

POLK CITY  
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	1,705,693.80	
01-101-800	Cash - GF Police Public Safety Impact Fees	0.00	
01-101-801	Cash - GF Fire Public Safety Impact Fees	0.00	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	1,187.14-	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	4,968.13-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	94,577.06-	
01-117-100	Allowance for Bad Debt	2,590.82-	
01-133-100	Due From Other Governmental Units	45,031.24	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	43,987.57	
01-151-100	Investments - FL SAFE GF	1,100,081.30	
01-151-902	Investments - FL SAFE GF Reserves	77,769.75	
01-153-302	Restricted Cash - New Local Opt Gas Tax	160,982.45	
01-153-303	Restricted Cash - Building and Codes	72,335.03	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,270,456.67
01-202-100	Accounts Payable	298.15	
01-202-200	Accounts Payable - Year End	5,210.75-	
01-202-900	Customer Deposits	3,735.00	
01-208-300	Due to County - Impact Fees	3,781.52	
01-208-310	Due to DCA - Bldg Permit Surcharge	478.62	
01-208-320	Due to Dept of Business - License Fees	339.17	
01-208-330	Due to PCSO - Police Education Revenue	129.29	
01-217-200	Accrued Sales Tax	74.27	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	127.72-	
01-218-300	Health Plan Payable	66.91	
01-218-320	Supplemental Insurance Payable	3,874.94	
01-218-400	Dental Plan Payable	507.30	
01-218-410	Vision Plan Payable	1,256.77	
	** TOTAL LIABILITY**		9,203.45
01-243-100	Encumbrances Placed	106.51	
01-245-100	Reserved for Encumbrances	106.51-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,834,866.16	
01-271-150	Fund Balance - Restatement	1,089,182.23-	
	** TOTAL EQUITY**		2,745,683.93
	** TOTAL REVENUE**		2,464,689.80
	** TOTAL EXPENSE**		1,949,120.51
	TOTAL LIABILITY AND EQUITY		3,270,456.67

POLK CITY  
JULY 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
83.33 % Yr Complete For Fiscal Year: 2021 / 7

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	0.00	1,032,752.20	7,757.80	99.25 %
01-312-300	9th Cent Gas Tax	14,117.36	13,968.00	13,968.00	1,477.28	11,171.56	2,796.44	79.98 %
01-312-400	Local Option Gas Tax	85,700.43	86,258.00	86,258.00	8,146.91	70,313.08	15,944.92	81.51 %
01-312-410	New Local Option Gas Tax	54,230.31	52,731.00	52,731.00	5,532.39	45,085.99	7,645.01	85.50 %
01-314-100	Electric - Utility Tax	126,936.41	112,579.00	112,579.00	11,197.27	91,617.15	20,961.85	81.38 %
01-314-300	Water - Utility Tax	72,327.05	88,123.00	88,123.00	7,595.38	54,557.53	33,565.47	61.91 %
01-314-301	Water - Utility Tax - Readiness to Se	1,615.15	0.00	0.00	1,322.88	1,322.88	(1,322.88)	0.00 %
01-314-400	Gas - Utility Tax	7,541.50	5,000.00	5,000.00	803.57	6,743.94	(1,743.94)	134.88 %
01-315-100	Communications Services Tax	200,328.08	205,410.00	205,410.00	0.00	126,384.90	79,025.10	61.53 %
01-316-100	Local Business Licenses	11,870.19	7,100.00	7,100.00	208.00	2,798.00	4,302.00	39.41 %
01-316-102	County Business Tax	1,776.28	300.00	300.00	24.65	482.99	(182.99)	161.00 %
01-316-103	FLC Delinquent Bus. Tax Program	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-322-100	Building Permits	78,940.17	11,290.00	11,290.00	1,555.60	34,165.55	(22,875.55)	302.62 %
01-322-101	Bldg Permit - Plan Checking	39,755.24	5,100.00	5,100.00	1,136.50	21,932.81	(16,832.81)	430.06 %
01-322-102	Bldg Permit - Admin Fee	4,980.00	400.00	400.00	460.00	4,270.00	(3,870.00)	1067.50 %
01-322-103	Bldg Permit - Electrical	14,795.00	2,500.00	2,500.00	750.00	7,275.00	(4,775.00)	291.00 %
01-322-104	Bldg Permit - Plumbing	12,452.50	2,500.00	2,500.00	500.00	6,525.00	(4,025.00)	261.00 %
01-322-105	Bldg Permit - Mechanical	14,275.00	2,500.00	2,500.00	500.00	7,575.00	(5,075.00)	303.00 %
01-322-107	Bldg Permit - Cert of Occupancy	2,050.00	600.00	600.00	120.00	1,860.00	(1,260.00)	310.00 %
01-322-108	Bldg Permit - Inspections	90,341.66	100,000.00	100,000.00	5,245.00	75,307.00	24,693.00	75.31 %
01-323-100	Electric	73,774.53	76,492.00	76,492.00	18,453.43	46,746.98	29,745.02	61.11 %
01-323-300	Solid Waste	45,372.37	40,686.00	40,686.00	3,732.23	28,427.39	12,258.61	69.87 %
01-324-100	Police - Public Safety Impact Fee	53,513.89	1,290.00	1,290.00	(18,704.71)	0.00	1,290.00	0.00 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	27,698.53	690.00	690.00	(9,663.08)	0.00	690.00	0.00 %
01-324-610	Parks & Recreation Impact Fee	83,476.02	20,803.00	20,803.00	(30,509.75)	0.00	20,803.00	0.00 %
01-324-710	Public Facilities Impact Fee	140,294.79	34,960.00	34,960.00	(50,692.29)	0.00	34,960.00	0.00 %
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	2,700.00	(800.00)	142.11 %
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	5,591.79	50,575.68	9,060.32	84.81 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,276.89	17,415.00	17,415.00	1,503.68	14,640.21	2,774.79	84.07 %
01-335-123	MRS - Municipal Fuel Tax	7.00	7.00	7.00	0.70	6.52	0.48	93.14 %
01-335-140	Mobile Home License	6,891.93	5,184.00	5,184.00	1,109.00	6,006.27	(822.27)	115.86 %
01-335-150	Alcoholic Beverage License	978.88	1,126.00	1,126.00	0.00	1,027.83	98.17	91.28 %
01-335-180	Half-Cent Sales Tax	137,348.62	140,000.00	140,000.00	33,302.05	148,126.48	(8,126.48)	105.80 %
01-337-100	Library Coop Funding	43,226.22	31,990.00	31,990.00	0.00	61,258.21	(29,268.21)	191.49 %

