

POLK CITY

City Commission Workshop (6pm) City Commission Meeting (7pm)

May 16, 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 to the City Manager Sheandolen Dunn

ESTABLISHMENT OF A QUORUM

APPROVE CONSENT AGENDA

PRESENTATIONS AND RECOGNITIONS

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

AGENDA

1. Extension of Emergency Water Service Agreement
2. Letter of Agreement for Professional Engineering & Survey Services – Chastain-Skillman, Inc.
3. Traffic Signal Improvement Proportionate Share Agreement Between Holly Cove, Inc and Polk City.

CITY MANAGER ITEM

1. Discussion of Copy Machines

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 the Office of the City Clerk, Polk City Government Center, 123 Broadway, Polk City, Florida 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
May 16, 2022

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

A. CITY CLERK

1. April 18, 2022 – City Commission Workshop
2. April 18, 2022 - Regular City Commission Meeting

B. REPORTS

1. Building Permits Report – N/A
2. Code Enforcement Report – April 2022
3. Financial Report – November-December 2021, January-April 2022
4. Library Report – April 2022
5. Polk County Fire Rescue – N/A
6. Polk Sheriff's Report – April 2022
7. Public Works Report – April 2022
8. Utilities Report – April 2022
9. Utility Billing Report – April 2022

C. OTHER

1. Residential Boat Dock at 636 Meandering Way

**City Commission Meeting
May 16, 2022**

CONSENT AGENDA ITEM: Accept minutes for:

Accept minutes – April 18, 2022 - City Commission Workshop
Accept minutes – April 18, 2022 – City Commission Meeting

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE: Minutes attached for review and approval

ATTACHMENTS:

Accept minutes – April 18, 2022 - City Commission Workshop
Accept minutes – April 18, 2022 – City Commission Meeting

ANALYSIS: N/A

STAFF RECOMMENDATION: Approval of Minutes

CITY COMMISSION WORKSHOP MINUTES

April 18, 2022

Mayor LaCascia called the Workshop to order at 6:02 pm.

ROLL CALL – Assistant to the City Manager Sheandolen Dunn

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

Agenda Review - City Commission Meeting – April 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

CITY COMMISSION CANDIDATE INTERVIEWS

Mayor LaCascia discussed during the April 5, 2022 Municipal Election, Don Kimsey did not run for re-election; therefore leaving a District #3 vacancy. Public Notices regarding this vacancy were mailed to registered voters in District #3, placed in the City's newsletter, on the City's website, on the City Hall Bulletin Board, as well as the Post Office.

As a result, Polk City has received four (4) resumes and/or letters of interest. They are from: Charles Nichols, Charlotte Baxter, Sarah Prestage, and Maria Isabel Campos Gordon.

Mrs. Campos Gordon called the office just prior to the Workshop and had to withdraw her Letter of Interest and Resume due to an emergency, which would prohibit her from attending the meeting.

The remaining three candidates were present at the Workshop to answer any questions coming forth.

Mayor LaCascia stated the actual interviewing would take place during the Regular Meeting for the benefit of persons not at the Workshop.

No further discussion or questions.

CHASTAIN SKILLMAN LETTER OF AGREEMENT (CDBG)

City Manager Jackson discussed Chastain Skillman is submitting a Letter of Agreement for Professional Engineering and Survey Services associated with the 2019-2020 Community Development Block Grant (North and South Citrus Grove Improvements)

The initial cost was estimated at \$107,265; however, the cost has increased based on today's pricing. The following sections delineate the basic elements of Chastain Skillman's Agreement with Polk City.

Survey, Geotechnical Evaluation, Construction Cost Estimate, Site Plan, Pre-Application Meetings, Civil Site Design and Construction Plans, Site Work Permitting, Bid Services, Limited Construction and Certification Services.

The compensation for the Professional Engineering and Surveying Services will be based on a fixed fee arrangement, excluding reimbursable expenses, as summarized in the table below.

Survey	\$42,705
Geotechnical Evaluation	7,685
Construction Cost Estimate	2,690
Site Plan	470
Pre-Application Meetings	1,600
Civil Site Design & Construction Documents	29,355
Site Work Permitting	5,630
Bid Services	12,310
Limited Construction & Certification Services	11,275
Project Management & Administration	6,775
FIXED FEE (Excluding Reimbursable Expenses)	\$124,795

During the Regular Meeting, staff will recommend approval of the Agreement for Engineering and Survey Services with Chastain Skillman in the amount of \$124,795.

CIVILSURV PROFESSIONAL SERVICES PROPOSAL FOR ENGINEERING SERVICES FOR THE LANDINGS AT MT. OLIVE – PHASE I CONSTRUCTION INSPECTION

After brief discussion, this item will as tabled until next month as the contract and inspections are not complete as of today.

PURCHASE OF BYPASS PUMP (LIFT STATIONS)

Keith McVeigh, PW/UT Director discussed the Polk City Public Works / Utilities Department has the requirement for a bypass pump that can be used at any of the 13 Sewer Lift Stations throughout the City in the event there is any issue preventing the Lift Station to operate properly or completely fail.

When there is a Lift Station operation failure that causes normal operating procedure to cease, the use of a bypass pump facilitates continued operation of all sewer services while simultaneously performing the repairs needed to get the Lift Station back online.

Additionally, when a Lift Station does require repairs due to equipment failures, if a bypass pump is not available, then it must either be rented or the Lift Station is taken offline and will significantly impact sewer operations.

In the last 10 weeks, this pump could have been used to perform the following repairs and avoided cost associated with the repairs: \$30,745.00

- Brooks Lane L/S repair (R&M): \$7,500.00
- Voyles Loop Electrical (Alternator) Issues (2-14 APR 22): \$2,345.00
- WWTP Contact Chamber Drain: \$12,000.00
- WWTP Digester Drain: \$8,900.00

Three quotes were received: Mersino Pumps - \$39,854.74, Thompson Pumps - \$39,797.00 and HCP Pumps America - \$49,021.88

During the Regular Meeting, staff will recommend approval of the purchase of a trailer mounted Bypass Pump from Mersino Pumps in the amount of **\$39,854.74**.

CITY MANAGER ITEMS - None

CITY ATTORNEY ITEMS

City Attorney Cloud briefly discussed the Sunrail Project. Described the pros and cons of this project.

SR 33 continues to be a major issue coming through Polk City. FDOT will be doing a study that will involve City officials. Suggested Polk City reach out to Representative Josie Tomkow for assistance regarding the traffic.

COMMISSIONER ITEMS

Mayor LaCascia - In 2024 there will be four (4) seats open. In 2025 City Manager Jackson's Employment Contract expires, which is also time for the Centennial Celebration. Would like to begin discussions regarding the City Manager's Contract.

Brief discussion regarding the need for a Polk City Chamber of Commerce to push for new businesses in the city.

Inquired about City Manager's interview with Lenore Devore for Polk City. Please make this available to the City Commission as well as the City Attorney.

Vice Mayor Harper - None

Commissioner Blethen - None
Commissioner Carroll - None
Commissioner Nichols - None

ANNOUNCEMENTS - None

ADJOURNMENT – 7:05 pm

Patricia Jackson, City Manager

Joe LaCascia, Mayor

CITY COMMISSION MINUTES

April 18, 2022

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

Pastor Walter Lawlor, New Life Community Church gave the invocation.

Those present recited the Pledge of Allegiance led by Mayor LaCascia.

ROLL CALL – Assistant to the City Manager Sheandolen Dunn

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

Administration of Oath of Office for Incoming City Commissioner

The Oath of Office was administered by City Manager Jackson to Commissioner Joe LaCascia.

Election of Mayor

Motion by Commissioner Blethen to nominate Joe LaCascia to serve another one-year term as Mayor; this motion was seconded by Commissioner Harper.

Motion carried unanimously by voice vote.

Election of Vice Mayor

Motion by Mayor LaCascia to nominate Wayne Harper to serve a one-year term as Vice Mayor; this motion was seconded by Commissioner Carroll.

Motion carried unanimously by voice vote.

APPROVE CONSENT AGENDA

March 21, 2022 (Regular Meeting) minutes. **Motion by Commissioner Harper and seconded by Commissioner Blethen. Unanimously approved by Voice Vote.**

Joanna Knowles stated the Financial Statements through the end of February will be emailed by the end of this week and the March statement will be emailed the following week.

City Manager Jackson introduced Hannah Ulloha as the new Library Director.

PRESENTATIONS/RECOGNITIONS - None

PUBLIC COMMENT - None

ORDER OF BUSINESS

CITY COMMISSION CANDIDATES INTERVIEWS

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newsletter, on the City's website, on the City Hall Bulletin Board, as well as the Post Office.

As a result, Polk City has received four (4) resumes and/or letters of interest. They are from: Charles Nichols, Charlotte Baxter, Sarah Prestage, and Maria Isabel Campos Gordon.

Mrs. Campos Gordon called the office just prior to the 6pm Workshop and had to withdraw her Letter of Interest and Resume due to an emergency, which would prohibit her from attending the meeting.

The remaining three candidates were present at the Workshop to answer any questions coming forth.

Mayor LaCascia stated the actual interviewing would take place during the Regular Meeting for the benefit of persons not at the Workshop.

Each candidate introduced themselves and addressed questions or concerns presented by the City Commission.

After lengthy discussion, **Motion by Commissioner Harper** to select **Charles Nichols** as the City Commission for District #3; this motion was seconded by Commissioner Blethen.

Motion carried 4/0 by Voice Vote.

After the selection, City Manager Jackson performed the Swearing-In of Mr. Nichols.

CHASTAIN SKILLMAN LETTER OF AGREEMENT (CDBG)

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The initial cost was estimated at \$107,265; however, the cost has increased based on today's pricing. The following sections delineate the basic elements of Chastain Skillman's Agreement with Polk City.

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FIXED FEE (Excluding Reimbursable Expenses)	\$124,795

Staff recommended approval of the Agreement for Engineering and Survey Services with Chastain Skillman in the amount of \$124,795.

Motion by Commissioner Blethen to approve the Chastain-Skillman Letter of Agreement (CDBG) in the amount of \$124,795; this motion was seconded by Commissioner Carroll.

Motion carried by Voice Vote 4/0.

CIVILSURV PROFESSIONAL SERVICES PROPOSAL FOR ENGINEERING SERVICES FOR THE LANDINGS AT MT. OLIVE – PHASE I CONSTRUCTION INSPECTION

This item was tabled until next month.

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- WWTP Contact Chamber Drain: \$12,000.00
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Three quotes were received: Mersino Pumps - \$39,854.74, Thompson Pumps - \$39,797.00 and HCP Pumps America - \$49,021.88

This purchase is in the budget.

Staff recommended approval of the purchase of a trailer mounted bypass pump from Mersino Pumps in the amount of **\$39,854.74**.

After lengthy presentation, discussion and clarification, **Motion by Commissioner Nichols** to approve the purchase of a trailer mounted bypass pump from Mersino Pumps in the amount of \$39,854.74; this motion was seconded by Vice Mayor Harper.

Roll Call Vote: Commissioner Harper – aye, Commissioner Carroll – aye, Vice Mayor Kimsey - nay

Motion carried unanimously by Voice Vote.

CITY MANAGER ITEMS

Bank Account Signer – City Manager Jackson discussed the need for another Bank Account Signer. After brief discussion, the Consensus was to select Charles Nichols.

CITY ATTORNEY

Discussion regarding Gerry Hartman's resignation due to health reasons. Shared Mr. Hartman's accomplishments in working with the Polk City Team.

COMMISSIONER ITEMS

Commissioner Blethen – None

Commissioner Carroll – Encouraged the candidates to not give up.

Vice Mayor Harper – Thanked the candidates for their participation. Tom Burke died (First Baptist Church, Polk City).

Mayor LaCascia – Thanked his fellow Commissioners for allowing him to serve another year as Mayor of Polk City.

Commissioner Nichols – Thanked everyone for their vote of confidence in him to serve as City Commissioner.

ANNOUNCEMENTS - None

ADJOURNMENT – 8:01 pm

Patricia Jackson, City Manager

Joe LaCascia, Mayor

**City Commission Meeting
May 16, 2022**

CONSENT AGENDA ITEM: 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 – N/A
2. Code Enforcement Report – April 2022
3. Financial Report – November-December 2021, January-April 2022
4. Library Report – April 2022
5. Polk County Fire Rescue – N/A
6. Polk Sheriff's Report – April 2022
7. Public Works Report – April 2022
8. Utilities Report – April 2022
9. Utility Billing Report – April 2022

ANALYSIS:

STAFF RECOMMENDATION: Approval of Department Reports via Consent Agenda

Code Enforcement Report

APRIL 2022

SNIPE SIGNS REMOVED	45	
LIEN SEARCHES	39	
INSPECTIONS	46	
CLOSED OUT CASES	14	
SPECIAL MAGISTRATE CASES	5 NEW 1 OLD	
CLOSED OUT SPECIAL MAGISTRATE CASES	3	
CASE SUBJECTS		
REFERRED TO COUNTY	9	
DISABLE VEHICLES	1	
BUILDING WITHOUT PERMIT	12	
OVERGROWTH	7	
HOUSE NUMBERS	2	
FENCE/INSPECTIONS	10	
JUNK AND DEBRIS	7	
RV/TRAILER PARKING	1	
OPEN STRUCTURE	0	
MET WITH CITIZEN	5	
NOISE	0	
PLACE LIEN	0	
CLOSE OUT LIEN	0	
YARD SALE	0	
ANIMAL	3	
POSTINGS	0	
EXTENDED CASES	8	
ACCESSORY USE	0	
POOLS	0	
BUSNESS LICENSE	1	
MINIMUM STANDARD HOUSING	1	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	1,634,629.28	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	5,537.22-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	316.78	
01-117-100	Allowance for Bad Debt	2,590.82-	
01-151-100	Investments - FL SAFE GF	1,100,301.91	
01-151-902	Investments - FL SAFE GF Reserves	77,785.35	
01-153-302	Restricted Cash - New Local Opt Gas Tax	176,217.14	
01-153-303	Restricted Cash - Building and Codes	72,335.03	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,221,356.13
01-202-100	Accounts Payable	53,056.09	
01-202-900	Customer Deposits	2,885.00	
01-208-300	Due to County - Impact Fees	1,445.68	
01-208-310	Due to DCA - Bldg Permit Surcharge	788.24	
01-208-320	Due to Dept of Business - License Fees	2,900.99	
01-208-330	Due to PCSO - Police Education Revenue	8.00	
01-217-200	Accrued Sales Tax	57.21	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	121.82-	
01-218-300	Health Plan Payable	221.42-	
01-218-320	Supplemental Insurance Payable	4,793.94	
01-218-327	CHL- Child Support	171.23-	
01-218-400	Dental Plan Payable	205.03-	
01-218-410	Vision Plan Payable	1,456.18	
01-218-700	ICMA-RC	150.00-	
	** TOTAL LIABILITY**		66,521.81
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	4,384,085.52	
01-271-150	Fund Balance - Restatement	1,089,182.23-	
	** TOTAL EQUITY**		3,294,903.29
	** TOTAL REVENUE**		262,723.13
	** TOTAL EXPENSE**		402,792.10
	TOTAL LIABILITY AND EQUITY		3,221,356.13

POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L		2021	2022	ADJ	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS)/DEFICIT	REALIZED
01-311-100	Ad Valorem Taxes	1,054,782.19	1,055,018.00	1,055,018.00	83,174.80	83,174.80	971,843.20	7.88 %
01-312-300	9th Cent Gas Tax	15,697.12	13,968.00	13,968.00	0.00	0.00	13,968.00	0.00 %
01-312-400	Local Option Gas Tax	96,109.18	92,977.00	92,977.00	7,888.03	7,888.03	85,088.97	8.48 %
01-312-410	New Local Option Gas Tax	60,740.30	58,483.00	58,483.00	4,868.38	4,868.38	53,614.62	8.32 %
01-314-100	Electric - Utility Tax	123,156.04	120,630.00	120,630.00	11,710.20	23,418.16	97,211.84	19.41 %
01-314-300	Water - Utility Tax	64,798.46	70,443.00	70,443.00	0.00	0.00	70,443.00	0.00 %
01-314-301	Water - Utility Tax - Readiness to Se	7,072.81	0.00	0.00	6,471.42	6,471.42	(6,471.42)	0.00 %
01-314-400	Gas - Utility Tax	9,671.44	8,912.00	8,912.00	787.99	1,585.30	7,326.70	17.79 %
01-315-100	Communications Services Tax	204,466.88	189,274.00	189,274.00	16,726.48	16,726.48	172,547.52	8.84 %
01-316-100	Local Business Licenses	10,126.43	7,100.00	7,100.00	70.00	2,720.00	4,380.00	38.31 %
01-316-102	County Business Tax	1,935.91	433.00	433.00	0.00	0.00	433.00	0.00 %
01-322-100	Building Permits	38,166.84	55,000.00	55,000.00	457.26	3,633.06	51,366.94	6.61 %
01-322-101	Bldg Permit - Plan Checking	23,655.31	5,250.00	5,250.00	295.00	1,910.00	3,340.00	36.38 %
01-322-102	Bldg Permit - Admin Fee	4,850.00	1,000.00	1,000.00	320.00	620.00	380.00	62.00 %
01-322-103	Bldg Permit - Electrical	8,400.00	6,250.00	6,250.00	375.00	625.00	5,625.00	10.00 %
01-322-104	Bldg Permit - Plumbing	7,025.00	6,250.00	6,250.00	250.00	625.00	5,625.00	10.00 %
01-322-105	Bldg Permit - Mechanical	8,450.00	6,250.00	6,250.00	750.00	1,375.00	4,875.00	22.00 %
01-322-107	Bldg Permit - Cert of Occupancy	1,860.00	1,500.00	1,500.00	30.00	90.00	1,410.00	6.00 %
01-322-108	Bldg Permit - Inspections	78,177.00	100,900.00	100,900.00	1,470.00	9,815.00	91,085.00	9.73 %
01-322-109	Bldg Permit - Demolition	56.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-323-100	Electric	62,771.98	75,000.00	75,000.00	0.00	21,610.10	53,389.90	28.81 %
01-323-300	Solid Waste	39,284.00	42,641.00	42,641.00	0.00	3,911.01	38,729.99	9.17 %
01-329-100	Contractors Registration	20.21	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-220	Site Plan Reviews	2,700.00	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00 %
01-331-400	FEMA Federal Reimb. - Irma 2017	2,421.13	0.00	0.00	0.00	0.00	0.00	0.00 %
01-331-510	CDBG	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
01-334-400	FEMA State Reimb. - Irma 2017	134.51	0.00	0.00	0.00	0.00	0.00	0.00 %
01-335-120	MRS - State Sales Tax	63,209.53	67,296.00	67,296.00	5,591.79	11,183.58	56,112.42	16.62 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	18,071.08	19,652.00	19,652.00	1,503.68	3,007.36	16,644.64	15.30 %
01-335-123	MRS - Municipal Fuel Tax	8.12	8.00	8.00	0.70	1.40	6.60	17.50 %
01-335-140	Mobile Home License	6,349.09	5,184.00	5,184.00	1,096.61	1,640.10	3,543.90	31.64 %
01-335-150	Alcoholic Beverage License	1,223.61	1,027.00	1,027.00	0.00	0.00	1,027.00	0.00 %
01-335-180	Half-Cent Sales Tax	159,781.20	173,428.00	173,428.00	15,280.38	15,280.38	158,147.62	8.81 %
01-337-100	Library Coop Funding	61,258.21	31,990.00	31,990.00	0.00	0.00	31,990.00	0.00 %
01-340-400	Solid Waste	345,658.68	353,360.00	353,360.00	29,277.41	29,541.75	323,818.25	8.36 %
01-340-700	Stormwater Utility Fees	34,602.53	34,585.00	34,585.00	2,920.66	2,944.66	31,640.34	8.51 %
01-340-900	Notary Fees	275.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	0.00	0.00	16,304.00	0.00 %
01-347-100	Library Income	5,209.58	5,500.00	5,500.00	288.20	464.01	5,035.99	8.44 %

POLK CITY
 NOVEMBER 2021 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L		2021	2022	ADJ	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS)/DEFICIT	REALIZED
01-351-110	Police Fines	5,495.66	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-351-200	Fines, Penalties, and Forfeitures	17,630.67	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-351-300	Code Enforcement Fines	20,015.94	0.00	0.00	4,008.39	4,008.39	(4,008.39)	0.00 %
01-359-100	Other Fines and/or Forfeitures	115.90	0.00	0.00	66.00	66.00	(66.00)	0.00 %
01-359-300	Late Fees	65.50	100.00	100.00	0.00	16.50	83.50	16.50 %
01-361-100	Interest Income	72.10	0.00	0.00	0.00	0.00	0.00	0.00 %
01-361-200	Interest/Dividends - FL SAFE	205.17	523.00	523.00	58.09	118.09	404.91	22.58 %
01-362-100	Activity Center Rentals	1,350.00	550.00	550.00	450.00	750.00	(200.00)	136.36 %
01-362-200	Donald Bronson Community Center Renta	4,199.00	2,500.00	2,500.00	0.00	550.00	1,950.00	22.00 %
01-365-100	Sales of Surplus Property	15.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-101	Private Donations - Christmas	2,000.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-366-102	Private Donations - Halloween	0.00	1,605.00	1,605.00	2,000.00	2,000.00	(395.00)	124.61 %
01-366-110	Private Donations - Library	47.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-100	Misc. Income	6,232.43	300.00	300.00	0.00	0.00	300.00	0.00 %
01-369-101	Misc Income - Copies and Faxes	2.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-102	Misc Income - Collection Allowance	4,722.41	5,000.00	5,000.00	44.17	44.17	4,955.83	0.88 %
01-369-130	Misc Income - Halloween	0.00	0.00	0.00	40.00	40.00	(40.00)	0.00 %
01-369-400	Insurance Proceeds	1,451.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-369-500	Refund of State Gas Tax	1,749.21	700.00	700.00	0.00	0.00	700.00	0.00 %
01-381-400	Transfer From Enterprise Fund	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
DEPARTMENT TOTALS		2,860,417.50	3,430,441.00	3,430,441.00	198,270.64	262,723.13	3,167,717.87	7.66 %

POLK CITY
 NOVEMBER 2021 MONTHLY FINANCIALS

General Fund Expenditures
 16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	900.00	1,800.00	9,000.00	16.67 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	2,707.10	2,707.10	17.90	99.34 %
01-511-210	Fica Taxes - Legislative	1,033.30	1,245.00	1,245.00	275.93	344.80	900.20	27.69 %
01-511-240	Worker's Compensation - Legislative	12.67	20.00	20.00	0.00	13.13	6.87	65.65 %
01-511-400	Travel and Training - Legislative	144.79	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-405	TRAINING - LEGISLATIVE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	0.00	500.00	500.00	100.00	100.00	400.00	20.00 %
01-511-470	Printing and Reproduction - Legislati	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-511-490	Other Current Charges - Legislative	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-510	Office Supplies - Legislative	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-520	Operating Supplies - Legislative	2,306.82	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,484.00	4,000.00	4,000.00	2,796.00	3,146.00	854.00	78.65 %
DEPARTMENT TOTAL		20,488.68	33,790.00	33,790.00	6,779.03	8,111.03	25,678.97	24.00 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	175,078.82	185,786.00	185,786.00	14,290.58	22,106.68	163,679.32	11.90 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	738.48	4,061.52	15.39 %
01-512-160	Bonuses and Gift Certificates - Execu	28,695.18	36,000.00	36,000.00	30,914.99	30,914.99	5,085.01	85.87 %
01-512-210	Fica Taxes - Executive	15,643.40	19,900.00	19,900.00	3,468.59	4,538.72	15,361.28	22.81 %
01-512-220	Retirement Contribution - Executive	38,190.72	43,129.00	43,129.00	3,317.44	6,518.19	36,610.81	15.11 %
01-512-230	Life & Health Insurance - Executive	19,237.96	20,999.00	20,999.00	1,749.94	3,499.88	17,499.12	16.67 %
01-512-240	Worker's Compensation - Executive	204.60	335.00	335.00	0.00	225.92	109.08	67.44 %
01-512-400	Travel Expenses - Executive	5,464.11	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-512-405	Training - Executive	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-512-408	Meeting Expense Allowance - Executive	0.00	500.00	500.00	25.00	25.00	475.00	5.00 %
01-512-410	Communication Services - Executive	1,307.75	1,400.00	1,400.00	0.00	107.84	1,292.16	7.70 %
01-512-470	Printing and Reproduction - Executive	2,223.54	5,000.00	5,000.00	0.00	950.00	4,050.00	19.00 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-490	Other Current Charges - Executive	2,610.79	4,000.00	4,000.00	15.60	15.60	3,984.40	0.39 %
01-512-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-510	Office Supplies - Executive	584.45	2,000.00	2,000.00	149.79	149.79	1,850.21	7.49 %
01-512-520	Operating Supplies - Executive	924.32	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

POLK CITY
 NOVEMBER 2021 MONTHLY FINANCIALS

General Fund Expenditures
 16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,414.69	3,200.00	3,200.00	14.99	189.99	3,010.01	5.94 %
01-512-630	Improvements Other than Building - Ex	2,799.98	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		299,180.44	337,049.00	337,049.00	54,316.16	69,981.08	267,067.92	20.76 %
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CITY CLERK								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
=====								
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	72,266.43	40,000.00	40,000.00	4,436.53	4,436.53	35,563.47	11.09 %
01-514-480	Promo Activities & Legal Ads - Legal	5,113.75	15,000.00	15,000.00	786.66	786.66	14,213.34	5.24 %
DEPARTMENT TOTAL		77,380.18	55,000.00	55,000.00	5,223.19	5,223.19	49,776.81	9.50 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	30,000.00	30,000.00	7,500.00	7,500.00	22,500.00	25.00 %
DEPARTMENT TOTAL		25,000.00	30,000.00	30,000.00	7,500.00	7,500.00	22,500.00	25.00 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	93,315.36	98,145.00	98,145.00	5,302.20	8,096.94	90,048.06	8.25 %
01-516-140	Overtime - Fin & Acctng	0.00	562.00	562.00	0.00	0.00	562.00	0.00 %
01-516-210	Fica Taxes - Fin & Acctng	6,107.88	7,551.00	7,551.00	319.56	595.36	6,955.64	7.88 %
01-516-220	Retirement Contribution - Fin & Acctng	9,612.28	10,680.00	10,680.00	573.71	1,092.36	9,587.64	10.23 %
01-516-230	Life & Health Insurance - Fin & Acctng	18,942.15	20,724.00	20,724.00	1,725.96	3,451.92	17,272.08	16.66 %
01-516-240	Worker's Compensation - Fin & Acctng	112.62	178.00	178.00	0.00	119.34	58.66	67.04 %

POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-310	Professional Services - Fin & Acctng	2,250.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-400	Travel Expenses - Fin & Acctng	200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-516-405	Training - Finance	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	791.88	800.00	800.00	0.00	65.42	734.58	8.18 %
01-516-470	Printing and Reproduction - Fin & Acc	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	987.04	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-516-520	Operating Supplies - Fin & Acctng	966.32	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	363.99	450.00	450.00	0.00	0.00	450.00	0.00 %
DEPARTMENT TOTAL		133,649.52	148,740.00	148,740.00	7,921.43	13,421.34	135,318.66	9.02 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	79,618.90	82,189.00	82,189.00	6,717.29	13,520.70	68,668.30	16.45 %
01-517-720	Interest - CB&T Debt Service Pmts	40,191.62	37,623.00	37,623.00	3,266.92	6,447.72	31,175.28	17.14 %
DEPARTMENT TOTAL		119,810.52	119,812.00	119,812.00	9,984.21	19,968.42	99,843.58	16.67 %
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LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	103,323.00	105,389.00	105,389.00	26,347.25	26,347.25	79,041.75	25.00 %
01-521-310	Professional Services - Law Enf	28,200.00	112,112.00	112,112.00	10,488.50	14,241.90	97,870.10	12.70 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-521-510	Office Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
DEPARTMENT TOTAL		131,523.00	218,201.00	218,201.00	36,835.75	40,589.15	177,611.85	18.60 %
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BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	98,378.53	100,393.00	100,393.00	7,214.72	11,452.70	88,940.30	11.41 %
01-524-140	Overtime - Bldg & Zoning	0.00	517.00	517.00	0.00	0.00	517.00	0.00 %
01-524-210	Fica Taxes - Bldg & Zoning	7,303.40	7,720.00	7,720.00	536.32	1,099.42	6,620.58	14.24 %

POLK CITY
 NOVEMBER 2021 MONTHLY FINANCIALS

General Fund Expenditures
 16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-524-220	Retirement Contribution - Bldg & Zoni	10,002.05	10,918.00	10,918.00	780.63	1,606.03	9,311.97	14.71 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,993.52	20,755.00	20,755.00	1,729.57	3,459.14	17,295.86	16.67 %
01-524-240	Worker's Compensation - Bldg & Zonin.	1,176.15	1,641.00	1,641.00	0.00	1,280.30	360.70	78.02 %
01-524-310	Professional Services - Bldg & Zoning	104,707.42	100,900.00	100,900.00	4,523.41	4,523.41	96,376.59	4.48 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel Expenses - Bldg & Zoning	50.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	206.77	200.00	200.00	21.03	21.03	178.97	10.52 %
01-524-520	Operating Supplies - Bldg & Zoning	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	164.89	120.00	120.00	14.99	14.99	105.01	12.49 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
DEPARTMENT TOTAL		240,982.73	257,764.00	257,764.00	14,820.67	23,457.02	234,306.98	9.10 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	26,190.39	26,863.00	26,863.00	2,035.09	3,052.64	23,810.36	11.36 %
01-529-210	Fica Taxes - Code Enf	1,936.30	2,055.00	2,055.00	151.42	300.97	1,754.03	14.65 %
01-529-220	Retirement Contribution - Code Enf	2,659.44	2,906.00	2,906.00	220.20	437.74	2,468.26	15.06 %
01-529-230	Life & Health Insurance - Code Enf	9,481.34	10,314.00	10,314.00	855.05	1,710.10	8,603.90	16.58 %
01-529-240	Worker's Compensation - Code Enf	471.98	655.00	655.00	0.00	506.69	148.31	77.36 %
01-529-310	Professional Services - Code Enf	6,000.00	6,900.00	6,900.00	500.00	1,000.00	5,900.00	14.49 %
01-529-400	Travel Expenses - Code Enf	325.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-405	Training - Codes	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-410	Communication Services - Code Enf	671.88	795.00	795.00	0.00	55.42	739.58	6.97 %
01-529-470	Printing and Reproduction - Code Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-492	Recording & Other Fees	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-510	Office Supplies - Code Enf	89.45	200.00	200.00	93.19	93.19	106.81	46.60 %
01-529-520	Operating Supplies - Code Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	85.00	100.00	100.00	0.00	85.00	15.00	85.00 %
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		47,910.78	58,038.00	58,038.00	3,854.95	7,241.75	50,796.25	12.48 %
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POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	191,695.58	196,001.00	196,001.00	16,434.80	16,434.80	179,566.20	8.39 %
01-534-342	Refuse Disposal - Commercial - Refuse	96,398.59	86,687.00	86,687.00	16,960.46	25,320.69	61,366.31	29.21 %
DEPARTMENT TOTAL		288,094.17	282,688.00	282,688.00	33,395.26	41,755.49	240,932.51	14.77 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	914.99	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-405	Training - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	9,938.99	20,000.00	20,000.00	1,161.34	1,161.34	18,838.66	5.81 %
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	600.00	100.00	100.00	0.00	0.00	100.00	0.00 %
DEPARTMENT TOTAL		11,453.98	25,600.00	25,600.00	1,161.34	1,161.34	24,438.66	4.54 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	8,059.84	11,000.00	11,000.00	1,643.05	2,216.95	8,783.05	20.15 %
01-539-312	Professional Services - Other - Gen G	2,015.86	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-411	City Hall - Communication - Gen Gov'	14,096.43	15,500.00	15,500.00	1,167.96	2,327.36	13,172.64	15.02 %
01-539-413	Public Works - Communication - Gen Go	2,578.95	3,500.00	3,500.00	435.91	657.40	2,842.60	18.78 %
01-539-414	Community Center-Communication-Gen Go	1,858.44	2,000.00	2,000.00	154.66	309.64	1,690.36	15.48 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	19,204.88	19,000.00	19,000.00	1,940.40	1,940.40	17,059.60	10.21 %
01-539-432	Activity Center - Utilities - Gen Gov	2,234.90	2,500.00	2,500.00	331.89	331.89	2,168.11	13.28 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,695.82	2,500.00	2,500.00	268.90	268.90	2,231.10	10.76 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,334.96	4,500.00	4,500.00	527.77	527.77	3,972.23	11.73 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	9,428.83	10,000.00	10,000.00	616.47	705.20	9,294.80	7.05 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	22,231.42	24,000.00	24,000.00	410.64	410.64	23,589.36	1.71 %
01-539-462	Activity Center - Repairs & Maint - G	11,190.94	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,059.69	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-539-464	Community Center-Repairs & Maint-Gen	4,881.35	8,000.00	8,000.00	198.43	288.43	7,711.57	3.61 %
01-539-466	Public Works/Utilities Oper - Repairs	5,913.56	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-490	Other Current Charges - Gen Gov't Bl.	92.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	9,295.64	8,000.00	8,000.00	460.10	635.96	7,364.04	7.95 %
01-539-522	Activity Center - Operating Supplies	725.62	3,000.00	3,000.00	31.32	94.77	2,905.23	3.16 %
01-539-523	Public Works - Operating Supplies - G	875.38	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-539-524	Community Center-Operating Supplies-G	1,438.92	2,400.00	2,400.00	65.32	154.27	2,245.73	6.43 %
01-539-526	Public Works/Utilities Oper - Operati	29.24	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-539-531	Landscape Materials & Supplies - Buil	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	15,285.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-641	City Hall - Mach. & Equipment - Gen G	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
DEPARTMENT TOTAL		142,513.17	153,900.00	153,900.00	8,252.82	10,869.58	143,030.42	7.06 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	224,369.42	229,212.00	229,212.00	13,415.42	20,542.97	208,669.03	8.96 %
01-541-140	Overtime - Roads & Streets	911.78	2,952.00	2,952.00	504.29	768.22	2,183.78	26.02 %
01-541-210	Fica Taxes - Roads & Streets	17,033.88	17,761.00	17,761.00	1,044.45	2,007.85	15,753.15	11.30 %
01-541-220	Retirement Contribution - Roads & Str	23,190.70	24,138.00	24,138.00	1,506.12	2,896.00	21,242.00	12.00 %
01-541-230	Life & Health Insurance - Roads & Str	52,527.12	59,600.00	59,600.00	4,088.81	7,313.25	52,286.75	12.27 %
01-541-240	Worker's Compensation - Roads & Stre.	16,638.24	22,923.00	22,923.00	0.00	16,634.42	6,288.58	72.57 %
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	1,239.00	500.00	500.00	50.00	50.00	450.00	10.00 %
01-541-405	Training - Streets	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-541-410	Communication Services - Roads & Stre	4,273.91	3,500.00	3,500.00	0.00	290.76	3,209.24	8.31 %
01-541-430	Utilities - Roads & Streets	30,067.64	35,000.00	35,000.00	2,299.81	2,299.81	32,700.19	6.57 %
01-541-460	Repairs and Maintenance - Roads & Str	2,973.98	10,000.00	10,000.00	1,820.76	2,096.36	7,903.64	20.96 %
01-541-461	Repairs & Maintenance-Equipment - Roa	10,101.06	10,000.00	10,000.00	462.51	462.51	9,537.49	4.63 %
01-541-464	Vehicle Fuel - Roads & Streets	7,056.31	10,000.00	10,000.00	803.08	1,404.08	8,595.92	14.04 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,517.95	10,000.00	10,000.00	44.28	44.28	9,955.72	0.44 %
01-541-466	Public Works/Utilities Facility - Rep	1,622.73	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-492	Recording & Other Fees - Roads & Stre	117.55	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	300.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	1,085.62	1,000.00	1,000.00	35.56	35.56	964.44	3.56 %
01-541-520	Operating Supplies - Roads & Streets	10,205.49	12,000.00	12,000.00	1,772.37	1,784.49	10,215.51	14.87 %
01-541-524	Chemicals - Roads & Streets	756.82	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	5,481.47	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %

POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-572-430	Utilities - Parks	14,077.25	15,000.00	15,000.00	1,059.26	1,059.26	13,940.74	7.06 %
01-572-460	Repairs and Maintenance - Parks	27,310.17	30,000.00	30,000.00	1,426.24	1,516.24	28,483.76	5.05 %
01-572-493	Equipment Rental - Parks	240.21	2,000.00	2,000.00	343.85	343.85	1,656.15	17.19 %
01-572-520	Operating Supplies - Parks	3,440.80	2,000.00	2,000.00	292.74	292.74	1,707.26	14.64 %
01-572-640	Machinery & Equipment - Parks	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
DEPARTMENT TOTAL		45,715.93	54,500.00	54,500.00	3,122.09	3,212.09	51,287.91	5.89 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	0.00	23,000.00	23,000.00	0.00	9,500.00	13,500.00	41.30 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	2,305.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-520	Operating Supplies - Spec Events	427.57	1,000.00	1,000.00	237.50	237.50	762.50	23.75 %
DEPARTMENT TOTAL		2,733.36	29,000.00	29,000.00	237.50	9,737.50	19,262.50	33.58 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	13,597.67	25,000.00	25,000.00	4,300.00	4,300.00	20,700.00	17.20 %
01-590-311	Engineering Services - Non-Dept	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	21,561.38	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	17,103.87	17,000.00	17,000.00	343.62	343.62	16,656.38	2.02 %
01-590-450	Liability Insurance - Non-Dept	58,980.50	86,345.00	86,345.00	16,095.75	56,986.75	29,358.25	66.00 %
01-590-464	Vehicle Fuel - Non- Departmental	243.66	500.00	500.00	0.00	50.08	449.92	10.02 %
01-590-465	Vehicle Maintenance - Non-Departmenta	177.98	500.00	500.00	1,041.17	1,041.17	(541.17)	208.23 %
01-590-490	Other Current Charges - Non Dept	25.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	1,012.15	2,000.00	2,000.00	91.15	91.15	1,908.85	4.56 %
01-590-520	Operating Supplies - Non-Dept	2,675.67	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-521	Emergencies & Contingencies - Operati	5,809.45	6,843.00	6,843.00	0.00	0.00	6,843.00	0.00 %
01-590-525	Uniforms - Non Dept	3,608.58	3,000.00	3,000.00	324.80	464.00	2,536.00	15.47 %
01-590-528	Postage - Non-Dept	1,255.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

POLK CITY
 NOVEMBER 2021 MONTHLY FINANCIALS

General Fund Expenditures
 16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-540	Books, Pub., Sub., & Memberships -NON	3,281.95	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-550	Pre-Employment Exam/Drug Test	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-551	Immunizations - Employees	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	870.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-933	Transfer to Public Facility Impact Fe	(1,187.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,155.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-994	Bank Fees - Non-Dept	32.27	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	1,308.28	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	(1,422.13)	12,190.00	12,190.00	52.14	272.14	11,917.86	2.23 %
DEPARTMENT TOTAL		130,090.39	220,127.00	220,127.00	22,248.63	63,548.91	156,578.09	28.87 %
General Fund Revenues Total		2,860,417.50	3,430,441.00	3,430,441.00	198,270.64	262,723.13	3,167,717.87	92.34%
General Fund Expenditures Total		-2,097,031.92	-3,430,441.00	-3,430,441.00	-253,299.25	-402,792.10	-3,027,648.90	88.26%
Total Revenue vs. Expenditures		763,385.58	0.00	0.00	-55,028.61	-140,068.97	140,068.97	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	3,225.65	
08-101-101	GF Fire Public Safety Impact Fees	1,725.73	
08-101-102	GF Recreation Impact Fees	5,200.89	
08-101-103	GF Gen Gov't Facilities Impact Fees	8,147.00	
08-151-100	Investments - FL SAFE GF Police Public Safety	213,364.56	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	134,854.00	
08-151-102	Investments - FL SAFE GF Recreation	403,260.66	
08-151-103	Investments - FL SAFE GF Facilities	447,876.92	
	** TOTAL ASSET**		1,217,655.41
08-271-100	Fund Balance Unreserved	120,796.37	
08-271-150	Fund Balance - Restatement	1,089,182.23	
	** TOTAL EQUITY**		1,209,978.60
	** TOTAL REVENUE**		7,676.81
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,217,655.41

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	2,028,042.00	
05-101-913	DEP Loan - Sinking Fund	29,034.68	
05-101-916	US Bank - Sink Fund	603,520.89	
05-101-917	US Bank - Renewal & Replacement Series	187,594.83	
05-101-918	DEP Loan WW531400 - Sink Fund	328.38	
05-101-919	DEP Loan WW531402 - Sink Fund	18,936.61	
05-101-920	Cash - Customer Deposits	339,381.00	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	44,716.19	
05-115-130	Accounts Receivable - Readiness to Serve	25,171.04	
05-117-100	Allowance for Bad Debt	17,614.09-	
05-117-200	Allowance for Uncollectible A/R	68,835.67-	
05-151-100	Investments - FL SAFE EF	600,164.69	
05-151-902	Investments - FL SAFE EF Reserves	125,426.41	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	31,706.89	
05-159-100	Deferred Outflows - Related to Pension	114,315.32	
05-159-200	Deferred Outflows - Loss on Refunding	687,501.65	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-905	Reserve Acct - CIP Service Truck	103,677.23	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	15,916,445.29	
05-165-900	Acc.Dep. - Improvements Other than Build	327,211.43-	
05-166-900	Equipment & Furniture	689,170.16	
05-167-900	Accumulated Depreciation - Equipment	4,669,729.19-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		19,404,842.80
05-202-100	Accounts Payable	31,681.93	
05-202-900	Customer Deposits	339,231.00	
05-203-100	Accumulated Interest Payable	50,654.17	
05-203-600	SRF Loan WW51201P	1,805,995.81	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	32,223.62	
05-203-615	SRF Loan WW531402/SG531403	805,004.96	
05-203-710	US Bank 2017 Bond Note	7,675,000.00	
05-203-910	Unamortized Bond Premiums - US Bank	511,625.21	
05-208-305	Taxes Payable	43.12-	
05-225-100	Deferred Inflows - Related to Pension	150,355.91	
05-234-100	L-T-D - Current Portion	1,753,885.21	
05-234-901	Less: Current Portion of LTD	1,753,885.21-	
05-235-900	Net Pension Liability	120,416.83	
	** TOTAL LIABILITY**		11,522,146.32
05-243-100	Encumbrances Placed	24,080.00	
05-245-100	Reserved for Encumbrances	24,080.00-	
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	8,192,942.86	
05-271-150	Fund Balance - Restatement	1,732,304.77-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		7,820,349.28
	** TOTAL REVENUE**		232,502.84

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EXPENSE**		170,155.64
	TOTAL LIABILITY AND EQUITY		19,404,842.80

POLK CITY
 NOVEMBER 2021 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,668.11	258.00	258.00	0.00	0.00	258.00	0.00 %
05-325-111	Connection Fees - Water - Cash Basis	34,365.00	26,100.00	26,100.00	435.00	2,175.00	23,925.00	8.33 %
05-325-210	Readiness to Serve Charge - Sewer	19,910.82	18,522.00	18,522.00	0.00	0.00	18,522.00	0.00 %
05-325-211	Readiness to Serve Charge - Water	16,679.84	15,842.00	15,842.00	0.00	0.00	15,842.00	0.00 %
05-329-200	Other Lic./Fees/Permits	5,640.92	2,206.00	2,206.00	1,098.24	1,098.24	1,107.76	49.78 %
05-331-370	Small Community Wastewater Grant	1,316,160.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-331-500	American Rescue Plan Act - ARPA Imple	682,163.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-340-300	Water Utility Revenue	1,296,696.81	1,376,712.00	1,376,712.00	113,360.49	113,061.86	1,263,650.14	8.21 %
05-340-500	Sewer Utility Revenue	1,248,012.42	1,297,800.00	1,297,800.00	103,777.08	102,264.00	1,195,536.00	7.88 %
05-359-100	Other Fines and/or Forfeitures	12,540.00	15,620.00	15,620.00	5,310.00	8,710.00	6,910.00	55.76 %
05-359-200	Non Sufficient Funds	1,200.00	1,140.00	1,140.00	120.00	270.00	870.00	23.68 %
05-359-300	Late Fees	26,673.00	36,795.00	36,795.00	2,173.50	4,851.00	31,944.00	13.18 %
05-361-200	Interest/Dividends - FL SAFE	126.36	322.00	322.00	35.77	72.74	249.26	22.59 %
05-369-100	Misc. Income	39.61	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-111	Cash Drawer Overage	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	2,751.95	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	170,590.00	170,590.00	0.00	0.00	170,590.00	0.00 %
DEPARTMENT TOTALS		4,664,627.70	2,961,907.00	2,961,907.00	226,310.08	232,502.84	2,729,404.16	7.85 %

POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
Water								
05-533-120	Regular Salary - Wages - Water Oper	225,765.44	260,567.00	260,567.00	16,831.56	20,368.74	240,198.26	7.82 %
05-533-140	Overtime - Water Oper	4,954.66	8,725.00	8,725.00	505.07	505.07	8,219.93	5.79 %
05-533-210	Fica Taxes - Water Oper	17,004.03	20,601.00	20,601.00	1,298.56	2,138.62	18,462.38	10.38 %
05-533-220	Retirement Contribution - Water Oper	33,962.43	26,711.00	26,711.00	1,875.81	3,831.94	22,879.06	14.35 %
05-533-230	Life & Health Insurance - Water Oper	48,376.38	69,733.00	69,733.00	4,533.81	9,067.63	60,665.37	13.00 %
05-533-240	Worker's Compensation - Water Oper	2,910.39	6,002.00	6,002.00	0.00	3,744.11	2,257.89	62.38 %
05-533-310	Professional Services - Water Oper	23,020.90	35,000.00	35,000.00	724.90	2,876.90	32,123.10	8.22 %
05-533-311	Engineering Services - Water Oper	7,879.84	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
05-533-312	Professional Services - Other - Water	2,414.15	10,000.00	10,000.00	129.90	227.40	9,772.60	2.27 %
05-533-313	Professional Services - Polk Regional	3,871.08	23,000.00	23,000.00	4,792.57	5,044.50	17,955.50	21.93 %
05-533-400	Travel Expenses - Water Oper	2,039.02	750.00	750.00	47.78	47.78	702.22	6.37 %
05-533-405	Training - Water Oper	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-533-410	Communication Services - Water Oper	5,783.66	8,000.00	8,000.00	21.21	488.52	7,511.48	6.11 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,692.30	2,500.00	2,500.00	133.06	133.06	2,366.94	5.32 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,484.23	3,500.00	3,500.00	427.20	427.20	3,072.80	12.21 %
05-533-432	Commonwealth WTP - Utilities - Water	2,944.21	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	8,676.94	8,000.00	8,000.00	845.90	845.90	7,154.10	10.57 %
05-533-460	Repairs and Maintenance - Water Oper	54,531.31	60,000.00	60,000.00	135.43	1,012.43	58,987.57	1.69 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,827.02	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,710.52	8,000.00	8,000.00	35.48	35.48	7,964.52	0.44 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	35,594.42	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-464	Vehicle Fuel - Water Oper	8,813.41	10,000.00	10,000.00	401.54	1,422.65	8,577.35	14.23 %
05-533-465	Vehicle Maintenance - Water Oper	5,344.76	7,000.00	7,000.00	456.47	456.47	6,543.53	6.52 %
05-533-466	Public Works/Utilities Facility - Rep	2,440.83	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-467	Repairs & Maintenance-Equipment - Wat	0.00	0.00	0.00	103.23	103.23	(103.23)	0.00 %
05-533-470	Printing and Reproduction - Water Ope	0.00	600.00	600.00	0.00	0.00	600.00	0.00 %
05-533-490	Other Current Charges - Water Oper	99.98	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	4,440.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
05-533-510	Office Supplies - Water Oper	852.70	700.00	700.00	36.92	36.92	663.08	5.27 %
05-533-520	Operating Supplies - Water Oper	11,188.96	11,000.00	11,000.00	745.48	747.85	10,252.15	6.80 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-522	Commonwealth WTP - Operating Supplies	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-523	V.Matt Williams WTP - Operating Suppl	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-524	Chemicals - Water Oper	3,793.50	9,000.00	9,000.00	1,284.00	1,284.00	7,716.00	14.27 %
05-533-526	Meter Supplies - New Installs - Water	37,845.69	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00 %
05-533-527	Meter Supplies - Repairs & Maintenanc	55,184.08	85,000.00	85,000.00	2,658.48	2,708.21	82,291.79	3.19 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	1,548.54	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-605	Depreciation Expense - Water Oper	140,284.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-620	Buildings - Water Oper	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-533-630	Improvements Other than Building - Wa	850.00	10,000.00	10,000.00	3,160.00	3,160.00	6,840.00	31.60 %
05-533-634	SCADA System - Water Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	529.85	63,381.00	63,381.00	0.00	0.00	51,341.00	0.00 %
05-533-650	Construction In Progress - Water Oper	136.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-710	Principal - Water Oper	0.00	60,473.00	60,473.00	0.00	0.00	60,473.00	0.00 %
05-533-720	Interest - Water Oper	71,773.05	69,356.00	69,356.00	0.00	0.00	69,356.00	0.00 %
05-533-994	Bank Fees - Water Oper	3.19	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		836,571.90	1,032,549.00	1,032,549.00	41,184.36	60,714.61	959,794.39	5.88 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	114,313.66	144,639.00	144,639.00	10,586.14	10,581.62	134,057.38	7.32 %
05-535-140	Overtime - Sewer Oper	4,865.74	5,712.00	5,712.00	577.14	577.14	5,134.86	10.10 %
05-535-210	Fica Taxes - Sewer Oper	8,874.64	11,502.00	11,502.00	840.83	1,178.81	10,323.19	10.25 %
05-535-220	Retirement Contribution - Sewer Oper	16,853.12	13,083.00	13,083.00	1,207.88	2,238.77	10,844.23	17.11 %
05-535-230	Life & Health Insurance - Sewer Oper	24,158.05	35,905.00	35,905.00	2,595.04	5,190.07	30,714.93	14.46 %
05-535-240	Worker's Compensation - Sewer Oper	2,875.13	4,393.00	4,393.00	0.00	3,645.48	747.52	82.98 %
05-535-310	Professional Services - Sewer Oper	30,438.06	20,000.00	20,000.00	3,811.48	4,491.48	15,508.52	22.46 %
05-535-311	Engineering Services - Sewer Oper	20,978.80	25,000.00	25,000.00	3,021.00	3,021.00	21,979.00	12.08 %
05-535-312	Professional Services - Other - Sewer	758.32	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-535-400	Travel Expenses - Sewer Oper	571.58	1,000.00	1,000.00	20.47	20.47	979.53	2.05 %
05-535-405	Training - Sewer Oper	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-535-410	Communication Services - Sewer Oper	4,086.59	4,000.00	4,000.00	217.28	560.67	3,439.33	14.02 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	125.10	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,396.60	2,800.00	2,800.00	199.80	399.60	2,400.40	14.27 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,586.75	5,165.00	5,165.00	388.00	388.00	4,777.00	7.51 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	25,790.23	2,100.00	2,100.00	2,032.30	2,032.30	67.70	96.78 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,417.66	11,000.00	11,000.00	611.31	611.31	10,388.69	5.56 %
05-535-460	Repairs and Maintenance - Sewer Oper	56,155.00	120,000.00	120,000.00	138.16	1,892.16	118,107.84	1.58 %
05-535-461	Cardinal Hill - Repairs and Maint - S	73,844.17	171,913.00	171,913.00	0.00	0.00	171,913.00	0.00 %
05-535-464	Vehicle Fuel - Sewer Oper	10,731.40	10,000.00	10,000.00	401.55	1,215.46	8,784.54	12.15 %
05-535-465	Vehicle Maintenance - Sewer Oper	11,258.43	8,000.00	8,000.00	657.61	657.61	7,342.39	8.22 %
05-535-466	Public Works/Utilities Facility - Rep	2,437.84	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-467	Repairs & Maintenance-Equipment - Sew	0.00	0.00	0.00	241.36	241.36	(241.36)	0.00 %

POLK CITY
NOVEMBER 2021 MONTHLY FINANCIALS

Enterprise Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2022 / 11

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-730	Other Debt Service Costs	60,526.58	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	19,510.00	19,510.00	0.00	0.00	19,510.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	1,694.60	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-590-994	Bank Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	1.96	998.04	0.20 %
05-590-996	Bad Debt - Non-Dept	12,261.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	(38,443.30)	6,000.00	6,000.00	225.31	(185.60)	6,185.60	(3.09) %
DEPARTMENT TOTAL		313,221.76	362,904.00	362,904.00	23,561.61	64,314.65	298,589.35	17.72 %
Enterprise Fund Revenues Total		4,664,627.70	2,961,908.00	2,961,908.00	226,310.08	232,502.84	2,729,405.16	7.85%
Enterprise Fund Expenditures Total		-2,054,892.04	-2,961,908.00	-2,961,908.00	-97,008.39	-170,155.64	2,791,752.36	5.74%
Total Revenue vs. Expenditures		2,609,735.66	0.00	0.00	129,301.69	62,347.20	5,521,157.52	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	313,245.04	
09-101-900	EF Water Impact Fee Account	238,438.09	
09-151-800	Investements - Sewer Impact	1,632,839.06	
09-151-900	Investements - Water Impact	265,498.86	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,478,893.15
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	218,941.49	
09-271-150	Fund Balance - Restatement	2,245,690.34	
	** TOTAL EQUITY**		2,464,631.83
	** TOTAL REVENUE**		14,261.32
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		2,478,893.15

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,385,390.25	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	6,753.12-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	173.52	
01-117-100	Allowance for Bad Debt	2,590.82-	
01-151-100	Investments - FL SAFE GF	1,100,357.97	
01-151-902	Investments - FL SAFE GF Reserves	77,789.31	
01-153-302	Restricted Cash - New Local Opt Gas Tax	181,454.72	
01-153-303	Restricted Cash - Building and Codes	72,335.03	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,976,055.54
01-202-100	Accounts Payable	39,572.36	
01-202-900	Customer Deposits	2,735.00	
01-208-300	Due to County - Impact Fees	1,445.68	
01-208-310	Due to DCA - Bldg Permit Surcharge	839.88	
01-208-320	Due to Dept of Business - License Fees	2,940.97	
01-208-330	Due to PCSO - Police Education Revenue	8.00	
01-217-200	Accrued Sales Tax	74.71	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	18,935.24-	
01-218-300	Health Plan Payable	147.77	
01-218-320	Supplemental Insurance Payable	3,956.20	
01-218-400	Dental Plan Payable	78.97	
01-218-410	Vision Plan Payable	1,599.50	
	** TOTAL LIABILITY**		34,463.78
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	4,384,085.52	
01-271-150	Fund Balance - Restatement	1,089,182.23-	
	** TOTAL EQUITY**		3,294,903.29
	** TOTAL REVENUE**		1,249,114.59
	** TOTAL EXPENSE**		602,426.12
	TOTAL LIABILITY AND EQUITY		3,976,055.54

POLK CITY
 Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	3,225.65	
08-101-101	GF Fire Public Safety Impact Fees	1,725.73	
08-101-102	GF Recreation Impact Fees	5,200.89	
08-101-103	GF Gen Gov't Facilities Impact Fees	8,147.00	
08-151-100	Investments - FL SAFE GF Police Public Safety	213,375.43	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	134,860.87	
08-151-102	Investments - FL SAFE GF Recreation	403,281.21	
08-151-103	Investments - FL SAFE GF Facilities	447,899.74	
	** TOTAL ASSET**		1,217,716.52
08-271-100	Fund Balance Unreserved	120,796.37	
08-271-150	Fund Balance - Restatement	1,089,182.23	
	** TOTAL EQUITY**		1,209,978.60
	** TOTAL REVENUE**		7,737.92
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,217,716.52

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES
25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L		2021	2022	ADJ	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS)/DEFICIT	REALIZED
01-311-100	Ad Valorem Taxes	1,054,782.19	1,055,018.00	1,055,018.00	867,310.34	950,485.14	104,532.86	90.09 %
01-312-300	9th Cent Gas Tax	15,697.12	13,968.00	13,968.00	1,394.95	1,394.95	12,573.05	9.99 %
01-312-400	Local Option Gas Tax	96,109.18	92,977.00	92,977.00	8,704.99	16,593.02	76,383.98	17.85 %
01-312-410	New Local Option Gas Tax	60,740.30	58,483.00	58,483.00	5,237.58	10,105.96	48,377.04	17.28 %
01-314-100	Electric - Utility Tax	123,156.04	120,630.00	120,630.00	9,754.43	33,172.59	87,457.41	27.50 %
01-314-300	Water - Utility Tax	64,798.46	70,443.00	70,443.00	6,489.92	6,489.92	63,953.08	9.21 %
01-314-301	Water - Utility Tax - Readiness to Se	7,072.81	0.00	0.00	0.00	6,471.42	(6,471.42)	0.00 %
01-314-400	Gas - Utility Tax	9,671.44	8,912.00	8,912.00	1,217.33	2,802.63	6,109.37	31.45 %
01-315-100	Communications Services Tax	204,466.88	189,274.00	189,274.00	20,019.70	36,746.18	152,527.82	19.41 %
01-316-100	Local Business Licenses	10,126.43	7,100.00	7,100.00	0.00	2,720.00	4,380.00	38.31 %
01-316-102	County Business Tax	1,935.91	433.00	433.00	53.86	53.86	379.14	12.44 %
01-322-100	Building Permits	38,166.84	55,000.00	55,000.00	883.46	4,516.52	50,483.48	8.21 %
01-322-101	Bldg Permit - Plan Checking	23,655.31	5,250.00	5,250.00	528.25	2,438.25	2,811.75	46.44 %
01-322-102	Bldg Permit - Admin Fee	4,850.00	1,000.00	1,000.00	320.00	940.00	60.00	94.00 %
01-322-103	Bldg Permit - Electrical	8,400.00	6,250.00	6,250.00	250.00	875.00	5,375.00	14.00 %
01-322-104	Bldg Permit - Plumbing	7,025.00	6,250.00	6,250.00	125.00	750.00	5,500.00	12.00 %
01-322-105	Bldg Permit - Mechanical	8,450.00	6,250.00	6,250.00	250.00	1,625.00	4,625.00	26.00 %
01-322-107	Bldg Permit - Cert of Occupancy	1,860.00	1,500.00	1,500.00	0.00	90.00	1,410.00	6.00 %
01-322-108	Bldg Permit - Inspections	78,177.00	100,900.00	100,900.00	2,280.00	12,095.00	88,805.00	11.99 %
01-322-109	Bldg Permit - Demolition	56.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-323-100	Electric	62,771.98	75,000.00	75,000.00	0.00	21,610.10	53,389.90	28.81 %
01-323-300	Solid Waste	39,284.00	42,641.00	42,641.00	3,755.25	7,666.26	34,974.74	17.98 %
01-329-100	Contractors Registration	20.21	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-220	Site Plan Reviews	2,700.00	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00 %
01-331-400	FEMA Federal Reimb. - Irma 2017	2,421.13	0.00	0.00	0.00	0.00	0.00	0.00 %
01-331-510	CDBG	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
01-334-400	FEMA State Reimb. - Irma 2017	134.51	0.00	0.00	0.00	0.00	0.00	0.00 %
01-335-120	MRS - State Sales Tax	63,209.53	67,296.00	67,296.00	5,591.79	16,775.37	50,520.63	24.93 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	18,071.08	19,652.00	19,652.00	1,503.68	4,511.04	15,140.96	22.95 %
01-335-123	MRS - Municipal Fuel Tax	8.12	8.00	8.00	0.70	2.10	5.90	26.25 %
01-335-140	Mobile Home License	6,349.09	5,184.00	5,184.00	805.36	2,445.46	2,738.54	47.17 %
01-335-150	Alcoholic Beverage License	1,223.61	1,027.00	1,027.00	0.00	0.00	1,027.00	0.00 %
01-335-180	Half-Cent Sales Tax	159,781.20	173,428.00	173,428.00	16,502.78	31,783.16	141,644.84	18.33 %
01-337-100	Library Coop Funding	61,258.21	31,990.00	31,990.00	0.00	0.00	31,990.00	0.00 %
01-340-400	Solid Waste	345,658.68	353,360.00	353,360.00	29,526.43	59,068.18	294,291.82	16.72 %
01-340-700	Stormwater Utility Fees	34,602.53	34,585.00	34,585.00	3,069.70	6,014.36	28,570.64	17.39 %
01-340-900	Notary Fees	275.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	0.00	0.00	16,304.00	0.00 %
01-347-100	Library Income	5,209.58	5,500.00	5,500.00	361.82	825.83	4,674.17	15.02 %

POLK CITY
 DECEMBER 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L		2021	2022	ADJ	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS) / DEFICIT	REALIZED
01-351-110	Police Fines	5,495.66	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-351-200	Fines, Penalties, and Forfeitures	17,630.67	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-351-300	Code Enforcement Fines	20,015.94	0.00	0.00	0.00	4,008.39	(4,008.39)	0.00 %
01-359-100	Other Fines and/or Forfeitures	115.90	0.00	0.00	0.00	66.00	(66.00)	0.00 %
01-359-300	Late Fees	65.50	100.00	100.00	0.00	16.50	83.50	16.50 %
01-361-100	Interest Income	72.10	0.00	0.00	0.00	0.00	0.00	0.00 %
01-361-200	Interest/Dividends - FL SAFE	205.17	523.00	523.00	60.02	178.11	344.89	34.06 %
01-362-100	Activity Center Rentals	1,350.00	550.00	550.00	250.00	1,000.00	(450.00)	181.82 %
01-362-200	Donald Bronson Community Center Renta	4,199.00	2,500.00	2,500.00	0.00	550.00	1,950.00	22.00 %
01-365-100	Sales of Surplus Property	15.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-100	Private Donations	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00 %
01-366-101	Private Donations - Christmas	2,000.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-366-102	Private Donations - Halloween	0.00	1,605.00	1,605.00	0.00	2,000.00	(395.00)	124.61 %
01-366-110	Private Donations - Library	47.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-100	Misc. Income	6,232.43	300.00	300.00	0.00	0.00	300.00	0.00 %
01-369-101	Misc Income - Copies and Faxes	2.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-102	Misc Income - Collection Allowance	4,722.41	5,000.00	5,000.00	44.12	88.29	4,911.71	1.77 %
01-369-130	Misc Income - Halloween	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00 %
01-369-400	Insurance Proceeds	1,451.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-369-500	Refund of State Gas Tax	1,749.21	700.00	700.00	0.00	0.00	700.00	0.00 %
01-381-400	Transfer From Enterprise Fund	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
DEPARTMENT TOTALS		2,860,417.50	3,430,441.00	3,430,441.00	986,391.46	1,249,114.59	2,181,326.41	36.41 %

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	900.00	2,700.00	8,100.00	25.00 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	2,707.10	17.90	99.34 %
01-511-210	Fica Taxes - Legislative	1,033.30	1,245.00	1,245.00	68.87	413.67	831.33	33.23 %
01-511-240	Worker's Compensation - Legislative	12.67	20.00	20.00	0.00	13.13	6.87	65.65 %
01-511-400	Travel and Training - Legislative	144.79	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-405	TRAINING - LEGISLATIVE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	0.00	500.00	500.00	0.00	100.00	400.00	20.00 %
01-511-470	Printing and Reproduction - Legislati	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-511-490	Other Current Charges - Legislative	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-510	Office Supplies - Legislative	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-520	Operating Supplies - Legislative	2,306.82	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,484.00	4,000.00	4,000.00	368.00	3,514.00	486.00	87.85 %
DEPARTMENT TOTAL		20,488.68	33,790.00	33,790.00	1,336.87	9,447.90	24,342.10	27.96 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	175,078.82	185,786.00	185,786.00	21,435.89	43,542.57	142,243.43	23.44 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	553.86	1,292.34	3,507.66	26.92 %
01-512-160	Bonuses and Gift Certificates - Execu	28,695.18	36,000.00	36,000.00	0.00	30,914.99	5,085.01	85.87 %
01-512-210	Fica Taxes - Executive	15,643.40	19,900.00	19,900.00	1,655.38	6,194.10	13,705.90	31.13 %
01-512-220	Retirement Contribution - Executive	38,190.72	43,129.00	43,129.00	4,976.16	11,494.35	31,634.65	26.65 %
01-512-230	Life & Health Insurance - Executive	19,237.96	20,999.00	20,999.00	1,749.94	5,249.82	15,749.18	25.00 %
01-512-240	Worker's Compensation - Executive	204.60	335.00	335.00	0.00	225.92	109.08	67.44 %
01-512-400	Travel Expenses - Executive	5,464.11	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-512-405	Training - Executive	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-512-408	Meeting Expense Allowance - Executive	0.00	500.00	500.00	0.00	25.00	475.00	5.00 %
01-512-410	Communication Services - Executive	1,307.76	1,400.00	1,400.00	107.84	215.68	1,184.32	15.41 %
01-512-470	Printing and Reproduction - Executive	2,223.54	5,000.00	5,000.00	0.00	950.00	4,050.00	19.00 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-490	Other Current Charges - Executive	2,610.79	4,000.00	4,000.00	168.24	183.84	3,816.16	4.60 %
01-512-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-510	Office Supplies - Executive	584.45	2,000.00	2,000.00	61.58	211.37	1,788.63	10.57 %
01-512-520	Operating Supplies - Executive	924.32	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,414.69	3,200.00	3,200.00	14.99	204.98	2,995.02	6.41 %
01-512-630	Improvements Other than Building - Ex	2,799.98	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		299,180.44	337,049.00	337,049.00	30,723.88	100,704.96	236,344.04	29.88 %
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CITY CLERK								

DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	72,266.43	40,000.00	40,000.00	4,571.53	9,008.06	30,991.94	22.52 %
01-514-480	Promo Activities & Legal Ads - Legal	5,113.75	15,000.00	15,000.00	162.86	949.52	14,050.48	6.33 %
DEPARTMENT TOTAL		77,380.18	55,000.00	55,000.00	4,734.39	9,957.58	45,042.42	18.10 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	30,000.00	30,000.00	0.00	7,500.00	22,500.00	25.00 %
DEPARTMENT TOTAL		25,000.00	30,000.00	30,000.00	0.00	7,500.00	22,500.00	25.00 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	93,315.36	98,145.00	98,145.00	9,077.07	17,174.01	80,970.99	17.50 %
01-516-140	Overtime - Fin & Acctng	0.00	562.00	562.00	0.00	0.00	562.00	0.00 %
01-516-210	Fica Taxes - Fin & Acctng	6,107.88	7,551.00	7,551.00	562.57	1,157.93	6,393.07	15.33 %
01-516-220	Retirement Contribution - Fin & Acctn	9,612.28	10,680.00	10,680.00	982.15	2,074.51	8,605.49	19.42 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,942.15	20,724.00	20,724.00	1,725.96	5,177.88	15,546.12	24.98 %
01-516-240	Worker's Compensation - Fin & Acctng	112.62	178.00	178.00	0.00	119.34	58.66	67.04 %

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-310	Professional Services - Fin & Acctng	2,250.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-400	Travel Expenses - Fin & Acctng	200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-516-405	Training - Finance	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	791.88	800.00	800.00	65.42	130.84	669.16	16.36 %
01-516-470	Printing and Reproduction - Fin & Acc	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	987.04	1,400.00	1,400.00	113.18	113.18	1,286.82	8.08 %
01-516-520	Operating Supplies - Fin & Acctng	966.32	2,000.00	2,000.00	109.08	109.08	1,890.92	5.45 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	363.99	450.00	450.00	179.88	179.88	270.12	39.97 %
DEPARTMENT TOTAL		133,649.52	148,740.00	148,740.00	12,815.31	26,236.65	122,503.35	17.64 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	79,618.90	82,189.00	82,189.00	6,841.71	20,362.41	61,826.59	24.78 %
01-517-720	Interest - CB&T Debt Service Pmts	40,191.62	37,623.00	37,623.00	3,142.50	9,590.22	28,032.78	25.49 %
DEPARTMENT TOTAL		119,810.52	119,812.00	119,812.00	9,984.21	29,952.63	89,859.37	25.00 %
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LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	103,323.00	105,389.00	105,389.00	0.00	26,347.25	79,041.75	25.00 %
01-521-310	Professional Services - Law Enf	28,200.00	112,112.00	112,112.00	32,423.25	46,665.15	65,446.85	41.62 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-521-510	Office Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
DEPARTMENT TOTAL		131,523.00	218,201.00	218,201.00	32,423.25	73,012.40	145,188.60	33.46 %
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BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	98,378.53	100,393.00	100,393.00	9,698.34	21,151.04	79,241.96	21.07 %
01-524-140	Overtime - Bldg & Zoning	0.00	517.00	517.00	0.00	0.00	517.00	0.00 %
01-524-210	Fica Taxes - Bldg & Zoning	7,303.40	7,720.00	7,720.00	721.26	1,820.68	5,899.32	23.58 %

POLK CITY
 DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
 25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-524-220	Retirement Contribution - Bldg & Zoni	10,002.05	10,918.00	10,918.00	1,049.36	2,655.39	8,262.61	24.32 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,993.52	20,755.00	20,755.00	1,729.57	5,188.71	15,566.29	25.00 %
01-524-240	Worker's Compensation - Bldg & Zonin.	1,176.15	1,641.00	1,641.00	0.00	1,280.30	360.70	78.02 %
01-524-310	Professional Services - Bldg & Zoning	104,707.42	100,900.00	100,900.00	0.00	4,523.41	96,376.59	4.48 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel Expenses - Bldg & Zoning	50.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	206.77	200.00	200.00	0.00	21.03	178.97	10.52 %
01-524-520	Operating Supplies - Bldg & Zoning	0.00	100.00	100.00	99.00	99.00	1.00	99.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	164.89	120.00	120.00	0.00	14.99	105.01	12.49 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
DEPARTMENT TOTAL		240,982.73	257,764.00	257,764.00	13,297.53	36,754.55	221,009.45	14.26 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	26,190.39	26,863.00	26,863.00	3,072.99	6,125.63	20,737.37	22.80 %
01-529-210	Fica Taxes - Code Enf	1,936.30	2,055.00	2,055.00	228.70	529.67	1,525.33	25.77 %
01-529-220	Retirement Contribution - Code Enf	2,659.44	2,906.00	2,906.00	332.50	770.24	2,135.76	26.51 %
01-529-230	Life & Health Insurance - Code Enf	9,481.34	10,314.00	10,314.00	855.05	2,565.15	7,748.85	24.87 %
01-529-240	Worker's Compensation - Code Enf	471.98	655.00	655.00	0.00	506.69	148.31	77.36 %
01-529-310	Professional Services - Code Enf	6,000.00	6,900.00	6,900.00	500.00	1,500.00	5,400.00	21.74 %
01-529-400	Travel Expenses - Code Enf	325.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-405	Training - Codes	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-410	Communication Services - Code Enf	671.88	795.00	795.00	55.42	110.84	684.16	13.94 %
01-529-470	Printing and Reproduction - Code Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-492	Recording & Other Fees	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-510	Office Supplies - Code Enf	89.45	200.00	200.00	9.96	103.15	96.85	51.58 %
01-529-520	Operating Supplies - Code Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	85.00	100.00	100.00	0.00	85.00	15.00	85.00 %
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		47,910.78	58,038.00	58,038.00	5,054.62	12,296.37	45,741.63	21.19 %
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POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	191,695.58	196,001.00	196,001.00	16,405.84	32,840.64	163,160.36	16.76 %
01-534-342	Refuse Disposal - Commercial - Refuse	96,398.59	86,687.00	86,687.00	9,292.18	34,612.87	52,074.13	39.93 %
DEPARTMENT TOTAL		288,094.17	282,688.00	282,688.00	25,698.02	67,453.51	215,234.49	23.86 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	914.99	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-405	Training - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	9,938.99	20,000.00	20,000.00	0.00	1,161.34	18,838.66	5.81 %
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	600.00	100.00	100.00	100.00	100.00	0.00	100.00 %
DEPARTMENT TOTAL		11,453.98	25,600.00	25,600.00	100.00	1,261.34	24,338.66	4.93 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	8,059.84	11,000.00	11,000.00	408.34	2,625.29	8,374.71	23.87 %
01-539-312	Professional Services - Other - Gen G	2,015.86	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-411	City Hall - Communication - Gen Gov'.	14,096.43	15,500.00	15,500.00	1,155.04	3,482.40	12,017.60	22.47 %
01-539-413	Public Works - Communication - Gen Go	2,578.95	3,500.00	3,500.00	220.98	878.38	2,621.62	25.10 %
01-539-414	Community Center-Communication-Gen Go	1,858.44	2,000.00	2,000.00	154.66	464.30	1,535.70	23.22 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	19,204.88	19,000.00	19,000.00	1,691.57	3,631.97	15,368.03	19.12 %
01-539-432	Activity Center - Utilities - Gen Gov	2,234.90	2,500.00	2,500.00	254.26	586.15	1,913.85	23.45 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,695.82	2,500.00	2,500.00	164.74	433.64	2,066.36	17.35 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,334.96	4,500.00	4,500.00	593.38	1,121.15	3,378.85	24.91 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	9,428.83	10,000.00	10,000.00	88.73	793.93	9,206.07	7.94 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	22,231.42	24,000.00	24,000.00	0.00	410.64	23,589.36	1.71 %
01-539-462	Activity Center - Repairs & Maint - G	11,190.94	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,059.69	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-539-464	Community Center-Repairs & Maint-Gen	4,881.35	8,000.00	8,000.00	0.00	288.43	7,711.57	3.61 %
01-539-466	Public Works/Utilities Oper - Repairs	5,913.56	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-539-490	Other Current Charges - Gen Gov't Bl.	92.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	9,295.64	8,000.00	8,000.00	653.16	1,289.12	6,710.88	16.11 %
01-539-522	Activity Center - Operating Supplies	725.62	3,000.00	3,000.00	47.73	142.50	2,857.50	4.75 %
01-539-523	Public Works - Operating Supplies - G	875.38	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-539-524	Community Center-Operating Supplies-G	1,438.92	2,400.00	2,400.00	447.68	601.95	1,798.05	25.08 %
01-539-526	Public Works/Utilities Oper - Operati	29.24	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-539-531	Landscape Materials & Supplies - Buil	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	15,285.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-641	City Hall - Mach. & Equipment - Gen G	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
DEPARTMENT TOTAL		142,513.17	153,900.00	153,900.00	5,880.27	16,749.85	137,150.15	10.88 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	224,369.42	229,212.00	229,212.00	21,822.41	42,365.38	186,846.62	18.48 %
01-541-140	Overtime - Roads & Streets	911.78	2,952.00	2,952.00	256.77	1,024.99	1,927.01	34.72 %
01-541-210	Fica Taxes - Roads & Streets	17,033.88	17,761.00	17,761.00	1,664.66	3,672.51	14,088.49	20.68 %
01-541-220	Retirement Contribution - Roads & Str	23,190.70	24,138.00	24,138.00	2,388.97	5,284.97	18,853.03	21.89 %
01-541-230	Life & Health Insurance - Roads & Str	52,527.12	59,600.00	59,600.00	3,457.30	10,770.55	48,829.45	18.07 %
01-541-240	Worker's Compensation - Roads & Stre.	16,638.24	22,923.00	22,923.00	0.00	16,634.42	6,288.58	72.57 %
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	1,239.00	500.00	500.00	0.00	50.00	450.00	10.00 %
01-541-405	Training - Streets	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-541-410	Communication Services - Roads & Stre	4,273.91	3,500.00	3,500.00	287.25	578.01	2,921.99	16.51 %
01-541-430	Utilities - Roads & Streets	30,067.64	35,000.00	35,000.00	2,178.87	4,478.68	30,521.32	12.80 %
01-541-460	Repairs and Maintenance - Roads & Str	2,973.98	10,000.00	10,000.00	0.00	2,096.36	7,903.64	20.96 %
01-541-461	Repairs & Maintenance-Equipment - Roa	10,101.06	10,000.00	10,000.00	687.54	1,150.05	8,849.95	11.50 %
01-541-464	Vehicle Fuel - Roads & Streets	7,056.31	10,000.00	10,000.00	585.83	1,989.91	8,010.09	19.90 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,517.95	10,000.00	10,000.00	941.82	986.10	9,013.90	9.86 %
01-541-466	Public Works/Utilities Facility - Rep	1,622.73	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-492	Recording & Other Fees - Roads & Street	117.55	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	300.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	1,085.62	1,000.00	1,000.00	83.88	119.44	880.56	11.94 %
01-541-520	Operating Supplies - Roads & Streets	10,205.49	12,000.00	12,000.00	317.27	2,101.76	9,898.24	17.51 %
01-541-524	Chemicals - Roads & Streets	756.82	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	5,481.47	9,000.00	9,000.00	2,117.03	2,117.03	6,882.97	23.52 %

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-531	Landscape Materials & Supplies - Road	3,892.83	5,000.00	5,000.00	29.30	29.30	4,970.70	0.59 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	384.76	500.00	500.00	29.98	44.97	455.03	8.99 %
01-541-630	Improvements Other than Building - Ro	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	31,858.73	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
01-541-650	Construction in Progress - Roads & St	5,000.00	650,000.00	650,000.00	1,396.55	1,396.55	648,603.45	0.21 %
DEPARTMENT TOTAL		459,606.99	1,205,086.00	1,205,086.00	38,245.43	96,890.98	1,108,195.02	8.04 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	68,748.67	93,719.00	93,719.00	8,605.28	17,462.14	76,256.86	18.63 %
01-571-140	Overtime - Library	0.00	484.00	484.00	0.00	0.00	484.00	0.00 %
01-571-210	Fica Taxes - Library	5,104.26	7,206.00	7,206.00	646.62	1,500.95	5,705.05	20.83 %
01-571-220	Retirement Contribution - Library	7,004.86	10,192.00	10,192.00	931.08	2,161.46	8,030.54	21.21 %
01-571-230	Life & Health Insurance - Library	15,814.97	30,978.00	30,978.00	1,727.31	5,181.93	25,796.07	16.73 %
01-571-240	Worker's Compensation - Library	113.22	170.00	170.00	0.00	113.61	56.39	66.83 %
01-571-310	Professional Services - Library	1,002.38	2,500.00	2,500.00	87.50	87.50	2,412.50	3.50 %
01-571-312	Professional Services - Other - Libra	1,557.40	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-571-400	Travel Expenses - Library	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-571-405	Training - Library	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-571-410	Communication Services - Library	4,301.50	6,500.00	6,500.00	178.84	819.97	5,680.03	12.61 %
01-571-430	Utilities - Library	3,927.64	5,100.00	5,100.00	192.18	503.25	4,596.75	9.87 %
01-571-460	Repairs and Maintenance - Library	8,236.37	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
01-571-480	Promo Activities & Legal Ads - Librar	164.42	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-571-510	Office Supplies - Library	183.59	1,500.00	1,500.00	76.08	76.08	1,423.92	5.07 %
01-571-520	Operating Supplies - Library	7,352.99	10,000.00	10,000.00	42.94	967.50	9,032.50	9.68 %
01-571-540	Books, Pub., Sub., & Memberships - Li	758.40	2,600.00	2,600.00	0.00	30.00	2,570.00	1.15 %
01-571-640	Machinery & Equipment - Library	3,868.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	10,561.98	18,500.00	18,500.00	921.24	2,873.34	15,626.66	15.53 %
DEPARTMENT TOTAL		138,700.65	201,149.00	201,149.00	13,409.07	31,777.73	169,371.27	15.80 %
PARKS								
01-572-310	Professional Services - Parks	647.50	0.00	0.00	62.50	62.50	(62.50)	0.00 %

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-572-430	Utilities - Parks	14,077.25	15,000.00	15,000.00	2,656.36	3,715.62	11,284.38	24.77 %
01-572-460	Repairs and Maintenance - Parks	27,310.17	30,000.00	30,000.00	523.70	2,039.94	27,960.06	6.80 %
01-572-493	Equipment Rental - Parks	240.21	2,000.00	2,000.00	0.00	343.85	1,656.15	17.19 %
01-572-520	Operating Supplies - Parks	3,440.80	2,000.00	2,000.00	81.33	374.07	1,625.93	18.70 %
01-572-640	Machinery & Equipment - Parks	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
DEPARTMENT TOTAL		45,715.93	54,500.00	54,500.00	3,323.89	6,535.98	47,964.02	11.99 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	0.00	23,000.00	23,000.00	14.99	9,514.99	13,485.01	41.37 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	2,305.79	1,000.00	1,000.00	42.25	42.25	957.75	4.23 %
01-574-520	Operating Supplies - Spec Events	427.57	1,000.00	1,000.00	227.96	465.46	534.54	46.55 %
DEPARTMENT TOTAL		2,733.36	29,000.00	29,000.00	285.20	10,022.70	18,977.30	34.56 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	13,597.67	25,000.00	25,000.00	0.00	4,300.00	20,700.00	17.20 %
01-590-311	Engineering Services - Non-Dept	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	21,561.38	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	17,103.87	17,000.00	17,000.00	1,190.00	1,533.62	15,466.38	9.02 %
01-590-450	Liability Insurance - Non-Dept	58,980.50	86,345.00	86,345.00	0.00	56,986.75	29,358.25	66.00 %
01-590-464	Vehicle Fuel - Non- Departmental	243.66	500.00	500.00	25.39	75.47	424.53	15.09 %
01-590-465	Vehicle Maintenance - Non-Departmenta	177.98	500.00	500.00	0.00	1,041.17	(541.17)	208.23 %
01-590-490	Other Current Charges - Non Dept	25.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	1,012.15	2,000.00	2,000.00	94.23	185.38	1,814.62	9.27 %
01-590-520	Operating Supplies - Non-Dept	2,675.67	3,000.00	3,000.00	53.32	53.32	2,946.68	1.78 %
01-590-521	Emergencies & Contingencies - Operati	5,809.45	6,843.00	6,843.00	0.00	0.00	6,843.00	0.00 %
01-590-525	Uniforms - Non Dept	3,608.58	3,000.00	3,000.00	351.26	815.26	2,184.74	27.18 %
01-590-528	Postage - Non-Dept	1,255.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-540	Books, Pub., Sub., & Memberships -NON	3,281.95	3,000.00	3,000.00	187.88	187.88	2,812.12	6.26 %
01-590-550	Pre-Employment Exam/Drug Test	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-551	Immunizations - Employees	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-554	Employee Holiday Dinner	0.00	0.00	0.00	420.00	420.00	(420.00)	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	870.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-933	Transfer to Public Facility Impact Fe	(1,187.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,155.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-994	Bank Fees - Non-Dept	32.27	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	1,308.28	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	(1,422.13)	12,190.00	12,190.00	0.00	272.14	11,917.86	2.23 %
DEPARTMENT TOTAL		130,090.39	220,127.00	220,127.00	2,322.08	65,870.99	154,256.01	29.92 %
General Fund Revenues Total		2,860,417.50	3,430,441.00	3,430,441.00	986,391.46	1,249,114.59	2,181,326.41	63.59%
General Fund Expenditures Total		-2,097,031.82	-3,430,441.00	-3,430,441.00	-198,634.02	-602,426.12	-2,828,014.88	82.44%
Total Revenue vs. Expenditures		763,385.68	0.00	0.00	787,757.44	646,688.47	-646,688.47	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	2,045,970.13	
05-101-913	DEP Loan - Sinking Fund	43,552.02	
05-101-916	US Bank - Sink Fund	650,956.31	
05-101-917	US Bank - Renewal & Replacement Series	187,594.83	
05-101-918	DEP Loan WW531400 - Sink Fund	492.55	
05-101-919	DEP Loan WW531402 - Sink Fund	21,322.43	
05-101-920	Cash - Customer Deposits	340,381.00	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	32,744.92	
05-115-130	Accounts Receivable - Readiness to Serve	24,893.46	
05-117-100	Allowance for Bad Debt	17,614.09-	
05-117-200	Allowance for Uncollectible A/R	68,835.67-	
05-151-100	Investments - FL SAFE EF	600,195.27	
05-151-902	Investments - FL SAFE EF Reserves	125,432.80	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	31,706.89	
05-159-100	Deferred Outflows - Related to Pension	114,315.32	
05-159-200	Deferred Outflows - Loss on Refunding	687,501.65	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-905	Reserve Acct - CIP Service Truck	103,677.23	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	15,916,445.29	
05-165-900	Acc.Dep. - Improvements Other than Build	327,211.43-	
05-166-900	Equipment & Furniture	689,170.16	
05-167-900	Accumulated Depreciation - Equipment	4,669,729.19-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		19,476,061.80
05-202-100	Accounts Payable	828.18-	
05-202-900	Customer Deposits	340,381.00	
05-203-100	Accumulated Interest Payable	50,654.17	
05-203-600	SRF Loan WW51201P	1,805,995.81	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	32,223.62	
05-203-615	SRF Loan WW531402/SG531403	805,004.96	
05-203-710	US Bank 2017 Bond Note	7,675,000.00	
05-203-910	Unamortized Bond Premiums - US Bank	511,625.21	
05-208-305	Taxes Payable	483.54-	
05-225-100	Deferred Inflows - Related to Pension	150,355.91	
05-234-100	L-T-D - Current Portion	1,753,885.21	
05-234-901	Less: Current Portion of LTD	1,753,885.21-	
05-235-900	Net Pension Liability	120,416.83	
	** TOTAL LIABILITY**		11,490,345.79
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	8,192,942.86	
05-271-150	Fund Balance - Restatement	1,732,304.77-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		7,820,349.28
	** TOTAL REVENUE**		460,796.64
	** TOTAL EXPENSE**		295,429.91

POLK CITY
Simple Balance Sheet

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

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

19,476,061.80

POLK CITY
 Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	313,245.04	
09-101-900	EF Water Impact Fee Account	237,398.48	
09-151-800	Investements - Sewer Impact	1,632,922.25	
09-151-900	Investements - Water Impact	265,512.39	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,477,950.26
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	218,941.49	
09-271-150	Fund Balance - Restatement	2,245,690.34	
	** TOTAL EQUITY**		2,464,631.83
	** TOTAL REVENUE**		14,358.04
	** TOTAL EXPENSE**		1,039.61
	TOTAL LIABILITY AND EQUITY		2,477,950.26

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,668.11	258.00	258.00	0.00	0.00	258.00	0.00 %
05-325-111	Connection Fees - Water - Cash Basis	34,365.00	26,100.00	26,100.00	0.00	2,175.00	23,925.00	8.33 %
05-325-210	Readiness to Serve Charge - Sewer	19,910.82	18,522.00	18,522.00	0.00	0.00	18,522.00	0.00 %
05-325-211	Readiness to Serve Charge - Water	16,679.84	15,842.00	15,842.00	0.00	0.00	15,842.00	0.00 %
05-329-200	Other Lic./Fees/Permits	5,640.92	2,206.00	2,206.00	1,198.24	2,296.48	(90.48)	104.10 %
05-331-370	Small Community Wastewater Grant	1,316,160.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-331-500	American Rescue Plan Act - ARPA Imple	682,163.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-340-300	Water Utility Revenue	1,296,696.81	1,376,712.00	1,376,712.00	109,207.60	222,269.46	1,154,442.54	16.14 %
05-340-500	Sewer Utility Revenue	1,248,012.42	1,297,800.00	1,297,800.00	109,384.56	211,648.56	1,086,151.44	16.31 %
05-359-100	Other Fines and/or Forfeitures	12,540.00	15,620.00	15,620.00	4,870.00	13,580.00	2,040.00	86.94 %
05-359-200	Non Sufficient Funds	1,200.00	1,140.00	1,140.00	165.00	435.00	705.00	38.16 %
05-359-300	Late Fees	26,673.00	36,795.00	36,795.00	2,089.50	6,940.50	29,854.50	18.86 %
05-361-200	Interest/Dividends - FL SAFE	126.36	322.00	322.00	36.97	109.71	212.29	34.07 %
05-369-100	Misc. Income	39.61	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-110	Refund of Overpayments	0.00	0.00	0.00	1,341.93	1,341.93	(1,341.93)	0.00 %
05-369-111	Cash Drawer Overage	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	2,751.95	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	170,590.00	170,590.00	0.00	0.00	170,590.00	0.00 %
DEPARTMENT TOTALS		4,664,627.70	2,961,907.00	2,961,907.00	228,293.80	460,796.64	2,501,110.36	15.56 %

