

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,101,330.10	
01-101-800	Cash - GF Police Public Safety Impact Fees	197,181.95	
01-101-801	Cash - GF Fire Public Safety Impact Fees	125,319.43	
01-101-802	Cash - GF Recreation Impact Fees	377,146.09	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	404,647.84	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	5,588.43-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	105,582.50-	
01-117-100	Allowance for Bad Debt	8,857.17-	
01-153-302	Restricted Cash - New Local Opt Gas Tax	166,234.96	
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**		3,658,412.72
01-202-100	Accounts Payable	11,581.90	
01-202-900	Customer Deposits	3,485.00	
01-208-300	Due to County - Impact Fees	76,153.16	
01-208-310	Due to DCA - Bldg Permit Surcharge	231.98	
01-208-320	Due to Dept of Business - License Fees	161.97	
01-217-200	Accrued Sales Tax	16.45-	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	9,224.24-	
01-218-300	Health Plan Payable	133.62-	
01-218-320	Supplemental Insurance Payable	3,312.13	
01-218-400	Dental Plan Payable	29.25-	
01-218-410	Vision Plan Payable	1,071.90	
	** TOTAL LIABILITY**		86,594.46
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**		82,320.50
	** TOTAL EXPENSE**		160,455.44
	TOTAL LIABILITY AND EQUITY		3,660,527.36

POLK CITY
OCTOBER 2020 MONTHLY FINANCIALS

GENERAL FUND REVENUES
8.33 % Yr Complete For Fiscal Year: 2021 / 10

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	0.00	0.00	1,040,510.00	0.00 %
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	7,473.63	7,473.63	78,784.37	8.66 %
01-312-410	New Local Option Gas Tax	49,674.52	52,731.00	52,731.00	4,555.79	4,555.79	48,175.21	8.64 %
01-314-100	Electric - Utility Tax	100,670.41	112,579.00	112,579.00	0.00	0.00	112,579.00	0.00 %
01-314-300	Water - Utility Tax	82,367.17	88,123.00	88,123.00	0.00	0.00	88,123.00	0.00 %
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	0.00	0.00	5,000.00	0.00 %
01-315-100	Communications Services Tax	184,638.06	205,410.00	205,410.00	15,690.02	15,690.02	189,719.98	7.64 %
01-316-100	Local Business Licenses	11,888.43	7,100.00	7,100.00	1,240.00	1,240.00	5,860.00	17.46 %
01-316-102	County Business Tax	477.70	300.00	300.00	0.00	0.00	300.00	0.00 %
01-316-103	FLC Delinquent Bus. Tax Program	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-322-100	Building Permits	78,940.17	11,290.00	11,290.00	4,626.34	4,626.34	6,663.66	40.98 %
01-322-101	Bldg Permit - Plan Checking	39,755.24	5,100.00	5,100.00	3,047.50	3,047.50	2,052.50	59.75 %
01-322-102	Bldg Permit - Admin Fee	4,980.00	400.00	400.00	540.00	540.00	(140.00)	135.00 %
01-322-103	Bldg Permit - Electrical	14,795.00	2,500.00	2,500.00	1,325.00	1,325.00	1,175.00	53.00 %
01-322-104	Bldg Permit - Plumbing	12,452.50	2,500.00	2,500.00	1,200.00	1,200.00	1,300.00	48.00 %
01-322-105	Bldg Permit - Mechanical	14,275.00	2,500.00	2,500.00	625.00	625.00	1,875.00	25.00 %
01-322-107	Bldg Permit - Cert of Occupancy	2,050.00	600.00	600.00	120.00	120.00	480.00	20.00 %
01-322-108	Bldg Permit - Inspections	86,369.66	100,000.00	100,000.00	7,721.00	7,721.00	92,279.00	7.72 %
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	0.00	0.00	40,686.00	0.00 %
01-324-100	Police - Public Safety Impact Fee	53,513.89	1,290.00	1,290.00	2,579.96	2,579.96	(1,289.96)	200.00 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	27,698.53	690.00	690.00	1,035.33	1,035.33	(345.33)	150.05 %
01-324-610	Parks & Recreation Impact Fee	83,476.02	20,803.00	20,803.00	4,505.75	4,505.75	16,297.25	21.66 %
01-324-710	Public Facilities Impact Fee	140,294.79	34,960.00	34,960.00	6,992.04	6,992.04	27,967.96	20.00 %
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	0.00	1,900.00	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	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	4,998.21	54,637.79	8.38 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,276.89	17,415.00	17,415.00	1,459.62	1,459.62	15,955.38	8.38 %
01-335-123	MRS - Municipal Fuel Tax	7.00	7.00	7.00	0.64	0.64	6.36	9.14 %
01-335-140	Mobile Home License	6,891.93	5,184.00	5,184.00	219.37	219.37	4,964.63	4.23 %
01-335-150	Alcoholic Beverage License	978.88	1,126.00	1,126.00	0.00	0.00	1,126.00	0.00 %
01-335-180	Half-Cent Sales Tax	125,391.14	140,000.00	140,000.00	11,957.48	11,957.48	128,042.52	8.54 %
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	(242.87)	(242.87)	318,854.87	0.08-%

