

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,160,619.83	
01-101-800	Cash - GF Police Public Safety Impact Fees	216,143.82	
01-101-801	Cash - GF Fire Public Safety Impact Fees	130,675.86	
01-101-802	Cash - GF Recreation Impact Fees	390,668.17	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	427,371.97	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	3,258.72-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	106,915.45-	
01-117-100	Allowance for Bad Debt	8,857.17-	
01-153-302	Restricted Cash - New Local Opt Gas Tax	170,898.82	
01-153-303	Restricted Cash - Building and Codes	160,917.77	
01-160-902	Reserve Account	177,764.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,783,927.58
01-202-100	Accounts Payable	43,591.19	
01-202-900	Customer Deposits	3,285.00	
01-208-300	Due to County - Impact Fees	190,117.16	
01-208-310	Due to DCA - Bldg Permit Surcharge	723.16	
01-208-320	Due to Dept of Business - License Fees	492.77	
01-208-330	Due to PCSO - Police Education Revenue	28.72	
01-217-200	Accrued Sales Tax	5.95-	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	9,224.26-	
01-218-300	Health Plan Payable	200.43-	
01-218-320	Supplemental Insurance Payable	3,312.13	
01-218-327	CHL- Child Support	171.23-	
01-218-400	Dental Plan Payable	116.11-	
01-218-410	Vision Plan Payable	987.77	
01-218-700	ICMA-RC	20.00-	
	** TOTAL LIABILITY**		232,799.90
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	3,652,067.84	
	** TOTAL EQUITY**		3,652,067.84
	** TOTAL REVENUE**		335,216.40
	** TOTAL EXPENSE**		434,041.92
	TOTAL LIABILITY AND EQUITY		3,786,042.22

POLK CITY
NOVEMBER 2020 MONTHLY FINANCIALS

GENERAL FUND REVENUES
16.66 % Yr Complete For Fiscal Year: 2021 / 11

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	50,721.98	50,721.98	989,788.02	4.87 %
01-312-300	9th Cent Gas Tax	11,473.46	13,968.00	13,968.00	0.00	0.00	13,968.00	0.00 %
01-312-400	Local Option Gas Tax	71,226.91	86,258.00	86,258.00	7,884.46	15,358.09	70,899.91	17.80 %
01-312-410	New Local Option Gas Tax	49,674.52	52,731.00	52,731.00	4,663.86	9,219.65	43,511.35	17.48 %
01-314-100	Electric - Utility Tax	100,670.41	112,579.00	112,579.00	11,256.61	11,256.61	101,322.39	10.00 %
01-314-300	Water - Utility Tax	82,367.17	88,123.00	88,123.00	5,422.55	5,422.55	82,700.45	6.15 %
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	259.31	259.31	4,740.69	5.19 %
01-315-100	Communications Services Tax	184,638.06	205,410.00	205,410.00	16,034.67	31,724.69	173,685.31	15.44 %
01-316-100	Local Business Licenses	11,888.43	7,100.00	7,100.00	300.00	1,540.00	5,560.00	21.69 %
01-316-102	County Business Tax	477.70	300.00	300.00	139.23	139.23	160.77	46.41 %
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	9,777.14	14,403.48	(3,113.48)	127.58 %
01-322-101	Bldg Permit - Plan Checking	39,755.24	5,100.00	5,100.00	5,166.50	10,316.81	(5,216.81)	202.29 %
01-322-102	Bldg Permit - Admin Fee	4,980.00	400.00	400.00	480.00	1,020.00	(620.00)	255.00 %
01-322-103	Bldg Permit - Electrical	14,795.00	2,500.00	2,500.00	1,750.00	3,075.00	(575.00)	123.00 %
01-322-104	Bldg Permit - Plumbing	12,452.50	2,500.00	2,500.00	1,875.00	3,075.00	(575.00)	123.00 %
01-322-105	Bldg Permit - Mechanical	14,275.00	2,500.00	2,500.00	1,750.00	2,375.00	125.00	95.00 %
01-322-107	Bldg Permit - Cert of Occupancy	2,050.00	600.00	600.00	120.00	240.00	360.00	40.00 %
01-322-108	Bldg Permit - Inspections	86,369.66	100,000.00	100,000.00	4,305.00	12,026.00	87,974.00	12.03 %
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	3,390.69	3,390.69	37,295.31	8.33 %
01-324-100	Police - Public Safety Impact Fee	53,513.89	1,290.00	1,290.00	18,961.87	21,541.83	(20,251.83)	1669.91 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	27,698.53	690.00	690.00	5,356.43	6,391.76	(5,701.76)	926.34 %
01-324-610	Parks & Recreation Impact Fee	83,476.02	20,803.00	20,803.00	13,522.08	18,027.83	2,775.17	86.66 %
01-324-710	Public Facilities Impact Fee	140,294.79	34,960.00	34,960.00	22,724.13	29,716.17	5,243.83	85.00 %
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	1,350.00	1,350.00	550.00	71.05 %
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	0.00	0.00	0.00 %
01-335-120	MRS - State Sales Tax	59,063.48	59,636.00	59,636.00	4,998.21	9,996.42	49,639.58	16.76 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,276.89	17,415.00	17,415.00	1,459.62	2,919.24	14,495.76	16.76 %
01-335-123	MRS - Municipal Fuel Tax	7.00	7.00	7.00	0.62	1.26	5.74	18.00 %
01-335-140	Mobile Home License	6,891.93	5,184.00	5,184.00	288.25	507.62	4,676.38	9.79 %
01-335-150	Alcoholic Beverage License	978.88	1,126.00	1,126.00	97.89	97.89	1,028.11	8.69 %
01-335-180	Half-Cent Sales Tax	125,391.14	140,000.00	140,000.00	12,956.69	24,914.17	115,085.83	17.80 %
01-337-100	Library Coop Funding	43,226.22	31,990.00	31,990.00	0.00	0.00	31,990.00	0.00 %
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	321,637.70	318,612.00	318,612.00	28,338.65	28,095.78	290,516.22	8.82 %

