

Preliminary September 2020 Monthly Financials - Pending EOY Entries and Audit Entries

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,237,453.96	
01-101-800	Cash - GF Police Public Safety Impact Fees	194,601.99	
01-101-801	Cash - GF Fire Public Safety Impact Fees	124,284.10	
01-101-802	Cash - GF Recreation Impact Fees	372,640.34	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	397,655.80	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	26,157.16	
01-115-105	Accounts Receivable - Invoicing	9,792.15	
01-115-120	Accounts Receivable - Local Bus Licenses	7,540.20	
01-115-200	Accounts Receivable - Year End	77,070.75-	
01-117-100	Allowance for Bad Debt	8,857.17-	
01-133-100	Due From Other Governmental Units	45,928.19	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	30,851.89	
01-153-302	Restricted Cash - New Local Opt Gas Tax	161,679.17	
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**		3,925,697.48
01-202-100	Accounts Payable	13,590.30	
01-202-200	Accounts Payable - Year End	35,025.76	
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	110,935.32	
01-208-310	Due to DCA - Bldg Permit Surcharge	1,487.10	
01-208-320	Due to Dept of Business - License Fees	2,223.92	
01-208-330	Due to PCSO - Police Education Revenue	203.18	
01-217-200	Accrued Sales Tax	16.45-	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	9,120.15-	
01-218-300	Health Plan Payable	801.82	
01-218-320	Supplemental Insurance Payable	1,879.23	
01-218-400	Dental Plan Payable	35.11-	
01-218-410	Vision Plan Payable	838.44	
	** TOTAL LIABILITY**		161,304.34
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	3,251,684.95	
	** TOTAL EQUITY**		3,251,684.95
	** TOTAL REVENUE**		2,865,025.78
	** TOTAL EXPENSE**		2,352,317.59
	TOTAL LIABILITY AND EQUITY		3,925,697.48

POLK CITY
PRELIMINARY SEPTEMBER 2020 MONTHLY FINANCIALS

GENERAL FUND REVENUES
100.00 % Yr Complete For Fiscal Year: 2020 / 9

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	7,670.52	949,533.56	(21,680.56)	102.34 %
01-312-300	9th Cent Gas Tax	15,347.53	14,594.00	14,594.00	1,279.94	12,795.41	1,798.59	87.68 %
01-312-400	Local Option Gas Tax	85,233.57	84,702.00	84,702.00	7,353.43	71,226.91	13,475.09	84.09 %
01-312-410	New Local Option Gas Tax	53,778.65	52,721.00	52,721.00	4,473.29	49,674.52	3,046.48	94.22 %
01-314-100	Electric - Utility Tax	118,047.79	102,387.00	102,387.00	12,603.10	113,803.41	(11,416.41)	111.15 %
01-314-300	Water - Utility Tax	65,509.85	57,258.00	57,258.00	11,810.66	88,283.59	(31,025.59)	154.19 %
01-314-301	Water - Utility Tax - Readiness to Se	0.00	2,171.00	2,171.00	1,615.15	1,615.15	555.85	74.40 %
01-314-400	Gas - Utility Tax	7,883.91	5,800.00	5,800.00	655.57	13,908.40	(8,108.40)	239.80 %
01-315-100	Communications Services Tax	214,000.60	215,244.00	215,244.00	17,327.28	184,638.06	30,605.94	85.78 %
01-316-100	Local Business Licenses	5,344.00	17,500.00	17,500.00	6,917.43	15,888.63	1,611.37	90.79 %
01-316-102	County Business Tax	1,260.08	0.00	0.00	708.35	1,126.99	(1,126.99)	0.00 %
01-316-103	FLC Delinquent Bus. Tax Program	0.00	0.00	0.00	0.00	1,110.00	(1,110.00)	0.00 %
01-322-100	Building Permits	39,808.62	54,075.00	54,075.00	3,235.19	78,940.17	(24,865.17)	145.98 %
01-322-101	Bldg Permit - Plan Checking	19,077.94	26,780.00	26,780.00	1,789.25	39,755.24	(12,975.24)	148.45 %
01-322-102	Bldg Permit - Admin Fee	5,120.00	2,060.00	2,060.00	500.00	4,980.00	(2,920.00)	241.75 %
01-322-103	Bldg Permit - Electrical	8,895.00	12,875.00	12,875.00	625.00	14,795.00	(1,920.00)	114.91 %
01-322-104	Bldg Permit - Plumbing	7,900.00	12,875.00	12,875.00	500.00	12,452.50	422.50	96.72 %
01-322-105	Bldg Permit - Mechanical	8,725.00	12,875.00	12,875.00	500.00	14,275.00	(1,400.00)	110.87 %
01-322-107	Bldg Permit - Cert of Occupancy	3,450.00	3,090.00	3,090.00	30.00	2,050.00	1,040.00	66.34 %
01-322-108	Bldg Permit - Inspections	147,287.80	100,000.00	100,000.00	1,785.00	98,147.81	1,852.19	98.15 %
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	55,321.61	21,170.39	72.32 %
01-323-300	Solid Waste	33,627.76	65,640.00	65,640.00	2,250.00	33,603.71	32,036.29	51.19 %
01-324-100	Police - Public Safety Impact Fee	27,089.58	59,984.00	59,984.00	2,747.65	53,513.89	6,470.11	89.21 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	14,494.62	32,095.00	32,095.00	1,470.17	27,698.53	4,396.47	86.30 %
01-324-610	Parks & Recreation Impact Fee	42,646.56	96,734.00	96,734.00	4,423.86	83,476.02	13,257.98	86.29 %
01-324-710	Public Facilities Impact Fee	73,416.42	162,564.00	162,564.00	7,446.03	140,294.79	22,269.21	86.30 %
01-329-220	Site Plan Reviews	10,835.00	1,600.00	1,600.00	0.00	15,800.00	(14,200.00)	987.50 %
01-331-400	FEMA Federal Reimb. - Irma 2017	60,999.44	0.00	0.00	0.00	0.00	0.00	0.00 %
01-334-201	Justice Assistance Grant (JAG)	0.00	5,113.00	5,113.00	0.00	0.00	5,113.00	0.00 %
01-334-400	FEMA State Reimb. - Irma 2017	1,250.00	0.00	0.00	0.00	750.00	(750.00)	0.00 %
01-334-910	DEO GRANT	30,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-335-120	MRS - State Sales Tax	58,081.06	58,720.00	58,720.00	4,998.21	59,063.48	(343.48)	100.58 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,725.70	17,888.00	17,888.00	1,459.61	17,276.89	611.11	96.58 %
01-335-123	MRS - Municipal Fuel Tax	51.70	50.00	50.00	0.65	7.00	43.00	14.00 %
01-335-140	Mobile Home License	5,455.30	5,486.00	5,486.00	125.50	6,891.93	(1,405.93)	125.63 %
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	11,455.86	125,391.14	18,128.86	87.37 %
01-337-100	Library Coop Funding	33,876.08	31,990.00	31,990.00	0.00	43,226.22	(11,236.22)	135.12 %