POLK CITY
 OCTOBER 2020 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 8.33 % Yr Complete For Fiscal Year: 2021 / 10

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	15.00	15.00	29,985.00	0.05 %
01-340-900	Notary Fees	267.85	0.00	0.00	35.00	35.00	(35.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	13,404.48	16,304.00	16,304.00	0.00	0.00	16,304.00	0.00 %
01-347-100	Library Income	5,254.74	4,500.00	4,500.00	496.69	496.69	4,003.31	11.04 %
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	0.00	0.00	4,000.00	0.00 %
01-359-100	Other Fines and/or Forfeitures	436.29	0.00	0.00	70.00	70.00	(70.00)	0.00 %
01-359-300	Late Fees	114.00	100.00	100.00	34.00	34.00	66.00	34.00 %
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	0.00	0.00	5,500.00	0.00 %
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	0.00	1,775.00	0.00 %
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	0.00	0.00	100.00	0.00 %
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	0.00	0.00	5,000.00	0.00 %
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	0.00	0.00	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	82,320.50	82,320.50	3,281,823.50	2.45 %

POLK CITY
OCTOBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2021 / 10

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	900.00	9,900.00	8.33 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.11	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-511-210	Fica Taxes - Legislative	1,056.26	1,245.00	1,245.00	68.84	68.84	1,176.16	5.53 %
01-511-240	Worker's Compensation - Legislati	13.61	20.00	20.00	12.67	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	3,120.00	3,120.00	880.00	78.00 %
DEPARTMENT TOTAL		20,512.64	29,365.00	29,365.00	4,101.51	4,101.51	25,263.49	13.97 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	155,692.85	174,425.00	174,425.00	13,034.08	13,034.08	161,390.92	7.47 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	369.24	4,430.76	7.69 %
01-512-160	Bonuses and Gift Certificates - Execu	25,663.26	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00 %
01-512-210	Fica Taxes - Executive	14,289.21	18,101.00	18,101.00	1,003.96	1,003.96	17,097.04	5.55 %
01-512-220	Retirement Contribution - Executive	32,263.61	37,616.00	37,616.00	2,803.63	2,803.63	34,812.37	7.45 %
01-512-230	Life & Health Insurance - Executive	18,819.54	19,078.00	19,078.00	1,589.82	1,589.82	17,488.18	8.33 %
01-512-240	Worker's Compensation - Executive	175.49	296.00	296.00	204.60	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	0.00	9,000.00	0.00 %
01-512-410	Communication Services - Executive	990.82	1,400.00	1,400.00	109.52	109.52	1,290.48	7.82 %
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	950.00	950.00	4,050.00	19.00 %
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	0.00	0.00	2,000.00	0.00 %
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	285.00	285.00	2,715.00	9.50 %

POLK CITY
 OCTOBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2021 / 10

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		256,896.63	308,716.00	308,716.00	20,349.85	20,349.85	288,366.15	6.59 %
=====								
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	0.00	0.00	65,000.00	0.00 %
01-514-480	Promo Activities & Legal Ads - Legal	5,901.41	12,000.00	12,000.00	150.50	150.50	11,849.50	1.25 %
DEPARTMENT TOTAL		72,631.76	77,000.00	77,000.00	150.50	150.50	76,849.50	0.20 %
=====								
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
DEPARTMENT TOTAL		25,000.00	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
=====								
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	84,868.66	95,468.00	95,468.00	7,224.79	7,224.79	88,243.21	7.57 %
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	469.15	469.15	6,875.85	6.39 %
01-516-220	Retirement Contribution - Fin & Acctn	7,720.49	9,601.00	9,601.00	722.48	722.48	8,878.52	7.53 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,531.78	18,802.00	18,802.00	1,565.84	1,565.84	17,236.16	8.33 %

