

POLK CITY  
Simple Balance Sheet

For Fiscal Year: 2022 thru Fiscal Month: Jan, for Fund: 01

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,349,467.22	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	33,021.63	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	173.52	
01-117-100	Allowance for Bad Debt	2,590.82-	
01-151-100	Investments - FL SAFE GF	1,100,431.22	
01-151-902	Investments - FL SAFE GF Reserves	77,794.49	
01-153-302	Restricted Cash - New Local Opt Gas Tax	186,365.95	
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**		3,984,896.92
01-202-100	Accounts Payable	39,572.36	
01-202-900	Customer Deposits	2,785.00	
01-208-300	Due to County - Impact Fees	1,445.68	
01-208-310	Due to DCA - Bldg Permit Surcharge	856.36	
01-208-320	Due to Dept of Business - License Fees	2,953.83	
01-208-330	Due to PCSO - Police Education Revenue	18.00	
01-217-200	Accrued Sales Tax	113.21	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	19,091.04-	
01-218-300	Health Plan Payable	73.93	
01-218-320	Supplemental Insurance Payable	3,715.51	
01-218-400	Dental Plan Payable	4.76	
01-218-410	Vision Plan Payable	1,672.01	
	** TOTAL LIABILITY**		34,119.59
01-243-100	Encumbrances Placed	33,615.35	
01-245-100	Reserved for Encumbrances	33,615.35-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	4,384,085.52	
01-271-150	Fund Balance - Restatement	1,089,182.23-	
	** TOTAL EQUITY**		3,294,903.29
	** TOTAL REVENUE**		1,428,145.04
	** TOTAL EXPENSE**		772,271.00
	TOTAL LIABILITY AND EQUITY		3,984,896.92

POLK CITY  
Simple Balance Sheet

For Fiscal Year: 2022 thru Fiscal Month: Jan, for Fund: 08

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	3,225.65	
08-101-101	GF Fire Public Safety Impact Fees	1,725.73	
08-101-102	GF Recreation Impact Fees	5,200.89	
08-101-103	GF Gen Gov't Facilities Impact Fees	8,147.00	
08-151-100	Investments - FL SAFE GF Police Public Safety	213,389.63	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	134,869.85	
08-151-102	Investments - FL SAFE GF Recreation	403,308.05	
08-151-103	Investments - FL SAFE GF Facilities	447,929.56	
	** TOTAL ASSET**		1,217,796.36
08-271-100	Fund Balance Unreserved	120,796.37	
08-271-150	Fund Balance - Restatement	1,089,182.23	
	** TOTAL EQUITY**		1,209,978.60
	** TOTAL REVENUE**		7,817.76
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,217,796.36

POLK CITY  
JANUARY 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
33.33 % Yr Complete For Fiscal Year: 2022 / 1

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-311-100	Ad Valorem Taxes	1,054,782.19	1,055,018.00	1,055,018.00	0.00	950,485.14	104,532.86	90.09 %
01-312-300	9th Cent Gas Tax	15,697.12	13,968.00	13,968.00	1,552.99	2,947.94	11,020.06	21.10 %
01-312-400	Local Option Gas Tax	96,109.18	92,977.00	92,977.00	8,201.60	24,794.62	68,182.38	26.67 %
01-312-410	New Local Option Gas Tax	60,740.30	58,483.00	58,483.00	4,911.23	15,017.19	43,465.81	25.68 %
01-314-100	Electric - Utility Tax	123,156.04	120,630.00	120,630.00	9,338.45	42,511.04	78,118.96	35.24 %
01-314-300	Water - Utility Tax	64,798.46	70,443.00	70,443.00	6,503.41	12,993.33	57,449.67	18.45 %
01-314-301	Water - Utility Tax - Readiness to Se	7,072.81	0.00	0.00	0.00	6,471.42	(6,471.42)	0.00 %
01-314-400	Gas - Utility Tax	9,671.44	8,912.00	8,912.00	1,310.50	4,113.13	4,798.87	46.15 %
01-315-100	Communications Services Tax	204,466.88	189,274.00	189,274.00	17,775.26	54,521.44	134,752.56	28.81 %
01-316-100	Local Business Licenses	10,126.43	7,100.00	7,100.00	0.00	2,720.00	4,380.00	38.31 %
01-316-102	County Business Tax	1,935.91	433.00	433.00	0.00	53.86	379.14	12.44 %
01-322-100	Building Permits	38,166.84	55,000.00	55,000.00	248.00	4,764.52	50,235.48	8.66 %
01-322-101	Bldg Permit - Plan Checking	23,655.31	5,250.00	5,250.00	165.00	2,603.25	2,646.75	49.59 %
01-322-102	Bldg Permit - Admin Fee	4,850.00	1,000.00	1,000.00	100.00	1,040.00	(40.00)	104.00 %
01-322-103	Bldg Permit - Electrical	8,400.00	6,250.00	6,250.00	125.00	1,000.00	5,250.00	16.00 %
01-322-104	Bldg Permit - Plumbing	7,025.00	6,250.00	6,250.00	125.00	875.00	5,375.00	14.00 %
01-322-105	Bldg Permit - Mechanical	8,450.00	6,250.00	6,250.00	125.00	1,750.00	4,500.00	28.00 %
01-322-107	Bldg Permit - Cert of Occupancy	1,860.00	1,500.00	1,500.00	30.00	120.00	1,380.00	8.00 %
01-322-108	Bldg Permit - Inspections	78,177.00	100,900.00	100,900.00	385.00	12,480.00	88,420.00	12.37 %
01-322-109	Bldg Permit - Demolition	56.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-323-100	Electric	62,771.98	75,000.00	75,000.00	16,085.03	37,695.13	37,304.87	50.26 %
01-323-300	Solid Waste	39,284.00	42,641.00	42,641.00	7,573.96	15,240.22	27,400.78	35.74 %
01-329-100	Contractors Registration	20.21	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-200	Other Lic./Fees/Permits	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00 %
01-329-220	Site Plan Reviews	2,700.00	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00 %
01-331-400	FEMA Federal Reimb. - Irma 2017	2,421.13	0.00	0.00	0.00	0.00	0.00	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	134.51	0.00	0.00	0.00	0.00	0.00	0.00 %
01-335-120	MRS - State Sales Tax	63,209.53	67,296.00	67,296.00	5,591.79	22,367.16	44,928.84	33.24 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	18,071.08	19,652.00	19,652.00	1,503.68	6,014.72	13,637.28	30.61 %
01-335-123	MRS - Municipal Fuel Tax	8.12	8.00	8.00	0.70	2.80	5.20	35.00 %
01-335-140	Mobile Home License	6,349.09	5,184.00	5,184.00	1,420.74	3,866.20	1,317.80	74.58 %
01-335-150	Alcoholic Beverage License	1,223.61	1,027.00	1,027.00	0.00	0.00	1,027.00	0.00 %
01-335-180	Half-Cent Sales Tax	159,781.20	173,428.00	173,428.00	15,951.17	47,734.33	125,693.67	27.52 %
01-337-100	Library Coop Funding	61,258.21	31,990.00	31,990.00	0.00	0.00	31,990.00	0.00 %
01-340-400	Solid Waste	345,658.68	353,360.00	353,360.00	70,898.04	129,966.22	223,393.78	36.78 %
01-340-700	Stormwater Utility Fees	34,602.53	34,585.00	34,585.00	5,842.82	11,857.18	22,727.82	34.28 %
01-340-900	Notary Fees	275.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	0.00	0.00	16,304.00	0.00 %

