

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,990,993.70	
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	434,325.16	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	7,257.14-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	108,214.03-	
01-153-302	Restricted Cash - New Local Opt Gas Tax	175,794.04	
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**		4,647,982.37
01-202-100	Accounts Payable	733.64	
01-202-900	Customer Deposits	3,285.00	
01-208-300	Due to County - Impact Fees	243,425.32	
01-208-310	Due to DCA - Bldg Permit Surcharge	1,094.53	
01-208-320	Due to Dept of Business - License Fees	726.69	
01-208-330	Due to PCSO - Police Education Revenue	36.72	
01-217-200	Accrued Sales Tax	11.55	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	102.84-	
01-218-300	Health Plan Payable	1,002.30	
01-218-320	Supplemental Insurance Payable	3,979.48	
01-218-400	Dental Plan Payable	296.93	
01-218-410	Vision Plan Payable	1,113.18	
	** TOTAL LIABILITY**		255,602.48
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**		1,358,477.48
	** TOTAL EXPENSE**		603,113.19
	TOTAL LIABILITY AND EQUITY		4,647,982.37

POLK CITY
DECEMBER 2020 MONTHLY FINANCIALS

GENERAL FUND REVENUES
25.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT	DESCRIPTION	2020 PRIOR YR REVENUE	2021 ANTICIPATED REVENUE	ADJ ANTICIPATED	2021 CURRENT REVENUE	2021 YTD REVENUE	2021 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-311-100	Ad Valorem Taxes	947,333.85	1,040,510.00	1,040,510.00	857,090.93	907,812.91	132,697.09	87.25 %
01-312-300	9th Cent Gas Tax	11,473.46	13,968.00	13,968.00	1,422.39	1,422.39	12,545.61	10.18 %
01-312-400	Local Option Gas Tax	71,226.91	86,258.00	86,258.00	7,983.82	23,341.91	62,916.09	27.06 %
01-312-410	New Local Option Gas Tax	49,674.52	52,731.00	52,731.00	4,895.22	14,114.87	38,616.13	26.77 %
01-314-100	Electric - Utility Tax	100,670.41	112,579.00	112,579.00	9,685.45	20,942.06	91,636.94	18.60 %
01-314-300	Water - Utility Tax	82,367.17	88,123.00	88,123.00	5,399.43	10,821.98	77,301.02	12.28 %
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	13,275.41	5,000.00	5,000.00	628.35	887.66	4,112.34	17.75 %
01-315-100	Communications Services Tax	184,638.06	205,410.00	205,410.00	16,369.36	48,094.05	157,315.95	23.41 %
01-316-100	Local Business Licenses	11,870.19	7,100.00	7,100.00	0.00	1,540.00	5,560.00	21.69 %
01-316-102	County Business Tax	477.70	300.00	300.00	48.33	187.56	112.44	62.52 %
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	6,850.13	21,253.61	(9,963.61)	188.25 %
01-322-101	Bldg Permit - Plan Checking	39,755.24	5,100.00	5,100.00	4,046.00	14,362.81	(9,262.81)	281.62 %
01-322-102	Bldg Permit - Admin Fee	4,980.00	400.00	400.00	600.00	1,620.00	(1,220.00)	405.00 %
01-322-103	Bldg Permit - Electrical	14,795.00	2,500.00	2,500.00	1,500.00	4,575.00	(2,075.00)	183.00 %
01-322-104	Bldg Permit - Plumbing	12,452.50	2,500.00	2,500.00	1,500.00	4,575.00	(2,075.00)	183.00 %
01-322-105	Bldg Permit - Mechanical	14,275.00	2,500.00	2,500.00	1,625.00	4,000.00	(1,500.00)	160.00 %
01-322-107	Bldg Permit - Cert of Occupancy	2,050.00	600.00	600.00	330.00	570.00	30.00	95.00 %
01-322-108	Bldg Permit - Inspections	86,369.66	100,000.00	100,000.00	10,635.00	22,661.00	77,339.00	22.66 %
01-323-100	Electric	36,868.69	76,492.00	76,492.00	0.00	0.00	76,492.00	0.00 %
01-323-300	Solid Waste	21,835.05	40,686.00	40,686.00	3,426.66	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	5,804.91	27,346.74	(26,056.74)	2119.90 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	27,698.53	690.00	690.00	3,105.99	9,497.75	(8,807.75)	1376.49 %
01-324-610	Parks & Recreation Impact Fee	83,476.02	20,803.00	20,803.00	9,361.44	27,389.27	(6,586.27)	131.66 %
01-324-710	Public Facilities Impact Fee	140,294.79	34,960.00	34,960.00	15,732.09	45,448.26	(10,488.26)	130.00 %
01-329-100	Contractors Registration	0.00	0.00	0.00	20.21	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	14,994.63	44,641.37	25.14 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,276.89	17,415.00	17,415.00	1,459.61	4,378.85	13,036.15	25.14 %
01-335-123	MRS - Municipal Fuel Tax	7.00	7.00	7.00	0.65	1.91	5.09	27.29 %
01-335-140	Mobile Home License	6,891.93	5,184.00	5,184.00	1,957.99	2,465.61	2,718.39	47.56 %
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	125,391.14	140,000.00	140,000.00	13,659.64	38,573.81	101,426.19	27.55 %
01-337-100	Library Coop Funding	43,226.22	31,990.00	31,990.00	0.00	0.00	31,990.00	0.00 %