POLK CITY
 NOVEMBER 2020 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 16.66 % Yr Complete For Fiscal Year: 2021 / 11

G/L ACCOUNT	DESCRIPTION	2020 PRIOR YR REVENUE	2021 ANTICIPATED REVENUE	ADJ ANTICIPATED	2021 CURRENT REVENUE	2021 YTD REVENUE	2021 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-340-700	Stormwater Utility Fees	33,742.42	30,000.00	30,000.00	2,850.16	2,865.16	27,134.84	9.55 %
01-340-900	Notary Fees	267.85	0.00	0.00	10.00	45.00	(45.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	13,404.48	16,304.00	16,304.00	4,468.16	4,468.16	11,835.84	27.41 %
01-347-100	Library Income	5,254.74	4,500.00	4,500.00	399.65	1,684.74	2,815.26	37.44 %
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	4,443.74	4,443.74	(443.74)	111.09 %
01-359-100	Other Fines and/or Forfeitures	436.29	0.00	0.00	0.00	70.00	(70.00)	0.00 %
01-359-300	Late Fees	114.00	100.00	100.00	6.00	40.00	60.00	40.00 %
01-361-100	Interest Income	523.77	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	300.00	300.00	5,200.00	5.45 %
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	2,000.00	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	13.96	13.96	86.04	13.96 %
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	39.32	39.32	4,960.68	0.79 %
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	122.26	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		2,772,653.13	3,364,144.00	3,364,144.00	250,004.69	335,216.40	3,028,927.60	9.96 %

