

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,846,874.39	
01-101-800	Cash - GF Police Public Safety Impact Fees	0.00	
01-101-801	Cash - GF Fire Public Safety Impact Fees	0.00	
01-101-990	Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	8,134.46-	
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	
01-153-302	Restricted Cash - New Local Opt Gas Tax	155,450.06	
01-153-303	Restricted Cash - Building and Codes	72,335.03	
01-160-902	Reserve Account	177,764.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,304,038.63
01-202-100	Accounts Payable	1,298.15	
01-202-200	Accounts Payable - Year End	5,210.75-	
01-202-900	Customer Deposits	3,785.00	
01-208-300	Due to County - Impact Fees	3,781.52	
01-208-310	Due to DCA - Bldg Permit Surcharge	371.35	
01-208-320	Due to Dept of Business - License Fees	258.52	
01-208-330	Due to PCSO - Police Education Revenue	107.29	
01-217-200	Accrued Sales Tax	109.62	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	127.69-	
01-218-300	Health Plan Payable	267.19-	
01-218-320	Supplemental Insurance Payable	3,250.45	
01-218-327	CHL- Child Support	171.23-	
01-218-400	Dental Plan Payable	75.92-	
01-218-410	Vision Plan Payable	1,146.78	
01-218-700	ICMA-RC	150.00-	
	** TOTAL LIABILITY**		8,105.88
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	
	** TOTAL EQUITY**		3,834,866.16
	** TOTAL REVENUE**		2,391,945.58
	** TOTAL EXPENSE**		2,930,878.99
	TOTAL LIABILITY AND EQUITY		3,304,038.63

GENERAL FUND REVENUES
75.00 % Yr Complete For Fiscal Year: 2021 / 6

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	6,292.99	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	1,551.57	9,694.28	4,273.72	69.40 %
01-312-400	Local Option Gas Tax	85,700.43	86,258.00	86,258.00	8,279.12	62,166.17	24,091.83	72.07 %
01-312-410	New Local Option Gas Tax	54,230.31	52,731.00	52,731.00	5,257.06	39,553.60	13,177.40	75.01 %
01-314-100	Electric - Utility Tax	126,936.41	112,579.00	112,579.00	11,352.07	80,419.88	32,159.12	71.43 %
01-314-300	Water - Utility Tax	72,327.05	88,123.00	88,123.00	6,958.65	46,962.15	41,160.85	53.29 %
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	701.39	5,940.37	(940.37)	118.81 %
01-315-100	Communications Services Tax	200,328.08	205,410.00	205,410.00	0.00	108,054.25	97,355.75	52.60 %
01-316-100	Local Business Licenses	11,870.19	7,100.00	7,100.00	360.00	2,590.00	4,510.00	36.48 %
01-316-102	County Business Tax	1,776.28	300.00	300.00	24.84	458.34	(158.34)	152.78 %
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	3,779.71	32,609.95	(21,319.95)	288.84 %
01-322-101	Bldg Permit - Plan Checking	39,755.24	5,100.00	5,100.00	1,948.75	20,796.31	(15,696.31)	407.77 %
01-322-102	Bldg Permit - Admin Fee	4,980.00	400.00	400.00	420.00	3,810.00	(3,410.00)	952.50 %
01-322-103	Bldg Permit - Electrical	14,795.00	2,500.00	2,500.00	750.00	6,525.00	(4,025.00)	261.00 %
01-322-104	Bldg Permit - Plumbing	12,452.50	2,500.00	2,500.00	375.00	6,025.00	(3,525.00)	241.00 %
01-322-105	Bldg Permit - Mechanical	14,275.00	2,500.00	2,500.00	500.00	7,075.00	(4,575.00)	283.00 %
01-322-107	Bldg Permit - Cert of Occupancy	2,050.00	600.00	600.00	60.00	1,740.00	(1,140.00)	290.00 %
01-322-108	Bldg Permit - Inspections	90,341.66	100,000.00	100,000.00	3,965.00	70,062.00	29,938.00	70.06 %
01-323-100	Electric	73,774.53	76,492.00	76,492.00	0.00	28,293.55	48,198.45	36.99 %
01-323-300	Solid Waste	45,372.37	40,686.00	40,686.00	0.00	24,695.16	15,990.84	60.70 %
01-324-100	Police - Public Safety Impact Fee	53,513.89	1,290.00	1,290.00	644.99	18,704.71	(17,414.71)	1449.98 %
01-324-110	Fire/Rescue - Public Safety Impact Fe	27,698.53	690.00	690.00	345.11	9,663.08	(8,973.08)	1400.45 %
01-324-610	Parks & Recreation Impact Fee	83,476.02	20,803.00	20,803.00	1,040.16	30,509.75	(9,706.75)	146.66 %
01-324-710	Public Facilities Impact Fee	140,294.79	34,960.00	34,960.00	1,748.01	50,692.29	(15,732.29)	145.00 %
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	4,998.21	44,983.89	14,652.11	75.43 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	17,276.89	17,415.00	17,415.00	1,459.61	13,136.53	4,278.47	75.43 %
01-335-123	MRS - Municipal Fuel Tax	7.00	7.00	7.00	0.65	5.82	1.18	83.14 %
01-335-140	Mobile Home License	6,891.93	5,184.00	5,184.00	301.50	4,897.27	286.73	94.47 %
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	0.00	98,790.77	41,209.23	70.56 %
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
 75.00 % Yr Complete For Fiscal Year: 2021 / 6