POLK CITY
 DECEMBER 2020 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 25.00 % Yr Complete For Fiscal Year: 2021 / 12

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	26,342.08	54,437.86	264,174.14	17.09 %
01-340-700	Stormwater Utility Fees	33,742.42	30,000.00	30,000.00	2,895.16	5,760.32	24,239.68	19.20 %
01-340-900	Notary Fees	267.85	0.00	0.00	10.00	55.00	(55.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	13,404.48	16,304.00	16,304.00	0.00	4,468.16	11,835.84	27.41 %
01-347-100	Library Income	5,254.74	4,500.00	4,500.00	286.10	1,970.84	2,529.16	43.80 %
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	488.66	4,932.40	(932.40)	123.31 %
01-359-100	Other Fines and/or Forfeitures	436.29	0.00	0.00	7.95	77.95	(77.95)	0.00 %
01-359-300	Late Fees	114.00	100.00	100.00	0.00	40.00	60.00	40.00 %
01-361-100	Interest Income	542.01	400.00	400.00	0.00	0.00	400.00	0.00 %
01-362-100	Activity Center Rentals	700.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-362-200	Donald Bronson Community Center Renta	6,100.00	5,500.00	5,500.00	250.00	550.00	4,950.00	10.00 %
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	0.00	0.00	0.00 %
01-369-100	Misc. Income	633.19	100.00	100.00	250.33	264.29	(164.29)	264.29 %
01-369-101	Misc Income - Copies and Faxes	4.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-102	Misc Income - Collection Allowance	(20,971.96)	5,000.00	5,000.00	38.35	77.67	4,922.33	1.55 %
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	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	155,000.00	0.00	0.00	155,000.00	0.00 %
DEPARTMENT TOTALS		2,780,308.78	3,364,144.00	3,364,144.00	1,020,705.44	1,358,477.48	2,005,666.52	40.38 %