POLK CITY
PRELIMINARY SEPTEMBER 2020 MONTHLY FINANCIALS

GENERAL FUND REVENUES
100.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT	DESCRIPTION	2019 PRIOR YR REVENUE	2020 ANTICIPATED REVENUE	ADJ ANTICIPATED	2020 CURRENT REVENUE	2020 YTD REVENUE	2020 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-337-850	Polk County - Cares Act COVID-19	0.00	0.00	0.00	8,303.09	8,303.09	(8,303.09)	0.00 %
01-340-400	Solid Waste	303,419.35	326,479.00	326,479.00	55,137.29	321,637.70	4,841.30	98.52 %
01-340-700	Stormwater Utility Fees	31,540.17	24,019.00	24,019.00	5,647.82	33,742.42	(9,723.42)	140.48 %
01-340-900	Notary Fees	175.00	0.00	0.00	72.85	267.85	(267.85)	0.00 %
01-344-900	FDOT Maintenance Agreement	16,303.82	16,304.00	16,304.00	0.00	13,404.48	2,899.52	82.22 %
01-347-100	Library Income	7,209.99	6,000.00	6,000.00	336.75	5,254.74	745.26	87.58 %
01-351-200	Fines, Penalties, and Forfeitures	11,166.63	6,500.00	6,500.00	30.78	8,759.62	(2,259.62)	134.76 %
01-359-100	Other Fines and/or Forfeitures	902.50	0.00	0.00	0.00	436.29	(436.29)	0.00 %
01-359-300	Late Fees	204.08	200.00	200.00	0.00	114.00	86.00	57.00 %
01-361-100	Interest Income	1,009.22	900.00	900.00	0.00	523.77	376.23	58.20 %
01-362-100	Activity Center Rentals	3,150.00	2,700.00	2,700.00	0.00	700.00	2,000.00	25.93 %
01-362-200	Donald Bronson Community Center Renta	8,450.00	5,000.00	5,000.00	300.00	6,100.00	(1,000.00)	122.00 %
01-365-100	Sales of Surplus Property	136.10	0.00	0.00	0.00	219.60	(219.60)	0.00 %
01-366-100	Private Donations	490.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-366-101	Private Donations - Christmas	2,000.00	2,000.00	2,000.00	150.00	1,925.00	75.00	96.25 %
01-366-102	Private Donations - Halloween	1,000.00	1,000.00	1,000.00	250.00	1,855.00	(855.00)	185.50 %
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	0.00	342.52	(242.52)	342.52 %
01-369-101	Misc Income - Copies and Faxes	105.00	100.00	100.00	1.00	4.00	96.00	4.00 %
01-369-102	Misc Income - Collection Allowance	6,488.06	5,000.00	5,000.00	(174.88)	7,705.70	(2,705.70)	154.11 %
01-369-120	Misc Income - Christmas	180.00	160.00	160.00	0.00	300.00	(140.00)	187.50 %
01-369-130	Misc Income - Halloween	320.00	240.00	240.00	0.00	60.00	180.00	25.00 %
01-369-400	Insurance Proceeds	2,214.91	2,000.00	2,000.00	0.00	2,155.40	(155.40)	107.77 %
01-369-401	Insurance - Claims	2,265.16	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-500	Refund of State Gas Tax	1,391.22	500.00	500.00	0.00	894.41	(394.41)	178.88 %
01-381-400	Transfer From Enterprise Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00 %
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	212,811.40	2,872,076.78	72,487.22	97.54 %

POLK CITY
PRELIMINARY SEPTEMBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	7,863.60	10,800.00	10,800.00	900.00	11,100.00	(300.00)	102.78 %
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	68.86	1,056.26	(23.26)	102.25 %
01-511-240	Worker's Compensation - Legislative	11.00	25.00	25.00	0.00	13.61	11.39	54.44 %
01-511-400	Travel and Training - Legislative	5,034.30	5,500.00	5,500.00	0.00	100.00	5,400.00	1.82 %
01-511-470	Printing and Reproduction - Legislati	54.69	500.00	500.00	0.00	135.66	364.34	27.13 %
01-511-480	Promo Activities & Legal Ads - Legisl	0.00	3,000.00	3,000.00	0.00	1,910.00	1,090.00	63.67 %
01-511-490	Other Current Charges - Legislative	150.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-511-510	Office Supplies - Legislative	142.22	400.00	400.00	0.00	53.44	346.56	13.36 %
01-511-520	Operating Supplies - Legislative	857.40	1,000.00	1,000.00	0.00	114.56	885.44	11.46 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,670.00	4,000.00	4,000.00	119.00	3,322.00	678.00	83.05 %
DEPARTMENT TOTAL		20,716.07	31,258.00	31,258.00	1,087.86	20,512.64	10,745.36	65.62 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	137,526.06	139,276.00	139,276.00	12,461.18	155,692.85	(16,416.85)	111.79 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	4,800.12	(0.12)	100.00 %
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	966.82	14,289.21	(3,267.21)	129.64 %
01-512-220	Retirement Contribution - Executive	25,392.26	26,529.00	26,529.00	2,669.16	32,263.61	(5,734.61)	121.62 %
01-512-230	Life & Health Insurance - Executive	16,400.00	18,868.00	18,868.00	1,589.82	18,819.54	48.46	99.74 %
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	44.36	44.36	255.64	14.79 %
01-512-400	Travel and Training - Executive	4,132.50	5,500.00	5,500.00	0.00	742.22	4,757.78	13.49 %
01-512-410	Communication Services - Executive	738.89	700.00	700.00	109.42	990.82	(290.82)	141.55 %
01-512-460	Repairs and Maintenance - Executive	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00 %
01-512-470	Printing and Reproduction - Executive	0.00	200.00	200.00	0.00	133.50	66.50	66.75 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	800.00	800.00	0.00	0.00	800.00	0.00 %
01-512-490	Other Current Charges - Executive	2,780.48	3,500.00	3,500.00	19.12	96.86	3,403.14	2.77 %
01-512-510	Office Supplies - Executive	362.73	1,000.00	1,000.00	23.98	243.54	756.46	24.35 %
01-512-520	Operating Supplies - Executive	1,534.19	1,000.00	1,000.00	51.97	2,085.11	(1,085.11)	208.51 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	889.33	2,000.00	2,000.00	29.98	806.14	1,193.86	40.31 %

