

For Fiscal Year: 2022 thru Fiscal Month: Nov, for Fund: 01

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	1,634,629.28	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	5,537.22-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	316.78	
01-117-100	Allowance for Bad Debt	2,590.82-	
01-151-100	Investments - FL SAFE GF	1,100,301.91	
01-151-902	Investments - FL SAFE GF Reserves	77,785.35	
01-153-302	Restricted Cash - New Local Opt Gas Tax	176,217.14	
01-153-303	Restricted Cash - Building and Codes	72,335.03	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,221,356.13
01-202-100	Accounts Payable	53,056.09	
01-202-900	Customer Deposits	2,885.00	
01-208-300	Due to County - Impact Fees	1,445.68	
01-208-310	Due to DCA - Bldg Permit Surcharge	788.24	
01-208-320	Due to Dept of Business - License Fees	2,900.99	
01-208-330	Due to PCSO - Police Education Revenue	8.00	
01-217-200	Accrued Sales Tax	57.21	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	121.82-	
01-218-300	Health Plan Payable	221.42-	
01-218-320	Supplemental Insurance Payable	4,793.94	
01-218-327	CHL- Child Support	171.23-	
01-218-400	Dental Plan Payable	205.03-	
01-218-410	Vision Plan Payable	1,456.18	
01-218-700	ICMA-RC	150.00-	
	** TOTAL LIABILITY**		66,521.81
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	4,384,085.52	
01-271-150	Fund Balance - Restatement	1,089,182.23-	
	** TOTAL EQUITY**		3,294,903.29
	** TOTAL REVENUE**		262,723.13
	** TOTAL EXPENSE**		402,792.10
	TOTAL LIABILITY AND EQUITY		3,221,356.13

POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-311-100	Ad Valorem Taxes	1,054,782.19	1,055,018.00	1,055,018.00	83,174.80	83,174.80	971,843.20	7.88 %
01-312-300	9th Cent Gas Tax	15,697.12	13,968.00	13,968.00	0.00	0.00	13,968.00	0.00 %
01-312-400	Local Option Gas Tax	96,109.18	92,977.00	92,977.00	7,888.03	7,888.03	85,088.97	8.48 %
01-312-410	New Local Option Gas Tax	60,740.30	58,483.00	58,483.00	4,868.38	4,868.38	53,614.62	8.32 %
01-314-100	Electric - Utility Tax	123,156.04	120,630.00	120,630.00	11,710.20	23,418.16	97,211.84	19.41 %
01-314-300	Water - Utility Tax	64,798.46	70,443.00	70,443.00	0.00	0.00	70,443.00	0.00 %
01-314-301	Water - Utility Tax - Readiness to Se	7,072.81	0.00	0.00	6,471.42	6,471.42	(6,471.42)	0.00 %
01-314-400	Gas - Utility Tax	9,671.44	8,912.00	8,912.00	787.99	1,585.30	7,326.70	17.79 %
01-315-100	Communications Services Tax	204,466.88	189,274.00	189,274.00	16,726.48	16,726.48	172,547.52	8.84 %
01-316-100	Local Business Licenses	10,126.43	7,100.00	7,100.00	70.00	2,720.00	4,380.00	38.31 %
01-316-102	County Business Tax	1,935.91	433.00	433.00	0.00	0.00	433.00	0.00 %
01-322-100	Building Permits	38,166.84	55,000.00	55,000.00	457.26	3,633.06	51,366.94	6.61 %
01-322-101	Bldg Permit - Plan Checking	23,655.31	5,250.00	5,250.00	295.00	1,910.00	3,340.00	36.38 %
01-322-102	Bldg Permit - Admin Fee	4,850.00	1,000.00	1,000.00	320.00	620.00	380.00	62.00 %
01-322-103	Bldg Permit - Electrical	8,400.00	6,250.00	6,250.00	375.00	625.00	5,625.00	10.00 %
01-322-104	Bldg Permit - Plumbing	7,025.00	6,250.00	6,250.00	250.00	625.00	5,625.00	10.00 %
01-322-105	Bldg Permit - Mechanical	8,450.00	6,250.00	6,250.00	750.00	1,375.00	4,875.00	22.00 %
01-322-107	Bldg Permit - Cert of Occupancy	1,860.00	1,500.00	1,500.00	30.00	90.00	1,410.00	6.00 %
01-322-108	Bldg Permit - Inspections	78,177.00	100,900.00	100,900.00	1,470.00	9,815.00	91,085.00	9.73 %
01-322-109	Bldg Permit - Demolition	56.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-323-100	Electric	62,771.98	75,000.00	75,000.00	0.00	21,610.10	53,389.90	28.81 %
01-323-300	Solid Waste	39,284.00	42,641.00	42,641.00	0.00	3,911.01	38,729.99	9.17 %
01-329-100	Contractors Registration	20.21	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-220	Site Plan Reviews	2,700.00	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00 %
01-331-400	FEMA Federal Reimb. - Irma 2017	2,421.13	0.00	0.00	0.00	0.00	0.00	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	134.51	0.00	0.00	0.00	0.00	0.00	0.00 %
01-335-120	MRS - State Sales Tax	63,209.53	67,296.00	67,296.00	5,591.79	11,183.58	56,112.42	16.62 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	18,071.08	19,652.00	19,652.00	1,503.68	3,007.36	16,644.64	15.30 %
01-335-123	MRS - Municipal Fuel Tax	8.12	8.00	8.00	0.70	1.40	6.60	17.50 %
01-335-140	Mobile Home License	6,349.09	5,184.00	5,184.00	1,096.61	1,640.10	3,543.90	31.64 %
01-335-150	Alcoholic Beverage License	1,223.61	1,027.00	1,027.00	0.00	0.00	1,027.00	0.00 %
01-335-180	Half-Cent Sales Tax	159,781.20	173,428.00	173,428.00	15,280.38	15,280.38	158,147.62	8.81 %
01-337-100	Library Coop Funding	61,258.21	31,990.00	31,990.00	0.00	0.00	31,990.00	0.00 %
01-340-400	Solid Waste	345,658.68	353,360.00	353,360.00	29,277.41	29,541.75	323,818.25	8.36 %
01-340-700	Stormwater Utility Fees	34,602.53	34,585.00	34,585.00	2,920.66	2,944.66	31,640.34	8.51 %
01-340-900	Notary Fees	275.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	0.00	0.00	16,304.00	0.00 %
01-347-100	Library Income	5,209.58	5,500.00	5,500.00	288.20	464.01	5,035.99	8.44 %

POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-351-110	Police Fines	5,495.66	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-351-200	Fines, Penalties, and Forfeitures	17,630.67	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-351-300	Code Enforcement Fines	20,015.94	0.00	0.00	4,008.39	4,008.39	(4,008.39)	0.00 %
01-359-100	Other Fines and/or Forfeitures	115.90	0.00	0.00	66.00	66.00	(66.00)	0.00 %
01-359-300	Late Fees	65.50	100.00	100.00	0.00	16.50	83.50	16.50 %
01-361-100	Interest Income	72.10	0.00	0.00	0.00	0.00	0.00	0.00 %
01-361-200	Interest/Dividends - FL SAFE	205.17	523.00	523.00	58.09	118.09	404.91	22.58 %
01-362-100	Activity Center Rentals	1,350.00	550.00	550.00	450.00	750.00	(200.00)	136.36 %
01-362-200	Donald Bronson Community Center Renta	4,199.00	2,500.00	2,500.00	0.00	550.00	1,950.00	22.00 %
01-365-100	Sales of Surplus Property	15.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-101	Private Donations - Christmas	2,000.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-366-102	Private Donations - Halloween	0.00	1,605.00	1,605.00	2,000.00	2,000.00	(395.00)	124.61 %
01-366-110	Private Donations - Library	47.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-100	Misc. Income	6,232.43	300.00	300.00	0.00	0.00	300.00	0.00 %
01-369-101	Misc Income - Copies and Faxes	2.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-102	Misc Income - Collection Allowance	4,722.41	5,000.00	5,000.00	44.17	44.17	4,955.83	0.88 %
01-369-130	Misc Income - Halloween	0.00	0.00	0.00	40.00	40.00	(40.00)	0.00 %
01-369-400	Insurance Proceeds	1,451.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-369-500	Refund of State Gas Tax	1,749.21	700.00	700.00	0.00	0.00	700.00	0.00 %
01-381-400	Transfer From Enterprise Fund	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
DEPARTMENT TOTALS		2,860,417.50	3,430,441.00	3,430,441.00	198,270.64	262,723.13	3,167,717.87	7.66 %

POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	900.00	1,800.00	9,000.00	16.67 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	2,707.10	2,707.10	17.90	99.34 %
01-511-210	Fica Taxes - Legislative	1,033.30	1,245.00	1,245.00	275.93	344.80	900.20	27.69 %
01-511-240	Worker's Compensation - Legislative	12.67	20.00	20.00	0.00	13.13	6.87	65.65 %
01-511-400	Travel and Training - Legislative	144.79	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-405	TRAINING - LEGISLATIVE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	0.00	500.00	500.00	100.00	100.00	400.00	20.00 %
01-511-470	Printing and Reproduction - Legislati	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-511-490	Other Current Charges - Legislative	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-510	Office Supplies - Legislative	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-520	Operating Supplies - Legislative	2,306.82	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,484.00	4,000.00	4,000.00	2,796.00	3,146.00	854.00	78.65 %
DEPARTMENT TOTAL		20,488.68	33,790.00	33,790.00	6,779.03	8,111.03	25,678.97	24.00 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	175,078.82	185,786.00	185,786.00	14,290.58	22,106.68	163,679.32	11.90 %
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	28,695.18	36,000.00	36,000.00	30,914.99	30,914.99	5,085.01	85.87 %
01-512-210	Fica Taxes - Executive	15,643.40	19,900.00	19,900.00	3,468.59	4,538.72	15,361.28	22.81 %
01-512-220	Retirement Contribution - Executive	38,190.72	43,129.00	43,129.00	3,317.44	6,518.19	36,610.81	15.11 %
01-512-230	Life & Health Insurance - Executive	19,237.96	20,999.00	20,999.00	1,749.94	3,499.88	17,499.12	16.67 %
01-512-240	Worker's Compensation - Executive	204.60	335.00	335.00	0.00	225.92	109.08	67.44 %
01-512-400	Travel Expenses - Executive	5,464.11	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-512-405	Training - Executive	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-512-408	Meeting Expense Allowance - Executive	0.00	500.00	500.00	25.00	25.00	475.00	5.00 %
01-512-410	Communication Services - Executive	1,307.76	1,400.00	1,400.00	0.00	107.84	1,292.16	7.70 %
01-512-470	Printing and Reproduction - Executive	2,223.54	5,000.00	5,000.00	0.00	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	2,610.79	4,000.00	4,000.00	15.60	15.60	3,984.40	0.39 %
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	584.45	2,000.00	2,000.00	149.79	149.79	1,850.21	7.49 %
01-512-520	Operating Supplies - Executive	924.32	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,414.69	3,200.00	3,200.00	14.99	189.99	3,010.01	5.94 %
01-512-630	Improvements Other than Building - Ex	2,799.98	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		299,180.44	337,049.00	337,049.00	54,316.16	69,981.08	267,067.92	20.76 %
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CITY CLERK								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	72,266.43	40,000.00	40,000.00	4,436.53	4,436.53	35,563.47	11.09 %
01-514-480	Promo Activities & Legal Ads - Legal	5,113.75	15,000.00	15,000.00	786.66	786.66	14,213.34	5.24 %
DEPARTMENT TOTAL		77,380.18	55,000.00	55,000.00	5,223.19	5,223.19	49,776.81	9.50 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	30,000.00	30,000.00	7,500.00	7,500.00	22,500.00	25.00 %
DEPARTMENT TOTAL		25,000.00	30,000.00	30,000.00	7,500.00	7,500.00	22,500.00	25.00 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	93,315.36	98,145.00	98,145.00	5,302.20	8,096.94	90,048.06	8.25 %
01-516-140	Overtime - Fin & Acctng	0.00	562.00	562.00	0.00	0.00	562.00	0.00 %
01-516-210	Fica Taxes - Fin & Acctng	6,107.88	7,551.00	7,551.00	319.56	595.36	6,955.64	7.88 %
01-516-220	Retirement Contribution - Fin & Acctn	9,612.28	10,680.00	10,680.00	573.71	1,092.36	9,587.64	10.23 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,942.15	20,724.00	20,724.00	1,725.96	3,451.92	17,272.08	16.66 %
01-516-240	Worker's Compensation - Fin & Acctng	112.62	178.00	178.00	0.00	119.34	58.66	67.04 %

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NOVEMBER 2021 MONTHLY FINANCIALS

General Fund Expenditures
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01-516-310	Professional Services - Fin & Acctng	2,250.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-400	Travel Expenses - Fin & Acctng	200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-516-405	Training - Finance	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	791.88	800.00	800.00	0.00	65.42	734.58	8.18 %
01-516-470	Printing and Reproduction - Fin & Acc	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	987.04	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-516-520	Operating Supplies - Fin & Acctng	966.32	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	363.99	450.00	450.00	0.00	0.00	450.00	0.00 %
DEPARTMENT TOTAL		133,649.52	148,740.00	148,740.00	7,921.43	13,421.34	135,318.66	9.02 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	79,618.90	82,189.00	82,189.00	6,717.29	13,520.70	68,668.30	16.45 %
01-517-720	Interest - CB&T Debt Service Pmts	40,191.62	37,623.00	37,623.00	3,266.92	6,447.72	31,175.28	17.14 %
DEPARTMENT TOTAL		119,810.52	119,812.00	119,812.00	9,984.21	19,968.42	99,843.58	16.67 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	103,323.00	105,389.00	105,389.00	26,347.25	26,347.25	79,041.75	25.00 %
01-521-310	Professional Services - Law Enf	28,200.00	112,112.00	112,112.00	10,488.50	14,241.90	97,870.10	12.70 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	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		131,523.00	218,201.00	218,201.00	36,835.75	40,589.15	177,611.85	18.60 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	98,378.53	100,393.00	100,393.00	7,214.72	11,452.70	88,940.30	11.41 %
01-524-140	Overtime - Bldg & Zoning	0.00	517.00	517.00	0.00	0.00	517.00	0.00 %
01-524-210	Fica Taxes - Bldg & Zoning	7,303.40	7,720.00	7,720.00	536.32	1,099.42	6,620.58	14.24 %