POLK CITY
DECEMBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2021 / 12

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	0.00	1,800.00	9,000.00	16.67 %
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	0.00	344.80	900.20	27.69 %
01-511-240	Worker'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	364.00	3,484.00	516.00	87.10 %
DEPARTMENT TOTAL		20,512.64	29,365.00	29,365.00	364.00	8,348.57	21,016.43	28.43 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	160,677.32	174,425.00	174,425.00	20,124.01	41,589.62	132,835.38	23.84 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	553.86	1,292.34	3,507.66	26.92 %
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	5,791.70	12,309.30	32.00 %
01-512-220	Retirement Contribution - Executive	32,263.61	37,616.00	37,616.00	4,339.92	10,036.83	27,579.17	26.68 %
01-512-230	Life & Health Insurance - Executive	18,819.54	19,078.00	19,078.00	1,589.82	4,769.46	14,308.54	25.00 %
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 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	109.52	328.56	1,071.44	23.47 %
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	782.51	782.51	717.49	52.17 %
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	27.42	84.71	1,915.29	4.24 %
01-512-520	Operating Supplies - Executive	2,085.11	3,000.00	3,000.00	71.99	71.99	2,928.01	2.40 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	806.14	3,000.00	3,000.00	14.99	314.98	2,685.02	10.50 %

POLK CITY
 DECEMBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
 25.00 % Yr Complete For Fiscal Year: 2021 / 12

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	29,169.57	95,287.48	213,428.52	30.87 %
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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	39.03	(39.03)	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	39.03	(39.03)	0.00 %
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LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	66,730.35	65,000.00	65,000.00	4,600.08	10,244.98	54,755.02	15.76 %
01-514-480	Promo Activities & Legal Ads - Legal	5,901.41	12,000.00	12,000.00	295.17	445.67	11,554.33	3.71 %
DEPARTMENT TOTAL		72,631.76	77,000.00	77,000.00	4,895.25	10,690.65	66,309.35	13.88 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	32,000.00	32,000.00	0.00	6,250.00	25,750.00	19.53 %
DEPARTMENT TOTAL		25,000.00	32,000.00	32,000.00	0.00	6,250.00	25,750.00	19.53 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,674.55	95,468.00	95,468.00	11,047.21	22,830.91	72,637.09	23.91 %
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	719.79	1,668.81	5,676.19	22.72 %
01-516-220	Retirement Contribution - Fin & Acctn	7,720.49	9,601.00	9,601.00	1,104.72	2,563.68	7,037.32	26.70 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,531.78	18,802.00	18,802.00	2,434.47	5,566.15	13,235.85	29.60 %

POLK CITY
DECEMBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
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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	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	66.26	198.78	601.22	24.85 %
01-516-510	Office Supplies - Fin & Acctng	2,182.43	1,300.00	1,300.00	8.69	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	15,381.14	33,629.59	106,843.41	23.94 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	76,806.16	79,394.00	79,394.00	6,614.21	19,675.55	59,718.45	24.78 %
01-517-720	Interest - CB&T Debt Service Pmts	43,004.36	40,417.00	40,417.00	3,370.00	10,277.08	30,139.92	25.43 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	9,984.21	29,952.63	89,858.37	25.00 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	101,297.00	103,323.00	103,323.00	0.00	25,830.75	77,492.25	25.00 %
01-521-310	Professional Services - Law Enf	27,896.00	29,000.00	29,000.00	2,040.00	6,696.00	22,304.00	23.09 %
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	2,040.00	32,526.75	100,496.25	24.45 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	88,576.24	97,944.00	97,944.00	11,301.60	23,356.64	74,587.36	23.85 %
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	843.49	1,957.15	5,573.85	25.99 %
01-524-220	Retirement Contribution - Bldg & Zoni	7,817.79	6,300.00	6,300.00	1,130.16	2,622.68	3,677.32	41.63 %

POLK CITY
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General Fund Expenditures
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G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-230	Life & Health Insurance - Bldg & Zoni	18,575.10	18,833.00	18,833.00	1,569.45	4,708.35	14,124.65	25.00 %
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	9,652.76	28,965.62	71,934.38	28.71 %
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	29.98	90.02	24.98 %
DEPARTMENT TOTAL		245,001.76	235,637.00	235,637.00	24,512.45	62,910.42	172,726.58	26.70 %

