

POLK CITY  
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,220,207.13	
01-101-800	Cash - GF Police Public Safety Impact Fees	184,759.45	
01-101-801	Cash - GF Fire Public Safety Impact Fees	119,017.72	
01-101-802	Cash - GF Recreation Impact Fees	356,774.72	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	370,981.66	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	1,696.24-	
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	148,462.48	
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**		3,799,939.73
01-202-100	Accounts Payable	37,623.22	
01-202-900	Customer Deposits	3,485.00	
01-208-200	Due to BCAIB - Builder's Surcharge	6.00	
01-208-300	Due to County - Impact Fees	5,113.00	
01-208-310	Due to DCA - Bldg Permit Surcharge	895.43	
01-208-320	Due to Dept of Business - License Fees	1,918.97	
01-208-330	Due to PCSO - Police Education Revenue	186.59	
01-217-200	Accrued Sales Tax	17.50	
01-218-100	Payroll Taxes Payable	7,521.76-	
01-218-200	FRS Retirement Payable	0.54	
01-218-320	Supplemental Insurance Payable	2,613.96	
01-218-327	CHL- Child Support	171.23-	
01-218-400	Dental Plan Payable	359.04-	
01-218-410	Vision Plan Payable	755.69	
01-218-700	ICMA-RC	20.00-	
	** TOTAL LIABILITY**		44,543.87
01-243-100	Encumbrances Placed	15,316.15	
01-245-100	Reserved for Encumbrances	15,316.15-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,257,977.11	
	** TOTAL EQUITY**		3,257,977.11
	** TOTAL REVENUE**		2,323,534.65
	** TOTAL EXPENSE**		1,826,115.90
	TOTAL LIABILITY AND EQUITY		3,799,939.73

POLK CITY  
JUNE MONTHLY FINANCIALS

GENERAL FUND REVENUES  
75.00 % Yr Complete For Fiscal Year: 2020 / 6

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	15,564.11	915,011.96	12,841.04	98.62 %
01-312-300	9th Cent Gas Tax	15,347.53	14,594.00	14,594.00	1,282.68	9,312.28	5,281.72	63.81 %
01-312-400	Local Option Gas Tax	85,233.57	84,702.00	84,702.00	5,245.83	49,946.19	34,755.81	58.97 %
01-312-410	New Local Option Gas Tax	53,778.65	52,721.00	52,721.00	3,564.82	36,457.83	16,263.17	69.15 %
01-314-100	Electric - Utility Tax	118,047.79	102,387.00	102,387.00	10,428.69	75,053.23	27,333.77	73.30 %
01-314-300	Water - Utility Tax	65,509.85	57,258.00	57,258.00	7,147.69	58,749.94	(1,491.94)	102.61 %
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	511.24	11,939.36	(6,139.36)	205.85 %
01-315-100	Communications Services Tax	214,000.60	215,244.00	215,244.00	16,948.04	136,940.51	78,303.49	63.62 %
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	26.91	298.98	(298.98)	0.00 %
01-322-100	Building Permits	39,808.62	54,075.00	54,075.00	3,638.50	66,991.59	(12,916.59)	123.89 %
01-322-101	Bldg Permit - Plan Checking	19,077.94	26,780.00	26,780.00	1,819.25	33,486.49	(6,706.49)	125.04 %
01-322-102	Bldg Permit - Admin Fee	5,120.00	2,060.00	2,060.00	240.00	3,540.00	(1,480.00)	171.84 %
01-322-103	Bldg Permit - Electrical	8,895.00	12,875.00	12,875.00	270.00	12,045.00	830.00	93.55 %
01-322-104	Bldg Permit - Plumbing	7,900.00	12,875.00	12,875.00	250.00	10,202.50	2,672.50	79.24 %
01-322-105	Bldg Permit - Mechanical	8,725.00	12,875.00	12,875.00	625.00	11,650.00	1,225.00	90.49 %
01-322-107	Bldg Permit - Cert of Occupancy	3,450.00	3,090.00	3,090.00	240.00	1,660.00	1,430.00	53.72 %
01-322-108	Bldg Permit - Inspections	147,287.80	100,000.00	100,000.00	7,630.00	83,447.81	16,552.19	83.45 %
01-322-109	Bldg Permit - Demolition	57.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-323-100	Electric	74,157.26	76,492.00	76,492.00	0.00	26,267.40	50,224.60	34.34 %
01-323-300	Solid Waste	33,627.76	65,640.00	65,640.00	15,603.71	29,103.71	36,536.29	44.34 %
01-324-100	Police - Public Safety Impact Fee	27,089.58	59,984.00	59,984.00	644.99	43,671.35	16,312.65	72.80 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	14,494.62	32,095.00	32,095.00	345.11	22,432.15	9,662.85	69.89 %
01-324-610	Parks & Recreation Impact Fee	42,646.56	96,734.00	96,734.00	1,040.16	67,610.40	29,123.60	69.89 %
01-324-710	Public Facilities Impact Fee	73,416.42	162,564.00	162,564.00	1,748.01	113,620.65	48,943.35	69.89 %
01-329-220	Site Plan Reviews	10,835.00	1,600.00	1,600.00	0.00	14,200.00	(12,600.00)	887.50 %
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	4,458.88	43,170.73	15,549.27	73.52 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,725.70	17,888.00	17,888.00	1,304.94	12,635.77	5,252.23	70.64 %
01-335-123	MRS - Municipal Fuel Tax	51.70	50.00	50.00	0.02	4.93	45.07	9.86 %
01-335-140	Mobile Home License	5,455.30	5,486.00	5,486.00	266.50	5,262.93	223.07	95.93 %
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	9,636.44	91,122.60	52,397.40	63.49 %
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 %
01-340-400	Solid Waste	303,419.35	326,479.00	326,479.00	25,951.60	211,381.61	115,097.39	64.75 %

