	167,739.41	36.11 %
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STORMWATER								
01-538-310	PROFESSIONAL SERVICES - STORMWATER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-538-311	Engineering Services - Stormwater	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-538-400	Travel and Training - Stormwater	812.28	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	0.00	14,000.00	14,000.00	0.00	8,585.00	5,415.00	61.32 %
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	8,585.00	12,415.00	40.88 %
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GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't	18,033.01	22,000.00	22,000.00	1,100.95	3,924.95	18,075.05	17.84 %
01-539-312	Professional Services - Other - Gen G	1,807.00	6,000.00	6,000.00	105.00	413.34	5,586.66	6.89 %
01-539-411	City Hall - Communication - Gen Gov&#	13,566.49	15,500.00	15,500.00	0.00	4,439.65	11,060.35	28.64 %
01-539-413	Public Works - Communication - Gen Go	1,866.91	2,200.00	2,200.00	0.00	737.00	1,463.00	33.50 %
01-539-414	Community Center-Communication-Gen Go	1,686.78	2,000.00	2,000.00	0.00	622.87	1,377.13	31.14 %
01-539-431	City Hall - Utilities - Gen Gov't	15,832.67	23,000.00	23,000.00	1,020.50	5,095.79	17,904.21	22.16 %
01-539-432	Activity Center - Utilities - Gen Gov	4,658.25	4,000.00	4,000.00	129.57	736.10	3,263.90	18.40 %
01-539-433	Public Works - Utilities - Gen Gov	2,466.57	3,000.00	3,000.00	140.94	759.38	2,240.62	25.31 %
01-539-434	Community Center-Utilities-Gen Gov	5,235.40	5,500.00	5,500.00	343.09	1,740.20	3,759.80	31.64 %

POLK CITY
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G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-490	Other Current Charges - Roads & Stree	6.60	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	695.03	1,000.00	1,000.00	0.00	89.59	910.41	8.96 %
01-541-520	Operating Supplies - Roads & Streets	12,810.30	10,000.00	10,000.00	2,985.33	4,269.46	5,730.54	42.69 %
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	647.86	1,763.91	13,236.09	11.76 %
01-541-531	Landscape Materials & Supplies - Road	0.00	0.00	0.00	914.90	4,111.06	(4,111.06)	0.00 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	208.20	500.00	500.00	122.83	152.81	347.19	30.56 %
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	562.98	36,174.87	1.13 %
DEPARTMENT TOTAL		344,401.30	545,817.00	545,817.00	39,469.63	127,594.49	404,960.36	23.38 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	74,947.60	83,606.00	83,606.00	7,888.80	21,907.16	61,698.84	26.20 %
01-571-140	Overtime - Library	451.71	986.00	986.00	0.00	471.11	514.89	47.78 %
01-571-210	Fica Taxes - Library	5,542.34	6,471.00	6,471.00	574.77	1,743.78	4,727.22	26.95 %
01-571-220	Retirement Contribution - Library	6,229.31	7,165.00	7,165.00	668.19	2,022.72	5,142.28	28.23 %
01-571-230	Life & Health Insurance - Library	17,598.32	18,756.00	18,756.00	1,568.66	6,274.64	12,481.36	33.45 %
01-571-240	Worker's Compensation - Library	0.00	195.00	195.00	0.00	105.04	89.96	53.87 %
01-571-310	Professional Services - Library	4,938.44	2,000.00	2,000.00	0.00	1,099.50	900.50	54.98 %
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	294.00	1,364.65	4,835.35	22.01 %
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	573.72	1,466.42	3,033.58	32.59 %
01-571-460	Repairs and Maintenance - Library	3,617.00	4,100.00	4,100.00	1,219.07	1,259.01	2,840.99	30.71 %
01-571-480	Promo Activities & Legal Ads - Librar	583.48	2,500.00	2,500.00	360.78	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	31.27	169.37	1,130.63	13.03 %
01-571-520	Operating Supplies - Library	3,604.76	9,000.00	9,000.00	530.98	1,591.17	7,408.83	17.68 %
01-571-540	Books, Pub., Sub., & Memberships - Li	706.07	600.00	600.00	53.00	53.00	547.00	8.83 %
01-571-660	Books, Pub.& Library Materials - Libr	16,033.54	17,000.00	17,000.00	2,059.36	5,494.64	11,505.36	32.32 %
DEPARTMENT TOTAL		143,406.35	169,619.00	169,619.00	15,822.60	45,451.42	124,167.58	26.80 %

POLK CITY
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General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2020 / 1

