

POLK CITY  
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,397,319.86	
01-101-800	Cash - GF Police Public Safety Impact Fees	178,309.55	
01-101-801	Cash - GF Fire Public Safety Impact Fees	115,566.62	
01-101-802	Cash - GF Recreation Impact Fees	346,373.12	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	353,501.56	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	2,827.55-	
01-115-120	Accounts Receivable - Local Bus Licenses	7,540.20	
01-115-200	Accounts Receivable - Year End	406.93-	
01-117-100	Allowance for Bad Debt	8,857.17-	
01-153-302	Restricted Cash - New Local Opt Gas Tax	135,563.36	
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**		3,925,123.07
01-202-100	Accounts Payable	7,022.93	
01-202-900	Customer Deposits	3,935.00	
01-208-200	Due to BCAIB - Builder's Surcharge	6.00	
01-208-300	Due to County - Impact Fees	35,611.00	
01-208-310	Due to DCA - Bldg Permit Surcharge	8.11	
01-208-320	Due to Dept of Business - License Fees	1,340.73	
01-208-330	Due to PCSO - Police Education Revenue	154.25	
01-217-200	Accrued Sales Tax	210.00	
01-218-100	Payroll Taxes Payable	399.60	
01-218-200	FRS Retirement Payable	9,048.29	
01-218-320	Supplemental Insurance Payable	2,493.50	
01-218-400	Dental Plan Payable	109.05-	
01-218-410	Vision Plan Payable	538.13	
	** TOTAL LIABILITY**		60,658.49
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	3,257,860.85	
	** TOTAL EQUITY**		3,257,860.85
	** TOTAL REVENUE**		1,804,448.90
	** TOTAL EXPENSE**		1,197,845.17
	TOTAL LIABILITY AND EQUITY		3,925,123.07

POLK CITY  
MARCH 2020 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
50.00 % Yr Complete For Fiscal Year: 2020 / 3

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	20,336.89	887,869.49	39,983.51	95.69 %
01-312-300	9th Cent Gas Tax	15,347.53	14,594.00	14,594.00	2,650.13	6,755.79	7,838.21	46.29 %
01-312-400	Local Option Gas Tax	85,233.57	84,702.00	84,702.00	6,138.41	37,644.20	47,057.80	44.44 %
01-312-410	New Local Option Gas Tax	53,778.65	52,721.00	52,721.00	4,529.64	23,558.71	29,162.29	44.69 %
01-314-100	Electric - Utility Tax	118,047.79	102,387.00	102,387.00	8,097.24	44,902.13	57,484.87	43.86 %
01-314-300	Water - Utility Tax	65,509.85	57,258.00	57,258.00	5,441.66	27,708.01	29,549.99	48.39 %
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	691.60	2,984.50	2,815.50	51.46 %
01-315-100	Communications Services Tax	214,000.60	215,244.00	215,244.00	17,323.11	84,160.37	131,083.63	39.10 %
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	62.17	244.77	(244.77)	0.00 %
01-322-100	Building Permits	39,808.62	54,075.00	54,075.00	5,132.90	40,872.15	13,202.85	75.58 %
01-322-101	Bldg Permit - Plan Checking	19,077.94	26,780.00	26,780.00	2,591.25	19,934.01	6,845.99	74.44 %
01-322-102	Bldg Permit - Admin Fee	5,120.00	2,060.00	2,060.00	380.00	2,500.00	(440.00)	121.36 %
01-322-103	Bldg Permit - Electrical	8,895.00	12,875.00	12,875.00	1,075.00	9,425.00	3,450.00	73.20 %
01-322-104	Bldg Permit - Plumbing	7,900.00	12,875.00	12,875.00	1,000.00	7,927.50	4,947.50	61.57 %
01-322-105	Bldg Permit - Mechanical	8,725.00	12,875.00	12,875.00	750.00	8,500.00	4,375.00	66.02 %
01-322-107	Bldg Permit - Cert of Occupancy	3,450.00	3,090.00	3,090.00	390.00	810.00	2,280.00	26.21 %
01-322-108	Bldg Permit - Inspections	137,495.65	100,000.00	100,000.00	12,915.00	57,512.81	42,487.19	57.51 %
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	13,852.57	62,639.43	18.11 %
01-323-300	Solid Waste	33,627.76	65,640.00	65,640.00	2,250.00	11,250.00	54,390.00	17.14 %
01-324-100	Police - Public Safety Impact Fee	27,089.58	59,984.00	59,984.00	3,224.95	37,221.45	22,762.55	62.05 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	14,494.62	32,095.00	32,095.00	1,725.55	18,981.05	13,113.95	59.14 %
01-324-610	Parks & Recreation Impact Fee	42,646.56	96,734.00	96,734.00	5,200.80	57,208.80	39,525.20	59.14 %
01-324-710	Public Facilities Impact Fee	73,416.42	162,564.00	162,564.00	8,740.05	96,140.55	66,423.45	59.14 %
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	4,893.36	29,360.16	29,359.84	50.00 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,725.70	17,888.00	17,888.00	1,432.27	8,593.62	9,294.38	48.04 %
01-335-123	MRS - Municipal Fuel Tax	51.70	50.00	50.00	0.62	3.72	46.28	7.44 %
01-335-140	Mobile Home License	5,455.30	5,486.00	5,486.00	315.66	4,633.80	852.20	84.47 %
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	12,186.32	58,559.65	84,960.35	40.80 %
01-337-100	Library Coop Funding	33,876.08	31,990.00	31,990.00	0.00	21,613.11	10,376.89	67.56 %
01-340-400	Solid Waste	303,419.35	326,479.00	326,479.00	26,591.30	131,547.61	194,931.39	40.29 %