GENERAL FUND REVENUES  
 83.33 % Yr Complete For Fiscal Year: 2021 / 7

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	29,593.98	258,387.73	60,224.27	81.10 %
01-340-700	Stormwater Utility Fees	33,742.42	30,000.00	30,000.00	2,780.62	25,840.55	4,159.45	86.14 %
01-340-900	Notary Fees	267.85	0.00	0.00	40.00	265.00	(265.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	13,404.48	16,304.00	16,304.00	0.00	8,936.32	7,367.68	54.81 %
01-347-100	Library Income	5,254.74	4,500.00	4,500.00	275.05	4,579.76	(79.76)	101.77 %
01-351-110	Police Fines	0.00	0.00	0.00	151.19	3,463.64	(3,463.64)	0.00 %
01-351-120	Police Education	19.90	0.00	0.00	0.00	0.00	0.00	0.00 %
01-351-200	Fines, Penalties, and Forfeitures	8,759.62	4,000.00	4,000.00	3,080.00	9,643.42	(5,643.42)	241.09 %
01-351-300	Code Enforcement Fines	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00 %
01-359-100	Other Fines and/or Forfeitures	436.29	0.00	0.00	0.00	115.90	(115.90)	0.00 %
01-359-300	Late Fees	114.00	100.00	100.00	0.00	65.50	34.50	65.50 %
01-361-100	Interest Income	542.01	400.00	400.00	0.00	69.15	330.85	17.29 %
01-361-200	Interest/Dividends - FL SAFE	0.00	0.00	0.00	59.95	87.05	(87.05)	0.00 %
01-362-100	Activity Center Rentals	700.00	700.00	700.00	200.00	750.00	(50.00)	107.14 %
01-362-200	Donald Bronson Community Center Renta	6,100.00	5,500.00	5,500.00	1,000.00	3,649.00	1,851.00	66.35 %
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	47.50	(47.50)	0.00 %
01-369-100	Misc. Income	633.19	100.00	100.00	0.00	332.56	(232.56)	332.56 %
01-369-101	Misc Income - Copies and Faxes	4.00	0.00	0.00	0.00	2.00	(2.00)	0.00 %
01-369-102	Misc Income - Collection Allowance	12,232.73	5,000.00	5,000.00	44.43	4,510.06	489.94	90.20 %
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	0.00	1,451.00	49.00	96.73 %
01-369-500	Refund of State Gas Tax	894.41	0.00	0.00	94.07	1,261.66	(1,261.66)	0.00 %
01-381-400	Transfer From Enterprise Fund	25,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	100.00 %
DEPARTMENT TOTALS		2,945,806.05	3,364,144.00	3,364,144.00	38,017.77	2,464,689.80	899,454.20	73.26 %

POLK CITY  
JULY 2021 MONTHLY FINANCIALS

General Fund Expenditures  
83.33 % Yr Complete For Fiscal Year: 2021 / 7

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	1,800.00	9,000.00	1,800.00	83.33 %
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	137.70	895.60	349.40	71.94 %
01-511-240	Worker's Compensation - Legislative	13.61	20.00	20.00	0.00	12.67	7.33	63.35 %
01-511-400	Travel and Training - Legislative	100.00	4,500.00	4,500.00	25.00	25.00	4,475.00	0.56 %
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	(100.00)	100.00	2,400.00	4.00 %
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	54.00	2,306.82	(1,306.82)	230.68 %
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	1,916.70	18,531.19	10,833.81	63.11 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	160,677.32	174,425.00	174,425.00	20,124.00	142,209.62	32,215.38	81.53 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	553.86	4,061.64	738.36	84.62 %
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	1,555.53	13,569.34	4,531.66	74.96 %
01-512-220	Retirement Contribution - Executive	32,263.61	37,616.00	37,616.00	4,626.09	32,022.60	5,593.40	85.13 %
01-512-230	Life & Health Insurance - Executive	18,819.54	19,078.00	19,078.00	1,523.92	15,832.30	3,245.70	82.99 %
01-512-240	Worker's Compensation - Executive	175.49	296.00	296.00	0.00	204.60	91.40	69.12 %
01-512-310	Professional Services - Executive	44.36	0.00	0.00	0.00	0.00	0.00	0.00 %
01-512-400	Travel Expenses - Executive	742.22	9,000.00	6,000.00	1,808.52	3,556.11	2,443.89	39.51 %
01-512-410	Communication Services - Executive	990.82	1,400.00	1,400.00	0.00	983.70	416.30	70.26 %
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	2,223.54	2,776.46	44.47 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-490	Other Current Charges - Executive	96.86	1,500.00	1,500.00	166.61	2,428.23	(928.23)	161.88 %
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	14.23	569.95	1,430.05	28.50 %
01-512-520	Operating Supplies - Executive	2,085.11	3,000.00	4,500.00	0.00	887.84	3,612.16	29.59 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	806.14	3,000.00	3,000.00	14.99	1,219.72	1,780.28	40.66 %
01-512-630	Improvements Other than Building - Ex	0.00	0.00	1,500.00	0.00	2,799.98	(1,299.98)	0.00 %

POLK CITY  
JULY 2021 MONTHLY FINANCIALS

General Fund Expenditures  
83.33 % Yr Complete For Fiscal Year: 2021 / 7

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	30,387.75	251,264.35	57,451.65	81.39 %
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	43,665.59	65,000.00	65,000.00	3,671.53	65,223.28	(223.28)	100.34 %
01-514-480	Promo Activities & Legal Ads - Legal	7,622.23	12,000.00	12,000.00	0.00	3,640.65	8,359.35	30.34 %
DEPARTMENT TOTAL		51,287.82	77,000.00	77,000.00	3,671.53	68,863.93	8,136.07	89.43 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	32,000.00	32,000.00	6,250.00	25,000.00	7,000.00	78.13 %
DEPARTMENT TOTAL		25,000.00	32,000.00	32,000.00	6,250.00	25,000.00	7,000.00	78.13 %
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,674.55	95,468.00	95,468.00	11,042.64	77,966.42	17,501.58	81.67 %
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	719.46	5,260.12	2,084.88	71.61 %
01-516-220	Retirement Contribution - Fin & Acctn	7,720.49	9,601.00	9,601.00	1,194.82	8,167.78	1,433.22	85.07 %