POLK CITY  
 JUNE MONTHLY FINANCIALS

GENERAL FUND REVENUES  
 75.00 % Yr Complete For Fiscal Year: 2020 / 6

G/L ACCOUNT	DESCRIPTION	2019 PRIOR YR REVENUE	2020 ANTICIPATED REVENUE	ADJ ANTICIPATED	2020 CURRENT REVENUE	2020 YTD REVENUE	2020 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-340-700	Stormwater Utility Fees	31,540.17	24,019.00	24,019.00	2,814.91	22,407.78	1,611.22	93.29 %
01-340-900	Notary Fees	175.00	0.00	0.00	40.00	180.00	(180.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	16,303.82	16,304.00	16,304.00	0.00	8,936.32	7,367.68	54.81 %
01-347-100	Library Income	7,209.99	6,000.00	6,000.00	320.65	4,124.61	1,875.39	68.74 %
01-351-200	Fines, Penalties, and Forfeitures	11,166.63	6,500.00	6,500.00	61.18	7,971.02	(1,471.02)	122.63 %
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	103.50	96.50	51.75 %
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	5,500.00	(500.00)	110.00 %
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	7,511.26	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	8,427.86	8,631.86	(8,531.86)	8631.86 %
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	50.80	7,839.92	(2,839.92)	156.80 %
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	206.85	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	148,355.37	2,323,544.83	621,019.17	78.91 %