POLK CITY
NOVEMBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2021 / 11

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	900.00	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	2,707.10	2,707.10	(207.10)	108.28 %
01-511-210	Fica Taxes - Legislative	1,056.26	1,245.00	1,245.00	275.96	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	0.00	3,120.00	880.00	78.00 %
DEPARTMENT TOTAL		20,512.64	29,365.00	29,365.00	3,883.06	7,984.57	21,380.43	27.19 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	155,692.85	174,425.00	174,425.00	13,416.00	26,450.08	147,974.92	15.16 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	738.48	4,061.52	15.39 %
01-512-160	Bonuses and Gift Certificates - Execu	25,663.26	26,500.00	26,500.00	28,695.18	28,695.18	(2,195.18)	108.28 %
01-512-210	Fica Taxes - Executive	14,289.21	18,101.00	18,101.00	3,232.21	4,236.17	13,864.83	23.40 %
01-512-220	Retirement Contribution - Executive	32,263.61	37,616.00	37,616.00	2,893.28	5,696.91	31,919.09	15.14 %
01-512-230	Life & Health Insurance - Executive	18,819.54	19,078.00	19,078.00	1,589.82	3,179.64	15,898.36	16.67 %
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	150.00	150.00	8,850.00	1.67 %
01-512-410	Communication Services - Executive	881.40	1,400.00	1,400.00	109.52	219.04	1,180.96	15.65 %
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	225.00	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	0.00	0.00	1,500.00	0.00 %
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	57.29	57.29	1,942.71	2.86 %
01-512-520	Operating Supplies - Executive	2,085.11	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	806.14	3,000.00	3,000.00	14.99	299.99	2,700.01	10.00 %

POLK CITY
NOVEMBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2021 / 11

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		256,787.21	308,716.00	308,716.00	50,752.53	71,102.38	237,613.62	23.03 %
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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	39.03	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	39.03	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	5,644.90	5,644.90	59,355.10	8.68 %
01-514-480	Promo Activities & Legal Ads - Legal	5,901.41	12,000.00	12,000.00	0.00	150.50	11,849.50	1.25 %
DEPARTMENT TOTAL		72,631.76	77,000.00	77,000.00	5,644.90	5,795.40	71,204.60	7.53 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	32,000.00	32,000.00	6,250.00	6,250.00	25,750.00	19.53 %
DEPARTMENT TOTAL		25,000.00	32,000.00	32,000.00	6,250.00	6,250.00	25,750.00	19.53 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	84,868.66	95,468.00	95,468.00	7,364.80	14,589.59	80,878.41	15.28 %
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	479.87	949.02	6,395.98	12.92 %
01-516-220	Retirement Contribution - Fin & Acctn	7,720.49	9,601.00	9,601.00	736.48	1,458.96	8,142.04	15.20 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,531.78	18,802.00	18,802.00	1,565.84	3,131.68	15,670.32	16.66 %

POLK CITY
NOVEMBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2021 / 11

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	716.10	800.00	800.00	66.26	132.52	667.48	16.57 %
01-516-510	Office Supplies - Fin & Acctng	2,182.43	1,300.00	1,300.00	576.96	576.96	723.04	44.38 %
01-516-520	Operating Supplies - Fin & Acctng	1,352.75	2,000.00	2,000.00	102.99	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		123,067.81	140,473.00	140,473.00	10,893.20	21,054.34	119,418.66	14.99 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	76,806.16	79,394.00	79,394.00	6,483.53	13,061.34	66,332.66	16.45 %
01-517-720	Interest - CB&T Debt Service Pmts	43,004.36	40,417.00	40,417.00	3,500.68	6,907.08	33,509.92	17.09 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	9,984.21	19,968.42	99,842.58	16.67 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	101,297.00	103,323.00	103,323.00	25,830.75	25,830.75	77,492.25	25.00 %
01-521-310	Professional Services - Law Enf	27,896.00	29,000.00	29,000.00	3,264.00	4,656.00	24,344.00	16.06 %
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	29,094.75	30,486.75	102,536.25	22.92 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	85,706.08	97,944.00	97,944.00	7,534.40	14,925.20	83,018.80	15.24 %
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	562.32	1,113.66	6,417.34	14.79 %
01-524-220	Retirement Contribution - Bldg & Zoni	7,817.79	6,300.00	6,300.00	753.44	1,492.52	4,807.48	23.69 %

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NOVEMBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2021 / 11

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-524-230	Life & Health Insurance - Bldg & Zoni	18,575.10	18,833.00	18,833.00	1,569.45	3,138.90	15,694.10	16.67 %
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	19,312.86	19,312.86	81,587.14	19.14 %
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	43.85	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	14.99	105.01	12.49 %
DEPARTMENT TOTAL		242,131.60	235,637.00	235,637.00	29,791.31	41,268.13	194,368.87	17.51 %