POLK CITY  
MARCH 2020 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
50.00 % Yr Complete For Fiscal Year: 2020 / 3

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	2,822.91	13,943.55	10,075.45	58.05 %
01-340-900	Notary Fees	175.00	0.00	0.00	30.00	140.00	(140.00)	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	452.81	3,563.96	2,436.04	59.40 %
01-351-200	Fines, Penalties, and Forfeitures	11,166.63	6,500.00	6,500.00	3,177.48	6,031.20	468.80	92.79 %
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	474.24	425.76	52.69 %
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	550.00	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	56.25	76.75	923.25	7.68 %
01-369-100	Misc. Income	942.76	100.00	100.00	0.00	204.00	(104.00)	204.00 %
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	1,484.84	6,423.12	(1,423.12)	128.46 %
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	1,099.00	901.00	54.95 %
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	252.56	687.56	(187.56)	137.51 %
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		2,619,645.45	2,944,564.00	2,944,564.00	164,892.73	1,804,448.90	1,140,115.10	61.28 %

POLK CITY  
MARCH 2020 MONTHLY FINANCIALS

General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2020 / 3

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	0.00	5,400.00	5,400.00	50.00 %
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	0.00	620.21	412.79	60.04 %
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	75.00	100.00	5,400.00	1.82 %
01-511-470	Printing and Reproduction - Legislati	54.69	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-490	Other Current Charges - Legislative	150.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-511-510	Office Supplies - Legislative	142.22	400.00	400.00	0.00	0.00	400.00	0.00 %
01-511-520	Operating Supplies - Legislative	857.40	1,000.00	1,000.00	0.00	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	75.00	12,158.49	19,099.51	38.90 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	137,526.06	139,276.00	139,276.00	12,252.80	75,709.82	63,566.18	54.36 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	2,400.06	2,399.94	50.00 %
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	8,082.59	2,939.41	73.33 %
01-512-220	Retirement Contribution - Executive	25,392.26	26,529.00	26,529.00	2,432.04	15,664.39	10,864.61	59.05 %
01-512-230	Life & Health Insurance - Executive	16,400.00	18,868.00	18,868.00	1,588.42	9,530.52	9,337.48	50.51 %
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	50.00	742.22	4,757.78	13.49 %
01-512-410	Communication Services - Executive	738.89	700.00	700.00	61.96	372.69	327.31	53.24 %
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	0.00	78.69	921.31	7.87 %
01-512-520	Operating Supplies - Executive	1,534.19	1,000.00	1,000.00	0.00	91.97	908.03	9.20 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	889.33	2,000.00	2,000.00	94.87	701.21	1,298.79	35.06 %
DEPARTMENT TOTAL		228,160.62	238,565.00	238,565.00	17,800.19	139,346.41	99,218.59	58.41 %