POLK CITY  
JUNE MONTHLY FINANCIALS

General Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2020 / 6

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	1,200.00	8,400.00	2,400.00	77.78 %
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	91.79	849.70	183.30	82.26 %
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	135.66	135.66	364.34	27.13 %
01-511-480	Promo Activities & Legal Ads - Legislat	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-490	Other Current Charges - Legislative	150.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-511-510	Office Supplies - Legislative	142.22	400.00	400.00	53.44	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	1,480.89	15,577.08	15,680.92	49.83 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	137,526.06	139,276.00	139,276.00	12,252.80	112,468.22	26,807.78	80.75 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	3,507.78	1,292.22	73.08 %
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	950.86	10,935.18	86.82	99.21 %
01-512-220	Retirement Contribution - Executive	25,392.26	26,529.00	26,529.00	2,432.04	22,960.51	3,568.49	86.55 %
01-512-230	Life & Health Insurance - Executive	16,400.00	18,868.00	18,868.00	1,569.92	14,240.28	4,627.72	75.47 %
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	1,267.22	4,232.78	23.04 %
01-512-410	Communication Services - Executive	738.89	700.00	700.00	215.77	662.56	37.44	94.65 %
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	62.78	3,437.22	1.79 %
01-512-510	Office Supplies - Executive	362.73	1,000.00	1,000.00	57.42	171.53	828.47	17.15 %
01-512-520	Operating Supplies - Executive	1,534.19	1,000.00	1,000.00	0.00	124.14	156.86	12.41 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	889.33	2,000.00	2,000.00	14.99	746.18	1,253.82	37.31 %
DEPARTMENT TOTAL		228,160.62	238,565.00	238,565.00	17,863.04	193,118.63	44,727.37	80.95 %

POLK CITY  
 JUNE MONTHLY FINANCIALS

General Fund Expenditures  
 75.00 % Yr Complete For Fiscal Year: 2020 / 6

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	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	13.71	330.49	469.51	41.31 %
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	4,044.21	11,655.79	25.76 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	42,992.10	60,000.00	60,000.00	6,740.00	39,734.38	20,265.62	66.22 %
01-514-480	Promo Activities & Legal Ads - Legal	13,487.56	10,000.00	10,000.00	431.66	4,301.86	5,698.14	43.02 %
DEPARTMENT TOTAL		56,479.66	70,000.00	70,000.00	7,171.66	44,036.24	25,963.76	62.91 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	25,000.00	25,000.00	0.00	18,750.00	6,250.00	75.00 %
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	18,750.00	34,250.00	35.38 %
FINANCE AND ACCOUNTING								

POLK CITY  
 JUNE MONTHLY FINANCIALS

General Fund Expenditures  
 75.00 % Yr Complete For Fiscal Year: 2020 / 6

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-120	Regular Salary - Wages - Fin & Acctng	74,903.00	87,256.00	87,256.00	6,614.95	60,933.36	26,322.64	69.83 %
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	482.12	4,588.19	2,126.81	68.33 %
01-516-220	Retirement Contribution - Fin & Acctn	6,216.66	7,435.00	7,435.00	560.28	5,325.01	2,109.99	71.62 %
01-516-230	Life & Health Insurance - Fin & Acctn	15,369.46	18,580.00	18,580.00	1,545.94	14,024.46	4,555.54	75.48 %
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	131.17	593.68	6.32	98.95 %
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	591.96	1,493.43	(293.43)	124.45 %
01-516-520	Operating Supplies - Fin & Acctng	2,947.21	3,000.00	3,000.00	294.84	805.86	1,935.14	26.86 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	463.74	450.00	450.00	0.00	179.88	270.12	39.97 %
DEPARTMENT TOTAL		110,831.18	131,657.00	131,657.00	10,221.26	89,114.49	42,283.51	67.69 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	74,323.84	76,922.00	76,922.00	6,388.78	57,412.51	19,509.49	74.64 %
01-517-720	Interest - CB&T Debt Service Pmts	45,486.61	42,865.00	42,865.00	3,595.43	32,445.38	10,419.62	75.69 %
DEPARTMENT TOTAL		119,810.45	119,787.00	119,787.00	9,984.21	89,857.89	29,929.11	75.01 %
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LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	99,374.00	101,500.00	101,500.00	0.00	75,972.75	25,527.25	74.85 %
01-521-310	Professional Services - Law Enf	27,920.00	28,000.00	28,000.00	3,268.00	20,588.00	7,412.00	73.53 %
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	3,268.00	99,659.75	35,703.25	73.62 %
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POLK CITY  
JUNE MONTHLY FINANCIALS

General Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2020 / 6

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	82,135.82	87,048.00	87,048.00	6,694.41	61,313.67	25,734.33	70.44 %
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	498.07	4,722.18	1,972.82	70.53 %
01-524-220	Retirement Contribution - Bldg & Zoni	6,780.09	7,412.00	7,412.00	567.01	5,376.75	2,035.25	72.54 %
01-524-230	Life & Health Insurance - Bldg & Zoni	16,124.30	18,623.00	18,623.00	1,549.55	14,056.95	4,566.05	75.48 %
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	10,860.37	100,776.47	(776.47)	100.78 %
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	93.55	487.45	(287.45)	243.73 %
01-524-520	Operating Supplies - Bldg & Zoning	1,888.16	100.00	100.00	0.00	179.99	(79.99)	179.99 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	226.68	0.00	0.00	14.99	119.92	(119.92)	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	20,277.95	188,697.80	42,675.20	81.56 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	21,424.50	23,978.00	23,978.00	1,891.00	17,577.69	6,400.31	73.31 %
01-529-210	Fica Taxes - Code Enf	1,563.19	1,834.00	1,834.00	140.56	1,342.76	491.24	73.21 %
01-529-220	Retirement Contribution - Code Enf	1,742.87	2,031.00	2,031.00	160.16	1,529.96	501.04	75.33 %
01-529-230	Life & Health Insurance - Code Enf	6,689.85	9,267.00	9,267.00	757.24	6,856.45	2,410.55	73.99 %
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	3,000.00	4,500.00	1,500.00	75.00 %
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	111.64	504.15	(504.15)	0.00 %
01-529-470	Printing and Reproduction - Code Enf	330.69	0.00	0.00	54.69	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	0.00	95.36	104.64	47.68 %
01-529-520	Operating Supplies - Code Enf	1,611.39	100.00	100.00	0.00	31.04	(240.04)	31.04 %
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  
JUNE MONTHLY FINANCIALS

General Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2020 / 6

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	6,115.29	33,215.18	18,918.82	63.34 %
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REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	154,673.12	176,840.00	176,840.00	14,903.60	132,248.36	44,591.64	74.78 %
01-534-342	Refuse Disposal - Commercial - Refuse	85,664.63	85,722.00	85,722.00	13,742.48	71,533.88	14,188.12	83.45 %
DEPARTMENT TOTAL		240,337.75	262,562.00	262,562.00	28,646.08	203,782.24	58,779.76	77.61 %
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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	10,095.00	3,905.00	72.11 %
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	10,095.00	10,905.00	48.07 %
=====								
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov&#39;t	18,033.01	22,000.00	22,000.00	1,767.09	11,201.64	10,798.36	50.92 %
01-539-312	Professional Services - Other - Gen G	1,807.00	6,000.00	6,000.00	220.84	1,047.52	4,952.48	17.46 %
01-539-411	City Hall - Communication - Gen Gov&#	13,566.49	15,500.00	15,500.00	1,135.22	10,067.98	5,432.02	64.95 %
01-539-413	Public Works - Communication - Gen Go	1,866.91	2,200.00	2,200.00	207.70	1,776.46	423.54	80.75 %
01-539-414	Community Center-Communication-Gen Go	1,686.78	2,000.00	2,000.00	152.90	1,387.91	612.09	69.40 %
01-539-431	City Hall - Utilities - Gen Gov&#39;t	15,832.67	23,000.00	23,000.00	1,165.97	10,545.15	12,454.85	45.85 %
01-539-432	Activity Center - Utilities - Gen Gov	4,658.25	4,000.00	4,000.00	152.89	1,471.30	2,528.70	36.78 %
01-539-433	Public Works - Utilities - Gen Gov&#3	2,466.57	3,000.00	3,000.00	184.05	1,733.63	1,266.37	57.79 %
01-539-434	Community Center-Utilities-Gen Gov&#3	5,235.40	5,500.00	5,500.00	463.95	3,681.09	1,818.91	66.93 %