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	29,112.27	228,793.75	89,818.25	71.81 %
01-340-700	Stormwater Utility Fees	33,742.42	30,000.00	30,000.00	2,934.16	23,059.93	6,940.07	76.87 %
01-340-900	Notary Fees	267.85	0.00	0.00	5.00	225.00	(225.00)	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	399.29	4,304.71	195.29	95.66 %
01-351-110	Police Fines	0.00	0.00	0.00	0.00	3,312.45	(3,312.45)	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	0.00	6,563.42	(2,563.42)	164.09 %
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 %
01-362-100	Activity Center Rentals	700.00	700.00	700.00	100.00	550.00	150.00	78.57 %
01-362-200	Donald Bronson Community Center Renta	6,100.00	5,500.00	5,500.00	600.00	2,399.00	3,101.00	43.62 %
01-365-100	Sales of Surplus Property	219.60	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-101	Private Donations - Christmas	1,925.00	1,775.00	1,775.00	0.00	2,000.00	(225.00)	112.68 %
01-366-102	Private Donations - Halloween	1,855.00	1,605.00	1,605.00	0.00	0.00	1,605.00	0.00 %
01-366-110	Private Donations - Library	76.75	0.00	0.00	0.00	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	41.02	4,380.59	619.41	87.61 %
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	366.92	1,167.59	(1,167.59)	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	96,673.05	2,391,945.58	972,198.42	71.10 %

POLK CITY
 JUNE 2021 MONTHLY FINANCIALS

General Fund Expenditures
 75.00 % Yr Complete For Fiscal Year: 2021 / 6

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	7,200.00	3,600.00	66.67 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.11	2,500.00	2,500.00	0.00	2,707.10	(207.10)	108.28 %
01-511-210	Fica Taxes - Legislative	1,056.26	1,245.00	1,245.00	68.83	757.90	487.10	60.88 %
01-511-240	Worker's Compensation - Legislative	13.61	20.00	20.00	0.00	12.67	7.33	63.35 %
01-511-400	Travel and Training - Legislative	100.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-511-470	Printing and Reproduction - Legislati	135.66	300.00	300.00	0.00	0.00	300.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	1,910.00	2,500.00	2,500.00	100.00	200.00	2,300.00	8.00 %
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	2,252.82	(1,252.82)	225.28 %
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	1,068.83	16,614.49	12,750.51	56.58 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	160,677.32	174,425.00	174,425.00	6,708.00	122,085.62	52,339.38	69.99 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	184.62	3,507.78	1,292.22	73.08 %
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	518.50	12,013.81	6,087.19	66.37 %
01-512-220	Retirement Contribution - Executive	32,263.61	37,616.00	37,616.00	1,446.64	27,396.51	10,219.49	72.83 %
01-512-230	Life & Health Insurance - Executive	18,819.54	19,078.00	19,078.00	1,589.82	14,308.38	4,769.62	75.00 %
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	95.00	1,747.59	4,252.41	19.42 %
01-512-410	Communication Services - Executive	990.82	1,400.00	1,400.00	108.06	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	50.00	2,261.62	(761.62)	150.77 %
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	29.75	555.72	1,444.28	27.79 %
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	0.00	1,204.73	1,795.27	40.16 %
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
 JUNE 2021 MONTHLY FINANCIALS