POLK CITY
 DECEMBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
Water								
05-533-120	Regular Salary - Wages - Water Oper	225,765.44	260,567.00	260,567.00	26,239.60	46,608.34	213,958.66	17.89 %
05-533-140	Overtime - Water Oper	4,954.66	8,725.00	8,725.00	178.02	683.09	8,041.91	7.83 %
05-533-210	Fica Taxes - Water Oper	17,004.03	20,601.00	20,601.00	1,977.09	4,115.71	16,485.29	19.98 %
05-533-220	Retirement Contribution - Water Oper	33,962.43	26,711.00	26,711.00	2,858.37	6,690.31	20,020.69	25.05 %
05-533-230	Life & Health Insurance - Water Oper	48,376.38	69,733.00	69,733.00	4,744.31	13,811.94	55,921.06	19.81 %
05-533-240	Worker's Compensation - Water Oper	2,910.39	6,002.00	6,002.00	0.00	3,744.11	2,257.89	62.38 %
05-533-310	Professional Services - Water Oper	23,020.90	35,000.00	35,000.00	0.00	2,876.90	32,123.10	8.22 %
05-533-311	Engineering Services - Water Oper	7,879.84	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
05-533-312	Professional Services - Other - Water	2,414.15	10,000.00	10,000.00	540.33	767.73	9,232.27	7.68 %
05-533-313	Professional Services - Polk Regional	3,871.08	23,000.00	23,000.00	0.00	5,044.50	17,955.50	21.93 %
05-533-400	Travel Expenses - Water Oper	2,039.02	750.00	750.00	0.00	47.78	702.22	6.37 %
05-533-405	Training - Water Oper	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-533-410	Communication Services - Water Oper	5,783.66	8,000.00	8,000.00	465.33	953.85	7,046.15	11.92 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,692.30	2,500.00	2,500.00	108.81	241.87	2,258.13	9.67 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,484.23	3,500.00	3,500.00	432.07	859.27	2,640.73	24.55 %
05-533-432	Commonwealth WTP - Utilities - Water	2,944.21	5,000.00	5,000.00	27.26	27.26	4,972.74	0.55 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	8,676.94	8,000.00	8,000.00	861.72	1,707.62	6,292.38	21.35 %
05-533-460	Repairs and Maintenance - Water Oper	54,531.31	60,000.00	60,000.00	167.79	1,180.22	58,819.78	1.97 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,827.02	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,710.52	8,000.00	8,000.00	0.00	35.48	7,964.52	0.44 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	35,594.42	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-464	Vehicle Fuel - Water Oper	8,813.41	10,000.00	10,000.00	1,052.04	2,474.69	7,525.31	24.75 %
05-533-465	Vehicle Maintenance - Water Oper	5,344.76	7,000.00	7,000.00	616.76	1,073.23	5,926.77	15.33 %
05-533-466	Public Works/Utilities Facility - Rep	2,440.83	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-467	Repairs & Maintenance-Equipment - Wat	0.00	0.00	0.00	497.92	601.15	(601.15)	0.00 %
05-533-470	Printing and Reproduction - Water Ope	0.00	600.00	600.00	0.00	0.00	600.00	0.00 %
05-533-490	Other Current Charges - Water Oper	99.98	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	4,440.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
05-533-510	Office Supplies - Water Oper	852.70	700.00	700.00	142.42	179.34	520.66	25.62 %
05-533-520	Operating Supplies - Water Oper	11,188.96	11,000.00	11,000.00	506.32	1,254.17	9,745.83	11.40 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-522	Commonwealth WTP - Operating Supplies	0.00	2,500.00	2,500.00	159.92	159.92	2,340.08	6.40 %
05-533-523	V.Matt Williams WTP - Operating Suppl	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-524	Chemicals - Water Oper	3,793.50	9,000.00	9,000.00	412.00	1,696.00	7,304.00	18.84 %
05-533-526	Meter Supplies - New Installs - Water	37,845.69	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00 %
05-533-527	Meter Supplies - Repairs & Maintenanc	55,184.08	85,000.00	85,000.00	0.00	2,708.21	82,291.79	3.19 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	1,548.54	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-533-605	Depreciation Expense - Water Oper	140,284.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-620	Buildings - Water Oper	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-533-630	Improvements Other than Building - Wa	850.00	10,000.00	10,000.00	0.00	3,160.00	6,840.00	31.60 %
05-533-634	SCADA System - Water Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	529.85	63,381.00	63,381.00	12,040.00	12,040.00	51,341.00	19.00 %
05-533-650	Construction In Progress - Water Oper	136.00	0.00	0.00	680.00	680.00	(680.00)	0.00 %
05-533-710	Principal - Water Oper	0.00	60,473.00	60,473.00	0.00	0.00	60,473.00	0.00 %
05-533-720	Interest - Water Oper	71,773.05	69,356.00	69,356.00	0.00	0.00	69,356.00	0.00 %
05-533-994	Bank Fees - Water Oper	3.19	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		836,571.90	1,032,549.00	1,032,549.00	54,708.08	115,422.69	917,126.31	11.18 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	114,313.66	144,639.00	144,639.00	17,301.38	27,883.00	116,756.00	19.28 %
05-535-140	Overtime - Sewer Oper	4,865.74	5,712.00	5,712.00	101.30	678.44	5,033.56	11.88 %
05-535-210	Fica Taxes - Sewer Oper	8,874.64	11,502.00	11,502.00	1,307.63	2,486.44	9,015.56	21.62 %
05-535-220	Retirement Contribution - Sewer Oper	16,853.12	13,083.00	13,083.00	1,882.99	4,121.76	8,961.24	31.50 %
05-535-230	Life & Health Insurance - Sewer Oper	24,158.05	35,905.00	35,905.00	3,016.05	8,206.12	27,698.88	22.86 %
05-535-240	Worker's Compensation - Sewer Oper	2,875.13	4,393.00	4,393.00	0.00	3,645.48	747.52	82.98 %
05-535-310	Professional Services - Sewer Oper	30,438.06	20,000.00	20,000.00	0.00	4,491.48	15,508.52	22.46 %
05-535-311	Engineering Services - Sewer Oper	20,978.80	25,000.00	25,000.00	0.00	3,021.00	21,979.00	12.08 %
05-535-312	Professional Services - Other - Sewer	758.32	20,000.00	20,000.00	6,738.63	6,738.63	13,261.37	33.69 %
05-535-400	Travel Expenses - Sewer Oper	571.58	1,000.00	1,000.00	0.00	20.47	979.53	2.05 %
05-535-405	Training - Sewer Oper	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-535-410	Communication Services - Sewer Oper	4,086.59	4,000.00	4,000.00	340.43	901.10	3,098.90	22.53 %
05-535-411	Cardinal Hill WWTP - Comm Srvc - Sew	125.10	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
05-535-412	Mt. Olive WWTP - Comm Srvc - Sewer O	2,396.60	2,800.00	2,800.00	199.80	599.40	2,200.60	21.41 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,586.75	5,165.00	5,165.00	402.91	790.91	4,374.09	15.31 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	25,790.23	2,100.00	2,100.00	2,111.43	4,143.73	(2,043.73)	197.32 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,417.66	11,000.00	11,000.00	719.05	1,330.36	9,669.64	12.09 %
05-535-460	Repairs and Maintenance - Sewer Oper	56,155.00	120,000.00	120,000.00	68.32	1,960.48	118,039.52	1.63 %
05-535-461	Cardinal Hill - Repairs and Maint - S	73,844.17	171,913.00	171,913.00	0.00	0.00	171,913.00	0.00 %
05-535-464	Vehicle Fuel - Sewer Oper	10,731.40	10,000.00	10,000.00	728.72	1,944.18	8,055.82	19.44 %
05-535-465	Vehicle Maintenance - Sewer Oper	11,258.43	8,000.00	8,000.00	5,543.85	6,201.46	1,798.54	77.52 %
05-535-466	Public Works/Utilities Facility - Rep	2,437.84	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-467	Repairs & Maintenance-Equipment - Sew	0.00	0.00	0.00	269.98	511.34	(511.34)	0.00 %

POLK CITY
 DECEMBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-535-470	Printing and Reproduction - Sewer Ope	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	108.91	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	3,260.66	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	852.39	700.00	700.00	142.31	179.17	520.83	25.60 %
05-535-520	Operating Supplies - Sewer Oper	6,258.10	8,000.00	8,000.00	290.55	2,126.76	5,873.24	26.58 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	25,510.31	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00 %
05-535-524	Chemicals - Sewer Oper	29,319.80	33,000.00	33,000.00	664.00	4,974.00	28,026.00	15.07 %
05-535-540	Books, Pub., Sub., & Memberships - Se	164.94	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-605	Depreciation Expense - Sewer Oper	303,045.17	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-620	Buildings - Sewer Oper	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-535-630	Improvements Other than Building - Se	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	529.84	191,489.00	191,489.00	12,040.00	12,040.00	179,449.00	6.29 %
05-535-710	Principal - Sewer Oper	(852.80)	337,726.00	337,726.00	0.00	0.00	337,726.00	0.00 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	26,995.00	26,995.00	13,476.97	13,476.97	13,518.03	49.92 %
05-535-720	Interest - Sewer Oper	284,385.24	277,548.00	277,548.00	0.00	0.00	277,548.00	0.00 %
05-535-722	Interest - DEP Effluent Disposal Loan	19.75	1,635.00	1,635.00	0.00	0.00	1,635.00	0.00 %
05-535-730	Other Debt Service Costs - Sewer Oper	45,812.57	0.00	0.00	837.90	837.90	(837.90)	0.00 %
DEPARTMENT TOTAL		1,123,931.75	1,566,455.00	1,566,455.00	68,184.20	113,310.58	1,453,144.42	7.23 %
=====								
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,102.27	25,000.00	25,000.00	1,656.27	7,432.94	17,567.06	29.73 %
05-590-312	Professional Services - Other - Non-D	3,550.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	21,561.37	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	28,536.88	25,000.00	25,000.00	0.00	697.63	24,302.37	2.79 %
05-590-440	Rentals and Leases - Non-Dept	4,298.99	4,500.00	4,500.00	88.74	501.31	3,998.69	11.14 %
05-590-450	Liability Insurance - Non-Dept	58,980.50	86,345.00	86,345.00	0.00	56,986.75	29,358.25	66.00 %
05-590-490	Other Current Charges - Non Dept	25.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-510	Office Supplies - Non-Departmental	862.20	1,000.00	1,000.00	94.20	185.31	814.69	18.53 %
05-590-520	Operating Supplies - Non-Dept	946.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-521	Emergencies & Contingencies - Operati	4,741.67	11,300.00	11,300.00	0.00	0.00	11,300.00	0.00 %
05-590-525	Uniforms - Non Dept	3,373.76	4,500.00	4,500.00	450.03	983.59	3,516.41	21.86 %
05-590-528	Postage - Non-Dept	2,038.35	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-540	Books, Pub., Sub., & Memberships -NON	2,311.34	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-590-554	Employee Holiday Dinner	0.00	0.00	0.00	420.00	420.00	(420.00)	0.00 %

POLK CITY
 DECEMBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 25.00 % Yr Complete For Fiscal Year: 2022 / 12

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-590-720	Interest - Bond 2017 Issue	(42,146.55)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	60,526.58	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	19,510.00	19,510.00	0.00	0.00	19,510.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	1,694.60	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-590-994	Bank Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	1.96	998.04	0.20 %
05-590-996	Bad Debt - Non-Dept	12,261.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	(38,443.30)	6,000.00	6,000.00	(327.25)	(512.85)	6,512.85	(8.55) %
DEPARTMENT TOTAL		313,221.76	362,904.00	362,904.00	2,381.99	66,696.64	296,207.36	18.38 %
Enterprise Fund Revenues Total		4,664,627.70	2,961,908.00	2,961,908.00	228,293.80	460,796.64	2,501,111.36	15.56%
Enterprise Fund Expenditures Total		-2,054,892.04	-2,961,908.00	-2,961,908.00	-125,274.27	-295,429.91	2,666,478.09	9.97%
Total Revenue vs. Expenditures		2,609,735.66	0.00	0.00	103,019.53	165,366.73	5,167,589.45	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,349,467.22	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	33,021.63	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	173.52	
01-117-100	Allowance for Bad Debt	2,590.82-	
01-151-100	Investments - FL SAFE GF	1,100,431.22	
01-151-902	Investments - FL SAFE GF Reserves	77,794.49	
01-153-302	Restricted Cash - New Local Opt Gas Tax	186,365.95	
01-153-303	Restricted Cash - Building and Codes	72,335.03	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,984,896.92
01-202-100	Accounts Payable	39,572.36	
01-202-900	Customer Deposits	2,785.00	
01-208-300	Due to County - Impact Fees	1,445.68	
01-208-310	Due to DCA - Bldg Permit Surcharge	856.36	
01-208-320	Due to Dept of Business - License Fees	2,953.83	
01-208-330	Due to PCSO - Police Education Revenue	18.00	
01-217-200	Accrued Sales Tax	113.21	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	19,091.04-	
01-218-300	Health Plan Payable	73.93	
01-218-320	Supplemental Insurance Payable	3,715.51	
01-218-400	Dental Plan Payable	4.76	
01-218-410	Vision Plan Payable	1,672.01	
	** TOTAL LIABILITY**		34,119.59
01-243-100	Encumbrances Placed	33,615.35	
01-245-100	Reserved for Encumbrances	33,615.35-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	4,384,085.52	
01-271-150	Fund Balance - Restatement	1,089,182.23-	
	** TOTAL EQUITY**		3,294,903.29
	** TOTAL REVENUE**		1,428,145.04
	** TOTAL EXPENSE**		772,271.00
	TOTAL LIABILITY AND EQUITY		3,984,896.92

POLK CITY
Simple Balance Sheet

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

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

POLK CITY
JANUARY 2022 MONTHLY FINANCIALS

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

G/L		2021	2022	ADJ	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS) / DEFICIT	REALIZED
01-311-100	Ad Valorem Taxes	1,054,782.19	1,055,018.00	1,055,018.00	0.00	950,485.14	104,532.86	90.09 %
01-312-300	9th Cent Gas Tax	15,697.12	13,968.00	13,968.00	1,552.99	2,947.94	11,020.06	21.10 %
01-312-400	Local Option Gas Tax	96,109.18	92,977.00	92,977.00	8,201.60	24,794.62	68,182.38	26.67 %
01-312-410	New Local Option Gas Tax	60,740.30	58,483.00	58,483.00	4,911.23	15,017.19	43,465.81	25.68 %
01-314-100	Electric - Utility Tax	123,156.04	120,630.00	120,630.00	9,338.45	42,511.04	78,118.96	35.24 %
01-314-300	Water - Utility Tax	64,798.46	70,443.00	70,443.00	6,503.41	12,993.33	57,449.67	18.45 %
01-314-301	Water - Utility Tax - Readiness to Se	7,072.81	0.00	0.00	0.00	6,471.42	(6,471.42)	0.00 %
01-314-400	Gas - Utility Tax	9,671.44	8,912.00	8,912.00	1,310.50	4,113.13	4,798.87	46.15 %
01-315-100	Communications Services Tax	204,466.88	189,274.00	189,274.00	17,775.26	54,521.44	134,752.56	28.81 %
01-316-100	Local Business Licenses	10,126.43	7,100.00	7,100.00	0.00	2,720.00	4,380.00	38.31 %
01-316-102	County Business Tax	1,935.91	433.00	433.00	0.00	53.86	379.14	12.44 %
01-322-100	Building Permits	38,166.84	55,000.00	55,000.00	248.00	4,764.52	50,235.48	8.66 %
01-322-101	Bldg Permit - Plan Checking	23,655.31	5,250.00	5,250.00	165.00	2,603.25	2,646.75	49.59 %
01-322-102	Bldg Permit - Admin Fee	4,850.00	1,000.00	1,000.00	100.00	1,040.00	(40.00)	104.00 %
01-322-103	Bldg Permit - Electrical	8,400.00	6,250.00	6,250.00	125.00	1,000.00	5,250.00	16.00 %
01-322-104	Bldg Permit - Plumbing	7,025.00	6,250.00	6,250.00	125.00	875.00	5,375.00	14.00 %
01-322-105	Bldg Permit - Mechanical	8,450.00	6,250.00	6,250.00	125.00	1,750.00	4,500.00	28.00 %
01-322-107	Bldg Permit - Cert of Occupancy	1,860.00	1,500.00	1,500.00	30.00	120.00	1,380.00	8.00 %
01-322-108	Bldg Permit - Inspections	78,177.00	100,900.00	100,900.00	385.00	12,480.00	88,420.00	12.37 %
01-322-109	Bldg Permit - Demolition	56.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-323-100	Electric	62,771.98	75,000.00	75,000.00	16,085.03	37,695.13	37,304.87	50.26 %
01-323-300	Solid Waste	39,284.00	42,641.00	42,641.00	7,573.96	15,240.22	27,400.78	35.74 %
01-329-100	Contractors Registration	20.21	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-200	Other Lic./Fees/Permits	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00 %
01-329-220	Site Plan Reviews	2,700.00	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00 %
01-331-400	FEMA Federal Reimb. - Irma 2017	2,421.13	0.00	0.00	0.00	0.00	0.00	0.00 %
01-331-510	CDBG	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
01-334-400	FEMA State Reimb. - Irma 2017	134.51	0.00	0.00	0.00	0.00	0.00	0.00 %
01-335-120	MRS - State Sales Tax	63,209.53	67,296.00	67,296.00	5,591.79	22,367.16	44,928.84	33.24 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	18,071.08	19,652.00	19,652.00	1,503.68	6,014.72	13,637.28	30.61 %
01-335-123	MRS - Municipal Fuel Tax	8.12	8.00	8.00	0.70	2.80	5.20	35.00 %
01-335-140	Mobile Home License	6,349.09	5,184.00	5,184.00	1,420.74	3,866.20	1,317.80	74.58 %
01-335-150	Alcoholic Beverage License	1,223.61	1,027.00	1,027.00	0.00	0.00	1,027.00	0.00 %
01-335-180	Half-Cent Sales Tax	159,781.20	173,428.00	173,428.00	15,951.17	47,734.33	125,693.67	27.52 %
01-337-100	Library Coop Funding	61,258.21	31,990.00	31,990.00	0.00	0.00	31,990.00	0.00 %
01-340-400	Solid Waste	345,658.68	353,360.00	353,360.00	70,898.04	129,966.22	223,393.78	36.78 %
01-340-700	Stormwater Utility Fees	34,602.53	34,585.00	34,585.00	5,842.82	11,857.18	22,727.82	34.28 %
01-340-900	Notary Fees	275.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	0.00	0.00	16,304.00	0.00 %

POLK CITY
 JANUARY 2022 MONTHLY FINANCIALS

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

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

POLK CITY
JANUARY 2022 MONTHLY FINANCIALS

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

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	900.00	3,600.00	7,200.00	33.33 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	2,707.10	17.90	99.34 %
01-511-210	Fica Taxes - Legislative	1,033.30	1,245.00	1,245.00	68.87	482.54	762.46	38.76 %
01-511-240	Worker's Compensation - Legislative	12.67	20.00	20.00	0.00	13.13	6.87	65.65 %
01-511-400	Travel and Training - Legislative	144.79	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-405	TRAINING - LEGISLATIVE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	0.00	500.00	500.00	0.00	100.00	400.00	20.00 %
01-511-470	Printing and Reproduction - Legislati	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-511-490	Other Current Charges - Legislative	0.00	3,000.00	3,000.00	54.95	54.95	2,945.05	1.83 %
01-511-510	Office Supplies - Legislative	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-520	Operating Supplies - Legislative	2,306.82	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,484.00	4,000.00	4,000.00	0.00	3,514.00	486.00	87.85 %
DEPARTMENT TOTAL		20,488.68	33,790.00	33,790.00	1,023.82	10,471.72	23,318.28	30.99 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	175,078.82	185,786.00	185,786.00	14,290.60	57,833.17	127,952.83	31.13 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	1,661.58	3,138.42	34.62 %
01-512-160	Bonuses and Gift Certificates - Execu	28,695.18	36,000.00	36,000.00	0.00	30,914.99	5,085.01	85.87 %
01-512-210	Fica Taxes - Executive	15,643.40	19,900.00	19,900.00	1,103.59	7,297.69	12,602.31	36.67 %
01-512-220	Retirement Contribution - Executive	38,190.72	43,129.00	43,129.00	3,317.44	14,811.79	28,317.21	34.34 %
01-512-230	Life & Health Insurance - Executive	19,237.96	20,999.00	20,999.00	1,749.94	6,999.76	13,999.24	33.33 %
01-512-240	Worker's Compensation - Executive	204.60	335.00	335.00	0.00	225.92	109.08	67.44 %
01-512-400	Travel Expenses - Executive	5,464.11	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-512-405	Training - Executive	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-512-408	Meeting Expense Allowance - Executive	0.00	500.00	500.00	0.00	25.00	475.00	5.00 %
01-512-410	Communication Services - Executive	1,307.76	1,400.00	1,400.00	107.84	323.52	1,076.48	23.11 %
01-512-470	Printing and Reproduction - Executive	2,223.54	5,000.00	5,000.00	0.00	950.00	4,050.00	19.00 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,500.00	1,500.00	102.11	102.11	1,397.89	6.81 %
01-512-490	Other Current Charges - Executive	2,610.79	4,000.00	4,000.00	74.20	258.04	3,741.96	6.45 %
01-512-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-510	Office Supplies - Executive	584.45	2,000.00	2,000.00	0.00	211.37	1,788.63	10.57 %
01-512-520	Operating Supplies - Executive	924.32	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

POLK CITY
JANUARY 2022 MONTHLY FINANCIALS

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

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

POLK CITY
JANUARY 2022 MONTHLY FINANCIALS

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

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-310	Professional Services - Fin & Acctng	2,250.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-400	Travel Expenses - Fin & Acctng	200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-516-405	Training - Finance	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	791.88	800.00	800.00	65.42	196.26	603.74	24.53 %
01-516-470	Printing and Reproduction - Fin & Acc	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	987.04	1,400.00	1,400.00	0.00	113.18	1,286.82	8.08 %
01-516-520	Operating Supplies - Fin & Acctng	966.32	2,000.00	2,000.00	0.00	109.08	1,890.92	5.45 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	363.99	450.00	450.00	0.00	179.88	270.12	39.97 %
DEPARTMENT TOTAL		133,649.52	148,740.00	148,740.00	8,872.45	35,109.10	113,630.90	23.60 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	79,618.90	82,189.00	82,189.00	6,757.00	27,119.41	55,069.59	33.00 %
01-517-720	Interest - CB&T Debt Service Pmts	40,191.62	37,623.00	37,623.00	3,227.21	12,817.43	24,805.57	34.07 %
DEPARTMENT TOTAL		119,810.52	119,812.00	119,812.00	9,984.21	39,936.84	79,875.16	33.33 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	103,323.00	105,389.00	105,389.00	0.00	26,347.25	79,041.75	25.00 %
01-521-310	Professional Services - Law Enf	28,200.00	112,112.00	112,112.00	5,512.50	52,177.65	59,934.35	46.54 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-521-510	Office Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
DEPARTMENT TOTAL		131,523.00	218,201.00	218,201.00	5,512.50	78,524.90	139,676.10	35.99 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	98,378.53	100,393.00	100,393.00	6,465.63	27,616.67	72,776.33	27.51 %
01-524-140	Overtime - Bldg & Zoning	0.00	517.00	517.00	0.00	0.00	517.00	0.00 %
01-524-210	Fica Taxes - Bldg & Zoning	7,303.40	7,720.00	7,720.00	480.84	2,301.52	5,418.48	29.81 %

POLK CITY
JANUARY 2022 MONTHLY FINANCIALS

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

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-524-220	Retirement Contribution - Bldg & Zoni	10,002.05	10,918.00	10,918.00	699.58	3,354.97	7,563.03	30.73 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,993.52	20,755.00	20,755.00	1,729.57	6,918.28	13,836.72	33.33 %
01-524-240	Worker's Compensation - Bldg & Zonin.	1,176.15	1,641.00	1,641.00	0.00	1,280.30	360.70	78.02 %
01-524-310	Professional Services - Bldg & Zoning	104,707.42	100,900.00	100,900.00	3,152.00	7,675.41	93,224.59	7.61 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel Expenses - Bldg & Zoning	50.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	206.77	200.00	200.00	0.00	21.03	178.97	10.52 %
01-524-520	Operating Supplies - Bldg & Zoning	0.00	100.00	100.00	0.00	99.00	1.00	99.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	164.89	120.00	120.00	14.99	29.98	90.02	24.98 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
DEPARTMENT TOTAL		240,982.73	257,764.00	257,764.00	12,542.61	49,297.16	208,466.84	19.12 %
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	26,190.39	26,863.00	26,863.00	2,040.18	8,165.81	18,697.19	30.40 %
01-529-210	Fica Taxes - Code Enf	1,936.30	2,055.00	2,055.00	151.82	681.49	1,373.51	33.16 %
01-529-220	Retirement Contribution - Code Enf	2,659.44	2,906.00	2,906.00	220.75	990.99	1,915.01	34.10 %
01-529-230	Life & Health Insurance - Code Enf	9,481.34	10,314.00	10,314.00	855.05	3,420.20	6,893.80	33.16 %
01-529-240	Worker's Compensation - Code Enf	471.98	655.00	655.00	0.00	506.69	148.31	77.36 %
01-529-310	Professional Services - Code Enf	6,000.00	6,900.00	6,900.00	500.00	2,000.00	4,900.00	28.99 %
01-529-400	Travel Expenses - Code Enf	325.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-405	Training - Codes	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-410	Communication Services - Code Enf	671.88	795.00	795.00	55.42	166.26	628.74	20.91 %
01-529-470	Printing and Reproduction - Code Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-492	Recording & Other Fees	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-510	Office Supplies - Code Enf	89.45	200.00	200.00	0.00	103.15	96.85	51.58 %
01-529-520	Operating Supplies - Code Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	85.00	100.00	100.00	0.00	85.00	15.00	85.00 %
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		47,910.78	58,038.00	58,038.00	3,823.22	16,119.59	41,918.41	27.77 %

POLK CITY
 JANUARY 2022 MONTHLY FINANCIALS

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

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	191,695.58	196,001.00	196,001.00	16,449.28	49,289.92	146,711.08	25.15 %
01-534-342	Refuse Disposal - Commercial - Refuse	96,398.59	86,687.00	86,687.00	8,910.86	43,523.73	43,163.27	50.21 %
DEPARTMENT TOTAL		288,094.17	282,688.00	282,688.00	25,360.14	92,813.65	189,874.35	32.83 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	914.99	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-405	Training - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	9,938.99	20,000.00	20,000.00	0.00	1,161.34	18,838.66	5.81 %
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	600.00	100.00	100.00	0.00	100.00	0.00	100.00 %
DEPARTMENT TOTAL		11,453.98	25,600.00	25,600.00	0.00	1,261.34	24,338.66	4.93 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	8,059.84	11,000.00	11,000.00	1,925.00	4,550.29	6,449.71	41.37 %
01-539-312	Professional Services - Other - Gen G	2,015.86	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-411	City Hall - Communication - Gen Gov'.	14,096.43	15,500.00	15,500.00	1,215.42	4,697.82	10,802.18	30.31 %
01-539-413	Public Works - Communication - Gen Go	2,578.95	3,500.00	3,500.00	220.98	1,099.36	2,400.64	31.41 %
01-539-414	Community Center-Communication-Gen Go	1,858.44	2,000.00	2,000.00	154.66	618.96	1,381.04	30.95 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	19,204.88	19,000.00	19,000.00	1,777.16	5,409.13	13,590.87	28.47 %
01-539-432	Activity Center - Utilities - Gen Gov	2,234.90	2,500.00	2,500.00	149.84	735.99	1,764.01	29.44 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,695.82	2,500.00	2,500.00	166.82	600.46	1,899.54	24.02 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,334.96	4,500.00	4,500.00	391.04	1,512.19	2,987.81	33.60 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	9,428.83	10,000.00	10,000.00	1,515.95	2,309.88	7,690.12	23.10 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	22,231.42	24,000.00	24,000.00	982.30	1,392.94	22,607.06	5.80 %
01-539-462	Activity Center - Repairs & Maint - G	11,190.94	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,059.69	10,000.00	10,000.00	88.92	88.92	9,911.08	0.89 %
01-539-464	Community Center-Repairs & Maint-Gen	4,881.35	8,000.00	8,000.00	0.00	288.43	7,711.57	3.61 %
01-539-466	Public Works/Utilities Oper - Repairs	5,913.56	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

POLK CITY
JANUARY 2022 MONTHLY FINANCIALS

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

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-539-490	Other Current Charges - Gen Gov't Bl	92.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	9,295.64	8,000.00	8,000.00	193.66	1,482.78	6,517.22	18.53 %
01-539-522	Activity Center - Operating Supplies	725.62	3,000.00	3,000.00	38.42	180.92	2,819.08	6.03 %
01-539-523	Public Works - Operating Supplies - G	875.38	1,500.00	1,500.00	539.89	539.89	960.11	35.99 %
01-539-524	Community Center-Operating Supplies-G	1,438.92	2,400.00	2,400.00	72.10	674.05	1,725.95	28.09 %
01-539-526	Public Works/Utilities Oper - Operati	29.24	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-539-531	Landscape Materials & Supplies - Buil	0.00	4,000.00	4,000.00	20.98	20.98	3,979.02	0.52 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	15,285.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-641	City Hall - Mach. & Equipment - Gen G	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
DEPARTMENT TOTAL		142,513.17	153,900.00	153,900.00	9,453.14	26,202.99	127,697.01	17.03 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	224,369.42	229,212.00	229,212.00	15,814.87	58,180.25	171,031.75	25.38 %
01-541-140	Overtime - Roads & Streets	911.78	2,952.00	2,952.00	22.29	1,047.28	1,904.72	35.48 %
01-541-210	Pica Taxes - Roads & Streets	17,033.88	17,761.00	17,761.00	1,203.03	4,875.54	12,885.46	27.45 %
01-541-220	Retirement Contribution - Roads & Str	23,190.70	24,138.00	24,138.00	1,557.77	6,842.74	17,295.26	28.35 %
01-541-230	Life & Health Insurance - Roads & Str	52,527.12	59,600.00	59,600.00	3,457.30	14,227.85	45,372.15	23.87 %
01-541-240	Worker's Compensation - Roads & Stre.	16,638.24	22,923.00	22,923.00	0.00	16,634.42	6,288.58	72.57 %
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	1,239.00	500.00	500.00	0.00	50.00	450.00	10.00 %
01-541-405	Training - Streets	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-541-410	Communication Services - Roads & Stre	4,273.91	3,500.00	3,500.00	286.06	864.07	2,635.93	24.69 %
01-541-430	Utilities - Roads & Streets	30,067.64	35,000.00	35,000.00	2,208.99	6,687.67	28,312.33	19.11 %
01-541-460	Repairs and Maintenance - Roads & Str	2,973.98	10,000.00	10,000.00	2,506.95	4,603.31	5,396.69	46.03 %
01-541-461	Repairs & Maintenance-Equipment - Roa	10,101.06	10,000.00	10,000.00	1,478.21	2,628.26	7,371.74	26.28 %
01-541-464	Vehicle Fuel - Roads & Streets	7,056.31	10,000.00	10,000.00	755.75	2,745.66	7,254.34	27.46 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,517.95	10,000.00	10,000.00	0.00	986.10	9,013.90	9.86 %
01-541-466	Public Works/Utilities Facility - Rep	1,622.73	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-492	Recording & Other Fees - Roads & Streets	117.55	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	300.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	1,085.62	1,000.00	1,000.00	151.72	271.16	728.84	27.12 %
01-541-520	Operating Supplies - Roads & Streets	10,205.49	12,000.00	12,000.00	570.48	2,672.24	9,327.76	22.27 %
01-541-524	Chemicals - Roads & Streets	756.82	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	5,481.47	9,000.00	9,000.00	475.00	2,592.03	6,407.97	28.80 %

POLK CITY
JANUARY 2022 MONTHLY FINANCIALS

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

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

POLK CITY
JANUARY 2022 MONTHLY FINANCIALS

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

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-572-430	Utilities - Parks	14,077.25	15,000.00	15,000.00	2,791.40	6,507.02	8,492.98	43.38 %
01-572-460	Repairs and Maintenance - Parks	27,310.17	30,000.00	30,000.00	4,223.99	6,263.93	23,736.07	20.88 %
01-572-493	Equipment Rental - Parks	240.21	2,000.00	2,000.00	0.00	343.85	1,656.15	17.19 %
01-572-520	Operating Supplies - Parks	3,440.80	2,000.00	2,000.00	0.00	374.07	1,625.93	18.70 %
01-572-640	Machinery & Equipment - Parks	0.00	5,500.00	5,500.00	0.00	0.00	(366.00)	0.00 %
DEPARTMENT TOTAL		45,715.93	54,500.00	54,500.00	7,015.39	13,551.37	35,082.63	24.86 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	0.00	23,000.00	23,000.00	0.00	9,514.99	13,485.01	41.37 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	2,305.79	1,000.00	1,000.00	0.00	42.25	957.75	4.23 %
01-574-520	Operating Supplies - Spec Events	427.57	1,000.00	1,000.00	0.00	465.46	534.54	46.55 %
DEPARTMENT TOTAL		2,733.36	29,000.00	29,000.00	0.00	10,022.70	18,977.30	34.56 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	13,597.67	25,000.00	25,000.00	657.50	4,957.50	20,042.50	19.83 %
01-590-311	Engineering Services - Non-Dept	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	21,561.38	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	17,103.87	17,000.00	17,000.00	210.37	1,743.99	15,256.01	10.26 %
01-590-450	Liability Insurance - Non-Dept	58,980.50	86,345.00	86,345.00	0.00	56,986.75	29,358.25	66.00 %
01-590-464	Vehicle Fuel - Non- Departmental	243.66	500.00	500.00	36.63	112.10	387.90	22.42 %
01-590-465	Vehicle Maintenance - Non-Departmenta	177.98	500.00	500.00	0.00	1,041.17	(541.17)	208.23 %
01-590-490	Other Current Charges - Non Dept	25.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	1,012.15	2,000.00	2,000.00	0.00	185.38	1,814.62	9.27 %
01-590-520	Operating Supplies - Non-Dept	2,675.67	3,000.00	3,000.00	149.84	203.16	2,796.84	6.77 %
01-590-521	Emergencies & Contingencies - Operati	5,809.45	6,843.00	6,843.00	0.00	0.00	6,843.00	0.00 %
01-590-525	Uniforms - Non Dept	3,608.58	3,000.00	3,000.00	578.32	1,393.58	1,606.42	46.45 %
01-590-528	Postage - Non-Dept	1,255.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

POLK CITY
 JANUARY 2022 MONTHLY FINANCIALS

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

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-540	Books, Pub., Sub., & Memberships -NON	3,281.95	3,000.00	3,000.00	0.00	187.88	2,812.12	6.26 %
01-590-550	Pre-Employment Exam/Drug Test	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-551	Immunizations - Employees	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-554	Employee Holiday Dinner	0.00	0.00	0.00	135.67	555.67	(555.67)	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	870.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-933	Transfer to Public Facility Impact Fe	(1,187.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,155.95	1,000.00	1,000.00	350.00	350.00	650.00	35.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-994	Bank Fees - Non-Dept	32.27	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	1,308.28	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	(1,422.13)	12,190.00	12,190.00	538.12	810.26	11,379.74	6.65 %
DEPARTMENT TOTAL		130,090.39	220,127.00	220,127.00	2,656.45	68,527.44	151,599.56	31.13 %
General Fund Revenues Total		2,860,417.50	3,430,441.00	3,430,441.00	179,030.45	1,428,145.04	2,002,295.96	58.37%
General Fund Expenditures Total		-2,097,031.82	-3,430,441.00	-3,430,441.00	-169,944.88	-772,271.00	-2,658,170.00	77.49%
Total Revenue vs. Expenditures		763,385.68	0.00	0.00	9,085.57	655,874.04	-655,874.04	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,960,044.92	
05-101-913	DEP Loan - Sinking Fund	58,069.36	
05-101-916	US Bank - Sink Fund	698,391.73	
05-101-917	US Bank - Renewal & Replacement Series	187,594.83	
05-101-918	DEP Loan WW531400 - Sink Fund	656.72	
05-101-919	DEP Loan WW531402 - Sink Fund	23,708.25	
05-101-920	Cash - Customer Deposits	346,231.00	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	241,032.29	
05-115-130	Accounts Receivable - Readiness to Serve	24,893.46	
05-117-100	Allowance for Bad Debt	17,614.09-	
05-117-200	Allowance for Uncollectible A/R	68,835.67-	
05-151-100	Investments - FL SAFE EF	600,235.22	
05-151-902	Investments - FL SAFE EF Reserves	125,441.15	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	31,706.89	
05-159-100	Deferred Outflows - Related to Pension	114,315.32	
05-159-200	Deferred Outflows - Loss on Refunding	687,501.65	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-905	Reserve Acct - CIP Service Truck	103,677.23	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	15,916,445.29	
05-165-900	Acc.Dep. - Improvements Other than Build	327,211.43-	
05-166-900	Equipment & Furniture	689,170.16	
05-167-900	Accumulated Depreciation - Equipment	4,669,729.19-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		19,668,825.01
05-202-100	Accounts Payable	374.28-	
05-202-900	Customer Deposits	342,426.00	
05-203-100	Accumulated Interest Payable	50,654.17	
05-203-600	SRF Loan WW51201P	1,805,995.81	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	32,223.62	
05-203-615	SRF Loan WW531402/SG531403	805,004.96	
05-203-710	US Bank 2017 Bond Note	7,675,000.00	
05-203-910	Unamortized Bond Premiums - US Bank	511,625.21	
05-208-305	Taxes Payable	8,839.25	
05-225-100	Deferred Inflows - Related to Pension	150,355.91	
05-234-100	L-T-D - Current Portion	1,753,885.21	
05-234-901	Less: Current Portion of LTD	1,753,885.21-	
05-235-900	Net Pension Liability	120,416.83	
	** TOTAL LIABILITY**		11,502,167.48
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	8,192,942.86	
05-271-150	Fund Balance - Restatement	1,732,304.77-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		7,820,349.28
	** TOTAL REVENUE**		887,061.94
	** TOTAL EXPENSE**		540,753.69

POLK CITY
Simple Balance Sheet

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

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

19,668,825.01

POLK CITY
 Simple Balance Sheet

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

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

POLK CITY
JANUARY 2022 MONTHLY FINANCIALS

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

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

POLK CITY
JANUARY 2022 MONTHLY FINANCIALS

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

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-533-605	Depreciation Expense - Water Oper	140,284.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-620	Buildings - Water Oper	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-533-630	Improvements Other than Building - Wa	850.00	10,000.00	10,000.00	0.00	3,160.00	6,840.00	31.60 %
05-533-634	SCADA System - Water Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	529.85	63,381.00	63,381.00	4,479.00	16,519.00	46,862.00	26.06 %
05-533-650	Construction In Progress - Water Oper	136.00	0.00	0.00	0.00	680.00	(680.00)	0.00 %
05-533-710	Principal - Water Oper	0.00	60,473.00	60,473.00	0.00	0.00	60,473.00	0.00 %
05-533-720	Interest - Water Oper	71,773.05	69,356.00	69,356.00	34,677.84	34,677.84	34,678.16	50.00 %
05-533-994	Bank Fees - Water Oper	3.19	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		836,571.90	1,032,549.00	1,032,549.00	86,078.68	201,501.37	831,047.63	19.51 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	114,313.66	144,639.00	144,639.00	12,548.12	40,431.12	104,207.88	27.95 %
05-535-140	Overtime - Sewer Oper	4,865.74	5,712.00	5,712.00	214.31	892.75	4,819.25	15.63 %
05-535-210	Fica Taxes - Sewer Oper	8,874.64	11,502.00	11,502.00	955.22	3,441.66	8,060.34	29.92 %
05-535-220	Retirement Contribution - Sewer Oper	16,853.12	13,083.00	13,083.00	1,380.91	5,502.67	7,580.33	42.06 %
05-535-230	Life & Health Insurance - Sewer Oper	24,158.05	35,905.00	35,905.00	3,016.05	11,222.17	24,682.83	31.26 %
05-535-240	Worker's Compensation - Sewer Oper	2,875.13	4,393.00	4,393.00	0.00	3,645.48	747.52	82.98 %
05-535-310	Professional Services - Sewer Oper	30,438.06	20,000.00	20,000.00	0.00	4,491.48	15,508.52	22.46 %
05-535-311	Engineering Services - Sewer Oper	20,978.80	25,000.00	25,000.00	380.00	3,401.00	21,599.00	13.60 %
05-535-312	Professional Services - Other - Sewer	758.32	20,000.00	20,000.00	1,158.00	7,896.63	12,103.37	39.48 %
05-535-400	Travel Expenses - Sewer Oper	571.58	1,000.00	1,000.00	0.00	20.47	979.53	2.05 %
05-535-405	Training - Sewer Oper	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-535-410	Communication Services - Sewer Oper	4,086.59	4,000.00	4,000.00	329.20	1,230.30	2,769.70	30.76 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	125.10	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,396.60	2,800.00	2,800.00	199.80	799.20	2,000.80	28.54 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,586.75	5,165.00	5,165.00	617.30	1,408.21	3,756.79	27.26 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	25,790.23	2,100.00	2,100.00	2,066.88	6,210.61	(4,110.61)	295.74 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,417.66	11,000.00	11,000.00	645.85	1,976.21	9,023.79	17.97 %
05-535-460	Repairs and Maintenance - Sewer Oper	56,155.00	120,000.00	120,000.00	4,993.44	6,953.92	113,046.08	5.79 %
05-535-461	Cardinal Hill - Repairs and Maint - S	73,844.17	171,913.00	171,913.00	0.00	0.00	171,913.00	0.00 %
05-535-464	Vehicle Fuel - Sewer Oper	10,731.40	10,000.00	10,000.00	677.03	2,621.21	7,378.79	26.21 %
05-535-465	Vehicle Maintenance - Sewer Oper	11,258.43	8,000.00	8,000.00	13.98	6,215.44	1,784.56	77.69 %
05-535-466	Public Works/Utilities Facility - Rep	2,437.84	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-467	Repairs & Maintenance-Equipment - Sew	0.00	0.00	0.00	0.00	511.34	(511.34)	0.00 %

POLK CITY
JANUARY 2022 MONTHLY FINANCIALS

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

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

POLK CITY
JANUARY 2022 MONTHLY FINANCIALS

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

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

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,302,923.42	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	5,690.03-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	173.52	
01-117-100	Allowance for Bad Debt	2,590.82-	
01-151-100	Investments - FL SAFE GF	1,100,507.17	
01-151-902	Investments - FL SAFE GF Reserves	77,799.86	
01-153-302	Restricted Cash - New Local Opt Gas Tax	191,483.34	
01-153-303	Restricted Cash - Building and Codes	72,335.03	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,904,840.17
01-202-100	Accounts Payable	39,572.36	
01-202-900	Customer Deposits	3,785.00	
01-208-300	Due to County - Impact Fees	1,445.68	
01-208-310	Due to DCA - Bldg Permit Surcharge	909.22	
01-208-320	Due to Dept of Business - License Fees	2,991.63	
01-208-330	Due to PCSO - Police Education Revenue	28.00	
01-217-200	Accrued Sales Tax	214.71	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	19,091.03-	
01-218-300	Health Plan Payable	0.09	
01-218-320	Supplemental Insurance Payable	3,670.93	
01-218-400	Dental Plan Payable	269.69-	
01-218-410	Vision Plan Payable	1,719.16	
	** TOTAL LIABILITY**		34,976.04
01-243-100	Encumbrances Placed	27,749.35	
01-245-100	Reserved for Encumbrances	27,749.35-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	4,384,085.52	
01-271-150	Fund Balance - Restatement	1,089,182.23-	
	** TOTAL EQUITY**		3,294,903.29
	** TOTAL REVENUE**		1,515,558.48
	** TOTAL EXPENSE**		940,597.64
	TOTAL LIABILITY AND EQUITY		3,904,840.17

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,972,714.92	
05-101-913	DEP Loan - Sinking Fund	72,586.70	
05-101-916	US Bank - Sink Fund	745,827.15	
05-101-917	US Bank - Renewal & Replacement Series	187,594.83	
05-101-918	DEP Loan WW531400 - Sink Fund	820.89	
05-101-919	DEP Loan WW531402 - Sink Fund	26,094.07	
05-101-920	Cash - Customer Deposits	350,816.60	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	20,132.51	
05-115-130	Accounts Receivable - Readiness to Serve	24,893.46	
05-117-100	Allowance for Bad Debt	17,614.09-	
05-117-200	Allowance for Uncollectible A/R	68,835.67-	
05-151-100	Investments - FL SAFE EF	600,276.65	
05-151-902	Investments - FL SAFE EF Reserves	125,449.81	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	31,706.89	
05-159-100	Deferred Outflows - Related to Pension	114,315.32	
05-159-200	Deferred Outflows - Loss on Refunding	687,501.65	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-905	Reserve Acct - CIP Service Truck	103,677.23	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	15,916,445.29	
05-165-900	Acc.Dep. - Improvements Other than Build	327,211.43-	
05-166-900	Equipment & Furniture	689,170.16	
05-167-900	Accumulated Depreciation - Equipment	4,669,729.19-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		19,529,733.67
05-202-100	Accounts Payable	191.56-	
05-202-900	Customer Deposits	343,076.00	
05-203-100	Accumulated Interest Payable	50,654.17	
05-203-600	SRF Loan WW51201P	1,805,995.81	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	32,223.62	
05-203-615	SRF Loan WW531402/SG531403	805,004.96	
05-203-710	US Bank 2017 Bond Note	7,675,000.00	
05-203-910	Unamortized Bond Premiums - US Bank	511,625.21	
05-208-305	Taxes Payable	4,712.43	
05-225-100	Deferred Inflows - Related to Pension	150,355.91	
05-234-100	L-T-D - Current Portion	1,753,885.21	
05-234-901	Less: Current Portion of LTD	1,753,885.21-	
05-235-900	Net Pension Liability	120,416.83	
	** TOTAL LIABILITY**		11,498,873.38
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	8,192,942.86	
05-271-150	Fund Balance - Restatement	1,732,304.77-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		7,820,349.28
	** TOTAL REVENUE**		887,656.34
	** TOTAL EXPENSE**		677,145.33

