

POLK CITY  
 Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,825,171.31	
01-101-800	Cash - GF Police Public Safety Impact Fees	212,016.72	
01-101-801	Cash - GF Fire Public Safety Impact Fees	134,126.96	
01-101-802	Cash - GF Recreation Impact Fees	401,069.77	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	444,258.50	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	5,652.37-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	94,577.06-	
01-133-100	Due From Other Governmental Units	45,031.24	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	43,987.57	
01-153-302	Restricted Cash - New Local Opt Gas Tax	144,614.14	
01-153-303	Restricted Cash - Building and Codes	160,917.77	
01-160-902	Reserve Account	177,764.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		4,556,627.23
01-202-100	Accounts Payable	1,173.15	
01-202-900	Customer Deposits	3,985.00	
01-208-300	Due to County - Impact Fees	1,105.52	
01-208-310	Due to DCA - Bldg Permit Surcharge	94.50	
01-208-320	Due to Dept of Business - License Fees	57.72	
01-208-330	Due to PCSO - Police Education Revenue	97.05	
01-217-200	Accrued Sales Tax	18.62	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	104.02-	
01-218-300	Health Plan Payable	133.57-	
01-218-320	Supplemental Insurance Payable	3,250.45	
01-218-400	Dental Plan Payable	177.56	
01-218-410	Vision Plan Payable	1,129.57	
	** TOTAL LIABILITY**		10,851.53
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,800,792.05	
	** TOTAL EQUITY**		3,800,792.05
	** TOTAL REVENUE**		2,139,052.37
	** TOTAL EXPENSE**		1,394,068.72
	TOTAL LIABILITY AND EQUITY		4,556,627.23

POLK CITY  
APRIL 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
58.33 % Yr Complete For Fiscal Year: 2021 / 4

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	951,733.27	1,040,510.00	1,040,510.00	42,085.90	1,006,570.09	33,939.91	96.74 %
01-312-300	9th Cent Gas Tax	14,117.36	13,968.00	13,968.00	1,187.19	6,888.71	7,079.29	49.32 %
01-312-400	Local Option Gas Tax	85,700.43	86,258.00	86,258.00	7,012.26	45,261.50	40,996.50	52.47 %
01-312-410	New Local Option Gas Tax	54,230.31	52,731.00	52,731.00	4,604.54	28,717.68	24,013.32	54.46 %
01-314-100	Electric - Utility Tax	126,936.41	112,579.00	112,579.00	8,824.45	58,651.67	53,927.33	52.10 %
01-314-300	Water - Utility Tax	72,327.05	88,123.00	88,123.00	5,548.40	34,031.33	54,091.67	38.62 %
01-314-301	Water - Utility Tax - Readiness to Se	1,615.15	0.00	0.00	0.00	0.00	0.00	0.00 %
01-314-400	Gas - Utility Tax	7,541.50	5,000.00	5,000.00	816.62	4,311.50	688.50	86.23 %
01-315-100	Communications Services Tax	200,328.08	205,410.00	205,410.00	15,984.14	90,673.99	114,736.01	44.14 %
01-316-100	Local Business Licenses	11,870.19	7,100.00	7,100.00	0.00	2,230.00	4,870.00	31.41 %
01-316-102	County Business Tax	1,776.28	300.00	300.00	45.26	398.30	(98.30)	132.77 %
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	1,730.38	25,819.11	(14,529.11)	228.69 %
01-322-101	Bldg Permit - Plan Checking	39,755.24	5,100.00	5,100.00	1,014.00	17,030.56	(11,930.56)	333.93 %
01-322-102	Bldg Permit - Admin Fee	4,980.00	400.00	400.00	440.00	2,950.00	(2,550.00)	737.50 %
01-322-103	Bldg Permit - Electrical	14,795.00	2,500.00	2,500.00	250.00	5,525.00	(3,025.00)	221.00 %
01-322-104	Bldg Permit - Plumbing	12,452.50	2,500.00	2,500.00	575.00	5,525.00	(3,025.00)	221.00 %
01-322-105	Bldg Permit - Mechanical	14,275.00	2,500.00	2,500.00	750.00	6,075.00	(3,575.00)	243.00 %
01-322-107	Bldg Permit - Cert of Occupancy	2,050.00	600.00	600.00	300.00	1,380.00	(780.00)	230.00 %
01-322-108	Bldg Permit - Inspections	90,341.66	100,000.00	100,000.00	9,555.00	58,572.00	41,428.00	58.57 %
01-323-100	Electric	73,774.53	76,492.00	76,492.00	13,371.92	28,293.55	48,198.45	36.99 %
01-323-300	Solid Waste	45,372.37	40,686.00	40,686.00	3,549.29	17,448.27	23,237.73	42.89 %
01-324-100	Police - Public Safety Impact Fee	53,513.89	1,290.00	1,290.00	0.00	17,414.73	(16,124.73)	1349.98 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	27,698.53	690.00	690.00	0.00	8,972.86	(8,282.86)	1300.41 %
01-324-610	Parks & Recreation Impact Fee	83,476.02	20,803.00	20,803.00	0.00	28,429.43	(7,626.43)	136.66 %
01-324-710	Public Facilities Impact Fee	140,294.79	34,960.00	34,960.00	0.00	47,196.27	(12,236.27)	135.00 %
01-329-100	Contractors Registration	0.00	0.00	0.00	0.00	20.21	(20.21)	0.00 %
01-329-200	Other Lic./Fees/Permits	1,163.47	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-220	Site Plan Reviews	15,800.00	1,900.00	1,900.00	0.00	1,350.00	550.00	71.05 %
01-331-400	FEMA Federal Reimb. - Irma 2017	0.00	0.00	0.00	0.00	2,421.13	(2,421.13)	0.00 %
01-331-510	CDBG	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
01-334-400	FEMA State Reimb. - Irma 2017	750.00	0.00	0.00	0.00	134.51	(134.51)	0.00 %
01-335-120	MRS - State Sales Tax	59,063.48	59,636.00	59,636.00	4,998.21	34,987.47	24,648.53	58.67 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,276.89	17,415.00	17,415.00	1,459.60	10,217.30	7,197.70	58.67 %
01-335-123	MRS - Municipal Fuel Tax	7.00	7.00	7.00	0.65	4.51	2.49	64.43 %
01-335-140	Mobile Home License	6,891.93	5,184.00	5,184.00	364.62	4,342.02	841.98	83.76 %
01-335-150	Alcoholic Beverage License	978.88	1,126.00	1,126.00	0.00	97.89	1,028.11	8.69 %
01-335-180	Half-Cent Sales Tax	137,348.62	140,000.00	140,000.00	13,484.86	81,882.95	58,117.05	58.49 %
01-337-100	Library Coop Funding	43,226.22	31,990.00	31,990.00	30,629.10	61,258.21	(29,268.21)	191.49 %