POLK CITY
PRELIMINARY SEPTEMBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
DEPARTMENT TOTAL		228,160.62	238,565.00	238,565.00	18,335.05	256,896.63	(18,331.63)	107.68 %
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CITY CLERK								
01-513-310	Professional Services - City Clerk	120.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-513-400	Travel and Training - City Clerk	2,467.10	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-513-460	Repairs and Maintenance - City Clerk	160.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-513-470	Printing and Reproduction - City Cler	3,585.75	3,500.00	3,500.00	0.00	3,389.76	110.24	96.85 %
01-513-490	Other Current Charges - City Clerk	7,580.01	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-513-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-513-510	Office Supplies - City Clerk	267.30	800.00	800.00	0.00	348.42	451.58	43.55 %
01-513-520	Operating Supplies - City Clerk	942.69	900.00	900.00	0.00	213.96	686.04	23.77 %
01-513-540	Books, Pub., Sub., & Memberships - Ci	701.00	500.00	500.00	75.00	260.00	240.00	52.00 %
DEPARTMENT TOTAL		15,823.85	15,700.00	15,700.00	75.00	4,212.14	11,487.86	26.83 %
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LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	42,992.10	60,000.00	60,000.00	7,061.01	58,147.97	1,852.03	96.91 %
01-514-480	Promo Activities & Legal Ads - Legal	13,487.56	10,000.00	10,000.00	1,010.96	5,592.24	4,407.76	55.92 %
DEPARTMENT TOTAL		56,479.66	70,000.00	70,000.00	8,071.97	63,740.21	6,259.79	91.06 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
01-515-312	Professional Services-Other- Comp Pla	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-515-320	DEO - Grants	30,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
DEPARTMENT TOTAL		58,000.00	53,000.00	53,000.00	0.00	25,000.00	28,000.00	47.17 %
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POLK CITY
PRELIMINARY SEPTEMBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	74,903.00	87,256.00	87,256.00	6,993.98	84,868.66	2,387.34	97.26 %
01-516-140	Overtime - Fin & Acctng	246.23	519.00	519.00	0.00	203.11	315.89	39.13 %
01-516-210	Fica Taxes - Fin & Acctng	5,329.03	6,715.00	6,715.00	449.79	6,275.67	439.33	93.46 %
01-516-220	Retirement Contribution - Fin & Acctng	6,216.66	7,435.00	7,435.00	699.40	7,720.49	(285.49)	103.84 %
01-516-230	Life & Health Insurance - Fin & Acctng	15,369.46	18,580.00	18,580.00	1,565.84	18,531.78	48.22	99.74 %
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	66.21	782.31	(182.31)	130.39 %
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	79.50	2,182.43	(982.43)	181.87 %
01-516-520	Operating Supplies - Fin & Acctng	2,947.21	3,000.00	3,000.00	0.00	1,352.75	1,647.25	45.09 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	463.74	450.00	450.00	0.00	229.88	220.12	51.08 %
DEPARTMENT TOTAL		110,831.18	131,657.00	131,657.00	9,854.72	123,134.02	8,522.98	93.53 %
=====								
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	74,323.84	76,922.00	76,922.00	6,444.19	76,806.16	115.84	99.85 %
01-517-720	Interest - CB&T Debt Service Pmts	45,486.61	42,865.00	42,865.00	3,540.02	43,004.36	(139.36)	100.33 %
DEPARTMENT TOTAL		119,810.45	119,787.00	119,787.00	9,984.21	119,810.52	(23.52)	100.02 %
=====								
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	99,374.00	101,500.00	101,500.00	0.00	101,297.00	203.00	99.80 %
01-521-310	Professional Services - Law Enf	27,920.00	28,000.00	28,000.00	1,872.00	27,896.00	104.00	99.63 %
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	1,872.00	132,292.00	3,071.00	97.73 %

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
=====								
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zoning	82,135.82	87,048.00	87,048.00	7,175.40	85,706.08	1,341.92	98.46 %
01-524-140	Overtime - Bldg & Zoning	384.86	464.00	464.00	0.00	266.82	197.18	57.50 %
01-524-210	Fica Taxes - Bldg & Zoning	6,060.85	6,695.00	6,695.00	534.86	6,539.89	155.11	97.68 %
01-524-220	Retirement Contribution - Bldg & Zoning	6,780.09	7,412.00	7,412.00	717.54	7,817.79	(405.79)	105.47 %
01-524-230	Life & Health Insurance - Bldg & Zoning	16,124.30	18,623.00	18,623.00	1,569.45	18,575.10	47.90	99.74 %
01-524-240	Worker's Compensation - Bldg & Zoning	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	0.00	124,518.03	(24,518.03)	124.52 %
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 & Zoning	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	7.72	495.17	(295.17)	247.59 %
01-524-520	Operating Supplies - Bldg & Zoning	1,888.16	100.00	100.00	0.00	458.99	(358.99)	458.99 %
01-524-540	Books, Pub., Sub., & Memberships - Bldg & Zoning	226.68	0.00	0.00	29.98	179.88	(179.88)	0.00 %
01-524-630	Improvements Other than Building - Bldg & Zoning	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	10,034.95	245,967.35	(14,594.35)	106.31 %
=====								
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	21,424.50	23,978.00	23,978.00	1,891.00	24,200.94	(222.94)	100.93 %
01-529-210	Fica Taxes - Code Enf	1,563.19	1,834.00	1,834.00	140.56	1,835.11	(1.11)	100.06 %
01-529-220	Retirement Contribution - Code Enf	1,742.87	2,031.00	2,031.00	189.10	2,192.28	(161.28)	107.94 %
01-529-230	Life & Health Insurance - Code Enf	6,689.85	9,267.00	9,267.00	767.19	9,062.92	204.08	97.80 %
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	5,500.00	500.00	91.67 %
01-529-400	Travel and Training - Code Enf	1,030.86	500.00	500.00	0.00	274.00	226.00	54.80 %
01-529-410	Communication Services - Code Enf	558.72	0.00	0.00	56.21	682.78	(682.78)	0.00 %
01-529-470	Printing and Reproduction - Code Enf	330.69	0.00	0.00	0.00	219.69	(219.69)	0.00 %
01-529-480	Promo Activities & Legal Ads - Code Enf	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	9.87	169.81	30.19	84.91 %
01-529-520	Operating Supplies - Code Enf	1,611.39	100.00	100.00	0.00	361.24	(261.24)	361.24 %