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
PARKS								
01-572-310	Professional Services - Parks	1,056.50	0.00	0.00	700.00	4,443.77	(4,443.77)	0.00 %
01-572-430	Utilities - Parks	7,026.15	23,000.00	23,000.00	661.42	2,326.64	20,673.36	10.12 %
01-572-460	Repairs and Maintenance - Parks	12,232.19	15,000.00	15,000.00	1,055.02	12,363.08	2,636.92	82.42 %
01-572-493	Equipment Rental - Parks	0.00	1,000.00	1,000.00	0.00	446.20	553.80	44.62 %
01-572-520	Operating Supplies - Parks	1,829.33	1,200.00	1,200.00	492.84	704.34	495.66	58.70 %
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	2,909.28	20,847.01	29,352.99	41.53 %
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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	3,387.40	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	1,212.26	8,815.22	2,184.78	80.14 %
DEPARTMENT TOTAL		9,457.46	16,500.00	16,500.00	4,599.66	12,908.20	3,591.80	78.23 %
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NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	9,785.28	25,000.00	25,000.00	830.91	3,128.18	21,871.82	12.51 %
01-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	2,310.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	28,748.50	28,749.00	28,749.00	0.00	14,374.26	14,374.74	50.00 %
01-590-320	Accounting and Auditing - Non-Dept	19,271.44	17,000.00	17,000.00	764.36	4,919.47	12,080.53	28.94 %
01-590-450	Liability Insurance - Non-Dept	65,121.50	70,000.00	70,000.00	0.00	36,479.50	33,520.50	52.11 %
01-590-464	Vehicle Fuel - Non- Departmental	443.55	500.00	500.00	24.73	84.62	415.38	16.92 %
01-590-465	Vehicle Maintenance - Non-Departmenta	823.41	500.00	500.00	0.00	57.50	442.50	11.50 %

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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
01-590-510	Office Supplies - Non-Departmental	937.63	2,000.00	2,000.00	69.98	209.94	1,790.06	10.50 %
01-590-520	Operating Supplies - Non-Dept	2,625.27	3,000.00	3,000.00	0.00	626.58	2,373.42	20.89 %
01-590-521	Emergencies & Contingencies - Operati	3,676.27	20,000.00	20,000.00	3,726.07	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	0.00	44.80	955.20	4.48 %
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	350.00	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 %
01-590-996	Bad Debt - Non-Dept	(2,476.98)	3,000.00	3,000.00	8,722.63	8,722.63	(5,722.63)	290.75 %
01-590-999	Other - Non-Operating Charges - Non-D	(789.45)	5,500.00	5,500.00	2,432.89	3,599.09	1,900.91	65.44 %
DEPARTMENT TOTAL		141,673.42	621,018.00	621,018.00	16,921.57	79,667.49	541,350.51	12.83 %

General Fund Revenues Total	2,611,176.40	2,944,564.00	2,944,564.00	247,430.59	1,435,519.01	1,509,044.99	51.25%
General Fund Expenditures Total	-2,073,363.25	-2,944,564.00	-2,944,564.00	-221,682.81	-774,786.82	-2,156,512.98	73.24%
Total Revenue vs. Expenditures	537,813.15	0.00	0.00	25,747.78	660,732.19	-647,467.99	

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,522,849.46	
01-101-800	Cash - GF Police Public Safety Impact Fees	171,214.66	
01-101-801	Cash - GF Fire Public Safety Impact Fees	111,770.41	
01-101-802	Cash - GF Recreation Impact Fees	334,931.36	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	334,273.45	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	30,738.52-	
01-115-110	Accounts Receivable - NSF	50.00-	
01-115-120	Accounts Receivable - Local Bus Licenses	7,100.00	
01-115-130	Accounts Receivable - Readiness to Serve	2,476.98	
01-115-200	Accounts Receivable - Year End	171,090.91-	
01-117-100	Allowance for Bad Debt	8,857.17-	
01-117-200	Allowance for Uncollectible A/R	2,476.98-	
01-133-100	Due From Other Governmental Units	86,142.26	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	7,282.75	
01-153-302	Restricted Cash - New Local Opt Gas Tax	115,896.59	
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**		3,883,764.79
01-202-100	Accounts Payable	41,236.79-	
01-202-200	Accounts Payable - Year End	24,155.56	
01-202-900	Customer Deposits	4,185.00	
01-208-200	Due to BCAIB - Builder's Surcharge	6.00	
01-208-300	Due to County - Impact Fees	92,861.08	
01-208-310	Due to DCA - Bldg Permit Surcharge	1,033.86	
01-208-320	Due to Dept of Business - License Fees	1,192.12	
01-208-330	Due to PCSO - Police Education Revenue	388.11	
01-216-100	Accrued Payroll	12,712.66-	
01-217-200	Accrued Sales Tax	350.34	
01-218-050	Payroll Liabilities	87.80	
01-218-100	Payroll Taxes Payable	7,829.49	
01-218-200	FRS Retirement Payable	6,517.85	
01-218-310	Long Term Disability Payable	964.00	
01-218-320	Supplemental Insurance Payable	3,019.10	
01-218-327	CHL- Child Support	242.78-	
01-218-400	Dental Plan Payable	57.61	
01-218-410	Vision Plan Payable	514.59	
	** TOTAL LIABILITY**		88,970.28
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	3,134,062.37	
	** TOTAL EQUITY**		3,134,062.37
	** TOTAL REVENUE**		1,435,519.01
	** TOTAL EXPENSE**		774,786.87
	TOTAL LIABILITY AND EQUITY		3,883,764.79

