

**POLK CITY**  
**City Commission Meeting (7pm)**

December 20, 2022

Polk City Government Center  
123 Broadway Blvd., SE

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**CALL TO ORDER** – Mayor Joe LaCascia

**INVOCATION** – Pastor Walter Lawlor, New Life Community Church

**PLEDGE OF ALLEGIANCE** – Mayor Joe LaCascia

**ROLL CALL** – Assistant City Manager Sheandolen Dunn

**ESTABLISHMENT OF A QUORUM**

**APPROVE CONSENT AGENDA**

**PRESENTATIONS AND RECOGNITIONS**

**OPPORTUNITY FOR PUBLIC COMMENT – ITEMS NOT ON AGENDA** (limit comments to 3 minutes)

**AGENDA**

NONE

**CITY MANAGER ITEMS**

**CITY ATTORNEY ITEMS**

**COMMISSIONER ITEMS**

Commissioner Nichols  
Commissioner Blethen  
Commissioner Carroll  
Vice Mayor Harper  
Mayor LaCascia

**ANNOUNCEMENTS**

**ADJOURNMENT**

**CONSENT AGENDA**  
**December 20, 2022**

MAY ALL BE APPROVED BY ONE VOTE OF COMMISSION TO ACCEPT CONSENT AGENDA. Commission Members may remove a specific item below for discussion and add it to the Regular Agenda under New or Unfinished Business, whichever category best applies to the subject.

**A. CITY CLERK**

1. October 18, 2022 – Regular City Commission Meeting
2. October 18, 2022 – City Commission Workshop
3. November 15, 2022 – Regular City Commission Meeting
4. December 3, 2022 – Special City Commission Meeting

**B. REPORTS**

1. Building Permits Report – October/November 2022
2. Code Enforcement Report – October/November 2022
3. Financial Report – October/November 2022
4. Library Report – October/November 2022
5. Polk Sheriff's Report – October/November 2022
6. Public Works Report – October/November 2022
7. Utilities Report – October/November 2022
8. Utility Billing Report – October/November 2022

**C. OTHER**

1. Utility Write-Offs
2. Boat Dock Construction - 310 Bayberry Drive

**City Commission Meeting  
December 20, 2022**

**CONSENT AGENDA ITEM:**      Accept minutes for:

- Accept minutes – October 18, 2022 - City Commission Workshop
- Accept minutes – October 18, 2022 – City Commission Regular Meeting
- Accept Minutes – November 15, 2022 – City Commission Meeting
- Accept Minutes – December 3, 2022 – City Commission Special Meeting

INFORMATION ONLY  
 ACTION REQUESTED

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**ISSUE:** Minutes attached for review and approval

**ATTACHMENTS:**

- Accept minutes – October 18, 2022 - City Commission Workshop
- Accept minutes – October 18, 2022 – City Commission Regular Meeting
- Accept Minutes – November 15, 2022 – City Commission Meeting
- Accept Minutes – December 3, 2022 – City Commission Special Meeting

**ANALYSIS:** N/A

**STAFF RECOMMENDATION:**      Approval of Minutes

## CITY COMMISSION WORKSHOP MINUTES

October 18, 2022

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Mayor LaCascia called the Workshop to order at 6:00 pm.

**ROLL CALL** – Assistant City Manager Sheandolen Dunn

**Present:** Mayor Joe LaCascia, Vice Mayor Wayne Harper, Commissioner Randy Carroll, Commissioner Micheal T. Blethen, Commissioner Charles Nichols, City Attorney Thomas Cloud and City Manager Patricia Jackson

### **Agenda Review - City Commission Meeting – October 18, 2022**

Mayor LaCascia reiterated the purpose of the Workshop is to discuss items being presented on the Regular Meeting Agenda and address any questions or concerns and ultimately be able to proceed in a more efficient manner at the Regular Meeting.

### **ORDER OF BUSINESS**

#### **ORDINANCE 2022-06**

Marissa Barmby (CFRPC) provided a thorough overview and discussion of Ordinance 2022-06 - An Ordinance of Polk City, Florida; amending the Future Land Use map of the Comprehensive Plan of Polk City, Florida; changing the Future Land Use Designation of approximately 0.27 acres located at 957 Lakeshore Drive, from "Commercial" to "Residential Medium"; transmitting said small scale Future Land Use Map amendment to the Florida Department of Economic Opportunity for notification purposes only; providing for severability; conflicts, and an effective date. **Second and Final Reading**

Mayor LaCascia reiterated that this is simply correcting a mapping error.

#### **ORDINANCE 2022-07**

Marissa Barmby (CFRPC) provided a thorough overview and discussion of Ordinance 2022-07 – An Ordinance amending the official zoning map of Polk City, Florida; changing the zoning for approximately 0.27 acres located at 957 Lakeshore Drive from General Commercial (C-2) to single family and Duplex (R-3); providing for severability; providing an effective date. **Second and Final Reading**

#### **ORDINANCE 2022-08**

Marissa Barmby (CFRPC) provided a thorough overview and discussion of Ordinance 2022-08 – An Ordinance of Polk City, Florida; creating subsection 2.02.14, Polk City Land Development Code, prohibiting Medical Marijuana Treatment Center Dispensing Facilities within City boundaries; providing Legislative findings; providing moratorium contingency, conflicts, severability, and an effective date. **Second and Final Reading**

Mayor LaCascia reiterated that the Planning Commission unanimously recommended forwarding this item to the City Commission to Prohibit Medical Marijuana facilities in Polk

City. During the September 18<sup>th</sup> Regular City Commission Meeting there was a 4/1 vote to Prohibit Medical Marijuana facilities in Polk City.

#### **ORDINANCE 2022-09**

Marissa Barmby (CFRPC) provided a thorough overview and discussion of Ordinance 2022-09 – An ordinance of Polk City, Florida, vacating three platted easements described below; providing findings and conditions; providing for a certified copy to be filed with the Polk County Clerk of Court and duly recorded in the public records of Polk County; providing for severability; providing for conflict; and providing for an effective date.

#### **Second and Final Reading**

Marissa Barmby clarified this Easement Vacation is one piece of property and the owner wants to split into two pieces.

#### **ORDINANCE 2022-10**

Marissa Barmby (CFRPC) provided a thorough overview and discussion of Ordinance 2022-10 – An Ordinance of Polk City, Florida, approving a subdivision plat titled Sandy Pointe Sweet Gum Lane, a replat of a portion of Sandy Pointe Subdivision; providing findings, plat approval, recording, conflicts, severability & an effective date.

#### **Second and Final Reading**

This is a companion to Ordinance 2022-09.

#### **ORDINANCE 2022-11**

City Manager Jackson discussed Ordinance 2022-11 – Annexation - An Ordinance of the City Commission of Polk City, Florida; voluntarily annexing property into the Corporate limits of Polk City, Florida, pursuant to section 171.044, Florida Statutes; amending the city boundary to include said property; providing findings; providing for notice by publication of the proposed annexation; filing a certified copy of the ordinance as provided by law; providing for conflicts, severability, and an effective date.

#### **First Reading**

Mayor LaCascia clarified this is the property next to the Marathon Gas Station across from Best Buy Warehouse. This is a voluntary annexation.

#### **ORDINANCE 2022-12**

Marissa Barmby (CFRPC) provided a thorough overview and discussion of Ordinance 2022-12 – Future Land Use Amendment – An Ordinance of Polk City, Florida, amending the Future Land Use Map of the City's Comprehensive Plan by changing the Future Land Use Designation of approximately 1.37 acres from Polk County Convenience Center-X (CC-X) to City Convenience Center-X (CCX) in the Green Swamp Area of Critical State Concern; transmitting said amendment to the Florida Department of Economic Opportunity for finding of Compliance; providing for findings, severability, conflicts and an effective date.

#### **First Reading**

Mrs. Barmby clarified the applicant wants to bring this property inside the city limits, but the use opportunities for the site will remain the same.

This applicant is not the owner of the Marathon Gas Station.

At this time, there is no indication of what the applicant is wanting to put on the site. That information would come once the site plan review is done.

Kathy Delp stated because this property is in the Green Swamp, there is an added level of review by the State and much more stringent review when it comes to Stormwater. Therefore, this project will be reviewed many more times before final decisions are made.

### **ORDINANCE 2022-13**

Marissa Barmby (CFRPC) – Zoning – provided a thorough overview and discussion of Ordinance 2022-13 – Zoning – An Ordinance amending the official zoning map of Polk City, Florida, to change the zoning for approximately 1.37 acres located at 0 State Road 33 (Parcel Number 24-27-01-000000-012020) from Polk County Convenience Center-X (CCX) to City Convenience Center-X (CCX) in the Green Swamp Area of Critical State Concern; providing for severability, and providing an effective date. **First Reading**

Mrs. Barmby stated this item must be approved by DEO prior to Second and Final Reading and is a part of Ordinance 2022-12.

### **CITY MANAGER ITEM**

Fall Festival in Winter Haven at MLK Park – November 5, 2022 – 2pm-4pm

City Commission Workshop – Saturday, October 29, 2022 – 9am.

Safe Haven Halloween – Thursday, October 27, 2022 – 4:30 pm – 7:30 pm.

Ordinance 2022-12 – will be transmitted to DEO.

### **CITY ATTORNEY** - None

### **COMMISSIONER ITEMS**

**Commissioner Nichols** – Would like his verbatim reflected in the minutes for Ordinance 2022-08.

**Commissioner Carroll** – None

**Commissioner Blethen** – Speed bumps – Road work done a while back. City Manager Jackson responded

**Vice Mayor Harper** – Since Representative Josie Tomkow cannot be the Grand Marshal this year, he is recommending Pastor Walter Lawlor. City Commission provided consensus.

**Mayor LaCascia** – Thanked Deputy Poindexter for her work in Polk City. Discussed the visit from the Mayor of Polk City, Iowa. There are many similarities between Polk City, Iowa and Polk City, Florida.

### **ADJOURNMENT** – 6:29 pm

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Patricia Jackson, City Manager

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Joe LaCascia, Mayor

## CITY COMMISSION MINUTES

October 18, 2022

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Mayor LaCascia called the meeting to order at 7:00 pm.

Pastor Lawlor, New Life Community Church gave the invocation.

Those present recited the Pledge of Allegiance led by Mayor LaCascia

### **ROLL CALL** – Assistant City Manager Sheandolen Dunn

**Present:** Mayor Joe LaCascia, Vice Mayor Wayne Harper, Commissioner Randy Carroll, Commissioner Micheal T. Blethen, Commissioner Charles Nichols, City Attorney Thomas Cloud and City Manager Patricia Jackson

### **APPROVE CONSENT AGENDA**

**Motion by Commissioner Blethen** to approve the September 19, (Regular Meeting and Workshop), and the September 22, 2022 (Budget Hearing – 2<sup>nd</sup>/Final Reading) minutes; this motion was seconded by Commissioner Nichols. **Unanimously approved by Voice Vote to include corrections as noted by Commissioner Nichols.**

Commissioner Nichols asked that his comments be added to the September minutes on Ordinance 2022-08 regarding the Medical Marijuana.

**Unanimously approved by Voice Vote to include corrections as noted by Commissioner Nichols.**

### **PRESENTATIONS/RECOGNITIONS** - None

### **PUBLIC COMMENT**

Chris Walters (745 4<sup>th</sup> Street) – Speed bumps needed in all neighborhoods, larger tabletops at the parks, keeping power lines clear of tree limbs and other destructions.

Laura Lambert (414 Meandering Way) – Annexation

City Attorney Cloud briefly discussed the Resolutions in place regarding Meeting decorum.

Whitney Speiler (16811 Commonwealth Avenue) – discussed water reconnect and disconnection fees not being paid by the Mt. Olive Shores North community.

Keith McVeigh (9388 Hog Farm Road) – Employment concerns

### **ORDER OF BUSINESS**

#### **ORDINANCE 2022-06**

Marissa Barmby (CFRPC) provided a thorough overview and discussion of Ordinance 2022-06 - An Ordinance of Polk City, Florida; amending the Future Land Use map of the

Comprehensive Plan of Polk City, Florida; changing the Future Land Use Designation of approximately 0.27 acres located at 957 Lakeshore Drive, from "Commercial" to "Residential Medium"; transmitting said small scale Future Land Use Map amendment to the Florida Department of Economic Opportunity for notification purposes only; providing for severability; conflicts, and an effective date. This is simply correcting a mapping error. **Second and Final Reading**

City Attorney Cloud read this Ordinance by title only. Mayor LaCascia opened the Public Hearing; no one spoke for or against this Ordinance. Mayor LaCascia closed the Public Hearing.

**Motion by Commissioner Blethen** to approve Ordinance 2022-06 on Second and Final Reading; this motion was seconded by Commissioner Nichols.

**No Discussion by Commission or the Public.**

**Roll Call Vote:** Commissioner Nichols-aye, Mayor LaCascia-aye, Commissioner Carroll-aye, Commissioner Blethen-aye, Vice Mayor Harper-aye

**Motion carried unanimously.**

#### **ORDINANCE 2022-07**

Marissa Barmby (CFRPC) provided a thorough overview and discussion of Ordinance 2022-07 – An Ordinance amending the official zoning map of Polk City, Florida; changing the zoning for approximately 0.27 acres located at 957 Lakeshore Drive from General Commercial (C-2) to single family and Duplex (R-3); providing for severability; providing an effective date. **Second and Final Reading**

City Attorney Cloud read this Ordinance by title only. Mayor LaCascia opened the Public Hearing; no one spoke for or against this Ordinance. Mayor LaCascia closed the Public Hearing.

**Motion by Commissioner Nichols** to approve Ordinance 2022-07 on Second and Final Reading; this motion was seconded by Commissioner Blethen.

**No Discussion by Commission or the Public.**

**Roll Call Vote:** Commissioner Nichols -aye, Mayor LaCascia-aye, Commissioner Carroll-aye, Commissioner Blethen – aye, Vice Mayor Harper - aye

**Motion carried unanimously.**

#### **ORDINANCE 2022-08**

Marissa Barmby (CFRPC) provided a thorough overview and discussion of Ordinance 2022-08 – An Ordinance of Polk City, Florida; creating subsection 2.02.14, Polk City Land Development Code, prohibiting Medical Marijuana Treatment Center Dispensing Facilities within City boundaries; providing Legislative findings; providing moratorium contingency, conflicts, severability, and an effective date. **Second and Final Reading**



City Attorney Cloud read this Ordinance by title only. Mayor LaCascia opened the Public Hearing; no one spoke for or against this Ordinance. Mayor LaCascia closed the Public Hearing.

**Motion by Vice Mayor Harper** to approve Ordinance 2022-08 with Option #2 to ban Medical Marijuana Treatment Center Dispensing Facilities on Second and Final Reading; this motion was seconded by Commissioner Blethen.

**No Discussion by Commission or the Public.**

**Roll Call Vote:** Commissioner Carroll– aye, Commissioner Nichols -nay, Mayor LaCascia–aye, Vice Mayor Harper – aye, Commissioner Blethen – aye

**Motion carried 4/1.**

#### **ORDINANCE 2022-09**

Marissa Barmby (CFRPC) provided a thorough overview and discussion of Ordinance 2022-09 – An ordinance of Polk City, Florida, vacating three platted easements described below; providing findings and conditions; providing for a certified copy to be filed with the Polk County Clerk of Court and duly recorded in the public records of Polk County; providing for severability; providing for conflict; and providing for an effective date. **Second and Final Reading**

City Attorney Cloud read this Ordinance by title only. Mayor LaCascia opened the Public Hearing; no one spoke for or against this Ordinance. Mayor LaCascia closed the Public Hearing.

**Motion by Commissioner Blethen** to approve Ordinance 2022-09 on Second and Final Reading; this motion was seconded by Commissioner Carroll.

**No Discussion by Commission or the Public.**

**Roll Call Vote:** Commissioner Nichols-aye, Mayor LaCascia–aye, Commissioner Carroll–aye, Commissioner Blethen–aye, Vice Mayor Harper–aye

**Motion carried unanimously.**

#### **ORDINANCE 2022-10**

Marissa Barmby (CFRPC) provided a thorough overview and discussion of Ordinance 2022-10 – An Ordinance of Polk City, Florida, approving a subdivision plat titled Sandy Pointe Sweet Gum Lane, a replat of a portion of Sandy Pointe Subdivision; providing findings, plat approval, recording, conflicts, severability & an effective date. **Second and Final Reading**

City Attorney Cloud read this Ordinance by title only. Mayor LaCascia opened the Public Hearing; no one spoke for or against this Ordinance. Mayor LaCascia closed the Public Hearing.

**Motion by Commissioner Nichols** to approve Ordinance 2022-10 on **Second and Final Reading**; this motion was seconded by Commissioner Blethen.

**No Discussion by Commission or the Public.**

**Roll Call Vote:** Commissioner Nichols–aye, Mayor LaCascia–aye, Commissioner Carroll–aye, Commissioner Blethen–aye, Vice Mayor Harper–aye

**Motion carried unanimously.**

**ORDINANCE 2022-11**

Marissa Barmby (CFRPC) provided a thorough overview and discussion of Ordinance 2022-11 – Annexation - An Ordinance of the City Commission of Polk City, Florida; voluntarily annexing property into the Corporate limits of Polk City, Florida, pursuant to section 171.044, Florida Statutes; amending the city boundary to include said property; providing findings; providing for notice by publication of the proposed annexation; filing a certified copy of the ordinance as provided by law; providing for conflicts, severability, and an effective date. **First Reading**

City Attorney Cloud read this Ordinance by title only. Mayor LaCascia opened the Public Hearing.

Laura Lambert (414 Meandering Way) spoke about building setbacks for Polk City vs. Polk County.

City Attorney Cloud stated Green Swamp standards are a lot more intense for review.

Chad Broker (representative for the owner) stated the setback for Polk County is actually 15ft, whereas Polk City's is 20ft. So, the applicant (property owner) would get five (5) more feet annexing into Polk City.

Mayor LaCascia closed the Public Hearing.

**Motion by Commissioner Nichols** to approve Ordinance 2022-11 on **First Reading**; this motion was seconded by Vice Mayor Harper.

**Roll Call Vote:** Commissioner Blethen–aye, Commissioner Nichols–aye, Mayor LaCascia–aye, Vice Mayor Harper–aye, Commissioner Carroll–aye

**No further discussion by Commission or the Public.**

**Motion carried unanimously.**

**ORDINANCE 2022-12**

Marissa Barmby (CFRPC) provided a thorough overview and discussion of Ordinance 2022-12 – Future Land Use Amendment – An Ordinance of Polk City, Florida, amending

the Future Land Use Map of the City's Comprehensive Plan by changing the Future Land Use Designation of approximately 1.37 acres from Polk County Convenience Center-X (CC-X) to City Convenience Center-X (CCX) in the Green Swamp Area of Critical State Concern; transmitting said amendment to the Florida Department of Economic Opportunity for finding of Compliance; providing for findings, severability, conflicts and an effective date. **First Reading**

City Attorney Cloud read this Ordinance by title only. Mayor LaCascia opened the Public Hearing.

Mayor LaCascia commented briefly on the possible uses for this property.

**Motion by Commissioner Nichols** to approve Ordinance 2022-12 on **First Reading**; this motion was seconded by Vice Mayor Harper.

No further discussion by Commission or the Public.

Mayor LaCascia closed the Public Hearing

**Roll Call Vote:** Commissioner Carroll– aye, Mayor LaCascia – aye, Commissioner Blethen – aye, Vice Mayor Harper – aye, Commissioner Nichols - aye

**Motion carried unanimously.**

### **ORDINANCE 2022-13**

**Marissa Barmby (CFRPC) – Zoning** – provided a thorough overview and discussion of Ordinance 2022-13 – Zoning – An Ordinance amending the official zoning map of Polk City, Florida, to change the zoning for approximately 1.37 acres located at 0 State Road 33 (Parcel Number 24-27-01-000000-012020) from Polk County Convenience Center-X (CCX) to City Convenience Center-X (CCX) in the Green Swamp Area of Critical State Concern; providing for severability, and providing an effective date. **First Reading**

City Attorney Cloud read this Ordinance by title only. Mayor LaCascia opened the Public Hearing. No one spoke for or against this Ordinance. Mayor LaCascia closed the Public Hearing.

**Motion by Commissioner Nichols** to approve Ordinance 2022-13 on **First Reading**; this motion was seconded by Vice Mayor Harper.

**No Discussion by Commission or the Public.**

**Roll Call Vote:** Commissioner Carroll– aye, Mayor LaCascia – aye, Commissioner Blethen – aye, Vice Mayor Harper – aye, Commissioner Nichols - aye

**Motion carried unanimously.**

**CITY MANAGER ITEM**

Winter Haven Fall Festival at MLK Park – November 5, 2022 – 2pm -4pm

City Commission Workshop – Saturday, October 29, 2022 – 9am

Safe Haven Halloween 2022 – Thursday, October 27, 2022 – 4:30 pm – 7:30 pm

Ordinance 2022-12 – will be transmitted to DEO

**CITY ATTORNEY** - None

**COMMISSIONER ITEMS**

**Commissioner Nichols** - None

**Commissioner Carroll** – None

**Commissioner Blethen** – Speed bumps – Road work done a while back. City Manager Jackson responded

**Vice Mayor Harper** – Since Representative Josie Tomkow is unavailable to serve as the Grand Marshal this year, he is recommending Pastor Walter Lawlor. City Commission provided consensus.

**Mayor LaCascia** – Thanked Deputy Poindexter for her work in Polk City. Discussed the visit from the Mayor of Polk City, Iowa. There are many similarities in the two Polk City's

**ANNOUNCEMENTS** – None

**ADJOURNMENT** – 7:55 pm

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Patricia Jackson, City Manager

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Joe LaCascia, Mayor

## CITY COMMISSION MINUTES

November 15, 2022

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Mayor LaCascia called the meeting to order at 7:00 pm.

Pastor Lawlor, New Life Community Church gave the invocation.

Those present recited the Pledge of Allegiance led by Mayor LaCascia

### **ROLL CALL** – Assistant City Manager Sheandolen Dunn

**Present:** Mayor Joe LaCascia, Vice Mayor Wayne Harper and City Manager Patricia Jackson

**Absent:** Commissioner Randy Carroll, Commissioner Micheal T. Blethen, Commissioner Charles Nichols, City Attorney Thomas Cloud

### **APPROVE CONSENT AGENDA**

Due to no quorum, the Consent Agenda items were not approved. Will be presented at the December City Commission Meeting for approval.

### **PRESENTATIONS/RECOGNITIONS** - None

### **PUBLIC COMMENT** - None

### **ORDER OF BUSINESS** - None

### **CITY MANAGER ITEM**

**2022 Christmas Parade** – The Parade is back on for Saturday, December 3<sup>rd</sup> and as of today, we have seven (7) parade entrants.

**Special Detail Deputy** – Deputy Poindexter and Deputy LeBlanc provided a brief overview of the City Commission decisions relating to the PCSO Special Detail Deputy from 2018 - 2021. After lengthy discussion in 2018, Polk City decided on four (4) deputies for four (4) hours each day. In 2021 Polk City added one additional deputy. Explaining that the Special Detail Deputies do not have to work these details if they choose not to. However, the Deputies clock in and out and all movements are tracked while in Polk City, as they would anywhere else. It has been reiterated on numerous occasions that if a deputy is needed and the matter is not an emergency, it is important to call the Non-Emergency number 863-298-6200; not the City Manager, who would then have to reach out to Deputy Poindexter, and then she would then reach out to the Deputy working on that particular date and time.

The Special Detail Deputies can work anytime after Deputy Poindexter leaves for the day, any variation of eight (8) hours between 8am to Midnight.

### **CITY ATTORNEY** - None

**COMMISSIONER ITEMS**

**Vice Mayor Harper – None**

**Mayor LaCascia – None**

**ANNOUNCEMENTS – None**

**ADJOURNMENT – 7:20 pm**

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Patricia Jackson, City Manager

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Joe LaCascia, Mayor

# SPECIAL CITY COMMISSION MINUTES

December 3, 2022

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Mayor Joe LaCascia called the meeting to order at 12 Noon.

## **ROLL CALL** – Assistant City Manager Sheandolen Dunn

**Present:** Mayor Joe LaCascia, Vice Mayor Wayne Harper, Commissioner Micheal T. Blethen, Commissioner Charles Nichols, and City Manager Patricia Jackson

**Absent:** City Attorney Thomas Cloud, Commissioner Randy Carroll

## **ORDER OF BUSINESS**

### **Representation Before Ethics Commission**

Mayor LaCascia provided a brief explanation as to the purpose of this Special Meeting, which was to get approval from the City Commission for GrayRobinson to represent Polk City in an Ethics Commission Matter.

**Motion by Commissioner Nichols** to approve GrayRobinson representing Polk City in the Ethics Commission Matter; this motion was seconded by Vice Mayor Harper.

No questions or discussion by the Commission or the Public.

**Roll Call Vote:** Mayor LaCascia-aye, Vice Mayor Harper-aye, Commissioner Blethen-aye, Commissioner Nichols-aye

**Motion carried 4/0.**

## **ADJOURNMENT** – 12:05 pm

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Patricia Jackson, City Manager

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Joe LaCascia, Mayor

**City Commission Meeting  
December 20, 2022**

**CONSENT AGENDA ITEM:**      **Department Monthly Reports**

     INFORMATION ONLY  
  X   ACTION REQUESTED

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**ISSUE:** Department Reports attached for review and approval.

**ATTACHMENTS:**

Monthly Department Reports for:

1. Building Permits Report – October/November 2022
2. Code Enforcement Report – October/November 2022
3. Financial Report – October/November 2022
4. Library Report – October/November 2022
5. Polk Sheriff's Report – October/November 2022
6. Public Works Report – October/November 2022
7. Utilities Report – October/November 2022
8. Utility Billing Report – October/November 2022

**ANALYSIS:**

**STAFF RECOMMENDATION:**      Approval of Department Reports via Consent Agenda



## Polk City Permits Added

From: 10/01/22 To: 10/31/2022

### COMMERCIAL

| <u>Permit Number</u> | <u>Address</u>                               | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|--|-----------------------|-------------------|
| BC-2022-1449         | 1060 N COMMONWEALTH AVE, POLK CITY, FL 33868 | 80,000.00             | 10/13/2022        |
| BC-2022-1537         | 632 SW COMMONWEALTH AVE, POLK CITY, FL 33868 | 4,000.00              | 10/28/2022        |
| <b>Subtotal:</b>     |  | <b>\$84,000.00</b>    |                   |

### ELECTRICAL

| <u>Permit Number</u> | <u>Address</u>                       | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|--------------------------------------|-----------------------|-------------------|
| BT-2022-18394        | 125 CARTER BLVD, POLK CITY, FL 33868 | 2,000.00              | 10/06/2022        |
| <b>Subtotal:</b>     |                                      | <b>\$2,000.00</b>     |                   |

### MECHANICAL

| <u>Permit Number</u> | <u>Address</u>                               | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|--|-----------------------|-------------------|
| BT-2022-18491        | 213 S BOUGAINVILLEA AVE, POLK CITY, FL 33868 | 12,800.00             | 10/10/2022        |
| <b>Subtotal:</b>     |  | <b>\$12,800.00</b>    |                   |

### PERMITSEARCHREQUEST

| <u>Permit Number</u> | <u>Address</u>                     | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|------------------------------------|-----------------------|-------------------|
| 22TMP-065316         | 411 ASHLEY RD, POLK CITY, FL 33868 | 0.00                  | 10/27/2022        |
| <b>Subtotal:</b>     |                                    | <b>\$0.00</b>         |                   |

### POOL

| <u>Permit Number</u> | <u>Address</u>                       | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|--------------------------------------|-----------------------|-------------------|
| BT-2022-19495        | 322 BAYBERRY DR, POLK CITY, FL 33868 | 35,000.00             | 10/20/2022        |
| BT-2022-20225        | 5420 ANIMOSH CT, POLK CITY, FL 33868 | 45,000.00             | 10/28/2022        |
| <b>Subtotal:</b>     |                                      | <b>\$80,000.00</b>    |                   |

### RE-ROOF

| <u>Permit Number</u> | <u>Address</u>                               | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|--|-----------------------|-------------------|
| BT-2022-18235        | 216 PINE AVE, POLK CITY, FL 33868            | 5,950.00              | 10/04/2022        |
| BT-2022-18246        | 414 NOLANE LN, POLK CITY, FL 33868           | 3,300.00              | 10/04/2022        |
| BT-2022-18326        | 320 CENTRAL AVE, POLK CITY, FL 33868         | 4,750.00              | 10/05/2022        |
| BT-2022-18477        | 764 N CITRUS GROVE BLVD, POLK CITY, FL 33868 | 1,900.00              | 10/09/2022        |
| BT-2022-18859        | 405 Nolane Polk City, FL 33868               | 75,350.00             | 10/13/2022        |
| BT-2022-19829        | 197 SUNSHINE BLVD, POLK CITY, FL 33868       | 5,500.00              | 10/25/2022        |
| BT-2022-20216        | 209 S HYDRANGAEA AVE, POLK CITY, FL 33868    | 7,980.00              | 10/28/2022        |
| <b>Subtotal:</b>     |  | <b>\$104,730.00</b>   |                   |

### RESIDENTIAL

| <u>Permit Number</u> | <u>Address</u>                  | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|---------------------------------|-----------------------|-------------------|
| BR-2022-10747        | 424 1ST ST, POLK CITY, FL 33868 | 0.00                  | 10/02/2022        |

## Polk City Permits Added

From: 11/01/22 To: 11/30/2022

### COMMERCIAL

| <u>Permit Number</u> | <u>Address</u> | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|----------------|-----------------------|-------------------|
| BC-2022-1709         | 0 FS 119 CITY, | 477,597.00            | 11/18/2022        |

**Subtotal: \$477,597.00**

### ELECTRICAL

| <u>Permit Number</u> | <u>Address</u>                           | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|--|-----------------------|-------------------|
| BT-2022-20647        | 320 CRAPE MYRTLE LN, POLK CITY, FL 33868 | 61,244.00             | 11/02/2022        |
| BT-2022-20917        | 116 SUNSHINE BLVD, POLK CITY, FL 33868   | 500.00                | 11/07/2022        |

**Subtotal: \$61,744.00**

### MECHANICAL

| <u>Permit Number</u> | <u>Address</u>                               | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|--|-----------------------|-------------------|
| BT-2022-20817        | 528 EDGEWATER DR, POLK CITY, FL 33868        | 7,550.00              | 11/04/2022        |
| BT-2022-20830        | 212 S CITRUS GROVE BLVD, POLK CITY, FL 33868 | 12,589.00             | 11/04/2022        |
| BT-2022-20832        | 201 LAYNEWADE RD, POLK CITY, FL 33868        | 15,000.00             | 11/04/2022        |
| BT-2022-22187        | 447 MARKLEN LOOP, POLK CITY, FL 33868        | 8,703.00              | 11/22/2022        |
| BT-2022-22189        | 447 MARKLEN LOOP, POLK CITY, FL 33868        | 8,703.00              | 11/22/2022        |
| BT-2022-22372        | 204 PINE AVE, POLK CITY, FL 33868            | 5,000.00              | 11/25/2022        |

**Subtotal: \$57,545.00**

### RE-ROOF

| <u>Permit Number</u> | <u>Address</u>                        | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|---------------------------------------|-----------------------|-------------------|
| BT-2022-21020        | 735 TEABERRY TRL, POLK CITY, FL 33868 | 5,000.00              | 11/08/2022        |
| BT-2022-21873        | 417 1ST ST, POLK CITY, FL 33868       | 2,450.00              | 11/17/2022        |

**Subtotal: \$7,450.00**

### RESIDENTIAL

| <u>Permit Number</u> | <u>Address</u>                        | <u>Declared Value</u> | <u>Date Added</u> |
|----------------------|---------------------------------------|-----------------------|-------------------|
| BR-2022-11679        | 411 ASHLEY RD, POLK CITY, FL 33868    | 2,000.00              | 11/01/2022        |
| BR-2022-11749        | 504 ROSEWOOD LN, POLK CITY, FL 33868  | 11,589.00             | 11/02/2022        |
| BR-2022-11899        | 577 MARKLEN LOOP, POLK CITY, FL 33868 | 2,000.00              | 11/08/2022        |
| BR-2022-11923        | 422 2ND ST, POLK CITY, FL 33868       | 10,000.00             | 11/09/2022        |
| BR-2022-12172        | 411 ASHLEY RD, POLK CITY, FL 33868    | 2,000.00              | 11/17/2022        |
| BR-2022-12219        | 411 ASHLEY RD, POLK CITY, FL 33868    | 2,000.00              | 11/20/2022        |

