

POLK CITY
Simple Balance Sheet

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

| Account Number | Account Title | Ending Bal | Net Amount |
|----------------|--|--------------|--------------|
| 01-101-100 | Cash - Checking | 2,751,951.50 | |
| 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 | 416,727.28 | |
| 01-101-990 | Van Fleet Cycling Challenge | 859.09 | |
| 01-102-100 | Cash on Hand | 575.00 | |
| 01-115-100 | Accounts Receivable - Utilities | 6,421.18- | |
| 01-115-120 | Accounts Receivable - Local Bus Licenses | 3,540.00 | |
| 01-115-200 | Accounts Receivable - Year End | 147,890.95- | |
| 01-153-302 | Restricted Cash - New Local Opt Gas Tax | 175,983.39 | |
| 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** | | 4,352,690.68 |
| 01-202-100 | Accounts Payable | 987.18- | |
| 01-202-900 | Customer Deposits | 3,435.00 | |
| 01-208-300 | Due to County - Impact Fees | 45,995.32 | |
| 01-208-310 | Due to DCA - Bldg Permit Surcharge | 1,128.77 | |
| 01-208-320 | Due to Dept of Business - License Fees | 755.35 | |
| 01-208-330 | Due to PCSO - Police Education Revenue | 36.72 | |
| 01-217-200 | Accrued Sales Tax | 39.25 | |
| 01-218-100 | Payroll Taxes Payable | 0.02- | |
| 01-218-200 | FRS Retirement Payable | 102.82- | |
| 01-218-300 | Health Plan Payable | 1,804.12 | |
| 01-218-320 | Supplemental Insurance Payable | 3,287.58 | |
| 01-218-400 | Dental Plan Payable | 89.66 | |
| 01-218-410 | Vision Plan Payable | 1,087.24 | |
| | ** TOTAL LIABILITY** | | 56,568.99 |
| 01-243-100 | Encumbrances Placed | 23,477.05 | |
| 01-245-100 | Reserved for Encumbrances | 23,477.05- | |
| | ** TOTAL ENCUMBRANCE** | | 0.00 |
| 01-271-100 | Fund Balance Unreserved | 3,637,015.60 | |
| | ** TOTAL EQUITY** | | 3,637,015.60 |
| | ** TOTAL REVENUE** | | 1,467,286.75 |
| | ** TOTAL EXPENSE** | | 808,180.66 |
| | TOTAL LIABILITY AND EQUITY | | 4,352,690.68 |

POLK CITY
JANUARY 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES
33.33 % Yr Complete For Fiscal Year: 2021 / 1

| 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 | 23,985.22 | 931,798.13 | 108,711.87 | 89.55 % |
| 01-312-300 | 9th Cent Gas Tax | 14,117.36 | 13,968.00 | 13,968.00 | 1,436.43 | 2,858.82 | 11,109.18 | 20.47 % |
| 01-312-400 | Local Option Gas Tax | 85,700.43 | 86,258.00 | 86,258.00 | 7,718.18 | 23,586.46 | 62,671.54 | 27.34 % |
| 01-312-410 | New Local Option Gas Tax | 54,230.31 | 52,731.00 | 52,731.00 | 4,745.14 | 14,304.22 | 38,426.78 | 27.13 % |
| 01-314-100 | Electric - Utility Tax | 126,936.41 | 112,579.00 | 112,579.00 | 10,293.19 | 31,235.25 | 81,343.75 | 27.75 % |
| 01-314-300 | Water - Utility Tax | 72,327.05 | 88,123.00 | 88,123.00 | 6,398.16 | 17,220.14 | 70,902.86 | 19.54 % |
| 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 | 892.83 | 1,780.49 | 3,219.51 | 35.61 % |
| 01-315-100 | Communications Services Tax | 200,328.08 | 205,410.00 | 205,410.00 | 16,556.76 | 48,960.79 | 156,449.21 | 23.84 % |
| 01-316-100 | Local Business Licenses | 11,870.19 | 7,100.00 | 7,100.00 | 690.00 | 2,230.00 | 4,870.00 | 31.41 % |
| 01-316-102 | County Business Tax | 1,776.28 | 300.00 | 300.00 | 43.92 | 231.48 | 68.52 | 77.16 % |
| 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 | 474.56 | 21,728.17 | (10,438.17) | 192.46 % |
| 01-322-101 | Bldg Permit - Plan Checking | 39,755.24 | 5,100.00 | 5,100.00 | 385.00 | 14,747.81 | (9,647.81) | 289.17 % |
| 01-322-102 | Bldg Permit - Admin Fee | 4,980.00 | 400.00 | 400.00 | 350.00 | 1,970.00 | (1,570.00) | 492.50 % |
| 01-322-103 | Bldg Permit - Electrical | 14,795.00 | 2,500.00 | 2,500.00 | 0.00 | 4,575.00 | (2,075.00) | 183.00 % |
| 01-322-104 | Bldg Permit - Plumbing | 12,452.50 | 2,500.00 | 2,500.00 | 250.00 | 4,825.00 | (2,325.00) | 193.00 % |
| 01-322-105 | Bldg Permit - Mechanical | 14,275.00 | 2,500.00 | 2,500.00 | 375.00 | 4,375.00 | (1,875.00) | 175.00 % |
| 01-322-107 | Bldg Permit - Cert of Occupancy | 2,050.00 | 600.00 | 600.00 | 90.00 | 660.00 | (60.00) | 110.00 % |
| 01-322-108 | Bldg Permit - Inspections | 90,341.66 | 100,000.00 | 100,000.00 | 4,872.50 | 27,533.50 | 72,466.50 | 27.53 % |
| 01-323-100 | Electric | 73,774.53 | 76,492.00 | 76,492.00 | 14,921.63 | 14,921.63 | 61,570.37 | 19.51 % |
| 01-323-300 | Solid Waste | 45,372.37 | 40,686.00 | 40,686.00 | 0.00 | 6,817.35 | 33,868.65 | 16.76 % |
| 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 | 19,992.84 | 39,643.16 | 33.52 % |
| 01-335-122 | SRS - 8th Cent. Motor Fuel Tax | 17,276.89 | 17,415.00 | 17,415.00 | 1,459.62 | 5,838.47 | 11,576.53 | 33.53 % |
| 01-335-123 | MRS - Municipal Fuel Tax | 7.00 | 7.00 | 7.00 | 0.65 | 2.56 | 4.44 | 36.57 % |
| 01-335-140 | Mobile Home License | 6,891.93 | 5,184.00 | 5,184.00 | 1,023.87 | 3,489.48 | 1,694.52 | 67.31 % |
| 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 | 12,726.48 | 39,342.81 | 100,657.19 | 28.10 % |
| 01-337-100 | Library Coop Funding | 43,226.22 | 31,990.00 | 31,990.00 | 0.00 | 0.00 | 31,990.00 | 0.00 % |

