### **POLK CITY**

### **City Commission Meeting (7pm)**

December 20, 2022

Polk City Government Center 123 Broadway Blvd., SE

**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)

<u>AGENDA</u>

NONE

**CITY MANAGER ITEMS** 

**CITY ATTORNEY ITEMS** 

### **COMMISSIONER ITEMS**

Commissioner Nichols Commissioner Blethen Commissioner Carroll Vice Mayor Harper Mayor LaCascia

### **ANNOUNCEMENTS**

**ADJOURNMENT** 

Please note: Pursuant to Section 286.0105, Florida Statutes, if a person decides to appeal any decision made by the City Commission with respect to any matter considered during this meeting, he or she will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the American with Disabilities Act, a person with disabilities needing any special accommodations to participate in city meetings should contact Hoffice of the City Clerk, Polk City Grownment Center, 128 Troadway, Polk City, Plorida 33868 Telephone (863) 984-1375. The City of Polk City may take action on any matter during this meeting, including items that are not set forth within this agenda. Minutes of the City Commission meetings may be obtained from the City Clerk's office. The minutes are recorded, but are not transcribed verbatim. Persons requiring a verbatim transcript may arrange with the City Clerk to duplicate the recordings, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be at the expense of the requesting party.

### 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. <u>CITY CLERK</u>

- 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
X ACTION REQUESTED

**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

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 18th 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, lowa and Polk City, Florida.

ADJ	OUR	NMENT	-6:29	pm
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Patricia Jackson, City Manager	Joe LaCascia, Mayor

### CITY COMMISSION MINUTES

October 18, 2022

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 4th 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.

Commissioner Carroll- aye, Commissioner Nichols -nay, Mayor Roll Call Vote:

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.

Commissioner Nichols-aye, Mayor LaCascia-aye, Commissioner Roll Call Vote:

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

Patricia Jackson, City Manager	Joe LaCascia, Mayor	

### **CITY COMMISSION MINUTES**

November 15, 2022

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

Vice Mayor Harper – None Mayor LaCascia – None	
<u>ANNOUNCEMENTS</u> – None	
ADJOURNMENT – 7:20 pm	
Patricia Jackson, City Manager	Joe LaCascia, Mayor

### SPECIAL CITY COMMISSION MINUTES

December 3, 2022

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		
Patricia Jackson, City Manager	Joe LaCascia, Mayor	_

## City Commission Meeting December 20, 2022

CONSENT	<b>AGENDA</b>	ITEM:
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**Department Monthly Reports** 

	_INFORMATION ONLY
X	ACTION REQUESTED

**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			
Permit Number	Address	Declared Value	Date Added
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
	Subtota	l: \$84,000.00	
ELECTRICAL			
Permit Number	Address	<b>Declared Value</b>	Date Added
BT-2022-18394	125 CARTER BLVD, POLK CITY, FL 33868	2,000.00	10/06/2022
	Subtota	l: \$2,000.00	
MECHANICAL			
Permit Number	Address	<b>Declared Value</b>	Date Added
BT-2022-18491	213 S BOUGAINVILLEA AVE, POLK CITY, FL 33868	12,800.00	10/10/2022
	Subtota	i: \$12,800.00	
PERMITSEARCHREQU	EST		
Permit Number	<u>Address</u>	Declared Value	Date Added
22TMP-065316	411 ASHLEY RD, POLK CITY, FL 33868	0.00	10/27/2022
	Subtota	i: \$0.00	
POOL			174.2.9
Permit Number	Address	Declared Value	Date Added
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
	Subtota	1: \$80,000.00	
RE-ROOF		25 N MASS N	mayyon sarasar v
Permit Number	Address	Declared Value	Date Added
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 <b>-</b> 19829	197 SUNSHINE BLVD, POLK CITY, FL 33868	5,500.00	10/25/2022
BT-2022-20216	209 S HYDRANGEA AVE, POLK CITY, FL 33868	7,980.00	10/28/2022
	Subtota	al: \$104,730.00	
RESIDENTIAL		20 5 TWO 0	20 / 2 // 2
Permit Number	<u>Address</u>	Declared Value	Date Added
BR-2022-10747	424 1ST ST, POLK CITY, FL 33868	0.00	10/02/2022
Polk Clty Permits	Page 1 of 2	10/	31/2022 7:20 AM

## Polk City Permits Added From: 11/01/22 To: 11/30/2022

COMMERCIAL				
Permit Number	Address		Declared Value	Date Added
BC-2022-1709	0 FS 119 CITY,		477,597.00	11/18/2022
		Subtotal:	\$477,597.00	
ELECTRICAL				
Permit Number	<u>Address</u>		Declared Value	Date Added
BT-2022-20647	320 CRAPE MYRTLE LN, POLK CITY, FL 3386	88	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				
Permit Number	Address		Declared Value	Date Added
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				CONTRACTOR CONTRACTOR
Permit Number	Address		Declared Value	Date Added
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				2 : V W W
Permit Number	Address		Declared Value	Date Added
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	
	G	Frand Total:	\$633,925.00	

11/30/2022 7:04 AM **Polk City Permits** 

14 SFR to Date Karly Delp

504 1ST ST, POLK CITY, FL 33868	4,000.00	10/04/2022
136 CLEARWATER CT, POLK CITY, FL 33868	3,845.00	10/10/2022
779 TEABERRY TRL, POLK CITY, FL 33868	500,000.00	10/11/2022
444 NOLANE LN, POLK CITY, FL 33868	6,500.00	10/17/2022
153 LAYNEWADE RD, POLK CITY, FL 33868	11,500.00	10/19/2022
387 CRAPE MYRTLE LN, POLK CITY, FL 33868	8,978.00	10/19/2022
310 BAYBERRY DR, POLK CITY, FL 33868	45,400.00	10/21/2022
	2,000.00	10/22/2022
	3,250.00	10/25/2022
	2,000.00	10/27/2022
411 ASHLEY RD, POLK CITY, FL 33868	2,000.00	10/28/2022
	136 CLEARWATER CT, POLK CITY, FL 33868 779 TEABERRY TRL, POLK CITY, FL 33868 444 NOLANE LN, POLK CITY, FL 33868 153 LAYNEWADE RD, POLK CITY, FL 33868 387 CRAPE MYRTLE LN, POLK CITY, FL 33868 310 BAYBERRY DR, POLK CITY, FL 33868 411 ASHLEY RD, POLK CITY, FL 33868 729 2ND ST, POLK CITY, FL 33868 411 ASHLEY RD, POLK CITY, FL 33868	136 CLEARWATER CT, POLK CITY, FL 33868       3,845.00         779 TEABERRY TRL, POLK CITY, FL 33868       500,000.00         444 NOLANE LN, POLK CITY, FL 33868       6,500.00         153 LAYNEWADE RD, POLK CITY, FL 33868       11,500.00         387 CRAPE MYRTLE LN, POLK CITY, FL 33868       8,978.00         310 BAYBERRY DR, POLK CITY, FL 33868       45,400.00         411 ASHLEY RD, POLK CITY, FL 33868       2,000.00         429 2ND ST, POLK CITY, FL 33868       3,250.00         411 ASHLEY RD, POLK CITY, FL 33868       2,000.00

Subtotal: \$589,473.00

Grand Total: \$873,003.00

## Code Enforcement Report OCTOBER 2022

	LOILS, DISTRICTOR OF THE	
SNIPE SIGNS REMOVED	21	
LIEN SEARCHES	15	
INSPECTIONS	43	
CLOSED OUT CASES	22	
SPECIAL MAGISTRATE CASES	5	
CLOSED OUT SPECIAL MAGISTRATE CASES	1	
CASE SUBJECTS		
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
CASE SUBJECTS	
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
BUSNESS LICENSE	1
MINIMUM STANDARD HOUSING	0

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### POLK CITY Simple Balance Sheet

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

	Fund: 01 OPERATING FUND	W- 43	Net
Account	Account	Ending	Amount
Number	Title	Bal	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-	
01-113-200	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	
01-151-302	Restricted Cash - New Local Opt Gas Tax	232,509,54	
01-153-302	Reserve Account	100,000,59	
	Reserve Acct - Emergencies & Contingency	62,924.00	
01-160-903	** TOTAL ASSET**		1,862,220.79
557	TOTAL TOTAL		
	Accounts Payable	23,318.19-	
01-202-100	Accounts Payable - Year End	11,792.92-	
01-202-200	Customer Deposits	4,785.00	
01-202-900	Due to County - Impact Fees	38,191.52	
01-208-300	Due to DCA - Bldg Permit Surcharge	459_48	
01-208-310	Due to Dept of Business - License Fees	285.93	
01-208-320	Due to PCSO - Police Education Revenue	102.00	
01-208-330	Accrued Sales Tax	540.91	
01-217-200		0 . 02 -	
01-218,100	Payroll Taxes Payable	38,030,15-	
01-218-200	FRS Retirement Payable	748.25	
01-218-300	Health Plan Payable	4,547.96	
01-218-320	Supplemental Insurance Payable	49,75-	
01-218-400	Dental Plan Payable	2,158.79	
01-218-410	Vision Plan Payable		21,371.19
	** TOTAL LIABILITY**		
			0.00
	** TOTAL ENCUMBRANCE**		
		2,093,151.03	
01-271-100	Fund Balance Unreserved		2,093,151.03
	** TOTAL EQUITY**		
			26,623.23
	** TOTAL REVENUE**		
			236,182.20
	** TOTAL EXPENSE**		
			1,862,220.7
	TOTAL LIABILITY AND EQUITY		

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# POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

11/03/2022 14:47 gb8501\_pg.php/Job No: 88942

GENERAL FUND REVENUES 8.33 % Yr Complete For Fiscal Year: 2023 / 10

					2000	2003	BEBURNADAR
	2022	2023	DAM	CURRENT REVENUE	XTD REVENUE	(EXCESS) /DEFICIT	REALIZED
ACCOUNT DESCRIPTION	FRIOR IN MAYBNUB	WITCHEST NEW YORK			000	00 05 430 L	W 000
01-311-100 AD VALOREM TAXES	1,081,361.04	1,195,430.00	1,195,430.00	00.00	00.0	00.004,001,4	9 6
01-312-300 9th Cent Gas Tax	14,210.20	16,713.00	16,713.00	00.00	00.00	16,713.00	000
	87,874.96	100,883,00	100,883.00	00.00	00.00	100,883.00	% 00 0
	55,846.98	63,927,00	63,927.00	00.00	00.00	63,927.00	8 00.0
		123,172.00	123,172.00	00.00	00.00	123,172,00	% 00 0
	82,384,42	74,824.00	74,824,00	00 * 0	00.00	74,824.00	% 00 "0
		6,471,00	6,471.00	00.00	00 0	6,471.00	8 00.0
Macer - Utility tax - Acadimess to	17,982.53	11,000.00	11,000.00	772.89	772.89	10,227.11	7.03 %
	185,335,50	209,948.00	209,948.00	00.00	00.00	209,948.00	% 00.0
	10,312,39	7,100.00	7,100.00	2,646.00	2,646.00	4,454.00	37.27 %
UI-SIO-IUU BUCAL Buaincas Bromses	2,167.88	246.00	246.00	00.00	00.00	246.00	% 00 0
	33,224.30	100,000.00	100,000.00	2,628.07	2,628.07	97,371.93	2,63 %
	15,985.73	5,775.00	5,775,00	1,273.25	1,273.25	4,501.75	22.05 %
UI-322-101 DIGG FORMIT TOWN THE	3,760.00	1,500.00	1,500.00	360.00	360.00	1,140.00	24.00 %
pldg bermit - Electi	5,275.00	6,875.00	6,875.00	700.00	700.00	6,175.00	10,18 %
Bldg Permit	3,775.00	6,875,00	6,875.00	250.00	250.00	6,625.00	3.64 %
olds beymit	4,650,00	6,875.00	6,875.00	250.00	250.00	6,625.00	3 64 %
bidy reimit	540.00	200.00	500,00	30.00	30.00	470.00	% 00.9
bldg bermit	44,715.00	200,900,00	200,900.00	1,855.00	1,855.00	199,045.00	0.92 %
ביייים ברייים	71,544,66	28,000,00	58,000,00	00.00	00.00	58,000.00	» 00°0
	42,684.62	50,561,00	50,561.00	00.00	00.00	50,561.00	% 00.0
01-323-300 SOlid Washe	30.00	0.00	00.00	00.00	00.00	00.00	% 00 0
	13.950.00	00.00	00.00	00.00	00.00	00.00	% 00 0
	00.0	625,000.00	625,000.00	00.00	00.00	625,000.00	0.00 %
	88.539.92	86,379.00	86,379.00	7,198.24	7,198.24	79,180,76	8.33 %
	22.749.96	21,733.00	21,733.00	1,811.05	1,811.05	19,921,95	8.33 %
	80 81	12.00	12,00	0.91	0.91	11.09	7.58 %
	7 515 18	5.636.00	5,636.00	222.62	222.62	5,413.38	3.95 %
	04:040	1.027.00	1,027.00	00.00	00.00	1,027.00	% 00.00
	70.00	204.181.00	204,181,00	00.00	00.00	204,181.00	% 00 0
01-335-180 Half-Cent Sales Tax	C+. 001 001	50 567 00	50,567.00	0.00	00.0	50,567.00	% 00 0
01-337-100 Library Coop Funding	יייי מיייייייייייייייייייייייייייייייי	00.067.754	437,790.00	607.94	607.94	437,182.06	0.14 %
01-340-400 Solid Waste	15.519,12.91	35 738 00	35.738.00	24.00	24.00	35,714.00	0.07 %
01-340-700 Stormwater Utility Fees	35,645.96		00-0	00.00	00.00	00 0	\$ 00.0
01-340-900 Notary Fees	00.02	00.5 00 40F 3F	16.304.00	00 0	00.00	16,304,00	% 00 0
01-344-900 FDOT Maintenance Agreement	17,60.7	00 004 6	3,500,00	274.85	274.85	3,225,15	7.85 %
01-347-100 Library Income	T0.200,C	000000000000000000000000000000000000000	8 000 00	00.00	00.00	8,000.00	0.00 %
	12,0052.74	00.0	00.00	00.00	00.00	00.00	\$ 00.0
01-351-300 Code Enforcement Fines	TC:/TD'D		00 0	00.00	00 * 0	00.00	0.00 %
01-359-100 Other Fines and/or Forfeitures	00.99						

# POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

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GENERAL FUND REVENUES 8.33 % Yr Complete For Fiscal Year: 2023 / 10

a/r.	2022	2023	ADJ	2023	2023	2023	PERCENTAGE
ACCOUNT DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS) /DEFICIT	REALIZED
٦,	48.00	00 0	00.0	124.60	124.60	(124.60)	00.00
OLESSON TATES FOR TAINING AND A RT. SAFF	8,482,47	2,000.00	2,000.00	2,943.79	2,943,79	(943.79)	147,19 %
-361-200 linetest/Dividence Fig. Co. Co.	3.300.00	2,000.00	2,000.00	00.009	600.00	1,400.00	30.00 %
01-362-100 ACTIVITY CENTER REMARKS	9,200.00	4,800.00	4,800.00	900.00	900.006	3,900.00	18.75 %
01-362-200 Donald Blombon Communicy Control	12,216.54	0.00	00.00	00.00	00.00	00.00	% 00 0
UI-300-100 paints or outpine	100.00	0.00	00.00	00.00	00.00	00 0	0.00 %
OI-300-100 Filvace Domations - Christmas	1,125.00	1,000.00	1,000.00	650.00	650.00	350,00	65.00 %
-356-IOI FILVACE Domations (irresimes)	3,125.00	1,000.00	1,000.00	500.00	200.00	200.00	\$ 00.02
01-366-102 FINALE DONALIONS - MAILOWCOM	53.50	0.00	00.00	00.00	00.00	00.00	% 00 0
-366-IIO PIIVale Domarions - Dibaci	3.782.00	200.00	200,00	00.00	00.00	200.00	0.00 %
01-369-100 Misc. Income	00 5	00.0	00,00	00*0	.00.0	00.00	0.00%
01-369-101 Misc Income - Copies and Faxes		00 000 6	2.000.00	00.00	00.00	2,000.00	0.00 %
01-369-102 Misc Income - Collection Allowance	, 222, 9,	00.0	00.0	00.00	00.00	00.00	00.00
01-369-130 Misc Income - Halloween	1.312.87	1,000.00	1,000.00	00.00	00.00	1,000.00	00.00%
01-369-500 Refund of State Gas Lax	00.0	100,000.00	100,000.00	00.00	00.00	100,000.00	00.00
01-381-400 Transier Fiom Enterprise Fund 01-381-900 Cash Carry Forward	00.0	134,000.00	134,000.00	00 " 0	00.00	134,000,00	8 00 0
S.IATOT TINEMPLACED	2,826,204.04	3,991,742.00	3,991,742.00	3,991,742.00 3,991,742.00 26,623.21 26,623.21 3,965,118.79 0.67 %	26,623.21	3,965,118.79	0.67 %

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# POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

11/03/2022 14:47 gb8501\_pg.php/Job No: 88942

	8.3	6,53 % Tr Complete For riscal Teal. 2023 13	Iscal Ical. 2023/10			CCCC	an emmandad
G/L	2022	2023	2023	2023	2043	_	
ACCOUNT DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	00 008 01	10.800.00	10,800.00	00.006	00 006	00.006,6	8.33 %
01-511-120 Regular Salary - Wages - Legislative	00.000.00	2.725.00	2,725.00	00 0	00 0	2,725.00	% 00.0
	04.101/7	1.245.00	1,245,00	68,83	68,83	1,176.17	5.53 %
01-511-210 Fica Taxes - Legislative		20.00	20.00	10.94	10.94	90 6	54.70 %
		4.000.00	4,000.00	00 0	00.00	4,000.00	0.00 %
		2.500.00	2,500.00	00.0	00.00	2,500.00	0.00 %
01-511-405 TRAINING - LEGISLATIVE		00 005	500.00	150.00	150.00	350.00	30.00 %
		400.00	400.00	00.0	00.00	400.00	% 00.0
01-511-470 Printing and Reproduction - Legislati		1.000.00	1,000.00	00.0	00.00	1,000.00	% 00.0
01-511-480 Promo Activities & Legal Ads - Legisl	00.000	000000	3 000.00	00 0	00.00	3,000.00	% 00.0
01-511-490 Other Current Charges - Legislative	טייים טייים היי	00.005	00.008	20.24	20.24	479.76	4.05 %
		1.000.00	1,000.00	00*0	00.00	1,000.00	8 00.0
01-511-520 Operating Supplies - Legislative	4,030.96	3,800.00	3,800.00	2,823.00	2,823.00	977.00	74.29 %
	20,001.85	31,490.00	31,490.00	3,973.01	3,973.01	27,516.99	12.62 %
EXECUTIVE							
	100 001	219.110.00	219,110.00	16,341.80	16,341.80	202,768.20	7.46 %
01-512-120 Regular Salary - Wages - Executive	10.140,001	4,800.00	4,800.00	369.24	369.24	4,430.76	7.69 %
01-512-130 Other Salaries and Wages - Executive	21.000'#	00.0	00.00	4,719.92	4,719.92	(4,719.92)	0.00 %
01-512-140 Overtime - Executive	00.0	32.000.00	32,000.00	1,488.89	1,488,89	30,511.11	4.65 %
01-512-160 Premium Pay and Non Merit Pay - Execu	20, 20c 2c	22.198.00	22,198.00	1,734.24	1,734.24	20,463.76	7.81 %
01-512-210 Fica Taxes - Executive	16,750.20	52,981,00	52,981.00	5,118.82	5,118.82	47,862.18	
01-512-220 Retirement Contribution - Executive	75 475 LC	25,137:00	25,137.00	2,140.08	2,140.08	22,996.92	8.51 %
	225.92	372.00	372.00	266.44	266.44	105.56	71.62 %
01-512-240 Worker's Compensation - Executive	1 400 24	5,000.00	5,000.00	00.00	00.00	2,000,00	0,00%
01-512-400 Travel Expenses - Executive	יזייסטיין	4,000,00	4,000.00	00.00	00.00	4,000.00	0.00.0
	742.68	1,000.00	1,000.00	00.06	00.00	910,00	
01-512-408 Meeting Expense Allowance - Executive	1 3 0 0 KB	1,400.00	1,400.00	00.00	00.00	1,400.00	
01-512-410 Communication Services - Executive	1,300.00	4.000.00	4,000.00	1,175.00	1,175,00	2,825.00	29.38
01-512-470 Printing and Reproduction - Executive	12.ctu/2	20.000.00	2,000,00	00.00	00.00	2,000+00	
01-512-480 Promo Activities & Legal Ads - Execut	102.11	4 000.00	4,000.00	00.00	00.00	4,000.00	
01-512-490 Other Current Charges - Executive	20.00±	1,500,00	1,500.00	00.00	00.00	1,500.00	
01-512-492 Recording & Other Fees - City Clerk	00.000	2,600.00	2,600,00	149.93	149.93	2,450.07	5.77 %
01-512-510 Office Supplies - Executive							

