

POLK CITY

City Commission Meeting (7 pm)

February 15, 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

1. General Discussion - Updates

CITY MANAGER ITEMS

CITY ATTORNEY ITEMS

COMMISSIONER ITEMS

Vice Mayor Kimsey
Commissioner Blethen
Commissioner Carroll
Commissioner Harper
Mayor LaCascia

ANNOUNCEMENTS

ADJOURNMENT

Please note: Pursuant to Section 286.0105, Florida Statutes, if a person decides to appeal any decision made by the City Commission with respect to any matter considered during this meeting, he or she will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the American with Disabilities Act, a person with disabilities needing any special accommodations to participate in city meetings should contact the Office of the City Clerk, Polk City Government Center, 123 Broadway, Polk City, Florida 33868 Telephone (863) 984-1375. The City of Polk City may take action on any matter during this meeting, including items that are not set forth within this agenda. Minutes of the City Commission meetings may be obtained from the City Clerk's office. The minutes are recorded, but are not transcribed verbatim. Persons requiring a verbatim transcript may arrange with the City Clerk to duplicate the recordings, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be at the expense of the requesting party.

CONSENT AGENDA
February 15, 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 – January 19, 2021 – City Commission Meeting
2. Accept minutes – January 19, 2020 – City Commission Workshop

B. REPORTS

1. Building Permits Report – January 2021
2. Code Enforcement Report – N/A
3. Financial Report – January 2021
4. Library Report – N/A
5. Polk County Fire Rescue – N/A
6. Polk Sheriff's Report – January 2021
7. Public Works Report – January 2021
8. Utilities Report – December 2020/January 2021

C. OTHER

**City Commission Meeting
February 15, 2021**

CONSENT AGENDA ITEM: Accept minutes for:

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

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE: Minutes attached for review and approval

ATTACHMENTS:

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

ANALYSIS: N/A

STAFF RECOMMENDATION: Approval of Minutes

CITY COMMISSION WORKSHOP MINUTES

January 19, 2021

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

ROLL CALL – Kelly Downing

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

Absent: City Manager Patricia Jackson and Commissioner Micheal T. Blethen

Agenda Review - City Commission Meeting – January 19, 2021

Mayor LaCascia reiterated the purpose of the Workshop is to discuss items being presented on the Regular Meeting Agenda and address any questions or concerns and ultimately be able to proceed in a more efficient manner at the Regular Meeting.

ORDER OF BUSINESS

Public Hearing – Ordinance 2020-11

Mayor LaCascia briefly discussed this Ordinance of Polk City, Florida, providing for the amendment of the Future Land Use Map of the Comprehensive Plan of Polk City, Florida, specifically, changing the Future Land Use Designation of Approximately 3.22 acres located in the Northwest corner of the Intersection of Commonwealth Avenue North (SR 33) and Citrus Grove Boulevard North from Commercial to Residential Medium (Parcel Number 25-26-33-296500-102020); and transmitting said amendment to the Florida Department of Economic Opportunity for notification; providing for severability; and providing for an effective date. **Second and Final Reading**

Jennifer Codo-Salisbury (CFRPC) addressed questions or concerns by the Commission.

Vice Mayor Kimsey asked if anything had changed with this Ordinance since the First Reading.

Mayor LaCascia responded the only change was the request by Vice Mayor Kimsey to provide ample notice to the residents via yard signs.

No further questions.

Public Hearing – Ordinance 2020-12

Mayor LaCascia discussed this Ordinance of Polk City, Florida, amending the official Polk City Zoning Map to change the zoning on approximately 18.71 acres located at the Northwest corner of Commonwealth Avenue (SR 33) and Citrus Grove Boulevard North

from R-4 Mixed Residential Use and Planned Unit Development to Planned Unit Development to allow for 168 Multi-family dwelling units; providing for severability; providing for repeal of conflicting ordinances; providing for an effective date. **Second and Final Reading**

There have been no changes since the First Reading in December.

City Attorney Cloud spoke briefly about the suggested calendar year language as discussed during the First Reading, which can be amended tonight. The recommended language has been provided.

CITY ATTORNEY ITEMS

During the 7pm Regular Meeting, Attorney Cloud will present an Emergency Ordinance 2021-01. This Ordinance is regarding having Electronic Meetings due to the rise in COVID-19 cases.

After lengthy discussion, Mayor LaCascia recessed the meeting (6:10 pm) in an effort to call City Manager Jackson regarding the Emergency Ordinance before it is presented at the 7pm Regular Meeting.

CITY MANAGER ITEMS

COMMISSIONER ITEMS - None

ADJOURNMENT – 6:10 pm

Patricia Jackson, City Manager

Joe LaCascia, Mayor

CITY COMMISSION MINUTES

January 19, 2021

Mayor LaCascia called the Regular Meeting to order at 7:00 pm.

Commissioner Randy Carroll gave the invocation.

ROLL CALL – Kelly Downing

Present: Mayor Joe LaCascia, Vice Mayor Don Kimsey, Commissioner Wayne Harper, Commissioner Randy Carroll, Commissioner Micheal T. Blethen, and City Attorney Thomas Cloud

Absent: City Manager Patricia Jackson

APPROVE CONSENT AGENDA

Motion by Commissioner Harper to approve the December 21, 2020 (City Commission Workshop), December 21, 2020 (City Commission Regular Meeting); this motion was seconded by Commissioner Carroll. **Unanimously approved by Voice Vote.**

PRESENTATION

Mayor LaCascia read the Proclamation for School Choice Week, January 24-30, 2021. This proclamation will be mailed to the National School Choice Week Office in Southlake, TX.

PUBLIC COMMENT (Items NOT on the Agenda)

None

ORDER OF BUSINESS

Public Hearing – Ordinance 2020-11

Mayor LaCascia briefly discussed this Ordinance of Polk City, Florida; amending the Future Land Use Map of the City's Comprehensive Plan by changing the Future Land Use Designation of approximately 3.22 acres located at the Northwest corner of the intersection of Commonwealth Avenue North (SR 33) and Citrus Grove Boulevard North from Commercial to Residential, transmitting the Amendment and notifying the Florida Department of Economic Opportunity; providing for severability; providing for an effective date. **Second and Final Reading**

City Attorney Cloud read this Ordinance by title only. Mayor LaCascia opened the Public Hearing.

Dan Graves (405 North Citrus Grove Boulevard) spoke regarding the future plans of Citrus Grove Boulevard as it relates to sewer and how the vehicle traffic would increase drastically.

Mayor LaCascia responded, this is just to allow for a change in the Comprehensive Plan as well as a change in Zoning. Mr. Graves' concerns have been duly noted; however, there are several criteria that will need to be approved before any further steps can be taken.

Mike Levine (Real Estate Broker representing Property Owner, Dr. Mohamed Elawad) spoke regarding the possible plans for the property.

Commissioner Blethen discussed his concerns regarding the infrastructure, stressing that SR 33 is Polk City's lifeline. Will be voting No.

Mayor LaCascia closed the Public Hearing.

Motion by Commissioner Harper to approve Ordinance 2020-11 on Second and Final Reading; this motion was seconded by Mayor LaCascia.

Commissioner Blethen stated looking at long-term growth in Polk City, this is a prestigious piece of property that has been designated as Commercial and for those folks commuting to work on SR 33, we are limited and leaving this as commercial is by far the best thing to do.

Vice Mayor Kimsey does not want to see the traffic increase anymore and will be voting no. There will be a sewer line; and everyone on Citrus Grove will be mandated to hook up to it.

City Attorney Cloud stated there would be no mandatory water connection. This parcel is a tough development for Commercial right now.

Commissioner Carroll reiterated that SR 33 is Polk City's lifeline.

Commissioner Harper stated with the Commercial designation, there will be additional traffic in that area and so many accidents. We need to eliminate potential hazards on or near that piece of property. This needs to be changed from Commercial to Residential designation.

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

Motion carried 3/2.