POLK CITY
 OCTOBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2021 / 10

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	112.62	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	66.26	733.74	8.28 %
01-516-510	Office Supplies - Fin & Acctng	2,182.43	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-516-520	Operating Supplies - Fin & Acctng	1,352.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	229.88	450.00	450.00	0.00	0.00	450.00	0.00 %
DEPARTMENT TOTAL		123,134.02	140,473.00	140,473.00	10,161.14	10,161.14	130,311.86	7.23 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	76,806.16	79,394.00	79,394.00	6,577.81	6,577.81	72,816.19	8.29 %
01-517-720	Interest - CB&T Debt Service Pmts	43,004.36	40,417.00	40,417.00	3,406.40	3,406.40	37,010.60	8.43 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	9,984.21	9,984.21	109,826.79	8.33 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	101,297.00	103,323.00	103,323.00	0.00	0.00	103,323.00	0.00 %
01-521-310	Professional Services - Law Enf	27,896.00	29,000.00	29,000.00	1,392.00	1,392.00	27,608.00	4.80 %
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	1,392.00	1,392.00	131,631.00	1.05 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	85,706.08	97,944.00	97,944.00	7,390.80	7,390.80	90,553.20	7.55 %
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	551.34	551.34	6,979.66	7.32 %
01-524-220	Retirement Contribution - Bldg & Zoni	7,817.79	6,300.00	6,300.00	739.08	739.08	5,560.92	11.73 %

POLK CITY
OCTOBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2021 / 10

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	1,569.45	17,263.55	8.33 %
01-524-240	Worker's Compensation - Bldg & Zo	977.40	1,705.00	1,705.00	1,176.15	1,176.15	528.85	68.98 %
01-524-310	Professional Services - Bldg & Zoning	120,682.28	100,900.00	100,900.00	0.00	0.00	100,900.00	0.00 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel and Training - Bldg & Zoning	0.00	500.00	500.00	50.00	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	0.00	200.00	0.00 %
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	0.00	0.00	120.00	0.00 %
DEPARTMENT TOTAL		242,131.60	235,637.00	235,637.00	11,476.82	11,476.82	224,160.18	4.87 %

CODE ENFORCEMENT

01-529-120	Regular Salary - Wages - Code Enf	24,200.94	26,208.00	26,208.00	1,945.39	1,945.39	24,262.61	7.42 %
01-529-210	Fica Taxes - Code Enf	1,835.11	2,005.00	2,005.00	144.74	144.74	1,860.26	7.22 %
01-529-220	Retirement Contribution - Code Enf	2,192.28	2,621.00	2,621.00	194.54	194.54	2,426.46	7.42 %
01-529-230	Life & Health Insurance - Code Enf	9,062.92	9,353.00	9,353.00	767.19	767.19	8,585.81	8.20 %
01-529-240	Worker's Compensation - Code Enf	403.08	684.00	684.00	471.98	471.98	212.02	69.00 %
01-529-310	Professional Services - Code Enf	5,500.00	6,900.00	6,900.00	500.00	500.00	6,400.00	7.25 %
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	56.26	738.74	7.08 %
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	0.00	200.00	0.00 %
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	50.00	50.00	50.00	50.00 %
DEPARTMENT TOTAL		45,016.85	50,116.00	50,116.00	4,130.10	4,130.10	45,985.90	8.24 %

REFUSE/SANITATION

01-534-341	Refuse Disposal - Residential - Refus	178,562.00	190,864.00	190,864.00	0.00	0.00	190,864.00	0.00 %
01-534-342	Refuse Disposal - Commercial - Refuse	86,505.46	86,687.00	86,687.00	7,398.23	7,398.23	79,288.77	8.53 %

