

POLK CITY
City Commission Meeting (6pm)

August 16, 2021

Polk City Government Center
123 Broadway Blvd., SE

CALL TO ORDER – Mayor Joe LaCascia

INVOCATION – Pastor Walter Lawlor, New Life Community Church

PLEDGE OF ALLEGIANCE – Mayor Joe LaCascia

ROLL CALL – Assistant to the City Manager Sheandolen Dunn

ESTABLISHMENT OF A QUORUM

APPROVE CONSENT AGENDA

PRESENTATIONS AND RECOGNITIONS

PUBLIC COMMENT – ITEMS NOT ON AGENDA (limit comments to 3 minutes)

AGENDA

None

CITY MANAGER ITEMS

1. Florida Department of Corrections Contract Renewal for Work Squad #W1031 - Discussion

CITY ATTORNEY ITEMS

COMMISSIONER ITEMS

Vice Mayor Kimsey
Commissioner Blethen
Commissioner Carroll
Commissioner Harper
Mayor LaCascia

ANNOUNCEMENTS

ADJOURNMENT

CONSENT AGENDA
August 16, 2021

MAY ALL BE APPROVED BY ONE VOTE OF COMMISSION TO ACCEPT CONSENT AGENDA. Commission Members may remove a specific item below for discussion and add it to the Regular Agenda under New or Unfinished Business, whichever category best applies to the subject.

A. CITY CLERK

1. Accept minutes – July 19, 2021 – City Commission Workshop
2. Accept minutes – July 19, 2021 – City Commission Meeting

B. REPORTS

1. Building Permits Report – July 2021
2. Code Enforcement Report – June/July 2021
3. Financial Report – July 2021
4. Library Report – July 2021
5. Polk County Fire Rescue – N/A
6. Polk Sheriff's Report – July 2021
7. Public Works Report – N/A
8. Utilities Report – N/A

C. OTHER

**City Commission Meeting
August 16, 2021**

CONSENT AGENDA ITEM: Accept minutes for:

1. Accept minutes – July 19, 2021 – City Commission Workshop
2. Accept minutes – July 19, 2021 – City Commission Meeting

INFORMATION ONLY
 ACTION REQUESTED

ISSUE: Minutes attached for review and approval

ATTACHMENTS:

1. Accept minutes – July 19, 2021 – City Commission Workshop
2. Accept minutes – July 19, 2021 – City Commission Meeting

ANALYSIS: N/A

STAFF RECOMMENDATION: Approval of Minutes

CITY COMMISSION WORKSHOP MINUTES

July 19, 2021

Mayor Joe LaCascia called the meeting to order at 6:00 pm.

ROLL CALL – Assistant to the City Manager Sheandolen Dunn

Present: Mayor Joe LaCascia, Vice Mayor Don Kimsey, Commissioner Wayne Harper, Commissioner Randy Carroll, City Attorney Thomas Cloud, and City Manager Patricia Jackson

Absent: Commissioner Micheal T. Blethen

ORDER OF BUSINESS

Polk County Fire Station

City Manager Jackson provided an update regarding her discussion with Representatives from Polk County's Real Estate Department in reference to the need for a new Fire Station in Polk City.

Polk County is interested in using four acres of the vacated S.R. 33 Sprayfield property on the north end, which would be the best solution. An alternative location would be the property Polk City purchased for the Public Works and Utility facility.

During the meeting, City Manager Jackson stated that Polk City purchased this particular property from Polk County when taking over the water and sewer utilities, and the City Commission may be interested in selling four acres for the purpose of a new Fire Station.

Ryan Taylor, Polk County Deputy County Manager (Infrastructure) made a presentation to the City Commission, discussing the possibility of this project moving forward and addressed any questions or concerns brought forward.

At the Regular Meeting, the City Commission will make a final decision on the Fire Station Project.

Resolution 2021-12

Resolution 2021-12 – (CDBG Grant Application Requirement) - A Resolution of the City Commission of Polk City, Florida, adopting certain policies to enable the City to file for Federal and State grants; adopting policies related to protection of citizens during Civil Rights Demonstrations; providing an effective date.

City Manager Jackson stated this Resolution is a part of the CDBG Grant Application requirements. Polk City has just been awarded the CDBG grant in the amount of \$650,000.

No Discussion

Planning Commission Candidates

Mayor LaCascia stated there are three candidates (Gene Gorski, Bill Fienga, Francine Llerena-Scouten) for the two Alternate Vacancies on the Planning Commission. The candidates will be asked to address the City Commission regarding their desire to serve on the Polk City Planning Commission as an Alternate Member.

No Discussion

Dirt and Grit Removal System at Cardinal Hill WWTF

City Manager Jackson stated on March 15, 2021 she discussed the Dirt and Grit removal at Cardinal Hill WWTF; and to piggyback off the City of Orlando's Bid #IFB18-0255 which was awarded to U.S. Submergent Technologies at the same pricing schedule. There is approximately 101 tons of waste in the Digester and Waste Tanks.

Lori Pearson, Utilities Director has spoken with FDEP regarding the grant that would pay approximately half of the cost for this project. However, Polk City cannot apply for this grant until the project has been approved by the City Commission.

City Attorney Cloud will draft a contract for the Piggyback Agreement.

At the Regular Meeting, staff will recommend approval of Polk City "Piggybacking" off of the City of Orlando's Bid #IFB18-0255 for Structure Cleaning Services, which was awarded to U.S. Submergent Technologies at the same pricing schedule. Polk City can apply for a grant to pay half of the total cost of \$66,913.00.

Polk County Sheriff's Office Four-Year Interlocal Agreement Renewal

Mayor LaCascia discussed the current Interlocal Agreement for Law Enforcement Services through the Polk County Sheriff's Office which is set to expire on September 30, 2021. The new Agreement will be in effect for four (4) years beginning October 1, 2021. The breakdown of annual cost is listed below:

- October 1, 2021 - September 30, 2022 - \$105,389.00
- October 1, 2022 – September 30, 2023 - \$107,497.00
- October 1, 2023 – September 30, 2024 - \$109,647.00
- October 1, 2024 – September 30, 2025 - \$111,840.00

Overtime hours will be invoiced by the PCSO to Polk City as they are incurred and will be paid at actual cost.

Quarterly payments will be made in advance for the base contract on October 1, January 1, April 1 and July 1 each year.

At the Regular Meeting, staff will recommend approval of the four-year Interlocal Agreement with the Polk County Sheriff's Office in the amounts as listed above.

CITY MANAGER ITEMS

Meter Replacement Program – this item will be set aside for a Workshop.

Centennial Committee – Please bring at least two names to the next City Commission Meeting for consideration.

Polk County Sheriff's Office – Special Detail – City Manager Jackson discussed reducing the hours from twelve (12) to eight (8). Requested clarification on whether to start this fiscal year or next fiscal year. Deputy Poindexter recommended alternating the weekend hours. City Manager Jackson stated during the budget process, we will budget for the higher amount.

After lengthy discussion in the Workshop, the City Commission will make a final decision at the Regular Meeting.

Republic Services – City Manager Jackson discussed the current contract with Republic Services ends December 31, 2021. Would like to negotiate a 3-year contract with a 3% increase. This is in lieu of going out to bid. If the City chooses to go out to bid, the rates would increase drastically.

After lengthy discussion in the Workshop, the City Commission consensus was to have the City Manager negotiate a contract with Republic Services.

CITY ATTORNEY ITEMS - None

COMMISSIONER ITEMS

Vice Mayor Kimsey – None

Commissioner Carroll –None

Commissioner Harper – None

Mayor LaCascia – None

ANNOUNCEMENTS - None

ADJOURNMENT – 6:59 pm

Patricia Jackson, City Manager

Joe LaCascia, Mayor

CITY COMMISSION MINUTES

July 19, 2021

Mayor Joe LaCascia called the meeting to order at 7:00 pm.

Keith Prestage, Public Works Director gave the invocation.

Those present recited the Pledge of Allegiance led by Mayor LaCascia.

ROLL CALL – Assistant to the City Manager Sheandolen Dunn

Present: Mayor Joe LaCascia, Vice Mayor Don Kimsey, Commissioner Wayne Harper, Commissioner Randy Carroll, City Attorney Thomas Cloud, and City Manager Patricia Jackson

Absent: Commissioner Micheal T. Blethen

APPROVE CONSENT AGENDA

Motion by Commissioner Harper to approve the June 21, 2021 (Regular Meeting) minutes; this motion was seconded by Commissioner Carroll. **Unanimously approved by Voice Vote.**

PRESENTATIONS/RECOGNITIONS - None

PUBLIC COMMENT - None

ORDER OF BUSINESS

Polk County Fire Station

City Manager Jackson provided an update regarding her discussion with Representatives from Polk County's Real Estate Department in reference to the need for a new Fire Station in Polk City.

Polk County is interested in using four acres of the vacated S.R. 33 Sprayfield property on the north end, which would be the best solution. An alternative location would be the property Polk City purchased for the Public Works and Utility facility.

During the meeting, City Manager Jackson did bring forward that Polk City had purchased this particular property from Polk County when taking over the water and sewer utilities; however, the City Commission may be interested in selling four acres for the purpose of a new Fire Station.

Ryan Taylor, Polk County Deputy County Manager (Infrastructure) made a presentation to the City Commission, discussing the possibility of this project moving forward and addressed any questions or concerns brought forward.

After lengthy discussion, the City Commission provided consensus for the City Manager to research the alternative location as discussed.

Resolution 2021-12

Resolution 2021-12 – (CDBG Grant Application Requirement) - A Resolution of the City Commission of Polk City, Florida, adopting certain policies to enable the City to file for Federal and State grants; adopting policies related to protection of citizens during Civil Rights Demonstrations; providing an effective date.

City Attorney Cloud read the Resolution by Title only. City Manager Jackson stated this Resolution is apart of the CDBG Grant Application requirements. Polk City has just been awarded the CDBG grant in the amount of \$650,000.

Motion by Commissioner Harper to approve Resolution 2021-12; this motion was seconded by Commissioner Carroll.

No Discussion.

Roll Call Vote: Vice Mayor Kimsey – aye, Commissioner Harper – aye, Commissioner Carroll – aye, Mayor LaCascia – aye

Motion carried 4/0 by Voice Vote.