POLK CITY
 JANUARY 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 33.33 % Yr Complete For Fiscal Year: 2021 / 1

| 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 | 28,063.73 | 82,501.59 | 236,110.41 | 25.89 % |
| 01-340-700 | Stormwater Utility Fees | 33,742.42 | 30,000.00 | 30,000.00 | 2,920.91 | 8,681.23 | 21,318.77 | 28.94 % |
| 01-340-900 | Notary Fees | 267.85 | 0.00 | 0.00 | 15.00 | 70.00 | (70.00) | 0.00 % |
| 01-344-900 | FDOT Maintenance Agreement | 13,404.48 | 16,304.00 | 16,304.00 | 0.00 | 4,468.16 | 11,835.84 | 27.41 % |
| 01-347-100 | Library Income | 5,254.74 | 4,500.00 | 4,500.00 | 189.75 | 2,160.59 | 2,339.41 | 48.01 % |
| 01-351-120 | Police Education | 19.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 01-351-200 | Fines, Penalties, and Forfeitures | 8,759.62 | 4,000.00 | 4,000.00 | 0.00 | 4,932.40 | (932.40) | 123.31 % |
| 01-359-100 | Other Fines and/or Forfeitures | 436.29 | 0.00 | 0.00 | 30.00 | 107.95 | (107.95) | 0.00 % |
| 01-359-300 | Late Fees | 114.00 | 100.00 | 100.00 | 15.00 | 55.00 | 45.00 | 55.00 % |
| 01-361-100 | Interest Income | 542.01 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| 01-362-100 | Activity Center Rentals | 700.00 | 700.00 | 700.00 | 300.00 | 150.00 | 550.00 | 21.43 % |
| 01-362-200 | Donald Bronson Community Center Renta | 6,100.00 | 5,500.00 | 5,500.00 | 500.00 | 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 | 2.00 | 2.00 | (2.00) | 0.00 % |
| 01-369-102 | Misc Income - Collection Allowance | (21,053.11) | 5,000.00 | 5,000.00 | 1,912.45 | 1,990.12 | 3,009.88 | 39.80 % |
| 01-369-120 | Misc Income - Christmas | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 01-369-130 | Misc Income - Halloween | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 01-369-400 | Insurance Proceeds | 2,155.40 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-369-500 | Refund of State Gas Tax | 894.41 | 0.00 | 0.00 | 0.00 | 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 | | 2,912,520.21 | 3,364,144.00 | 3,364,144.00 | 148,636.19 | 1,467,286.75 | 1,896,857.25 | 43.62 % |

POLK CITY
JANUARY 2021 MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2021 / 1

| 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 | 2,700.00 | 8,100.00 | 25.00 % |
| 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 | 68.87 | 413.67 | 831.33 | 33.23 % |
| 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 | 968.87 | 9,317.44 | 20,047.56 | 31.73 % |
| EXECUTIVE | | | | | | | | |
| 01-512-120 | Regular Salary - Wages - Executive | 160,677.32 | 174,425.00 | 174,425.00 | 13,416.00 | 55,005.62 | 119,419.38 | 31.54 % |
| 01-512-130 | Other Salaries and Wages - Executive | 4,800.12 | 4,800.00 | 4,800.00 | 369.24 | 1,661.58 | 3,138.42 | 34.62 % |
| 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 | 6,828.72 | 11,272.28 | 37.73 % |
| 01-512-220 | Retirement Contribution - Executive | 32,263.61 | 37,616.00 | 37,616.00 | 2,893.28 | 12,930.11 | 24,685.89 | 34.37 % |
| 01-512-230 | Life & Health Insurance - Executive | 18,819.54 | 19,078.00 | 19,078.00 | 1,589.82 | 6,359.28 | 12,718.72 | 33.33 % |
| 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 | 438.88 | 961.12 | 31.35 % |
| 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 | 143.14 | 925.65 | 574.35 | 61.71 % |
| 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 | 123.74 | 1,876.26 | 6.19 % |
| 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 | 379.94 | 694.92 | 2,305.08 | 23.16 % |

POLK CITY
 JANUARY 2021 MONTHLY FINANCIALS

General Fund Expenditures
 33.33 % Yr Complete For Fiscal Year: 2021 / 1

| 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 | 19,938.76 | 115,265.27 | 193,450.73 | 37.34 % |
| ===== | | | | | | | | |
| 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 | 6,533.00 | 16,777.98 | 48,222.02 | 25.81 % |
| 01-514-480 | Promo Activities & Legal Ads - Legal | 7,622.23 | 12,000.00 | 12,000.00 | 905.50 | 1,351.17 | 10,648.83 | 11.26 % |
| DEPARTMENT TOTAL | | 74,352.58 | 77,000.00 | 77,000.00 | 7,438.50 | 18,129.15 | 58,870.85 | 23.54 % |
| ===== | | | | | | | | |
| COMPREHENSIVE PLANNING | | | | | | | | |
| 01-515-310 | Professional Services - Comp Planning | 25,000.00 | 32,000.00 | 32,000.00 | 6,250.00 | 12,500.00 | 19,500.00 | 39.06 % |
| DEPARTMENT TOTAL | | 25,000.00 | 32,000.00 | 32,000.00 | 6,250.00 | 12,500.00 | 19,500.00 | 39.06 % |
| ===== | | | | | | | | |
| FINANCE AND ACCOUNTING | | | | | | | | |
| 01-516-120 | Regular Salary - Wages - Fin & Acctng | 87,674.55 | 95,468.00 | 95,468.00 | 7,355.67 | 30,186.58 | 65,281.42 | 31.62 % |
| 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 | 479.16 | 2,147.97 | 5,197.03 | 29.24 % |
| 01-516-220 | Retirement Contribution - Fin & Acctn | 7,720.49 | 9,601.00 | 9,601.00 | 735.57 | 3,299.25 | 6,301.75 | 34.36 % |
| 01-516-230 | Life & Health Insurance - Fin & Acctn | 18,531.78 | 18,802.00 | 18,802.00 | 2,434.47 | 8,000.62 | 10,801.38 | 42.55 % |