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01-516-230	Life & Health Insurance - Fin & Acctn	18,531.78	18,802.00	18,802.00	1,523.92	15,608.43	3,193.57	83.01 %
01-516-240	Worker's Compensation - Fin & Acctng	109.94	163.00	163.00	0.00	112.62	50.38	69.09 %
01-516-310	Professional Services - Fin & Acctng	0.00	2,000.00	2,250.00	0.00	2,250.00	0.00	112.50 %
01-516-400	Travel Expenses - Fin & Acctng	877.00	2,000.00	1,750.00	0.00	200.00	1,550.00	10.00 %
01-516-410	Communication Services - Fin & Acctng	782.31	800.00	800.00	0.00	595.35	204.65	74.42 %
01-516-510	Office Supplies - Fin & Acctng	2,182.43	1,300.00	1,300.00	0.00	826.23	473.77	63.56 %
01-516-520	Operating Supplies - Fin & Acctng	1,352.75	2,000.00	2,000.00	0.00	226.27	1,773.73	11.31 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	229.88	450.00	450.00	349.00	363.99	86.01	80.89 %
DEPARTMENT TOTAL		125,939.91	140,473.00	140,473.00	14,829.84	111,577.21	28,895.79	79.43 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	76,806.16	79,394.00	79,394.00	6,746.50	66,281.49	13,112.51	83.48 %
01-517-720	Interest - CB&T Debt Service Pmts	43,004.36	40,417.00	40,417.00	3,237.71	33,560.61	6,856.39	83.04 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	9,984.21	99,842.10	19,968.90	83.33 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	101,297.00	103,323.00	103,323.00	25,830.75	103,323.00	0.00	100.00 %
01-521-310	Professional Services - Law Enf	27,896.00	29,000.00	29,000.00	1,978.00	22,896.00	6,104.00	78.95 %
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	27,808.75	126,219.00	6,804.00	94.89 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	88,576.24	97,944.00	97,944.00	11,301.60	79,919.24	18,024.76	81.60 %
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	843.50	6,178.77	1,352.23	82.04 %

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
01-524-220	Retirement Contribution - Bldg & Zoni	7,817.79	6,300.00	6,300.00	1,222.83	8,371.61	(2,071.61)	132.88 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,575.10	18,833.00	18,833.00	1,523.92	15,648.97	3,184.03	83.09 %
01-524-240	Worker's Compensation - Bldg & Zonin.	977.40	1,705.00	1,705.00	0.00	1,176.15	528.85	68.98 %
01-524-310	Professional Services - Bldg & Zoning	120,682.28	100,900.00	100,900.00	5,698.25	91,821.27	9,078.73	91.00 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel Expenses - Bldg & Zoning	0.00	500.00	500.00	0.00	50.00	450.00	10.00 %
01-524-480	Promo Activities & Legal Ads - Bldg &	432.20	0.00	0.00	0.00	0.00	0.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	495.17	200.00	200.00	0.00	206.77	(6.77)	103.39 %
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	119.92	0.08	99.93 %
DEPARTMENT TOTAL		245,001.76	235,637.00	235,637.00	20,605.09	203,492.70	32,144.30	86.36 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	25,009.34	26,208.00	26,208.00	3,187.54	21,205.53	5,002.47	80.91 %
01-529-210	Fica Taxes - Code Enf	1,835.11	2,005.00	2,005.00	237.72	1,639.10	365.90	81.75 %
01-529-220	Retirement Contribution - Code Enf	2,192.28	2,621.00	2,621.00	344.89	2,227.53	393.47	84.99 %
01-529-230	Life & Health Insurance - Code Enf	9,062.92	9,353.00	9,353.00	761.96	7,838.27	1,514.73	83.80 %
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	0.00	5,000.00	1,900.00	72.46 %
01-529-400	Travel Expenses - Code Enf	274.00	500.00	500.00	325.00	325.00	175.00	65.00 %
01-529-410	Communication Services - Code Enf	682.78	795.00	795.00	0.00	505.35	289.65	63.57 %
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	77.57	122.43	38.79 %
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	4,857.11	39,375.33	10,740.67	78.57 %
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REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	178,562.00	190,864.00	190,864.00	16,333.44	142,391.18	48,472.82	74.60 %

