

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,825,083.19	
01-101-800	Cash - GF Police Public Safety Impact Fees	221,948.73	
01-101-801	Cash - GF Fire Public Safety Impact Fees	133,781.85	
01-101-802	Cash - GF Recreation Impact Fees	400,029.61	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	398,585.93	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	5,754.95-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	5,558.25-	
01-153-302	Restricted Cash - New Local Opt Gas Tax	135,190.15	
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**		4,509,886.71
01-202-100	Accounts Payable	733.64	
01-202-900	Customer Deposits	3,235.00	
01-208-300	Due to County - Impact Fees	12,709.48	
01-208-310	Due to DCA - Bldg Permit Surcharge	73.90	
01-208-320	Due to Dept of Business - License Fees	60.83	
01-208-330	Due to PCSO - Police Education Revenue	56.52	
01-217-200	Accrued Sales Tax	38.55	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	102.82-	
01-218-300	Health Plan Payable	0.05	
01-218-320	Supplemental Insurance Payable	3,287.58	
01-218-400	Dental Plan Payable	96.20-	
01-218-410	Vision Plan Payable	1,123.88	
	** TOTAL LIABILITY**		21,120.39
01-243-100	Encumbrances Placed	24,161.53	
01-245-100	Reserved for Encumbrances	24,161.53-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,800,792.05	
	** TOTAL EQUITY**		3,800,792.05
	** TOTAL REVENUE**		1,650,495.65
	** TOTAL EXPENSE**		962,521.38
	TOTAL LIABILITY AND EQUITY		4,509,886.71

POLK CITY
 FEBRUARY 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 41.66 % Yr Complete For Fiscal Year: 2021 / 2

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	24,895.37	956,693.50	83,816.50	91.94 %
01-312-300	9th Cent Gas Tax	14,117.36	13,968.00	13,968.00	1,387.15	4,245.97	9,722.03	30.40 %
01-312-400	Local Option Gas Tax	85,700.43	86,258.00	86,258.00	8,109.69	31,696.15	54,561.85	36.75 %
01-312-410	New Local Option Gas Tax	54,230.31	52,731.00	52,731.00	4,989.47	19,293.69	33,437.31	36.59 %
01-314-100	Electric - Utility Tax	126,936.41	112,579.00	112,579.00	9,273.69	40,508.94	72,070.06	35.98 %
01-314-300	Water - Utility Tax	72,327.05	88,123.00	88,123.00	5,515.17	22,735.31	65,387.69	25.80 %
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	954.37	2,734.86	2,265.14	54.70 %
01-315-100	Communications Services Tax	200,328.08	205,410.00	205,410.00	16,774.36	65,735.15	139,674.85	32.00 %
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	34.17	265.65	34.35	88.55 %
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	475.04	22,203.21	(10,913.21)	196.66 %
01-322-101	Bldg Permit - Plan Checking	39,755.24	5,100.00	5,100.00	267.50	15,015.31	(9,915.31)	294.42 %
01-322-102	Bldg Permit - Admin Fee	4,980.00	400.00	400.00	260.00	2,230.00	(1,830.00)	557.50 %
01-322-103	Bldg Permit - Electrical	14,795.00	2,500.00	2,500.00	450.00	5,025.00	(2,525.00)	201.00 %
01-322-104	Bldg Permit - Plumbing	12,452.50	2,500.00	2,500.00	0.00	4,825.00	(2,325.00)	193.00 %
01-322-105	Bldg Permit - Mechanical	14,275.00	2,500.00	2,500.00	325.00	4,700.00	(2,200.00)	188.00 %
01-322-107	Bldg Permit - Cert of Occupancy	2,050.00	600.00	600.00	150.00	810.00	(210.00)	135.00 %
01-322-108	Bldg Permit - Inspections	90,341.66	100,000.00	100,000.00	12,293.50	39,827.00	60,173.00	39.83 %
01-323-100	Electric	73,774.53	76,492.00	76,492.00	0.00	14,921.63	61,570.37	19.51 %
01-323-300	Solid Waste	45,372.37	40,686.00	40,686.00	3,558.94	10,376.29	30,309.71	25.50 %
01-324-100	Police - Public Safety Impact Fee	53,513.89	1,290.00	1,290.00	0.00	27,346.74	(26,056.74)	2119.90 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	27,698.53	690.00	690.00	0.00	9,497.75	(8,807.75)	1376.49 %
01-324-610	Parks & Recreation Impact Fee	83,476.02	20,803.00	20,803.00	0.00	27,389.27	(6,586.27)	131.66 %
01-324-710	Public Facilities Impact Fee	140,294.79	34,960.00	34,960.00	0.00	45,448.26	(10,488.26)	130.00 %
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	24,991.05	34,644.95	41.91 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,276.89	17,415.00	17,415.00	1,459.61	7,298.08	10,116.92	41.91 %
01-335-123	MRS - Municipal Fuel Tax	7.00	7.00	7.00	0.65	3.21	3.79	45.86 %
01-335-140	Mobile Home License	6,891.93	5,184.00	5,184.00	299.50	3,788.98	1,395.02	73.09 %
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	15,107.03	54,449.84	85,550.16	38.89 %
01-337-100	Library Coop Funding	43,226.22	31,990.00	31,990.00	30,629.11	30,629.11	1,360.89	95.75 %