POLK CITY  
MARCH 2020 MONTHLY FINANCIALS

General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2020 / 3

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	2,214.76	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	23.04	298.45	501.55	37.31 %
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	2,237.80	4,012.17	11,687.83	25.56 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	42,992.10	60,000.00	60,000.00	4,413.91	21,234.36	38,765.64	35.39 %
01-514-480	Promo Activities & Legal Ads - Legal	13,487.56	10,000.00	10,000.00	568.17	3,589.04	6,410.96	35.89 %
DEPARTMENT TOTAL		56,479.66	70,000.00	70,000.00	4,982.08	24,823.40	45,176.60	35.46 %
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  
MARCH 2020 MONTHLY FINANCIALS

General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2020 / 3

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	6,701.28	40,907.21	46,348.79	46.88 %
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	488.73	3,127.96	3,587.04	46.58 %
01-516-220	Retirement Contribution - Fin & Acctn	6,216.66	7,435.00	7,435.00	567.60	3,628.81	3,806.19	48.81 %
01-516-230	Life & Health Insurance - Fin & Acctn	15,369.46	18,580.00	18,580.00	1,564.44	9,386.64	9,193.36	50.52 %
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	460.00	460.00	2,540.00	15.33 %
01-516-410	Communication Services - Fin & Acctng	586.72	600.00	600.00	65.96	396.69	203.31	66.12 %
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	135.82	1,064.18	11.32 %
01-516-520	Operating Supplies - Fin & Acctng	2,947.21	3,000.00	3,000.00	0.00	511.02	2,488.98	17.03 %
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	9,848.01	59,027.65	72,629.35	44.83 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	74,323.84	76,922.00	76,922.00	6,566.41	38,186.76	38,735.24	49.64 %
01-517-720	Interest - CB&T Debt Service Pmts	45,486.61	42,865.00	42,865.00	3,417.80	21,718.50	21,146.50	50.67 %
DEPARTMENT TOTAL		119,810.45	119,787.00	119,787.00	9,984.21	59,905.26	59,881.74	50.01 %
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LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	99,374.00	101,500.00	101,500.00	0.00	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	13,104.00	14,896.00	46.80 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	500.00	0.00	3,099.00	(2,599.00)	619.80 %
01-521-510	Office Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	150.00	150.00	0.00	0.00	150.00	0.00 %
01-521-649	Machinery & Equip - JAG Grant - Law E	0.00	5,113.00	5,113.00	0.00	0.00	5,113.00	0.00 %
DEPARTMENT TOTAL		127,294.00	135,363.00	135,363.00	2,176.00	66,851.50	68,511.50	49.39 %
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POLK CITY  
MARCH 2020 MONTHLY FINANCIALS