POLK CITY
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G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
01-529-540	Books, Pub., Sub., & Memberships - Co	0.00	1,584.00	1,584.00	0.00	115.00	1,469.00	7.26 %
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	3,053.93	45,016.85	7,426.15	85.84 %
=====								
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	154,673.12	176,840.00	176,840.00	15,086.38	177,423.14	(583.14)	100.33 %
01-534-342	Refuse Disposal - Commercial - Refuse	85,664.63	85,722.00	85,722.00	0.00	78,568.97	7,153.03	91.66 %
DEPARTMENT TOTAL		240,337.75	262,562.00	262,562.00	15,086.38	255,992.11	6,569.89	97.50 %
=====								
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	438.00	562.00	43.80 %
01-538-460	Repairs and Maintenance - Stormwater	0.00	14,000.00	14,000.00	0.00	16,095.00	(2,095.00)	114.96 %
01-538-492	Recording & Other Fees - Stormwater	100.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	1,000.00	500.00	500.00	0.00	500.00	0.00	100.00 %
DEPARTMENT TOTAL		1,912.28	21,000.00	21,000.00	0.00	17,033.00	3,967.00	81.11 %
=====								
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't	18,033.01	22,000.00	22,000.00	479.95	19,578.36	2,421.64	88.99 %
01-539-312	Professional Services - Other - Gen G	1,807.00	6,000.00	6,000.00	0.00	1,777.23	4,222.77	29.62 %
01-539-411	City Hall - Communication - Gen Gov&#	13,566.49	15,500.00	15,500.00	16.44	13,423.73	2,076.27	86.60 %
01-539-413	Public Works - Communication - Gen Go	1,866.91	2,200.00	2,200.00	0.00	2,403.28	(203.28)	109.24 %
01-539-414	Community Center-Communication-Gen Go	1,686.78	2,000.00	2,000.00	0.00	1,849.55	150.45	92.48 %
01-539-431	City Hall - Utilities - Gen Gov't	15,832.67	23,000.00	23,000.00	1,846.73	16,413.28	6,586.72	71.36 %
01-539-432	Activity Center - Utilities - Gen Gov	4,658.25	4,000.00	4,000.00	145.13	2,079.00	1,921.00	51.98 %
01-539-433	Public Works - Utilities - Gen Gov	2,466.57	3,000.00	3,000.00	397.22	2,692.37	307.63	89.75 %

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ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-434	Community Center-Utilities-Gen Gov't	5,235.40	5,500.00	5,500.00	473.52	5,296.30	203.70	96.30 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	8,632.30	8,000.00	8,000.00	678.84	7,679.18	320.82	95.99 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	18,396.95	15,000.00	15,000.00	18.19	31,664.83	(16,664.83)	211.10 %
01-539-462	Activity Center - Repairs & Maint - Gen	1,113.40	7,500.00	7,500.00	94.84	1,693.92	5,806.08	22.59 %
01-539-463	Public Works I - Repairs & Maint - Gen	707.53	500.00	500.00	0.00	3,151.94	(2,651.94)	630.39 %
01-539-464	Community Center-Repairs & Maint-Gen	5,051.25	12,000.00	12,000.00	94.85	14,011.43	(2,011.43)	116.76 %
01-539-466	Public Works/Utilities Oper - Repairs	12,110.51	5,000.00	5,000.00	457.48	4,309.22	690.78	86.18 %
01-539-490	Other Current Charges - Gen Gov't	65.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-539-510	Office Supplies - Gen Gov't Bldgs	107.37	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	3,849.92	6,000.00	6,000.00	666.74	5,008.68	991.32	83.48 %
01-539-522	Activity Center - Operating Supplies	891.61	1,000.00	1,000.00	74.99	1,071.74	(71.74)	107.17 %
01-539-523	Public Works - Operating Supplies - Gen	62.92	0.00	0.00	0.00	9.59	(9.59)	0.00 %
01-539-524	Community Center-Operating Supplies-Gen	1,706.77	1,500.00	1,500.00	500.78	1,469.91	30.09	97.99 %
01-539-526	Public Works/Utilities Oper - Operati	953.11	1,000.00	1,000.00	0.00	134.53	865.47	13.45 %
01-539-634	Community Center - Improv. O/T Bldgs	0.00	30,000.00	30,000.00	0.00	1,638.55	28,361.45	5.46 %
01-539-640	Public Works - Bldgs/Property - Gen G	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Gen	0.00	0.00	0.00	9,316.77	9,316.77	(9,316.77)	0.00 %
DEPARTMENT TOTAL		118,801.72	178,700.00	178,700.00	15,262.47	146,673.39	32,026.61	82.08 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Streets	171,151.68	190,565.00	190,565.00	17,298.78	172,891.58	17,673.42	90.73 %
01-541-140	Overtime - Roads & Streets	1,445.27	3,406.00	3,406.00	0.00	1,389.16	2,016.84	40.79 %
01-541-210	Fica Taxes - Roads & Streets	12,963.41	14,839.00	14,839.00	1,302.82	13,420.86	1,418.14	90.44 %
01-541-220	Retirement Contribution - Roads & Streets	14,263.02	16,429.00	16,429.00	1,729.88	15,867.43	561.57	96.58 %
01-541-230	Life & Health Insurance - Roads & Streets	35,147.35	45,019.00	45,019.00	1,976.28	40,249.29	4,769.71	89.41 %
01-541-240	Worker's Compensation - Roads & Streets	14,034.00	17,059.00	17,059.00	0.00	12,386.28	4,672.72	72.61 %
01-541-310	Professional Services - Roads & Streets	3,205.21	0.00	0.00	0.00	124.20	(124.20)	0.00 %
01-541-311	Engineering Services - Roads & Streets	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-541-400	Travel and Training - Roads & Streets	284.44	1,000.00	1,000.00	3.50	73.50	926.50	7.35 %
01-541-410	Communication Services - Roads & Streets	2,331.32	3,500.00	3,500.00	238.35	2,152.67	1,347.33	61.50 %
01-541-430	Utilities - Roads & Streets	22,941.24	30,000.00	30,000.00	2,196.99	30,573.21	(573.21)	101.91 %
01-541-460	Repairs and Maintenance - Roads & Streets	4,253.89	10,000.00	10,000.00	0.00	7,171.38	2,828.62	71.71 %
01-541-461	Repairs & Maintenance-Equipment - Roads	19,785.76	8,000.00	8,000.00	1,628.13	12,018.44	(4,018.44)	150.23 %
01-541-464	Vehicle Fuel - Roads & Streets	8,118.35	7,500.00	7,500.00	1,014.15	5,538.88	1,961.12	73.85 %
01-541-465	Vehicle Maintenance - Roads & Streets	4,092.20	8,000.00	8,000.00	29.95	7,644.28	355.72	95.55 %