POLK CITY
Simple Balance Sheet

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

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

19,529,733.67

POLK CITY
 Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	3,225.65	
08-101-101	GF Fire Public Safety Impact Fees	1,725.73	
08-101-102	GF Recreation Impact Fees	5,200.89	
08-101-103	GF Gen Gov't Facilities Impact Fees	8,147.00	
08-151-100	Investments - FL SAFE GF Police Public Safety	213,404.36	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	134,879.16	
08-151-102	Investments - FL SAFE GF Recreation	403,335.89	
08-151-103	Investments - FL SAFE GF Facilities	447,960.47	
	** TOTAL ASSET**		1,217,879.15
08-271-100	Fund Balance Unreserved	120,796.37	
08-271-150	Fund Balance - Restatement	1,089,182.23	
	** TOTAL EQUITY**		1,209,978.60
	** TOTAL REVENUE**		7,900.55
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,217,879.15

POLK CITY
 Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	313,245.04	
09-101-900	EF Water Impact Fee Account	229,142.64	
09-151-800	Investements - Sewer Impact	1,633,143.66	
09-151-900	Investements - Water Impact	265,548.39	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,469,951.83
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	218,941.49	
09-271-150	Fund Balance - Restatement	2,245,690.34	
	** TOTAL EQUITY**		2,464,631.83
	** TOTAL REVENUE**		14,615.45
	** TOTAL EXPENSE**		9,295.45
	TOTAL LIABILITY AND EQUITY		2,469,951.83

POLK CITY
FEBRUARY 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES
41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L		2021	2022	ADJ	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS) /DEFICIT	REALIZED
01-311-100	Ad Valorem Taxes	1,054,782.19	1,055,018.00	1,055,018.00	10,675.25	961,160.39	93,857.61	91.10 %
01-312-300	9th Cent Gas Tax	15,697.12	13,968.00	13,968.00	1,445.24	4,393.18	9,574.82	31.45 %
01-312-400	Local Option Gas Tax	96,109.18	92,977.00	92,977.00	7,841.59	32,636.21	60,340.79	35.10 %
01-312-410	New Local Option Gas Tax	60,740.30	58,483.00	58,483.00	5,117.39	20,134.58	38,348.42	34.43 %
01-314-100	Electric - Utility Tax	123,156.04	120,630.00	120,630.00	9,813.64	52,324.68	68,305.32	43.38 %
01-314-300	Water - Utility Tax	64,798.46	70,443.00	70,443.00	0.00	12,993.33	57,449.67	18.45 %
01-314-301	Water - Utility Tax - Readiness to Se	7,072.81	0.00	0.00	0.00	6,471.42	(6,471.42)	0.00 %
01-314-400	Gas - Utility Tax	9,671.44	8,912.00	8,912.00	1,314.31	5,427.44	3,484.56	60.90 %
01-315-100	Communications Services Tax	204,466.88	189,274.00	189,274.00	16,392.95	70,914.39	118,359.61	37.47 %
01-316-100	Local Business Licenses	10,126.43	7,100.00	7,100.00	0.00	2,720.00	4,380.00	38.31 %
01-316-102	County Business Tax	1,935.91	433.00	433.00	24.15	78.01	354.99	18.02 %
01-322-100	Building Permits	38,166.84	55,000.00	55,000.00	916.09	5,680.61	49,319.39	10.33 %
01-322-101	Bldg Permit - Plan Checking	23,655.31	5,250.00	5,250.00	432.00	3,035.25	2,214.75	57.81 %
01-322-102	Bldg Permit - Admin Fee	4,850.00	1,000.00	1,000.00	200.00	1,240.00	(240.00)	124.00 %
01-322-103	Bldg Permit - Electrical	8,400.00	6,250.00	6,250.00	650.00	1,650.00	4,600.00	26.40 %
01-322-104	Bldg Permit - Plumbing	7,025.00	6,250.00	6,250.00	400.00	1,275.00	4,975.00	20.40 %
01-322-105	Bldg Permit - Mechanical	8,450.00	6,250.00	6,250.00	400.00	2,150.00	4,100.00	34.40 %
01-322-107	Bldg Permit - Cert of Occupancy	1,860.00	1,500.00	1,500.00	0.00	120.00	1,380.00	8.00 %
01-322-108	Bldg Permit - Inspections	78,177.00	100,900.00	100,900.00	525.00	13,005.00	87,895.00	12.89 %
01-322-109	Bldg Permit - Demolition	56.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-323-100	Electric	62,771.98	75,000.00	75,000.00	0.00	37,695.13	37,304.87	50.26 %
01-323-300	Solid Waste	39,284.00	42,641.00	42,641.00	0.00	15,240.22	27,400.78	35.74 %
01-329-100	Contractors Registration	20.21	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-200	Other Lic./Fees/Permits	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00 %
01-329-220	Site Plan Reviews	2,700.00	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00 %
01-331-400	FEMA Federal Reimb. - Irma 2017	2,421.13	0.00	0.00	0.00	0.00	0.00	0.00 %
01-331-510	CDBG	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
01-334-400	FEMA State Reimb. - Irma 2017	134.51	0.00	0.00	0.00	0.00	0.00	0.00 %
01-335-120	MRS - State Sales Tax	63,209.53	67,296.00	67,296.00	5,591.79	27,958.95	39,337.05	41.55 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	18,071.08	19,652.00	19,652.00	1,503.68	7,518.40	12,133.60	38.26 %
01-335-123	MRS - Municipal Fuel Tax	8.12	8.00	8.00	0.70	3.50	4.50	43.75 %
01-335-140	Mobile Home License	6,349.09	5,184.00	5,184.00	483.25	4,349.45	834.55	83.90 %
01-335-150	Alcoholic Beverage License	1,223.61	1,027.00	1,027.00	0.00	0.00	1,027.00	0.00 %
01-335-180	Half-Cent Sales Tax	159,781.20	173,428.00	173,428.00	18,917.98	66,652.31	106,775.69	38.43 %
01-337-100	Library Coop Funding	61,258.21	31,990.00	31,990.00	0.00	0.00	31,990.00	0.00 %
01-340-400	Solid Waste	345,658.68	353,360.00	353,360.00	156.37	130,122.59	223,237.41	36.82 %
01-340-700	Stormwater Utility Fees	34,602.53	34,585.00	34,585.00	19.50	11,876.68	22,708.32	34.34 %
01-340-900	Notary Fees	275.00	0.00	0.00	5.00	5.00	(5.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	0.00	0.00	16,304.00	0.00 %

POLK CITY
 FEBRUARY 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L		2021	2022	ADJ	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS)/DEFICIT	REALIZED
01-347-100	Library Income	5,209.58	5,500.00	5,500.00	236.32	1,256.20	4,243.80	22.84 %
01-351-110	Police Fines	5,495.66	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-351-200	Fines, Penalties, and Forfeitures	17,630.67	5,000.00	5,000.00	212.14	2,089.82	2,910.18	41.80 %
01-351-300	Code Enforcement Fines	20,015.94	0.00	0.00	0.00	4,008.39	(4,008.39)	0.00 %
01-359-100	Other Fines and/or Forfeitures	115.90	0.00	0.00	0.00	66.00	(66.00)	0.00 %
01-359-300	Late Fees	65.50	100.00	100.00	0.00	16.50	83.50	16.50 %
01-361-100	Interest Income	72.10	0.00	0.00	0.00	0.00	0.00	0.00 %
01-361-200	Interest/Dividends - FL SAFE	205.17	523.00	523.00	81.32	337.86	185.14	64.60 %
01-362-100	Activity Center Rentals	1,350.00	550.00	550.00	0.00	1,000.00	(450.00)	181.82 %
01-362-200	Donald Bronson Community Center Renta	4,199.00	2,500.00	2,500.00	1,450.00	2,550.00	(50.00)	102.00 %
01-365-100	Sales of Surplus Property	15.00	0.00	0.00	1,945.01	2,339.41	(2,339.41)	0.00 %
01-366-100	Private Donations	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00 %
01-366-101	Private Donations - Christmas	2,000.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-366-102	Private Donations - Halloween	0.00	1,605.00	1,605.00	0.00	2,000.00	(395.00)	124.61 %
01-366-110	Private Donations - Library	47.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-100	Misc. Income	6,232.43	300.00	300.00	458.36	458.36	(158.36)	152.79 %
01-369-101	Misc Income - Copies and Faxes	2.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-102	Misc Income - Collection Allowance	4,722.41	5,000.00	5,000.00	0.00	127.87	4,872.13	2.56 %
01-369-130	Misc Income - Halloween	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00 %
01-369-400	Insurance Proceeds	1,451.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-369-500	Refund of State Gas Tax	1,749.21	700.00	700.00	204.41	306.35	393.65	43.76 %
01-381-400	Transfer From Enterprise Fund	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
DEPARTMENT TOTALS		2,860,417.50	3,430,441.00	3,430,441.00	87,413.44	1,515,558.48	1,914,882.52	44.18 %

POLK CITY
 FEBRUARY 2022 MONTHLY FINANCIALS

General Fund Expenditures
 41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	900.00	4,500.00	6,300.00	41.67 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	2,707.10	17.90	99.34 %
01-511-210	Fica Taxes - Legislative	1,033.30	1,245.00	1,245.00	68.83	551.37	693.63	44.29 %
01-511-240	Worker's Compensation - Legislative	12.67	20.00	20.00	0.00	13.13	6.87	65.65 %
01-511-400	Travel and Training - Legislative	144.79	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-405	TRAINING - LEGISLATIVE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	0.00	500.00	500.00	25.00	125.00	375.00	25.00 %
01-511-470	Printing and Reproduction - Legislati	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-511-490	Other Current Charges - Legislative	0.00	3,000.00	3,000.00	0.00	54.95	2,945.05	1.83 %
01-511-510	Office Supplies - Legislative	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-520	Operating Supplies - Legislative	2,306.82	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,484.00	4,000.00	4,000.00	0.00	3,514.00	486.00	87.85 %
DEPARTMENT TOTAL		20,488.68	33,790.00	33,790.00	993.83	11,465.55	22,324.45	33.93 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	175,078.82	185,786.00	185,786.00	14,290.57	72,123.74	113,662.26	38.82 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	2,030.82	2,769.18	42.31 %
01-512-160	Bonuses and Gift Certificates - Execu	28,695.18	36,000.00	36,000.00	0.00	30,914.99	5,085.01	85.87 %
01-512-210	Fica Taxes - Executive	15,643.40	19,900.00	19,900.00	1,103.59	8,401.28	11,498.72	42.22 %
01-512-220	Retirement Contribution - Executive	38,190.72	43,129.00	43,129.00	3,317.44	18,129.23	24,999.77	42.03 %
01-512-230	Life & Health Insurance - Executive	19,237.95	20,999.00	20,999.00	1,749.94	8,749.70	12,249.30	41.67 %
01-512-240	Worker's Compensation - Executive	204.60	335.00	335.00	0.00	225.92	109.08	67.44 %
01-512-400	Travel Expenses - Executive	5,464.11	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-512-405	Training - Executive	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-512-408	Meeting Expense Allowance - Executive	0.00	500.00	500.00	25.00	50.00	450.00	10.00 %
01-512-410	Communication Services - Executive	1,307.76	1,400.00	1,400.00	0.00	323.52	1,076.48	23.11 %
01-512-470	Printing and Reproduction - Executive	2,223.54	5,000.00	5,000.00	0.00	950.00	4,050.00	19.00 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,500.00	1,500.00	0.00	102.11	1,397.89	6.81 %
01-512-490	Other Current Charges - Executive	2,610.79	4,000.00	4,000.00	0.00	258.04	3,741.96	6.45 %
01-512-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-510	Office Supplies - Executive	584.45	2,000.00	2,000.00	55.80	267.17	1,732.83	13.36 %
01-512-520	Operating Supplies - Executive	924.32	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

POLK CITY
FEBRUARY 2022 MONTHLY FINANCIALS

General Fund Expenditures
41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,414.69	3,200.00	3,200.00	14.99	799.91	2,400.09	25.00 %
01-512-630	Improvements Other than Building - Ex	2,799.98	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		299,180.44	337,049.00	337,049.00	20,926.57	143,326.43	193,722.57	42.52 %
=====								
CITY CLERK								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
=====								
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	72,266.43	40,000.00	40,000.00	2,298.53	15,941.09	24,058.91	39.85 %
01-514-480	Promo Activities & Legal Ads - Legal	5,113.75	15,000.00	15,000.00	561.86	1,511.38	13,488.62	10.08 %
DEPARTMENT TOTAL		77,380.18	55,000.00	55,000.00	2,860.39	17,452.47	37,547.53	31.73 %
=====								
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	30,000.00	30,000.00	0.00	15,000.00	15,000.00	50.00 %
DEPARTMENT TOTAL		25,000.00	30,000.00	30,000.00	0.00	15,000.00	15,000.00	50.00 %
=====								
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	93,315.36	98,145.00	98,145.00	6,051.30	29,276.58	68,868.42	29.83 %
01-516-140	Overtime - Fin & Acctng	0.00	562.00	562.00	0.00	0.00	562.00	0.00 %
01-516-210	Fica Taxes - Fin & Acctng	6,107.88	7,551.00	7,551.00	375.04	1,908.01	5,642.99	25.27 %
01-516-220	Retirement Contribution - Fin & Acctn	9,612.28	10,680.00	10,680.00	654.76	3,384.03	7,295.97	31.69 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,942.15	20,724.00	20,724.00	1,723.14	8,626.98	12,097.02	41.63 %
01-516-240	Worker's Compensation - Fin & Acctng	112.62	178.00	178.00	0.00	119.34	58.66	67.04 %

POLK CITY
FEBRUARY 2022 MONTHLY FINANCIALS

General Fund Expenditures
41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-310	Professional Services - Fin & Acctng	2,250.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-400	Travel Expenses - Fin & Acctng	200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-516-405	Training - Finance	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	791.88	800.00	800.00	0.00	196.26	603.74	24.53 %
01-516-470	Printing and Reproduction - Fin & Acc	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	987.04	1,400.00	1,400.00	36.21	149.39	1,250.61	10.67 %
01-516-520	Operating Supplies - Fin & Acctng	966.32	2,000.00	2,000.00	0.00	109.08	1,890.92	5.45 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	363.99	450.00	450.00	0.00	179.88	270.12	39.97 %
DEPARTMENT TOTAL		133,649.52	148,740.00	148,740.00	8,840.45	43,949.55	104,790.45	29.55 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	79,618.90	82,189.00	82,189.00	6,777.41	33,896.82	48,292.18	41.24 %
01-517-720	Interest - CB&T Debt Service Pmts	40,191.62	37,623.00	37,623.00	3,206.80	16,024.23	21,598.77	42.59 %
DEPARTMENT TOTAL		119,810.52	119,812.00	119,812.00	9,984.21	49,921.05	69,890.95	41.67 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	103,323.00	105,389.00	105,389.00	0.00	26,347.25	79,041.75	25.00 %
01-521-310	Professional Services - Law Enf	28,200.00	112,112.00	112,112.00	6,796.00	58,973.65	53,138.35	52.60 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-521-510	Office Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
DEPARTMENT TOTAL		131,523.00	218,201.00	218,201.00	6,796.00	85,320.90	132,880.10	39.10 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	98,378.53	100,393.00	100,393.00	6,465.61	34,082.28	66,310.72	33.95 %
01-524-140	Overtime - Bldg & Zoning	0.00	517.00	517.00	0.00	0.00	517.00	0.00 %
01-524-210	Fica Taxes - Bldg & Zoning	7,303.40	7,720.00	7,720.00	480.85	2,782.37	4,937.63	36.04 %

POLK CITY
FEBRUARY 2022 MONTHLY FINANCIALS

General Fund Expenditures
41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-524-220	Retirement Contribution - Bldg & Zoni	10,002.05	10,918.00	10,918.00	699.58	4,054.55	6,863.45	37.14 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,993.52	20,755.00	20,755.00	1,729.57	8,647.85	12,107.15	41.67 %
01-524-240	Worker's Compensation - Bldg & Zonin.	1,176.15	1,641.00	1,641.00	0.00	1,280.30	360.70	78.02 %
01-524-310	Professional Services - Bldg & Zoning	104,707.42	100,900.00	100,900.00	5,879.36	13,554.77	87,345.23	13.43 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel Expenses - Bldg & Zoning	50.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	206.77	200.00	200.00	88.07	109.10	90.90	54.55 %
01-524-520	Operating Supplies - Bldg & Zoning	0.00	100.00	100.00	0.00	99.00	1.00	99.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	164.89	120.00	120.00	14.99	44.97	75.03	37.48 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
DEPARTMENT TOTAL		240,982.73	257,764.00	257,764.00	15,358.03	64,655.19	193,108.81	25.08 %
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	26,190.39	26,863.00	26,863.00	2,035.09	10,200.90	16,662.10	37.97 %
01-529-210	Pica Taxes - Code Enf	1,936.30	2,055.00	2,055.00	151.42	832.91	1,222.09	40.53 %
01-529-220	Retirement Contribution - Code Enf	2,659.44	2,906.00	2,906.00	220.20	1,211.19	1,694.81	41.68 %
01-529-230	Life & Health Insurance - Code Enf	9,481.34	10,314.00	10,314.00	855.05	4,275.25	6,038.75	41.45 %
01-529-240	Worker's Compensation - Code Enf	471.98	655.00	655.00	0.00	506.69	148.31	77.36 %
01-529-310	Professional Services - Code Enf	6,000.00	6,900.00	6,900.00	500.00	2,500.00	4,400.00	36.23 %
01-529-400	Travel Expenses - Code Enf	325.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-405	Training - Codes	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-410	Communication Services - Code Enf	671.88	795.00	795.00	0.00	166.26	628.74	20.91 %
01-529-470	Printing and Reproduction - Code Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-492	Recording & Other Fees	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-510	Office Supplies - Code Enf	89.45	200.00	200.00	0.00	103.15	96.85	51.58 %
01-529-520	Operating Supplies - Code Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	85.00	100.00	100.00	0.00	85.00	15.00	85.00 %
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		47,910.78	58,038.00	58,038.00	3,761.76	19,881.35	38,156.65	34.26 %

POLK CITY
FEBRUARY 2022 MONTHLY FINANCIALS

General Fund Expenditures
41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	191,695.58	196,001.00	196,001.00	20,213.40	69,503.32	126,497.68	35.46 %
01-534-342	Refuse Disposal - Commercial - Refuse	96,398.59	86,687.00	86,687.00	0.00	43,523.73	43,163.27	50.21 %
DEPARTMENT TOTAL		288,094.17	282,688.00	282,688.00	20,213.40	113,027.05	169,660.95	39.98 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	914.99	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-405	Training - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	9,938.99	20,000.00	20,000.00	0.00	1,161.34	18,838.66	5.81 %
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	600.00	100.00	100.00	0.00	100.00	0.00	100.00 %
DEPARTMENT TOTAL		11,453.98	25,600.00	25,600.00	0.00	1,261.34	24,338.66	4.93 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	8,059.84	11,000.00	11,000.00	174.98	4,725.27	6,274.73	42.96 %
01-539-312	Professional Services - Other - Gen G	2,015.86	0.00	0.00	300.00	300.00	(300.00)	0.00 %
01-539-411	City Hall - Communication - Gen Gov'.	14,096.43	15,500.00	15,500.00	1,126.44	5,824.26	9,675.74	37.58 %
01-539-413	Public Works - Communication - Gen Go	2,578.95	3,500.00	3,500.00	220.05	1,319.41	2,180.59	37.70 %
01-539-414	Community Center-Communication-Gen Go	1,858.44	2,000.00	2,000.00	154.10	773.06	1,226.94	38.65 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	19,204.88	19,000.00	19,000.00	1,880.91	7,290.04	11,709.96	38.37 %
01-539-432	Activity Center - Utilities - Gen Gov	2,234.90	2,500.00	2,500.00	121.39	857.38	1,642.62	34.30 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,695.82	2,500.00	2,500.00	247.39	847.85	1,652.15	33.91 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,334.96	4,500.00	4,500.00	354.32	1,866.51	2,633.49	41.48 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	9,428.83	10,000.00	10,000.00	531.61	2,841.49	7,158.51	28.41 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	22,231.42	24,000.00	24,000.00	1,410.80	2,803.74	21,196.26	11.68 %
01-539-462	Activity Center - Repairs & Maint - G	11,190.94	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,059.69	10,000.00	10,000.00	591.64	680.56	9,319.44	6.81 %
01-539-464	Community Center-Repairs & Maint-Gen	4,881.35	8,000.00	8,000.00	324.46	612.89	7,387.11	7.66 %
01-539-466	Public Works/Utilities Oper - Repairs	5,913.56	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

POLK CITY
 FEBRUARY 2022 MONTHLY FINANCIALS

General Fund Expenditures
 41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-539-490	Other Current Charges - Gen Gov't Bl.	92.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	9,295.64	8,000.00	8,000.00	393.48	1,876.26	6,123.74	23.45 %
01-539-522	Activity Center - Operating Supplies	725.62	3,000.00	3,000.00	60.31	241.23	2,758.77	8.04 %
01-539-523	Public Works - Operating Supplies - G	875.38	1,500.00	1,500.00	125.20	665.09	834.91	44.34 %
01-539-524	Community Center-Operating Supplies-G	1,438.92	2,400.00	2,400.00	123.06	797.11	1,602.89	33.21 %
01-539-526	Public Works/Utilities Oper - Operati	29.24	1,500.00	1,500.00	393.76	393.76	1,106.24	26.25 %
01-539-531	Landscape Materials & Supplies - Buil	0.00	4,000.00	4,000.00	0.00	20.98	3,979.02	0.52 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	15,285.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-641	City Hall - Mach. & Equipment - Gen G	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
DEPARTMENT TOTAL		142,513.17	153,900.00	153,900.00	8,533.90	34,736.89	119,163.11	22.57 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	224,369.42	229,212.00	229,212.00	16,261.29	74,441.54	154,770.46	32.48 %
01-541-140	Overtime - Roads & Streets	911.78	2,952.00	2,952.00	250.05	1,297.33	1,654.67	43.95 %
01-541-210	Fica Taxes - Roads & Streets	17,033.88	17,761.00	17,761.00	1,254.60	6,130.14	11,630.86	34.51 %
01-541-220	Retirement Contribution - Roads & Str	23,190.70	24,138.00	24,138.00	1,786.53	8,629.27	15,508.73	35.75 %
01-541-230	Life & Health Insurance - Roads & Str	52,527.12	59,600.00	59,600.00	4,319.47	18,547.32	41,052.68	31.12 %
01-541-240	Worker's Compensation - Roads & Stre.	16,638.24	22,923.00	22,923.00	0.00	16,634.42	6,288.58	72.57 %
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	1,239.00	500.00	500.00	50.00	100.00	400.00	20.00 %
01-541-405	Training - Streets	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-541-410	Communication Services - Roads & Stre	4,273.91	3,500.00	3,500.00	266.00	1,130.07	2,369.93	32.29 %
01-541-430	Utilities - Roads & Streets	30,067.64	35,000.00	35,000.00	2,227.52	8,915.19	26,084.81	25.47 %
01-541-460	Repairs and Maintenance - Roads & Str	2,973.98	10,000.00	10,000.00	54.97	4,658.28	5,341.72	46.58 %
01-541-461	Repairs & Maintenance-Equipment - Roa	10,101.06	10,000.00	10,000.00	90.60	2,718.86	7,281.14	27.19 %
01-541-464	Vehicle Fuel - Roads & Streets	7,056.31	10,000.00	10,000.00	1,123.31	3,868.97	6,131.03	38.69 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,517.95	10,000.00	10,000.00	825.16	1,811.26	8,188.74	18.11 %
01-541-466	Public Works/Utilities Facility - Rep	1,622.73	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-470	Printing and Reproduction - Streets	0.00	0.00	0.00	87.66	87.66	(87.66)	0.00 %
01-541-492	Recording & Other Fees - Roads & Stre	117.55	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	300.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	1,085.62	1,000.00	1,000.00	113.34	384.50	615.50	38.45 %
01-541-520	Operating Supplies - Roads & Streets	10,205.49	12,000.00	12,000.00	195.11	2,867.35	9,132.65	23.89 %
01-541-524	Chemicals - Roads & Streets	756.82	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

POLK CITY
 FEBRUARY 2022 MONTHLY FINANCIALS

General Fund Expenditures
 41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-530	Road Materials & Supplies - Roads & S	5,481.47	9,000.00	9,000.00	3,830.49	6,422.52	2,577.48	71.36 %
01-541-531	Landscape Materials & Supplies - Road	3,892.83	5,000.00	5,000.00	0.00	29.30	4,970.70	0.59 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	384.76	500.00	500.00	314.99	374.95	125.05	74.99 %
01-541-630	Improvements Other than Building - Ro	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	31,858.73	35,000.00	35,000.00	0.00	8,958.00	26,042.00	25.59 %
01-541-650	Construction in Progress - Roads & St	5,000.00	650,000.00	650,000.00	0.00	1,396.55	620,854.10	0.21 %
DEPARTMENT TOTAL		459,606.99	1,205,086.00	1,205,086.00	33,051.09	169,403.48	1,007,933.17	14.06 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	68,748.67	93,719.00	93,719.00	5,559.27	28,641.21	65,077.79	30.56 %
01-571-140	Overtime - Library	0.00	484.00	484.00	0.00	0.00	484.00	0.00 %
01-571-210	Fica Taxes - Library	5,104.26	7,206.00	7,206.00	417.48	2,340.55	4,865.45	32.48 %
01-571-220	Retirement Contribution - Library	7,004.86	10,192.00	10,192.00	601.51	3,371.03	6,820.97	33.08 %
01-571-230	Life & Health Insurance - Library	15,814.97	30,978.00	30,978.00	1,727.31	8,636.55	22,341.45	27.88 %
01-571-240	Worker's Compensation - Library	113.22	170.00	170.00	0.00	113.61	56.39	66.83 %
01-571-310	Professional Services - Library	1,002.38	2,500.00	2,500.00	14.50	102.00	2,398.00	4.08 %
01-571-312	Professional Services - Other - Libra	1,557.40	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-571-400	Travel Expenses - Library	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-571-405	Training - Library	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-571-410	Communication Services - Library	4,301.50	6,500.00	6,500.00	460.53	1,565.76	4,934.24	24.09 %
01-571-430	Utilities - Library	3,927.64	5,100.00	5,100.00	163.63	873.44	4,226.56	17.13 %
01-571-460	Repairs and Maintenance - Library	8,236.37	4,200.00	4,200.00	118.77	220.31	3,979.69	5.25 %
01-571-480	Promo Activities & Legal Ads - Librar	164.42	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-571-510	Office Supplies - Library	183.59	1,500.00	1,500.00	16.26	92.34	1,407.66	6.16 %
01-571-520	Operating Supplies - Library	7,352.99	10,000.00	10,000.00	57.11	1,060.64	8,939.36	10.61 %
01-571-540	Books, Pub., Sub., & Memberships - Li	758.40	2,600.00	2,600.00	0.00	30.00	2,570.00	1.15 %
01-571-640	Machinery & Equipment - Library	3,868.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	10,561.98	18,500.00	18,500.00	698.37	4,875.17	13,624.83	26.35 %
DEPARTMENT TOTAL		138,700.65	201,149.00	201,149.00	9,834.74	51,922.61	149,226.39	25.81 %
PARKS								

POLK CITY
 FEBRUARY 2022 MONTHLY FINANCIALS

General Fund Expenditures
 41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L	DESCRIPTION	2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT		ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-572-310	Professional Services - Parks	647.50	0.00	0.00	0.00	62.50	(62.50)	0.00 %
01-572-430	Utilities - Parks	14,077.25	15,000.00	15,000.00	1,483.33	7,990.35	7,009.65	53.27 %
01-572-460	Repairs and Maintenance - Parks	27,310.17	30,000.00	30,000.00	293.85	6,557.78	23,442.22	21.86 %
01-572-493	Equipment Rental - Parks	240.21	2,000.00	2,000.00	0.00	343.85	1,656.15	17.19 %
01-572-520	Operating Supplies - Parks	3,440.80	2,000.00	2,000.00	0.00	374.07	1,625.93	18.70 %
01-572-640	Machinery & Equipment - Parks	0.00	5,500.00	5,500.00	5,866.00	5,866.00	(366.00)	106.65 %
DEPARTMENT TOTAL		45,715.93	54,500.00	54,500.00	7,643.18	21,194.55	33,305.45	38.89 %
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SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	0.00	23,000.00	23,000.00	0.00	9,514.99	13,485.01	41.37 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	2,305.79	1,000.00	1,000.00	0.00	42.25	957.75	4.23 %
01-574-520	Operating Supplies - Spec Events	427.57	1,000.00	1,000.00	0.00	465.46	534.54	46.55 %
DEPARTMENT TOTAL		2,733.36	29,000.00	29,000.00	0.00	10,022.70	18,977.30	34.56 %
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NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	13,597.67	25,000.00	25,000.00	657.50	5,615.00	19,385.00	22.46 %
01-590-311	Engineering Services - Non-Dept	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	21,561.38	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	17,103.87	17,000.00	17,000.00	350.63	2,094.62	14,905.38	12.32 %
01-590-450	Liability Insurance - Non-Dept	58,980.50	86,345.00	86,345.00	16,095.75	73,082.50	13,262.50	84.64 %
01-590-464	Vehicle Fuel - Non- Departmental	243.66	500.00	500.00	43.89	155.99	344.01	31.20 %
01-590-465	Vehicle Maintenance - Non-Departmenta	177.98	500.00	500.00	0.00	1,041.17	(541.17)	208.23 %
01-590-490	Other Current Charges - Non Dept	25.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	1,012.15	2,000.00	2,000.00	71.50	256.88	1,743.12	12.84 %
01-590-520	Operating Supplies - Non-Dept	2,675.67	3,000.00	3,000.00	326.47	529.63	2,470.37	17.65 %
01-590-521	Emergencies & Contingencies - Operati	5,809.45	6,843.00	6,843.00	0.00	0.00	6,843.00	0.00 %
01-590-525	Uniforms - Non Dept	3,608.58	3,000.00	3,000.00	526.64	1,920.22	1,079.78	64.01 %

POLK CITY
 FEBRUARY 2022 MONTHLY FINANCIALS

General Fund Expenditures
 41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-528	Postage - Non-Dept	1,255.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-540	Books, Pub., Sub., & Memberships -NON	3,281.95	3,000.00	3,000.00	398.46	586.34	2,413.66	19.54 %
01-590-550	Pre-Employment Exam/Drug Test	0.00	500.00	500.00	114.00	114.00	386.00	22.80 %
01-590-551	Immunizations - Employees	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-554	Employee Holiday Dinner	0.00	0.00	0.00	476.38	1,032.05	(1,032.05)	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	870.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-933	Transfer to Public Facility Impact Fe	(1,187.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,155.95	1,000.00	1,000.00	0.00	350.00	650.00	35.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-994	Bank Fees - Non-Dept	32.27	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	1,308.28	10,000.00	10,000.00	138.49	138.49	9,861.51	1.38 %
01-590-999	Other - Non-Operating Charges - Non-D	(1,422.13)	12,190.00	12,190.00	329.38	1,139.64	11,050.36	9.35 %
DEPARTMENT TOTAL		130,090.39	220,127.00	220,127.00	19,529.09	88,056.53	132,070.47	40.00 %
General Fund Revenues Total		2,860,417.50	3,430,441.00	3,430,441.00	87,413.44	1,515,558.48	1,914,882.52	55.82%
General Fund Expenditures Total		-2,097,031.82	-3,430,441.00	-3,430,441.00	-168,326.64	-940,597.64	-2,489,843.36	72.59%
Total Revenue vs. Expenditures		763,385.68	0.00	0.00	-80,913.20	574,960.84	-574,960.84	

POLK CITY
 FEBRUARY 2022 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L		2021	2022	ADJ	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS)/DEFICIT	REALIZED
05-314-301	RTS - City 10% UTY T	1,668.11	258.00	258.00	0.00	0.00	258.00	0.00 %
05-325-111	Connection Fees - Water - Cash Basis	34,365.00	26,100.00	26,100.00	0.00	2,175.00	23,925.00	8.33 %
05-325-210	Readiness to Serve Charge - Sewer	19,910.82	18,522.00	18,522.00	0.00	0.00	18,522.00	0.00 %
05-325-211	Readiness to Serve Charge - Water	16,679.84	15,842.00	15,842.00	0.00	0.00	15,842.00	0.00 %
05-329-200	Other Lic./Fees/Permits	5,640.92	2,206.00	2,206.00	0.00	4,492.96	(2,286.96)	203.67 %
05-331-370	Small Community Wastewater Grant	1,316,160.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-331-500	American Rescue Plan Act - ARPA Imple	682,163.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-340-300	Water Utility Revenue	1,296,696.81	1,376,712.00	1,376,712.00	(1,375.43)	428,259.40	948,452.60	31.11 %
05-340-500	Sewer Utility Revenue	1,248,012.42	1,297,800.00	1,297,800.00	(412.76)	423,748.45	874,051.55	32.65 %
05-359-100	Other Fines and/or Forfeitures	12,540.00	15,620.00	15,620.00	2,355.00	17,365.00	(1,745.00)	111.17 %
05-359-200	Non Sufficient Funds	1,200.00	1,140.00	1,140.00	30.00	585.00	555.00	51.32 %
05-359-300	Late Fees	26,673.00	36,795.00	36,795.00	(52.50)	9,376.50	27,418.50	25.48 %
05-361-200	Interest/Dividends - FL SAFE	126.36	322.00	322.00	50.09	208.10	113.90	64.63 %
05-369-100	Misc. Income	39.61	0.00	0.00	0.00	104.00	(104.00)	0.00 %
05-369-110	Refund of Overpayments	0.00	0.00	0.00	0.00	1,341.93	(1,341.93)	0.00 %
05-369-111	Cash Drawer Overage	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	2,751.95	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	170,590.00	170,590.00	0.00	0.00	170,590.00	0.00 %
DEPARTMENT TOTALS		4,664,627.70	2,961,907.00	2,961,907.00	594.40	887,656.34	2,074,250.66	29.97 %

POLK CITY
 FEBRUARY 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-533-120	Regular Salary - Wages - Water Oper	225,765.44	260,567.00	260,567.00	17,468.12	81,779.56	178,787.44	31.39 %
05-533-140	Overtime - Water Oper	4,954.66	8,725.00	8,725.00	384.21	1,094.74	7,630.26	12.55 %
05-533-210	Fica Taxes - Water Oper	17,004.03	20,601.00	20,601.00	1,334.00	6,774.44	13,826.56	32.88 %
05-533-220	Retirement Contribution - Water Oper	33,962.43	26,711.00	26,711.00	1,931.60	10,540.34	16,170.66	39.46 %
05-533-230	Life & Health Insurance - Water Oper	48,376.38	69,733.00	69,733.00	4,759.29	23,315.54	46,417.46	33.44 %
05-533-240	Worker's Compensation - Water Oper	2,910.39	6,002.00	6,002.00	0.00	3,744.11	2,257.89	62.38 %
05-533-310	Professional Services - Water Oper	23,020.90	35,000.00	35,000.00	474.20	4,138.60	30,861.40	11.82 %
05-533-311	Engineering Services - Water Oper	7,879.84	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
05-533-312	Professional Services - Other - Water	2,414.15	10,000.00	10,000.00	941.30	2,769.03	7,230.97	27.69 %
05-533-313	Professional Services - Polk Regional	3,871.08	23,000.00	23,000.00	0.00	5,044.50	17,955.50	21.93 %
05-533-400	Travel Expenses - Water Oper	2,039.02	750.00	750.00	127.50	175.28	574.72	23.37 %
05-533-405	Training - Water Oper	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-533-410	Communication Services - Water Oper	5,783.66	8,000.00	8,000.00	235.90	1,632.49	6,367.51	20.41 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,692.30	2,500.00	2,500.00	106.14	454.46	2,045.54	18.18 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,484.23	3,500.00	3,500.00	419.37	1,679.82	1,820.18	47.99 %
05-533-432	Commonwealth WTP - Utilities - Water	2,944.21	5,000.00	5,000.00	64.67	111.37	4,888.63	2.23 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	8,676.94	8,000.00	8,000.00	800.36	3,440.90	4,559.10	43.01 %
05-533-460	Repairs and Maintenance - Water Oper	54,531.31	60,000.00	60,000.00	5,126.42	7,216.99	52,783.01	12.03 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,827.02	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,710.52	8,000.00	8,000.00	0.00	35.48	7,964.52	0.44 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	35,594.42	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-464	Vehicle Fuel - Water Oper	8,813.41	10,000.00	10,000.00	2,332.99	5,903.01	4,096.99	59.03 %
05-533-465	Vehicle Maintenance - Water Oper	5,344.76	7,000.00	7,000.00	13.07	1,585.62	5,414.38	22.65 %
05-533-466	Public Works/Utilities Facility - Rep	2,440.83	2,500.00	2,500.00	105.00	105.00	2,395.00	4.20 %
05-533-467	Repairs & Maintenance-Equipment - Wat	0.00	0.00	0.00	0.00	601.15	(601.15)	0.00 %
05-533-470	Printing and Reproduction - Water Ope	0.00	600.00	600.00	43.83	43.83	556.17	7.31 %
05-533-490	Other Current Charges - Water Oper	99.98	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	4,440.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
05-533-510	Office Supplies - Water Oper	852.70	700.00	700.00	23.40	202.74	497.26	28.96 %
05-533-520	Operating Supplies - Water Oper	11,188.96	11,000.00	11,000.00	4,053.74	6,916.51	4,083.49	62.88 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-522	Commonwealth WTP - Operating Supplies	0.00	2,500.00	2,500.00	0.00	159.92	2,340.08	6.40 %
05-533-523	V.Matt Williams WTP - Operating Suppl	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-524	Chemicals - Water Oper	3,793.50	9,000.00	9,000.00	1,339.45	3,035.45	5,964.55	33.73 %
05-533-526	Meter Supplies - New Installs - Water	37,845.69	76,000.00	76,000.00	1,117.40	5,377.40	70,622.60	7.08 %
05-533-527	Meter Supplies - Repairs & Maintenanc	55,184.08	85,000.00	85,000.00	0.00	11,788.21	73,211.79	13.87 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	1,548.54	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

POLK CITY
FEBRUARY 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-533-605	Depreciation Expense - Water Oper	140,284.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-620	Buildings - Water Oper	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-533-630	Improvements Other than Building - Wa	850.00	10,000.00	10,000.00	0.00	3,160.00	6,840.00	31.60 %
05-533-634	SCADA System - Water Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	529.85	63,381.00	63,381.00	0.00	16,519.00	46,862.00	26.06 %
05-533-650	Construction In Progress - Water Oper	136.00	0.00	0.00	0.00	680.00	(680.00)	0.00 %
05-533-710	Principal - Water Oper	0.00	60,473.00	60,473.00	0.00	0.00	60,473.00	0.00 %
05-533-720	Interest - Water Oper	71,773.05	69,356.00	69,356.00	0.00	34,677.84	34,678.16	50.00 %
05-533-994	Bank Fees - Water Oper	3.19	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		836,571.90	1,032,549.00	1,032,549.00	43,201.96	244,703.33	787,845.67	23.70 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	114,313.66	144,639.00	144,639.00	12,485.80	52,916.92	91,722.08	36.59 %
05-535-140	Overtime - Sewer Oper	4,865.74	5,712.00	5,712.00	62.55	955.30	4,756.70	16.72 %
05-535-210	Fica Taxes - Sewer Oper	8,874.64	11,502.00	11,502.00	938.90	4,380.56	7,121.44	38.09 %
05-535-220	Retirement Contribution - Sewer Oper	16,853.12	13,083.00	13,083.00	1,357.76	6,860.43	6,222.57	52.44 %
05-535-230	Life & Health Insurance - Sewer Oper	24,158.05	35,905.00	35,905.00	3,016.05	14,238.22	21,666.78	39.66 %
05-535-240	Worker's Compensation - Sewer Oper	2,875.13	4,393.00	4,393.00	0.00	3,645.48	747.52	82.98 %
05-535-310	Professional Services - Sewer Oper	30,438.06	20,000.00	20,000.00	1,293.75	5,785.23	14,214.77	28.93 %
05-535-311	Engineering Services - Sewer Oper	20,978.80	25,000.00	25,000.00	760.00	4,161.00	20,839.00	16.64 %
05-535-312	Professional Services - Other - Sewer	758.32	20,000.00	20,000.00	14,818.64	22,715.27	(2,715.27)	113.58 %
05-535-400	Travel Expenses - Sewer Oper	571.58	1,000.00	1,000.00	12.50	32.97	967.03	3.30 %
05-535-405	Training - Sewer Oper	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-535-410	Communication Services - Sewer Oper	4,086.59	4,000.00	4,000.00	216.59	1,446.89	2,553.11	36.17 %
05-535-411	Cardinal Hill WWTP - Comm Srvc - Sew	125.10	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
05-535-412	Mt. Olive WWTP - Comm Srvc - Sewer O	2,396.60	2,800.00	2,800.00	199.80	999.00	1,801.00	35.68 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,586.75	5,165.00	5,165.00	381.94	1,790.15	3,374.85	34.66 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	25,790.23	2,100.00	2,100.00	3,443.83	9,654.44	(7,554.44)	459.74 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,417.66	11,000.00	11,000.00	669.35	2,645.56	8,354.44	24.05 %
05-535-460	Repairs and Maintenance - Sewer Oper	56,155.00	120,000.00	120,000.00	13,739.50	20,693.42	99,306.58	17.24 %
05-535-461	Cardinal Hill - Repairs and Maint - S	73,844.17	171,913.00	171,913.00	0.00	0.00	171,913.00	0.00 %
05-535-464	Vehicle Fuel - Sewer Oper	10,731.40	10,000.00	10,000.00	1,135.98	3,757.19	6,242.81	37.57 %
05-535-465	Vehicle Maintenance - Sewer Oper	11,258.43	8,000.00	8,000.00	33.08	6,248.52	1,751.48	78.11 %
05-535-466	Public Works/Utilities Facility - Rep	2,437.84	1,000.00	1,000.00	105.00	105.00	895.00	10.50 %
05-535-467	Repairs & Maintenance-Equipment - Sew	0.00	0.00	0.00	0.00	511.34	(511.34)	0.00 %

POLK CITY
 FEBRUARY 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-535-470	Printing and Reproduction - Sewer Ope	0.00	100.00	100.00	43.83	43.83	56.17	43.83 %
05-535-490	Other Current Charges - Sewer Oper	108.91	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	3,260.66	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	852.39	700.00	700.00	23.37	202.54	497.46	28.93 %
05-535-520	Operating Supplies - Sewer Oper	6,258.10	8,000.00	8,000.00	3,576.03	6,086.96	1,913.04	76.09 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	25,510.31	41,000.00	41,000.00	2,646.87	4,005.74	36,994.26	9.77 %
05-535-524	Chemicals - Sewer Oper	29,319.80	33,000.00	33,000.00	1,312.50	9,019.38	23,980.62	27.33 %
05-535-540	Books, Pub., Sub., & Memberships - Se	164.94	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-605	Depreciation Expense - Sewer Oper	303,045.17	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-620	Buildings - Sewer Oper	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-535-630	Improvements Other than Building - Se	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	529.84	191,489.00	191,489.00	0.00	16,519.00	174,970.00	8.63 %
05-535-710	Principal - Sewer Oper	(852.80)	337,726.00	337,726.00	0.00	0.00	337,726.00	0.00 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	26,995.00	26,995.00	0.00	13,476.97	13,518.03	49.92 %
05-535-720	Interest - Sewer Oper	284,385.24	277,548.00	277,548.00	0.00	117,284.66	160,263.34	42.26 %
05-535-722	Interest - DEP Effluent Disposal Loan	19.75	1,635.00	1,635.00	0.00	0.00	1,635.00	0.00 %
05-535-730	Other Debt Service Costs - Sewer Oper	45,812.57	0.00	0.00	0.00	837.90	(837.90)	0.00 %
DEPARTMENT TOTAL		1,123,931.75	1,566,455.00	1,566,455.00	62,273.62	331,019.87	1,235,435.13	21.13 %
=====								
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,102.27	25,000.00	25,000.00	3,978.58	13,729.76	11,270.24	54.92 %
05-590-312	Professional Services - Other - Non-D	3,550.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	21,561.37	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	28,536.88	25,000.00	25,000.00	711.87	1,836.63	23,163.37	7.35 %
05-590-440	Rentals and Leases - Non-Dept	4,298.99	4,500.00	4,500.00	88.74	1,139.33	3,360.67	25.32 %
05-590-450	Liability Insurance - Non-Dept	58,980.50	86,345.00	86,345.00	16,095.75	73,082.50	13,262.50	84.64 %
05-590-490	Other Current Charges - Non Dept	25.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-510	Office Supplies - Non-Departmental	862.20	1,000.00	1,000.00	71.47	256.78	743.22	25.68 %
05-590-520	Operating Supplies - Non-Dept	946.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-521	Emergencies & Contingencies - Operati	4,741.67	11,300.00	11,300.00	0.00	0.00	11,300.00	0.00 %
05-590-525	Uniforms - Non Dept	3,373.76	4,500.00	4,500.00	468.98	1,790.24	2,709.76	39.78 %
05-590-528	Postage - Non-Dept	2,038.35	3,000.00	3,000.00	0.00	5.78	2,994.22	0.19 %
05-590-540	Books, Pub., Sub., & Memberships -NON	2,311.34	2,000.00	2,000.00	300.00	300.00	1,700.00	15.00 %
05-590-554	Employee Holiday Dinner	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00 %