Planning Commission Candidates

Mayor LaCascia stated there are three candidates (Gene Gorski, Bill Fienga, Francine Llerena-Scouten) for the two Alternate Vacancies on the Planning Commission. The candidates were asked to address the City Commission regarding their desire to serve on the Polk City Planning Commission as an Alternate Member.

After thorough examination of each candidate, the City Commission selected Gene Gorski and Bill Fienga as the two Alternates to serve on the Polk City Planning Commission.

Motion by Commissioner Carroll to accept Gene Gorski and Bill Fienga as the two Alternates on the Planning Commission; this motion was seconded by Commissioner Harper.

Motion carried 4/0 by Voice Vote.

Dirt and Grit Removal System at Cardinal Hill WWTF

City Manager Jackson stated on March 15, 2021 she discussed the Dirt and Grit removal at Cardinal Hill WWTF; and to piggyback off of the City of Orlando's Bid

#IFB18-0255 which was awarded to U.S. Submergent Technologies at the same pricing schedule. There is approximately 101 tons of waste in the Digester and Waste Tanks.

Lori Pearson, Utilities Director has spoken with FDEP regarding the grant that would pay approximately half of the cost for this project. However, Polk City cannot apply for this grant until the project has been approved by the City Commission.

Staff recommended approval of Polk City "Piggybacking" off of the City of Orlando's Bid #IFB18-0255 for Structure Cleaning Services, which was awarded to U.S. Submergent Technologies at the same pricing schedule. Polk City can apply for a grant to pay half of the total cost of \$66,913.00.

Motion by Vice Mayor Kimsey to approve Polk City Piggybacking off of the City of Orlando's Bid #IFB18-0255 for Structure Cleaning Services, which was awarded to U.S. Submergent Technologies at the same pricing schedule for the Dirt and Grit removal at Cardinal Hill WWTF; this motion was seconded by Commissioner Carroll.

Roll Call Vote: Vice Mayor Kimsey – aye, Commissioner Harper – aye, Commissioner Carroll – aye, Mayor LaCascia - aye

Motion carried 4/0.

Polk County Sheriff's Office Four-Year Interlocal Agreement Renewal

Mayor LaCascia discussed the current Interlocal Agreement for Law Enforcement Services through the Polk County Sheriff's Office which is set to expire on September 30, 2021. The new Agreement will be in effect for four (4) years beginning October 1, 2021. The breakdown of annual cost is listed below:

- October 1, 2021 - September 30, 2022 - \$105,389.00
- October 1, 2022 – September 30, 2023 - \$107,497.00
- October 1, 2023 – September 30, 2024 - \$109,647.00
- October 1, 2024 – September 30, 2025 - \$111,840.00

Overtime hours will be invoiced by the PCSO to Polk City as they are incurred and will be paid at actual cost.

Quarterly payments will be made in advance for the base contract on October 1, January 1, April 1 and July 1 each year.

Staff recommended approval of the four-year Interlocal Agreement with the Polk County Sheriff's Office in the amounts as listed above.

Motion by Commissioner Harper to approve the PCSO Four-Year Interlocal Agreement Renewal; this motion as seconded by Vice Mayor Kimsey.

Motion carried 4/0 by Voice Vote

CITY MANAGER ITEMS

Meter Replacement Program – this item will be set aside for a Workshop.

Centennial Committee – Please bring at least two names to the next City Commission Meeting for consideration.

Polk County Sheriff's Office – Special Detail – City Manager Jackson discussed reducing the hours from twelve (12) to eight (8). Requested clarification on whether to start this fiscal year or next fiscal year. Deputy Poindexter recommended alternating the weekend hours. City Manager Jackson stated during the budget process, we will budget for the higher amount.

After lengthy discussion regarding budgetary timelines and PCSO scheduling, the **City Commission provided consensus** for the PCSO Special Detail beginning October 1 in the amount of \$112,112.00 for seven (7) deputies.

Republic Services – City Manager Jackson discussed the current contract with Republic Services ends December 31, 2021. Would like to negotiate a 3-year contract with a 3% increase. This is in lieu of going out to bid. If the City chooses to go out to bid, the rates would not be favorable. **Motion by Commissioner Carroll** authorizing the City Manager to negotiate a contract with Republic Services and bring it back to the City Commission for approval; this motion was seconded by Commissioner Harper. **Motion carried 4/0 by Voice Vote.**

Citrus Hill Drive Water Main –Odom Contracting has submitted the lowest bid in the amount of \$58,440 with a standard Construction Contract which includes a Performance Bond. Polk City has already purchased the materials.

City Attorney Cloud provided a brief description of the Standard Construction Contract.

Motion by Mayor LaCascia to authorize the City Manager to complete the contract with Odom Contracting in the amount of \$58,440 which will include a Performance Bond; this motion was seconded by Commissioner Harper. **Motion carried 4/0 by Voice Vote.**

CITY ATTORNEY ITEMS

PRWC – West Polk Wellfield Project has selected Tetra Tech.

Welcomed Mr. Greg Garland to Polk City. He is a colleague of Attorney Cloud's and was passing through.

COMMISSIONER ITEMS

Vice Mayor Kimsey – None

Commissioner Carroll – Excited to see more people at Polk City's meetings.

Commissioner Harper – Wants to hear the needs of Polk City's citizens.

Mayor LaCascia – Recognized Charlie Lake from Lake Alfred.

ANNOUNCEMENTS - None

ADJOURNMENT – 8:15 pm

Patricia Jackson, City Manager

Joe LaCascia, Mayor

**City Commission Meeting
August 16, 2021**

CONSENT AGENDA ITEM: **Department Monthly Reports**

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE: Department Reports attached for review and approval.

ATTACHMENTS:

Monthly Department Reports for:

1. Building Permits Report –July 2021
2. Code Enforcement Report – June/July 2021
3. Financial Report – July 2021
4. Library Report – July 2021
5. Polk County Fire Rescue – N/A
6. Polk Sheriff's Report – July 2021
7. Public Works Report – N/A
8. Utilities Report – N/A

ANALYSIS:

STAFF RECOMMENDATION: Approval of Department Reports via Consent Agenda

Polk City Permits Added

From: 06/01/21 To: 06/30/2021

COMMERCIAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BC-2021-619	525 SW COMMONWEALTH AVE, POLK CITY, FL 33868	2,400.00	06/14/2021
BC-2021-666	203 LAKESHORE DR, POLK CITY, FL 33868-	1,500.00	06/25/2021
BC-2021-675	212 N COMMONWEALTH AVE, POLK CITY, FL 33868	13,930.29	06/28/2021
Subtotal:		\$17,830.29	

ELECTRICAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2021-11196	754 MEANDERING WAY, POLK CITY, FL 33868	9,000.00	06/29/2021
BT-2021-11253	520 NARROW POND LN, POLK CITY, FL 33868	9,000.00	06/29/2021
BT-2021-11265	8816 ASHLAND AVE, POLK CITY, FL 33868	40,560.00	06/29/2021
BT-2021-9601	8813 FOX DR, POLK CITY, FL 33868	36,639.00	06/04/2021
BT-2021-9806	8814 FOX DR, POLK CITY, FL 33868	27,000.00	06/08/2021
Subtotal:		\$122,199.00	

GAS

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2021-10993	754 MEANDERING WAY, POLK CITY, FL 33868	1,500.00	06/24/2021
BT-2021-10999	520 NARROW POND LN, POLK CITY, FL 33868	1,500.00	06/24/2021
Subtotal:		\$3,000.00	

MECHANICAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2021-10687	7781 BERKLEY RD, POLK CITY, FL 33868	7,533.00	06/21/2021
Subtotal:		\$7,533.00	

RE-ROOF

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2021-10815	502 MARKLEN LOOP, POLK CITY, FL 33868	5,000.00	06/22/2021
BT-2021-9676	450 MARKLEN LOOP, POLK CITY, FL 33868	5,500.00	06/07/2021
BT-2021-9915	432 MARKLEN LOOP, POLK CITY, FL 33868	9,770.00	06/09/2021
Subtotal:		\$20,270.00	

RESIDENTIAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BR-2021-6765	555 NARROW POND LN, POLK CITY, FL 33868	320,000.00	06/09/2021
BR-2021-7325	132 V MATT WILLIAMS BLVD, POLK CITY, FL 33868-9273	15,000.00	06/22/2021
BR-2021-7482	435 EDGEWATER DR, POLK CITY, FL 33868	1,975.00	06/24/2021

BR-2021-7546	5520 OTTAWA ST, POLK CITY, FL 33868	8,200.00	06/27/2021
BR-2021-7586	528 NARROW POND LN, POLK CITY, FL 33868	185,000.00	06/28/2021
BR-2021-7621	626 GORDON RD, POLK CITY, FL 33868	6,885.00	06/29/2021
BR-2021-8261	227 LARKSPUR LN, POLK CITY, FL 33868	3,268.85	06/22/2021
Subtotal:		\$540,328.85	
Grand Total:		\$711,161.14	

6 SFR to date

Kathy Delp

Code Enforcement Report

JUNE 2021

SNIPE SIGNS REMOVED	67	
LIEN SEARCHES	10	
INSPECTIONS	62	
CLOSED OUT CASES	28	
SPECIAL MAGISTRATE CASES	0	
CLOSED OUT SPECIAL MAGISTRATE CASES	3	
CASE SUBJECTS		
DISABLE VEHICLES	4	
BUILDING WITHOUT PERMIT	1	
OVERGROWTH	7	
HOUSE NUMBERS	3	
FENCE	4	
JUNK AND DEBRIS	7	
RV/TRAILER PARKING	5	
OPEN STRUCTURE	0	
NOISE	0	
CLOSE OUT LIEN	0	
YARD SALE	0	
ANIMAL	0	
POSTINGS	0	
EXTENDED CASES	3	
ACCESSORY USE	2	
POOLS	3	

Code Enforcement Report JULY 2021

SNIFE SIGNS REMOVED	42	
LIEN SEARCHES	19	
INSPECTIONS	47	
CLOSED OUT CASES	22	
SPECIAL MAGISTRATE CASES	6	
CLOSED OUT SPECIAL MAGISTRATE CASES	4	
CASE SUBJECTS		
DISABLE VEHICLES	2	
BUILDING WITHOUT PERMIT	2	
OVERGROWTH	6	
HOUSE NUMBERS	3	
FENCE	0	
JUNK AND DEBRIS	2	
RV/TRAILER PARKING	2	
OPEN STRUCTURE	0	
NOISE	0	
CLOSE OUT LIEN	0	
YARD SALE	1	
ANIMAL	0	
POSTINGS	5	
EXTENDED CASES	2	
ACCESSORY USE	1	
POOLS	2	