POLK CITY  
 APRIL 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 PRIOR YR REVENUE	2021 ANTICIPATED REVENUE	ADJ ANTICIPATED	2021 CURRENT REVENUE	2021 YTD REVENUE	2021 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-337-850	Polk County - Cares Act COVID-19	8,303.09	0.00	0.00	0.00	0.00	0.00	0.00 %
01-340-400	Solid Waste	329,293.35	318,612.00	318,612.00	30,286.58	170,107.99	148,504.01	53.39 %
01-340-700	Stormwater Utility Fees	33,742.42	30,000.00	30,000.00	2,910.91	17,199.11	12,800.89	57.33 %
01-340-900	Notary Fees	267.85	0.00	0.00	45.00	220.00	(220.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	13,404.48	16,304.00	16,304.00	0.00	8,936.32	7,367.68	54.81 %
01-347-100	Library Income	5,254.74	4,500.00	4,500.00	385.18	3,524.82	975.18	78.33 %
01-351-110	Police Fines	0.00	0.00	0.00	980.00	1,902.60	(1,902.60)	0.00 %
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	400.62	6,563.42	(2,563.42)	164.09 %
01-351-300	Code Enforcement Fines	0.00	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00 %
01-359-100	Other Fines and/or Forfeitures	436.29	0.00	0.00	0.00	115.90	(115.90)	0.00 %
01-359-300	Late Fees	114.00	100.00	100.00	0.00	65.50	34.50	65.50 %
01-361-100	Interest Income	542.01	400.00	400.00	0.00	60.89	339.11	15.22 %
01-362-100	Activity Center Rentals	700.00	700.00	700.00	0.00	300.00	400.00	42.86 %
01-362-200	Donald Bronson Community Center Renta	6,100.00	5,500.00	5,500.00	250.00	1,299.00	4,201.00	23.62 %
01-365-100	Sales of Surplus Property	219.60	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-101	Private Donations - Christmas	1,925.00	1,775.00	1,775.00	0.00	2,000.00	(225.00)	112.68 %
01-366-102	Private Donations - Halloween	1,855.00	1,605.00	1,605.00	0.00	0.00	1,605.00	0.00 %
01-366-110	Private Donations - Library	76.75	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-100	Misc. Income	633.19	100.00	100.00	68.27	332.56	(232.56)	332.56 %
01-369-101	Misc Income - Copies and Faxes	4.00	0.00	0.00	0.00	2.00	(2.00)	0.00 %
01-369-102	Misc Income - Collection Allowance	12,232.73	5,000.00	5,000.00	245.93	4,214.24	785.76	84.28 %
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	1,451.00	49.00	96.73 %
01-369-500	Refund of State Gas Tax	894.41	0.00	0.00	107.22	674.27	(674.27)	0.00 %
01-381-400	Transfer From Enterprise Fund	25,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	100.00 %
DEPARTMENT TOTALS		2,945,806.05	3,364,144.00	3,364,144.00	224,261.10	2,139,052.37	1,225,091.63	63.58 %

POLK CITY  
 APRIL 2021 MONTHLY FINANCIALS

General Fund Expenditures  
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

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	5,400.00	5,400.00	50.00 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.11	2,500.00	2,500.00	0.00	2,707.10	(207.10)	108.28 %
01-511-210	Fica Taxes - Legislative	1,056.26	1,245.00	1,245.00	68.83	620.20	624.80	49.82 %
01-511-240	Worker's Compensation - Legislative	13.61	20.00	20.00	0.00	12.67	7.33	63.35 %
01-511-400	Travel and Training - Legislative	100.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-511-470	Printing and Reproduction - Legislati	135.66	300.00	300.00	0.00	0.00	300.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legislat	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	1,522.15	(522.15)	152.22 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,322.00	4,000.00	4,000.00	0.00	3,484.00	516.00	87.10 %
DEPARTMENT TOTAL		20,512.64	29,365.00	29,365.00	968.83	13,746.12	15,618.88	46.81 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	160,677.32	174,425.00	174,425.00	13,416.00	95,253.62	79,171.38	54.61 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	2,769.30	2,030.70	57.69 %
01-512-160	Bonuses and Gift Certificates - Execu	25,663.26	26,500.00	26,500.00	0.00	28,695.18	(2,195.18)	108.28 %
01-512-210	Fica Taxes - Executive	14,289.21	18,101.00	18,101.00	1,037.01	9,939.78	8,161.22	54.91 %
01-512-220	Retirement Contribution - Executive	32,263.61	37,616.00	37,616.00	2,893.28	21,609.95	16,006.05	57.45 %
01-512-230	Life & Health Insurance - Executive	18,819.54	19,078.00	19,078.00	1,523.92	11,062.84	8,015.16	57.99 %
01-512-240	Worker's Compensation - Executive	175.49	296.00	296.00	0.00	204.60	91.40	69.12 %
01-512-310	Professional Services - Executive	44.36	0.00	0.00	0.00	0.00	0.00	0.00 %
01-512-400	Travel Expenses - Executive	742.22	9,000.00	6,000.00	0.00	150.00	5,850.00	1.67 %
01-512-410	Communication Services - Executive	990.82	1,400.00	1,400.00	108.06	767.58	632.42	54.83 %
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	1,048.54	2,223.54	2,776.46	44.47 %
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	665.00	2,018.04	(518.04)	134.54 %
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	366.09	1,633.91	18.30 %
01-512-520	Operating Supplies - Executive	2,085.11	3,000.00	4,500.00	155.87	887.84	3,612.16	29.59 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	806.14	3,000.00	3,000.00	69.98	1,174.75	1,825.25	39.16 %
01-512-630	Improvements Other than Building - Ex	0.00	0.00	1,500.00	0.00	1,399.98	100.02	0.00 %