POLK CITY
 FEBRUARY 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 41.66 % Yr Complete For Fiscal Year: 2022 / 2

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-720	Interest - Bond 2017 Issue	(42,146.55)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	60,526.58	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	19,510.00	19,510.00	0.00	0.00	19,510.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	1,694.60	2,000.00	2,000.00	3,850.00	3,850.00	(1,850.00)	192.50 %
05-590-994	Bank Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	1.96	998.04	0.20 %
05-590-996	Bad Debt - Non-Dept	12,261.50	0.00	0.00	5,116.29	5,116.29	(5,116.29)	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	(38,443.30)	6,000.00	6,000.00	234.38	(107.14)	6,107.14	(1.79) %
DEPARTMENT TOTAL		313,221.76	362,904.00	362,904.00	30,916.06	101,422.13	261,481.87	27.95 %
Enterprise Fund Revenues Total		4,664,627.70	2,961,908.00	2,961,908.00	594.40	987,656.34	2,074,251.66	29.97%
Enterprise Fund Expenditures Total		-2,054,892.04	-2,961,908.00	-2,961,908.00	-136,391.64	-677,145.33	2,284,762.67	22.86%
Total Revenue vs. Expenditures		2,609,735.66	0.00	0.00	-135,797.24	210,511.01	4,359,014.33	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,305,094.51	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	5,118.44-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	173.52	
01-117-100	Allowance for Bad Debt	2,590.82-	
01-151-100	Investments - FL SAFE GF	1,100,507.17	
01-151-902	Investments - FL SAFE GF Reserves	77,799.86	
01-153-302	Restricted Cash - New Local Opt Gas Tax	196,435.52	
01-153-303	Restricted Cash - Building and Codes	72,335.03	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,912,535.03
01-202-100	Accounts Payable	18,832,571.33-	
01-202-900	Customer Deposits	4,135.00	
01-208-300	Due to County - Impact Fees	17,271.68	
01-208-310	Due to DCA - Bldg Permit Surcharge	1,158.96	
01-208-320	Due to Dept of Business - License Fees	3,163.57	
01-208-330	Due to PCSO - Police Education Revenue	32.00	
01-217-200	Accrued Sales Tax	249.71	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	18,896,993.78	
01-218-300	Health Plan Payable	73.75-	
01-218-320	Supplemental Insurance Payable	3,613.43	
01-218-400	Dental Plan Payable	594.20-	
01-218-410	Vision Plan Payable	1,766.31	
01-218-700	ICMA-RC	175.00-	
	** TOTAL LIABILITY**		94,970.14
01-243-100	Encumbrances Placed	27,749.35	
01-245-100	Reserved for Encumbrances	27,749.35-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	4,384,085.52	
01-271-150	Fund Balance - Restatement	1,089,182.23-	
	** TOTAL EQUITY**		3,294,903.29
	** TOTAL REVENUE**		1,674,817.43
	** TOTAL EXPENSE**		1,152,155.83
	TOTAL LIABILITY AND EQUITY		3,912,535.03

POLK CITY
 Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	5,160.62	
08-101-101	GF Fire Public Safety Impact Fees	2,761.06	
08-101-102	GF Recreation Impact Fees	8,321.37	
08-101-103	GF Gen Gov't Facilities Impact Fees	13,391.03	
08-151-100	Investments - PL SAFE GF Police Public Safety	213,404.36	
08-151-101	Investments - PL SAFE GF Fire Public Saf...	134,879.16	
08-151-102	Investments - PL SAFE GF Recreation	403,335.89	
08-151-103	Investments - PL SAFE GF Facilities	447,960.47	
	** TOTAL ASSET**		1,229,213.96
08-271-100	Fund Balance Unreserved	120,796.37	
08-271-150	Fund Balance - Restatement	1,089,182.23	
	** TOTAL EQUITY**		1,209,978.60
	** TOTAL REVENUE**		19,235.36
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,229,213.96

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES
50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L		2021	2022	ADJ	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS)/DEFICIT	REALIZED
01-311-100	Ad Valorem Taxes	1,054,782.19	1,055,018.00	1,055,018.00	0.00	961,160.39	93,857.61	91.10 %
01-312-300	9th Cent Gas Tax	15,697.12	13,968.00	13,968.00	1,431.21	5,824.39	8,143.61	41.70 %
01-312-400	Local Option Gas Tax	96,109.18	92,977.00	92,977.00	6,654.29	39,290.50	53,686.50	42.26 %
01-312-410	New Local Option Gas Tax	60,740.30	58,483.00	58,483.00	4,952.18	25,086.76	33,396.24	42.90 %
01-314-100	Electric - Utility Tax	123,156.04	120,630.00	120,630.00	10,224.92	62,549.60	58,080.40	51.85 %
01-314-300	Water - Utility Tax	64,798.46	70,443.00	70,443.00	0.00	12,993.33	57,449.67	18.45 %
01-314-301	Water - Utility Tax - Readiness to Se	7,072.81	0.00	0.00	0.00	6,471.42	(6,471.42)	0.00 %
01-314-400	Gas - Utility Tax	9,671.44	8,912.00	8,912.00	2,148.80	7,576.24	1,335.76	85.01 %
01-315-100	Communications Services Tax	204,466.88	189,274.00	189,274.00	15,077.89	85,992.28	103,281.72	45.43 %
01-316-100	Local Business Licenses	10,126.43	7,100.00	7,100.00	150.00	2,870.00	4,230.00	40.42 %
01-316-102	County Business Tax	1,935.91	433.00	433.00	0.00	78.01	354.99	18.02 %
01-322-100	Building Permits	38,166.84	55,000.00	55,000.00	7,816.20	13,496.81	41,503.19	24.54 %
01-322-101	Bldg Permit - Plan Checking	23,655.31	5,250.00	5,250.00	3,168.75	6,204.00	(954.00)	118.17 %
01-322-102	Bldg Permit - Admin Fee	4,850.00	1,000.00	1,000.00	480.00	1,720.00	(720.00)	172.00 %
01-322-103	Bldg Permit - Electrical	8,400.00	6,250.00	6,250.00	500.00	2,150.00	4,100.00	34.40 %
01-322-104	Bldg Permit - Plumbing	7,025.00	6,250.00	6,250.00	500.00	1,775.00	4,475.00	28.40 %
01-322-105	Bldg Permit - Mechanical	8,450.00	6,250.00	6,250.00	625.00	2,775.00	3,475.00	44.40 %
01-322-107	Bldg Permit - Cert of Occupancy	1,860.00	1,500.00	1,500.00	30.00	150.00	1,350.00	10.00 %
01-322-108	Bldg Permit - Inspections	78,177.00	100,900.00	100,900.00	2,485.00	15,490.00	85,410.00	15.35 %
01-322-109	Bldg Permit - Demolition	56.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-323-100	Electric	62,771.98	75,000.00	75,000.00	0.00	37,695.13	37,304.87	50.26 %
01-323-300	Solid Waste	39,284.00	42,641.00	42,641.00	0.00	15,240.22	27,400.78	35.74 %
01-329-100	Contractors Registration	20.21	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-200	Other Lic./Fees/Permits	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00 %
01-329-220	Site Plan Reviews	2,700.00	1,350.00	1,350.00	10,525.00	10,525.00	(9,175.00)	779.63 %
01-331-400	FEMA Federal Reimb. - Irma 2017	2,421.13	0.00	0.00	0.00	0.00	0.00	0.00 %
01-331-510	CDBG	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
01-334-400	FEMA State Reimb. - Irma 2017	134.51	0.00	0.00	0.00	0.00	0.00	0.00 %
01-335-120	MRS - State Sales Tax	63,209.53	67,296.00	67,296.00	5,591.79	33,550.74	33,745.26	49.86 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	18,071.08	19,652.00	19,652.00	1,503.68	9,022.08	10,629.92	45.91 %
01-335-123	MRS - Municipal Fuel Tax	8.12	8.00	8.00	0.70	4.20	3.80	52.50 %
01-335-140	Mobile Home License	6,349.09	5,184.00	5,184.00	394.75	4,744.20	439.80	91.52 %
01-335-150	Alcoholic Beverage License	1,223.61	1,027.00	1,027.00	0.00	0.00	1,027.00	0.00 %
01-335-180	Half-Cent Sales Tax	159,781.20	173,428.00	173,428.00	16,288.82	82,941.13	90,486.87	47.82 %
01-337-100	Library Coop Funding	61,258.21	31,990.00	31,990.00	25,283.48	25,283.48	6,706.52	79.04 %
01-340-400	Solid Waste	345,658.68	353,360.00	353,360.00	38,140.98	168,263.57	185,096.43	47.62 %
01-340-700	Stormwater Utility Fees	34,602.53	34,585.00	34,585.00	2,952.16	14,828.84	19,756.16	42.88 %
01-340-900	Notary Fees	275.00	0.00	0.00	5.00	10.00	(10.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	0.00	0.00	16,304.00	0.00 %

POLK CITY
 MARCH 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L		2021	2022	ADJ	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS)/DEFICIT	REALIZED
01-347-100	Library Income	5,209.58	5,500.00	5,500.00	330.59	1,586.79	3,913.21	28.85 %
01-351-110	Police Fines	5,495.66	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-351-200	Fines, Penalties, and Forfeitures	17,630.67	5,000.00	5,000.00	63.44	2,153.26	2,846.74	43.07 %
01-351-300	Code Enforcement Fines	20,015.94	0.00	0.00	0.00	4,008.39	(4,008.39)	0.00 %
01-359-100	Other Fines and/or Forfeitures	115.90	0.00	0.00	0.00	66.00	(66.00)	0.00 %
01-359-300	Late Fees	65.50	100.00	100.00	10.50	27.00	73.00	27.00 %
01-361-100	Interest Income	72.10	0.00	0.00	0.00	0.00	0.00	0.00 %
01-361-200	Interest/Dividends - FL SAFE	205.17	523.00	523.00	0.00	337.86	185.14	64.60 %
01-362-100	Activity Center Rentals	1,350.00	550.00	550.00	400.00	1,400.00	(850.00)	254.55 %
01-362-200	Donald Bronson Community Center Renta	4,199.00	2,500.00	2,500.00	300.00	2,850.00	(350.00)	114.00 %
01-365-100	Sales of Surplus Property	15.00	0.00	0.00	0.00	2,339.41	(2,339.41)	0.00 %
01-366-100	Private Donations	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00 %
01-366-101	Private Donations - Christmas	2,000.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-366-102	Private Donations - Halloween	0.00	1,605.00	1,605.00	0.00	2,000.00	(395.00)	124.61 %
01-366-110	Private Donations - Library	47.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-100	Misc. Income	6,232.43	300.00	300.00	885.51	1,343.87	(1,043.87)	447.96 %
01-369-101	Misc Income - Copies and Faxes	2.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-102	Misc Income - Collection Allowance	4,722.41	5,000.00	5,000.00	0.00	127.87	4,872.13	2.56 %
01-369-130	Misc Income - Halloween	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00 %
01-369-400	Insurance Proceeds	1,451.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-369-500	Refund of State Gas Tax	1,749.21	700.00	700.00	338.31	644.66	55.34	92.09 %
01-381-400	Transfer From Enterprise Fund	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
DEPARTMENT TOTALS		2,860,417.50	3,430,441.00	3,430,441.00	159,258.95	1,674,817.43	1,755,623.57	48.82 %

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

General Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	900.00	5,400.00	5,400.00	50.00 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	2,707.10	17.90	99.34 %
01-511-210	Fica Taxes - Legislative	1,033.30	1,245.00	1,245.00	68.87	620.24	624.76	49.82 %
01-511-240	Worker's Compensation - Legislative	12.67	20.00	20.00	0.00	13.13	6.87	65.65 %
01-511-400	Travel and Training - Legislative	144.79	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-405	TRAINING - LEGISLATIVE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	0.00	500.00	500.00	25.00	150.00	350.00	30.00 %
01-511-470	Printing and Reproduction - Legislati	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-511-490	Other Current Charges - Legislative	0.00	3,000.00	3,000.00	0.00	54.95	2,945.05	1.83 %
01-511-510	Office Supplies - Legislative	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-520	Operating Supplies - Legislative	2,306.82	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,484.00	4,000.00	4,000.00	0.00	3,514.00	486.00	87.85 %
DEPARTMENT TOTAL		20,488.68	33,790.00	33,790.00	993.87	12,459.42	21,330.58	36.87 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	175,078.82	185,786.00	185,786.00	14,290.58	86,414.32	99,371.68	46.51 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	2,400.06	2,399.94	50.00 %
01-512-160	Bonuses and Gift Certificates - Execu	28,695.18	36,000.00	36,000.00	0.00	30,914.99	5,085.01	85.87 %
01-512-210	Fica Taxes - Executive	15,643.40	19,900.00	19,900.00	1,103.59	9,504.87	10,395.13	47.76 %
01-512-220	Retirement Contribution - Executive	38,190.72	43,129.00	43,129.00	3,317.44	21,446.67	21,682.33	49.73 %
01-512-230	Life & Health Insurance - Executive	19,237.96	20,999.00	20,999.00	1,749.94	10,499.64	10,499.36	50.00 %
01-512-240	Worker's Compensation - Executive	204.60	335.00	335.00	0.00	225.92	109.08	67.44 %
01-512-400	Travel Expenses - Executive	5,464.11	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-512-405	Training - Executive	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-512-408	Meeting Expense Allowance - Executive	0.00	500.00	500.00	25.00	75.00	425.00	15.00 %
01-512-410	Communication Services - Executive	1,307.76	1,400.00	1,400.00	120.81	444.33	955.67	31.74 %
01-512-470	Printing and Reproduction - Executive	2,223.54	5,000.00	5,000.00	0.00	950.00	4,050.00	19.00 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,500.00	1,500.00	0.00	102.11	1,397.89	6.81 %
01-512-490	Other Current Charges - Executive	2,610.79	4,000.00	4,000.00	0.00	258.04	3,741.96	6.45 %
01-512-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	36.00	36.00	1,464.00	2.40 %
01-512-510	Office Supplies - Executive	584.45	2,000.00	2,000.00	49.78	316.95	1,683.05	15.85 %
01-512-520	Operating Supplies - Executive	924.32	2,000.00	2,000.00	611.82	611.82	1,388.18	30.59 %

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

General Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,414.69	3,200.00	3,200.00	194.87	994.78	2,205.22	31.09 %
01-512-630	Improvements Other than Building - Ex	2,799.98	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		299,180.44	337,049.00	337,049.00	21,869.07	165,195.50	171,853.50	49.01 %
=====								
CITY CLERK								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
=====								
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	72,266.43	40,000.00	40,000.00	3,199.61	19,140.70	20,859.30	47.85 %
01-514-480	Promo Activities & Legal Ads - Legal	5,113.75	15,000.00	15,000.00	1,495.67	3,007.05	11,992.95	20.05 %
DEPARTMENT TOTAL		77,380.18	55,000.00	55,000.00	4,695.28	22,147.75	32,852.25	40.27 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	30,000.00	30,000.00	7,500.00	22,500.00	7,500.00	75.00 %
DEPARTMENT TOTAL		25,000.00	30,000.00	30,000.00	7,500.00	22,500.00	7,500.00	75.00 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	93,315.36	98,145.00	98,145.00	6,051.28	35,327.86	62,817.14	36.00 %
01-516-140	Overtime - Fin & Acctng	0.00	562.00	562.00	21.06	21.06	540.94	3.75 %
01-516-210	Fica Taxes - Fin & Acctng	6,107.88	7,551.00	7,551.00	376.67	2,284.68	5,266.32	30.26 %
01-516-220	Retirement Contribution - Fin & Acctn	9,612.28	10,680.00	10,680.00	657.04	4,041.07	6,638.93	37.84 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,942.15	20,724.00	20,724.00	1,712.74	10,339.72	10,384.28	49.89 %
01-516-240	Worker's Compensation - Fin & Acctng	112.62	178.00	178.00	0.00	119.34	58.66	67.04 %

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

General Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-516-310	Professional Services - Fin & Acctng	2,250.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-400	Travel Expenses - Fin & Acctng	200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-516-405	Training - Finance	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	791.88	800.00	800.00	65.28	261.54	538.46	32.69 %
01-516-470	Printing and Reproduction - Fin & Acc	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	987.04	1,400.00	1,400.00	0.00	149.39	1,250.61	10.67 %
01-516-520	Operating Supplies - Fin & Acctng	966.32	2,000.00	2,000.00	0.00	109.08	1,890.92	5.45 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	363.99	450.00	450.00	0.00	179.88	270.12	39.97 %
DEPARTMENT TOTAL		133,649.52	148,740.00	148,740.00	8,884.07	52,833.62	95,906.38	35.52 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	79,618.90	82,189.00	82,189.00	7,105.10	41,001.92	41,187.08	49.89 %
01-517-720	Interest - CB&T Debt Service Pmts	40,191.62	37,623.00	37,623.00	2,879.11	18,903.34	18,719.66	50.24 %
DEPARTMENT TOTAL		119,810.52	119,812.00	119,812.00	9,984.21	59,905.26	59,906.74	50.00 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	103,323.00	105,389.00	105,389.00	26,347.25	52,694.50	52,694.50	50.00 %
01-521-310	Professional Services - Law Enf	28,200.00	112,112.00	112,112.00	9,113.00	68,086.65	44,025.35	60.73 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-521-510	Office Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
DEPARTMENT TOTAL		131,523.00	218,201.00	218,201.00	35,460.25	120,781.15	97,419.85	55.35 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	98,378.53	100,393.00	100,393.00	6,465.62	40,547.90	59,845.10	40.39 %
01-524-140	Overtime - Bldg & Zoning	0.00	517.00	517.00	21.07	21.07	495.93	4.08 %
01-524-210	Fica Taxes - Bldg & Zoning	7,303.40	7,720.00	7,720.00	483.43	3,265.80	4,454.20	42.30 %

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

General Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-220	Retirement Contribution - Bldg & Zoni	10,002.05	10,918.00	10,918.00	701.86	4,756.41	6,161.59	43.56 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,993.52	20,755.00	20,755.00	1,729.57	10,377.42	10,377.58	50.00 %
01-524-240	Worker's Compensation - Bldg & Zonin.	1,176.15	1,641.00	1,641.00	552.30	1,832.60	(191.60)	111.68 %
01-524-310	Professional Services - Bldg & Zoning	104,707.42	100,900.00	100,900.00	0.00	13,554.77	87,345.23	13.43 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel Expenses - Bldg & Zoning	50.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	206.77	200.00	200.00	0.00	109.10	90.90	54.55 %
01-524-520	Operating Supplies - Bldg & Zoning	0.00	100.00	100.00	0.00	99.00	1.00	99.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	164.89	120.00	120.00	14.99	59.96	60.04	49.97 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
DEPARTMENT TOTAL		240,982.73	257,764.00	257,764.00	9,968.84	74,624.03	183,139.97	28.95 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	26,190.39	26,863.00	26,863.00	2,035.10	12,236.00	14,627.00	45.55 %
01-529-210	Fica Taxes - Code Enf	1,936.30	2,055.00	2,055.00	151.43	984.34	1,070.66	47.90 %
01-529-220	Retirement Contribution - Code Enf	2,659.44	2,906.00	2,906.00	220.20	1,431.39	1,474.61	49.26 %
01-529-230	Life & Health Insurance - Code Enf	9,481.34	10,314.00	10,314.00	855.05	5,130.30	5,183.70	49.74 %
01-529-240	Worker's Compensation - Code Enf	471.98	655.00	655.00	0.00	506.69	148.31	77.36 %
01-529-310	Professional Services - Code Enf	6,000.00	6,900.00	6,900.00	2,100.00	4,600.00	2,300.00	66.67 %
01-529-400	Travel Expenses - Code Enf	325.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-405	Training - Codes	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-410	Communication Services - Code Enf	671.88	795.00	795.00	55.28	221.54	573.46	27.87 %
01-529-470	Printing and Reproduction - Code Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-492	Recording & Other Fees	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-510	Office Supplies - Code Enf	89.45	200.00	200.00	0.00	103.15	96.85	51.58 %
01-529-520	Operating Supplies - Code Enf	0.00	100.00	100.00	10.00	10.00	90.00	10.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	85.00	100.00	100.00	0.00	85.00	15.00	85.00 %
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		47,910.78	58,038.00	58,038.00	5,427.06	25,308.41	32,729.59	43.61 %
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POLK CITY
 MARCH 2022 MONTHLY FINANCIALS

General Fund Expenditures
 50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	191,695.58	196,001.00	196,001.00	20,213.40	89,716.72	106,284.28	45.77 %
01-534-342	Refuse Disposal - Commercial - Refuse	96,398.59	86,687.00	86,687.00	20,746.44	64,270.17	22,416.83	74.14 %
DEPARTMENT TOTAL		288,094.17	282,688.00	282,688.00	40,959.84	153,986.89	128,701.11	54.47 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	914.99	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-405	Training - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	9,938.99	20,000.00	20,000.00	19.99	1,181.33	18,818.67	5.91 %
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	600.00	100.00	100.00	0.00	100.00	0.00	100.00 %
DEPARTMENT TOTAL		11,453.98	25,600.00	25,600.00	19.99	1,281.33	24,318.67	5.01 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	8,059.84	11,000.00	11,000.00	1,888.11	6,613.38	4,386.62	60.12 %
01-539-312	Professional Services - Other - Gen G	2,015.86	0.00	0.00	1,505.07	1,805.07	(1,805.07)	0.00 %
01-539-411	City Hall - Communication - Gen Gov'	14,096.43	15,500.00	15,500.00	2,282.32	8,106.58	7,393.42	52.30 %
01-539-413	Public Works - Communication - Gen Go	2,578.95	3,500.00	3,500.00	450.10	1,769.51	1,730.49	50.56 %
01-539-414	Community Center-Communication-Gen Go	1,858.44	2,000.00	2,000.00	308.20	1,081.26	918.74	54.06 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	19,204.88	19,000.00	19,000.00	2,865.32	10,155.36	8,844.64	53.45 %
01-539-432	Activity Center - Utilities - Gen Gov	2,234.90	2,500.00	2,500.00	221.98	1,079.36	1,420.64	43.17 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,695.82	2,500.00	2,500.00	481.11	1,328.96	1,171.04	53.16 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,334.96	4,500.00	4,500.00	348.51	2,215.02	2,284.98	49.22 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	9,428.83	10,000.00	10,000.00	268.26	3,109.75	6,890.25	31.10 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	22,231.42	24,000.00	24,000.00	84.54	2,888.28	21,111.72	12.03 %
01-539-462	Activity Center - Repairs & Maint - G	11,190.94	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,059.69	10,000.00	10,000.00	227.35	907.91	9,092.09	9.08 %
01-539-464	Community Center-Repairs & Maint-Gen	4,881.35	8,000.00	8,000.00	104.90	717.79	7,282.21	8.97 %
01-539-466	Public Works/Utilities Oper - Repairs	5,913.56	5,000.00	5,000.00	95.97	95.97	4,904.03	1.92 %

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

General Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-539-490	Other Current Charges - Gen Gov't Bl.	92.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	9,295.64	8,000.00	8,000.00	181.40	2,057.66	5,942.34	25.72 %
01-539-522	Activity Center - Operating Supplies	725.62	3,000.00	3,000.00	70.10	311.33	2,688.67	10.38 %
01-539-523	Public Works - Operating Supplies - G	875.38	1,500.00	1,500.00	185.05	850.14	649.86	56.68 %
01-539-524	Community Center-Operating Supplies-G	1,438.92	2,400.00	2,400.00	296.96	1,094.07	1,305.93	45.59 %
01-539-526	Public Works/Utilities Oper - Operati	29.24	1,500.00	1,500.00	0.00	393.76	1,106.24	26.25 %
01-539-531	Landscape Materials & Supplies - Buil	0.00	4,000.00	4,000.00	0.00	20.98	3,979.02	0.52 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	15,285.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-641	City Hall - Mach. & Equipment - Gen G	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
DEPARTMENT TOTAL		142,513.17	153,900.00	153,900.00	11,865.25	46,602.14	107,297.86	30.28 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	224,369.42	229,212.00	229,212.00	16,330.16	90,771.70	138,440.30	39.60 %
01-541-140	Overtime - Roads & Streets	911.78	2,952.00	2,952.00	376.37	1,673.70	1,278.30	56.70 %
01-541-210	Fica Taxes - Roads & Streets	17,033.88	17,761.00	17,761.00	1,271.23	7,401.37	10,359.63	41.67 %
01-541-220	Retirement Contribution - Roads & Str	23,190.70	24,138.00	24,138.00	1,807.63	10,436.90	13,701.10	43.24 %
01-541-230	Life & Health Insurance - Roads & Str	52,527.12	59,600.00	59,600.00	2,827.48	21,374.80	38,225.20	35.86 %
01-541-240	Worker's Compensation - Roads & Stre.	16,638.24	22,923.00	22,923.00	3,392.70	20,027.12	2,895.88	87.37 %
01-541-310	Professional Services - Roads & Stree	0.00	0.00	0.00	2,846.29	2,846.29	(2,846.29)	0.00 %
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	1,239.00	500.00	500.00	37.50	137.50	362.50	27.50 %
01-541-405	Training - Streets	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-541-410	Communication Services - Roads & Stre	4,273.91	3,500.00	3,500.00	586.11	1,716.18	1,783.82	49.03 %
01-541-430	Utilities - Roads & Streets	30,067.64	35,000.00	35,000.00	2,422.25	11,337.44	23,662.56	32.39 %
01-541-460	Repairs and Maintenance - Roads & Str	2,973.98	10,000.00	10,000.00	3,650.00	8,308.28	1,691.72	83.08 %
01-541-461	Repairs & Maintenance-Equipment - Roa	10,101.06	10,000.00	10,000.00	207.90	2,926.76	7,073.24	29.27 %
01-541-464	Vehicle Fuel - Roads & Streets	7,056.31	10,000.00	10,000.00	637.75	4,506.72	5,493.28	45.07 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,517.95	10,000.00	10,000.00	297.41	2,108.67	7,891.33	21.09 %
01-541-466	Public Works/Utilities Facility - Rep	1,622.73	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-470	Printing and Reproduction - Streets	0.00	0.00	0.00	0.00	87.66	(87.66)	0.00 %
01-541-492	Recording & Other Fees - Roads & Stre	117.55	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	300.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	1,085.62	1,000.00	1,000.00	207.30	591.80	408.20	59.18 %
01-541-520	Operating Supplies - Roads & Streets	10,205.49	12,000.00	12,000.00	338.87	3,206.22	8,793.78	26.72 %

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

General Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-524	Chemicals - Roads & Streets	756.82	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	5,481.47	9,000.00	9,000.00	145.46	6,567.98	2,432.02	72.98 %
01-541-531	Landscape Materials & Supplies - Road	3,892.83	5,000.00	5,000.00	1,422.96	1,452.26	3,547.74	29.05 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	384.76	500.00	500.00	14.99	389.94	110.06	77.99 %
01-541-630	Improvements Other than Building - Ro	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	31,858.73	35,000.00	35,000.00	0.00	8,958.00	26,042.00	25.59 %
01-541-650	Construction in Progress - Roads & St	5,000.00	650,000.00	650,000.00	0.00	1,396.55	620,854.10	0.21 %
DEPARTMENT TOTAL		459,606.99	1,205,086.00	1,205,086.00	38,820.36	208,223.84	969,112.81	17.28 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	68,748.67	93,719.00	93,719.00	5,531.02	34,172.23	59,546.77	36.46 %
01-571-140	Overtime - Library	0.00	484.00	484.00	0.00	0.00	484.00	0.00 %
01-571-210	Fica Taxes - Library	5,104.26	7,206.00	7,206.00	415.34	2,755.89	4,450.11	38.24 %
01-571-220	Retirement Contribution - Library	7,004.86	10,192.00	10,192.00	598.45	3,969.48	6,222.52	38.95 %
01-571-230	Life & Health Insurance - Library	15,814.97	30,978.00	30,978.00	1,727.31	10,363.86	20,614.14	33.46 %
01-571-240	Worker's Compensation - Library	113.22	170.00	170.00	0.00	113.61	56.39	66.83 %
01-571-310	Professional Services - Library	1,002.38	2,500.00	2,500.00	138.65	240.65	2,259.35	9.63 %
01-571-312	Professional Services - Other - Libra	1,557.40	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-571-400	Travel Expenses - Library	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-571-405	Training - Library	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-571-410	Communication Services - Library	4,301.50	6,500.00	6,500.00	671.78	2,237.54	4,262.46	34.42 %
01-571-430	Utilities - Library	3,927.64	5,100.00	5,100.00	676.24	1,549.68	3,550.32	30.39 %
01-571-460	Repairs and Maintenance - Library	8,236.37	4,200.00	4,200.00	56.86	277.17	3,922.83	6.60 %
01-571-480	Promo Activities & Legal Ads - Librar	164.42	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-571-510	Office Supplies - Library	183.59	1,500.00	1,500.00	0.00	92.34	1,407.66	6.16 %
01-571-520	Operating Supplies - Library	7,352.99	10,000.00	4,700.00	76.47	1,137.11	3,562.89	11.37 %
01-571-540	Books, Pub., Sub., & Memberships - Li	758.40	2,600.00	2,600.00	0.00	30.00	2,570.00	1.15 %
01-571-630	Improvements Other than Building - Li	0.00	0.00	5,300.00	0.00	0.00	5,300.00	0.00 %
01-571-640	Machinery & Equipment - Library	3,868.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub. & Library Materials - Libr	10,561.98	18,500.00	18,500.00	1,695.12	6,570.29	11,929.71	35.52 %
DEPARTMENT TOTAL		138,700.65	201,149.00	201,149.00	11,587.24	63,509.85	137,639.15	31.57 %

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

General Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
PARKS								
01-572-310	Professional Services - Parks	647.50	0.00	0.00	62.50	125.00	(125.00)	0.00 %
01-572-430	Utilities - Parks	14,077.25	15,000.00	15,000.00	519.38	8,509.73	6,490.27	56.73 %
01-572-460	Repairs and Maintenance - Parks	27,310.17	30,000.00	30,000.00	52.98	6,610.76	23,389.24	22.04 %
01-572-493	Equipment Rental - Parks	240.21	2,000.00	2,000.00	0.00	343.85	1,656.15	17.19 %
01-572-520	Operating Supplies - Parks	3,440.80	2,000.00	2,000.00	93.45	467.52	1,532.48	23.38 %
01-572-640	Machinery & Equipment - Parks	0.00	5,500.00	5,500.00	0.00	5,866.00	(366.00)	106.65 %
DEPARTMENT TOTAL		45,715.93	54,500.00	54,500.00	728.31	21,922.86	32,577.14	40.23 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	0.00	23,000.00	23,000.00	0.00	9,514.99	13,485.01	41.37 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	2,305.79	1,000.00	1,000.00	0.00	42.25	957.75	4.23 %
01-574-520	Operating Supplies - Spec Events	427.57	1,000.00	1,000.00	119.14	584.60	415.40	58.46 %
DEPARTMENT TOTAL		2,733.36	29,000.00	29,000.00	119.14	10,141.84	18,858.16	34.97 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	13,597.67	25,000.00	25,000.00	657.50	6,272.50	18,727.50	25.09 %
01-590-311	Engineering Services - Non-Dept	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	21,561.38	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	17,103.87	17,000.00	17,000.00	687.23	2,781.85	14,218.15	16.36 %
01-590-450	Liability Insurance - Non-Dept	58,980.50	86,345.00	86,345.00	0.00	73,082.50	13,262.50	84.64 %
01-590-464	Vehicle Fuel - Non- Departmental	243.66	500.00	500.00	0.00	155.99	344.01	31.20 %
01-590-465	Vehicle Maintenance - Non-Departmenta	177.98	500.00	500.00	0.00	1,041.17	(541.17)	208.23 %
01-590-490	Other Current Charges - Non Dept	25.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	1,012.15	2,000.00	2,000.00	0.00	256.88	1,743.12	12.84 %
01-590-520	Operating Supplies - Non-Dept	2,675.67	3,000.00	3,000.00	28.49	558.12	2,441.88	18.60 %

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

General Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-521	Emergencies & Contingencies - Operati	5,809.45	6,843.00	6,843.00	0.00	0.00	6,843.00	0.00 %
01-590-525	Uniforms - Non Dept	3,608.58	3,000.00	3,000.00	462.46	2,382.68	617.32	79.42 %
01-590-528	Postage - Non-Dept	1,255.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-540	Books, Pub., Sub., & Memberships -NON	3,281.95	3,000.00	3,000.00	112.61	698.95	2,301.05	23.30 %
01-590-550	Pre-Employment Exam/Drug Test	0.00	500.00	500.00	249.00	363.00	137.00	72.60 %
01-590-551	Immunizations - Employees	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-554	Employee Holiday Dinner	0.00	0.00	0.00	351.34	1,383.39	(1,383.39)	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	870.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-933	Transfer to Public Facility Impact Fe	(1,187.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,155.95	1,000.00	1,000.00	0.00	350.00	650.00	35.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-994	Bank Fees - Non-Dept	32.27	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	1,308.28	10,000.00	10,000.00	0.00	138.49	9,861.51	1.38 %
01-590-999	Other - Non-Operating Charges - Non-D	(1,422.13)	12,190.00	12,190.00	126.78	1,266.42	10,923.58	10.39 %
DEPARTMENT TOTAL		130,090.39	220,127.00	220,127.00	2,675.41	90,731.94	129,395.06	41.22 %
General Fund Revenues Total		2,860,417.50	3,430,441.00	3,430,441.00	159,258.95	1,674,917.43	1,755,623.57	51.18%
General Fund Expenditures Total		-2,097,031.82	-3,430,441.00	-3,430,441.00	-211,558.19	-1,152,205.83	-2,278,235.17	66.41%
Total Revenue vs. Expenditures		763,385.68	0.00	0.00	-52,299.24	522,611.60	-522,611.60	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,967,943.99	
05-101-913	DEP Loan - Sinking Fund	87,104.04	
05-101-916	US Bank - Sink Fund	793,262.57	
05-101-917	US Bank - Renewal & Replacement Series	187,594.83	
05-101-918	DEP Loan WW531400 - Sink Fund	985.06	
05-101-919	DEP Loan WW531402 - Sink Fund	28,479.89	
05-101-920	Cash - Customer Deposits	344,811.00	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	22,886.28	
05-115-130	Accounts Receivable - Readiness to Serve	24,304.96	
05-117-100	Allowance for Bad Debt	17,614.09-	
05-117-200	Allowance for Uncollectible A/R	68,835.67-	
05-151-100	Investments - FL SAFE EF	600,276.65	
05-151-902	Investments - FL SAFE EF Reserves	125,449.81	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	31,706.89	
05-159-100	Deferred Outflows - Related to Pension	114,315.32	
05-159-200	Deferred Outflows - Loss on Refunding	687,501.65	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-905	Reserve Acct - CIP Service Truck	103,677.23	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	15,916,445.29	
05-165-900	Acc.Dep. - Improvements Other than Build	327,211.43-	
05-166-900	Equipment & Furniture	689,170.16	
05-167-900	Accumulated Depreciation - Equipment	4,669,729.19-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		19,585,625.16
05-202-100	Accounts Payable	28,144.02	
05-202-900	Customer Deposits	344,811.00	
05-203-100	Accumulated Interest Payable	50,654.17	
05-203-600	SRF Loan WW51201P	1,805,995.81	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	32,223.62	
05-203-615	SRF Loan WW531402/SG531403	805,004.96	
05-203-710	US Bank 2017 Bond Note	7,675,000.00	
05-203-910	Unamortized Bond Premiums - US Bank	511,625.21	
05-208-305	Taxes Payable	6,461.48	
05-225-100	Deferred Inflows - Related to Pension	150,355.91	
05-234-100	L-T-D - Current Portion	1,753,885.21	
05-234-901	Less: Current Portion of LTD	1,753,885.21-	
05-235-900	Net Pension Liability	120,416.83	
	** TOTAL LIABILITY**		11,530,693.01
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	8,192,942.86	
05-271-150	Fund Balance - Restatement	1,732,304.77-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		7,820,349.28
	** TOTAL REVENUE**		1,119,170.26
	** TOTAL EXPENSE**		884,587.39

POLK CITY
Simple Balance Sheet

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

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

19,585,625.16

POLK CITY
 Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	322,075.04	
09-101-900	EF Water Impact Fee Account	232,643.14	
09-151-800	Investements - Sewer Impact	1,633,143.66	
09-151-900	Investements - Water Impact	265,548.39	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,482,282.33
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	218,941.49	
09-271-150	Fund Balance - Restatement	2,245,690.34	
	** TOTAL EQUITY**		2,464,631.83
	** TOTAL REVENUE**		30,433.45
	** TOTAL EXPENSE**		12,782.95
	TOTAL LIABILITY AND EQUITY		2,482,282.33

POLK CITY
 MARCH 2022 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,668.11	258.00	258.00	82.03	82.03	175.97	31.79 %
05-325-111	Connection Fees - Water - Cash Basis	34,365.00	26,100.00	26,100.00	3,169.80	5,344.80	20,755.20	20.48 %
05-325-210	Readiness to Serve Charge - Sewer	19,910.82	18,522.00	18,522.00	1,665.62	1,665.62	16,856.38	8.99 %
05-325-211	Readiness to Serve Charge - Water	16,679.84	15,842.00	15,842.00	820.32	820.32	15,021.68	5.18 %
05-329-200	Other Lic./Fees/Permits	5,640.92	2,206.00	2,206.00	1,098.24	5,591.20	(3,385.20)	253.45 %
05-331-370	Small Community Wastewater Grant	1,316,160.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-331-500	American Rescue Plan Act - ARPA Imple	682,163.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-340-300	Water Utility Revenue	1,296,696.81	1,376,712.00	1,376,712.00	106,819.69	535,079.09	841,632.91	38.87 %
05-340-500	Sewer Utility Revenue	1,248,012.42	1,297,800.00	1,297,800.00	112,369.72	536,118.17	761,681.83	41.31 %
05-359-100	Other Fines and/or Forfeitures	12,540.00	15,620.00	15,620.00	2,210.00	19,575.00	(3,955.00)	125.32 %
05-359-200	Non Sufficient Funds	1,200.00	1,140.00	1,140.00	55.00	640.00	500.00	56.14 %
05-359-300	Late Fees	26,673.00	36,795.00	36,795.00	3,223.50	12,600.00	24,195.00	34.24 %
05-361-200	Interest/Dividends - FL SAFE	126.36	322.00	322.00	0.00	208.10	113.90	64.63 %
05-369-100	Misc. Income	39.61	0.00	0.00	0.00	104.00	(104.00)	0.00 %
05-369-110	Refund of Overpayments	0.00	0.00	0.00	0.00	1,341.93	(1,341.93)	0.00 %
05-369-111	Cash Drawer Overage	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	2,751.95	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	170,590.00	170,590.00	0.00	0.00	170,590.00	0.00 %
DEPARTMENT TOTALS		4,664,627.70	2,961,907.00	2,961,907.00	231,513.92	1,119,170.26	1,842,736.74	37.79 %

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
Water								
05-533-120	Regular Salary - Wages - Water Oper	225,765.44	260,567.00	260,567.00	18,999.52	100,779.08	159,787.92	38.68 %
05-533-140	Overtime - Water Oper	4,954.66	8,725.00	8,725.00	499.62	1,594.36	7,130.64	18.27 %
05-533-210	Fica Taxes - Water Oper	17,004.03	20,601.00	20,601.00	1,458.31	8,232.75	12,368.25	39.96 %
05-533-220	Retirement Contribution - Water Oper	33,962.43	26,711.00	26,711.00	2,109.78	12,650.12	14,060.88	47.36 %
05-533-230	Life & Health Insurance - Water Oper	48,376.38	69,733.00	69,733.00	5,432.91	28,748.45	40,984.55	41.23 %
05-533-240	Worker's Compensation - Water Oper	2,910.39	6,002.00	6,002.00	0.00	3,744.11	2,257.89	62.38 %
05-533-310	Professional Services - Water Oper	23,020.90	35,000.00	35,000.00	1,623.75	5,762.35	29,237.65	16.46 %
05-533-311	Engineering Services - Water Oper	7,879.84	30,000.00	30,000.00	945.63	945.63	29,054.37	3.15 %
05-533-312	Professional Services - Other - Water	2,414.15	10,000.00	10,000.00	1,057.63	3,826.66	6,173.34	38.27 %
05-533-313	Professional Services - Polk Regional	3,871.08	23,000.00	23,000.00	251.93	5,296.43	17,703.57	23.03 %
05-533-400	Travel Expenses - Water Oper	2,039.02	750.00	750.00	18.75	194.03	555.97	25.87 %
05-533-405	Training - Water Oper	0.00	750.00	750.00	120.00	120.00	630.00	16.00 %
05-533-410	Communication Services - Water Oper	5,783.66	8,000.00	8,000.00	1,264.67	2,897.16	5,102.84	36.21 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,692.30	2,500.00	2,500.00	178.63	633.09	1,866.91	25.32 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,484.23	3,500.00	3,500.00	469.66	2,149.48	1,350.52	61.41 %
05-533-432	Commonwealth WTP - Utilities - Water	2,944.21	5,000.00	5,000.00	25.35	136.72	4,863.28	2.73 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	8,676.94	8,000.00	8,000.00	901.09	4,341.99	3,658.01	54.27 %
05-533-460	Repairs and Maintenance - Water Oper	54,531.31	60,000.00	60,000.00	6,323.42	13,540.41	46,459.59	22.57 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,827.02	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,710.52	8,000.00	8,000.00	0.00	35.48	7,964.52	0.44 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	35,594.42	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-464	Vehicle Fuel - Water Oper	8,813.41	10,000.00	10,000.00	1,332.26	7,235.27	2,764.73	72.35 %
05-533-465	Vehicle Maintenance - Water Oper	5,344.76	7,000.00	7,000.00	962.59	2,548.21	4,451.79	36.40 %
05-533-466	Public Works/Utilities Facility - Rep	2,440.83	2,500.00	2,500.00	0.00	105.00	2,395.00	4.20 %
05-533-467	Repairs & Maintenance-Equipment - Wat	0.00	0.00	0.00	0.00	601.15	(601.15)	0.00 %
05-533-470	Printing and Reproduction - Water Ope	0.00	600.00	600.00	0.00	43.83	556.17	7.31 %
05-533-490	Other Current Charges - Water Oper	99.98	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	4,440.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
05-533-510	Office Supplies - Water Oper	852.70	700.00	700.00	207.30	410.04	289.96	58.58 %
05-533-520	Operating Supplies - Water Oper	11,188.96	11,000.00	11,000.00	1,389.01	8,305.52	2,694.48	75.50 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-522	Commonwealth WTP - Operating Supplies	0.00	2,500.00	2,500.00	0.00	159.92	2,340.08	6.40 %
05-533-523	V.Matt Williams WTP - Operating Suppl	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-524	Chemicals - Water Oper	3,793.50	9,000.00	9,000.00	703.83	3,739.28	5,260.72	41.55 %
05-533-526	Meter Supplies - New Installs - Water	37,845.69	76,000.00	76,000.00	1,557.35	6,934.75	69,065.25	9.12 %
05-533-527	Meter Supplies - Repairs & Maintenanc	55,184.08	85,000.00	85,000.00	1,002.10	12,790.31	72,209.69	15.05 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	1,548.54	2,000.00	2,000.00	179.88	179.88	1,820.12	8.99 %