POLK CITY
 JANUARY 2021 MONTHLY FINANCIALS

General Fund Expenditures
 33.33 % Yr Complete For Fiscal Year: 2021 / 1

| 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 | 265.44 | 534.56 | 33.18 % |
| 01-516-510 | Office Supplies - Fin & Acctng | 2,182.43 | 1,300.00 | 1,300.00 | 0.00 | 585.65 | 714.35 | 45.05 % |
| 01-516-520 | Operating Supplies - Fin & Acctng | 1,352.75 | 2,000.00 | 2,000.00 | 0.00 | 102.99 | 1,897.01 | 5.15 % |
| 01-516-540 | Books, Pub., Sub., & Memberships - Fi | 229.88 | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 % |
| DEPARTMENT TOTAL | | 125,939.91 | 140,473.00 | 140,473.00 | 11,071.53 | 44,701.12 | 95,771.88 | 31.82 % |
| DEBT SERVICE | | | | | | | | |
| 01-517-710 | Principal - CB&T Debt Service Pmts | 76,806.16 | 79,394.00 | 79,394.00 | 6,521.88 | 26,197.43 | 53,196.57 | 33.00 % |
| 01-517-720 | Interest - CB&T Debt Service Pmts | 43,004.36 | 40,417.00 | 40,417.00 | 3,462.33 | 13,739.41 | 26,677.59 | 33.99 % |
| DEPARTMENT TOTAL | | 119,810.52 | 119,811.00 | 119,811.00 | 9,984.21 | 39,936.84 | 79,874.16 | 33.33 % |
| LAW ENFORCEMENT | | | | | | | | |
| 01-521-305 | Contract Labor - Law Enf | 101,297.00 | 103,323.00 | 103,323.00 | 25,830.75 | 51,661.50 | 51,661.50 | 50.00 % |
| 01-521-310 | Professional Services - Law Enf | 27,896.00 | 29,000.00 | 29,000.00 | 2,056.00 | 8,752.00 | 20,248.00 | 30.18 % |
| 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 | 27,886.75 | 60,413.50 | 72,609.50 | 45.42 % |
| BUILDING AND ZONING | | | | | | | | |
| 01-524-120 | Regular Salary - Wages - Bldg & Zonin | 88,576.24 | 97,944.00 | 97,944.00 | 7,589.00 | 30,945.64 | 66,998.36 | 31.60 % |
| 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 | 566.50 | 2,523.65 | 5,007.35 | 33.51 % |
| 01-524-220 | Retirement Contribution - Bldg & Zoni | 7,817.79 | 6,300.00 | 6,300.00 | 758.90 | 3,381.58 | 2,918.42 | 53.68 % |

POLK CITY
JANUARY 2021 MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2021 / 1

| 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 | 6,277.80 | 12,555.20 | 33.33 % |
| 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 | 8,759.65 | 37,725.27 | 63,174.73 | 37.39 % |
| 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 | 43.85 | 156.15 | 21.93 % |
| 01-524-520 | Operating Supplies - Bldg & Zoning | 458.99 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 01-524-540 | Books, Pub., Sub., & Memberships - Bl | 179.88 | 120.00 | 120.00 | 14.99 | 44.97 | 75.03 | 37.48 % |
| DEPARTMENT TOTAL | | 245,001.76 | 235,637.00 | 235,637.00 | 19,258.49 | 82,168.91 | 153,468.09 | 34.87 % |

CODE ENFORCEMENT

| | | | | | | | | |
|------------------|---------------------------------------|-----------|-----------|-----------|----------|-----------|-----------|---------|
| 01-529-120 | Regular Salary - Wages - Code Enf | 25,009.34 | 26,208.00 | 26,208.00 | 1,986.00 | 8,087.99 | 18,120.01 | 30.86 % |
| 01-529-210 | Fica Taxes - Code Enf | 1,835.11 | 2,005.00 | 2,005.00 | 147.84 | 662.19 | 1,342.81 | 33.03 % |
| 01-529-220 | Retirement Contribution - Code Enf | 2,192.28 | 2,621.00 | 2,621.00 | 198.60 | 889.64 | 1,731.36 | 33.94 % |
| 01-529-230 | Life & Health Insurance - Code Enf | 9,062.92 | 9,353.00 | 9,353.00 | 767.19 | 3,068.76 | 6,284.24 | 32.81 % |
| 01-529-240 | Worker's Compensation - Code Enf | 403.08 | 684.00 | 684.00 | 0.00 | 471.98 | 212.02 | 69.00 % |
| 01-529-310 | Professional Services - Code Enf | 5,500.00 | 6,900.00 | 6,900.00 | 1,000.00 | 2,500.00 | 4,400.00 | 36.23 % |
| 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 | 225.44 | 569.56 | 28.36 % |
| 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 | 61.44 | 138.56 | 30.72 % |
| 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 | 4,156.29 | 16,052.44 | 34,063.56 | 32.03 % |

REFUSE/SANITATION

| | | | | | | | | |
|------------|---------------------------------------|------------|------------|------------|-----------|-----------|------------|---------|
| 01-534-341 | Refuse Disposal - Residential - Refus | 178,562.00 | 190,864.00 | 190,864.00 | 15,395.70 | 45,737.18 | 145,126.82 | 23.96 % |
| 01-534-342 | Refuse Disposal - Commercial - Refuse | 86,505.46 | 86,687.00 | 86,687.00 | 8,396.98 | 30,901.95 | 55,785.05 | 35.65 % |