POLK CITY  
 JANUARY 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
 33.33 % Yr Complete For Fiscal Year: 2022 / 1

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-347-100	Library Income	5,209.58	5,500.00	5,500.00	194.05	1,019.88	4,480.12	18.54 %
01-351-110	Police Fines	5,495.66	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-351-200	Fines, Penalties, and Forfeitures	17,630.67	5,000.00	5,000.00	1,877.68	1,877.68	3,122.32	37.55 %
01-351-300	Code Enforcement Fines	20,015.94	0.00	0.00	0.00	4,008.39	(4,008.39)	0.00 %
01-359-100	Other Fines and/or Forfeitures	115.90	0.00	0.00	0.00	66.00	(66.00)	0.00 %
01-359-300	Late Fees	65.50	100.00	100.00	0.00	16.50	83.50	16.50 %
01-361-100	Interest Income	72.10	0.00	0.00	0.00	0.00	0.00	0.00 %
01-361-200	Interest/Dividends - FL SAFE	205.17	523.00	523.00	78.43	256.54	266.46	49.05 %
01-362-100	Activity Center Rentals	1,350.00	550.00	550.00	0.00	1,000.00	(450.00)	181.82 %
01-362-200	Donald Bronson Community Center Renta	4,199.00	2,500.00	2,500.00	550.00	1,100.00	1,400.00	44.00 %
01-365-100	Sales of Surplus Property	15.00	0.00	0.00	394.40	394.40	(394.40)	0.00 %
01-366-100	Private Donations	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00 %
01-366-101	Private Donations - Christmas	2,000.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-366-102	Private Donations - Halloween	0.00	1,605.00	1,605.00	0.00	2,000.00	(395.00)	124.61 %
01-366-110	Private Donations - Library	47.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-100	Misc. Income	6,232.43	300.00	300.00	0.00	0.00	300.00	0.00 %
01-369-101	Misc Income - Copies and Faxes	2.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-102	Misc Income - Collection Allowance	4,722.41	5,000.00	5,000.00	39.58	127.87	4,872.13	2.56 %
01-369-130	Misc Income - Halloween	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00 %
01-369-400	Insurance Proceeds	1,451.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-369-500	Refund of State Gas Tax	1,749.21	700.00	700.00	101.94	101.94	598.06	14.56 %
01-381-400	Transfer From Enterprise Fund	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
DEPARTMENT TOTALS		2,860,417.50	3,430,441.00	3,430,441.00	179,030.45	1,428,145.04	2,002,295.96	41.63 %

POLK CITY  
 JANUARY 2022 MONTHLY FINANCIALS

General Fund Expenditures  
 33.33 % Yr Complete For Fiscal Year: 2022 / 1

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	900.00	3,600.00	7,200.00	33.33 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	2,707.10	17.90	99.34 %
01-511-210	Fica Taxes - Legislative	1,033.30	1,245.00	1,245.00	68.87	482.54	762.46	38.76 %
01-511-240	Worker's Compensation - Legislative	12.67	20.00	20.00	0.00	13.13	6.87	65.65 %
01-511-400	Travel and Training - Legislative	144.79	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-405	TRAINING - LEGISLATIVE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	0.00	500.00	500.00	0.00	100.00	400.00	20.00 %
01-511-470	Printing and Reproduction - Legislati	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-511-490	Other Current Charges - Legislative	0.00	3,000.00	3,000.00	54.95	54.95	2,945.05	1.83 %
01-511-510	Office Supplies - Legislative	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-520	Operating Supplies - Legislative	2,306.82	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,484.00	4,000.00	4,000.00	0.00	3,514.00	486.00	87.85 %
DEPARTMENT TOTAL		20,488.68	33,790.00	33,790.00	1,023.82	10,471.72	23,318.28	30.99 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	175,078.82	185,786.00	185,786.00	14,290.60	57,833.17	127,952.83	31.13 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	1,661.58	3,138.42	34.62 %
01-512-160	Bonuses and Gift Certificates - Execu	28,695.18	36,000.00	36,000.00	0.00	30,914.99	5,085.01	85.87 %
01-512-210	Fica Taxes - Executive	15,643.40	19,900.00	19,900.00	1,103.59	7,297.69	12,602.31	36.67 %
01-512-220	Retirement Contribution - Executive	38,190.72	43,129.00	43,129.00	3,317.44	14,811.79	28,317.21	34.34 %
01-512-230	Life & Health Insurance - Executive	19,237.96	20,999.00	20,999.00	1,749.94	6,999.76	13,999.24	33.33 %
01-512-240	Worker's Compensation - Executive	204.60	335.00	335.00	0.00	225.92	109.08	67.44 %
01-512-400	Travel Expenses - Executive	5,464.11	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-512-405	Training - Executive	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-512-408	Meeting Expense Allowance - Executive	0.00	500.00	500.00	0.00	25.00	475.00	5.00 %
01-512-410	Communication Services - Executive	1,307.76	1,400.00	1,400.00	107.84	323.52	1,076.48	23.11 %
01-512-470	Printing and Reproduction - Executive	2,223.54	5,000.00	5,000.00	0.00	950.00	4,050.00	19.00 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,500.00	1,500.00	102.11	102.11	1,397.89	6.81 %
01-512-490	Other Current Charges - Executive	2,610.79	4,000.00	4,000.00	74.20	258.04	3,741.96	6.45 %
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	584.45	2,000.00	2,000.00	0.00	211.37	1,788.63	10.57 %
01-512-520	Operating Supplies - Executive	924.32	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