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-605	Depreciation Expense - Water Oper	140,284.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-620	Buildings - Water Oper	0.00	4,000.00	4,000.00	543.00	543.00	3,457.00	13.58 %
05-533-630	Improvements Other than Building - Wa	850.00	10,000.00	10,000.00	0.00	3,160.00	6,840.00	31.60 %
05-533-634	SCADA System - Water Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	529.85	63,381.00	63,381.00	0.00	16,519.00	46,862.00	26.06 %
05-533-650	Construction In Progress - Water Oper	136.00	0.00	0.00	939.20	1,619.20	(1,619.20)	0.00 %
05-533-710	Principal - Water Oper	0.00	60,473.00	60,473.00	0.00	0.00	60,473.00	0.00 %
05-533-720	Interest - Water Oper	71,773.05	69,356.00	69,356.00	0.00	34,677.84	34,678.16	50.00 %
05-533-994	Bank Fees - Water Oper	3.19	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		836,571.90	1,032,549.00	1,032,549.00	50,497.17	295,200.50	737,348.50	28.59 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	114,313.66	144,639.00	144,639.00	13,439.99	66,356.91	78,282.09	45.88 %
05-535-140	Overtime - Sewer Oper	4,865.74	5,712.00	5,712.00	56.19	1,011.49	4,700.51	17.71 %
05-535-210	Fica Taxes - Sewer Oper	8,874.64	11,502.00	11,502.00	1,011.36	5,391.92	6,110.08	46.88 %
05-535-220	Retirement Contribution - Sewer Oper	16,853.12	13,083.00	13,083.00	1,460.30	8,320.73	4,762.27	63.60 %
05-535-230	Life & Health Insurance - Sewer Oper	24,158.05	35,905.00	35,905.00	3,016.05	17,254.27	18,650.73	48.06 %
05-535-240	Worker's Compensation - Sewer Oper	2,875.13	4,393.00	4,393.00	0.00	3,645.48	747.52	82.98 %
05-535-310	Professional Services - Sewer Oper	30,438.06	20,000.00	20,000.00	58.80	5,844.03	14,155.97	29.22 %
05-535-311	Engineering Services - Sewer Oper	20,978.80	25,000.00	25,000.00	945.62	5,106.62	19,893.38	20.43 %
05-535-312	Professional Services - Other - Sewer	758.32	20,000.00	20,000.00	10,239.68	32,954.95	(12,954.95)	164.77 %
05-535-400	Travel Expenses - Sewer Oper	571.58	1,000.00	1,000.00	18.75	51.72	948.28	5.17 %
05-535-405	Training - Sewer Oper	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-535-410	Communication Services - Sewer Oper	4,086.59	4,000.00	4,000.00	1,071.17	2,518.06	1,481.94	62.95 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	125.10	1,550.00	1,550.00	124.92	124.92	1,425.08	8.06 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,396.60	2,800.00	2,800.00	399.60	1,398.60	1,401.40	49.95 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,586.75	5,165.00	5,165.00	644.02	2,434.17	2,730.83	47.13 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	25,790.23	2,100.00	2,100.00	2,865.52	12,519.96	(10,419.96)	596.19 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,417.66	11,000.00	11,000.00	869.57	3,515.13	7,484.87	31.96 %
05-535-460	Repairs and Maintenance - Sewer Oper	56,155.00	120,000.00	120,000.00	12,212.25	32,905.67	87,094.33	27.42 %
05-535-461	Cardinal Hill - Repairs and Maint - S	73,844.17	171,913.00	171,913.00	5,177.65	5,177.65	166,735.35	3.01 %
05-535-464	Vehicle Fuel - Sewer Oper	10,731.40	10,000.00	10,000.00	506.99	4,264.18	5,735.82	42.64 %
05-535-465	Vehicle Maintenance - Sewer Oper	11,258.43	8,000.00	8,000.00	1,006.54	7,255.06	744.94	90.69 %
05-535-466	Public Works/Utilities Facility - Rep	2,437.84	1,000.00	1,000.00	0.00	105.00	895.00	10.50 %
05-535-467	Repairs & Maintenance-Equipment - Sew	0.00	0.00	0.00	0.00	511.34	(511.34)	0.00 %

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-470	Printing and Reproduction - Sewer Ope	0.00	100.00	100.00	0.00	43.83	56.17	43.83 %
05-535-490	Other Current Charges - Sewer Oper	108.91	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	3,260.66	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	852.39	700.00	700.00	207.30	409.84	290.16	58.55 %
05-535-520	Operating Supplies - Sewer Oper	6,258.10	8,000.00	8,000.00	961.48	7,048.44	951.56	88.11 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	25,510.31	41,000.00	41,000.00	3,443.74	7,449.48	33,550.52	18.17 %
05-535-524	Chemicals - Sewer Oper	29,319.80	33,000.00	33,000.00	2,437.68	11,457.06	21,542.94	34.72 %
05-535-540	Books, Pub., Sub., & Memberships - Se	164.94	1,000.00	1,000.00	179.88	179.88	820.12	17.99 %
05-535-605	Depreciation Expense - Sewer Oper	303,045.17	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-620	Buildings - Sewer Oper	0.00	4,000.00	4,000.00	543.00	543.00	3,457.00	13.58 %
05-535-630	Improvements Other than Building - Se	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	529.84	191,489.00	191,489.00	0.00	16,519.00	174,970.00	8.63 %
05-535-710	Principal - Sewer Oper	(852.80)	337,726.00	337,726.00	66,204.36	66,204.36	271,521.64	19.60 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	26,995.00	26,995.00	0.00	13,476.97	13,518.03	49.92 %
05-535-720	Interest - Sewer Oper	284,385.24	277,548.00	277,548.00	21,884.68	139,169.34	138,378.66	50.14 %
05-535-722	Interest - DEP Effluent Disposal Loan	19.75	1,635.00	1,635.00	0.00	0.00	1,635.00	0.00 %
05-535-730	Other Debt Service Costs - Sewer Oper	45,812.57	0.00	0.00	0.00	837.90	(837.90)	0.00 %
DEPARTMENT TOTAL		1,123,931.75	1,566,455.00	1,566,455.00	150,987.09	482,006.96	1,084,448.04	30.77 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,102.27	25,000.00	25,000.00	2,610.93	16,340.69	8,659.31	65.36 %
05-590-312	Professional Services - Other - Non-D	3,550.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	21,561.37	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	28,536.88	25,000.00	25,000.00	1,395.27	3,231.90	21,768.10	12.93 %
05-590-440	Rentals and Leases - Non-Dept	4,298.99	4,500.00	4,500.00	88.74	1,228.07	3,271.93	27.29 %
05-590-450	Liability Insurance - Non-Dept	58,980.50	86,345.00	86,345.00	0.00	73,082.50	13,262.50	84.64 %
05-590-490	Other Current Charges - Non Dept	25.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-510	Office Supplies - Non-Departmental	862.20	1,000.00	1,000.00	0.00	256.78	743.22	25.68 %
05-590-520	Operating Supplies - Non-Dept	946.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-521	Emergencies & Contingencies - Operati	4,741.67	11,300.00	11,300.00	0.00	0.00	11,300.00	0.00 %
05-590-525	Uniforms - Non Dept	3,373.76	4,500.00	4,500.00	346.82	2,137.06	2,362.94	47.49 %
05-590-528	Postage - Non-Dept	2,038.35	3,000.00	3,000.00	0.00	5.78	2,994.22	0.19 %
05-590-540	Books, Pub., Sub., & Memberships -NON	2,311.34	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00 %
05-590-554	Employee Holiday Dinner	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00 %

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2022 / 3

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-720	Interest - Bond 2017 Issue	(42,146.55)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	60,526.58	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	19,510.00	19,510.00	0.00	0.00	19,510.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	1,694.60	2,000.00	2,000.00	550.00	4,400.00	(2,400.00)	220.00 %
05-590-994	Bank Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	1.96	998.04	0.20 %
05-590-996	Bad Debt - Non-Dept	12,261.50	0.00	0.00	(180.88)	4,935.41	(4,935.41)	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	(38,443.30)	6,000.00	6,000.00	1,146.92	1,039.78	4,960.22	17.33 %
DEPARTMENT TOTAL		313,221.76	362,904.00	362,904.00	5,957.80	107,379.93	255,524.07	29.59 %
Enterprise Fund Revenues Total		4,664,627.70	2,961,908.00	2,961,908.00	231,513.92	1,119,170.26	1,842,737.74	37.79%
Enterprise Fund Expenditures Total		-2,054,892.04	-2,961,908.00	-2,961,908.00	-207,442.06	-884,587.39	2,077,320.61	29.87%
Total Revenue vs. Expenditures		2,609,735.66	0.00	0.00	24,071.86	234,582.87	3,920,058.35	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,362,163.30	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	19,685.12-	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	575.00	
01-115-100	Accounts Receivable - Utilities	4,551.54-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	173.52	
01-117-100	Allowance for Bad Debt	2,590.82-	
01-151-100	Investments - FL SAFE GF	1,100,653.61	
01-151-902	Investments - FL SAFE GF Reserves	77,810.21	
01-153-302	Restricted Cash - New Local Opt Gas Tax	201,283.16	
01-153-303	Restricted Cash - Building and Codes	72,335.03	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		3,955,490.03
01-202-100	Accounts Payable	18,860,796.86-	
01-202-900	Customer Deposits	4,185.00	
01-208-300	Due to County - Impact Fees	30,733.68	
01-208-310	Due to DCA - Bldg Permit Surcharge	1,383.58	
01-208-320	Due to Dept of Business - License Fees	3,322.60	
01-208-330	Due to PCSO - Police Education Revenue	47.39	
01-217-200	Accrued Sales Tax	312.71	
01-218-100	Payroll Taxes Payable	39.98	
01-218-200	FRS Retirement Payable	18,896,993.80	
01-218-300	Health Plan Payable	147.59-	
01-218-320	Supplemental Insurance Payable	3,589.89	
01-218-400	Dental Plan Payable	1,011.15-	
01-218-410	Vision Plan Payable	1,804.02	
	** TOTAL LIABILITY**		80,457.05
01-243-100	Encumbrances Placed	35,289.35	
01-245-100	Reserved for Encumbrances	35,289.35-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	4,384,085.52	
01-271-150	Fund Balance - Restatement	1,089,182.23-	
	** TOTAL EQUITY**		3,294,903.29
	** TOTAL REVENUE**		1,878,068.97
	** TOTAL EXPENSE**		1,297,939.28
	TOTAL LIABILITY AND EQUITY		3,955,490.03

POLK CITY
 Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	7,740.58	
08-101-101	GF Fire Public Safety Impact Fees	4,141.50	
08-101-102	GF Recreation Impact Fees	12,482.01	
08-101-103	GF Gen Gov't Facilities Impact Fees	20,383.07	
08-151-100	Investments - FL SAFE GF Police Public Safety	213,432.76	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	134,897.11	
08-151-102	Investments - FL SAFE GF Recreation	403,389.56	
08-151-103	Investments - FL SAFE GF Facilities	448,020.08	
	** TOTAL ASSET**		1,244,486.67
08-271-100	Fund Balance Unreserved	120,796.37	
08-271-150	Fund Balance - Restatement	1,089,182.23	
	** TOTAL EQUITY**		1,209,978.60
	** TOTAL REVENUE**		34,508.07
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,244,486.67

POLK CITY
APRIL 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES
58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L		2021	2022	ADJ	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS)/DEFICIT	REALIZED
01-311-100	Ad Valorem Taxes	1,054,782.19	1,055,018.00	1,055,018.00	44,724.44	1,005,884.83	49,133.17	95.34 %
01-312-300	9th Cent Gas Tax	15,697.12	13,968.00	13,968.00	1,196.90	7,021.29	6,946.71	50.27 %
01-312-400	Local Option Gas Tax	96,109.18	92,977.00	92,977.00	7,498.11	46,788.61	46,188.39	50.32 %
01-312-410	New Local Option Gas Tax	60,740.30	58,483.00	58,483.00	4,847.64	29,934.40	28,548.60	51.18 %
01-314-100	Electric - Utility Tax	123,156.04	120,630.00	120,630.00	10,323.95	72,873.55	47,756.45	60.41 %
01-314-300	Water - Utility Tax	64,798.46	70,443.00	70,443.00	6,235.46	31,176.74	39,266.26	44.26 %
01-314-301	Water - Utility Tax - Readiness to Se	7,072.81	0.00	0.00	0.00	6,471.42	(6,471.42)	0.00 %
01-314-400	Gas - Utility Tax	9,671.44	8,912.00	8,912.00	1,917.11	9,493.35	(581.35)	106.52 %
01-315-100	Communications Services Tax	204,466.88	189,274.00	189,274.00	17,490.82	103,483.10	85,790.90	54.67 %
01-316-100	Local Business Licenses	10,126.43	7,100.00	7,100.00	30.00	2,900.00	4,200.00	40.85 %
01-316-102	County Business Tax	1,935.91	433.00	433.00	86.79	164.80	268.20	38.06 %
01-322-100	Building Permits	38,166.84	55,000.00	55,000.00	6,170.50	19,667.31	35,332.69	35.76 %
01-322-101	Bldg Permit - Plan Checking	23,655.31	5,250.00	5,250.00	2,421.00	8,625.00	(3,375.00)	164.29 %
01-322-102	Bldg Permit - Admin Fee	4,850.00	1,000.00	1,000.00	520.00	2,240.00	(1,240.00)	224.00 %
01-322-103	Bldg Permit - Electrical	8,400.00	6,250.00	6,250.00	875.00	3,025.00	3,225.00	48.40 %
01-322-104	Bldg Permit - Plumbing	7,025.00	6,250.00	6,250.00	750.00	2,525.00	3,725.00	40.40 %
01-322-105	Bldg Permit - Mechanical	8,450.00	6,250.00	6,250.00	500.00	3,275.00	2,975.00	52.40 %
01-322-107	Bldg Permit - Cert of Occupancy	1,860.00	1,500.00	1,500.00	0.00	150.00	1,350.00	10.00 %
01-322-108	Bldg Permit - Inspections	78,177.00	100,900.00	100,900.00	1,085.00	16,575.00	84,325.00	16.43 %
01-322-109	Bldg Permit - Demolition	56.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-323-100	Electric	62,771.98	75,000.00	75,000.00	15,380.91	53,076.04	21,923.96	70.77 %
01-323-300	Solid Waste	39,284.00	42,641.00	42,641.00	0.00	15,240.22	27,400.78	35.74 %
01-329-100	Contractors Registration	20.21	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-200	Other Lic./Fees/Permits	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00 %
01-329-220	Site Plan Reviews	2,700.00	1,350.00	1,350.00	0.00	10,525.00	(9,175.00)	779.63 %
01-331-400	FEMA Federal Reimb. - Irma 2017	2,421.13	0.00	0.00	0.00	0.00	0.00	0.00 %
01-331-510	CDBG	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
01-334-400	FEMA State Reimb. - Irma 2017	134.51	0.00	0.00	0.00	0.00	0.00	0.00 %
01-335-120	MRS - State Sales Tax	63,209.53	67,296.00	67,296.00	5,591.79	39,142.53	28,153.47	58.16 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	18,071.08	19,652.00	19,652.00	1,503.68	10,525.76	9,126.24	53.56 %
01-335-123	MRS - Municipal Fuel Tax	8.12	8.00	8.00	0.70	4.90	3.10	61.25 %
01-335-140	Mobile Home License	6,349.09	5,184.00	5,184.00	398.87	5,143.07	40.93	99.21 %
01-335-150	Alcoholic Beverage License	1,223.61	1,027.00	1,027.00	0.00	0.00	1,027.00	0.00 %
01-335-180	Half-Cent Sales Tax	159,781.20	173,428.00	173,428.00	17,042.32	99,983.45	73,444.55	57.65 %
01-337-100	Library Coop Funding	61,258.21	31,990.00	31,990.00	0.00	25,283.48	6,706.52	79.04 %
01-340-400	Solid Waste	345,658.68	353,360.00	353,360.00	37,913.57	206,177.14	147,182.86	58.35 %
01-340-700	Stormwater Utility Fees	34,602.53	34,585.00	34,585.00	2,946.66	17,775.50	16,809.50	51.40 %
01-340-900	Notary Fees	275.00	0.00	0.00	0.00	10.00	(10.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	0.00	0.00	16,304.00	0.00 %

POLK CITY
 APRIL 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L		2021	2022	ADJ	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS)/DEFICIT	REALIZED
01-347-100	Library Income	5,209.58	5,500.00	5,500.00	373.79	1,960.58	3,539.42	35.65 %
01-351-110	Police Fines	5,495.66	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-351-200	Fines, Penalties, and Forfeitures	17,630.67	5,000.00	5,000.00	656.23	2,809.49	2,190.51	56.19 %
01-351-300	Code Enforcement Fines	20,015.94	0.00	0.00	0.00	4,008.39	(4,008.39)	0.00 %
01-359-100	Other Fines and/or Forfeitures	115.90	0.00	0.00	0.00	66.00	(66.00)	0.00 %
01-359-300	Late Fees	65.50	100.00	100.00	0.00	27.00	73.00	27.00 %
01-361-100	Interest Income	72.10	0.00	0.00	0.00	0.00	0.00	0.00 %
01-361-200	Interest/Dividends - FL SAFE	205.17	523.00	523.00	156.79	494.65	28.35	94.58 %
01-362-100	Activity Center Rentals	1,350.00	550.00	550.00	300.00	1,700.00	(1,150.00)	309.09 %
01-362-200	Donald Bronson Community Center Renta	4,199.00	2,500.00	2,500.00	600.00	3,450.00	(950.00)	138.00 %
01-365-100	Sales of Surplus Property	15.00	0.00	0.00	1,360.95	3,700.36	(3,700.36)	0.00 %
01-366-100	Private Donations	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00 %
01-366-101	Private Donations - Christmas	2,000.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-366-102	Private Donations - Halloween	0.00	1,605.00	1,605.00	0.00	2,000.00	(395.00)	124.61 %
01-366-110	Private Donations - Library	47.50	0.00	0.00	53.50	53.50	(53.50)	0.00 %
01-369-100	Misc. Income	6,232.43	300.00	300.00	265.00	1,608.87	(1,308.87)	536.29 %
01-369-101	Misc Income - Copies and Faxes	2.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-102	Misc Income - Collection Allowance	4,722.41	5,000.00	5,000.00	41.00	213.98	4,786.02	4.28 %
01-369-130	Misc Income - Halloween	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00 %
01-369-400	Insurance Proceeds	1,451.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-369-500	Refund of State Gas Tax	1,749.21	700.00	700.00	0.00	644.66	55.34	92.09 %
01-381-400	Transfer From Enterprise Fund	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
DEPARTMENT TOTALS		2,860,417.50	3,430,441.00	3,430,441.00	191,258.48	1,878,068.97	1,552,372.03	54.75 %

POLK CITY
APRIL 2022 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	900.00	6,300.00	4,500.00	58.33 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	2,707.10	17.90	99.34 %
01-511-210	Fica Taxes - Legislative	1,033.30	1,245.00	1,245.00	68.83	689.07	555.93	55.35 %
01-511-240	Worker's Compensation - Legislative	12.67	20.00	20.00	0.00	13.13	6.87	65.65 %
01-511-400	Travel and Training - Legislative	144.79	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-405	TRAINING - LEGISLATIVE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	0.00	500.00	500.00	0.00	150.00	350.00	30.00 %
01-511-470	Printing and Reproduction - Legislati	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	0.00	3,500.00	3,500.00	830.00	830.00	2,670.00	23.71 %
01-511-490	Other Current Charges - Legislative	0.00	3,000.00	3,000.00	0.00	54.95	2,945.05	1.83 %
01-511-510	Office Supplies - Legislative	0.00	500.00	500.00	52.37	52.37	447.63	10.47 %
01-511-520	Operating Supplies - Legislative	2,306.82	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,484.00	4,000.00	4,000.00	247.98	3,761.98	238.02	94.05 %
DEPARTMENT TOTAL		20,488.68	33,790.00	33,790.00	2,099.18	14,558.60	19,231.40	43.09 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	175,078.82	185,786.00	185,786.00	14,290.57	100,704.89	85,081.11	54.20 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	2,769.30	2,030.70	57.69 %
01-512-160	Bonuses and Gift Certificates - Execu	28,695.18	36,000.00	36,000.00	0.00	30,914.99	5,085.01	85.87 %
01-512-210	Fica Taxes - Executive	15,643.40	19,900.00	19,900.00	1,103.59	10,608.46	9,291.54	53.31 %
01-512-220	Retirement Contribution - Executive	38,190.72	43,129.00	43,129.00	3,317.44	24,764.11	18,364.89	57.42 %
01-512-230	Life & Health Insurance - Executive	19,237.96	20,999.00	20,999.00	1,749.94	12,249.58	8,749.42	58.33 %
01-512-240	Worker's Compensation - Executive	204.60	335.00	335.00	0.00	225.92	109.08	67.44 %
01-512-400	Travel Expenses - Executive	5,464.11	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-512-405	Training - Executive	0.00	2,000.00	2,000.00	610.00	610.00	1,390.00	30.50 %
01-512-408	Meeting Expense Allowance - Executive	0.00	500.00	500.00	49.59	124.59	375.41	24.92 %
01-512-410	Communication Services - Executive	1,307.76	1,400.00	1,400.00	128.31	572.64	827.36	40.90 %
01-512-470	Printing and Reproduction - Executive	2,223.54	5,000.00	5,000.00	0.00	950.00	4,050.00	19.00 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,500.00	1,500.00	0.00	102.11	1,397.89	6.81 %
01-512-490	Other Current Charges - Executive	2,610.79	4,000.00	4,000.00	0.00	258.04	3,741.96	6.45 %
01-512-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	36.00	1,464.00	2.40 %
01-512-510	Office Supplies - Executive	584.45	2,000.00	2,000.00	168.40	485.35	1,514.65	24.27 %
01-512-520	Operating Supplies - Executive	924.32	2,000.00	2,000.00	1,711.94	2,323.76	(323.76)	116.19 %

POLK CITY
APRIL 2022 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,414.69	3,200.00	3,200.00	69.98	1,064.76	2,135.24	33.27 %
01-512-630	Improvements Other than Building - Ex	2,799.98	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		299,180.44	337,049.00	337,049.00	23,569.00	188,764.50	148,284.50	56.01 %

CITY CLERK								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	72,266.43	40,000.00	40,000.00	4,567.00	23,707.70	16,292.30	59.27 %
01-514-480	Promo Activities & Legal Ads - Legal	5,113.75	15,000.00	15,000.00	1,717.71	4,724.76	10,275.24	31.50 %
DEPARTMENT TOTAL		77,380.18	55,000.00	55,000.00	6,284.71	28,432.46	26,567.54	51.70 %

COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	30,000.00	30,000.00	0.00	22,500.00	7,500.00	75.00 %
DEPARTMENT TOTAL		25,000.00	30,000.00	30,000.00	0.00	22,500.00	7,500.00	75.00 %

FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	93,315.36	98,145.00	98,145.00	6,051.28	41,379.14	56,765.86	42.16 %
01-516-140	Overtime - Fin & Acctng	0.00	562.00	562.00	0.00	21.06	540.94	3.75 %
01-516-210	Fica Taxes - Fin & Acctng	6,107.88	7,551.00	7,551.00	375.04	2,659.72	4,891.28	35.22 %
01-516-220	Retirement Contribution - Fin & Acctn	9,612.28	10,680.00	10,680.00	654.76	4,695.83	5,984.17	43.97 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,942.15	20,724.00	20,724.00	(1,655.34)	8,684.38	12,039.62	41.90 %
01-516-240	Worker's Compensation - Fin & Acctng	112.62	178.00	178.00	0.00	119.34	58.66	67.04 %

POLK CITY
APRIL 2022 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-516-310	Professional Services - Fin & Acctng	2,250.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-400	Travel Expenses - Fin & Acctng	200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-516-405	Training - Finance	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	791.88	800.00	800.00	75.78	337.32	462.68	42.17 %
01-516-470	Printing and Reproduction - Fin & Acc	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	987.04	1,400.00	1,400.00	163.56	312.95	1,087.05	22.35 %
01-516-520	Operating Supplies - Fin & Acctng	966.32	2,000.00	2,000.00	0.00	109.08	1,890.92	5.45 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	363.99	450.00	450.00	0.00	179.88	270.12	39.97 %
DEPARTMENT TOTAL		133,649.52	148,740.00	148,740.00	5,665.08	58,498.70	90,241.30	39.33 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	79,618.90	82,189.00	82,189.00	6,817.42	47,819.34	34,369.66	58.18 %
01-517-720	Interest - CB&T Debt Service Pmts	40,191.62	37,623.00	37,623.00	3,166.79	22,070.13	15,552.87	58.66 %
DEPARTMENT TOTAL		119,810.52	119,812.00	119,812.00	9,984.21	69,889.47	49,922.53	58.33 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	103,323.00	105,389.00	105,389.00	0.00	52,694.50	52,694.50	50.00 %
01-521-310	Professional Services - Law Enf	28,200.00	112,112.00	112,112.00	6,092.00	74,178.65	37,933.35	66.16 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-521-510	Office Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
DEPARTMENT TOTAL		131,523.00	218,201.00	218,201.00	6,092.00	126,873.15	91,327.85	58.15 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	98,378.53	100,393.00	100,393.00	6,465.63	47,013.53	53,379.47	46.83 %
01-524-140	Overtime - Bldg & Zoning	0.00	517.00	517.00	0.00	21.07	495.93	4.08 %
01-524-210	Fica Taxes - Bldg & Zoning	7,303.40	7,720.00	7,720.00	481.83	3,747.63	3,972.37	48.54 %

POLK CITY
APRIL 2022 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-524-220	Retirement Contribution - Bldg & Zoni	10,002.05	10,918.00	10,918.00	699.58	5,455.99	5,462.01	49.97 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,993.52	20,755.00	20,755.00	1,729.57	12,106.99	8,648.01	58.33 %
01-524-240	Worker's Compensation - Bldg & Zonin.	1,176.15	1,641.00	1,641.00	0.00	1,832.60	(191.60)	111.68 %
01-524-310	Professional Services - Bldg & Zoning	104,707.42	100,900.00	100,900.00	3,497.50	17,052.27	83,847.73	16.90 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel Expenses - Bldg & Zoning	50.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	206.77	200.00	200.00	0.00	109.10	90.90	54.55 %
01-524-520	Operating Supplies - Bldg & Zoning	0.00	100.00	100.00	0.00	99.00	1.00	99.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	164.89	120.00	120.00	14.99	74.95	45.05	62.46 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
DEPARTMENT TOTAL		240,982.73	257,764.00	257,764.00	12,889.10	87,513.13	170,250.87	33.95 %

CODE ENFORCEMENT

01-529-120	Regular Salary - Wages - Code Enf	26,190.39	26,863.00	26,863.00	2,035.09	14,271.09	12,591.91	53.13 %
01-529-210	Fica Taxes - Code Enf	1,936.30	2,055.00	2,055.00	151.42	1,135.76	919.24	55.27 %
01-529-220	Retirement Contribution - Code Enf	2,659.44	2,906.00	2,906.00	220.20	1,651.59	1,254.41	56.83 %
01-529-230	Life & Health Insurance - Code Enf	9,481.34	10,314.00	10,314.00	855.05	5,985.35	4,328.65	58.03 %
01-529-240	Worker's Compensation - Code Enf	471.98	655.00	655.00	0.00	506.69	148.31	77.36 %
01-529-310	Professional Services - Code Enf	6,000.00	6,900.00	11,900.00	500.00	5,100.00	(590.00)	73.91 %
01-529-400	Travel Expenses - Code Enf	325.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-405	Training - Codes	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-410	Communication Services - Code Enf	671.88	795.00	795.00	62.78	284.32	510.68	35.76 %
01-529-470	Printing and Reproduction - Code Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-492	Recording & Other Fees	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-510	Office Supplies - Code Enf	89.45	200.00	200.00	0.00	103.15	96.85	51.58 %
01-529-520	Operating Supplies - Code Enf	0.00	100.00	100.00	0.00	10.00	90.00	10.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	85.00	100.00	100.00	0.00	85.00	15.00	85.00 %
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		47,910.78	58,038.00	63,038.00	3,824.54	29,132.95	26,515.05	50.20 %

POLK CITY
 APRIL 2022 MONTHLY FINANCIALS

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	191,695.58	196,001.00	196,001.00	20,355.00	110,071.72	85,929.28	56.16 %
01-534-342	Refuse Disposal - Commercial - Refuse	96,398.59	86,687.00	86,687.00	0.00	64,270.17	22,416.83	74.14 %
DEPARTMENT TOTAL		288,094.17	282,688.00	282,688.00	20,355.00	174,341.89	108,346.11	61.67 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	914.99	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-405	Training - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	9,938.99	20,000.00	20,000.00	59.54	1,240.87	18,759.13	6.20 %
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	600.00	100.00	100.00	0.00	100.00	0.00	100.00 %
DEPARTMENT TOTAL		11,453.98	25,600.00	25,600.00	59.54	1,340.87	24,259.13	5.24 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	8,059.84	11,000.00	11,000.00	155.00	6,768.38	4,231.62	61.53 %
01-539-312	Professional Services - Other - Gen G	2,015.86	0.00	0.00	300.00	2,105.07	(2,105.07)	0.00 %
01-539-411	City Hall - Communication - Gen Gov'.	14,096.43	15,500.00	15,500.00	908.56	9,015.14	6,484.86	58.16 %
01-539-413	Public Works - Communication - Gen Go	2,578.95	3,500.00	3,500.00	224.59	1,994.10	1,505.90	56.97 %
01-539-414	Community Center-Communication-Gen Go	1,858.44	2,000.00	2,000.00	153.75	1,235.01	764.99	61.75 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	19,204.88	19,000.00	19,000.00	1,564.60	11,719.96	7,280.04	61.68 %
01-539-432	Activity Center - Utilities - Gen Gov	2,234.90	2,500.00	2,500.00	150.13	1,229.49	1,270.51	49.18 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,695.82	2,500.00	2,500.00	175.64	1,504.60	995.40	60.18 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,334.96	4,500.00	4,500.00	457.34	2,672.36	1,827.64	59.39 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	9,428.83	10,000.00	10,000.00	447.79	3,557.54	6,442.46	35.58 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	22,231.42	24,000.00	24,000.00	435.60	3,323.88	20,676.12	13.85 %
01-539-462	Activity Center - Repairs & Maint - G	11,190.94	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,059.69	10,000.00	10,000.00	925.00	1,832.91	8,167.09	18.33 %
01-539-464	Community Center-Repairs & Maint-Gen	4,881.35	8,000.00	8,000.00	115.56	833.35	7,166.65	10.42 %
01-539-466	Public Works/Utilities Oper - Repairs	5,913.56	5,000.00	5,000.00	0.00	95.97	4,904.03	1.92 %

POLK CITY
APRIL 2022 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L		2021	2022	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED	
01-539-490	Other Current Charges - Gen Gov't Bl.	92.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	%
01-539-521	City Hall - Operating Supplies - Gen	9,295.64	8,000.00	8,000.00	438.80	2,496.46	5,503.54	31.21	%
01-539-522	Activity Center - Operating Supplies	725.62	3,000.00	3,000.00	25.48	336.81	2,663.19	11.23	%
01-539-523	Public Works - Operating Supplies - G	875.38	1,500.00	1,500.00	211.07	1,061.21	438.79	70.75	%
01-539-524	Community Center-Operating Supplies-G	1,438.92	2,400.00	2,400.00	44.84	1,138.91	1,261.09	47.45	%
01-539-526	Public Works/Utilities Oper - Operati	29.24	1,500.00	1,500.00	62.67	456.43	1,043.57	30.43	%
01-539-531	Landscape Materials & Supplies - Buil	0.00	4,000.00	4,000.00	0.00	20.98	3,979.02	0.52	%
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	15,285.00	0.00	0.00	0.00	0.00	0.00	0.00	%
01-539-633	Public Works - Improv. O/T Bldgs - Ge	0.00	0.00	0.00	2,175.00	2,175.00	(2,175.00)	0.00	%
01-539-641	City Hall - Mach. & Equipment - Gen G	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00	%
01-539-643	Public Works - Mach. & Equipment - Ge	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	%
DEPARTMENT TOTAL		142,513.17	153,900.00	153,900.00	8,971.42	55,573.56	98,326.44	36.11	%

ROADS AND STREETS

01-541-120	Regular Salary - Wages - Roads & Stre	224,369.42	229,212.00	229,212.00	13,422.04	104,193.74	125,018.26	45.46	%
01-541-140	Overtime - Roads & Streets	911.78	2,952.00	2,952.00	396.84	2,070.54	881.46	70.14	%
01-541-210	Fica Taxes - Roads & Streets	17,033.88	17,761.00	17,761.00	1,052.05	8,453.42	9,307.58	47.60	%
01-541-220	Retirement Contribution - Roads & Str	23,190.70	24,138.00	24,138.00	1,495.22	11,932.12	12,205.88	49.43	%
01-541-230	Life & Health Insurance - Roads & Str	52,527.12	59,600.00	59,600.00	3,671.62	25,046.42	34,553.58	42.02	%
01-541-240	Worker's Compensation - Roads & Stre.	16,638.24	22,923.00	22,923.00	0.00	20,027.12	2,895.88	87.37	%
01-541-310	Professional Services - Roads & Stree	0.00	0.00	0.00	533.00	3,379.29	(3,379.29)	0.00	%
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	%
01-541-400	Travel Expenses - Roads & Streets	1,239.00	500.00	500.00	0.00	137.50	362.50	27.50	%
01-541-405	Training - Streets	0.00	1,500.00	1,500.00	130.45	130.45	1,369.55	8.70	%
01-541-410	Communication Services - Roads & Stre	4,273.91	3,500.00	3,500.00	365.97	2,082.15	1,417.85	59.49	%
01-541-430	Utilities - Roads & Streets	30,067.64	35,000.00	35,000.00	2,363.87	13,701.31	21,298.69	39.15	%
01-541-460	Repairs and Maintenance - Roads & Str	2,973.98	10,000.00	10,000.00	0.00	8,308.28	1,691.72	83.08	%
01-541-461	Repairs & Maintenance-Equipment - Roa	10,101.06	10,000.00	10,000.00	866.42	3,793.18	6,206.82	37.93	%
01-541-464	Vehicle Fuel - Roads & Streets	7,056.31	10,000.00	10,000.00	0.00	5,267.38	4,732.62	52.67	%
01-541-465	Vehicle Maintenance - Roads & Streets	8,517.95	10,000.00	10,000.00	1.79	2,110.46	7,889.54	21.10	%
01-541-466	Public Works/Utilities Facility - Rep	1,622.73	0.00	0.00	0.00	0.00	0.00	0.00	%
01-541-470	Printing and Reproduction - Streets	0.00	0.00	0.00	43.83	131.49	(131.49)	0.00	%
01-541-492	Recording & Other Fees - Roads & Stre	117.55	0.00	0.00	0.00	0.00	0.00	0.00	%
01-541-493	Equipment Rental - Roads & Streets	300.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	%
01-541-510	Office Supplies - Roads & Streets	1,085.62	1,000.00	1,000.00	8.98	600.78	399.22	60.08	%

POLK CITY
APRIL 2022 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-520	Operating Supplies - Roads & Streets	10,205.49	12,000.00	12,000.00	327.89	3,534.11	8,465.89	29.45 %
01-541-524	Chemicals - Roads & Streets	756.82	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	5,481.47	9,000.00	9,000.00	0.00	6,567.98	2,432.02	72.98 %
01-541-531	Landscape Materials & Supplies - Road	3,892.83	5,000.00	5,000.00	0.00	1,452.26	3,547.74	29.05 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	384.76	500.00	500.00	14.99	404.93	95.07	80.99 %
01-541-630	Improvements Other than Building - Ro	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	31,858.73	35,000.00	35,000.00	0.00	8,958.00	26,042.00	25.59 %
01-541-650	Construction in Progress - Roads & St	5,000.00	650,000.00	650,000.00	0.00	1,396.55	620,854.10	0.21 %
DEPARTMENT TOTAL		459,606.99	1,205,086.00	1,205,086.00	24,694.96	233,679.46	943,657.19	19.39 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	68,748.67	93,719.00	88,719.00	7,301.38	41,473.61	47,245.39	44.25 %
01-571-140	Overtime - Library	0.00	484.00	484.00	0.00	0.00	484.00	0.00 %
01-571-210	Fica Taxes - Library	5,104.26	7,206.00	7,206.00	552.53	3,308.42	3,897.58	45.91 %
01-571-220	Retirement Contribution - Library	7,004.86	10,192.00	10,192.00	790.00	4,759.48	5,432.52	46.70 %
01-571-230	Life & Health Insurance - Library	15,814.97	30,978.00	30,978.00	1,727.31	12,091.17	18,886.83	39.03 %
01-571-240	Worker's Compensation - Library	113.22	170.00	170.00	0.00	113.61	56.39	66.83 %
01-571-310	Professional Services - Library	1,002.38	2,500.00	2,500.00	0.00	240.65	2,259.35	9.63 %
01-571-312	Professional Services - Other - Libra	1,557.40	3,000.00	3,000.00	1,075.00	1,075.00	1,775.00	35.83 %
01-571-400	Travel Expenses - Library	0.00	500.00	500.00	33.55	33.55	466.45	6.71 %
01-571-405	Training - Library	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-571-410	Communication Services - Library	4,301.50	6,500.00	6,500.00	563.37	2,800.91	3,699.09	43.09 %
01-571-430	Utilities - Library	3,927.64	5,100.00	5,100.00	201.20	1,750.88	3,349.12	34.33 %
01-571-460	Repairs and Maintenance - Library	8,236.37	4,200.00	4,200.00	0.00	277.17	3,922.83	6.60 %
01-571-480	Promo Activities & Legal Ads - Librar	164.42	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-571-510	Office Supplies - Library	183.59	1,500.00	1,500.00	27.70	120.04	1,379.96	8.00 %
01-571-520	Operating Supplies - Library	7,352.99	10,000.00	4,700.00	25.48	1,162.59	3,537.41	11.63 %
01-571-540	Books, Pub., Sub., & Memberships - Li	758.40	2,600.00	2,600.00	688.80	718.80	1,881.20	27.65 %
01-571-630	Improvements Other than Building - Li	0.00	0.00	5,300.00	0.00	0.00	5,300.00	0.00 %
01-571-640	Machinery & Equipment - Library	3,868.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	10,561.98	18,500.00	18,500.00	1,202.14	7,772.43	10,727.57	42.01 %
DEPARTMENT TOTAL		138,700.65	201,149.00	196,149.00	14,188.46	77,698.31	118,300.69	38.63 %

POLK CITY
APRIL 2022 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
PARKS								
01-572-310	Professional Services - Parks	647.50	0.00	0.00	0.00	125.00	(125.00)	0.00 %
01-572-430	Utilities - Parks	14,077.25	15,000.00	15,000.00	2,433.75	10,943.48	4,056.52	72.96 %
01-572-460	Repairs and Maintenance - Parks	27,310.17	30,000.00	30,000.00	0.00	6,610.76	23,389.24	22.04 %
01-572-493	Equipment Rental - Parks	240.21	2,000.00	2,000.00	0.00	343.85	1,656.15	17.19 %
01-572-520	Operating Supplies - Parks	3,440.80	2,000.00	2,000.00	286.22	753.74	1,246.26	37.69 %
01-572-640	Machinery & Equipment - Parks	0.00	5,500.00	5,500.00	0.00	5,866.00	(366.00)	106.65 %
DEPARTMENT TOTAL		45,715.93	54,500.00	54,500.00	2,719.97	24,642.83	29,857.17	45.22 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	0.00	23,000.00	23,000.00	0.00	9,514.99	13,485.01	41.37 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	2,305.79	1,000.00	1,000.00	0.00	42.25	957.75	4.23 %
01-574-520	Operating Supplies - Spec Events	427.57	1,000.00	1,000.00	0.00	584.60	415.40	58.46 %
DEPARTMENT TOTAL		2,733.36	29,000.00	29,000.00	0.00	10,141.84	18,858.16	34.97 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	13,597.67	25,000.00	25,000.00	740.00	7,012.50	17,987.50	28.05 %
01-590-311	Engineering Services - Non-Dept	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	21,561.38	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	17,103.87	17,000.00	17,000.00	112.20	2,894.05	14,105.95	17.02 %
01-590-450	Liability Insurance - Non-Dept	58,980.50	86,345.00	86,345.00	0.00	73,082.50	13,262.50	84.64 %
01-590-464	Vehicle Fuel - Non- Departmental	243.66	500.00	500.00	0.00	197.84	302.16	39.57 %
01-590-465	Vehicle Maintenance - Non-Departmenta	177.98	500.00	500.00	0.00	1,041.17	(541.17)	208.23 %
01-590-490	Other Current Charges - Non Dept	25.00	2,000.00	2,000.00	50.00	50.00	1,950.00	2.50 %
01-590-510	Office Supplies - Non-Departmental	1,012.15	2,000.00	2,000.00	144.24	401.12	1,598.88	20.06 %

POLK CITY
APRIL 2022 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-520	Operating Supplies - Non-Dept	2,675.67	3,000.00	3,000.00	0.00	558.12	2,441.88	18.60 %
01-590-521	Emergencies & Contingencies - Operati	5,809.45	6,843.00	6,843.00	0.00	0.00	6,843.00	0.00 %
01-590-525	Uniforms - Non Dept	3,608.58	3,000.00	3,000.00	620.21	3,002.89	(2.89)	100.10 %
01-590-528	Postage - Non-Dept	1,255.30	1,000.00	1,000.00	15.54	15.54	984.46	1.55 %
01-590-540	Books, Pub., Sub., & Memberships -NON	3,281.95	3,000.00	3,000.00	0.00	698.95	2,301.05	23.30 %
01-590-550	Pre-Employment Exam/Drug Test	0.00	500.00	500.00	253.00	616.00	(116.00)	123.20 %
01-590-551	Immunizations - Employees	0.00	500.00	500.00	946.00	946.00	(446.00)	189.20 %
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-553	Employee Meeting/Awards	0.00	0.00	0.00	18.03	18.03	(18.03)	0.00 %
01-590-554	Employee Holiday Dinner	0.00	0.00	0.00	0.00	1,383.39	(1,383.39)	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	870.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-933	Transfer to Public Facility Impact Fe	(1,187.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,155.95	1,000.00	1,000.00	0.00	350.00	650.00	35.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-994	Bank Fees - Non-Dept	32.27	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	1,308.28	10,000.00	10,000.00	0.00	138.49	9,861.51	1.38 %
01-590-999	Other - Non-Operating Charges - Non-D	(1,422.13)	12,190.00	12,190.00	684.55	1,950.97	10,239.03	16.00 %
DEPARTMENT TOTAL		130,090.39	220,127.00	220,127.00	3,583.77	94,357.56	125,769.44	42.87 %
General Fund Revenues Total		2,860,417.50	3,430,441.00	3,430,441.00	191,258.48	1,878,068.97	1,552,372.03	45.25%
General Fund Expenditures Total		-2,097,031.82	-3,430,441.00	-3,430,441.00	-167,129.19	-1,296,074.36	-2,134,366.64	62.22%
Total Revenue vs. Expenditures		763,385.68	0.00	0.00	24,129.29	581,994.61	-581,994.61	

POLK CITY
 APRIL 2022 MONTHLY FINANCIALS

GFIF Special Revenues
 Budget Revenues
 58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
08-324-100	Police - Public Safety Impact Fee	20,639.68	38,699.00	38,699.00	2,579.96	5,804.91	32,894.09	15.00 %
08-324-110	Fire/Rescue - Public Safety Impact Fee	11,568.41	20,706.00	20,706.00	1,380.44	3,105.99	17,600.01	15.00 %
08-324-610	Parks & Recreation Impact Fee	33,630.23	62,409.00	62,409.00	4,160.64	9,361.44	53,047.56	15.00 %
08-324-710	Public Facilities Impact Fee	54,749.15	104,882.00	104,882.00	6,992.04	15,732.09	89,149.91	15.00 %
08-361-200	Interest/Dividends - FL SAFE	208.87	534.00	534.00	159.63	503.64	30.36	94.31 %
08-381-403	Transfer From GF Public Facility Impa	0.03	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		120,796.37	227,230.00	227,230.00	15,272.71	34,508.07	192,721.93	15.19 %
EXPENDITURES								
08-521-930	Reserves - Police Public Safety Impac	0.00	38,789.00	38,789.00	0.00	0.00	38,789.00	0.00 %
08-522-930	Reserves - Fire Public Safety Impact	0.00	20,754.00	20,754.00	0.00	0.00	20,754.00	0.00 %
08-539-930	Reserves - Public Facility Impact Fee	0.00	105,130.00	105,130.00	0.00	0.00	105,130.00	0.00 %
08-572-930	Reserves - Parks & Rec Impact Fees	0.00	62,557.00	62,557.00	0.00	0.00	62,557.00	0.00 %
DEPARTMENT TOTALS		0.00	227,230.00	227,230.00	0.00	0.00	227,230.00	0.00 %
GF Impact Fee Fund Revenues Total		120,796.37	227,230.00	227,230.00	15,272.71	34,508.07	192,721.93	15.19%
GF Impact Fee Fund Expenditures Tot:		0.00	-227,230.00	-227,230.00	0.00	0.00	227,230.00	0.00%
Total Revenue vs. Expenditures		120,796.37	0.00	0.00	15,272.71	34,508.07	419,951.93	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	1,899,971.15	
05-101-913	DEP Loan - Sinking Fund	14,517.34	
05-101-916	US Bank - Sink Fund	840,697.99	
05-101-917	US Bank - Renewal & Replacement Series	187,594.83	
05-101-918	DEP Loan WW531400 - Sink Fund	164.23	
05-101-919	DEP Loan WW531402 - Sink Fund	30,865.71	
05-101-920	Cash - Customer Deposits	345,411.00	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	16,554.74	
05-115-130	Accounts Receivable - Readiness to Serve	15,394.69	
05-117-100	Allowance for Bad Debt	17,614.09-	
05-117-200	Allowance for Uncollectible A/R	68,835.67-	
05-151-100	Investments - FL SAFE EF	600,356.52	
05-151-902	Investments - FL SAFE EF Reserves	125,466.50	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	31,706.89	
05-159-100	Deferred Outflows - Related to Pension	114,315.32	
05-159-200	Deferred Outflows - Loss on Refunding	687,501.65	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-905	Reserve Acct - CIP Service Truck	103,677.23	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	15,916,445.29	
05-165-900	Acc.Dep. - Improvements Other than Build	327,211.43-	
05-166-900	Equipment & Furniture	689,170.16	
05-167-900	Accumulated Depreciation - Equipment	4,669,729.19-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		19,479,520.78
05-202-100	Accounts Payable	41,828.80	
05-202-900	Customer Deposits	345,411.00	
05-203-100	Accumulated Interest Payable	50,654.17	
05-203-600	SRF Loan WW51201P	1,805,995.81	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	32,223.62	
05-203-615	SRF Loan WW531402/SG531403	805,004.96	
05-203-710	US Bank 2017 Bond Note	7,675,000.00	
05-203-910	Unamortized Bond Premiums - US Bank	511,625.21	
05-208-305	Taxes Payable	5,798.54-	
05-225-100	Deferred Inflows - Related to Pension	150,355.91	
05-234-100	L-T-D - Current Portion	1,753,885.21	
05-234-901	Less: Current Portion of LTD	1,753,885.21-	
05-235-900	Net Pension Liability	120,416.83	
	** TOTAL LIABILITY**		11,532,717.77
05-243-100	Encumbrances Placed	1,692.00	
05-245-100	Reserved for Encumbrances	1,692.00-	
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	8,192,942.86	
05-271-150	Fund Balance - Restatement	1,732,304.77-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		7,820,349.28
	** TOTAL REVENUE**		1,339,088.88