POLK CITY
Simple Balance Sheet

For Fiscal Year: 2021 thru Fiscal Month: Jul, for Fund: 01

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	1,705,693.80	
01-101-800	Cash - GF Police Public Safety Impact Fees	0.00	
01-101-801	Cash - GF Fire Public Safety Impact Fees	0.00	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	1,187.14-	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	4,968.13-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	94,577.06-	
01-117-100	Allowance for Bad Debt	2,590.82-	
01-133-100	Due From Other Governmental Units	45,031.24	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	43,987.57	
01-151-100	Investments - FL SAFE GF	1,100,081.30	
01-151-902	Investments - FL SAFE GF Reserves	77,769.75	
01-153-302	Restricted Cash - New Local Opt Gas Tax	160,982.45	
01-153-303	Restricted Cash - Building and Codes	72,335.03	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,270,456.67
01-202-100	Accounts Payable	298.15	
01-202-200	Accounts Payable - Year End	5,210.75-	
01-202-900	Customer Deposits	3,735.00	
01-208-300	Due to County - Impact Fees	3,781.52	
01-208-310	Due to DCA - Bldg Permit Surcharge	478.62	
01-208-320	Due to Dept of Business - License Fees	339.17	
01-208-330	Due to PCSO - Police Education Revenue	129.29	
01-217-200	Accrued Sales Tax	74.27	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	127.72-	
01-218-300	Health Plan Payable	66.91	
01-218-320	Supplemental Insurance Payable	3,874.94	
01-218-400	Dental Plan Payable	507.30	
01-218-410	Vision Plan Payable	1,256.77	
	** TOTAL LIABILITY**		9,203.45
01-243-100	Encumbrances Placed	106.51	
01-245-100	Reserved for Encumbrances	106.51-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,834,866.16	
01-271-150	Fund Balance - Restatement	1,089,182.23-	
	** TOTAL EQUITY**		2,745,683.93
	** TOTAL REVENUE**		2,464,689.80
	** TOTAL EXPENSE**		1,949,120.51
	TOTAL LIABILITY AND EQUITY		3,270,456.67

POLK CITY
JULY 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L		2020	2021	ADJ	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS) / DEFICIT	REALIZED
01-311-100	Ad Valorem Taxes	951,733.27	1,040,510.00	1,040,510.00	0.00	1,032,752.20	7,757.80	99.25 %
01-312-300	9th Cent Gas Tax	14,117.36	13,968.00	13,968.00	1,477.28	11,171.56	2,796.44	79.98 %
01-312-400	Local Option Gas Tax	85,700.43	86,258.00	86,258.00	8,146.91	70,313.08	15,944.92	81.51 %
01-312-410	New Local Option Gas Tax	54,230.31	52,731.00	52,731.00	5,532.39	45,085.99	7,645.01	85.50 %
01-314-100	Electric - Utility Tax	126,936.41	112,579.00	112,579.00	11,197.27	91,617.15	20,961.85	81.38 %
01-314-300	Water - Utility Tax	72,327.05	88,123.00	88,123.00	7,595.38	54,557.53	33,565.47	61.91 %
01-314-301	Water - Utility Tax - Readiness to Se	1,615.15	0.00	0.00	1,322.88	1,322.88	(1,322.88)	0.00 %
01-314-400	Gas - Utility Tax	7,541.50	5,000.00	5,000.00	803.57	6,743.94	(1,743.94)	134.88 %
01-315-100	Communications Services Tax	200,328.08	205,410.00	205,410.00	0.00	126,384.90	79,025.10	61.53 %
01-316-100	Local Business Licenses	11,870.19	7,100.00	7,100.00	208.00	2,798.00	4,302.00	39.41 %
01-316-102	County Business Tax	1,776.28	300.00	300.00	24.65	482.99	(182.99)	161.00 %
01-316-103	FLC Delinquent Bus. Tax Program	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-322-100	Building Permits	78,940.17	11,290.00	11,290.00	1,555.60	34,165.55	(22,875.55)	302.62 %
01-322-101	Bldg Permit - Plan Checking	39,755.24	5,100.00	5,100.00	1,136.50	21,932.81	(16,832.81)	430.06 %
01-322-102	Bldg Permit - Admin Fee	4,980.00	400.00	400.00	460.00	4,270.00	(3,870.00)	1067.50 %
01-322-103	Bldg Permit - Electrical	14,795.00	2,500.00	2,500.00	750.00	7,275.00	(4,775.00)	291.00 %
01-322-104	Bldg Permit - Plumbing	12,452.50	2,500.00	2,500.00	500.00	6,525.00	(4,025.00)	261.00 %
01-322-105	Bldg Permit - Mechanical	14,275.00	2,500.00	2,500.00	500.00	7,575.00	(5,075.00)	303.00 %
01-322-107	Bldg Permit - Cert of Occupancy	2,050.00	600.00	600.00	120.00	1,860.00	(1,260.00)	310.00 %
01-322-108	Bldg Permit - Inspections	90,341.66	100,000.00	100,000.00	5,245.00	75,307.00	24,693.00	75.31 %
01-323-100	Electric	73,774.53	76,492.00	76,492.00	18,453.43	46,746.98	29,745.02	61.11 %
01-323-300	Solid Waste	45,372.37	40,686.00	40,686.00	3,732.23	28,427.39	12,258.61	69.87 %
01-324-100	Police - Public Safety Impact Fee	53,513.89	1,290.00	1,290.00	(18,704.71)	0.00	1,290.00	0.00 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	27,698.53	690.00	690.00	(9,663.08)	0.00	690.00	0.00 %
01-324-610	Parks & Recreation Impact Fee	83,476.02	20,803.00	20,803.00	(30,509.75)	0.00	20,803.00	0.00 %
01-324-710	Public Facilities Impact Fee	140,294.79	34,960.00	34,960.00	(50,692.29)	0.00	34,960.00	0.00 %
01-329-100	Contractors Registration	0.00	0.00	0.00	0.00	20.21	(20.21)	0.00 %
01-329-200	Other Lic./Fees/Permits	1,163.47	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-220	Site Plan Reviews	15,800.00	1,900.00	1,900.00	0.00	2,700.00	(800.00)	142.11 %
01-331-400	FEMA Federal Reimb. - Irma 2017	0.00	0.00	0.00	0.00	2,421.13	(2,421.13)	0.00 %
01-331-510	CDBG	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
01-334-400	FEMA State Reimb. - Irma 2017	750.00	0.00	0.00	0.00	134.51	(134.51)	0.00 %
01-335-120	MRS - State Sales Tax	59,063.48	59,636.00	59,636.00	5,591.79	50,575.68	9,060.32	84.81 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,276.89	17,415.00	17,415.00	1,503.68	14,640.21	2,774.79	84.07 %
01-335-123	MRS - Municipal Fuel Tax	7.00	7.00	7.00	0.70	6.52	0.48	93.14 %
01-335-140	Mobile Home License	6,891.93	5,184.00	5,184.00	1,109.00	6,006.27	(822.27)	115.86 %
01-335-150	Alcoholic Beverage License	978.88	1,126.00	1,126.00	0.00	1,027.83	98.17	91.28 %
01-335-180	Half-Cent Sales Tax	137,348.62	140,000.00	140,000.00	33,302.05	148,126.48	(8,126.48)	105.80 %
01-337-100	Library Coop Funding	43,226.22	31,990.00	31,990.00	0.00	61,258.21	(29,268.21)	191.49 %

POLK CITY
JULY 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L ACCOUNT	DESCRIPTION	2020 PRIOR YR REVENUE	2021 ANTICIPATED REVENUE	ADJ ANTICIPATED	2021 CURRENT REVENUE	2021 YTD REVENUE	2021 (EXCESS) /DEFICIT	PERCENTAGE REALIZED
01-337-850	Polk County - Cares Act COVID-19	8,303.09	0.00	0.00	0.00	0.00	0.00	0.00 %
01-340-400	Solid Waste	329,293.35	318,612.00	318,612.00	29,593.98	258,387.73	60,224.27	81.10 %
01-340-700	Stormwater Utility Fees	33,742.42	30,000.00	30,000.00	2,780.62	25,840.55	4,159.45	86.14 %
01-340-900	Notary Fees	267.85	0.00	0.00	40.00	265.00	(265.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	13,404.48	16,304.00	16,304.00	0.00	8,936.32	7,367.68	54.81 %
01-347-100	Library Income	5,254.74	4,500.00	4,500.00	275.05	4,579.76	(79.76)	101.77 %
01-351-110	Police Fines	0.00	0.00	0.00	151.19	3,463.64	(3,463.64)	0.00 %
01-351-120	Police Education	19.90	0.00	0.00	0.00	0.00	0.00	0.00 %
01-351-200	Fines, Penalties, and Forfeitures	8,759.62	4,000.00	4,000.00	3,080.00	9,643.42	(5,643.42)	241.09 %
01-351-300	Code Enforcement Fines	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00 %
01-359-100	Other Fines and/or Forfeitures	436.29	0.00	0.00	0.00	115.90	(115.90)	0.00 %
01-359-300	Late Fees	114.00	100.00	100.00	0.00	65.50	34.50	65.50 %
01-361-100	Interest Income	542.01	400.00	400.00	0.00	69.15	330.85	17.29 %
01-361-200	Interest/Dividends - FL SAFE	0.00	0.00	0.00	59.95	87.05	(87.05)	0.00 %
01-362-100	Activity Center Rentals	700.00	700.00	700.00	200.00	750.00	(50.00)	107.14 %
01-362-200	Donald Bronson Community Center Renta	6,100.00	5,500.00	5,500.00	1,000.00	3,649.00	1,851.00	66.35 %
01-365-100	Sales of Surplus Property	219.60	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-101	Private Donations - Christmas	1,925.00	1,775.00	1,775.00	0.00	2,000.00	(225.00)	112.68 %
01-366-102	Private Donations - Halloween	1,855.00	1,605.00	1,605.00	0.00	0.00	1,605.00	0.00 %
01-366-110	Private Donations - Library	76.75	0.00	0.00	0.00	47.50	(47.50)	0.00 %
01-369-100	Misc. Income	633.19	100.00	100.00	0.00	332.56	(232.56)	332.56 %
01-369-101	Misc Income - Copies and Faxes	4.00	0.00	0.00	0.00	2.00	(2.00)	0.00 %
01-369-102	Misc Income - Collection Allowance	12,232.73	5,000.00	5,000.00	44.43	4,510.06	489.94	90.20 %
01-369-120	Misc Income - Christmas	300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-130	Misc Income - Halloween	60.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-400	Insurance Proceeds	2,155.40	1,500.00	1,500.00	0.00	1,451.00	49.00	96.73 %
01-369-500	Refund of State Gas Tax	894.41	0.00	0.00	94.07	1,261.66	(1,261.66)	0.00 %
01-381-400	Transfer From Enterprise Fund	25,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	100.00 %
DEPARTMENT TOTALS		2,945,806.05	3,364,144.00	3,364,144.00	38,017.77	2,464,689.80	899,454.20	73.26 %