CODE ENFORCEMENT

01-529-120	Regular Salary - Wages - Code Enf	25,009.34	26,208.00	26,208.00	2,979.00	6,101.99	20,106.01	23.28 %
01-529-210	Fica Taxes - Code Enf	1,835.11	2,005.00	2,005.00	221.77	514.35	1,490.65	25.65 %
01-529-220	Retirement Contribution - Code Enf	2,192.28	2,621.00	2,621.00	297.90	691.04	1,929.96	26.37 %
01-529-230	Life & Health Insurance - Code Enf	9,062.92	9,353.00	9,353.00	767.19	2,301.57	7,051.43	24.61 %
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	1,500.00	5,400.00	21.74 %
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	56.26	168.78	626.22	21.23 %
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	42.58	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	4,364.70	11,896.15	38,219.85	23.74 %

REFUSE/SANITATION

01-534-341	Refuse Disposal - Residential - Refus	178,562.00	190,864.00	190,864.00	15,156.68	30,341.48	160,522.52	15.90 %
01-534-342	Refuse Disposal - Commercial - Refuse	86,505.46	86,687.00	86,687.00	0.00	22,504.97	64,182.03	25.96 %

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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	PERCENTAGE REALIZED
DEPARTMENT TOTAL		265,067.46	277,551.00	277,551.00	15,156.68	52,846.45	224,704.55	19.04 %
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	0.00	438.00	562.00	43.80 %
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	100.00	100.00	400.00	20.00 %
DEPARTMENT TOTAL		17,033.00	57,000.00	57,000.00	100.00	538.00	56,462.00	0.94 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov	20,228.36	8,000.00	8,000.00	525.30	958.62	7,041.38	11.98 %
01-539-312	Professional Services - Other - Gen G	1,777.23	5,000.00	5,000.00	370.84	370.84	4,629.16	7.42 %
01-539-411	City Hall - Communication - Gen Gov	13,423.73	15,100.00	15,100.00	19.64	3,488.13	11,611.87	23.10 %
01-539-413	Public Works - Communication - Gen Go	2,403.28	2,000.00	2,000.00	0.00	628.92	1,371.08	31.45 %
01-539-414	Community Center-Communication-Gen Go	1,849.55	2,000.00	2,000.00	0.00	463.23	1,536.77	23.16 %
01-539-431	City Hall - Utilities - Gen Gov	17,338.13	21,000.00	21,000.00	1,204.26	2,509.90	18,490.10	11.95 %
01-539-432	Activity Center - Utilities - Gen Gov	2,212.32	4,000.00	4,000.00	149.68	313.45	3,686.55	7.84 %
01-539-433	Public Works - Utilities - Gen Gov	2,802.04	3,000.00	3,000.00	175.19	384.48	2,615.52	12.82 %
01-539-434	Community Center-Utilities-Gen Gov	5,549.72	5,500.00	5,500.00	439.73	824.84	4,675.16	15.00 %
01-539-440	Rentals and Leases - Gen Gov	7,679.18	8,500.00	8,500.00	459.48	1,882.70	6,617.30	22.15 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	31,955.15	12,000.00	12,000.00	354.64	1,011.63	10,988.37	8.43 %
01-539-462	Activity Center - Repairs & Maint - G	2,029.91	10,000.00	10,000.00	0.00	794.76	9,205.24	7.95 %
01-539-463	Public Works I - Repairs & Maint - Ge	3,151.94	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-539-464	Community Center-Repairs & Maint-Gen	14,108.14	8,000.00	8,000.00	19.72	495.52	7,504.48	6.19 %
01-539-466	Public Works/Utilities Oper - Repairs	4,309.22	5,000.00	5,000.00	526.24	561.23	4,438.77	11.22 %