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ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-466	Public Works/Utilities Facility - Rep	0.00	6,000.00	6,000.00	109.42	818.77	5,181.23	13.65 %
01-541-480	Promo Activities & Legal Ads - Roads	34.99	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-490	Other Current Charges - Roads & Stree	6.60	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	695.03	1,000.00	1,000.00	353.19	800.68	199.32	80.07 %
01-541-520	Operating Supplies - Roads & Streets	12,810.30	10,000.00	10,000.00	1,331.01	13,309.39	(3,309.39)	133.09 %
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	560.20	4,807.00	(4,807.00)	0.00 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	208.20	500.00	500.00	29.98	312.72	187.28	62.54 %
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	9,678.31	62,009.62	(25,271.77)	124.02 %
DEPARTMENT TOTAL		340,352.09	545,817.00	545,817.00	39,480.94	554,546.81	(21,991.96)	101.60 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	74,947.60	83,606.00	83,606.00	5,707.68	71,165.45	12,440.55	85.12 %
01-571-140	Overtime - Library	451.71	986.00	986.00	7.75	904.94	81.06	91.78 %
01-571-210	Fica Taxes - Library	5,542.34	6,471.00	6,471.00	418.10	5,382.52	1,088.48	83.18 %
01-571-220	Retirement Contribution - Library	6,229.31	7,165.00	7,165.00	571.54	6,531.91	633.09	91.16 %
01-571-230	Life & Health Insurance - Library	16,125.88	18,756.00	18,756.00	1,560.81	18,490.03	265.97	98.58 %
01-571-240	Worker's Compensation - Library	0.00	195.00	195.00	0.00	105.04	89.96	53.87 %
01-571-310	Professional Services - Library	4,938.44	2,000.00	2,000.00	0.00	3,677.85	(1,677.85)	183.89 %
01-571-312	Professional Services - Other - Libra	1,752.50	2,500.00	2,500.00	0.00	95.00	2,405.00	3.80 %
01-571-400	Travel and Training - Library	194.75	700.00	700.00	0.00	0.00	700.00	0.00 %
01-571-410	Communication Services - Library	3,741.50	6,200.00	6,200.00	147.00	4,110.59	2,089.41	66.30 %
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	270.61	3,448.66	1,051.34	76.64 %
01-571-460	Repairs and Maintenance - Library	3,617.00	4,100.00	4,100.00	0.00	2,578.63	1,521.37	62.89 %
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	49.58	495.06	804.94	38.08 %
01-571-520	Operating Supplies - Library	3,604.76	9,000.00	9,000.00	4,052.18	9,447.12	(447.12)	104.97 %
01-571-540	Books, Pub., Sub., & Memberships - Li	706.07	600.00	600.00	359.88	944.51	(344.51)	157.42 %
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	2,166.10	16,237.19	762.81	95.51 %

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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
DEPARTMENT TOTAL		141,933.91	169,619.00	169,619.00	15,311.23	156,553.71	13,065.29	92.30 %
PARKS								
01-572-310	Professional Services - Parks	1,056.50	0.00	0.00	0.00	10,114.07	(10,114.07)	0.00 %
01-572-430	Utilities - Parks	7,026.15	23,000.00	23,000.00	2,567.04	10,366.67	12,633.33	45.07 %
01-572-460	Repairs and Maintenance - Parks	12,232.19	15,000.00	15,000.00	4,564.90	24,752.56	(9,752.56)	165.02 %
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	2,260.20	(1,060.20)	188.35 %
01-572-630	Improvements Other than Building - Pa	0.00	10,000.00	10,000.00	2,732.23	2,732.23	7,267.77	27.32 %
DEPARTMENT TOTAL		22,144.17	50,200.00	50,200.00	9,864.17	50,856.15	(656.15)	101.31 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	680.00	2,000.00	2,000.00	0.00	560.00	1,440.00	28.00 %
01-574-440	Rentals and Leases - Spec Events	125.00	1,000.00	1,000.00	0.00	3,387.40	(2,387.40)	338.74 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	0.00	0.00	0.00	0.00	145.58	(145.58)	0.00 %
01-574-520	Operating Supplies - Spec Events	8,652.46	11,000.00	11,000.00	0.00	9,010.97	1,989.03	81.92 %
DEPARTMENT TOTAL		9,457.46	16,500.00	16,500.00	0.00	13,103.95	3,396.05	79.42 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	9,785.28	25,000.00	25,000.00	886.87	8,984.34	16,015.66	35.94 %
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	9,810.00	(1,810.00)	122.63 %
01-590-315	Inmate Labor - GF Non - Dept	28,748.50	28,749.00	28,749.00	0.00	13,133.53	15,615.47	45.68 %
01-590-320	Accounting and Auditing - Non-Dept	19,271.44	17,000.00	17,000.00	420.75	14,502.40	2,497.60	85.31 %
01-590-450	Liability Insurance - Non-Dept	45,736.50	70,000.00	70,000.00	0.00	46,712.00	23,288.00	66.73 %