General Fund Expenditures
 75.00 % Yr Complete For Fiscal Year: 2021 / 6

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	10,730.39	220,876.60	87,839.40	71.55 %
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	1,065.90	61,551.75	3,448.25	94.70 %
01-514-480	Promo Activities & Legal Ads - Legal	7,622.23	12,000.00	12,000.00	302.50	3,640.65	8,359.35	30.34 %
DEPARTMENT TOTAL		51,287.82	77,000.00	77,000.00	1,368.40	65,192.40	11,807.60	84.67 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	32,000.00	32,000.00	0.00	18,750.00	13,250.00	58.59 %
DEPARTMENT TOTAL		25,000.00	32,000.00	32,000.00	0.00	18,750.00	13,250.00	58.59 %
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,674.55	95,468.00	95,468.00	3,682.40	66,923.78	28,544.22	70.10 %
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	239.93	4,540.66	2,804.34	61.82 %
01-516-220	Retirement Contribution - Fin & Acctn	7,720.49	9,601.00	9,601.00	368.24	6,972.96	2,628.04	72.63 %

POLK CITY
 JUNE 2021 MONTHLY FINANCIALS

General Fund Expenditures
 75.00 % Yr Complete For Fiscal Year: 2021 / 6

G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-516-230	Life & Health Insurance - Fin & Acctn	18,531.78	18,802.00	18,802.00	1,565.84	14,084.51	4,717.49	74.91 %
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	65.53	595.35	204.65	74.42 %
01-516-510	Office Supplies - Fin & Acctng	2,182.43	1,300.00	1,300.00	53.40	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	0.00	14.99	435.01	3.33 %
DEPARTMENT TOTAL		125,939.91	140,473.00	140,473.00	5,975.34	96,747.37	43,725.63	68.87 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	76,806.16	79,394.00	79,394.00	6,617.93	59,534.99	19,859.01	74.99 %
01-517-720	Interest - CB&T Debt Service Pmts	43,004.36	40,417.00	40,417.00	3,366.28	30,322.90	10,094.10	75.03 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	9,984.21	89,857.89	29,953.11	75.00 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	101,297.00	103,323.00	103,323.00	0.00	77,492.25	25,830.75	75.00 %
01-521-310	Professional Services - Law Enf	27,896.00	29,000.00	29,000.00	2,176.00	20,918.00	8,082.00	72.13 %
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	2,176.00	98,410.25	34,612.75	73.98 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	88,576.24	97,944.00	97,944.00	3,767.20	68,617.64	29,326.36	70.06 %
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	281.16	5,335.27	2,195.73	70.84 %

POLK CITY
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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	376.72	7,148.78	(848.78)	113.47 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,575.10	18,833.00	18,833.00	1,569.45	14,125.05	4,707.95	75.00 %
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	8,020.00	86,123.02	14,776.98	85.35 %
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	0.00	104.93	15.07	87.44 %
DEPARTMENT TOTAL		245,001.76	235,637.00	235,637.00	14,014.53	182,887.61	52,749.39	77.61 %
=====								
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	25,009.34	26,208.00	26,208.00	993.00	18,017.99	8,190.01	68.75 %
01-529-210	Fica Taxes - Code Enf	1,835.11	2,005.00	2,005.00	73.91	1,401.38	603.62	69.89 %
01-529-220	Retirement Contribution - Code Enf	2,192.28	2,621.00	2,621.00	99.30	1,882.64	738.36	71.83 %
01-529-230	Life & Health Insurance - Code Enf	9,062.92	9,353.00	9,353.00	938.79	7,076.31	2,276.69	75.66 %
01-529-240	Worker's Compensation - Code Enf	403.08	684.00	684.00	0.00	471.98	212.02	69.00 %
01-529-310	Professional Services - Code Enf	5,500.00	6,900.00	6,900.00	500.00	5,000.00	1,900.00	72.46 %
01-529-400	Travel Expenses - Code Enf	274.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-529-410	Communication Services - Code Enf	682.78	795.00	795.00	55.53	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	2,660.53	34,518.22	15,597.78	68.88 %
=====								
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	178,562.00	190,864.00	190,864.00	16,333.44	126,057.74	64,806.26	66.05 %