POLK CITY  
 JANUARY 2022 MONTHLY FINANCIALS

General Fund Expenditures  
 33.33 % Yr Complete For Fiscal Year: 2022 / 1

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,414.69	3,200.00	3,200.00	579.94	784.92	2,415.08	24.53 %
01-512-630	Improvements Other than Building - Ex	2,799.98	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		299,180.44	337,049.00	337,049.00	21,694.90	122,399.86	214,649.14	36.32 %
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CITY CLERK								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	72,266.43	40,000.00	40,000.00	4,634.50	13,642.56	26,357.44	34.11 %
01-514-480	Promo Activities & Legal Ads - Legal	5,113.75	15,000.00	15,000.00	0.00	949.52	14,050.48	6.33 %
DEPARTMENT TOTAL		77,380.18	55,000.00	55,000.00	4,634.50	14,592.08	40,407.92	26.53 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	30,000.00	30,000.00	7,500.00	15,000.00	15,000.00	50.00 %
DEPARTMENT TOTAL		25,000.00	30,000.00	30,000.00	7,500.00	15,000.00	15,000.00	50.00 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	93,315.36	98,145.00	98,145.00	6,051.27	23,225.28	74,919.72	23.66 %
01-516-140	Overtime - Fin & Acctng	0.00	562.00	562.00	0.00	0.00	562.00	0.00 %
01-516-210	Fica Taxes - Fin & Acctng	6,107.88	7,551.00	7,551.00	375.04	1,532.97	6,018.03	20.30 %
01-516-220	Retirement Contribution - Fin & Acctn	9,612.28	10,680.00	10,680.00	654.76	2,729.27	7,950.73	25.55 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,942.15	20,724.00	20,724.00	1,725.96	6,903.84	13,820.16	33.31 %
01-516-240	Worker's Compensation - Fin & Acctng	112.62	178.00	178.00	0.00	119.34	58.66	67.04 %

POLK CITY  
 JANUARY 2022 MONTHLY FINANCIALS

General Fund Expenditures  
 33.33 % Yr Complete For Fiscal Year: 2022 / 1

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-310	Professional Services - Fin & Acctng	2,250.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-400	Travel Expenses - Fin & Acctng	200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-516-405	Training - Finance	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	791.88	800.00	800.00	65.42	196.26	603.74	24.53 %
01-516-470	Printing and Reproduction - Fin & Acc	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	987.04	1,400.00	1,400.00	0.00	113.18	1,286.82	8.08 %
01-516-520	Operating Supplies - Fin & Acctng	966.32	2,000.00	2,000.00	0.00	109.08	1,890.92	5.45 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	363.99	450.00	450.00	0.00	179.88	270.12	39.97 %
DEPARTMENT TOTAL		133,649.52	148,740.00	148,740.00	8,872.45	35,109.10	113,630.90	23.60 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	79,618.90	82,189.00	82,189.00	6,757.00	27,119.41	55,069.59	33.00 %
01-517-720	Interest - CB&T Debt Service Pmts	40,191.62	37,623.00	37,623.00	3,227.21	12,817.43	24,805.57	34.07 %
DEPARTMENT TOTAL		119,810.52	119,812.00	119,812.00	9,984.21	39,936.84	79,875.16	33.33 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	103,323.00	105,389.00	105,389.00	0.00	26,347.25	79,041.75	25.00 %
01-521-310	Professional Services - Law Enf	28,200.00	112,112.00	112,112.00	5,512.50	52,177.65	59,934.35	46.54 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	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		131,523.00	218,201.00	218,201.00	5,512.50	78,524.90	139,676.10	35.99 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	98,378.53	100,393.00	100,393.00	6,465.63	27,616.67	72,776.33	27.51 %
01-524-140	Overtime - Bldg & Zoning	0.00	517.00	517.00	0.00	0.00	517.00	0.00 %
01-524-210	Fica Taxes - Bldg & Zoning	7,303.40	7,720.00	7,720.00	480.84	2,301.52	5,418.48	29.81 %

POLK CITY  
JANUARY 2022 MONTHLY FINANCIALS

General Fund Expenditures  
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G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-524-220	Retirement Contribution - Bldg & Zoni	10,002.05	10,918.00	10,918.00	699.58	3,354.97	7,563.03	30.73 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,993.52	20,755.00	20,755.00	1,729.57	6,918.28	13,836.72	33.33 %
01-524-240	Worker's Compensation - Bldg & Zonin.	1,176.15	1,641.00	1,641.00	0.00	1,280.30	360.70	78.02 %
01-524-310	Professional Services - Bldg & Zoning	104,707.42	100,900.00	100,900.00	3,152.00	7,675.41	93,224.59	7.61 %
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	50.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	206.77	200.00	200.00	0.00	21.03	178.97	10.52 %
01-524-520	Operating Supplies - Bldg & Zoning	0.00	100.00	100.00	0.00	99.00	1.00	99.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	164.89	120.00	120.00	14.99	29.98	90.02	24.98 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
DEPARTMENT TOTAL		240,982.73	257,764.00	257,764.00	12,542.61	49,297.16	208,466.84	19.12 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	26,190.39	26,863.00	26,863.00	2,040.18	8,165.81	18,697.19	30.40 %
01-529-210	Fica Taxes - Code Enf	1,936.30	2,055.00	2,055.00	151.82	681.49	1,373.51	33.16 %
01-529-220	Retirement Contribution - Code Enf	2,659.44	2,906.00	2,906.00	220.75	990.99	1,915.01	34.10 %
01-529-230	Life & Health Insurance - Code Enf	9,481.34	10,314.00	10,314.00	855.05	3,420.20	6,893.80	33.16 %
01-529-240	Worker's Compensation - Code Enf	471.98	655.00	655.00	0.00	506.69	148.31	77.36 %
01-529-310	Professional Services - Code Enf	6,000.00	6,900.00	6,900.00	500.00	2,000.00	4,900.00	28.99 %
01-529-400	Travel Expenses - Code Enf	325.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-405	Training - Codes	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-410	Communication Services - Code Enf	671.88	795.00	795.00	55.42	166.26	628.74	20.91 %
01-529-470	Printing and Reproduction - Code Enf	0.00	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	89.45	200.00	200.00	0.00	103.15	96.85	51.58 %
01-529-520	Operating Supplies - Code Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	85.00	100.00	100.00	0.00	85.00	15.00	85.00 %
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		47,910.78	58,038.00	58,038.00	3,823.22	16,119.59	41,918.41	27.77 %
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POLK CITY  
 JANUARY 2022 MONTHLY FINANCIALS