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POLK CITY
OCTOBER 2022 MONTHLY FINANCIALS

	0.0	o,53 % 11 Complete For Fiscal Teal: 2023 / 19	190al 10al : 4043 / 1			-	
G/I.	2022	2023	2023	2023			PERCENTAGE
ACCOUNT DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	KKALIZKU
01-512-520 Operating Supplies - Executive	2,547.01	2,000.00	2,000,00	00.00	00.00	2,000.00	% 00°0
Books, Pub., Sub.,	1,493.59	3,500.00	3,500.00	185.00	185.00	3,315.00	5.29 %
- DEPARIMENT TOTAL	310,463.06	387,598.00	387,598.00	33,779.36	33,779.36	353,818.64	. 7 . 72 %
CITY CLERK			· · · · · · · · · · · · · · · · · · ·	电 信 信 信 信 信 信 信 信 信 信 信 信 信 信 信 信 信 信 信	· · · · · · · · · · · · · · · · · · ·		
DEPARTMENT TOTAL	00.0		00.00	0.00	00.0	0.00	0.00
LEGAL COUNSEL		8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
01-514-310 Professional Services - Legal Counsel 01-514-480 Promo Activities & Legal Ads - Legal	61,969.95	50,000.00	50,000,00 10,000,00	0.00	0,00	50,000.00	0.00 %
	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	00.0	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	% 00.00
FINANCE AND ACCOUNTING			10 10 10 10 10 10 10 10 10 10 10 10 10 1				
			0000	09 863 6	7,893,60	99,205.40	7.37 %
	81,456.01	107,033.00 584 00	584.00	2,194.88	2,194.88	(1,610.88)	375.84 %
Overtime -	7 8 1 1 9 7	8.193.00	8,193.00	584.88	584.88	7,608.12	7.14 %
Fica Taxes - Fin & Accing	4,011.3/	12.756.00	12,756.00	1,201.53	1,201.53	11,554.47	9.42 %
	16.827.64	25,137.00	25,137.00	2,094.71	2,094.71	23,042.29	
01-516-230 Life & Health Insurance - Fin & Acco. 01-516-240 Worker's Compensation - Fin & Acc	119,34	182.00	182.00	129.55	129,55	52.45	71.18 %

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# POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

11/03/2022 14:47 gb8501\_pg.php/Job No: 88942

			0.000	2000	2003	2023	PERCENTAGE
I/B	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YID EXPENSES		REALIZED
_	1,500.00	4,000.00	4,000.00	00*0	00.00	4,000.00	8 00.0
Bierry Birroscon Din E	626.12	3,000.00	3,000.00	168,22	168,22	2,831.78	5.61 %
	0.00	1,500.00	1,500.00	00 0	00 0	1,500.00	% 00.0
UL-510-403 IIALILING - LINGUOC	761.58	850.00	850.00	00 0	00.00	850.00	0.00%
	157,73	750.00	750.00	00 * 0	00.0	750.00	8 00.0
	956.09	1,400.00	1,400,00	12,31	12.31	1,387,69	0.88 %
	874.76	2,000.00	2,000.00	0.0 %0	00.0	2,000.00	% 00.0
	259.86	700.00	700.00	00 0	00.0	700.00	% 00.0
DEPARTMENT TOTAL	117,647.34	168,151.00	168,151.00	14,279.68	14,279.68	153,871.32	8.49 %
DEBT SERVICE							
	במרוד הם	85 085 00	85.085.00	7,036.91	7,036.91	78,048.09	B.27 %
01-517-710 Principal - CB&T Debt Service FML5 01-517-720 Interest - CB&T Debt Service PML5	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							
	79 041-75	107.497.00	107,497.00	0.00	00.00	107,497.00	8 00.0
01-521-305 CONCYACT LABOR - LAW ELL. 01-521-310 Professional Services - Law Enf 01-521-460 Repairs and Maintenance - Law Enf	102,371.80	112,112.00	112,112.00	6,124.00	6,124.00	105,988.00	5.46 %
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	10			11 11 11 11 11 11 11 11 11 11 11 11 11			
	90 B45 78	108,694.00	108,694.00	8,456.14	8,456,14	100,237.86	7.78 %
Regular Salary - Wages - Blog &			584.00	1,958.92	1,958.92	(1,374.92)	335,43 %
01-524-140 Overtime - Bidg & Zoning	7,012,34	89	8,315.00	782.32	782,32	7,532.68	
	г	12,945.00	12,945.00	1,240.44	1,240,44	11,704.56	
01-524-220 Retirement Continuation 213 & 2000 01-524-230 Life & Health Insurance - Bldg & Zoni		25,138.00	25,138.00	2,108.56	2,108.56	23,029.44	80 . 30 . 30 . 34

# POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

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g/r	2022	2023	2023	2023	2023	_	PERCENTAGE
ACCOUNT DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MID EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
240	1,832.60	1,834.00	1,834.00	1,390.17	1,390.17	443.83	75.80 %
da & Zoni	34,231.81	200,900.00	200,900.00	00*0	00.00	200,900.00	% 00.0
Prolesbiolar Services	0,00	100.00	100,00	00.00	00.00	100.00	8 00.0
Englineting services		250,00	250.00	00.00	00.00	250.00	8 00.0
	119:09	200.00	200.00	10.10	10,10	189.90	5.05 %
	169 03	100.00	100,00	0.00	00.00	100.00	\$ 00°0
01-524-520 Operating Supplies - Bidg & Adming	249.33	120 00	120.00	00.00	00.00	120.00	8 00.0
	0.00	13,000.00	13,000.00	00.0	00.00	13,000.00	00.00
DEPARTMENT TOTAL	166,060.59	372,180.00	372,180.00	15,946.65	15,946.65	356,233.35	4.28 %
#** CODE ENFORCEMENT							
# C C C C C C C C C C C C C C C C C C C	95. 479.39	27,938.00	27,938.00	2,528.35	2,528.35	25,409.65	9.05%
	00.00	00*0	00 0	305.26	305.26	(305.26)	% 00.0
	1.970.78	2,137.00	2,137.00	213,51	213.51	1,923.49	% 66.6
01-529-210 Fica raxes - Code bill	2,931:05	3,327,00	3,327.00	337.49	337.49	2,989.51	10.14 %
	10,441.23	12,452.00	12,452.00	1,038.90	1,038.90	11,413.10	
	506.69	730.00	730.00	545.78	545,78	184.22	
	14,240.00	8,000.00	B,000.00	200.00	500.00	7,500.00	
wrate Taymonees - Code Enf	283.38	00.00	00.00	00.00	00.00	00.00	% 00.0
UI-529-400 Itavel Laborace Commercial Commer	25.00	250.00	250.00	00.00	00.00	250.00	
	662.08	795,00	795.00	00.00	00.00	795.00	
	00.00	250,00	250.00	00.00	00*0	250.00	00.00
	0.00	200.00	200.00	00.00	00.00	200.00	0.00 %
Promo Activities & began ace	151,93	200.00	200.00	00.00	00.00	200.00	8 00.0
	125.17	100.00	100.00	00.0	00.00	100.00	00.00
01-529-520 Operating Supplies - Code Elli	120.00	100.00	100.00	75.00	75.00	25.00	
	0.00	00.000.9	6,000.00	00.00	00.00	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 %
	经收帐 医甘草油 计共享 化二苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯	· · · · · · · · · · · · · · · · · · ·					
refuse/sanitation							
01-534-341 Refuse Disposal - Residential - Refus	231,865.42	242,561.00	242,561.00	00.0	0.00	242,561.00	₩ 00.0

# POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

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	0.0	6.33 % 11 Complete For	o lacal leal services			- 0-	
g/L	2022	2023	2023	2023	2023		PERCENTAGE
ACCOUNT DESCRIPTION	ACTUALE	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	
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 %
DEPARIMENT TOTAL	345,833.15	367,052.00	367,052.00	9,841.07	9,841.07		
	16 16 16 16 16 16 16 16 16 16 16 16 16 1		排 凡			10 10 10 10 10 10 10 10 10 10 10 10 10 1	01 11 11 10 10 10 10 11 11 11 11 11
STORMWATER							
or coc. 211 Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	00.00	4,000.00	% 00.0
01-538-311 Bilgimeting Selvices Sections of One of One of Stormwater	00.00	100.00	100.00	00.00	0000	100.00	
Trainin	169.00	1,000.00	1,000.00	0.00	00.00	1,000.00	
	18,635.87	10,000.00	10,000.00	0.00	00.00	10,000.00	
Recording & Other Fees - 5	00.0	250.00	250.00	00.00	00.00	250.00	
	00.009	100.00	100.00	00.0	00.0	100.00	% 00.0
DEPARTMENT TOTAL	19,404.87	15,450.00	15,450.00	0.00	0.00	15,450.00	% 00.0
GENERAL GOV'T BUILDINGS							
1.05C# 34705 mag	9.853.67	10,000.00	10,000.00	1,165.37	1,165.37	8,834.63	11.65 %
	2.931,02	0.00	00.00	00.00	00.00	00.0	0.00 %
Professional	14,147.72	15,500.00	15,500.00	1,165.59	1,165.59	14,334.41	7.52 %
	2,895,92	6,500.00	6,500.00	226.32	226.32	6,273.68	3.48 %
01-539-413 FUDIIC WOLKS - COMMUNICACION COM	1,835.59	2,000.00	2,000.00	138.28	138,28	1,861.72	
	22,027.47	25,000.00	25,000.00	00.00	00.00	25,000.00	
Acrivity Center - Util	2,515.95	5,000.00	5,000.00	00.00	00.00	5,000.00	
	3,180.13	5,000.00	5,000.00	0.00	00:0	5,000.00	* 60.00
	6,533.26	10,000.00	10,000,00	00'0	00.0	10,000,00	0 000 %
	6,929.40	6,000.00	6,000.00	268.27	268.27	5,731.73	4.4.
	7,412.98	12,000.00	12,000,00	9.22	9.22	11,990.78	30 C
	1,546.91	4,500.00	4,500.00	9.22	9.22	4,490.78	
	4,011.79	00.00	00.00	00.00	00.00	00.00	
	2,997.67	4,500.00	4,500.00	9.22	9.22	4,490.78	
	95.97	00.00	00.00	00.00	00.00	00.00	\$ 00.0
	102.00	1,000.00	1,000.00	00.00	0000	1,000.00	00.00
	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 %

# OCTOBER 2022 MONTHLY FINANCIALS

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	6.0	0.33 % 11 Collipiere Foi Hacai Teal. 2023 / 10	13081 1681. £0237 10				2000 P
2/1.	2022	2023	2023	2023	2023	2023	PERCENTAGE
A DESCRIPTION	ACTUALE	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
7	3,309.65	00.0	00.00	7.01	7,01	(7.01)	% 00.0
or 520-524 Community Center-Operating Supplies-G	1,678.27	2,000.00	2,000.00	72.85	72.85	1,927.15	3.64 %
or 333-321 community contraction of the contraction	515,53	00*0	00 0	00.00	00.00	00 0	% 00.0
or con con Tandedone Materials & Shonlies - Buil	20.98	00.0	00.00	00.00	00.00	00.00	8 00.0
or no coo bublic works - Improv. 0/T Bldos - Ge		00.0	00 0	00.00	00.00	00.00	% 00.0
01-539-643 Public Works - Mach, & Equipment - Ge		00 0	00*0	00 * 0	00.00	00 0	% 00 0
DEPARTMENT TOTAL	107,363.83	115,000.00	115,000.00	3,245.11	3,245.11	111,754.89	2.82 %
	208 674 1B	276.095.00	276,095,00	19,062.79	19,062.79	257,032.21	% 06.9
01-541-120 Regular Salary - wages - Roads & stre		9.610.00	9,610.00	4,999.28	4,999,28	4,610.72	52.02 %
01-541-140 Overtime - Roads & Streets		21,856.00	21,856.00	1,813.27	1,813.27	20,042.73	8.30 %
01-541-210 Fica laxes - Roads & streets	24,118.89	34,027.00	34,027.00	2,865,76	2,865.76	31,161.24	8.42 %
01-541-220 Recliement Contillateron		63,177.00	63,177,00	4,249.78	4,249.78	58,927.22	6.73 %
01-541-230 bile & Health insurance - Access For		25,495.00	25,495.00	20,122.76	20,122.76	5,372.24	78.93 %
	15,679.29	65,000.00	65,000.00	250.00	250.00	64,750.00	
01-541-311 Engineering Services - Roads & Street	00.00	101,500,00	101,500.00	00.00	00 0	101,500.00	
01-541-400 Travel Expenses - Roads & Streets	146.50	250,00	250.00	00.00	00.00	250.00	
The state of the s	1,605.45	500.00	200.00	0.00	00.00	200.00	00.00
G****** TO*-TO						000	6 0

Warner - Roads & Stre	208,674.18	276,095.00	276,095.00	19,062.79	19,062.79	257,032.21	% 06.9
UI-541-120 Regular Sarary mages reserved	4,220.12	9,610.00	9,610.00	4,999.28	4,999,28	4,610.72	52.02 %
	16.495.06	21,856.00	21,856.00	1,813.27	1,813,27	20,042.73	8.30 %
01-541-210 Fica Taxes - Koads & Streets	24,118,89	34,027.00	34,027.00	2,865.76	2,865.76	31,161.24	8.42 %
01-541-220 Retirement Contribution - Roads & Str	48.409.21	63,177.00	63,177.00	4,249.78	4,249.78	58,927.22	6.73 %
LILE & REGILL HISTORICS - NOWS -	20,027.12	25,495.00	25,495.00	20,122.76	20,122.76	5,372.24	78.93 %
WOLNELS # 1997 a COMPUNICATION TO STATE	15,679.29	65,000.00	65,000.00	250.00	250.00	64,750.00	0.38 %
01-541-310 FIOLESSICIAL JOINTES CONTROL STREET	00.00	101,500.00	101,500.00	00.00	00 0	101,500.00	0.00 %
01-541-311 bilgineting offices common of the	146.50	250,00	250.00	0.00	00.00	250.00	% 00.0
U-541-400 ILBVGL EAPCHICE COLLEGE	1,605.45	500.00	500,00	0.00	00.00	200.00	% 00.0
01-541-405 training - streets	3.723.48	3,500.00	3,500.00	00.00	00.00	3,500:00	8 00.0
01-541-410 Communication Services - Noace & Cric	28.079.48	40,000.00	40,000.00	0.00	00.00	40,000.00	8 00.0
01-541-430 Utilities - Rodus & Streets	9,747.23	20,000.00	20,000.00	10.81	10.81	19,989.19	0.05 %
01-541-460 Repairs and Maintenance - woods were	11,319,97	6,000.00	00.000,9	150.45	150.45	5,849.55	2.51 %
01-541-461 Kepairs & Maintenaire adulpment cos	12,809.91	20,000.00	20,000.00	00.00	00.00	20,000.00	9 00.0
01-541-464 Vehicle Fuel - Rodds & Streets	6.647.01	7,500.00	7,500.00	1,969.37	1,969.37	5,530.63	26.26 %
01-541-465 Vehicle Maintenance - Rodus & Stictes	00 0	7,500.00	7,500.00	15,30	15.30	7,484.70	0.20 %
01-541-466 Public Works/Utilities Facility - Rep	60.0	00.0	00 0	0.00	00.00	00.00	0.00 %
01-541-470 Printing and Reproduction - Streets	C#.151	00.0	0.00	00.00	00.00	00.00	% 00 0
		1.500.00	1,500.00	00.00	00.00	1,500.00	% 00 0
01-541-493 Equipment Rental - Roads & Streets	751 81	750.00	750.00	00.00	00.00	750.00	8 00.0
01-541-510 Office Supplies - Rodus & Streets	4 753 31	10.000.00	10,000.00	62.70	62.70	9,937.30	0 63 %
01-541-520 Operating Supplies - Roads & Streets	0 × 904	200,005	500,00	00.00	00.00	500.00	% 00.0
	\$C.074 A	61.000.00	61,000.00	0.00	00.00	61,000.00	8 00.0
01-541-530 Road Materials & Supplies - Kodus & S	7,000,0	2.500.00	2,500.00	00.00	00.00	2,500.00	8 00.0
01-541-531 Landscape Materials & Supplies - Rodu	751.79	200.00	500.00	00.00	00.00	500.00	0.00 %
01-541-540 BOOKS, Fub., Cab., C							

# POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

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	89	8.33 % Yr Complete For Fiscal Year: 2023 / 10	Fiscal Year: 2023 / 10				
19/E	2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YID EXPENSES	AVAIL BUDGET	REALIZED
640	8,972.99	37,000.00	37,000.00	00.00	00 0	37,000.00	% 00.0
	51,198.74	625,000,00	625,000.00	00.00	00.00	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 %
	计算计算 医医乳球 医二甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲	序	· · · · · · · · · · · · · · · · · · ·			0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 (2 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3
LIBRARY							
01-571-120 Regular Salary - Wages - Library	73,139.32	81,722.00	01,722.00	6,165.11	6,165.11	75,556.89	7.54 %
	00.00	504.00	504.00	16.22	16.22	487.78	
	5,690.26	6,290.00	6,290.00	466,35	466,35	5,823.65	
	8,380.32	9,793.00	9,793.00	736.20	736.20	9,056.80	
	20,994.12	25,111.00	25,111.00	2,098.16	2,098.16	23,012.84	
	113.61	140.00	140.00	254.03	254.03	(114.03)	181.45 %
	535.24	2,700.00	2,700.00	45.00	45.00	2,655.00	1.67 %
	2,453.55	3,000,00	3,000.00	00.00	00.00	3,000.00	% 00.0
	46.54	500.00	200 00	00.00	00.0	200.00	0.00%
	00.00	1,000,00	1,000.00	00.00	00.00	1,000.00	% 00.0
	4,856.77	2,000.00	5,000.00	158.26	158.26	4,841.74	3.17 %
Thilitia Itibrary	3,352,46	5,500.00	5,500.00	00.00	00.00	5,500.00	8 00.0
01-3/1-450 OLITICIES - January	10,669.03	5,400.00	5,400.00	9.22	9.22	5,390.78	0.17 %
	260.48	2,500.00	2,500.00	00.00	00.00	2,500.00	8 00.0
	372.27	1,500.00	1,500.00	10.91	10.91	1,489,09	0.73 %
	2,068.74	7,500.00	7,500.00	61.25	61.25	7,438,75	0.82 %
	928,65	2,600.00	2,600.00	00.00	00.00	2,600.00	% 00 °0
	4,872.99	00.00	00.00	00.00	00.00	00.00	
01-5/1-640 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		11,166.12	11,166.12	168,093.88	6.23
·		环					
PARKS							
on end-on professional Services - Parks	710.00	00.00	00.00	230.00	230.00	(230.00)	0.00 %
	17,317.57	22,000.00	22,000.00	00.00	0.00	22,000.00	% ° 00.0
	10,562.89	45,000.00	45,000.00	250.98	250.98	44,749.02	0.56
01-5/2-450 Repairs and Marrocard of 101-572-493 Equipment Rental - Parks	343.85	500.00	200,00	0.00	0.00	500.00	* 00.0

# POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

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	8.3	8.33 % Yr Complete For Fiscal Year: 2023 / 10	iscal Year: 2023 / 10			-	
17 E	2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCURAT DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
700	1,042.39	1,000.00	1,000.00	63.07	63.07	936.93	6.31 %
01-572-640 Machinery & Equipment - Parks	5,866.00	2,000.00	2,000.00	00.00	00.0	2,000.00	0.00
DEPARIMENT TOTAL	35,842.70	70,500.00	70,500.00	544.05	544.05	69,955.95	0.77 %
			<b>电影 网络拉拉斯 医克拉斯氏 医克拉斯氏 医克拉斯氏 医克拉斯氏 医克拉斯氏 医克拉斯氏 医克拉斯氏 医克拉斯氏 医克拉斯氏试验检尿病 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性</b>				M M M T T T T T T T T T T T T T T T T T
SPECIAL EVENTS							
01-574-10 Professional Services - Spec Events	00.00	10,000.00	10,000,00	00.00	00.00	10,000.00	
01-574-440 Rentals and Leases - Spec Events	9,514.99	27,500.00	27,500.00	11,125.00	11,125.00	16,375.00	
	00.00	500.00	500.00	00.00	00.00	200.00	
	00.00	700.00	700.00	00.0	00.00	700.00	
	42.25	1,000.00	1,000,00	0.00	00 0	1,000.00	
01-574-520 Operating Supplies - Spec Events	584.60	3,000.00	3,000.00	57.50	57.50	2,942.50	1.92 %
DEPARTMENT TOTAL	10,141.84	42,700.00	42,700.00	11,182.50	11,182.50	31,517.50	26.19 %
NON-DEPARTMENTAL							
	14.161.25	35,000.00	35,000,00	218.75	218.75	34,781.25	% £9 *0
	00.00	10,000.00	10,000.00	00.00	00.00	10,000.00	
Engineering services	657.50	20,000.00	20,000.00	0.00	00.00	20,000.00	% 00.0
Professional services - concr	0.00	28,849.00	28,849.00	00.00	00.00	28,849.00	00.00
	16,364.04	18,000.00	18,000.00	673.20	673.20	17,326.80	3.74 %
	73,082.50	86,345.00	86,345,00	44,280.50	44,280.50	42,064.50	51,28 %
	496.07	00.008	800.00	00.00	00.00	800.00	0.00 %
01-590-464 Venicie idea	1,041.17	1,000.00	1,000.00	00.00	00 0	1,000.00	0 0
	100.96	2,000.00	2,000.00	00.00	00.00	2,000.00	% " % 00.00
	768.80	2,000.00	2,000.00	37.71	37.71	1,962.29	1.89 %
	2,954.34	3,000.00	3,000,00	86*56	95.98	2,904.02	3.20
	8,209:81	62,028.00	62,028.00	6,358.48	6,358.48	55,669.52	TO.25 %
	4,382.82	00 000 9	00 000 9	239,36	239.36	5,760.64	ы : ы :
	1,345.30	1,000.00	1,000.00	00'0	00.00	1,000.00	0.00
	1,077.16	3,000.00	3,000.00	00.00	00.00	3,000.00	9.00.0
of rooter bandowment Examinating Test	1,108.00	1,000-00	1,000.00	00.0	00.00	1,000.00	0.00
	2,093,50	1,000.00	1,000.00	00.00	0.00	1,000.00	90.00

# POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

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		0000	5500	5000	2023	2023	2023	PERCENTAGE
g/1		7707	1404					
A CCOTTAT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MID EXPENSES	YTD EXPENSES	AVAIL BUDGET	KKALLZED
01-590-552	01-590-552 DOT Testing	0.00	1,500.00	1,500.00	00.00	00.00	1,500.00	% 00.0
1 - F 0 0 - F 0	on-son-ses Rmmlovee Meeting/Awards	100,71	1,000,00	1,000.00	00.00	00 0	l,000.00	8 00.0
255 005 - 10	or-loo-sea Rmmlovee Holiday Dinner	1,383.39	2,000,00	2,000.00	00.0	00.00	2,000,00	8 00.0
01-590-530	01-500-530 Improvements Other than Bldg - Non-De		00.00	00.00	00.00	00.00	00*0	% 00°0
מנים ירם פון - רים	Transfer to Ratz Streets Paving-Non-D	0.00	927.00	927.00	00.00	00.00	927,00	% 00.0
01-590-993	of Economic Andrew Private Organizations - Non-D	1,300.00	3,500,00	3,500,00	00.00	00.00	3,500.00	% 00 0
166-066-10	of too one from a compart Claims - Non-Dent	0.00	2,500,00	2,500.00	00.00	00.00	2,500,00	% 00.0
286-06G-TO	01-590-992 UNEMPTOY WELL CITETION SON CETT	00.00	00.0	00.00	390.00	390.00	(390,00)	% 00 0
03 001 TO	Reluin of Overpayments	138.49	5,000.00	5,000.00	00.00	00.00	5,000,00	0.00 %
01-590-999	01-590-590 bad Debt - Non-Dept Narges - Non-D	1,752,	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 %
		10 10 10 10 10 10 10 10 10 10 10 10 10 1		· "一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是一个,我们就是				
0 0 0 0 0	Gareral 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	96.33%
Contactact	Concret Luid November 1014	4,115,801.54	3,991,742.00	3,991,742.00	183,888,28	183,888,28	3,907,854.72	10 to
Total F	Total Revenue vs. Expenditures	-1,289,597.50	00.0	00.0	-157,265.07	-157,265.07	157,264.07	

### POLK CITY Simple Balance Sheet

Page 2 of 5 USER: JOANNAK

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

3 agount	Account	Ending	Net
Account	Title	Bal	Amount
Number	Cash - Checking	651,213.00	
05-101-100	DEP Loan - Sinking Fund	101,621.38	
05-101-913	US Bank - Sink Fund	711,481.29	
05-101-916	US Bank - Renewal & Replacement Series	194,176.12	
05-101-917	DEP Loan WW531400 - Sink Fund	1,149.21	
05-101-918	DEP Loan WW531402 - Sink Fund	31,015.66	
05-101-919	Cash - Customer Deposits	351,351.20	
05-101-920	Fifth Third Bank - Renewal & Replacement	13.87-	
05-101-935	FDEP 531402 Sinking Fund	11,931.67	
05-101-936	Accounts Receivable - Utilities	27,895.57	
05-115-100	Accounts Receivable - Readiness to Serve	19,036.08	
05-115-130	Allowance for Bad Debt	1,158.53-	
05-117-100	Allowance for Uncollectible A/R	49,413.63-	
05-117-200	Investments - FL SAFE EF	604,749.72	
05-151-100	Investments - FL SAFE EF Reserves	126,384.61	
05-151-902	Prepaid Insurance - Deferred Bond Series 2017	31,706.89	
05-155-300	Deferred Outflows - Related to Pension	115,531.89	
05-159-100	Deferred Outflows - Related to remarks	687,501.65	
05-159-200		100,000.00	
05-160-902	Reserve Account	48,044.00	
05-160-903	Reserve Acct - Emergencies & Contingency	2,762,913.00	
05-161-900	Fixed Assets - Land	16,022,693.74	
05-164-100	Utility Plant in Service	4,621,998.23-	
05-165-900	Acc.Dep Improvements Other than Build	689,170.16	
05-166-900	Equipment & Furniture	374,942.39-	
05-167-900	Accumulated Depreciation - Equipment	20,211.25	
05-169-900	CIP - Construction Costs		18,262,251.44
	** TOTAL ASSET**		
		16,086.22-	
05-202-100	Accounts Payable	63,119.87-	
05-202-200	Accounts Payable - Year End	351,351.20	
05-202-900	Customer Deposits	50,654.17	
05-203-100	Accumulated Interest Payable	1,805,995.81	
05-203-600	SRF Loan WW51201P	32,223.62	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	805,004.96	
05-203-615	SRF Loan WW531402/SG531403	7,675,000.00	
05-203-710	US Bank 2017 Bond Note	511,625.21	
05-203-910	Unamoritized Bond Premiums - US Bank	18,023.19	
05-208-305	Taxes Payable	682,163.00	
05-223-100	Deferred Revenue	151,792.70	
05-225-100	Deferred Inflows - Related to Pension	425,166.80	
05-234-100	L-T-D - Current Portion	425,166.80-	
05-234-901	Less: Current Portion of LTD	120,416.83	
05-235-900	Net Pension Liability	120,12071	12,125,044.60
	** TOTAL LIABILITY**		,_,
			0.00
	** TOTAL ENCUMBRANCE**		
		598,715.40	
05-250-100	Contributed Capital	36,514.20	
05-255-100	Change in Fund Balance	5,039,859.82	
05-271-100	Fund Balance Unreserved	10,071.23-	
05-271-200	Net Asset Adjustment Account	734,552.82	
05-272-100	Retained Earnings	,31,552.05	6,399,571.0
	** TOTAL EQUITY**		
			8,983-5
	** TOTAL REVENUE**		- / 5-

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## POLK CITY Simple Balance Sheet

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

		Ending	Net
Account	Account	Bal	Amount
Number	Title	Bai	7,000,000

\*\* TOTAL EXPENSE\*\*

271,347.67

TOTAL LIABILITY AND EQUITY

18,262,251.44

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# POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

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

7/1		2022	2023	ADJ	2023	2023	2023	PERCENTAGE
TATION &	NOTHETEDERG	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS) /DEFICIT	REALIZED
ACCOM.	_	1,386.10	1,351.00	1,351.00	18.80	18.80	1,332.20	1,39 %
בספר ביבר שמה	or ancilla Commention Rees - Water - Cash Basis	15,724.20	17,500.00	17,500,00	2,610.00	2,610.00	14,890.00	14.91 %
010 300 30	or one one beadiness to serve Charge - Sewer	16,485,74	15,792.00	15,792.00	1,313.96	1,313.96	14,478.04	8.32 %
0E-30E-31	05-325-210 Acquilless to bette Charge - Water	13,859.99	13,518:00	13,518.00	187.99	187.99	13,330.01	1,39 %
000-000-00	OD-1220-241 NORMINGO OF COLORS OF CO	11,844.52	10,000.00	10,000.00	00.00	00.00	10,000.00	8 00.0
755-625-60	05-327-200 Ocht. Histowater Grants - State	31,559.93	00.00	00*0	00.00	00.00	00.00	% 00.0
05-340-300	05-240-200 Water IItility Revenue	1,298,735.16	1,323,317,00	1,323,317,00	(118.43)	(118.43)	1,323,435.43	0.01-8
	or and con comes 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-%
00.00.00.00	or see ton Other Bines and/or Rorfeltures	35,710.00	37,140.00	37,140.00	2,085.00	2,085.00	35,055.00	5.61 %
02-858-50	O CHIEF FINES and of Contraction	1,410.00	1,595.00	1,595.00	155.00	155.00	1,440.00	9.72 %
05-359-20	05-359-200 Non sullicitie Funds	27.132.00	26,082.00	26,082.00	2,509.50	2,509.50	23,572.50	9.62 %
05-359-30	05-359-300 Late Fees		2,119.00	2,119.00	1,813.09	1,813.09	305.91	85.56 %
05-361-20	05-361-200 Interest/Dividends - FL SAFE		0.00	00.00	00.00	00.00	0000	0.00%
US-369-IU	US-350%-IUU MIEU. INCOME	1,341,93	00.00	00.00	00 0	00.00	00.00	0.00 %
05-381-90	05-369-110 Ketuna or overpayments 05-381-900 Cash Carry Forward	00.0	672,744.00	672,744.00	00.00	00.00	672,744.00	00.00
	DEPARTMENT TOTALS	2,740,911.90	2,740,911.90 3,397,260.00	3,397,260.00	8,983.50	8,983.50	3,388,276.50 0,26 %	0 26 %

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### POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

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ACCOUNT DESCRIPTION							
	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
Water							
oc. c.o. oc. oc. salarv - Water Admin	00.00	127,188.00	127,188.00	2,986,02	2,986.02	124,201.98	2.35 %
of fig. 140 Overtime - Water Admin	0.00	1,054.00	1,054.00	878,22	878.22	175,78	83,32 %
os-sib-sio overtime meter Admin	0.00	9,811.00	9,811.00	292,35	292.35	9,518,65	2,98 %
of Jic 210 100 Detirement Contribution - Water Admin	0.00	8,833.00	8,833,00	460,23	460,23	8,372.77	5,21 %
05-510-520 verifement Commission	0.00	37,593.00	37,593.00	1,073,45	1,073,45	36,519.55	2.86 %
05-519-240 Workers#10:8 Compensation - Water Adm	00.00	218.00	218,00	00 0	00 0	218.00	0.00 %
of the factional Services - Other - Water	00.00	24,400.00	24,400.00	00 * 0	00.00	24,400.00	0.00 %
ostologista increasional order of Water Admin	0.00	750,00	750.00	00 * 0	00.00	750.00	8 00.0
op-old-to-not mraining - Water Administration	00.00	750.00	750,00	00 0	00.00	750.00	0.00 %
outgrand interior corrections - Matter Admin	0.00	3,300.00	3,300.00	00.0	00 0	3,300.00	0.00 %
05-518-410 Communication activities mich.	00.00	400.00	400.00	00.00	00 0	400.00	8 00.0
05-518-4/0 Filluling and Neproductor nater and	00.00	500.00	200,00	00*0	00.00	500.00	00.00
05-510-450 Other Carrette Carrette Admin	0.00	00.009	00*009	00.0	00.00	600.00	00.00
US-518-510 OLLICG Supplice First France	00.00	1,500,00	1,500,00	00.0	00.00	1,500.00	% 00 0
05-518-540 Books, Pub., Sub., & Memberships - Wa	00.00	200.00	200,00	00 0	00.0	200.00	o. 00 %
ייייין יויין יויין וויין וויייין ווייין ווייין ווייין ווייין ווייין ווייין וויייין ווייין וויייין וויייין ווייין ווייין וויייייין וויייין ווייייייין וויייייייי	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	%
	5,362.40	4,286.00	4,286.00	3,561.32	3,561.32	124.68	
	17,747.33	11,163.00	11,163.00	1,167,52	1,167.52	9,995.48	10.46 %
	27.067.07	9,712.00	9,712.00	1,847.94	1,847.94	7,864.06	19.03 %
	59.161.05	37,700.00	37,700.00	2,106.44	2,106.44	35,593.56	5.59 %
	3,744.11	5,224,00	5,224.00	4,941.33	4,941.33	282.67	94.59 %
	13,387.31	15,000.00	15,000.00	0.00	00 0	15,000.00	00 0
	26.729.38	110,000.00	110,000.00	0.00	00.00	110,000.00	0 00 %
-	14,189.61	37,500.00	37,500.00	457.18	457.18	37,042.82	1.22 %
	5.773.36	7,500.00	7,500.00	314.70	314.70	7,185.30	4.20
	00.0	5,000.00	5,000.00	398.00	398.00	4,602.00	7.96 %
	4 F G . 9 A	1,250.00	1,250.00	00.00	00*0	1,250.00	00 0
-	רד חרב	1,750.00	1,750.00	00.00	00.00	1,750.00	00.0
1 (	_	00 000 8	8.000.00	249.33	249.33	7,750.67	3,12
0 -	477 48	4,500.00	4,500.00	00.00	00.00	4,500.00	00 * 0
	5,601.99	7,500.00	7,500.00	00.0	00.00	7,500.00	00.00

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### POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