General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2020 / 3

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	6,694.40	41,230.44	45,817.56	47.37 %
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	498.06	3,227.99	3,467.01	48.21 %
01-524-220	Retirement Contribution - Bldg & Zoni	6,780.09	7,412.00	7,412.00	567.00	3,675.72	3,736.28	49.59 %
01-524-230	Life & Health Insurance - Bldg & Zoni	16,124.30	18,623.00	18,623.00	1,568.05	9,408.30	9,214.70	50.52 %
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	143,341.33	100,000.00	100,000.00	47,901.35	62,539.20	37,460.80	62.54 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel and Training - Bldg & Zoning	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-524-480	Promo Activities & Legal Ads - Bldg &	0.00	0.00	0.00	0.00	432.20	(432.20)	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	299.84	200.00	200.00	0.00	257.59	(57.59)	128.80 %
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	74.95	(74.95)	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		258,153.93	231,373.00	231,373.00	57,243.85	122,258.60	109,114.40	52.84 %
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	21,424.50	23,978.00	23,978.00	1,891.00	11,904.68	12,073.32	49.65 %
01-529-210	Fica Taxes - Code Enf	1,563.19	1,834.00	1,834.00	140.56	921.05	912.95	50.22 %
01-529-220	Retirement Contribution - Code Enf	1,742.87	2,031.00	2,031.00	160.16	1,049.48	981.52	51.67 %
01-529-230	Life & Health Insurance - Code Enf	6,689.85	9,267.00	9,267.00	763.25	4,584.73	4,682.27	49.47 %
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	55.96	336.69	(336.69)	0.00 %
01-529-470	Printing and Reproduction - Code Enf	330.69	0.00	0.00	0.00	0.00	0.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-492	Recording & Other Fees	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-510	Office Supplies - Code Enf	167.44	200.00	200.00	0.00	90.17	109.83	45.09 %
01-529-520	Operating Supplies - Code Enf	1,611.39	100.00	100.00	31.04	31.04	68.96	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  
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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
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		39,491.51	52,443.00	52,443.00	3,041.97	20,975.92	31,467.08	40.00 %
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REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	140,669.36	176,840.00	176,840.00	14,425.56	87,818.76	89,021.24	49.66 %
01-534-342	Refuse Disposal - Commercial - Refuse	85,664.63	85,722.00	85,722.00	0.00	44,141.22	41,580.78	51.49 %
DEPARTMENT TOTAL		226,333.99	262,562.00	262,562.00	14,425.56	131,959.98	130,602.02	50.26 %
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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&#39;t	18,033.01	22,000.00	22,000.00	2,020.60	8,027.55	13,972.45	36.49 %
01-539-312	Professional Services - Other - Gen G	1,807.00	6,000.00	6,000.00	308.34	721.68	5,278.32	12.03 %
01-539-411	City Hall - Communication - Gen Gov&#	13,566.49	15,500.00	15,500.00	1,126.35	6,692.32	8,807.68	43.18 %
01-539-413	Public Works - Communication - Gen Go	1,866.91	2,200.00	2,200.00	208.02	1,153.04	1,046.96	52.41 %
01-539-414	Community Center-Communication-Gen Go	1,686.78	2,000.00	2,000.00	153.08	929.03	1,070.97	46.45 %
01-539-431	City Hall - Utilities - Gen Gov&#39;t	15,832.67	23,000.00	23,000.00	431.95	6,603.22	16,396.78	28.71 %
01-539-432	Activity Center - Utilities - Gen Gov	4,658.25	4,000.00	4,000.00	74.62	924.56	3,075.44	23.11 %
01-539-433	Public Works - Utilities - Gen Gov&#3	2,466.57	3,000.00	3,000.00	125.48	1,132.72	1,867.28	37.76 %
01-539-434	Community Center-Utilities-Gen Gov&#3	5,235.40	5,500.00	5,500.00	217.36	2,277.96	3,222.04	41.42 %





POLK CITY  
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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
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	441.42	6,390.23	3,609.77	63.90 %
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	528.50	2,292.41	12,707.59	15.28 %
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	14.99	167.80	332.20	33.56 %
01-541-630	Improvements Other than Building - Ro	0.00	100,000.00	100,000.00	0.00	50,338.50	49,661.50	50.34 %
01-541-640	Machinery & Equipment - Roads & Stree	9,061.76	50,000.00	50,000.00	27,200.35	27,763.33	8,974.52	55.53 %
DEPARTMENT TOTAL		340,352.09	545,817.00	545,817.00	51,112.79	256,254.58	276,300.27	46.95 %