Public Hearing – Ordinance 2020-12

Mayor LaCascia briefly discussed this Ordinance of Polk City, Florida, amending the official Polk City Zoning Map to change the zoning on approximately 18.71 acres located at the Northwest corner of Commonwealth Avenue (SR 33) and Citrus Grove Boulevard North from R-4 Mixed Residential Use and Planned Unit Development to Planned Unit Development to allow for 168 Multi-family dwelling units; providing for severability; providing for repeal of conflicting ordinances; providing for an effective date. **Second and Final Reading**

City Attorney Cloud read this Ordinance by title only. Mayor LaCascia opened the Public Hearing.

Mike Levine (Real Estate Broker for property owner, Dr. Mohamed Elawad) stated the PUD zoning is the most cooperative zoning that can be offered in Polk City.

Dan Graves (405 North Citrus Grove Boulevard) spoke about the future plans of Citrus Grove Boulevard as it relates to the Planned Unit Development (PUD). Is this for Low Income Housing?

Jennifer Codo-Salisbury (CFRPC) responded a PUD is a win-win situation. It is a Conditional Zoning and is only allowed when there is a PUD. In this case, there is a Conceptual Site Plan that would be adopted with the Ordinance to allow for multi-family housing. In no case, does the PUD specifically call out Low Income Housing. That is not a tool of a PUD. Opportunities that the PUD provides is limiting access onto Citrus Grove Boulevard for safety. A detailed Traffic study will be done and presented to the Planning Commission as well as the City Commission. This property is a challenging access issue. Thus, the access on Citrus Grove Boulevard.

Mayor LaCascia inquired about the timeline for when it will become public knowledge as to exactly what the property will be used for.

Mayor LaCascia closed the Public Hearing.

City Attorney Cloud mentioned including language in the Ordinance Item #8 (Page 3) to read *"If a Preliminary Site Plan is not submitted and approved within one (1) year from the effective date of this Ordinance, then this Ordinance shall expire and the zoning in effect immediately prior to adoption of this ordinance shall take effect and apply to the property"*.

Motion by Commissioner Harper to approve Ordinance 2020-12 on Second and Final Reading, which will include the addition language provided by City Attorney; this motion was seconded by Commissioner Carroll.

Lengthy discussion ensued.

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

Motion carried 4/1.

CITY MANAGER ITEMS - None

CITY ATTORNEY ITEMS

As mentioned during the 6pm Workshop, City Attorney Cloud discussed **Emergency Ordinance 2021-01** – An Ordinance of the Polk City, Florida, authorizing the City Manager to make provisions for electronic attendance by elected and appointed officials at City meetings during periods of declared public health emergency; providing for severability; providing for repealer; providing for an effective date.

After lengthy discussion and phone consultation with City Manager Jackson, **Motion by Commissioner Blethen** to approve Emergency Ordinance 2021-01; this motion was seconded by Commissioner Harper.

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

Motion carried unanimously.

COMMISSIONER ITEMS

Vice Mayor Kimsey – None

Commissioner Carroll – None

Commissioner Harper – Urging citizens to come to City Commission Meetings. Looking for innovative ideas for events in Polk City.

Commissioner Blethen – Investigate a better sound system in the Commission Chamber.

Mayor LaCascia – None

ANNOUNCEMENTS - None

ADJOURNMENT – 8.24 pm

Patricia Jackson, City Manager

Joe LaCascia, Mayor

**City Commission Meeting
February 15, 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 – January 2021
2. Code Enforcement Report – N/A
3. Financial Report – January 2021
4. Library Report – N/A
5. Polk County Fire Rescue – N/A
6. Polk Sheriff's Report – January 2021
7. Public Works Report – January 2021
8. Utilities Report – December 2020/January 2021

ANALYSIS:

STAFF RECOMMENDATION: Approval of Department Reports via Consent Agenda

Polk City Permits Added
From: 01/01/21 To: 01/31/2021

COMMERCIAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BC-2021-60	205 SE BROADWAY POLK CITY, FL 33868	10,000.00	01/20/2021
		Subtotal:	\$10,000.00

MECHANICAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2021-411	305 CLEARWATER POLK CITY, FL 33868	9,800.00	01/11/2021
BT-2021-601	7757 BERKLEY POLK CITY, FL 33868	12,557.00	01/14/2021
		Subtotal:	\$22,357.00

RE-ROOF

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2021-117	217 GREENLEAF LN, POLK CITY, FL 33868	13,900.00	01/05/2021
BT-2021-286	205 SE BROADWAY POLK CITY, FL 33868	5,000.00	01/08/2021
BT-2021-31	511 ROSEWOOD LN, POLK CITY, FL 33868	5,000.00	01/04/2021
BT-2021-780	345 BAYBERRY POLK CITY, FL 33868	11,900.00	01/18/2021
BT-2021-953	713 3RD POLK CITY, FL 33868	2,400.00	01/18/2021
		Subtotal:	\$38,200.00

RESIDENTIAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BR-2021-314	527 ROSEWOOD POLK CITY, FL 33868	2,480.00	01/15/2021
BR-2021-378	648 MEANDERING POLK CITY, FL 33868	5,000.00	01/18/2021
BR-2021-447	614 GORDON POLK CITY, FL 33868	17,419.00	01/20/2021
BR-2021-8	258 SUNSET BLVD, POLK CITY, FL 33868	2,580.00	01/04/2021
		Subtotal:	\$27,479.00

Grand Total: \$98,036.00

*0 SFR to date
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POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,751,951.50	
01-101-800	Cash - GF Police Public Safety Impact Fees	221,948.73	
01-101-801	Cash - GF Fire Public Safety Impact Fees	133,781.85	
01-101-802	Cash - GF Recreation Impact Fees	400,029.61	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	416,727.28	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	6,421.18-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	147,890.95-	
01-153-302	Restricted Cash - New Local Opt Gas Tax	175,983.39	
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**		4,352,690.68
01-202-100	Accounts Payable	987.18-	
01-202-900	Customer Deposits	3,435.00	
01-208-300	Due to County - Impact Fees	45,995.32	
01-208-310	Due to DCA - Bldg Permit Surcharge	1,128.77	
01-208-320	Due to Dept of Business - License Fees	755.35	
01-208-330	Due to PCSO - Police Education Revenue	36.72	
01-217-200	Accrued Sales Tax	39.25	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	102.82-	
01-218-300	Health Plan Payable	1,804.12	
01-218-320	Supplemental Insurance Payable	3,287.58	
01-218-400	Dental Plan Payable	89.66	
01-218-410	Vision Plan Payable	1,087.24	
	** TOTAL LIABILITY**		56,568.99
01-243-100	Encumbrances Placed	23,477.05	
01-245-100	Reserved for Encumbrances	23,477.05-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,637,015.60	
	** TOTAL EQUITY**		3,637,015.60
	** TOTAL REVENUE**		1,467,286.75
	** TOTAL EXPENSE**		808,180.66
	TOTAL LIABILITY AND EQUITY		4,352,690.68

POLK CITY
JANUARY 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES
33.33 % Yr Complete For Fiscal Year: 2021 / 1