POLK CITY  
JUNE MONTHLY FINANCIALS

General Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2020 / 6

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	121.52	328.35	671.65	32.84 %
01-541-520	Operating Supplies - Roads & Streets	12,810.30	10,000.00	10,000.00	1,282.00	8,916.45	1,083.55	89.16 %
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	0.00	4,228.92	(4,228.92)	0.00 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	208.20	500.00	500.00	54.98	252.76	247.24	50.55 %
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	24,299.30	52,062.63	(15,324.78)	104.13 %
DEPARTMENT TOTAL		340,352.09	545,817.00	545,817.00	51,634.63	454,089.11	78,465.74	83.19 %

LIBRARY

01-571-120	Regular Salary - Wages - Library	74,947.60	83,606.00	83,606.00	5,259.22	51,976.49	31,629.51	62.17 %
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	383.19	3,948.37	2,522.63	61.02 %
01-571-220	Retirement Contribution - Library	6,229.31	7,165.00	7,165.00	445.46	4,569.63	2,595.37	63.78 %
01-571-230	Life & Health Insurance - Library	16,125.88	18,756.00	18,756.00	1,540.91	14,034.69	4,721.31	74.83 %
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	533.50	3,137.40	(1,137.40)	156.87 %
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	479.38	3,267.72	2,932.28	52.71 %
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	229.84	2,599.09	1,900.91	57.76 %
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	0.00	371.68	928.32	28.59 %
01-571-520	Operating Supplies - Library	3,604.76	9,000.00	9,000.00	732.23	3,644.91	4,588.09	40.50 %
01-571-540	Books, Pub., Sub., & Memberships - Li	706.07	600.00	600.00	476.66	529.66	70.34	88.28 %
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	1,670.98	11,293.64	5,706.36	66.43 %
DEPARTMENT TOTAL		141,933.91	169,619.00	169,619.00	11,751.37	115,248.43	53,603.57	67.95 %

POLK CITY  
JUNE MONTHLY FINANCIALS

General Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2020 / 6

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	62.50	5,251.57	(5,251.57)	0.00 %
01-572-430	Utilities - Parks	7,026.15	23,000.00	23,000.00	411.52	6,522.49	16,477.51	28.36 %
01-572-460	Repairs and Maintenance - Parks	12,232.19	15,000.00	15,000.00	316.17	13,590.59	1,409.41	90.60 %
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	1,417.16	(217.16)	118.10 %
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	790.19	27,975.21	22,224.79	55.73 %
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	195.75	9,010.97	1,989.03	81.92 %
DEPARTMENT TOTAL		9,457.46	16,500.00	16,500.00	195.75	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	1,000.85	6,502.49	18,497.51	26.01 %
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	7,500.00	7,500.00	500.00	93.75 %
01-590-315	Inmate Labor - GF Non - Dept	28,748.50	28,749.00	28,749.00	0.00	21,561.39	7,187.61	75.00 %
01-590-320	Accounting and Auditing - Non-Dept	19,271.44	17,000.00	17,000.00	0.00	10,293.10	6,706.90	60.55 %
01-590-450	Liability Insurance - Non-Dept	45,736.50	70,000.00	70,000.00	193.00	46,712.00	23,288.00	66.73 %
01-590-464	Vehicle Fuel - Non- Departmental	443.55	500.00	500.00	16.41	183.73	316.27	36.75 %

POLK CITY  
JUNE MONTHLY FINANCIALS

General Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2020 / 6

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-465	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	351.18	1,648.82	17.56 %
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	42.00	115.25	884.75	11.53 %
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	473.69	8,007.23	(2,507.23)	145.59 %
DEPARTMENT TOTAL		120,200.62	621,018.00	621,018.00	9,345.91	118,452.80	502,565.20	19.07 %