POLK CITY
 FEBRUARY 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 41.66 % Yr Complete For Fiscal Year: 2021 / 2

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	28,865.28	111,366.87	207,245.13	34.95 %
01-340-700	Stormwater Utility Fees	33,742.42	30,000.00	30,000.00	2,678.81	11,360.04	18,639.96	37.87 %
01-340-900	Notary Fees	267.85	0.00	0.00	60.00	130.00	(130.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	13,404.48	16,304.00	16,304.00	4,468.16	8,936.32	7,367.68	54.81 %
01-347-100	Library Income	5,254.74	4,500.00	4,500.00	438.58	2,599.17	1,900.83	57.76 %
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	1,190.40	6,122.80	(2,122.80)	153.07 %
01-359-100	Other Fines and/or Forfeitures	436.29	0.00	0.00	7.95	115.90	(115.90)	0.00 %
01-359-300	Late Fees	114.00	100.00	100.00	10.50	65.50	34.50	65.50 %
01-361-100	Interest Income	542.01	400.00	400.00	60.89	60.89	339.11	15.22 %
01-362-100	Activity Center Rentals	700.00	700.00	700.00	0.00	150.00	550.00	21.43 %
01-362-200	Donald Bronson Community Center Renta	6,100.00	5,500.00	5,500.00	0.00	1,050.00	4,450.00	19.09 %
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	0.00	264.29	(164.29)	264.29 %
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	1,769.10	3,759.92	1,240.08	75.20 %
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	1,451.00	1,451.00	49.00	96.73 %
01-369-500	Refund of State Gas Tax	894.41	0.00	0.00	0.00	122.26	(122.26)	0.00 %
01-381-400	Transfer From Enterprise Fund	25,000.00	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
DEPARTMENT TOTALS		2,945,806.05	3,364,144.00	3,364,144.00	183,208.20	1,650,495.65	1,713,648.35	49.06 %

POLK CITY
FEBRUARY 2021 MONTHLY FINANCIALS

General Fund Expenditures
41.66 % Yr Complete For Fiscal Year: 2021 / 2

G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	11,100.00	10,800.00	10,800.00	900.00	3,600.00	7,200.00	33.33 %
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	482.50	762.50	38.76 %
01-511-240	Worker's Compensation - Legislati	13.61	20.00	20.00	0.00	12.67	7.33	63.35 %
01-511-400	Travel and Training - Legislative	100.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-511-470	Printing and Reproduction - Legislati	135.66	300.00	300.00	0.00	0.00	300.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	1,910.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-511-490	Other Current Charges - Legislative	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-510	Office Supplies - Legislative	53.44	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-520	Operating Supplies - Legislative	114.56	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,322.00	4,000.00	4,000.00	0.00	3,484.00	516.00	87.10 %
DEPARTMENT TOTAL		20,512.64	29,365.00	29,365.00	968.83	10,286.27	19,078.73	35.03 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	160,677.32	174,425.00	174,425.00	13,416.00	68,421.62	106,003.38	39.23 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	2,030.82	2,769.18	42.31 %
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	1,037.02	7,865.74	10,235.26	43.45 %
01-512-220	Retirement Contribution - Executive	32,263.61	37,616.00	37,616.00	2,893.28	15,823.39	21,792.61	42.07 %
01-512-230	Life & Health Insurance - Executive	18,819.54	19,078.00	19,078.00	1,589.82	7,949.10	11,128.90	41.67 %
01-512-240	Worker's Compensation - Executive	175.49	296.00	296.00	0.00	204.60	91.40	69.12 %
01-512-310	Professional Services - Executive	44.36	0.00	0.00	0.00	0.00	0.00	0.00 %
01-512-400	Travel and Training - Executive	742.22	9,000.00	9,000.00	0.00	150.00	8,850.00	1.67 %
01-512-410	Communication Services - Executive	990.82	1,400.00	1,400.00	110.32	549.20	850.80	39.23 %
01-512-460	Repairs and Maintenance - Executive	50.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-512-470	Printing and Reproduction - Executive	133.50	5,000.00	5,000.00	0.00	1,175.00	3,825.00	23.50 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-490	Other Current Charges - Executive	96.86	1,500.00	1,500.00	0.00	1,338.04	161.96	89.20 %
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	167.08	350.60	1,649.40	17.53 %
01-512-520	Operating Supplies - Executive	2,085.11	3,000.00	3,000.00	0.00	71.99	2,928.01	2.40 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	806.14	3,000.00	3,000.00	0.00	709.91	2,290.09	23.66 %