POLK CITY
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G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-534-342	Refuse Disposal - Commercial - Refuse	86,505.46	86,687.00	86,687.00	6,982.96	79,155.42	7,531.58	91.31 %
DEPARTMENT TOTAL		265,067.46	277,551.00	277,551.00	23,316.40	205,213.16	72,337.84	73.94 %
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 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	20,228.36	8,000.00	8,000.00	2,100.00	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	308.34	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	1,196.07	10,615.80	4,484.20	70.30 %
01-539-413	Public Works - Communication - Gen Go	2,403.28	2,000.00	2,000.00	221.86	1,914.11	85.89	95.71 %
01-539-414	Community Center-Communication-Gen Go	1,849.55	2,000.00	2,000.00	155.22	1,393.26	606.74	69.66 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	17,338.13	21,000.00	21,000.00	1,734.01	11,042.13	9,957.87	52.58 %
01-539-432	Activity Center - Utilities - Gen Gov	2,212.32	4,000.00	4,000.00	295.79	1,257.44	2,742.56	31.44 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,802.04	3,000.00	3,000.00	291.16	1,527.78	1,472.22	50.93 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,549.72	5,500.00	5,500.00	460.30	2,881.34	2,618.66	52.39 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	7,679.18	8,500.00	8,500.00	268.27	6,489.26	2,010.74	76.34 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	31,955.15	12,000.00	20,000.00	66.34	22,105.95	(2,105.95)	184.22 %
01-539-462	Activity Center - Repairs & Maint - G	2,029.91	10,000.00	10,000.00	2,729.49	9,178.14	821.86	91.78 %
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	1,408.62	2,338.37	5,661.63	29.23 %
01-539-466	Public Works/Utilities Oper - Repairs	4,309.22	5,000.00	10,000.00	0.00	5,436.89	4,563.11	108.74 %
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	444.46	7,558.95	(1,558.95)	125.98 %
01-539-522	Activity Center - Operating Supplies	1,071.74	1,000.00	1,000.00	134.18	487.30	512.70	48.73 %

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01-539-523	Public Works - Operating Supplies - G	9.59	1,500.00	1,500.00	142.48	1,650.05	(150.05)	110.00 %
01-539-524	Community Center-Operating Supplies-G	1,469.91	1,400.00	1,400.00	171.51	1,076.54	323.46	76.90 %
01-539-526	Public Works/Utilities Oper - Operati	134.53	1,500.00	1,500.00	0.00	29.24	1,470.76	1.95 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	0.00	0.00	0.00	0.00	15,285.00	(15,285.00)	0.00 %
01-539-634	Community Center - Improv. O/T Bldgs	1,638.55	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	9,316.77	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		149,467.67	129,500.00	142,500.00	12,128.10	111,180.98	31,319.02	85.85 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	179,747.09	236,128.00	236,128.00	9,756.80	155,555.80	80,572.20	65.88 %
01-541-140	Overtime - Roads & Streets	1,389.16	4,562.00	4,562.00	0.00	557.78	4,004.22	12.23 %
01-541-210	Fica Taxes - Roads & Streets	13,420.86	18,413.00	18,413.00	733.50	12,242.22	6,170.78	66.49 %
01-541-220	Retirement Contribution - Roads & Str	15,867.43	24,069.00	24,069.00	975.68	16,296.91	7,772.09	67.71 %
01-541-230	Life & Health Insurance - Roads & Str	40,249.29	51,748.00	51,748.00	3,497.48	36,513.72	15,234.28	70.56 %
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	278.09	2,457.33	1,042.67	70.21 %
01-541-430	Utilities - Roads & Streets	32,357.33	30,000.00	30,000.00	2,301.01	20,405.13	9,594.87	68.02 %
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	819.72	6,266.72	1,733.28	78.33 %
01-541-464	Vehicle Fuel - Roads & Streets	5,538.88	8,000.00	8,000.00	352.35	4,944.14	3,055.86	61.80 %
01-541-465	Vehicle Maintenance - Roads & Streets	7,644.28	10,000.00	10,000.00	378.66	6,808.12	3,191.88	68.08 %
01-541-466	Public Works/Utilities Facility - Rep	939.73	6,000.00	6,000.00	279.61	1,589.16	4,410.84	26.49 %
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	115.30	1,051.86	(51.86)	105.19 %
01-541-520	Operating Supplies - Roads & Streets	14,268.99	10,000.00	10,000.00	1,585.98	9,793.43	206.57	97.93 %
01-541-524	Chemicals - Roads & Streets	0.00	1,000.00	1,000.00	171.96	584.86	415.14	58.49 %
01-541-530	Road Materials & Supplies - Roads & S	4,250.57	9,000.00	9,000.00	0.00	3,857.72	5,142.28	42.86 %
01-541-531	Landscape Materials & Supplies - Road	5,342.45	5,000.00	5,000.00	490.54	2,167.15	2,832.85	43.34 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	312.72	500.00	500.00	39.99	339.79	160.21	67.96 %
01-541-620	Buildings - Roads & Streets	0.00	5,000.00	0.00	0.00	0.00	0.00	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 %