<b>General Fund Revenues Total</b>	<b>2,629,437.60</b>	<b>2,944,564.00</b>	<b>2,944,564.00</b>	<b>148,355.37</b>	<b>2,323,544.83</b>	<b>621,019.17</b>	<b>21.09%</b>
<b>General Fund Expenditures Total</b>	<b>-2,050,923.28</b>	<b>-2,944,564.00</b>	<b>-2,944,564.00</b>	<b>-180,358.62</b>	<b>-1,865,364.53</b>	<b>-665,128.92</b>	<b>22.59%</b>
<b>Total Revenue vs. Expenditures</b>	<b>578,514.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,003.25</b>	<b>458,180.30</b>	<b>-44,109.75</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,717,580.31	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,806,577.04	
05-101-900	Cash - Water Impact Fee Account	433,710.30	
05-101-913	DEP Loan - Sinking Fund	43,552.02	
05-101-915	Tax Exempt Leasing - Sinking Fund	17,613.63	
05-101-916	US Bank - Sink Fund	521,789.58	
05-101-917	US Bank - Renewal & Replacement Series	18,844.38	
05-101-918	DEP Loan WW531400 - Sink Fund	492.53	
05-101-919	DEP Loan WW531402 - Sink Fund	28,636.00	
05-101-920	Cash - Customer Deposits	362,044.56	
05-115-100	Accounts Receivable - Utilities	35,633.01	
05-115-130	Accounts Receivable - Readiness to Serve	67,278.41	
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	
	<b>** TOTAL ASSET**</b>		19,408,207.74
05-202-100	Accounts Payable	177,787.59-	
05-202-300	Construction Payables	206,855.85	
05-202-305	Retainage Payable	93,375.00	
05-202-900	Customer Deposits	326,544.56	
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	10,236.23-	
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	
	<b>** TOTAL LIABILITY**</b>		12,926,659.45
05-243-100	Encumbrances Placed	165,010.16	
05-245-100	Reserved for Encumbrances	165,010.16-	
	<b>** TOTAL ENCUMBRANCE**</b>		0.00
05-250-100	Contributed Capital	598,715.40	

For Fiscal Year: 2020 thru Fiscal Month: Jun, 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**		2,630,393.18
	** TOTAL EXPENSE**		1,575,050.90
	TOTAL LIABILITY AND EQUITY		19,408,207.74

POLK CITY  
 JUNE MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE  
 75.00 % Yr Complete For Fiscal Year: 2020 / 6

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	3,494.00	118,796.00	43,675.00	73.12 %
05-324-220	Sewer Impact Fees	211,920.00	410,595.00	410,595.00	4,415.00	286,975.00	123,620.00	69.89 %
05-325-111	Connection Fees - Water - Cash Basis	42,430.16	81,840.00	81,840.00	1,740.00	57,855.00	23,985.00	70.69 %
05-325-112	Connection Fees - Water - Accrual Bas	3,045.00	500.00	500.00	435.00	4,275.44	(3,775.44)	855.09 %
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	0.00	800.00	1,200.00	40.00 %
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	115,492.26	847,000.75	367,878.25	69.72 %
05-340-500	Sewer Utility Revenue	1,091,753.54	1,149,532.00	1,149,532.00	101,113.33	792,819.35	356,712.65	68.97 %
05-359-100	Other Fines and/or Forfeitures	30,795.00	23,800.00	23,800.00	0.00	20,530.00	3,270.00	86.26 %
05-359-200	Non Sufficient Funds	1,560.00	1,300.00	1,300.00	30.00	875.00	425.00	67.31 %
05-359-300	Late Fees	30,996.00	29,000.00	29,000.00	0.00	11,707.50	17,292.50	40.37 %
05-369-100	Misc. Income	(505.68)	0.00	0.00	8,427.85	8,427.85	(8,427.85)	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	838.06	(838.06)	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	235,147.44	2,630,393.18	626,375.82	80.77 %