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	0.0	6.33 % 11 COmplete For Fiscal Teal: 2023 / 10	Scal   cal. £023   10			-	
g/L	2022	2023	2023	2023	2023	_	PERCENTAGE
ACCOUNT DESCRIPTION	ACTUALE	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
432	533.75	1,500.00	1,500.00	0.00	00.00	1,500.00	0.00 %
	11,228.71	14,500.00	14,500.00	0.00	00.00	14,500.00	% 00.0
	84,570.56	110,000.00	110,000.00	45.62	45.62	109,954.38	0 * 04 %
	1,423.86	B,000,00	8,000,00	00 0	00.00	8,000.00	% 00.0
	108.92	3,000.00	3,000,00	00.00	00.00	3,000.00	% 00.0
	412.57	8,000,00	8,000,00	22.98	22.98	7,977.02	0.29 %
	19,937.46	15,000.00	15,000,00	00.00	00.00	15,000.00	8 00.0
05-533-464 Venicie ruei - macei opcz. oc.sp.465 Vehicle Maintenance - Water Oper	3,046.26	7,000.00	7,000.00	20.00	20.00	6,980.00	0.29 %
	426.50	2,500.00	2,500.00	0.0:*:0	00 *0	2,500.00	% 00.0
05-533-400 Fublic Works/ Contracts recorded to the contract of the Wat	601.15	2,000.00	5,000.00	00.00	00.00	5,000.00	9 00.0
	323,93	400,00	400.00	00.00	00.00	400.00	% 00 "0
	4,300.00	4,440.00	4,440.00	00.00	00.00	4,440.00	% 00 0
	665.94	200 00	200,00	30.99	30.99	469.01	6.20%
05-533-510 Ollice supprises made from	25,377.13	17,500.00	17,500.00	51.17	51.17	17,448.83	
	76.6	1,000.00	J,000,00	00.00	00.00	1,000.00	% 00 0
Mr.Olive Mi Operating Supplie	169.89	1,000,00	1,000.00	00.00	00.00	1,000.00	% 00.0
05-533-522 Commonwearth with Operating Subbl	96.6	1,000.00	1,000.00	00.00	00 0	1,000.00	00.00
	5,916,94	00.000,6	9,000.00	788.13	788,13	8,211.87	8 3/ 8
	91,740.46	100,000.00	100,000.00	122,379.00	122,379,00	(22,379.00)	122.38 %
	88,459.08	84,000.00	84,000.00	123,00	123.00	83,877.00	0.15 %
	459.88	750,00	750.00	00.00	00.00	750.00	8 00.0
	3 982.00	0.00	00.00	0000	00.00	00.00	8 00.0
	4 247 50	00.00	00.00	00.00	00.00	00.00	00.00
	4,24,30	00.0	0.00	00.00	00.00	00.00	% 00°0
	טכ פרא ר	00.00	0.00	00.00	00.00	00.00	% 00.0
	00 0	62,755.00	62,755.00	00.00	00.00	62,755.00	% 00.0
05-533-710 Principal - Water Oper	69,355.68	67,541.00	67,541.00	00.00	00.00	67,541.00	0.00 %
							4.1
DEPARTMENT TOTAL	883,474.70	930,006.00	930,006.00	150,459.05	150,459.05	779,546.95	16.18 %
Sewer	11   11   11   11   11   11   11   11						
	אפר אבר הר	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	27.002,20	4,644,00	4,644.00	2,530.31	2,530,31	2,113.69	54.49 %
	10 952 40	11,665.00	11,665.00	825.78	825.78	10,839,22	7.08 %
	16.624.10	14,238.00	14,238.00	1,294.93	1,294.93	12,943.07	9.00.6
05-535-220 Retirement Contribution - sewer Oper 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 %

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### POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

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				5000	2002	2023	PERCENTAGE
	2022 ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	_	REALIZED
	3.645.48	5,459.00	5,459.00	0.00	00.00	5,459.00	% 00.0
Workere#39;s Compensation	7.964.87	15,000.00	15,000.00	00.00	00.00	15,000,00	% 00*0
Professional	5.421.62	7,000.00	7,000.00	00.0	00.0	7,000.00	% 00.0
05-535-311 Engineering Services - Sewel Oper	79.886.71	25,000,00	25,000,00	1,345.00	1,345.00	23,655.00	5.38%
	00.0	5,000.00	5,000.00	1,511.00	1,511,00	3,489.00	30.22 %
	273.03	1,500.00	1,500.00	0.00	00.00	1,500.00	% 00*0
	1.693,51	2,000.00	2,000.00	00.00	00.00	2,000.00	9 00.0
05-535-405 Training - Sewer Oper	4,938.00	10,000.00	10,000.00	213.92	213.92	9,786.08	2.14 %
	296.07	7,000.00	7,000.00	00.00	00.00	7,000.00	% 00.0
05-535-411 Cardinal nii wwif - Comm 21/05 - Com	2,196.60	3,200.00	3,200.00	171.15	171.15	3,028.85	5.35
	16,200.39	6,000.00	00*000'9	177.96	177.96		
	30,781.88	30,000.00	30,000,00	00.00	00.00	30,000,00	9 00.00
	8,038.58	10,000.00	10,000.00	00.00	00 0	10,000.00	» 00 0
	3,076.50	00.00	00.0	00.00	00.00	00.00	% 00 0
	138,350.72	100,000.00	100,000.00	49,175.66	49,175.66	50,824.34	49,18 %
05-555-460 Repairs and Maint - S	27,617.40	60,000,00	00.000,09	165.51	165.51	59,834.49	0.28 %
	10,785.97	15,000.00	15,000,00	00.00	00.00	15,000.00	% ° 00.0
	8,057.12	7,000.00	7,000,00	00.00	0.00	7,000.00	00.00
05-535-465 Venicia Maintenance Communities Venicial venicial	426.50	1,000.00	1,000.00	00.00	00.0	1,000.00	0.00
	511.34	00 0	00.00	00*0	00.00	00 " 0	» 00°0
	43.83	100,00	100,00	00.00	00.00	100.00	0.00%
	94.27	2,000,00	2,000.00	00.00	00.00	2,000.00	% 00 · 0
	ים פרנ	00'0	00.00	00.00	00.00	00.00	% 00.0
	02000	4.000.00	4,000.00	00.00	00.00	4,000.00	8 00.0
05-535-493 Equipment Rental - Sewer Oper	00.00.0	00.005	200 00	30.98	30.98	469,02	6.20 %
05-535-510 Office Supplies - Sewer Oper	0000	00 000 01	10.000.00	38.16	38.16	9,961,84	0.38 %
05-535-520 Operating Supplies - Sewer Oper	20,657.44	00.000,01	00.0	0.00	00.00	00.00	0.00%
05-535-521 Cardinal Hill WWTP - Operating Suppli	713.00	00.000	30.000:00	0.00	00.00	30,000.00	% 00.0
05-535-522 Cardinal Hill WWTP - Sludge Hauling	29,114.43	35,000.00	25,000,00	2,125.36	2,125.36	22,874.64	8.50 %
	100,100,000	00 005	500.00	00.00	00*0	500.00	\$ 00 0
05-535-540 Books, Pub., Sub., & Memberships - Se	459.88		0000	00.00	00.00	00.0	0.00 %
05-535-620 Buildings - Sewer Oper	3,982.00	00:0	672.744.00	0.00	00.00	672,744.00	% 00.0
05-535-630 Improvements Other than Building - Se	1,087.5U	00 0	000	00.00	00.00	00.00	0.00 %
05-535-640 Machinery & Equipment - Sewer Oper	189,889.74	00.0		00.00	00.00	00.00	\$ 00.0
05-535-641 Cardinal Hill - Mach & Equip - Sewer	3,836.00	00.0	00 0	00.00	00*0	00 * 0	% 00 0
05-535-650 Construction In Progress - Sewer Oper	49,649.61	00.00	348.645.00	00.00	00.00	348,645.00	% 00.00
05-535-710 Principal - Sewer Oper	00.00	148,640.00	27 049 00	0.00	00.00	27,049.00	0.00 %
05-535-712 Principal - DEP Effluent Disposal Loa		27,049.00	268.212.00	00.00	00.00	268,212.00	* 00 * 0
05-535-720 Interest - Sewer Oper	276,223.08	0000	00359 1	00.00	00 * 0	1,635.00	0.00%
05-535-722 Interest - DEP Effluent Disposal Loan	824.38		66				

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### POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

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						_	100
G/L	2022	2023	2023	2023	2023	AVAIL BUDGET	REALIZED
ACCOUNT DESCRIPTION	ACTUALIS				000		% 00 0
05-535-730 Other Debt Service Costs - Sewer Oper	837.90	00 0	00.0	00.00	00000		
- DEPARTMENT TOTAL			1		69,032,35	1,845,534.65	3.61 %
H	11 11 11 11 11 11 11 11 11 11 11 11 11		H  11  15  16  17  18  18  18  18  18  18  18  18  18				
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 %
	2,500.00	2,500.00	2,500,00	00.00	00.0	2,500.00	% 00°0
Inmate Labor - EF Non	00.00	28,749.00	28,749.00	00.00	00.00	28,749.00	0.00
	30,808.10	32,000,00	32,000.00	1,366.80	1,366.80	30,633.20	4.27 %
	2,974,85	4,500.00	4,500.00	88.74	88.74	4,411.26	1.97 %
	73,082.50	86,345.00	86,345.00	44,280.50	44,280.50	42,064.50	51,28 %
	768.70	750,00	750,00	37.67	37.67	712.33	5.02 %
	46.44	2,000.00	2,000.00	95.98	95.98	1,904.02	4.80 %
	5,316.09	41,925.00	41,925.00	(1,000.00)	(1,000.00)	42,925.00	(2.39)%
03-390-321 pimergenters a contrargation of	4,961.40	2,000,00	5,000.00	207.56	207 56	4,792.44	4.15 %
	43.87	2,000.00	2,000,00	00.00	00 0	2,000.00	% 00 0
	350.00	400.00	400.00	00.00	00 0	400.00	% 00°0
	114.00	228.00	228.00	00.00	00.00	228.00	% 00°0
	742 50	742.00	742.00	0.00	00.00	742.00	8 00.0
	00.00	750.00	750.00	00.00	00.00	750,00	8 00.0
	42000	700.00	700.00	00.00	00.00	700.00	8 00.0
	00:02:	00.0	00'0	00.00	00 7 0	00.00	% 00.0
	(40 765 57)	00.0	00.00	00.00	00.00	00.00	0.00 %
	30 B B F B F	00.0	0.00	00.00	00 0	00.00	0.00%
	001.00	100.000.00	100,000.00	00.00	00.00	100,000,00	0.00 %
Transfer to General	36. 404. 6	4.000:00	4,000.00	00.00	00.00	4,000.00	% 00.0
	156 43	00 0	0.00	00.00	00.00	00.00	% 00.0
		00-0	0.00	870.00	870.00	(870.00)	% 00 0
	4 562 40	5,000.00	5,000.00	00.00	00-0	5,000.00	% 00 0
	01 206 126	6,000,00	6,000.00	00.00	00.00	6,000.00	% 00 0
05-590-999 Other - Non-Operating Charges - Non-D	1, 121, 203.80						
DEPARTMENT TOTAL	1,937,657.89	335,589.00	335,589.00	46,166.00	46,166.00	289,423.00	13.76 %
	<b>权</b> 建设 建						
Enterprise Fund Revenues Total	2,740,911,90	3,897,260.00	444		8,983,50	3,388,276.50	  
preservice Find Expenditures Total	-3,982,585.66	-3,397,250.00	-3,397,260.00	-271,346.67	-271,347.67	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	p h
Total Revenue vs. Expenditures	-1,241,673.76	00.00	00-0	-262,363.17	-262,364.17	e, 514, 187, a3	

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### POLK CITY Simple Balance Sheet

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

		Ending	Net
Account	Account	Bal	Amount
Number	Title	12,505.33	
08-101-100	GF Police Public Safety Impact Fees	5,499.48	
08-101-101	GF Fire Public Safety Impact Fees	21,198.46	
08-101-102	GF Recreation Impact Fees	35,770.05	
08-101-103	GF Gen Gov't Facilities Impact Fees	214,994.61	
08-151-100	Investments - FL SAFE GF Police Public Safety	135,884.24	
08-151-101	Investments - FL SAFE GF Fire Public Saf		
08-151-102	Investments - FL SAFE GF Recreation	406,341.42	
08-151-103	Investments - FL SAFE GF Facilities	451,298.56	1 003 403 15
00 131 102	** TOTAL ASSET**		1,283,492.15
		3,778.27	
08-202-100	Accounts Payable	3,778.27	3,778.27
	** TOTAL LIABILITY**		3,770.27
			0.00
	** TOTAL ENCUMBRANCE**		
		1,272,938.66	
08-271-100	Fund Balance Unreserved		1,272,938.66
	** TOTAL EQUITY**		
	** TOTAL REVENUE**		10,553.49
	** TOTAL REVENUE."		
	** TOTAL EXPENSE**		3,778.27
			1,283,492.15
	TOTAL LIABILITY AND EQUITY		1,203,432.13

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### POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

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

		ccoc	2023	ADG	2023	2023	2023	PERCENTAGE
G/L ACCOUNT I	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS) /DEFICIT	REALIZED
	REVENUES		i c	0000	0 000	289 98	5.805.02	18.18
08-324-100	08-324-100 Police - Public Safety Impact Fee	9,674.85	00.580,7	3,796.00	1,283.38 690.22	690.22	3,105.78	18.18 %
08-324-110	npact		9,361.00	9,361,00	2,080.32	2,080.32	7,280,68	22.22 %
08-324-610	08-324-610 Parks & Recreation impact for		19,228.00	19,228.00	3,496.02	3,496.02	15,731.98	18,18 %
08-361-200	08-324-710 Fublic Facilities INFOS 100	8,635,69	2,000.00	2,000.00	2,996.95	2,996.95	(986.95)	149.85 %
-1	DEPARTMENT TOTALS	65,309.74	41,480.00	41,480.00	10,553.49	10,553.49	30,926.51	
		****************						
	EXPENDITURES						,	
0.69-103-00	ne-E21-030 Reserves - Police Public Safety Impac	00.00	7,095.00	7,095.00	644.99	644.99	6,450,01	
150-101	on Files Deserves Police Public Safety Int/D	00.00	252.00	252.00	00.00	0.00	252,00	
166-126-00	08-521-951 Acceptives Titles Subject Safety Impact	0.00	3,796.00	3,796.00	345,11	345.11	3,450.89	% 60.6
08-522-930	Reserves - Fire Fubire Salety Ingest	00.00	126.00	126.00	00.00	00.00	126.00	\$ 00°0
08-522-931	08-522-931 Reserves Fire Fublic Said Inc. Dr.	00.0	9,361.00	9,361.00	1,748.01	1,748.01	7,612,99	18.67 %
08-539-930	08-539-930 Reserves - Public Facilly impact for	00 0	438.00	438.00	00.00	00.00	438,00	% 00.0
08-539-931	08-539-931 Reserves - Public Facility int/Divide	00.0	19,228.00	19,228:00	1,040.16	1,040.16	18,187,84	5.41 %
08-572-930	08-572-930 Reserves - Parks & Rec Impact Fees 08-572-931 Reserves - Parks & Rec Int/Dividends	00.00	1,184.00	1,184.00	00"0	00 0	1,184.00	% 00.0
	י דאדורות חלימיוחים מימים	00.0	41,480.00	41,480.00	3,778.27	3,778.27	37,701.73	9.11 %
	DEFAKIMENI 101ALS		医脊髓管线 经经营证券 医二甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲		****************		化苯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	
T CO	on the second March 1966.	65,309.74	41,480.00	41,480.00	10,553.49	10,553.49	30, 926.51	et.
TOTAL TIME	THE PART OF THE PA	00.0	50 -41,480.00	-41,480.00	-3,775.27	-3,778.27	37,701.73	5.11°
T. T	Total Revenue vs. Expenditures	65,309.74		00.00	6,775.22	6,775.22	65,626.24	

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### POLK CITY Simple Balance Sheet

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

	Fund: 09 SPECIAL REVENUE FUND - EF III	Ending	Net
Account	Account	Bal	Amount
Number	Title	370,640.04	
09-101-800	EF Sewer Impact Fee Account	180,260.64	
09-101-900	EF Water Impact Fee Account	1,645,313.36	
09-151-800	Investements - Sewer Impact	267,527.17	
09-151-900	Investements - Water Impact	28,872.10	
09-169-900	CIP - Construction Costs	20,672.10	2,492,613.31
	** TOTAL ASSET**		2,452,013.32
	Accounts Payable	6,162.00	
09-202-100	** TOTAL LIABILITY**		6,162.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance ** TOTAL EQUITY**	2,475,545.77	2,475,545.77
	** TOTAL REVENUE**		17,067.54
	** TOTAL EXPENSE**		6,162.00
	TOTAL LIABILITY AND EQUITY		2,492,613.31

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### POLK CITY OCTOBER 2022 MONTHLY FINANCIALS

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

				1.04	5000	2023	2023	PERCENTAGE
G/L		7707	2002				שבטבמפת/ (ממפטאפו	PEAT.TZED
ACCOUNT D	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	ALL KRARNOR	(EACESS) / DEFICE	Tabulada .
EX I	REVENUES	000	00 0	00.00	0.00	0.00	00.00	% 00 %
-	TOTAL AR		34,940.00	34,940.00	3,494.00	3,494.00	31,446.00	10.00 %
09-324-210 W	09-324-210 Water Impact Fees		88,300.00	88,300.00	8,830.00	8,830.00	79,470.00	10.00 %
09-324-220 s	09-324-220 Sewer Impact Fees 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 %
Д	DEPARTMENT TOTALS	110,418.45	125,240.00	125,240.00	17,067.54	17,067.54	108,172.46	13.63 %
	EXPENDITURES	6.664.61	0.00	00 * 0	00.00	00.00	00 0	% 00 0
	Professional Services - Legal Fees		0.00	00.00	1,747.00	1,747.00	(1,747.00)	8 00 0
09-533-529 W	Water Impact Fee - Netwin customer	89.120.84	00.00	00.00	00.00	00.00	00'0	8 00.0
09-233-650	31010	00.00	34,940,00	34,940.00	00.00	00.00	34,940,00	0.00%
09-533-930 I	09-533-930 Reserves - Warer Impact rece	00.0	500.00	200.000	00 0	00.00	200+00	% 00.0
09-533-931	09-533-931 Reserves - Warer INC/Dividence	00.0	0.00	00.00	4,415,00	4,415.00	(4,415.00)	% 00.0
09-535-529	Sewer Impact Fee - Kelund Customer	00.0	88,300.00	88,300,00	00.00	00.00	88,300.00	00.00
09-535-930	09-535-930 Reserves - Sewer Impact rees 09-535-931 Reserves - Sewer Int/Dividends	00.0	1,500.00	1,500.00	00.0	00.00	1,500.00	00.00
	DEPARTMENT TOTALS	95,785.45	125,240 00	125,240,00	6,162.00	6,162.00	119,078.00	4.92 %
		医肾清 神性 医医腹部 医结样 医细胞 医细胞	计双对对对数据 医苯苯基苯酚 医阿耳耳氏 医甲状腺素素	建基层 医骨髓 医甲状腺 医甲状腺 医甲状腺素		<b>医医院 转移移移 建二氯苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯</b>	· · · · · · · · · · · · · · · · · · ·	
		3	0000085 451 40	00-046.82F	17,067.54	17,067.54	108,172.48	1 3 E S
EF Impact	EF Impact Fee Fund Revenues Total	1 (0)		135,240.00	-6,162.00	6,162.00	119,078.00	4.528
EF Impact	Impact Fee fund Expenditures Total Revenue vs. Expenditures	'E		00.00	10,905.54	10,905.54	-10,905.54	

### POLK CITY Simple Balance Sheet

Page 1 of 5 USER: JOANNAK

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

Account	Account	Ending	Net
Number	Title	Bal	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	
01-217-200	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	38,030.13-	
01-218-200	Health Plan Payable	568.55	
01-218-320	Supplemental Insurance Payable	4,547.96	
01-218-320	Dental Plan Payable	186.57-	
01-218-410	Vision Plan Payable	2,132.21	
01-218-700	ICMA-RC	100.00	
01-218-700	** 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

# NOVEMBER 2022 MONTHLY FINANCIALS

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GENERAL FUND REVENUES 16.66 % Yr Complete For Fiscal Year: 2023 / 11