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01-524-220	Retirement Contribution - Bldg & Zoni	10,002.05	10,918.00	10,918.00	780.63	1,606.03	9,311.97	14.71 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,993.52	20,755.00	20,755.00	1,729.57	3,459.14	17,295.86	16.67 %
01-524-240	Worker's Compensation - Bldg & Zonin.	1,176.15	1,641.00	1,641.00	0.00	1,280.30	360.70	78.02 %
01-524-310	Professional Services - Bldg & Zoning	104,707.42	100,900.00	100,900.00	4,523.41	4,523.41	96,376.59	4.48 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel Expenses - Bldg & Zoning	50.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	206.77	200.00	200.00	21.03	21.03	178.97	10.52 %
01-524-520	Operating Supplies - Bldg & Zoning	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	164.89	120.00	120.00	14.99	14.99	105.01	12.49 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
DEPARTMENT TOTAL		240,982.73	257,764.00	257,764.00	14,820.67	23,457.02	234,306.98	9.10 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	26,190.39	26,863.00	26,863.00	2,035.09	3,052.64	23,810.36	11.36 %
01-529-210	Fica Taxes - Code Enf	1,936.30	2,055.00	2,055.00	151.42	300.97	1,754.03	14.65 %
01-529-220	Retirement Contribution - Code Enf	2,659.44	2,906.00	2,906.00	220.20	437.74	2,468.26	15.06 %
01-529-230	Life & Health Insurance - Code Enf	9,481.34	10,314.00	10,314.00	855.05	1,710.10	8,603.90	16.58 %
01-529-240	Worker's Compensation - Code Enf	471.98	655.00	655.00	0.00	506.69	148.31	77.36 %
01-529-310	Professional Services - Code Enf	6,000.00	6,900.00	6,900.00	500.00	1,000.00	5,900.00	14.49 %
01-529-400	Travel Expenses - Code Enf	325.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-405	Training - Codes	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-410	Communication Services - Code Enf	671.88	795.00	795.00	0.00	55.42	739.58	6.97 %
01-529-470	Printing and Reproduction - Code Enf	0.00	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	89.45	200.00	200.00	93.19	93.19	106.81	46.60 %
01-529-520	Operating Supplies - Code Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	85.00	100.00	100.00	0.00	85.00	15.00	85.00 %
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		47,910.78	58,038.00	58,038.00	3,854.95	7,241.75	50,796.25	12.48 %
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POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	191,695.58	196,001.00	196,001.00	16,434.80	16,434.80	179,566.20	8.39 %
01-534-342	Refuse Disposal - Commercial - Refuse	96,398.59	86,687.00	86,687.00	16,960.46	25,320.69	61,366.31	29.21 %
DEPARTMENT TOTAL		288,094.17	282,688.00	282,688.00	33,395.26	41,755.49	240,932.51	14.77 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	914.99	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-405	Training - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	9,938.99	20,000.00	20,000.00	1,161.34	1,161.34	18,838.66	5.81 %
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	600.00	100.00	100.00	0.00	0.00	100.00	0.00 %
DEPARTMENT TOTAL		11,453.98	25,600.00	25,600.00	1,161.34	1,161.34	24,438.66	4.54 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	8,059.84	11,000.00	11,000.00	1,643.05	2,216.95	8,783.05	20.15 %
01-539-312	Professional Services - Other - Gen G	2,015.86	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-411	City Hall - Communication - Gen Gov'	14,096.43	15,500.00	15,500.00	1,167.96	2,327.36	13,172.64	15.02 %
01-539-413	Public Works - Communication - Gen Go	2,578.95	3,500.00	3,500.00	435.91	657.40	2,842.60	18.78 %
01-539-414	Community Center-Communication-Gen Go	1,858.44	2,000.00	2,000.00	154.66	309.64	1,690.36	15.48 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	19,204.88	19,000.00	19,000.00	1,940.40	1,940.40	17,059.60	10.21 %
01-539-432	Activity Center - Utilities - Gen Gov	2,234.90	2,500.00	2,500.00	331.89	331.89	2,168.11	13.28 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,695.82	2,500.00	2,500.00	268.90	268.90	2,231.10	10.76 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,334.96	4,500.00	4,500.00	527.77	527.77	3,972.23	11.73 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	9,428.83	10,000.00	10,000.00	616.47	705.20	9,294.80	7.05 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	22,231.42	24,000.00	24,000.00	410.64	410.64	23,589.36	1.71 %
01-539-462	Activity Center - Repairs & Maint - G	11,190.94	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,059.69	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-539-464	Community Center-Repairs & Maint-Gen	4,881.35	8,000.00	8,000.00	198.43	288.43	7,711.57	3.61 %
01-539-466	Public Works/Utilities Oper - Repairs	5,913.56	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-490	Other Current Charges - Gen Gov't Bl.	92.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	9,295.64	8,000.00	8,000.00	460.10	635.96	7,364.04	7.95 %
01-539-522	Activity Center - Operating Supplies	725.62	3,000.00	3,000.00	31.32	94.77	2,905.23	3.16 %
01-539-523	Public Works - Operating Supplies - G	875.38	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-539-524	Community Center-Operating Supplies-G	1,438.92	2,400.00	2,400.00	65.32	154.27	2,245.73	6.43 %
01-539-526	Public Works/Utilities Oper - Operati	29.24	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-539-531	Landscape Materials & Supplies - Buil	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	15,285.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-641	City Hall - Mach. & Equipment - Gen G	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
DEPARTMENT TOTAL		142,513.17	153,900.00	153,900.00	8,252.82	10,869.58	143,030.42	7.06 %
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ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	224,369.42	229,212.00	229,212.00	13,415.42	20,542.97	208,669.03	8.96 %
01-541-140	Overtime - Roads & Streets	911.78	2,952.00	2,952.00	504.29	768.22	2,183.78	26.02 %
01-541-210	Fica Taxes - Roads & Streets	17,033.88	17,761.00	17,761.00	1,044.45	2,007.85	15,753.15	11.30 %
01-541-220	Retirement Contribution - Roads & Str	23,190.70	24,138.00	24,138.00	1,506.12	2,896.00	21,242.00	12.00 %
01-541-230	Life & Health Insurance - Roads & Str	52,527.12	59,600.00	59,600.00	4,088.81	7,313.25	52,286.75	12.27 %
01-541-240	Worker's Compensation - Roads & Stre.	16,638.24	22,923.00	22,923.00	0.00	16,634.42	6,288.58	72.57 %
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	1,239.00	500.00	500.00	50.00	50.00	450.00	10.00 %
01-541-405	Training - Streets	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-541-410	Communication Services - Roads & Stre	4,273.91	3,500.00	3,500.00	0.00	290.76	3,209.24	8.31 %
01-541-430	Utilities - Roads & Streets	30,067.64	35,000.00	35,000.00	2,299.81	2,299.81	32,700.19	6.57 %
01-541-460	Repairs and Maintenance - Roads & Str	2,973.98	10,000.00	10,000.00	1,820.76	2,096.36	7,903.64	20.96 %
01-541-461	Repairs & Maintenance-Equipment - Roa	10,101.06	10,000.00	10,000.00	462.51	462.51	9,537.49	4.63 %
01-541-464	Vehicle Fuel - Roads & Streets	7,056.31	10,000.00	10,000.00	803.08	1,404.08	8,595.92	14.04 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,517.95	10,000.00	10,000.00	44.28	44.28	9,955.72	0.44 %
01-541-466	Public Works/Utilities Facility - Rep	1,622.73	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-492	Recording & Other Fees - Roads & Stre	117.55	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	300.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	1,085.62	1,000.00	1,000.00	35.56	35.56	964.44	3.56 %
01-541-520	Operating Supplies - Roads & Streets	10,205.49	12,000.00	12,000.00	1,772.37	1,784.49	10,215.51	14.87 %
01-541-524	Chemicals - Roads & Streets	756.82	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	5,481.47	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %

General Fund Expenditures
 16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-572-430	Utilities - Parks	14,077.25	15,000.00	15,000.00	1,059.26	1,059.26	13,940.74	7.06 %
01-572-460	Repairs and Maintenance - Parks	27,310.17	30,000.00	30,000.00	1,426.24	1,516.24	28,483.76	5.05 %
01-572-493	Equipment Rental - Parks	240.21	2,000.00	2,000.00	343.85	343.85	1,656.15	17.19 %
01-572-520	Operating Supplies - Parks	3,440.80	2,000.00	2,000.00	292.74	292.74	1,707.26	14.64 %
01-572-640	Machinery & Equipment - Parks	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
DEPARTMENT TOTAL		45,715.93	54,500.00	54,500.00	3,122.09	3,212.09	51,287.91	5.89 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	0.00	23,000.00	23,000.00	0.00	9,500.00	13,500.00	41.30 %
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	2,305.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-520	Operating Supplies - Spec Events	427.57	1,000.00	1,000.00	237.50	237.50	762.50	23.75 %
DEPARTMENT TOTAL		2,733.36	29,000.00	29,000.00	237.50	9,737.50	19,262.50	33.58 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	13,597.67	25,000.00	25,000.00	4,300.00	4,300.00	20,700.00	17.20 %
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	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	21,561.38	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	17,103.87	17,000.00	17,000.00	343.62	343.62	16,656.38	2.02 %
01-590-450	Liability Insurance - Non-Dept	58,980.50	86,345.00	86,345.00	16,095.75	56,986.75	29,358.25	66.00 %
01-590-464	Vehicle Fuel - Non- Departmental	243.66	500.00	500.00	0.00	50.08	449.92	10.02 %
01-590-465	Vehicle Maintenance - Non-Departmenta	177.98	500.00	500.00	1,041.17	1,041.17	(541.17)	208.23 %
01-590-490	Other Current Charges - Non Dept	25.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	1,012.15	2,000.00	2,000.00	91.15	91.15	1,908.85	4.56 %
01-590-520	Operating Supplies - Non-Dept	2,675.67	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-521	Emergencies & Contingencies - Operati	5,809.45	6,843.00	6,843.00	0.00	0.00	6,843.00	0.00 %
01-590-525	Uniforms - Non Dept	3,608.58	3,000.00	3,000.00	324.80	464.00	2,536.00	15.47 %
01-590-528	Postage - Non-Dept	1,255.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-540	Books, Pub., Sub., & Memberships -NON	3,281.95	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-550	Pre-Employment Exam/Drug Test	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-551	Immunizations - Employees	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	870.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-933	Transfer to Public Facility Impact Fe	(1,187.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,155.95	1,000.00	1,000.00	0.00	0.00	1,000.00	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	32.27	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	1,308.28	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	(1,422.13)	12,190.00	12,190.00	52.14	272.14	11,917.86	2.23 %
DEPARTMENT TOTAL		130,090.39	220,127.00	220,127.00	22,248.63	63,548.91	156,578.09	28.87 %