General Fund Expenditures  
 33.33 % Yr Complete For Fiscal Year: 2022 / 1

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	191,695.58	196,001.00	196,001.00	16,449.28	49,289.92	146,711.08	25.15 %
01-534-342	Refuse Disposal - Commercial - Refuse	96,398.59	86,687.00	86,687.00	8,910.86	43,523.73	43,163.27	50.21 %
DEPARTMENT TOTAL		288,094.17	282,688.00	282,688.00	25,360.14	92,813.65	189,874.35	32.83 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	914.99	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-405	Training - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	9,938.99	20,000.00	20,000.00	0.00	1,161.34	18,838.66	5.81 %
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	600.00	100.00	100.00	0.00	100.00	0.00	100.00 %
DEPARTMENT TOTAL		11,453.98	25,600.00	25,600.00	0.00	1,261.34	24,338.66	4.93 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	8,059.84	11,000.00	11,000.00	1,925.00	4,550.29	6,449.71	41.37 %
01-539-312	Professional Services - Other - Gen G	2,015.86	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-411	City Hall - Communication - Gen Gov'	14,096.43	15,500.00	15,500.00	1,215.42	4,697.82	10,802.18	30.31 %
01-539-413	Public Works - Communication - Gen Go	2,578.95	3,500.00	3,500.00	220.98	1,099.36	2,400.64	31.41 %
01-539-414	Community Center-Communication-Gen Go	1,858.44	2,000.00	2,000.00	154.66	618.96	1,381.04	30.95 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	19,204.88	19,000.00	19,000.00	1,777.16	5,409.13	13,590.87	28.47 %
01-539-432	Activity Center - Utilities - Gen Gov	2,234.90	2,500.00	2,500.00	149.84	735.99	1,764.01	29.44 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,695.82	2,500.00	2,500.00	166.82	600.46	1,899.54	24.02 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,334.96	4,500.00	4,500.00	391.04	1,512.19	2,987.81	33.60 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	9,428.83	10,000.00	10,000.00	1,515.95	2,309.88	7,690.12	23.10 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	22,231.42	24,000.00	24,000.00	982.30	1,392.94	22,607.06	5.80 %
01-539-462	Activity Center - Repairs & Maint - G	11,190.94	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,059.69	10,000.00	10,000.00	88.92	88.92	9,911.08	0.89 %
01-539-464	Community Center-Repairs & Maint-Gen	4,881.35	8,000.00	8,000.00	0.00	288.43	7,711.57	3.61 %
01-539-466	Public Works/Utilities Oper - Repairs	5,913.56	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

POLK CITY  
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G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-490	Other Current Charges - Gen Gov't Bl.	92.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	9,295.64	8,000.00	8,000.00	193.66	1,482.78	6,517.22	18.53 %
01-539-522	Activity Center - Operating Supplies	725.62	3,000.00	3,000.00	38.42	180.92	2,819.08	6.03 %
01-539-523	Public Works - Operating Supplies - G	875.38	1,500.00	1,500.00	539.89	539.89	960.11	35.99 %
01-539-524	Community Center-Operating Supplies-G	1,438.92	2,400.00	2,400.00	72.10	674.05	1,725.95	28.09 %
01-539-526	Public Works/Utilities Oper - Operati	29.24	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-539-531	Landscape Materials & Supplies - Buil	0.00	4,000.00	4,000.00	20.98	20.98	3,979.02	0.52 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	15,285.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-641	City Hall - Mach. & Equipment - Gen G	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
DEPARTMENT TOTAL		142,513.17	153,900.00	153,900.00	9,453.14	26,202.99	127,697.01	17.03 %

ROADS AND STREETS

01-541-120	Regular Salary - Wages - Roads & Stre	224,369.42	229,212.00	229,212.00	15,814.87	58,180.25	171,031.75	25.38 %
01-541-140	Overtime - Roads & Streets	911.78	2,952.00	2,952.00	22.29	1,047.28	1,904.72	35.48 %
01-541-210	Fica Taxes - Roads & Streets	17,033.88	17,761.00	17,761.00	1,203.03	4,875.54	12,885.46	27.45 %
01-541-220	Retirement Contribution - Roads & Str	23,190.70	24,138.00	24,138.00	1,557.77	6,842.74	17,295.26	28.35 %
01-541-230	Life & Health Insurance - Roads & Str	52,527.12	59,600.00	59,600.00	3,457.30	14,227.85	45,372.15	23.87 %
01-541-240	Worker's Compensation - Roads & Stre.	16,638.24	22,923.00	22,923.00	0.00	16,634.42	6,288.58	72.57 %
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	1,239.00	500.00	500.00	0.00	50.00	450.00	10.00 %
01-541-405	Training - Streets	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-541-410	Communication Services - Roads & Stre	4,273.91	3,500.00	3,500.00	286.06	864.07	2,635.93	24.69 %
01-541-430	Utilities - Roads & Streets	30,067.64	35,000.00	35,000.00	2,208.99	6,687.67	28,312.33	19.11 %
01-541-460	Repairs and Maintenance - Roads & Str	2,973.98	10,000.00	10,000.00	2,506.95	4,603.31	5,396.69	46.03 %
01-541-461	Repairs & Maintenance-Equipment - Roa	10,101.06	10,000.00	10,000.00	1,478.21	2,628.26	7,371.74	26.28 %
01-541-464	Vehicle Fuel - Roads & Streets	7,056.31	10,000.00	10,000.00	755.75	2,745.66	7,254.34	27.46 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,517.95	10,000.00	10,000.00	0.00	986.10	9,013.90	9.86 %
01-541-466	Public Works/Utilities Facility - Rep	1,622.73	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-492	Recording & Other Fees - Roads & Stre	117.55	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	300.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	1,085.62	1,000.00	1,000.00	151.72	271.16	728.84	27.12 %
01-541-520	Operating Supplies - Roads & Streets	10,205.49	12,000.00	12,000.00	570.48	2,672.24	9,327.76	22.27 %
01-541-524	Chemicals - Roads & Streets	756.82	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	5,481.47	9,000.00	9,000.00	475.00	2,592.03	6,407.97	28.80 %