2,5	2022	2023	ADJ	2023	2023	2023	PERCENTAGE
NT DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	_	REALIZED
0	1,089,839.34	1,195,430.00	1,195,430.00	123,180.53	123,180.53	1,072,249.47	10.30 %
01-312-300 9th Cent Gas Tax	15,671.62	16,713.00	16,713.00	0.00	00.00	16,713.00	% 00.0
	96,902.95	100,883.00	100,883.00	8,583.58	8,583.58	92,299.42	8.51 %
01-312-410 New Local Option Gas Tax	61,160.78	63,927.00	63,927.00	5,551.68	5,551.68	58,375,32	8.68 %
01-314-100 Electric - Utility Tax	141,319.36	123,172.00	123,172,00	10,900.84	10,900.84	112,271.16	8.85 %
01-314-300 Water - Utility Tax	82,384.42	74,824.00	74,824.00	(5,919.67)	(5,919.67)	80,743.67	7.91-%
01-314-301 Water - Utility Tax - Readiness to Se	6,459.62	6,471.00	6,471.00	5,919.67	5,919.67	551,33	91.48 %
01-314-400 Gas - Utility Tax	18,998.40	11,000.00	11,000.00	2,288.56	3,061.45	7,938.55	27.83 %
01-315-100 Communications Services Tax	194,756.70	209,948.00	209,948.00	28,930.74	28,930.74	181,017.26	13.78 %
01-316-100 Local Business Licenses	10,312.39	7,100.00	7,100.00	70.00	2,716.00	4,384.00	38.25 %
	2,703.49	246.00	246.00	229.65	229.65	16.35	93.35 %
01-322-100 Building Permits	33,224.30	100,000.00	100,000.00	3,833.86	6,461.93	93,538.07	6.46 %
	15,985.73	5,775.00	5,775.00	2,033.00	3,306.25	2,468.75	57.25 %
01-322-102 Bldg Permit - Admin Fee	3,760.00	1,500.00	1,500.00	360.00	720.00	780.00	48.00 %
01-322-103 Bldg Permit - Electrical	5,275.00	6,875.00	6,875.00	375.00	1,075.00	5,800.00	15.64 %
01-322-104 Bldg Permit - Plumbing	3,775.00	6,875.00	6,875.00	125.00	375.00	6,500.00	5.45 %
01-322-105 Bldg Permit - Mechanical	4,650.00	6,875.00	6,875.00	625.00	875.00	6,000.00	12.73 %
01-322-107 Bldg Permit - Cert of Occupancy	540.00	500.00	200.00	30.00	60.00	440.00	12.00 %
01-322-108 Bldg Permit - Inspections	44,715.00	200,900.00	200,900.00	2,040.00	3,895.00	197,005.00	1.94 %
01-323-100 Electric	99,575.38	58,000.00	58,000.00	00.00	00.00	58,000.00	% 00.0
01-323-300 Solid Waste	56,152.34	50,561.00	50,561.00	00.00	00.00	50,561.00	8 00.0
01-329-200 Other Lic./Fees/Permits	30.00	00.00	00.00	00.0	00.00	0.00	% 00.0
01-329-220 Site Plan Reviews	13,950.00	00.00	00.00	224.70	224.70	(224.70)	0.00 %
01-331-500 CDBG - Community Development Block Gr	00.00	625,000.00	625,000.00	00.00	00.00	625,000.00	0.00%
01-335-120 MRS - State Sales Tax	88,539.92	86,379.00	86,379.00	7,198.24	14,396.48	71,982.52	16.67 %
01-335-122 SRS - 8th Cent. Motor Fuel Tax	22,749.96	21,733.00	21,733.00	1,811.05	3,622.10	18,110.90	16.67 %
01-335-123 MRS - Municipal Fuel Tax	13.08	12.00	12.00	06.0	1.81	10.19	15.08 %
	7,515.18	5,636.00	5,636.00	334.73	557.35	5,078.65	9.89 %
01-335-150 Alcoholic Beverage License	97.89	1,027.00	1,027.00	00.00	00.00	1,027.00	8 00.0
01-335-180 Half-Cent Sales Tax	209,871.36	204,181.00	204,181.00	17,876.42	17,876.42	186,304.58	8.76 %
01-337-100 Library Coop Funding	50,566.95	50,567.00	50,567.00	00.00	00.00	50,567.00	00.00
01-340-400 Solid Waste	427,879.37	437,790.00	437,790.00	36,699.64	37,307.58	400,482,42	B.52 %
	35,645.96	35,738.00	35,738.00	2,992.16	3,016.16	32,721.84	8.44 %
01-340-900 Notary Fees	20.00	00.00	00.00	00.00	00.00	00.00	00.00
	17,872.64	16,304.00	16,304.00	00.00	00.00	16,304.00	
01-347-100 Library Income	5,602,61	3,500.00	3,500.00	219.00	493,85	3,006.15	14.11 %
	12,062.78	8,000.00	8,000.00	00.00	00.00	8,000.00	% 00.0
	8,817.31	00.00	00.00	00.00	00.00	00.00	8 00.0
01-359-100 Other Fines and/or Forfeitures	66.00	00.00	00.00	00.0	00.00	0.00	0.00

# NOVEMBER 2022 MONTHLY FINANCIALS

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GENERAL FUND REVENUES 16.66 % Yr Complete For Fiscal Year: 2023 / 11

1/D		2023	2023	ADJ	2023	2023	2023	PERCENTAGE
ACCOUNT DESCRIPTION	IPTION	PRIOR TR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS) /DEFICIT	REALIZED
01-359-300 Late Fees	ees.	48.00	00.00	00.00	38.50	163.10	(163,10)	% 00°0
1-361-200 Intere	01-361-200 Interest/Dividends - FL SAFE	8,482.47	2,000.00	2,000.00	00.00	2,943.79	(943,79)	147.19 %
1-362-100 Activa	01-362-100 Activity Center Rentals	3,300.00	2,000.00	2,000.00	500.00	1,100.00	00"006	\$ 00 \$5
1-362-200 Donald	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 %
1-365-100 Sales	01-365-100 Sales of Surplus Property	12,216.54	00.00	00.00	00.00	00.00	00 * 0	% 00 0
01-366-100 Private Donations	ce Donations	100.00	00.00	00.00	00.00	00.00	00 * 0	% 00 0
1-366-101 Privat	01-366-101 Private Donations - Christmas	1,125.00	1,000.00	1,000.00	100.00	750.00	250,00	75.00 %
1-366-102 Privat	01-366-102 Private Donations - Halloween	3,125.00	1,000.00	1,000.00	00.00	200.00	200,00	50.00 %
1-366-110 Privat	01-366-110 Private Donations - Library	53.50	00'0	00.00	00.0	00.00	00 0	% 00 0
01~369-100 Misc. Income	Income	3,807.00	500.00	500.00	00.00	00.00	200,00	% 00 0
1-369-101 Misc	01-369-101 Misc Income - Copies and Faxes	5.00	00.00	00.00	00.00	00.00	00.00	% 00°0
1-369-102 Misc .	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 %
1-369-130 Misc	01-369-130 Misc Income - Halloween	40.00	00.00	00.00	00.00	00.00	00 0	% 00 0
1-369-500 Refun	01-369-500 Refund of State Gas Tax	1,312.87	1,000.00	1,000.00	00.00	00.00	1,000.00	% 00 0
1-381-400 Trans:	01-381-400 Transfer From Enterprise Fund	100,000.00	100,000.00	100,000.00	00.00	00.00	100,000.00	00.00
01-381-900 Cash Carry Forward	Carry Forward	00.00	134,000.00	134,000.00	00.00	00.00	134,000,00	% 00 0
DEPAR	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 %

# NOVEMBER 2022 MONTHLY FINANCIALS

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

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1/6	2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MID EXPENSES	YTD EXPENSES	AVAIL BUDGET	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 %
	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	00.00	10,94	90.6	54.70 %
01-511-400 Travel and Training - Legislative	00.00	4,000.00	4,000.00	00.00	00.00	4,000.00	8 00.0
	00.00	2,500.00	2,500.00	00.00	00.00	2,500.00	8 00.0
	480.00	500.00	500.00	329,66	479.66	20.34	95.93 %
	00.00	400.00	400.00	00.00	00.00	400.00	% 00.0
01-511-480 Promo Activities & Legal Ads - Legisl	830.00	1,000.00	1,000.00	00.00	00.00	1,000.00	8 00.0
01-511-490 Other Current Charges - Legislative	54.95	3,000.00	3,000.00	00.00	00.00	3,000.00	8 00.0
	52.37	500.00	500.00	00.00	20.24	479.76	4.05 %
	00.0	1,000.00	1,000.00	00.00	00.00	1,000.00	% 00.0
	4,030.96	3,800.00	3,800.00	00.00	2,823.00	977.00	74.29 %
DEDARTMENT TOTAL	20,001.85	31,490.00	31,490.00	4,212.73	8,185.74	23,304.26	25.99 %
EXECUTIVE							
notes - Mages - Executive	180,841,51	219,110.00	219,110.00	16,854.60	33,196.40	185,913.60	15,15 %
	4,800.12	4,800.00	4,800.00	369.24	738,48	4,061.52	15,39 %
Overtime - Executive	00*0	0.00	00.00	00.00	4,719.92	(4,719,92)	% 00*0
	30,914,99	32,000.00	32,000,00	31,618.82	33,107,71	(1,107.71)	103.46 %
Fica Taxes - Executive	16,796,26	22,198.00	22,198,00	3,717.33	5,451.57	16,746.43	24,56 %
	44,089,98	52,981.00	52,981,00	4,075.44	9,194.26	43,786.74	17,35 %
	21,364.56	25,137.00	25,137,00	2,140.08	4,280.16	20,856.84	17.03 %
	225.92	372.00	372.00	00.00	266,44	105.56	71.62 %
	1,400.24	5,000.00	2,000.00	179.00	179,00	4,821.00	3.58 %
	610.00	4,000,00	4,000.00	350.00	350.00	3,650.00	8.75 %
	542 . 68	1,000.00	1,000.00	00.09	150.00	850.00	15.00 %
	1,300.68	1,400.00	1,400.00	115.02	115.02	1,284.98	8.22 %
	2,013.24	4,000.00	4,000.00	00.00	1,175,00	2,825.00	29.38 %
	102,11	2,000.00	2,000.00	00.00	00.0	2,000.00	% 00*0
	485,64	4,000.00	4,000.00	00.0	00*0	4,000.00	% 00 * 0
01-512-492 Recording & Other Fees - City Clerk	36.00	1,500.00	1,500:00	00.0	00 0	1,500.00	% 00 0
01-512-510 Office Supplies - Executive	898,53	2,600.00	2,600.00	62.94	212.87	2,387.13	B 19 %

# NOVEMBER 2022 MONTHLY FINANCIALS

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

	16.6	6 % Yr Complete For	16.66 % Yr Complete For Fiscal Year: 2023 / 11				
	2022	2023	2023			_	PERCENTAGE
ACCOUNT DESCRIPTION	ACTUALIB	ADOPTED BUDGET	ADJ BUDGET	MID EXPENSES	YTO EXPENSES	AVAIL BUDGET	KEALIZED
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	293,894.69	24.18 %
				8 D D D D D D D D D D D D D D D D D D D		· 链球性 医	M of the lat t
CITY CLERK							
DEPARTMENT TOTAL	1 1	00.0	00.00	00.0	00.00	00.00	%      0 0      0 0
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	
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 %
	章 (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4						
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 %
PINANCE AND ACCOUNTING							
	Č		0000	a 2730	15.94B-40	91,150,60	14.89 %
	TD.450.UI	10.039.00 184 00	584.00	00.00	2,194.88	(1,610.88)	375.84 %
OI-516-140 OVELLINE - FIN & ACCLUS	4,811.97	8,193.00	8,193.00	429.33	1,014.21	7,178.79	12,38 %
Retirement		12,756.00	12,756.00	959.33	2,160.86	10,595,14	16,94 %
	1	25,137.00	25,137.00	2,094.71	4,189.42	20,947,58	
Worker's Compensation	119.34	182.00	182.00	0.00	129.55	52,45	71.18 %

# NOVEMBER 2022 MONTHLY FINANCIALS

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		16.6	16.66 % Yr Complete For Fiscal Year: 2023 / 11	iscal Year: 2023 / 1				
1/0		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-516-310 E	Professional Services - Fin & Acctng	1,500.00	4,000.00	4,000.00	00.0	00.00	4,000.00	% 00.0
01-516-400	Travel Expenses - Fin & Acctng	626.12	3,000.00	3,000.00	121.48	289.70	2,710.30	8 99.6
	Training - Finance	00.00	1,500.00	1,500.00	00.00	00.00	1,500.00	% 00.0
01-516-410 (	Communication Services - Fin & Acctng	761.58	850,00	850.00	65.51	65.51	784.49	7.71 %
	Printing and Reproduction - Fin & Acc	157,73	750.00	750.00	00.00	00.00	750.00	% 00.0
	Office Supplies - Fin & Accing	956.09	1,400.00	1,400.00	00.00	12.31	1,387.69	0.88 %
	Operating Supplies - Fin & Acctng	874.76	2,000.00	2,000.00	00.00	00.00	2,000.00	% 00.0
	Books, Pub., Sub., & Memberships - Fi	259.86	700.00	700.00	00.0	00.0	700.00	% 00.0
	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	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 %
	**	存	· · · · · · · · · · · · · · · · · · ·					
	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 %
	Professional Services - Law Enf	102,371.80	112,112.00	112,112.00	3,846.50	9,970.50	102,141.50	88 0 60 0
01-521-460	Repairs and Maintenance - Law Enf	0.00	250.00	250.00	00.00	00.00	250.00	%   00.0
	DEPARTMENT TOTAL	m	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 %
		21.07	584.00	584.00	00.00	1,958.92	(1,374.92)	
01-524-210	Fica Taxes - Bldg & Zoning	7,012.34	8,315.00	8,315.00	621.78	1,404.10	6,910.90	
01-524-220	Retirement Contribution - Bldg & Zoni	10,459.42	12,945.00	12,945.00	990.54	2,230.98	10,714.02	
01-524-230		21,120.12	25,138.00	25,138,00	2,108.56	4,217.12	20,920.88	16.78 %

# NOVEMBER 2022 MONTHLY FINANCIALS

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

	16.6	16.66 % Yr Complete For Fiscal Year: 2023 / 11	Fiscal Year: 2023 / 1				
1/p	2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-240 Worker'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	00.00	100.00	100.00	00.00	00.00	100,00	% 00.0
01-524-405 Training - Building	00.00	250.00	250.00	00.00	00.00	250,00	% 00 0
01-524-510 Office Supplies - Bldg & Zoning	119.09	200.00	200.00	00.00	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 - Bl	249.33	120.00	120.00	409.98	409.98	(289,98)	341,65 %
	00.0	13,000.00	13,000.00	00.0	00.0	13,000.00	% 00*0
DEPARTMENT TOTAL	166,060.59	372,180.00	372,180.00	20,968.80	36,915.45	335,264.55	9.92 %
CODE ENFORCEMENT							
01-524-120 Recular Salary - Wages - Code Enf	25,479.39	27,938:00	27,938.00	2,116.00	4,644.35	23,293,65	16.62 %
	00.00	00.0	00.00	00.00	305.26	(305,26)	% 00.0
	1,970.78	2,137,00	2,137.00	158.61	372.12	1,764.88	17.41 %
	2,931.05	3,327,00	3,327.00	252.02	589.51	2,737.49	17.72 %
01-529-230 Life & Health Insurance - Code Enf	10,441.23	12,452.00	12,452.00	1,038.90	2,077.80	10,374,20	16.69 %
01-529-240 Worker's Compensation - Code Enf	506,69	730.00	730.00	00.00	545.78	184.22	74.76 %
01-529-310 Professional Services - Code Enf	14,240.00	8,000.00	00.000,8	200.00	1,000.00	7,000.00	12,50 %
01-529-400 Travel Expenses - Code Enf	283,38	00.0	00.00	21.63	21.63	(21.63)	8 00.0
01-529-405 Training - Codes	25.00	250.00	250.00	00.00	00.00	250.00	8 00.0
01-529-410 Communication Services - Code Enf	662.08	195.00	795.00	63.01	63.01	731.99	7.93 %
01-529-470 Printing and Reproduction - Code Enf	0.00	250.00	250.00	00.0	00.00	250.00	0.00 %
01-529-480 Promo Activities & Legal Ads - Code E	0.00	200,00	200.00	00.00	00.00	200.00	
01-529-510 Office Supplies - Code Enf	151.93	200,00	200.00	00.00	00.00	200:00	
01-529-520 Operating Supplies - Code Enf	125.17	100.00	100.00	00.00	00.00	100.00	
01-529-540 Books, Pub., Sub., & Memberships - Co	120.00	100.00	100.00	00.00	75.00	25.00	75.00 %
01-529-630 Improvements Other than Building - Co	00.00	00.000,9	6,000.00	00.0	0.00	6,000.00	% 00.0
DEPARTMENT TOTAL	56,936.70	62,479.00	62,479.00	4,150.17	9,694.46	52,784.54	15.52 %
	网络鱼鱼 海海运动 双双种种 网络拉拉拉	· 医延延性多异体 计连续 化二苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基苯基					
REFUSE/SANITATION							
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 %

# NOVEMBER 2022 MONTHLY FINANCIALS

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

	16.6	16.66 % Yr Complete For Fiscal Year: 2023 / 11	Fiscal Year: 2023 / 11				
9/17	2022	2023	2023	2023	2023	_	PERCENTAGE
ACCOUNT DESCRIPTION	ACTUALB	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	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 %
							0 0 8 0 11 11 11 11 11 11
STORMWATER							
01-538-311 Engineering Services - Stormwater	00.00	4,000.00	4,000.00	00.00	00.00	4,000.00	8 00.0
	00.00	100.00	100.00	00.00	00.00	100.00	9 00.0
01-538-405 Training - Stormwater	169.00	1,000.00	1,000.00	00.00	00.00	1,000.00	8 00.0
	18,635.87	10,000,00	10,000.00	00.00	00.00	10,000.00	% 00.0
01-538-492 Recording & Other Fees - Stormwater	00.00	250.00	250.00	00.00	00.00	250,00	% 00.0
01-538-540 Books, Pub., Sub., & Memberships - St	600.00	100.00	100.00	0.00	00.00	100.00	% 00.0
DEPARTMENT TOTAL	19,404.87	15,450.00	15,450.00	00.00	00.00	15,450.00	% 00.0
GENERAL GOV'T BUILDINGS							
01-539-310 Professional Services - Gen Gov6#39;	9,853,67	10,000.00	10,000.00	3,089.90	4,255.27	5,744.73	42.55 %
	2,931,02	00.00	00.00	00.00	00.00	00*0	% 00.0
	14,147.72	15,500.00	15,500.00	1,185.80	2,351.39	13,148.61	15.17 %
	2,895,92	6,500,00	6,500.00	451.32	677.64	5,822,36	10.43 %
	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't	22,027.47	25,000.00	25,000.00	1,649.41	1,649.41	23,350.59	8 09 9
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	3,180,13	5,000.00	5,000.00	244.94	244.94	4,755.06	
01-539-434 Community Center-Utilities-Gen Gov	6,533.26	10,000,00	10,000.00	575.69	575.69	9,424.31	5.76 %
	6,929,40	6,000.00	00.000,9	363,62	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	00.00	9.22	11,990.78	% 80.0
01-539-462 Activity Center - Repairs & Maint - G	1,546.91	4,500.00	4,500.00	00.00	9.22	4,490.78	0.20 %
01-539-463 Public Works I - Repairs & Maint - Ge	4,011.79	00*0	00.00	00.0	00.00	00.0	% 00.0
	2,997.67	4,500.00	4,500.00	78.00	87.22	4,412.78	1.94 %
	95.97	00*0	00.00	00.00	00.00	00 * 0	9 00.0
	102.00	1,000.00	1,000.00	00.00	00.00	1,000.00	00.00
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 %
	638 +17	1,000,000	1,000.00	65.68	126.93	873.07	12.69 %