General Fund Revenues Total	2,860,417.50	3,430,441.00	3,430,441.00	198,270.64	262,723.13	3,167,717.87	92.34%
General Fund Expenditures Total	-2,097,031.82	-3,430,441.00	-3,430,441.00	-253,299.25	-402,792.10	-3,027,648.90	88.26%
Total Revenue vs. Expenditures	763,385.68	0.00	0.00	-55,028.61	-140,068.97	140,068.97	

POLK CITY
 Simple Balance Sheet

For Fiscal Year: 2022 thru Fiscal Month: Nov, for Fund: 08

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	3,225.65	
08-101-101	GF Fire Public Safety Impact Fees	1,725.73	
08-101-102	GF Recreation Impact Fees	5,200.89	
08-101-103	GF Gen Gov't Facilities Impact Fees	8,147.00	
08-151-100	Investments - FL SAFE GF Police Public Safety	213,364.56	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	134,854.00	
08-151-102	Investments - FL SAFE GF Recreation	403,260.66	
08-151-103	Investments - FL SAFE GF Facilities	447,876.92	
	** TOTAL ASSET**		1,217,655.41
08-271-100	Fund Balance Unreserved	120,796.37	
08-271-150	Fund Balance - Restatement	1,089,182.23	
	** TOTAL EQUITY**		1,209,978.60
	** TOTAL REVENUE**		7,676.81
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,217,655.41

For Fiscal Year: 2022 thru Fiscal Month: Nov, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	2,028,042.00	
05-101-913	DEP Loan - Sinking Fund	29,034.68	
05-101-916	US Bank - Sink Fund	603,520.89	
05-101-917	US Bank - Renewal & Replacement Series	187,594.83	
05-101-918	DEP Loan WW531400 - Sink Fund	328.38	
05-101-919	DEP Loan WW531402 - Sink Fund	18,936.61	
05-101-920	Cash - Customer Deposits	339,381.00	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	44,716.19	
05-115-130	Accounts Receivable - Readiness to Serve	25,171.04	
05-117-100	Allowance for Bad Debt	17,614.09-	
05-117-200	Allowance for Uncollectible A/R	68,835.67-	
05-151-100	Investments - FL SAFE EF	600,164.69	
05-151-902	Investments - FL SAFE EF Reserves	125,426.41	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	31,706.89	
05-159-100	Deferred Outflows - Related to Pension	114,315.32	
05-159-200	Deferred Outflows - Loss on Refunding	687,501.65	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-905	Reserve Acct - CIP Service Truck	103,677.23	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	15,916,445.29	
05-165-900	Acc.Dep. - Improvements Other than Build	327,211.43-	
05-166-900	Equipment & Furniture	689,170.16	
05-167-900	Accumulated Depreciation - Equipment	4,669,729.19-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		19,404,842.80
05-202-100	Accounts Payable	31,681.93	
05-202-900	Customer Deposits	339,231.00	
05-203-100	Accumulated Interest Payable	50,654.17	
05-203-600	SRF Loan WW51201P	1,805,995.81	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	32,223.62	
05-203-615	SRF Loan WW531402/SG531403	805,004.96	
05-203-710	US Bank 2017 Bond Note	7,675,000.00	
05-203-910	Unamortized Bond Premiums - US Bank	511,625.21	
05-208-305	Taxes Payable	43.12-	
05-225-100	Deferred Inflows - Related to Pension	150,355.91	
05-234-100	L-T-D - Current Portion	1,753,885.21	
05-234-901	Less: Current Portion of LTD	1,753,885.21-	
05-235-900	Net Pension Liability	120,416.83	
	** TOTAL LIABILITY**		11,522,146.32
05-243-100	Encumbrances Placed	24,080.00	
05-245-100	Reserved for Encumbrances	24,080.00-	
	** 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	8,192,942.86	
05-271-150	Fund Balance - Restatement	1,732,304.77-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		7,820,349.28
	** TOTAL REVENUE**		232,502.84

For Fiscal Year: 2022 thru Fiscal Month: Nov, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
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** TOTAL EXPENSE** 170,155.64