POLK CITY  
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G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-531	Landscape Materials & Supplies - Road	3,892.83	5,000.00	5,000.00	0.00	29.30	4,970.70	0.59 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	384.76	500.00	500.00	14.99	59.96	440.04	11.99 %
01-541-630	Improvements Other than Building - Ro	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	31,858.73	35,000.00	35,000.00	8,958.00	8,958.00	26,042.00	25.59 %
01-541-650	Construction in Progress - Roads & St	5,000.00	650,000.00	650,000.00	0.00	1,396.55	620,854.10	0.21 %
DEPARTMENT TOTAL		459,606.99	1,205,086.00	1,205,086.00	39,461.41	136,352.39	1,040,984.26	11.31 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	68,748.67	93,719.00	93,719.00	5,619.80	23,081.94	70,637.06	24.63 %
01-571-140	Overtime - Library	0.00	484.00	484.00	0.00	0.00	484.00	0.00 %
01-571-210	Fica Taxes - Library	5,104.26	7,206.00	7,206.00	422.12	1,923.07	5,282.93	26.69 %
01-571-220	Retirement Contribution - Library	7,004.86	10,192.00	10,192.00	608.06	2,769.52	7,422.48	27.17 %
01-571-230	Life & Health Insurance - Library	15,814.97	30,978.00	30,978.00	1,727.31	6,909.24	24,068.76	22.30 %
01-571-240	Worker's Compensation - Library	113.22	170.00	170.00	0.00	113.61	56.39	66.83 %
01-571-310	Professional Services - Library	1,002.38	2,500.00	2,500.00	0.00	87.50	2,412.50	3.50 %
01-571-312	Professional Services - Other - Libra	1,557.40	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-571-400	Travel Expenses - Library	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-571-405	Training - Library	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-571-410	Communication Services - Library	4,301.50	6,500.00	6,500.00	285.26	1,105.23	5,394.77	17.00 %
01-571-430	Utilities - Library	3,927.64	5,100.00	5,100.00	206.56	709.81	4,390.19	13.92 %
01-571-460	Repairs and Maintenance - Library	8,236.37	4,200.00	4,200.00	101.54	101.54	4,098.46	2.42 %
01-571-480	Promo Activities & Legal Ads - Librar	164.42	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-571-510	Office Supplies - Library	183.59	1,500.00	1,500.00	0.00	76.08	1,423.92	5.07 %
01-571-520	Operating Supplies - Library	7,352.99	10,000.00	10,000.00	36.03	1,003.53	8,996.47	10.04 %
01-571-540	Books, Pub., Sub., & Memberships - Li	758.40	2,600.00	2,600.00	0.00	30.00	2,570.00	1.15 %
01-571-640	Machinery & Equipment - Library	3,868.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	10,561.98	18,500.00	18,500.00	1,303.46	4,176.80	14,323.20	22.58 %
DEPARTMENT TOTAL		138,700.65	201,149.00	201,149.00	10,310.14	42,087.87	159,061.13	20.92 %
PARKS								
01-572-310	Professional Services - Parks	647.50	0.00	0.00	0.00	62.50	(62.50)	0.00 %

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G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-572-430	Utilities - Parks	14,077.25	15,000.00	15,000.00	2,791.40	6,507.02	8,492.98	43.38 %
01-572-460	Repairs and Maintenance - Parks	27,310.17	30,000.00	30,000.00	4,223.99	6,263.93	23,736.07	20.88 %
01-572-493	Equipment Rental - Parks	240.21	2,000.00	2,000.00	0.00	343.85	1,656.15	17.19 %
01-572-520	Operating Supplies - Parks	3,440.80	2,000.00	2,000.00	0.00	374.07	1,625.93	18.70 %
01-572-640	Machinery & Equipment - Parks	0.00	5,500.00	5,500.00	0.00	0.00	(366.00)	0.00 %
DEPARTMENT TOTAL		45,715.93	54,500.00	54,500.00	7,015.39	13,551.37	35,082.63	24.86 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	0.00	23,000.00	23,000.00	0.00	9,514.99	13,485.01	41.37 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	2,305.79	1,000.00	1,000.00	0.00	42.25	957.75	4.23 %
01-574-520	Operating Supplies - Spec Events	427.57	1,000.00	1,000.00	0.00	465.46	534.54	46.55 %
DEPARTMENT TOTAL		2,733.36	29,000.00	29,000.00	0.00	10,022.70	18,977.30	34.56 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	13,597.67	25,000.00	25,000.00	657.50	4,957.50	20,042.50	19.83 %
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	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	21,561.38	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	17,103.87	17,000.00	17,000.00	210.37	1,743.99	15,256.01	10.26 %
01-590-450	Liability Insurance - Non-Dept	58,980.50	86,345.00	86,345.00	0.00	56,986.75	29,358.25	66.00 %
01-590-464	Vehicle Fuel - Non- Departmental	243.66	500.00	500.00	36.63	112.10	387.90	22.42 %
01-590-465	Vehicle Maintenance - Non-Departmenta	177.98	500.00	500.00	0.00	1,041.17	(541.17)	208.23 %
01-590-490	Other Current Charges - Non Dept	25.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	1,012.15	2,000.00	2,000.00	0.00	185.38	1,814.62	9.27 %
01-590-520	Operating Supplies - Non-Dept	2,675.67	3,000.00	3,000.00	149.84	203.16	2,796.84	6.77 %
01-590-521	Emergencies & Contingencies - Operati	5,809.45	6,843.00	6,843.00	0.00	0.00	6,843.00	0.00 %
01-590-525	Uniforms - Non Dept	3,608.58	3,000.00	3,000.00	578.32	1,393.58	1,606.42	46.45 %
01-590-528	Postage - Non-Dept	1,255.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