POLK CITY
FEBRUARY 2021 MONTHLY FINANCIALS

General Fund Expenditures
41.66 % Yr Complete For Fiscal Year: 2021 / 2

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	19,582.76	135,335.19	173,380.81	43.84 %
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CITY CLERK								
01-513-470	Printing and Reproduction - City Cler	3,389.76	0.00	0.00	0.00	0.00	0.00	0.00 %
01-513-510	Office Supplies - City Clerk	348.42	0.00	0.00	0.00	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 %
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LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	66,730.35	65,000.00	65,000.00	0.00	23,022.88	41,977.12	35.42 %
01-514-480	Promo Activities & Legal Ads - Legal	7,622.23	12,000.00	12,000.00	0.00	1,351.17	10,648.83	11.26 %
DEPARTMENT TOTAL		74,352.58	77,000.00	77,000.00	0.00	24,374.05	52,625.95	31.65 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	32,000.00	32,000.00	0.00	12,500.00	19,500.00	39.06 %
DEPARTMENT TOTAL		25,000.00	32,000.00	32,000.00	0.00	12,500.00	19,500.00	39.06 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,674.55	95,468.00	95,468.00	7,360.23	37,546.81	57,921.19	39.33 %
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	479.53	2,627.50	4,717.50	35.77 %
01-516-220	Retirement Contribution - Fin & Acctn	7,720.49	9,601.00	9,601.00	736.02	4,035.27	5,565.73	42.03 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,531.78	18,802.00	18,802.00	1,557.79	7,821.15	10,980.85	41.60 %

POLK CITY
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General Fund Expenditures
41.66 % Yr Complete For Fiscal Year: 2021 / 2

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-240	Worker's Compensation - Fin & Acc	109.94	163.00	163.00	0.00	112.62	50.38	69.09 %
01-516-310	Professional Services - Fin & Acctng	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-400	Travel and Training - Fin & Acctng	877.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	782.31	800.00	800.00	66.66	332.10	467.90	41.51 %
01-516-510	Office Supplies - Fin & Acctng	2,182.43	1,300.00	1,300.00	15.53	643.74	656.26	49.52 %
01-516-520	Operating Supplies - Fin & Acctng	1,352.75	2,000.00	2,000.00	53.86	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	10,269.62	53,276.04	87,196.96	37.93 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	76,806.16	79,394.00	79,394.00	6,539.12	32,736.55	46,657.45	41.23 %
01-517-720	Interest - CB&T Debt Service Pmts	43,004.36	40,417.00	40,417.00	3,445.09	17,184.50	23,232.50	42.52 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	9,984.21	49,921.05	69,889.95	41.67 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	101,297.00	103,323.00	103,323.00	0.00	51,661.50	51,661.50	50.00 %
01-521-310	Professional Services - Law Enf	27,896.00	29,000.00	29,000.00	1,088.00	10,928.00	18,072.00	37.68 %
01-521-460	Repairs and Maintenance - Law Enf	3,099.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-521-510	Office Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
DEPARTMENT TOTAL		132,292.00	133,023.00	133,023.00	1,088.00	62,589.50	70,433.50	47.05 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	88,576.24	97,944.00	97,944.00	7,534.40	38,480.04	59,463.96	39.29 %
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	3,085.98	4,445.02	40.98 %
01-524-220	Retirement Contribution - Bldg & Zoni	7,817.79	6,300.00	6,300.00	753.44	4,135.02	2,164.98	65.64 %

POLK CITY
FEBRUARY 2021 MONTHLY FINANCIALS

General Fund Expenditures
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G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-524-230	Life & Health Insurance - Bldg & Zoni	18,575.10	18,833.00	18,833.00	1,569.45	7,847.25	10,985.75	41.67 %
01-524-240	Worker's Compensation - Bldg & Zo	977.40	1,705.00	1,705.00	0.00	1,176.15	528.85	68.98 %
01-524-310	Professional Services - Bldg & Zoning	120,682.28	100,900.00	100,900.00	0.00	44,325.27	56,574.73	43.93 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel and Training - Bldg & Zoning	0.00	500.00	500.00	0.00	50.00	450.00	10.00 %
01-524-480	Promo Activities & Legal Ads - Bldg &	432.20	0.00	0.00	0.00	0.00	0.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	495.17	200.00	200.00	0.00	156.21	1.01	78.11 %
01-524-520	Operating Supplies - Bldg & Zoning	458.99	100.00	100.00	0.00	0.00	100.00	0.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	179.88	120.00	120.00	0.00	59.96	60.04	49.97 %
DEPARTMENT TOTAL		245,001.76	235,637.00	235,637.00	10,419.62	99,315.88	136,278.34	42.15 %

CODE ENFORCEMENT

01-529-120	Regular Salary - Wages - Code Enf	25,009.34	26,208.00	26,208.00	1,986.00	10,073.99	16,134.01	38.44 %
01-529-210	Fica Taxes - Code Enf	1,835.11	2,005.00	2,005.00	147.83	810.02	1,194.98	40.40 %
01-529-220	Retirement Contribution - Code Enf	2,192.28	2,621.00	2,621.00	198.60	1,088.24	1,532.76	41.52 %
01-529-230	Life & Health Insurance - Code Enf	9,062.92	9,353.00	9,353.00	767.19	3,835.95	5,517.05	41.01 %
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	3,000.00	3,900.00	43.48 %
01-529-400	Travel and Training - Code Enf	274.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-529-410	Communication Services - Code Enf	682.78	795.00	795.00	56.66	282.10	512.90	35.48 %
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	8.04	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	3,664.32	19,716.76	30,399.24	39.34 %