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EXPENSE**		1,212,635.15
	TOTAL LIABILITY AND EQUITY		19,479,520.78

POLK CITY
 Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	335,320.04	
09-101-900	EF Water Impact Fee Account	241,040.64	
09-151-800	Investements - Sewer Impact	1,633,360.97	
09-151-900	Investements - Water Impact	265,583.72	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,504,177.47
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	218,941.49	
09-271-150	Fund Balance - Restatement	2,245,690.34	
	** TOTAL EQUITY**		2,464,631.83
	** TOTAL REVENUE**		52,666.09
	** TOTAL EXPENSE**		13,120.45
	TOTAL LIABILITY AND EQUITY		2,504,177.47

POLK CITY
APRIL 2022 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS) /DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,668.11	258.00	258.00	0.00	82.03	175.97	31.79 %
05-325-111	Connection Fees - Water - Cash Basis	34,365.00	26,100.00	26,100.00	3,480.00	8,824.80	17,275.20	33.81 %
05-325-210	Readiness to Serve Charge - Sewer	19,910.82	18,522.00	18,522.00	0.00	1,665.62	16,856.38	8.99 %
05-325-211	Readiness to Serve Charge - Water	16,679.84	15,842.00	15,842.00	0.00	820.32	15,021.68	5.18 %
05-329-200	Other Lic./Fees/Permits	5,640.92	2,206.00	2,206.00	1,132.56	6,723.76	(4,517.76)	304.79 %
05-331-370	Small Community Wastewater Grant	1,316,160.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-331-500	American Rescue Plan Act - ARPA Imple	682,163.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-340-300	Water Utility Revenue	1,296,696.81	1,376,712.00	1,376,712.00	103,261.24	638,340.33	738,371.67	46.37 %
05-340-500	Sewer Utility Revenue	1,248,012.42	1,297,800.00	1,297,800.00	106,461.76	642,579.93	655,220.07	49.51 %
05-359-100	Other Fines and/or Forfeitures	12,540.00	15,620.00	15,620.00	3,030.00	22,605.00	(6,985.00)	144.72 %
05-359-200	Non Sufficient Funds	1,200.00	1,140.00	1,140.00	115.00	755.00	385.00	66.23 %
05-359-300	Late Fees	26,673.00	36,795.00	36,795.00	2,341.50	14,941.50	21,853.50	40.61 %
05-361-200	Interest/Dividends - FL SAFE	126.36	322.00	322.00	96.56	304.66	17.34	94.61 %
05-369-100	Misc. Income	39.61	0.00	0.00	0.00	104.00	(104.00)	0.00 %
05-369-110	Refund of Overpayments	0.00	0.00	0.00	0.00	1,341.93	(1,341.93)	0.00 %
05-369-111	Cash Drawer Overage	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	2,751.95	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	170,590.00	170,590.00	0.00	0.00	170,590.00	0.00 %
DEPARTMENT TOTALS		4,664,627.70	2,961,907.00	2,961,907.00	219,918.62	1,339,088.88	1,622,818.12	45.21 %

POLK CITY
APRIL 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-533-120	Regular Salary - Wages - Water Oper	225,765.44	260,567.00	260,567.00	19,169.22	119,948.30	140,618.70	46.03 %
05-533-140	Overtime - Water Oper	4,954.66	8,725.00	8,725.00	943.78	2,538.14	6,186.86	29.09 %
05-533-210	Fica Taxes - Water Oper	17,004.03	20,601.00	20,601.00	1,506.59	9,739.34	10,861.66	47.28 %
05-533-220	Retirement Contribution - Water Oper	33,962.43	26,711.00	26,711.00	2,176.22	14,826.34	11,884.66	55.51 %
05-533-230	Life & Health Insurance - Water Oper	48,376.38	69,733.00	69,733.00	5,432.91	34,181.36	35,551.64	49.02 %
05-533-240	Worker's Compensation - Water Oper	2,910.39	6,002.00	6,002.00	0.00	3,744.11	2,257.89	62.38 %
05-533-310	Professional Services - Water Oper	23,020.90	35,000.00	35,000.00	2,425.00	8,187.35	26,812.65	23.39 %
05-533-311	Engineering Services - Water Oper	7,879.84	30,000.00	30,000.00	190.00	1,135.63	28,864.37	3.79 %
05-533-312	Professional Services - Other - Water	2,414.15	10,000.00	10,000.00	1,145.63	4,972.29	5,027.71	49.72 %
05-533-313	Professional Services - Polk Regional	3,871.08	23,000.00	23,000.00	0.00	5,296.43	17,703.57	23.03 %
05-533-400	Travel Expenses - Water Oper	2,039.02	750.00	750.00	0.00	194.03	555.97	25.87 %
05-533-405	Training - Water Oper	0.00	750.00	750.00	0.00	120.00	630.00	16.00 %
05-533-410	Communication Services - Water Oper	5,783.66	8,000.00	8,000.00	549.35	3,446.51	4,553.49	43.08 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,692.30	2,500.00	2,500.00	100.15	733.24	1,766.76	29.33 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,484.23	3,500.00	3,500.00	502.58	2,652.06	847.94	75.77 %
05-533-432	Commonwealth WTP - Utilities - Water	2,944.21	5,000.00	5,000.00	15.81	152.53	4,847.47	3.05 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	8,676.94	8,000.00	8,000.00	849.89	5,191.88	2,808.12	64.90 %
05-533-460	Repairs and Maintenance - Water Oper	54,531.31	60,000.00	60,000.00	27,177.96	40,718.37	19,281.63	67.86 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,827.02	10,000.00	10,000.00	574.40	574.40	9,425.60	5.74 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,710.52	8,000.00	8,000.00	0.00	35.48	7,964.52	0.44 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	35,594.42	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-464	Vehicle Fuel - Water Oper	8,813.41	10,000.00	10,000.00	0.00	8,887.85	1,112.15	88.88 %
05-533-465	Vehicle Maintenance - Water Oper	5,344.76	7,000.00	7,000.00	44.85	2,593.06	4,406.94	37.04 %
05-533-466	Public Works/Utilities Facility - Rep	2,440.83	2,500.00	2,500.00	0.00	105.00	2,395.00	4.20 %
05-533-467	Repairs & Maintenance-Equipment - Wat	0.00	0.00	0.00	0.00	601.15	(601.15)	0.00 %
05-533-470	Printing and Reproduction - Water Ope	0.00	600.00	600.00	192.85	236.68	363.32	39.45 %
05-533-490	Other Current Charges - Water Oper	99.98	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	4,440.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
05-533-510	Office Supplies - Water Oper	852.70	700.00	700.00	19.26	429.30	270.70	61.33 %
05-533-520	Operating Supplies - Water Oper	11,188.96	11,000.00	11,000.00	5,861.78	14,167.30	(3,167.30)	128.79 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-522	Commonwealth WTP - Operating Supplies	0.00	2,500.00	2,500.00	0.00	159.92	2,340.08	6.40 %
05-533-523	V.Matt Williams WTP - Operating Suppl	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-524	Chemicals - Water Oper	3,793.50	9,000.00	9,000.00	0.00	3,739.28	5,260.72	41.55 %
05-533-526	Meter Supplies - New Installs - Water	37,845.69	76,000.00	76,000.00	0.00	6,934.75	69,065.25	9.12 %
05-533-527	Meter Supplies - Repairs & Maintenanc	55,184.08	85,000.00	85,000.00	0.00	12,790.31	72,209.69	15.05 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	1,548.54	2,000.00	2,000.00	0.00	179.88	1,820.12	8.99 %

POLK CITY
APRIL 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-533-605	Depreciation Expense - Water Oper	140,284.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-620	Buildings - Water Oper	0.00	4,000.00	4,000.00	3,439.00	3,982.00	18.00	99.55 %
05-533-630	Improvements Other than Building - Wa	850.00	10,000.00	10,000.00	1,087.50	4,247.50	5,752.50	42.48 %
05-533-634	SCADA System - Water Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	529.85	63,381.00	63,381.00	32,754.00	49,273.00	14,108.00	77.74 %
05-533-650	Construction In Progress - Water Oper	136.00	0.00	0.00	0.00	1,619.20	(1,619.20)	0.00 %
05-533-710	Principal - Water Oper	0.00	60,473.00	60,473.00	0.00	0.00	60,473.00	0.00 %
05-533-720	Interest - Water Oper	71,773.05	69,356.00	69,356.00	0.00	34,677.84	34,678.16	50.00 %
05-533-994	Bank Fees - Water Oper	3.19	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		836,571.90	1,032,549.00	1,032,549.00	106,158.73	403,011.81	629,537.19	39.03 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	114,313.66	144,639.00	144,639.00	11,468.75	77,825.66	66,813.34	53.81 %
05-535-140	Overtime - Sewer Oper	4,865.74	5,712.00	5,712.00	1,302.83	2,314.32	3,397.68	40.52 %
05-535-210	Fica Taxes - Sewer Oper	8,874.64	11,502.00	11,502.00	958.93	6,350.85	5,151.15	55.22 %
05-535-220	Retirement Contribution - Sewer Oper	16,853.12	13,083.00	13,083.00	1,381.87	9,702.60	3,380.40	74.16 %
05-535-230	Life & Health Insurance - Sewer Oper	24,158.05	35,905.00	35,905.00	3,016.05	20,270.32	15,634.68	56.46 %
05-535-240	Worker's Compensation - Sewer Oper	2,875.13	4,393.00	4,393.00	0.00	3,645.48	747.52	82.98 %
05-535-310	Professional Services - Sewer Oper	30,438.06	20,000.00	20,000.00	325.00	6,169.03	13,830.97	30.85 %
05-535-311	Engineering Services - Sewer Oper	20,978.80	25,000.00	25,000.00	315.00	5,421.62	19,578.38	21.69 %
05-535-312	Professional Services - Other - Sewer	758.32	20,000.00	20,000.00	1,834.50	34,789.45	(14,789.45)	173.95 %
05-535-400	Travel Expenses - Sewer Oper	571.58	1,000.00	1,000.00	0.00	51.72	948.28	5.17 %
05-535-405	Training - Sewer Oper	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-535-410	Communication Services - Sewer Oper	4,086.59	4,000.00	4,000.00	428.25	2,946.31	1,053.69	73.66 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	125.10	1,550.00	1,550.00	0.00	124.92	1,425.08	8.06 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,396.60	2,800.00	2,800.00	199.50	1,598.10	1,201.90	57.08 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,586.75	5,165.00	5,165.00	520.12	2,954.29	2,210.71	57.20 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	25,790.23	2,100.00	2,100.00	2,552.42	15,072.38	(12,972.38)	717.73 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,417.66	11,000.00	11,000.00	697.29	4,212.42	6,787.58	38.29 %
05-535-440	Rentals and Leases - Sewer Oper	0.00	0.00	0.00	3,076.50	3,076.50	(3,076.50)	0.00 %
05-535-460	Repairs and Maintenance - Sewer Oper	56,155.00	120,000.00	120,000.00	33,338.57	66,244.24	52,063.76	55.20 %
05-535-461	Cardinal Hill - Repairs and Maint - S	73,844.17	171,913.00	171,913.00	1,900.76	7,078.41	164,834.59	4.12 %
05-535-464	Vehicle Fuel - Sewer Oper	10,731.40	10,000.00	10,000.00	0.00	5,012.70	4,987.30	50.13 %
05-535-465	Vehicle Maintenance - Sewer Oper	11,258.43	8,000.00	8,000.00	0.00	7,255.06	744.94	90.69 %
05-535-466	Public Works/Utilities Facility - Rep	2,437.84	1,000.00	1,000.00	0.00	105.00	895.00	10.50 %

POLK CITY
APRIL 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-535-467	Repairs & Maintenance-Equipment - Sew	0.00	0.00	0.00	0.00	511.34	(511.34)	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	0.00	100.00	100.00	0.00	43.83	56.17	43.83 %
05-535-490	Other Current Charges - Sewer Oper	108.91	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	3,260.66	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	852.39	700.00	700.00	19.25	429.09	270.91	61.30 %
05-535-520	Operating Supplies - Sewer Oper	6,258.10	8,000.00	8,000.00	1,903.03	8,951.47	(951.47)	111.89 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	0.00	0.00	0.00	219.25	219.25	(219.25)	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	25,510.31	41,000.00	41,000.00	11,050.50	18,499.98	22,500.02	45.12 %
05-535-524	Chemicals - Sewer Oper	29,319.80	33,000.00	33,000.00	5,335.00	16,792.06	16,207.94	50.89 %
05-535-540	Books, Pub., Sub., & Memberships - Se	164.94	1,000.00	1,000.00	0.00	179.88	820.12	17.99 %
05-535-605	Depreciation Expense - Sewer Oper	303,045.17	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-620	Buildings - Sewer Oper	0.00	4,000.00	4,000.00	3,439.00	3,982.00	18.00	99.55 %
05-535-630	Improvements Other than Building - Se	0.00	10,000.00	10,000.00	1,087.50	1,087.50	8,912.50	10.88 %
05-535-640	Machinery & Equipment - Sewer Oper	529.84	191,489.00	191,489.00	131,016.00	147,535.00	43,954.00	77.05 %
05-535-710	Principal - Sewer Oper	(852.80)	337,726.00	337,726.00	0.00	66,204.36	271,521.64	19.60 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	26,995.00	26,995.00	0.00	13,476.97	13,518.03	49.92 %
05-535-720	Interest - Sewer Oper	284,385.24	277,548.00	277,548.00	0.00	139,169.34	138,378.66	50.14 %
05-535-722	Interest - DEP Effluent Disposal Loan	19.75	1,635.00	1,635.00	0.00	0.00	1,635.00	0.00 %
05-535-730	Other Debt Service Costs - Sewer Oper	45,812.57	0.00	0.00	0.00	837.90	(837.90)	0.00 %
DEPARTMENT TOTAL		1,123,931.75	1,566,455.00	1,566,455.00	217,385.87	700,141.35	864,621.65	44.70 %
=====								
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,102.27	25,000.00	25,000.00	740.00	17,080.69	7,919.31	68.32 %
05-590-312	Professional Services - Other - Non-D	3,550.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	21,561.37	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	28,536.88	25,000.00	25,000.00	227.80	3,459.70	21,540.30	13.84 %
05-590-440	Rentals and Leases - Non-Dept	4,298.99	4,500.00	4,500.00	88.74	1,316.81	3,183.19	29.26 %
05-590-450	Liability Insurance - Non-Dept	58,980.50	86,345.00	86,345.00	0.00	73,082.50	13,262.50	84.64 %
05-590-490	Other Current Charges - Non Dept	25.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-510	Office Supplies - Non-Departmental	862.20	1,000.00	1,000.00	144.25	401.03	598.97	40.10 %
05-590-520	Operating Supplies - Non-Dept	946.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-521	Emergencies & Contingencies - Operati	4,741.67	11,300.00	11,300.00	0.00	0.00	11,300.00	0.00 %
05-590-525	Uniforms - Non Dept	3,373.76	4,500.00	4,500.00	901.27	3,038.33	1,461.67	67.52 %
05-590-528	Postage - Non-Dept	2,038.35	3,000.00	3,000.00	0.00	5.78	2,994.22	0.19 %

POLK CITY
 APRIL 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-540	Books, Pub., Sub., & Memberships -NON	2,311.34	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00 %
05-590-554	Employee Holiday Dinner	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00 %
05-590-720	Interest - Bond 2017 Issue	(42,146.55)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	60,526.58	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	19,510.00	19,510.00	0.00	0.00	19,510.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	1,694.60	2,000.00	2,000.00	0.00	4,400.00	(2,400.00)	220.00 %
05-590-994	Bank Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	1.96	998.04	0.20 %
05-590-996	Bad Debt - Non-Dept	12,261.50	0.00	0.00	0.00	4,935.41	(4,935.41)	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	(38,443.30)	6,000.00	6,000.00	0.00	1,039.78	4,960.22	17.33 %
DEPARTMENT TOTAL		313,221.76	362,904.00	362,904.00	2,102.06	109,481.99	253,422.01	30.17 %
Enterprise Fund Revenues Total		4,664,627.70	2,961,908.00	2,961,908.00	219,918.62	1,339,088.88	1,622,819.12	45.21%
Enterprise Fund Expenditures Total		-2,054,892.04	-2,961,908.00	-2,961,908.00	-326,646.66	-1,212,635.15	1,749,272.85	40.94%
Total Revenue vs. Expenditures		2,609,735.66	0.00	0.00	-106,728.04	126,453.73	3,372,091.97	

POLK CITY
 APRIL 2022 MONTHLY FINANCIALS

EFIF Special Revenues
 58.33 % Yr Complete For Fiscal Year: 2022 / 4

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
09-324-210	Water Impact Fees	71,627.00	104,820.00	104,820.00	8,735.00	20,964.00	83,856.00	20.00 %
09-324-220	Sewer Impact Fees	154,525.00	264,900.00	264,900.00	13,245.00	30,905.00	233,995.00	11.67 %
09-361-200	Interest/Dividends - FL SAFE	330.60	842.00	842.00	252.64	797.09	44.91	94.67 %
DEPARTMENT TOTALS		226,482.60	370,562.00	370,562.00	22,232.64	52,666.09	317,895.91	14.21 %
EXPENDITURES								
09-533-310	Professional Services - Legal Fees	1,239.11	31,000.00	31,000.00	337.50	6,664.61	24,335.39	21.50 %
09-533-312	Professional Services - Other Profess	0.00	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
09-533-313	Professional Services - Polk Regional	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
09-533-492	Recording & Other Fees - Water Impact	140.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-529	Water Impact Fee - Refund Customer	1,747.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-650	Construction In Progress - Water IF S	0.00	60,220.00	60,220.00	0.00	6,455.84	53,764.16	10.72 %
09-533-930	Reserves - Water Impact Fees	0.00	238.00	238.00	0.00	0.00	238.00	0.00 %
09-535-529	Sewer Impact Fee - Refund Customer	4,415.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-535-930	Reserves - Sewer Impact Fees	0.00	265,504.00	265,504.00	0.00	0.00	265,504.00	0.00 %
DEPARTMENT TOTALS		7,541.11	370,562.00	370,562.00	337.50	13,120.45	357,441.55	3.54 %
GF Impat Fee Fund Revenues Total		226,782.60	370,562.00	370,562.00	22,232.64	52,666.09	317,895.91	14.21%
GF Impact Fee Fund Expenditures Tot		-3,126.11	-370,562.00	-104,820.00	-337.50	-13,120.45	91,699.55	3.54%
Total Revenue vs. Expenditures		223,656.49	0.00	265,742.00	21,895.14	39,545.64	409,595.46	

Library Monthly Report

April 2022

CIRCULATION

ADULT BOOKS	1744
JUVENILE BOOKS	937
TOTAL CIRCULATION	2681

NEW BORROWERS

IN CITY	6
IN COUNTY	2
TOTAL NEW BORROWERS	8

NUMBER OF PROGRAMS

ADULT	0
JUVENILE	0
YOUNG ADULT	0
TOTAL PROGRAMS	0

PROGRAM ATTENDANCE

ADULT	0
JUVENILE	0
YOUNG ADULT	0
TOTAL ATTENDANCE	0

REFERENCE QUESTIONS

PHONE CALLS	170
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NUMBER OF COMPUTER USERS

104

TOTAL PATRONS

561

Prepared by:

Hannah Ulloha

Library Director

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

STATISTICAL DATA

West Division

Date: May 9, 2022 Northwest District

To: Patricia Jackson, City Manager

From: Deputy Christina Poindexter #7376

Subject: Statistical report for April, 2022

ACTIVITY	
FELONY ARREST	1
AFFIDAVITS FELONY	0
MISDEMEANOR ARREST	5
AFFIDAVITS MISDEMEANOR	0
OUT OF COUNTY/STATE WARRANT ARRESTS	0
PROCAP WARRANT ARREST	2
TOTAL ARRESTS	8
SEARCH WARRANTS	0
FIELD INTERROGATION REPORTS	0
TRAFFIC CITATIONS	32
INTELLIGENCE REPORTS	0
STOLEN PROPERTY RECOVERED	1 Vehicle
HRS. TRANSPORTING/ AGENCIES/DIVISIONS	0
OFFENSE REPORTS	28
NARCOTICS SEIZED	0
ASSETS SEIZED	0
PATROL NOTICES	0
FOXTROT REPORTS	5
TOW-AWAY NOTICES	0
COMMUNITY CONTACTS	1000
TRAFFIC STOPS	50
TOTAL DISPATCHED CALLS FOR SERVICE	104

In April 2022, there were two (2) PROCAP captured crimes as compared to Zero (0) in April 2021. There was one retail theft reported from 501 Commonwealth Ave. Prime Time Food Store. This particular case is an organized crime that has occurred in several different locations in county and out of County by the same two suspects. A Grand Theft occurred at 330 Commonwealth Ave. of a catalytic converter from an RV being stored at King Storage. This too is a county/statewide crime trend. There are County wide trends of catalytic converters occurring to stationed vehicles stored or in parking lots left unattended. At this time, we are up 7 crimes total as compared to last year at this time. During a County wide trend our Pro-cap numbers are going to reflect the trend.

Case No	Inc From	Inc To	DOW	Location	Narrative	Det	PRINTS	VIDEO	CASE STATUS
GRAND THEFT									
PCSO-220016735	2022-03-03 / 1000hrs	2022-04-03 / 1500hrs	Sun	330 COMMONWEALTH AVE N STORAGE KING	Unk susp removed a catalytic converter from the victs Fleetwood Flare RV. There is a month time frame. There is no video of the incident. There were no fingerprints recovered.	Colletti	No	No	NFL
RETAIL THEFT									
PCSO-220015589	2022-04-09 / 1203hrs	2022-04-09 / 1206hrs	Sat	501 COMMONWEALTH AVE SW PRIME TIME FOOD STORE	Unk BM's susp stole several 34 cartons of a variety of Marlboro cigarettes from storage room / Clerk forgot that she left the tobacco room unlocked for approx 2hrs due to a rush of customers	Goodlet-ORC	No	Yes	Ongoing

Department of Law Enforcement																															
Polk City - 2021 - 2022																															
	January		February		March		April		May		June		July		August		September		October		November		December		YTD Totals		Monthly Change	YTD			
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022		2021	2022		
Robbery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0.0	0.0
Burg. Business	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	2	0	0%	0.5	0.0		
Burg. Residence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0%	0.0	0.0		
Burg. Structure	0	0	0	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0%	0.0	0.3		
Burg. Conveyance	0	0	1	0	1	3	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	2	3	-300%	0.5	0.8		
Vehicle Theft	0	1	1	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	2	0	1	1	0%	0.3	0.3		
Grand Theft	1	0	0	1	0	1	0	1	1	0	0	0	0	2	0	0	0	0	0	0	0	0	1	0	1	3	0%	0.3	0.8		
Petit Theft	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0%	0.0	0.3		
Mail Theft	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0.0	0.0		
Retail Theft	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2	0%	0.0	0.5			
Criminal Mischief	0	1	0	1	0	0	0	0	0	0	1	0	1	0	0	0	0	1	0	0	0	1	0	0	2	0%	0.0	0.5			
Totals	3	2	2	4	1	5	0	2	2	0	1	0	2	0	3	0	2	0	1	0	1	0	7	0	6	13	-60%	1.5	3.3		
% Change	-33%		100%		400%		200%		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		117%		117%				
	7																														

Public Works/Utilities Report

25 April thru 01 May 2022

Summary: Below is a summary of Public Works actions for the week:

1. Public Works/Utilities Director (Keith)

- a. Completed Confined Space Training for 11 employees on 28 APR 22.
- b. Organizational maintenance focus was tool organization, truck cleaning and shop decluttering.
- c. Conducted an employee tour of the Lake Alfred Wastewater Treatment Plant. Gained great insight into how another city runs their facility and used lessons learned from them to educate the Polk City Team. Big thank you to Mr. John Deaton of Lake Alfred Public Works.
- d. Completed testing of the Polk City/Lakeland Interconnect.

2. Admin, Logistics & Operations (Jasmyn)

- a. Processed 16 AP's & 1 PO.
- b. Created 14 Locates in ADG.
- c. Coded Ace Hardware receipts/worked on spread sheet.
- d. Retrieved all equipment from Safety Products (Confined Space Training).
- e. Attended the Confined Space Training.
- f. Worked the Silver Spurs event (turned lights on/off).
- g. Created a new Lift Station Monthly Report spread sheet.
- h. Reconciled with R&M regarding invoices.
- i. Contacted NAPA for a final invoice.
- j. Contacted Mersino for a final invoice.
- k. Ordered new uniforms for new employees (Unifirst).
- l. Worked 1 weekend event 4/30 (Bronson-S.Grissom).
- m. Reached out to Safety Products regarding incorrect charges on invoice they are correcting.

3. Sewer & Water Plant Operations (Lori)

- a. Performed on-call duties for weekend/WWTP & WTP coverage
- b. Completed WU Permitting reads
- c. Completed the following preventative maintenance operations at the Wastewater Treatment Plant:
 - a) Cleaned up WWTF (rags, washdown grates, debris & trash removal, bar screen washing)
 - b) Wasted into digester
 - c) Pulled Influent/Effluent sample
 - d) Conducted daily plant reads, chlorine and pH test, and cleaning
 - e) Switched Effluent to I4 ribs, Perk Ponds, and WWTF Spray Field
 - f) Wasted into sludge dumpster
- d. Completed Water Treatment Plants work orders to include daily reads, tested chlorine, and PH.
- e. Transitioned to new ADG electronic work order process

- f. Worked on reads in Excel for PSAR (Public Supply Annual Report)
- g. Pulled boiled water notice samples.
- h. Completed Water Supply Distribution Report and submitted to Public Works/Utilities Director.

4. Distribution (Rick, Matt & Brandon)

- a. Completed 75 work orders in ADG consisting of:
 - a) Turn on: 13
 - b) Install – Water: 1
 - c) Turn off: 13
 - d) Meter maintenance: 26
 - e) Pull Meter: 1
 - f) Laptop Test Free: 1
 - g) Hydrant Flushing: 6
 - h) Locates: 14

5. Stormwater & Sewer Operations (Robby & John)

a. Stormwater

- a) Completed 3 work orders in ADG consisting of:
 - 1. MS4 Stormwater Inlets/Catches/Grates Quarterly Inspections: 64
 - 2. Locate & flush Citrus Grove Blvd Outfall and Storm drain.
 - 3. Locate Stormwater outfall at Carter Road & Honeybee Ave.
- b) Trained Jeff Parrish on Quarterly MS4 Inspection Process of Stormwater Inspections.
- c) Trained Brandon Huffman on Flushing Hydrants and how to document everything in Diamond Maps.
- d) Odom Contracting completed final Stormwater repairs at Oak Ave and 2nd Street.

b. Sewer

- b) Continued soliciting updated & final quotes from Heart of Florida Electric for lighting and surge protectors for all lift stations as well as L/S 7 (Voyles Loop) Transfer Switch Cabinet and E-stop.
- c) Continued soliciting Dataflow quote for Scada as a Service week of 2 MAY 22.
- d) Completed 10 work orders in ADG consisting of:
 - 1. Lift Station maintenance: 8
 - 2. Lift Station Repair: 2
- e) Performed preventative maintenance & checks at the following Lift Stations:
 - #1 (250 Brook Lane):** NSTR
 - #2 (201 N. Citrus Grove Blvd):** Pumped down for confined space training.
 - #3 (221 Laynewade Rd):** Recorded generator run hours.
 - #4 (447 Nolane Lane):** Weedeat and blew off lift station. Recorded generator run hours.
 - #5 (822 Two Pond Rd):** Recorded generator run hours.

- #6 (Mt. Olive Rd – Phase 1 & 2): Recorded generator run hours.
- #7 (9826 N. SR33 / Voyles Loop): Pumped and washed down. Recorded generator run hours.
- #8 (1071 Motorcoach Drive): NSTR
- #9 (455 Meandering Way): NSTR
- #10 (5145 South Shore Drive): Pulled pumps for preventative maintenance checks.
- #11 (5552 Golden Gate Rd): Pulled pumps for preventative maintenance checks.
- #12 (9256 Ruth Rd): NSTR
- #13 (8778 Micmac Ct - Phase 3): NSTR

6. Parks & Recreation (Freedom Park, Courts, McMaingle Park, and Fishing Pier) (Jeff & Aaron)

- a. Collected 6 bags of garbage
- b. Completed 3 work orders in ADG consisting of:
 - a) Weedeated + maintained Freedom Park, Skate Park, and McManigle Park.
 - b) Weedeated and picked up trash at Fishing Pier and Basketball Court
 - c) Inspected all parks for issues, McManigle Park needs repairs and updating. Parts not due in until JUN 2022.

7. Mowing & Landscaping (Jeff & Arron)

- a. Collected 0 bags of trash from all streets and roads to include SR 33 and C557/559.
- b. Completed 19 work orders consisting of Mowing, weedeating across the entire City Limits, to include SR33, CR559 and Berkley Road.
- c. Assisted Distribution with the repair a waterline break on Honey Bee Lane.
- d. Removed tree limbs from the fitness center.

8. Streets & Signs (Jeff & Aaron)

- a. Assessed street repair needed on Carter Blvd and solicited quotes.
- b. Ordered Honeybee Lane street sign damaged/needng replacement.
- c. Repaired pothole on Carter Blvd.
- d. Filled in erosion/pothole in front of Freedom Park.
- e. Cross trained with John Morrow to on MS4 Quarterly Stormwater Inspections.
- f. Inspected streets/street edges in need of pothole repairs to be conducted 05/01-05/05 when time is available.

9. Fleet Maintenance (Dustin & Milke)

- a. Completed 1 work order for fleet maintenance consisting of:
 - a) Replace power generator battery located at Matt Williams wtp#3

10. Building Maintenance (Dustin & Lary)

- a. Completed 3 work orders for building maintenance consisting of:
 - a) Cleaned all city facilities.
 - b) Grissom Sweet 16 Event @ Bronson Center
 - c) Set Up Activity Center for Andrews Baby Shower
- b. Continued WWTP office and lab refurbishment
- c. Facilitated the pick-up of all remaining FEB 2022 surplus by A-1 Assets.
- d. Continued organization/inventory of shop tools

June Objectives

- 1. Continue proactive/preventive maintenance of all city facilities and equipment.
- 2. Continue validating DIAMOND MAPS by completing the following actions:
 - a. Work with Robert Stevens & Associates to update Diamond Maps to include break down city routes to perform meter reads, reduce no read confusion, perform MS4 Surveillance, and record results as part of the Illicit Prevention and Proactive Inspection Program.
 - b. Perform surveillance of all city assets and record all actions taken creating a historical data base for works completed.
 - c. May is the annual fire hydrant inspection month with June being the backup/overflow.
 - d. Develop annual physical water meter inspection program.
 - e. Validating water meter data accuracy between Diamond Maps & ADG (Ongoing).
- 3. Continue cleanup of Utilities area, identify, and prepare excess and unserviceable for surplus/disposal for JUNE 2022.
- 4. Precure equipment/resources identified for Utilities Department in the 2021-2022 Budget.
- 5. Focus on required repairs for Sewer Lift Stations and the Cardinal Hill WWTP.

Submitted by: Keith J. McVeigh, Public Works/Utilities Director.

Public Works/Utilities Report

18-24 April 2022

Summary: Below is a summary of Public Works actions for the week:

1. Public Works/Utilities Director (Keith)

- a. Conducted organizational maintenance with an emphasis on workspace cleaning and organization.
- b. Established new PW/U Department conference room to perform training, meetings, and other organized events.
- c. Employees continued to receive second Hep B vaccine

2. Admin, Logistics & Operations (Jasmyn)

- a. Processed 19 AP's and 2 PO's
- b. Created 7 work orders for Locates (Matt)
- c. Created 3 work orders for building maintenance (Dustin)
- d. Contacted Republic Services requesting larger dumpster at WWTP
- e. Communicated with Safety Products regarding item on back order needed for 28 APR 22 Confined Space training
- f. Researched Construction Site OSHA Compliance training
- g. Researched Hazardous & Non-Hazardous Spill training
- h. Completed application with Sunshine 811 to update/remove contacts
- i. Contacted Barney's Pumps regarding pump repair ETA
- j. Reconciled with Ring Power regarding invoice break down
- k. Created new spread sheet for Lowe's account
- l. Conversed with Chasity about adding new work codes for Lori in ADG
- m. Worked the Silver Spurs event
- n. Assisted with Humana food delivery
- o. Reconciled with R&M Solutions regarding invoices
- p. Spoke with LSCI regarding updates on ETA of equipment for training
- q. Cleaned/organized truck and office
- r. Working event on Saturday 4/23/2022 (Baby Shower-Activity Center)

3. Sewer & Water Plant Operations (Lori)

- a. Performed on-call duties for weekend/sewer plant coverage
- b. Completed WU Permitting reads
- c. Completed the following preventative maintenance operations at the Wastewater Treatment Plant:
 - a) Cleaned up WWTF (rags, washdown grates, debris & trash removal, bar screen washing)
 - b) Wasted into digester
 - c) Pulled Influent/Effluent sample
 - d) Conducted daily plant reads, chlorine and pH test, and cleaning
 - e) Switched Effluent to I4 ribs, Perk Ponds, and WWTF Spray Field
 - f) Wasted into sludge dumpster
- d. Completed 7 Water Treatment Plants work orders to include daily reads, tested chlorine and PH.

- e. Transitioned to new ADG electronic work order process
- f. Worked on reads in Excel for PSAR (Public Supply Annual Report)
- g. Pulled Bacte's on Mt. Olive side of town PWS: No. 6532345
- h. 1 open work order remaining for WTP repair and maintenance.

4. Distribution (Rick & Matt)

- a. Processed 77 work orders in ADG consisting of:
 - a) Turn on: 10
 - b) Turn off: 11
 - c) Meter maintenance: 47
 - d) Locates: 7
 - e) Monthly No Reads: 2 (364 separate meters)
- b. 8 Open Work Orders in ADG consisting of:
 - a) Install - irrigation: 1
 - b) Turn off: 1
 - c) Meter maintenance: 6
- c. Assisted with the entire cleanup of the WWTP Rags from ACT draining the Digester.

5. Stormwater & Sewer Operations (Robby & John)

- a. **Stormwater**
 - a) Completed 364 unread meters with Dustin, Jeff, Rick, Matt and Robbie- all were turned in to billing for monthly billing
 - b) Located 7 meters with wrong frequency, reprogrammed to our frequency/ Found 5 meters that were never activated.
 - c) Located 7 meters that had the wrong EID in ADG- all these factors were causing the meters from being radio read.
 - d) Getting additional quotes for storm drain repair at Honeybee/ Ashley.
 - e) Waiting on response from Odom Contracting for Oak/ 2nd Storm drain completion date.
 - f) Trained Rick and Matt on adding notes to work orders and completing work orders via ADG.
 - g) Completed 3 datalogs via Laptop for utility billing.
 - h) Met with Master Meter technician to go over settings on Harmony to make sure we are getting optimal reading via radio reading.
- b. **Sewer**
 - a) Received quotes from Southern Electric, Heart of Florida Electric and Barneys pumps for lighting, surge protectors for all lift stations.
 - b) Working quote for LS 7 transfer switch Cabinet and E-stop.
 - c) Barney's Pump completed repair on backup Pump and will be picking up beginning of next week.
 - d) Data flow will have quote for Scada as a service early next week
 - e) Performed preventative maintenance & checks at the following Lift Stations:
 - #1 (250 Brook Lane): NSTR**
 - #2 (201 N. Citrus Grove Blvd): NSTR**

- #3 (221 Laynewade Rd): NSTR
- #4 (447 Nolane Lane): NSTR
- #5 (822 Two Pond Rd): NSTR
- #6 (Mt. Olive Rd – Phase 1 & 2): NSTR
- #7 (9826 N. SR33 / Voyles Loop): NSTR
- #8 (1071 Motorcoach Drive): NSTR
- #9 (455 Meandering Way): NSTR
- #10 (5145 South Shore Drive): Pulled pumps for preventative maintenance checks.
- #11 (5552 Golden Gate Rd): Pulled pumps for preventative maintenance checks.
- #12 (9256 Ruth Rd): NSTR
- #13 (8778 Micmac Ct - Phase 3): NSTR

6. Parks & Recreation (Freedom Park, Courts, McMaignle Park, and Fishing Pier) (Jeff)

- a. Collected 7 bags of garbage
- b. Inspected potential water leak at Freedom Park
- c. Completed 75 meter no reads for water

7. Mowing & Landscaping (Jeff & Arron)

- a. Collected 4 bags of trash from all streets and roads to include SR 33 and C557/559.
- b. Completed 11 work orders consisting of:
 - a) Cleaning trash and debris off CR559
 - b) Cleaning trash and debris off SR33
 - c) Weed eating around signs and poles
 - d) Mowing Voyles loop Triangle
 - e) Mowed Library
 - f) Mowed Old Public Works Building
 - g) Mowed Basketball & Racket Ball Courts
 - h) Mowed Berkley Rd from Van Fleet Trail to I-4 Bridge
 - i) Bush hog/mow SR 559
 - j) Mowed Wastewater Treatment Plant
 - k) Mowed Freedom Park

8. Streets & Signs (Jeff & Aaron)

- a. Assess street signs and roads, found multiple low spots on road edges to backfill 04/25/22

9. Fleet Maintenance (Dustin & Milke)

- a. Completed 3 work orders for fleet maintenance consisting of:
 - a) Troubling shooting electrical problems in Cat Backhoe
 - b) Bushhog preventative maintenance
 - c) Assist in the install of NAPA 4 post vehicle lift

10. Building Maintenance (Dustin & Lary)

- a. Completed 6 work orders for building maintenance consisting of:
 - a) Replacing automation in offices
 - b) Sound system review in Commission Chamber
 - c) Unclogging City Hall kitchen sink
 - d) Built PW/U Department new conference table
 - e) Clean the exterior/roof of the building City Hall Building
 - f) Cleaned all facilities
- b. Continued WWTP office and lab refurbishment
- c. Set Up Activity Center for Andrews Baby Shower
- d. Continued organization/inventory of shop tools
- e. Assisted in meter no-reads (74)

May Objectives

1. Continue proactive/preventive maintenance of all city facilities and equipment.
2. Continue validating DIAMOND MAPS by completing the following actions:
 - a. Work with Robert Stevens & Associates to update Diamond Maps to include break down city routes to perform meter reads, reduce no read confusion, perform MS4 Surveillance, and record results as part of the Illicit Prevention and Proactive Inspection Program.
 - b. Perform surveillance of all city assets and record all actions taken creating a historical data base for works completed.
 - c. Develop annual fire hydrant inspection program.
 - d. Develop annual physical water meter inspection program.
 - e. Validating water meter data accuracy between Diamond Maps & ADG (Ongoing).
3. Continue cleanup of Utilities area, identify, and prepare excess and unserviceable for surplus/disposal for JUNE 2022.
4. Precure equipment/resources identified for Utilities Department in the 2021-2022 Budget.
5. Focus on required repairs for Sewer Lift Stations and the Cardinal Hill WWTP.

Submitted by: Keith J. McVeigh, Public Works/Utilities Director.

Public Works/Utilities Report

11-17 April 2022

Summary: Below is a summary of Public Works actions for the week:

1. Public Works/Utilities Director (Keith)

- a. Developed Bypass Pump power point for presentation to City Commission on 18 APR 22.
- b. Coordinated for Diamond Maps (DM) Teams meeting on 18 APR 22. Intent is to have an outside agency who has worked with the city. previously to review DM data integrity and required updates.
- c. Reviewed Polk City Vision Scoping Plan. Scoping meeting pending.
- d. Established an account with SWFWMD that now provides me visibility of all permit reporting requirements and the status.
- e. Conducted a teleconference with Chad Booker of Traditions Engineering regarding Utilities Hook ups for new development called Hickory Cove (58 SFH).
- f. Met with Nick Cilley of Lakeland Electric to perform site survey of potential new light pole in the PW/U Department area. We will not have this installed as we will hook our own flood lights up at our existing site.
- g. Conducted fleet maintenance with an emphasis on work trucks cleaning and organization.

2. Admin, Logistics & Operations (Jasmyn)

- a. Contacted R&M regarding invoices for Chasity/received and completed.
- b. Processed 20 AP's
- c. Dispersed 88 work orders
- d. Assisted with mowing spray fields
- e. Ordered operating supplies for Utility work trucks
- f. Contacted Safety Products for an ETA of supplies on back order
- g. Contacted LSCI on rescheduling training date
- h. Contacted BS Ranch requesting that invoices be emailed to me
- i. Detailed inside and outside of utility truck #151748
- j. Revised the On-Call schedule
- k. Contacted Herc Rentals regarding outstanding invoices

3. Sewer & Water Plant Operations (Lori)

- a. Kenton Daniels performed on-call duties for the week sewer plant coverage.
- b. Lenny Johnson performed the weekend on-call for the WWTP & WTP
- c.

4. Distribution (Rick & Matt)

- a. Processed 83 work orders in ADG consisting of:
 - a) Turn on: 5
 - b) Temporary shut off: 25
 - c) Turn off: 3

- d) Meter maintenance: 24
- e) Turn back on from shut off list: 2
- f) Locates: 3
- g) Misc work orders: 20
- b. 83 Open Work Orders in ADG consisting of:
 - a) Turn on: 8
 - b) Install - water: 1
 - c) Turn off: 10
 - d) Laptop Test: 1
 - e) Locates: 1
 - f) Meter Maintenance: 60
 - g) Lift Station Maintenance: 1 (Sewer)
 - h) Monthly no-Reads 1 (364 Meters)

5. Stormwater & Sewer Operations (Robby & John)

a. Stormwater

- a) Worked with Empire Pumps to upgrade digital meter read system in truck to ensure all electronics are operating in an attempt to reduce no reads of water meters each month. Agent stated our set-ups was one of the best he had seen.

b. Sewer

- a) Met with Southern Electric and performed site survey at all 13 lift stations to get quote on lights installs/repairs as well as replacing blown surge protectors. Also getting quote for new transfer switch cabinet and E-Stop for LS7 (Voyles Loop). Getting quote on installing bypass switch on all 7 other lift stations that have TCU call out boxes.
- b) Assisted ACT on sewage mat removal in surge tank at WWTP.
- c) Ordered Confined space equipment from Safety Products
- d) Coordinated to have Flygt sales representative on site Monday 11 APR 22 @ 9am to discuss lift station pump replacement costs
- e) Received quote for bypass plug. Approved and will be used for Confined Space Training and future repairs of sewer lines.
- f) Performed preventative maintenance & checks at the following Lift Stations:

#1 (250 Brook Lane): Performed monthly reads, pumped and washed down inside and mowed and weed eat.

#2 (210 North Citrus Grove Blvd.) Did monthly reads.

#3 (221 Laynewade Rd): Performed monthly reads and recorded generator run hours.

#4 (447 Nolane Lane): Cleaned and washed down. Recorded generator run hours. Blew off lift station. Changed fuel sight glass on generator.

#5 (822 Two Pond Rd): Performed monthly reads. Recorded generator run hours. Changed fuel sight glass on generator.

#6 (Mt. Olive Rd (Fountain Park): Performed monthly reads. Recorded generator run hours. Changed fuel sight glass on generator.

#7 (9826 N. SR33 / Voyles Loop): Performed monthly reads. Pumped and washed down.