POLK CITY  
JUNE MONTHLY FINANCIALS

Enterprise Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2020 / 6

G/L		2019	2020	2020	2020	2020	2020	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-533-120	Regular Salary - Wages - Water Oper	176,307.51	205,272.00	205,272.00	12,588.03	111,028.59	94,243.41	54.09 %
05-533-140	Overtime - Water Oper	2,916.21	5,262.00	5,262.00	267.77	3,213.31	2,048.69	61.07 %
05-533-210	Fica Taxes - Water Oper	13,253.83	16,106.00	16,106.00	957.00	8,779.10	7,326.90	54.51 %
05-533-220	Retirement Contribution - Water Oper	36,384.70	17,832.00	17,832.00	1,088.89	10,384.61	7,447.39	58.24 %
05-533-230	Life & Health Insurance - Water Oper	42,373.15	54,105.00	54,105.00	3,090.38	30,351.20	23,753.80	56.10 %
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	60.00	14,563.04	5,436.96	72.82 %
05-533-311	Engineering Services - Water Oper	(1,558.00)	30,000.00	30,000.00	2,337.00	5,274.50	24,725.50	17.58 %
05-533-312	Professional Services - Other - Water	3,952.02	20,000.00	20,000.00	275.03	2,079.14	17,920.86	10.40 %
05-533-313	Professional Services - Polk Regional	2,871.00	5,000.00	5,000.00	730.80	1,957.42	3,042.58	39.15 %
05-533-400	Travel and Training - Water Oper	872.95	500.00	500.00	20.81	195.06	304.94	39.01 %
05-533-410	Communication Services - Water Oper	4,160.22	3,500.00	3,500.00	320.17	2,678.53	821.47	76.53 %
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	106.44	917.21	(917.21)	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	3,191.68	6,900.00	6,900.00	279.56	14,111.55	(7,211.55)	204.52 %
05-533-432	Commonwealth WTP - Utilities - Water	1,501.25	4,620.00	4,620.00	15.50	282.42	4,337.58	6.11 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	12,853.99	12,000.00	12,000.00	1,680.09	19,926.47	(7,926.47)	166.05 %
05-533-460	Repairs and Maintenance - Water Oper	39,221.53	40,000.00	40,000.00	0.00	6,071.22	33,928.78	15.18 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	34,080.99	10,000.00	10,000.00	5,448.00	13,096.00	(3,096.00)	130.96 %
05-533-462	Commonwealth WTP - Repairs and Maint	0.00	8,000.00	8,000.00	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	506.00	5,528.52	1,471.48	78.98 %
05-533-465	Vehicle Maintenance - Water Oper	13,133.97	8,000.00	8,000.00	4,822.63	5,379.32	2,620.68	67.24 %
05-533-466	Public Works/Utilities Facility - Rep	4,265.01	6,000.00	6,000.00	0.00	555.03	5,444.97	9.25 %
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	4,300.00	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	98.30	278.82	721.18	27.88 %
05-533-520	Operating Supplies - Water Oper	24,075.89	15,000.00	15,000.00	1,706.43	11,235.53	2,937.47	74.90 %
05-533-524	Chemicals - Water Oper	3,233.99	9,000.00	9,000.00	0.00	4,012.00	4,988.00	44.58 %
05-533-526	Meter Supplies - New Installs - Water	56,117.68	90,000.00	90,000.00	0.00	77,422.44	12,577.56	86.02 %
05-533-527	Meter Supplies - Repairs & Maintenanc	11,814.64	20,000.00	20,000.00	0.00	35,919.89	(14,656.79)	179.60 %
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	280.00	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	5,783.40	5,783.40	75,227.91	4.82 %
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  
JUNE MONTHLY FINANCIALS