POLK CITY
JANUARY 2021 MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2021 / 1

| 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 | 23,792.68 | 76,639.13 | 200,911.87 | 27.61 % |
| 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 | 38.99 | 476.99 | 523.01 | 47.70 % |
| 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 | 38.99 | 576.99 | 56,423.01 | 1.01 % |
| GENERAL GOV'T BUILDINGS | | | | | | | | |
| 01-539-310 | Professional Services - Gen Gov | 20,228.36 | 8,000.00 | 8,000.00 | 2,615.10 | 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 | 105.00 | 475.84 | 4,524.16 | 9.52 % |
| 01-539-411 | City Hall - Communication - Gen Gov | 13,423.73 | 15,100.00 | 15,100.00 | 1,154.67 | 4,642.80 | 10,457.20 | 30.75 % |
| 01-539-413 | Public Works - Communication - Gen Go | 2,403.28 | 2,000.00 | 2,000.00 | 209.68 | 838.60 | 1,161.40 | 41.93 % |
| 01-539-414 | Community Center-Communication-Gen Go | 1,849.55 | 2,000.00 | 2,000.00 | 154.43 | 617.66 | 1,382.34 | 30.88 % |
| 01-539-431 | City Hall - Utilities - Gen Gov | 17,338.13 | 21,000.00 | 21,000.00 | 1,230.33 | 3,740.23 | 17,259.77 | 17.81 % |
| 01-539-432 | Activity Center - Utilities - Gen Gov | 2,212.32 | 4,000.00 | 4,000.00 | 94.23 | 407.68 | 3,592.32 | 10.19 % |
| 01-539-433 | Public Works - Utilities - Gen Gov | 2,802.04 | 3,000.00 | 3,000.00 | 148.90 | 533.38 | 2,466.62 | 17.78 % |
| 01-539-434 | Community Center-Utilities-Gen Gov | 5,549.72 | 5,500.00 | 5,500.00 | 283.17 | 1,108.01 | 4,391.99 | 20.15 % |
| 01-539-440 | Rentals and Leases - Gen Gov | 7,679.18 | 8,500.00 | 8,500.00 | 748.54 | 2,631.24 | 5,868.76 | 30.96 % |
| 01-539-461 | City Hall - Repairs & Maint - Gen Gov | 31,955.15 | 12,000.00 | 12,000.00 | 7,657.28 | 8,668.91 | 3,331.09 | 72.24 % |
| 01-539-462 | Activity Center - Repairs & Maint - G | 2,029.91 | 10,000.00 | 10,000.00 | 824.92 | 1,619.68 | 8,380.32 | 16.20 % |
| 01-539-463 | Public Works I - Repairs & Maint - Ge | 3,151.94 | 7,000.00 | 7,000.00 | 1,059.69 | 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 | 304.71 | 800.23 | 7,199.77 | 10.00 % |
| 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 | 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 | 1,296.34 | 1,422.25 | 4,577.75 | 23.70 % |
| 01-539-522 | Activity Center - Operating Supplies | 1,071.74 | 1,000.00 | 1,000.00 | 183.45 | 235.67 | 764.33 | 23.57 % |
| 01-539-523 | Public Works - Operating Supplies - G | 9.59 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |

POLK CITY
JANUARY 2021 MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2021 / 1

| G/L ACCOUNT | DESCRIPTION | 2020 ACTUALS | 2021 ADOPTED BUDGET | 2021 ADJ BUDGET | 2021 MTD EXPENSES | 2021 YTD EXPENSES | 2021 AVAIL BUDGET | PERCENTAGE REALIZED |
|-------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| 01-539-524 | Community Center-Operating Supplies-G | 1,469.91 | 1,400.00 | 1,400.00 | 551.94 | 604.16 | 795.84 | 43.15 % |
| 01-539-526 | Public Works/Utilities Oper - Operati | 134.53 | 1,500.00 | 1,500.00 | 29.24 | 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 | 18,651.62 | 48,947.72 | 80,552.28 | 37.80 % |
| ===== | | | | | | | | |
| ROADS AND STREETS | | | | | | | | |
| 01-541-120 | Regular Salary - Wages - Roads & Stre | 179,747.09 | 236,128.00 | 236,128.00 | 17,578.24 | 73,695.89 | 162,432.11 | 31.21 % |
| 01-541-140 | Overtime - Roads & Streets | 1,389.16 | 4,562.00 | 4,562.00 | 0.00 | 432.74 | 4,129.26 | 9.49 % |
| 01-541-210 | Fica Taxes - Roads & Streets | 13,420.86 | 18,413.00 | 18,413.00 | 1,319.00 | 6,084.44 | 12,328.56 | 33.04 % |
| 01-541-220 | Retirement Contribution - Roads & Str | 15,867.43 | 24,069.00 | 24,069.00 | 1,757.82 | 8,098.41 | 15,970.59 | 33.65 % |
| 01-541-230 | Life & Health Insurance - Roads & Str | 40,249.29 | 51,748.00 | 51,748.00 | 4,317.52 | 17,270.08 | 34,477.92 | 33.37 % |
| 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 | 289.24 | 1,023.27 | 2,476.73 | 29.24 % |
| 01-541-430 | Utilities - Roads & Streets | 32,357.33 | 30,000.00 | 30,000.00 | 3,129.14 | 8,051.59 | 21,948.41 | 26.84 % |
| 01-541-460 | Repairs and Maintenance - Roads & Str | 7,171.38 | 15,000.00 | 15,000.00 | 74.95 | 147.45 | 14,852.55 | 0.98 % |
| 01-541-461 | Repairs & Maintenance-Equipment - Roa | 12,064.04 | 8,000.00 | 8,000.00 | 601.31 | 2,501.51 | 5,498.49 | 31.27 % |
| 01-541-464 | Vehicle Fuel - Roads & Streets | 5,538.88 | 8,000.00 | 8,000.00 | 539.90 | 2,100.20 | 5,899.80 | 26.25 % |
| 01-541-465 | Vehicle Maintenance - Roads & Streets | 7,644.28 | 10,000.00 | 10,000.00 | 1,409.62 | 2,060.87 | 7,939.13 | 20.61 % |
| 01-541-466 | Public Works/Utilities Facility - Rep | 939.73 | 6,000.00 | 6,000.00 | 134.02 | 969.04 | 5,030.96 | 16.15 % |
| 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 | 194.85 | 805.15 | 19.49 % |
| 01-541-520 | Operating Supplies - Roads & Streets | 14,268.99 | 10,000.00 | 10,000.00 | 2,034.53 | 5,132.22 | 4,867.78 | 51.32 % |
| 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 | 294.50 | 1,572.72 | 7,427.28 | 17.47 % |
| 01-541-531 | Landscape Materials & Supplies - Road | 5,342.45 | 5,000.00 | 5,000.00 | 78.00 | 1,505.21 | 3,494.79 | 30.10 % |
| 01-541-540 | Books, Pub., Sub., & Memberships - Ro | 312.72 | 500.00 | 500.00 | 14.99 | 44.97 | 455.03 | 8.99 % |
| 01-541-620 | Buildings - Roads & Streets | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 01-541-630 | Improvements Other than Building - Ro | 146,736.90 | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 0.00 % |
| 01-541-640 | Machinery & Equipment - Roads & Stree | 62,009.62 | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 7,522.95 | 0.00 % |