POLK CITY
JULY 2021 MONTHLY FINANCIALS

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	11,100.00	10,800.00	10,800.00	1,800.00	9,000.00	1,800.00	83.33 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.11	2,500.00	2,500.00	0.00	2,707.10	(207.10)	108.28 %
01-511-210	Fica Taxes - Legislative	1,056.26	1,245.00	1,245.00	137.70	895.60	349.40	71.94 %
01-511-240	Worker's Compensation - Legislative	13.61	20.00	20.00	0.00	12.67	7.33	63.35 %
01-511-400	Travel and Training - Legislative	100.00	4,500.00	4,500.00	25.00	25.00	4,475.00	0.56 %
01-511-470	Printing and Reproduction - Legislati	135.66	300.00	300.00	0.00	0.00	300.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	1,910.00	2,500.00	2,500.00	(100.00)	100.00	2,400.00	4.00 %
01-511-490	Other Current Charges - Legislative	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-510	Office Supplies - Legislative	53.44	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-520	Operating Supplies - Legislative	114.56	1,000.00	1,000.00	54.00	2,306.82	(1,306.82)	230.68 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,322.00	4,000.00	4,000.00	0.00	3,484.00	516.00	87.10 %
DEPARTMENT TOTAL		20,512.64	29,365.00	29,365.00	1,916.70	18,531.19	10,833.81	63.11 %
=====								
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	160,677.32	174,425.00	174,425.00	20,124.00	142,209.62	32,215.38	81.53 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	553.86	4,061.64	738.36	84.62 %
01-512-160	Bonuses and Gift Certificates - Execu	25,663.26	26,500.00	26,500.00	0.00	28,695.18	(2,195.18)	108.28 %
01-512-210	Fica Taxes - Executive	14,289.21	18,101.00	18,101.00	1,555.53	13,569.34	4,531.66	74.96 %
01-512-220	Retirement Contribution - Executive	32,263.61	37,616.00	37,616.00	4,626.09	32,022.60	5,593.40	85.13 %
01-512-230	Life & Health Insurance - Executive	18,819.54	19,078.00	19,078.00	1,523.92	15,832.30	3,245.70	82.99 %
01-512-240	Worker's Compensation - Executive	175.49	296.00	296.00	0.00	204.60	91.40	69.12 %
01-512-310	Professional Services - Executive	44.36	0.00	0.00	0.00	0.00	0.00	0.00 %
01-512-400	Travel Expenses - Executive	742.22	9,000.00	6,000.00	1,808.52	3,556.11	2,443.89	39.51 %
01-512-410	Communication Services - Executive	990.82	1,400.00	1,400.00	0.00	983.70	416.30	70.26 %
01-512-460	Repairs and Maintenance - Executive	50.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-512-470	Printing and Reproduction - Executive	133.50	5,000.00	5,000.00	0.00	2,223.54	2,776.46	44.47 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-490	Other Current Charges - Executive	96.86	1,500.00	1,500.00	166.61	2,428.23	(928.23)	161.88 %
01-512-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-510	Office Supplies - Executive	243.54	2,000.00	2,000.00	14.23	569.95	1,430.05	28.50 %
01-512-520	Operating Supplies - Executive	2,085.11	3,000.00	4,500.00	0.00	887.84	3,612.16	29.59 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	806.14	3,000.00	3,000.00	14.99	1,219.72	1,780.28	40.66 %
01-512-630	Improvements Other than Building - Ex	0.00	0.00	1,500.00	0.00	2,799.98	(1,299.98)	0.00 %

POLK CITY
JULY 2021 MONTHLY FINANCIALS

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
DEPARTMENT TOTAL		261,881.10	308,716.00	308,716.00	30,387.75	251,264.35	57,451.65	81.39 %
CITY CLERK								
01-513-470	Printing and Reproduction - City Cler	3,389.76	0.00	0.00	0.00	0.00	0.00	0.00 %
01-513-510	Office Supplies - City Clerk	348.42	0.00	0.00	0.00	0.00	0.00	0.00 %
01-513-520	Operating Supplies - City Clerk	213.96	0.00	0.00	0.00	0.00	0.00	0.00 %
01-513-540	Books, Pub., Sub., & Memberships - Ci	260.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		4,212.14	0.00	0.00	0.00	0.00	0.00	0.00 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	43,665.59	65,000.00	65,000.00	3,671.53	65,223.28	(223.28)	100.34 %
01-514-480	Promo Activities & Legal Ads - Legal	7,622.23	12,000.00	12,000.00	0.00	3,640.65	8,359.35	30.34 %
DEPARTMENT TOTAL		51,287.82	77,000.00	77,000.00	3,671.53	68,863.93	8,136.07	89.43 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	32,000.00	32,000.00	6,250.00	25,000.00	7,000.00	78.13 %
DEPARTMENT TOTAL		25,000.00	32,000.00	32,000.00	6,250.00	25,000.00	7,000.00	78.13 %
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,674.55	95,468.00	95,468.00	11,042.64	77,966.42	17,501.58	81.67 %
01-516-140	Overtime - Fin & Acctng	203.11	544.00	544.00	0.00	0.00	544.00	0.00 %
01-516-210	Fica Taxes - Fin & Acctng	6,275.67	7,345.00	7,345.00	719.46	5,260.12	2,084.88	71.61 %
01-516-220	Retirement Contribution - Fin & Acctn	7,720.49	9,601.00	9,601.00	1,194.82	8,167.78	1,433.22	85.07 %

POLK CITY
JULY 2021 MONTHLY FINANCIALS

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-516-230	Life & Health Insurance - Fin & Acctn	18,531.78	18,802.00	18,802.00	1,523.92	15,608.43	3,193.57	83.01 %
01-516-240	Worker's Compensation - Fin & Acctng	109.94	163.00	163.00	0.00	112.62	50.38	69.09 %
01-516-310	Professional Services - Fin & Acctng	0.00	2,000.00	2,250.00	0.00	2,250.00	0.00	112.50 %
01-516-400	Travel Expenses - Fin & Acctng	877.00	2,000.00	1,750.00	0.00	200.00	1,550.00	10.00 %
01-516-410	Communication Services - Fin & Acctng	782.31	800.00	800.00	0.00	595.35	204.65	74.42 %
01-516-510	Office Supplies - Fin & Acctng	2,182.43	1,300.00	1,300.00	0.00	826.23	473.77	63.56 %
01-516-520	Operating Supplies - Fin & Acctng	1,352.75	2,000.00	2,000.00	0.00	226.27	1,773.73	11.31 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	229.88	450.00	450.00	349.00	363.99	86.01	80.89 %
DEPARTMENT TOTAL		125,939.91	140,473.00	140,473.00	14,829.84	111,577.21	28,895.79	79.43 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	76,806.16	79,394.00	79,394.00	6,746.50	66,281.49	13,112.51	83.48 %
01-517-720	Interest - CB&T Debt Service Pmts	43,004.36	40,417.00	40,417.00	3,237.71	33,560.61	6,856.39	83.04 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	9,984.21	99,842.10	19,968.90	83.33 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	101,297.00	103,323.00	103,323.00	25,830.75	103,323.00	0.00	100.00 %
01-521-310	Professional Services - Law Enf	27,896.00	29,000.00	29,000.00	1,978.00	22,896.00	6,104.00	78.95 %
01-521-460	Repairs and Maintenance - Law Enf	3,099.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-521-510	Office Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
DEPARTMENT TOTAL		132,292.00	133,023.00	133,023.00	27,808.75	126,219.00	6,804.00	94.89 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	88,576.24	97,944.00	97,944.00	11,301.60	79,919.24	18,024.76	81.60 %
01-524-140	Overtime - Bldg & Zoning	266.82	504.00	504.00	0.00	0.00	504.00	0.00 %
01-524-210	Fica Taxes - Bldg & Zoning	6,539.89	7,531.00	7,531.00	843.50	6,178.77	1,352.23	82.04 %

POLK CITY
JULY 2021 MONTHLY FINANCIALS

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-524-220	Retirement Contribution - Bldg & Zoni	7,817.79	6,300.00	6,300.00	1,222.83	8,371.61	(2,071.61)	132.88 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,575.10	18,833.00	18,833.00	1,523.92	15,648.97	3,184.03	83.09 %
01-524-240	Worker's Compensation - Bldg & Zonin.	977.40	1,705.00	1,705.00	0.00	1,176.15	528.85	68.98 %
01-524-310	Professional Services - Bldg & Zoning	120,682.28	100,900.00	100,900.00	5,698.25	91,821.27	9,078.73	91.00 %
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 Expenses - Bldg & Zoning	0.00	500.00	500.00	0.00	50.00	450.00	10.00 %
01-524-480	Promo Activities & Legal Ads - Bldg &	432.20	0.00	0.00	0.00	0.00	0.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	495.17	200.00	200.00	0.00	206.77	(6.77)	103.39 %
01-524-520	Operating Supplies - Bldg & Zoning	458.99	100.00	100.00	0.00	0.00	100.00	0.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	179.88	120.00	120.00	14.99	119.92	0.08	99.93 %
DEPARTMENT TOTAL		245,001.76	235,637.00	235,637.00	20,605.09	203,492.70	32,144.30	86.36 %
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	25,009.34	26,208.00	26,208.00	3,187.54	21,205.53	5,002.47	80.91 %
01-529-210	Fica Taxes - Code Enf	1,835.11	2,005.00	2,005.00	237.72	1,639.10	365.90	81.75 %
01-529-220	Retirement Contribution - Code Enf	2,192.28	2,621.00	2,621.00	344.89	2,227.53	393.47	84.99 %
01-529-230	Life & Health Insurance - Code Enf	9,062.92	9,353.00	9,353.00	761.96	7,838.27	1,514.73	83.80 %
01-529-240	Worker's Compensation - Code Enf	403.08	684.00	684.00	0.00	471.98	212.02	69.00 %
01-529-310	Professional Services - Code Enf	5,500.00	6,900.00	6,900.00	0.00	5,000.00	1,900.00	72.46 %
01-529-400	Travel Expenses - Code Enf	274.00	500.00	500.00	325.00	325.00	175.00	65.00 %
01-529-410	Communication Services - Code Enf	682.78	795.00	795.00	0.00	505.35	289.65	63.57 %
01-529-470	Printing and Reproduction - Code Enf	219.69	250.00	250.00	0.00	0.00	250.00	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	169.81	200.00	200.00	0.00	77.57	122.43	38.79 %
01-529-520	Operating Supplies - Code Enf	361.24	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	115.00	100.00	100.00	0.00	85.00	15.00	85.00 %
DEPARTMENT TOTAL		45,825.25	50,116.00	50,116.00	4,857.11	39,375.33	10,740.67	78.57 %
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	178,562.00	190,864.00	190,864.00	16,333.44	142,391.18	48,472.82	74.60 %