LIBRARY

01-571-120	Regular Salary - Wages - Library	74,947.60	83,606.00	83,606.00	6,555.23	33,721.61	49,884.39	40.33 %
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	482.32	2,609.30	3,861.70	40.32 %
01-571-220	Retirement Contribution - Library	6,229.31	7,165.00	7,165.00	555.24	3,023.42	4,141.58	42.20 %
01-571-230	Life & Health Insurance - Library	16,125.88	18,756.00	18,756.00	1,568.66	9,411.96	9,344.04	50.18 %
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	577.40	2,157.90	(157.90)	107.90 %
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	185.77	2,123.19	4,076.81	34.25 %
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	55.79	1,800.89	2,699.11	40.02 %
01-571-460	Repairs and Maintenance - Library	3,617.00	4,100.00	4,100.00	33.97	1,980.93	2,119.07	48.32 %
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	283.08	1,016.92	21.78 %
01-571-520	Operating Supplies - Library	3,604.76	9,000.00	9,000.00	95.00	1,860.08	7,139.92	20.67 %
01-571-540	Books, Pub., Sub., & Memberships - Li	706.07	600.00	600.00	0.00	53.00	547.00	8.83 %
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	1,310.60	8,148.64	8,851.36	47.93 %
DEPARTMENT TOTAL		141,933.91	169,619.00	169,619.00	11,419.98	80,689.36	88,929.64	47.57 %

POLK CITY  
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General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2020 / 3

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	745.30	5,189.07	(5,189.07)	0.00 %
01-572-430	Utilities - Parks	7,026.15	23,000.00	23,000.00	869.76	4,868.35	18,131.65	21.17 %
01-572-460	Repairs and Maintenance - Parks	12,232.19	15,000.00	15,000.00	0.00	12,844.99	2,155.01	85.63 %
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	981.07	218.93	81.76 %
01-572-630	Improvements Other than Building - Pa	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-572-640	Machinery & Equipment - Parks	0.00	0.00	0.00	0.00	562.98	(562.98)	0.00 %
DEPARTMENT TOTAL		22,144.17	50,200.00	50,200.00	1,615.06	25,076.88	25,123.12	49.95 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	680.00	2,000.00	2,000.00	0.00	560.00	1,440.00	28.00 %
01-574-440	Rentals and Leases - Spec Events	125.00	1,000.00	1,000.00	0.00	3,387.40	(2,387.40)	338.74 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	0.00	0.00	0.00	0.00	145.58	(145.58)	0.00 %
01-574-520	Operating Supplies - Spec Events	8,652.46	11,000.00	11,000.00	0.00	8,815.22	2,184.78	80.14 %
DEPARTMENT TOTAL		9,457.46	16,500.00	16,500.00	0.00	12,908.20	3,591.80	78.23 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	9,785.28	25,000.00	25,000.00	630.63	4,655.06	20,344.94	18.62 %
01-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	2,310.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	28,748.50	28,749.00	28,749.00	7,187.13	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	624.11	5,859.14	11,140.86	34.47 %
01-590-450	Liability Insurance - Non-Dept	65,121.50	70,000.00	70,000.00	0.00	46,519.00	23,481.00	66.46 %
01-590-464	Vehicle Fuel - Non- Departmental	443.55	500.00	500.00	44.39	154.04	345.96	30.81 %