01-539-490	Other Current Charges - Gen Gov	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	99.92	125.91	5,874.09	2.10 %
01-539-522	Activity Center - Operating Supplies	1,071.74	1,000.00	1,000.00	0.00	52.22	947.78	5.22 %
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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G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-524	Community Center-Operating Supplies-G	1,469.91	1,400.00	1,400.00	0.00	52.22	1,347.78	3.73 %
01-539-526	Public Works/Utilities Oper - Operati	134.53	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	4,344.64	30,296.10	99,203.90	23.39 %
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ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	179,747.09	236,128.00	236,128.00	27,190.04	56,117.65	180,010.35	23.77 %
01-541-140	Overtime - Roads & Streets	1,389.16	4,562.00	4,562.00	432.74	432.74	4,129.26	9.49 %
01-541-210	Fica Taxes - Roads & Streets	13,420.86	18,413.00	18,413.00	2,074.53	4,765.44	13,647.56	25.88 %
01-541-220	Retirement Contribution - Roads & Str	15,867.43	24,069.00	24,069.00	2,762.28	6,340.59	17,728.41	26.34 %
01-541-230	Life & Health Insurance - Roads & Str	40,249.29	51,748.00	51,748.00	4,317.52	12,952.56	38,795.44	25.03 %
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 & 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 and Training - Roads & Streets	73.50	1,000.00	1,000.00	537.50	644.00	356.00	64.40 %
01-541-410	Communication Services - Roads & Stre	2,138.42	3,500.00	3,500.00	255.79	734.03	2,765.97	20.97 %
01-541-430	Utilities - Roads & Streets	32,357.33	30,000.00	30,000.00	2,969.07	4,922.45	25,077.55	16.41 %
01-541-460	Repairs and Maintenance - Roads & Str	7,171.38	15,000.00	15,000.00	0.00	72.50	14,927.50	0.48 %
01-541-461	Repairs & Maintenance-Equipment - Roa	12,064.04	8,000.00	8,000.00	306.10	1,900.20	6,099.80	23.75 %
01-541-464	Vehicle Fuel - Roads & Streets	5,538.88	8,000.00	8,000.00	653.35	1,560.30	6,439.70	19.50 %
01-541-465	Vehicle Maintenance - Roads & Streets	7,644.28	10,000.00	10,000.00	134.91	651.25	9,348.75	6.51 %
01-541-466	Public Works/Utilities Facility - Rep	939.73	6,000.00	6,000.00	605.84	835.02	5,164.98	13.92 %
01-541-493	Equipment Rental - Roads & Streets	0.00	2,000.00	2,000.00	300.00	300.00	1,700.00	15.00 %
01-541-510	Office Supplies - Roads & Streets	800.68	1,000.00	1,000.00	104.83	194.85	805.15	19.49 %
01-541-520	Operating Supplies - Roads & Streets	14,268.99	10,000.00	10,000.00	1,305.98	3,097.69	6,902.31	30.98 %
01-541-524	Chemicals - Roads & Streets	0.00	1,000.00	1,000.00	25.99	240.94	759.06	24.09 %
01-541-530	Road Materials & Supplies - Roads & S	4,250.57	9,000.00	9,000.00	0.00	1,278.22	7,721.78	14.20 %
01-541-531	Landscape Materials & Supplies - Road	5,342.45	5,000.00	5,000.00	294.31	1,427.21	3,572.79	28.54 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	312.72	500.00	500.00	14.99	29.98	470.02	6.00 %
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 & Stree	62,009.62	31,000.00	31,000.00	0.00	0.00	7,522.95	0.00 %