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G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-534-342	Refuse Disposal - Commercial - Refuse	86,505.46	86,687.00	86,687.00	7,699.23	86,854.65	(167.65)	100.19 %
DEPARTMENT TOTAL		265,067.46	277,551.00	277,551.00	24,032.67	229,245.83	48,305.17	82.60 %
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STORMWATER								
01-538-310	PROFESSIONAL SERVICES - STORMWATER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-538-311	Engineering Services - Stormwater	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	438.00	1,000.00	1,000.00	0.00	914.99	85.01	91.50 %
01-538-460	Repairs and Maintenance - Stormwater	16,095.00	50,000.00	50,000.00	0.00	638.99	49,361.01	1.28 %
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	500.00	500.00	500.00	0.00	100.00	400.00	20.00 %
DEPARTMENT TOTAL		17,033.00	57,000.00	57,000.00	0.00	1,653.98	55,346.02	2.90 %
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GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	20,228.36	8,000.00	8,000.00	0.00	6,053.72	1,946.28	75.67 %
01-539-312	Professional Services - Other - Gen G	1,777.23	5,000.00	5,000.00	0.00	1,707.52	3,292.48	34.15 %
01-539-411	City Hall - Communication - Gen Gov'	13,423.73	15,100.00	15,100.00	1,141.42	11,757.22	3,342.78	77.86 %
01-539-413	Public Works - Communication - Gen Go	2,403.28	2,000.00	2,000.00	221.86	2,135.97	(135.97)	106.80 %
01-539-414	Community Center-Communication-Gen Go	1,849.55	2,000.00	2,000.00	155.22	1,548.48	451.52	77.42 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	17,338.13	21,000.00	21,000.00	2,755.99	13,798.12	7,201.88	65.71 %
01-539-432	Activity Center - Utilities - Gen Gov	2,212.32	4,000.00	4,000.00	239.98	1,497.42	2,502.58	37.44 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,802.04	3,000.00	3,000.00	324.06	1,851.84	1,148.16	61.73 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,549.72	5,500.00	5,500.00	590.84	3,472.18	2,027.82	63.13 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	7,679.18	8,500.00	8,500.00	858.95	7,348.21	1,151.79	86.45 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	31,955.15	12,000.00	20,000.00	61.04	22,166.99	(2,166.99)	184.72 %
01-539-462	Activity Center - Repairs & Maint - G	2,029.91	10,000.00	10,000.00	179.76	9,357.90	642.10	93.58 %
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	253.16	2,591.53	5,408.47	32.39 %
01-539-466	Public Works/Utilities Oper - Repairs	4,309.22	5,000.00	10,000.00	58.06	5,494.95	4,505.05	109.90 %
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	446.14	8,005.09	(2,005.09)	133.42 %
01-539-522	Activity Center - Operating Supplies	1,071.74	1,000.00	1,000.00	175.68	662.98	337.02	66.30 %



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G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-523	Public Works - Operating Supplies - G	9.59	1,500.00	1,500.00	49.94	875.38	624.62	58.36 %
01-539-524	Community Center-Operating Supplies-G	1,469.91	1,400.00	1,400.00	232.74	1,309.28	90.72	93.52 %
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 %
01-539-641	City Hall - Mach. & Equipment - Gen G	0.00	0.00	0.00	1,985.00	1,985.00	(1,985.00)	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	142,500.00	9,729.84	120,086.21	22,413.79	92.73 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	179,747.09	236,128.00	236,128.00	28,182.81	183,738.61	52,389.39	77.81 %
01-541-140	Overtime - Roads & Streets	1,389.16	4,562.00	4,562.00	138.00	695.78	3,866.22	15.25 %
01-541-210	Fica Taxes - Roads & Streets	13,420.86	18,413.00	18,413.00	2,127.89	14,370.11	4,042.89	78.04 %
01-541-220	Retirement Contribution - Roads & Str	15,867.43	24,069.00	24,069.00	3,064.29	19,361.20	4,707.80	80.44 %
01-541-230	Life & Health Insurance - Roads & Str	40,249.29	51,748.00	51,748.00	4,952.74	41,466.46	10,281.54	80.13 %
01-541-240	Worker's Compensation - Roads & Stre.	12,386.28	22,082.00	22,082.00	0.00	16,638.24	5,443.76	75.35 %
01-541-310	Professional Services - Roads & Stree	124.20	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	73.50	1,000.00	1,000.00	0.00	644.00	356.00	64.40 %
01-541-410	Communication Services - Roads & Stre	2,138.42	3,500.00	3,500.00	0.00	2,457.33	1,042.67	70.21 %
01-541-430	Utilities - Roads & Streets	32,357.33	30,000.00	30,000.00	2,608.16	23,013.29	6,986.71	76.71 %
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	2,181.85	8,448.57	(448.57)	105.61 %
01-541-464	Vehicle Fuel - Roads & Streets	5,538.88	8,000.00	8,000.00	0.00	4,944.14	3,055.86	61.80 %
01-541-465	Vehicle Maintenance - Roads & Streets	7,644.28	10,000.00	10,000.00	709.97	7,518.09	2,481.91	75.18 %
01-541-466	Public Works/Utilities Facility - Rep	939.73	6,000.00	6,000.00	33.57	1,622.73	4,377.27	27.05 %
01-541-492	Recording & Other Fees - Roads & Stre	0.00	0.00	0.00	0.00	117.55	(117.55)	0.00 %
01-541-493	Equipment Rental - Roads & Streets	0.00	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00 %
01-541-510	Office Supplies - Roads & Streets	800.68	1,000.00	1,000.00	23.67	1,075.53	(75.53)	107.55 %
01-541-520	Operating Supplies - Roads & Streets	14,268.99	10,000.00	10,000.00	269.89	10,063.32	(63.32)	100.63 %
01-541-524	Chemicals - Roads & Streets	0.00	1,000.00	1,000.00	0.00	584.86	415.14	58.49 %
01-541-530	Road Materials & Supplies - Roads & S	4,250.57	9,000.00	9,000.00	1,623.75	5,481.47	3,518.53	60.91 %
01-541-531	Landscape Materials & Supplies - Road	5,342.45	5,000.00	5,000.00	797.79	2,964.94	2,035.06	59.30 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	312.72	500.00	500.00	14.99	354.78	145.22	70.96 %
01-541-620	Buildings - Roads & Streets	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00 %

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G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-630	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	48,409.45	31,000.00	31,000.00	0.00	31,858.73	(858.73)	102.77 %
DEPARTMENT TOTAL		551,233.63	1,159,002.00	1,154,002.00	46,729.37	377,867.18	776,134.82	32.60 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	73,448.52	96,106.00	96,106.00	7,962.10	55,512.94	40,593.06	57.76 %
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	596.30	4,301.13	3,136.87	57.83 %
01-571-220	Retirement Contribution - Library	6,531.91	9,723.00	9,723.00	861.49	5,844.86	3,878.14	60.11 %
01-571-230	Life & Health Insurance - Library	18,490.03	18,730.00	18,730.00	1,523.92	12,477.20	6,252.80	66.62 %
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	861.56	1,463.44	37.06 %
01-571-312	Professional Services - Other - Libra	95.00	3,000.00	3,000.00	265.00	1,557.40	1,442.60	51.91 %
01-571-400	Travel Expenses - Library	0.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-571-410	Communication Services - Library	4,110.59	6,500.00	6,500.00	286.32	2,680.02	3,819.98	41.23 %
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	330.30	2,121.65	2,878.35	42.43 %
01-571-460	Repairs and Maintenance - Library	2,578.63	4,100.00	7,100.00	56.93	8,043.95	(943.95)	196.19 %
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	134.37	1,365.63	8.96 %
01-571-520	Operating Supplies - Library	9,447.12	9,000.00	6,000.00	908.89	7,041.54	(1,148.05)	78.24 %
01-571-540	Books, Pub., Sub., & Memberships - Li	944.51	1,200.00	1,200.00	36.00	563.53	636.47	46.96 %
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 %
01-571-640	Machinery & Equipment - Library	0.00	0.00	0.00	0.00	3,868.00	(3,868.00)	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	16,431.77	18,000.00	18,000.00	806.36	8,802.40	9,197.60	48.90 %
DEPARTMENT TOTAL		159,219.11	201,611.00	201,611.00	13,633.61	113,923.77	87,580.72	56.51 %
PARKS								
01-572-310	Professional Services - Parks	10,114.07	0.00	300.00	0.00	125.00	175.00	0.00 %