REFUSE/SANITATION

01-534-341	Refuse Disposal - Residential - Refus	178,562.00	190,864.00	190,864.00	15,956.96	61,694.14	129,169.86	32.32 %
01-534-342	Refuse Disposal - Commercial - Refuse	86,505.46	86,687.00	86,687.00	0.00	38,675.73	48,011.27	44.62 %

POLK CITY
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G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
DEPARTMENT TOTAL		265,067.46	277,551.00	277,551.00	15,956.96	100,369.87	177,181.13	36.16 %
STORMWATER								
01-538-310	PROFESSIONAL SERVICES - STORMWATER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-538-311	Engineering Services - Stormwater	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-538-400	Travel and Training - Stormwater	438.00	1,000.00	1,000.00	0.00	914.99	85.01	91.50 %
01-538-460	Repairs and Maintenance - Stormwater	16,095.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	500.00	500.00	500.00	0.00	100.00	400.00	20.00 %
DEPARTMENT TOTAL		17,033.00	57,000.00	57,000.00	0.00	1,014.99	55,985.01	1.78 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	20,228.36	8,000.00	8,000.00	0.00	3,573.72	4,426.28	44.67 %
01-539-312	Professional Services - Other - Gen G	1,777.23	5,000.00	5,000.00	0.00	475.84	4,524.16	9.52 %
01-539-411	City Hall - Communication - Gen Gov'	13,423.73	15,100.00	15,100.00	20.61	5,837.30	9,262.70	38.66 %
01-539-413	Public Works - Communication - Gen Go	2,403.28	2,000.00	2,000.00	0.00	1,049.29	950.71	52.46 %
01-539-414	Community Center-Communication-Gen Go	1,849.55	2,000.00	2,000.00	0.00	772.76	1,227.24	38.64 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	17,338.13	21,000.00	21,000.00	647.23	4,872.80	16,127.20	23.20 %
01-539-432	Activity Center - Utilities - Gen Gov	2,212.32	4,000.00	4,000.00	51.85	534.15	3,465.85	13.35 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,802.04	3,000.00	3,000.00	23.78	678.39	2,321.61	22.61 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,549.72	5,500.00	5,500.00	62.73	1,368.27	4,131.73	24.88 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	7,679.18	8,500.00	8,500.00	501.24	3,631.44	4,868.56	42.72 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	31,955.15	12,000.00	12,000.00	250.99	9,175.98	2,824.02	76.47 %
01-539-462	Activity Center - Repairs & Maint - G	2,029.91	10,000.00	10,000.00	0.00	1,748.65	8,251.35	17.49 %
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	30.30	889.02	7,110.98	11.11 %
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	366.86	2,198.86	3,801.14	36.65 %
01-539-522	Activity Center - Operating Supplies	1,071.74	1,000.00	1,000.00	23.49	266.99	733.01	26.70 %
01-539-523	Public Works - Operating Supplies - G	9.59	1,500.00	1,500.00	0.00	7.82	1,492.18	0.52 %

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01-539-524	Community Center-Operating Supplies-G	1,469.91	1,400.00	1,400.00	48.99	669.48	730.52	47.82 %
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	129,500.00	2,028.07	54,778.42	74,721.58	42.30 %
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ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	179,747.09	236,128.00	236,128.00	18,158.00	91,853.89	144,274.11	38.90 %
01-541-140	Overtime - Roads & Streets	1,389.16	4,562.00	4,562.00	53.55	486.29	4,075.71	10.66 %
01-541-210	Fica Taxes - Roads & Streets	13,420.86	18,413.00	18,413.00	1,367.43	7,451.87	10,961.13	40.47 %
01-541-220	Retirement Contribution - Roads & Str	15,867.43	24,069.00	24,069.00	1,821.16	9,919.57	14,149.43	41.21 %
01-541-230	Life & Health Insurance - Roads & Str	40,249.29	51,748.00	51,748.00	4,317.52	21,587.60	30,160.40	41.72 %
01-541-240	Worker's Compensation - Roads & S	12,386.28	22,082.00	22,082.00	0.00	16,638.24	5,443.76	75.35 %
01-541-310	Professional Services - Roads & Stree	124.20	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-400	Travel and Training - Roads & Streets	73.50	1,000.00	1,000.00	0.00	644.00	356.00	64.40 %
01-541-410	Communication Services - Roads & Stre	2,138.42	3,500.00	3,500.00	296.86	1,320.13	2,179.87	37.72 %
01-541-430	Utilities - Roads & Streets	32,357.33	30,000.00	30,000.00	1,517.01	10,861.10	19,138.90	36.20 %
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	498.06	3,295.45	4,704.55	41.19 %
01-541-464	Vehicle Fuel - Roads & Streets	5,538.88	8,000.00	8,000.00	0.00	2,623.97	5,376.03	32.80 %
01-541-465	Vehicle Maintenance - Roads & Streets	7,644.28	10,000.00	10,000.00	713.27	3,092.31	6,907.69	30.92 %
01-541-466	Public Works/Utilities Facility - Rep	939.73	6,000.00	6,000.00	0.00	985.03	5,014.97	16.42 %
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	0.00	265.20	93.10	26.52 %
01-541-520	Operating Supplies - Roads & Streets	14,268.99	10,000.00	10,000.00	28.32	5,371.48	4,628.52	53.71 %
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	0.00	1,572.72	7,427.28	17.47 %
01-541-531	Landscape Materials & Supplies - Road	5,342.45	5,000.00	5,000.00	0.00	1,505.21	3,494.79	30.10 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	312.72	500.00	500.00	0.00	59.96	440.04	11.99 %
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 %
01-541-640	Machinery & Equipment - Roads & Stree	62,009.62	31,000.00	31,000.00	0.00	0.00	7,522.95	0.00 %