POLK CITY
PRELIMINARY SEPTEMBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-464	Vehicle Fuel - Non- Departmental	443.55	500.00	500.00	49.25	266.36	233.64	53.27 %
01-590-465	Vehicle Maintenance - Non-Departmenta	823.41	500.00	500.00	0.00	122.50	377.50	24.50 %
01-590-510	Office Supplies - Non-Departmental	937.63	2,000.00	2,000.00	198.37	713.26	1,286.74	35.66 %
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	106.72	3,832.79	16,167.21	19.16 %
01-590-525	Uniforms - Non Dept	2,899.14	4,500.00	4,500.00	84.72	704.57	3,795.43	15.66 %
01-590-528	Postage - Non-Dept	766.10	1,000.00	1,000.00	0.00	226.45	773.55	22.65 %
01-590-540	Books, Pub., Sub., & Memberships -NON	0.00	0.00	0.00	0.00	2,725.00	(2,725.00)	0.00 %
01-590-930	Transfer - Police Public Safety Impac	0.00	59,984.00	59,984.00	0.00	0.00	59,984.00	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	0.00	32,095.00	32,095.00	0.00	0.00	32,095.00	0.00 %
01-590-932	Transfer - Parks & Rec Impact Reserve	0.00	96,734.00	96,734.00	0.00	0.00	96,734.00	0.00 %
01-590-933	Transfer -Public Facility Impact Rese	0.00	162,564.00	162,564.00	0.00	0.00	162,564.00	0.00 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	63,392.00	63,392.00	0.00	0.00	63,392.00	0.00 %
01-590-941	Reserves - Emergencies & Contingencie	5,191.76	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	2,340.00	5,000.00	5,000.00	0.00	350.00	4,650.00	7.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-994	Bank Fees - Non-Dept	0.00	0.00	0.00	0.00	7.50	(7.50)	0.00 %
01-590-996	Bad Debt - Non-Dept	(2,476.98)	3,000.00	3,000.00	0.00	8,722.63	(5,722.63)	290.75 %
01-590-999	Other - Non-Operating Charges - Non-D	(877.25)	5,500.00	5,500.00	400.17	9,144.90	(3,704.90)	166.27 %
DEPARTMENT TOTAL		120,200.62	621,018.00	621,018.00	2,146.85	120,976.11	499,981.89	19.48 %

General Fund Revenues Total	2,629,437.60	2,944,564.00	2,944,564.00	212,811.40	2,872,076.78	72,487.22	2.46%
General Fund Expenditures Total	-2,050,923.28	-2,944,564.00	-2,944,564.00	-159,521.73	-2,352,317.59	-578,922.26	19.66%
Total Revenue vs. Expenditures	578,514.32	0.00	0.00	53,289.67	519,759.19	-506,435.04	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,988,433.68	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,872,802.04	
05-101-900	Cash - Water Impact Fee Account	463,409.30	
05-101-915	Tax Exempt Leasing - Sinking Fund	23,484.84	
05-101-916	US Bank - Sink Fund	94,870.84	
05-101-917	US Bank - Renewal & Replacement Series	18,844.38	
05-101-918	DEP Loan WW531400 - Sink Fund	0.04	
05-101-919	DEP Loan WW531402 - Sink Fund	11,929.10	
05-101-920	Cash - Customer Deposits	330,182.00	
05-115-100	Accounts Receivable - Utilities	243,465.10	
05-115-130	Accounts Receivable - Readiness to Serve	86,209.42	
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	34,491.40	
05-159-100	Deferred Outflows - Related to Pension	104,459.01	
05-159-200	Deferred Outflows - Loss on Refunding	747,878.23	
05-160-902	Reserve Account	225,392.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-904	Reserve Acct - CIP Purchases	25,778.78	
05-160-906	Reserve Acct - Cardinal Hill	25,000.00	
05-161-900	Fixed Assets - Land	2,730,735.50	
05-164-100	Utility Plant in Service	12,366,533.92	
05-164-900	Improvements Other than Buildings	33,331.74-	
05-164-910	Improvements Other than Buildings - MOSN	33,331.74	
05-165-900	Acc.Dep. - Improvements Other than Build	316,892.74-	
05-166-900	Equipment & Furniture	470,766.19	
05-167-900	Accumulated Depreciation - Equipment	3,850,216.76-	
05-169-900	CIP - Construction Costs	2,080,266.14	
	** TOTAL ASSET**		19,767,256.69
05-202-100	Accounts Payable	183,262.70-	
05-202-300	Construction Payables	206,855.85	
05-202-305	Retainage Payable	93,375.00	
05-202-900	Customer Deposits	333,189.52	
05-203-100	Accumulated Interest Payable	52,246.31	
05-203-600	SRF Loan WW51201P	1,934,354.67	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	33,938.94	
05-203-615	SRF Loan WW531402/SG531403	2,103,111.00	
05-203-710	US Bank 2017 Bond Note	7,935,000.00	
05-203-750	Tax Exempt Leasing Loan	22,847.48	
05-203-910	Unamortized Bond Premiums - US Bank	556,556.27	
05-208-305	Taxes Payable	13,678.68-	
05-225-100	Deferred Inflows - Related to Pension	14,550.02	
05-234-100	L-T-D - Current Portion	399,250.00	
05-234-901	Less: Current Portion of LTD	399,250.00-	
05-235-900	Net Pension Liability	206,873.16	
	** TOTAL LIABILITY**		13,295,956.84
05-243-100	Encumbrances Placed	164,440.33	
05-245-100	Reserved for Encumbrances	164,440.33-	
	** 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	4,066,494.82	

POLK CITY
Simple Balance Sheet

For Fiscal Year: 2020 thru Fiscal Month: Sep, 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**		5,426,206.01
	** TOTAL REVENUE**		3,115,533.99
	** TOTAL EXPENSE**		2,070,440.15
	TOTAL LIABILITY AND EQUITY		19,767,256.69

POLK CITY
PRELIMINARY SEPTEMBER 2020 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
100.00 % Yr Complete For Fiscal Year: 2020 / 9

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	1,798.03	1,956.96	(1,956.96)	0.00 %
05-324-210	Water Impact Fees	85,603.00	162,471.00	162,471.00	8,735.00	148,495.00	13,976.00	91.40 %
05-324-220	Sewer Impact Fees	211,920.00	410,595.00	410,595.00	13,245.00	353,200.00	57,395.00	86.02 %
05-325-111	Connection Fees - Water - Cash Basis	42,430.16	81,840.00	81,840.00	3,045.00	71,340.00	10,500.00	87.17 %
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	22,829.26	25,570.56	3,577.44	87.73 %
05-325-211	Readiness to Serve Charge - Water	21,260.00	21,704.00	21,704.00	17,978.68	19,568.05	2,135.95	90.16 %
05-329-200	Other Lic./Fees/Permits	2,661.00	2,000.00	2,000.00	551.16	4,862.64	(2,862.64)	243.13 %
05-331-350	Sewer/Wastewater Grants	0.00	0.00	0.00	(469,302.00)	0.00	0.00	0.00 %
05-331-370	Small Community Wastewater Grant	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-340-300	Water Utility Revenue	1,165,225.74	1,214,879.00	1,214,879.00	202,404.38	1,260,083.77	(45,204.77)	103.72 %
05-340-500	Sewer Utility Revenue	1,091,753.54	1,149,532.00	1,149,532.00	192,341.25	1,174,739.56	(25,207.56)	102.19 %
05-359-100	Other Fines and/or Forfeitures	30,795.00	23,800.00	23,800.00	1,045.00	25,430.00	(1,630.00)	106.85 %
05-359-200	Non Sufficient Funds	1,560.00	1,300.00	1,300.00	115.00	1,140.00	160.00	87.69 %
05-359-300	Late Fees	30,996.00	29,000.00	29,000.00	2,121.00	18,994.50	10,005.50	65.50 %
05-369-100	Misc. Income	(505.68)	0.00	0.00	(1,503.76)	(1,503.76)	1,503.76	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	2,114.64	(2,114.64)	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	(4,597.00)	3,115,533.99	141,235.01	95.66 %