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G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-572-430	Utilities - Parks	10,430.39	15,000.00	15,000.00	1,232.70	11,777.81	3,222.19	78.52 %
01-572-460	Repairs and Maintenance - Parks	24,926.76	15,000.00	49,322.91	160.34	27,177.58	22,145.33	181.18 %
01-572-493	Equipment Rental - Parks	630.42	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-572-520	Operating Supplies - Parks	2,260.20	2,000.00	2,000.00	521.44	3,306.80	(1,306.80)	165.34 %
01-572-630	Improvements Other than Building - Pa	2,732.23	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
DEPARTMENT TOTAL		51,094.07	44,000.00	78,622.91	1,914.48	42,387.19	36,235.72	96.33 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	560.00	2,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	3,387.40	2,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00 %
01-574-490	Other Current Charges - Spec Events	145.58	1,000.00	2,305.79	0.00	2,305.79	0.00	230.58 %
01-574-520	Operating Supplies - Spec Events	9,010.97	10,000.00	71.30	0.00	71.30	0.00	0.71 %
DEPARTMENT TOTAL		13,103.95	17,000.00	2,377.09	0.00	2,377.09	0.00	13.98 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	8,984.34	20,000.00	20,000.00	657.50	7,331.24	12,668.76	36.66 %
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	21,561.38	7,187.62	75.00 %
01-590-320	Accounting and Auditing - Non-Dept	14,502.40	17,000.00	17,000.00	392.70	16,304.44	695.56	95.91 %
01-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	0.00	58,980.50	4,019.50	93.62 %
01-590-464	Vehicle Fuel - Non- Departmental	266.36	500.00	500.00	0.00	161.20	338.80	32.24 %
01-590-465	Vehicle Maintenance - Non-Departmenta	122.50	500.00	500.00	0.00	177.98	322.02	35.60 %
01-590-490	Other Current Charges - Non Dept	0.00	0.00	0.00	(25.00)	25.00	(25.00)	0.00 %
01-590-510	Office Supplies - Non-Departmental	713.26	2,000.00	2,000.00	0.00	599.69	1,400.31	29.98 %
01-590-520	Operating Supplies - Non-Dept	1,017.88	3,000.00	3,000.00	723.30	2,622.35	377.65	87.41 %
01-590-521	Emergencies & Contingencies - Operati	3,832.79	10,000.00	10,000.00	564.00	1,089.45	8,910.55	10.89 %
01-590-525	Uniforms - Non Dept	704.57	2,000.00	2,000.00	413.37	3,017.28	(1,017.28)	150.86 %
01-590-528	Postage - Non-Dept	226.45	1,000.00	1,000.00	(1,000.00)	1,241.30	(241.30)	124.13 %

General Fund Expenditures  
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-540	Books, Pub., Sub., & Memberships -NON	2,725.00	3,000.00	3,000.00	0.00	3,281.95	(281.95)	109.40 %
01-590-930	Transfer to Police Public Safety Impa	0.00	1,290.00	1,290.00	(213,306.70)	0.00	1,290.00	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	0.00	690.00	690.00	(133,947.18)	870.00	(180.00)	126.09 %
01-590-932	Transfer to Parks & Rec Impact Fees	0.00	20,803.00	20,803.00	(403,150.09)	0.00	20,803.00	0.00 %
01-590-933	Transfer to Public Facility Impact Fe	0.00	34,960.00	34,960.00	(447,754.52)	0.00	34,960.00	0.00 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	49,700.00	21,700.00	0.00	0.00	21,700.00	0.00 %
01-590-950	Transfer to Rstr Streets Paving-Non-D	0.00	52,957.00	52,957.00	0.00	0.00	52,957.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	350.00	3,500.00	3,500.00	255.95	955.95	2,544.05	27.31 %
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	11,313.45	10,000.00	10,000.00	149.90	1,308.28	8,691.72	13.08 %
01-590-999	Other - Non-Operating Charges - Non-D	10,487.14	12,190.00	12,190.00	(1,082.66)	(2,114.54)	14,304.54	(17.35)%
DEPARTMENT TOTAL		124,909.17	352,339.00	324,339.00	(1,197,109.43)	117,413.45	206,925.55	33.32 %

<b>General Fund Revenues Total</b>	<b>2,945,806.05</b>	<b>3,364,144.00</b>	<b>3,364,144.00</b>	<b>38,017.77</b>	<b>2,464,689.00</b>	<b>899,455.00</b>	<b>26.74%</b>
<b>General Fund Expenditures Total</b>	<b>-2,396,965.24</b>	<b>-3,364,144.00</b>	<b>-3,364,144.00</b>	<b>983,758.48</b>	<b>-1,949,120.51</b>	<b>-1,415,023.49</b>	<b>42.06%</b>
<b>Total Revenue vs. Expenditures</b>	<b>548,840.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021,776.25</b>	<b>515,568.49</b>	<b>-515,568.49</b>	