POLK CITY  
JANUARY 2022 MONTHLY FINANCIALS

General Fund Expenditures  
33.33 % Yr Complete For Fiscal Year: 2022 / 1

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-540	Books, Pub., Sub., & Memberships -NON	3,281.95	3,000.00	3,000.00	0.00	187.88	2,812.12	6.26 %
01-590-550	Pre-Employment Exam/Drug Test	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-551	Immunizations - Employees	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-554	Employee Holiday Dinner	0.00	0.00	0.00	135.67	555.67	(555.67)	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	870.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-933	Transfer to Public Facility Impact Fe	(1,187.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,155.95	1,000.00	1,000.00	350.00	350.00	650.00	35.00 %
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	32.27	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	1,308.28	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	(1,422.13)	12,190.00	12,190.00	538.12	810.26	11,379.74	6.65 %
DEPARTMENT TOTAL		130,090.39	220,127.00	220,127.00	2,656.45	68,527.44	151,599.56	31.13 %

<b>General Fund Revenues Total</b>	<b>2,860,417.50</b>	<b>3,430,441.00</b>	<b>3,430,441.00</b>	<b>179,030.45</b>	<b>1,428,145.04</b>	<b>2,002,295.96</b>	<b>58.37%</b>
<b>General Fund Expenditures Total</b>	<b>-2,097,031.82</b>	<b>-3,430,441.00</b>	<b>-3,430,441.00</b>	<b>-169,944.88</b>	<b>-772,271.00</b>	<b>-2,658,170.00</b>	<b>77.49%</b>
<b>Total Revenue vs. Expenditures</b>	<b>763,385.68</b>	<b>0.00</b>	<b>0.00</b>	<b>9,085.57</b>	<b>655,874.04</b>	<b>-655,874.04</b>	

For Fiscal Year: 2022 thru Fiscal Month: Jan, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,960,044.92	
05-101-913	DEP Loan - Sinking Fund	58,069.36	
05-101-916	US Bank - Sink Fund	698,391.73	
05-101-917	US Bank - Renewal & Replacement Series	187,594.83	
05-101-918	DEP Loan WW531400 - Sink Fund	656.72	
05-101-919	DEP Loan WW531402 - Sink Fund	23,708.25	
05-101-920	Cash - Customer Deposits	346,231.00	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	241,032.29	
05-115-130	Accounts Receivable - Readiness to Serve	24,893.46	
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	600,235.22	
05-151-902	Investments - FL SAFE EF Reserves	125,441.15	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	31,706.89	
05-159-100	Deferred Outflows - Related to Pension	114,315.32	
05-159-200	Deferred Outflows - Loss on Refunding	687,501.65	
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	15,916,445.29	
05-165-900	Acc.Dep. - Improvements Other than Build	327,211.43-	
05-166-900	Equipment & Furniture	689,170.16	
05-167-900	Accumulated Depreciation - Equipment	4,669,729.19-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		19,668,825.01
05-202-100	Accounts Payable	374.28-	
05-202-900	Customer Deposits	342,426.00	
05-203-100	Accumulated Interest Payable	50,654.17	
05-203-600	SRF Loan WW51201P	1,805,995.81	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	32,223.62	
05-203-615	SRF Loan WW531402/SG531403	805,004.96	
05-203-710	US Bank 2017 Bond Note	7,675,000.00	
05-203-910	Unamortized Bond Premiums - US Bank	511,625.21	
05-208-305	Taxes Payable	8,839.25	
05-225-100	Deferred Inflows - Related to Pension	150,355.91	
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	120,416.83	
	** TOTAL LIABILITY**		11,502,167.48
	** 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	8,192,942.86	
05-271-150	Fund Balance - Restatement	1,732,304.77-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		7,820,349.28
	** TOTAL REVENUE**		887,061.94
	** TOTAL EXPENSE**		540,753.69

For Fiscal Year: 2022 thru Fiscal Month: Jan, for Fund: 05

Account Number	Account Title	Ending Bal	Net Amount
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TOTAL LIABILITY AND EQUITY

19,668,825.01

For Fiscal Year: 2022 thru Fiscal Month: Jan, for Fund: 09

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	313,245.04	
09-101-900	EF Water Impact Fee Account	230,942.64	
09-151-800	Investements - Sewer Impact	1,633,030.95	
09-151-900	Investements - Water Impact	265,530.06	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,471,620.79
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	218,941.49	
09-271-150	Fund Balance - Restatement	2,245,690.34	
	** TOTAL EQUITY**		2,464,631.83
	** TOTAL REVENUE**		14,484.41
	** TOTAL EXPENSE**		7,495.45
	TOTAL LIABILITY AND EQUITY		2,471,620.79



POLK CITY  
JANUARY 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
33.33 % Yr Complete For Fiscal Year: 2022 / 1