POLK CITY
JULY 2021 MONTHLY FINANCIALS

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-534-342	Refuse Disposal - Commercial - Refuse	86,505.46	86,687.00	86,687.00	7,699.23	86,854.65	(167.65)	100.19 %
DEPARTMENT TOTAL		265,067.46	277,551.00	277,551.00	24,032.67	229,245.83	48,305.17	82.60 %
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 Expenses - Stormwater	438.00	1,000.00	1,000.00	0.00	914.99	85.01	91.50 %
01-538-460	Repairs and Maintenance - Stormwater	16,095.00	50,000.00	50,000.00	0.00	638.99	49,361.01	1.28 %
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	500.00	500.00	500.00	0.00	100.00	400.00	20.00 %
DEPARTMENT TOTAL		17,033.00	57,000.00	57,000.00	0.00	1,653.98	55,346.02	2.90 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	20,228.36	8,000.00	8,000.00	0.00	6,053.72	1,946.28	75.67 %
01-539-312	Professional Services - Other - Gen G	1,777.23	5,000.00	5,000.00	0.00	1,707.52	3,292.48	34.15 %
01-539-411	City Hall - Communication - Gen Gov'	13,423.73	15,100.00	15,100.00	1,141.42	11,757.22	3,342.78	77.86 %
01-539-413	Public Works - Communication - Gen Go	2,403.28	2,000.00	2,000.00	221.86	2,135.97	(135.97)	106.80 %
01-539-414	Community Center-Communication-Gen Go	1,849.55	2,000.00	2,000.00	155.22	1,548.48	451.52	77.42 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	17,338.13	21,000.00	21,000.00	2,755.99	13,798.12	7,201.88	65.71 %
01-539-432	Activity Center - Utilities - Gen Gov	2,212.32	4,000.00	4,000.00	239.98	1,497.42	2,502.58	37.44 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,802.04	3,000.00	3,000.00	324.06	1,851.84	1,148.16	61.73 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,549.72	5,500.00	5,500.00	590.84	3,472.18	2,027.82	63.13 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	7,679.18	8,500.00	8,500.00	858.95	7,348.21	1,151.79	86.45 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	31,955.15	12,000.00	20,000.00	61.04	22,166.99	(2,166.99)	184.72 %
01-539-462	Activity Center - Repairs & Maint - G	2,029.91	10,000.00	10,000.00	179.76	9,357.90	642.10	93.58 %
01-539-463	Public Works I - Repairs & Maint - Ge	3,151.94	7,000.00	7,000.00	0.00	1,059.69	5,940.31	15.14 %
01-539-464	Community Center-Repairs & Maint-Gen	14,108.14	8,000.00	8,000.00	253.16	2,591.53	5,408.47	32.39 %
01-539-466	Public Works/Utilities Oper - Repairs	4,309.22	5,000.00	10,000.00	58.06	5,494.95	4,505.05	109.90 %
01-539-490	Other Current Charges - Gen Gov't Bl.	0.00	2,000.00	2,000.00	0.00	92.50	1,907.50	4.63 %
01-539-521	City Hall - Operating Supplies - Gen	5,008.68	6,000.00	6,000.00	446.14	8,005.09	(2,005.09)	133.42 %
01-539-522	Activity Center - Operating Supplies	1,071.74	1,000.00	1,000.00	175.68	662.98	337.02	66.30 %

POLK CITY
JULY 2021 MONTHLY FINANCIALS

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-539-523	Public Works - Operating Supplies - G	9.59	1,500.00	1,500.00	49.94	875.38	624.62	58.36 %
01-539-524	Community Center-Operating Supplies-G	1,469.91	1,400.00	1,400.00	232.74	1,309.28	90.72	93.52 %
01-539-526	Public Works/Utilities Oper - Operati	134.53	1,500.00	1,500.00	0.00	29.24	1,470.76	1.95 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	0.00	0.00	0.00	0.00	15,285.00	(15,285.00)	0.00 %
01-539-634	Community Center - Improv. O/T Bldgs	1,638.55	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-641	City Hall - Mach. & Equipment - Gen G	0.00	0.00	0.00	1,985.00	1,985.00	(1,985.00)	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	9,316.77	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		149,467.67	129,500.00	142,500.00	9,729.84	120,086.21	22,413.79	92.73 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	179,747.09	236,128.00	236,128.00	28,182.81	183,738.61	52,389.39	77.81 %
01-541-140	Overtime - Roads & Streets	1,389.16	4,562.00	4,562.00	138.00	695.78	3,866.22	15.25 %
01-541-210	Fica Taxes - Roads & Streets	13,420.86	18,413.00	18,413.00	2,127.89	14,370.11	4,042.89	78.04 %
01-541-220	Retirement Contribution - Roads & Str	15,867.43	24,069.00	24,069.00	3,064.29	19,361.20	4,707.80	80.44 %
01-541-230	Life & Health Insurance - Roads & Str	40,249.29	51,748.00	51,748.00	4,952.74	41,466.46	10,281.54	80.13 %
01-541-240	Worker's Compensation - Roads & Stre.	12,386.28	22,082.00	22,082.00	0.00	16,638.24	5,443.76	75.35 %
01-541-310	Professional Services - Roads & Stree	124.20	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	73.50	1,000.00	1,000.00	0.00	644.00	356.00	64.40 %
01-541-410	Communication Services - Roads & Stre	2,138.42	3,500.00	3,500.00	0.00	2,457.33	1,042.67	70.21 %
01-541-430	Utilities - Roads & Streets	32,357.33	30,000.00	30,000.00	2,608.16	23,013.29	6,986.71	76.71 %
01-541-460	Repairs and Maintenance - Roads & Str	7,171.38	15,000.00	15,000.00	0.00	147.45	14,852.55	0.98 %
01-541-461	Repairs & Maintenance-Equipment - Roa	12,064.04	8,000.00	8,000.00	2,181.85	8,448.57	(448.57)	105.61 %
01-541-464	Vehicle Fuel - Roads & Streets	5,538.88	8,000.00	8,000.00	0.00	4,944.14	3,055.86	61.80 %
01-541-465	Vehicle Maintenance - Roads & Streets	7,644.28	10,000.00	10,000.00	709.97	7,518.09	2,481.91	75.18 %
01-541-466	Public Works/Utilities Facility - Rep	939.73	6,000.00	6,000.00	33.57	1,622.73	4,377.27	27.05 %
01-541-492	Recording & Other Fees - Roads & Stre	0.00	0.00	0.00	0.00	117.55	(117.55)	0.00 %
01-541-493	Equipment Rental - Roads & Streets	0.00	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00 %
01-541-510	Office Supplies - Roads & Streets	800.68	1,000.00	1,000.00	23.67	1,075.53	(75.53)	107.55 %
01-541-520	Operating Supplies - Roads & Streets	14,268.99	10,000.00	10,000.00	269.89	10,063.32	(63.32)	100.63 %
01-541-524	Chemicals - Roads & Streets	0.00	1,000.00	1,000.00	0.00	584.86	415.14	58.49 %
01-541-530	Road Materials & Supplies - Roads & S	4,250.57	9,000.00	9,000.00	1,623.75	5,481.47	3,518.53	60.91 %
01-541-531	Landscape Materials & Supplies - Road	5,342.45	5,000.00	5,000.00	797.79	2,964.94	2,035.06	59.30 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	312.72	500.00	500.00	14.99	354.78	145.22	70.96 %
01-541-620	Buildings - Roads & Streets	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00 %

POLK CITY
JULY 2021 MONTHLY FINANCIALS

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-630	Improvements Other than Building - Ro	146,736.90	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	48,409.45	31,000.00	31,000.00	0.00	31,858.73	(858.73)	102.77 %
DEPARTMENT TOTAL		551,233.63	1,159,002.00	1,154,002.00	46,729.37	377,867.18	776,134.82	32.60 %

LIBRARY

01-571-120	Regular Salary - Wages - Library	73,448.52	96,106.00	96,106.00	7,962.10	55,512.94	40,593.06	57.76 %
01-571-140	Overtime - Library	904.94	1,124.00	1,124.00	0.00	0.00	1,124.00	0.00 %
01-571-210	Fica Taxes - Library	5,382.52	7,438.00	7,438.00	596.30	4,301.13	3,136.87	57.83 %
01-571-220	Retirement Contribution - Library	6,531.91	9,723.00	9,723.00	861.49	5,844.86	3,878.14	60.11 %
01-571-230	Life & Health Insurance - Library	18,490.03	18,730.00	18,730.00	1,523.92	12,477.20	6,252.80	66.62 %
01-571-240	Worker's Compensation - Library	105.04	165.00	165.00	0.00	113.22	51.78	68.62 %
01-571-310	Professional Services - Library	3,677.85	2,325.00	2,325.00	0.00	861.56	1,463.44	37.06 %
01-571-312	Professional Services - Other - Libra	95.00	3,000.00	3,000.00	265.00	1,557.40	1,442.60	51.91 %
01-571-400	Travel Expenses - Library	0.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-571-410	Communication Services - Library	4,110.59	6,500.00	6,500.00	286.32	2,680.02	3,819.98	41.23 %
01-571-420	Education Reimbursement - Library	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-571-430	Utilities - Library	3,636.41	5,000.00	5,000.00	330.30	2,121.65	2,878.35	42.43 %
01-571-460	Repairs and Maintenance - Library	2,578.63	4,100.00	7,100.00	56.93	8,043.95	(943.95)	196.19 %
01-571-480	Promo Activities & Legal Ads - Librar	386.42	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-571-490	Other Current Charges - Library	42.79	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-510	Office Supplies - Library	495.06	1,500.00	1,500.00	0.00	134.37	1,365.63	8.96 %
01-571-520	Operating Supplies - Library	9,447.12	9,000.00	6,000.00	908.89	7,041.54	(1,148.05)	78.24 %
01-571-540	Books, Pub., Sub., & Memberships - Li	944.51	1,200.00	1,200.00	36.00	563.53	636.47	46.96 %
01-571-620	Buildings - Library	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-571-630	Improvements Other than Building - Li	12,510.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-571-640	Machinery & Equipment - Library	0.00	0.00	0.00	0.00	3,868.00	(3,868.00)	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	16,431.77	18,000.00	18,000.00	806.36	8,802.40	9,197.60	48.90 %
DEPARTMENT TOTAL		159,219.11	201,611.00	201,611.00	13,633.61	113,923.77	87,580.72	56.51 %