POLK CITY  
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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
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	0.00	209.94	1,790.06	10.50 %
01-590-520	Operating Supplies - Non-Dept	2,625.27	3,000.00	3,000.00	17.61	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	0.00	73.25	926.75	7.33 %
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 %
01-590-996	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	600.00	4,276.79	1,223.21	77.76 %
DEPARTMENT TOTAL		139,585.62	621,018.00	621,018.00	9,103.87	100,527.54	520,490.46	16.19 %
General Fund Revenues Total		2,619,645.45	2,944,564.00	2,944,564.00	164,892.73	1,804,448.90	1,140,115.10	38.72%
General Fund Expenditures Total		-2,036,282.51	-2,944,564.00	-2,944,564.00	-215,502.89	-1,197,845.17	-1,705,454.68	57.92%
Total Revenue vs. Expenditures		583,362.94	0.00	0.00	-50,610.16	606,603.73	-565,339.58	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,559,994.23	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,541,614.04	
05-101-900	Cash - Water Impact Fee Account	412,746.30	
05-101-915	Tax Exempt Leasing - Sinking Fund	11,742.42	
05-101-916	US Bank - Sink Fund	379,483.32	
05-101-917	US Bank - Renewal & Replacement Series	18,844.38	
05-101-918	DEP Loan WW531400 - Sink Fund	0.02	
05-101-920	Cash - Customer Deposits	345,934.16	
05-115-100	Accounts Receivable - Utilities	19,931.45	
05-115-130	Accounts Receivable - Readiness to Serve	67,328.41	
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	12,306,369.59	
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	470,766.19	
05-167-900	Accumulated Depreciation - Equipment	3,849,088.68-	
05-169-900	CIP - Construction Costs	2,140,430.47	
	** TOTAL ASSET**		18,713,202.78
05-202-100	Accounts Payable	196,683.67-	
05-202-300	Construction Payables	206,855.85	
05-202-305	Retainage Payable	93,375.00	
05-202-900	Customer Deposits	321,954.16	
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	1,212.90-	
05-225-100	Deferred Inflows - Related to Pension	14,550.02	
05-234-100	L-T-D - Current Portion	399,250.00	
05-234-901	Less: Current Portion of LTD	399,250.00-	
05-235-900	Net Pension Liability	206,873.16	
	** TOTAL LIABILITY**		12,912,196.30
05-243-100	Encumbrances Placed	160,394.30	
05-245-100	Reserved for Encumbrances	160,394.30-	
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	4,084,895.41	

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

Account Number	Account Title	Ending Bal	Net Amount
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		5,444,606.60
	** TOTAL REVENUE**		1,652,796.57
	** TOTAL EXPENSE**		1,298,509.18
	TOTAL LIABILITY AND EQUITY		18,711,090.29

POLK CITY  
 MARCH 2020 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE  
 50.00 % Yr Complete For Fiscal Year: 2020 / 3

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	52.98	158.93	(158.93)	0.00 %
05-324-210	Water Impact Fees	85,603.00	162,471.00	162,471.00	8,735.00	97,832.00	64,639.00	60.22 %
05-324-220	Sewer Impact Fees	211,920.00	410,595.00	410,595.00	22,075.00	242,825.00	167,770.00	59.14 %
05-325-111	Connection Fees - Water - Cash Basis	42,430.16	81,840.00	81,840.00	4,350.00	48,285.00	33,555.00	59.00 %
05-325-112	Connection Fees - Water - Accrual Bas	3,045.00	500.00	500.00	0.00	3,840.44	(3,340.44)	768.09 %
05-325-210	Readiness to Serve Charge - Sewer	30,892.30	29,148.00	29,148.00	1,075.70	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	529.79	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	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	100,499.75	487,812.23	727,066.77	40.15 %
05-340-500	Sewer Utility Revenue	1,091,753.54	1,149,532.00	1,149,532.00	100,316.56	479,824.17	669,707.83	41.74 %
05-359-100	Other Fines and/or Forfeitures	30,795.00	23,800.00	23,800.00	3,385.00	20,530.00	3,270.00	86.26 %
05-359-200	Non Sufficient Funds	1,560.00	1,300.00	1,300.00	90.00	660.00	640.00	50.77 %
05-359-300	Late Fees	30,996.00	29,000.00	29,000.00	(10.50)	11,707.50	17,292.50	40.37 %
05-369-100	Misc. Income	(505.68)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-111	Cash Drawer Overage	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00 %
05-369-400	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	241,099.28	1,652,796.57	1,603,972.43	50.75 %