POLK CITY
PRELIMINARY SEPTEMBER 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
Water								
05-533-120	Regular Salary - Wages - Water Oper	176,307.51	205,272.00	205,272.00	12,555.40	156,836.46	48,435.54	76.40 %
05-533-140	Overtime - Water Oper	2,916.21	5,262.00	5,262.00	76.50	3,992.69	1,269.31	75.88 %
05-533-210	Fica Taxes - Water Oper	13,253.83	16,106.00	16,106.00	939.90	12,250.44	3,855.56	76.06 %
05-533-220	Retirement Contribution - Water Oper	36,384.70	17,832.00	17,832.00	1,263.20	15,048.29	2,783.71	84.39 %
05-533-230	Life & Health Insurance - Water Oper	42,373.15	54,105.00	54,105.00	6,180.37	42,411.53	11,693.47	78.39 %
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	2,082.90	23,497.51	(3,497.51)	117.49 %
05-533-311	Engineering Services - Water Oper	(1,558.00)	30,000.00	30,000.00	1,596.00	14,267.14	15,732.86	47.56 %
05-533-312	Professional Services - Other - Water	3,952.02	20,000.00	20,000.00	0.00	2,810.93	17,189.07	14.05 %
05-533-313	Professional Services - Polk Regional	2,871.00	5,000.00	5,000.00	0.00	3,781.42	1,218.58	75.63 %
05-533-400	Travel and Training - Water Oper	872.95	500.00	500.00	932.00	1,180.06	(680.06)	236.01 %
05-533-410	Communication Services - Water Oper	4,160.22	3,500.00	3,500.00	281.74	3,906.41	(406.41)	111.61 %
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	133.49	1,386.54	(1,386.54)	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	3,191.68	6,900.00	6,900.00	135.28	14,738.24	(7,838.24)	213.60 %
05-533-432	Commonwealth WTP - Utilities - Water	1,501.25	4,620.00	4,620.00	19.89	342.84	4,277.16	7.42 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	12,853.99	12,000.00	12,000.00	1,244.40	23,552.55	(11,552.55)	196.27 %
05-533-460	Repairs and Maintenance - Water Oper	39,221.53	40,000.00	40,000.00	19,200.50	29,634.17	10,108.66	74.09 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	34,080.99	10,000.00	10,000.00	2,475.71	19,381.71	(9,381.71)	193.82 %
05-533-462	Commonwealth WTP - Repairs and Maint	0.00	8,000.00	8,000.00	367.52	3,048.35	4,951.65	38.10 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	0.00	8,000.00	8,000.00	0.00	4,156.25	3,843.75	51.95 %
05-533-464	Vehicle Fuel - Water Oper	10,665.49	7,000.00	7,000.00	1,538.50	8,762.33	(1,762.33)	125.18 %
05-533-465	Vehicle Maintenance - Water Oper	13,133.97	8,000.00	8,000.00	45.98	6,454.04	1,545.96	80.68 %
05-533-466	Public Works/Utilities Facility - Rep	4,265.01	6,000.00	6,000.00	107.12	943.26	5,056.74	15.72 %
05-533-470	Printing and Reproduction - Water Ope	0.00	0.00	0.00	0.00	567.50	(567.50)	0.00 %
05-533-492	Recording & Other Fees - Water Oper	5,300.00	4,300.00	4,300.00	0.00	3,300.00	1,000.00	76.74 %
05-533-493	Equipment Rental - Water Oper	0.00	0.00	0.00	0.00	218.38	(218.38)	0.00 %
05-533-510	Office Supplies - Water Oper	252.66	1,000.00	1,000.00	0.00	454.00	546.00	45.40 %
05-533-520	Operating Supplies - Water Oper	24,075.89	15,000.00	15,000.00	615.92	16,353.75	(1,353.75)	109.03 %
05-533-524	Chemicals - Water Oper	3,233.99	9,000.00	9,000.00	0.00	5,516.25	3,483.75	61.29 %
05-533-526	Meter Supplies - New Installs - Water	56,117.68	90,000.00	90,000.00	0.00	78,672.44	11,327.56	87.41 %
05-533-527	Meter Supplies - Repairs & Maintenanc	11,814.64	20,000.00	20,000.00	8,520.00	50,827.61	(29,564.51)	254.14 %
05-533-530	Road Materials & Supplies - Water Ope	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	1,403.78	0.00	0.00	0.00	759.88	(759.88)	0.00 %
05-533-605	Depreciation Expense - Water Oper	123,312.95	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	0.00	120,000.00	120,000.00	4,658.38	23,724.95	57,286.36	19.77 %
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
PRELIMINARY SEPTEMBER 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2020 / 9