POLK CITY  
APRIL 2021 MONTHLY FINANCIALS

General Fund Expenditures  
58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
DEPARTMENT TOTAL		261,881.10	308,716.00	308,716.00	21,286.90	178,523.09	130,192.91	57.83 %
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	17,760.62	51,696.45	13,303.55	79.53 %
01-514-480	Promo Activities & Legal Ads - Legal	7,622.23	12,000.00	12,000.00	0.00	3,288.49	8,711.51	27.40 %
DEPARTMENT TOTAL		74,352.58	77,000.00	77,000.00	17,760.62	54,984.94	22,015.06	71.41 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	32,000.00	32,000.00	6,250.00	18,750.00	13,250.00	58.59 %
DEPARTMENT TOTAL		25,000.00	32,000.00	32,000.00	6,250.00	18,750.00	13,250.00	58.59 %
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,674.55	95,468.00	95,468.00	7,355.66	52,262.70	43,205.30	54.74 %
01-516-140	Overtime - Fin & Acctng	203.11	544.00	544.00	0.00	0.00	544.00	0.00 %
01-516-210	Fica Taxes - Fin & Acctng	6,275.67	7,345.00	7,345.00	479.17	3,586.18	3,758.82	48.82 %
01-516-220	Retirement Contribution - Fin & Acctn	7,720.49	9,601.00	9,601.00	735.56	5,506.85	4,094.15	57.36 %

General Fund Expenditures  
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-516-230	Life & Health Insurance - Fin & Acctn	18,531.78	18,802.00	18,802.00	1,523.92	10,910.91	7,891.09	58.03 %
01-516-240	Worker's Compensation - Fin & Acctng	109.94	163.00	163.00	0.00	112.62	50.38	69.09 %
01-516-310	Professional Services - Fin & Acctng	0.00	2,000.00	2,250.00	2,250.00	2,250.00	0.00	112.50 %
01-516-400	Travel Expenses - Fin & Acctng	877.00	2,000.00	1,750.00	0.00	0.00	1,750.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	782.31	800.00	800.00	65.53	464.29	335.71	58.04 %
01-516-510	Office Supplies - Fin & Acctng	2,182.43	1,300.00	1,300.00	84.11	727.85	572.15	55.99 %
01-516-520	Operating Supplies - Fin & Acctng	1,352.75	2,000.00	2,000.00	0.00	156.85	1,843.15	7.84 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	229.88	450.00	450.00	0.00	0.00	450.00	0.00 %
DEPARTMENT TOTAL		125,939.91	140,473.00	140,473.00	12,493.95	75,978.25	64,494.75	54.09 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	76,806.16	79,394.00	79,394.00	6,580.29	49,301.05	30,092.95	62.10 %
01-517-720	Interest - CB&T Debt Service Pmts	43,004.36	40,417.00	40,417.00	3,403.92	20,588.42	19,828.58	50.94 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	9,984.21	69,889.47	49,921.53	58.33 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	101,297.00	103,323.00	103,323.00	25,830.75	77,492.25	25,830.75	75.00 %
01-521-310	Professional Services - Law Enf	27,896.00	29,000.00	29,000.00	2,176.00	15,280.00	13,720.00	52.69 %
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	28,006.75	92,772.25	40,250.75	69.74 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	88,576.24	97,944.00	97,944.00	7,534.40	53,548.84	44,395.16	54.67 %
01-524-140	Overtime - Bldg & Zoning	266.82	504.00	504.00	0.00	0.00	504.00	0.00 %
01-524-210	Fica Taxes - Bldg & Zoning	6,539.89	7,531.00	7,531.00	562.33	4,210.62	3,320.38	55.91 %

POLK CITY  
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General Fund Expenditures  
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-220	Retirement Contribution - Bldg & Zoni	7,817.79	6,300.00	6,300.00	753.44	5,641.90	658.10	89.55 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,575.10	18,833.00	18,833.00	1,523.92	10,940.62	7,892.38	58.09 %
01-524-240	Worker's Compensation - Bldg & Zonin.	977.40	1,705.00	1,705.00	0.00	1,176.15	528.85	68.98 %
01-524-310	Professional Services - Bldg & Zoning	120,682.28	100,900.00	100,900.00	2,870.00	62,369.77	38,530.23	61.81 %
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	0.00	500.00	500.00	0.00	50.00	450.00	10.00 %
01-524-480	Promo Activities & Legal Ads - Bldg &	432.20	0.00	0.00	0.00	0.00	0.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	495.17	200.00	200.00	0.00	198.99	1.01	99.50 %
01-524-520	Operating Supplies - Bldg & Zoning	458.99	100.00	100.00	0.00	0.00	100.00	0.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	179.88	120.00	120.00	14.99	89.94	30.06	74.95 %
DEPARTMENT TOTAL		245,001.76	235,637.00	235,637.00	13,259.08	138,226.83	97,410.17	58.66 %
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	25,009.34	26,208.00	26,208.00	1,986.00	14,045.99	12,162.01	53.59 %
01-529-210	Fica Taxes - Code Enf	1,835.11	2,005.00	2,005.00	147.84	1,105.71	899.29	55.15 %
01-529-220	Retirement Contribution - Code Enf	2,192.28	2,621.00	2,621.00	198.60	1,485.44	1,135.56	56.67 %
01-529-230	Life & Health Insurance - Code Enf	9,062.92	9,353.00	9,353.00	761.96	5,365.10	3,987.90	57.36 %
01-529-240	Worker's Compensation - Code Enf	403.08	684.00	684.00	0.00	471.98	212.02	69.00 %
01-529-310	Professional Services - Code Enf	5,500.00	6,900.00	6,900.00	500.00	4,000.00	2,900.00	57.97 %
01-529-400	Travel Expenses - 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	55.53	394.29	400.71	49.60 %
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	69.48	130.52	34.74 %
01-529-520	Operating Supplies - Code Enf	361.24	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	115.00	100.00	100.00	0.00	85.00	15.00	85.00 %
DEPARTMENT TOTAL		45,825.25	50,116.00	50,116.00	3,649.93	27,022.99	23,093.01	53.92 %
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	178,562.00	190,864.00	190,864.00	16,058.32	93,593.58	97,270.42	49.04 %