POLK CITY  
MARCH 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2020 / 3

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	13,905.28	73,899.33	131,372.67	36.00 %
05-533-140	Overtime - Water Oper	2,916.21	5,262.00	5,262.00	369.73	2,643.77	2,618.23	50.24 %
05-533-210	Fica Taxes - Water Oper	13,253.83	16,106.00	16,106.00	1,065.58	5,974.57	10,131.43	37.10 %
05-533-220	Retirement Contribution - Water Oper	36,384.70	17,832.00	17,832.00	1,209.11	7,191.53	10,640.47	40.33 %
05-533-230	Life & Health Insurance - Water Oper	42,373.15	54,105.00	54,105.00	3,085.51	21,080.06	33,024.94	38.96 %
05-533-240	Worker's Compensation - Water Ope	7,570.00	9,746.00	9,746.00	0.00	6,304.58	3,441.42	64.69 %
05-533-310	Professional Services - Water Oper	28,291.81	20,000.00	20,000.00	2,746.73	9,073.04	10,926.96	45.37 %
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	120.83	1,213.06	18,786.94	6.07 %
05-533-313	Professional Services - Polk Regional	2,871.00	5,000.00	5,000.00	0.00	913.82	4,086.18	18.28 %
05-533-400	Travel and Training - Water Oper	872.95	500.00	500.00	130.00	165.00	335.00	33.00 %
05-533-410	Communication Services - Water Oper	4,160.22	3,500.00	3,500.00	291.51	1,806.09	1,693.91	51.60 %
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	70.68	579.84	(579.84)	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	3,191.68	6,900.00	6,900.00	5,900.00	13,225.15	(6,325.15)	191.67 %
05-533-432	Commonwealth WTP - Utilities - Water	1,501.25	4,620.00	4,620.00	0.00	142.85	4,477.15	3.09 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	12,853.99	12,000.00	12,000.00	0.00	14,953.30	(2,953.30)	124.61 %
05-533-460	Repairs and Maintenance - Water Oper	39,221.53	40,000.00	40,000.00	453.68	5,062.67	34,937.33	12.66 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	34,080.99	10,000.00	10,000.00	5,500.00	7,648.00	2,352.00	76.48 %
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	777.20	3,974.40	3,025.60	56.78 %
05-533-465	Vehicle Maintenance - Water Oper	13,133.97	8,000.00	8,000.00	0.00	238.31	7,761.69	2.98 %
05-533-466	Public Works/Utilities Facility - Rep	4,265.01	6,000.00	6,000.00	0.00	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	(1,000.00)	5,300.00	(23.26) %
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	27.92	113.43	886.57	11.34 %
05-533-520	Operating Supplies - Water Oper	24,075.89	15,000.00	15,000.00	1,349.18	8,078.65	6,921.35	53.86 %
05-533-524	Chemicals - Water Oper	3,233.99	9,000.00	9,000.00	1,483.00	3,470.00	5,530.00	38.56 %
05-533-526	Meter Supplies - New Installs - Water	56,117.68	90,000.00	90,000.00	8,520.00	70,934.44	19,065.56	78.82 %
05-533-527	Meter Supplies - Repairs & Maintenanc	11,814.64	20,000.00	20,000.00	188.15	35,167.29	(13,904.19)	175.84 %
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	300.00	(300.00)	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	44,394.00	124,394.00	(79,328.00)	82.93 %