POLK CITY  
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,106,556.28	
05-101-913	DEP Loan - Sinking Fund	58,069.36	
05-101-915	Tax Exempt Leasing - Sinking Fund	0.00	
05-101-916	US Bank - Sink Fund	413,779.21	
05-101-917	US Bank - Renewal & Replacement Series	187,594.83	
05-101-918	DEP Loan WW531400 - Sink Fund	656.70	
05-101-919	DEP Loan WW531402 - Sink Fund	9,393.33	
05-101-920	Cash - Customer Deposits	395,861.56	
05-115-100	Accounts Receivable - Utilities	40,402.20	
05-115-130	Accounts Receivable - Readiness to Serve	37,123.89	
05-117-100	Allowance for Bad Debt	17,614.09-	
05-117-200	Allowance for Uncollectible A/R	68,835.67-	
05-151-100	Investments - FL SAFE EF	600,044.35	
05-151-902	Investments - FL SAFE EF Reserves	125,401.27	
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	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-905	Reserve Acct - CIP Service Truck	103,677.23	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	15,386,508.20	
05-165-900	Acc.Dep. - Improvements Other than Build	327,211.43-	
05-166-900	Equipment & Furniture	590,179.66	
05-167-900	Accumulated Depreciation - Equipment	4,209,848.07-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		18,246,301.46
05-202-100	Accounts Payable	345.50	
05-202-200	Accounts Payable - Year End	5,210.75	
05-202-900	Customer Deposits	339,471.80	
05-203-100	Accumulated Interest Payable	53,681.37	
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	2,089.87-	
05-225-100	Deferred Inflows - Related to Pension	4,361.28	
05-234-100	L-T-D - Current Portion	1,753,885.21	
05-234-901	Less: Current Portion of LTD	1,753,885.21-	
05-235-900	Net Pension Liability	237,687.81	
	** TOTAL LIABILITY**		13,224,477.00
05-243-100	Encumbrances Placed	574.13	
05-245-100	Reserved for Encumbrances	574.13-	
	** 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	5,790,416.28	
05-271-150	Fund Balance - Restatement	2,245,690.34-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		4,904,437.13

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL REVENUE**		2,035,534.21
	** TOTAL EXPENSE**		1,918,146.88
	TOTAL LIABILITY AND EQUITY		18,246,301.46

POLK CITY  
 JULY 2021 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE  
 83.33 % Yr Complete For Fiscal Year: 2021 / 7

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	1,584.37	(1,584.37)	0.00 %
05-324-210	Water Impact Fees	148,495.00	34,940.00	34,940.00	(66,386.00)	0.00	34,940.00	0.00 %
05-324-220	Sewer Impact Fees	353,200.00	88,300.00	88,300.00	(150,110.00)	0.00	88,300.00	0.00 %
05-325-111	Connection Fees - Water - Cash Basis	71,340.00	17,400.00	17,400.00	870.00	33,495.00	(16,095.00)	192.50 %
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	18,522.76	(18,522.76)	0.00 %
05-325-211	Readiness to Serve Charge - Water	19,568.05	0.00	0.00	0.00	15,842.43	(15,842.43)	0.00 %
05-329-200	Other Lic./Fees/Permits	4,862.64	1,300.00	1,300.00	137.28	2,208.92	(908.92)	169.92 %
05-340-300	Water Utility Revenue	1,276,748.86	1,423,995.00	1,423,995.00	133,893.66	979,634.51	444,360.49	68.79 %
05-340-500	Sewer Utility Revenue	1,191,404.65	1,331,832.00	1,331,832.00	109,674.69	946,575.18	385,256.82	71.07 %
05-359-100	Other Fines and/or Forfeitures	25,430.00	21,140.00	21,140.00	1,595.00	11,715.00	9,425.00	55.42 %
05-359-200	Non Sufficient Funds	1,140.00	1,206.00	1,206.00	140.00	995.00	211.00	82.50 %
05-359-300	Late Fees	18,994.50	30,000.00	30,000.00	2,037.00	22,116.00	7,884.00	73.72 %
05-361-200	Interest/Dividends - FL SAFE	0.00	0.00	0.00	36.92	53.62	(53.62)	0.00 %
05-369-100	Misc. Income	3,901.05	0.00	0.00	0.00	39.61	(39.61)	0.00 %
05-369-111	Cash Drawer Overage	20.00	0.00	0.00	9.86	(0.14)	0.14	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	142.30	0.00	0.00	0.00	2,751.95	(2,751.95)	0.00 %
05-369-400	Insurance Proceeds	5,681.63	0.00	0.00	0.00	0.00	0.00	0.00 %
05-389-800	Water & Sewer - Capital Contributions	786,201.20	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		3,938,497.84	2,950,113.00	2,950,113.00	31,898.41	2,035,534.21	914,578.79	69.00 %