POLK CITY
OCTOBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2021 / 10

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	7,398.23	7,398.23	270,152.77	2.67 %
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	438.00	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	438.00	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	300.00	300.00	7,700.00	3.75 %
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	13,423.73	15,100.00	15,100.00	1,150.43	1,150.43	13,949.57	7.62 %
01-539-413	Public Works - Communication - Gen G	2,403.28	2,000.00	2,000.00	209.56	209.56	1,790.44	10.48 %
01-539-414	Community Center-Communication-Gen G	1,849.55	2,000.00	2,000.00	154.37	154.37	1,845.63	7.72 %
01-539-431	City Hall - Utilities - Gen Gov	17,338.13	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01-539-432	Activity Center - Utilities - Gen Gov	2,212.32	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-539-433	Public Works - Utilities - Gen Gov	2,802.04	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-539-434	Community Center-Utilities-Gen Gov	5,549.72	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
01-539-440	Rentals and Leases - Gen Gov	7,679.18	8,500.00	8,500.00	744.38	744.38	7,755.62	8.76 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	31,955.15	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01-539-462	Activity Center - Repairs & Maint - G	2,029.91	10,000.00	10,000.00	714.85	714.85	9,285.15	7.15 %
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	0.00	0.00	8,000.00	0.00 %
01-539-466	Public Works/Utilities Oper - Repairs	4,309.22	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-539-490	Other Current Charges - Gen Gov	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	5,008.68	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-539-522	Activity Center - Operating Supplies	1,071.74	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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 %

POLK CITY
OCTOBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2021 / 10

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-539-524	Community Center-Operating Supplies-G	1,469.91	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
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 %
01-539-634	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	3,273.59	3,273.59	126,226.41	2.53 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	172,891.58	236,128.00	236,128.00	17,616.71	17,616.71	218,511.29	7.46 %
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	1,325.26	1,325.26	17,087.74	7.20 %
01-541-220	Retirement Contribution - Roads & Str	15,867.43	24,069.00	24,069.00	1,761.67	1,761.67	22,307.33	7.32 %
01-541-230	Life & Health Insurance - Roads & Str	40,249.29	51,748.00	51,748.00	4,317.52	4,317.52	47,430.48	8.34 %
01-541-240	Worker's Compensation - Roads & S	12,386.28	22,082.00	22,082.00	16,638.24	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	0.00	0.00	1,000.00	0.00 %
01-541-410	Communication Services - Roads & Stre	2,152.67	3,500.00	3,500.00	238.46	238.46	3,261.54	6.81 %
01-541-430	Utilities - Roads & Streets	32,357.33	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-541-460	Repairs and Maintenance - Roads & Str	7,171.38	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-541-461	Repairs & Maintenance-Equipment - Roa	12,064.04	8,000.00	8,000.00	297.65	297.65	7,702.35	3.72 %
01-541-464	Vehicle Fuel - Roads & Streets	5,538.88	8,000.00	8,000.00	339.13	339.13	7,660.87	4.24 %
01-541-465	Vehicle Maintenance - Roads & Streets	7,644.28	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-541-466	Public Works/Utilities Facility - Rep	939.73	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	800.68	1,000.00	1,000.00	13.99	13.99	986.01	1.40 %
01-541-520	Operating Supplies - Roads & Streets	14,268.99	10,000.00	10,000.00	131.38	131.38	9,868.62	1.31 %
01-541-524	Chemicals - Roads & Streets	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	4,250.57	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-541-531	Landscape Materials & Supplies - Road	5,342.45	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	312.72	500.00	500.00	0.00	0.00	500.00	0.00 %
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 %
DEPARTMENT TOTAL		557,992.54	1,159,002.00	1,159,002.00	42,680.01	42,680.01	1,092,844.94	3.68 %