G/L ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ADOPTED BUDGET	2020 ADJ BUDGET	2020 MTD EXPENSES	2020 YTD EXPENSES	2020 AVAIL BUDGET	PERCENTAGE REALIZED
05-533-642	Commonwealth WTP - Machinery & Equipm	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-533-643	V.Matt Williams WTP - Machinery & Equ	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-533-650	Construction In Progress - Water Oper	0.00	0.00	0.00	0.00	19,147.50	(34,040.00)	0.00 %
05-533-660	Other Capital Assets - Water Operatio	0.00	0.00	0.00	0.00	32,177.50	(32,177.50)	0.00 %
05-533-710	Principal - Water Oper	0.00	79,277.00	79,277.00	(79,277.30)	0.00	79,277.00	0.00 %
05-533-720	Interest - Water Oper	76,351.08	72,847.00	72,847.00	0.00	74,104.73	(1,257.73)	101.73 %
DEPARTMENT TOTAL		739,438.20	1,104,267.00	1,104,267.00	(14,306.60)	829,446.23	117,011.51	75.11 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	109,003.76	130,319.00	130,319.00	8,200.01	94,042.85	36,276.15	72.16 %
05-535-140	Overtime - Sewer Oper	3,492.28	3,475.00	3,475.00	1,046.25	5,255.37	(1,780.37)	151.23 %
05-535-210	Fica Taxes - Sewer Oper	8,464.96	10,235.00	10,235.00	696.55	7,605.01	2,629.99	74.30 %
05-535-220	Retirement Contribution - Sewer Oper	20,007.96	11,332.00	11,332.00	924.63	9,362.50	1,969.50	82.62 %
05-535-230	Life & Health Insurance - Sewer Oper	22,997.52	30,744.00	30,744.00	1,961.41	23,213.93	7,530.07	75.51 %
05-535-240	Worker's Compensation - Sewer Ope	3,694.00	10,388.00	10,388.00	0.00	0.00	10,388.00	0.00 %
05-535-310	Professional Services - Sewer Oper	35,123.80	25,000.00	25,000.00	3,375.50	59,381.68	(34,381.68)	237.53 %
05-535-311	Engineering Services - Sewer Oper	(1,558.00)	20,000.00	20,000.00	0.00	9,435.75	10,564.25	47.18 %
05-535-312	Professional Services - Other - Sewer	4,566.06	14,000.00	14,000.00	0.00	583.32	13,416.68	4.17 %
05-535-400	Travel and Training - Sewer Oper	1,941.52	2,000.00	2,000.00	0.00	251.05	1,748.95	12.55 %
05-535-410	Communication Services - Sewer Oper	3,299.99	3,500.00	3,500.00	126.10	3,396.30	103.70	97.04 %
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	2,222.70	277.30	88.91 %
05-535-430	Utilities - Sewer Oper	6,216.09	7,000.00	7,000.00	385.75	5,930.59	1,069.41	84.72 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	18,679.65	21,000.00	21,000.00	1,594.53	22,195.54	(1,195.54)	105.69 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	7,476.06	11,000.00	11,000.00	602.72	8,223.57	2,776.43	74.76 %
05-535-460	Repairs and Maintenance - Sewer Oper	53,550.80	100,000.00	100,000.00	16,253.05	84,006.37	15,993.63	84.01 %
05-535-461	Cardinal Hill - Repairs and Maint - S	4,887.70	40,000.00	40,000.00	0.00	9,204.60	30,795.40	23.01 %
05-535-464	Vehicle Fuel - Sewer Oper	12,007.80	4,000.00	4,000.00	1,156.15	12,077.55	(8,077.55)	301.94 %
05-535-465	Vehicle Maintenance - Sewer Oper	13,287.66	8,000.00	8,000.00	320.84	8,286.85	(286.85)	103.59 %
05-535-466	Public Works/Utilities Facility - Rep	4,420.68	6,000.00	6,000.00	27.15	27.15	5,972.85	0.45 %
05-535-470	Printing and Reproduction - Sewer Ope	0.00	60.00	60.00	75.30	157.80	(97.80)	263.00 %
05-535-490	Other Current Charges - Sewer Oper	168.22	0.00	0.00	47.61	47.61	(47.61)	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	0.00	300.98	699.02	30.10 %

POLK CITY
PRELIMINARY SEPTEMBER 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2020 / 9

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	554.06	7,830.07	169.93	97.88 %
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	14,783.22	(14,783.22)	0.00 %
05-535-524	Chemicals - Sewer Oper	30,789.99	17,000.00	17,000.00	1,286.00	19,279.25	(2,279.25)	113.41 %
05-535-530	Road Materials & Supplies - Sewer Ope	27.74	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-540	Books, Pub., Sub., & Memberships - Se	418.27	1,000.00	1,000.00	0.00	580.00	420.00	58.00 %
05-535-605	Depreciation Expense - Sewer Oper	207,323.29	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-630	Improvements Other than Building - Se	0.00	50,000.00	50,000.00	0.00	6,805.00	43,195.00	13.61 %
05-535-640	Machinery & Equipment - Sewer Oper	930.00	80,000.00	80,000.00	4,658.39	21,276.56	52,092.37	26.60 %
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	(255,231.72)	852.80	319,119.20	0.27 %
05-535-720	Interest - Sewer Oper	302,312.44	295,533.00	295,533.00	22,798.71	294,131.09	1,401.91	99.53 %
05-535-722	Interest - DEP Effluent Disposal Loan	4,626.30	0.00	0.00	5,078.00	5,078.00	(5,078.00)	0.00 %
DEPARTMENT TOTAL		909,441.15	1,688,153.00	1,688,153.00	(184,063.01)	1,009,940.47	671,581.46	59.83 %
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EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	27,327.92	25,000.00	25,000.00	1,690.76	24,052.24	947.76	96.21 %
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	8,240.00	(240.00)	103.00 %
05-590-315	Inmate Labor - EF Non - Dept	28,748.50	28,749.00	28,749.00	0.00	13,133.51	15,615.49	45.68 %
05-590-320	Accounting and Auditing - Non-Dept	30,497.31	17,000.00	17,000.00	854.25	29,444.32	(12,444.32)	173.20 %
05-590-440	Rentals and Leases - Non-Dept	4,609.06	0.00	0.00	398.64	4,306.10	(4,306.10)	0.00 %
05-590-450	Liability Insurance - Non-Dept	45,736.50	70,000.00	70,000.00	0.00	46,712.00	23,288.00	66.73 %
05-590-510	Office Supplies - Non-Departmental	840.65	1,000.00	1,000.00	29.99	484.65	515.35	48.47 %
05-590-520	Operating Supplies - Non-Dept	843.76	3,000.00	3,000.00	0.00	230.50	2,769.50	7.68 %
05-590-521	Emergencies & Contingencies - Operati	7,197.82	20,000.00	20,000.00	0.00	14,921.00	5,079.00	74.61 %
05-590-525	Uniforms - Non Dept	1,493.52	4,500.00	4,500.00	248.63	1,604.90	2,895.10	35.66 %
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	(43,474.44)	(43,474.44)	43,474.44	0.00 %
05-590-730	Other Debt Service Costs	64,104.94	0.00	0.00	62,278.80	62,278.80	(62,278.80)	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00 %
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
PRELIMINARY SEPTEMBER 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2020 / 9

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	135.73	770.79	(770.79)	0.00 %
DEPARTMENT TOTAL		215,933.94	464,347.00	464,347.00	47,162.36	231,053.45	233,293.55	49.76 %

Enterprise Fund Revenues Total	2,854,772.00	3,256,769.00	3,256,769.00	-4,597.00	3,115,533.99	141,235.01	95.66%
Enterprise Fund Expenditures Total	-1,864,813.29	-3,256,769.00	-3,256,769.00	-245,531.97	-2,070,440.15	-1,021,886.52	63.57%
Total Revenue vs. Expenditures	989,958.71	0.00	0.00	-250,128.97	1,045,093.84	-880,651.51	