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G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-534-342	Refuse Disposal - Commercial - Refuse	86,505.46	86,687.00	86,687.00	16,482.37	63,229.23	23,457.77	72.94 %
DEPARTMENT TOTAL		265,067.46	277,551.00	277,551.00	32,540.69	156,822.81	120,728.19	56.50 %
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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 Expenses - Stormwater	438.00	1,000.00	1,000.00	0.00	914.99	85.01	91.50 %
01-538-460	Repairs and Maintenance - Stormwater	16,095.00	50,000.00	50,000.00	0.00	638.99	49,361.01	1.28 %
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	500.00	500.00	500.00	0.00	100.00	400.00	20.00 %
DEPARTMENT TOTAL		17,033.00	57,000.00	57,000.00	0.00	1,653.98	55,346.02	2.90 %
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GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	20,228.36	8,000.00	8,000.00	0.00	3,953.72	4,046.28	49.42 %
01-539-312	Professional Services - Other - Gen G	1,777.23	5,000.00	5,000.00	0.00	784.18	4,215.82	15.68 %
01-539-411	City Hall - Communication - Gen Gov'.	13,423.73	15,100.00	15,100.00	1,193.53	8,223.66	6,876.34	54.46 %
01-539-413	Public Works - Communication - Gen Go	2,403.28	2,000.00	2,000.00	210.55	1,470.39	529.61	73.52 %
01-539-414	Community Center-Communication-Gen Go	1,849.55	2,000.00	2,000.00	155.03	1,082.82	917.18	54.14 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	17,338.13	21,000.00	21,000.00	1,767.70	7,877.86	13,122.14	37.51 %
01-539-432	Activity Center - Utilities - Gen Gov	2,212.32	4,000.00	4,000.00	108.52	738.05	3,261.95	18.45 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,802.04	3,000.00	3,000.00	183.94	1,016.07	1,983.93	33.87 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,549.72	5,500.00	5,500.00	329.32	2,054.72	3,445.28	37.36 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	7,679.18	8,500.00	8,500.00	160.86	4,438.72	4,061.28	52.22 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	31,955.15	12,000.00	20,000.00	592.90	10,222.88	9,777.12	85.19 %
01-539-462	Activity Center - Repairs & Maint - G	2,029.91	10,000.00	10,000.00	0.00	6,448.65	3,551.35	64.49 %
01-539-463	Public Works I - Repairs & Maint - Ge	3,151.94	7,000.00	7,000.00	0.00	1,059.69	5,940.31	15.14 %
01-539-464	Community Center-Repairs & Maint-Gen	14,108.14	8,000.00	8,000.00	0.00	929.75	7,070.25	11.62 %
01-539-466	Public Works/Utilities Oper - Repairs	4,309.22	5,000.00	5,000.00	0.00	561.23	4,438.77	11.22 %
01-539-490	Other Current Charges - Gen Gov't Bl.	0.00	2,000.00	2,000.00	0.00	92.50	1,907.50	4.63 %
01-539-521	City Hall - Operating Supplies - Gen	5,008.68	6,000.00	6,000.00	495.19	3,482.40	2,517.60	58.04 %
01-539-522	Activity Center - Operating Supplies	1,071.74	1,000.00	1,000.00	23.49	313.97	686.03	31.40 %



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G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-523	Public Works - Operating Supplies - G	9.59	1,500.00	1,500.00	664.44	672.26	827.74	44.82 %
01-539-524	Community Center-Operating Supplies-G	1,469.91	1,400.00	1,400.00	121.24	839.71	560.29	59.98 %
01-539-526	Public Works/Utilities Oper - Operati	134.53	1,500.00	1,500.00	0.00	29.24	1,470.76	1.95 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	0.00	0.00	0.00	0.00	15,285.00	(15,285.00)	0.00 %
01-539-634	Community Center - Improv. O/T Bldgs	1,638.55	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	9,316.77	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		149,467.67	129,500.00	137,500.00	6,006.71	71,577.47	65,922.53	55.27 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	179,747.09	236,128.00	236,128.00	14,284.80	126,298.20	109,829.80	53.49 %
01-541-140	Overtime - Roads & Streets	1,389.16	4,562.00	4,562.00	0.00	486.29	4,075.71	10.66 %
01-541-210	Fica Taxes - Roads & Streets	13,420.86	18,413.00	18,413.00	1,074.39	10,039.04	8,373.96	54.52 %
01-541-220	Retirement Contribution - Roads & Str	15,867.43	24,069.00	24,069.00	1,428.48	13,364.00	10,705.00	55.52 %
01-541-230	Life & Health Insurance - Roads & Str	40,249.29	51,748.00	51,748.00	4,190.78	30,095.90	21,652.10	58.16 %
01-541-240	Worker's Compensation - Roads & Stre.	12,386.28	22,082.00	22,082.00	0.00	16,638.24	5,443.76	75.35 %
01-541-310	Professional Services - Roads & Stree	124.20	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	73.50	1,000.00	1,000.00	0.00	644.00	356.00	64.40 %
01-541-410	Communication Services - Roads & Stre	2,138.42	3,500.00	3,500.00	290.75	1,901.15	1,598.85	54.32 %
01-541-430	Utilities - Roads & Streets	32,357.33	30,000.00	30,000.00	2,295.88	15,679.05	14,320.95	52.26 %
01-541-460	Repairs and Maintenance - Roads & Str	7,171.38	15,000.00	15,000.00	0.00	147.45	14,852.55	0.98 %
01-541-461	Repairs & Maintenance-Equipment - Roa	12,064.04	8,000.00	8,000.00	1,291.15	4,734.06	3,265.94	59.18 %
01-541-464	Vehicle Fuel - Roads & Streets	5,538.88	8,000.00	8,000.00	849.06	4,082.16	3,917.84	51.03 %
01-541-465	Vehicle Maintenance - Roads & Streets	7,644.28	10,000.00	10,000.00	460.84	3,788.04	6,211.96	37.88 %
01-541-466	Public Works/Utilities Facility - Rep	939.73	6,000.00	6,000.00	300.00	1,309.55	4,690.45	21.83 %
01-541-492	Recording & Other Fees - Roads & Stre	0.00	0.00	0.00	117.55	117.55	(117.55)	0.00 %
01-541-493	Equipment Rental - Roads & Streets	0.00	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00 %
01-541-510	Office Supplies - Roads & Streets	800.68	1,000.00	1,000.00	29.66	936.56	63.44	93.66 %
01-541-520	Operating Supplies - Roads & Streets	14,268.99	10,000.00	10,000.00	181.38	7,971.80	2,028.20	79.72 %
01-541-524	Chemicals - Roads & Streets	0.00	1,000.00	1,000.00	0.00	240.94	759.06	24.09 %
01-541-530	Road Materials & Supplies - Roads & S	4,250.57	9,000.00	9,000.00	2,160.00	3,732.72	5,267.28	41.47 %
01-541-531	Landscape Materials & Supplies - Road	5,342.45	5,000.00	5,000.00	0.00	1,522.68	3,477.32	30.45 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	312.72	500.00	500.00	14.99	269.82	230.18	53.96 %
01-541-620	Buildings - Roads & Streets	0.00	5,000.00	5,000.00	0.00	4,875.66	124.34	97.51 %
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 %