POLK CITY
OCTOBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2021 / 10

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
LIBRARY								
01-571-120	Regular Salary - Wages - Library	71,165.45	96,106.00	96,106.00	5,879.25	5,879.25	90,226.75	6.12 %
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	430.63	430.63	7,007.37	5.79 %
01-571-220	Retirement Contribution - Library	6,531.91	9,723.00	9,723.00	587.92	587.92	9,135.08	6.05 %
01-571-230	Life & Health Insurance - Library	18,490.03	18,730.00	18,730.00	1,560.81	1,560.81	17,169.19	8.33 %
01-571-240	Worker's Compensation - Library	105.04	165.00	165.00	113.22	113.22	51.78	68.62 %
01-571-310	Professional Services - Library	3,677.85	2,325.00	2,325.00	0.00	0.00	2,325.00	0.00 %
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	108.35	108.35	6,391.65	1.67 %
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	0.00	0.00	5,000.00	0.00 %
01-571-460	Repairs and Maintenance - Library	2,578.63	4,100.00	4,100.00	845.35	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	0.00	0.00	1,500.00	0.00 %
01-571-520	Operating Supplies - Library	9,447.12	9,000.00	9,000.00	86.29	86.29	8,913.71	0.96 %
01-571-540	Books, Pub., Sub., & Memberships - Li	944.51	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
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	850.80	850.80	17,149.20	4.73 %
DEPARTMENT TOTAL		156,936.04	201,611.00	201,611.00	10,462.62	10,462.62	191,148.38	5.19 %
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	0.00	0.00	15,000.00	0.00 %
01-572-460	Repairs and Maintenance - Parks	24,926.76	15,000.00	15,000.00	0.00	0.00	15,000.00	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 %
01-572-520	Operating Supplies - Parks	2,260.20	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
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 %

POLK CITY
 OCTOBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2021 / 10

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		51,094.07	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00 %
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	0.00	0.00	1,000.00	0.00 %
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	0.00	0.00	17,000.00	0.00 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	8,984.34	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
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	343.61	343.61	16,656.39	2.02 %
01-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	31,849.50	31,849.50	31,150.50	50.55 %
01-590-464	Vehicle Fuel - Non- Departmental	266.36	500.00	500.00	0.00	0.00	500.00	0.00 %
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	0.00	0.00	2,000.00	0.00 %
01-590-520	Operating Supplies - Non-Dept	1,017.88	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-521	Emergencies & Contingencies - Operati	3,832.79	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-525	Uniforms - Non Dept	704.57	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-528	Postage - Non-Dept	226.45	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-540	Books, Pub., Sub., & Memberships -NON	2,725.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
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 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	49,700.00	49,700.00	0.00	0.00	49,700.00	0.00 %

POLK CITY
 OCTOBER 2020 MONTHLY FINANCIALS

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2021 / 10

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-950	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	2,263.75	2,263.75	9,926.25	18.57 %
DEPARTMENT TOTAL		122,318.35	352,339.00	352,339.00	34,456.86	34,456.86	317,882.14	9.78 %
General Fund Revenues Total		2,772,653.13	3,364,144.00	3,364,144.00	82,320.50	82,320.50	3,281,823.50	97.55%
General Fund Expenditures Total		-2,374,651.17	-3,364,144.00	-3,364,144.00	-160,455.44	-160,455.44	-3,180,211.51	94.53%
Total Revenue vs. Expenditures		398,001.96	0.00	0.00	-78,134.94	-78,134.94	101,611.99	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,997,682.15	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,894,877.04	
05-101-900	Cash - Water Impact Fee Account	472,144.30	
05-101-913	DEP Loan - Sinking Fund	14,517.34	
05-101-915	Tax Exempt Leasing - Sinking Fund	25,441.91	
05-101-916	US Bank - Sink Fund	142,306.26	
05-101-917	US Bank - Renewal & Replacement Series	18,844.38	
05-101-918	DEP Loan WW531400 - Sink Fund	164.21	
05-101-919	DEP Loan WW531402 - Sink Fund	14,314.92	
05-101-920	Cash - Customer Deposits	334,982.00	
05-115-100	Accounts Receivable - Utilities	24,385.30	
05-115-130	Accounts Receivable - Readiness to Serve	75,077.71	
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**		19,648,363.47
05-202-100	Accounts Payable	7,460.87	
05-202-900	Customer Deposits	334,439.52	
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	11,677.48-	
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**		13,177,155.35
	** 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: Oct, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EQUITY**		6,507,041.47
	** TOTAL REVENUE**		38,068.33
	** TOTAL EXPENSE**		76,016.32
	TOTAL LIABILITY AND EQUITY		19,646,248.83

POLK CITY
 OCTOBER 2020 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 8.33 % Yr Complete For Fiscal Year: 2021 / 10