CODE ENFORCEMENT

01-529-120	Regular Salary - Wages - Code Enf	24,200.94	26,208.00	26,208.00	1,986.00	3,931.39	22,276.61	15.00 %
01-529-210	Fica Taxes - Code Enf	1,835.11	2,005.00	2,005.00	147.84	292.58	1,712.42	14.59 %
01-529-220	Retirement Contribution - Code Enf	2,192.28	2,621.00	2,621.00	198.60	393.14	2,227.86	15.00 %
01-529-230	Life & Health Insurance - Code Enf	9,062.92	9,353.00	9,353.00	767.19	1,534.38	7,818.62	16.41 %
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	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	626.57	795.00	795.00	56.26	112.52	682.48	14.15 %
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	18.86	18.86	181.14	9.43 %
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	35.00	85.00	15.00	85.00 %
DEPARTMENT TOTAL		44,960.64	50,116.00	50,116.00	4,209.75	8,339.85	41,776.15	16.64 %

REFUSE/SANITATION

01-534-341	Refuse Disposal - Residential - Refus	178,562.00	190,864.00	190,864.00	15,184.80	15,184.80	175,679.20	7.96 %
01-534-342	Refuse Disposal - Commercial - Refuse	86,505.46	86,687.00	86,687.00	15,106.74	22,504.97	64,182.03	25.96 %