PARKS

01-572-310	Professional Services - Parks	10,114.07	0.00	300.00	0.00	125.00	175.00	0.00 %
------------	-------------------------------	-----------	------	--------	------	--------	--------	--------

POLK CITY
JULY 2021 MONTHLY FINANCIALS

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-572-430	Utilities - Parks	10,430.39	15,000.00	15,000.00	1,232.70	11,777.81	3,222.19	78.52 %
01-572-460	Repairs and Maintenance - Parks	24,926.76	15,000.00	49,322.91	160.34	27,177.58	22,145.33	181.18 %
01-572-493	Equipment Rental - Parks	630.42	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-572-520	Operating Supplies - Parks	2,260.20	2,000.00	2,000.00	521.44	3,306.80	(1,306.80)	165.34 %
01-572-630	Improvements Other than Building - Pa	2,732.23	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
DEPARTMENT TOTAL		51,094.07	44,000.00	78,622.91	1,914.48	42,387.19	36,235.72	96.33 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	560.00	2,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	3,387.40	2,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-490	Other Current Charges - Spec Events	145.58	1,000.00	2,305.79	0.00	2,305.79	0.00	230.58 %
01-574-520	Operating Supplies - Spec Events	9,010.97	10,000.00	71.30	0.00	71.30	0.00	0.71 %
DEPARTMENT TOTAL		13,103.95	17,000.00	2,377.09	0.00	2,377.09	0.00	13.98 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	8,984.34	20,000.00	20,000.00	657.50	7,331.24	12,668.76	36.66 %
01-590-311	Engineering Services - Non-Dept	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	9,810.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	13,133.53	28,749.00	28,749.00	0.00	21,561.38	7,187.62	75.00 %
01-590-320	Accounting and Auditing - Non-Dept	14,502.40	17,000.00	17,000.00	392.70	16,304.44	695.56	95.91 %
01-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	0.00	58,980.50	4,019.50	93.62 %
01-590-464	Vehicle Fuel - Non- Departmental	266.36	500.00	500.00	0.00	161.20	338.80	32.24 %
01-590-465	Vehicle Maintenance - Non-Departmenta	122.50	500.00	500.00	0.00	177.98	322.02	35.60 %
01-590-490	Other Current Charges - Non Dept	0.00	0.00	0.00	(25.00)	25.00	(25.00)	0.00 %
01-590-510	Office Supplies - Non-Departmental	713.26	2,000.00	2,000.00	0.00	599.69	1,400.31	29.98 %
01-590-520	Operating Supplies - Non-Dept	1,017.88	3,000.00	3,000.00	723.30	2,622.35	377.65	87.41 %
01-590-521	Emergencies & Contingencies - Operati	3,832.79	10,000.00	10,000.00	564.00	1,089.45	8,910.55	10.89 %
01-590-525	Uniforms - Non Dept	704.57	2,000.00	2,000.00	413.37	3,017.28	(1,017.28)	150.86 %
01-590-528	Postage - Non-Dept	226.45	1,000.00	1,000.00	(1,000.00)	1,241.30	(241.30)	124.13 %

POLK CITY
JULY 2021 MONTHLY FINANCIALS

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-590-540	Books, Pub., Sub., & Memberships -NON	2,725.00	3,000.00	3,000.00	0.00	3,281.95	(281.95)	109.40 %
01-590-930	Transfer to Police Public Safety Impa	0.00	1,290.00	1,290.00	(213,306.70)	0.00	1,290.00	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	0.00	690.00	690.00	(133,947.18)	870.00	(180.00)	126.09 %
01-590-932	Transfer to Parks & Rec Impact Fees	0.00	20,803.00	20,803.00	(403,150.09)	0.00	20,803.00	0.00 %
01-590-933	Transfer to Public Facility Impact Fe	0.00	34,960.00	34,960.00	(447,754.52)	0.00	34,960.00	0.00 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	49,700.00	21,700.00	0.00	0.00	21,700.00	0.00 %
01-590-950	Transfer to Rstr Streets Paving-Non-D	0.00	52,957.00	52,957.00	0.00	0.00	52,957.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	350.00	3,500.00	3,500.00	255.95	955.95	2,544.05	27.31 %
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	7.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	11,313.45	10,000.00	10,000.00	149.90	1,308.28	8,691.72	13.08 %
01-590-999	Other - Non-Operating Charges - Non-D	10,487.14	12,190.00	12,190.00	(1,082.66)	(2,114.54)	14,304.54	(17.35) %
DEPARTMENT TOTAL		124,909.17	352,339.00	324,339.00	(1,197,109.43)	117,413.45	206,925.55	33.32 %

General Fund Revenues Total	2,945,806.05	3,364,144.00	3,364,144.00	38,017.77	2,464,689.00	899,455.00	26.74%
General Fund Expenditures Total	-2,396,965.24	-3,364,144.00	-3,364,144.00	983,758.48	-1,949,120.51	-1,415,023.49	42.06%
Total Revenue vs. Expenditures	548,840.81	0.00	0.00	1,021,776.25	515,568.49	-515,568.49	

POLK CITY
Simple Balance Sheet

For Fiscal Year: 2021 thru Fiscal Month: Jul, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,106,556.28	
05-101-913	DEP Loan - Sinking Fund	58,069.36	
05-101-915	Tax Exempt Leasing - Sinking Fund	0.00	
05-101-916	US Bank - Sink Fund	413,779.21	
05-101-917	US Bank - Renewal & Replacement Series	187,594.83	
05-101-918	DEP Loan WW531400 - Sink Fund	656.70	
05-101-919	DEP Loan WW531402 - Sink Fund	9,393.33	
05-101-920	Cash - Customer Deposits	395,861.56	
05-115-100	Accounts Receivable - Utilities	40,402.20	
05-115-130	Accounts Receivable - Readiness to Serve	37,123.89	
05-117-100	Allowance for Bad Debt	17,614.09-	
05-117-200	Allowance for Uncollectible A/R	68,835.67-	
05-151-100	Investments - FL SAFE EF	600,044.35	
05-151-902	Investments - FL SAFE EF Reserves	125,401.27	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	34,491.40	
05-159-100	Deferred Outflows - Related to Pension	101,024.77	
05-159-200	Deferred Outflows - Loss on Refunding	747,878.23	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-905	Reserve Acct - CIP Service Truck	103,677.23	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	15,386,508.20	
05-165-900	Acc.Dep. - Improvements Other than Build	327,211.43-	
05-166-900	Equipment & Furniture	590,179.66	
05-167-900	Accumulated Depreciation - Equipment	4,209,848.07-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		18,246,301.46
05-202-100	Accounts Payable	345.50	
05-202-200	Accounts Payable - Year End	5,210.75	
05-202-900	Customer Deposits	339,471.80	
05-203-100	Accumulated Interest Payable	53,681.37	
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	2,089.87-	
05-225-100	Deferred Inflows - Related to Pension	4,361.28	
05-234-100	L-T-D - Current Portion	1,753,885.21	
05-234-901	Less: Current Portion of LTD	1,753,885.21-	
05-235-900	Net Pension Liability	237,687.81	
	** TOTAL LIABILITY**		13,224,477.00
05-243-100	Encumbrances Placed	574.13	
05-245-100	Reserved for Encumbrances	574.13-	
	** 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	5,790,416.28	
05-271-150	Fund Balance - Restatement	2,245,690.34-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		4,904,437.13

POLK CITY
Simple Balance Sheet

For Fiscal Year: 2021 thru Fiscal Month: Jul, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL REVENUE**		2,035,534.21
	** TOTAL EXPENSE**		1,918,146.88
	TOTAL LIABILITY AND EQUITY		18,246,301.46

POLK CITY
 JULY 2021 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L		2020	2021	ADJ	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS) / DEFICIT	REALIZED
05-314-301	RTS - City 10% UTY T	1,956.96	0.00	0.00	0.00	1,584.37	(1,584.37)	0.00 %
05-324-210	Water Impact Fees	148,495.00	34,940.00	34,940.00	(66,386.00)	0.00	34,940.00	0.00 %
05-324-220	Sewer Impact Fees	353,200.00	88,300.00	88,300.00	(150,110.00)	0.00	88,300.00	0.00 %
05-325-111	Connection Fees - Water - Cash Basis	71,340.00	17,400.00	17,400.00	870.00	33,495.00	(16,095.00)	192.50 %
05-325-112	Connection Fees - Water - Accrual Bas	3,840.44	0.00	0.00	0.00	0.00	0.00	0.00 %
05-325-210	Readiness to Serve Charge - Sewer	25,570.56	0.00	0.00	0.00	18,522.76	(18,522.76)	0.00 %
05-325-211	Readiness to Serve Charge - Water	19,568.05	0.00	0.00	0.00	15,842.43	(15,842.43)	0.00 %
05-329-200	Other Lic./Fees/Permits	4,862.64	1,300.00	1,300.00	137.28	2,208.92	(908.92)	169.92 %
05-340-300	Water Utility Revenue	1,276,748.86	1,423,995.00	1,423,995.00	133,893.66	979,634.51	444,360.49	68.79 %
05-340-500	Sewer Utility Revenue	1,191,404.65	1,331,832.00	1,331,832.00	109,674.69	946,575.18	385,256.82	71.07 %
05-359-100	Other Fines and/or Forfeitures	25,430.00	21,140.00	21,140.00	1,595.00	11,715.00	9,425.00	55.42 %
05-359-200	Non Sufficient Funds	1,140.00	1,206.00	1,206.00	140.00	995.00	211.00	82.50 %
05-359-300	Late Fees	18,994.50	30,000.00	30,000.00	2,037.00	22,116.00	7,884.00	73.72 %
05-361-200	Interest/Dividends - FL SAFE	0.00	0.00	0.00	36.92	53.62	(53.62)	0.00 %
05-369-100	Misc. Income	3,901.05	0.00	0.00	0.00	39.61	(39.61)	0.00 %
05-369-111	Cash Drawer Overage	20.00	0.00	0.00	9.86	(0.14)	0.14	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	142.30	0.00	0.00	0.00	2,751.95	(2,751.95)	0.00 %
05-369-400	Insurance Proceeds	5,681.63	0.00	0.00	0.00	0.00	0.00	0.00 %
05-389-800	Water & Sewer - Capital Contributions	786,201.20	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		3,938,497.84	2,950,113.00	2,950,113.00	31,898.41	2,035,534.21	914,578.79	69.00 %