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G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-640	Machinery & Equipment - Roads & Stree	62,009.62	31,000.00	31,000.00	0.00	23,477.05	7,522.95	75.73 %
DEPARTMENT TOTAL		564,833.80	1,159,002.00	1,159,002.00	28,969.71	272,651.91	886,350.09	23.52 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	73,448.52	96,106.00	96,106.00	5,356.68	36,624.98	59,481.02	38.11 %
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	401.26	2,886.03	4,551.97	38.80 %
01-571-220	Retirement Contribution - Library	6,531.91	9,723.00	9,723.00	535.66	3,890.79	5,832.21	40.02 %
01-571-230	Life & Health Insurance - Library	18,490.03	18,730.00	18,730.00	1,523.92	7,775.63	10,954.37	41.51 %
01-571-240	Worker's Compensation - Library	105.04	165.00	165.00	0.00	113.22	51.78	68.62 %
01-571-310	Professional Services - Library	3,677.85	2,325.00	2,325.00	0.00	224.06	2,100.94	9.64 %
01-571-312	Professional Services - Other - Libra	95.00	3,000.00	3,000.00	0.00	882.00	2,118.00	29.40 %
01-571-400	Travel Expenses - 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	285.95	1,644.66	4,855.34	25.30 %
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	183.97	1,205.68	3,794.32	24.11 %
01-571-460	Repairs and Maintenance - Library	2,578.63	4,100.00	7,100.00	916.48	7,086.40	13.60	172.84 %
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	6.72	93.64	1,406.36	6.24 %
01-571-520	Operating Supplies - Library	9,447.12	9,000.00	6,000.00	863.31	3,251.45	2,748.55	36.13 %
01-571-540	Books, Pub., Sub., & Memberships - Li	944.51	1,200.00	1,200.00	0.00	49.00	1,151.00	4.08 %
01-571-620	Buildings - Library	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-571-630	Improvements Other than Building - Li	12,510.00	2,000.00	2,000.00	1,872.78	2,289.24	(289.24)	114.46 %
01-571-640	Machinery & Equipment - Library	0.00	0.00	0.00	0.00	3,868.00	(3,868.00)	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	16,431.77	18,000.00	18,000.00	906.10	6,004.63	11,995.37	33.36 %
DEPARTMENT TOTAL		159,219.11	201,611.00	201,611.00	12,852.83	77,889.41	123,721.59	38.63 %
PARKS								
01-572-310	Professional Services - Parks	10,114.07	0.00	300.00	0.00	62.50	237.50	0.00 %
01-572-430	Utilities - Parks	10,430.39	15,000.00	15,000.00	657.01	8,606.18	6,393.82	57.37 %

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G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-572-460	Repairs and Maintenance - Parks	24,926.76	15,000.00	49,628.70	141.89	24,110.68	25,518.02	160.74 %
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	1,051.83	1,789.19	210.81	89.46 %
01-572-630	Improvements Other than Building - Pa	2,732.23	10,000.00	10,000.00	(1,051.83)	0.00	10,000.00	0.00 %
DEPARTMENT TOTAL		51,094.07	44,000.00	78,928.70	798.90	34,568.55	44,360.15	78.56 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	560.00	2,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	3,387.40	2,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-490	Other Current Charges - Spec Events	145.58	1,000.00	2,000.00	0.00	2,305.79	(305.79)	230.58 %
01-574-520	Operating Supplies - Spec Events	9,010.97	10,000.00	71.30	0.00	71.30	0.00	0.71 %
DEPARTMENT TOTAL		13,103.95	17,000.00	2,071.30	0.00	2,377.09	(305.79)	13.98 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	8,984.34	20,000.00	20,000.00	896.25	4,326.24	15,673.76	21.63 %
01-590-311	Engineering Services - Non-Dept	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	9,810.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	13,133.53	28,749.00	28,749.00	7,187.13	21,561.38	7,187.62	75.00 %
01-590-320	Accounting and Auditing - Non-Dept	14,502.40	17,000.00	17,000.00	701.25	6,433.76	10,566.24	37.85 %
01-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	0.00	57,791.00	5,209.00	91.73 %
01-590-464	Vehicle Fuel - Non- Departmental	266.36	500.00	500.00	19.45	96.78	403.22	19.36 %
01-590-465	Vehicle Maintenance - Non-Departmenta	122.50	500.00	500.00	0.00	92.98	407.02	18.60 %
01-590-510	Office Supplies - Non-Departmental	713.26	2,000.00	2,000.00	59.98	269.91	1,730.09	13.50 %
01-590-520	Operating Supplies - Non-Dept	1,017.88	3,000.00	3,000.00	0.00	1,514.26	1,485.74	50.48 %
01-590-521	Emergencies & Contingencies - Operati	3,832.79	10,000.00	10,000.00	0.00	525.45	9,474.55	5.25 %
01-590-525	Uniforms - Non Dept	704.57	2,000.00	2,000.00	177.80	1,352.27	647.73	67.61 %
01-590-528	Postage - Non-Dept	226.45	1,000.00	1,000.00	0.00	3,147.85	(2,147.85)	314.79 %
01-590-540	Books, Pub., Sub., & Memberships -NON	2,725.00	3,000.00	3,000.00	361.50	3,132.05	(132.05)	104.40 %
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 %