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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		564,833.80	1,159,002.00	1,159,002.00	28,771.18	185,098.07	949,785.18	15.97 %
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LIBRARY								
01-571-120	Regular Salary - Wages - Library	73,448.52	96,106.00	96,106.00	2,520.00	26,594.47	69,511.53	27.67 %
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	184.27	2,135.75	5,302.25	28.71 %
01-571-220	Retirement Contribution - Library	6,531.91	9,723.00	9,723.00	252.00	2,887.75	6,835.25	29.70 %
01-571-230	Life & Health Insurance - Library	18,490.03	18,730.00	18,730.00	(772.04)	5,471.20	13,258.80	29.21 %
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	136.56	2,188.44	5.87 %
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 and Training - Library	0.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-571-410	Communication Services - Library	4,110.59	6,500.00	6,500.00	0.00	1,072.76	5,427.24	16.50 %
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	82.42	850.62	4,149.38	17.01 %
01-571-460	Repairs and Maintenance - Library	2,578.63	4,100.00	4,100.00	132.55	1,469.92	2,630.08	35.85 %
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	5.41	86.92	1,413.08	5.79 %
01-571-520	Operating Supplies - Library	9,447.12	9,000.00	9,000.00	21.12	473.27	8,526.73	5.26 %
01-571-540	Books, Pub., Sub., & Memberships - Li	944.51	1,200.00	1,200.00	0.00	49.00	1,151.00	4.08 %
01-571-620	Buildings - Library	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-571-630	Improvements Other than Building - Li	12,510.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	16,431.77	18,000.00	18,000.00	258.28	4,281.79	13,718.21	23.79 %
DEPARTMENT TOTAL		159,219.11	201,611.00	201,611.00	2,684.01	46,505.23	155,105.77	23.07 %
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PARKS								
01-572-310	Professional Services - Parks	10,114.07	0.00	0.00	0.00	0.00	0.00	0.00 %
01-572-430	Utilities - Parks	10,430.39	15,000.00	15,000.00	175.89	6,812.11	8,187.89	45.41 %
01-572-460	Repairs and Maintenance - Parks	24,926.76	15,000.00	15,000.00	0.00	8,567.06	6,432.94	57.11 %
01-572-490	Other Current Charges - Parks	0.00	0.00	0.00	0.00	305.79	(305.79)	0.00 %
01-572-493	Equipment Rental - Parks	630.42	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

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01-572-520	Operating Supplies - Parks	2,260.20	2,000.00	2,000.00	0.00	492.36	1,507.64	24.62 %
01-572-630	Improvements Other than Building - Pa	2,732.23	10,000.00	10,000.00	0.00	1,051.83	8,948.17	10.52 %
DEPARTMENT TOTAL		51,094.07	44,000.00	44,000.00	175.89	17,229.15	26,770.85	39.16 %
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SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	560.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	3,387.40	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	145.58	1,000.00	2,305.79	0.00	2,000.00	305.79	200.00 %
01-574-520	Operating Supplies - Spec Events	9,010.97	10,000.00	8,694.21	0.00	71.30	8,622.91	0.71 %
DEPARTMENT TOTAL		13,103.95	17,000.00	17,000.00	0.00	2,071.30	14,928.70	12.18 %
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NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	8,984.34	20,000.00	20,000.00	739.99	2,971.24	17,028.76	14.86 %
01-590-311	Engineering Services - Non-Dept	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	9,810.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	13,133.53	28,749.00	28,749.00	0.00	7,187.13	21,561.87	25.00 %
01-590-320	Accounting and Auditing - Non-Dept	14,502.40	17,000.00	17,000.00	0.00	5,115.41	11,884.59	30.09 %
01-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	12,521.50	57,791.00	5,209.00	91.73 %
01-590-464	Vehicle Fuel - Non- Departmental	266.36	500.00	500.00	0.00	77.33	422.67	15.47 %
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	0.00	209.93	1,790.07	10.50 %
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	248.30	974.91	1,025.09	48.75 %
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	0.00	2,770.55	229.45	92.35 %
01-590-930	Transfer - Police Public Safety Impac	0.00	1,290.00	1,290.00	0.00	0.00	1,290.00	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	0.00	690.00	690.00	0.00	0.00	690.00	0.00 %
01-590-932	Transfer - Parks & Rec Impact Reserve	0.00	20,803.00	20,803.00	0.00	0.00	20,803.00	0.00 %