G/L ACCOUNT	DESCRIPTION	2020 PRIOR YR REVENUE	2021 ANTICIPATED REVENUE	ADJ ANTICIPATED	2021 CURRENT REVENUE	2021 YTD REVENUE	(EXCESS)/DEFICIT	2021 PERCENTAGE REALIZED
01-311-100	Ad Valorem Taxes	951,733.27	1,040,510.00	1,040,510.00	23,985.22	931,798.13	108,711.87	89.55 %
01-312-300	9th Cent Gas Tax	14,117.36	13,968.00	13,968.00	1,436.43	2,858.82	11,109.18	20.47 %
01-312-400	Local Option Gas Tax	85,700.43	86,258.00	86,258.00	7,718.18	23,586.46	62,671.54	27.34 %
01-312-410	New Local Option Gas Tax	54,230.31	52,731.00	52,731.00	4,745.14	14,304.22	38,426.78	27.13 %
01-314-100	Electric - Utility Tax	126,936.41	112,579.00	112,579.00	10,293.19	31,235.25	81,343.75	27.75 %
01-314-300	Water - Utility Tax	72,327.05	88,123.00	88,123.00	6,398.16	17,220.14	70,902.86	19.54 %
01-314-301	Water - Utility Tax - Readiness to Se	1,615.15	0.00	0.00	0.00	0.00	0.00	0.00 %
01-314-400	Gas - Utility Tax	7,541.50	5,000.00	5,000.00	892.83	1,780.49	3,219.51	35.61 %
01-315-100	Communications Services Tax	200,328.08	205,410.00	205,410.00	16,556.76	48,960.79	156,449.21	23.84 %
01-316-100	Local Business Licenses	11,870.19	7,100.00	7,100.00	690.00	2,230.00	4,870.00	31.41 %
01-316-102	County Business Tax	1,776.28	300.00	300.00	43.92	231.48	68.52	77.16 %
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	474.56	21,728.17	(10,438.17)	192.46 %
01-322-101	Bldg Permit - Plan Checking	39,755.24	5,100.00	5,100.00	385.00	14,747.81	(9,647.81)	289.17 %
01-322-102	Bldg Permit - Admin Fee	4,980.00	400.00	400.00	350.00	1,970.00	(1,570.00)	492.50 %
01-322-103	Bldg Permit - Electrical	14,795.00	2,500.00	2,500.00	0.00	4,575.00	(2,075.00)	183.00 %
01-322-104	Bldg Permit - Plumbing	12,452.50	2,500.00	2,500.00	250.00	4,825.00	(2,325.00)	193.00 %
01-322-105	Bldg permit - Mechanical	14,275.00	2,500.00	2,500.00	375.00	4,375.00	(1,875.00)	175.00 %
01-322-107	Bldg Permit - Cert of Occupancy	2,050.00	600.00	600.00	90.00	660.00	(60.00)	110.00 %
01-322-108	Bldg Permit - Inspections	90,341.66	100,000.00	100,000.00	4,872.50	27,533.50	72,466.50	27.53 %
01-323-100	Electric	73,774.53	76,492.00	76,492.00	14,921.63	14,921.63	61,570.37	19.51 %
01-323-300	Solid Waste	45,372.37	40,686.00	40,686.00	0.00	6,817.35	33,868.65	16.76 %
01-324-100	Police - Public Safety Impact Fee	53,513.89	1,290.00	1,290.00	0.00	27,346.74	(26,056.74)	2119.90 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	27,698.53	690.00	690.00	0.00	9,497.75	(8,807.75)	1376.49 %
01-324-610	Parks & Recreation Impact Fee	83,476.02	20,803.00	20,803.00	0.00	27,389.27	(6,586.27)	131.66 %
01-324-710	Public Facilities Impact Fee	140,294.79	34,960.00	34,960.00	0.00	45,448.26	(10,488.26)	130.00 %
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	1,350.00	550.00	71.05 %
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	4,998.21	19,992.84	39,643.16	33.52 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,276.89	17,415.00	17,415.00	1,459.62	5,838.47	11,576.53	33.53 %
01-335-123	MRS - Municipal Fuel Tax	7.00	7.00	7.00	0.65	2.56	4.44	36.57 %
01-335-140	Mobile Home License	6,891.93	5,184.00	5,184.00	1,023.87	3,489.48	1,694.52	67.31 %
01-335-150	Alcoholic Beverage License	978.88	1,126.00	1,126.00	0.00	97.89	1,028.11	8.69 %
01-335-180	Half-Cent Sales Tax	137,348.62	140,000.00	140,000.00	12,726.48	39,342.81	100,657.19	28.10 %
01-337-100	Library Coop Funding	43,226.22	31,990.00	31,990.00	0.00	0.00	31,990.00	0.00 %

GENERAL FUND REVENUES
33.33 % Yr Complete For Fiscal Year: 2021 / 1

G/L ACCOUNT	DESCRIPTION	2020 PRIOR YR REVENUE	2021 ANTICIPATED REVENUE	ADJ ANTICIPATED	2021 CURRENT REVENUE	2021 YTD REVENUE	(EXCESS)/DEFICIT	2021 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	0.00	28,063.73	82,501.59	236,110.41	25.89 %
01-340-700	Stormwater Utility Fees	33,742.42	30,000.00	0.00	2,920.91	8,681.23	21,318.77	28.94 %
01-340-900	Notary Fees	267.85	0.00	0.00	15.00	70.00	(70.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	13,404.48	16,304.00	0.00	0.00	4,468.16	11,835.84	27.41 %
01-347-100	Library Income	5,254.74	4,500.00	0.00	189.75	2,160.59	2,339.41	48.01 %
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	0.00	0.00	4,932.40	(932.40)	123.31 %
01-359-100	Other Fines and/or Forfeitures	436.29	0.00	0.00	30.00	107.95	(107.95)	0.00 %
01-359-300	Late Fees	114.00	100.00	0.00	15.00	55.00	45.00	55.00 %
01-361-100	Interest Income	542.01	400.00	0.00	0.00	0.00	400.00	0.00 %
01-362-100	Activity Center Rentals	700.00	700.00	0.00	300.00	150.00	550.00	21.43 %
01-362-200	Donald Bronson Community Center Renta	6,100.00	5,500.00	0.00	500.00	1,050.00	4,450.00	19.09 %
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	0.00	0.00	2,000.00	(225.00)	112.68 %
01-366-102	Private Donations - Halloween	1,855.00	1,605.00	0.00	0.00	0.00	1,605.00	0.00 %
01-366-110	Private Donations - Library	76.75	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-100	Misc. Income	633.19	100.00	0.00	0.00	264.29	(164.29)	264.29 %
01-369-101	Misc Income - Copies and Faxes	4.00	0.00	0.00	2.00	2.00	(2.00)	0.00 %
01-369-102	Misc Income - Collection Allowance	(21,053.11)	5,000.00	0.00	1,912.45	1,990.12	3,009.88	39.80 %
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	0.00	0.00	0.00	1,500.00	0.00 %
01-369-500	Refund of State Gas Tax	894.41	0.00	0.00	0.00	122.26	(122.26)	0.00 %
01-381-400	Transfer From Enterprise Fund	25,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00 %
DEPARTMENT TOTALS		2,912,520.21	3,364,144.00	3,364,144.00	148,636.19	1,467,286.75	1,896,857.25	43.62 %

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G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	2021 PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	11,100.00	10,800.00	10,800.00	900.00	2,700.00	8,100.00	25.00 %
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	68.87	413.67	831.33	33.23 %
01-511-240	Workers#39;s Compensation - Legislati	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	0.00	0.00	4,500.00	0.00 %
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	0.00	0.00	2,500.00	0.00 %
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	0.00	0.00	1,000.00	0.00 %
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	968.87	9,317.44	20,047.56	31.73 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	160,677.32	174,425.00	174,425.00	13,416.00	55,005.62	119,419.38	31.54 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	1,661.58	3,138.42	34.62 %
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	1,037.02	6,828.72	11,272.28	37.73 %
01-512-220	Retirement Contribution - Executive	32,263.61	37,616.00	37,616.00	2,893.28	12,930.11	24,685.89	34.37 %
01-512-230	Life & Health Insurance - Executive	18,819.54	19,078.00	19,078.00	1,589.82	6,359.28	12,718.72	33.33 %
01-512-240	Workers#39;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 and Training - Executive	742.22	9,000.00	9,000.00	0.00	150.00	8,850.00	1.67 %
01-512-410	Communication Services - Executive	990.82	1,400.00	1,400.00	110.32	438.88	961.12	31.35 %
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	1,175.00	3,825.00	23.50 %
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	143.14	925.65	574.35	61.71 %
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	0.00	123.74	1,876.26	6.19 %
01-512-520	Operating Supplies - Executive	2,085.11	3,000.00	3,000.00	0.00	71.99	2,928.01	2.40 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	806.14	3,000.00	3,000.00	379.94	694.92	2,305.08	23.16 %