POLK CITY
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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	30,291.54	37,689.77	239,861.23	13.58 %
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	0.00	0.00	500.00	0.00 %
DEPARTMENT TOTAL		17,033.00	57,000.00	57,000.00	0.00	438.00	56,562.00	0.77 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov	20,228.36	8,000.00	8,000.00	133.32	433.32	7,566.68	5.42 %
01-539-312	Professional Services - Other - Gen G	1,777.23	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-539-411	City Hall - Communication - Gen Gov	13,407.29	15,100.00	15,100.00	2,318.06	3,468.49	11,631.51	22.97 %
01-539-413	Public Works - Communication - Gen Go	2,403.28	2,000.00	2,000.00	419.36	628.92	1,371.08	31.45 %
01-539-414	Community Center-Communication-Gen Go	1,849.55	2,000.00	2,000.00	308.86	463.23	1,536.77	23.16 %
01-539-431	City Hall - Utilities - Gen Gov	17,338.13	21,000.00	21,000.00	1,305.64	1,305.64	19,694.36	6.22 %
01-539-432	Activity Center - Utilities - Gen Gov	2,212.32	4,000.00	4,000.00	163.77	163.77	3,836.23	4.09 %
01-539-433	Public Works - Utilities - Gen Gov	2,802.04	3,000.00	3,000.00	209.29	209.29	2,790.71	6.98 %
01-539-434	Community Center-Utilities-Gen Gov	5,549.72	5,500.00	5,500.00	385.11	385.11	5,114.89	7.00 %
01-539-440	Rentals and Leases - Gen Gov	7,679.18	8,500.00	8,500.00	678.84	1,423.22	7,076.78	16.74 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	31,955.15	12,000.00	12,000.00	656.99	656.99	11,343.01	5.47 %
01-539-462	Activity Center - Repairs & Maint - G	2,029.91	10,000.00	10,000.00	79.91	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	475.80	475.80	7,524.20	5.95 %
01-539-466	Public Works/Utilities Oper - Repairs	4,309.22	5,000.00	5,000.00	34.99	34.99	4,965.01	0.70 %
01-539-490	Other Current Charges - Gen Gov	0.00	2,000.00	2,000.00	92.50	92.50	1,907.50	4.63 %
01-539-521	City Hall - Operating Supplies - Gen	5,008.68	6,000.00	6,000.00	25.99	25.99	5,974.01	0.43 %
01-539-522	Activity Center - Operating Supplies	1,071.74	1,000.00	1,000.00	52.22	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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01-539-524	Community Center-Operating Supplies-G	1,469.91	1,400.00	1,400.00	52.22	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	15,285.00	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		149,451.23	129,500.00	129,500.00	22,677.87	25,951.46	103,548.54	20.04 %
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ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	172,891.58	236,128.00	236,128.00	18,166.41	35,783.12	200,344.88	15.15 %
01-541-140	Overtime - Roads & Streets	1,389.16	4,562.00	4,562.00	0.00	0.00	4,562.00	0.00 %
01-541-210	Fica Taxes - Roads & Streets	13,420.86	18,413.00	18,413.00	1,365.65	2,690.91	15,722.09	14.61 %
01-541-220	Retirement Contribution - Roads & Str	15,867.43	24,069.00	24,069.00	1,816.64	3,578.31	20,490.69	14.87 %
01-541-230	Life & Health Insurance - Roads & Str	40,249.29	51,748.00	51,748.00	4,317.52	8,635.04	43,112.96	16.69 %
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	106.50	106.50	893.50	10.65 %
01-541-410	Communication Services - Roads & Stre	1,914.32	3,500.00	3,500.00	239.78	478.24	3,021.76	13.66 %
01-541-430	Utilities - Roads & Streets	32,357.33	30,000.00	30,000.00	1,953.38	1,953.38	28,046.62	6.51 %
01-541-460	Repairs and Maintenance - Roads & Str	7,171.38	15,000.00	15,000.00	72.50	72.50	14,927.50	0.48 %
01-541-461	Repairs & Maintenance-Equipment - Roa	12,064.04	8,000.00	8,000.00	1,296.45	1,594.10	6,405.90	19.93 %
01-541-464	Vehicle Fuel - Roads & Streets	5,538.88	8,000.00	8,000.00	567.82	906.95	7,093.05	11.34 %
01-541-465	Vehicle Maintenance - Roads & Streets	7,644.28	10,000.00	10,000.00	516.34	516.34	9,483.66	5.16 %
01-541-466	Public Works/Utilities Facility - Rep	939.73	6,000.00	6,000.00	229.18	229.18	5,770.82	3.82 %
01-541-493	Equipment Rental - Roads & Streets	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	800.68	1,000.00	1,000.00	76.03	90.02	909.98	9.00 %
01-541-520	Operating Supplies - Roads & Streets	14,268.99	10,000.00	10,000.00	1,660.33	1,791.71	8,208.29	17.92 %
01-541-524	Chemicals - Roads & Streets	0.00	1,000.00	1,000.00	214.95	214.95	785.05	21.50 %
01-541-530	Road Materials & Supplies - Roads & S	4,250.57	9,000.00	9,000.00	1,278.22	1,278.22	7,721.78	14.20 %
01-541-531	Landscape Materials & Supplies - Road	5,342.45	5,000.00	5,000.00	1,132.90	1,132.90	3,867.10	22.66 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	312.72	500.00	500.00	14.99	14.99	485.01	3.00 %
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		557,754.19	1,159,002.00	1,159,002.00	35,025.59	77,705.60	1,057,819.35	6.70 %
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LIBRARY								
01-571-120	Regular Salary - Wages - Library	71,165.45	96,106.00	96,106.00	5,993.61	11,872.86	84,233.14	12.35 %
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	439.39	870.02	6,567.98	11.70 %
01-571-220	Retirement Contribution - Library	6,531.91	9,723.00	9,723.00	599.36	1,187.28	8,535.72	12.21 %
01-571-230	Life & Health Insurance - Library	18,490.03	18,730.00	18,730.00	1,560.81	3,121.62	15,608.38	16.67 %
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	49.06	49.06	2,275.94	2.11 %
01-571-312	Professional Services - Other - Libra	95.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
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	393.40	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	241.13	241.13	4,758.87	4.82 %
01-571-460	Repairs and Maintenance - Library	2,578.63	4,100.00	4,100.00	0.00	845.35	3,254.65	20.62 %
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	75.32	75.32	1,424.68	5.02 %
01-571-520	Operating Supplies - Library	9,447.12	9,000.00	9,000.00	19.99	106.28	8,893.72	1.18 %
01-571-540	Books, Pub., Sub., & Memberships - Li	944.51	1,200.00	1,200.00	49.00	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	1,535.43	2,386.23	15,613.77	13.26 %
DEPARTMENT TOTAL		156,936.04	201,611.00	201,611.00	10,956.50	21,419.12	180,191.88	10.62 %
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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	537.25	537.25	14,462.75	3.58 %
01-572-460	Repairs and Maintenance - Parks	24,926.76	15,000.00	15,000.00	453.13	453.13	14,546.87	3.02 %
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	0.00	0.00	2,000.00	0.00 %