POLK CITY
FEBRUARY 2021 MONTHLY FINANCIALS

General Fund Expenditures
41.66 % Yr Complete For Fiscal Year: 2021 / 2

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-933	Transfer -Public Facility Impact Rese	0.00	34,960.00	34,960.00	0.00	0.00	34,960.00	0.00 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	49,700.00	49,700.00	0.00	0.00	49,700.00	0.00 %
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	350.00	3,150.00	10.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-994	Bank Fees - Non-Dept	7.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	8,722.63	10,000.00	10,000.00	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	0.00	3,937.88	8,252.12	32.30 %
DEPARTMENT TOTAL		122,318.35	352,339.00	352,339.00	13,509.79	88,139.61	264,199.39	25.02 %

General Fund Revenues Total	3,912,520.21	3,364,144.00	3,364,144.00	183,208.20	1,650,495.65	1,713,648.35	50.94%
General Fund Expenditures Total	-2,395,244.42	-3,364,144.00	-3,364,144.00	-119,103.26	-962,521.38	-2,377,461.09	70.67%
Total Revenue vs. Expenditures	1,517,275.79	0.00	0.00	64,104.94	687,974.27	-663,812.74	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,955,672.49	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-800	Cash - Sewer Impact Fee Account	1,996,422.04	
05-101-900	Cash - Water Impact Fee Account	517,566.30	
05-101-913	DEP Loan - Sinking Fund	72,586.70	
05-101-915	Tax Exempt Leasing - Sinking Fund	33,270.19	
05-101-916	US Bank - Sink Fund	332,047.94	
05-101-917	US Bank - Renewal & Replacement Series	18,844.38	
05-101-918	DEP Loan WW531400 - Sink Fund	820.89	
05-101-919	DEP Loan WW531402 - Sink Fund	23,858.20	
05-101-920	Cash - Customer Deposits	363,332.00	
05-115-100	Accounts Receivable - Utilities	17,341.49-	
05-115-130	Accounts Receivable - Readiness to Serve	86,706.08	
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**		19,901,740.60
05-202-100	Accounts Payable	350.22	
05-202-900	Customer Deposits	339,086.40	
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	3,837.02-	
05-225-100	Deferred Inflows - Related to Pension	4,361.28	
05-234-100	L-T-D - Current Portion	1,446,296.61	
05-234-901	Less: Current Portion of LTD	1,446,296.61-	
05-235-900	Net Pension Liability	237,687.81	
	** TOTAL LIABILITY**		13,215,703.36
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	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EQUITY**		6,321,303.54
	** TOTAL REVENUE**		1,037,483.58
	** TOTAL EXPENSE**		672,749.88
	TOTAL LIABILITY AND EQUITY		19,901,740.60

POLK CITY
 FEBRUARY 2021 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 41.66 % Yr Complete For Fiscal Year: 2021 / 2

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	135.03	131.61	(131.61)	0.00 %
05-324-210	Water Impact Fees	148,495.00	34,940.00	34,940.00	0.00	54,157.00	(19,217.00)	155.00 %
05-324-220	Sewer Impact Fees	353,200.00	88,300.00	88,300.00	0.00	123,620.00	(35,320.00)	140.00 %
05-325-111	Connection Fees - Water - Cash Basis	71,340.00	17,400.00	17,400.00	0.00	25,230.00	(7,830.00)	145.00 %
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	1,276.80	1,276.80	(1,276.80)	0.00 %
05-325-211	Readiness to Serve Charge - Water	19,568.05	0.00	0.00	1,350.11	1,315.93	(1,315.93)	0.00 %
05-329-200	Other Lic./Fees/Permits	4,862.64	1,300.00	1,300.00	102.96	559.80	740.20	43.06 %
05-340-300	Water Utility Revenue	1,276,748.86	1,423,995.00	1,423,995.00	98,873.21	404,813.29	1,019,181.71	28.43 %
05-340-500	Sewer Utility Revenue	1,191,404.65	1,331,832.00	1,331,832.00	104,871.72	407,398.65	924,433.35	30.59 %
05-359-100	Other Fines and/or Forfeitures	25,430.00	21,140.00	21,140.00	1,375.00	6,325.00	14,815.00	29.92 %
05-359-200	Non Sufficient Funds	1,140.00	1,206.00	1,206.00	115.00	555.00	651.00	46.02 %
05-359-300	Late Fees	18,994.50	30,000.00	30,000.00	2,709.00	12,130.50	17,869.50	40.44 %
05-369-100	Misc. Income	3,901.05	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-111	Cash Drawer Overage	20.00	0.00	0.00	0.00	(30.00)	30.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	142.30	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-400	Insurance Proceeds	5,681.63	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		3,152,296.64	2,950,113.00	2,950,113.00	210,808.83	1,037,483.58	1,912,629.42	35.17 %

POLK CITY
FEBRUARY 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
41.66 % Yr Complete For Fiscal Year: 2021 / 2