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DEPARTMENT TOTAL								
		261,881.10	308,716.00	308,716.00	19,938.76	115,265.27	193,450.73	37.34 %
=====								
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	66,730.35	65,000.00	65,000.00	6,533.00	16,777.98	48,222.02	25.81 %
01-514-480	Promo Activities & Legal Ads - Legal	7,622.23	12,000.00	12,000.00	905.50	1,351.17	10,648.83	11.26 %

DEPARTMENT TOTAL								
		74,352.58	77,000.00	77,000.00	7,438.50	18,129.15	58,870.85	23.54 %
=====								
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	32,000.00	32,000.00	6,250.00	12,500.00	19,500.00	39.06 %

DEPARTMENT TOTAL								
		25,000.00	32,000.00	32,000.00	6,250.00	12,500.00	19,500.00	39.06 %
=====								
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,674.55	95,468.00	95,468.00	7,355.67	30,186.58	65,281.42	31.62 %
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	479.16	2,147.97	5,197.03	29.24 %
01-516-220	Retirement Contribution - Fin & Acctn	7,720.49	9,601.00	9,601.00	735.57	3,299.25	6,301.75	34.36 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,531.78	18,802.00	18,802.00	2,434.47	8,000.62	10,801.38	42.55 %

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G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	2021 PERCENTAGE REALIZED
01-516-240	Worker's Compensation - Fin & Acc	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	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-400	Travel and Training - Fin & Acctng	877.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	782.31	800.00	800.00	66.66	265.44	534.56	33.18 %
01-516-510	Office Supplies - Fin & Acctng	2,182.43	1,300.00	1,300.00	0.00	585.65	714.35	45.05 %
01-516-520	Operating Supplies - Fin & Acctng	1,352.75	2,000.00	2,000.00	0.00	102.99	1,897.01	5.15 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	229.88	450.00	450.00	0.00	0.00	450.00	0.00 %
DEPARTMENT TOTAL		125,939.91	140,473.00	140,473.00	11,071.53	44,701.12	95,771.88	31.82 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	76,806.16	79,394.00	79,394.00	6,521.88	26,197.43	53,196.57	33.00 %
01-517-720	Interest - CB&T Debt Service Pmts	43,004.36	40,417.00	40,417.00	3,462.33	13,739.41	26,677.59	33.99 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	9,984.21	39,936.84	79,874.16	33.33 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	101,297.00	103,323.00	103,323.00	25,830.75	51,661.50	51,661.50	50.00 %
01-521-310	Professional Services - Law Enf	27,896.00	29,000.00	29,000.00	2,056.00	8,752.00	20,248.00	30.18 %
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	27,886.75	60,413.50	72,609.50	45.42 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	88,576.24	97,944.00	97,944.00	7,589.00	30,945.64	66,998.36	31.60 %
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	566.50	2,523.65	5,007.35	33.51 %
01-524-220	Retirement Contribution - Bldg & Zoni	7,817.79	6,300.00	6,300.00	758.90	3,381.58	2,918.42	53.68 %

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01-524-230	Life & Health Insurance - Bldg & Zoni	18,575.10	18,833.00	18,833.00	1,569.45	6,277.80	12,555.20	33.33 %
01-524-240	Worker's Compensation - Bldg & Zo	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	8,759.65	37,725.27	63,174.73	37.39 %
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	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	43.85	156.15	21.93 %
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	44.97	75.03	37.48 %
DEPARTMENT TOTAL		245,001.76	235,637.00	235,637.00	19,258.49	82,168.91	153,468.09	34.87 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	25,009.34	26,208.00	26,208.00	1,986.00	8,087.99	18,120.01	30.86 %
01-529-210	Fica Taxes - Code Enf	1,835.11	2,005.00	2,005.00	147.84	662.19	1,342.81	33.03 %
01-529-220	Retirement Contribution - Code Enf	2,192.28	2,621.00	2,621.00	198.60	889.64	1,731.36	33.94 %
01-529-230	Life & Health Insurance - Code Enf	9,062.92	9,353.00	9,353.00	767.19	3,068.76	6,284.24	32.81 %
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	1,000.00	2,500.00	4,400.00	36.23 %
01-529-400	Travel and Training - Code Enf	274.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-529-410	Communication Services - Code Enf	682.78	795.00	795.00	56.66	225.44	569.56	28.36 %
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	61.44	138.56	30.72 %
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	4,156.29	16,052.44	34,063.56	32.03 %
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REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	178,562.00	190,864.00	190,864.00	15,395.70	45,737.18	145,126.82	23.96 %
01-534-342	Refuse Disposal - Commercial - Refuse	86,505.46	86,687.00	86,687.00	8,396.98	30,901.95	55,785.05	35.65 %

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DEPARTMENT TOTAL		265,067.46	277,551.00	277,551.00	23,792.68	76,639.13	200,911.87	27.61 %
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	438.00	1,000.00	1,000.00	38.99	476.99	523.01	47.70 %
01-538-460	Repairs and Maintenance - Stormwater	16,095.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
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	38.99	576.99	56,423.01	1.01 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't	20,228.36	8,000.00	8,000.00	2,615.10	3,573.72	4,426.28	44.67 %
01-539-312	Professional Services - Other - Gen G	1,777.23	5,000.00	5,000.00	105.00	475.84	4,524.16	9.52 %
01-539-411	City Hall - Communication - Gen Gov&#	13,423.73	15,100.00	15,100.00	1,154.67	4,642.80	10,457.20	30.75 %
01-539-413	Public Works - Communication - Gen Go	2,403.28	2,000.00	2,000.00	209.68	838.60	1,161.40	41.93 %
01-539-414	Community Center-Communication-Gen Go	1,849.55	2,000.00	2,000.00	154.43	617.66	1,382.34	30.88 %
01-539-431	City Hall - Utilities - Gen Gov't	17,338.13	21,000.00	21,000.00	1,230.33	3,740.23	17,259.77	17.81 %
01-539-432	Activity Center - Utilities - Gen Gov	2,212.32	4,000.00	4,000.00	94.23	407.68	3,592.32	10.19 %
01-539-433	Public Works - Utilities - Gen Gov	2,802.04	3,000.00	3,000.00	148.90	533.38	2,466.62	17.78 %
01-539-434	Community Center-Utilities-Gen Gov	5,549.72	5,500.00	5,500.00	283.17	1,108.01	4,391.99	20.15 %
01-539-440	Rentals and Leases - Gen Gov't B1	7,679.18	8,500.00	8,500.00	748.54	2,631.24	5,868.76	30.96 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	31,955.15	12,000.00	12,000.00	7,657.28	8,668.91	3,331.09	72.24 %
01-539-462	Activity Center - Repairs & Maint - G	2,029.91	10,000.00	10,000.00	824.92	1,619.68	8,380.32	16.20 %
01-539-463	Public Works I - Repairs & Maint - Ge	3,151.94	7,000.00	7,000.00	1,059.69	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	304.71	800.23	7,199.77	10.00 %
01-539-466	Public Works/Utilities Oper - Repairs	4,309.22	5,000.00	5,000.00	0.00	561.23	4,438.77	11.22 %
01-539-490	Other Current Charges - Gen Gov't	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	1,296.34	1,422.25	4,577.75	23.70 %
01-539-522	Activity Center - Operating Supplies	1,071.74	1,000.00	1,000.00	183.45	235.67	764.33	23.57 %
01-539-523	Public Works - Operating Supplies - G	9.59	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