**Subtotal: \$29,589.00**

**Grand Total: \$633,925.00**

14 SFR to date  
Kathy Delp

|               |  |            |            |
|---------------|--|------------|------------|
| BR-2022-10792 | 504 1ST ST, POLK CITY, FL 33868          | 4,000.00   | 10/04/2022 |
| BR-2022-10928 | 136 CLEARWATER CT, POLK CITY, FL 33868   | 3,845.00   | 10/10/2022 |
| BR-2022-10961 | 779 TEABERRY TRL, POLK CITY, FL 33868    | 500,000.00 | 10/11/2022 |
| BR-2022-11146 | 444 NOLANE LN, POLK CITY, FL 33868       | 6,500.00   | 10/17/2022 |
| BR-2022-11192 | 153 LAYNEWADE RD, POLK CITY, FL 33868    | 11,500.00  | 10/19/2022 |
| BR-2022-11207 | 387 CRAPE MYRTLE LN, POLK CITY, FL 33868 | 8,978.00   | 10/19/2022 |
| BR-2022-11268 | 310 BAYBERRY DR, POLK CITY, FL 33868     | 45,400.00  | 10/21/2022 |
| BR-2022-11313 | 411 ASHLEY RD, POLK CITY, FL 33868       | 2,000.00   | 10/22/2022 |
| BR-2022-11390 | 729 2ND ST, POLK CITY, FL 33868          | 3,250.00   | 10/25/2022 |
| BR-2022-11541 | 411 ASHLEY RD, POLK CITY, FL 33868       | 2,000.00   | 10/27/2022 |
| BR-2022-11570 | 411 ASHLEY RD, POLK CITY, FL 33868       | 2,000.00   | 10/28/2022 |

**Subtotal: \$589,473.00**

**Grand Total: \$873,003.00**

*14 SFR to Date  
Kathy Selo*

## Code Enforcement Report OCTOBER 2022

|                                     |    |  |
|-------------------------------------|----|--|
| SNIPES SIGNS REMOVED                | 21 |  |
| LIEN SEARCHES                       | 15 |  |
| INSPECTIONS                         | 43 |  |
| CLOSED OUT CASES                    | 22 |  |
| SPECIAL MAGISTRATE CASES            | 5  |  |
| CLOSED OUT SPECIAL MAGISTRATE CASES | 1  |  |
| <b>CASE SUBJECTS</b>                |    |  |
| REFERRED TO COUNTY                  | 11 |  |
| DISABLE VEHICLES                    | 5  |  |
| BUILDING WITHOUT PERMIT             | 9  |  |
| OVERGROWTH                          | 5  |  |
| HOUSE NUMBERS                       | 7  |  |
| FENCE/INSPECTIONS                   | 3  |  |
| JUNK AND DEBRIS                     | 7  |  |
| RV/TRAILER PARKING                  | 5  |  |
| OPEN STRUCTURE                      | 0  |  |
| MET WITH CITIZEN                    | 13 |  |
| NOISE                               | 0  |  |
| PLACE LIEN                          | 1  |  |
| CLOSE OUT LIEN                      | 0  |  |
| YARD SALE                           | 1  |  |
| ANIMAL                              | 4  |  |
| POSTINGS                            | 5  |  |
| EXTENDED CASES                      | 6  |  |
| ACCESSORY USE                       | 1  |  |
| DEMOLITION                          | 0  |  |
| BUSINESS LICENSE                    | 1  |  |
| MINIMUM STANDARD HOUSING            | 0  |  |

# Code Enforcement Report NOVEMBER 2022

|                                     |    |  |
|-------------------------------------|----|--|
| SNIPE SIGNS REMOVED                 | 24 |  |
| LIEN SEARCHES                       | 8  |  |
| INSPECTIONS                         | 36 |  |
| CLOSED OUT CASES                    | 25 |  |
| SPECIAL MAGISTRATE CASES            | 4  |  |
| CLOSED OUT SPECIAL MAGISTRATE CASES | 1  |  |
|                                     |    |  |
| <b>CASE SUBJECTS</b>                |    |  |
| REFERRED TO COUNTY                  | 7  |  |
| DISABLE VEHICLES                    | 7  |  |
| BUILDING WITHOUT PERMIT             | 3  |  |
| OVERGROWTH                          | 5  |  |
| HOUSE NUMBERS                       | 1  |  |
| FENCE/INSPECTIONS                   | 1  |  |
| JUNK AND DEBRIS                     | 6  |  |
| RV/TRAILER PARKING                  | 4  |  |
| OPEN STRUCTURE                      | 0  |  |
| MET WITH CITIZEN                    | 14 |  |
| NOISE                               | 0  |  |
| PLACE LIEN                          | 2  |  |
| CLOSE OUT LIEN                      | 0  |  |
| YARD SALE                           | 2  |  |
| ANIMAL                              | 2  |  |
| POSTINGS                            | 5  |  |
| EXTENDED CASES                      | 2  |  |
| ACCESSORY USE                       | 0  |  |
| DEMOLITION                          | 0  |  |
| BUSINESS LICENSE                    | 1  |  |
| MINIMUM STANDARD HOUSING            | 0  |  |
|                                     |    |  |

POLK CITY  
Simple Balance Sheet

For Fiscal Year: 2023 thru Month: Oct  
Fund: 01 OPERATING FUND

| Account Number | Account Title                                  | Ending Bal   | Net Amount   |
|----------------|--|--------------|--------------|
| 01-101-100     | Cash - Checking                                | 374,507.51   |              |
| 01-101-990     | Library Van Fleet Cycling Challenge            | 859.09       |              |
| 01-102-100     | Cash on Hand                                   | 875.00       |              |
| 01-115-100     | Accounts Receivable - Utilities                | 1,670.29-    |              |
| 01-115-120     | Accounts Receivable - Local Bus Licenses       | 3,540.00     |              |
| 01-115-200     | Accounts Receivable - Year End                 | 190,577.88-  |              |
| 01-117-100     | Allowance for Bad Debt                         | 131.83-      |              |
| 01-133-100     | Due From Other Governmental Units              | 48,415.26    |              |
| 01-133-101     | Due from Others (Franchise & Public Serv. Tax) | 43,882.38    |              |
| 01-151-100     | Investments - FL SAFE GF                       | 1,108,707.82 |              |
| 01-151-902     | Investments - FL SAFE GF Reserves              | 78,379.60    |              |
| 01-153-302     | Restricted Cash - New Local Opt Gas Tax        | 232,509.54   |              |
| 01-160-902     | Reserve Account                                | 100,000.59   |              |
| 01-160-903     | Reserve Acct - Emergencies & Contingency       | 62,924.00    |              |
|                | ** TOTAL ASSET**                               |              | 1,862,220.79 |
| 01-202-100     | Accounts Payable                               | 23,318.19-   |              |
| 01-202-200     | Accounts Payable - Year End                    | 11,792.92-   |              |
| 01-202-900     | Customer Deposits                              | 4,785.00     |              |
| 01-208-300     | Due to County - Impact Fees                    | 38,191.52    |              |
| 01-208-310     | Due to DCA - Bldg Permit Surcharge             | 459.48       |              |
| 01-208-320     | Due to Dept of Business - License Fees         | 285.93       |              |
| 01-208-330     | Due to PCSO - Police Education Revenue         | 102.00       |              |
| 01-217-200     | Accrued Sales Tax                              | 540.91       |              |
| 01-218,100     | Payroll Taxes Payable                          | 0.02-        |              |
| 01-218-200     | FRS Retirement Payable                         | 38,030.15-   |              |
| 01-218-300     | Health Plan Payable                            | 748.25       |              |
| 01-218-320     | Supplemental Insurance Payable                 | 4,547.96     |              |
| 01-218-400     | Dental Plan Payable                            | 49.75-       |              |
| 01-218-410     | Vision Plan Payable                            | 2,158.79     |              |
|                | ** TOTAL LIABILITY**                           |              | 21,371.19-   |
|                | ** TOTAL ENCUMBRANCE**                         |              | 0.00         |
| 01-271-100     | Fund Balance Unreserved                        | 2,093,151.03 |              |
|                | ** TOTAL EQUITY**                              |              | 2,093,151.03 |
|                | ** TOTAL REVENUE**                             |              | 26,623.21    |
|                | ** TOTAL EXPENSE**                             |              | 236,182.26   |
|                | TOTAL LIABILITY AND EQUITY                     |              | 1,862,220.79 |



POLK CITY  
OCTOBER 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES

8.33 % Yr Complete For Fiscal Year: 2023 / 10

| G/L ACCOUNT       | DESCRIPTION                           | 2022 PRIOR YR REVENUE | 2023 ANTICIPATED REVENUE | ADJ ANTICIPATED | 2023 CURRENT REVENUE | 2023 YTD REVENUE | (EXCESS)/DEFICIT | 2023 PERCENTAGE REALIZED |
|-------------------|---------------------------------------|-----------------------|--------------------------|-----------------|----------------------|------------------|------------------|--------------------------|
| 01-359-300        | Late Fees                             | 48.00                 | 0.00                     | 0.00            | 124.60               | 124.60           | (124.60)         | 0.00 %                   |
| 01-361-200        | Interest/Dividends - FL SAFE          | 8,482.47              | 2,000.00                 | 2,000.00        | 2,943.79             | 2,943.79         | (943.79)         | 147.19 %                 |
| 01-362-100        | Activity Center Rentals               | 3,300.00              | 2,000.00                 | 2,000.00        | 600.00               | 600.00           | 1,400.00         | 30.00 %                  |
| 01-362-200        | Donald Bronson Community Center Renta | 9,200.00              | 4,800.00                 | 4,800.00        | 900.00               | 900.00           | 3,900.00         | 18.75 %                  |
| 01-365-100        | Sales of Surplus Property             | 12,216.54             | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00             | 0.00 %                   |
| 01-366-100        | Private Donations                     | 100.00                | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00             | 0.00 %                   |
| 01-366-101        | Private Donations - Christmas         | 1,125.00              | 1,000.00                 | 1,000.00        | 650.00               | 650.00           | 350.00           | 65.00 %                  |
| 01-366-102        | Private Donations - Halloween         | 3,125.00              | 1,000.00                 | 1,000.00        | 500.00               | 500.00           | 500.00           | 50.00 %                  |
| 01-366-110        | Private Donations - Library           | 53.50                 | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00             | 0.00 %                   |
| 01-369-100        | Misc. Income                          | 3,782.00              | 500.00                   | 500.00          | 0.00                 | 0.00             | 500.00           | 0.00 %                   |
| 01-369-101        | Misc Income - Copies and Faxes        | 5.00                  | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00             | 0.00 %                   |
| 01-369-102        | Misc Income - Collection Allowance    | 4,252.67              | 2,000.00                 | 2,000.00        | 0.00                 | 0.00             | 2,000.00         | 0.00 %                   |
| 01-369-130        | Misc Income - Halloween               | 40.00                 | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00             | 0.00 %                   |
| 01-369-500        | Refund of State Gas Tax               | 1,312.87              | 1,000.00                 | 1,000.00        | 0.00                 | 0.00             | 1,000.00         | 0.00 %                   |
| 01-381-400        | Transfer From Enterprise Fund         | 0.00                  | 100,000.00               | 100,000.00      | 0.00                 | 0.00             | 100,000.00       | 0.00 %                   |
| 01-381-900        | Cash Carry Forward                    | 0.00                  | 134,000.00               | 134,000.00      | 0.00                 | 0.00             | 134,000.00       | 0.00 %                   |
| DEPARTMENT TOTALS |                                       | 2,826,204.04          | 3,991,742.00             | 3,991,742.00    | 26,623.21            | 26,623.21        | 3,965,118.79     | 0.67 %                   |



POLK CITY  
OCTOBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
8.33 % Yr Complete For Fiscal Year: 2023 / 10

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| G/L ACCOUNT | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | 2023 PERCENTAGE REALIZED |
|-------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|--------------------------|
|             | LEGISLATIVE                           |              |                     |                 |                   |                   |                   |                          |
| 01-511-120  | Regular Salary - Wages - Legislative  | 10,800.00    | 10,800.00           | 10,800.00       | 900.00            | 900.00            | 9,900.00          | 8.33 %                   |
| 01-511-160  | Bonuses and Gift Certificates - Legis | 2,707.10     | 2,725.00            | 2,725.00        | 0.00              | 0.00              | 2,725.00          | 0.00 %                   |
| 01-511-210  | Fica Taxes - Legislative              | 1,033.34     | 1,245.00            | 1,245.00        | 68.83             | 68.83             | 1,176.17          | 5.53 %                   |
| 01-511-240  | Worker's Compensation - Legislati     | 13.13        | 20.00               | 20.00           | 10.94             | 10.94             | 9.06              | 54.70 %                  |
| 01-511-400  | Travel and Training - Legislative     | 0.00         | 4,000.00            | 4,000.00        | 0.00              | 0.00              | 4,000.00          | 0.00 %                   |
| 01-511-405  | TRAINING - LEGISLATIVE                | 0.00         | 2,500.00            | 2,500.00        | 0.00              | 0.00              | 2,500.00          | 0.00 %                   |
| 01-511-408  | Meeting Expense Allowance - Legislati | 480.00       | 500.00              | 500.00          | 150.00            | 150.00            | 350.00            | 30.00 %                  |
| 01-511-470  | Printing and Reproduction - Legislati | 0.00         | 400.00              | 400.00          | 0.00              | 0.00              | 400.00            | 0.00 %                   |
| 01-511-480  | Promo Activities & Legal Ads - Legisl | 830.00       | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %                   |
| 01-511-490  | Other Current Charges - Legislative   | 54.95        | 3,000.00            | 3,000.00        | 0.00              | 0.00              | 3,000.00          | 0.00 %                   |
| 01-511-510  | Office Supplies - Legislative         | 52.37        | 500.00              | 500.00          | 20.24             | 20.24             | 479.76            | 4.05 %                   |
| 01-511-520  | Operating Supplies - Legislative      | 0.00         | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %                   |
| 01-511-540  | Books, Pub., Sub., & Memberships - Le | 4,030.96     | 3,800.00            | 3,800.00        | 2,823.00          | 2,823.00          | 977.00            | 74.29 %                  |
|             | DEPARTMENT TOTAL                      | 20,001.85    | 31,490.00           | 31,490.00       | 3,973.01          | 3,973.01          | 27,516.99         | 12.62 %                  |
|             | EXECUTIVE                             |              |                     |                 |                   |                   |                   |                          |
| 01-512-120  | Regular Salary - Wages - Executive    | 180,841.51   | 219,110.00          | 219,110.00      | 16,341.80         | 16,341.80         | 202,768.20        | 7.46 %                   |
| 01-512-130  | Other Salaries and Wages - Executive  | 4,800.12     | 4,800.00            | 4,800.00        | 369.24            | 369.24            | 4,430.76          | 7.69 %                   |
| 01-512-140  | Overtime - Executive                  | 0.00         | 0.00                | 0.00            | 4,719.92          | 4,719.92          | (4,719.92)        | 0.00 %                   |
| 01-512-160  | Premium Pay and Non Merit Pay - Execu | 30,914.99    | 32,000.00           | 32,000.00       | 1,488.89          | 1,488.89          | 30,511.11         | 4.65 %                   |
| 01-512-210  | Fica Taxes - Executive                | 16,796.26    | 22,198.00           | 22,198.00       | 1,734.24          | 1,734.24          | 20,463.76         | 7.81 %                   |
| 01-512-220  | Retirement Contribution - Executive   | 44,089.98    | 52,981.00           | 52,981.00       | 5,118.82          | 5,118.82          | 47,862.18         | 9.66 %                   |
| 01-512-230  | Life & Health Insurance - Executive   | 21,364.56    | 25,137.00           | 25,137.00       | 2,140.08          | 2,140.08          | 22,996.92         | 8.51 %                   |
| 01-512-240  | Worker's Compensation - Executive     | 225.92       | 372.00              | 372.00          | 266.44            | 266.44            | 105.56            | 71.62 %                  |
| 01-512-400  | Travel Expenses - Executive           | 1,400.24     | 5,000.00            | 5,000.00        | 0.00              | 0.00              | 5,000.00          | 0.00 %                   |
| 01-512-405  | Training - Executive                  | 610.00       | 4,000.00            | 4,000.00        | 0.00              | 0.00              | 4,000.00          | 0.00 %                   |
| 01-512-408  | Meeting Expense Allowance - Executive | 542.68       | 1,000.00            | 1,000.00        | 90.00             | 90.00             | 910.00            | 9.00 %                   |
| 01-512-410  | Communication Services - Executive    | 1,300.68     | 1,400.00            | 1,400.00        | 0.00              | 0.00              | 1,400.00          | 0.00 %                   |
| 01-512-470  | Printing and Reproduction - Executive | 2,013.24     | 4,000.00            | 4,000.00        | 1,175.00          | 1,175.00          | 2,825.00          | 29.38 %                  |
| 01-512-480  | Promo Activities & Legal Ads - Execut | 102.11       | 2,000.00            | 2,000.00        | 0.00              | 0.00              | 2,000.00          | 0.00 %                   |
| 01-512-490  | Other Current Charges - Executive     | 485.64       | 4,000.00            | 4,000.00        | 0.00              | 0.00              | 4,000.00          | 0.00 %                   |
| 01-512-492  | Recording & Other Fees - City Clerk   | 36.00        | 1,500.00            | 1,500.00        | 0.00              | 0.00              | 1,500.00          | 0.00 %                   |
| 01-512-510  | Office Supplies - Executive           | 898.53       | 2,600.00            | 2,600.00        | 149.93            | 149.93            | 2,450.07          | 5.77 %                   |

POLK CITY  
OCTOBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
8.33 % Yr Complete For Fiscal Year: 2023 / '10

| G/I ACCOUNT | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|-------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| 01-512-520  | Operating Supplies - Executive        | 2,547.01     | 2,000.00            | 2,000.00        | 0.00              | 0.00              | 2,000.00          | 0.00 %              |
| 01-512-540  | Books, Pub., Sub., & Memberships - Ex | 1,493.59     | 3,500.00            | 3,500.00        | 185.00            | 185.00            | 3,315.00          | 5.29 %              |
|             | DEPARTMENT TOTAL                      | 310,463.06   | 387,598.00          | 387,598.00      | 33,779.36         | 33,779.36         | 353,818.64        | 8.72 %              |
|             | CITY CLERK                            |              |                     |                 |                   |                   |                   |                     |
|             | DEPARTMENT TOTAL                      | 0.00         | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
|             | LEGAL COUNSEL                         |              |                     |                 |                   |                   |                   |                     |
| 01-514-310  | Professional Services - Legal Counsel | 61,969.95    | 50,000.00           | 50,000.00       | 0.00              | 0.00              | 50,000.00         | 0.00 %              |
| 01-514-480  | Promo Activities & Legal Ads - Legal  | 4,986.08     | 10,000.00           | 10,000.00       | 2,545.96          | 2,545.96          | 7,454.04          | 25.46 %             |
|             | DEPARTMENT TOTAL                      | 66,956.03    | 60,000.00           | 60,000.00       | 2,545.96          | 2,545.96          | 57,454.04         | 4.24 %              |
|             | COMPREHENSIVE PLANNING                |              |                     |                 |                   |                   |                   |                     |
| 01-515-310  | Professional Services - Comp Planning | 33,750.00    | 30,000.00           | 30,000.00       | 0.00              | 0.00              | 30,000.00         | 0.00 %              |
|             | DEPARTMENT TOTAL                      | 33,750.00    | 30,000.00           | 30,000.00       | 0.00              | 0.00              | 30,000.00         | 0.00 %              |
|             | FINANCE AND ACCOUNTING                |              |                     |                 |                   |                   |                   |                     |
| 01-516-120  | Regular Salary - Wages - Fin & Acctng | 81,456.01    | 107,099.00          | 107,099.00      | 7,893.60          | 7,893.60          | 99,205.40         | 7.37 %              |
| 01-516-140  | Overtime - Fin & Acctng               | 21.06        | 584.00              | 584.00          | 2,194.88          | 2,194.88          | (1,610.88)        | 375.84 %            |
| 01-516-210  | Fica Taxes - Fin & Acctng             | 4,811.97     | 8,193.00            | 8,193.00        | 584.88            | 584.88            | 7,608.12          | 7.14 %              |
| 01-516-220  | Retirement Contribution - Fin & Acctn | 9,275.18     | 12,756.00           | 12,756.00       | 1,201.53          | 1,201.53          | 11,554.47         | 9.42 %              |
| 01-516-230  | Life & Health Insurance - Fin & Acctn | 16,827.64    | 25,137.00           | 25,137.00       | 2,094.71          | 2,094.71          | 23,042.29         | 8.33 %              |
| 01-516-240  | Worker#39;s Compensation - Fin & Acc  | 119.34       | 182.00              | 182.00          | 129.55            | 129.55            | 52.45             | 71.18 %             |

POLK CITY  
OCTOBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
8.33 % Yr Complete For Fiscal Year: 2023 / 10

| G/L ACCOUNT         | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | 2023 PERCENTAGE REALIZED |
|---------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|--------------------------|
| 01-516-310          | Professional Services - Fin & Acctng  | 1,500.00     | 4,000.00            | 4,000.00        | 0.00              | 0.00              | 4,000.00          | 0.00 %                   |
| 01-516-400          | Travel Expenses - Fin & Acctng        | 626.12       | 3,000.00            | 3,000.00        | 168.22            | 168.22            | 2,831.78          | 5.61 %                   |
| 01-516-405          | Training - Finance                    | 0.00         | 1,500.00            | 1,500.00        | 0.00              | 0.00              | 1,500.00          | 0.00 %                   |
| 01-516-410          | Communication Services - Fin & Acctng | 761.58       | 850.00              | 850.00          | 0.00              | 0.00              | 850.00            | 0.00 %                   |
| 01-516-470          | Printing and Reproduction - Fin & Acc | 157.73       | 750.00              | 750.00          | 0.00              | 0.00              | 750.00            | 0.00 %                   |
| 01-516-510          | Office Supplies - Fin & Acctng        | 956.09       | 1,400.00            | 1,400.00        | 12.31             | 12.31             | 1,387.69          | 0.88 %                   |
| 01-516-520          | Operating Supplies - Fin & Acctng     | 874.76       | 2,000.00            | 2,000.00        | 0.00              | 0.00              | 2,000.00          | 0.00 %                   |
| 01-516-540          | Books, Pub., Sub., & Memberships - Fi | 259.86       | 700.00              | 700.00          | 0.00              | 0.00              | 700.00            | 0.00 %                   |
| DEPARTMENT TOTAL    |                                       | 117,647.34   | 168,151.00          | 168,151.00      | 14,279.68         | 14,279.68         | 153,871.32        | 8.49 %                   |
| =====               |                                       |              |                     |                 |                   |                   |                   |                          |
| DEBT SERVICE        |                                       |              |                     |                 |                   |                   |                   |                          |
| 01-517-710          | Principal - CB&T Debt Service Pmts    | 82,411.83    | 85,085.00           | 85,085.00       | 7,036.91          | 7,036.91          | 78,048.09         | 8.27 %                   |
| 01-517-720          | Interest - CB&T Debt Service Pmts     | 37,398.69    | 34,730.00           | 34,730.00       | 2,947.30          | 2,947.30          | 31,782.70         | 8.49 %                   |
| DEPARTMENT TOTAL    |                                       | 119,810.52   | 119,815.00          | 119,815.00      | 9,984.21          | 9,984.21          | 109,830.79        | 8.33 %                   |
| =====               |                                       |              |                     |                 |                   |                   |                   |                          |
| LAW ENFORCEMENT     |                                       |              |                     |                 |                   |                   |                   |                          |
| 01-521-305          | Contract Labor - Law Enf              | 79,041.75    | 107,497.00          | 107,497.00      | 0.00              | 0.00              | 107,497.00        | 0.00 %                   |
| 01-521-310          | Professional Services - Law Enf       | 102,371.80   | 112,112.00          | 112,112.00      | 6,124.00          | 6,124.00          | 105,988.00        | 5.46 %                   |
| 01-521-460          | Repairs and Maintenance - Law Enf     | 0.00         | 250.00              | 250.00          | 0.00              | 0.00              | 250.00            | 0.00 %                   |
| DEPARTMENT TOTAL    |                                       | 181,413.55   | 219,859.00          | 219,859.00      | 6,124.00          | 6,124.00          | 213,735.00        | 2.79 %                   |
| =====               |                                       |              |                     |                 |                   |                   |                   |                          |
| BUILDING AND ZONING |                                       |              |                     |                 |                   |                   |                   |                          |
| 01-524-120          | Regular Salary - Wages - Bldg & Zonin | 90,845.78    | 108,694.00          | 108,694.00      | 8,456.14          | 8,456.14          | 100,237.86        | 7.78 %                   |
| 01-524-140          | Overtime - Bldg & Zoning              | 21.07        | 584.00              | 584.00          | 1,958.92          | 1,958.92          | (1,374.92)        | 335.43 %                 |
| 01-524-210          | Fica Taxes - Bldg & Zoning            | 7,012.34     | 8,315.00            | 8,315.00        | 782.32            | 782.32            | 7,532.68          | 9.41 %                   |
| 01-524-220          | Retirement Contribution - Bldg & Zoni | 10,459.42    | 12,945.00           | 12,945.00       | 1,240.44          | 1,240.44          | 11,704.56         | 9.58 %                   |
| 01-524-230          | Life & Health Insurance - Bldg & Zoni | 21,120.12    | 25,138.00           | 25,138.00       | 2,108.56          | 2,108.56          | 23,029.44         | 8.39 %                   |

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 OCTOBER 2022 MONTHLY FINANCIALS

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General Fund Expenditures  
 8.33 % Yr Complete For Fiscal Year: 2023 / 10

| G/I ACCOUNT       | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|-------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| 01-524-240        | Worker's Compensation - Bldg & Zo     | 1,832.60     | 1,834.00            | 1,834.00        | 1,390.17          | 1,390.17          | 443.83            | 75.80 %             |
| 01-524-310        | Professional Services - Bldg & Zoning | 34,231.81    | 200,900.00          | 200,900.00      | 0.00              | 0.00              | 200,900.00        | 0.00 %              |
| 01-524-311        | Engineering Services - Bldg & Zoning  | 0.00         | 100.00              | 100.00          | 0.00              | 0.00              | 100.00            | 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       | 119.09       | 200.00              | 200.00          | 10.10             | 10.10             | 189.90            | 5.05 %              |
| 01-524-520        | Operating Supplies - Bldg & Zoning    | 169.03       | 100.00              | 100.00          | 0.00              | 0.00              | 100.00            | 0.00 %              |
| 01-524-540        | Books, Pub., Sub., & Memberships - Bl | 249.33       | 120.00              | 120.00          | 0.00              | 0.00              | 120.00            | 0.00 %              |
| 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  |                                       | 166,060.59   | 372,180.00          | 372,180.00      | 15,946.65         | 15,946.65         | 356,233.35        | 4.28 %              |
| CODE ENFORCEMENT  |                                       |              |                     |                 |                   |                   |                   |                     |
| 01-529-120        | Regular Salary - Wages - Code Enf     | 25,479.39    | 27,938.00           | 27,938.00       | 2,528.35          | 2,528.35          | 25,409.65         | 9.05 %              |
| 01-529-140        | Overtime - Code Enf                   | 0.00         | 0.00                | 0.00            | 305.26            | 305.26            | (305.26)          | 0.00 %              |
| 01-529-210        | Fica Taxes - Code Enf                 | 1,970.78     | 2,137.00            | 2,137.00        | 213.51            | 213.51            | 1,923.49          | 9.99 %              |
| 01-529-220        | Retirement Contribution - Code Enf    | 2,931.05     | 3,327.00            | 3,327.00        | 337.49            | 337.49            | 2,989.51          | 10.14 %             |
| 01-529-230        | Life & Health Insurance - Code Enf    | 10,441.23    | 12,452.00           | 12,452.00       | 1,038.90          | 1,038.90          | 11,413.10         | 8.34 %              |
| 01-529-240        | Worker's Compensation - Code Enf      | 506.69       | 730.00              | 730.00          | 545.78            | 545.78            | 184.22            | 74.76 %             |
| 01-529-310        | Professional Services - Code Enf      | 14,240.00    | 8,000.00            | 8,000.00        | 500.00            | 500.00            | 7,500.00          | 6.25 %              |
| 01-529-400        | Travel Expenses - Code Enf            | 283.38       | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 01-529-405        | Training - Codes                      | 25.00        | 250.00              | 250.00          | 0.00              | 0.00              | 250.00            | 0.00 %              |
| 01-529-410        | Communication Services - Code Enf     | 662.08       | 795.00              | 795.00          | 0.00              | 0.00              | 795.00            | 0.00 %              |
| 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 %              |
| 01-529-510        | Office Supplies - Code Enf            | 151.93       | 200.00              | 200.00          | 0.00              | 0.00              | 200.00            | 0.00 %              |
| 01-529-520        | Operating Supplies - Code Enf         | 125.17       | 100.00              | 100.00          | 0.00              | 0.00              | 100.00            | 0.00 %              |
| 01-529-540        | Books, Pub., Sub., & Memberships - Co | 120.00       | 100.00              | 100.00          | 75.00             | 75.00             | 25.00             | 75.00 %             |
| 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  |                                       | 56,936.70    | 62,479.00           | 62,479.00       | 5,544.29          | 5,544.29          | 56,934.71         | 8.87 %              |
| REFUSE/SANITATION |                                       |              |                     |                 |                   |                   |                   |                     |
| 01-534-141        | Refuse Disposal - Residential - Refus | 231,865.42   | 242,561.00          | 242,561.00      | 0.00              | 0.00              | 242,561.00        | 0.00 %              |

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General Fund Expenditures  
8.33 % Yr Complete For Fiscal Year: 2023 / 10

| G/I ACCOUNT      | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| 01-534-342       | Refuse Disposal - Commercial - Refuse | 113,967.73   | 124,491.00          | 124,491.00      | 9,841.07          | 9,841.07          | 114,649.93        | 7.91 %              |
| DEPARTMENT TOTAL |                                       | 345,833.15   | 367,052.00          | 367,052.00      | 9,841.07          | 9,841.07          | 357,210.93        | 2.68 %              |
| 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          | 0.00         | 100.00              | 100.00          | 0.00              | 0.00              | 100.00            | 0.00 %              |
| 01-538-405       | Training - Stormwater                 | 169.00       | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %              |
| 01-538-460       | Repairs and Maintenance - Stormwater  | 18,635.87    | 10,000.00           | 10,000.00       | 0.00              | 0.00              | 10,000.00         | 0.00 %              |
| 01-538-492       | Recording & Other Fees - Stormwater   | 0.00         | 250.00              | 250.00          | 0.00              | 0.00              | 250.00            | 0.00 %              |
| 01-538-540       | Books, Pub., Sub., & Memberships - St | 600.00       | 100.00              | 100.00          | 0.00              | 0.00              | 100.00            | 0.00 %              |
| DEPARTMENT TOTAL |                                       | 19,404.87    | 15,450.00           | 15,450.00       | 0.00              | 0.00              | 15,450.00         | 0.00 %              |

GENERAL GOV'T BUILDINGS

|            |                                       |           |           |           |          |          |           |         |
|------------|---------------------------------------|-----------|-----------|-----------|----------|----------|-----------|---------|
| 01-539-310 | Professional Services - Gen Gov&#39;t | 9,853.67  | 10,000.00 | 10,000.00 | 1,165.37 | 1,165.37 | 8,834.63  | 11.65 % |
| 01-539-312 | Professional Services - Other - Gen G | 2,931.02  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00 %  |
| 01-539-411 | City Hall - Communication - Gen Gov&# | 14,147.72 | 15,500.00 | 15,500.00 | 1,165.59 | 1,165.59 | 14,334.41 | 7.52 %  |
| 01-539-413 | Public Works - Communication - Gen Go | 2,895.92  | 6,500.00  | 6,500.00  | 226.32   | 226.32   | 6,273.68  | 3.48 %  |
| 01-539-414 | Community Center-Communication-Gen Go | 1,835.59  | 2,000.00  | 2,000.00  | 138.28   | 138.28   | 1,861.72  | 6.91 %  |
| 01-539-431 | City Hall - Utilities - Gen Gov&#39;t | 22,027.47 | 25,000.00 | 25,000.00 | 0.00     | 0.00     | 25,000.00 | 0.00 %  |
| 01-539-432 | Activity Center - Utilities - Gen Gov | 2,515.95  | 5,000.00  | 5,000.00  | 0.00     | 0.00     | 5,000.00  | 0.00 %  |
| 01-539-433 | Public Works - Utilities - Gen Gov&#3 | 3,180.13  | 5,000.00  | 5,000.00  | 0.00     | 0.00     | 5,000.00  | 0.00 %  |
| 01-539-434 | Community Center-Utilities-Gen Gov&#3 | 6,533.26  | 10,000.00 | 10,000.00 | 0.00     | 0.00     | 10,000.00 | 0.00 %  |
| 01-539-440 | Rentals and Leases - Gen Gov&#39;t Bl | 6,929.40  | 6,000.00  | 6,000.00  | 268.27   | 268.27   | 5,731.73  | 4.47 %  |
| 01-539-461 | City Hall - Repairs & Maint - Gen Gov | 7,412.98  | 12,000.00 | 12,000.00 | 9.22     | 9.22     | 11,990.78 | 0.08 %  |
| 01-539-462 | Activity Center - Repairs & Maint - G | 1,546.91  | 4,500.00  | 4,500.00  | 9.22     | 9.22     | 4,490.78  | 0.20 %  |
| 01-539-463 | Public Works I - Repairs & Maint - Ge | 4,011.79  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00 %  |
| 01-539-464 | Community Center-Repairs & Maint-Gen  | 2,997.67  | 4,500.00  | 4,500.00  | 9.22     | 9.22     | 4,490.78  | 0.20 %  |
| 01-539-466 | Public Works/Utilities Oper - Repairs | 95.97     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00 %  |
| 01-539-490 | Other Current Charges - Gen Gov&#39;t | 102.00    | 1,000.00  | 1,000.00  | 0.00     | 0.00     | 1,000.00  | 0.00 %  |
| 01-539-521 | City Hall - Operating Supplies - Gen  | 5,008.78  | 5,000.00  | 5,000.00  | 112.51   | 112.51   | 4,887.49  | 2.25 %  |
| 01-539-522 | Activity Center - Operating Supplies  | 638.17    | 1,000.00  | 1,000.00  | 61.25    | 61.25    | 938.75    | 6.13 %  |