POLK CITY  
MARCH 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2020 / 3

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	1,063.75	1,063.75	(21,275.00)	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	22,227.30	22,227.30	57,049.70	28.04 %
05-533-720	Interest - Water Oper	76,351.08	72,847.00	72,847.00	1,257.59	37,681.16	35,165.84	51.73 %
DEPARTMENT TOTAL		738,310.12	1,104,267.00	1,104,267.00	116,136.73	521,181.19	452,572.58	47.20 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	109,003.76	130,319.00	130,319.00	7,624.80	43,096.36	87,222.64	33.07 %
05-535-140	Overtime - Sewer Oper	3,492.28	3,475.00	3,475.00	59.13	2,211.94	1,263.06	63.65 %
05-535-210	Fica Taxes - Sewer Oper	8,464.96	10,235.00	10,235.00	576.11	3,549.96	6,685.04	34.68 %
05-535-220	Retirement Contribution - Sewer Oper	20,007.96	11,332.00	11,332.00	650.83	4,354.08	6,977.92	38.42 %
05-535-230	Life & Health Insurance - Sewer Oper	22,997.52	30,744.00	30,744.00	1,959.65	11,757.89	18,986.11	38.24 %
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	4,743.30	29,729.00	(27,979.00)	118.92 %
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	95.83	391.66	13,608.34	2.80 %
05-535-400	Travel and Training - Sewer Oper	1,941.52	2,000.00	2,000.00	25.00	25.00	1,975.00	1.25 %
05-535-410	Communication Services - Sewer Oper	3,299.99	3,500.00	3,500.00	233.22	1,341.93	2,158.07	38.34 %
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	197.95	1,229.75	1,270.25	49.19 %
05-535-430	Utilities - Sewer Oper	6,216.09	7,000.00	7,000.00	130.18	2,930.79	4,069.21	41.87 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	18,679.65	21,000.00	21,000.00	49.87	7,636.71	13,363.29	36.37 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	7,476.06	11,000.00	11,000.00	186.63	4,095.32	6,904.68	37.23 %
05-535-460	Repairs and Maintenance - Sewer Oper	53,550.80	100,000.00	100,000.00	11,223.98	50,854.40	49,145.60	50.85 %
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	814.21	6,265.91	(2,265.91)	156.65 %
05-535-465	Vehicle Maintenance - Sewer Oper	13,287.66	8,000.00	8,000.00	0.00	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	27.90	113.40	886.60	11.34 %

POLK CITY  
MARCH 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2020 / 3

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	384.78	3,482.51	4,517.49	43.53 %
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	1,389.00	7,226.00	9,774.00	42.51 %
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	300.00	700.00	30.00 %
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	10,687.20	62,681.73	13.36 %
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	222,404.54	188,190.46	54.17 %
05-535-710	Principal - Sewer Oper	0.00	319,972.00	319,972.00	63,134.52	63,134.52	256,837.48	19.73 %
05-535-720	Interest - Sewer Oper	302,312.44	295,533.00	295,533.00	24,954.52	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	118,461.41	638,131.71	1,020,140.22	37.80 %
=====								
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	27,327.92	25,000.00	25,000.00	630.62	12,065.43	12,934.57	48.26 %
05-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-590-312	Professional Services - Other - Non-D	8,240.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	28,748.50	28,749.00	28,749.00	7,187.12	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	1,267.14	11,895.86	5,104.14	69.98 %
05-590-440	Rentals and Leases - Non-Dept	4,609.06	0.00	0.00	405.78	2,156.90	(2,156.90)	0.00 %
05-590-450	Liability Insurance - Non-Dept	26,351.50	70,000.00	70,000.00	0.00	46,519.00	23,481.00	66.46 %
05-590-510	Office Supplies - Non-Departmental	840.65	1,000.00	1,000.00	0.00	209.94	790.06	20.99 %
05-590-520	Operating Supplies - Non-Dept	843.76	3,000.00	3,000.00	0.00	24.40	2,975.60	0.81 %
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	100.00	972.29	3,527.71	21.61 %
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  
MARCH 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2020 / 3

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-992	Unemployment Claims - Non-Dept	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-590-994	Bank Fees - Non-Dept	0.00	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
05-590-996	Bad Debt - Non-Dept	11,249.07	0.00	0.00	0.00	42,197.08	(42,197.08)	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	4,729.74	0.00	0.00	0.00	442.02	(442.02)	0.00 %
DEPARTMENT TOTAL		196,548.94	464,347.00	464,347.00	9,590.66	139,196.28	325,150.72	29.98 %

<b>Enterprise Fund Revenues Total</b>	2,854,772.00	3,256,769.00	3,256,769.00	241,099.28	1,652,796.57	1,603,972.43	50.75%
<b>Enterprise Fund Expenditures Total</b>	-1,844,300.21	-3,256,769.00	-3,256,769.00	-244,188.80	-1,298,509.18	-1,797,863.52	39.87%
<b>Total Revenue vs. Expenditures</b>	1,010,471.79	0.00	0.00	-3,089.52	354,287.39	-193,891.09	