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01-539-524	Community Center-Operating Supplies-G		1,469.91	1,400.00	1,400.00	551.94	604.16	795.84	43.15 %
01-539-526	Public Works/Utilities Oper - Operati		134.53	1,500.00	1,500.00	29.24	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 %
01-539-643	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	129,500.00	18,651.62	48,947.72	80,552.28	37.80 %
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ROADS AND STREETS									
01-541-120	Regular Salary - Wages - Roads & Stre		179,747.09	236,128.00	236,128.00	171,578.24	73,695.89	162,432.11	31.21 %
01-541-140	Overtime - Roads & Streets		1,389.16	4,562.00	4,562.00	0.00	432.74	4,129.26	9.49 %
01-541-210	Fica Taxes - Roads & Streets		13,420.86	18,413.00	18,413.00	1,319.00	6,084.44	12,328.56	33.04 %
01-541-220	Retirement Contribution - Roads & Str		15,867.43	24,069.00	24,069.00	1,757.82	8,098.41	15,970.59	33.65 %
01-541-230	Life & Health Insurance - Roads & Str		40,249.29	51,748.00	51,748.00	4,317.52	17,270.08	34,477.92	33.37 %
01-541-240	Worker's Compensation - Roads & S		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 & Street		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 and Training - 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	289.24	1,023.27	2,476.73	29.24 %
01-541-430	Utilities - Roads & Streets		32,357.33	30,000.00	30,000.00	3,129.14	8,051.59	21,948.41	26.84 %
01-541-460	Repairs and Maintenance - Roads & Str		7,171.38	15,000.00	15,000.00	74.95	147.45	14,852.55	0.98 %
01-541-461	Repairs & Maintenance-Equipment - Roa		12,064.04	8,000.00	8,000.00	601.31	2,501.51	5,498.49	31.27 %
01-541-464	Vehicle Fuel - Roads & Streets		5,538.88	8,000.00	8,000.00	539.90	2,100.20	5,899.80	26.25 %
01-541-465	Vehicle Maintenance - Roads & Streets		7,644.28	10,000.00	10,000.00	1,409.62	2,060.87	7,939.13	20.61 %
01-541-466	Public Works/Utilities Facility - Rep		939.73	6,000.00	6,000.00	134.02	969.04	5,030.96	16.15 %
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	0.00	194.85	805.15	19.49 %
01-541-520	Operating Supplies - Roads & Streets		14,268.99	10,000.00	10,000.00	2,034.53	5,132.22	4,867.78	51.32 %
01-541-524	Chemicals - Roads & Streets		0.00	1,000.00	1,000.00	0.00	240.94	759.06	24.09 %
01-541-530	Road Materials & Supplies - Roads & S		4,250.57	9,000.00	9,000.00	294.50	1,572.72	7,427.28	17.47 %
01-541-531	Landscape Materials & Supplies - Road		5,342.45	5,000.00	5,000.00	78.00	1,505.21	3,494.79	30.10 %
01-541-540	Books, Pub., Sub., & Memberships - Ro		312.72	500.00	500.00	14.99	44.97	455.03	8.99 %
01-541-620	Buildings - Roads & Streets		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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 & Street		62,009.62	31,000.00	31,000.00	0.00	0.00	7,522.95	0.00 %

POLK CITY
JANUARY 2021 MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2021 / 1

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	2021 PERCENTAGE REALIZED
DEPARTMENT TOTAL								
		564,833.80	1,159,002.00	1,159,002.00	33,572.78	148,708.64	986,816.31	12.83 %
LIBRARY								
01-571-120	Regular Salary - Library	73,448.52	96,106.00	96,106.00	2,520.01	24,074.47	72,031.53	25.05 %
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	184.25	1,951.48	5,486.52	26.24 %
01-571-220	Retirement Contribution - Library	6,531.91	9,723.00	9,723.00	252.00	2,635.75	7,087.25	27.11 %
01-571-230	Life & Health Insurance - Library	18,490.03	18,730.00	18,730.00	1,560.81	6,243.24	12,486.76	33.33 %
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	136.56	2,188.44	5.87 %
01-571-312	Professional Services - Other - Libra	95.00	3,000.00	3,000.00	0.00	882.00	2,118.00	29.40 %
01-571-400	Travel and Training - 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	284.90	786.65	5,713.35	12.10 %
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	166.91	633.09	4,366.91	12.66 %
01-571-460	Repairs and Maintenance - Library	2,578.63	4,100.00	4,100.00	0.00	1,337.37	2,762.63	32.62 %
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	75.32	1,424.68	5.02 %
01-571-520	Operating Supplies - Library	9,447.12	9,000.00	9,000.00	152.26	405.13	8,594.87	4.50 %
01-571-540	Books, Pub., Sub., & Memberships - Li	944.51	1,200.00	1,200.00	0.00	49.00	1,151.00	4.08 %
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 %
01-571-660	Books, Pub. & Library Materials - Libr	16,431.77	18,000.00	18,000.00	599.21	3,790.71	14,209.29	21.06 %
DEPARTMENT TOTAL								
		159,219.11	201,611.00	201,611.00	5,720.35	43,113.99	158,497.01	21.38 %
PARKS								
01-572-310	Professional Services - Parks	10,114.07	0.00	0.00	0.00	0.00	0.00	0.00 %
01-572-430	Utilities - Parks	10,430.39	15,000.00	15,000.00	2,811.91	5,607.82	9,392.18	37.39 %
01-572-460	Repairs and Maintenance - Parks	24,926.76	15,000.00	15,000.00	1,543.55	8,480.96	6,519.04	56.54 %
01-572-490	Other Current Charges - Parks	0.00	0.00	0.00	305.79	305.79	(305.79)	0.00 %
01-572-493	Equipment Rental - Parks	630.42	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2021 / 1

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	2021 PERCENTAGE REALIZED
01-572-520	Operating Supplies - Parks	2,260.20	2,000.00	2,000.00	121.35	381.31	1,618.69	19.07 %
01-572-630	Improvements Other than Building - Pa	2,732.23	10,000.00	10,000.00	1,051.83	1,051.83	8,948.17	10.52 %

DEPARTMENT TOTAL		51,094.07	44,000.00	44,000.00	5,834.43	15,827.71	28,172.29	35.97 %
=====								
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	560.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	3,387.40	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	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	145.58	1,000.00	2,305.79	0.00	2,000.00	305.79	200.00 %
01-574-520	Operating Supplies - Spec Events	9,010.97	10,000.00	8,694.21	71.30	71.30	8,622.91	0.71 %

DEPARTMENT TOTAL		13,103.95	17,000.00	17,000.00	71.30	2,071.30	14,928.70	12.18 %
=====								
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	8,984.34	20,000.00	20,000.00	948.75	2,231.25	17,768.75	11.16 %
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	7,187.13	7,187.13	21,561.87	25.00 %
01-590-320	Accounting and Auditing - Non-Dept	14,502.40	17,000.00	17,000.00	357.64	4,603.50	12,396.50	27.08 %
01-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	435.00	45,269.50	17,730.50	71.86 %
01-590-464	Vehicle Fuel - Non- Departmental	266.36	500.00	500.00	18.20	43.56	456.44	8.71 %
01-590-465	Vehicle Maintenance - Non-Departmenta	122.50	500.00	500.00	39.99	92.98	407.02	18.60 %
01-590-510	Office Supplies - Non-Departmental	713.26	2,000.00	2,000.00	0.00	209.93	1,790.07	10.50 %
01-590-520	Operating Supplies - Non-Dept	1,017.88	3,000.00	3,000.00	1,221.99	1,297.98	1,702.02	43.27 %
01-590-521	Emergencies & Contingencies - Operati	3,832.79	10,000.00	10,000.00	0.00	525.45	9,474.55	5.25 %
01-590-525	Uniforms - Non Dept	704.57	2,000.00	2,000.00	226.22	669.26	1,330.74	33.46 %
01-590-528	Postage - Non-Dept	226.45	1,000.00	1,000.00	42.00	3,147.85	(2,147.85)	314.79 %
01-590-540	Books, Pub., Sub., & Memberships -NON	2,725.00	3,000.00	3,000.00	0.00	2,770.55	229.45	92.35 %
01-590-930	Transfer - Police Public Safety Impact	0.00	1,290.00	1,290.00	0.00	0.00	1,290.00	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	0.00	690.00	690.00	0.00	0.00	690.00	0.00 %
01-590-932	Transfer - Parks & Rec Impact Reserve	0.00	20,803.00	20,803.00	0.00	0.00	20,803.00	0.00 %