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DEPARTMENT TOTAL		564,833.80	1,159,002.00	1,159,002.00	44,285.77	115,135.86	1,020,389.09	9.93 %
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LIBRARY								
01-571-120	Regular Salary - Wages - Library	73,448.52	96,106.00	96,106.00	11,964.67	21,554.46	74,551.54	22.43 %
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	897.21	1,767.23	5,670.77	23.76 %
01-571-220	Retirement Contribution - Library	6,531.91	9,723.00	9,723.00	1,196.47	2,383.75	7,339.25	24.52 %
01-571-230	Life & Health Insurance - Library	18,490.03	18,730.00	18,730.00	1,560.81	4,682.43	14,047.57	25.00 %
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	87.50	136.56	2,188.44	5.87 %
01-571-312	Professional Services - Other - Libra	95.00	3,000.00	3,000.00	882.00	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	0.00	501.75	5,998.25	7.72 %
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	225.05	466.18	4,533.82	9.32 %
01-571-460	Repairs and Maintenance - Library	2,578.63	4,100.00	4,100.00	492.02	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	146.59	252.87	8,747.13	2.81 %
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	805.27	3,191.50	14,808.50	17.73 %
DEPARTMENT TOTAL		159,219.11	201,611.00	201,611.00	18,257.59	37,393.64	164,217.36	18.55 %
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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	2,258.66	2,795.91	12,204.09	18.64 %
01-572-460	Repairs and Maintenance - Parks	24,926.76	15,000.00	15,000.00	6,484.28	6,937.41	8,062.59	46.25 %
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	259.96	259.96	1,740.04	13.00 %

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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	PERCENTAGE REALIZED
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	44,000.00	9,002.90	9,993.28	34,006.72	22.71 %
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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	0.00	0.00	8,694.21	0.00 %
DEPARTMENT TOTAL		13,103.95	17,000.00	17,000.00	0.00	2,000.00	15,000.00	11.76 %
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NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	8,984.34	20,000.00	20,000.00	427.50	1,282.50	18,717.50	6.41 %
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	0.00	28,749.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	14,502.40	17,000.00	17,000.00	3,453.45	4,245.86	12,754.14	24.98 %
01-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	463.50	44,834.50	18,165.50	71.17 %
01-590-464	Vehicle Fuel - Non- Departmental	266.36	500.00	500.00	0.00	25.36	474.64	5.07 %
01-590-465	Vehicle Maintenance - Non-Departmenta	122.50	500.00	500.00	52.99	52.99	447.01	10.60 %
01-590-510	Office Supplies - Non-Departmental	713.26	2,000.00	2,000.00	149.95	209.93	1,790.07	10.50 %
01-590-520	Operating Supplies - Non-Dept	1,017.88	3,000.00	3,000.00	51.00	75.99	2,924.01	2.53 %
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	225.36	443.04	1,556.96	22.15 %
01-590-528	Postage - Non-Dept	226.45	1,000.00	1,000.00	105.85	3,105.85	(2,105.85)	310.59 %
01-590-540	Books, Pub., Sub., & Memberships -NON	2,725.00	3,000.00	3,000.00	459.21	2,770.55	229.45	92.35 %
01-590-930	Transfer - Police Public Safety Impac	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 %
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 %

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General Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
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	350.00	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	1,473.69	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	607.37	3,982.88	8,207.12	32.67 %
DEPARTMENT TOTAL		122,318.35	352,339.00	352,339.00	7,819.87	63,378.59	288,960.41	17.99 %

General Fund Revenues Total	2,780,308.78	3,364,144.00	3,364,144.00	1,020,705.44	1,358,477.48	2,005,666.52	59.62%
General Fund Expenditures Total	-2,395,244.42	-3,364,144.00	-3,364,144.00	-189,717.80	-603,113.19	-2,746,556.66	81.64%
Total Revenue vs. Expenditures	385,064.36	0.00	0.00	830,987.64	755,364.29	-740,890.14	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	2,077,774.79	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,992,007.04	
05-101-900	Cash - Water Impact Fee Account	515,819.30	
05-101-913	DEP Loan - Sinking Fund	43,552.02	
05-101-915	Tax Exempt Leasing - Sinking Fund	29,356.05	
05-101-916	US Bank - Sink Fund	237,177.10	
05-101-917	US Bank - Renewal & Replacement Series	18,844.38	
05-101-918	DEP Loan WW531400 - Sink Fund	492.55	
05-101-919	DEP Loan WW531402 - Sink Fund	19,086.56	
05-101-920	Cash - Customer Deposits	351,332.00	
05-115-100	Accounts Receivable - Utilities	16,501.78-	
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**		19,878,527.31
05-202-100	Accounts Payable	0.00	
05-202-900	Customer Deposits	343,693.92	
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	10,455.76-	
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**		13,192,716.01
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: Dec, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EQUITY**		6,365,901.22
	** TOTAL REVENUE**		613,647.80
	** TOTAL EXPENSE**		293,737.72
	TOTAL LIABILITY AND EQUITY		19,878,527.31