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	0.00	0.00	0.00	0.00 %
05-324-210	Water Impact Fees	148,495.00	34,940.00	34,940.00	8,735.00	8,735.00	26,205.00	25.00 %
05-324-220	Sewer Impact Fees	353,200.00	88,300.00	88,300.00	22,075.00	22,075.00	66,225.00	25.00 %
05-325-111	Connection Fees - Water - Cash Basis	71,340.00	17,400.00	17,400.00	3,480.00	3,480.00	13,920.00	20.00 %
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	0.00	0.00	0.00 %
05-329-200	Other Lic./Fees/Permits	4,862.64	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
05-340-300	Water Utility Revenue	1,260,083.77	1,423,995.00	1,423,995.00	(148.55)	(148.55)	1,424,143.55	0.01-%
05-340-500	Sewer Utility Revenue	1,174,739.56	1,331,832.00	1,331,832.00	356.38	356.38	1,331,475.62	0.03 %
05-359-100	Other Fines and/or Forfeitures	25,430.00	21,140.00	21,140.00	1,375.00	1,375.00	19,765.00	6.50 %
05-359-200	Non Sufficient Funds	1,140.00	1,206.00	1,206.00	85.00	85.00	1,121.00	7.05 %
05-359-300	Late Fees	18,994.50	30,000.00	30,000.00	2,110.50	2,110.50	27,889.50	7.04 %
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	0.00	0.00	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	38,068.33	38,068.33	2,912,044.67	1.29 %

POLK CITY
OCTOBER 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2021 / 10

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	164,083.54	255,102.00	255,102.00	5,675.55	5,675.55	249,426.45	2.22 %
05-533-140	Overtime - Water Oper	3,992.69	7,539.00	7,539.00	261.06	261.06	7,277.94	3.46 %
05-533-210	Fica Taxes - Water Oper	12,804.84	20,092.00	20,092.00	425.51	425.51	19,666.49	2.12 %
05-533-220	Retirement Contribution - Water Oper	15,048.29	25,583.00	25,583.00	1,318.38	1,318.38	24,264.62	5.15 %
05-533-230	Life & Health Insurance - Water Oper	42,411.53	56,218.00	56,218.00	3,892.14	3,892.14	52,325.86	6.92 %
05-533-240	Worker's Compensation - Water Ope	6,304.58	6,036.00	6,036.00	2,910.39	2,910.39	3,125.61	48.22 %
05-533-310	Professional Services - Water Oper	49,998.51	20,000.00	20,000.00	161.58	161.58	19,838.42	0.81 %
05-533-311	Engineering Services - Water Oper	18,303.29	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
05-533-312	Professional Services - Other - Water	2,810.93	20,000.00	20,000.00	84.00	84.00	19,916.00	0.42 %
05-533-313	Professional Services - Polk Regional	3,781.42	0.00	15,000.00	1,585.20	1,585.20	13,414.80	0.00 %
05-533-400	Travel and Training - Water Oper	1,180.06	500.00	500.00	0.00	0.00	500.00	0.00 %
05-533-410	Communication Services - Water Oper	3,941.57	3,500.00	3,500.00	443.77	443.77	3,056.23	12.68 %
05-533-430	Utilities - Water Oper	1,453.33	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,303.94	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00 %
05-533-432	Commonwealth WTP - Utilities - Water	393.06	4,620.00	4,620.00	0.00	0.00	4,620.00	0.00 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	24,860.27	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
05-533-460	Repairs and Maintenance - Water Oper	29,799.35	40,000.00	40,000.00	267.06	267.06	39,732.94	0.67 %
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	0.00	10,000.00	0.00 %
05-533-464	Vehicle Fuel - Water Oper	8,762.33	7,000.00	7,000.00	339.13	339.13	6,660.87	4.84 %
05-533-465	Vehicle Maintenance - Water Oper	6,667.94	8,000.00	8,000.00	128.95	128.95	7,871.05	1.61 %
05-533-466	Public Works/Utilities Facility - Rep	1,191.18	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,000.00	0.00 %
05-533-520	Operating Supplies - Water Oper	16,907.44	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
05-533-524	Chemicals - Water Oper	5,516.25	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
05-533-526	Meter Supplies - New Installs - Water	78,672.44	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
05-533-527	Meter Supplies - Repairs & Maintenanc	50,827.61	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	759.88	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	60,807.56	0.00	0.00	0.00	0.00	0.00	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 %
05-533-650	Construction In Progress - Water Oper	19,147.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-660	Other Capital Assets - Water Operatio	32,177.50	0.00	0.00	0.00	0.00	0.00	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
OCTOBER 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2021 / 10