POLK CITY
 JANUARY 2020 EF MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 33.33 % Yr Complete For Fiscal Year: 2020 / 1

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	23.93	23.93	(23.93)	0.00 %
05-324-210	Water Impact Fees	85,603.00	162,471.00	162,471.00	19,217.00	76,868.00	85,603.00	47.31 %
05-324-220	Sewer Impact Fees	211,920.00	410,595.00	410,595.00	48,565.00	189,845.00	220,750.00	46.24 %
05-325-111	Connection Fees - Water - Cash Basis	42,430.16	81,840.00	81,840.00	9,570.00	38,715.00	43,125.00	47.31 %
05-325-112	Connection Fees - Water - Accrual Bas	3,045.00	500.00	500.00	1,360.60	3,405.44	(2,905.44)	681.09 %
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	239.26	239.26	21,464.74	1.10 %
05-329-200	Other Lic./Fees/Permits	2,661.00	2,000.00	2,000.00	100.00	600.00	1,400.00	30.00 %
05-331-350	Sewer/Wastewater Grants	0.00	0.00	0.00	41,633.00	248,489.00	(248,489.00)	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	91,910.60	291,783.40	923,095.60	24.02 %
05-340-500	Sewer Utility Revenue	1,091,753.54	1,149,532.00	1,149,532.00	92,263.61	279,923.11	869,608.89	24.35 %
05-359-100	Other Fines and/or Forfeitures	30,795.00	23,800.00	23,800.00	3,745.00	13,665.00	10,135.00	57.42 %
05-359-200	Non Sufficient Funds	1,560.00	1,300.00	1,300.00	125.00	390.00	910.00	30.00 %
05-359-300	Late Fees	30,996.00	29,000.00	29,000.00	2,163.00	8,935.50	20,064.50	30.81 %
05-369-100	Misc. Income	(505.68)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-110	Refund of Overpayments	7,267.54	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-111	Cash Drawer Overage	0.00	0.00	0.00	20.00	20.00	(20.00)	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		2,862,039.54	3,256,769.00	3,256,769.00	310,936.00	1,158,584.27	2,098,184.73	35.57 %