**POLK CITY
JANUARY 2021 MONTHLY FINANCIALS**

**General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2021 / 1**

G/I ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	2021 PERCENTAGE REALIZED
01-590-933	Transfer -Public Facility Impact Rese	0.00	34,960.00	34,960.00	0.00	0.00	34,960.00	0.00 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	49,700.00	49,700.00	0.00	0.00	49,700.00	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	0.00	350.00	3,150.00	10.00 %
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	7.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	8,722.63	10,000.00	10,000.00	0.00	1,473.69	8,526.31	14.74 %
01-590-999	Other - Non-Operating Charges - Non-D	10,487.14	12,190.00	12,190.00	105.00	3,937.88	8,252.12	32.30 %
DEPARTMENT TOTAL		122,318.35	352,339.00	352,339.00	10,581.92	73,810.51	278,528.49	20.95 %

General Fund Revenues Total	3,912,520.21	3,364,144.00	3,364,144.00	149,636.19	1,467,286.75	1,896,857.25	56.38%
General Fund Expenditures Total	-2,395,244.42	-3,364,144.00	-3,364,144.00	-205,217.47	-808,180.66	-2,532,486.29	75.28%
Total Revenue vs. Expenditures	1,517,275.79	0.00	0.00	-55,581.28	659,106.09	-635,629.04	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,934,231.86	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,996,422.04	
05-101-900	Cash - Water Impact Fee Account	517,566.30	
05-101-913	DEP Loan - Sinking Fund	58,069.36	
05-101-915	Tax Exempt Leasing - Sinking Fund	31,313.12	
05-101-916	US Bank - Sink Fund	284,612.52	
05-101-917	US Bank - Renewal & Replacement Series	18,844.38	
05-101-918	DEP Loan WW531400 - Sink Fund	656.72	
05-101-919	DEP Loan WW531402 - Sink Fund	21,472.38	
05-101-920	Cash - Customer Deposits	357,932.00	
05-115-100	Accounts Receivable - Utilities	25,255.50-	
05-115-130	Accounts Receivable - Readiness to Serve	88,198.18	
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	2,762,913.00	
05-164-100	Utility Plant in Service	14,600,307.00	
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	576,579.48	
05-167-900	Accumulated Depreciation - Equipment	4,316,835.07-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		19,805,452.48
05-202-100	Accounts Payable	1,483.57	
05-202-900	Customer Deposits	342,233.92	
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	11,641.36-	
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**		13,191,553.98
05-243-100	Encumbrances Placed	411.80	
05-245-100	Reserved for Encumbrances	411.80-	
	** 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	5,006,190.03	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EQUITY**		6,365,901.22
	** TOTAL REVENUE**		826,674.75
	** TOTAL EXPENSE**		578,677.47
	TOTAL LIABILITY AND EQUITY		19,805,452.48

POLK CITY
 JANUARY 2021 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 33.33 % Yr Complete For Fiscal Year: 2021 / 1

G/L ACCOUNT	DESCRIPTION	2020 PRIOR YR REVENUE	2021 ANTICIPATED REVENUE	ADJ ANTICIPATED	2021 CURRENT REVENUE	2021 YTD REVENUE	(EXCESS) /DEFICIT	2021 PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,956.96	0.00	0.00	0.00	(3.42)	3.42	0.00 %
05-324-210	Water Impact Fees	148,495.00	34,940.00	34,940.00	1,747.00	54,157.00	(19,217.00)	155.00 %
05-324-220	Sewer Impact Fees	353,200.00	88,300.00	88,300.00	4,415.00	123,620.00	(35,320.00)	140.00 %
05-325-111	Connection Fees - Water - Cash Basis	71,340.00	17,400.00	17,400.00	435.00	25,230.00	(7,830.00)	145.00 %
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	0.00	0.00	0.00 %
05-325-211	Readiness to Serve Charge - Water	19,568.05	0.00	0.00	0.00	(34.18)	34.18	0.00 %
05-329-200	Other Lic./Fees/Permits	4,862.64	1,300.00	1,300.00	147.96	456.84	843.16	35.14 %
05-340-300	Water Utility Revenue	1,276,748.86	1,423,995.00	1,423,995.00	98,678.47	305,940.08	1,118,054.92	21.48 %
05-340-500	Sewer Utility Revenue	1,191,404.65	1,331,832.00	1,331,832.00	101,722.02	302,526.93	1,029,305.07	22.72 %
05-359-100	Other Fines and/or Forfeitures	25,430.00	21,140.00	21,140.00	2,805.00	4,950.00	16,190.00	23.42 %
05-359-200	Non Sufficient Funds	1,140.00	1,206.00	1,206.00	60.00	440.00	766.00	36.48 %
05-359-300	Late Fees	18,994.50	30,000.00	30,000.00	3,016.50	9,421.50	20,578.50	31.41 %
05-369-100	Misc. Income	3,901.05	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-111	Cash Drawer Overage	20.00	0.00	0.00	0.00	(30.00)	30.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	2,114.64	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-400	Insurance Proceeds	5,681.63	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		3,154,268.98	2,950,113.00	2,950,113.00	213,026.95	826,674.75	2,123,438.25	28.02 %

POLK CITY
JANUARY 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2021 / 1

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
	Water							
05-533-120	Regular Salary - Wages - Water Oper	169,222.22	255,102.00	255,102.00	15,663.15	54,607.72	200,494.28	21.41 %
05-533-140	Overtime - Water Oper	3,992.69	7,539.00	7,539.00	244.56	1,844.31	5,694.69	24.46 %
05-533-210	Fica Taxes - Water Oper	12,804.84	20,092.00	20,092.00	1,184.20	4,568.43	15,523.57	22.74 %
05-533-220	Retirement Contribution - Water Oper	30,140.35	25,583.00	25,583.00	1,590.77	6,883.79	18,699.21	26.91 %
05-533-230	Life & Health Insurance - Water Oper	42,411.53	56,218.00	56,218.00	3,912.32	14,085.00	42,133.00	25.05 %
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	49,998.51	20,000.00	20,000.00	1,487.41	2,981.57	17,018.43	14.91 %
05-533-311	Engineering Services - Water Oper	17,239.54	30,000.00	30,000.00	0.00	5,143.84	24,856.16	17.15 %
05-533-312	Professional Services - Other - Water	2,810.93	20,000.00	20,000.00	113.70	556.73	19,443.27	2.78 %
05-533-313	Professional Services - Polk Regional	3,781.42	0.00	23,000.00	274.20	1,859.40	21,140.60	0.00 %
05-533-400	Travel and Training - Water Oper	1,180.06	500.00	500.00	6.00	30.00	470.00	6.00 %
05-533-410	Communication Services - Water Oper	3,905.95	3,500.00	3,500.00	466.57	1,851.28	1,648.72	52.89 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,453.33	0.00	0.00	98.54	448.02	(448.02)	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Oper	4,303.94	6,900.00	6,900.00	134.18	861.51	6,038.49	12.49 %
05-533-432	Commonwealth WTP - Utilities - Water	393.06	4,620.00	4,620.00	1,055.27	1,507.70	3,112.30	32.63 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	24,860.27	12,000.00	12,000.00	114.54	1,857.46	10,142.54	15.48 %
05-533-460	Repairs and Maintenance - Water Oper	43,799.35	40,000.00	40,000.00	7,782.24	14,545.33	25,454.67	36.36 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	19,381.71	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,049.35	10,000.00	10,000.00	3.90	3.90	9,996.10	0.04 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	4,156.25	10,000.00	10,000.00	34,800.00	34,205.59	(24,205.59)	342.06 %
05-533-464	Vehicle Fuel - Water Oper	8,762.33	7,000.00	7,000.00	624.21	2,249.48	4,750.52	32.14 %
05-533-465	Vehicle Maintenance - Water Oper	6,670.90	8,000.00	8,000.00	1,107.82	1,241.12	6,758.88	15.51 %
05-533-466	Public Works/Utilities Facility - Rep	1,191.18	0.00	0.00	0.00	2.99	(2.99)	0.00 %
05-533-470	Printing and Reproduction - Water Oper	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	140.00	140.00	(140.00)	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	94.38	905.62	9.44 %
05-533-520	Operating Supplies - Water Oper	17,319.24	15,000.00	15,000.00	472.28	1,389.53	13,198.67	9.26 %
05-533-524	Chemicals - Water Oper	5,920.25	9,000.00	9,000.00	0.00	811.00	8,189.00	9.01 %
05-533-526	Meter Supplies - New Installs - Water	78,672.44	90,000.00	90,000.00	14,164.05	21,019.35	68,980.65	23.35 %
05-533-527	Meter Supplies - Repairs & Maintenc	50,827.61	80,000.00	80,000.00	1,623.68	20,154.92	59,845.08	25.19 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	759.88	2,000.00	2,000.00	0.00	223.60	1,776.40	11.18 %
05-533-605	Depreciation Expense - Water Oper	125,386.03	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	0.00	0.00	0.00	529.85	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	0.00	0.00	81,559.00	0.00 %