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General Fund Expenditures  
8.33 % Yr Complete For Fiscal Year: 2023 / 10

| G/I ACCOUNT       | DESCRIPTION                            | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|-------------------|--|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| 01-539-523        | Public Works - Operating Supplies - G  | 3,309.65     | 0.00                | 0.00            | 7.01              | 7.01              | (7.01)            | 0.00 %              |
| 01-539-524        | Community Center-Operating Supplies-G  | 1,678.27     | 2,000.00            | 2,000.00        | 72.85             | 72.85             | 1,927.15          | 3.64 %              |
| 01-539-526        | Public Works/Utilities Oper - Operati  | 515.53       | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 01-539-531        | Landscape Materials & Supplies - Buil  | 20.98        | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 01-539-633        | Public Works - Improv, O/T Bldgs - Ge  | 2,175.00     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 01-539-643        | Public Works - Mach. & Equipment - Ge  | 5,000.00     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| DEPARTMENT TOTAL  |  | 107,363.83   | 115,000.00          | 115,000.00      | 3,245.11          | 3,245.11          | 111,754.89        | 2.82 %              |
| ROADS AND STREETS |  |              |                     |                 |                   |                   |                   |                     |
| 01-541-120        | Regular Salary - Wages - Roads & Stre  | 208,674.18   | 276,095.00          | 276,095.00      | 19,062.79         | 19,062.79         | 257,032.21        | 6.90 %              |
| 01-541-140        | Overtime - Roads & Streets             | 4,220.12     | 9,610.00            | 9,610.00        | 4,999.28          | 4,999.28          | 4,610.72          | 52.02 %             |
| 01-541-210        | Fica Taxes - Roads & Streets           | 16,495.06    | 21,856.00           | 21,856.00       | 1,813.27          | 1,813.27          | 20,042.73         | 8.30 %              |
| 01-541-220        | Retirement Contribution - Roads & Str  | 24,118.89    | 34,027.00           | 34,027.00       | 2,865.76          | 2,865.76          | 31,161.24         | 8.42 %              |
| 01-541-230        | Life & Health Insurance - Roads & Str  | 48,409.21    | 63,177.00           | 63,177.00       | 4,249.78          | 4,249.78          | 58,927.22         | 6.73 %              |
| 01-541-240        | Worker's Compensation - Roads & S      | 20,027.12    | 25,495.00           | 25,495.00       | 20,122.76         | 20,122.76         | 5,372.24          | 78.93 %             |
| 01-541-310        | Professional Services - Roads & Street | 15,679.29    | 65,000.00           | 65,000.00       | 250.00            | 250.00            | 64,750.00         | 0.38 %              |
| 01-541-311        | Engineering Services - Roads & Street  | 0.00         | 101,500.00          | 101,500.00      | 0.00              | 0.00              | 101,500.00        | 0.00 %              |
| 01-541-400        | Travel Expenses - Roads & Streets      | 146.50       | 250.00              | 250.00          | 0.00              | 0.00              | 250.00            | 0.00 %              |
| 01-541-405        | Training - Streets                     | 1,605.45     | 500.00              | 500.00          | 0.00              | 0.00              | 500.00            | 0.00 %              |
| 01-541-410        | Communication Services - Roads & Stre  | 3,723.48     | 3,500.00            | 3,500.00        | 0.00              | 0.00              | 3,500.00          | 0.00 %              |
| 01-541-430        | Utilities - Roads & Streets            | 28,079.48    | 40,000.00           | 40,000.00       | 0.00              | 0.00              | 40,000.00         | 0.00 %              |
| 01-541-460        | Repairs and Maintenance - Roads & Str  | 9,747.23     | 20,000.00           | 20,000.00       | 10.81             | 10.81             | 19,989.19         | 0.05 %              |
| 01-541-461        | Repairs & Maintenance-Equipment - Roa  | 11,319.97    | 6,000.00            | 6,000.00        | 150.45            | 150.45            | 5,849.55          | 2.51 %              |
| 01-541-464        | Vehicle Fuel - Roads & Streets         | 12,809.91    | 20,000.00           | 20,000.00       | 0.00              | 0.00              | 20,000.00         | 0.00 %              |
| 01-541-465        | Vehicle Maintenance - Roads & Streets  | 6,647.01     | 7,500.00            | 7,500.00        | 1,969.37          | 1,969.37          | 5,530.63          | 26.26 %             |
| 01-541-466        | Public Works/Utilities Facility - Rep  | 0.00         | 7,500.00            | 7,500.00        | 15.30             | 15.30             | 7,484.70          | 0.20 %              |
| 01-541-470        | Printing and Reproduction - Streets    | 131.49       | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 01-541-490        | Other Current Charges - Roads & Stree  | 30.00        | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 01-541-493        | Equipment Rental - Roads & Streets     | 0.00         | 1,500.00            | 1,500.00        | 0.00              | 0.00              | 1,500.00          | 0.00 %              |
| 01-541-510        | Office Supplies - Roads & Streets      | 751.81       | 750.00              | 750.00          | 0.00              | 0.00              | 750.00            | 0.00 %              |
| 01-541-520        | Operating Supplies - Roads & Streets   | 4,753.31     | 10,000.00           | 10,000.00       | 62.70             | 62.70             | 9,937.30          | 0.63 %              |
| 01-541-524        | Chemicals - Roads & Streets            | 426.30       | 500.00              | 500.00          | 0.00              | 0.00              | 500.00            | 0.00 %              |
| 01-541-530        | Road Materials & Supplies - Roads & S  | 6,802.05     | 61,000.00           | 61,000.00       | 0.00              | 0.00              | 61,000.00         | 0.00 %              |
| 01-541-531        | Landscape Materials & Supplies - Road  | 2,861.37     | 2,500.00            | 2,500.00        | 0.00              | 0.00              | 2,500.00          | 0.00 %              |
| 01-541-540        | Books, Pub., & Memberships - Ro        | 751.79       | 500.00              | 500.00          | 0.00              | 0.00              | 500.00            | 0.00 %              |

POLK CITY  
OCTOBER 2022 MONTHLY FINANCIALS

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General Fund Expenditures  
8.33 % Yr Complete For Fiscal Year: 2023 / 10

| G/I ACCOUNT      | DESCRIPTION                            | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|------------------|--|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| 01-541-640       | Machinery & Equipment - Roads & Stree  | 8,972.99     | 37,000.00           | 37,000.00       | 0.00              | 0.00              | 37,000.00         | 0.00 %              |
| 01-541-650       | Construction in Progress - Roads & St  | 51,198.74    | 625,000.00          | 625,000.00      | 0.00              | 0.00              | 625,000.00        | 0.00 %              |
| DEPARTMENT TOTAL |  | 488,382.75   | 1,440,760.00        | 1,440,760.00    | 55,572.27         | 55,572.27         | 1,385,187.73      | 3.86 %              |
| LIBRARY          |  |              |                     |                 |                   |                   |                   |                     |
| 01-571-120       | Regular Salary - Wages - Library       | 73,139.32    | 81,722.00           | 81,722.00       | 6,165.11          | 6,165.11          | 75,556.89         | 7.54 %              |
| 01-571-140       | Overtime - Library                     | 0.00         | 504.00              | 504.00          | 16.22             | 16.22             | 487.78            | 3.22 %              |
| 01-571-210       | Fica Taxes - Library                   | 5,690.26     | 6,290.00            | 6,290.00        | 466.35            | 466.35            | 5,823.65          | 7.41 %              |
| 01-571-220       | Retirement Contribution - Library      | 8,380.32     | 9,793.00            | 9,793.00        | 736.20            | 736.20            | 9,056.80          | 7.52 %              |
| 01-571-230       | Life & Health Insurance - Library      | 20,994.12    | 25,111.00           | 25,111.00       | 2,098.16          | 2,098.16          | 23,012.84         | 8.36 %              |
| 01-571-240       | Worker's Compensation - Library        | 113.61       | 140.00              | 140.00          | 254.03            | 254.03            | (114.03)          | 181.45 %            |
| 01-571-310       | Professional Services - Library        | 535.24       | 2,700.00            | 2,700.00        | 45.00             | 45.00             | 2,655.00          | 1.67 %              |
| 01-571-312       | Professional Services - Other - Libra  | 2,453.55     | 3,000.00            | 3,000.00        | 0.00              | 0.00              | 3,000.00          | 0.00 %              |
| 01-571-400       | Travel Expenses - Library              | 46.54        | 500.00              | 500.00          | 0.00              | 0.00              | 500.00            | 0.00 %              |
| 01-571-405       | Training - Library                     | 0.00         | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %              |
| 01-571-410       | Communication Services - Library       | 4,856.77     | 5,000.00            | 5,000.00        | 158.26            | 158.26            | 4,841.74          | 3.17 %              |
| 01-571-430       | Utilities - Library                    | 3,352.46     | 5,500.00            | 5,500.00        | 0.00              | 0.00              | 5,500.00          | 0.00 %              |
| 01-571-460       | Repairs and Maintenance - Library      | 10,669.03    | 5,400.00            | 5,400.00        | 9.22              | 9.22              | 5,390.78          | 0.17 %              |
| 01-571-480       | Promo Activities & Legal Ads - Librar  | 260.48       | 2,500.00            | 2,500.00        | 0.00              | 0.00              | 2,500.00          | 0.00 %              |
| 01-571-510       | Office Supplies - Library              | 372.27       | 1,500.00            | 1,500.00        | 10.91             | 10.91             | 1,489.09          | 0.73 %              |
| 01-571-520       | Operating Supplies - Library           | 2,068.74     | 7,500.00            | 7,500.00        | 61.25             | 61.25             | 7,438.75          | 0.82 %              |
| 01-571-540       | Books, Pub., Sub., & Memberships - Li  | 928.65       | 2,600.00            | 2,600.00        | 0.00              | 0.00              | 2,600.00          | 0.00 %              |
| 01-571-630       | Improvements Other than Building - Li  | 4,872.99     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 01-571-660       | Books, Pub. & Library Materials - Libr | 12,049.93    | 18,500.00           | 18,500.00       | 1,145.41          | 1,145.41          | 17,354.59         | 6.19 %              |
| DEPARTMENT TOTAL |  | 150,784.28   | 179,260.00          | 179,260.00      | 11,166.12         | 11,166.12         | 168,093.88        | 6.23 %              |
| PARKS            |  |              |                     |                 |                   |                   |                   |                     |
| 01-572-310       | Professional Services - Parks          | 710.00       | 0.00                | 0.00            | 230.00            | 230.00            | (230.00)          | 0.00 %              |
| 01-572-430       | Utilities - Parks                      | 17,317.57    | 22,000.00           | 22,000.00       | 0.00              | 0.00              | 22,000.00         | 0.00 %              |
| 01-572-460       | Repairs and Maintenance - Parks        | 10,562.89    | 45,000.00           | 45,000.00       | 250.98            | 250.98            | 44,749.02         | 0.56 %              |
| 01-572-493       | Equipment Rental - Parks               | 343.85       | 500.00              | 500.00          | 0.00              | 0.00              | 500.00            | 0.00 %              |

POLK CITY  
OCTOBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
8.33 % Yr Complete For Fiscal Year: 2023 / 10

| G/I ACCOUNT      | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 AVAIL BUDGET | 2023 PERCENTAGE REALIZED |
|------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|--------------------------|
| 01-572-520       | Operating Supplies - Parks            | 1,042.39     | 1,000.00            | 1,000.00        | 63.07             | 936.93            | 6.31 %                   |
| 01-572-640       | Machinery & Equipment - Parks         | 5,866.00     | 2,000.00            | 2,000.00        | 0.00              | 2,000.00          | 0.00 %                   |
| DEPARTMENT TOTAL |                                       |              |                     |                 |                   |                   |                          |
|                  |                                       | 35,842.70    | 70,500.00           | 70,500.00       | 544.05            | 69,955.95         | 0.77 %                   |
| SPECIAL EVENTS   |                                       |              |                     |                 |                   |                   |                          |
| 01-574-310       | Professional Services - Spec Events   | 0.00         | 10,000.00           | 10,000.00       | 0.00              | 10,000.00         | 0.00 %                   |
| 01-574-440       | Rentals and Leases - Spec Events      | 9,514.99     | 27,500.00           | 27,500.00       | 11,125.00         | 16,375.00         | 40.45 %                  |
| 01-574-470       | Printing and Reproduction - Spec Even | 0.00         | 500.00              | 500.00          | 0.00              | 500.00            | 0.00 %                   |
| 01-574-480       | Promo Activities & Legal Ads - Spec E | 0.00         | 700.00              | 700.00          | 0.00              | 700.00            | 0.00 %                   |
| 01-574-490       | Other Current Charges - Spec Events   | 42.25        | 1,000.00            | 1,000.00        | 0.00              | 1,000.00          | 0.00 %                   |
| 01-574-520       | Operating Supplies - Spec Events      | 584.60       | 3,000.00            | 3,000.00        | 57.50             | 2,942.50          | 1.92 %                   |
| DEPARTMENT TOTAL |                                       |              |                     |                 |                   |                   |                          |
|                  |                                       | 10,141.84    | 42,700.00           | 42,700.00       | 11,182.50         | 31,517.50         | 26.19 %                  |
| NON-DEPARTMENTAL |                                       |              |                     |                 |                   |                   |                          |
| 01-590-310       | Professional Services - Non-Dept      | 14,161.25    | 35,000.00           | 35,000.00       | 218.75            | 34,781.25         | 0.63 %                   |
| 01-590-311       | Engineering Services - Non-Dept       | 0.00         | 10,000.00           | 10,000.00       | 0.00              | 10,000.00         | 0.00 %                   |
| 01-590-312       | Professional Services - Other - Non-D | 657.50       | 20,000.00           | 20,000.00       | 0.00              | 20,000.00         | 0.00 %                   |
| 01-590-315       | Immate Labor - GF Non - Dept          | 0.00         | 28,849.00           | 28,849.00       | 0.00              | 28,849.00         | 0.00 %                   |
| 01-590-320       | Accounting and Auditing - Non-Dept    | 16,364.04    | 18,000.00           | 18,000.00       | 673.20            | 17,326.80         | 3.74 %                   |
| 01-590-450       | Liability Insurance - Non-Dept        | 73,082.50    | 86,345.00           | 86,345.00       | 44,280.50         | 42,064.50         | 51.28 %                  |
| 01-590-464       | Vehicle Fuel - Non- Departmental      | 496.07       | 800.00              | 800.00          | 0.00              | 800.00            | 0.00 %                   |
| 01-590-465       | Vehicle Maintenance - Non-Departmenta | 1,041.17     | 1,000.00            | 1,000.00        | 0.00              | 1,000.00          | 0.00 %                   |
| 01-590-490       | Other Current Charges - Non Dept      | 100.96       | 2,000.00            | 2,000.00        | 0.00              | 2,000.00          | 0.00 %                   |
| 01-590-510       | Office Supplies - Non-Departmental    | 768.80       | 2,000.00            | 2,000.00        | 37.71             | 1,962.29          | 1.89 %                   |
| 01-590-520       | Operating Supplies - Non-Dept         | 2,954.34     | 3,000.00            | 3,000.00        | 95.98             | 2,904.02          | 3.20 %                   |
| 01-590-521       | Emergencies & Contingencies - Operati | 8,209.81     | 62,028.00           | 62,028.00       | 6,358.48          | 55,669.52         | 10.25 %                  |
| 01-590-525       | Uniforms - Non Dept                   | 4,382.82     | 6,000.00            | 6,000.00        | 239.36            | 5,760.64          | 3.99 %                   |
| 01-590-528       | Postage - Non-Dept                    | 1,345.30     | 1,000.00            | 1,000.00        | 0.00              | 1,000.00          | 0.00 %                   |
| 01-590-540       | Books, Pub., Sub., & Memberships -NON | 1,077.16     | 3,000.00            | 3,000.00        | 0.00              | 3,000.00          | 0.00 %                   |
| 01-590-550       | Pre-Employment Exam/Drug Test         | 1,108.00     | 1,000.00            | 1,000.00        | 0.00              | 1,000.00          | 0.00 %                   |
| 01-590-551       | Immunizations - Employees             | 2,093.50     | 1,000.00            | 1,000.00        | 0.00              | 1,000.00          | 0.00 %                   |



POLK CITY  
 OCTOBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
 8.33 % Yr Complete For Fiscal Year: 2023 / 10

| G/L ACCOUNT      | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL. BUDGET | PERCENTAGE REALIZED |
|------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|--------------------|---------------------|
| 01-590-552       | DOT Testing                           | 0.00         | 1,500.00            | 1,500.00        | 0.00              | 0.00              | 1,500.00           | 0.00 %              |
| 01-590-553       | Employee Meeting/Awards               | 100.71       | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00           | 0.00 %              |
| 01-590-554       | Employee Holiday Dinner               | 1,383.39     | 2,000.00            | 2,000.00        | 0.00              | 0.00              | 2,000.00           | 0.00 %              |
| 01-590-630       | Improvements Other than Bldg - Non-De | 1,500.00     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00               | 0.00 %              |
| 01-590-950       | Transfer to Rstr Streets Paving-Non-D | 0.00         | 927.00              | 927.00          | 0.00              | 0.00              | 927.00             | 0.00 %              |
| 01-590-991       | Aids to Private Organizations - Non-D | 1,300.00     | 3,500.00            | 3,500.00        | 0.00              | 0.00              | 3,500.00           | 0.00 %              |
| 01-590-992       | Unemployment Claims - Non-Dept        | 0.00         | 2,500.00            | 2,500.00        | 0.00              | 0.00              | 2,500.00           | 0.00 %              |
| 01-590-995       | Refund of Overpayments                | 0.00         | 0.00                | 0.00            | 390.00            | 390.00            | (390.00)           | 0.00 %              |
| 01-590-996       | Bad Debt - Non-Dept                   | 138.49       | 5,000.00            | 5,000.00        | 0.00              | 0.00              | 5,000.00           | 0.00 %              |
| 01-590-999       | Other - Non-Operating Charges - Non-D | 1,752,742.67 | 12,000.00           | 12,000.00       | 160.00            | 160.00            | 11,840.00          | 1.33 %              |
| DEPARTMENT TOTAL |                                       | 1,885,008.48 | 309,449.00          | 309,449.00      | 52,453.98         | 52,453.98         | 256,995.02         | 16.95 %             |

|                                 |               |              |              |             |             |              |        |
|---------------------------------|---------------|--------------|--------------|-------------|-------------|--------------|--------|
| General Fund Revenues Total     | 2,826,204.04  | 3,991,742.00 | 3,991,742.00 | 26,623.21   | 26,623.21   | 3,965,118.79 | 99.33% |
| General Fund Expenditures Total | 4,115,901.54  | 3,991,742.00 | 3,991,742.00 | 183,888.28  | 183,888.28  | 3,807,854.72 | 95.35% |
| Total Revenue vs. Expenditures  | -1,289,597.50 | 0.00         | 0.00         | -157,265.07 | -157,265.07 | 157,264.07   |        |

POLK CITY  
Simple Balance Sheet

For Fiscal Year: 2023 thru Month: Oct  
Fund: 05 ENTERPRISE FUND

| Account Number | Account Title                                 | Ending Bal    | Net Amount    |
|----------------|---|---------------|---------------|
| 05-101-100     | Cash - Checking                               | 651,213.00    |               |
| 05-101-913     | DEP Loan - Sinking Fund                       | 101,621.38    |               |
| 05-101-916     | US Bank - Sink Fund                           | 711,481.29    |               |
| 05-101-917     | US Bank - Renewal & Replacement Series        | 194,176.12    |               |
| 05-101-918     | DEP Loan WWS31400 - Sink Fund                 | 1,149.21      |               |
| 05-101-919     | DEP Loan WWS31402 - Sink Fund                 | 31,015.66     |               |
| 05-101-920     | Cash - Customer Deposits                      | 351,351.20    |               |
| 05-101-935     | Fifth Third Bank - Renewal & Replacement      | 13.87-        |               |
| 05-101-936     | FDEP 531402 Sinking Fund                      | 11,931.67     |               |
| 05-115-100     | Accounts Receivable - Utilities               | 27,895.57     |               |
| 05-115-130     | Accounts Receivable - Readiness to Serve      | 19,036.08     |               |
| 05-117-100     | Allowance for Bad Debt                        | 1,158.53-     |               |
| 05-117-200     | Allowance for Uncollectible A/R               | 49,413.63-    |               |
| 05-151-100     | Investments - FL SAFE EF                      | 604,749.72    |               |
| 05-151-902     | Investments - FL SAFE EF Reserves             | 126,384.61    |               |
| 05-155-300     | Prepaid Insurance - Deferred Bond Series 2017 | 31,706.89     |               |
| 05-159-100     | Deferred Outflows - Related to Pension        | 115,531.89    |               |
| 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     |               |
| 05-161-900     | Fixed Assets - Land                           | 2,762,913.00  |               |
| 05-164-100     | Utility Plant in Service                      | 16,022,693.74 |               |
| 05-165-900     | Acc.Dep. - Improvements Other than Build      | 4,621,998.23- |               |
| 05-166-900     | Equipment & Furniture                         | 689,170.16    |               |
| 05-167-900     | Accumulated Depreciation - Equipment          | 374,942.39-   |               |
| 05-169-900     | CIP - Construction Costs                      | 20,211.25     |               |
|                | ** TOTAL ASSET**                              |               | 18,262,251.44 |
| 05-202-100     | Accounts Payable                              | 16,086.22-    |               |
| 05-202-200     | Accounts Payable - Year End                   | 63,119.87-    |               |
| 05-202-900     | Customer Deposits                             | 351,351.20    |               |
| 05-203-100     | Accumulated Interest Payable                  | 50,654.17     |               |
| 05-203-600     | SRF Loan WWS1201P                             | 1,805,995.81  |               |
| 05-203-610     | SRF Loan WWS3140/SG531401 Effluent Disposal   | 32,223.62     |               |
| 05-203-615     | SRF Loan WWS31402/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                                 | 18,023.19     |               |
| 05-223-100     | Deferred Revenue                              | 682,163.00    |               |
| 05-225-100     | Deferred Inflows - Related to Pension         | 151,792.70    |               |
| 05-234-100     | L-T-D - Current Portion                       | 425,166.80    |               |
| 05-234-901     | Less: Current Portion of LTD                  | 425,166.80-   |               |
| 05-235-900     | Net Pension Liability                         | 120,416.83    |               |
|                | ** TOTAL LIABILITY**                          |               | 12,125,044.60 |
|                | ** 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                       | 5,039,859.82  |               |
| 05-271-200     | Net Asset Adjustment Account                  | 10,071.23-    |               |
| 05-272-100     | Retained Earnings                             | 734,552.82    |               |
|                | ** TOTAL EQUITY**                             |               | 6,399,571.01  |
|                | ** TOTAL REVENUE**                            |               | 8,983.50      |

POLK CITY  
Simple Balance Sheet

For Fiscal Year: 2023 thru Month: Oct  
Fund: 05 ENTERPRISE FUND

| Account<br>Number | Account<br>Title | Ending<br>Bal | Net<br>Amount |
|-------------------|------------------|---------------|---------------|
|-------------------|------------------|---------------|---------------|

\*\* TOTAL EXPENSE\*\*

271,347.67

TOTAL LIABILITY AND EQUITY

18,262,251.44

POLK CITY  
OCTOBER 2022 MONTHLY FINANCIALS

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ENTERPRISE FUND REVENUE  
8.33 % Yr Complete For Fiscal Year: 2023 / 10

| G/L ACCOUNT       | DESCRIPTION                          | 2022 PRIOR YR REVENUE | 2023 ANTICIPATED REVENUE | ADT ANTICIPATED | 2023 CURRENT REVENUE | YTD REVENUE | 2023 (EXCESS)/DEFICIT | PERCENTAGE REALIZED |
|-------------------|--------------------------------------|-----------------------|--------------------------|-----------------|----------------------|-------------|-----------------------|---------------------|
| 05-314-301        | RTS - City 10% UTY T                 | 1,386.10              | 1,351.00                 | 1,351.00        | 18.80                | 18.80       | 1,332.20              | 1.39 %              |
| 05-325-111        | Connection Fees - Water - Cash Basis | 15,724.20             | 17,500.00                | 17,500.00       | 2,610.00             | 2,610.00    | 14,890.00             | 14.91 %             |
| 05-325-210        | Readiness to Serve Charge - Sewer    | 16,485.74             | 15,792.00                | 15,792.00       | 1,313.96             | 1,313.96    | 14,478.04             | 8.32 %              |
| 05-325-211        | Readiness to Serve Charge - Water    | 13,859.99             | 13,518.00                | 13,518.00       | 187.99               | 187.99      | 13,330.01             | 1.39 %              |
| 05-329-200        | Other Lic./Fees/Permits              | 11,844.52             | 10,000.00                | 10,000.00       | 0.00                 | 0.00        | 10,000.00             | 0.00 %              |
| 05-334-350        | Sewer/Wastewater Grants - State      | 31,559.93             | 0.00                     | 0.00            | 0.00                 | 0.00        | 0.00                  | 0.00 %              |
| 05-340-300        | Water Utility Revenue                | 1,298,735.16          | 1,323,317.00             | 1,323,317.00    | (118.43)             | (118.43)    | 1,323,435.43          | 0.01 %              |
| 05-340-500        | Sewer Utility Revenue                | 1,278,361.97          | 1,276,102.00             | 1,276,102.00    | (1,591.41)           | (1,591.41)  | 1,277,693.41          | 0.12 %              |
| 05-359-100        | Other Fines and/or Forfeitures       | 35,710.00             | 37,140.00                | 37,140.00       | 2,085.00             | 2,085.00    | 35,055.00             | 5.61 %              |
| 05-359-200        | Non Sufficient Funds                 | 1,410.00              | 1,595.00                 | 1,595.00        | 155.00               | 155.00      | 1,440.00              | 9.72 %              |
| 05-359-300        | Late Fees                            | 27,132.00             | 26,082.00                | 26,082.00       | 2,509.50             | 2,509.50    | 23,572.50             | 9.62 %              |
| 05-361-200        | Interest/Dividends - FL SAFE         | 5,224.40              | 2,119.00                 | 2,119.00        | 1,813.09             | 1,813.09    | 305.91                | 85.56 %             |
| 05-369-100        | Misc. Income                         | 2,135.96              | 0.00                     | 0.00            | 0.00                 | 0.00        | 0.00                  | 0.00 %              |
| 05-369-110        | Refund of Overpayments               | 1,341.93              | 0.00                     | 0.00            | 0.00                 | 0.00        | 0.00                  | 0.00 %              |
| 05-381-900        | Cash Carry Forward                   | 0.00                  | 672,744.00               | 672,744.00      | 0.00                 | 0.00        | 672,744.00            | 0.00 %              |
| DEPARTMENT TOTALS |                                      | 2,740,911.90          | 3,397,260.00             | 3,397,260.00    | 8,983.50             | 8,983.50    | 3,388,276.50          | 0.26 %              |

POLK CITY  
 OCTOBER 2022 MONTHLY FINANCIALS

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Enterprise Fund Expenditures  
 8.33 % Yr Complete For Fiscal Year: 2023 / 10

| G/I ACCOUNT | DESCRIPTION                             | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|-------------|---|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
|             | Water                                   |              |                     |                 |                   |                   |                   |                     |
| 05-518-120  | Regular Salary - Wages - Water Admin    | 0.00         | 127,188.00          | 127,188.00      | 2,986.02          | 2,986.02          | 124,201.98        | 2.35 %              |
| 05-518-140  | Overtime - Water Admin                  | 0.00         | 1,054.00            | 1,054.00        | 878.22            | 878.22            | 175.78            | 83.32 %             |
| 05-518-210  | Fica Taxes - Water Admin                | 0.00         | 9,811.00            | 9,811.00        | 292.35            | 292.35            | 9,518.65          | 2.98 %              |
| 05-518-220  | Retirement Contribution - Water Admin   | 0.00         | 8,833.00            | 8,833.00        | 460.23            | 460.23            | 8,372.77          | 5.21 %              |
| 05-518-230  | Life & Health Insurance - Water Admin   | 0.00         | 37,593.00           | 37,593.00       | 1,073.45          | 1,073.45          | 36,519.55         | 2.86 %              |
| 05-518-240  | Worker's Compensation - Water Admin     | 0.00         | 218.00              | 218.00          | 0.00              | 0.00              | 218.00            | 0.00 %              |
| 05-518-312  | Professional Services - Other - Water   | 0.00         | 24,400.00           | 24,400.00       | 0.00              | 0.00              | 24,400.00         | 0.00 %              |
| 05-518-400  | Travel and Training - Water Admin       | 0.00         | 750.00              | 750.00          | 0.00              | 0.00              | 750.00            | 0.00 %              |
| 05-518-405  | Training - Water Administration         | 0.00         | 750.00              | 750.00          | 0.00              | 0.00              | 750.00            | 0.00 %              |
| 05-518-410  | Communication Services - Water Admin    | 0.00         | 3,300.00            | 3,300.00        | 0.00              | 0.00              | 3,300.00          | 0.00 %              |
| 05-518-470  | Printing and Reproduction - Water Admin | 0.00         | 400.00              | 400.00          | 0.00              | 0.00              | 400.00            | 0.00 %              |
| 05-518-490  | Other Current Charges - Water Admin     | 0.00         | 500.00              | 500.00          | 0.00              | 0.00              | 500.00            | 0.00 %              |
| 05-518-510  | Office Supplies - Water Admin           | 0.00         | 600.00              | 600.00          | 0.00              | 0.00              | 600.00            | 0.00 %              |
| 05-518-520  | Operating Supplies - Water Admin        | 0.00         | 1,500.00            | 1,500.00        | 0.00              | 0.00              | 1,500.00          | 0.00 %              |
| 05-518-540  | Books, Pub., Sub., & Memberships - Wa   | 0.00         | 200.00              | 200.00          | 0.00              | 0.00              | 200.00            | 0.00 %              |
|             | DEPARTMENT TOTAL                        | 0.00         | 217,097.00          | 217,097.00      | 5,690.27          | 5,690.27          | 211,406.73        | 2.62 %              |
| 05-533-120  | Regular Salary - Wages - Water Oper     | 224,187.16   | 139,535.00          | 139,535.00      | 11,954.40         | 11,954.40         | 127,580.60        | 8.57 %              |
| 05-533-140  | Overtime - Water Oper                   | 5,362.40     | 4,286.00            | 4,286.00        | 3,561.32          | 3,561.32          | 724.68            | 83.09 %             |
| 05-533-210  | Fica Taxes - Water Oper                 | 17,747.33    | 11,163.00           | 11,163.00       | 1,167.52          | 1,167.52          | 9,995.48          | 10.46 %             |
| 05-533-220  | Retirement Contribution - Water Oper    | 27,067.07    | 9,712.00            | 9,712.00        | 1,847.94          | 1,847.94          | 7,864.06          | 19.03 %             |
| 05-533-230  | Life & Health Insurance - Water Oper    | 59,161.05    | 37,700.00           | 37,700.00       | 2,106.44          | 2,106.44          | 35,593.56         | 5.59 %              |
| 05-533-240  | Worker's Compensation - Water Oper      | 3,744.11     | 5,224.00            | 5,224.00        | 4,941.33          | 4,941.33          | 282.67            | 94.59 %             |
| 05-533-310  | Professional Services - Water Oper      | 13,387.31    | 15,000.00           | 15,000.00       | 0.00              | 0.00              | 15,000.00         | 0.00 %              |
| 05-533-311  | Engineering Services - Water Oper       | 26,729.38    | 110,000.00          | 110,000.00      | 0.00              | 0.00              | 110,000.00        | 0.00 %              |
| 05-533-312  | Professional Services - Other - Water   | 14,189.61    | 37,500.00           | 37,500.00       | 457.18            | 457.18            | 37,042.82         | 1.22 %              |
| 05-533-313  | Professional Services - Polk Regional   | 5,773.36     | 7,500.00            | 7,500.00        | 314.70            | 314.70            | 7,185.30          | 4.20 %              |
| 05-533-314  | Professional Services - Samples         | 0.00         | 5,000.00            | 5,000.00        | 398.00            | 398.00            | 4,602.00          | 7.96 %              |
| 05-533-400  | Travel Expenses - Water Oper            | 459.13       | 1,250.00            | 1,250.00        | 0.00              | 0.00              | 1,250.00          | 0.00 %              |
| 05-533-405  | Training - Water Oper                   | 1,310.11     | 1,750.00            | 1,750.00        | 0.00              | 0.00              | 1,750.00          | 0.00 %              |
| 05-533-410  | Communication Services - Water Oper     | 6,216.92     | 8,000.00            | 8,000.00        | 249.33            | 249.33            | 7,750.67          | 3.12 %              |
| 05-533-430  | Utilities - PW/Utilities Facility Wat   | 1,477.48     | 4,500.00            | 4,500.00        | 0.00              | 0.00              | 4,500.00          | 0.00 %              |
| 05-533-431  | ML Olive WTP - Utilities - Water Oper   | 5,601.99     | 7,500.00            | 7,500.00        | 0.00              | 0.00              | 7,500.00          | 0.00 %              |