TOTAL LIABILITY AND EQUITY 19,404,842.80

ENTERPRISE FUND REVENUE
 16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,668.11	258.00	258.00	0.00	0.00	258.00	0.00 %
05-325-111	Connection Fees - Water - Cash Basis	34,365.00	26,100.00	26,100.00	435.00	2,175.00	23,925.00	8.33 %
05-325-210	Readiness to Serve Charge - Sewer	19,910.82	18,522.00	18,522.00	0.00	0.00	18,522.00	0.00 %
05-325-211	Readiness to Serve Charge - Water	16,679.84	15,842.00	15,842.00	0.00	0.00	15,842.00	0.00 %
05-329-200	Other Lic./Fees/Permits	5,640.92	2,206.00	2,206.00	1,098.24	1,098.24	1,107.76	49.78 %
05-331-370	Small Community Wastewater Grant	1,316,160.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-331-500	American Rescue Plan Act - ARPA Imple	682,163.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-340-300	Water Utility Revenue	1,296,696.81	1,376,712.00	1,376,712.00	113,360.49	113,061.86	1,263,650.14	8.21 %
05-340-500	Sewer Utility Revenue	1,248,012.42	1,297,800.00	1,297,800.00	103,777.08	102,264.00	1,195,536.00	7.88 %
05-359-100	Other Fines and/or Forfeitures	12,540.00	15,620.00	15,620.00	5,310.00	8,710.00	6,910.00	55.76 %
05-359-200	Non Sufficient Funds	1,200.00	1,140.00	1,140.00	120.00	270.00	870.00	23.68 %
05-359-300	Late Fees	26,673.00	36,795.00	36,795.00	2,173.50	4,851.00	31,944.00	13.18 %
05-361-200	Interest/Dividends - FL SAFE	126.36	322.00	322.00	35.77	72.74	249.26	22.59 %
05-369-100	Misc. Income	39.61	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-111	Cash Drawer Overage	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	2,751.95	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	170,590.00	170,590.00	0.00	0.00	170,590.00	0.00 %
DEPARTMENT TOTALS		4,664,627.70	2,961,907.00	2,961,907.00	226,310.08	232,502.84	2,729,404.16	7.85 %

POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
Water								
05-533-120	Regular Salary - Wages - Water Oper	225,765.44	260,567.00	260,567.00	16,831.56	20,368.74	240,198.26	7.82 %
05-533-140	Overtime - Water Oper	4,954.66	8,725.00	8,725.00	505.07	505.07	8,219.93	5.79 %
05-533-210	Fica Taxes - Water Oper	17,004.03	20,601.00	20,601.00	1,298.56	2,138.62	18,462.38	10.38 %
05-533-220	Retirement Contribution - Water Oper	33,962.43	26,711.00	26,711.00	1,875.81	3,831.94	22,879.06	14.35 %
05-533-230	Life & Health Insurance - Water Oper	48,376.38	69,733.00	69,733.00	4,533.81	9,067.63	60,665.37	13.00 %
05-533-240	Worker's Compensation - Water Oper	2,910.39	6,002.00	6,002.00	0.00	3,744.11	2,257.89	62.38 %
05-533-310	Professional Services - Water Oper	23,020.90	35,000.00	35,000.00	724.90	2,876.90	32,123.10	8.22 %
05-533-311	Engineering Services - Water Oper	7,879.84	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
05-533-312	Professional Services - Other - Water	2,414.15	10,000.00	10,000.00	129.90	227.40	9,772.60	2.27 %
05-533-313	Professional Services - Polk Regional	3,871.08	23,000.00	23,000.00	4,792.57	5,044.50	17,955.50	21.93 %
05-533-400	Travel Expenses - Water Oper	2,039.02	750.00	750.00	47.78	47.78	702.22	6.37 %
05-533-405	Training - Water Oper	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-533-410	Communication Services - Water Oper	5,783.66	8,000.00	8,000.00	21.21	488.52	7,511.48	6.11 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,692.30	2,500.00	2,500.00	133.06	133.06	2,366.94	5.32 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,484.23	3,500.00	3,500.00	427.20	427.20	3,072.80	12.21 %
05-533-432	Commonwealth WTP - Utilities - Water	2,944.21	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	8,676.94	8,000.00	8,000.00	845.90	845.90	7,154.10	10.57 %
05-533-460	Repairs and Maintenance - Water Oper	54,531.31	60,000.00	60,000.00	135.43	1,012.43	58,987.57	1.69 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,827.02	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,710.52	8,000.00	8,000.00	35.48	35.48	7,964.52	0.44 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	35,594.42	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-464	Vehicle Fuel - Water Oper	8,813.41	10,000.00	10,000.00	401.54	1,422.65	8,577.35	14.23 %
05-533-465	Vehicle Maintenance - Water Oper	5,344.76	7,000.00	7,000.00	456.47	456.47	6,543.53	6.52 %
05-533-466	Public Works/Utilities Facility - Rep	2,440.83	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-467	Repairs & Maintenance-Equipment - Wat	0.00	0.00	0.00	103.23	103.23	(103.23)	0.00 %
05-533-470	Printing and Reproduction - Water Ope	0.00	600.00	600.00	0.00	0.00	600.00	0.00 %
05-533-490	Other Current Charges - Water Oper	99.98	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	4,440.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
05-533-510	Office Supplies - Water Oper	852.70	700.00	700.00	36.92	36.92	663.08	5.27 %
05-533-520	Operating Supplies - Water Oper	11,188.96	11,000.00	11,000.00	745.48	747.85	10,252.15	6.80 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-522	Commonwealth WTP - Operating Supplies	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-523	V.Matt Williams WTP - Operating Suppl	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-524	Chemicals - Water Oper	3,793.50	9,000.00	9,000.00	1,284.00	1,284.00	7,716.00	14.27 %
05-533-526	Meter Supplies - New Installs - Water	37,845.69	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00 %
05-533-527	Meter Supplies - Repairs & Maintenanc	55,184.08	85,000.00	85,000.00	2,658.48	2,708.21	82,291.79	3.19 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	1,548.54	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-605	Depreciation Expense - Water Oper	140,284.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-620	Buildings - Water Oper	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-533-630	Improvements Other than Building - Wa	850.00	10,000.00	10,000.00	3,160.00	3,160.00	6,840.00	31.60 %
05-533-634	SCADA System - Water Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	529.85	63,381.00	63,381.00	0.00	0.00	51,341.00	0.00 %
05-533-650	Construction In Progress - Water Oper	136.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-710	Principal - Water Oper	0.00	60,473.00	60,473.00	0.00	0.00	60,473.00	0.00 %
05-533-720	Interest - Water Oper	71,773.05	69,356.00	69,356.00	0.00	0.00	69,356.00	0.00 %
05-533-994	Bank Fees - Water Oper	3.19	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		836,571.90	1,032,549.00	1,032,549.00	41,184.36	60,714.61	959,794.39	5.88 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	114,313.66	144,639.00	144,639.00	10,586.14	10,581.62	134,057.38	7.32 %
05-535-140	Overtime - Sewer Oper	4,865.74	5,712.00	5,712.00	577.14	577.14	5,134.86	10.10 %
05-535-210	Fica Taxes - Sewer Oper	8,874.64	11,502.00	11,502.00	840.83	1,178.81	10,323.19	10.25 %
05-535-220	Retirement Contribution - Sewer Oper	16,853.12	13,083.00	13,083.00	1,207.88	2,238.77	10,844.23	17.11 %
05-535-230	Life & Health Insurance - Sewer Oper	24,158.05	35,905.00	35,905.00	2,595.04	5,190.07	30,714.93	14.46 %
05-535-240	Worker's Compensation - Sewer Oper	2,875.13	4,393.00	4,393.00	0.00	3,645.48	747.52	82.98 %
05-535-310	Professional Services - Sewer Oper	30,438.06	20,000.00	20,000.00	3,811.48	4,491.48	15,508.52	22.46 %
05-535-311	Engineering Services - Sewer Oper	20,978.80	25,000.00	25,000.00	3,021.00	3,021.00	21,979.00	12.08 %
05-535-312	Professional Services - Other - Sewer	758.32	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-535-400	Travel Expenses - Sewer Oper	571.58	1,000.00	1,000.00	20.47	20.47	979.53	2.05 %
05-535-405	Training - Sewer Oper	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-535-410	Communication Services - Sewer Oper	4,086.59	4,000.00	4,000.00	217.28	560.67	3,439.33	14.02 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	125.10	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,396.60	2,800.00	2,800.00	199.80	399.60	2,400.40	14.27 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,586.75	5,165.00	5,165.00	388.00	388.00	4,777.00	7.51 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	25,790.23	2,100.00	2,100.00	2,032.30	2,032.30	67.70	96.78 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,417.66	11,000.00	11,000.00	611.31	611.31	10,388.69	5.56 %
05-535-460	Repairs and Maintenance - Sewer Oper	56,155.00	120,000.00	120,000.00	138.16	1,892.16	118,107.84	1.58 %
05-535-461	Cardinal Hill - Repairs and Maint - S	73,844.17	171,913.00	171,913.00	0.00	0.00	171,913.00	0.00 %
05-535-464	Vehicle Fuel - Sewer Oper	10,731.40	10,000.00	10,000.00	401.55	1,215.46	8,784.54	12.15 %
05-535-465	Vehicle Maintenance - Sewer Oper	11,258.43	8,000.00	8,000.00	657.61	657.61	7,342.39	8.22 %
05-535-466	Public Works/Utilities Facility - Rep	2,437.84	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-467	Repairs & Maintenance-Equipment - Sew	0.00	0.00	0.00	241.36	241.36	(241.36)	0.00 %