POLK CITY
JANUARY 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures

33.33 % Yr Complete For Fiscal Year: 2021 / 1

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	35,567.82	36,195.18	49.56 %
DEPARTMENT TOTAL			944,277.35	987,712.00	1,015,712.00	123,161.26	234,176.01	781,124.19	23.71 %

Sewer									
05-535-120	Regular Salary - Wages - Sewer Oper		101,693.80	109,923.00	109,923.00	8,685.65	31,349.48	78,573.52	28.52 %
05-535-140	Overtime - Sewer Oper		5,255.37	6,469.00	6,469.00	183.88	1,551.55	4,917.45	23.98 %
05-535-210	Fica Taxes - Sewer Oper		7,942.13	8,904.00	8,904.00	667.73	2,716.59	6,187.41	30.51 %
05-535-220	Retirement Contribution - Sewer Oper		18,330.59	11,563.00	11,563.00	886.96	4,055.20	7,507.80	35.07 %
05-535-230	Life & Health Insurance - Sewer Oper		23,213.93	23,383.00	23,383.00	1,961.41	7,845.64	15,537.36	33.55 %
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	2,145.00	9,532.00	10,468.00	47.66 %
05-535-311	Engineering Services - Sewer Oper		9,435.75	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-535-312	Professional Services - Other - Sewer		583.32	0.00	0.00	0.00	95.83	(95.83)	0.00 %
05-535-400	Travel and Training - Sewer Oper		251.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-410	Communication Services - Sewer Oper		3,360.67	2,500.00	2,500.00	337.67	1,349.99	1,150.01	54.00 %
05-535-411	Cardinal Hill WWTP - Comm Svcs - Sew		131.70	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-535-412	Mt. Olive WWTP - Comm Svcs - Sewer O		2,222.70	2,500.00	2,500.00	199.55	798.20	1,701.80	31.93 %
05-535-420	Utilities - PW/Utilities Facility Sew		6,233.33	7,000.00	7,000.00	380.31	1,238.64	5,761.36	17.69 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe		24,065.27	21,000.00	21,000.00	1,760.97	5,298.60	15,701.40	25.23 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op		8,785.08	11,000.00	11,000.00	804.47	2,276.95	8,723.05	20.70 %
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	5,857.37	22,971.74	77,028.26	22.97 %
05-535-461	Cardinal Hill - Repairs and Maint - S		9,204.60	40,000.00	40,000.00	0.00	8,139.14	31,860.86	20.35 %
05-535-464	Vehicle Fuel - Sewer Oper		12,077.55	4,000.00	4,000.00	489.39	1,940.10	2,059.90	48.50 %
05-535-465	Vehicle Maintenance - Sewer Oper		8,286.85	10,000.00	10,000.00	22.35	22.35	9,977.65	0.22 %
05-535-466	Public Works/Utilities Facility - Rep		275.08	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-470	Printing and Reproduction - Sewer Oper		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	0.00	0.00	1,000.00	0.00 %
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		300.98	1,000.00	1,000.00	0.00	94.31	905.69	9.43 %
05-535-520	Operating Supplies - Sewer Oper		7,830.07	8,000.00	8,000.00	983.61	2,890.40	5,109.60	36.13 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling		14,783.22	0.00	18,000.00	4,781.74	6,828.61	11,171.39	0.00 %
05-535-524	Chemicals - Sewer Oper		19,863.25	17,000.00	17,000.00	1,050.00	7,284.80	9,715.20	42.85 %
05-535-540	Books, Pub., & Memberships - Se		580.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

Enterprise Fund Expenditures

33.33 % Yr Complete For Fiscal Year: 2021 / 1

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
05-535-605	Depreciation Expense - Sewer Oper	341,232.28	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	92,682.00	529.84	529.84	92,152.16	0.57 %
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	0.00	(852.80)	359,353.80	(0.24) %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	0.00	0.00	0.00	9,063.82	(9,063.82)	0.00 %
05-535-720	Interest - Sewer Oper	294,131.09	287,565.00	287,565.00	120,294.68	120,162.48	167,402.52	41.79 %
05-535-722	Interest - DEP Effluent Disposal Loan	5,078.00	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		1,080,921.91	1,255,690.00	1,278,690.00	152,022.58	255,309.64	1,023,380.36	20.33 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	24,052.24	25,000.00	25,000.00	948.75	7,264.84	17,735.16	29.06 %
05-590-312	Professional Services - Other - Non-D	8,240.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	13,133.51	28,749.00	28,749.00	7,187.12	7,187.12	21,561.88	25.00 %
05-590-320	Accounting and Auditing - Non-Dept	29,444.32	25,000.00	25,000.00	726.11	9,346.50	15,653.50	37.39 %
05-590-440	Rentals and Leases - Non-Dept	4,306.10	4,500.00	4,500.00	379.99	1,481.22	3,018.78	32.92 %
05-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	435.00	45,269.50	17,730.50	71.86 %
05-590-510	Office Supplies - Non-Departmental	484.65	1,000.00	1,000.00	0.00	59.98	940.02	6.00 %
05-590-520	Operating Supplies - Non-Dept	230.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-521	Emergencies & Contingencies - Operati	14,921.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-590-525	Uniforms - Non Dept	1,604.90	4,500.00	4,500.00	339.96	339.96	4,160.04	7.55 %
05-590-528	Postage - Non-Dept	0.00	3,000.00	3,000.00	0.00	1,000.00	2,000.00	33.33 %
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	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	25,000.00	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
05-590-930	Transfer to Water Impact Fee Reserves	0.00	34,940.00	34,940.00	0.00	0.00	34,940.00	0.00 %
05-590-931	Transfer to Sewer Impact Fee Reserves	0.00	73,300.00	73,300.00	0.00	0.00	73,300.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	244,722.00	193,722.00	0.00	0.00	193,722.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	946.40	2,000.00	2,000.00	0.00	1,324.96	675.04	66.25 %
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	42,197.08	0.00	0.00	(138.62)	12,866.55	(12,866.55)	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	770.79	6,000.00	6,000.00	20.00	287.66	5,712.34	4.79 %

POLK CITY
 JANUARY 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 33.33 % Yr Complete For Fiscal Year: 2021 / 1

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								
		231,999.85	706,711.00	655,711.00	9,898.31	88,739.63	566,971.37	12.56 %
=====								
Enterprise Fund Revenues Total		3,154,268.98	2,950,113.00	2,950,113.00	213,026.95	826,674.75	2,123,438.25	28.02%
Enterprise Fund Expenditures Total		-2,209,168.96	-2,950,113.00	-2,950,113.00	-276,173.15	-578,225.28	-2,371,475.92	19.60%
Total Revenue vs. Expenditures		945,100.02	0.00	0.00	-63,146.20	248,449.47	-248,037.67	