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-533-120	Regular Salary - Wages - Water Oper	225,765.44	260,567.00	260,567.00	17,703.10	64,311.44	196,255.56	24.68 %
05-533-140	Overtime - Water Oper	4,954.66	8,725.00	8,725.00	27.44	710.53	8,014.47	8.14 %
05-533-210	Fica Taxes - Water Oper	17,004.03	20,601.00	20,601.00	1,324.73	5,440.44	15,160.56	26.41 %
05-533-220	Retirement Contribution - Water Oper	33,962.43	26,711.00	26,711.00	1,918.43	8,608.74	18,102.26	32.23 %
05-533-230	Life & Health Insurance - Water Oper	48,376.38	69,733.00	69,733.00	4,744.31	18,556.25	51,176.75	26.61 %
05-533-240	Worker's Compensation - Water Oper	2,910.39	6,002.00	6,002.00	0.00	3,744.11	2,257.89	62.38 %
05-533-310	Professional Services - Water Oper	23,020.90	35,000.00	35,000.00	787.50	3,664.40	31,335.60	10.47 %
05-533-311	Engineering Services - Water Oper	7,879.84	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
05-533-312	Professional Services - Other - Water	2,414.15	10,000.00	10,000.00	1,060.00	1,827.73	8,172.27	18.28 %
05-533-313	Professional Services - Polk Regional	3,871.08	23,000.00	23,000.00	0.00	5,044.50	17,955.50	21.93 %
05-533-400	Travel Expenses - Water Oper	2,039.02	750.00	750.00	0.00	47.78	702.22	6.37 %
05-533-405	Training - Water Oper	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-533-410	Communication Services - Water Oper	5,783.66	8,000.00	8,000.00	442.74	1,396.59	6,603.41	17.46 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,692.30	2,500.00	2,500.00	106.45	348.32	2,151.68	13.93 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,484.23	3,500.00	3,500.00	401.18	1,260.45	2,239.55	36.01 %
05-533-432	Commonwealth WTP - Utilities - Water	2,944.21	5,000.00	5,000.00	19.44	46.70	4,953.30	0.93 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	8,676.94	8,000.00	8,000.00	932.92	2,640.54	5,359.46	33.01 %
05-533-460	Repairs and Maintenance - Water Oper	54,531.31	60,000.00	60,000.00	910.35	2,090.57	57,909.43	3.48 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,827.02	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,710.52	8,000.00	8,000.00	0.00	35.48	7,964.52	0.44 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	35,594.42	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-464	Vehicle Fuel - Water Oper	8,813.41	10,000.00	10,000.00	1,095.33	3,570.02	6,429.98	35.70 %
05-533-465	Vehicle Maintenance - Water Oper	5,344.76	7,000.00	7,000.00	499.32	1,572.55	5,427.45	22.47 %
05-533-466	Public Works/Utilities Facility - Rep	2,440.83	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-467	Repairs & Maintenance-Equipment - Wat	0.00	0.00	0.00	0.00	601.15	(601.15)	0.00 %
05-533-470	Printing and Reproduction - Water Ope	0.00	600.00	600.00	0.00	0.00	600.00	0.00 %
05-533-490	Other Current Charges - Water Oper	99.98	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	4,440.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
05-533-510	Office Supplies - Water Oper	852.70	700.00	700.00	0.00	179.34	520.66	25.62 %
05-533-520	Operating Supplies - Water Oper	11,188.96	11,000.00	11,000.00	1,608.60	2,862.77	8,137.23	26.03 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-522	Commonwealth WTP - Operating Supplies	0.00	2,500.00	2,500.00	0.00	159.92	2,340.08	6.40 %
05-533-523	V.Matt Williams WTP - Operating Suppl	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-524	Chemicals - Water Oper	3,793.50	9,000.00	9,000.00	0.00	1,696.00	7,304.00	18.84 %
05-533-526	Meter Supplies - New Installs - Water	37,845.69	76,000.00	76,000.00	4,260.00	4,260.00	71,740.00	5.61 %
05-533-527	Meter Supplies - Repairs & Maintenanc	55,184.08	85,000.00	85,000.00	9,080.00	11,788.21	73,211.79	13.87 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	1,548.54	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

POLK CITY  
JANUARY 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
33.33 % Yr Complete For Fiscal Year: 2022 / 1

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-605	Depreciation Expense - Water Oper	140,284.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-620	Buildings - Water Oper	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-533-630	Improvements Other than Building - Wa	850.00	10,000.00	10,000.00	0.00	3,160.00	6,840.00	31.60 %
05-533-634	SCADA System - Water Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	529.85	63,381.00	63,381.00	4,479.00	16,519.00	46,862.00	26.06 %
05-533-650	Construction In Progress - Water Oper	136.00	0.00	0.00	0.00	680.00	(680.00)	0.00 %
05-533-710	Principal - Water Oper	0.00	60,473.00	60,473.00	0.00	0.00	60,473.00	0.00 %
05-533-720	Interest - Water Oper	71,773.05	69,356.00	69,356.00	34,677.84	34,677.84	34,678.16	50.00 %
05-533-994	Bank Fees - Water Oper	3.19	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		836,571.90	1,032,549.00	1,032,549.00	86,078.68	201,501.37	831,047.63	19.51 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	114,313.66	144,639.00	144,639.00	12,548.12	40,431.12	104,207.88	27.95 %
05-535-140	Overtime - Sewer Oper	4,865.74	5,712.00	5,712.00	214.31	892.75	4,819.25	15.63 %
05-535-210	Fica Taxes - Sewer Oper	8,874.64	11,502.00	11,502.00	955.22	3,441.66	8,060.34	29.92 %
05-535-220	Retirement Contribution - Sewer Oper	16,853.12	13,083.00	13,083.00	1,380.91	5,502.67	7,580.33	42.06 %
05-535-230	Life & Health Insurance - Sewer Oper	24,158.05	35,905.00	35,905.00	3,016.05	11,222.17	24,682.83	31.26 %
05-535-240	Worker's Compensation - Sewer Oper	2,875.13	4,393.00	4,393.00	0.00	3,645.48	747.52	82.98 %
05-535-310	Professional Services - Sewer Oper	30,438.06	20,000.00	20,000.00	0.00	4,491.48	15,508.52	22.46 %
05-535-311	Engineering Services - Sewer Oper	20,978.80	25,000.00	25,000.00	380.00	3,401.00	21,599.00	13.60 %
05-535-312	Professional Services - Other - Sewer	758.32	20,000.00	20,000.00	1,158.00	7,896.63	12,103.37	39.48 %
05-535-400	Travel Expenses - Sewer Oper	571.58	1,000.00	1,000.00	0.00	20.47	979.53	2.05 %
05-535-405	Training - Sewer Oper	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-535-410	Communication Services - Sewer Oper	4,086.59	4,000.00	4,000.00	329.20	1,230.30	2,769.70	30.76 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	125.10	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,396.60	2,800.00	2,800.00	199.80	799.20	2,000.80	28.54 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,586.75	5,165.00	5,165.00	617.30	1,408.21	3,756.79	27.26 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	25,790.23	2,100.00	2,100.00	2,066.88	6,210.61	(4,110.61)	295.74 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,417.66	11,000.00	11,000.00	645.85	1,976.21	9,023.79	17.97 %
05-535-460	Repairs and Maintenance - Sewer Oper	56,155.00	120,000.00	120,000.00	4,993.44	6,953.92	113,046.08	5.79 %
05-535-461	Cardinal Hill - Repairs and Maint - S	73,844.17	171,913.00	171,913.00	0.00	0.00	171,913.00	0.00 %
05-535-464	Vehicle Fuel - Sewer Oper	10,731.40	10,000.00	10,000.00	677.03	2,621.21	7,378.79	26.21 %
05-535-465	Vehicle Maintenance - Sewer Oper	11,258.43	8,000.00	8,000.00	13.98	6,215.44	1,784.56	77.69 %
05-535-466	Public Works/Utilities Facility - Rep	2,437.84	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-467	Repairs & Maintenance-Equipment - Sew	0.00	0.00	0.00	0.00	511.34	(511.34)	0.00 %