General Fund Expenditures  
58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-931	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	21,700.00	0.00	0.00	21,700.00	0.00 %
01-590-950	Transfer to Rstr Streets Paving-Non-D	0.00	52,957.00	52,957.00	0.00	0.00	52,957.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	350.00	3,500.00	3,500.00	0.00	700.00	2,800.00	20.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-994	Bank Fees - Non-Dept	7.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	8,722.63	10,000.00	10,000.00	0.00	1,473.69	8,526.31	14.74 %
01-590-999	Other - Non-Operating Charges - Non-D	10,487.14	12,190.00	12,190.00	84.06	4,215.94	7,974.06	34.59 %
DEPARTMENT TOTAL		122,318.35	352,339.00	324,339.00	9,487.42	106,633.56	217,705.44	30.26 %

<b>General Fund Revenues Total</b>	<b>2,945,806.05</b>	<b>3,364,144.00</b>	<b>3,364,144.00</b>	<b>224,261.10</b>	<b>2,139,052.37</b>	<b>1,225,091.63</b>	<b>36.42%</b>
<b>General Fund Expenditures Total</b>	<b>-2,396,965.24</b>	<b>-3,364,144.00</b>	<b>-3,364,144.00</b>	<b>-204,316.53</b>	<b>-1,394,068.72</b>	<b>-1,970,075.28</b>	<b>58.56%</b>
<b>Total Revenue vs. Expenditures</b>	<b>548,840.81</b>	<b>0.00</b>	<b>0.00</b>	<b>19,944.57</b>	<b>744,983.65</b>	<b>-744,983.65</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,889,716.65	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	2,014,082.04	
05-101-900	Cash - Water Impact Fee Account	522,807.30	
05-101-913	DEP Loan - Sinking Fund	14,517.34	
05-101-915	Tax Exempt Leasing - Sinking Fund	11,742.37	
05-101-916	US Bank - Sink Fund	427,335.45	
05-101-917	US Bank - Renewal & Replacement Series	28,892.23	
05-101-918	DEP Loan WW531400 - Sink Fund	164.19	
05-101-919	DEP Loan WW531402 - Sink Fund	16,700.74	
05-101-920	Cash - Customer Deposits	378,182.00	
05-115-100	Accounts Receivable - Utilities	35,064.53-	
05-115-130	Accounts Receivable - Readiness to Serve	84,207.68	
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	101,024.77	
05-159-200	Deferred Outflows - Loss on Refunding	747,878.23	
05-160-902	Reserve Account	225,392.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-904	Reserve Acct - CIP Purchases	25,778.78	
05-160-906	Reserve Acct - Cardinal Hill	25,000.00	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	14,600,307.00	
05-164-900	Improvements Other than Buildings	33,331.74-	
05-164-910	Improvements Other than Buildings - MOSN	33,331.74	
05-165-900	Acc.Dep. - Improvements Other than Build	316,892.74-	
05-166-900	Equipment & Furniture	576,579.48	
05-167-900	Accumulated Depreciation - Equipment	4,316,835.07-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		19,871,238.34
05-202-100	Accounts Payable	37.13-	
05-202-900	Customer Deposits	341,516.40	
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	3,540.71-	
05-225-100	Deferred Inflows - Related to Pension	4,361.28	
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	237,687.81	
	** TOTAL LIABILITY**		13,218,042.32
05-243-100	Encumbrances Placed	99,402.30	
05-245-100	Reserved for Encumbrances	99,402.30-	
	** 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	4,961,592.35	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EQUITY**		6,321,303.54
	** TOTAL REVENUE**		1,485,386.59
	** TOTAL EXPENSE**		1,153,494.11
	TOTAL LIABILITY AND EQUITY		19,871,238.34

POLK CITY  
 APRIL 2021 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE  
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

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	61.52	193.13	(193.13)	0.00 %
05-324-210	Water Impact Fees	148,495.00	34,940.00	34,940.00	0.00	59,398.00	(24,458.00)	170.00 %
05-324-220	Sewer Impact Fees	353,200.00	88,300.00	88,300.00	0.00	141,280.00	(52,980.00)	160.00 %
05-325-111	Connection Fees - Water - Cash Basis	71,340.00	17,400.00	17,400.00	0.00	29,580.00	(12,180.00)	170.00 %
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	1,249.22	2,526.02	(2,526.02)	0.00 %
05-325-211	Readiness to Serve Charge - Water	19,568.05	0.00	0.00	615.24	1,931.17	(1,931.17)	0.00 %
05-329-200	Other Lic./Fees/Permits	4,862.64	1,300.00	1,300.00	202.96	865.72	434.28	66.59 %
05-340-300	Water Utility Revenue	1,276,748.86	1,423,995.00	1,423,995.00	103,916.02	605,905.63	818,089.37	42.55 %
05-340-500	Sewer Utility Revenue	1,191,404.65	1,331,832.00	1,331,832.00	106,755.22	616,619.43	715,212.57	46.30 %
05-359-100	Other Fines and/or Forfeitures	25,430.00	21,140.00	21,140.00	550.00	7,645.00	13,495.00	36.16 %
05-359-200	Non Sufficient Funds	1,140.00	1,206.00	1,206.00	75.00	730.00	476.00	60.53 %
05-359-300	Late Fees	18,994.50	30,000.00	30,000.00	1,963.50	15,952.50	14,047.50	53.18 %
05-369-100	Misc. Income	3,901.05	0.00	0.00	0.00	18.04	(18.04)	0.00 %
05-369-111	Cash Drawer Overage	20.00	0.00	0.00	0.00	(10.00)	10.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	142.30	0.00	0.00	0.00	2,751.95	(2,751.95)	0.00 %
05-369-400	Insurance Proceeds	5,681.63	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		3,152,296.64	2,950,113.00	2,950,113.00	215,388.68	1,485,386.59	1,464,726.41	50.35 %