POLK CITY  
 OCTOBER 2022 MONTHLY FINANCIALS

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Enterprise Fund Expenditures  
 8.33 % Yr Complete For Fiscal Year: 2023 / 10

| G/L ACCOUNT      | DESCRIPTION                            | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|------------------|--|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| 05-533-432       | Commonwealth WTP - Utilities - Water   | 533.75       | 1,500.00            | 1,500.00        | 0.00              | 0.00              | 1,500.00          | 0.00 %              |
| 05-533-433       | V.Matt Williams WTP - Utilities - Wat  | 11,228.71    | 14,500.00           | 14,500.00       | 0.00              | 0.00              | 14,500.00         | 0.00 %              |
| 05-533-460       | Repairs and Maintenance - Water Oper   | 84,570.56    | 110,000.00          | 110,000.00      | 45.62             | 45.62             | 109,954.38        | 0.04 %              |
| 05-533-461       | Mt. Olive WTP - Repairs and Maint - W  | 1,423.86     | 8,000.00            | 8,000.00        | 0.00              | 0.00              | 8,000.00          | 0.00 %              |
| 05-533-462       | Commonwealth WTP - Repairs and Maint   | 108.92       | 3,000.00            | 3,000.00        | 0.00              | 0.00              | 3,000.00          | 0.00 %              |
| 05-533-463       | V.Matt Williams WTP - Repairs and Mai  | 412.57       | 8,000.00            | 8,000.00        | 22.98             | 22.98             | 7,977.02          | 0.29 %              |
| 05-533-464       | Vehicle Fuel - Water Oper              | 19,937.46    | 15,000.00           | 15,000.00       | 0.00              | 0.00              | 15,000.00         | 0.00 %              |
| 05-533-465       | Vehicle Maintenance - Water Oper       | 3,046.26     | 7,000.00            | 7,000.00        | 20.00             | 20.00             | 6,980.00          | 0.29 %              |
| 05-533-466       | Public Works/Utilities Facility - Rep  | 426.50       | 2,500.00            | 2,500.00        | 0.00              | 0.00              | 2,500.00          | 0.00 %              |
| 05-533-467       | Repairs & Maintenance-Equipment - Wat  | 601.15       | 5,000.00            | 5,000.00        | 0.00              | 0.00              | 5,000.00          | 0.00 %              |
| 05-533-470       | Printing and Reproduction - Water Ope  | 323.93       | 400.00              | 400.00          | 0.00              | 0.00              | 400.00            | 0.00 %              |
| 05-533-492       | Recording & Other Fees - Water Oper    | 4,300.00     | 4,440.00            | 4,440.00        | 0.00              | 0.00              | 4,440.00          | 0.00 %              |
| 05-533-510       | Office Supplies - Water Oper           | 665.94       | 500.00              | 500.00          | 30.99             | 30.99             | 469.01            | 6.20 %              |
| 05-533-520       | Operating Supplies - Water Oper        | 25,377.13    | 17,500.00           | 17,500.00       | 51.17             | 51.17             | 17,448.83         | 0.29 %              |
| 05-533-521       | Mt. Olive WTP - Operating Supplies - W | 9.97         | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %              |
| 05-533-522       | Commonwealth WTP - Operating Supplies  | 169.89       | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %              |
| 05-533-523       | V.Matt Williams WTP - Operating Suppl  | 9.96         | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %              |
| 05-533-524       | Chemicals - Water Oper                 | 5,916.94     | 9,000.00            | 9,000.00        | 788.13            | 788.13            | 8,211.87          | 8.76 %              |
| 05-533-526       | Water Supplies - New Installs - Water  | 91,740.46    | 100,000.00          | 100,000.00      | 122,379.00        | 122,379.00        | (22,379.00)       | 122.38 %            |
| 05-533-527       | Meter Supplies - Repairs & Maintenanc  | 88,459.08    | 84,000.00           | 84,000.00       | 123.00            | 123.00            | 83,877.00         | 0.15 %              |
| 05-533-540       | Books, Pub., Sub., & Memberships - Wa  | 459.88       | 750.00              | 750.00          | 0.00              | 0.00              | 750.00            | 0.00 %              |
| 05-533-620       | Buildings - Water Oper                 | 3,982.00     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-533-630       | Improvements Other than Building - Wa  | 4,247.50     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-533-640       | Machinery & Equipment - Water Oper     | 52,132.99    | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-533-650       | Construction In Progress - Water Oper  | 1,619.20     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-533-710       | Principal - Water Oper                 | 0.00         | 62,755.00           | 62,755.00       | 0.00              | 0.00              | 62,755.00         | 0.00 %              |
| 05-533-720       | Interest - Water Oper                  | 69,355.68    | 67,541.00           | 67,541.00       | 0.00              | 0.00              | 67,541.00         | 0.00 %              |
| DEPARTMENT TOTAL |  | 883,474.70   | 930,006.00          | 930,006.00      | 150,459.05        | 150,459.05        | 779,546.95        | 16.18 %             |
| Sewer            |  | 136,388.15   | 145,743.00          | 145,743.00      | 8,342.38          | 8,342.38          | 137,400.62        | 5.72 %              |
| 05-535-120       | Regular Salary - Wages - Sewer Oper    | 5,017.54     | 4,644.00            | 4,644.00        | 2,530.31          | 2,530.31          | 2,113.69          | 54.49 %             |
| 05-535-210       | Fica Taxes - Sewer Oper                | 10,952.40    | 11,665.00           | 11,665.00       | 825.78            | 825.78            | 10,839.22         | 7.08 %              |
| 05-535-220       | Retirement Contribution - Sewer Oper   | 16,624.10    | 14,238.00           | 14,238.00       | 1,294.93          | 1,294.93          | 12,943.07         | 9.09 %              |
| 05-535-230       | Life & Health Insurance - Sewer Oper   | 32,466.42    | 37,733.00           | 37,733.00       | 1,084.25          | 1,084.25          | 36,648.75         | 2.87 %              |

POLK CITY  
OCTOBER 2022 MONTHLY FINANCIALS

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Enterprise Fund Expenditures  
8.33 % Yr Complete For Fiscal Year: 2023 / 10

| G/L ACCOUNT | DESCRIPTION                            | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|-------------|--|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| 05-535-240  | Worker#39;s Compensation - Sewer Ope   | 3,645.48     | 5,459.00            | 5,459.00        | 0.00              | 0.00              | 5,459.00          | 0.00 %              |
| 05-535-310  | Professional Services - Sewer Oper     | 7,964.87     | 15,000.00           | 15,000.00       | 0.00              | 0.00              | 15,000.00         | 0.00 %              |
| 05-535-311  | Engineering Services - Sewer Oper      | 5,421.62     | 7,000.00            | 7,000.00        | 0.00              | 0.00              | 7,000.00          | 0.00 %              |
| 05-535-312  | Professional Services - Other - Sewer  | 79,886.71    | 25,000.00           | 25,000.00       | 1,345.00          | 1,345.00          | 23,655.00         | 5.38 %              |
| 05-535-314  | Professional Services - Samples        | 0.00         | 5,000.00            | 5,000.00        | 1,511.00          | 1,511.00          | 3,489.00          | 30.22 %             |
| 05-535-400  | Travel Expenses - Sewer Oper           | 273.03       | 1,500.00            | 1,500.00        | 0.00              | 0.00              | 1,500.00          | 0.00 %              |
| 05-535-405  | Training - Sewer Oper                  | 1,693.51     | 2,000.00            | 2,000.00        | 0.00              | 0.00              | 2,000.00          | 0.00 %              |
| 05-535-410  | Communication Services - Sewer Oper    | 4,938.00     | 10,000.00           | 10,000.00       | 213.92            | 213.92            | 9,786.08          | 2.14 %              |
| 05-535-411  | Cardinal Hill WWTP - Comm Svcs - Sew   | 296.07       | 7,000.00            | 7,000.00        | 0.00              | 0.00              | 7,000.00          | 0.00 %              |
| 05-535-412  | Mc. Olive WWTP - Comm Svcs - Sewer O   | 2,196.60     | 3,200.00            | 3,200.00        | 171.15            | 171.15            | 3,028.85          | 5.35 %              |
| 05-535-430  | Utilities - PW/Utilities Facility Sew  | 16,200.39    | 6,000.00            | 6,000.00        | 177.96            | 177.96            | 5,822.04          | 2.97 %              |
| 05-535-431  | Cardinal Hill WWTP - Utilities - Sewe  | 30,781.88    | 30,000.00           | 30,000.00       | 0.00              | 0.00              | 30,000.00         | 0.00 %              |
| 05-535-432  | Mc. Olive WWTP - Utilities - Sewer Op  | 8,038.58     | 10,000.00           | 10,000.00       | 0.00              | 0.00              | 10,000.00         | 0.00 %              |
| 05-535-440  | Rentals and Leases - Sewer Oper        | 3,076.50     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-535-460  | Repairs and Maintenance - Sewer Oper   | 138,350.72   | 100,000.00          | 100,000.00      | 49,175.66         | 49,175.66         | 50,824.34         | 49.18 %             |
| 05-535-461  | Cardinal Hill - Repairs and Maint - S  | 27,617.40    | 60,000.00           | 60,000.00       | 165.51            | 165.51            | 59,834.49         | 0.28 %              |
| 05-535-464  | Vehicle Fuel - Sewer Oper              | 10,785.97    | 15,000.00           | 15,000.00       | 0.00              | 0.00              | 15,000.00         | 0.00 %              |
| 05-535-465  | Vehicle Maintenance - Sewer Oper       | 8,057.12     | 7,000.00            | 7,000.00        | 0.00              | 0.00              | 7,000.00          | 0.00 %              |
| 05-535-466  | Public Works/Utilities Facility - Rep  | 426.50       | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %              |
| 05-535-467  | Repairs & Maintenance-Equipment - Sew  | 511.34       | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-535-470  | Printing and Reproduction - Sewer Oper | 43.83        | 100.00              | 100.00          | 0.00              | 0.00              | 100.00            | 0.00 %              |
| 05-535-490  | Other Current Charges - Sewer Oper     | 94.27        | 2,000.00            | 2,000.00        | 0.00              | 0.00              | 2,000.00          | 0.00 %              |
| 05-535-492  | Recording & Other Fees - Sewer Oper    | 138.43       | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-535-493  | Equipment Rental - Sewer Oper          | 1,070.00     | 4,000.00            | 4,000.00        | 0.00              | 0.00              | 4,000.00          | 0.00 %              |
| 05-535-510  | Office Supplies - Sewer Oper           | 659.09       | 500.00              | 500.00          | 30.98             | 30.98             | 469.02            | 6.20 %              |
| 05-535-520  | Operating Supplies - Sewer Oper        | 20,657.44    | 10,000.00           | 10,000.00       | 38.16             | 38.16             | 9,961.84          | 0.38 %              |
| 05-535-521  | Cardinal Hill WWTP - Operating Suppli  | 713.08       | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-535-522  | Cardinal Hill WWTP - Sludge Hauling    | 29,114.43    | 30,000.00           | 30,000.00       | 0.00              | 0.00              | 30,000.00         | 0.00 %              |
| 05-535-524  | Chemicals - Sewer Oper                 | 30,561.53    | 25,000.00           | 25,000.00       | 2,125.36          | 2,125.36          | 22,874.64         | 8.50 %              |
| 05-535-540  | Books, Pub., Sub., & Memberships - Se  | 459.88       | 500.00              | 500.00          | 0.00              | 0.00              | 500.00            | 0.00 %              |
| 05-535-620  | Buildings - Sewer Oper                 | 3,982.00     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-535-630  | Improvements Other than Building - Se  | 1,087.50     | 672,744.00          | 672,744.00      | 0.00              | 0.00              | 672,744.00        | 0.00 %              |
| 05-535-640  | Machinery & Equipment - Sewer Oper     | 189,889.74   | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-535-641  | Cardinal Hill - Mach & Equip - Sewer   | 3,836.00     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-535-650  | Construction In Progress - Sewer Oper  | 49,649.61    | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-535-710  | Principal - Sewer Oper                 | 0.00         | 348,645.00          | 348,645.00      | 0.00              | 0.00              | 348,645.00        | 0.00 %              |
| 05-535-712  | Principal - DEP Effluent Disposal Loa  | 0.00         | 27,049.00           | 27,049.00       | 0.00              | 0.00              | 27,049.00         | 0.00 %              |
| 05-535-720  | Interest - Sewer Oper                  | 276,223.06   | 268,212.00          | 268,212.00      | 0.00              | 0.00              | 268,212.00        | 0.00 %              |
| 05-535-722  | Interest - DEP Effluent Disposal Loan  | 824.38       | 1,635.00            | 1,635.00        | 0.00              | 0.00              | 1,635.00          | 0.00 %              |

POLK CITY  
OCTOBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
8.33 % Yr Complete For Fiscal Year: 2023 / 10

| G/L ACCOUNT                        | DESCRIPTION                           | 2022 ACTUALS   | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | 2023 PERCENTAGE REALIZED |
|------------------------------------|---------------------------------------|----------------|---------------------|-----------------|-------------------|-------------------|-------------------|--------------------------|
| 05-535-730                         | Other Debt Service Costs - Sewer Oper | 837.90         | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| DEPARTMENT TOTAL                   |                                       | 1,161,453.07   | 1,914,567.00        | 1,914,567.00    | 69,032.35         | 69,032.35         | 1,845,534.65      | 3.61 %                   |
| =====                              |                                       |                |                     |                 |                   |                   |                   |                          |
| EF Non-Departmental                |                                       |                |                     |                 |                   |                   |                   |                          |
| 05-590-310                         | Professional Services - Non-Dept      | 33,147.76      | 12,000.00           | 12,000.00       | 218.75            | 218.75            | 11,781.25         | 1.82 %                   |
| 05-590-312                         | Professional Services - Other - Non-D | 2,500.00       | 2,500.00            | 2,500.00        | 0.00              | 0.00              | 2,500.00          | 0.00 %                   |
| 05-590-315                         | Inmate Labor - EF Non - Dept          | 0.00           | 28,749.00           | 28,749.00       | 0.00              | 0.00              | 28,749.00         | 0.00 %                   |
| 05-590-320                         | Accounting and Auditing - Non-Dept    | 30,808.10      | 32,000.00           | 32,000.00       | 1,366.80          | 1,366.80          | 30,633.20         | 4.27 %                   |
| 05-590-440                         | Rentals and Leases - Non-Dept         | 2,974.85       | 4,500.00            | 4,500.00        | 88.74             | 88.74             | 4,411.26          | 1.97 %                   |
| 05-590-450                         | Liability Insurance - Non-Dept        | 73,082.50      | 86,345.00           | 86,345.00       | 44,280.50         | 44,280.50         | 42,064.50         | 51.28 %                  |
| 05-590-510                         | Office Supplies - Non-Departmental    | 768.70         | 750.00              | 750.00          | 37.67             | 37.67             | 712.33            | 5.02 %                   |
| 05-590-520                         | Operating Supplies - Non-Dept         | 46.44          | 2,000.00            | 2,000.00        | 95.98             | 95.98             | 1,904.02          | 4.80 %                   |
| 05-590-521                         | Emergencies & Contingencies - Operati | 5,316.09       | 41,925.00           | 41,925.00       | (1,000.00)        | (1,000.00)        | 42,925.00         | (2.39) %                 |
| 05-590-525                         | Uniforms - Non Dept                   | 4,961.40       | 5,000.00            | 5,000.00        | 207.56            | 207.56            | 4,792.44          | 4.15 %                   |
| 05-590-528                         | Postage - Non-Dept                    | 43.87          | 2,000.00            | 2,000.00        | 0.00              | 0.00              | 2,000.00          | 0.00 %                   |
| 05-590-540                         | Books, Pub., Sub., & Memberships -NON | 350.00         | 400.00              | 400.00          | 0.00              | 0.00              | 400.00            | 0.00 %                   |
| 05-590-550                         | Pre-Employment Exam/Drug Test         | 114.00         | 228.00              | 228.00          | 0.00              | 0.00              | 228.00            | 0.00 %                   |
| 05-590-551                         | Immunizations - Employees             | 742.50         | 742.00              | 742.00          | 0.00              | 0.00              | 742.00            | 0.00 %                   |
| 05-590-553                         | Employee Meeting/Awards               | 0.00           | 750.00              | 750.00          | 0.00              | 0.00              | 750.00            | 0.00 %                   |
| 05-590-554                         | Employee Holiday Dinner               | 420.00         | 700.00              | 700.00          | 0.00              | 0.00              | 700.00            | 0.00 %                   |
| 05-590-630                         | Improvements Other than Bidg - Non-De | 1,500.00       | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-590-720                         | Interest - Bond 2017 Issue            | (40,765.57)    | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-590-730                         | Other Debt Service Costs              | 58,398.26      | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-590-920                         | Transfer to General Fund - Non-Dept   | 0.00           | 100,000.00          | 100,000.00      | 0.00              | 0.00              | 100,000.00        | 0.00 %                   |
| 05-590-992                         | Unemployment Claims - Non-Dept        | 7,324.36       | 4,000.00            | 4,000.00        | 0.00              | 0.00              | 4,000.00          | 0.00 %                   |
| 05-590-994                         | Bank Fees - Non-Dept                  | 156.43         | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-590-995                         | Refund of Overpayments - Non-Dept     | 0.00           | 0.00                | 0.00            | 870.00            | 870.00            | (870.00)          | 0.00 %                   |
| 05-590-996                         | Bad Debt - Non-Dept                   | 4,562.40       | 5,000.00            | 5,000.00        | 0.00              | 0.00              | 5,000.00          | 0.00 %                   |
| 05-590-999                         | Other - Non-Operating Charges - Non-D | 1,751,205.80   | 6,000.00            | 6,000.00        | 0.00              | 0.00              | 6,000.00          | 0.00 %                   |
| DEPARTMENT TOTAL                   |                                       | 1,937,657.89   | 335,589.00          | 335,589.00      | 46,166.00         | 46,166.00         | 289,423.00        | 13.76 %                  |
| =====                              |                                       |                |                     |                 |                   |                   |                   |                          |
| Enterprise Fund Revenues Total     |                                       | 2,740,911.90   | 3,397,260.00        | 3,397,260.00    | 9,983.50          | 8,983.50          | 3,398,276.50      | 0.26 %                   |
| Enterprise Fund Expenditures Total |                                       | (3,952,585.66) | (3,397,260.00)      | (3,397,260.00)  | (271,346.67)      | (271,346.67)      | (3,125,911.33)    | 7.99 %                   |
| Total Revenue vs. Expenditures     |                                       | (1,211,673.76) | 0.00                | 0.00            | (262,363.17)      | (262,363.17)      | (6,514,187.83)    |                          |



POLK CITY  
 Simple Balance Sheet

For Fiscal Year: 2023 thru Month: Oct  
 Fund: 08 SPECIAL REVENUE FUND - GF IMPACT FEES

| Account Number | Account Title                                 | Ending Bal   | Net Amount   |
|----------------|---|--------------|--------------|
| 08-101-100     | GF Police Public Safety Impact Fees           | 12,505.33    |              |
| 08-101-101     | GF Fire Public Safety Impact Fees             | 5,499.48     |              |
| 08-101-102     | GF Recreation Impact Fees                     | 21,198.46    |              |
| 08-101-103     | GF Gen Gov't Facilities Impact Fees           | 35,770.05    |              |
| 08-151-100     | Investments - FL SAFE GF Police Public Safety | 214,994.61   |              |
| 08-151-101     | Investments - FL SAFE GF Fire Public Saf...   | 135,884.24   |              |
| 08-151-102     | Investments - FL SAFE GF Recreation           | 406,341.42   |              |
| 08-151-103     | Investments - FL SAFE GF Facilities           | 451,298.56   |              |
|                | ** TOTAL ASSET**                              |              | 1,283,492.15 |
| 08-202-100     | Accounts Payable                              | 3,778.27     |              |
|                | ** TOTAL LIABILITY**                          |              | 3,778.27     |
|                | ** TOTAL ENCUMBRANCE**                        |              | 0.00         |
| 08-271-100     | Fund Balance Unreserved                       | 1,272,938.66 |              |
|                | ** TOTAL EQUITY**                             |              | 1,272,938.66 |
|                | ** TOTAL REVENUE**                            |              | 10,553.49    |
|                | ** TOTAL EXPENSE**                            |              | 3,778.27     |
|                | TOTAL LIABILITY AND EQUITY                    |              | 1,283,492.15 |

POLK CITY  
 OCTOBER 2022 MONTHLY FINANCIALS

GFIF Special Revenues  
 Budget Revenues  
 8.33 % Yr Complete For Fiscal Year: 2023 / 10

| G/L ACCOUNT                           | DESCRIPTION                            | 2022 PRIOR YR REVENUE | 2023 ANTICIPATED REVENUE | ADJ ANTICIPATED | 2023 CURRENT REVENUE | 2023 YTD REVENUE | (EXCESS)/DEFICIT | 2023 PERCENTAGE REALIZED |
|---------------------------------------|--|-----------------------|--------------------------|-----------------|----------------------|------------------|------------------|--------------------------|
| REVENUES                              |  |                       |                          |                 |                      |                  |                  |                          |
| 08-324-100                            | Police - Public Safety Impact Fee      | 9,674.85              | 7,095.00                 | 7,095.00        | 1,289.98             | 1,289.98         | 5,805.02         | 18.18 %                  |
| 08-324-110                            | Fire/Rescue - Public Safety Impact Fee | 5,176.65              | 3,796.00                 | 3,796.00        | 690.22               | 690.22           | 3,105.78         | 18.18 %                  |
| 08-324-610                            | Parks & Recreation Impact Fee          | 15,602.40             | 9,361.00                 | 9,361.00        | 2,080.32             | 2,080.32         | 7,280.68         | 22.22 %                  |
| 08-324-710                            | Public Facilities Impact Fee           | 26,220.15             | 19,228.00                | 19,228.00       | 3,496.02             | 3,496.02         | 15,731.98        | 18.18 %                  |
| 08-361-200                            | Interest/Dividends - FL SAFE           | 8,635.69              | 2,000.00                 | 2,000.00        | 2,996.95             | 2,996.95         | (996.95)         | 149.85 %                 |
| DEPARTMENT TOTALS                     |  | 65,309.74             | 41,480.00                | 41,480.00       | 10,553.49            | 10,553.49        | 30,926.51        | 25.44 %                  |
| EXPENDITURES                          |  |                       |                          |                 |                      |                  |                  |                          |
| 08-521-930                            | Reserves - Police Public Safety Impac  | 0.00                  | 7,095.00                 | 7,095.00        | 644.99               | 644.99           | 6,450.01         | 9.09 %                   |
| 08-521-931                            | Reserves - Police Public Safety Int/D  | 0.00                  | 252.00                   | 252.00          | 0.00                 | 0.00             | 252.00           | 0.00 %                   |
| 08-522-930                            | Reserves - Fire Public Safety Impact   | 0.00                  | 3,796.00                 | 3,796.00        | 345.11               | 345.11           | 3,450.89         | 9.09 %                   |
| 08-522-931                            | Reserves - Fire Public Safety Int/Div  | 0.00                  | 126.00                   | 126.00          | 0.00                 | 0.00             | 126.00           | 0.00 %                   |
| 08-539-930                            | Reserves - Public Facility Impact Fee  | 0.00                  | 9,361.00                 | 9,361.00        | 1,748.01             | 1,748.01         | 7,612.99         | 18.67 %                  |
| 08-539-931                            | Reserves - Public Facility Int/Divide  | 0.00                  | 438.00                   | 438.00          | 0.00                 | 0.00             | 438.00           | 0.00 %                   |
| 08-572-930                            | Reserves - Parks & Rec Impact Fees     | 0.00                  | 19,228.00                | 19,228.00       | 1,040.16             | 1,040.16         | 18,187.84        | 5.41 %                   |
| 08-572-931                            | Reserves - Parks & Rec Int/Dividends   | 0.00                  | 1,184.00                 | 1,184.00        | 0.00                 | 0.00             | 1,184.00         | 0.00 %                   |
| DEPARTMENT TOTALS                     |  | 0.00                  | 41,480.00                | 41,480.00       | 3,778.27             | 3,778.27         | 37,701.73        | 9.11 %                   |
| GF Impact Fee Fund Revenues Total     |  | 65,309.74             | 41,480.00                | 41,480.00       | 10,553.49            | 10,553.49        | 30,926.51        | 25.44 %                  |
| GF Impact Fee Fund Expenditures Total |  | 0.00                  | 41,480.00                | 41,480.00       | 3,778.27             | 3,778.27         | 37,701.73        | 9.11 %                   |
| Total Revenue vs. Expenditures        |  | 65,309.74             | 0.00                     | 0.00            | 6,775.22             | 6,775.22         | 65,628.24        |                          |

POLK CITY  
Simple Balance Sheet

For Fiscal Year: 2023 thru Month: Oct  
Fund: 09 SPECIAL REVENUE FUND - EF IMPACT FEES

| Account Number | Account Title               | Ending Bal   | Net Amount   |
|----------------|-----------------------------|--------------|--------------|
| 09-101-800     | EF Sewer Impact Fee Account | 370,640.04   |              |
| 09-101-900     | EF Water Impact Fee Account | 180,260.64   |              |
| 09-151-800     | Investements - Sewer Impact | 1,645,313.36 |              |
| 09-151-900     | Investements - Water Impact | 267,527.17   |              |
| 09-169-900     | CIP - Construction Costs    | 28,872.10    |              |
|                | ** TOTAL ASSET**            |              | 2,492,613.31 |
| 09-202-100     | Accounts Payable            | 6,162.00     |              |
|                | ** TOTAL LIABILITY**        |              | 6,162.00     |
|                | ** TOTAL ENCUMBRANCE**      |              | 0.00         |
| 09-271-100     | Unreserved Fund Balance     | 2,475,545.77 |              |
|                | ** TOTAL EQUITY**           |              | 2,475,545.77 |
|                | ** TOTAL REVENUE**          |              | 17,067.54    |
|                | ** TOTAL EXPENSE**          |              | 6,162.00     |
|                | TOTAL LIABILITY AND EQUITY  |              | 2,492,613.31 |

POLK CITY  
OCTOBER 2022 MONTHLY FINANCIALS

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EFIF Special Revenues  
8.33 % Yr Complete For Fiscal Year: 2023 / 10

| G/L ACCOUNT       | DESCRIPTION                           | 2022 PRIOR YR REVENUE | 2023 ANTICIPATED REVENUE | ADJ ANTICIPATED | 2023 CURRENT REVENUE | 2023 YTD REVENUE | (EXCESS)/DEFICIT | 2023 PERCENTAGE REALIZED |
|-------------------|---------------------------------------|-----------------------|--------------------------|-----------------|----------------------|------------------|------------------|--------------------------|
| REVENUES          |                                       |                       |                          |                 |                      |                  |                  |                          |
| TOTAL AR          |                                       |                       |                          |                 |                      |                  |                  |                          |
| 09-324-210        | Water Impact Fees                     | 34,940.00             | 34,940.00                | 0.00            | 3,494.00             | 3,494.00         | 31,446.00        | 10.00 %                  |
| 09-324-220        | Sewer Impact Fees                     | 61,810.00             | 88,300.00                | 0.00            | 8,830.00             | 8,830.00         | 79,470.00        | 10.00 %                  |
| 09-361-200        | Interest/Dividends - FL SAFE          | 13,668.45             | 2,000.00                 | 2,000.00        | 4,743.54             | 4,743.54         | (2,743.54)       | 237.18 %                 |
| DEPARTMENT TOTALS |                                       | 110,418.45            | 125,240.00               | 125,240.00      | 17,067.54            | 17,067.54        | 108,172.46       | 13.63 %                  |
| EXPENDITURES      |                                       |                       |                          |                 |                      |                  |                  |                          |
| 09-533-310        | Professional Services - Legal Fees    | 6,664.61              | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00             | 0.00 %                   |
| 09-533-529        | Water Impact Fee - Refund Customer    | 0.00                  | 0.00                     | 0.00            | 1,747.00             | 1,747.00         | (1,747.00)       | 0.00 %                   |
| 09-533-650        | Construction In Progress - Water IP S | 89,120.84             | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00             | 0.00 %                   |
| 09-533-930        | Reserves - Water Impact Fees          | 0.00                  | 34,940.00                | 34,940.00       | 0.00                 | 0.00             | 34,940.00        | 0.00 %                   |
| 09-533-931        | Reserves - Water Int/Dividends        | 0.00                  | 500.00                   | 500.00          | 0.00                 | 0.00             | 500.00           | 0.00 %                   |
| 09-535-529        | Sewer Impact Fee - Refund Customer    | 0.00                  | 0.00                     | 0.00            | 4,415.00             | 4,415.00         | (4,415.00)       | 0.00 %                   |
| 09-535-930        | Reserves - Sewer Impact Fees          | 0.00                  | 88,300.00                | 88,300.00       | 0.00                 | 0.00             | 88,300.00        | 0.00 %                   |
| 09-535-931        | Reserves - Sewer Int/Dividends        | 0.00                  | 1,500.00                 | 1,500.00        | 0.00                 | 0.00             | 1,500.00         | 0.00 %                   |
| DEPARTMENT TOTALS |                                       | 95,785.45             | 125,240.00               | 125,240.00      | 6,162.00             | 6,162.00         | 119,078.00       | 4.92 %                   |

|                                       |            |            |            |           |           |            |         |
|---------------------------------------|------------|------------|------------|-----------|-----------|------------|---------|
| EF Impact Fee Fund Revenues Total     | 130,418.45 | 125,240.00 | 125,240.00 | 17,067.54 | 17,067.54 | 108,172.46 | 13.63 % |
| EF Impact Fee Fund Expenditures Total | 95,785.45  | 125,240.00 | 125,240.00 | 6,162.00  | 6,162.00  | 119,078.00 | 4.92 %  |
| Total Revenue vs. Expenditures        | 34,633.00  | 0.00       | 0.00       | 10,905.54 | 10,905.54 | -10,905.54 |         |