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

STATISTICAL DATA

West Division

Date: February 8, 2021 Northwest District
 To: Patricia Jackson, City Manager
 From: Deputy Christina Poindexter #7376
 Subject: Statistical report for January 2021

ACTIVITY	
FELONY ARREST	1
AFFIDAVITS FELONY	0
MISDEMEANOR ARREST	2
AFFIDAVITS MISDEMEANOR	1
OUT OF COUNTY/STATE WARRANT ARRESTS	0
PROCAP WARRANT ARREST	0
TOTAL ARRESTS	5
SEARCH WARRANTS	0
FIELD INTERROGATION REPORTS	0
TRAFFIC CITATIONS	18
INTELLIGENCE REPORTS	1
STOLEN PROPERTY RECOVERED	2
HRS. TRANSPORTING/ AGENCIES/DIVISIONS	0
OFFENSE REPORTS	28
NARCOTICS SEIZED	0
ASSETS SEIZED	0
PATROL NOTICES	0
FOXTROT REPORTS	4
TOW-AWAY NOTICES	0
COMMUNITY CONTACTS	1800
TRAFFIC STOPS	33
TOTAL DISPATCHED CALLS FOR SERVICE	101

In January 2021, there were two (2) PROCAP captured crimes as compared to two (2) in January 2020. There was a business burglary reported at 501 Commonwealth Ave., suspect(s) have been identified and arrested for multiple business burglaries along the north side of the county. A second business burglary was reported at 330 Commonwealth Ave. King Storage where catalytic converters were stolen from 6 motorhomes left in storage. This particular crime took place

during all the construction at the business. The catalytic converter thefts are a county wide trend that is reoccurring. There are no suspects that have been identified to this particular crime.

CaseNo	Inc From	Inc To	DOW	Location	Narrative	Det	PRINTS	VIDEO	CASE STATUS
BURGLARY BUSINESS									
PCSO-210000456	2021-01-05 / 0218hrs	2021-01-05 / 0218hrs	Tues	501 COMMONWEALTH AVE SW BP GAS STATION	Glass in front door shattered with hammer; 2 subjs who appear to be kids wearing hoodies & gloves entered store & removed multiple scratch off tickets, multiple cartons of cigarettes, vape pens, & Ejuice. The alarm company alerted store owner at 0217hrs that alarm was going off. 10:15h tickets (with the hoodies) were found on the store's glass. 10:15: Gunnar Hunt WM 012191	Wright	No	yes	arrested
PCSO-210000630	2020-12-20 / 1300hrs	2021-01-04 / 1100hrs	Mon	330 COMMONWEALTH AVE N STORAGE KING	Fenced busin - front gate not operating correctly; Unk susp entered RV lot & removed the catalytic converter from an RV / 4 RVs parked at the busin property had catalytic converters removed from them / One Vict advised they last saw their RV intactd ba ck In November 2020 came on 1/27 & noticed the coverter was missing. Owner of Storage King observed 3 other RVs with converters missing	Wright	No	No	NFL

Department of Law Enforcement																															
Polk City - 2020 - 2021																															
	January		February		March		April		May		June		July		August		September		October		November		December		YTD Totals		Monthly	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	Change	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	0	0	0%	0.0	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	0	200%	0.0	2.0	
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	0	1	0	0%	1.0	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	0	0	0	0%	0.0	0.0
Burg. Conveyance	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0%	0.0	0.0
Vehicle Theft	1	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	0%	1.0	0.0	
Grand Theft	0	0	0	0	0	0	0	1	0	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0%	0.0	0.0
Petit Theft	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0%	0.0	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	0.0
Retail Theft	0	0	0	0	0	1	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0.0	0.0
Criminal Mischief	0	0	1	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0.0	0.0
Totals	2	2	3	0	2	0	2	0	3	0	3	0	1	0	1	0	5	0	3	0	1	0	0	0	2	2	200%	2.0	2.0		
% Change	0%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		0%		200%	2.0	2.0

Public Works Report

January 2021

Public Works

Summary: Public Works maintained all Public facilities to include Library, City Hall, Freedom Park, Bronson Center, Old Public Works Facility, Courts, McManigle Park, Fishing Pier, New Public Work/Utility facilities, and Activity Center.

- Mowed and trimmed all City facilities
- Inspected Freedom Park, Recreation Courts, Fishing Pier, and McManigle Park,
- Monitored and serviced all storm drains throughout Polk City.
- Completed Work Orders - (Repairs and Maintenance of Equipment, Electrical, plumbing, Building Maintenance, Vehicle Maintenance, etc.)
- Ongoing effort to build storage shelves in our Old Public Works building to support storage of old Records.
- In collaboration with Feeding Tampa Bay we held Food Drive at Bronson Center to help feed our Neighbors bi-weekly.
- Cleaning and maintaining of all City facilities.
- Installed New Generators at Public Works/Utilities Facility
- Installed New Fence to secure Public Works/Utilities Facility

February Objectives:

Continue maintaining the mowing and preventive maintenance of all City facilities, service equipment. Continuing our food drive efforts. Installing windows at the library and Activity Center. Public Works will be installing exercise equipment along Van Fleet Trail.

UTILITY DEPARTMENT

DECEMBER 2020 MONTHLY REPORT

Summary: Water/Wastewater continued to maintain sampling of the Wastewater Treatment Plant. Continued to pull all samples for the Water Plants. All samples remain in compliance. Completed monthly MORs/DMR reports for DEP. Completed monthly SWFWMD report as required. Met all of DEP requirements to keep Polk City in compliance.

- All lift stations continue to have preventive maintenance. We are continuing to get all Verbatims/Auto dialers running properly. Generators are being maintained.

Service Completed

- Monthly meter reading
- No reads for the Utility Billing
- Work Orders 153
- Turn On 40
- Turn off 39
- Meter Maintenance 107
- Misc -(rereads, laptops, vacation turn on, TBO from shut off) - 30
- Fire Hydrant flushing and maintenance is being done weekly.
- Valve exercising is being done weekly.
- Continue preventative maintenance/housekeeping is being done.
- WWTF is maintained by wasting, decanting, housekeeping.

JANUARY OBJECTIVES: Meet all DEP requirements to stay in compliance, continuing to maintain work orders and locates. Starting the New Year, we will be doing the 3 year water samples that are required. Lead and Coppers, Synthetic Organic Contaminants (SOCs) Primary Inorganics, and the Volatile Organic Contaminants (VOCs) samples. Results will all be included in our Consumer Confidence Report. (CCR)

Submitted by: Lori Pearson
Utility Director

UTILITY DEPARTMENT

JANUARY 2021 MONTHLY REPORT

Summary: Water/Wastewater continued to maintain sampling of the Wastewater Treatment Plant. Continued to pull all samples for the Water Plants. All samples remain in compliance. Completed monthly MORs/DMR reports for DEP. Completed monthly SWFWMD report as required. Met all of DEP requirements to keep Polk City in compliance.

- All lift stations continue to have preventive maintenance. We are continuing to get all Verbatims/Auto dialers running properly. Generators are being maintained.

Service Completed

- Monthly meter reading
- No reads for the Utility Billing
- Work Orders 219
- Turn On 22
- Turn off 39
- Meter Maintenance 107
- Misc -(rereads, laptops, vacation turn on, TBO from shut off) -29
- Fire Hydrant flushing and maintenance is being done weekly.
- Valve exercising is being done weekly.
- Continue preventative maintenance/housekeeping is being done.
- WWTF is maintained by wasting, decanting, housekeeping.

FEBRUARY OBJECTIVES: Meet all DEP requirements to stay in compliance, continuing to maintain work orders and locates

Submitted by: Lori Pearson

Utility Director

**City Commission Meeting
February 15, 2021**

AGENDA ITEM #1: General Discussion - Updates

 INFORMATION ONLY
 ACTION REQUESTED

ISSUE:

As there is no City Business on the February 15, 2021 Meeting Agenda, City Manager Jackson and staff will update the City Commission on City projects.

ATTACHMENT:

N/A

ANALYSIS:

N/A

STAFF RECOMMENDATION:

N/A