Enterprise Fund Expenditures  
58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-533-120	Regular Salary - Wages - Water Oper	169,222.22	255,102.00	255,102.00	22,838.12	112,278.35	142,823.65	44.01 %
05-533-140	Overtime - Water Oper	3,992.69	7,539.00	7,539.00	313.30	2,712.71	4,826.29	35.98 %
05-533-210	Fica Taxes - Water Oper	12,804.84	20,092.00	20,092.00	1,732.20	8,937.35	11,154.65	44.48 %
05-533-220	Retirement Contribution - Water Oper	30,140.35	25,583.00	25,583.00	2,315.14	12,737.70	12,845.30	49.79 %
05-533-230	Life & Health Insurance - Water Oper	42,411.53	56,218.00	56,218.00	4,571.76	26,481.40	29,736.60	47.10 %
05-533-240	Worker's Compensation - Water Oper	6,304.58	6,036.00	6,036.00	0.00	2,910.39	3,125.61	48.22 %
05-533-310	Professional Services - Water Oper	49,998.51	20,000.00	20,000.00	72.00	7,449.73	12,550.27	37.25 %
05-533-311	Engineering Services - Water Oper	17,239.54	30,000.00	30,000.00	0.00	6,492.84	23,507.16	21.64 %
05-533-312	Professional Services - Other - Water	2,810.93	20,000.00	20,000.00	0.00	1,045.49	18,954.51	5.23 %
05-533-313	Professional Services - Polk Regional	3,781.42	0.00	23,000.00	1,459.82	3,319.22	19,680.78	0.00 %
05-533-400	Travel Expenses - Water Oper	1,180.06	500.00	500.00	0.00	675.00	(175.00)	135.00 %
05-533-410	Communication Services - Water Oper	3,905.95	3,500.00	3,500.00	578.12	3,371.52	128.48	96.33 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,453.33	0.00	1,500.00	101.25	737.06	762.94	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,303.94	6,900.00	6,900.00	424.28	1,660.28	5,239.72	24.06 %
05-533-432	Commonwealth WTP - Utilities - Water	393.06	4,620.00	4,620.00	37.86	2,669.43	1,950.57	57.78 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	24,860.27	12,000.00	12,000.00	902.31	3,677.87	8,322.13	30.65 %
05-533-460	Repairs and Maintenance - Water Oper	43,799.35	40,000.00	94,945.00	2,534.16	45,209.82	49,735.18	113.02 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	19,381.71	10,000.00	10,000.00	1,340.53	1,340.53	8,659.47	13.41 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,048.35	10,000.00	10,000.00	1,340.53	1,344.43	8,655.57	13.44 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	4,156.25	10,000.00	10,000.00	1,340.54	35,546.13	(25,546.13)	355.46 %
05-533-464	Vehicle Fuel - Water Oper	8,762.33	7,000.00	7,000.00	1,006.34	4,627.50	2,372.50	66.11 %
05-533-465	Vehicle Maintenance - Water Oper	6,670.90	8,000.00	8,000.00	211.84	1,452.96	6,547.04	18.16 %
05-533-466	Public Works/Utilities Facility - Rep	1,191.18	0.00	0.00	0.00	2.99	(2.99)	0.00 %
05-533-470	Printing and Reproduction - Water Ope	567.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	3,300.00	0.00	0.00	0.00	140.00	(140.00)	0.00 %
05-533-493	Equipment Rental - Water Oper	218.38	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00 %
05-533-510	Office Supplies - Water Oper	454.00	1,000.00	1,000.00	157.24	281.41	718.59	28.14 %
05-533-520	Operating Supplies - Water Oper	17,319.24	15,000.00	15,000.00	2,084.90	5,845.05	8,743.15	38.97 %
05-533-524	Chemicals - Water Oper	5,920.25	9,000.00	9,000.00	0.00	1,631.00	7,369.00	18.12 %
05-533-526	Meter Supplies - New Installs - Water	78,672.44	90,000.00	90,000.00	16,826.34	37,845.69	52,154.31	42.05 %
05-533-527	Meter Supplies - Repairs & Maintenanc	50,827.61	80,000.00	80,000.00	43.88	24,156.78	55,843.22	30.20 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	759.88	2,000.00	2,000.00	75.00	988.54	1,011.46	49.43 %
05-533-605	Depreciation Expense - Water Oper	125,386.03	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	0.00	0.00	5,000.00	0.00	2,437.84	2,562.16	0.00 %
05-533-640	Machinery & Equipment - Water Oper	0.00	0.00	0.00	0.00	529.85	(529.85)	0.00 %
05-533-641	Mt. Olive WTP - Machinery & Equipment	124,934.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
05-533-710	Principal - Water Oper	0.00	81,559.00	81,559.00	0.00	22,847.48	58,711.52	28.01 %