POLK CITY
 DECEMBER 2020 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 25.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L ACCOUNT	DESCRIPTION	2020 PRIOR YR REVENUE	2021 ANTICIPATED REVENUE	ADJ ANTICIPATED	2021 CURRENT REVENUE	2021 YTD REVENUE	2021 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,956.96	0.00	0.00	17.09	(3.42)	3.42	0.00 %
05-324-210	Water Impact Fees	148,495.00	34,940.00	34,940.00	19,217.00	52,410.00	(17,470.00)	150.00 %
05-324-220	Sewer Impact Fees	353,200.00	88,300.00	88,300.00	39,735.00	119,205.00	(30,905.00)	135.00 %
05-325-111	Connection Fees - Water - Cash Basis	71,340.00	17,400.00	17,400.00	9,135.00	24,795.00	(7,395.00)	142.50 %
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	0.00	0.00	0.00 %
05-325-211	Readiness to Serve Charge - Water	19,568.05	0.00	0.00	170.90	(34.18)	34.18	0.00 %
05-329-200	Other Lic./Fees/Permits	4,862.64	1,300.00	1,300.00	171.60	308.88	991.12	23.76 %
05-340-300	Water Utility Revenue	1,276,748.86	1,423,995.00	1,423,995.00	111,037.22	207,261.61	1,216,733.39	14.55 %
05-340-500	Sewer Utility Revenue	1,191,404.65	1,331,832.00	1,331,832.00	105,059.25	200,804.91	1,131,027.09	15.08 %
05-359-100	Other Fines and/or Forfeitures	25,430.00	21,140.00	21,140.00	0.00	2,145.00	18,995.00	10.15 %
05-359-200	Non Sufficient Funds	1,140.00	1,206.00	1,206.00	175.00	380.00	826.00	31.51 %
05-359-300	Late Fees	18,994.50	30,000.00	30,000.00	4,315.50	6,405.00	23,595.00	21.35 %
05-369-100	Misc. Income	(1,503.76)	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		3,148,864.17	2,950,113.00	2,950,113.00	289,033.56	613,647.80	2,336,465.20	20.80 %

POLK CITY
DECEMBER 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2021 / 12