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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	990.38	990.38	43,009.62	2.25 %
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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	1,000.00	2,000.00	2,000.00	(1,000.00)	200.00 %
01-574-520	Operating Supplies - Spec Events	9,010.97	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
DEPARTMENT TOTAL		13,103.95	17,000.00	17,000.00	2,000.00	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	855.00	855.00	19,145.00	4.28 %
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	448.80	792.41	16,207.59	4.66 %
01-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	12,521.50	44,371.00	18,629.00	70.43 %
01-590-464	Vehicle Fuel - Non- Departmental	266.36	500.00	500.00	25.36	25.36	474.64	5.07 %
01-590-465	Vehicle Maintenance - Non-Departmenta	122.50	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	713.26	2,000.00	2,000.00	59.98	59.98	1,940.02	3.00 %
01-590-520	Operating Supplies - Non-Dept	1,017.88	3,000.00	3,000.00	24.99	24.99	2,975.01	0.83 %
01-590-521	Emergencies & Contingencies - Operati	3,832.79	10,000.00	10,000.00	525.45	525.45	9,474.55	5.25 %
01-590-525	Uniforms - Non Dept	704.57	2,000.00	2,000.00	217.68	217.68	1,782.32	10.88 %
01-590-528	Postage - Non-Dept	226.45	1,000.00	1,000.00	3,000.00	3,000.00	(2,000.00)	300.00 %
01-590-540	Books, Pub., Sub., & Memberships -NON	2,725.00	3,000.00	3,000.00	2,311.34	2,311.34	688.66	77.04 %
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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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	0.00	0.00	3,500.00	0.00 %
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	0.00	10,000.00	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	10,487.14	12,190.00	12,190.00	1,111.76	3,375.51	8,814.49	27.69 %
DEPARTMENT TOTAL		122,318.35	352,339.00	352,339.00	21,101.86	55,558.72	296,780.28	15.77 %
General Fund Revenues Total		2,772,653.13	3,364,144.00	3,364,144.00	250,004.69	335,216.40	3,028,927.60	90.04%
General Fund Expenditures Total		-2,374,651.17	-3,364,144.00	-3,364,144.00	-273,586.48	-384,101.92	-3,545,625.03	105.39%
Total Revenue vs. Expenditures		398,001.96	0.00	0.00	-23,581.79	-48,885.52	-516,697.43	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	2,040,300.56	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,952,272.04	
05-101-900	Cash - Water Impact Fee Account	496,602.30	
05-101-913	DEP Loan - Sinking Fund	29,034.68	
05-101-915	Tax Exempt Leasing - Sinking Fund	27,398.98	
05-101-916	US Bank - Sink Fund	189,741.68	
05-101-917	US Bank - Renewal & Replacement Series	18,844.38	
05-101-918	DEP Loan WW531400 - Sink Fund	328.38	
05-101-919	DEP Loan WW531402 - Sink Fund	16,700.74	
05-101-920	Cash - Customer Deposits	341,882.00	
05-115-100	Accounts Receivable - Utilities	18,310.31	
05-115-130	Accounts Receivable - Readiness to Serve	69,664.51	
05-117-100	Allowance for Bad Debt	42,672.50-	
05-117-200	Allowance for Uncollectible A/R	68,835.67-	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	34,491.40	
05-159-100	Deferred Outflows - Related to Pension	104,459.01	
05-159-200	Deferred Outflows - Loss on Refunding	747,878.23	
05-160-902	Reserve Account	225,392.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-904	Reserve Acct - CIP Purchases	25,778.78	
05-160-906	Reserve Acct - Cardinal Hill	25,000.00	
05-161-900	Fixed Assets - Land	2,730,735.50	
05-164-100	Utility Plant in Service	12,366,533.92	
05-164-900	Improvements Other than Buildings	33,331.74-	
05-164-910	Improvements Other than Buildings - MOSN	33,331.74	
05-165-900	Acc.Dep. - Improvements Other than Build	316,892.74-	
05-166-900	Equipment & Furniture	470,766.19	
05-167-900	Accumulated Depreciation - Equipment	3,850,216.76-	
05-169-900	CIP - Construction Costs	2,080,266.14	
	** TOTAL ASSET**		19,834,706.51
05-202-100	Accounts Payable	32,892.33	
05-202-900	Customer Deposits	338,479.52	
05-203-100	Accumulated Interest Payable	52,246.31	
05-203-600	SRF Loan WW51201P	1,934,354.67	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	33,938.94	
05-203-615	SRF Loan WW531402/SG531403	2,103,111.00	
05-203-710	US Bank 2017 Bond Note	7,935,000.00	
05-203-750	Tax Exempt Leasing Loan	22,847.48	
05-203-910	Unamortized Bond Premiums - US Bank	556,556.27	
05-208-305	Taxes Payable	11,776.59-	
05-210-800	Compensated Absences - Current	12,545.41-	
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**		13,206,527.70
	** 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	5,147,330.28	
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: Nov, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EQUITY**		6,507,041.47
	** TOTAL REVENUE**		324,614.24
	** TOTAL EXPENSE**		205,591.54
	TOTAL LIABILITY AND EQUITY		19,832,591.87