POLK CITY  
Simple Balance Sheet

For Fiscal Year: 2023 thru Month: Nov  
Fund: 01 OPERATING FUND

| Account Number | Account Title                                  | Ending Bal   | Net Amount   |
|----------------|--|--------------|--------------|
| 01-101-100     | Cash - Checking                                | 274,533.88   |              |
| 01-101-803     | Cash - GF Gen Gov't Facilities Impact Fees     | 100.00-      |              |
| 01-101-990     | Library Van Fleet Cycling Challenge            | 859.09       |              |
| 01-102-100     | Cash on Hand                                   | 875.00       |              |
| 01-115-100     | Accounts Receivable - Utilities                | 1,235.75-    |              |
| 01-115-120     | Accounts Receivable - Local Bus Licenses       | 3,540.00     |              |
| 01-115-200     | Accounts Receivable - Year End                 | 192,343.22-  |              |
| 01-117-100     | Allowance for Bad Debt                         | 131.83-      |              |
| 01-133-100     | Due From Other Governmental Units              | 48,415.26    |              |
| 01-133-101     | Due from Others (Franchise & Public Serv. Tax) | 43,882.38    |              |
| 01-151-100     | Investments - FL SAFE GF                       | 1,108,707.82 |              |
| 01-151-902     | Investments - FL SAFE GF Reserves              | 78,379.60    |              |
| 01-153-302     | Restricted Cash - New Local Opt Gas Tax        | 238,061.22   |              |
| 01-160-902     | Reserve Account                                | 100,000.59   |              |
| 01-160-903     | Reserve Acct - Emergencies & Contingency       | 62,924.00    |              |
|                | ** TOTAL ASSET**                               |              | 1,766,368.04 |
| 01-202-100     | Accounts Payable                               | 45,942.61-   |              |
| 01-202-200     | Accounts Payable - Year End                    | 11,792.92-   |              |
| 01-202-900     | Customer Deposits                              | 4,135.00     |              |
| 01-208-300     | Due to County - Impact Fees                    | 38,276.56    |              |
| 01-208-310     | Due to DCA - Bldg Permit Surcharge             | 604.65       |              |
| 01-208-320     | Due to Dept of Business - License Fees         | 386.95       |              |
| 01-208-330     | Due to PCSO - Police Education Revenue         | 4.71         |              |
| 01-217-200     | Accrued Sales Tax                              | 593.41       |              |
| 01-218-100     | Payroll Taxes Payable                          | 0.02-        |              |
| 01-218-200     | FRS Retirement Payable                         | 38,030.13-   |              |
| 01-218-300     | Health Plan Payable                            | 568.55       |              |
| 01-218-320     | Supplemental Insurance Payable                 | 4,547.96     |              |
| 01-218-400     | Dental Plan Payable                            | 186.57-      |              |
| 01-218-410     | Vision Plan Payable                            | 2,132.21     |              |
| 01-218-700     | ICMA-RC  | 100.00       |              |
|                | ** TOTAL LIABILITY**                           |              | 44,602.25-   |
|                | ** TOTAL ENCUMBRANCE**                         |              | 0.00         |
| 01-271-100     | Fund Balance Unreserved                        | 2,093,151.03 |              |
|                | ** TOTAL EQUITY**                              |              | 2,093,151.03 |
|                | ** TOTAL REVENUE**                             |              | 284,073.64   |
|                | ** TOTAL EXPENSE**                             |              | 566,254.38   |
|                | TOTAL LIABILITY AND EQUITY                     |              | 1,766,368.04 |



POLK CITY  
 NOVEMBER 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES

16.66 % Yr Complete For Fiscal Year: 2023 / 11

| G/L ACCOUNT       | DESCRIPTION                           | 2022 PRIOR YR REVENUE | 2023 ANTICIPATED REVENUE | ADJ ANTICIPATED | 2023 CURRENT REVENUE | 2023 YTD REVENUE | 2023 (EXCESS)/DEFICIT | 2023 PERCENTAGE REALIZED |
|-------------------|---------------------------------------|-----------------------|--------------------------|-----------------|----------------------|------------------|-----------------------|--------------------------|
| 01-359-300        | Late Fees                             | 48.00                 | 0.00                     | 0.00            | 38.50                | 163.10           | (163.10)              | 0.00 %                   |
| 01-361-200        | Interest/Dividends - FL SAFE          | 8,482.47              | 2,000.00                 | 2,000.00        | 0.00                 | 2,943.79         | (943.79)              | 147.19 %                 |
| 01-362-100        | Activity Center Rentals               | 3,300.00              | 2,000.00                 | 2,000.00        | 500.00               | 1,100.00         | 900.00                | 55.00 %                  |
| 01-362-200        | Donald Bronson Community Center Renta | 9,200.00              | 4,800.00                 | 4,800.00        | 250.00               | 1,150.00         | 3,650.00              | 23.96 %                  |
| 01-365-100        | Sales of Surplus Property             | 12,216.54             | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00                  | 0.00 %                   |
| 01-366-100        | Private Donations                     | 100.00                | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00                  | 0.00 %                   |
| 01-366-101        | Private Donations - Christmas         | 1,125.00              | 1,000.00                 | 1,000.00        | 100.00               | 750.00           | 250.00                | 75.00 %                  |
| 01-366-102        | Private Donations - Halloween         | 3,125.00              | 1,000.00                 | 1,000.00        | 0.00                 | 500.00           | 500.00                | 50.00 %                  |
| 01-366-110        | Private Donations - Library           | 53.50                 | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00                  | 0.00 %                   |
| 01-369-100        | Misc. Income                          | 3,807.00              | 500.00                   | 500.00          | 0.00                 | 0.00             | 500.00                | 0.00 %                   |
| 01-369-101        | Misc Income - Copies and Faxes        | 5.00                  | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00                  | 0.00 %                   |
| 01-369-102        | Misc Income - Collection Allowance    | 4,252.67              | 2,000.00                 | 2,000.00        | 47.65                | 47.65            | 1,952.35              | 2.38 %                   |
| 01-369-130        | Misc Income - Halloween               | 40.00                 | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00                  | 0.00 %                   |
| 01-369-500        | Refund of State Gas Tax               | 1,312.87              | 1,000.00                 | 1,000.00        | 0.00                 | 0.00             | 1,000.00              | 0.00 %                   |
| 01-381-400        | Transfer From Enterprise Fund         | 100,000.00            | 100,000.00               | 100,000.00      | 0.00                 | 0.00             | 100,000.00            | 0.00 %                   |
| 01-381-900        | Cash Carry Forward                    | 0.00                  | 134,000.00               | 134,000.00      | 0.00                 | 0.00             | 134,000.00            | 0.00 %                   |
| DEPARTMENT TOTALS |                                       | 3,036,530.88          | 3,991,742.00             | 3,991,742.00    | 257,450.43           | 284,073.64       | 3,707,668.36          | 7.12 %                   |

POLK CITY  
NOVEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
16.66 % Yr Complete For Fiscal Year: 2023 / 11

| G/L ACCOUNT      | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| LEGISLATIVE      |                                       |              |                     |                 |                   |                   |                   |                     |
| 01-511-120       | Regular Salary - Wages - Legislative  | 10,800.00    | 10,800.00           | 10,800.00       | 900.00            | 1,800.00          | 9,000.00          | 16.67 %             |
| 01-511-160       | Bonuses and Gift Certificates - Legis | 2,707.10     | 2,725.00            | 2,725.00        | 2,707.10          | 2,707.10          | 17.90             | 99.34 %             |
| 01-511-210       | Fica Taxes - Legislative              | 1,033.34     | 1,245.00            | 1,245.00        | 275.97            | 344.80            | 900.20            | 27.69 %             |
| 01-511-240       | Worker's Compensation - Legislati     | 13.13        | 20.00               | 20.00           | 0.00              | 10.94             | 9.06              | 54.70 %             |
| 01-511-400       | Travel and Training - Legislative     | 0.00         | 4,000.00            | 4,000.00        | 0.00              | 0.00              | 4,000.00          | 0.00 %              |
| 01-511-405       | TRAINING - LEGISLATIVE                | 0.00         | 2,500.00            | 2,500.00        | 0.00              | 0.00              | 2,500.00          | 0.00 %              |
| 01-511-408       | Meeting Expense Allowance - Legislati | 480.00       | 500.00              | 500.00          | 323.65            | 479.66            | 20.34             | 95.93 %             |
| 01-511-470       | Printing and Reproduction - Legislati | 0.00         | 400.00              | 400.00          | 0.00              | 0.00              | 400.00            | 0.00 %              |
| 01-511-480       | Promo Activities & Legal Ads - Legis  | 830.00       | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %              |
| 01-511-490       | Other Current Charges - Legislative   | 54.95        | 3,000.00            | 3,000.00        | 0.00              | 0.00              | 3,000.00          | 0.00 %              |
| 01-511-510       | Office Supplies - Legislative         | 52.37        | 500.00              | 500.00          | 0.00              | 20.24             | 479.76            | 4.05 %              |
| 01-511-520       | Operating Supplies - Legislative      | 0.00         | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %              |
| 01-511-540       | Books, Pub., Sub., & Memberships - Le | 4,030.96     | 3,800.00            | 3,800.00        | 0.00              | 2,823.00          | 977.00            | 74.29 %             |
| DEPARTMENT TOTAL |                                       | 20,001.85    | 31,490.00           | 31,490.00       | 4,212.73          | 8,185.74          | 23,304.26         | 25.99 %             |
| EXECUTIVE        |                                       |              |                     |                 |                   |                   |                   |                     |
| 01-512-120       | Regular Salary - Wages - Executive    | 180,841.51   | 219,110.00          | 219,110.00      | 16,854.60         | 33,196.40         | 185,913.60        | 15.15 %             |
| 01-512-130       | Other Salaries and Wages - Executive  | 4,800.12     | 4,800.00            | 4,800.00        | 369.24            | 738.48            | 4,061.52          | 15.39 %             |
| 01-512-140       | Overtime - Executive                  | 0.00         | 0.00                | 0.00            | 0.00              | 4,719.92          | (4,719.92)        | 0.00 %              |
| 01-512-160       | Premium Pay and Non Merit Pay - Execu | 30,914.99    | 32,000.00           | 32,000.00       | 31,618.82         | 33,107.71         | (1,107.71)        | 103.46 %            |
| 01-512-210       | Fica Taxes - Executive                | 16,796.26    | 22,198.00           | 22,198.00       | 3,717.33          | 5,451.57          | 16,746.43         | 24.56 %             |
| 01-512-220       | Retirement Contribution - Executive   | 44,089.98    | 52,981.00           | 52,981.00       | 4,075.44          | 9,194.26          | 43,786.74         | 17.35 %             |
| 01-512-230       | Life & Health Insurance - Executive   | 21,364.56    | 25,137.00           | 25,137.00       | 2,140.08          | 4,280.16          | 20,856.84         | 17.03 %             |
| 01-512-240       | Worker's Compensation - Executive     | 225.92       | 372.00              | 372.00          | 0.00              | 266.44            | 105.56            | 71.62 %             |
| 01-512-400       | Travel Expenses - Executive           | 1,400.24     | 5,000.00            | 5,000.00        | 179.00            | 179.00            | 4,821.00          | 3.58 %              |
| 01-512-405       | Training - Executive                  | 610.00       | 4,000.00            | 4,000.00        | 350.00            | 350.00            | 3,650.00          | 8.75 %              |
| 01-512-408       | Meeting Expense Allowance - Executive | 542.68       | 1,000.00            | 1,000.00        | 60.00             | 150.00            | 850.00            | 15.00 %             |
| 01-512-410       | Communication Services - Executive    | 1,300.68     | 1,400.00            | 1,400.00        | 115.02            | 115.02            | 1,284.98          | 8.22 %              |
| 01-512-470       | Printing and Reproduction - Executive | 2,013.24     | 4,000.00            | 4,000.00        | 0.00              | 1,175.00          | 2,825.00          | 29.38 %             |
| 01-512-480       | Promo Activities & Legal Ads - Execut | 102.11       | 2,000.00            | 2,000.00        | 0.00              | 0.00              | 2,000.00          | 0.00 %              |
| 01-512-490       | Other Current Charges - Executive     | 485.64       | 4,000.00            | 4,000.00        | 0.00              | 0.00              | 4,000.00          | 0.00 %              |
| 01-512-492       | Recording & Other Fees - City Clerk   | 36.00        | 1,500.00            | 1,500.00        | 0.00              | 0.00              | 1,500.00          | 0.00 %              |
| 01-512-510       | Office Supplies - Executive           | 898.53       | 2,600.00            | 2,600.00        | 62.94             | 212.87            | 2,387.13          | 8.19 %              |



POLK CITY  
NOVEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
16.66 % Yr Complete For Fiscal Year: 2023 / 11

| G/L ACCOUNT            | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|------------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| 01-512-520             | Operating Supplies - Executive        | 2,547.01     | 2,000.00            | 2,000.00        | 231.48            | 231.48            | 1,768.52          | 11.57 %             |
| 01-512-540             | Books, Pub., Sub., & Memberships - Ex | 1,493.59     | 3,500.00            | 3,500.00        | 150.00            | 335.00            | 3,165.00          | 9.57 %              |
| DEPARTMENT TOTAL       |                                       |              |                     |                 |                   |                   |                   |                     |
|                        |                                       | 310,463.06   | 387,598.00          | 387,598.00      | 59,923.95         | 93,703.31         | 293,694.69        | 24.18 %             |
| CITY CLERK             |                                       |              |                     |                 |                   |                   |                   |                     |
| DEPARTMENT TOTAL       |                                       |              |                     |                 |                   |                   |                   |                     |
|                        |                                       | 0.00         | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| LEGAL COUNSEL          |                                       |              |                     |                 |                   |                   |                   |                     |
| 01-514-310             | Professional Services - Legal Counsel | 61,969.95    | 50,000.00           | 50,000.00       | 14,687.80         | 14,687.80         | 35,312.20         | 29.38 %             |
| 01-514-480             | Promo Activities & Legal Ads - Legal  | 4,986.08     | 10,000.00           | 10,000.00       | 704.32            | 3,250.28          | 6,749.72          | 32.50 %             |
| DEPARTMENT TOTAL       |                                       |              |                     |                 |                   |                   |                   |                     |
|                        |                                       | 66,956.03    | 60,000.00           | 60,000.00       | 15,392.12         | 17,938.08         | 42,061.92         | 29.90 %             |
| COMPREHENSIVE PLANNING |                                       |              |                     |                 |                   |                   |                   |                     |
| 01-515-310             | Professional Services - Comp Planning | 33,750.00    | 30,000.00           | 30,000.00       | 7,500.00          | 7,500.00          | 22,500.00         | 25.00 %             |
| DEPARTMENT TOTAL       |                                       |              |                     |                 |                   |                   |                   |                     |
|                        |                                       | 33,750.00    | 30,000.00           | 30,000.00       | 7,500.00          | 7,500.00          | 22,500.00         | 25.00 %             |
| FINANCE AND ACCOUNTING |                                       |              |                     |                 |                   |                   |                   |                     |
| 01-516-120             | Regular Salary - Wages - Fin & Acctng | 81,456.01    | 107,099.00          | 107,099.00      | 8,054.80          | 15,948.40         | 91,150.60         | 14.89 %             |
| 01-516-140             | Overtime - Fin & Acctng               | 21.06        | 584.00              | 584.00          | 0.00              | 2,194.88          | (1,610.88)        | 375.84 %            |
| 01-516-210             | Fica Taxes - Fin & Acctng             | 4,811.97     | 8,193.00            | 8,193.00        | 429.33            | 1,014.21          | 7,178.79          | 12.38 %             |
| 01-516-220             | Retirement Contribution - Fin & Acctn | 9,275.18     | 12,756.00           | 12,756.00       | 959.33            | 2,160.86          | 10,595.14         | 16.94 %             |
| 01-516-230             | Life & Health Insurance - Fin & Acctn | 16,827.64    | 25,137.00           | 25,137.00       | 2,094.71          | 4,189.42          | 20,947.58         | 16.67 %             |
| 01-516-240             | Worker#39;s Compensation - Fin & Acc  | 119.34       | 182.00              | 182.00          | 0.00              | 129.55            | 52.45             | 71.18 %             |

**POLK CITY  
NOVEMBER 2022 MONTHLY FINANCIALS**

**General Fund Expenditures  
16.66 % Yr Complete For Fiscal Year: 2023 / 11**

| G/L ACCOUNT         | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|---------------------|---------------------------------------|--------------|---------------------|-----------------|--------------|-------------------|-------------------|---------------------|
| 01-516-310          | Professional Services - Fin & Acctng  | 1,500.00     | 4,000.00            | 4,000.00        | 0.00         | 0.00              | 4,000.00          | 0.00 %              |
| 01-516-400          | Travel Expenses - Fin & Acctng        | 626.12       | 3,000.00            | 3,000.00        | 121.48       | 289.70            | 2,710.30          | 9.66 %              |
| 01-516-405          | Training - Finance                    | 0.00         | 1,500.00            | 1,500.00        | 0.00         | 0.00              | 1,500.00          | 0.00 %              |
| 01-516-410          | Communication Services - Fin & Acctng | 761.58       | 850.00              | 850.00          | 65.51        | 65.51             | 784.49            | 7.71 %              |
| 01-516-470          | Printing and Reproduction - Fin & Acc | 157.73       | 750.00              | 750.00          | 0.00         | 0.00              | 750.00            | 0.00 %              |
| 01-516-510          | Office Supplies - Fin & Acctng        | 956.09       | 1,400.00            | 1,400.00        | 0.00         | 12.31             | 1,387.69          | 0.88 %              |
| 01-516-520          | Operating Supplies - Fin & Acctng     | 874.76       | 2,000.00            | 2,000.00        | 0.00         | 0.00              | 2,000.00          | 0.00 %              |
| 01-516-540          | Books, Pub., Sub., & Memberships - Fi | 259.86       | 700.00              | 700.00          | 0.00         | 0.00              | 700.00            | 0.00 %              |
| DEPARTMENT TOTAL    |                                       | 117,647.34   | 168,151.00          | 168,151.00      | 11,725.16    | 26,004.84         | 142,146.16        | 15.47 %             |
| DEBT SERVICE        |                                       |              |                     |                 |              |                   |                   |                     |
| 01-517-710          | Principal - CB&T Debt Service Pmts    | 82,411.83    | 85,085.00           | 85,085.00       | 6,959.92     | 13,996.83         | 71,088.17         | 16.45 %             |
| 01-517-720          | Interest - CB&T Debt Service Pmts     | 37,398.69    | 34,730.00           | 34,730.00       | 3,024.29     | 5,971.59          | 28,758.41         | 17.19 %             |
| DEPARTMENT TOTAL    |                                       | 119,810.52   | 119,815.00          | 119,815.00      | 9,984.21     | 19,968.42         | 99,846.58         | 16.67 %             |
| LAW ENFORCEMENT     |                                       |              |                     |                 |              |                   |                   |                     |
| 01-521-305          | Contract Labor - Law Enf              | 79,041.75    | 107,497.00          | 107,497.00      | 26,874.25    | 26,874.25         | 80,622.75         | 25.00 %             |
| 01-521-310          | Professional Services - Law Enf       | 102,371.80   | 112,112.00          | 112,112.00      | 3,846.50     | 9,970.50          | 102,141.50        | 8.89 %              |
| 01-521-460          | Repairs and Maintenance - Law Enf     | 0.00         | 250.00              | 250.00          | 0.00         | 0.00              | 250.00            | 0.00 %              |
| DEPARTMENT TOTAL    |                                       | 181,413.55   | 219,859.00          | 219,859.00      | 30,720.75    | 36,844.75         | 183,014.25        | 16.76 %             |
| BUILDING AND ZONING |                                       |              |                     |                 |              |                   |                   |                     |
| 01-524-120          | Regular Salary - Wages - Bldg & Zonin | 90,845.78    | 108,694.00          | 108,694.00      | 8,316.80     | 16,772.94         | 91,921.06         | 15.43 %             |
| 01-524-140          | Overtime - Bldg & Zoning              | 21.07        | 584.00              | 584.00          | 0.00         | 1,958.92          | (1,374.92)        | 335.43 %            |
| 01-524-210          | Fica Taxes - Bldg & Zoning            | 7,012.34     | 8,315.00            | 8,315.00        | 621.78       | 1,404.10          | 6,910.90          | 16.89 %             |
| 01-524-220          | Retirement Contribution - Bldg & Zoni | 10,459.42    | 12,945.00           | 12,945.00       | 990.54       | 2,230.98          | 10,714.02         | 17.23 %             |
| 01-524-230          | Life & Health Insurance - Bldg & Zoni | 21,120.12    | 25,138.00           | 25,138.00       | 2,108.56     | 4,217.12          | 20,920.88         | 16.78 %             |

**POLK CITY**  
**NOVEMBER 2022 MONTHLY FINANCIALS**

General Fund Expenditures

16.66 % Yr Complete For Fiscal Year: 2023 / 11

| G/L ACCOUNT       | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|-------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| 01-524-240        | Worker#39;s Compensation - Bldg & Zo  | 1,832.60     | 1,834.00            | 1,834.00        | 0.00              | 1,390.17          | 443.83            | 75.80 %             |
| 01-524-310        | Professional Services - Bldg & Zoning | 34,231.81    | 200,900.00          | 200,900.00      | 8,473.50          | 8,473.50          | 192,426.50        | 4.22 %              |
| 01-524-311        | Engineering Services - Bldg & Zoning  | 0.00         | 100.00              | 100.00          | 0.00              | 0.00              | 100.00            | 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       | 119.09       | 200.00              | 200.00          | 0.00              | 10.10             | 189.90            | 5.05 %              |
| 01-524-520        | Operating Supplies - Bldg & Zoning    | 169.03       | 100.00              | 100.00          | 47.64             | 47.64             | 52.36             | 47.64 %             |
| 01-524-540        | Books, Pub., Sub., & Memberships - B1 | 249.33       | 120.00              | 120.00          | 409.98            | 409.98            | (289.98)          | 341.65 %            |
| 01-524-630        | Improvements Other than Building - B1 | 0.00         | 13,000.00           | 13,000.00       | 0.00              | 0.00              | 13,000.00         | 0.00 %              |
| DEPARTMENT TOTAL  |                                       | 156,060.59   | 372,180.00          | 372,180.00      | 20,968.80         | 36,915.45         | 335,264.55        | 9.92 %              |
| CODE ENFORCEMENT  |                                       | 25,479.39    | 27,938.00           | 27,938.00       | 2,116.00          | 4,644.35          | 23,293.65         | 16.62 %             |
| 01-529-120        | Regular Salary - Wages - Code Enf     | 0.00         | 0.00                | 0.00            | 0.00              | 305.26            | (305.26)          | 0.00 %              |
| 01-529-140        | Overtime - Code Enf                   | 1,970.78     | 2,137.00            | 2,137.00        | 158.61            | 372.12            | 1,764.88          | 17.41 %             |
| 01-529-210        | Fica Taxes - Code Enf                 | 2,931.05     | 3,327.00            | 3,327.00        | 252.02            | 589.51            | 2,737.49          | 17.72 %             |
| 01-529-220        | Retirement Contribution - Code Enf    | 10,441.23    | 12,452.00           | 12,452.00       | 1,038.90          | 2,077.80          | 10,374.20         | 16.69 %             |
| 01-529-230        | Life & Health Insurance - Code Enf    | 506.69       | 730.00              | 730.00          | 0.00              | 545.78            | 184.22            | 74.76 %             |
| 01-529-240        | Worker#39;s Compensation - Code Enf   | 14,240.00    | 8,000.00            | 8,000.00        | 500.00            | 1,000.00          | 7,000.00          | 12.50 %             |
| 01-529-310        | Professional Services - Code Enf      | 283.38       | 0.00                | 0.00            | 21.63             | 21.63             | (21.63)           | 0.00 %              |
| 01-529-400        | Travel Expenses - Code Enf            | 25.00        | 250.00              | 250.00          | 0.00              | 0.00              | 250.00            | 0.00 %              |
| 01-529-405        | Training - Codes                      | 662.08       | 795.00              | 795.00          | 63.01             | 63.01             | 731.99            | 7.93 %              |
| 01-529-410        | Communication Services - Code Enf     | 0.00         | 250.00              | 250.00          | 0.00              | 0.00              | 250.00            | 0.00 %              |
| 01-529-470        | Printing and Reproduction - Code Enf  | 0.00         | 200.00              | 200.00          | 0.00              | 0.00              | 200.00            | 0.00 %              |
| 01-529-480        | Promo Activities & Legal Ads - Code E | 151.93       | 200.00              | 200.00          | 0.00              | 0.00              | 200.00            | 0.00 %              |
| 01-529-510        | Office Supplies - Code Enf            | 125.17       | 100.00              | 100.00          | 0.00              | 0.00              | 100.00            | 0.00 %              |
| 01-529-520        | Operating Supplies - Code Enf         | 120.00       | 100.00              | 100.00          | 0.00              | 75.00             | 25.00             | 75.00 %             |
| 01-529-540        | Books, Pub., Sub., & Memberships - Co | 0.00         | 6,000.00            | 6,000.00        | 0.00              | 0.00              | 6,000.00          | 0.00 %              |
| 01-529-630        | Improvements Other than Building - Co | 0.00         | 62,479.00           | 62,479.00       | 4,150.17          | 9,694.46          | 52,784.54         | 15.52 %             |
| DEPARTMENT TOTAL  |                                       | 56,936.70    | 62,479.00           | 62,479.00       | 4,150.17          | 9,694.46          | 52,784.54         | 15.52 %             |
| REFUSE/SANITATION |                                       | 231,865.42   | 242,561.00          | 242,561.00      | 20,301.90         | 20,301.90         | 222,259.10        | 8.37 %              |
| 01-534-341        | Refuse Disposal - Residential - Refus | 231,865.42   | 242,561.00          | 242,561.00      | 20,301.90         | 20,301.90         | 222,259.10        | 8.37 %              |

POLK CITY  
NOVEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures

16.66 % Yr Complete For Fiscal Year: 2023 / 11

| G/L ACCOUNT             | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|-------------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| 01-534-342              | Refuse Disposal - Commercial - Refuse | 113,967.73   | 124,491.00          | 124,491.00      | 9,661.07          | 19,502.14         | 104,988.86        | 15.67 %             |
| DEPARTMENT TOTAL        |                                       | 345,833.15   | 367,052.00          | 367,052.00      | 29,962.97         | 39,804.04         | 327,247.96        | 10.84 %             |
| =====                   |                                       |              |                     |                 |                   |                   |                   |                     |
| 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          | 0.00         | 100.00              | 100.00          | 0.00              | 0.00              | 100.00            | 0.00 %              |
| 01-538-405              | Training - Stormwater                 | 169.00       | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %              |
| 01-538-460              | Repairs and Maintenance - Stormwater  | 18,635.87    | 10,000.00           | 10,000.00       | 0.00              | 0.00              | 10,000.00         | 0.00 %              |
| 01-538-492              | Recording & Other Fees - Stormwater   | 0.00         | 250.00              | 250.00          | 0.00              | 0.00              | 250.00            | 0.00 %              |
| 01-538-540              | Books, Pub., Sub., & Memberships - St | 600.00       | 100.00              | 100.00          | 0.00              | 0.00              | 100.00            | 0.00 %              |
| DEPARTMENT TOTAL        |                                       | 19,404.87    | 15,450.00           | 15,450.00       | 0.00              | 0.00              | 15,450.00         | 0.00 %              |
| =====                   |                                       |              |                     |                 |                   |                   |                   |                     |
| GENERAL GOV'T BUILDINGS |                                       |              |                     |                 |                   |                   |                   |                     |
| 01-539-310              | Professional Services - Gen Gov&#39;t | 9,853.67     | 10,000.00           | 10,000.00       | 3,089.90          | 4,255.27          | 5,744.73          | 42.55 %             |
| 01-539-312              | Professional Services - Other - Gen G | 2,931.02     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 01-539-411              | City Hall - Communication - Gen Gov&# | 14,147.72    | 15,500.00           | 15,500.00       | 1,185.80          | 2,351.39          | 13,148.61         | 15.17 %             |
| 01-539-413              | Public Works - Communication - Gen Go | 2,895.92     | 6,500.00            | 6,500.00        | 451.32            | 677.64            | 5,822.36          | 10.43 %             |
| 01-539-414              | Community Center-Communication-Gen Go | 1,835.59     | 2,000.00            | 2,000.00        | 1,410.35          | 1,548.63          | 451.37            | 77.43 %             |
| 01-539-431              | City Hall - Utilities - Gen Gov&#39;t | 22,027.47    | 25,000.00           | 25,000.00       | 1,649.41          | 1,649.41          | 23,350.59         | 6.60 %              |
| 01-539-432              | Activity Center - Utilities - Gen Gov | 2,515.95     | 5,000.00            | 5,000.00        | 157.02            | 157.02            | 4,842.98          | 3.14 %              |
| 01-539-433              | Public Works - Utilities - Gen Gov&#3 | 3,180.13     | 5,000.00            | 5,000.00        | 244.94            | 244.94            | 4,755.06          | 4.90 %              |
| 01-539-434              | Community Center-Utilities-Gen Gov&#3 | 6,533.26     | 10,000.00           | 10,000.00       | 575.69            | 575.69            | 9,424.31          | 5.76 %              |
| 01-539-440              | Rentals and Leases - Gen Gov&#39;t Bl | 6,929.40     | 6,000.00            | 6,000.00        | 363.52            | 631.89            | 5,368.11          | 10.53 %             |
| 01-539-461              | City Hall - Repairs & Maint - Gen Gov | 7,412.98     | 12,000.00           | 12,000.00       | 0.00              | 9.22              | 11,990.78         | 0.08 %              |
| 01-539-462              | Activity Center - Repairs & Maint - G | 1,546.91     | 4,500.00            | 4,500.00        | 0.00              | 9.22              | 4,490.78          | 0.20 %              |
| 01-539-463              | Public Works I - Repairs & Maint - Ge | 4,011.79     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 01-539-464              | Community Center-Repairs & Maint-Gen  | 2,997.67     | 4,500.00            | 4,500.00        | 78.00             | 87.22             | 4,412.78          | 1.94 %              |
| 01-539-466              | Public Works/Utilities Oper - Repairs | 95.97        | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 01-539-490              | Other Current Charges - Gen Gov&#39;t | 102.00       | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %              |
| 01-539-521              | City Hall - Operating Supplies - Gen  | 5,008.78     | 5,000.00            | 5,000.00        | 248.90            | 361.41            | 4,638.59          | 7.23 %              |
| 01-539-522              | Activity Center - Operating Supplies  | 638.17       | 1,000.00            | 1,000.00        | 65.69             | 126.93            | 873.07            | 12.69 %             |

**POLK CITY**  
**NOVEMBER 2022 MONTHLY FINANCIALS**

General Fund Expenditures  
16.66 % Yr Complete For Fiscal Year: 2023 / 11

| G/L ACCOUNT       | DESCRIPTION                            | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | 2023 PERCENTAGE REALIZED |
|-------------------|--|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|--------------------------|
| 01-539-523        | Public Works - Operating Supplies - G  | 3,309.65     | 0.00                | 0.00            | 352.35            | 359.36            | (359.36)          | 0.00 %                   |
| 01-539-524        | Community Center-Operating Supplies-G  | 1,678.27     | 2,000.00            | 2,000.00        | 197.82            | 270.67            | 1,729.33          | 13.53 %                  |
| 01-539-526        | Public Works/Utilities Oper - Operati  | 515.53       | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 01-539-531        | Landscape Materials & Supplies - Buil  | 20.98        | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 01-539-633        | Public Works - Improv. O/T Bldgs - Ge  | 2,175.00     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 01-539-643        | Public Works - Mach. & Equipment - Ge  | 5,000.00     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| DEPARTMENT TOTAL  |  | 107,363.83   | 115,000.00          | 115,000.00      | 10,070.80         | 13,315.91         | 101,684.09        | 11.58 %                  |
| ROADS AND STREETS |  |              |                     |                 |                   |                   |                   |                          |
| 01-541-120        | Regular Salary - Wages - Roads & Stre  | 208,674.18   | 276,095.00          | 276,095.00      | 16,804.19         | 35,866.98         | 240,228.02        | 12.99 %                  |
| 01-541-140        | Overtime - Roads & Streets             | 4,220.12     | 9,610.00            | 9,610.00        | 617.76            | 5,617.04          | 3,992.96          | 58.45 %                  |
| 01-541-210        | Fica Taxes - Roads & Streets           | 16,495.06    | 21,856.00           | 21,856.00       | 1,310.54          | 3,123.81          | 18,732.19         | 14.29 %                  |
| 01-541-220        | Retirement Contribution - Roads & Str  | 24,118.89    | 34,027.00           | 34,027.00       | 2,074.96          | 4,940.72          | 29,086.28         | 14.52 %                  |
| 01-541-230        | Life & Health Insurance - Roads & Str  | 48,409.21    | 63,177.00           | 63,177.00       | 5,274.44          | 9,524.22          | 53,652.78         | 15.08 %                  |
| 01-541-240        | Worker's Compensation - Roads & S      | 20,027.12    | 25,495.00           | 25,495.00       | 0.00              | 20,122.76         | 5,372.24          | 78.93 %                  |
| 01-541-310        | Professional Services - Roads & Street | 15,679.29    | 65,000.00           | 65,000.00       | 24,000.00         | 24,250.00         | 40,750.00         | 37.31 %                  |
| 01-541-311        | Engineering Services - Roads & Street  | 0.00         | 101,500.00          | 101,500.00      | 0.00              | 0.00              | 101,500.00        | 0.00 %                   |
| 01-541-400        | Travel Expenses - Roads & Streets      | 146.50       | 250.00              | 250.00          | 30.00             | 30.00             | 220.00            | 12.00 %                  |
| 01-541-405        | Training - Streets                     | 1,605.45     | 500.00              | 500.00          | 0.00              | 0.00              | 500.00            | 0.00 %                   |
| 01-541-410        | Communication Services - Roads & Stre  | 3,723.48     | 3,500.00            | 3,500.00        | 260.25            | 260.25            | 3,239.75          | 7.44 %                   |
| 01-541-430        | Utilities - Roads & Streets            | 28,079.48    | 40,000.00           | 40,000.00       | 2,447.06          | 2,447.06          | 37,552.94         | 6.12 %                   |
| 01-541-460        | Repairs and Maintenance - Roads & Str  | 9,747.23     | 20,000.00           | 20,000.00       | 19.99             | 30.80             | 19,969.20         | 0.15 %                   |
| 01-541-461        | Repairs & Maintenance-Equipment - Roa  | 11,319.97    | 6,000.00            | 6,000.00        | 1,051.32          | 1,201.77          | 4,798.23          | 20.03 %                  |
| 01-541-464        | Vehicle Fuel - Roads & Streets         | 12,809.91    | 20,000.00           | 20,000.00       | 882.09            | 882.09            | 19,117.91         | 4.41 %                   |
| 01-541-465        | Vehicle Maintenance - Roads & Streets  | 6,647.01     | 7,500.00            | 7,500.00        | 178.73            | 2,148.10          | 5,351.90          | 28.64 %                  |
| 01-541-466        | Public Works/Utilities Facility - Rep  | 0.00         | 7,500.00            | 7,500.00        | 0.00              | 15.30             | 7,484.70          | 0.20 %                   |
| 01-541-470        | Printing and Reproduction - Streets    | 131.49       | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 01-541-490        | Other Current Charges - Roads & Stree  | 30.00        | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 01-541-493        | Equipment Rental - Roads & Streets     | 0.00         | 1,500.00            | 1,500.00        | 0.00              | 0.00              | 1,500.00          | 0.00 %                   |
| 01-541-510        | Office Supplies - Roads & Streets      | 751.81       | 750.00              | 750.00          | 0.00              | 0.00              | 750.00            | 0.00 %                   |
| 01-541-520        | Operating Supplies - Roads & Streets   | 4,753.31     | 10,000.00           | 10,000.00       | 330.07            | 392.77            | 9,607.23          | 3.93 %                   |
| 01-541-524        | Chemicals - Roads & Streets            | 426.30       | 500.00              | 500.00          | 0.00              | 0.00              | 500.00            | 0.00 %                   |
| 01-541-530        | Road Materials & Supplies - Roads & S  | 6,802.05     | 61,000.00           | 61,000.00       | 88.40             | 88.40             | 60,911.60         | 0.14 %                   |
| 01-541-531        | Landscape Materials & Supplies - Road  | 2,861.37     | 2,500.00            | 2,500.00        | 0.00              | 0.00              | 2,500.00          | 0.00 %                   |
| 01-541-540        | Books, Pub., Sub., & Memberships - Ro  | 751.79       | 500.00              | 500.00          | 599.98            | 599.98            | (99.98)           | 120.00 %                 |