POLK CITY
JANUARY 2021 MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2021 / 1

| 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 | 33,572.78 | 148,708.64 | 986,816.31 | 12.83 % |
| ===== | | | | | | | | |
| LIBRARY | | | | | | | | |
| 01-571-120 | Regular Salary - Wages - Library | 73,448.52 | 96,106.00 | 96,106.00 | 2,520.01 | 24,074.47 | 72,031.53 | 25.05 % |
| 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 | 184.25 | 1,951.48 | 5,486.52 | 26.24 % |
| 01-571-220 | Retirement Contribution - Library | 6,531.91 | 9,723.00 | 9,723.00 | 252.00 | 2,635.75 | 7,087.25 | 27.11 % |
| 01-571-230 | Life & Health Insurance - Library | 18,490.03 | 18,730.00 | 18,730.00 | 1,560.81 | 6,243.24 | 12,486.76 | 33.33 % |
| 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 | 284.90 | 786.65 | 5,713.35 | 12.10 % |
| 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 | 166.91 | 633.09 | 4,366.91 | 12.66 % |
| 01-571-460 | Repairs and Maintenance - Library | 2,578.63 | 4,100.00 | 4,100.00 | 0.00 | 1,337.37 | 2,762.63 | 32.62 % |
| 01-571-480 | Promo Activities & Legal Ads - Librar | 386.42 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 01-571-490 | Other Current Charges - Library | 42.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 01-571-510 | Office Supplies - Library | 495.06 | 1,500.00 | 1,500.00 | 0.00 | 75.32 | 1,424.68 | 5.02 % |
| 01-571-520 | Operating Supplies - Library | 9,447.12 | 9,000.00 | 9,000.00 | 152.26 | 405.13 | 8,594.87 | 4.50 % |
| 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 | 599.21 | 3,790.71 | 14,209.29 | 21.06 % |
| DEPARTMENT TOTAL | | 159,219.11 | 201,611.00 | 201,611.00 | 5,720.35 | 43,113.99 | 158,497.01 | 21.38 % |
| ===== | | | | | | | | |
| 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 | 2,811.91 | 5,607.82 | 9,392.18 | 37.39 % |
| 01-572-460 | Repairs and Maintenance - Parks | 24,926.76 | 15,000.00 | 15,000.00 | 1,543.55 | 8,480.96 | 6,519.04 | 56.54 % |
| 01-572-490 | Other Current Charges - Parks | 0.00 | 0.00 | 0.00 | 305.79 | 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 % |

POLK CITY
JANUARY 2021 MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2021 / 1

| G/L ACCOUNT | DESCRIPTION | 2020 ACTUALS | 2021 ADOPTED BUDGET | 2021 ADJ BUDGET | 2021 MTD EXPENSES | 2021 YTD EXPENSES | 2021 AVAIL BUDGET | PERCENTAGE REALIZED |
|------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| 01-572-520 | Operating Supplies - Parks | 2,260.20 | 2,000.00 | 2,000.00 | 121.35 | 381.31 | 1,618.69 | 19.07 % |
| 01-572-630 | Improvements Other than Building - Pa | 2,732.23 | 10,000.00 | 10,000.00 | 1,051.83 | 1,051.83 | 8,948.17 | 10.52 % |
| DEPARTMENT TOTAL | | 51,094.07 | 44,000.00 | 44,000.00 | 5,834.43 | 15,827.71 | 28,172.29 | 35.97 % |
| ===== | | | | | | | | |
| 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 | 71.30 | 71.30 | 8,622.91 | 0.71 % |
| DEPARTMENT TOTAL | | 13,103.95 | 17,000.00 | 17,000.00 | 71.30 | 2,071.30 | 14,928.70 | 12.18 % |
| ===== | | | | | | | | |
| NON-DEPARTMENTAL | | | | | | | | |
| 01-590-310 | Professional Services - Non-Dept | 8,984.34 | 20,000.00 | 20,000.00 | 948.75 | 2,231.25 | 17,768.75 | 11.16 % |
| 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 | 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 | 357.64 | 4,603.50 | 12,396.50 | 27.08 % |
| 01-590-450 | Liability Insurance - Non-Dept | 46,712.00 | 63,000.00 | 63,000.00 | 435.00 | 45,269.50 | 17,730.50 | 71.86 % |
| 01-590-464 | Vehicle Fuel - Non- Departmental | 266.36 | 500.00 | 500.00 | 18.20 | 43.56 | 456.44 | 8.71 % |
| 01-590-465 | Vehicle Maintenance - Non-Departmenta | 122.50 | 500.00 | 500.00 | 39.99 | 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 | 1,221.99 | 1,297.98 | 1,702.02 | 43.27 % |
| 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 | 226.22 | 669.26 | 1,330.74 | 33.46 % |
| 01-590-528 | Postage - Non-Dept | 226.45 | 1,000.00 | 1,000.00 | 42.00 | 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 % |