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G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-640	Machinery & Equipment - Roads & Stree	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	21,776.67	331,137.81	822,864.19	28.57 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	73,448.52	96,106.00	96,106.00	2,735.40	47,550.84	48,555.16	49.48 %
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	205.00	3,704.83	3,733.17	49.81 %
01-571-220	Retirement Contribution - Library	6,531.91	9,723.00	9,723.00	273.54	4,983.37	4,739.63	51.25 %
01-571-230	Life & Health Insurance - Library	18,490.03	18,730.00	18,730.00	1,567.19	10,953.28	7,776.72	58.48 %
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	187.50	861.56	1,463.44	37.06 %
01-571-312	Professional Services - Other - Libra	95.00	3,000.00	3,000.00	0.00	1,292.40	1,707.60	43.08 %
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	2,393.70	4,106.30	36.83 %
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	305.33	1,791.35	3,208.65	35.83 %
01-571-460	Repairs and Maintenance - Library	2,578.63	4,100.00	7,100.00	127.23	7,987.02	(887.02)	194.81 %
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	10.69	134.37	1,365.63	8.96 %
01-571-520	Operating Supplies - Library	9,447.12	9,000.00	6,000.00	371.42	6,132.65	(239.16)	68.14 %
01-571-540	Books, Pub., Sub., & Memberships - Li	944.51	1,200.00	1,200.00	29.97	527.53	672.47	43.96 %
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	571.09	7,996.04	10,003.96	44.42 %
DEPARTMENT TOTAL		159,219.11	201,611.00	201,611.00	6,670.68	100,290.16	101,214.33	49.74 %
PARKS								
01-572-310	Professional Services - Parks	10,114.07	0.00	300.00	62.50	125.00	175.00	0.00 %
01-572-430	Utilities - Parks	10,430.39	15,000.00	15,000.00	1,030.59	10,545.11	4,454.89	70.30 %

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01-572-460	Repairs and Maintenance - Parks	24,926.76	15,000.00	49,322.91	2,757.72	27,017.24	22,305.67	180.11 %
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	25.00	1,960.75	39.25	98.04 %
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	3,875.81	39,648.10	38,974.81	90.11 %
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	6,673.74	13,326.26	33.37 %
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	4,177.98	15,911.74	1,088.26	93.60 %
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	20.38	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	50.00	50.00	(50.00)	0.00 %
01-590-510	Office Supplies - Non-Departmental	713.26	2,000.00	2,000.00	198.58	599.69	1,400.31	29.98 %
01-590-520	Operating Supplies - Non-Dept	1,017.88	3,000.00	3,000.00	0.00	1,899.05	1,100.95	63.30 %
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	541.06	2,603.91	(603.91)	130.20 %
01-590-528	Postage - Non-Dept	226.45	1,000.00	1,000.00	0.00	3,241.30	(2,241.30)	324.13 %
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 %

General Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2021 / 6

G/L ACCOUNT	DESCRIPTION	2020 ACTUALS	2021 ADOPTED BUDGET	2021 ADJ BUDGET	2021 MTD EXPENSES	2021 YTD EXPENSES	2021 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-930	Transfer to Police Public Safety Impa	0.00	1,290.00	1,290.00	213,306.70	213,306.70	(212,016.70)	9999.00 %
01-590-931	Transfer to Fire Public Safety Impact	0.00	690.00	690.00	134,817.18	134,817.18	(134,127.18)	9999.00 %
01-590-932	Transfer to Parks & Rec Impact Fees	0.00	20,803.00	20,803.00	403,150.09	403,150.09	(382,347.09)	1937.94 %
01-590-933	Transfer to Public Facility Impact Fe	0.00	34,960.00	34,960.00	447,754.52	447,754.52	(412,794.52)	1280.76 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	49,700.00	21,700.00	0.00	0.00	21,700.00	0.00 %
01-590-950	Transfer to Rstr Streets Paving-Non-D	0.00	52,957.00	52,957.00	0.00	0.00	52,957.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	350.00	3,500.00	3,500.00	0.00	700.00	2,800.00	20.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-994	Bank Fees - Non-Dept	7.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	11,313.45	10,000.00	10,000.00	0.00	1,158.38	8,841.62	11.58 %
01-590-999	Other - Non-Operating Charges - Non-D	10,487.14	12,190.00	12,190.00	291.00	(1,031.88)	13,221.88	(8.46) %
DEPARTMENT TOTAL		124,909.17	352,339.00	324,339.00	1,204,964.99	1,315,522.88	(991,183.88)	373.37 %
=====								
General Fund Revenues Total		2,945,806.05	3,364,144.00	3,364,144.00	96,673.05	2,391,945.58	972,198.42	28.90 %
General Fund Expenditures Total		-2,396,965.24	-3,364,144.00	-3,364,144.00	-1,320,710.88	-2,930,878.99	-433,158.50	12.88 %
Total Revenue vs. Expenditures		548,840.81	0.00	0.00	-1,224,037.83	-538,933.41	539,039.92	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	2,035,852.13	
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45	
05-101-913	DEP Loan - Sinking Fund	43,552.02	
05-101-915	Tax Exempt Leasing - Sinking Fund	0.00	
05-101-916	US Bank - Sink Fund	366,343.79	
05-101-917	US Bank - Renewal & Replacement Series	187,594.83	
05-101-918	DEP Loan WW531400 - Sink Fund	492.53	
05-101-919	DEP Loan WW531402 - Sink Fund	7,007.51	
05-101-920	Cash - Customer Deposits	390,161.56	
05-115-100	Accounts Receivable - Utilities	25,699.44-	
05-115-130	Accounts Receivable - Readiness to Serve	92,119.28	
05-117-100	Allowance for Bad Debt	17,614.09-	
05-117-200	Allowance for Uncollectible A/R	68,835.67-	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	34,491.40	
05-159-100	Deferred Outflows - Related to Pension	101,024.77	
05-159-200	Deferred Outflows - Loss on Refunding	747,878.23	
05-160-902	Reserve Account	225,392.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-904	Reserve Acct - CIP Purchases	25,778.78	
05-160-906	Reserve Acct - Cardinal Hill	25,000.00	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	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**		18,494,234.69
05-202-100	Accounts Payable	425.44	
05-202-200	Accounts Payable - Year End	5,210.75	
05-202-900	Customer Deposits	366,684.39	
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	1,507.42-	
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**		13,252,351.98
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	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		7,150,127.47

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL REVENUE**		2,003,619.10
	** TOTAL EXPENSE**		3,911,863.86
	TOTAL LIABILITY AND EQUITY		18,494,234.69

ENTERPRISE FUND REVENUE
 75.00 % Yr Complete For Fiscal Year: 2021 / 6

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	1,322.88	1,584.37	(1,584.37)	0.00 %
05-324-210	Water Impact Fees	148,495.00	34,940.00	34,940.00	3,494.00	66,386.00	(31,446.00)	190.00 %
05-324-220	Sewer Impact Fees	353,200.00	88,300.00	88,300.00	4,415.00	150,110.00	(61,810.00)	170.00 %
05-325-111	Connection Fees - Water - Cash Basis	71,340.00	17,400.00	17,400.00	1,740.00	32,625.00	(15,225.00)	187.50 %
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	14,608.72	18,522.76	(18,522.76)	0.00 %
05-325-211	Readiness to Serve Charge - Water	19,568.05	0.00	0.00	13,227.66	15,842.43	(15,842.43)	0.00 %
05-329-200	Other Lic./Fees/Permits	4,862.64	1,300.00	1,300.00	(22.04)	2,071.64	(771.64)	159.36 %
05-340-300	Water Utility Revenue	1,276,748.86	1,423,995.00	1,423,995.00	125,003.69	845,740.85	578,254.15	59.39 %
05-340-500	Sewer Utility Revenue	1,191,404.65	1,331,832.00	1,331,832.00	111,756.40	836,900.49	494,931.51	62.84 %
05-359-100	Other Fines and/or Forfeitures	25,430.00	21,140.00	21,140.00	1,925.00	10,120.00	11,020.00	47.87 %
05-359-200	Non Sufficient Funds	1,140.00	1,206.00	1,206.00	120.00	855.00	351.00	70.90 %
05-359-300	Late Fees	18,994.50	30,000.00	30,000.00	1,417.50	20,079.00	9,921.00	66.93 %
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	0.00	(10.00)	10.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	142.30	0.00	0.00	0.00	2,751.95	(2,751.95)	0.00 %
05-369-400	Insurance Proceeds	5,681.63	0.00	0.00	0.00	0.00	0.00	0.00 %
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	279,008.81	2,003,619.10	946,493.90	67.92 %