Enterprise Fund Expenditures  
58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-720	Interest - Water Oper	74,104.73	71,763.00	71,763.00	0.00	36,205.23	35,557.77	50.45 %
DEPARTMENT TOTAL		944,277.35	987,712.00	1,072,157.00	62,307.46	419,589.57	652,155.63	42.48 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	101,693.80	109,923.00	109,923.00	8,756.01	57,352.89	52,570.11	52.18 %
05-535-140	Overtime - Sewer Oper	5,255.37	6,469.00	6,469.00	277.20	2,438.67	4,030.33	37.70 %
05-535-210	Fica Taxes - Sewer Oper	7,942.13	8,904.00	8,904.00	680.27	4,741.38	4,162.62	53.25 %
05-535-220	Retirement Contribution - Sewer Oper	18,330.59	11,563.00	11,563.00	903.32	6,744.25	4,818.75	58.33 %
05-535-230	Life & Health Insurance - Sewer Oper	23,213.93	23,383.00	23,383.00	1,904.90	13,673.36	9,709.64	58.48 %
05-535-240	Worker's Compensation - Sewer Oper	0.00	4,140.00	4,140.00	0.00	2,875.13	1,264.87	69.45 %
05-535-310	Professional Services - Sewer Oper	59,381.68	20,000.00	20,000.00	1,955.00	16,979.00	3,021.00	84.90 %
05-535-311	Engineering Services - Sewer Oper	9,435.75	20,000.00	20,000.00	0.00	817.00	19,183.00	4.09 %
05-535-312	Professional Services - Other - Sewer	583.32	0.00	0.00	0.00	191.66	(191.66)	0.00 %
05-535-400	Travel Expenses - Sewer Oper	251.05	1,000.00	1,000.00	0.00	265.00	735.00	26.50 %
05-535-410	Communication Services - Sewer Oper	3,360.67	2,500.00	2,500.00	341.21	2,368.46	131.54	94.74 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	131.70	1,500.00	1,500.00	125.10	125.10	1,374.90	8.34 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,222.70	2,500.00	2,500.00	199.80	1,397.60	1,102.40	55.90 %
05-535-430	Utilities - PW/Utilities Facility Sew	6,233.33	7,000.00	7,000.00	351.80	2,313.66	4,686.34	33.05 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	24,065.27	21,000.00	21,000.00	1,836.18	10,437.92	10,562.08	49.70 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,785.08	11,000.00	11,000.00	695.54	4,577.02	6,422.98	41.61 %
05-535-440	Rentals and Leases - Sewer Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-460	Repairs and Maintenance - Sewer Oper	95,234.36	100,000.00	100,000.00	13,083.09	47,266.38	52,733.62	47.27 %
05-535-461	Cardinal Hill - Repairs and Maint - S	9,204.60	40,000.00	40,000.00	0.00	8,139.14	31,860.86	20.35 %
05-535-464	Vehicle Fuel - Sewer Oper	12,077.55	4,000.00	4,000.00	1,166.14	4,654.12	(654.12)	116.35 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,286.85	10,000.00	10,000.00	429.90	3,344.39	6,655.61	33.44 %
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	157.15	281.23	718.77	28.12 %
05-535-520	Operating Supplies - Sewer Oper	7,830.07	8,000.00	8,000.00	408.42	4,027.14	3,972.86	50.34 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	14,783.22	0.00	18,000.00	3,034.87	16,884.83	1,115.17	0.00 %
05-535-524	Chemicals - Sewer Oper	19,863.25	17,000.00	17,000.00	1,357.00	13,778.30	3,221.70	81.05 %
05-535-540	Books, Pub., Sub., & Memberships - Se	580.00	1,000.00	1,000.00	75.00	164.94	835.06	16.49 %

POLK CITY  
 APRIL 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-605	Depreciation Expense - Sewer Oper	341,232.28	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-630	Improvements Other than Building - Se	0.00	15,000.00	20,000.00	0.00	2,437.84	17,562.16	16.25 %
05-535-640	Machinery & Equipment - Sewer Oper	0.00	92,682.00	99,520.34	0.00	529.84	0.00	0.57 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
05-535-710	Principal - Sewer Oper	852.80	358,501.00	358,501.00	0.00	63,798.30	294,702.70	17.80 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	0.00	0.00	0.00	9,063.82	(9,063.82)	0.00 %
05-535-720	Interest - Sewer Oper	294,131.09	287,565.00	287,565.00	0.00	143,600.42	143,964.58	49.94 %
05-535-722	Interest - DEP Effluent Disposal Loan	5,078.00	0.00	0.00	0.00	19.75	(19.75)	0.00 %
05-535-730	Other Debt Service Costs - Sewer Oper	0.00	0.00	0.00	0.00	5,231.30	(5,231.30)	0.00 %
DEPARTMENT TOTAL		1,080,921.91	1,255,690.00	1,285,528.34	37,737.90	450,519.84	736,018.00	35.88 %

EF Non-Departmental

05-590-310	Professional Services - Non-Dept	24,052.24	25,000.00	25,000.00	2,215.92	14,423.72	10,576.28	57.69 %
05-590-312	Professional Services - Other - Non-D	8,240.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	13,133.51	28,749.00	28,749.00	7,187.12	21,561.37	7,187.63	75.00 %
05-590-320	Accounting and Auditing - Non-Dept	29,444.32	25,000.00	25,000.00	701.25	12,339.99	12,660.01	49.36 %
05-590-440	Rentals and Leases - Non-Dept	4,306.10	4,500.00	4,500.00	160.85	2,227.11	2,272.89	49.49 %
05-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	0.00	57,791.00	5,209.00	91.73 %
05-590-510	Office Supplies - Non-Departmental	484.65	1,000.00	1,000.00	59.98	119.96	880.04	12.00 %
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	460.98	1,620.80	2,879.20	36.02 %
05-590-528	Postage - Non-Dept	0.00	3,000.00	3,000.00	0.00	1,000.00	2,000.00	33.33 %
05-590-540	Books, Pub., Sub., & Memberships -NON	1,152.00	2,000.00	2,000.00	0.00	2,311.34	(311.34)	115.57 %
05-590-720	Interest - Bond 2017 Issue	(43,474.44)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	62,278.80	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	25,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	100.00 %
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	130,438.66	0.00	0.00	130,438.66	0.00 %
05-590-992	Unemployment Claims - Non-Dept	946.40	2,000.00	2,000.00	0.00	1,324.96	675.04	66.25 %
05-590-994	Bank Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-590-996	Bad Debt - Non-Dept	42,197.08	0.00	0.00	0.00	12,866.55	(12,866.55)	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	770.79	6,000.00	6,000.00	33.05	345.71	5,654.29	5.76 %

Enterprise Fund Expenditures  
 58.33 % Yr Complete For Fiscal Year: 2021 / 4

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
	DEPARTMENT TOTAL	231,999.85	706,711.00	592,427.66	10,819.15	282,932.51	309,495.15	40.04 %
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Enterprise Fund Revenues Total	3,152,296.64	2,950,113.00	2,950,113.00	215,388.68	1,485,386.59	1,464,726.41	50.35%
Enterprise Fund Expenditures Total	-2,257,199.11	-2,950,113.00	-2,950,113.00	-110,864.51	-1,153,041.92	-1,797,071.08	39.08%
Total Revenue vs. Expenditures	895,097.53	0.00	0.00	104,524.17	332,344.67	-332,344.67	