POLK CITY  
NOVEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
16.66 % Yr Complete For Fiscal Year: 2023 / 11

| G/L ACCOUNT      | DESCRIPTION                            | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|------------------|--|--------------|---------------------|-----------------|-------------------|--------------|-------------------|---------------------|
| 01-541-640       | Machinery & Equipment - Roads & Stree  | 8,972.99     | 37,000.00           | 37,000.00       | 0.00              | 0.00         | 37,000.00         | 0.00 %              |
| 01-541-650       | Construction in Progress - Roads & St  | 51,198.74    | 625,000.00          | 625,000.00      | 0.00              | 0.00         | 625,000.00        | 0.00 %              |
| DEPARTMENT TOTAL |  |              |                     |                 |                   |              |                   |                     |
|                  |  | 488,382.75   | 1,440,760.00        | 1,440,760.00    | 55,969.78         | 111,542.05   | 1,329,217.95      | 7.74 %              |
| LIBRARY          |  |              |                     |                 |                   |              |                   |                     |
| 01-571-120       | Regular Salary - Wages - Library       | 73,139.32    | 81,722.00           | 81,722.00       | 6,286.40          | 12,451.51    | 69,270.49         | 15.24 %             |
| 01-571-140       | Overtime - Library                     | 0.00         | 504.00              | 504.00          | 0.00              | 16.22        | 487.78            | 3.22 %              |
| 01-571-210       | Fica Taxes - Library                   | 5,690.26     | 6,290.00            | 6,290.00        | 474.40            | 940.75       | 5,349.25          | 14.96 %             |
| 01-571-220       | Retirement Contribution - Library      | 8,380.32     | 9,793.00            | 9,793.00        | 748.72            | 1,484.92     | 8,308.08          | 15.16 %             |
| 01-571-230       | Life & Health Insurance - Library      | 20,994.12    | 25,111.00           | 25,111.00       | 2,098.16          | 4,196.32     | 20,914.68         | 16.71 %             |
| 01-571-240       | Workers#39;s Compensation - Library    | 113.61       | 140.00              | 140.00          | 0.00              | 254.03       | (114.03)          | 181.45 %            |
| 01-571-310       | Professional Services - Library        | 535.24       | 2,700.00            | 2,700.00        | 90.00             | 135.00       | 2,565.00          | 5.00 %              |
| 01-571-312       | Professional Services - Other - Libra  | 2,453.55     | 3,000.00            | 3,000.00        | 0.00              | 0.00         | 3,000.00          | 0.00 %              |
| 01-571-400       | Travel Expenses - Library              | 46.54        | 500.00              | 500.00          | 0.00              | 0.00         | 500.00            | 0.00 %              |
| 01-571-405       | Training - Library                     | 0.00         | 1,000.00            | 1,000.00        | 0.00              | 0.00         | 1,000.00          | 0.00 %              |
| 01-571-410       | Communication Services - Library       | 4,856.77     | 5,000.00            | 5,000.00        | 492.92            | 651.18       | 4,348.82          | 13.02 %             |
| 01-571-430       | Utilities - Library                    | 3,352.46     | 5,500.00            | 5,500.00        | 251.67            | 251.67       | 5,248.33          | 4.58 %              |
| 01-571-460       | Repairs and Maintenance - Library      | 10,669.03    | 5,400.00            | 5,400.00        | 0.00              | 9.22         | 5,390.78          | 0.17 %              |
| 01-571-480       | Promo Activities & Legal Ads - Librat  | 260.48       | 2,500.00            | 2,500.00        | 0.00              | 0.00         | 2,500.00          | 0.00 %              |
| 01-571-510       | Office Supplies - Library              | 372.27       | 1,500.00            | 1,500.00        | 27.98             | 38.89        | 1,461.11          | 2.59 %              |
| 01-571-520       | Operating Supplies - Library           | 2,068.74     | 7,500.00            | 7,500.00        | 67.11             | 128.36       | 7,371.64          | 1.71 %              |
| 01-571-540       | Books, Pub., Sub., & Memberships - Li  | 928.65       | 2,600.00            | 2,600.00        | 30.00             | 30.00        | 2,570.00          | 1.15 %              |
| 01-571-630       | Improvements Other than Building - Li  | 4,872.99     | 0.00                | 0.00            | 0.00              | 0.00         | 0.00              | 0.00 %              |
| 01-571-660       | Books, Pub. & Library Materials - Libr | 12,049.93    | 18,500.00           | 18,500.00       | 1,020.19          | 2,165.60     | 16,334.40         | 11.71 %             |
| DEPARTMENT TOTAL |  |              |                     |                 |                   |              |                   |                     |
|                  |  | 150,784.28   | 179,260.00          | 179,260.00      | 11,587.55         | 22,753.67    | 156,506.33        | 12.69 %             |
| PARKS            |  |              |                     |                 |                   |              |                   |                     |
| 01-572-310       | Professional Services - Parks          | 710.00       | 0.00                | 0.00            | 860.00            | 1,090.00     | (1,090.00)        | 0.00 %              |
| 01-572-430       | Utilities - Parks                      | 17,317.57    | 22,000.00           | 22,000.00       | 1,047.70          | 1,047.70     | 20,952.30         | 4.76 %              |
| 01-572-460       | Repairs and Maintenance - Parks        | 10,562.89    | 45,000.00           | 45,000.00       | 158.98            | 409.96       | 44,590.04         | 0.91 %              |
| 01-572-493       | Equipment Rental - Parks               | 343.85       | 500.00              | 500.00          | 0.00              | 0.00         | 500.00            | 0.00 %              |

**POLK CITY**  
**NOVEMBER 2022 MONTHLY FINANCIALS**

**General Fund Expenditures**  
**16.66 % Yr Complete For Fiscal Year: 2023 / 11**

| G/L ACCOUNT      | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | 2023 PERCENTAGE REALIZED |
|------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|--------------------------|
| 01-572-520       | Operating Supplies - Parks            | 1,042.39     | 1,000.00            | 1,000.00        | 56.72             | 121.79            | 878.21            | 12.18 %                  |
| 01-572-640       | Machinery & Equipment - Parks         | 5,866.00     | 2,000.00            | 2,000.00        | 0.00              | 0.00              | 2,000.00          | 0.00 %                   |
| DEPARTMENT TOTAL |                                       | 35,842.70    | 70,500.00           | 70,500.00       | 2,125.40          | 2,669.45          | 67,830.55         | 3.79 %                   |
| =====            |                                       |              |                     |                 |                   |                   |                   |                          |
| SPECIAL EVENTS   |                                       |              |                     |                 |                   |                   |                   |                          |
| 01-574-310       | Professional Services - Spec Events   | 0.00         | 10,000.00           | 10,000.00       | 749.00            | 749.00            | 9,251.00          | 7.49 %                   |
| 01-574-440       | Rentals and Leases - Spec Events      | 9,514.99     | 27,500.00           | 27,500.00       | 18,965.00         | 30,090.00         | (2,590.00)        | 109.42 %                 |
| 01-574-470       | Printing and Reproduction - Spec Even | 0.00         | 500.00              | 500.00          | 0.00              | 0.00              | 500.00            | 0.00 %                   |
| 01-574-480       | Promo Activities & Legal Ads - Spec E | 0.00         | 700.00              | 700.00          | 0.00              | 0.00              | 700.00            | 0.00 %                   |
| 01-574-490       | Other Current Charges - Spec Events   | 42.25        | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %                   |
| 01-574-520       | Operating Supplies - Spec Events      | 584.60       | 3,000.00            | 3,000.00        | 651.69            | 709.19            | 2,290.81          | 23.64 %                  |
| DEPARTMENT TOTAL |                                       | 10,141.84    | 42,700.00           | 42,700.00       | 20,365.69         | 31,548.19         | 11,151.81         | 73.88 %                  |
| =====            |                                       |              |                     |                 |                   |                   |                   |                          |
| NON-DEPARTMENTAL |                                       |              |                     |                 |                   |                   |                   |                          |
| 01-590-310       | Professional Services - Non-Dept      | 14,161.25    | 35,000.00           | 35,000.00       | 2,347.50          | 2,566.25          | 32,433.75         | 7.33 %                   |
| 01-590-311       | Engineering Services - Non-Dept       | 0.00         | 10,000.00           | 10,000.00       | 0.00              | 0.00              | 10,000.00         | 0.00 %                   |
| 01-590-312       | Professional Services - Other - Non-D | 657.50       | 20,000.00           | 20,000.00       | 777.50            | 777.50            | 19,222.50         | 3.89 %                   |
| 01-590-315       | Inmate Labor - GF Non - Dept          | 0.00         | 28,849.00           | 28,849.00       | 0.00              | 0.00              | 28,849.00         | 0.00 %                   |
| 01-590-320       | Accounting and Auditing - Non-Dept    | 16,364.04    | 18,000.00           | 18,000.00       | 4,203.46          | 4,876.66          | 13,123.34         | 27.09 %                  |
| 01-590-450       | Liability Insurance - Non-Dept        | 73,082.50    | 86,345.00           | 86,345.00       | 18,239.00         | 62,519.50         | 23,825.50         | 72.41 %                  |
| 01-590-464       | Vehicle Fuel - Non- Departmental      | 496.07       | 800.00              | 800.00          | 32.31             | 32.31             | 767.69            | 4.04 %                   |
| 01-590-465       | Vehicle Maintenance - Non-Departmenta | 1,041.17     | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %                   |
| 01-590-490       | Other Current Charges - Non Dept      | 100.96       | 2,000.00            | 2,000.00        | 0.00              | 0.00              | 2,000.00          | 0.00 %                   |
| 01-590-510       | Office Supplies - Non-Departmental    | 768.80       | 2,000.00            | 2,000.00        | 97.06             | 134.77            | 1,865.23          | 6.74 %                   |
| 01-590-520       | Operating Supplies - Non-Dept         | 2,954.34     | 3,000.00            | 3,000.00        | 0.00              | 95.98             | 2,904.02          | 3.20 %                   |
| 01-590-521       | Emergencies & Contingencies - Operati | 8,209.81     | 62,028.00           | 62,028.00       | 292.04            | 6,850.52          | 55,377.48         | 10.72 %                  |
| 01-590-525       | Uniforms - Non Dept                   | 4,382.82     | 6,000.00            | 6,000.00        | 389.36            | 628.72            | 5,371.28          | 10.48 %                  |
| 01-590-528       | Postage - Non-Dept                    | 1,345.30     | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %                   |
| 01-590-540       | Books, Pub., Sub., & Memberships -NON | 1,077.16     | 3,000.00            | 3,000.00        | 7,644.00          | 7,644.00          | (4,644.00)        | 254.80 %                 |
| 01-590-550       | Pre-Employment Exam/Drug Test         | 1,108.00     | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %                   |
| 01-590-551       | Immunizations - Employees             | 2,093.50     | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %                   |

POLK CITY  
NOVEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures

16.66 % Yr Complete For Fiscal Year: 2023 / 11

| G/L ACCOUNT      | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | 2023 PERCENTAGE REALIZED |
|------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|--------------------------|
| 01-590-552       | DOT Testing                           | 0.00         | 1,500.00            | 1,500.00        | 0.00              | 0.00              | 1,500.00          | 0.00 %                   |
| 01-590-553       | Employee Meeting/Awards               | 100.71       | 1,000.00            | 1,000.00        | 61.62             | 61.62             | 938.38            | 6.16 %                   |
| 01-590-554       | Employee Holiday Dinner               | 1,383.39     | 2,000.00            | 2,000.00        | 0.00              | 0.00              | 2,000.00          | 0.00 %                   |
| 01-590-630       | Improvements Other than Bldg - Non-De | 1,500.00     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 01-590-950       | Transfer to Retr Streets Paving-Non-D | 0.00         | 927.00              | 927.00          | 0.00              | 0.00              | 927.00            | 0.00 %                   |
| 01-590-991       | Aids to Private Organizations - Non-D | 1,300.00     | 3,500.00            | 3,500.00        | 0.00              | 0.00              | 3,500.00          | 0.00 %                   |
| 01-590-992       | Unemployment Claims - Non-Dept        | 0.00         | 2,500.00            | 2,500.00        | 1,287.65          | 1,287.65          | 1,212.35          | 51.51 %                  |
| 01-590-995       | Refund of Overpayments                | 0.00         | 0.00                | 0.00            | 0.00              | 390.00            | (390.00)          | 0.00 %                   |
| 01-590-996       | Bad Debt - Non-Dept                   | 138.49       | 5,000.00            | 5,000.00        | 0.00              | 0.00              | 5,000.00          | 0.00 %                   |
| 01-590-999       | Other - Non-Operating Charges - Non-D | 1,752,742.67 | 12,000.00           | 12,000.00       | 40.54             | 200.54            | 11,799.46         | 1.67 %                   |
| DEPARTMENT TOTAL |                                       | 1,885,008.48 | 309,449.00          | 309,449.00      | 35,412.04         | 87,866.02         | 221,582.98        | 28.39 %                  |

General Fund Revenues Total

General Fund Expenditures Total

Total Revenue vs. Expenditures

|               |              |              |            |             |              |        |
|---------------|--------------|--------------|------------|-------------|--------------|--------|
| 3,036,530.88  | 3,991,742.00 | 3,991,742.00 | 257,450.43 | 284,073.64  | 3,707,668.36 | 92.88% |
| 4,115,801.54  | 3,991,742.00 | 3,991,742.00 | 330,072.12 | 466,253.38  | 3,525,489.62 | 86.32% |
| -1,079,270.66 | 0.00         | 0.00         | -72,621.69 | -182,179.74 | 182,178.74   |        |



POLK CITY  
Simple Balance Sheet

For Fiscal Year: 2023 thru Month: Nov  
Fund: 05 ENTERPRISE FUND

| Account Number | Account Title                                 | Ending Bal    | Net Amount    |
|----------------|---|---------------|---------------|
| 05-101-100     | Cash - Checking                               | 632,999.22    |               |
| 05-101-913     | DEP Loan - Sinking Fund                       | 116,138.72    |               |
| 05-101-916     | US Bank - Sink Fund                           | 758,916.71    |               |
| 05-101-917     | US Bank - Renewal & Replacement Series        | 194,176.12    |               |
| 05-101-918     | DEP Loan WW531400 - Sink Fund                 | 1,313.38      |               |
| 05-101-919     | DEP Loan WW531402 - Sink Fund                 | 33,401.48     |               |
| 05-101-920     | Cash - Customer Deposits                      | 353,401.20    |               |
| 05-101-935     | Fifth Third Bank - Renewal & Replacement      | 13.87-        |               |
| 05-101-936     | FDEP 531402 Sinking Fund                      | 11,931.67     |               |
| 05-115-100     | Accounts Receivable - Utilities               | 31,019.11     |               |
| 05-115-130     | Accounts Receivable - Readiness to Serve      | 18,915.08     |               |
| 05-117-100     | Allowance for Bad Debt                        | 1,158.53-     |               |
| 05-117-200     | Allowance for Uncollectible A/R               | 49,413.63-    |               |
| 05-151-100     | Investments - FL SAFE EF                      | 604,749.72    |               |
| 05-151-902     | Investments - FL SAFE EF Reserves             | 126,384.61    |               |
| 05-155-300     | Prepaid Insurance - Deferred Bond Series 2017 | 31,706.89     |               |
| 05-159-100     | Deferred Outflows - Related to Pension        | 115,531.89    |               |
| 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     |               |
| 05-161-900     | Fixed Assets - Land                           | 2,762,913.00  |               |
| 05-164-100     | Utility Plant in Service                      | 16,022,693.74 |               |
| 05-165-900     | Acc.Dep. - Improvements Other than Build      | 4,621,998.23- |               |
| 05-166-900     | Equipment & Furniture                         | 689,170.16    |               |
| 05-167-900     | Accumulated Depreciation - Equipment          | 374,942.39-   |               |
| 05-169-900     | CIP - Construction Costs                      | 20,211.25     |               |
|                | ** TOTAL ASSET**                              |               | 18,313,592.95 |
| 05-202-100     | Accounts Payable                              | 60,392.74-    |               |
| 05-202-200     | Accounts Payable - Year End                   | 63,119.87-    |               |
| 05-202-900     | Customer Deposits                             | 353,401.20    |               |
| 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                                 | 17,556.74     |               |
| 05-223-100     | Deferred Revenue                              | 682,163.00    |               |
| 05-225-100     | Deferred Inflows - Related to Pension         | 151,792.70    |               |
| 05-234-100     | L-T-D - Current Portion                       | 425,166.80    |               |
| 05-234-901     | Less: Current Portion of LTD                  | 425,166.80-   |               |
| 05-235-900     | Net Pension Liability                         | 120,416.83    |               |
|                | ** TOTAL LIABILITY**                          |               | 12,082,321.63 |
|                | ** 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                       | 5,039,859.82  |               |
| 05-271-200     | Net Asset Adjustment Account                  | 10,071.23-    |               |
| 05-272-100     | Retained Earnings                             | 734,552.82    |               |
|                | ** TOTAL EQUITY**                             |               | 6,399,571.01  |
|                | ** TOTAL REVENUE**                            |               | 229,595.72    |

POLK CITY  
Simple Balance Sheet

For Fiscal Year: 2023 thru Month: Nov  
Fund: 05 ENTERPRISE FUND

| Account<br>Number | Account<br>Title           | Ending<br>Bal | Net<br>Amount |
|-------------------|----------------------------|---------------|---------------|
|                   | ** TOTAL EXPENSE**         |               | 397,895.41    |
|                   | TOTAL LIABILITY AND EQUITY |               | 18,313,592.95 |

POLK CITY  
NOVEMBER 2022 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE  
16.66 % Yr Complete For Fiscal Year: 2023 / 11

| G/L ACCOUNT       | DESCRIPTION                          | 2022 PRIOR YR REVENUE | 2023 ANTICIPATED REVENUE | ADJ ANTICIPATED | 2023 CURRENT REVENUE | 2023 YTD REVENUE | 2023 (EXCESS)/DEFICIT | PERCENTAGE REALIZED |
|-------------------|--------------------------------------|-----------------------|--------------------------|-----------------|----------------------|------------------|-----------------------|---------------------|
| 05-314-301        | RIS - City 10% UTILITY               | 1,386.10              | 1,351.00                 | 1,351.00        | 25.64                | 44.44            | 1,306.56              | 3.29 %              |
| 05-325-111        | Connection Fees - Water - Cash Basis | 15,724.20             | 17,500.00                | 17,500.00       | 1,740.00             | 4,350.00         | 13,150.00             | 24.86 %             |
| 05-325-210        | Readiness to Serve Charge - Sewer    | 16,485.74             | 15,792.00                | 15,792.00       | 466.98               | 1,780.94         | 14,011.06             | 11.28 %             |
| 05-325-211        | Readiness to Serve Charge - Water    | 13,859.99             | 13,518.00                | 13,518.00       | 256.35               | 444.34           | 13,073.66             | 3.29 %              |
| 05-329-200        | Other Lic./Fees/Permits              | 11,844.52             | 10,000.00                | 10,000.00       | 68.64                | 68.64            | 9,931.36              | 0.69 %              |
| 05-334-350        | Sewer/Wastewater Grants - State      | 31,559.93             | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00                  | 0.00 %              |
| 05-340-300        | Water Utility Revenue                | 1,298,735.16          | 1,323,317.00             | 1,323,317.00    | 105,622.14           | 105,503.71       | 1,217,813.29          | 7.97 %              |
| 05-340-500        | Sewer Utility Revenue                | 1,278,361.97          | 1,276,102.00             | 1,276,102.00    | 107,317.97           | 105,726.56       | 1,170,375.44          | 8.29 %              |
| 05-359-100        | Other Fines and/or Forfeitures       | 35,710.00             | 37,140.00                | 37,140.00       | 2,935.00             | 5,020.00         | 32,120.00             | 13.52 %             |
| 05-359-200        | Non Sufficient Funds                 | 1,410.00              | 1,595.00                 | 1,595.00        | 90.00                | 245.00           | 1,350.00              | 15.36 %             |
| 05-359-300        | Late Fees                            | 27,132.00             | 26,082.00                | 26,082.00       | 2,089.50             | 4,599.00         | 21,483.00             | 17.63 %             |
| 05-361-200        | Interest/Dividends - FL SAFE         | 5,224.40              | 2,119.00                 | 2,119.00        | 0.00                 | 1,813.09         | 305.91                | 85.56 %             |
| 05-369-100        | Misc. Income                         | 2,135.96              | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00                  | 0.00 %              |
| 05-369-110        | Refund of Overpayments               | 1,341.93              | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00                  | 0.00 %              |
| 05-381-900        | Cash Carry Forward                   | 0.00                  | 672,744.00               | 672,744.00      | 0.00                 | 0.00             | 672,744.00            | 0.00 %              |
| DEPARTMENT TOTALS |                                      | 2,740,911.90          | 3,397,260.00             | 3,397,260.00    | 220,612.22           | 229,595.72       | 3,167,664.28          | 6.76 %              |

POLK CITY  
NOVEMBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
16.66 % Yr Complete For Fiscal Year: 2023 / 11

| G/L ACCOUNT      | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | 2023 PERCENTAGE REALIZED |
|------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|--------------------------|
| Water            |                                       |              |                     |                 |                   |                   |                   |                          |
| 05-518-120       | Regular Salary - Wages - Water Admin  | 0.00         | 127,188.00          | 127,188.00      | 3,044.64          | 6,030.66          | 121,157.34        | 4.74 %                   |
| 05-518-140       | Overtime - Water Admin                | 0.00         | 1,054.00            | 1,054.00        | 0.00              | 878.22            | 175.78            | 83.32 %                  |
| 05-518-210       | Fica Taxes - Water Admin              | 0.00         | 9,811.00            | 9,811.00        | 229.66            | 522.01            | 9,288.99          | 5.32 %                   |
| 05-518-220       | Retirement Contribution - Water Admin | 0.00         | 8,833.00            | 8,833.00        | 362.62            | 822.85            | 8,010.15          | 9.32 %                   |
| 05-518-230       | Life & Health Insurance - Water Admin | 0.00         | 37,593.00           | 37,593.00       | 2,098.11          | 3,171.56          | 34,421.44         | 8.44 %                   |
| 05-518-240       | Worker's Compensation - Water Adm     | 0.00         | 218.00              | 218.00          | 0.00              | 0.00              | 218.00            | 0.00 %                   |
| 05-518-312       | Professional Services - Other - Water | 0.00         | 24,400.00           | 24,400.00       | 2,019.39          | 2,019.39          | 22,380.61         | 8.28 %                   |
| 05-518-400       | Travel and Training - Water Admin     | 0.00         | 750.00              | 750.00          | 0.00              | 0.00              | 750.00            | 0.00 %                   |
| 05-518-405       | Training - Water Administration       | 0.00         | 750.00              | 750.00          | 0.00              | 0.00              | 750.00            | 0.00 %                   |
| 05-518-410       | Communication Services - Water Admin  | 0.00         | 3,300.00            | 3,300.00        | 0.00              | 0.00              | 3,300.00          | 0.00 %                   |
| 05-518-470       | Printing and Reproduction - Water Adm | 0.00         | 400.00              | 400.00          | 0.00              | 0.00              | 400.00            | 0.00 %                   |
| 05-518-490       | Other Current Charges - Water Admin   | 0.00         | 500.00              | 500.00          | 0.00              | 0.00              | 500.00            | 0.00 %                   |
| 05-518-510       | Office Supplies - Water Admin         | 0.00         | 600.00              | 600.00          | 0.00              | 0.00              | 600.00            | 0.00 %                   |
| 05-518-520       | Operating Supplies - Water Admin      | 0.00         | 1,500.00            | 1,500.00        | 0.00              | 0.00              | 1,500.00          | 0.00 %                   |
| 05-518-540       | Books, Pub., Sub., & Memberships - Wa | 0.00         | 200.00              | 200.00          | 0.00              | 0.00              | 200.00            | 0.00 %                   |
| DEPARTMENT TOTAL |                                       | 0.00         | 217,097.00          | 217,097.00      | 7,754.42          | 13,444.69         | 203,652.31        | 6.19 %                   |
| =====            |                                       |              |                     |                 |                   |                   |                   |                          |
| 05-533-120       | Regular Salary - Wages - Water Oper   | 224,187.16   | 139,535.00          | 139,535.00      | 11,741.55         | 23,695.95         | 115,839.05        | 16.98 %                  |
| 05-533-140       | Overtime - Water Oper                 | 5,362.40     | 4,286.00            | 4,286.00        | 421.39            | 3,982.71          | 303.29            | 92.92 %                  |
| 05-533-210       | Fica Taxes - Water Oper               | 17,747.33    | 11,163.00           | 11,163.00       | 911.45            | 2,078.97          | 9,084.03          | 18.62 %                  |
| 05-533-220       | Retirement Contribution - Water Oper  | 27,067.07    | 9,712.00            | 9,712.00        | 1,448.62          | 3,296.56          | 6,415.44          | 33.94 %                  |
| 05-533-230       | Life & Health Insurance - Water Oper  | 59,161.05    | 37,700.00           | 37,700.00       | 2,106.44          | 4,212.88          | 33,487.12         | 11.17 %                  |
| 05-533-240       | Worker's Compensation - Water Ope     | 3,744.11     | 5,224.00            | 5,224.00        | 0.00              | 4,941.33          | 282.67            | 94.59 %                  |
| 05-533-310       | Professional Services - Water Oper    | 13,387.31    | 15,000.00           | 15,000.00       | 130.00            | 130.00            | 14,870.00         | 0.87 %                   |
| 05-533-311       | Engineering Services - Water Oper     | 26,729.38    | 110,000.00          | 110,000.00      | 13,476.25         | 13,476.25         | 96,523.75         | 12.25 %                  |
| 05-533-312       | Professional Services - Other - Water | 14,189.61    | 37,500.00           | 37,500.00       | 186.97            | 644.15            | 36,855.85         | 1.72 %                   |
| 05-533-313       | Professional Services - Polk Regional | 5,773.36     | 7,500.00            | 7,500.00        | 0.00              | 314.70            | 7,185.30          | 4.20 %                   |
| 05-533-314       | Professional Services - Samples       | 0.00         | 5,000.00            | 5,000.00        | 120.00            | 518.00            | 4,482.00          | 10.36 %                  |
| 05-533-400       | Travel Expenses - Water Oper          | 459.13       | 1,250.00            | 1,250.00        | 0.00              | 0.00              | 1,250.00          | 0.00 %                   |
| 05-533-405       | Training - Water Oper                 | 1,310.11     | 1,750.00            | 1,750.00        | 0.00              | 0.00              | 1,750.00          | 0.00 %                   |
| 05-533-410       | Communication Services - Water Oper   | 6,216.92     | 8,000.00            | 8,000.00        | 731.48            | 980.81            | 7,019.19          | 12.26 %                  |
| 05-533-430       | Utilities - PW/Utilities Facility Wat | 1,477.48     | 4,500.00            | 4,500.00        | 128.92            | 128.92            | 4,371.08          | 2.86 %                   |
| 05-533-431       | Mt. Olive WTP - Utilities - Water Ope | 5,601.99     | 7,500.00            | 7,500.00        | 743.08            | 743.08            | 6,756.92          | 9.91 %                   |