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2021 / 1

| 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 | 105.00 | 3,937.88 | 8,252.12 | 32.30 % |
| DEPARTMENT TOTAL | | 122,318.35 | 352,339.00 | 352,339.00 | 10,581.92 | 73,810.51 | 278,528.49 | 20.95 % |

| | | | | | | | |
|--|----------------------|----------------------|----------------------|--------------------|---------------------|----------------------|---------------|
| General Fund Revenues Total | 3,912,520.21 | 3,364,144.00 | 3,364,144.00 | 149,636.19 | 1,467,286.75 | 1,896,857.25 | 56.38% |
| General Fund Expenditures Total | -2,395,244.42 | -3,364,144.00 | -3,364,144.00 | -205,217.47 | -808,180.66 | -2,532,486.29 | 75.28% |
| Total Revenue vs. Expenditures | 1,517,275.79 | 0.00 | 0.00 | -55,581.28 | 659,106.09 | -635,629.04 | |

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

| Account Number | Account Title | Ending Bal | Net Amount |
|----------------|---|---------------|---------------|
| 05-101-100 | Cash - Checking | 1,934,231.86 | |
| 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 | 58,069.36 | |
| 05-101-915 | Tax Exempt Leasing - Sinking Fund | 31,313.12 | |
| 05-101-916 | US Bank - Sink Fund | 284,612.52 | |
| 05-101-917 | US Bank - Renewal & Replacement Series | 18,844.38 | |
| 05-101-918 | DEP Loan WW531400 - Sink Fund | 656.72 | |
| 05-101-919 | DEP Loan WW531402 - Sink Fund | 21,472.38 | |
| 05-101-920 | Cash - Customer Deposits | 357,932.00 | |
| 05-115-100 | Accounts Receivable - Utilities | 25,255.50- | |
| 05-115-130 | Accounts Receivable - Readiness to Serve | 88,198.18 | |
| 05-117-200 | Allowance for Uncollectible A/R | 68,835.67- | |
| 05-155-300 | Prepaid Insurance - Deferred Bond Series 2017 | 34,491.40 | |
| 05-159-100 | Deferred Outflows - Related to Pension | 104,459.01 | |
| 05-159-200 | Deferred Outflows - Loss on Refunding | 747,878.23 | |
| 05-160-902 | Reserve Account | 225,392.00 | |
| 05-160-903 | Reserve Acct - Emergencies & Contingency | 48,044.00 | |
| 05-160-904 | Reserve Acct - CIP Purchases | 25,778.78 | |
| 05-160-906 | Reserve Acct - Cardinal Hill | 25,000.00 | |
| 05-161-900 | Fixed Assets - Land | 2,762,913.00 | |
| 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** | | 19,805,452.48 |
| 05-202-100 | Accounts Payable | 1,483.57 | |
| 05-202-900 | Customer Deposits | 342,233.92 | |
| 05-203-100 | Accumulated Interest Payable | 52,246.31 | |
| 05-203-600 | SRF Loan WW51201P | 1,934,354.67 | |
| 05-203-610 | SRF Loan WW53140/SG531401 Effluent Disposal | 33,938.94 | |
| 05-203-615 | SRF Loan WW531402/SG531403 | 2,103,111.00 | |
| 05-203-710 | US Bank 2017 Bond Note | 7,935,000.00 | |
| 05-203-750 | Tax Exempt Leasing Loan | 22,847.48 | |
| 05-203-910 | Unamortized Bond Premiums - US Bank | 556,556.27 | |
| 05-208-305 | Taxes Payable | 11,641.36- | |
| 05-225-100 | Deferred Inflows - Related to Pension | 14,550.02 | |
| 05-234-100 | L-T-D - Current Portion | 399,250.00 | |
| 05-234-901 | Less: Current Portion of LTD | 399,250.00- | |
| 05-235-900 | Net Pension Liability | 206,873.16 | |
| | ** TOTAL LIABILITY** | | 13,191,553.98 |
| 05-243-100 | Encumbrances Placed | 411.80 | |
| 05-245-100 | Reserved for Encumbrances | 411.80- | |
| | ** TOTAL ENCUMBRANCE** | | 0.00 |
| 05-250-100 | Contributed Capital | 598,715.40 | |
| 05-255-100 | Change in Fund Balance | 36,514.20 | |
| 05-271-100 | Fund Balance Unreserved | 5,006,190.03 | |
| 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: Jan, for Fund: 05

| Account Number | Account Title | Ending Bal | Net Amount |
|----------------|----------------------------|------------|---------------|
| | ** TOTAL EQUITY** | | 6,365,901.22 |
| | ** TOTAL REVENUE** | | 826,674.75 |
| | ** TOTAL EXPENSE** | | 578,677.47 |
| | TOTAL LIABILITY AND EQUITY | | 19,805,452.48 |

POLK CITY
 JANUARY 2021 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 33.33 % Yr Complete For Fiscal Year: 2021 / 1