# NOVEMBER 2022 MONTHLY FINANCIALS

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

1/2	2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MID EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-523 Public Works - Operating Supplies - G	3,309.65	00*0	00.00	352.35	359.36	(359.36)	00.00
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	00.00	00.00	00.00	00.00	00.00	% 00.00
01-539-531 Landscape Materials & Supplies - Buil	20.98	00.00	00.00	00.00	00.00	00.00	00.00 %
01-539-633 Public Works - Improv. O/T Bldgs - Ge	2,175.00	00.00	00.00	00.00	00.00	00.00	00.00
01-539-643 Public Works - Mach. & Equipment - Ge	5,000.00	00.00	00.00	00.00	00.0	00.00	0.00 %
DEDARTMENT 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 Recular Salarv - Wades - 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	00.00	20,122.76	5,372.24	78.93 %
01-541-310 Professional Services - Roads & Stree	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	00.0	101,500.00	101,500.00	00.00	00*0	101,500.00	8 00.0
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	200.00	0.00	00.00	500.00	8 00.0
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	00.00	7,500.00	7,500:00	00.00	15,30	7,484.70	0.20 %
01-541-470 Printing and Reproduction - Streets	131,49	00.00	00.0	00.00	00 0	0.00	% 00'0
01-541-490 Other Current Charges - Roads & Stree	30.00	00.00	00.0	00.00	00.00	00.00	% 00.0
01-541-493 Equipment Rental - Roads & Streets	00.00	1,500.00	1,500,00	00.00	00 * 0	1,500.00	% 00.0
01-541-510 Office Supplies - Roads & Streets	751.81	750.00	750.00	00.00	00.*0	750.00	% 00.0
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	200 00	00.0	00.0	200.00	8 00.0
01-541-530 Road Materials & Supplies - Roads & S	6,802.05	61,000.00	61,000,00	88.40	98.40	60,911.60	0.14 %
01-541-531 Landscape Materials & Supplies - Road	2,861.37	2,500.00	2,500.00	00.0	00 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 %

# NOVEMBER 2022 MONTHLY FINANCIALS

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

	16.0	6 % Yr Complete For	16.66 % Yr Complete For Fiscal Tear, 2023 / 11				
g/L	2022	2023	2023	2023		2023	PERCENTAGE
ACCOUNT DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-640 Machinery & Equipment - Roads & Stree	8,972.99	37,000.00	37,000.00	00.00	00.00	37,000.00	00.00
01-541-650 Construction in Progress - Roads & St	51,198.74	625,000.00	625,000.00	0.00	00.00	625,000.00	0.00 %
PEPARTMENT 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 Recular Salary - Wades - 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	00.0	504.00	504.00	00 0	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 %
	8,380.32	9,793,00	9,793.00	748.72	1,484.92	80,308,08	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 Worker's Compensation - Library	113.61	140.00	140,00	00*0	254.03	(114.03)	181.45 %
01-571-310 Professional Services - Library	535.24	2,700:00	2,700.00	00*06	135.00	2,565.00	5.00 %
01-571-312 Professional Services - Other - Libra	2,453.55	3,000.00	3,000.00	00*0	00 0	3,000,00	0.00
01-571-400 Travel Expenses - Library	46.54	200,00	200.00	00.0	00.00	200.00	00.00
01-571-405 Training - Library	00.00	1,000.00	1,000.00	00.0	00*0	1,000:00	9 00.0
01-571-410 Communication Services - Library	4,856.77	2,000,00	2,000.00	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	00.0	9.22	5,390,78	0.17 %
01-571-480 Promo Activities & Legal Ads - Librar	260.48	2,500,00	2,500.00	00*0	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	00.0	00.00	00*0	00.0	00.00	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 %
		0 19 11 11 11 11 11 11 11 11 11 11 11 11	11 11 11 11 11 11 11 11 11 11 11 11 11				
PARKS							
01-572-310 Professional Services - Parks	710.00	0.00	00.00	860.00	1,090.00	(1,090.00)	% 00.0
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	200.00	00.00	00.0	500.00	0.00

# POLK CITY NOVEMBER 2022 MONTHLY FINANCIALS

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nd Expenditure al Fun

J6.66 % Yr C

	16.66	16.66 % Yr Complete For Fiscal Year: 2023 / 11	iscal Year: 2023 / 11				
g/p	2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MID EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-572-520 Operating Supplies - Parks	1,042.39	1,000.00	1,000.00	58.72	121.79	878.21	12.18 %
01-572-640 Machinery & Equipment - Parks	5,866.00	2,000.00	2,000.00	0.00	00.0	2,000.00	% 00.0
DEPARTMENT TOTAL	35,842.70	70,500.00	70,500.00	2,125.40	2,669.45	67,830.55	3.79 %
			三角 性状性性炎 有名的 计计算 化二甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲基苯甲				
SPECIAL EVENTS							
01-574-310 Professional Services - Spec Events	00.00	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 %
	00.00	500.00	500.00	00.00	00.00	200,00	% 00.0
	00.00	700.00	700.00	00.00	00.00	700,00	% 00.0
01-574-490 Other Current Charges - Spec Events	42.25	1,000.00	1,000.00	00.00	00.00	1,000.00	% 00.0
01-574-520 Operating Supplies - Spec Events	584.60	3,000.00	3,000.00	651.69	709.19	2,290.81	23.64 %
דאיירים חיציםאיים גים מי	141 R4	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	
01-590-311 Engineering Services - Non-Dept	00.00	10,000.00	10,000.00	00.00	00.00	10,000.00	8 00 0
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	00.00	28,849.00	28,849.00	00.0	00*0	28,849.00	\$ 00.0
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	00.00	00 0	1,000.00	% 00 0
01-590-490 Other Current Charges - Non Dept	100.96	2,000.00	2,000.00	00.00	00.0	2,000.00	% 00 0
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	00.00	95.98	2,904.02	3.20 %
01-590-521 Emergencies & Contingencies - Operati	8,209.81	62,028.00	62,028.00	292,04	6,650.52	55,377.48	10,72 %
01-590-525 Uniforms - Non Dept	4,382.82	6,000.00	00.000.9	389,36	628.72	5,371.28	10.48 %
01-590-528 Postage - Non-Dept	1,345.30	1,000.00	1,000.00	00.00	00.0	1,000.00	
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	00.00	00 0	1,000.00	* 00 0
01-590-551 Immunizations - Employees	2,093.50	1,000.00	1,000.00	00.00	00 * 0	1,000.00	% 00°0

# NOVEMBER 2022 MONTHLY FINANCIALS

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

d/L		2022	2023	2023	2023	2023	2023	2023 PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-590-552	01-590-552 DOT Testing	00.00	1,500.00	1,500.00	00.00	00.0	1,500,00	% 00.0
01-590-553	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	01-590-554 Employee Holiday Dinner	1,383.39	2,000,00	2,000.00	00.00	00.00	2,000,00	% 00.0
01-590-630	01-590-630 Improvements Other than Bldg - Non-De	1,500.00	00.00	00.00	00.00	00.00	00 0	% 00.0
01-590-950	01-590-950 Transfer to Rstr Streets Paving-Non-D	00.00	927,00	927.00	00.00	00.00	927.00	% 00.0
01-590-991	01-590-991 Aids to Private Organizations - Non-D	1,300.00	3,500.00	3,500.00	00.00	00.00	3,500.00	8 00.0
01-590-992	01-590-992 Unemployment Claims - Non-Dept	00.00	2,500.00	2,500.00	1,287.65	1,287.65	1,212;35	51,51 %
01-590-995	01-590-995 Refund of Overpayments	00.00	00.00	00.00	00.0	390.00	(330,00)	0.00 %
01-590-996	01-590-996 Bad Debt - Non-Dept	138.49	5,000.00	5,000.00	00.00	00.00	2,000,00	% 00.0
01-590-999	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	General Fund Revenues Total	3,036,530.88	3,991,742.00	3,991,742.00	257,450.43	284,073.64	3,707,668.36	92.885
General	General Fund Expenditures Total	4,115,801.54	3,991,742.00	3,991,742.00	330,072.12	466,253.38	3,525,489.62	\$8.328
Total )		-1,079,270.66	00.00	00.0	-72,621.69	-182,179.74	182,178.74	

### POLK CITY Simple Balance Sheet

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

Account	Account	Ending	Net
Number	Title	Bal	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	
05-101-930	Accounts Receivable - Utilities	31,019.11	
05-115-130	Accounts Receivable - Readiness to Serve	18,915.08	
	Allowance for Bad Debt	1,158.53-	
05-117-100	Allowance for Uncollectible A/R	49,413.63-	
05-117-200	Investments - FL SAFE EF	604,749.72	
05-151-100	Investments - FL SAFE EF Reserves	126,384.61	
05-151-902	Prepaid Insurance - Deferred Bond Series 2017	31,706.89	
05-155-300	Deferred Outflows - Related to Pension	115,531.89	
05-159-100	Deferred Outflows - Keraced to Fension  Deferred Outflows - Loss on Refunding	687,501.65	
05-159-200	Reserve Account	100,000.00	
05-160-902	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-903	Fixed Assets - Land	2,762,913.00	
05-161-900		16,022,693.74	
05-164-100	Utility Plant in Service	4,621,998.23-	
05-165-900	Acc.Dep Improvements Other than Build Equipment & Furniture	689,170.16	
05-166-900	* *	374,942-39-	
05-167-900	Accumulated Depreciation - Equipment CIP - Construction Costs	20,211.25	
05-169-900	** TOTAL ASSET**		18,313,592.95
		60,392.74-	
05-202-100	Accounts Payable	63,119.87-	
05-202-200	Accounts Payable - Year End	353,401.20	
05-202-900	Customer Deposits	50,654-17	
05-203-100	Accumulated Interest Payable	1,805,995.81	
05-203-600	SRF Loan WW51201P	32,223.62	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal		
05-203-615	SRF Loan WW531402/SG531403	805,004.96	
05-203-710	US Bank 2017 Bond Note	7,675,000.00 511,625.21	
05-203-910	Unamoritized Bond Premiums - US Bank		
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  ** TOTAL LIABILITY**	120,416283	12,082,321.63
	20.12 2		2.20
	** 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
			229,595.72

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### POLK CITY Simple Balance Sheet

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

Account	Account	Ending	Net
Number	Title	Bal	Amount

\*\* TOTAL EXPENSE\*\*

397,895.41

TOTAL LIABILITY AND EQUITY

18,313,592.95

# NOVEMBER 2022 MONTHLY FINANCIALS

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

D/D	2022	2023	ADJ	2023	2023	2023	PERCENTAGE
ACCOUNT DESCRIPTION	PRIOR TR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YID REVENUE	(EXCESS) /DEFICIT	REALIZED
05-314-301 RTS - City 10% UTY T	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	3asis 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	er 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	\$ 69 0
05-334-350 Sewer/Wastewater Grants - State	31,559.93	00.00	00.00	00.00	00.00	00.00	00.00
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	00.06	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	00.0	1,813.09	305.91	85.56 %
05-369-100 Misc. Income	2,135.96	00.00	00.00	00.00	00.00	00.00	00.00
05-369-110 Refund of Overpayments	1,341.93	00.00	00.00	00.00	00.00	00.00	% 00.0
05-381-900 Cash Carry Forward	00.00	672,744.00	672,744.00	00.00	00.00	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 %

# NOVEMBER 2022 MONTHLY FINANCIALS

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

g/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-518-120	05-518-120 Regular Salary - Wages - Water Admin	00.00	127,188.00	127,188.00	3,044.64	6,030.66	121,157.34	4.74 %
05-518-140	05-518-140 Overtime - Water Admin	00.0	1,054.00	1,054.00	00.00	878.22	175.78	83.32 %
05-518-210	05-518-210 Fica Taxes - Water Admin	00.00	9,811.00	9,811.00	229,66	522.01	9,288.99	5.32 %
05-518-220	05-518-220 Retirement Contribution - Water Admin	00.0	8,833.00	8,833.00	362.62	822.85	8,010.15	9.32 %
05-518-230	05-518-230 Life & Health Insurance - Water Admin	00.0	37,593.00	37,593.00	2,098.11	3,171.56	34,421.44	8.44 %
05-518-240	05-518-240 Worker's Compensation - Water Adm	00.00	218.00	218.00	00.0	00.00	218.00	0.00 %

0.00 %

600.009 1,500.00

0.00% % 00 0

200.00

6,19 %

203,652.31

13,444.69

7,754.42

217,097.00

217,097.00

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750.00

9 00.0 0.00% 0.00%

3,300.00

400.00

500.00

00.00 00.00 00.0 00 0

00.0

00.0

500.00 600.00 1,500.00 200.00

500.00

00.0 00.0 00.00 00.0

05-518-470 Printing and Reproduction - Water Adm

05-518-490 Other Current Charges - Water Admin

Communication Services - Water Admin

05-518-410

05-518-540 Books, Pub., Sub., & Memberships - Wa

DEPARTMENT TOTAL

05-518-520 Operating Supplies - Water Admin

05-518-510 Office Supplies - Water Admin

600.009 1,500.00 200.00

8.28 % 9 00.0

750.00

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750.00

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2,019.39

24,400.00

24,400.00 750.00

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05-518-312 Professional Services - Other - Water

Travel and Training - Water Admin

05-518-400

05-518-405 Training - Water Administration

22,380.61

05-533-120 Reqular 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 Firs 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 Tife & Health Insurance - Water Oper	59,161.05	37,700.00	37,700.00	2,106.44	4,212.88	33,487,12	11:17 %
05-5-3-240 Worker':s Compensation - Water Ope	3,744.11	5,224.00	5,224.00	00.00	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	8 78 0
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	00.00	314.70	7,185,30	4,20 %
05-533-314 Professional Services - Samples	00.00	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	00.00	00.00	1,250.00	8 00.0
05-533-405 Training - Water Oper	1,310.11	1,750.00	1,750.00	0.00	00.00	1,750.00	% 00°0
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 %
oc.com-41 Mr Olive WTD - Utilities - Water Obe	5,601.99	7,500.00	7,500.00	743.08	743.08	6,756,92	9.91 %

7,500:00

5,601.99

05-533-431 Mt. Olive WTP - Utilities - Water Ope

# POLK CITY NOVEMBER 2022 MONTHLY FINANCIALS

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nd Expenditures	or Fiscal Year: 2023 / 11
Enterpris	16.66 % Yr Comp
	Enterprise Fund Expenditures

	0000	2000	2000	2000	2003	FC0C	DEPCENTAGE
ACCOUNT DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	_	REALIZED
132	533.75	1,500.00	1,500.00	26.68	26.68	1,473.32	1.78 %
	11,228.71	14,500.00	14,500.00	968.05	968.05	13,531.95	6.68 %
	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	00.00	00.00	8,000.00	% 00 "0
	108.92	3,000.00	3,000.00	00.00	00.00	3,000.00	% 00.0
05-533-463 V.Matt Williams WTP - Repairs and Mai	412.57	8,000.00	8,000.00	00.00	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	00.00	00.00	2,500.00	0.00 %
05-533-467 Repairs & Maintenance-Equipment - Wat	601.15	5,000.00	5,000.00	00.0	00.00	5,000.00	8 00.0
05-533-470 Printing and Reproduction - Water Ope	323.93	400.00	400.00	00.00	00.00	400.00	8 00.0
05-533-492 Recording & Other Fees - Water Oper	4,300.00	4,440.00	4,440.00	00.00	00.00	4,440.00	8 00.0
	665.94	500.00	200.00	3.30	34.29	465.71	6.86 %
	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	00.00	00.00	1,000.00	% 00°0
05-533-522 Commonwealth WTP - Operating Supplies	169.89	1,000.00	1,000.00	00.00	00.00	1,000.00	0.00 %
05-533-523 V.Matt Williams WTP - Operating Suppl	96.6	1,000.00	1,000.00	00.00	00 * 0	1,000.00	8 00.0
05-533-524 Chemicals - Water Oper	5,916.94	00.000,6	9,000.00	533.42	1,321.55	7,678.45	14.68 %
05-533-526 Meter Supplies - New Installs - Water	91,740.46	100,000.00	100,000.00	00.00	122,379.00	(22,379.00)	122.38 %
05-533-527 Meter Supplies - Repairs & Maintenanc	88,459.08	84,000.00	84,000.00	00.00	123.00	83,877.00	0.15 %
05-533-540 Books, Pub., Sub., & Memberships - Wa	459.88	750.00	750.00	00.00	00.00	750.00	% 00.0
05-533-620 Buildings - Water Oper	3,982.00	00.00	00.00	00.00	00.00	00.00	00.00
05-533-630 Improvements Other than Building - Wa	4,247.50	00.00	00.00	00.00	00.00	00.00	8 00.0
	52,132.99	00.00	00.00	00.00	00.00	00.00	0.00 %
05-533-650 Construction In Progress - Water Oper	1,619.20	00.00	00.00	00.00	00.00	00.00	\$ 00.0
05-533-710 Principal - Water Oper	00.00	62,755.00	62,755.00	00.00	00.00	62,755.00	0.00 %
05-533-720 Interest - Water Oper	69,355.68	67,541.00	67,541.00	00.0	0.00	67,541.00	0.00
יייי ראשאיים אמשיים	883.474.70	930,006.00	930,006.00	35,565.96	186,025.01	743,980.99	20.00 %
							D. 12 10 10 10 10 10 10 11 11 11
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 %
	10,952.40	11,665.00	11,665.00	650.93	1,476.71	10,188.29	12.66 %
	16,624.10	14,238.00	14,238.00	1,022.02	2,316.95	11,921.05	16.27 %
	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