**POLK CITY**  
**NOVEMBER 2022 MONTHLY FINANCIALS**

Enterprise Fund Expenditures  
16.66 % Yr Complete For Fiscal Year: 2023 / 11

| G/L ACCOUNT      | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | 2023 PERCENTAGE REALIZED |
|------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|--------------------------|
| 05-533-432       | Commonwealth WTP - Utilities - Water  | 533.75       | 1,500.00            | 1,500.00        | 26.68             | 26.68             | 1,473.32          | 1.78 %                   |
| 05-533-433       | V.Matt Williams WTP - Utilities - Wat | 11,228.71    | 14,500.00           | 14,500.00       | 968.05            | 968.05            | 13,531.95         | 6.68 %                   |
| 05-533-460       | Repairs and Maintenance - Water Oper  | 84,570.56    | 110,000.00          | 110,000.00      | 184.36            | 229.98            | 109,770.02        | 0.21 %                   |
| 05-533-461       | Mt. Olive WTP - Repairs and Maint - W | 1,423.86     | 8,000.00            | 8,000.00        | 0.00              | 0.00              | 8,000.00          | 0.00 %                   |
| 05-533-462       | Commonwealth WTP - Repairs and Maint  | 108.92       | 3,000.00            | 3,000.00        | 0.00              | 0.00              | 3,000.00          | 0.00 %                   |
| 05-533-463       | V.Matt Williams WTP - Repairs and Mai | 412.57       | 8,000.00            | 8,000.00        | 0.00              | 22.98             | 7,977.02          | 0.29 %                   |
| 05-533-464       | Vehicle Fuel - Water Oper             | 19,937.46    | 15,000.00           | 15,000.00       | 1,170.57          | 1,170.57          | 13,829.43         | 7.80 %                   |
| 05-533-465       | Vehicle Maintenance - Water Oper      | 3,046.26     | 7,000.00            | 7,000.00        | 271.98            | 291.98            | 6,708.02          | 4.17 %                   |
| 05-533-466       | Public Works/Utilities Facility - Rep | 426.50       | 2,500.00            | 2,500.00        | 0.00              | 0.00              | 2,500.00          | 0.00 %                   |
| 05-533-467       | Repairs & Maintenance-Equipment - Wat | 601.15       | 5,000.00            | 5,000.00        | 0.00              | 0.00              | 5,000.00          | 0.00 %                   |
| 05-533-470       | Printing and Reproduction - Water Ope | 323.93       | 400.00              | 400.00          | 0.00              | 0.00              | 400.00            | 0.00 %                   |
| 05-533-492       | Recording & Other fees - Water Oper   | 4,300.00     | 4,440.00            | 4,440.00        | 0.00              | 0.00              | 4,440.00          | 0.00 %                   |
| 05-533-510       | Office Supplies - Water Oper          | 665.94       | 500.00              | 500.00          | 3.30              | 34.29             | 465.71            | 6.86 %                   |
| 05-533-520       | Operating Supplies - Water Oper       | 25,377.13    | 17,500.00           | 17,500.00       | 261.45            | 312.62            | 17,187.38         | 1.79 %                   |
| 05-533-521       | Mt.Olive WTP - Operating Supplies - W | 9.97         | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %                   |
| 05-533-522       | Commonwealth WTP - Operating Supplies | 169.89       | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %                   |
| 05-533-523       | V.Matt Williams WTP - Operating Suppl | 9.95         | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %                   |
| 05-533-524       | Chemicals - Water Oper                | 5,916.94     | 9,000.00            | 9,000.00        | 533.42            | 1,321.55          | 7,678.45          | 14.68 %                  |
| 05-533-526       | Water Supplies - New Installs - Water | 91,740.46    | 100,000.00          | 100,000.00      | 0.00              | 122,379.00        | (22,379.00)       | 122.38 %                 |
| 05-533-527       | Water Supplies - Repairs & Maintenanc | 88,459.08    | 84,000.00           | 84,000.00       | 0.00              | 123.00            | 83,877.00         | 0.15 %                   |
| 05-533-540       | Books, Pub., Sub., & Memberships - Wa | 459.88       | 750.00              | 750.00          | 0.00              | 0.00              | 750.00            | 0.00 %                   |
| 05-533-620       | Buildings - Water Oper                | 3,982.00     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-533-630       | Improvements Other than Building - Wa | 4,247.50     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-533-640       | Machinery & Equipment - Water Oper    | 52,132.99    | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-533-650       | Construction In Progress - Water Oper | 1,619.20     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-533-710       | Principal - Water Oper                | 0.00         | 62,755.00           | 62,755.00       | 0.00              | 0.00              | 62,755.00         | 0.00 %                   |
| 05-533-720       | Interest - Water Oper                 | 69,355.68    | 67,541.00           | 67,541.00       | 0.00              | 0.00              | 67,541.00         | 0.00 %                   |
| DEPARTMENT TOTAL |                                       | 883,474.70   | 930,006.00          | 930,006.00      | 35,565.95         | 186,025.01        | 743,980.99        | 20.00 %                  |
| Sewer            |                                       |              |                     |                 |                   |                   |                   |                          |
| 05-535-120       | Regular Salary - Wages - Sewer Oper   | 136,388.15   | 145,743.00          | 145,743.00      | 8,010.20          | 16,352.58         | 129,390.42        | 11.22 %                  |
| 05-535-140       | Overtime - Sewer Oper                 | 5,017.54     | 4,644.00            | 4,644.00        | 571.08            | 3,101.39          | 1,542.61          | 66.78 %                  |
| 05-535-210       | Fica Taxes - Sewer Oper               | 10,952.40    | 11,665.00           | 11,665.00       | 650.93            | 1,476.71          | 10,188.29         | 12.66 %                  |
| 05-535-220       | Retirement Contribution - Sewer Oper  | 16,624.10    | 14,238.00           | 14,238.00       | 1,022.02          | 2,316.95          | 11,921.05         | 16.27 %                  |
| 05-535-230       | Life & Health Insurance - Sewer Oper  | 32,466.42    | 37,733.00           | 37,733.00       | 2,108.91          | 3,193.16          | 34,539.84         | 8.46 %                   |

POLK CITY  
NOVEMBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
16.66 % Yr Complete For Fiscal Year: 2023 / 11

| G/L ACCOUNT | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | 2023 PERCENTAGE REALIZED |
|-------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|--------------------------|
| 05-535-240  | Worker#39;s Compensation - Sewer Ope  | 3,645.48     | 5,459.00            | 5,459.00        | 0.00              | 0.00              | 5,459.00          | 0.00 %                   |
| 05-535-310  | Professional Services - Sewer Oper    | 7,964.87     | 15,000.00           | 15,000.00       | 130.00            | 130.00            | 14,870.00         | 0.87 %                   |
| 05-535-311  | Engineering Services - Sewer Oper     | 5,421.62     | 7,000.00            | 7,000.00        | 0.00              | 0.00              | 7,000.00          | 0.00 %                   |
| 05-535-312  | Professional Services - Other - Sewer | 79,886.71    | 25,000.00           | 25,000.00       | 0.00              | 1,345.00          | 23,655.00         | 5.38 %                   |
| 05-535-314  | Professional Services - Samples       | 0.00         | 5,000.00            | 5,000.00        | 256.00            | 1,767.00          | 3,233.00          | 35.34 %                  |
| 05-535-400  | Travel Expenses - Sewer Oper          | 273.03       | 1,500.00            | 1,500.00        | 90.00             | 90.00             | 1,410.00          | 6.00 %                   |
| 05-535-405  | Training - Sewer Oper                 | 1,693.51     | 2,000.00            | 2,000.00        | 0.00              | 0.00              | 2,000.00          | 0.00 %                   |
| 05-535-410  | Communication Services - Sewer Oper   | 4,938.00     | 10,000.00           | 10,000.00       | 661.48            | 875.40            | 9,124.60          | 8.75 %                   |
| 05-535-411  | Cardinal Hill WWTP - Comm Svcs - Sew  | 296.07       | 7,000.00            | 7,000.00        | 601.58            | 601.58            | 6,398.42          | 8.59 %                   |
| 05-535-412  | Mt. Olive WWTP - Comm Svcs - Sewer O  | 2,196.60     | 3,200.00            | 3,200.00        | 342.30            | 513.45            | 2,686.55          | 16.05 %                  |
| 05-535-430  | Utilities - PW/Utilities Facility Sew | 16,200.39    | 6,000.00            | 6,000.00        | 522.58            | 700.54            | 5,299.46          | 11.68 %                  |
| 05-535-431  | Cardinal Hill WWTP - Utilities - Sewe | 30,781.88    | 30,000.00           | 30,000.00       | 3,486.28          | 3,486.28          | 26,513.72         | 11.62 %                  |
| 05-535-432  | Mt. Olive WWTP - Utilities - Sewer Op | 8,038.58     | 10,000.00           | 10,000.00       | 794.41            | 794.41            | 9,205.59          | 7.94 %                   |
| 05-535-440  | Rentals and Leases - Sewer Oper       | 3,076.50     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-535-460  | Repairs and Maintenance - Sewer Oper  | 138,350.72   | 100,000.00          | 100,000.00      | 310.78            | 49,486.44         | 50,513.56         | 49.49 %                  |
| 05-535-461  | Cardinal Hill - Repairs and Maint - S | 27,617.40    | 60,000.00           | 60,000.00       | 458.35            | 623.86            | 59,376.14         | 1.04 %                   |
| 05-535-464  | Vehicle Fuel - Sewer Oper             | 10,785.97    | 15,000.00           | 15,000.00       | 812.01            | 812.01            | 14,187.99         | 5.41 %                   |
| 05-535-465  | Vehicle Maintenance - Sewer Oper      | 8,057.12     | 7,000.00            | 7,000.00        | 458.46            | 458.46            | 6,541.54          | 6.55 %                   |
| 05-535-466  | Public Works/Utilities Facility - Rep | 426.50       | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %                   |
| 05-535-467  | Repairs & Maintenance-Equipment - Sew | 511.34       | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-535-470  | Printing and Reproduction - Sewer Ope | 43.83        | 100.00              | 100.00          | 0.00              | 0.00              | 100.00            | 0.00 %                   |
| 05-535-490  | Other Current Charges - Sewer Oper    | 94.27        | 2,000.00            | 2,000.00        | 0.00              | 0.00              | 2,000.00          | 0.00 %                   |
| 05-535-492  | Recording & Other Fees - Sewer Oper   | 138.43       | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-535-493  | Equipment Rental - Sewer Oper         | 1,070.00     | 4,000.00            | 4,000.00        | 0.00              | 0.00              | 4,000.00          | 0.00 %                   |
| 05-535-510  | Office Supplies - Sewer Oper          | 659.09       | 500.00              | 500.00          | 3.30              | 34.28             | 465.72            | 6.86 %                   |
| 05-535-520  | Operating Supplies - Sewer Oper       | 20,657.44    | 10,000.00           | 10,000.00       | 260.46            | 298.62            | 9,701.38          | 2.99 %                   |
| 05-535-521  | Cardinal Hill WWTP - Operating Suppli | 713.08       | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-535-522  | Cardinal Hill WWTP - Sludge Hauling   | 29,114.43    | 30,000.00           | 30,000.00       | 4,823.00          | 4,823.00          | 25,177.00         | 16.08 %                  |
| 05-535-524  | Chemicals - Sewer Oper                | 30,561.53    | 25,000.00           | 25,000.00       | 2,431.01          | 4,556.37          | 20,443.63         | 18.23 %                  |
| 05-535-540  | Books, Pub., Sub., & Memberships - Se | 459.88       | 500.00              | 500.00          | 0.00              | 0.00              | 500.00            | 0.00 %                   |
| 05-535-620  | Buildings - Sewer Oper                | 3,982.00     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-535-630  | Improvements Other than Building - Se | 1,087.50     | 672,744.00          | 672,744.00      | 0.00              | 0.00              | 672,744.00        | 0.00 %                   |
| 05-535-640  | Machinery & Equipment - Sewer Oper    | 189,889.74   | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-535-641  | Cardinal Hill - Mach & Equip - Sewer  | 3,836.00     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-535-650  | Construction In Progress - Sewer Oper | 49,649.61    | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %                   |
| 05-535-710  | Principal - Sewer Oper                | 0.00         | 348,645.00          | 348,645.00      | 8,886.20          | 8,886.20          | (8,886.20)        | 0.00 %                   |
| 05-535-712  | Principal - DEP Effluent Disposal Loa | 0.00         | 27,049.00           | 27,049.00       | 0.00              | 0.00              | 348,645.00        | 0.00 %                   |
| 05-535-720  | Interest - Sewer Oper                 | 276,223.06   | 268,212.00          | 268,212.00      | 0.00              | 13,504.05         | 13,544.95         | 49.92 %                  |
| 05-535-722  | Interest - DEP Effluent Disposal Loan | 824.38       | 1,635.00            | 1,635.00        | 810.82            | 810.82            | 824.18            | 49.59 %                  |

POLK CITY  
NOVEMBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
16.66 % Yr Complete For Fiscal Year: 2023 / 11

| G/L ACCOUNT                        | DESCRIPTION                           | 2022 ACTUALS  | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 YTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|------------------------------------|---------------------------------------|---------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| 05-535-730                         | Other Debt Service Costs - Sewer Oper | 837.90        | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| DEPARTMENT TOTAL                   |                                       | 1,161,453.07  | 1,914,567.00        | 1,914,567.00    | 52,006.21         | 121,038.56        | 1,793,528.44      | 6.32 %              |
| EF Non-Departmental                |                                       |               |                     |                 |                   |                   |                   |                     |
| 05-590-310                         | Professional Services - Non-Dept      | 33,147.76     | 12,000.00           | 12,000.00       | 0.00              | 218.75            | 11,781.25         | 1.82 %              |
| 05-590-312                         | Professional Services - Other - Non-D | 2,500.00      | 2,500.00            | 2,500.00        | 0.00              | 0.00              | 2,500.00          | 0.00 %              |
| 05-590-315                         | Inmate Labor - EF Non - Dept          | 0.00          | 28,749.00           | 28,749.00       | 0.00              | 0.00              | 28,749.00         | 0.00 %              |
| 05-590-320                         | Accounting and Auditing - Non-Dept    | 30,808.10     | 32,000.00           | 32,000.00       | 8,533.99          | 9,900.79          | 22,099.21         | 30.94 %             |
| 05-590-440                         | Rentals and Leases - Non-Dept         | 2,974.85      | 4,500.00            | 4,500.00        | 266.43            | 355.17            | 4,144.83          | 7.89 %              |
| 05-590-450                         | Liability Insurance - Non-Dept        | 73,082.50     | 86,345.00           | 86,345.00       | 18,239.00         | 62,519.50         | 23,825.50         | 72.41 %             |
| 05-590-510                         | Office Supplies - Non-Departmental    | 768.70        | 750.00              | 750.00          | 97.06             | 134.73            | 615.27            | 17.96 %             |
| 05-590-520                         | Operating Supplies - Non-Dept         | 46.44         | 2,000.00            | 2,000.00        | 0.00              | 95.98             | 1,904.02          | 4.80 %              |
| 05-590-521                         | Emergencies & Contingencies - Operati | 5,316.09      | 41,925.00           | 41,925.00       | 2,932.03          | 1,932.03          | 39,992.97         | 4.61 %              |
| 05-590-525                         | Uniforms - Non Dept                   | 4,961.40      | 5,000.00            | 5,000.00        | 207.56            | 415.12            | 4,584.88          | 8.30 %              |
| 05-590-528                         | Postage - Non-Dept                    | 43.87         | 2,000.00            | 2,000.00        | 0.00              | 0.00              | 2,000.00          | 0.00 %              |
| 05-590-540                         | Books, Pub., Sub., & Memberships -NON | 350.00        | 400.00              | 400.00          | 19.50             | 19.50             | 380.50            | 4.88 %              |
| 05-590-550                         | Pre-Employment Exam/Drug Test         | 114.00        | 228.00              | 228.00          | 0.00              | 0.00              | 228.00            | 0.00 %              |
| 05-590-551                         | Immunizations - Employees             | 742.50        | 742.00              | 742.00          | 675.00            | 675.00            | 67.00             | 90.97 %             |
| 05-590-553                         | Employee Meeting/Awards               | 0.00          | 750.00              | 750.00          | 0.00              | 0.00              | 750.00            | 0.00 %              |
| 05-590-554                         | Employee Holiday Dinner               | 420.00        | 700.00              | 700.00          | 0.00              | 0.00              | 700.00            | 0.00 %              |
| 05-590-630                         | Improvements Other than Bldg - Non-De | 1,500.00      | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-590-720                         | Interest - Bond 2017 Issue            | (40,765.57)   | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-590-730                         | Other Debt Service Costs              | 58,398.26     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-590-920                         | Transfer to General Fund - Non-Dept   | 100,000.00    | 100,000.00          | 100,000.00      | 0.00              | 0.00              | 100,000.00        | 0.00 %              |
| 05-590-992                         | Unemployment Claims - Non-Dept        | 7,324.36      | 4,000.00            | 4,000.00        | 190.55            | 190.55            | 3,809.45          | 4.76 %              |
| 05-590-994                         | Bank Fees - Non-Dept                  | 156.43        | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 05-590-995                         | Refund of Overpayments - Non-Dept     | 0.00          | 0.00                | 0.00            | 0.00              | 870.00            | (870.00)          | 0.00 %              |
| 05-590-996                         | Bad Debt - Non-Dept                   | 4,562.40      | 5,000.00            | 5,000.00        | 0.00              | 0.00              | 5,000.00          | 0.00 %              |
| 05-590-999                         | Other - Non-Operating Charges - Non-D | 1,751,205.80  | 6,000.00            | 6,000.00        | 60.03             | 60.03             | 5,939.97          | 1.00 %              |
| DEPARTMENT TOTAL                   |                                       | 2,037,657.89  | 335,589.00          | 335,589.00      | 31,221.15         | 77,387.15         | 258,201.85        | 23.06 %             |
| Enterprise Fund Revenues Total     |                                       | 2,740,911.90  | 3,397,260.00        | 3,397,260.00    | 220,612.22        | 229,595.72        | 3,167,664.28      | 6.76 %              |
| Enterprise Fund Expenditures Total |                                       | -3,582,585.66 | -3,397,260.00       | -3,397,260.00   | -126,547.74       | -397,895.41       | 3,034,369.55      | 11.71 %             |
| Total Revenue vs. Expenditures     |                                       | -1,241,673.76 | 0.00                | 0.00            | 94,064.48         | -168,299.69       | 6,202,593.83      |                     |

POLK CITY  
Simple Balance Sheet

For Fiscal Year: 2023 thru Month: Nov  
Fund: 08 SPECIAL REVENUE FUND - GF IMPACT FEES

| Account Number | Account Title                                 | Ending Bal   | Net Amount   |
|----------------|---|--------------|--------------|
| 08-101-100     | GF Police Public Safety Impact Fees           | 9,372.05     |              |
| 08-101-101     | GF Fire Public Safety Impact Fees             | 5,844.59     |              |
| 08-101-102     | GF Recreation Impact Fees                     | 22,238.62    |              |
| 08-101-103     | GF Gen Gov't Facilities Impact Fees           | 37,518.06    |              |
| 08-151-100     | Investments - FL SAFE GF Police Public Safety | 214,994.61   |              |
| 08-151-101     | Investments - FL SAFE GF Fire Public Saf...   | 135,884.24   |              |
| 08-151-102     | Investments - FL SAFE GF Recreation           | 406,341.42   |              |
| 08-151-103     | Investments - FL SAFE GF Facilities           | 451,298.56   |              |
|                | ** TOTAL ASSET**                              |              | 1,283,492.15 |
|                | ** TOTAL LIABILITY**                          |              | 0.00         |
|                | ** TOTAL ENCUMBRANCE**                        |              | 0.00         |
| 08-271-100     | Fund Balance Unreserved                       | 1,272,938.66 |              |
|                | ** TOTAL EQUITY**                             |              | 1,272,938.66 |
|                | ** TOTAL REVENUE**                            |              | 14,331.76    |
|                | ** TOTAL EXPENSE**                            |              | 3,778.27     |
|                | TOTAL LIABILITY AND EQUITY                    |              | 1,283,492.15 |



**POLK CITY**  
**NOVEMBER 2022 MONTHLY FINANCIALS**

**GFIF Special Revenues**  
**Budget Revenues**

16.66 % Yr Complete For Fiscal Year: 2023 / 11

| G/L ACCOUNT                                  | DESCRIPTION                           | 2022 PRIOR YR REVENUE | 2023 ANTICIPATED REVENUE | ADJ ANTICIPATED | 2023 CURRENT REVENUE | 2023 YTD REVENUE | 2023 (EXCESS)/DEFICIT | PERCENTAGE REALIZED |
|--|---------------------------------------|-----------------------|--------------------------|-----------------|----------------------|------------------|-----------------------|---------------------|
| <b>REVENUES</b>                              |                                       |                       |                          |                 |                      |                  |                       |                     |
| 08-324-100                                   | Police - Public Safety Impact Fee     | 9,674.85              | 7,095.00                 | 7,095.00        | 644.99               | 1,934.97         | 5,160.03              | 27.27 %             |
| 08-324-110                                   | Fire/Rescue - Public Safety Impact Fe | 5,176.65              | 3,796.00                 | 3,796.00        | 345.11               | 1,035.33         | 2,760.67              | 27.27 %             |
| 08-324-610                                   | Parks & Recreation Impact Fee         | 15,602.40             | 9,361.00                 | 9,361.00        | 1,040.16             | 3,120.48         | 6,240.52              | 33.33 %             |
| 08-324-710                                   | Public Facilities Impact Fee          | 26,220.15             | 19,228.00                | 19,228.00       | 1,748.01             | 5,244.03         | 13,983.97             | 27.27 %             |
| 08-361-200                                   | Interest/Dividends - FL SAFE          | 8,635.69              | 2,000.00                 | 2,000.00        | 0.00                 | 2,996.95         | (996.95)              | 149.85 %            |
| <b>DEPARTMENT TOTALS</b>                     |                                       | 65,309.74             | 41,480.00                | 41,480.00       | 3,778.27             | 14,331.76        | 27,148.24             | 34.55 %             |
| <b>EXPENDITURES</b>                          |                                       |                       |                          |                 |                      |                  |                       |                     |
| 08-521-930                                   | Reserves - Police Public Safety Impac | 0.00                  | 7,095.00                 | 7,095.00        | 0.00                 | 644.99           | 6,450.01              | 9.09 %              |
| 08-521-931                                   | Reserves - Police Public Safety Int/D | 0.00                  | 252.00                   | 252.00          | 0.00                 | 0.00             | 252.00                | 0.00 %              |
| 08-522-930                                   | Reserves - Fire Public Safety Impact  | 0.00                  | 3,796.00                 | 3,796.00        | 0.00                 | 345.11           | 3,450.89              | 9.09 %              |
| 08-522-931                                   | Reserves - Fire Public Safety Int/Div | 0.00                  | 126.00                   | 126.00          | 0.00                 | 0.00             | 126.00                | 0.00 %              |
| 08-539-930                                   | Reserves - Public Facility Impact Fee | 0.00                  | 9,361.00                 | 9,361.00        | 0.00                 | 1,748.01         | 7,612.99              | 18.67 %             |
| 08-539-931                                   | Reserves - Public Facility Int/Divide | 0.00                  | 438.00                   | 438.00          | 0.00                 | 0.00             | 438.00                | 0.00 %              |
| 08-572-930                                   | Reserves - Parks & Rec Impact Fees    | 0.00                  | 19,228.00                | 19,228.00       | 0.00                 | 1,040.16         | 18,187.84             | 5.41 %              |
| 08-572-931                                   | Reserves - Parks & Rec Int/Dividends  | 0.00                  | 1,184.00                 | 1,184.00        | 0.00                 | 0.00             | 1,184.00              | 0.00 %              |
| <b>DEPARTMENT TOTALS</b>                     |                                       | 0.00                  | 41,480.00                | 41,480.00       | 0.00                 | 3,778.27         | 37,701.73             | 9.11 %              |
| <b>GF Impact Fee Fund Revenues Total</b>     |                                       | 65,309.74             | 41,480.00                | 41,480.00       | 3,778.27             | 14,331.76        | 27,148.24             | 34.55%              |
| <b>GF Impact Fee Fund Expenditures Total</b> |                                       | 0.00                  | -41,480.00               | -41,480.00      | 0.00                 | -3,778.27        | 37,701.73             | 9.11%               |
| <b>Total Revenue vs. Expenditures</b>        |                                       | 65,309.74             | 0.00                     | 0.00            | 3,778.27             | 10,553.49        | 64,849.97             |                     |

POLK CITY  
 Simple Balance Sheet

For Fiscal Year: 2023 thru Month: Nov  
 Fund: 09 SPECIAL REVENUE FUND - EF IMPACT FEES

| Account Number | Account Title               | Ending Bal   | Net Amount   |
|----------------|-----------------------------|--------------|--------------|
| 09-101-800     | EF Sewer Impact Fee Account | 375,055.04   |              |
| 09-101-900     | EF Water Impact Fee Account | 179,339.64   |              |
| 09-151-800     | Investements - Sewer Impact | 1,645,313.36 |              |
| 09-151-900     | Investements - Water Impact | 267,527.17   |              |
| 09-169-900     | CIP - Construction Costs    | 28,872.10    |              |
|                | ** TOTAL ASSET**            |              | 2,496,107.31 |
|                | ** TOTAL LIABILITY**        |              | 0.00         |
|                | ** TOTAL ENCUMBRANCE**      |              | 0.00         |
| 09-271-100     | Unreserved Fund Balance     | 2,475,545.77 |              |
|                | ** TOTAL EQUITY**           |              | 2,475,545.77 |
|                | ** TOTAL REVENUE**          |              | 26,723.54    |
|                | ** TOTAL EXPENSE**          |              | 6,162.00     |
|                | TOTAL LIABILITY AND EQUITY  |              | 2,496,107.31 |

**POLK CITY**  
**NOVEMBER 2022 MONTHLY FINANCIALS**

**EFIF Special Revenues**

16.66 % Yr Complete For Fiscal Year: 2023 / 11

| G/L ACCOUNT                                  | DESCRIPTION                           | 2022 PRIOR YR REVENUE | 2023 ANTICIPATED REVENUE | ADJ ANTICIPATED | 2023 CURRENT REVENUE | 2023 YTD REVENUE | (EXCESS)/DEFICIT | 2023 PERCENTAGE REALIZED |
|--|---------------------------------------|-----------------------|--------------------------|-----------------|----------------------|------------------|------------------|--------------------------|
| <b>REVENUES</b>                              |                                       |                       |                          |                 |                      |                  |                  |                          |
| <b>TOTAL AR</b>                              |                                       |                       |                          |                 |                      |                  |                  |                          |
| 09-324-210                                   | Water Impact Fees                     | 34,940.00             | 34,940.00                | 0.00            | 5,241.00             | 6,735.00         | 26,205.00        | 25.00 %                  |
| 09-324-220                                   | Sewer Impact Fees                     | 61,810.00             | 88,300.00                | 88,300.00       | 4,415.00             | 13,245.00        | 75,055.00        | 15.00 %                  |
| 09-361-200                                   | Interest/Dividends - FL SAFE          | 13,668.45             | 2,000.00                 | 2,000.00        | 0.00                 | 4,743.54         | (2,743.54)       | 237.18 %                 |
| <b>DEPARTMENT TOTALS</b>                     |                                       | 110,418.45            | 125,240.00               | 125,240.00      | 9,656.00             | 26,723.54        | 98,516.46        | 21.34 %                  |
| <b>EXPENDITURES</b>                          |                                       |                       |                          |                 |                      |                  |                  |                          |
| 09-533-310                                   | Professional Services - Legal Fees    | 6,664.61              | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00             | 0.00 %                   |
| 09-533-529                                   | Water Impact Fee - Refund Customer    | 0.00                  | 0.00                     | 0.00            | 0.00                 | 1,747.00         | (1,747.00)       | 0.00 %                   |
| 09-533-650                                   | Construction In Progress - Water IF S | 89,120.84             | 0.00                     | 0.00            | 0.00                 | 0.00             | 0.00             | 0.00 %                   |
| 09-533-930                                   | Reserves - Water Impact Fees          | 0.00                  | 34,940.00                | 34,940.00       | 0.00                 | 0.00             | 34,940.00        | 0.00 %                   |
| 09-533-931                                   | Reserves - Water Int/Dividends        | 0.00                  | 500.00                   | 500.00          | 0.00                 | 0.00             | 500.00           | 0.00 %                   |
| 09-535-529                                   | Sewer Impact Fee - Refund Customer    | 0.00                  | 0.00                     | 0.00            | 0.00                 | 4,415.00         | (4,415.00)       | 0.00 %                   |
| 09-535-930                                   | Reserves - Sewer Impact Fees          | 0.00                  | 88,300.00                | 88,300.00       | 0.00                 | 0.00             | 88,300.00        | 0.00 %                   |
| 09-535-931                                   | Reserves - Sewer Int/Dividends        | 0.00                  | 1,500.00                 | 1,500.00        | 0.00                 | 0.00             | 1,500.00         | 0.00 %                   |
| <b>DEPARTMENT TOTALS</b>                     |                                       | 95,785.45             | 125,240.00               | 125,240.00      | 0.00                 | 6,162.00         | 119,078.00       | 4.92 %                   |
| <b>EF Impact Fee Fund Revenues Total</b>     |                                       | 110,418.45            | 125,240.00               | 125,240.00      | 9,656.00             | 26,723.54        | 98,516.46        | 21.34 %                  |
| <b>EF Impact Fee Fund Expenditures Total</b> |                                       | -95,785.45            | -125,240.00              | -125,240.00     | 0.00                 | -6,162.00        | -119,078.00      | 4.92 %                   |
| <b>Total Revenue vs. Expenditures</b>        |                                       | 14,633.00             | 0.00                     | 0.00            | 9,656.00             | 20,561.54        | -20,561.54       |                          |

# Library Monthly Report

## OCTOBER 2022

### CIRCULATION

|                          |             |
|--------------------------|-------------|
| ADULT BOOKS              | 823         |
| JUVENILE BOOKS           | 752         |
| <b>TOTAL CIRCULATION</b> | <b>1575</b> |

### NEW BORROWERS

|                            |           |
|----------------------------|-----------|
| IN CITY                    | 8         |
| IN COUNTY                  | 4         |
| <b>TOTAL NEW BORROWERS</b> | <b>12</b> |

### NUMBER OF PROGRAMS

|                       |          |
|-----------------------|----------|
| FAMILY                |          |
| ADULT                 |          |
| JUVENILE              | 2        |
| YOUNG ADULT           |          |
| <b>TOTAL PROGRAMS</b> | <b>2</b> |

### PROGRAM ATTENDANCE

|                         |   |
|-------------------------|---|
| ADULT                   | 4 |
| JUVENILE                | 3 |
| YOUNG ADULT             |   |
| <b>TOTAL ATTENDANCE</b> |   |

### REFERENCE QUESTIONS

|             |     |
|-------------|-----|
| PHONE CALLS | 108 |
|-------------|-----|

### NUMBER OF COMPUTER USERS

99

### TOTAL PATRONS

595

Prepared by:

*Hannah Ulloha*

Library Director

# Library Monthly Report

## NOVEMBER 2022

### CIRCULATION

|                          |             |
|--------------------------|-------------|
| ADULT BOOKS              | 843         |
| JUVENILE BOOKS           | 799         |
| <b>TOTAL CIRCULATION</b> | <b>1642</b> |

### NEW BORROWERS

|                            |           |
|----------------------------|-----------|
| IN CITY                    | 6         |
| IN COUNTY                  | 6         |
| <b>TOTAL NEW BORROWERS</b> | <b>12</b> |

### NUMBER OF PROGRAMS

|                       |          |
|-----------------------|----------|
| FAMILY                |          |
| ADULT                 |          |
| JUVENILE              | 2        |
| YOUNG ADULT           |          |
| <b>TOTAL PROGRAMS</b> | <b>2</b> |

### PROGRAM ATTENDANCE

|                         |           |
|-------------------------|-----------|
| ADULT                   | 2         |
| JUVENILE                | 10        |
| YOUNG ADULT             |           |
| <b>TOTAL ATTENDANCE</b> | <b>12</b> |

### REFERENCE QUESTIONS

|             |     |
|-------------|-----|
| PHONE CALLS | 110 |
|-------------|-----|

### NUMBER OF COMPUTER USERS

67

### TOTAL PATRONS

471

Prepared by:

*Hannah Ulloha*

Library Director

**POLK COUNTY SHERIFF'S OFFICE  
DEPARTMENT OF LAW ENFORCEMENT**

*STATISTICAL DATA*

*West*

**Division**

Date: November 7, 2022 Northwest District  
 To: Patricia Jackson, City Manager  
 From: Deputy Christina Poindexter #7376  
 Subject: Statistical Report for October 2022

| ACTIVITY                                 |     |
|--|-----|
| FELONY ARREST                            | 3   |
| AFFIDAVITS FELONY                        | 0   |
| MISDEMEANOR ARREST                       | 5   |
| AFFIDAVITS MISDEMEANOR                   | 0   |
| OUT OF COUNTY/STATE<br>WARRANT ARRESTS   | 1   |
| PROCAP WARRANT ARREST                    | 1   |
| TOTAL ARRESTS                            | 10  |
| SEARCH WARRANTS                          | 0   |
| FIELD INTERROGATION<br>REPORTS           | 0   |
| TRAFFIC CITATIONS                        | 24  |
| INTELLIGENCE REPORTS                     | 0   |
| STOLEN PROPERTY<br>RECOVERED             | 0   |
| HRS. TRANSPORTING/<br>AGENCIES/DIVISIONS | 0   |
| OFFENSE REPORTS                          | 29  |
| NARCOTICS SEIZED                         | 0   |
| ASSETS SEIZED                            | 0   |
| PATROL NOTICES                           | 0   |
| FOXTROT REPORTS                          | 7   |
| TOW-AWAY NOTICES                         | 1   |
| COMMUNITY CONTACTS                       | 440 |
| TRAFFIC STOPS                            | 33  |
| TOTAL DISPATCHED CALLS<br>FOR SERVICE    | 110 |



**POLK COUNTY SHERIFF'S OFFICE  
DEPARTMENT OF LAW ENFORCEMENT**

*STATISTICAL DATA*

West Division

Date: December 9, 2022 Northwest District  
 To: Patricia Jackson, City Manager  
 From: Deputy Christina Poindexter #7376  
 Subject: Statistical Report for November, 2022

| ACTIVITY                                 |     |
|--|-----|
| FELONY ARREST                            | 2   |
| AFFIDAVITS FELONY                        | 0   |
| MISDEMEANOR ARREST                       | 6   |
| AFFIDAVITS MISDEMEANOR                   | 0   |
| OUT OF COUNTY/STATE<br>WARRANT ARRESTS   | 0   |
| PROCAP WARRANT ARREST                    | 1   |
| TOTAL ARRESTS                            | 9   |
| SEARCH WARRANTS                          | 0   |
| FIELD INTERROGATION<br>REPORTS           | 0   |
| TRAFFIC CITATIONS                        | 41  |
| INTELLIGENCE REPORTS                     | 0   |
| STOLEN PROPERTY<br>RECOVERED             | 0   |
| HRS. TRANSPORTING/<br>AGENCIES/DIVISIONS | 0   |
| OFFENSE REPORTS                          | 34  |
| NARCOTICS SEIZED                         | 0   |
| ASSETS SEIZED                            | 0   |
| PATROL NOTICES                           | 0   |
| FOXTROT REPORTS                          | 8   |
| TOW-AWAY NOTICES                         | 0   |
| COMMUNITY CONTACTS                       | 220 |
| TRAFFIC STOPS                            | 55  |
| TOTAL DISPATCHED CALLS<br>FOR SERVICE    | 101 |