POLK CITY
JUNE 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2021 / 6

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	9,446.48	146,250.44	108,851.56	57.33 %
05-533-140	Overtime - Water Oper	3,992.69	7,539.00	7,539.00	0.00	3,966.97	3,572.03	52.62 %
05-533-210	Fica Taxes - Water Oper	12,804.84	20,092.00	20,092.00	705.50	11,566.33	8,525.67	57.57 %
05-533-220	Retirement Contribution - Water Oper	30,140.35	25,583.00	25,583.00	944.65	16,260.34	9,322.66	63.56 %
05-533-230	Life & Health Insurance - Water Oper	42,411.53	56,218.00	56,218.00	3,134.95	34,443.05	21,774.95	61.27 %
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	4,619.58	12,989.89	7,010.11	64.95 %
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	269.63	1,699.02	18,300.98	8.50 %
05-533-313	Professional Services - Polk Regional	3,781.42	0.00	23,000.00	277.66	3,596.88	19,403.12	0.00 %
05-533-400	Travel Expenses - Water Oper	1,180.06	500.00	500.00	0.00	1,353.02	(853.02)	270.60 %
05-533-410	Communication Services - Water Oper	3,905.95	3,500.00	3,500.00	470.62	4,367.42	(867.42)	124.78 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,453.33	0.00	1,500.00	133.73	969.99	530.01	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,303.94	6,900.00	6,900.00	514.80	2,686.44	4,213.56	38.93 %
05-533-432	Commonwealth WTP - Utilities - Water	393.06	4,620.00	4,620.00	117.92	2,837.14	1,782.86	61.41 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	24,860.27	12,000.00	12,000.00	921.03	5,428.06	6,571.94	45.23 %
05-533-460	Repairs and Maintenance - Water Oper	43,799.35	40,000.00	94,945.00	960.88	49,235.52	45,709.48	123.09 %
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	0.00	1,344.43	8,655.57	13.44 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	4,156.25	10,000.00	10,000.00	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	414.09	6,135.39	864.61	87.65 %
05-533-465	Vehicle Maintenance - Water Oper	6,670.90	8,000.00	8,000.00	86.32	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	4,300.00	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	123.74	435.81	564.19	43.58 %
05-533-520	Operating Supplies - Water Oper	17,319.24	15,000.00	15,000.00	1,795.32	8,150.11	6,438.09	54.33 %
05-533-524	Chemicals - Water Oper	5,920.25	9,000.00	9,000.00	0.00	2,313.00	6,687.00	25.70 %
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	8,571.46	46,083.80	33,916.20	57.60 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	759.88	2,000.00	2,000.00	0.00	988.54	1,011.46	49.43 %
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	0.00	22,847.48	58,711.52	28.01 %

POLK CITY
JUNE 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
75.00 % Yr Complete For Fiscal Year: 2021 / 6