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	0.00	0.00	71,763.00	0.00 %
DEPARTMENT TOTAL		897,073.75	987,712.00	1,002,712.00	17,492.72	17,492.72	985,219.28	1.77 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	98,449.66	109,923.00	109,923.00	4,065.21	4,065.21	105,857.79	3.70 %
05-535-140	Overtime - Sewer Oper	5,255.37	6,469.00	6,469.00	404.78	404.78	6,064.22	6.26 %
05-535-210	Fica Taxes - Sewer Oper	7,942.13	8,904.00	8,904.00	331.18	331.18	8,572.82	3.72 %
05-535-220	Retirement Contribution - Sewer Oper	9,362.50	11,563.00	11,563.00	887.68	887.68	10,675.32	7.68 %
05-535-230	Life & Health Insurance - Sewer Oper	23,213.93	23,383.00	23,383.00	1,961.41	1,961.41	21,421.59	8.39 %
05-535-240	Worker's Compensation - Sewer Ope	0.00	4,140.00	4,140.00	2,875.13	2,875.13	1,264.87	69.45 %
05-535-310	Professional Services - Sewer Oper	59,381.68	20,000.00	20,000.00	976.00	976.00	19,024.00	4.88 %
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	3,396.30	2,500.00	2,500.00	337.38	337.38	2,162.62	13.50 %
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	199.55	199.55	2,300.45	7.98 %
05-535-430	Utilities - Sewer Oper	6,233.33	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	24,065.27	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,785.08	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
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	11,950.60	11,950.60	88,049.40	11.95 %
05-535-461	Cardinal Hill - Repairs and Maint - S	9,204.60	40,000.00	40,000.00	339.14	339.14	39,660.86	0.85 %
05-535-464	Vehicle Fuel - Sewer Oper	12,077.55	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
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	0.00	0.00	1,000.00	0.00 %
05-535-520	Operating Supplies - Sewer Oper	7,830.07	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	14,783.22	0.00	18,000.00	2,046.87	2,046.87	15,953.13	0.00 %
05-535-524	Chemicals - Sewer Oper	19,863.25	17,000.00	17,000.00	292.00	292.00	16,708.00	1.72 %
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 %

POLK CITY
OCTOBER 2020 MONTHLY FINANCIALS

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2021 / 10

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
05-535-630	Improvements Other than Building - Se	6,805.00	15,000.00	15,000.00	0.00	0.00	15,000.00	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	(852.80)	(852.80)	359,353.80	(0.24)%
05-535-720	Interest - Sewer Oper	294,131.09	287,565.00	287,565.00	(132.20)	(132.20)	287,697.20	(0.05)%
05-535-722	Interest - DEP Effluent Disposal Loan	5,078.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		916,055.70	1,255,690.00	1,273,690.00	25,681.93	25,681.93	1,248,008.07	2.05 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	24,052.24	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
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	697.64	697.64	24,302.36	2.79 %
05-590-440	Rentals and Leases - Non-Dept	4,306.10	4,500.00	4,500.00	343.78	343.78	4,156.22	7.64 %
05-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	31,849.50	31,849.50	31,150.50	50.55 %
05-590-510	Office Supplies - Non-Departmental	484.65	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	0.00	3,000.00	0.00 %
05-590-540	Books, Pub., Sub., & Memberships -NON	1,152.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
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	211,722.00	0.00	0.00	211,722.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	946.40	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-590-994	Bank Fees - Non-Dept	0.00	1,000.00	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	(49.25)	(49.25)	6,049.25	(0.82)%
DEPARTMENT TOTAL		231,999.85	706,711.00	673,711.00	32,841.67	32,841.67	640,869.33	4.65 %

Enterprise Fund Revenues Total	3,115,533.99	2,950,113.00	2,950,113.00	38,068.33	38,068.33	2,912,044.67	1.29%
Enterprise Fund Expenditures Total	-2,045,129.30	-2,950,113.00	-2,950,113.00	-371,316.32	-76,016.32	-2,874,096.68	2.58%
Total Revenue vs. Expenditures	1,070,404.69	0.00	0.00	-333,247.99	-37,947.99	37,947.99	