In November 2022, there were four (4) PROCAP captured crimes as compared to one (1) in November 2021, however one of the cases was unfounded leaving three (3) PROCAP crimes for November. There was one Grand Theft that occurred involving a 4 wheeler from 303 Broadway Blvd. the following day the 4 wheeler was recovered and returned to the victim. There was one vehicle burglary to an unattended vehicle left at 4201 I-4 East for 4 days after breaking down. One petit theft occurred at 525 Commonwealth Ave. Chevron where a night shift employee removed a wallet that was placed in lost and found where a customer left the wallet on the counter that morning. At this time we are up 7 crimes total as compared to last year at this time.

| Sector                                 | Case No        | Inc From             | Inc To               | DOW  | Location                              | Narrative  | Det       | PRINTS | VIDEO | CASE STATUS |
|--|----------------|----------------------|----------------------|------|---------------------------------------|--|-----------|--------|-------|-------------|
| <b>MOTOR VEHICLE THEFT</b>             |                |                      |                      |      |                                       |  |           |        |       |             |
| 13                                     | PCSO-220046986 | 2022-11-08 / 0300hrs | 2022-11-08 / 0321hrs | Tues | 303 BROADWAY BLVD SE STELLA & COMPANY | Fence cut; Unk susp entered onto busin property & removed a red 2007 Honda TRX 90 4 wheeler that was not secured. The only item missing was the 4 wheeler. There was a Conax container with several items but were untouched / Video shows susps entering property at 0321Hrs. | Scheidegg | No     | Yes   | NFL         |
| <b>BURGLARY CONVEYANCE</b>             |                |                      |                      |      |                                       |  |           |        |       |             |
| 13                                     | PCSO-220047336 | 2022-11-05 / 2346hrs | 2022-11-09 / 1900hrs | Wed  | 4201 I4 E                             | Poss shimmed the lock to unlock doors; Unk susp entered victs veh while it was broke down on side of roadway & removed .45 caliber pistol, TV, space heater, clothes, & medication were removed. Vic has no \$3 for any of the property in veh that was taken.                 | Scheidegg | No     | No    | NFL         |
| <b>PETIT THEFT</b>                     |                |                      |                      |      |                                       |  |           |        |       |             |
| 13                                     | PCSO-220046206 | 2022-11-01 / 1700hrs | 2022-11-02 / 1300hrs | Wed  | 525 COMMONWEALTH AVE SW CHEVRON       | Known employee (susp) removed a wallet that was left by the vict, taking it home, she called LEO and when the wallet was returned \$100 was missing Affidavit: Samantha Morgan 050597  | patrol    |        |       |             |
| <b>UNFOUNDED OR RECLASSIFIED CASES</b> |                |                      |                      |      |                                       |  |           |        |       |             |
| 13                                     | PCSO-220049564 | 2022-11-27 / 1800hrs | 2022-11-28 / 0600hrs | Mon  | 8906 HWY 33 N BEST BUY WAREHOUSE      | Fenced property - Driver side window busted out; Unk susp entered busin Mack truck & removed a tool bag with 2 impact drills inside  |           |        |       |             |

| Department of Law Enforcement |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |           |          |          |            |          |          |          |          |            |           |                |             |            |            |     |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|------------|----------|----------|----------|----------|------------|-----------|----------------|-------------|------------|------------|-----|
| Polk City - 2021 - 2022       |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |           |          |          |            |          |          |          |          |            |           |                |             |            |            |     |
|                               | January  |          | February |          | March    |          | April    |          | May      |          | June     |          | July     |          | August   |          | September |          | October  |            | November |          | December |          | YTD Totals |           | Monthly Change | YTD Average |            |            |     |
|                               | 2021     | 2022     | 2021     | 2022     | 2021     | 2022     | 2021     | 2022     | 2021     | 2022     | 2021     | 2022     | 2021     | 2022     | 2021     | 2022     | 2021      | 2022     | 2021     | 2022       | 2021     | 2022     | 2021     | 2022     | 2021       | 2022      | 2021           | 2022        |            |            |     |
| Robbery                       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0        | 0        | 0          | 0        | 0        | 0        | 0        | 0          | 0         | 0              | 0           | 0          |            |     |
| Burg Business                 | 2        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0        | 0        | 0          | 0        | 0        | 0        | 0        | 0          | 0         | 0              | 0           | 0          |            |     |
| Burg Residence                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0        | 0        | 0          | 0        | 0        | 0        | 0        | 0          | 0         | 0              | 0           | 0          |            |     |
| Burg Structure                | 0        | 0        | 0        | 1        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0        | 0        | 0          | 0        | 0        | 0        | 0        | 0          | 0         | 0              | 0           | 0          |            |     |
| Burg Conveyance               | 0        | 0        | 1        | 0        | 1        | 3        | 0        | 0        | 1        | 1        | 0        | 0        | 0        | 1        | 0        | 1        | 1         | 0        | 0        | 0          | 0        | 0        | 0        | 0        | 0          | 0         | 0              | 0           | 0          |            |     |
| Vehicle Theft                 | 0        | 1        | 1        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1        | 1        | 0         | 0        | 2        | 0          | 1        | 0        | 1        | 2        | 0          | 2         | 6              | 0%          | 0.2        | 0.5        |     |
| Grand Theft                   | 1        | 0        | 0        | 1        | 0        | 1        | 0        | 1        | 1        | 0        | 0        | 1        | 0        | 0        | 2        | 1        | 0         | 0        | 0        | 0          | 0        | 0        | 0        | 1        | 0          | 4         | 5              | 0%          | 0.4        | 0.5        |     |
| Petit Theft                   | 0        | 0        | 0        | 1        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0        | 0        | 0          | 0        | 0        | 0        | 0        | 0          | 0         | 0              | 0           | 0          | 0          |     |
| Mail Theft                    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0        | 0        | 0          | 0        | 0        | 0        | 0        | 0          | 0         | 0              | 0           | 0          | 0          |     |
| Retail Theft                  | 0        | 0        | 0        | 0        | 0        | 1        | 0        | 1        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         | 0        | 0        | 0          | 0        | 0        | 0        | 0        | 0          | 0         | 0              | 0           | 0          | 0          |     |
| Criminal Mischief             | 0        | 1        | 0        | 1        | 0        | 0        | 0        | 0        | 0        | 0        | 1        | 0        | 1        | 0        | 0        | 0        | 0         | 0        | 0        | 0          | 1        | 0        | 0        | 0        | 1          | 0         | 3              | -2          | 0%         | 0.3        | 0.2 |
| <b>Totals</b>                 | <b>3</b> | <b>2</b> | <b>2</b> | <b>4</b> | <b>1</b> | <b>5</b> | <b>0</b> | <b>2</b> | <b>2</b> | <b>1</b> | <b>1</b> | <b>1</b> | <b>2</b> | <b>2</b> | <b>3</b> | <b>2</b> | <b>2</b>  | <b>2</b> | <b>1</b> | <b>1</b>   | <b>1</b> | <b>1</b> | <b>3</b> | <b>7</b> | <b>0</b>   | <b>18</b> | <b>25</b>      | <b>200%</b> | <b>1.6</b> | <b>2.3</b> |     |
| % Change                      | -33%     | 100%     | 400%     | 200%     | -50%     | 0%       | 0%       | -33%     | 0%       | 0%       | 0%       | -33%     | 0%       | 0%       | 0%       | 200%     | N/A       | 39%      | 7        | Crimes +/- |          |          |          |          |            |           |                |             |            |            |     |

# Public Works & Utilities Report

October 2022

- **Work Orders for Dept (Public Works): 169**

BUILDING MAINTENANCE: 36  
Custodial Services Activity Center: 2 Custodial Services  
Freedom Park: 1 Custodial Services  
Old Public Works Bldg.: 2  
Custodial Services Public Works Dept: 1  
Custodial Services City Hall: 1  
Custodial Services Library: 1  
VEHICLE/EQUIPMENT MAINTENANCE: 18  
EVENT SET UP- INSPECTION: 26  
LANDSCAPING, MOWING: 14  
PARKS AND RECREATION: 14  
PROCUREMENTS: 4  
REQUISITION PROCESSING: 10  
HURRICANE NATURAL DISASTER: 24  
STREETS AND SIGNS: 6  
STREET REP AND MAINTENANCE: 3  
TECH SUPPORT: 1  
TRASH PARKS AND FACILITIES: 2  
TRASH ROADS AND STREETS: 2  
WEX Report- October  
Home Depot Monthly Report  
Lowe's Monthly Report

- **Work Orders for Dept (UTILITIES): 446**

TURN ON: 28  
TEMPORARY SHUT OFF: 20  
INSTALL - IRRIGATION: 3  
INSTALL - WATER: 1  
TURN OFF: 34  
METER MAINTENANCE: 203  
LAPTOP TEST - FREE: 5  
TURN BACK ON FROM SHUT OFF LIST: 16  
CALL OUT AFTER HOURS: 1  
CUSTOMER CONCERN: 9  
LOCATES: 9  
LIFT STATION MAINTENANCE: 42  
LIFTSTATION REPAIR: 5  
SEWER VALVE MAINTENANCE/REPAIR: 3  
WATER LINE REPAIR: 1  
WTP REPAIR AND MAINTENANCE: 42  
WWTP REPAIR AND MAINTENANCE: 1  
MISREADS: 351

TOTAL METERS READ: 3,308  
5131 JACOB AVE. WATER LEAK  
267 SUNSET BLVD. WATER LEAK  
5162 ISLANDVIEW CIR. WATER LEAK  
9106 GOLDEN GATE BLVD. WATER LEAK  
432 ROSEWOOD LN. WATER LEAK  
ASSISTED WITH SAFE HAVEN HALLOWEEN EVENT SET-UP AND TEAR DOWN.

**Submitted By:**

Rick Jiles  
Interim Public Works and Utilities Director

# Public Works & Utilities Report

NOVEMBER 2022

- **Work Orders for Dept (Public Works): 145**

BUILDING MAINTENANCE: 33 Custodial Services  
Activity Center: 3 Custodial Services  
Cardinal Hill WWTP Offices: 1 Custodial Services  
Freedom Park: 1 Custodial Services  
Old Public Works Bldg.: 1 Custodial Services  
Public Works Dept: 2 Custodial Services  
Utilities Dept: 2 Custodial Services  
Bronson Center: 1 Custodial Services  
City Hall: 4 Custodial Services  
Library: 3  
VEHICLE/EQUIPMENT MAINTENANCE: 14  
EVENT SET UP- INSPECTION: 24  
LANDSCAPING, MOWING: 11  
PARKS AND RECREATION: 11  
PROCUREMENTS: 1  
REQUISITION PROCESSING: 49  
STREETS AND SIGNS: 15  
STORMWATER: 2  
STREET REP AND MAINTENANCE: 1  
TRASH PARKS AND FACILITIES: 5

- **Work Orders for Dept (UTILITIES): 263**

Work Orders for Dept(UTILITIES): 263  
TURN ON: 22  
TEMPORARY SHUT OFF: 22  
INSTALL - IRRIGATION: 5  
INSTALL - WATER: 5  
TURN OFF: 13  
REPLACE METER: 3  
METER MAINTENANCE: 78  
LAPTOP TEST - FREE: 3  
TURN BACK ON FROM SHUT OFF LIST: 16  
CUSTOMER CONCERN: 8  
LOCATES: 13  
LIFT STATION MAINTENANCE: 27  
LIFTSTATION REPAIR: 1  
WATER LINE REPAIR: 1  
WTP REPAIR AND MAINTENANCE: 34

WWTP REPAIR AND MAINTENANCE: 10

TOTAL METERS READ: 3,311

MISREADS: 266

NEW INSTALLS: (5)

779 TEABERRY, 10367 STEVENS DR., 10455 STEVENS DR., 182 LAYNEWADE RD., 186  
LAYNEWADE RD.

LEAK: (1) 8967 GOLDEN GATE

METER CHANGE OUTS

CHRISTMAS PARADE SET UP/TEAR DOWN

**Submitted By:**

**Rick Jiles, Public Works and Utilities Interim Director**

# *Utility Billing Report*

## *October 2022*

New Accounts Established: 33  
Final/Terminated Service: 34  
Bills Processed: 2681  
Email/ Bill Customers: 1727  
Work Orders Processed: 311  
Lock off for Nonpayment: 23  
Nonpayment fees (\$50): 29  
Billed Consumption: 11,820,000  
Billed/Revenue: \$270,936.82  
Residential Billing: 2588  
Irrigation Billing: 569  
Commercial Billing: 98  
Building Rentals Activity/Bronson Center/Freedom Park: 18

### **On Going Projects**

-Process Deposit Refunds

-Working with the Utilities Department in Diamond Maps to verify that all meter information is correct.

-Process monthly Adjustment Reconciliations, Zero Charge Reports and Cycle D (Debt Consolidation).

-Meter Replacement Program

### **Staff Objectives**

Reroute meters into walking order, merge old locations, train in New Global Work Order System.

Respectfully Submitted by:

***Chasity Guinn***

Utility Billing Supervisor

# *Utility Billing Report*

## *November 2022*

New Accounts Established: 29  
Final/Terminated Service: 15  
Bills Processed: 2,697  
Email/ Bill Customers: 1,797  
Work Orders Processed: 175  
Lock off for Nonpayment: 22  
Nonpayment fees (\$50): 50  
Billed Consumption: 11,543,400  
Billed/Revenue: 268,617.06  
Residential Billing: 2,708  
Irrigation Billing: 571  
Commercial Billing: 98  
Building Rentals Activity/Bronson Center/Freedom Park: 21

### **On Going Projects**

-Process Deposit Refunds

-Working with the Utilities Department in Diamond Maps to verify that all meter information is correct.

-Process monthly Adjustment Reconciliations, Zero Charge Reports and Cycle D (Debt Consolidation).

-Meter Replacement Program

### **Staff Objectives**

Reroute meters into walking order, merge old locations, train in New Global Work Order System. Train new hire.

Respectfully Submitted by:

***Chasity Guinn***

Utility Billing Supervisor

**City Commission Meeting  
December 20, 2022**

**CONSENT AGENDA – C-1 (Other):**

**UTILITY BILL WRITE-OFFS**

     INFORMATION ONLY  
  X   ACTION REQUESTED

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**ISSUE:**

Utility Bill Write-Offs

**ATTACHMENT:**

List of Utility Bill Write-Offs

**ANALYSIS:**

The Utility Bill Write-Offs cover a period from January 2022 through November 2022; there are a total of 15 accounts totaling \$3,729.51.

Collection Process - Once an account is finalized, it is put into a "D" cycle. Collection letters are mailed on a quarterly basis from this "D" cycle, until payment is made, or the accounts are written off. Utility Billing also collects debt when new service is rendered on past due debt, and/or write off accounts.

**STAFF RECOMMENDATION:**

Approve the Utility Write-Offs in the amount of \$3,729.51.



# UTILITY WRITE-OFFS

| Account Nt | PayID | Name                     | Service Address          | CY | Bill Status | Last Bill | Balance Due |
|------------|-------|--------------------------|--------------------------|----|-------------|-----------|-------------|
| 436302     | 9CNIA | BAKER, CHARNELE          | 8707 Hinsdale Heights Dr | D  | FINAL       | 4/5/2022  | 208.60      |
| 265000     | 50H4A | CABAN, MARIA A           | 5758 Lagustrum Ln # 20   | D  | FINAL       | 8/11/2022 | 34.34       |
| 489808     | AHXSA | CLYNE, JAMIEANN          | 542 Citrus Grove Blvd N  | D  | FINAL       | 6/23/2022 | 100.88      |
| 491080     | AIX4A | CORCHADO, YOLONDA & ALEX | 9014 Damascus Ave # 26b  | D  | FINAL       | 8/22/2022 | 2096.73     |
| 491263     | AJ27A | FARMER, MERCEDES         | 8756 Micmac Ct           | D  | FINAL       | 7/1/2022  | 83.73       |
| 489524     | AHPWA | JENKINS, DUSTIN          | 329 Honey Bee Ln         | D  | FINAL       | 8/23/2022 | 163.87      |
| 9000       | 6Y0A  | LINK, LORRAINE           | 120 Clearwater Ct        | D  | FINAL       | 8/19/2022 | 185.17      |
| 491339     | AJ4BA | MARTINEZ, NOEMI          | 111 Palmetto Ln W        | D  | FINAL       | 7/5/2022  | 42.21       |
| 207700     | 4G9GA | MILLER, JOYCE E          | 5525 Jacob Ave # 3c      | D  | FINAL       | 8/15/2022 | 378.59      |
| 442502     | 9HFQA | RADLOFF, CHARLE          | 8762 Hinsdale Heights Dr | D  | FINAL       | 6/3/2022  | 45.66       |
| 270600     | 5SSOA | RIDENER, JAMES           | 5023 Northshore Dr # 58  | D  | FINAL       | 3/17/2022 | 109.05      |
| 103500     | 27V0A | SPIVEY, ELLEN            | 368 Clearwater Lake Dr   | D  | FINAL       | 3/17/2022 | 73.15       |
| 491045     | AIW5A | THOMPSON, MATTHEW        | 8926 Jericho Ct # 30b    | D  | FINAL       | 8/22/2022 | 94.18       |
| 491487     | AJ8FA | WALDO, CHAD              | 456 Ashley Rd            | D  | FINAL       | 4/26/2022 | 59.83       |
| 458401     | 9TPDA | WATKINS, DAVID           | 646 Gordon Rd            | D  | FINAL       | 8/1/2014  | 53.52       |

Utility Billing \$3,729.51

Account Nt PayID  
Cycle Codes: D

**City Commission Meeting  
December 20, 2022**

**CONSENT AGENDA – C-2 (Other):**

**BOAT DOCK AT 310 BAYBERRY DRIVE**

     INFORMATION ONLY  
  X   ACTION REQUESTED

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**ISSUE:**

Boat Dock Construction

**ATTACHMENT:**

Lot Plans

**ANALYSIS:**

Per section 2.05.02 of our Land Development Regulations boat docks are permitted in all districts as accessory uses but must have City Commission approval.

Polk City received an application for construction of a boat dock at 300 Bayberry Drive. The proposed dock meets all requirements for issuance of a building permit. The applicant has obtained the appropriate approval from DEP.

**STAFF RECOMMENDATION:**

Approve the construction of a boat dock at 310 Bayberry Drive.

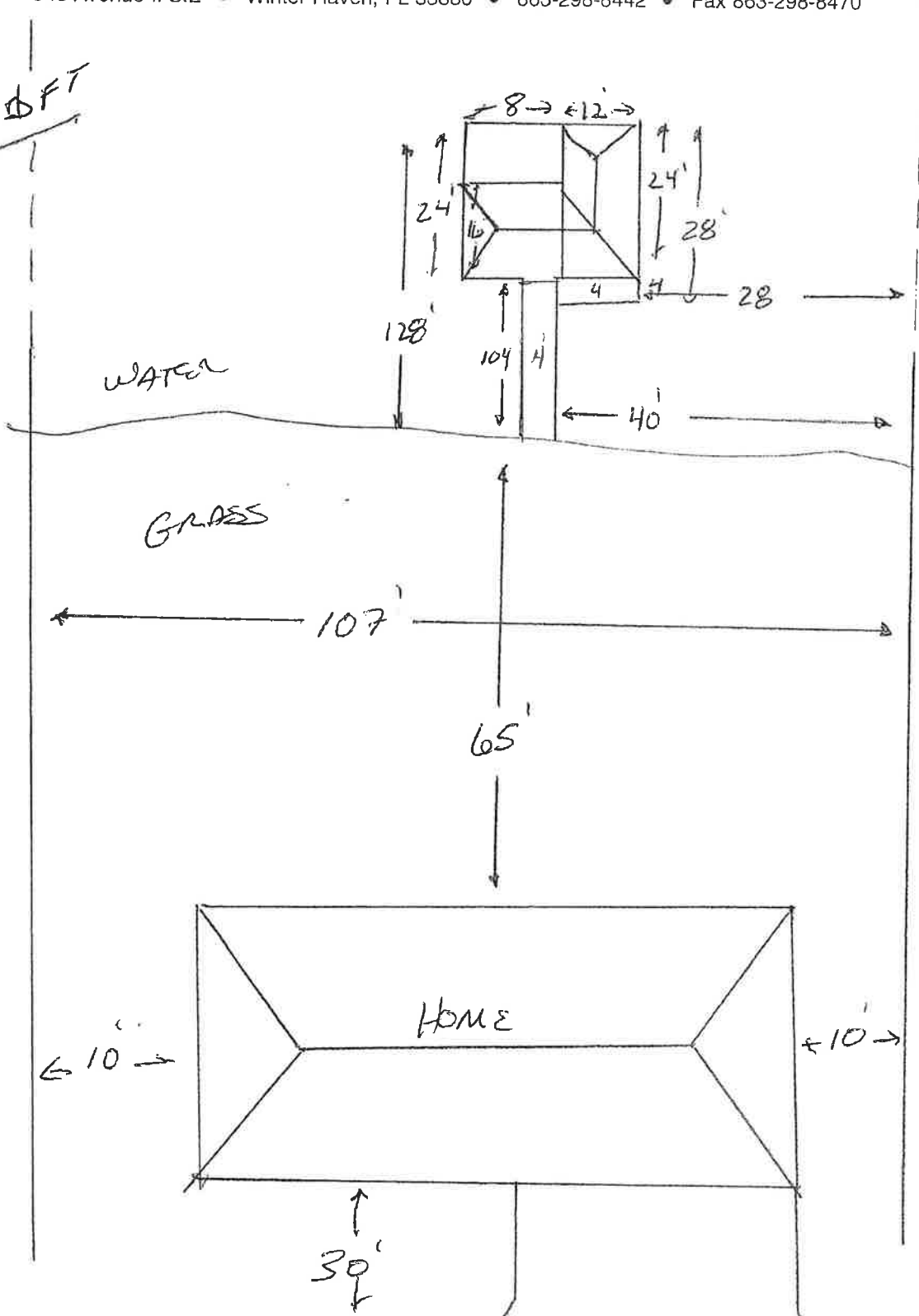
PLOT PLAN



BOB BROOKS  
310 BAYBERRY DR.  
FORK CTR. FL.  
33868

545 Avenue I. S.E • Winter Haven, FL 33880 • 863-298-8442 • Fax 863-298-8470

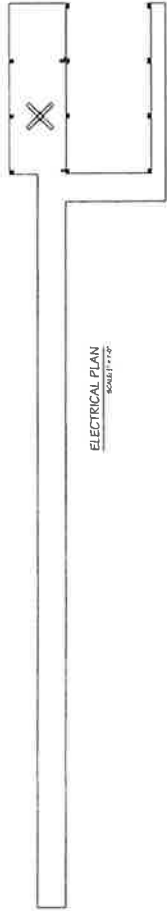
1000 SFT



NOTES

- 1) REFER TO THE GENERAL NOTES FOR THE ROOF SHEETING AND FLASHING DETAILS.
- 2) REFER TO THE GENERAL NOTES FOR THE ROOF SHEETING AND FLASHING DETAILS.
- 3) REFER TO THE GENERAL NOTES FOR THE ROOF SHEETING AND FLASHING DETAILS.
- 4) REFER TO THE GENERAL NOTES FOR THE ROOF SHEETING AND FLASHING DETAILS.
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- 9) REFER TO THE GENERAL NOTES FOR THE ROOF SHEETING AND FLASHING DETAILS.
- 10) REFER TO THE GENERAL NOTES FOR THE ROOF SHEETING AND FLASHING DETAILS.

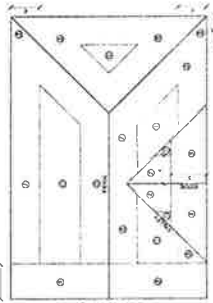
**ELECTRICAL PLAN**  
SHEET # 1 OF 2



NOTES

- 1) ALL WORK TO BE DONE FOR MECHANICAL, ELECTRICAL OR PLUMBING FOR THIS PROJECT IS TO BE INSTALLED IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL MECHANICAL CODE (NMC).
- 2) ALL WORK TO BE DONE FOR MECHANICAL, ELECTRICAL OR PLUMBING FOR THIS PROJECT IS TO BE INSTALLED IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL MECHANICAL CODE (NMC).
- 3) ALL WORK TO BE DONE FOR MECHANICAL, ELECTRICAL OR PLUMBING FOR THIS PROJECT IS TO BE INSTALLED IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL MECHANICAL CODE (NMC).
- 4) ALL WORK TO BE DONE FOR MECHANICAL, ELECTRICAL OR PLUMBING FOR THIS PROJECT IS TO BE INSTALLED IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL MECHANICAL CODE (NMC).
- 5) ALL WORK TO BE DONE FOR MECHANICAL, ELECTRICAL OR PLUMBING FOR THIS PROJECT IS TO BE INSTALLED IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL MECHANICAL CODE (NMC).

| ELECTRICAL LEGEND |                      |
|-------------------|----------------------|
|                   | ELECTRICAL PANEL     |
|                   | ELECTRICAL CONDUIT   |
|                   | ELECTRICAL EQUIPMENT |



**ROOF SHEETING NAILING ZONE**

SEE THE GENERAL NOTES FOR THE ROOF SHEETING AND FLASHING DETAILS.

NOTES

- 1) REFER TO THE GENERAL NOTES FOR THE ROOF SHEETING AND FLASHING DETAILS.
- 2) REFER TO THE GENERAL NOTES FOR THE ROOF SHEETING AND FLASHING DETAILS.
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- 10) REFER TO THE GENERAL NOTES FOR THE ROOF SHEETING AND FLASHING DETAILS.

|   |  |  |   |  |  |   |  |   |                                    |                                     |   |   |
|---|--|--|---|--|--|---|--|---|------------------------------------|-------------------------------------|---|---|
| <p><b>ENGINEER OF RECORD</b></p> <p>FRONZEE ENGINEERING, P.A.<br/>1000 W. 10TH AVENUE<br/>SUITE 200<br/>DENVER, CO 80202<br/>TEL: 303.733.1100<br/>WWW.FRONZEEENGINEERING.COM</p> | <p><b>DESIGNING</b></p> <p>John D. Doolittle</p> | <p><b>CLIENT</b></p> <p>BOB BRIDGES<br/>1000 W. 10TH AVENUE<br/>SUITE 200<br/>DENVER, CO 80202</p> | <p><b>CONTRACTOR</b></p> <p><b>EMC</b><br/>ELECTRICAL MECHANICAL CONTRACTORS<br/>1000 W. 10TH AVENUE<br/>SUITE 200<br/>DENVER, CO 80202</p> | <p><b>SPRINKLER NOTE</b></p> <p>REFER TO THE GENERAL NOTES FOR THE ROOF SHEETING AND FLASHING DETAILS.</p> | <p><b>WIND FACTOR NOTE</b></p> <p>REFER TO THE GENERAL NOTES FOR THE ROOF SHEETING AND FLASHING DETAILS.</p> | <p><b>ADDITIONAL NOTE</b></p> <p>REFER TO THE GENERAL NOTES FOR THE ROOF SHEETING AND FLASHING DETAILS.</p> | <p><b>CHECKED NOTE</b></p> <p>REFER TO THE GENERAL NOTES FOR THE ROOF SHEETING AND FLASHING DETAILS.</p> | <p><b>STANDARD NOTE</b></p> <p>REFER TO THE GENERAL NOTES FOR THE ROOF SHEETING AND FLASHING DETAILS.</p> | <p><b>DATE</b></p> <p>12.22.19</p> | <p><b>SCALE</b></p> <p>AS SHOWN</p> | <p>Digitally signed<br/>by Dan C. Frongee<br/>Date: 2021.03.12 12:22:19 -0500</p> | <p><b>SHEET # 1 OF 2</b></p> <p>OF 2 SHEETS</p> |
|---|--|--|---|--|--|---|--|---|------------------------------------|-------------------------------------|---|---|



### FDEP ERP Self-Certification Receipt

From: no-reply@dep.state.fl.us

To: emcconstruction@verizon.net

Cc: sw\_erp@dep.state.fl.us; erp.selfcerts@dep.state.fl.us; spgp@usace.army.mil; nmfs.ser.programmaticreview@noaa.gov; tampareg@usace.army.mil

Date: Wednesday, October 5, 2022 at 12:16 PM EDT



## FLORIDA DEPARTMENT OF Environmental Protection

**Ron DeSantis**

Governor

**Jeanette Nuñez**

Lt. Governor

Bob Martinez Center  
2600 Blair Stone Road  
Tallahassee, Florida 32399-2400

**Shawn Hamilton**

Secretary

### Receipt for Submission

#### SELF-CERTIFICATION FOR A PROJECT AT A PRIVATE, RESIDENTIAL SINGLE-FAMILY DOCK

**10/05/2022**

Self-Certification File No.: **0427071001EE**

File Name: **310 Bayberry Dr Polk City, FL 33868 - Self Cert Exempt Dock (General)**

Dear **Eric McCoy**: On **10/05/2022** you used the Florida Department of Environmental Protection's electronic Self Certification Process to certify compliance with the terms and conditions of the Single-Family Dock ERP Exemption Self Certification Process for a project at private, single-family residence located at:

LAT - Degrees: **28** Minutes: **10** Seconds: **30.6945**  
LONG - Degrees: **-81** Minutes: **49** Seconds: **30.8089**  
SITE ADDRESS: **310 Bayberry Dr Polk City, FL 33868**  
COUNTY: **Polk**

For:  
**Bob Brooks**  
**310 Bayberry Drive Polk City, FL 33868**

You have certified that the project you propose to construct at the above location meets all the conditions of the Self-Certification Process. A project that is built in conformance to those

conditions (attached for reference) will:

1. Qualify for a regulatory exemption under Section 403.813(1)(b) of the Florida Statutes (F.S.) and Chapter 62-330, Florida Administrative Code (F.A.C.). As such, it is exempt from the need to obtain a DEP Environmental Resource Permit.;
2. Qualify for Consent by Rule or Letter of Consent (as applicable) under Chapter 253, F.S. and Chapter 18-21, F.A.C. (and Chapter 258, F.S. and Chapter 18-20, F.A.C., if applicable), when the project is located on submerged lands owned by the State of Florida.

Your Self-Certification is based solely on the information you provided under this process and applies only to the statutes and rules in effect when your certification was completed. The certification is effective only for the specific project proposed, and only if the project is constructed, operated, and maintained in conformance with all the terms, conditions, and limitations stated in the Self-Certification Process. In addition, any substantial modifications in your plans should be submitted to the Department for review, as changes may result in a permit being required.

You have acknowledged that this Self Certification will automatically expire if:

1. Construction of the project is not completed within one year from the self-certification date;
2. site conditions materially change;
3. the terms, conditions, and limitations of the Self Certification are not followed; or
4. the governing statutes or rules are amended before construction of the project.

Completion of the Self Certification constitutes your authorization for Department or Corps personnel to enter the property for purposes of inspecting for compliance.

Receipt of this Self-Certification constitutes authorization to use sovereignty/state-owned submerged lands, as required by rule 18-21.005, F.A.C.

The authorization must be visibly posted during all construction activities.

In waters that are accessible to manatees, obtain information on your mandatory Manatee Protection sign by [clicking here](#).

#### **FEDERAL STATE PROGRAMMATIC GENERAL PERMIT (SPGP)**

Your project does not qualify for Federal Authorization under the State Programmatic General Permit. In addition to the Self-Certification process, you need to apply for federal authorization, unless your project was disqualified due to being in State-Assumed Waters. However, some projects in state-assumed waters may still need federal Section 10 authorization. Please contact the U.S. Army Corps of Engineers at <https://www.saj.usace.army.mil/Missions/Regulatory.aspx> for further information about how to receive authorization in order to proceed with your project.

#### **ADDITIONAL INFORMATION**

This Self-Certification Process does not relieve you from the responsibility of obtaining other permits or authorizations from other agencies (federal, state, Water Management District, or local) that may be required for the project. Failure to obtain all applicable authorizations prior to construction of the project may result in enforcement.

If you have any questions or issues with the attached documents, please contact your local  
Department District Office:  
Southwest District  
[SW\\_ERP@dep.state.fl.us](mailto:SW_ERP@dep.state.fl.us)

Sincerely,  
Florida Department of Environmental Protection

**Attachments:**  
FDEP Terms and Conditions



**Customer  
Service  
Survey**



41784b4b5efed518562e7dd4c39557a.pdf  
49.8kB