POLK CITY
JANUARY 2020 EF MONTHLY FINANCIALS

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2020 / 1

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	16,686.06	47,718.87	157,553.13	23.25 %
05-533-140	Overtime - Water Oper	2,916.21	5,262.00	5,262.00	244.78	2,095.16	3,166.84	39.82 %
05-533-210	Fica Taxes - Water Oper	13,253.83	16,106.00	16,106.00	1,255.50	3,982.72	12,123.28	24.73 %
05-533-220	Retirement Contribution - Water Oper	37,538.23	17,832.00	17,832.00	1,434.04	4,927.55	12,904.45	27.63 %
05-533-230	Life & Health Insurance - Water Oper	44,230.36	54,105.00	54,105.00	3,904.73	15,618.91	38,486.09	28.87 %
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	2,021.51	5,096.31	14,903.69	25.48 %
05-533-311	Engineering Services - Water Oper	(1,558.00)	30,000.00	30,000.00	0.00	2,937.50	27,062.50	9.79 %
05-533-312	Professional Services - Other - Water	3,952.02	20,000.00	20,000.00	89.40	978.53	19,021.47	4.89 %
05-533-313	Professional Services - Polk Regional	2,871.00	5,000.00	5,000.00	913.82	913.82	4,086.18	18.28 %
05-533-400	Travel and Training - Water Oper	872.95	500.00	500.00	35.00	35.00	465.00	7.00 %
05-533-410	Communication Services - Water Oper	4,160.22	3,500.00	3,500.00	0.00	1,127.60	2,372.40	32.22 %
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	93.90	409.19	(409.19)	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	3,191.68	6,900.00	6,900.00	463.49	6,157.79	(5,157.79)	89.24 %
05-533-432	Commonwealth WTP - Utilities - Water	1,501.25	4,620.00	4,620.00	24.23	77.14	4,542.86	1.67 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	12,853.99	12,000.00	12,000.00	11,049.56	14,257.77	(2,257.77)	118.81 %
05-533-460	Repairs and Maintenance - Water Oper	39,221.53	40,000.00	40,000.00	0.00	2,952.67	37,047.33	7.38 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	34,080.99	10,000.00	10,000.00	0.00	2,148.00	7,852.00	21.48 %
05-533-462	Commonwealth WTP - Repairs and Maint	0.00	8,000.00	8,000.00	0.00	2,586.00	5,414.00	32.33 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	0.00	8,000.00	8,000.00	0.00	4,061.41	3,938.59	50.77 %
05-533-464	Vehicle Fuel - Water Oper	10,665.49	7,000.00	7,000.00	679.54	2,197.28	4,802.72	31.39 %
05-533-465	Vehicle Maintenance - Water Oper	13,133.97	8,000.00	8,000.00	0.00	226.32	7,773.68	2.83 %
05-533-466	Public Works/Utilities Facility - Rep	4,265.01	6,000.00	6,000.00	526.01	526.01	5,473.99	8.77 %
05-533-470	Printing and Reproduction - Water Ope	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00 %
05-533-492	Recording & Other Fees - Water Oper	5,300.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00 %
05-533-493	Equipment Rental - Water Oper	0.00	0.00	0.00	218.38	218.38	(218.38)	0.00 %
05-533-510	Office Supplies - Water Oper	252.66	1,000.00	1,000.00	18.47	74.71	925.29	7.47 %
05-533-520	Operating Supplies - Water Oper	24,075.89	15,000.00	15,000.00	775.03	6,366.08	8,633.92	42.44 %
05-533-524	Chemicals - Water Oper	3,233.99	9,000.00	9,000.00	393.00	1,987.00	7,013.00	22.08 %
05-533-526	Meter Supplies - New Installs - Water	56,117.68	90,000.00	90,000.00	0.00	44,513.16	45,486.84	49.46 %
05-533-527	Meter Supplies - Repairs & Maintenanc	11,814.64	20,000.00	20,000.00	2,904.06	18,292.47	2,970.63	91.46 %
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 %
05-533-605	Depreciation Expense - Water Oper	122,184.87	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	0.00	0.00	113,368.92	0.00 %
05-533-641	Mt. Olive WTP - Machinery & Equipment	0.00	150,000.00	150,000.00	0.00	20,000.00	25,066.00	13.33 %