POLK CITY
JULY 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-533-120	Regular Salary - Wages - Water Oper	169,222.22	255,102.00	255,102.00	27,194.29	173,444.73	81,657.27	67.99 %
05-533-140	Overtime - Water Oper	3,992.69	7,539.00	7,539.00	688.85	4,655.82	2,883.18	61.76 %
05-533-210	Fica Taxes - Water Oper	12,804.84	20,092.00	20,092.00	2,081.54	13,647.87	6,444.13	67.93 %
05-533-220	Retirement Contribution - Water Oper	30,140.35	25,583.00	25,583.00	3,016.95	19,277.29	6,305.71	75.35 %
05-533-230	Life & Health Insurance - Water Oper	42,411.53	56,218.00	56,218.00	4,571.76	39,014.81	17,203.19	69.40 %
05-533-240	Worker's Compensation - Water Oper	6,304.58	6,036.00	6,036.00	0.00	2,910.39	3,125.61	48.22 %
05-533-310	Professional Services - Water Oper	73,063.27	20,000.00	20,000.00	661.98	13,651.87	6,348.13	68.26 %
05-533-311	Engineering Services - Water Oper	17,239.54	30,000.00	30,000.00	0.00	7,879.84	22,120.16	26.27 %
05-533-312	Professional Services - Other - Water	2,810.93	20,000.00	20,000.00	127.20	1,826.22	18,173.78	9.13 %
05-533-313	Professional Services - Polk Regional	3,781.42	0.00	23,000.00	274.20	3,871.08	19,128.92	0.00 %
05-533-400	Travel Expenses - Water Oper	1,180.06	500.00	500.00	686.00	2,039.02	(1,539.02)	407.80 %
05-533-410	Communication Services - Water Oper	3,905.95	3,500.00	3,500.00	256.17	4,623.59	(1,123.59)	132.10 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,453.33	0.00	1,500.00	271.90	1,241.89	258.11	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,303.94	6,900.00	6,900.00	477.67	3,164.11	3,735.89	45.86 %
05-533-432	Commonwealth WTP - Utilities - Water	393.06	4,620.00	4,620.00	40.25	2,877.39	1,742.61	62.28 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	24,860.27	12,000.00	12,000.00	876.82	6,304.88	5,695.12	52.54 %
05-533-460	Repairs and Maintenance - Water Oper	43,799.35	40,000.00	94,945.00	2,888.32	52,123.84	42,821.16	130.31 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	19,381.71	10,000.00	10,000.00	0.00	1,340.53	8,659.47	13.41 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,048.35	10,000.00	10,000.00	5.59	1,350.02	8,649.98	13.50 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	4,156.25	10,000.00	10,000.00	0.00	35,594.42	(25,594.42)	355.94 %
05-533-464	Vehicle Fuel - Water Oper	8,762.33	7,000.00	7,000.00	0.00	6,135.39	864.61	87.65 %
05-533-465	Vehicle Maintenance - Water Oper	6,670.90	8,000.00	8,000.00	0.00	5,344.76	2,492.91	66.81 %
05-533-466	Public Works/Utilities Facility - Rep	1,191.18	0.00	0.00	0.00	2,440.83	(2,440.83)	0.00 %
05-533-470	Printing and Reproduction - Water Ope	567.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	3,300.00	0.00	0.00	0.00	4,440.00	(4,440.00)	0.00 %
05-533-493	Equipment Rental - Water Oper	218.38	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00 %
05-533-510	Office Supplies - Water Oper	454.00	1,000.00	1,000.00	0.00	435.81	564.19	43.58 %
05-533-520	Operating Supplies - Water Oper	17,319.24	15,000.00	15,000.00	582.25	8,732.36	5,855.84	58.22 %
05-533-524	Chemicals - Water Oper	5,920.25	9,000.00	9,000.00	691.50	3,004.50	5,995.50	33.38 %
05-533-526	Meter Supplies - New Installs - Water	78,672.44	90,000.00	90,000.00	0.00	37,845.69	52,154.31	42.05 %
05-533-527	Meter Supplies - Repairs & Maintenan	50,827.61	80,000.00	80,000.00	9,100.28	55,184.08	24,815.92	68.98 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	759.88	2,000.00	2,000.00	560.00	1,548.54	451.46	77.43 %
05-533-605	Depreciation Expense - Water Oper	124,581.76	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	0.00	0.00	5,000.00	0.00	850.00	4,150.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	0.00	0.00	0.00	0.00	529.85	(529.85)	0.00 %
05-533-641	Mt. Olive WTP - Machinery & Equipment	124,934.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
05-533-710	Principal - Water Oper	0.00	81,559.00	81,559.00	59,332.00	82,179.48	(620.48)	100.76 %

POLK CITY
JULY 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
05-533-720	Interest - Water Oper	74,104.73	71,763.00	71,763.00	35,567.82	71,773.05	(10.05)	100.01 %
05-533-994	Bank Fees - Water Oper	0.00	0.00	0.00	0.00	3.19	(3.19)	0.00 %
DEPARTMENT TOTAL		966,537.84	987,712.00	1,072,157.00	149,953.34	671,287.14	400,295.73	67.96 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	101,693.80	109,923.00	109,923.00	13,050.00	87,621.94	22,301.06	79.71 %
05-535-140	Overtime - Sewer Oper	5,255.37	6,469.00	6,469.00	739.46	4,678.31	1,790.69	72.32 %
05-535-210	Fica Taxes - Sewer Oper	7,942.13	8,904.00	8,904.00	1,038.71	7,190.55	1,713.45	80.76 %
05-535-220	Retirement Contribution - Sewer Oper	18,330.59	11,563.00	11,563.00	1,492.01	10,108.19	1,454.81	87.42 %
05-535-230	Life & Health Insurance - Sewer Oper	23,213.93	23,383.00	23,383.00	1,904.90	19,557.59	3,825.41	83.64 %
05-535-240	Worker's Compensation - Sewer Oper	0.00	4,140.00	4,140.00	0.00	2,875.13	1,264.87	69.45 %
05-535-310	Professional Services - Sewer Oper	59,381.68	20,000.00	20,000.00	0.00	20,238.00	(238.00)	101.19 %
05-535-311	Engineering Services - Sewer Oper	9,435.75	20,000.00	20,000.00	0.00	817.00	19,183.00	4.09 %
05-535-312	Professional Services - Other - Sewer	583.32	0.00	0.00	0.00	287.49	(287.49)	0.00 %
05-535-400	Travel Expenses - Sewer Oper	251.05	1,000.00	1,000.00	125.00	571.58	428.42	57.16 %
05-535-410	Communication Services - Sewer Oper	3,360.67	2,500.00	2,500.00	217.99	3,273.95	(773.95)	130.96 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	131.70	1,500.00	1,500.00	0.00	125.10	1,374.90	8.34 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,222.70	2,500.00	2,500.00	199.80	1,997.00	503.00	79.88 %
05-535-430	Utilities - PW/Utilities Facility Sew	6,233.33	7,000.00	7,000.00	246.08	3,810.72	3,189.28	54.44 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	24,065.27	21,000.00	21,000.00	2,496.12	17,960.71	3,039.29	85.53 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,785.08	11,000.00	11,000.00	601.10	6,473.60	4,526.40	58.85 %
05-535-440	Rentals and Leases - Sewer Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-460	Repairs and Maintenance - Sewer Oper	95,234.36	100,000.00	100,000.00	469.51	51,101.70	48,898.30	51.10 %
05-535-461	Cardinal Hill - Repairs and Maint - S	9,204.60	40,000.00	40,000.00	0.00	8,254.30	31,745.70	20.64 %
05-535-464	Vehicle Fuel - Sewer Oper	12,077.55	4,000.00	4,000.00	0.00	6,604.22	(2,604.22)	165.11 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,286.85	10,000.00	10,000.00	684.66	8,420.96	1,579.04	84.21 %
05-535-466	Public Works/Utilities Facility - Rep	275.08	0.00	0.00	0.00	2,437.84	(2,437.84)	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	157.80	60.00	60.00	0.00	0.00	60.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	47.61	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	100.00	1,000.00	1,000.00	128.18	128.18	871.82	12.82 %
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	300.98	1,000.00	1,000.00	0.00	435.58	564.42	43.56 %
05-535-520	Operating Supplies - Sewer Oper	7,830.07	8,000.00	8,000.00	232.85	5,028.71	2,971.29	62.86 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	14,783.22	0.00	18,000.00	0.00	21,541.57	(3,541.57)	0.00 %
05-535-524	Chemicals - Sewer Oper	19,863.25	17,000.00	17,000.00	2,181.00	24,860.30	(7,860.30)	146.24 %