G/L		2020	2021	2021	2021	2021	2021	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-720	Interest - Water Oper	74,104.73	71,763.00	71,763.00	0.00	36,205.23	35,557.77	50.45 %
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	37,808.36	521,333.80	550,249.07	52.78 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	101,693.80	109,923.00	109,923.00	4,311.85	74,571.94	35,351.06	67.84 %
05-535-140	Overtime - Sewer Oper	5,255.37	6,469.00	6,469.00	282.71	3,938.85	2,530.15	60.89 %
05-535-210	Fica Taxes - Sewer Oper	7,942.13	8,904.00	8,904.00	346.09	6,151.84	2,752.16	69.09 %
05-535-220	Retirement Contribution - Sewer Oper	18,330.59	11,563.00	11,563.00	459.46	8,616.18	2,946.82	74.52 %
05-535-230	Life & Health Insurance - Sewer Oper	23,213.93	23,383.00	23,383.00	1,961.41	17,652.69	5,730.31	75.49 %
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	2,175.00	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	95.83	287.49	(287.49)	0.00 %
05-535-400	Travel Expenses - Sewer Oper	251.05	1,000.00	1,000.00	0.00	446.58	553.42	44.66 %
05-535-410	Communication Services - Sewer Oper	3,360.67	2,500.00	2,500.00	343.75	3,055.96	(555.96)	122.24 %
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	1,797.20	702.80	71.89 %
05-535-430	Utilities - PW/Utilities Facility Sew	6,233.33	7,000.00	7,000.00	506.04	3,564.64	3,435.36	50.92 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	24,065.27	21,000.00	21,000.00	2,485.03	15,464.59	5,535.41	73.64 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,785.08	11,000.00	11,000.00	579.60	5,872.50	5,127.50	53.39 %
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	2,200.00	50,632.19	49,367.81	50.63 %
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	1,052.03	6,604.22	(2,604.22)	165.11 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,286.85	10,000.00	10,000.00	2,663.80	7,736.30	2,263.70	77.36 %
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	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	123.72	435.58	564.42	43.56 %
05-535-520	Operating Supplies - Sewer Oper	7,830.07	8,000.00	8,000.00	535.33	4,795.86	3,204.14	59.95 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	14,783.22	0.00	18,000.00	3,493.74	21,541.57	(3,541.57)	0.00 %
05-535-524	Chemicals - Sewer Oper	19,863.25	17,000.00	17,000.00	2,706.00	22,679.30	(5,679.30)	133.41 %

POLK CITY
 JUNE 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 75.00 % Yr Complete For Fiscal Year: 2021 / 6

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	0.00	63,798.30	294,702.70	17.80 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	0.00	0.00	13,463.49	22,527.31	(22,527.31)	0.00 %
05-535-720	Interest - Sewer Oper	294,131.09	287,565.00	287,565.00	0.00	144,451.80	143,113.20	50.23 %
05-535-722	Interest - DEP Effluent Disposal Loan	6,513.06	0.00	0.00	851.38	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	40,836.06	626,306.59	659,221.75	49.88 %

EF Non-Departmental

05-590-310	Professional Services - Non-Dept	24,052.24	25,000.00	25,000.00	657.50	16,771.22	8,228.78	67.08 %
05-590-312	Professional Services - Other - Non-D	8,240.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	13,133.51	28,749.00	28,749.00	0.00	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	8,476.52	26,116.51	(1,116.51)	104.47 %
05-590-440	Rentals and Leases - Non-Dept	4,306.10	4,500.00	4,500.00	88.73	2,935.34	1,564.66	65.23 %
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	50.00	50.00	(50.00)	0.00 %
05-590-510	Office Supplies - Non-Departmental	484.65	1,000.00	1,000.00	198.59	449.75	550.25	44.98 %
05-590-520	Operating Supplies - Non-Dept	230.50	3,000.00	3,000.00	0.00	337.05	2,662.95	11.24 %
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	393.20	2,492.05	2,007.95	55.38 %
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	150.00	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	529,795.30	(494,855.30)	1516.30 %
05-590-931	Transfer to Sewer Impact Fee Reserves	0.00	73,300.00	73,300.00	1,932,391.04	1,932,391.04	(1,859,091.04)	2636.28 %
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	(54.97)	11,260.24	(11,260.24)	0.00 %

Enterprise Fund Expenditures
 75.00 % Yr Complete For Fiscal Year: 2021 / 6

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	460.00	894.78	5,105.22	14.91 %
DEPARTMENT TOTAL		249,613.94	706,711.00	592,427.66	2,472,605.91	2,763,916.09	(2,171,488.43)	391.10 %

Enterprise Fund Revenues Total	3,938,497.84	2,950,113.00	2,950,113.00	279,008.81	2,003,619.10	946,493.90	67.92%
Enterprise Fund Expenditures Total	-2,202,644.71	-2,950,113.00	-2,950,113.00	-2,551,250.33	-3,911,556.48	-961,443.48	132.59%
Total Revenue vs. Expenditures	1,735,853.13	0.00	0.00	-2,272,241.52	-1,907,937.38	-14,949.58	