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	16,907.30	71,515.02	183,586.98	28.03 %
05-533-140	Overtime - Water Oper	3,992.69	7,539.00	7,539.00	300.74	2,145.05	5,393.95	28.45 %
05-533-210	Fica Taxes - Water Oper	12,804.84	20,092.00	20,092.00	1,282.04	5,850.47	14,241.53	29.12 %
05-533-220	Retirement Contribution - Water Oper	30,140.35	25,583.00	25,583.00	1,720.81	8,604.60	16,978.40	33.63 %
05-533-230	Life & Health Insurance - Water Oper	42,411.53	56,218.00	56,218.00	3,912.32	17,997.32	38,220.68	32.01 %
05-533-240	Worker's Compensation - Water Ope	6,304.58	6,036.00	6,036.00	0.00	2,910.39	3,125.61	48.22 %
05-533-310	Professional Services - Water Oper	49,998.51	20,000.00	20,000.00	228.00	4,133.15	15,866.85	20.67 %
05-533-311	Engineering Services - Water Oper	17,239.54	30,000.00	30,000.00	589.00	5,732.84	24,267.16	19.11 %
05-533-312	Professional Services - Other - Water	2,810.93	20,000.00	20,000.00	0.00	556.73	19,443.27	2.78 %
05-533-313	Professional Services - Polk Regional	3,781.42	0.00	23,000.00	0.00	1,859.40	21,140.60	0.00 %
05-533-400	Travel and Training - Water Oper	1,180.06	500.00	500.00	0.00	360.00	140.00	72.00 %
05-533-410	Communication Services - Water Oper	3,905.95	3,500.00	3,500.00	235.49	2,324.72	1,175.28	66.42 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,453.33	0.00	1,500.00	25.38	539.84	960.16	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,303.94	6,900.00	6,900.00	150.58	1,012.09	5,887.91	14.67 %
05-533-432	Commonwealth WTP - Utilities - Water	393.06	4,620.00	4,620.00	908.00	2,415.70	2,204.30	52.29 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	24,860.27	12,000.00	12,000.00	170.54	2,080.00	9,920.00	17.33 %
05-533-460	Repairs and Maintenance - Water Oper	43,799.35	40,000.00	44,945.00	7,727.13	22,272.46	22,672.54	55.68 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	19,381.71	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,048.35	10,000.00	10,000.00	0.00	3.90	9,996.10	0.04 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	4,156.25	10,000.00	10,000.00	0.00	34,205.59	(24,205.59)	342.06 %
05-533-464	Vehicle Fuel - Water Oper	8,762.33	7,000.00	7,000.00	0.00	2,913.19	4,086.81	41.62 %
05-533-465	Vehicle Maintenance - Water Oper	6,670.90	8,000.00	8,000.00	0.00	1,241.12	6,758.88	15.51 %
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	14.90	124.17	875.83	12.42 %
05-533-520	Operating Supplies - Water Oper	17,319.24	15,000.00	15,000.00	431.99	1,952.45	12,635.75	13.02 %
05-533-524	Chemicals - Water Oper	5,920.25	9,000.00	9,000.00	0.00	811.00	8,189.00	9.01 %
05-533-526	Meter Supplies - New Installs - Water	78,672.44	90,000.00	90,000.00	0.00	21,019.35	68,980.65	23.35 %
05-533-527	Meter Supplies - Repairs & Maintenanc	50,827.61	80,000.00	80,000.00	1,002.44	21,610.81	58,389.19	27.01 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	759.88	2,000.00	2,000.00	600.00	823.60	1,176.40	41.18 %
05-533-605	Depreciation Expense - Water Oper	125,386.03	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	0.00	0.00	5,000.00	0.00	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	0.00	81,559.00	0.00 %

POLK CITY
FEBRUARY 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
41.66 % Yr Complete For Fiscal Year: 2021 / 2

G/L	2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	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	35,567.82	36,195.18	49.56 %