POLK CITY
JANUARY 2020 EF MONTHLY FINANCIALS

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2020 / 1

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
05-533-642	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 %
05-533-660	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	0.00	79,277.00	0.00 %
05-533-720	Interest - Water Oper	76,351.08	72,847.00	72,847.00	36,423.57	36,423.57	36,423.43	50.00 %
DEPARTMENT TOTAL		741,320.86	1,104,267.00	1,104,267.00	80,154.08	287,544.00	700,521.02	26.04 %
=====								
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	109,003.76	130,319.00	130,319.00	11,491.40	27,846.76	102,472.24	21.37 %
05-535-140	Overtime - Sewer Oper	3,492.28	3,475.00	3,475.00	119.34	1,797.40	1,677.60	51.72 %
05-535-210	Fica Taxes - Sewer Oper	8,464.96	10,235.00	10,235.00	870.68	2,375.09	7,859.91	23.21 %
05-535-220	Retirement Contribution - Sewer Oper	20,575.66	11,332.00	11,332.00	983.44	3,027.33	8,304.67	26.71 %
05-535-230	Life & Health Insurance - Sewer Oper	23,902.78	30,744.00	30,744.00	1,959.65	7,838.59	22,905.41	25.50 %
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	11,158.25	21,038.70	(19,288.70)	84.15 %
05-535-311	Engineering Services - Sewer Oper	(1,558.00)	20,000.00	20,000.00	0.00	8,238.75	11,761.25	41.19 %
05-535-312	Professional Services - Other - Sewer	4,566.06	14,000.00	14,000.00	0.00	295.83	13,704.17	2.11 %
05-535-400	Travel and Training - Sewer Oper	1,941.52	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-410	Communication Services - Sewer Oper	3,299.99	3,500.00	3,500.00	0.00	852.02	2,647.98	24.34 %
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	0.00	833.85	1,666.15	33.35 %
05-535-430	Utilities - Sewer Oper	6,216.09	7,000.00	7,000.00	540.55	2,268.06	4,731.94	32.40 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	18,679.65	21,000.00	21,000.00	1,492.69	6,144.75	14,855.25	29.26 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	7,476.06	11,000.00	11,000.00	756.20	3,039.66	7,960.34	27.63 %
05-535-460	Repairs and Maintenance - Sewer Oper	53,550.80	100,000.00	100,000.00	10,330.12	37,430.66	62,569.34	37.43 %
05-535-461	Cardinal Hill - Repairs and Maint - S	4,887.70	40,000.00	40,000.00	0.00	1,494.00	38,506.00	3.74 %
05-535-464	Vehicle Fuel - Sewer Oper	12,007.80	4,000.00	4,000.00	674.67	2,258.19	1,741.81	56.45 %
05-535-465	Vehicle Maintenance - Sewer Oper	13,287.66	8,000.00	8,000.00	466.90	1,228.94	6,771.06	15.36 %
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	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	18.46	74.71	925.29	7.47 %
05-535-520	Operating Supplies - Sewer Oper	11,207.82	8,000.00	8,000.00	757.64	2,408.71	5,591.29	30.11 %

POLK CITY
JANUARY 2020 EF MONTHLY FINANCIALS

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2020 / 1

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE 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	1,976.00	(1,976.00)	0.00 %
05-535-524	Chemicals - Sewer Oper	30,789.99	17,000.00	17,000.00	941.00	5,195.00	11,805.00	30.56 %
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 %
05-535-605	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	0.00	50,000.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	930.00	80,000.00	80,000.00	0.00	0.00	73,368.93	0.00 %
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	5,478.23	175,134.13	235,460.87	42.65 %
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	123,188.93	123,188.93	172,344.07	41.68 %
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		910,914.11	1,688,153.00	1,688,153.00	171,228.15	436,217.76	1,222,054.17	25.84 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	27,327.92	25,000.00	25,000.00	2,081.79	8,868.46	16,131.54	35.47 %
05-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-590-312	Professional Services - Other - Non-D	8,240.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	28,748.50	28,749.00	28,749.00	0.00	14,374.24	14,374.76	50.00 %
05-590-320	Accounting and Auditing - Non-Dept	30,497.31	17,000.00	17,000.00	1,551.89	9,988.03	7,011.97	58.75 %
05-590-440	Rentals and Leases - Non-Dept	4,609.06	0.00	0.00	397.00	1,345.89	(1,345.89)	0.00 %
05-590-450	Liability Insurance - Non-Dept	26,351.50	70,000.00	70,000.00	0.00	36,479.50	33,520.50	52.11 %
05-590-510	Office Supplies - Non-Departmental	840.65	1,000.00	1,000.00	69.98	209.94	790.06	20.99 %
05-590-520	Operating Supplies - Non-Dept	843.76	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-521	Emergencies & Contingencies - Operati	9,197.82	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-590-525	Uniforms - Non Dept	1,493.52	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
05-590-528	Postage - Non-Dept	64.32	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-540	Books, Pub., Sub., & Memberships -NON	0.00	0.00	0.00	0.00	1,152.00	(1,152.00)	0.00 %
05-590-720	Interest - Bond 2017 Issue	(44,749.17)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	64,104.94	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	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 %
05-590-992	Unemployment Claims - Non-Dept	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

POLK CITY
JANUARY 2020 EF MONTHLY FINANCIALS

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2020 / 1

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-994	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	42,197.08	42,197.08	(42,197.08)	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	401.92	0.00	0.00	63.13	412.23	(412.23)	0.00 %
DEPARTMENT TOTAL		194,221.12	464,347.00	464,347.00	46,360.87	115,027.37	349,319.63	24.77 %

Enterprise Fund Revenues Total	4,483,503.00	3,256,769.00	3,256,769.00	310,936.00	1,158,584.27	2,098,184.73	35.57%
Enterprise Fund Expenditures Total	-3,418,079.37	-3,256,769.00	-3,256,769.00	-297,743.10	-838,789.13	-2,271,894.82	25.76%
Total Revenue vs. Expenditures	1,065,423.63	0.00	0.00	13,192.90	319,795.14	-173,710.09	