POLK CITY
 NOVEMBER 2020 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 16.66 % Yr Complete For Fiscal Year: 2021 / 11

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	(20.51)	(20.51)	20.51	0.00 %
05-324-210	Water Impact Fees	148,495.00	34,940.00	34,940.00	24,458.00	33,193.00	1,747.00	95.00 %
05-324-220	Sewer Impact Fees	353,200.00	88,300.00	88,300.00	57,395.00	79,470.00	8,830.00	90.00 %
05-325-111	Connection Fees - Water - Cash Basis	71,340.00	17,400.00	17,400.00	12,180.00	15,660.00	1,740.00	90.00 %
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	(205.08)	(205.08)	205.08	0.00 %
05-329-200	Other Lic./Fees/Permits	4,862.64	1,300.00	1,300.00	137.28	137.28	1,162.72	10.56 %
05-340-300	Water Utility Revenue	1,260,083.77	1,423,995.00	1,423,995.00	96,372.94	96,224.39	1,327,770.61	6.76 %
05-340-500	Sewer Utility Revenue	1,174,739.56	1,331,832.00	1,331,832.00	95,389.28	95,745.66	1,236,086.34	7.19 %
05-359-100	Other Fines and/or Forfeitures	25,430.00	21,140.00	21,140.00	770.00	2,145.00	18,995.00	10.15 %
05-359-200	Non Sufficient Funds	1,140.00	1,206.00	1,206.00	120.00	205.00	1,001.00	17.00 %
05-359-300	Late Fees	18,994.50	30,000.00	30,000.00	(21.00)	2,089.50	27,910.50	6.97 %
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		3,115,533.99	2,950,113.00	2,950,113.00	286,575.91	324,614.24	2,625,498.76	11.00 %

POLK CITY
NOVEMBER 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2021 / 11