POLK CITY  
JANUARY 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
33.33 % Yr Complete For Fiscal Year: 2022 / 1

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-470	Printing and Reproduction - Sewer Ope	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	108.91	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	3,260.66	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	852.39	700.00	700.00	0.00	179.17	520.83	25.60 %
05-535-520	Operating Supplies - Sewer Oper	6,258.10	8,000.00	8,000.00	384.17	2,510.93	5,489.07	31.39 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	25,510.31	41,000.00	41,000.00	1,358.87	1,358.87	39,641.13	3.31 %
05-535-524	Chemicals - Sewer Oper	29,319.80	33,000.00	33,000.00	2,732.88	7,706.88	25,293.12	23.35 %
05-535-540	Books, Pub., Sub., & Memberships - Se	164.94	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-605	Depreciation Expense - Sewer Oper	303,045.17	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-620	Buildings - Sewer Oper	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-535-630	Improvements Other than Building - Se	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	529.84	191,489.00	191,489.00	4,479.00	16,519.00	174,970.00	8.63 %
05-535-710	Principal - Sewer Oper	(852.80)	337,726.00	337,726.00	0.00	0.00	337,726.00	0.00 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	26,995.00	26,995.00	0.00	13,476.97	13,518.03	49.92 %
05-535-720	Interest - Sewer Oper	284,385.24	277,548.00	277,548.00	117,284.66	117,284.66	160,263.34	42.26 %
05-535-722	Interest - DEP Effluent Disposal Loan	19.75	1,635.00	1,635.00	0.00	0.00	1,635.00	0.00 %
05-535-730	Other Debt Service Costs - Sewer Oper	45,812.57	0.00	0.00	0.00	837.90	(837.90)	0.00 %
DEPARTMENT TOTAL		1,123,931.75	1,566,455.00	1,566,455.00	155,435.67	268,746.25	1,297,708.75	17.16 %
=====								
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,102.27	25,000.00	25,000.00	2,318.24	9,751.18	15,248.82	39.00 %
05-590-312	Professional Services - Other - Non-D	3,550.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	21,561.37	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	28,536.88	25,000.00	25,000.00	427.13	1,124.76	23,875.24	4.50 %
05-590-440	Rentals and Leases - Non-Dept	4,298.99	4,500.00	4,500.00	549.28	1,050.59	3,449.41	23.35 %
05-590-450	Liability Insurance - Non-Dept	58,980.50	86,345.00	86,345.00	0.00	56,986.75	29,358.25	66.00 %
05-590-490	Other Current Charges - Non Dept	25.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-510	Office Supplies - Non-Departmental	862.20	1,000.00	1,000.00	0.00	185.31	814.69	18.53 %
05-590-520	Operating Supplies - Non-Dept	946.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-521	Emergencies & Contingencies - Operati	4,741.67	11,300.00	11,300.00	0.00	0.00	11,300.00	0.00 %
05-590-525	Uniforms - Non Dept	3,373.76	4,500.00	4,500.00	337.67	1,321.26	3,178.74	29.36 %
05-590-528	Postage - Non-Dept	2,038.35	3,000.00	3,000.00	5.78	5.78	2,994.22	0.19 %
05-590-540	Books, Pub., Sub., & Memberships -NON	2,311.34	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-590-554	Employee Holiday Dinner	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00 %

POLK CITY  
JANUARY 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
33.33 % Yr Complete For Fiscal Year: 2022 / 1

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-720	Interest - Bond 2017 Issue	(42,146.55)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	60,526.58	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	19,510.00	19,510.00	0.00	0.00	19,510.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	1,694.60	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-590-994	Bank Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	1.96	998.04	0.20 %
05-590-996	Bad Debt - Non-Dept	12,261.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	(38,443.30)	6,000.00	6,000.00	171.33	(341.52)	6,341.52	(5.69) %
DEPARTMENT TOTAL		313,221.76	362,904.00	362,904.00	3,809.43	70,506.07	292,397.93	19.43 %
<b>Enterprise Fund Revenues Total</b>		<b>4,664,627.70</b>	<b>2,961,908.00</b>	<b>2,961,908.00</b>	<b>86,078.68</b>	<b>201,501.37</b>	<b>2,760,406.63</b>	<b>6.80 %</b>
<b>Enterprise Fund Expenditures Total</b>		<b>-2,054,892.04</b>	<b>-2,961,908.00</b>	<b>-2,961,908.00</b>	<b>-245,323.78</b>	<b>-540,753.69</b>	<b>2,421,154.31</b>	<b>18.26 %</b>
<b>Total Revenue vs. Expenditures</b>		<b>2,609,735.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,245.10</b>	<b>-339,252.32</b>	<b>5,181,560.94</b>	