POLK CITY
JULY 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-540	Books, Pub., Sub., & Memberships - Se	580.00	1,000.00	1,000.00	0.00	164.94	835.06	16.49 %
05-535-605	Depreciation Expense - Sewer Oper	245,368.24	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-630	Improvements Other than Building - Se	0.00	15,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	0.00	92,682.00	99,520.34	0.00	99,520.34	0.00	107.38 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
05-535-710	Principal - Sewer Oper	852.80	358,501.00	358,501.00	200,668.00	264,466.30	94,034.70	73.77 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	0.00	0.00	0.00	22,527.31	(22,527.31)	0.00 %
05-535-720	Interest - Sewer Oper	294,131.09	287,565.00	287,565.00	120,294.68	264,746.48	22,818.52	92.06 %
05-535-722	Interest - DEP Effluent Disposal Loan	6,513.06	0.00	0.00	0.00	19.75	(19.75)	0.00 %
05-535-730	Other Debt Service Costs - Sewer Oper	0.00	0.00	0.00	0.00	5,231.30	(5,231.30)	0.00 %
DEPARTMENT TOTAL		986,492.93	1,255,690.00	1,285,528.34	346,770.05	973,076.64	312,451.70	77.49 %

EF Non-Departmental

05-590-310	Professional Services - Non-Dept	24,052.24	25,000.00	25,000.00	657.50	17,428.72	7,571.28	69.71 %
05-590-312	Professional Services - Other - Non-D	8,240.00	10,000.00	10,000.00	2,500.00	2,500.00	7,500.00	25.00 %
05-590-315	Inmate Labor - EF Non - Dept	13,133.51	28,749.00	28,749.00	0.00	21,561.37	7,187.63	75.00 %
05-590-320	Accounting and Auditing - Non-Dept	29,444.32	25,000.00	25,000.00	797.30	26,913.81	(1,913.81)	107.66 %
05-590-440	Rentals and Leases - Non-Dept	4,306.10	4,500.00	4,500.00	431.75	3,367.09	1,132.91	74.82 %
05-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	0.00	58,980.50	4,019.50	93.62 %
05-590-490	Other Current Charges - Non Dept	0.00	0.00	0.00	(25.00)	25.00	(25.00)	0.00 %
05-590-510	Office Supplies - Non-Departmental	484.65	1,000.00	1,000.00	0.00	449.75	550.25	44.98 %
05-590-520	Operating Supplies - Non-Dept	230.50	3,000.00	3,000.00	419.55	756.60	2,243.40	25.22 %
05-590-521	Emergencies & Contingencies - Operati	14,921.00	20,000.00	20,000.00	4,080.65	4,080.65	15,919.35	20.40 %
05-590-525	Uniforms - Non Dept	1,604.90	4,500.00	4,500.00	272.16	2,764.21	1,735.79	61.43 %
05-590-528	Postage - Non-Dept	0.00	3,000.00	3,000.00	0.00	2,000.00	1,000.00	66.67 %
05-590-540	Books, Pub., Sub., & Memberships -NON	1,152.00	2,000.00	2,000.00	0.00	2,311.34	(311.34)	115.57 %
05-590-720	Interest - Bond 2017 Issue	(43,474.44)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	62,278.80	0.00	0.00	0.00	150.00	(150.00)	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	25,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	100.00 %
05-590-930	Transfer to Water Impact Fee Reserves	0.00	34,940.00	34,940.00	(529,795.30)	0.00	34,940.00	0.00 %
05-590-931	Transfer to Sewer Impact Fee Reserves	0.00	73,300.00	73,300.00	(1,932,391.04)	0.00	73,300.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	244,722.00	130,438.66	0.00	0.00	130,438.66	0.00 %
05-590-992	Unemployment Claims - Non-Dept	946.40	2,000.00	2,000.00	0.00	1,419.60	580.40	70.98 %
05-590-994	Bank Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-590-996	Bad Debt - Non-Dept	59,811.17	0.00	0.00	1,001.26	12,261.50	(12,261.50)	0.00 %

POLK CITY
 JULY 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-999	Other - Non-Operating Charges - Non-D	770.79	6,000.00	6,000.00	(39,389.20)	(38,494.42)	44,494.42	(641.57) %
DEPARTMENT TOTAL		249,613.94	706,711.00	592,427.66	(2,491,440.37)	273,475.72	318,951.94	38.70 %
Enterprise Fund Revenues Total		3,938,497.84	2,950,113.00	2,950,113.00	31,898.41	2,035,534.21	914,578.79	69.00%
Enterprise Fund Expenditures Total		-2,202,644.71	-2,950,113.00	-2,950,113.00	1,994,716.98	-1,917,839.50	1,032,273.50	65.01%
Total Revenue vs. Expenditures		1,735,853.13	0.00	0.00	2,026,615.39	117,694.71	1,946,852.29	

POLK CITY
Simple Balance Sheet

For Fiscal Year: 2021 thru Fiscal Month: Jul, for Fund: 08

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	645.69	
08-101-101	GF Fire Public Safety Impact Fees	345.29	
08-101-102	GF Recreation Impact Fees	1,040.25	
08-101-103	GF Gen Gov't Facilities Impact Fees	2,342.10	
08-151-100	Investments - FL SAFE GF Police Public Safety	213,321.77	
08-151-101	Investments - FL SAFE GF Fire Publc Safety	134,826.96	
08-151-102	Investments - FL SAFE GF Recreation	403,179.80	
08-151-103	Investments - FL SAFE GF Facilities	447,787.10	
	** TOTAL ASSET**		1,203,488.96
08-271-150	Fund Balance - Restatement	1,089,182.23	
	** TOTAL EQUITY**		1,089,182.23
	** TOTAL REVENUE**		114,306.73
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,203,488.96

POLK CITY
 Simple Balance Sheet

For Fiscal Year: 2021 thru Fiscal Month: Jul, for Fund: 09

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	304,415.04	
09-101-900	EF Water Impact Fee Account	229,703.09	
09-151-800	Investements - Sewer Impact	1,632,511.66	
09-151-900	Investements - Water Impact	265,445.62	
	** TOTAL ASSET**		2,432,075.41
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-150	Fund Balance - Restatement	2,245,690.34	
	** TOTAL EQUITY**		2,245,690.34
	** TOTAL REVENUE**		222,798.28
	** TOTAL EXPENSE**		36,413.21
	TOTAL LIABILITY AND EQUITY		2,432,075.41

Library Monthly Report

JULY 2021

CIRCULATION

ADULT BOOKS	850
JUVENILE BOOKS	743
DVD'S	473
HOT-SPOTS	14
DIGITAL	5
TOTAL CIRCULATION	2085

NEW BORROWERS

IN CITY	9
IN COUNTY	3
DIGITAL	0
TOTAL NEW BORROWERS	12

NUMBER OF PROGRAMS

ADULT	0
JUVENILE	9
YOUNG ADULT	0
TOTAL PROGRAMS	9

PROGRAM ATTENDANCE

ADULT	32
JUVENILE	63
YOUNG ADULT	3
TOTAL ATTENDANCE	98

REFERENCE QUESTIONS

PHONE CALLS	178
-------------	-----

NUMBER OF COMPUTER USERS

87

TOTAL PATRONS

544

Prepared by:

Mikayla Osso

Library Director

**POLK COUNTY SHERIFF'S OFFICE
DEPARTMENT OF LAW ENFORCEMENT**

STATISTICAL DATA

West **Division**

Date: August 11, 2021 Northwest District
 To: Patricia Jackson, City Manager
 From: Deputy Christina Poindexter #7376
 Subject: Statistical report for July, 2021

ACTIVITY	
FELONY ARREST	1
AFFIDAVITS FELONY	0
MISDEMEANOR ARREST	6
AFFIDAVITS MISDEMEANOR	1
OUT OF COUNTY/STATE WARRANT ARRESTS	0
PROCAP WARRANT ARREST	0
TOTAL ARRESTS	8
SEARCH WARRANTS	0
FIELD INTERROGATION REPORTS	0
TRAFFIC CITATIONS	26
INTELLIGENCE REPORTS	0
STOLEN PROPERTY RECOVERED	0
HRS. TRANSPORTING/ AGENCIES/DIVISIONS	0
OFFENSE REPORTS	26
NARCOTICS SEIZED	0
ASSETS SEIZED	0
PATROL NOTICES	0
FOXTROT REPORTS	15
TOW-AWAY NOTICES	0
COMMUNITY CONTACTS	900
TRAFFIC STOPS	43
TOTAL DISPATCHED CALLS FOR SERVICE	85

In July 2021, there was one (1) PROCAP captured crimes as compared to one (1) in July 2020. Rv Park located at 315 Commonwealth Ave. had one criminal mischief that occurred in the RV lot. The suspect was residing with the victim, a verbal confrontation ensued between roommates over a female friend who also resided in the RV. The suspect left the RV on a bicycle and returned several minutes later with a sledge hammer destroying the victim's car. The suspect left prior to the call for service, attempts to locate the known suspect was met with negative results. The suspect was charged via complaint affidavit. At this time our crime is sitting at -38% as compared to last year at this time.

CaseNo	Inf From	Inc To	DOW	Location	Narrative	Det	PRINTS	VIDEO	CASE STATUS
CRIMINAL MISCHIEF									
PCSO-210030844	2021-07-26 / 11:50hrs	2021-07-26 / 12:09hrs	Mon	315 COMMONWEALTH AVE N	during a verbal argument known susp smashed the victs vehicle several times with a sledge hammer Affidavit: Jerry Cannon WM 030284	patrol			

Department of Law Enforcement																														
Polk City - 2020 - 2021																														
	January		February		March		April		May		June		July		August		September		October		November		December		YTD Totals		Monthly Change	YTD		
	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021		
Robbery	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	0%	0.1	0.0
Burg. Business	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	2	0%	0.0	0.3
Burg. Residence	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	0	0%	0.1	0.0
Burg. Structure	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0%	0.1	0.0
Burg. Conveyance	0	0	1	1	0	1	0	0	0	1	0	0	0	0	0	0	1	0	0	0	1	0	0	0	1	3	0%	0.1	0.4	
Vehicle Theft	1	0	0	1	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	1	0%	0.3	0.1
Grand Theft	0	1	0	0	0	0	0	0	1	1	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0	3	2	0%	0.4	0.3
Peit Theft	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	2	0	0%	0.3	0.0
Mail Theft	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0.0	0.0
Retail Theft	0	0	0	0	0	0	1	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0%	0.4	0.0
Criminal Mischief	0	0	1	0	0	0	1	0	0	0	0	1	0	1	0	0	1	0	0	0	0	0	0	0	2	2	0%	0.3	0.3	
Totals	2	3	3	2	2	1	2	0	3	2	3	1	1	1	0	5	0	3	0	1	0	0	0	0	16	10	0%	2.3	1.4	
% Change	50%		-33%		-50%		N/A		-33%		-67%		0%		N/A		N/A		N/A		N/A		N/A		-38%		-38%			