G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
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 %
DEPARTMENT TOTAL		897,654.73	987,712.00	1,007,712.00	55,734.64	73,227.36	934,484.64	7.41 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	98,449.66	109,923.00	109,923.00	8,756.00	12,821.21	97,101.79	11.66 %
05-535-140	Overtime - Sewer Oper	5,255.37	6,469.00	6,469.00	736.08	1,140.86	5,328.14	17.64 %
05-535-210	Fica Taxes - Sewer Oper	7,942.13	8,904.00	8,904.00	715.36	1,046.54	7,857.46	11.75 %
05-535-220	Retirement Contribution - Sewer Oper	9,362.50	11,563.00	11,563.00	949.21	1,836.89	9,726.11	15.89 %
05-535-230	Life & Health Insurance - Sewer Oper	23,213.93	23,383.00	23,383.00	1,961.41	3,922.82	19,460.18	16.78 %
05-535-240	Worker's Compensation - Sewer Ope	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	3,425.00	4,401.00	15,599.00	22.01 %
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	0.00	0.00	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	3,270.20	2,500.00	2,500.00	548.81	886.19	1,613.81	35.45 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - 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 Srvcs - Sewer O	2,222.70	2,500.00	2,500.00	399.10	598.65	1,901.35	23.95 %
05-535-430	Utilities - Sewer Oper	6,233.33	7,000.00	7,000.00	227.54	227.54	6,772.46	3.25 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	24,065.27	21,000.00	21,000.00	1,817.99	1,817.99	19,182.01	8.66 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,785.08	11,000.00	11,000.00	746.16	746.16	10,253.84	6.78 %
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	85,264.36	100,000.00	100,000.00	4,030.86	15,981.46	84,018.54	15.98 %
05-535-461	Cardinal Hill - Repairs and Maint - S	9,204.60	40,000.00	40,000.00	7,800.00	8,139.14	31,860.86	20.35 %
05-535-464	Vehicle Fuel - Sewer Oper	12,077.55	4,000.00	4,000.00	715.44	715.44	3,284.56	17.89 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,286.85	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
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 Ope	157.80	60.00	60.00	0.00	0.00	60.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	47.61	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	100.00	1,000.00	1,000.00	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	29.13	29.13	970.87	2.91 %
05-535-520	Operating Supplies - Sewer Oper	7,830.07	8,000.00	8,000.00	824.32	824.32	7,175.68	10.30 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	14,783.22	0.00	18,000.00	0.00	2,046.87	15,953.13	0.00 %
05-535-524	Chemicals - Sewer Oper	19,863.25	17,000.00	17,000.00	2,811.80	3,103.80	13,896.20	18.26 %

POLK CITY
NOVEMBER 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2021 / 11

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
05-535-540	Books, Pub., Sub., & Memberships - Se	580.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-630	Improvements Other than Building - Se	6,805.00	15,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	21,276.56	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 %
05-535-650	Construction In Progress - Sewer Oper	170,431.11	0.00	0.00	0.00	0.00	0.00	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	9,063.82	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	19.75	19.75	(19.75)	0.00 %
05-535-730	Other Debt Service Costs - Sewer Oper	0.00	0.00	0.00	5,231.30	5,231.30	(5,231.30)	0.00 %
DEPARTMENT TOTAL		915,929.60	1,255,690.00	1,278,690.00	50,809.08	76,491.01	1,202,198.99	6.09 %

EF Non-Departmental

05-590-310	Professional Services - Non-Dept	24,052.24	25,000.00	25,000.00	4,224.93	4,224.93	20,775.07	16.90 %
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	911.20	1,608.84	23,391.16	6.44 %
05-590-440	Rentals and Leases - Non-Dept	4,306.10	4,500.00	4,500.00	398.64	742.42	3,757.58	16.50 %
05-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	12,521.50	44,371.00	18,629.00	70.43 %
05-590-510	Office Supplies - Non-Departmental	484.65	1,000.00	1,000.00	59.98	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	1,000.00	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	2,311.34	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	201,722.00	0.00	0.00	201,722.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	946.40	2,000.00	2,000.00	1,324.96	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	0.00	0.00	0.00	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	770.79	6,000.00	6,000.00	278.95	229.70	5,770.30	3.83 %

POLK CITY
NOVEMBER 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2021 / 11

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	663,711.00	23,031.50	55,873.17	607,837.83	7.91 %
Enterprise Fund Revenues Total		3,115,533.99	2,950,113.00	2,950,113.00	286,575.91	324,614.24	2,625,498.76	11.00%
Enterprise Fund Expenditures Total		-2,045,003.20	-2,950,113.00	-2,950,113.00	-119,575.22	-205,594.54	-2,744,521.46	6.97%
Total Revenue vs. Expenditures		1,070,530.79	0.00	0.00	167,000.69	119,019.70	-119,022.70	