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	0000	5000	2000	2000	EGUG	FC0C	DEBCENTAGE
ACCOUNT DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	_	REALIZED
240	3,645.48	5,459.00	5,459.00	00.00	00.0	5,459.00	8 00.0
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	00.00	00.00	7,000.00	% 00°0
05-535-312 Professional Services - Other - Sewer	79,886.71	25,000.00	25,000.00	00.00	1,345.00	23,655.00	5.38 %
05-535-314 Professional Services - Samples	00.00	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	00.06	00'06	1,410.00	6,00 %
05-535-405 Training - Sewer Oper	1,693.51	2,000.00	2,000.00	0.00	00.00	2,000.00	8 00.0
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 Srvcs - 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 Srvcs - 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	00.00	00.0	0.00	00.00	00.00	% 00.0
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	00.00	00.0	1,000.00	% 00.0
05-535-467 Repairs & Maintenance-Equipment - Sew	511.34	00.00	00.00	00.00	00.00	00.00	% 00.0
05-535-470 Printing and Reproduction - Sewer Ope	43.83	100.00	100.00	00.00	00.00	100.00	0.00
05-535-490 Other Current Charges - Sewer Oper	94.27	2,000.00	2,000.00	00.00	00.0	2,000.00	% 00.0
05-535-492 Recording & Other Fees - Sewer Oper	138,43	00.00	00.00	00.00	00.00	00.00	0.00 %
05-535-493 Equipment Rental - Sewer Oper	1,070.00	4,000.00	4,000.00	00.00	00.00	4,000.00	8 00.0
05-535-510 Office Supplies - Sewer Oper	629.09	200.00	200.00	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	00.00	00.00	00.00	00.00	00.00	0.00.0
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	200.00	00.00	00.00	200.00	0.00 %
05-535-620 Buildings - Sewer Oper	3,982.00	00.00	00.00	00.00	00.00	00.00	% 00.0
05-535-630 Improvements Other than Building - Se	1,087.50	672,744.00	672,744.00	00.00	00.00	672,744.00	0.00 %
05-535-640 Machinery & Equipment - Sewer Oper	189,889.74	00.00	00 * 0	00.0	00.00	00.0	0.00 %
05-535-641 Cardinal Hill - Mach & Equip - Sewer	3,836.00	00.00	00.00	00.00	0.00	00.00	0.00%
05-535-650 Construction In Progress - Sewer Oper	49,649.61	00.00	00.00	8,886.20	8,886.20	(8,886.20)	8 00.0
05-535-710 Principal - Sewer Oper	00.00	348,645.00	348,645.00	00.00	00.0	348,645.00	8 00.0
05-535-712 Principal - DEP Effluent Disposal Loa	00.0	27,049.00	27,049.00	13,504.05	13,504.05	13,544.95	49.92 %
05-535-720 Interest - Sewer Oper	276,223.06	268,212.00	268,212.00	00.00	00.00	268,212.00	% 00.0
05-535-722 Interest - DEP Effluent Disposal Loan	824.38	1,635.00	1,635.00	810.82	810.82	824.18	49.59 %

# NOVEMBER 2022 MONTHLY FINANCIALS

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

	16.6	6 % Yr Complete For	16.66 % Yr Complete For Fiscal Year: 2023 / 11				
g/h	2022						PERCENTAGE
ACCOUNT DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	TTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-730 Other Debt Service Costs - Sewer Oper	837.90	00.0	0.00	00.00	00.00	0.00	00.0
DEPARTMENT TOTAL	1,161,453.07		1,914,567.00	52,006.21	121,038.56	1,793,528.44	6.32 %
				株 建基础存储器 化氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	# # # # # # # # # # # # # # # # # # #	0 其性性的 特殊 1	
EF Non-Departmental							
05-590-310 Professional Services - Non-Dept	33,147.76	12,000.00	12,000,00	00.0	218.75	11,781.25	1.82 %
05-590-312 Professional Services - Other - Non-D	2,500.00	2,500.00	2,500.00	00.0	00.00	2,500.00	0.00 %
05-590-315 Inmate Labor - EF Non - Dept	00.00	28,749.00	28,749.00	00.00	00.0	28,749.00	8 00.0
05-590-320 Accounting and Auditing - Non-Dept	30,808.10	32,000.00	32,000.00	8,533,99	62,900,6	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	90.76	134:73	615.27	17.96 %
05-590-520 Operating Supplies - Non-Dept	46.44	2,000.00	2,000.00	00.00	86 86	1,904.02	4.80 %
	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	00.00	00.0	2,000.00	% 00.0
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	00.00	00-0	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	00.00	750.00	750.00	00.00	00*0	750.00	8 00.0
05-590-554 Employee Holiday Dinner	420.00	700.00	700.00	00.0	00:0	700.00	\$ 00.0
05-590-630 Improvements Other than Bldg - Non-De	1,500.00	00.00	00*0	00.0	00 0	00.00	.00.0
05-590-720 Interest - Bond 2017 Issue	(40,765.57)	00.00	00*0	00.0	00*0	00.0	% OO.0
05-590-730 Other Debt Service Costs	58,398.26	00.00	00.0	00.00	00.0	00.00	% 00.0
05-590-920 Transfer to General Fund - Non-Dept	100,000.00	100,000.00	100,000.00	00.00	00 0	100,000.00	% 00'0
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	00.0	00.0	00.00	00 0	00.00	% 00 0
05-590-995 Refund of Overpayments - Non-Dept	00.00	00 0	00 0	00.00	870.00	(870.00)	
05-590-996 Bad Debt - Non-Dept	4,562.40	5,000.00	5,000,00	00.0	00 0	5,000.00	0.00 %
05-590-999 Other - Non-Operating Charges - Non-D	1,751,205.80	00-000'9	00"000'9	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 %

6.76%

3,167,664.28 3,034,929.55 6,202,593.83

-168, 299.69

220,612.22 -126,547.74 94,064.48

3,397,260.00

3,397,260.00

2,740,911.90

-3,982,585.66 -3,397,260.00 -1,241,673.76 0.00

Enterprise Fund Ravenues Total Enterprise Fund Expenditures Total Total Revenue vs. Expenditures

229,595.72 -397,895.41 12/05/2022 10:29 gb614\_pg.php/Job No: 90066

### POLK CITY Simple Balance Sheet

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

Account	Account	Ending	Net
Number	Title	Bal	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	
200 (200) 200	** 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

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# NOVEMBER 2022 MONTHLY FINANCIALS

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GFIF Special Revenues Budget Revenues 16.66 % Yr Complete For Fiscal Year: 2023 / 11

ANTICIPATED REVIENDE   ANTICIPATED   CURRENT REVIENDE   EXCESSION   C 644.99   1,934.97     7,095.00									
PRIOR YR REVISION   ANTICIPATED REVISION   ANTICIPATED   CURRENT REVISION   1,934.97	1/6		2022	2023	P	2023	2023	2023	PERCENTAGE
9,674.85  5,176.65  3,796.00  15,602.15  15,602.15  19,228.00  2,000.00  1,780.11  1,035.33  3,796.00  1,040.16  3,120.48  9,361.00  1,040.16  1,748.00  1,040.16  1,748.00  2,000.00  2,000.00  2,000.00  2,996.95  65,309.74  41,480.00  1,184.00  0,00  1,184.00  1,184.00  1,184.00  1,184.00  1,184.00  1,184.00  1,184.00  2,000  3,778.27  14,331.76  1,000  1,128.00	ACCOUNT	DESCRIPTION		ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCEBS) /DEFICIT	REALIZED
9,674.85         7,095.00         7,095.00         7,095.00         644.99         1,934.97           1,16.62.40         3,796.00         3,796.00         3,796.00         1,040.16         3,120.48           1,5602.40         9,461.00         19,228.00         19,228.00         1,040.16         3,120.48           26,220.15         1,200.00         2,000.00         2,000.00         2,000.00         2,96.95           65,309.74         41,480.00         7,095.00         7,095.00         0.00         0,00           0.00         7,095.00         7,095.00         0.00         0,00         0,00           0.00         3,796.00         126.00         0.00         0,00         0,00           0.00         438.00         0.00         0.00         0,00         0,00           0.00         41,480.00         41,480.00         0.00         1,040.16         0.00           0.00         41,480.00         41,480.00         0.00         0.00         1,040.16           0.00         41,480.00         41,480.00         0.00         0.00         0.00           0.00         41,480.00         0.00         0.00         0.00         0.00         0.00           0.00		REVENUES							
5,176.65       3,796.00       3,796.00       345.11       1,035.33         15,602.40       9,361.00       1,040.16       3,120.48         26,220.15       19,228.00       1,748.01       5,244.03         8,635.69       2,000.00       2,000.00       2,996.95         65,309.74       41,480.00       41,480.00       3,778.27       14,331.76         0.00       252.00       2,52.00       0.00       0.00         0.00       126.00       126.00       0.00       0.00         0.00       438.00       438.00       0.00       0.00         0.00       1,184.00       1,184.00       0.00       1,040.16         0.00       1,184.00       1,184.00       0.00       1,040.16         0.00       1,184.00       1,184.00       0.00       3,778.27         0.00       -41,480.00       41,480.00       0.00       1,149.00         0.00       -41,480.00       0.00       -41,480.00       0.00         0.00       -41,480.00       0.00       0.00       -3,778.27         0.00       -41,480.00       0.00       0.00       -3,778.27	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 %
15,602,40         9,361.00         9,361.00         1,040.16         3,120.48           26,220.15         19,228.00         19,228.00         1,748.01         5,244.03           8,635.69         2,000.00         2,000.00         2,000.00         2,986.95           65,309.74         41,480.00         41,480.00         3,778.27         14,331.76           0.00         252.00         7,095.00         0.00         0.00           0.00         3,796.00         0.00         0.00           0.00         126.00         126.00         0.00           0.00         438.00         438.00         0.00           0.00         1,184.00         0.00         1,040.16           0.00         1,184.00         0.00         1,040.16           0.00         1,184.00         0.00         3,778.27           0.00         41,480.00         41,480.00         0.00         3,778.27           0.00         -41,480.00         0.00         -41,480.00         0.00         -3,778.27           0.00         -41,480.00         0.00         -41,480.00         0.00         -3,778.27	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 %
26,220.15         19,228.00         19,228.00         1,748.01         5,244.03           6,513.65         2,000.00         2,000.00         0.00         2,996.95           65,309.74         41,480.00         1,480.00         3,778.27         14,331.76           0.00         252.00         0.00         0.00         0.00           0.00         3,796.00         3,796.00         0.00         0.00           0.00         3,796.00         3,796.00         0.00         0.00           0.00         4136.00         0.00         0.00         0.00           0.00         19,228.00         19,228.00         0.00         0.00           0.00         41,480.00         1,184.00         0.00         0.00           0.00         41,480.00         41,480.00         3,778.27           0.00         -41,480.00         -41,480.00         0.00         3,778.27           0.00         -41,480.00         -41,480.00         0.00         -3,778.27           0.00         -41,480.00         0.00         3,778.27         14,331.76           0.00         -41,480.00         0.00         3,778.27         10,553.49	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 %
6,535.63         2,000.00         2,000.00         2,996.95           65,309.74         41,480.00         41,480.00         3,778.27         14,331.76           0.00         7,095.00         7,095.00         0.00         644.99           0.00         252.00         0.00         0.00         345.11           0.00         3,796.00         0.00         0.00         345.11           0.00         126.00         0.00         0.00         0.00           0.00         4380.00         19,228.00         0.00         1,040.16           0.00         1,184.00         1,184.00         0.00         0.00         0.00           0.00         41,480.00         41,480.00         0.00         3,778.27           0.00         -41,480.00         0.00         3,778.27         -3,778.27           0.00         -41,480.00         0.00         3,778.27         10,553.49	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 %
65,309.74 41,480.00 41,480.00 3,778.27 14,331.76  0.00 7,095.00 7,095.00 0.00 644.99  0.00 3,796.00 3,796.00 0.00 0.00 644.99  0.00 126.00 3,796.00 0.00 0.00 345.11  0.00 9,361.00 9,361.00 0.00 0.00 1,748.01  0.00 438.00 19,228.00 0.00 1,040.16  0.00 1,184.00 1,184.00 0.00 0.00 3,778.27  0.00 41,480.00 41,480.00 3,778.27  65,305.74 41,480.00 -41,480.00 -41,480.00 0.00 0.00 -3,778.27  65,309.74 0.00 -41,480.00 0.00 0.00 10,553.49	08-361-200	) Interest/Dividends - FL SAFE	8,635.69	2,000.00	2,000.00	00.0	2,996.95	(986,98)	149.85 %
65,309.74       41,480.00       41,480.00       3,778.27       14,331.76         0.00       7,095.00       7,095.00       0.00       644.99         0.00       3,796.00       3,796.00       0.00       0.00         0.00       126.00       126.00       0.00       0.00         0.00       438.00       9,361.00       0.00       1,748.01         0.00       19,228.00       0.00       1,040.16         0.00       1,184.00       1,184.00       0.00       0.00         0.00       41,480.00       41,480.00       0.00       3,778.27         65,305.74       41,480.00       -41,480.00       0.00       3,778.27         0.00       -41,480.00       0.00       3,778.27       14,331.76         0.00       -41,480.00       0.00       3,778.27       10,553.49									
0.00       7,095.00       7,095.00       0.00       644.99         0.00       252.00       252.00       0.00       0.00         0.00       3,796.00       3,796.00       0.00       0.00         0.00       126.00       126.00       0.00       0.00         0.00       438.00       0.00       1,748.01         0.00       19,228.00       19,228.00       0.00       1,040.16         0.00       1,184.00       0.00       0.00       0.00         0.00       41,480.00       41,480.00       0.00       3,778.27         65,305.74       41,480.00       -41,480.00       0.00       -3,778.27         0.00       -41,480.00       0.00       3,778.27         0.00       -41,480.00       0.00       -3,778.27		DEPARTMENT TOTALS	65,309.74	41,480.00	41,480.00	3,778.27	14,331.76	27,148.24	34.55 %
0.00       7,095.00       7,095.00       0.00       644.99         0.00       252.00       252.00       0.00       0.00         0.00       3,796.00       3,796.00       0.00       0.00         0.00       126.00       126.00       0.00       0.00         0.00       438.00       438.00       0.00       1,748.01         0.00       1,184.00       0.00       1,040.16         0.00       41,480.00       41,480.00       0.00       3,778.27         0.00       -41,480.00       0.00       -3,778.27       0.0553.49					***************************************			******************	
0.00       7,095.00       7,095.00       0.00       644.99         0.00       252.00       252.00       0.00       0.00         0.00       3,796.00       3,796.00       0.00       0.00         0.00       126.00       0.00       0.00       0.00         0.00       438.00       438.00       0.00       1,748.01         0.00       1,184.00       0.00       0.00       0.00         0.00       41,480.00       41,480.00       0.00       3,778.27         0.00       -41,480.00       -41,480.00       0.00       -3,778.27         0.00       -41,480.00       -41,480.00       0.00       -3,778.27         0.00       -41,480.00       0.00       -3,778.27         0.00       -41,480.00       0.00       -3,778.27		EXPENDITURES							
0.00 252.00 252.00 0.00 0.00 0.00 0.00 0	08-521-930	Reserves - Police Public Safety Impac	00.00	7,095.00	7,095.00	00.00	644.99	6,450.01	8 60.6
0.00 3,796.00 3,796.00 0.00 345.11 0.00 126.00 126.00 0.00 0.00 0.00 0.00 438.00 438.00 0.00 1,748.01 0.00 19,228.00 19,228.00 0.00 0.00 0.00 0.00 1,184.00 1,184.00 0.00 0.00 0.00 0.00 41,480.00 41,480.00 3,778.27 0.00 -41,480.00 -41,480.00 3,778.27 0.00 -41,480.00 0.00 3,778.27 0.00 3,778.27	08-521-931	1 Reserves - Police Public Safety Int/D	00.0	252.00	252.00	00.00	00.0	252.00	0.00 %
0.00 126.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08-522-930	) Reserves - Fire Public Safety Impact	00.00	3,796.00	3,796.00	00.00	345.11	3,450.89	9.09 %
0.00 9,361.00 9,361.00 0,361.00 1,748.01 0.00 438.00 0.00 0.00 0.00 0.00 19,228.00 19,228.00 0.00 1,040.16 0.00 1,184.00 1,184.00 0.00 0.00 1,040.16 0.00 41,480.00 41,480.00 3,778.27 0.00 -41,480.00 -41,480.00 -3,778.27 0.00 -41,480.00 -41,480.00 -3,778.27 0.00 0.00 0.00 0.00 -3,778.27	08-522-931	1 Reserves - Fire Public Safety Int/Div	00.00	126.00	126.00	00.00	00*0	126.00	0.00 %
0.00 438.00 19,228.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	08-539-930	O Reserves - Public Facility Impact Fee	0.00	9,361.00	9,361.00	00.00	1,748.01	7,612.99	18.67 %
Fees         0.00         19,228.00         19,228.00         1,040.16           idends         0.00         1,184.00         0.00         0.00           0.00         41,480.00         41,480.00         3,778.27           0tal         65,305.74         41,480.00         41,480.00         3,778.27           tures         65,309.74         0.00         -41,480.00         0.00         -3,778.27	08-539-93	Reserves - Public Facility Int/Divide	00.00	438.00	438.00	00.00	00*0	438.00	% 00.00
idends 0.00 1,184.00 1,184.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08-572-930	O Reserves - Parks & Rec Impact Fees	00.0	19,228.00	19,228.00	00.00	1,040.16	18,187.84	5.41 %
otal         65,305.74         41,480.00         41,480.00         0.00         3,778.27           tures         65,305.74         41,480.00         41,480.00         3,778.27         14,331.76	08-572-93	1 Reserves - Parks & Rec Int/Dividends	00.00	1,184.00	1,184.00	00.00	00.00	1,184.00	8 00.0
otal 65,305.74 41,480.00 41,480.00 3,778.27 14,331.76 cures 65,305.74 0.00 -41,480.00 0.00 3,778.27 10,553.49		DEPARTMENT TOTALS	0.00	41,480.00	41,480.00	0.00	3,778.27	37,701.73	9.11 %
65,305.74 41,480.00 41,480.00 3,778.27 14,331.76 0.00 -3,778.27 tures 65,305.74 0.00 0.00 3,778.27 10,553.49			计算机 计计算机 化二苯甲基苯甲甲基苯甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲			#	#		神 神 神 神 神 神 神 神 神 神 神 神 神 神 神 神 神 神 神
otal 0.00 -41,480.00 -41,480.00 0.00 -3,778.27 tures 65,309.74 0.00 0.00 3,778.27 10,553.49	GP Impa	ot Fee Fund Revenues Total	65,309.7		41,480.00	3,778.27	14,331.76	27,148.24	34.558
s 65,309.74 0.00 0.00 3,778.27 10,553.49	GP Impag	ot Fee Fund Expenditures Total	0.0		-41,480.00	00.00	-3,778.27	37,701.73	9.11%
		Total Revenue vs. Expenditures			00.00	3,778.27	10,553.49	64,849.97	

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### POLK CITY Simple Balance Sheet

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

Account	Account	Ending	Net
Number	Title	Bal	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	
03-2/1 100	** TOTAL EQUITY**		2,475,545.77
	** TOTAL REVENUE**		26,723.54
	** TOTAL EXPENSE**		6,162.00
	TOTAL LIABILITY AND EQUITY		2,496,107.31