Enterprise Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-730	Other Debt Service Costs	60,526.58	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	19,510.00	19,510.00	0.00	0.00	19,510.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	1,694.60	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	1.96	998.04	0.20 %
05-590-996	Bad Debt - Non-Dept	12,261.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	(38,443.30)	6,000.00	6,000.00	225.31	(185.60)	6,185.60	(3.09)%
DEPARTMENT TOTAL		313,221.76	362,904.00	362,904.00	23,561.61	64,314.65	298,589.35	17.72 %
Enterprise Fund Revenues Total		4,664,627.70	2,961,908.00	2,961,908.00	226,310.08	232,502.84	2,729,405.16	7.85%
Enterprise Fund Expenditures Total		-2,054,892.04	-2,961,908.00	-2,961,908.00	-97,008.39	-170,155.64	2,791,752.36	5.74%
Total Revenue vs. Expenditures		2,609,735.66	0.00	0.00	129,301.69	62,347.20	5,521,157.52	

For Fiscal Year: 2022 thru Fiscal Month: Nov, for Fund: 09

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	313,245.04	
09-101-900	EF Water Impact Fee Account	238,438.09	
09-151-800	Investements - Sewer Impact	1,632,839.06	
09-151-900	Investements - Water Impact	265,498.86	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,478,893.15
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	218,941.49	
09-271-150	Fund Balance - Restatement	2,245,690.34	
	** TOTAL EQUITY**		2,464,631.83
	** TOTAL REVENUE**		14,261.32
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		2,478,893.15