Enterprise Fund Expenditures  
83.33 % Yr Complete For Fiscal Year: 2021 / 7

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	27,194.29	173,444.73	81,657.27	67.99 %
05-533-140	Overtime - Water Oper	3,992.69	7,539.00	7,539.00	688.85	4,655.82	2,883.18	61.76 %
05-533-210	Fica Taxes - Water Oper	12,804.84	20,092.00	20,092.00	2,081.54	13,647.87	6,444.13	67.93 %
05-533-220	Retirement Contribution - Water Oper	30,140.35	25,583.00	25,583.00	3,016.95	19,277.29	6,305.71	75.35 %
05-533-230	Life & Health Insurance - Water Oper	42,411.53	56,218.00	56,218.00	4,571.76	39,014.81	17,203.19	69.40 %
05-533-240	Worker's Compensation - Water Oper	6,304.58	6,036.00	6,036.00	0.00	2,910.39	3,125.61	48.22 %
05-533-310	Professional Services - Water Oper	73,063.27	20,000.00	20,000.00	661.98	13,651.87	6,348.13	68.26 %
05-533-311	Engineering Services - Water Oper	17,239.54	30,000.00	30,000.00	0.00	7,879.84	22,120.16	26.27 %
05-533-312	Professional Services - Other - Water	2,810.93	20,000.00	20,000.00	127.20	1,826.22	18,173.78	9.13 %
05-533-313	Professional Services - Polk Regional	3,781.42	0.00	23,000.00	274.20	3,871.08	19,128.92	0.00 %
05-533-400	Travel Expenses - Water Oper	1,180.06	500.00	500.00	686.00	2,039.02	(1,539.02)	407.80 %
05-533-410	Communication Services - Water Oper	3,905.95	3,500.00	3,500.00	256.17	4,623.59	(1,123.59)	132.10 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,453.33	0.00	1,500.00	271.90	1,241.89	258.11	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,303.94	6,900.00	6,900.00	477.67	3,164.11	3,735.89	45.86 %
05-533-432	Commonwealth WTP - Utilities - Water	393.06	4,620.00	4,620.00	40.25	2,877.39	1,742.61	62.28 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	24,860.27	12,000.00	12,000.00	876.82	6,304.88	5,695.12	52.54 %
05-533-460	Repairs and Maintenance - Water Oper	43,799.35	40,000.00	94,945.00	2,888.32	52,123.84	42,821.16	130.31 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	19,381.71	10,000.00	10,000.00	0.00	1,340.53	8,659.47	13.41 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,048.35	10,000.00	10,000.00	5.59	1,350.02	8,649.98	13.50 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	4,156.25	10,000.00	10,000.00	0.00	35,594.42	(25,594.42)	355.94 %
05-533-464	Vehicle Fuel - Water Oper	8,762.33	7,000.00	7,000.00	0.00	6,135.39	864.61	87.65 %
05-533-465	Vehicle Maintenance - Water Oper	6,670.90	8,000.00	8,000.00	0.00	5,344.76	2,492.91	66.81 %
05-533-466	Public Works/Utilities Facility - Rep	1,191.18	0.00	0.00	0.00	2,440.83	(2,440.83)	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	4,440.00	(4,440.00)	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	435.81	564.19	43.58 %
05-533-520	Operating Supplies - Water Oper	17,319.24	15,000.00	15,000.00	582.25	8,732.36	5,855.84	58.22 %
05-533-524	Chemicals - Water Oper	5,920.25	9,000.00	9,000.00	691.50	3,004.50	5,995.50	33.38 %
05-533-526	Meter Supplies - New Installs - Water	78,672.44	90,000.00	90,000.00	0.00	37,845.69	52,154.31	42.05 %
05-533-527	Meter Supplies - Repairs & Maintenanc	50,827.61	80,000.00	80,000.00	9,100.28	55,184.08	24,815.92	68.98 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	759.88	2,000.00	2,000.00	560.00	1,548.54	451.46	77.43 %
05-533-605	Depreciation Expense - Water Oper	124,581.76	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	850.00	4,150.00	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	59,332.00	82,179.48	(620.48)	100.76 %



POLK CITY  
JULY 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
83.33 % Yr Complete For Fiscal Year: 2021 / 7

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	71,773.05	(10.05)	100.01 %
05-533-994	Bank Fees - Water Oper	0.00	0.00	0.00	0.00	3.19	(3.19)	0.00 %
DEPARTMENT TOTAL		966,537.84	987,712.00	1,072,157.00	149,953.34	671,287.14	400,295.73	67.96 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	101,693.80	109,923.00	109,923.00	13,050.00	87,621.94	22,301.06	79.71 %
05-535-140	Overtime - Sewer Oper	5,255.37	6,469.00	6,469.00	739.46	4,678.31	1,790.69	72.32 %
05-535-210	Fica Taxes - Sewer Oper	7,942.13	8,904.00	8,904.00	1,038.71	7,190.55	1,713.45	80.76 %
05-535-220	Retirement Contribution - Sewer Oper	18,330.59	11,563.00	11,563.00	1,492.01	10,108.19	1,454.81	87.42 %
05-535-230	Life & Health Insurance - Sewer Oper	23,213.93	23,383.00	23,383.00	1,904.90	19,557.59	3,825.41	83.64 %
05-535-240	Worker's Compensation - Sewer Oper	0.00	4,140.00	4,140.00	0.00	2,875.13	1,264.87	69.45 %
05-535-310	Professional Services - Sewer Oper	59,381.68	20,000.00	20,000.00	0.00	20,238.00	(238.00)	101.19 %
05-535-311	Engineering Services - Sewer Oper	9,435.75	20,000.00	20,000.00	0.00	817.00	19,183.00	4.09 %
05-535-312	Professional Services - Other - Sewer	583.32	0.00	0.00	0.00	287.49	(287.49)	0.00 %
05-535-400	Travel Expenses - Sewer Oper	251.05	1,000.00	1,000.00	125.00	571.58	428.42	57.16 %
05-535-410	Communication Services - Sewer Oper	3,360.67	2,500.00	2,500.00	217.99	3,273.95	(773.95)	130.96 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	131.70	1,500.00	1,500.00	0.00	125.10	1,374.90	8.34 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,222.70	2,500.00	2,500.00	199.80	1,997.00	503.00	79.88 %
05-535-430	Utilities - PW/Utilities Facility Sew	6,233.33	7,000.00	7,000.00	246.08	3,810.72	3,189.28	54.44 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	24,065.27	21,000.00	21,000.00	2,496.12	17,960.71	3,039.29	85.53 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,785.08	11,000.00	11,000.00	601.10	6,473.60	4,526.40	58.85 %
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	469.51	51,101.70	48,898.30	51.10 %
05-535-461	Cardinal Hill - Repairs and Maint - S	9,204.60	40,000.00	40,000.00	0.00	8,254.30	31,745.70	20.64 %
05-535-464	Vehicle Fuel - Sewer Oper	12,077.55	4,000.00	4,000.00	0.00	6,604.22	(2,604.22)	165.11 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,286.85	10,000.00	10,000.00	684.66	8,420.96	1,579.04	84.21 %
05-535-466	Public Works/Utilities Facility - Rep	275.08	0.00	0.00	0.00	2,437.84	(2,437.84)	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	128.18	128.18	871.82	12.82 %
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	435.58	564.42	43.56 %
05-535-520	Operating Supplies - Sewer Oper	7,830.07	8,000.00	8,000.00	232.85	5,028.71	2,971.29	62.86 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	14,783.22	0.00	18,000.00	0.00	21,541.57	(3,541.57)	0.00 %
05-535-524	Chemicals - Sewer Oper	19,863.25	17,000.00	17,000.00	2,181.00	24,860.30	(7,860.30)	146.24 %