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	23,009.26	38,944.57	216,157.43	15.27 %
05-533-140	Overtime - Water Oper	3,992.69	7,539.00	7,539.00	138.14	1,599.75	5,939.25	21.22 %
05-533-210	Fica Taxes - Water Oper	12,804.84	20,092.00	20,092.00	1,721.65	3,384.23	16,707.77	16.84 %
05-533-220	Retirement Contribution - Water Oper	15,048.29	25,583.00	25,583.00	2,314.74	5,293.02	20,289.98	20.69 %
05-533-230	Life & Health Insurance - Water Oper	42,411.53	56,218.00	56,218.00	2,388.40	10,172.68	46,045.32	18.10 %
05-533-240	Worker's Compensation - Water Ope	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	200.00	1,494.16	18,505.84	7.47 %
05-533-311	Engineering Services - Water Oper	17,239.54	30,000.00	30,000.00	4,060.84	5,143.84	24,856.16	17.15 %
05-533-312	Professional Services - Other - Water	2,810.93	20,000.00	20,000.00	242.63	443.03	19,556.97	2.22 %
05-533-313	Professional Services - Polk Regional	3,781.42	0.00	23,000.00	0.00	1,585.20	21,414.80	0.00 %
05-533-400	Travel and Training - Water Oper	1,180.06	500.00	500.00	18.50	24.00	476.00	4.80 %
05-533-410	Communication Services - Water Oper	3,905.95	3,500.00	3,500.00	259.70	1,384.71	2,115.29	39.56 %
05-533-430	Utilities - Water Oper	1,453.33	0.00	0.00	102.38	349.48	(349.48)	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,303.94	6,900.00	6,900.00	358.42	727.33	6,172.67	10.54 %
05-533-432	Commonwealth WTP - Utilities - Water	393.06	4,620.00	4,620.00	431.69	452.43	4,167.57	9.79 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	24,860.27	12,000.00	12,000.00	734.48	1,742.92	10,257.08	14.52 %
05-533-460	Repairs and Maintenance - Water Oper	29,799.35	40,000.00	40,000.00	5,730.54	6,763.09	33,236.91	16.91 %
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	3,048.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	4,156.25	10,000.00	10,000.00	0.00	(594.41)	10,594.41	(5.94)%
05-533-464	Vehicle Fuel - Water Oper	8,762.33	7,000.00	7,000.00	568.62	1,625.27	5,374.73	23.22 %
05-533-465	Vehicle Maintenance - Water Oper	6,670.90	8,000.00	8,000.00	4.35	133.30	7,866.70	1.67 %
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 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	0.00	0.00	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	65.23	94.38	905.62	9.44 %
05-533-520	Operating Supplies - Water Oper	17,319.24	15,000.00	15,000.00	277.89	917.25	13,670.95	6.12 %
05-533-524	Chemicals - Water Oper	5,920.25	9,000.00	9,000.00	243.00	811.00	8,189.00	9.01 %
05-533-526	Meter Supplies - New Installs - Water	78,672.44	90,000.00	90,000.00	0.00	6,855.30	83,144.70	7.62 %
05-533-527	Meter Supplies - Repairs & Maintenanc	50,827.61	80,000.00	80,000.00	55.61	18,531.24	61,468.76	23.16 %
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	5,000.00	0.00	0.00	5,000.00	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 %
05-533-720	Interest - Water Oper	74,104.73	71,763.00	71,763.00	0.00	0.00	71,763.00	0.00 %

POLK CITY
DECEMBER 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2021 / 12

G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-630	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	0.00	0.00	92,682.00	0.00 %
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	0.00	(132.20)	287,697.20	(0.05) %
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		1,061,983.82	1,255,690.00	1,278,690.00	30,040.19	103,287.06	1,175,402.94	8.23 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	24,052.24	25,000.00	25,000.00	2,091.16	6,316.09	18,683.91	25.26 %
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	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	29,444.32	25,000.00	25,000.00	7,011.55	8,620.39	16,379.61	34.48 %
05-590-440	Rentals and Leases - Non-Dept	4,306.10	4,500.00	4,500.00	358.81	1,101.23	3,398.77	24.47 %
05-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	463.50	44,834.50	18,165.50	71.17 %
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	0.00	0.00	4,500.00	0.00 %
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	13,005.17	13,005.17	(13,005.17)	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	770.79	6,000.00	6,000.00	37.96	267.66	5,732.34	4.46 %
DEPARTMENT TOTAL		231,999.85	706,711.00	655,711.00	22,968.15	78,841.32	576,869.68	11.16 %
Enterprise Fund Revenues Total		3,148,864.17	2,950,113.00	2,950,113.00	289,033.56	613,647.80	2,336,465.20	20.80 %
Enterprise Fund Expenditures Tota		-2,209,168.96	-2,950,113.00	-2,950,113.00	-151,807.58	-293,143.13	-2,656,969.87	9.94 %
Total Revenue vs. Expenditures		939,695.21	0.00	0.00	137,225.98	320,504.67	-320,504.67	