Enterprise Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2020 / 6

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	12,765.00	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	22,227.30	57,049.70	28.04 %
05-533-720	Interest - Water Oper	76,351.08	72,847.00	72,847.00	0.00	37,681.16	35,165.84	51.73 %
DEPARTMENT TOTAL		739,438.20	1,104,267.00	1,104,267.00	59,527.23	644,577.03	301,310.88	58.37 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	109,003.76	130,319.00	130,319.00	7,823.70	66,302.40	64,016.60	50.88 %
05-535-140	Overtime - Sewer Oper	3,492.28	3,475.00	3,475.00	934.15	3,484.10	(9.10)	100.26 %
05-535-210	Fica Taxes - Sewer Oper	8,464.96	10,235.00	10,235.00	658.27	5,387.43	4,847.57	52.64 %
05-535-220	Retirement Contribution - Sewer Oper	20,007.96	11,332.00	11,332.00	741.80	6,427.38	4,904.62	56.72 %
05-535-230	Life & Health Insurance - Sewer Oper	22,997.52	30,744.00	30,744.00	1,936.53	17,567.48	13,176.52	57.14 %
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	4,040.00	37,965.25	(12,965.25)	151.86 %
05-535-311	Engineering Services - Sewer Oper	(1,558.00)	20,000.00	20,000.00	190.00	8,428.75	11,571.25	42.14 %
05-535-312	Professional Services - Other - Sewer	4,566.06	14,000.00	14,000.00	95.83	487.49	13,512.51	3.48 %
05-535-400	Travel and Training - Sewer Oper	1,941.52	2,000.00	2,000.00	0.00	45.47	1,954.53	2.27 %
05-535-410	Communication Services - Sewer Oper	3,299.99	3,500.00	3,500.00	676.43	2,467.51	1,032.49	70.50 %
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	1,625.65	874.35	65.03 %
05-535-430	Utilities - Sewer Oper	6,216.09	7,000.00	7,000.00	332.44	4,392.67	2,607.33	62.75 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	18,679.65	21,000.00	21,000.00	1,421.23	17,325.35	3,674.65	82.50 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	7,476.06	11,000.00	11,000.00	585.33	6,323.69	4,676.31	57.49 %
05-535-460	Repairs and Maintenance - Sewer Oper	53,550.80	100,000.00	100,000.00	12,047.18	63,031.93	36,968.07	63.03 %
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	731.13	8,111.75	(4,111.75)	202.79 %
05-535-465	Vehicle Maintenance - Sewer Oper	13,287.66	8,000.00	8,000.00	6,047.66	7,749.49	250.51	96.87 %
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	98.30	278.74	721.26	27.87 %

POLK CITY  
JUNE MONTHLY FINANCIALS

Enterprise Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2020 / 6

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	895.15	6,162.97	1,837.03	77.04 %
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	3,952.00	(3,952.00)	0.00 %
05-535-524	Chemicals - Sewer Oper	30,789.99	17,000.00	17,000.00	920.00	12,397.00	4,603.00	72.92 %
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	280.00	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	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	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	63,134.52	256,837.48	19.73 %
05-535-720	Interest - Sewer Oper	302,312.44	295,533.00	295,533.00	0.00	148,143.45	147,389.55	50.13 %
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	40,455.13	774,186.88	907,335.05	45.86 %
=====								
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	27,327.92	25,000.00	25,000.00	4,193.87	18,202.41	6,797.59	72.81 %
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	21,561.36	7,187.64	75.00 %
05-590-320	Accounting and Auditing - Non-Dept	30,497.31	17,000.00	17,000.00	0.00	20,898.15	(3,898.15)	122.93 %
05-590-440	Rentals and Leases - Non-Dept	4,609.06	0.00	0.00	534.37	3,270.32	(3,270.32)	0.00 %
05-590-450	Liability Insurance - Non-Dept	45,736.50	70,000.00	70,000.00	193.00	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	329.90	670.10	32.99 %
05-590-520	Operating Supplies - Non-Dept	843.76	3,000.00	3,000.00	24.25	69.92	2,930.08	2.33 %
05-590-521	Emergencies & Contingencies - Operati	7,197.82	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	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  
JUNE MONTHLY FINANCIALS

Enterprise Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2020 / 6

G/L		2019	2020	2020	2020	2020	2020	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	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	93.68	622.56	(622.56)	0.00 %
DEPARTMENT TOTAL		215,933.94	464,347.00	464,347.00	5,159.13	156,286.99	308,060.01	33.66 %

<b>Enterprise Fund Revenues Total</b>	2,854,772.00	3,256,769.00	3,256,769.00	235,147.44	2,630,393.18	626,375.82	80.77%
<b>Enterprise Fund Expenditures Total</b>	-1,864,813.29	-3,256,769.00	-3,256,769.00	-105,141.49	-1,575,050.90	-1,516,705.94	48.36%
<b>Total Revenue vs. Expenditures</b>	989,958.71	0.00	0.00	130,005.95	1,055,342.28	-890,330.12	