Enterprise Fund Expenditures  
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-540	Books, Pub., Sub., & Memberships - Se	580.00	1,000.00	1,000.00	0.00	164.94	835.06	16.49 %
05-535-605	Depreciation Expense - Sewer Oper	245,368.24	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	99,520.34	0.00	99,520.34	0.00	107.38 %
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	200,668.00	264,466.30	94,034.70	73.77 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	0.00	0.00	0.00	22,527.31	(22,527.31)	0.00 %
05-535-720	Interest - Sewer Oper	294,131.09	287,565.00	287,565.00	120,294.68	264,746.48	22,818.52	92.06 %
05-535-722	Interest - DEP Effluent Disposal Loan	6,513.06	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		986,492.93	1,255,690.00	1,285,528.34	346,770.05	973,076.64	312,451.70	77.49 %

EF Non-Departmental

05-590-310	Professional Services - Non-Dept	24,052.24	25,000.00	25,000.00	657.50	17,428.72	7,571.28	69.71 %
05-590-312	Professional Services - Other - Non-D	8,240.00	10,000.00	10,000.00	2,500.00	2,500.00	7,500.00	25.00 %
05-590-315	Inmate Labor - EF Non - Dept	13,133.51	28,749.00	28,749.00	0.00	21,561.37	7,187.63	75.00 %
05-590-320	Accounting and Auditing - Non-Dept	29,444.32	25,000.00	25,000.00	797.30	26,913.81	(1,913.81)	107.66 %
05-590-440	Rentals and Leases - Non-Dept	4,306.10	4,500.00	4,500.00	431.75	3,367.09	1,132.91	74.82 %
05-590-450	Liability Insurance - Non-Dept	46,712.00	63,000.00	63,000.00	0.00	58,980.50	4,019.50	93.62 %
05-590-490	Other Current Charges - Non Dept	0.00	0.00	0.00	(25.00)	25.00	(25.00)	0.00 %
05-590-510	Office Supplies - Non-Departmental	484.65	1,000.00	1,000.00	0.00	449.75	550.25	44.98 %
05-590-520	Operating Supplies - Non-Dept	230.50	3,000.00	3,000.00	419.55	756.60	2,243.40	25.22 %
05-590-521	Emergencies & Contingencies - Operati	14,921.00	20,000.00	20,000.00	4,080.65	4,080.65	15,919.35	20.40 %
05-590-525	Uniforms - Non Dept	1,604.90	4,500.00	4,500.00	272.16	2,764.21	1,735.79	61.43 %
05-590-528	Postage - Non-Dept	0.00	3,000.00	3,000.00	0.00	2,000.00	1,000.00	66.67 %
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	150.00	(150.00)	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	25,000.00	155,000.00	155,000.00	0.00	155,000.00	0.00	100.00 %
05-590-930	Transfer to Water Impact Fee Reserves	0.00	34,940.00	34,940.00	(529,795.30)	0.00	34,940.00	0.00 %
05-590-931	Transfer to Sewer Impact Fee Reserves	0.00	73,300.00	73,300.00	(1,932,391.04)	0.00	73,300.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	244,722.00	130,438.66	0.00	0.00	130,438.66	0.00 %
05-590-992	Unemployment Claims - Non-Dept	946.40	2,000.00	2,000.00	0.00	1,419.60	580.40	70.98 %
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	59,811.17	0.00	0.00	1,001.26	12,261.50	(12,261.50)	0.00 %

Enterprise Fund Expenditures  
83.33 % Yr Complete For Fiscal Year: 2021 / 7

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-999	Other - Non-Operating Charges - Non-D	770.79	6,000.00	6,000.00	(39,389.20)	(38,494.42)	44,494.42	(641.57)%
DEPARTMENT TOTAL		249,613.94	706,711.00	592,427.66	(2,491,440.37)	273,475.72	318,951.94	38.70 %
<b>Enterprise Fund Revenues Total</b>		<b>3,938,497.84</b>	<b>2,950,113.00</b>	<b>2,950,113.00</b>	<b>31,898.41</b>	<b>2,035,534.21</b>	<b>914,578.79</b>	<b>69.00%</b>
<b>Enterprise Fund Expenditures Total</b>		<b>-2,202,644.71</b>	<b>-2,950,113.00</b>	<b>-2,950,113.00</b>	<b>1,994,716.98</b>	<b>-1,917,839.50</b>	<b>1,032,273.50</b>	<b>65.01%</b>
<b>Total Revenue vs. Expenditures</b>		<b>1,735,853.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,026,615.39</b>	<b>117,694.71</b>	<b>1,946,852.29</b>	

POLK CITY  
 Simple Balance Sheet

For Fiscal Year: 2021 thru Fiscal Month: Jul, for Fund: 08

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	645.69	
08-101-101	GF Fire Public Safety Impact Fees	345.29	
08-101-102	GF Recreation Impact Fees	1,040.25	
08-101-103	GF Gen Gov't Facilities Impact Fees	2,342.10	
08-151-100	Investments - FL SAFE GF Police Public Safety	213,321.77	
08-151-101	Investments - FL SAFE GF Fire Pulbic Safety	134,826.96	
08-151-102	Investments - FL SAFE GF Recreation	403,179.80	
08-151-103	Investments - FL SAFE GF Facilities	447,787.10	
	** TOTAL ASSET**		1,203,488.96
08-271-150	Fund Balance - Restatement	1,089,182.23	
	** TOTAL EQUITY**		1,089,182.23
	** TOTAL REVENUE**		114,306.73
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,203,488.96

POLK CITY  
 Simple Balance Sheet

For Fiscal Year: 2021 thru Fiscal Month: Jul, for Fund: 09

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	304,415.04	
09-101-900	EF Water Impact Fee Account	229,703.09	
09-151-800	Investements - Sewer Impact	1,632,511.66	
09-151-900	Investements - Water Impact	265,445.62	
	** TOTAL ASSET**		2,432,075.41
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-150	Fund Balance - Restatement	2,245,690.34	
	** TOTAL EQUITY**		2,245,690.34
	** TOTAL REVENUE**		222,798.28
	** TOTAL EXPENSE**		36,413.21
	TOTAL LIABILITY AND EQUITY		2,432,075.41