| G/L ACCOUNT | DESCRIPTION | 2020 PRIOR YR REVENUE | 2021 ANTICIPATED REVENUE | ADJ ANTICIPATED | 2021 CURRENT REVENUE | 2021 YTD REVENUE | 2021 (EXCESS)/DEFICIT | PERCENTAGE REALIZED |
|-------------------|---------------------------------------|--------------------------|-----------------------------|--------------------|-------------------------|---------------------|--------------------------|------------------------|
| 05-314-301 | RTS - City 10% UTY T | 1,956.96 | 0.00 | 0.00 | 0.00 | (3.42) | 3.42 | 0.00 % |
| 05-324-210 | Water Impact Fees | 148,495.00 | 34,940.00 | 34,940.00 | 1,747.00 | 54,157.00 | (19,217.00) | 155.00 % |
| 05-324-220 | Sewer Impact Fees | 353,200.00 | 88,300.00 | 88,300.00 | 4,415.00 | 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 | 435.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 05-325-211 | Readiness to Serve Charge - Water | 19,568.05 | 0.00 | 0.00 | 0.00 | (34.18) | 34.18 | 0.00 % |
| 05-329-200 | Other Lic./Fees/Permits | 4,862.64 | 1,300.00 | 1,300.00 | 147.96 | 456.84 | 843.16 | 35.14 % |
| 05-340-300 | Water Utility Revenue | 1,276,748.86 | 1,423,995.00 | 1,423,995.00 | 98,678.47 | 305,940.08 | 1,118,054.92 | 21.48 % |
| 05-340-500 | Sewer Utility Revenue | 1,191,404.65 | 1,331,832.00 | 1,331,832.00 | 101,722.02 | 302,526.93 | 1,029,305.07 | 22.72 % |
| 05-359-100 | Other Fines and/or Forfeitures | 25,430.00 | 21,140.00 | 21,140.00 | 2,805.00 | 4,950.00 | 16,190.00 | 23.42 % |
| 05-359-200 | Non Sufficient Funds | 1,140.00 | 1,206.00 | 1,206.00 | 60.00 | 440.00 | 766.00 | 36.48 % |
| 05-359-300 | Late Fees | 18,994.50 | 30,000.00 | 30,000.00 | 3,016.50 | 9,421.50 | 20,578.50 | 31.41 % |
| 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 | 2,114.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 05-369-400 | Insurance Proceeds | 5,681.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| DEPARTMENT TOTALS | | 3,154,268.98 | 2,950,113.00 | 2,950,113.00 | 213,026.95 | 826,674.75 | 2,123,438.25 | 28.02 % |

POLK CITY
JANUARY 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2021 / 1

| 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 | 15,663.15 | 54,607.72 | 200,494.28 | 21.41 % |
| 05-533-140 | Overtime - Water Oper | 3,992.69 | 7,539.00 | 7,539.00 | 244.56 | 1,844.31 | 5,694.69 | 24.46 % |
| 05-533-210 | Fica Taxes - Water Oper | 12,804.84 | 20,092.00 | 20,092.00 | 1,184.20 | 4,568.43 | 15,523.57 | 22.74 % |
| 05-533-220 | Retirement Contribution - Water Oper | 30,140.35 | 25,583.00 | 25,583.00 | 1,590.77 | 6,883.79 | 18,699.21 | 26.91 % |
| 05-533-230 | Life & Health Insurance - Water Oper | 42,411.53 | 56,218.00 | 56,218.00 | 3,912.32 | 14,085.00 | 42,133.00 | 25.05 % |
| 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 | 1,487.41 | 2,981.57 | 17,018.43 | 14.91 % |
| 05-533-311 | Engineering Services - Water Oper | 17,239.54 | 30,000.00 | 30,000.00 | 0.00 | 5,143.84 | 24,856.16 | 17.15 % |
| 05-533-312 | Professional Services - Other - Water | 2,810.93 | 20,000.00 | 20,000.00 | 113.70 | 556.73 | 19,443.27 | 2.78 % |
| 05-533-313 | Professional Services - Polk Regional | 3,781.42 | 0.00 | 23,000.00 | 274.20 | 1,859.40 | 21,140.60 | 0.00 % |
| 05-533-400 | Travel and Training - Water Oper | 1,180.06 | 500.00 | 500.00 | 6.00 | 30.00 | 470.00 | 6.00 % |
| 05-533-410 | Communication Services - Water Oper | 3,905.95 | 3,500.00 | 3,500.00 | 466.57 | 1,851.28 | 1,648.72 | 52.89 % |
| 05-533-430 | Utilities - PW/Utilities Facility Wat | 1,453.33 | 0.00 | 0.00 | 98.54 | 448.02 | (448.02) | 0.00 % |
| 05-533-431 | Mt. Olive WTP - Utilities - Water Ope | 4,303.94 | 6,900.00 | 6,900.00 | 134.18 | 861.51 | 6,038.49 | 12.49 % |
| 05-533-432 | Commonwealth WTP - Utilities - Water | 393.06 | 4,620.00 | 4,620.00 | 1,055.27 | 1,507.70 | 3,112.30 | 32.63 % |
| 05-533-433 | V.Matt Williams WTP - Utilities - Wat | 24,860.27 | 12,000.00 | 12,000.00 | 114.54 | 1,857.46 | 10,142.54 | 15.48 % |
| 05-533-460 | Repairs and Maintenance - Water Oper | 43,799.35 | 40,000.00 | 40,000.00 | 7,782.24 | 14,545.33 | 25,454.67 | 36.36 % |
| 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 | 3.90 | 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 | 34,800.00 | 34,205.59 | (24,205.59) | 342.06 % |
| 05-533-464 | Vehicle Fuel - Water Oper | 8,762.33 | 7,000.00 | 7,000.00 | 624.21 | 2,249.48 | 4,750.52 | 32.14 % |
| 05-533-465 | Vehicle Maintenance - Water Oper | 6,670.90 | 8,000.00 | 8,000.00 | 1,107.82 | 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 | 140.00 | 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 | 0.00 | 94.38 | 905.62 | 9.44 % |
| 05-533-520 | Operating Supplies - Water Oper | 17,319.24 | 15,000.00 | 15,000.00 | 472.28 | 1,389.53 | 13,198.67 | 9.26 % |
| 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 | 14,164.05 | 21,019.35 | 68,980.65 | 23.35 % |
| 05-533-527 | Meter Supplies - Repairs & Maintenanc | 50,827.61 | 80,000.00 | 80,000.00 | 1,623.68 | 20,154.92 | 59,845.08 | 25.19 % |
| 05-533-540 | Books, Pub., Sub., & Memberships - Wa | 759.88 | 2,000.00 | 2,000.00 | 0.00 | 223.60 | 1,776.40 | 11.18 % |
| 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 | 0.00 | 5,000.00 | 0.00 % |
| 05-533-640 | Machinery & Equipment - Water Oper | 0.00 | 0.00 | 0.00 | 529.85 | 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
JANUARY 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2021 / 1