DEPARTMENT TOTAL	944,277.35	987,712.00	1,022,157.00	36,206.66	275,693.46	746,051.74	27.91 %
=====							
Sewer							
05-535-120 Regular Salary - Wages - Sewer Oper	101,693.80	109,923.00	109,923.00	8,604.80	39,954.28	69,968.72	36.35 %
05-535-140 Overtime - Sewer Oper	5,255.37	6,469.00	6,469.00	368.95	1,920.50	4,548.50	29.69 %
05-535-210 Fica Taxes - Sewer Oper	7,942.13	8,904.00	8,904.00	675.72	3,392.31	5,511.69	38.10 %
05-535-220 Retirement Contribution - Sewer Oper	18,330.59	11,563.00	11,563.00	897.37	4,952.57	6,610.43	42.83 %
05-535-230 Life & Health Insurance - Sewer Oper	23,213.93	23,383.00	23,383.00	1,961.41	9,807.05	13,575.95	41.94 %
05-535-240 Worker's Compensation - Sewer Ope	0.00	4,140.00	4,140.00	0.00	2,875.13	1,264.87	69.45 %
05-535-310 Professional Services - Sewer Oper	59,381.68	20,000.00	20,000.00	3,840.00	13,517.00	6,483.00	67.59 %
05-535-311 Engineering Services - Sewer Oper	9,435.75	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-535-312 Professional Services - Other - Sewer	583.32	0.00	0.00	0.00	95.83	(95.83)	0.00 %
05-535-400 Travel and Training - Sewer Oper	251.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-410 Communication Services - Sewer Oper	3,360.67	2,500.00	2,500.00	126.33	1,688.67	811.33	67.55 %
05-535-411 Cardinal Hill WWTP - Comm Srvcs - Sew	131.70	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-535-412 Mt. Olive WWTP - Comm Srvcs - Sewer O	2,222.70	2,500.00	2,500.00	0.00	998.00	1,502.00	39.92 %
05-535-430 Utilities - PW/Utilities Facility Sew	6,233.33	7,000.00	7,000.00	224.34	1,591.92	5,408.08	22.74 %
05-535-431 Cardinal Hill WWTP - Utilities - Sewe	24,065.27	21,000.00	21,000.00	1,547.42	6,895.89	14,104.11	32.84 %
05-535-432 Mt. Olive WWTP - Utilities - Sewer Op	8,785.08	11,000.00	11,000.00	569.01	3,036.32	7,963.68	27.60 %
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	3,590.84	30,928.78	69,071.22	30.93 %
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	0.00	2,575.72	1,424.28	64.39 %
05-535-465 Vehicle Maintenance - Sewer Oper	8,286.85	10,000.00	10,000.00	393.13	837.48	9,162.52	8.37 %
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	14.88	124.08	875.92	12.41 %
05-535-520 Operating Supplies - Sewer Oper	7,830.07	8,000.00	8,000.00	221.44	3,236.32	4,763.68	40.45 %
05-535-522 Cardinal Hill WWTP - Sludge Hauling	14,783.22	0.00	18,000.00	0.00	8,275.48	9,724.52	0.00 %
05-535-524 Chemicals - Sewer Oper	19,863.25	17,000.00	17,000.00	677.00	9,805.80	7,194.20	57.68 %
05-535-540 Books, Pub., Sub., & Memberships - Se	580.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

POLK CITY
FEBRUARY 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
41.66 % Yr Complete For Fiscal Year: 2021 / 2

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	(852.80)	359,353.80	(0.24) %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	0.00	0.00	0.00	9,063.82	(9,063.82)	0.00 %
05-535-720	Interest - Sewer Oper	294,131.09	287,565.00	287,565.00	0.00	120,162.48	167,402.52	41.79 %
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	23,712.64	291,240.50	895,297.34	23.19 %

EF Non-Departmental

05-590-310	Professional Services - Non-Dept	24,052.24	25,000.00	25,000.00	740.00	9,675.37	15,324.63	38.70 %
05-590-312	Professional Services - Other - Non-D	8,240.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	13,133.51	28,749.00	28,749.00	0.00	7,187.12	21,561.88	25.00 %
05-590-320	Accounting and Auditing - Non-Dept	29,444.32	25,000.00	25,000.00	0.00	10,385.84	14,614.16	41.54 %
05-590-440	Rentals and Leases - Non-Dept	4,306.10	4,500.00	4,500.00	0.00	1,700.01	2,799.99	37.78 %
05-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	12,521.50	57,791.00	5,209.00	91.73 %
05-590-510	Office Supplies - Non-Departmental	484.65	1,000.00	1,000.00	0.00	59.98	940.02	6.00 %
05-590-520	Operating Supplies - Non-Dept	230.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-521	Emergencies & Contingencies - Operati	14,921.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-590-525	Uniforms - Non Dept	1,604.90	4,500.00	4,500.00	274.09	773.90	3,726.10	17.20 %
05-590-528	Postage - Non-Dept	0.00	3,000.00	3,000.00	0.00	1,000.00	2,000.00	33.33 %
05-590-540	Books, Pub., Sub., & Memberships -NON	1,152.00	2,000.00	2,000.00	0.00	2,311.34	(311.34)	115.57 %
05-590-720	Interest - Bond 2017 Issue	(43,474.44)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	62,278.80	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	25,000.00	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
05-590-930	Transfer to Water Impact Fee Reserves	0.00	34,940.00	34,940.00	0.00	0.00	34,940.00	0.00 %
05-590-931	Transfer to Sewer Impact Fee Reserves	0.00	73,300.00	73,300.00	0.00	0.00	73,300.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	244,722.00	180,438.66	0.00	0.00	180,438.66	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	0.00	287.66	5,712.34	4.79 %

Enterprise Fund Expenditures
 41.66 % Yr Complete For Fiscal Year: 2021 / 2

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	642,427.66	13,535.59	105,363.73	537,063.93	14.91 %
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	Enterprise Fund Revenues Total	3,154,268.98	2,950,113.00	2,950,113.00	210,808.83	1,037,483.58	1,912,629.42	35.17%
	Enterprise Fund Expenditures Tota	-2,209,168.96	-2,950,113.00	-2,950,113.00	-73,454.89	-672,297.69	-2,178,413.01	22.79%
	Total Revenue vs. Expenditures	945,100.02	0.00	0.00	137,353.94	365,185.89	-265,783.59	