# NOVEMBER 2022 MONTHLY FINANCIALS

Page 18 of 18 USER: JOANNAK

EFIF Special Revenues 16.66 % Yr Complete For Fiscal Year: 2023 / 11

9/1		2022	2023	DOM	2023	2023	2023	2023 PERCENTAGE
E	DESCRIPTION	_	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YID REVENUE	(EXCESS) /DEFICIT	REALIZED
	REVENUES							
.,	TOTAL AR	00.00	00.00	00.0	00.00	00.00	00"0	0.00
09-324-210	09-324-210 Water Impact Fees	34,940.00	34,940.00	34,940.00	5,241.00	8,735.00	26,205,00	25.00 👣
09-324-220	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	09-361-200 Interest/Dividends - FL SAFE	13,668.45	2,000.00	2,000.00	00.00	4,743.54	(2,743,54)	237.18
1	DEPARTMENT TOTALS	110,418.45	125,240.00	125,240.00	9,656.00	26,723.54	98,516.46	21.34 %
1	EXPENDITURES							
09-533-310	Professional Services - Legal Fees	6,664.61	00.00	00.00	00.00	00.00	00.0	\$ 00.0
09-533-529	09-533-529 Water Impact Fee - Refund Customer	00.00	00.00	00.00	00.00	1,747.00	(1,747.00)	\$ 00.0
09-533-650	09-533-650 Construction In Progress - Water IF S	89,120.84	00.00	00.00	00.00	00.00	00.0	0.00 %
09-533-930	09-533-930 Reserves - Water Impact Fees	00.00	34,940.00	34,940.00	00.00	00.00	34,940.00	8 00.0
09-533-931	09-533-931 Reserves - Water Int/Dividends	00.00	500.00	200 * 00	00.00	00.00	200 00	% 00.0
09-535-529	09-535-529 Sewer Impact Fee - Refund Customer	00.0	00.00	00.00	00.00	4,415.00	(4,415.00)	8 00.0
09-535-930	09-535-930 Reserves - Sewer Impact Fees	00.00	88,300.00	88,300.00	00.00	00.00	88,300:00	% 00.0
09-535-931	09-535-931 Reserves - Sewer Int/Dividends	00.00	1,500.00	1,500.00	00.00	00.00	1,500.00	8 00.0
	DEPARTMENT TOTALS	95,785.45	125,240.00	125,240.00	00.00	6,162.00	119,078.00	4.92 %
				***************************************		原 医	网络哈林斯姓氏 医乳球球球 医乳球球球球球球球球球球球球球球球球球球球球球球球球球球球球球球	## ## ## ## ## ## ## ## ## ##
WR Tabact	WE Tunsot Pee Fond Revenues Total	110,418.45	5 125,240:00	125,240.00	9,656.00	26,723.54	98,516.46	21.34%
EF Impact	Impact Fee Fund Expenditures Total	- 00	ı	-125,240.00	00.00	-6,162.00	-119,078.00	4.92%
	Total Revenue vs. Expenditures	14,633.00	00.00	00.00	9, 656.00	20,561.54	-20,561.54	

### Library Monthly Report OCTOBER 2022

### **CIRCULATION**

ADULT BOOKS	823
JUVENILE BOOKS	752
TOTAL CIRCULATION	1575
NEW BORROWERS	
	8
IN CITY	4
IN COUNTY	12
TOTAL NEW BORROWERS	
NUMBER OF PROGRA	IVI5
FAMILY	
ADULT	
JUVENILE	2
YOUNG ADULT	
TOTAL PROGRAMS	2
PROGRAM ATTENDAL	NCE
ADULT	4
JUVENILE	3
YOUNG ADULT	
TOTAL ATTENDANCE	
REFERENCE QUESTIC	NS
PHONE CALLS	108
NUMBER OF COMPUTER	USERS
	99
TOTAL PATRONS	
, , , , , , , , , , , , , , , , , , , ,	595

Prepared by: *Hannah Ulloha* Library Director

### Library Monthly Report NOVEMBER 2022

CIRCULATION	ON
ADULT BOOKS	843
JUVENILE BOOKS	799
TOTAL CIRCULATION	1642
NEW BORRO	WERS
IN CITY	6
IN COUNTY	6
TOTAL NEW BORROWERS	12
NUMBER OF PRO	OGRAMS
FAMILY	
ADULT	
JUVENILE	2
YOUNG ADULT	
TOTAL PROGRAMS	2
PROGRAM ATTE	NDANCE
ADULT	2
JUVENILE	10
YOUNG ADULT	
TOTAL ATTENDANCE	12
REFERENCE QUI	ESTIONS
PHONE CALLS	110
NUMBER OF COMP	UTER USERS
	67
TOTAL PATR	RONS
	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	1
WARRANT ARRESTS	
PROCAP WARRANT ARREST	1
TOTAL ARRESTS	10
SEARCH WARRANTS	0
FIELD INTERROGATION	0
REPORTS	
TRAFFIC CITATIONS	24
INTELLIGENCE REPORTS	0
STOLEN PROPERTY	0
RECOVERED	
HRS. TRANSPORTING/	0
AGENCIES/DIVISIONS	
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 FOR SERVICE	110

In October 2022, there was one (1) PROCAP captured crimes as compared to one (1) in October 2021. There was one Grand Thefts that occurred one involving an unsecured pick-up truck. The suspect in this case was a family member, the victim's adult son. At this time the stolen truck has been located and returned to the victim, the suspect was arrested in Plant City in possession of the vehicle. At this time we are up 5 crimes total as compared to last year at this time. We are still up 5 crimes however we are slowly going back down month to month.

	Carlo.	100 4 1000	NAME OF STREET	9++,-	Transfer Control	BURGLARY CONVEYANCE				
3 III		2022-10-07 / 1700hrs	2022-10-07 / 1800hrs	Fri	439 SUNRISE BLVD Recovered - Plant City	Used keys; Known suspicame to resid & was allowed inside the resid to get a drink was water, removed the keys to a black 2001 ford F150 bearing Florida tagn YAD91 which is registered to Tray Griffin WM 110733 who is deceased, reporter stated her bratter came over & possibly took the truck & Jri&R 12 cather revolver & an unk brand 22 caliber revolver Suspi Robert Paulk WM 100192 / 10/9 at 1349Hrs - vehir ecovered at McDonalds 2001 Thonotosassa Rd, Plant City 10/92 Paulk	Arbo	No.	No	Arrest

											D	epartn	ment of	Law E	nforce	ment													
												Po	lk City	- 2021	- 2022														
			-		-			178	-	av -	6	ine .	1	ıly	Aut	not.	Septe	ember	Oct	obei	Nove	mitrice	Doce	mber		Totals	Monthly		TD
		uary		runry		Lana		2022	2021	2022	2021	2022	2021	2022	2021	2022		2022	2021	2022	2021	2022	2021	2022	2021	2022	Change		
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Robbery	0	0	0	0	0	0	0	0	U	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	3	.0	0%	0.3	0.0
Burg, Business	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	. 0	0	0	0	-1	0	1.	0	0	0	0%	0.0	0.0
Burg Residence	0	0	0	0	0	0	0	0	0	0	0	0	U	0	0	0	0	- 0	0	0	0	0	0	0	1	-1	0%	01	01
Burg Structure	0	0	0	1	0	0	0	0	0	0	0	0		. 0	_			- 0	0	- 6	-0.	0	O.	0	4	-6	0%	04	0.6
Burg. Conveyance	0	0	1	0	1	3	0	- 0	1	1	0	0	0	1	0	-	- 0	2				0	2	0	2	5	-50%	0.2	0.5
Vehicle Theft	0.	1	- 1	0	0	0	0	0	0	0	0	Q.	0		-	0	0	0	- 6	0	Pt.	- 0	1	0	4	- 5	0%	0.4	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	1	0	0	1	0%	0.0	0.1
Pett 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
Mail Theft	0	0	0	0	0	0	0	.0	0	0	0	0	0	0	0	0	0	- 9	- 4	-	10			0	0	2	0%	0.0	0.2
Retail Theft	0	0	0	0	0	1	0	1.1	0	0	0	0	0	0	0	0	0	U	1-2	0	0	0	1	0	3	2	0%	0.3	0.2
Criminal Mischief	0	1	0	1	0	0	0	0	0	0	1	0	1	0	0	0	0	10	-	1		0	7	0	17	22	-50%	1.7	2.2
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### POLK COUNTY SHERIFF'S OFFICE DEPARTMENT OF LAW ENFORCEMENT

### STATISTICAL DATA

**Division** 

Date:	December 9, 2022	Northwest	District
	<del></del>		

To: Patricia Jackson, City Manager

From: Deputy Christina Poindexter #7376

Subject: Statistical Report for November, 2022

West

ACTIVITY	
FELONY ARREST	2
AFFIDAVITS FELONY	0
MISDEMEANOR ARREST	6
AFFIDAVITS MISDEMEANOR	0
OUT OF COUNTY/STATE WARRANT ARRESTS	0
PROCAP WARRANT ARREST	1
TOTAL ARRESTS	9
SEARCH WARRANTS	0
FIELD INTERROGATION REPORTS	0
TRAFFIC CITATIONS	41
INTELLIGENCE REPORTS	0
STOLEN PROPERTY RECOVERED	0
HRS. TRANSPORTING/ 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 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	Carllo	Inc From	inc Yo	DOW	Location	Narrative	Det	PRINTS	VIDEO	CASE STATUS
						VEHICLE THEFT				
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 Conex container with several items but were untouched / Video shows susps entering property at 0323Hrs.		No	Yes	NFL
		-			BURGLAF	Y CONVEYANCE				
13	PCSO- 220047336	2022-11-05 / 2346hrs	2022-11-09 / 1900hrs	Wed	4201  4 E	Poss shimmled 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. Vicinas mails for any of the property in wen that was taken	Scheidegg	No	No	NFL
					PI	ETIT THEFT				
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			
					Valkani Sasasa	USTOWN (CONTINUES CONTINUES		-		
						OR RECLASSIFIED CASES	_	_	_	_
13	PCSO- 220049564	2022-11-27 / 1800hrs	2022-11-28 / 0600hrs	Mon	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				

THE PLANT		YES				18		b.		ÇV.		Depart		of Law by - 202															
	T take	uary	Eab	runry	M	irch	I A	ptil	М	av		ne .		dv		gust	Septi	ember	Oc	lober			Dece			Totals	Monthly		
	2021	2022	2021	2022		2022	2021	2022	2021		2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021		Change	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	0.0
Burg Business	2	ň	0	0	0	0	0	0	0	0	0	0	.0	0	0	0	1	0	0	0	0	0	0	0	3	0	0%	0.3	0.0
Burg Residence	0	ř	0	ő	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	.0	_1_	0	0%	0.1	0.0
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Burg Structure	_	0	-	-	1	2	0	- A	1	1	0	0	0	1	0	1	1	0	0	0	0	1	0	0	4	7	100%	0.4	0.6
Burg Conveyance	0	0	1	<u>- u</u>	1	3	0	0	-	0	0	10	0	1	1	0	0	2	0	1	0	1	2	0	2	6	016	0.2	0.5
Vehicle Theft	0	1	1	0	0	9	-	- u	- 0	_	-		0	0	2	1	0	0	0	0	i o	0	1	0	4	5	0%	0.4	0.5
Grand Theft	1	0	0	1	0	1	0	1	1	0	0	-1-	-	0	-	-	-0	0	1 0	0	0	1	1	0	0	2	100%	0.0	0.2
Petit Theft	0	0	0	1.1	0	0	0	0	0	0	0	0	0	0	0	0		-	<u> </u>	0	0	0	-	0	0	0	016	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	2	016	0.0	0.2
Retail Theft	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1-	0			0%	0.3	0.2
Criminal Mischief	0	1	0	1	0	0	0	0	0	0	1	0	1	0	0	0	0	0	1	0	0	0	1	0	3	2			
Totals	3	2	2	4	1	5	0	2	2	1	1	1 1	2	2	3	2	2	2	1	1	<u>_1</u>	3	7	0	18	25	200%	1.6	2.3
% Change	- 3	3%	10	0%	40	00%	20	00%	-5	0%		7%		7%	- 3	3%		)%		7%	20	10%		NA.	- 3	9%		_	9%
	1			- AT.	_	11000	_	-	_		_															7	Crimes +	1-	

# **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 MAITENANCE: 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

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 MAITENANCE: 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

<b>CONSENT AGENDA - C-1</b>	Other)	:
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**UTILITY BILL WRITE-OFFS** 

	_INFORMATION ONLY	
X	_ACTION REQUESTED	

#### **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 Cycle Codes: D	Name	Service Address	$\varsigma$	Bill Status Last Bill	Last Bill	Balance Due
436302 9CNIA	BAKER, CHARNELE	8707 Hinsdale Heights Dr	٥	FINAL	4/5/2022	208.60
265000 50H4A	CABAN, MARIA A	5758 Lagustrum Ln # 20	Ω	FINAL	8/11/2022	34.34
489808 AHXSA	CLYNE, JAMIEANN	542 Citrus Grove Blvd N	۵	FINAL	6/23/2022	100.88
491080 AIX4A	CORCHADO, YOLONDA & ALEX	CORCHADO, YOLONDA & ALEX 9014 Damascus Ave # 26b	۵	FINAL	8/22/2022	2096.73
491263 AJ27A	FARMER, MERCEDES	8756 Micmac Ct	Q	FINAL	7/1/2022	83.73
489524 AHPWA	JENKINS, DUSTIN	329 Honey Bee Ln	Ω	FINAL	8/23/2022	163.87
9000 6Y0A	LINK, LORRAINE	120 Clearwater Ct	Ω	FINAL	8/19/2022	185.17
491339 AJ4BA	MARTINEZ, NOEMI	111 Palmetto Ln W	Ω	FINAL	7/5/2022	42.21
207700 4G9GA	MILLER, JOYCE E	5525 Jacob Ave # 3c	۵	FINAL	8/15/2022	378.59
442502 9HFQA	RADLOFF, CHARLE	8762 Hinsdale Heights Dr	Ω	FINAL	6/3/2022	45.66
270600 5SSOA	RIDENER, JAMES	5023 Northshore Dr # 58	Ω	FINAL	3/17/2022	109.05
103500 27V0A	SPIVEY, ELLEN	368 Clearwater Lake Dr	Ω	FINAL	3/17/2022	73.15
491045 AIW5A	THOMPSON, MATTHEW	8926 Jericho Ct # 30b	۵	FINAL	8/22/2022	94.18
491487 AJ8FA	WALDO, CHAD	456 Ashley Rd	۵	FINAL	4/26/2022	59.83
458401 9TPDA	WATKINS, DAVID	646 Gordon Rd	Ω	FINAL	8/1/2014	53.52

\$3,729.51

**Utility Billing** 

# City Commission Meeting December 20, 2022

CONSENT	AGENDA -	C-2	(Other)	:
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, -

**BOAT DOCK AT 310 BAYBERRY DRIVE** 

	_INFORMATION ONLY	
X	_ACTION REQUESTED	

#### 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 GLAW



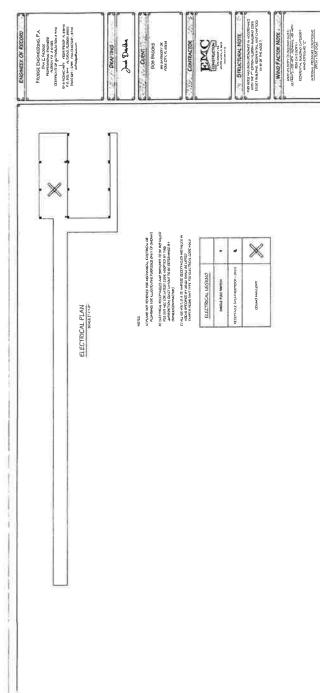
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BOD BAYBON DA.

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545 Avenue I. S.E • Winter Haven, FL 33880 • 863-298-8442 • Fax 863-298-8470 1000 DFT 128 104 4 WATER GRASS 65 610 -HOME +10 A

Email: emcConstruction@verizon.net • Website: www.emcremodeling.com



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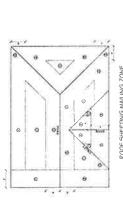
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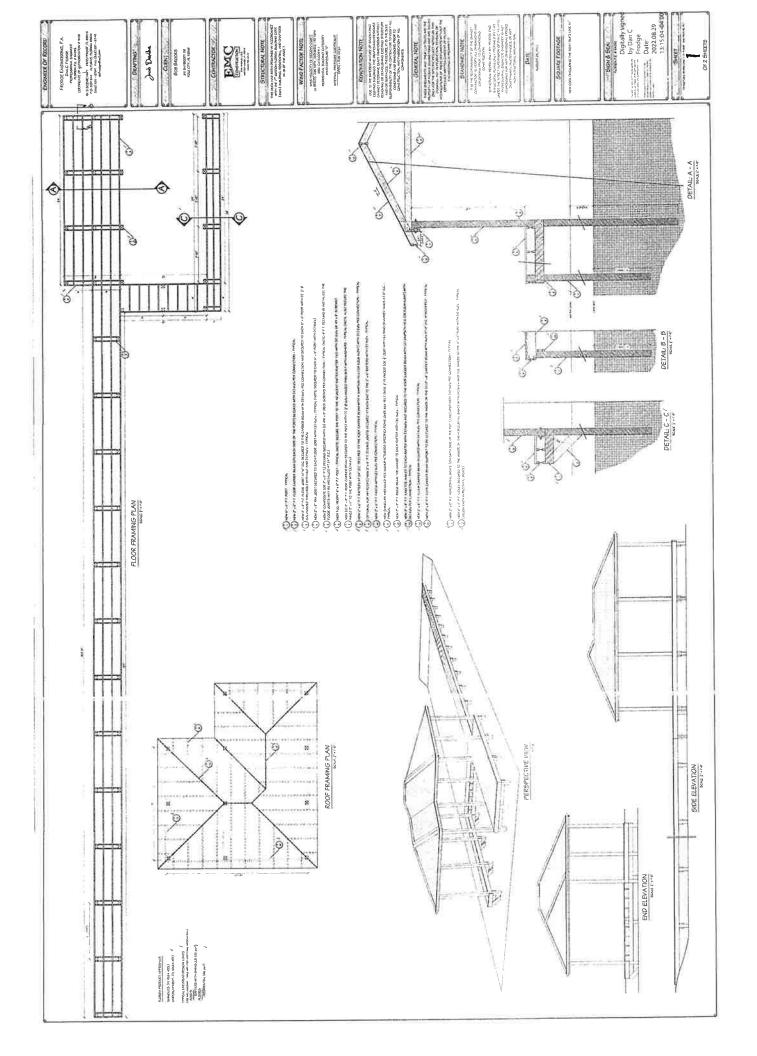
ROOF SHEETING NAILING ZONE
ALTERIOR SHOWN SHOWN

Digitally signed by Dan C Frodg Date 2022 10.

SIGH & SEAL

SOLANT FOOTAGE

Setter 2 2 OF 2 SHEETS



#### 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

#### DEPARTA

#### FLORIDA DEPARTMENT OF

**Ron DeSantis** 

#### **Environmental Protection**

Governor

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

Lt. Governor

**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 <a href="https://www.saj.usace.army.mil/Missions/Regulatory.aspx">https://www.saj.usace.army.mil/Missions/Regulatory.aspx</a> 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.

about:blank 2/3

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

Sincerely,

Florida Department of Environmental Protection

Attachments:

**FDEP Terms and Conditions** 



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