| 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 | 35,567.82 | 35,567.82 | 36,195.18 | 49.56 % |
| DEPARTMENT TOTAL | | 944,277.35 | 987,712.00 | 1,015,712.00 | 123,161.26 | 234,176.01 | 781,124.19 | 23.71 % |
| Sewer | | | | | | | | |
| 05-535-120 | Regular Salary - Wages - Sewer Oper | 101,693.80 | 109,923.00 | 109,923.00 | 8,685.65 | 31,349.48 | 78,573.52 | 28.52 % |
| 05-535-140 | Overtime - Sewer Oper | 5,255.37 | 6,469.00 | 6,469.00 | 183.88 | 1,551.55 | 4,917.45 | 23.98 % |
| 05-535-210 | Fica Taxes - Sewer Oper | 7,942.13 | 8,904.00 | 8,904.00 | 667.73 | 2,716.59 | 6,187.41 | 30.51 % |
| 05-535-220 | Retirement Contribution - Sewer Oper | 18,330.59 | 11,563.00 | 11,563.00 | 886.96 | 4,055.20 | 7,507.80 | 35.07 % |
| 05-535-230 | Life & Health Insurance - Sewer Oper | 23,213.93 | 23,383.00 | 23,383.00 | 1,961.41 | 7,845.64 | 15,537.36 | 33.55 % |
| 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 | 2,145.00 | 9,532.00 | 10,468.00 | 47.66 % |
| 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 | 337.67 | 1,349.99 | 1,150.01 | 54.00 % |
| 05-535-411 | Cardinal Hill WWTP - Comm Srvcs - Sew | 131.70 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 05-535-412 | Mt. Olive WWTP - Comm Srvcs - Sewer O | 2,222.70 | 2,500.00 | 2,500.00 | 199.55 | 798.20 | 1,701.80 | 31.93 % |
| 05-535-430 | Utilities - PW/Utilities Facility Sew | 6,233.33 | 7,000.00 | 7,000.00 | 380.31 | 1,238.64 | 5,761.36 | 17.69 % |
| 05-535-431 | Cardinal Hill WWTP - Utilities - Sewe | 24,065.27 | 21,000.00 | 21,000.00 | 1,760.97 | 5,298.60 | 15,701.40 | 25.23 % |
| 05-535-432 | Mt. Olive WWTP - Utilities - Sewer Op | 8,785.08 | 11,000.00 | 11,000.00 | 804.47 | 2,276.95 | 8,723.05 | 20.70 % |
| 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 | 5,857.37 | 22,971.74 | 77,028.26 | 22.97 % |
| 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 | 489.39 | 1,940.10 | 2,059.90 | 48.50 % |
| 05-535-465 | Vehicle Maintenance - Sewer Oper | 8,286.85 | 10,000.00 | 10,000.00 | 22.35 | 22.35 | 9,977.65 | 0.22 % |
| 05-535-466 | Public Works/Utilities Facility - Rep | 275.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 05-535-470 | Printing and Reproduction - Sewer Ope | 157.80 | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 % |
| 05-535-490 | Other Current Charges - Sewer Oper | 47.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 05-535-492 | Recording & Other Fees - Sewer Oper | 100.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 05-535-493 | Equipment Rental - Sewer Oper | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 05-535-510 | Office Supplies - Sewer Oper | 300.98 | 1,000.00 | 1,000.00 | 0.00 | 94.31 | 905.69 | 9.43 % |
| 05-535-520 | Operating Supplies - Sewer Oper | 7,830.07 | 8,000.00 | 8,000.00 | 983.61 | 2,890.40 | 5,109.60 | 36.13 % |
| 05-535-522 | Cardinal Hill WWTP - Sludge Hauling | 14,783.22 | 0.00 | 18,000.00 | 4,781.74 | 6,828.61 | 11,171.39 | 0.00 % |
| 05-535-524 | Chemicals - Sewer Oper | 19,863.25 | 17,000.00 | 17,000.00 | 1,050.00 | 7,284.80 | 9,715.20 | 42.85 % |
| 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
JANUARY 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2021 / 1

| 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 | 0.00 | 20,000.00 | 0.00 % |
| 05-535-640 | Machinery & Equipment - Sewer Oper | 0.00 | 92,682.00 | 92,682.00 | 529.84 | 529.84 | 92,152.16 | 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 | 120,294.68 | 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 | 1,278,690.00 | 152,022.58 | 255,309.64 | 1,023,380.36 | 20.33 % |
| EF Non-Departmental | | | | | | | | |
| 05-590-310 | Professional Services - Non-Dept | 24,052.24 | 25,000.00 | 25,000.00 | 948.75 | 7,264.84 | 17,735.16 | 29.06 % |
| 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 | 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 | 726.11 | 9,346.50 | 15,653.50 | 37.39 % |
| 05-590-440 | Rentals and Leases - Non-Dept | 4,306.10 | 4,500.00 | 4,500.00 | 379.99 | 1,481.22 | 3,018.78 | 32.92 % |
| 05-590-450 | Liability Insurance - Non-Dept | 46,712.00 | 63,000.00 | 63,000.00 | 435.00 | 45,269.50 | 17,730.50 | 71.86 % |
| 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 | 339.96 | 339.96 | 4,160.04 | 7.55 % |
| 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 | 193,722.00 | 0.00 | 0.00 | 193,722.00 | 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 | (138.62) | 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 | 20.00 | 287.66 | 5,712.34 | 4.79 % |

POLK CITY
JANUARY 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2021 / 1

| 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 | 655,711.00 | 9,898.31 | 88,739.63 | 566,971.37 | 12.56 % |

| | | | | | | | |
|---|---------------|---------------|---------------|-------------|-------------|---------------|--------|
| Enterprise Fund Revenues Total | 3,154,268.98 | 2,950,113.00 | 2,950,113.00 | 213,026.95 | 826,674.75 | 2,123,438.25 | 28.02% |
| Enterprise Fund Expenditures Total | -2,209,168.96 | -2,950,113.00 | -2,950,113.00 | -276,173.15 | -578,225.28 | -2,371,475.92 | 19.60% |
| Total Revenue vs. Expenditures | 945,100.02 | 0.00 | 0.00 | -63,146.20 | 248,449.47 | -248,037.67 | |