#8 (1071 Motorcoach Drive): Cleaned and washed down. Performed monthly reads.

#9 (455 Meandering Way): Performed monthly reads.

#10 (5145 South Shore Drive): Performed monthly reads. Pulled pumps to clean rags. Washed down.

#11(5552 Golden Gate Blvd.) Performed monthly reads. Pulled pumps to clean rags. Washed down.

#12 (9256 Ruth Rd): Cleaned and washed down. Performed monthly reads.

#13 (Phase 3 Fountain Park): Performed monthly reads. Mowed. Weed eat.

6. Parks & Recreation (Freedom Park, Courts, McMaingle Park, and Fishing Pier) (Jeff)

- a. Collected 1 bags of garbage
- b. Waiting on McMaingle Park parts to arrive

7. Mowing & Landscaping (Jeff)

- a. Collected 1 bags of trash from all streets and roads to include SR 33 and C557/559.
- b. Completed 6 work orders for mowing and weedeating:
 - a) Mowed SR 33 Old Spray Fields
 - b) Bronson Community Center
 - c) McMaingle Park
 - d) City Hall
 - e) Cardinal Hill WWTP
 - f) Activity Center

8. Streets & Signs (Jeff)

- a. NSTR

9. Fleet Maintenance (Dustin)

- a. Completed 4 work orders for fleet maintenance

10. Building Maintenance (Dustin)

May Objectives

1. Continue proactive/preventive maintenance of all city facilities and equipment.
2. Continue validating DIAMOND MAPS by completing the following actions:
 - a. Work with Robert Stevens & Associates to update Diamond Maps to include break down city routes to perform meter reads, reduce no read

- confusion, perform MS4 Surveillance, and record results as part of the Illicit Prevention and Proactive Inspection Program.
- b. Perform surveillance of all city assets and record all actions taken creating a historical data base for works completed.
 - c. Develop annual fire hydrant inspection program.
 - d. Develop annual physical water meter inspection program.
 - e. Validating water meter data accuracy between Diamond Maps & ADG (Ongoing).
3. Continue cleanup of Utilities area, identify, and prepare excess and unserviceable for surplus/disposal.
 4. Precure equipment/resources identified for Utilities Department in the 2021-2022 Budget.
 5. Focus on required repairs for Sewer Lift Stations and the Cardinal Hill WWTP.

Submitted by: Keith J. McVeigh, Public Works/Utilities Director.

Public Works/Utilities Report

03 - 10 April 2022

Summary: Below is a summary of Public Works actions for the week:

1. Public Works/Utilities Director (Keith)

- a. Conducted a review of the FY23/24 Public Works / Utilities Department Budget with all employees on 08 APR 22 to get their input, ensure all employees are part of process, and understand the budget.
- b. Completed all (4) Utilities Employee 30 Day Initial Assessments. Employees know and understand what is expected and where they currently stand in reference to their performance. All assessments were very harmonious, with all employees agreeing and signing documentation.

2. Admin, Logistics & Operations (Jasmyn)

- a. Processed 12 AP's and 1 PO.
- b. Contacted Ferguson regarding outstanding and incorrect invoice/credits.
- c. Dispersed 42 work orders.
- d. Contacted CULP regarding credit card application and sent to Joanna. CULP is providing the material for covering the chairs in the Bronson Community Center.
- e. Coordinating with LSCI for Confined Space training for all PW/U employees on 28 APR 22.
- f. Contacted Safety Products regarding ETA on equipment required for Confined Space training
- g. Continued improving the PW/U Dept key control log.
- h. Contacted Septic Solutions for an invoice description/gallon pumped from WWTP digester.
- i. Ordered tablet supplies for employee work trucks (Mounting brackets & mouse that enables tablet to be installed in truck and employees work directly off it like a computer.
- j. Ordered replacement fuel gauges for generators.
- k. Contacted Ferguson to for ETA on brass ordered several weeks ago. There are nationwide back orders of brass. Brass is needed to restock water repair supplies.
- l. Received training on the zero turn mower operations and then assisted cutting the SR33 old spray fields.
- m. Met with customer at Activity Center (Davis Baby Shower) to coordinate setup.
- n. Met with customer at Bronson Center (Mr. Jimmy Carroll Celebration of Life) to coordinate setup.
- o. Contacted Absolute Termite to set an inspection date for City Hall annual termite inspection which is now 14 PAR 22 @ 1000.
- p. Contacted Republic Services to empty dumpster at WWTP and ordered a larger dumpster.
- q. Contacted Republic Services to empty PW/Utilities dumpster.

3. Sewer & Water Plant Operations (Lori)

- a. Kenton Daniels performed on-call duties for weekend/sewer plant coverage.
- b. Completed March Monthly Operating Reports.
- c. Completed the following preventative maintenance operations at the Wastewater Treatment Plant:
 - a) ACT emptied surge tank and cleaned mat/rags.
 - b) Pulled Influent/Effluent sample.
 - c) Performed daily plant reads, chlorine and pH test, and cleaning.
 - d) RC trapped three hogs at WWTF that have been rooting up the property.
- d. Completed the following preventative maintenance operations at the Water Treatment Plants:
 - a) Daily reads, tested chlorine and pH.
 - b) Continued working to complete the PSAR (Public Supply Annual Report).
 - c) Pulled Bacte's on Polk City side of town PWS: No. 6531424.

4. Distribution (Rick & Matt)

- a. Processed 37 work orders in ADG consisting of:
 - a) Turn on: 6
 - b) Turn off: 4
 - c) Meter Maintenance: 5
 - d) Locates: 6
 - e) Lift Station repair: 7 (Sewer)
- b. 83 Open Work Orders in ADG consisting of:
 - a) Turn on: 1
 - b) Install - water: 1
 - c) Turn off: 3
 - d) Meter Maintenance: 75
 - e) Lift Station Maintenance: 3 (Sewer)

5. Stormwater & Sewer Operations (Robby & John)

- a. **Stormwater**
 - a) Provided pictures of Oak & 2nd Street storm drain that is not completed per Odom Contracting proposal.
 - b) Completed the upload of 104 Backflows in Diamond Maps, developed log sheet and sent to Utility Billing (Chasity) for processing and contacting owners to complete annual testing and provide results to City.
 - c) Assisted Jeff Parrish mowing SR33 right of ways from City Hall to Yamaha Lane.
- b. **Sewer**
 - a) Met with Southern Electric and performed site survey at all 13 lift stations to get quote on lights installs/repairs as well as replacing blown surge protectors. Also getting quote for new transfer switch cabinet and E-Stop for LS7 (Voyles Loop). Getting quote on

installing bypass switch on all 7 other lift stations that have TCU call out boxes.

- b) Assisted ACT on sewage mat removal in surge tank at WWTP.
- c) Ordered Confined space equipment from Safety Products
- d) Coordinated to have Flygt sales representative on site Monday 11 APR 22 @ 9am to discuss lift station pump replacement costs
- e) Received quote for bypass plug. Approved and will be used for Confined Space Training and future repairs of sewer lines.
- f) Performed preventative maintenance & checks at the following Lift Stations:

#1 (250 Brook Lane): NSTR

#2 (210 North Citrus Grove Blvd.) Scraped down. Cleaned out two bags of grease. Washed down.

#3 (221 Laynewade Rd): Washed down. Recorded generator run hours. Blew off lift station.

#4 (447 Nolane Lane): Cleaned and washed down. Recorded generator run hours. Blew off lift station.

#5 (822 Two Pond Rd): Scraped and washed down liftstation. Recorded generator run hours.

#6 (Mt. Olive Rd (Fountain Park)): NSTR. Recorded generator run hours

#7 (9826 N. SR33 / Voyles Loop): Lift station quit working in auto. Had Herc Rental bring bypass pump out while we had a contractor work on Lift Station Electronics. Still having issues. Barney's Pumps is working on the problem. Recorded generator run hours. Barneys pump are still working on lift station.

#8 (1071 Motorcoach Drive): NSTR

#9 (455 Meandering Way): Scraped and washed down liftstation.

#10 (5145 South Shore Drive): Pulled pumps cleaned rags out. Washed down.

#11(5552 Golden Gate Blvd.) Pulled pumps cleaned rags out. Washed down.

#12 (9256 Ruth Rd): NSTR

#13 (Phase 3 Fountain Park): Scraped and washed down. Cleaned floats.

6. Parks & Recreation (Freedom Park, Courts, McMaingle Park, and Fishing Pier) (Jeff)

- a. Collected 5 bags of garbage
- b. Cleaned up trash/debris at Freedom Park, Courts, McMaingle Park and the Fishing Pier.
- c. Cleared debris off Van Fleet Trail.
- d. Cross trained in water/utilities.
- e. Conducted preventative maintenance checks on all parks.

7. Mowing & Landscaping (Jeff)

- a. Collected 4 bags of trash from all streets and roads to include SR 33 and C557/559
- b. Completed 3 mowing/landscaping work orders:
 - a) Perk Ponds located at Orange Blvd & Smith Road.
 - b) Activity Center.
 - c) SR33/Commonwealth Ave from Bronson Center to Yamaha Lane

8. Streets & Signs (Jeff)

- a. Assessed street signs to be replaced or repaired throughout city, replacements begin 04/18/22.

9. Fleet Maintenance (Dustin)

- a. Completed 5 work orders for fleet maintenance

10. Building Maintenance (Dustin)

- a. Completed 8 work orders for facility maintenance
- b. Cleaned all Polk City facilities
- c. Set up for J. Davis baby shower at the Activity center
- d. Assembled 150 boxes for food drive on Saturday
- e. Set up for Jimmy Carroll Celebration of Life Service at Bronson Community Center.

May Objectives

1. Continue proactive/preventive maintenance of all city facilities and equipment.
2. Continue validating DIAMOND MAPS by completing the following actions:
 - a. Break down city sectors to perform MS4 Surveillance and record results as part of the Illicit Prevention and Proactive Inspection Program.
 - b. Perform surveillance of all city assets and record all actions taken creating a historical data base for works completed.
 - c. Develop annual fire hydrant inspection program.
 - d. Develop annual physical water meter inspection program.
 - e. Inspecting all City and private backflows, logging in Diamond Maps and inspecting for annual inspections.
 - f. Validating water meter data accuracy between Diamond Maps & ADG.
3. Continue cleanup of Utilities area, identify, and prepare excess and unserviceable for surplus/disposal.
4. Precure equipment/resources identified for Utilities Department in the 2021-2022 Budget.
5. Focus on required repairs for Sewer Lift Stations and the Cardinal Hill WWTP.

Submitted by: Keith J. McVeigh, Public Works/Utilities Director.

Utility Billing Report

April 2022

New Accounts Established: 38
Final/Terminated Service: 42
Bills Processed: May 2, 2022
Email/ Bill Customers: 1,655
Billed Customers: 2,665
Work Orders Processed: 192
Lock off for Nonpayment: 23
Nonpayment fees (\$50): 49
Billed Consumption: 12,825,000 Gallons
Billed/Revenue: \$272,920.70
Residential Billing: 2,557
Irrigation Billing: 558
Commercial Billing: 94
Building Rentals Activity/Bronson Center/Freedom Park: 22

On Going Projects

-Process Deposit Refunds, assist the Finance Department with processing EFT's, Flair payments, and Utility Deposit Reconciliation.

-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 May

Reroute meters into walking order, merge old locations, verify all garbage accounts, Backflow input and letters.

Respectfully Submitted by:

Chasity Guinn

Utility Billing Supervisor

**City Commission Meeting
May 16, 2022**

CONSENT AGENDA ITEM:

Residential Boat Dock at 636 Meandering Way

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Installation of a Residential Boat Dock at 636 Meandering Way

ATTACHMENT:

Boat Dock HOA Approval
Boat Dock Site Plan
Boat Dock Engineering
Boat Dock DEP Approval

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 has received an application for construction to replace an existing boat dock at 636 Meandering Way. The proposed dock meets all requirements for issuance of a building permit. The applicant has obtained the appropriate approval from DEP and their HOA.

STAFF RECOMMENDATION:

Approve the replacement of a Residential Boat Dock at 636 Meandering Way.

6098

MOSN II ARCHITECTURAL REVIEW COMMITTEE
PROJECT REQUEST AND CHECKLIST
This request is good for one year from the approval date

Property Owner(s) (Harold) JOSEPH H. + KATHLEEN A BISHOP Project # _____

Project Address 636 MEANDERING WAY ARC use only

Contact Address _____

Phone 315-576-6045 Email Jh-bishop1@yahoo.com

TYPE OF REQUEST: Regular Project Simple Project (If Simple, fill in Sections 1 & 4)

RELATED REQUESTS: Update to prior project (# _____)

PROJECT DESCRIPTION REMOVE EXISTING DOCK + INSTALL NEW DOCK.
NEW DOCK WILL BE BUILT IN SAME LOCATION AS OLD DOCK.

CONTRACTOR INFORMATION FOR ANY PROJECT REQUEST THAT REQUIRES A CONTRACTOR

Contractor EMC DOCKS

- I, the undersigned authorized representative of the above stated contractor, hereby warrant or agree to each of the following:
- If a registered contractor, our registration is current and accurate in all respects.
 - An accurate survey of the Project Property has been performed and the project is properly located on the lot and complies with the applicable set-back restrictions.
 - Will not cross, use, or locate dumpsters, construction materials or debris, equipment, or any other items on adjoining properties without first securing proper permission from the respective property owner(s).
 - Will maintain a reasonable neat construction site including managing excessive plant growth, and dirt/sand in the street
 - Will remove all construction debris, materials, and equipment promptly upon end of use or completion of the project and will repair all damage, including turf, to all adjoining properties.
 - Will notify and ensure compliance with all MOSN II HOA requirements by all sub-contractors and employees.

I/we hereby submit this Request to make the described modifications to the identified property. We hereby acknowledge receipt and understanding of, and agree without limitation to comply with the Master Declaration of Covenants, the MOSN II HOA Guidelines, ARC Procedures, and written agreements with the ARC specific to this request, if any, this _____ day of _____

Joseph H. Bishop Kathleen A Bishop Eric McCoy
Property owner(s) Contractor, if any

COMIN 8/18/22 Mark Little
ARC Approval Date ARC Contact

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

To: emcConstruction@verizon.net,

Cc: emcconstruction@verizon.net, 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,

Subject: FDEP ERP Self-Certification Receipt

Date: Wed, Apr 27, 2022 4:42 pm

Attachments: ee633e63d976febf2c260d44fe15f8b.pdf (50K)



**FLORIDA DEPARTMENT OF
Environmental Protection**

Ron DeSantis

Governor

Jeanette Nuñez

Lt. Governor

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

Shawn Hamilton

Secretary

Receipt for Submission

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

04/27/2022

Self-Certification File No.: **0420139001EE**

File Name: **630 Meandering Way Polk City, FL 33868 - Self Cert Exempt Dock (General)**

Dear **Eric McCoy**: On **04/27/2022** 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: **9** Seconds: **54.1297**
LONG - Degrees: **-81** Minutes: **50** Seconds: **0.3708**
SITE ADDRESS: **630 Meandering Way Polk City, FL 33868**
COUNTY: **Polk**

For:
Harold Bishop
630 Meandering Way Polk City, FL 33868

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

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

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

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

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

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

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

The authorization must be visibly posted during all construction activities.

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

FEDERAL STATE PROGRAMMATIC GENERAL PERMIT (SPGP)

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

ADDITIONAL INFORMATION

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

If you have any questions or issues with the attached documents, please contact your local Department District Office:

Southwest District
SW_ERP@dep.state.fl.us

Sincerely,
Florida Department of Environmental Protection

Attachments:
FDEP Terms and Conditions

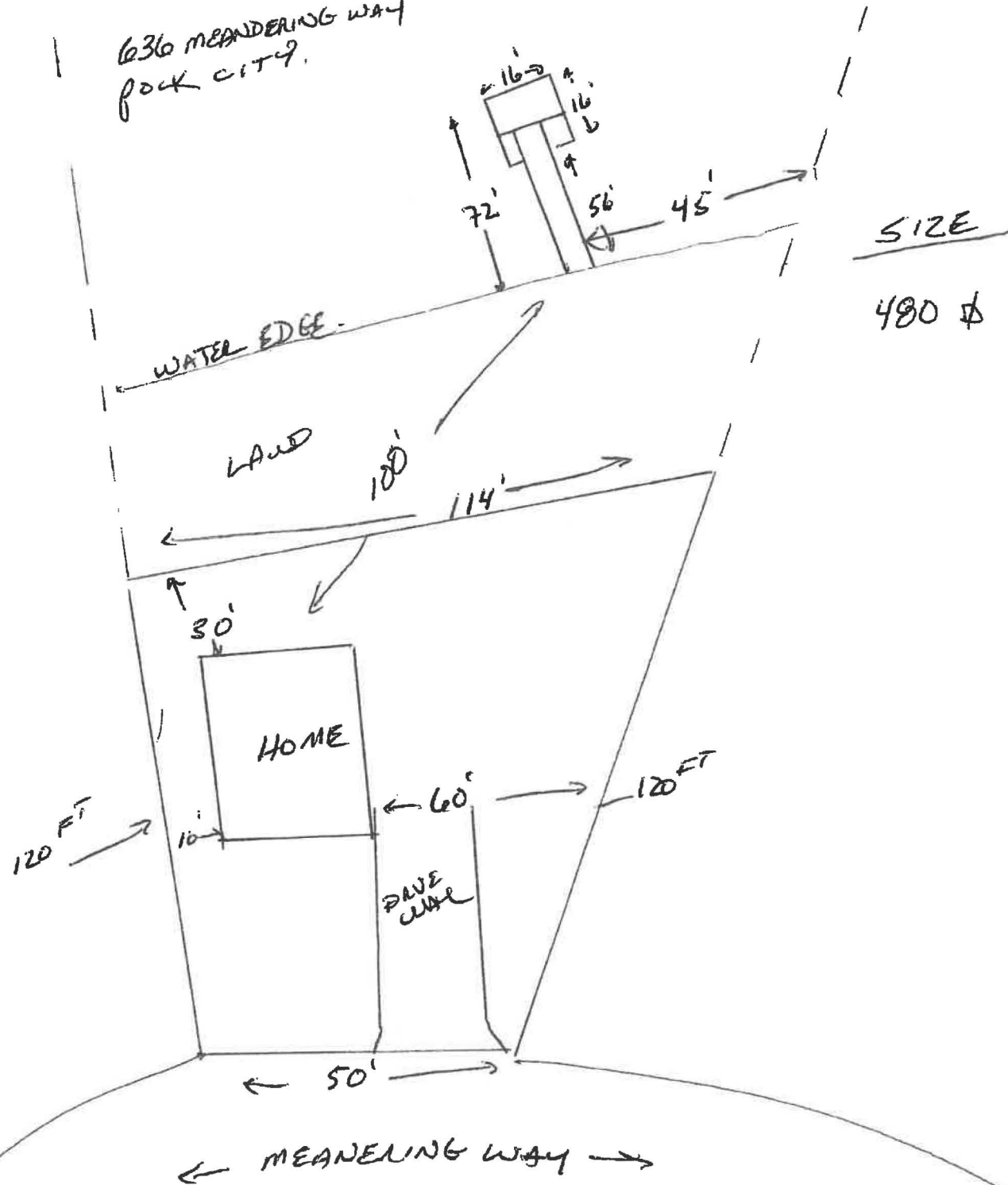


PLOT
PLAN

EMC Construction

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

636 MEANDERING WAY
ROCK CITY.



**City Commission Meeting
May 16, 2022**

AGENDA ITEM #1: Extension to Emergency Water Service Agreement

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Extension to Emergency Water Service Agreement with the City of Auburndale

ATTACHMENTS:

Extension to Emergency Water Service Agreement with the City of Auburndale.

ANALYSIS:

Polk City and Auburndale previously established an Emergency Water Agreement dated December 12, 2011 (the original agreement).

Section 3 of the Original Agreement provides that the term thereof shall continue in effect from the complete execution hereof and thereafter for ten (10) years with options for extensions for four (4) five (5) years consecutive terms each on mutual written consent of the parties.

The parties of the agreement now wish to extend the Original Agreement for an additional term of ten (10) years, exercising two (2) of the five (5) year extensions, by mutual written consent.

The extension of the Original Agreement by ten (10) years until December 12, 2031.

STAFF RECOMMENDATION:

Approve the Extension to Emergency Water Service Agreement with the City of Auburndale to December 12, 2031.

EXTENSION TO EMERGENCY WATER SERVICE AGREEMENT

THIS AGREEMENT is made and entered on this _____ day of _____, 2022, by and between the CITY OF AUBURNDALE, FLORIDA, a municipal corporation, hereinafter referred to as "Auburndale" and POLK CITY, FLORIDA, a municipal corporation, hereinafter referred to as "Polk City".

WHEREAS, Auburndale owns and operates a potable water system located in Polk County, Florida, hereinafter referred to as the "Auburndale Water System"; and

WHEREAS, Polk City owns and operates a potable water system located in Polk County, Florida, hereinafter referred to as the "Polk City Water System"; and

WHEREAS, the parties previously established an emergency interconnect to Auburndale pursuant to the Emergency Water Service Agreement dated December 12, 2011 (the "Original Agreement");

WHEREAS, Section 3 of the Original Agreement provides that the term thereof shall continue in effect from the complete execution hereof and thereafter for ten (10) years with options for extensions of four (4) five (5) years consecutive terms each on mutual written consent of the parties; and,

WHEREAS, the parties to the Agreement now wish to extend the Original Agreement for an additional term of ten (10) years, exercising two (2) of the five (5) year extensions, by mutual written consent.

ACCORDINGLY, in consideration of the above state Recitals, mutual covenants, agreements, and promises contained herein, the parties hereby covenant and agree as follows:

SECTION 1. RECITALS. The above stated Recitals are true and correct, and form a material part of this Agreement.

SECTION 2. MUTUAL CONSENT TO FIVE YEAR EXTENSION OF ORIGINAL AGREEMENT. The parties hereby consent to the extension of the Original Agreement by ten (10) years until December 12, 2031.

SECTION 3. EFFECT OF THIS AGREEMENT. This Agreement contains the mutually agreed upon extension of the Agreement. Except as otherwise specifically set forth in this Agreement, the Agreement is hereby ratified and confirmed.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by the duly authorized representatives as of the date first written above.

CITY OF AUBURNDALE, FLORIDA

POLK CITY, FLORIDA

By: _____
DOROTHEA TAYLOR BOGERT
Mayor

By: _____
JOSEPH LACASCIA
Mayor

Attest: _____
AMY PALMER
Assistant City Manager

Attest: _____
PATRICIA JACKSON
City Manager/Clerk

APPROVED AS TO FORM
AND CORRECTNESS:

APPROVED AS TO FORM
AND CORRECTNESS:

FREDERICK J. MURPHY, JR., Esq.
City Attorney

THOMAS A. CLOUD, Esq.
City Attorney

**City Commission Meeting
May 16, 2022**

AGENDA ITEM #2: **Letter of Agreement for Professional Engineering & Survey Services
- Chastain-Skillman, Inc.**

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Letter of Agreement for Professional Engineering & Survey Services with Chastain-Skillman, Inc. – Polk City Mount Olive Force Main Extension

ATTACHMENTS:

Letter of Agreement for Professional Engineering & Survey Services with Chastain-Skillman, Inc. – Polk City Mount Olive Force Main Extension

ANALYSIS:

The City Commission approved to authorize City Manager Jackson to produce consistent with City procurement policy and State Statute engineering design services and construction services to design, permit and build an eight-inch diameter sewage force main to serve The Landings at Mount Olive and other adjacent projects.

City Manager Jackson contacted Chastain-Skillman, Inc. to provide a Letter of Agreement for Professional Engineering & Survey Services and a cost for Deliverables for the Mount Olive Force Main Extension, which is attached.

The cost for this project based on the Letter of Agreement is \$169,098.

STAFF RECOMMENDATION:

Approve the Letter of Agreement for Professional Engineering & Survey Services with Chastain-Skillman, Inc. in the amount of \$169,098 for the Polk City Mount Olive Force Main Extension.



205 E Orange Street, Suite #110
Orlando, FL
33801
863-646-1402

Via Electronic Mail patricia.jackson@mypolkcity.org

May 5, 2022

Patricia Jackson
City Manager
City of Polk City
123 Broadway Boulevard SE
Polk City, FL 33868

RE: Letter-of-Agreement for Professional Engineering & Survey Services
Polk City – Mount Olive Force Main Extension
Polk City, Florida
CSI File No. DFM22.003

Dear Ms. Jackson:

We are pleased to offer this Letter-of-Agreement (Agreement) for your consideration. The contents of this Agreement are based upon recent discussion and our understanding of the required Scope-of-Services. The staff of Chastain-Skillman, Inc. (CSI) is well qualified to handle this assignment in a professional manner and we trust that you will look on the following arrangement favorably.

Our primary objective will be to produce utility work construction drawings and permit applications for the proposed sanitary force main to connect to the proposed development on Mount Olive Road with the City's existing infrastructure. The overall project includes a force main of approximately 2.2 miles of total length to be capped for future use at the development and tied into the existing master lift station at Voyles Road at the downstream end.

The following sections delineate the basic elements of our Agreement with the City of Polk City. (also referred to as the "Client").

1. **Kickoff Meeting:** Meet with City staff to review project scope, schedule, and information requirements.
 2. **Subsurface Utility Engineering (SUE):** Provide SUE services for the route for the width of the ROW for Mount Olive Rd and from the edge of lane of southbound Commonwealth Avenue (SR-33) to the west right-of-way.
 - A. Subsurface Utility Designation:
 - ASCE Quality Level "B" - Utilizing conventional electronic designating equipment including Ground Penetrating Radar (GPR), designate and mark the horizontal location of found underground utilities along the route depicted on the attached Exhibit B.
 - B. Subsurface Utility Location:
-



- After designations have been identified, a conflict matrix will be created and identify the locations for the test holes.
 - ASCE Quality Level "A" – Provide approximately 6 test hole(s) (VVH – verified vertical and horizontal) on found utility lines within the project limits described above that may conflict with proposed placement of new utility lines. Access will be required for crews and equipment for each test hole.
3. **Survey:** CSI will be responsible to provide a Topographic Survey along a route in Polk City, 33868 for a proposed new force main. The route, being approximately 2.15 miles and depicted on the attached Exhibit B, will run along Mount Olive Rd. and S.R. 33. The Topographic Survey will depict the right-of-way line based on field monumentation found at the time of the survey. The specific scope items are defined below:
- A. Conduct office research, field coordination, and quality control measures as deemed necessary by CSI in order to produce the survey.
 - B. The horizontal datum for the project will be NAD 83 (2011 Adjustment), Florida State Plane, West Zone (902). All measurements will be in US Surveyor's Feet (sFT).
 - C. Location and depiction of the right-of-way line based on found field monumentation at the time of the survey. The field monumentation used to determine the right-of-way will be shown on the map.
 - D. Locate and depict aboveground improvements along the route on the survey.
 - E. Depict provided and/or visual easements, rights-of-way and encumbrances that affect the proposed route, if provided before the commencement of the field work.
 - F. Prepare legal description(s) with sketches for the above-referenced project. (If needed)
 - G. The vertical datum for the project will be based on the North American Vertical Datum of 1988 (NAVD88).
 - H. Provide spot elevations and one-foot (+/-) contours. The spot elevations upon which the contours are based will be indicated on the drawings. An interpolated one-foot contour line (+/- 6 inches) will also be plotted on the drawing.
 - I. Topographic Survey Limits - The spot elevations will be captured approximately right-of-way to right-of-way along Mount Olive Rd. from Fountain Park Phase 3 to SR 33. The spot elevations will be captured from the West edge of pavement to the westerly right-of-way of SR 33 from the intersection of SR 33 and Mount Olive Rd. to Parcel Id #252631-000000-041020100 just South of Voyles Loop road.
 - J. Provide invert information of accessible storm water and sanitary sewer structures.
 - K. Locate trees of 6-inch diameter or larger as measured at approximately 4 feet above the ground. In areas of dense tree coverage, only the edge of the tree line will be depicted.
 - L. Pavement markings and roadway signage location with sign content.
 - M. Provide electronic copy of the survey in AutoCAD Civil 3D 2018, excluding title block and certifications.
 - N. Provide an electronic copy of the signed and sealed survey(s) of the above referenced site. The survey(s) will be performed in accordance with standards of practice adopted by the State of Florida Department of Agriculture and Consumer Services.
-



Survey Certification: The survey certification shall read as follows:

I hereby certify that this drawing correctly reflects the results of a recent survey made under my direction and this survey was made in accordance with Standard of Practice adopted by the State of Florida Department of Agriculture and Consumer Services, Board of Professional Surveyors and Mappers, Chapter 5J-17 of the Florida Administrative Code, pursuant to Section 472.027, Florida Statutes.

4. Geotechnical Evaluation: Subcontract with Madrid/CPWG to provide a geotechnical subsurface exploration and evaluation program as described below:

- A. Conduct 2 standard penetration test (SPT) borings to depths of 15 to 25 feet on either side of US-33 at the proposed crossing location to determine soils conditions for the crossing.
- B. Review of reported seasonal high-water table and soil map units from NRCS Soil Survey.
- C. Classification and laboratory testing on soils from borings will be performed.

5. Final Detailed Design Services: The detailed design drawings will consist of a cover sheet, index sheet, plan and profile, and detail drawings. The specifications will be based on the Construction Specification Institute MasterFormat and Engineer's Joint Contract Documents Committee. The contract documents will include Division 00 – Procurement and Contracting Requirements, Division 01 – General Requirements, and technical specification.

A. 60% Design:

- Design plans will consist of cover sheet, index sheet, plan sheets, detail sheets, survey, and SUE.
- The project manual will consist of Division 00, Division 01, and technical specifications.
- Opinion of probable construction cost.
- Meet with City staff to discuss 60% submittal.

B. 90% Design:

- Incorporate City comments from 60% review.
- Design plans will consist of updated cover sheet, index sheet, and plan and profile sheets of the sanitary force main, and detail sheets.
- The project manual will consist of Division 00, Division 01, and technical specifications.
- Updated opinion of probable cost.
- Meet with City staff to discuss the 90% submittal.

C. 100% Design:

- Incorporate City comments from 90% review.
 - Design plans will consist of updated cover sheet, index sheet, and plan and profile sheets of the sanitary force main, and detail sheets.
 - The project manual will consist of Division 00, Division 01, and technical specifications.
-



- Updated opinion of probably cost.
6. **Permitting Services:** CSI will prepare the following permit application packages for submittal to regulatory agencies. Responses to requests for additional information from the regulatory agencies will be limited to one (1) response per permit application. The City will be responsible for payment of permit applications fees.
- A. **Florida Department of Environmental Protection (FDEP) – Collection System Permit**
 - Prepare a Notification/Application for Constructing a Domestic Wastewater Collection/Transmission System – Form 62-604.300(3a) and supporting documents.
 - Respond to one round of FDEP comments.
 - B. **Florida Department of Environmental Protection (FDEP) –** The existing Mount Olive Road has a culverted crossing of a small stream. An FDEP General Permit (62-330.453(2)(H)) for the Installation, Maintenance, Repair, and Removal of Utility Lines will be required, as well as a Sovereign Submerged Lands (SSL) Determination will be required.
 - Conduct desk top review of the project limits prior to field surveys, including National Wetlands Inventory, National Resource Conservation Service Soils, and U.S. Geographical Survey Topographic databases.
 - Delineate all waterbodies and wetlands.
 - Confirm there is no potential for the existence of state and/or federally listed species and/or habitat within the project limits.
 - If required, coordinate and meet with representatives of FDEP to review the wetland delineation and existing site conditions.
 - Prepare and submit General Permit 62-330.453 (2)(H) and supporting documentation.
 - Provide appropriate documentation in order to request an SSL Determination for the stream adjacent to Mount Olive Road that is to be traversed by horizontal directional drill. If the stream is determined to be state owned, an Individual Permit will be required and a separate scope can be provided to cover the ERP application costs.
 - C. **Florida Department of Transportation (FDOT) – Utility Permit**
 - Prepare a Utility Permit application and supporting documents for construction within Commonwealth Avenue (SR-33) right-of-way.
 - Respond to one round of FDOT comments per application.
7. **Bid Assistance:** CSI will assist the City in bidding the project.
- A. Provide the City with an electronic set of bid documents and distribute to bidders.
 - B. Attend the pre-bid meeting to support the City in the announcement and organization of the bidding process.
 - C. Respond to bidder questions and prepare responses for addenda.
 - D. Review and tabulate the bids received by the City.
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- E. Prepare a recommendation for a Notice of Award once all required data has been received and reviewed.
- 8. Construction Administration Services:** CSI will assist the City by providing construction administrative services, technical support, and consultation as outlined below:
- Conform drawings and specifications to construction.
 - Prepare for and attend a preconstruction meeting to discuss the construction process, set up administrative controls, and clarify roles and emergency contact information. A summary of the meeting will be prepared and distributed to attendees.
 - Prepare for and attend up to 6 progress meetings and site visits during the construction period.
 - Review contractor's submittals, including shop drawings and certification for the limited purposed of checking for general conformance to the design drawings and specifications.
 - Provide survey control points to the contractor for project layout.
 - Review contractor's payment requests and change order requests.
 - Provide responses to contractor's questions and requested by the City.
 - Review as-built drawings provided by the contractor and request additional information as deemed necessary by the Engineer to reflect record conditions.
- 9. Resident Project Representative (RPR) Services:** Provide Observation services by an RPR to observe construction for general conformance with the contract documents. For bidding purposes, this Task Order assumes the construction period will be 24 weeks of active construction with an average of 8 hours of site reviews performed weekly. As such a total of 192 hours is budgeted for the project. The duties of the RPR are described in the attached **Exhibit A**.
- 10. Project Close-Out:** Upon completion of construction, CSI will assist the City inclosing out the project by performing the following:
- A. Prepare punch list and certificate of substantial completion.
 - B. Prepare record drawings based on the contractor's certified as-built drawings.
 - C. Submit certifications of construction completion to FDEP.
- 11. Project Management:** At monthly intervals, a project summary will be provided to the City. The submittal will show compliance with budget and shall update the schedule of services.
- 12. Contingency Budget:** The contingency is intended to be used or any services that may arise that are outside the defined Scope-of-Services such as delays by contractors, additional meetings, community presentations, etc. The contingencies may be utilized by the Engineer only upon prior approval by the City. Task Order changes are not authorized until approved in writing by the City.
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Deliverables

CSI shall prepare and submit to the City, including electronic format when applicable, the following deliverables:

Task	Activity	Deliverable
2	SUE Services	Electronic Copy
4	Geotechnical Report	One (1) hard and electronic
5A	60% Drawings and Project Manual	One (1) hard and electronic
5A	Opinion of Probable Construction Cost	One (1) hard and electronic
5B	90% Drawings and Project Manual	One (1) hard and electronic
5B	Updated Opinion of Probable Construction Cost	One (1) hard and electronic
5C	100% Drawings and Project Manual	One (1) hard and electronic
5C	Updated Opinion of Probable Construction Cost	One (1) hard and electronic
6A	FDEP Environmental Permit Application(s)	Two (2) hard copies and electronic
6B	FDEP General Permit Application	Two (2) hard copies and electronic
6C	ACOE Regional General Permit	Two (2) hard copies and electronic
6C	FDOT Right-of-Way Permit Application	Two (2) hard copies and electronic
7	Bid Documents	Electronic Copy
7	Bid Recommendation	One (1) hard and electronic
8	Conformed Construction Documents	Number required by City and Contractor
8	Preconstruction Meeting	Electronic copy of meeting summary to all participants
8	Construction Progress Meeting	Electronic copy of meeting summary to all participants
9	RPR Daily Reports	Electronic copies
10A	Punch List	Electronic copy
10A	Certificate of Substantial Completion	One (1) hard copy and electronic
10B	Record Drawings	Two (2) hard copies, pdf and CAD copies
10C	FDEP Certification of Completion	Two (2) hard copies and electronic
11	Project Management	Monthly project summaries and schedule updates



Examples of Services Not Included:

The following are examples of services that are not included in this agreement. Should the City desire to have authorize these any of these additional services, the Consultant will submit a proposal for additional services for approval by the City to include them in the scope.

1. Additional meetings with local, State, or Federal agencies to discuss the project.
 2. Excavation and location of underground improvements other than identified as part of the Subsurface Utility Designation and Location scope of services.
 3. Owner and Encumbrance Report.
 4. Boundary survey.
 5. Invert information of utility structures that are obstructed and that the client does not make accessible.
 6. Depiction and/or location of individual parcels along the proposed survey route.
 7. Shrub/landscaping location.
 8. Pavement markings and roadway signage location.
 9. Verification of accuracy of information provided by others.
 10. Any other services not expressly stated in the Scope-of-Services herein.
 11. Support services in connection with public information activities.
 12. Appearances at public hearings or before special boards or City Commission.
 13. Permit application fees.
 14. Formal listed species surveys or permitting not included in the scope of services.
 15. Formal cultural resource surveys.
 16. Phase I site assessments.
 17. Individual Permit (IP) If the stream is determined to be state owned.
 18. Funding support services.
 19. Preparation for litigation, arbitration, or other legal or administrative proceedings; and appearances in court or at arbitration sessions, in connection with bid protests, change orders, or construction incidents.
 20. Services for revising drawings and specifications made necessary by the acceptance of substitutions proposed by the Contractor; and services after the award of the contract for evaluating and determining the acceptability of substitutions proposed by the City or Contractor.
 21. Services resulting from significant delays, changes, or price increases caused directly or indirectly by shortages of materials, equipment, or energy.
 22. Special services in connection with partial utilization of any part of the project by City prior to Substantial Completion which require the RPR to work additional hours or require employment of additional onsite personnel.
 23. Extended investigations or support services related to underground utilities or other unforeseen route obstructions for which the owner cannot find or define the location/extent of its assets.
 24. Changes made by the City or third parties in the general scope, extent, design, or character of the project, including, but not limited to:
 25. Changes in size or complexity.
 26. The City's schedule, design, or character of construction.
 27. Method of financing.
 28. Revision of previously accepted studies, reports, design documents, or construction contract documents prepared by the Engineer or others; or when such revisions are required by changes in
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laws, rules, regulations, ordinances, codes, or orders enacted subsequent to the preparation of such studies, reports, or document designs or are due to any other causes beyond Engineer's control.
29. Any other services not expressly stated in the Scope-of-Services herein.

Assumptions: The Scope-of-Services and Compensation arrangement outlined in this Agreement are based on the following assumptions:

It is assumed that:

1. It is assumed that the Client will furnish CSI with all information as to its requirements including any special or extraordinary considerations for the Project, and to make available existing pertinent data.
2. It is assumed that the information required to complete CSI's services will be readily available.
3. It is assumed that the information provided by the Client and any third parties is accurate and can be relied upon by CSI.
4. It is assumed that no more than one (1) round of responses to each permitting agency will be required.
5. It is assumed that all meetings outlined in the Scope-of-Services, including review sessions, construction coordination meetings, etc., will be held at the Polk City city hall.
6. Utilization of the above equipment and methods is the industry recognized procedure for finding and locating underground utilities and features. Although effective and reliable, there is the possibility that all utilities may not be detected due to environmental conditions, soil conditions, water table, excessive depth, and/or feature makeup.

Period of Service: Upon receipt of a duly executed copy of this Agreement, CSI will promptly initiate the services and we would expect to substantially complete our services within a mutually agreeable schedule.

Compensation:

Our compensation for the Professional Engineering and Surveying Services delineated above will be based on a fixed fee arrangement, including reimbursable expenses, as summarized in the table below.

TASK	DESCRIPTION	FEE, \$
1	Kick-Off Meeting	1,200
2	Subsurface Utility Engineering	14,880
3	Survey	52,510
4	Geotechnical Evaluation	5,403
5	Final Detailed Design Services	27,420
6	Permitting Services	11,410
7	Bid Assistance	4,860
8	Construction Administration Services	13,715
9	Resident Project Representative (RPR) Services	23,540
10	Project Close-Out	4,190
11	Project Management	4,970
12	Contingency Budget	5,000
FIXED FEE (Excluding Reimbursable Expenses)		169,098



The Client and CSI agree that the individual tasks may be exceeded, provided the total fixed fee is not exceeded without the prior written authorization from the Client.

We trust that this working arrangement is agreeable with you, and if so, would appreciate execution of this Letter-of-Agreement in the appropriate spaces provided below and the return of one executed copy of same to this office. This Agreement may be void if not executed within 30 days.

Sincerely,

CHASTAIN-SKILLMAN, INC

W.R. Cauthan, P.E.
Project Engineer

Enclosures:

Agreement for Professional Services

Exhibit A – RPR Services Outline

Exhibit B – Project Area



AGREEMENT FOR PROFESSIONAL SERVICES

Consultant: Chastain-Skillman, Inc. Client: City of Polk City
Address: 205 East Orange Street Suite #110 Address: 123 Broadway Boulevard SE
Error! No document variable supplied. Polk City, Florida 33868
Date: 5/5/2022 Proposal No: DFM22.003
Project Name and Location: Mount Olive Force Main Extention
Mount Olive RD & SR-33, Polk City, Florida
Description of the services to be provided
Design of a force main extention for a new development in Polk City
Compensation: Fixed Fee: \$ 169,098.00 OR Hourly Rate with Estimated Fee: \$ N/A

Payment Terms: Payment due in accordance with the Retainer/Billing/Payment section on the reverse of this form. The retainer will be applied to the final invoice.

Retainer (payable upon execution of this Agreement) \$ N/A

- 1. Performance of Services:** The Consultant shall perform the services outlined on the referenced proposal above, consideration of the stated fee and payment terms.
 - 2. Additional Services:** For additional services not included above, the Consultant shall be compensated on an hourly rate basis at the current hourly rates in effect at the time of providing additional services.
 - 3. Access to Site:** Unless otherwise stated, the Consultant will have access to the site for activities necessary for the performance of the services. The Consultant will take reasonable precautions to minimize damage due to these activities but has not included in the fee the cost of restoration of any resulting damage and will not be responsible for such costs.
 - 4. Scope of Services:** Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and nature of the services included in Consultant's proposal received by Client are adequate and sufficient for Client's intended purpose. Client shall communicate the provisions of this Agreement for Services to each and every third party to whom Client transmits any part of Consultant's work. Consultant shall have no duty or obligation to any third party greater than that set forth in Consultant's proposal, Client's acceptance thereof, and this Agreement for Services. The ordering of work from Consultant, or the reliance on any of Consultant's work, shall constitute acceptance of the terms of Consultant's proposal and this Agreement for Services, regardless of the terms of any subsequently issued document.
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- 5. Retainer/Billing/Payment:** The Client agrees to pay the Consultant for all services performed and all costs incurred. Prior to the provision of services, the Client shall deposit a retainer as shown above with the Consultant. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of such services or on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 15 days, the Consultant may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 60 days after the billing, the Consultant may institute collection action and the Client shall pay all costs of collection, including reasonable attorneys' fees. The venue of legal proceedings shall be in Polk County, Florida. Upon default, the Consultant may suspend services under this agreement until all amounts due for services and expenses have been paid. In addition, the Client agrees that all monies due the Consultant are not contingent upon settlement of any claims or receipt of payment(s) by the Client from another source.
 - 6. Notice:** Within three (3) business days of discovery, the Client shall report to the Consultant any defects or suspected defects in the Consultant's work or services of which the Client becomes aware, so that the Consultant may take measures to minimize the consequences of such a defect. The Client warrants that it will impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Failure by the Client, or the Client's contractors or subcontractors to notify the Consultant, shall relieve the Consultant of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given.
 - 7. Indemnification:** The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Consultant, his or her officers, directors, employees, agents, and subconsultants from and against all damage, liability, and cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the negligence or willful misconduct of the Consultant.
 - 8. Waiver:** In addition, the Client agrees, to the maximum extent permitted by law, to waive any claims against the Consultant arising out of the performance of emergency services, except for the negligence or willful misconduct of the Consultant.
 - 9. Information for the Sole Use and Benefit of the Client:** All opinions and conclusions of the Consultant, whether written or oral, and any plans, specifications, and other documents and services provided by the Consultant are for the sole use and benefit of the Client and are not to be provided to any other person or entity without the prior written consent of the Consultant. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against either the Consultant or the Client.
 - 10. Project Reference and Signage:** Upon commencement of the services delineated in this Agreement, the Client agrees that the Consultant may use and publish the Client's name and give a general description of the services provided by the Consultant for the purpose of informing other clients and potential clients of the Consultant's experience and qualifications. In addition, the Client grants permission for the Consultant to place the Consultant's project sign on the Client's property from the execution date of this Agreement through completion of the Consultant's services.
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- 11. Force Majeure:** Neither party to this Agreement will be liable to the other party for delays in performing the services, nor for the direct or indirect cost resulting from such delays, that may result from labor strikes, riots, war, acts of governmental authorities, extraordinary weather conditions, epidemics, pandemics, or other natural catastrophes, or any other cause beyond the reasonable control or contemplation of either party.
 - 12. Consequential Damages:** Notwithstanding any other provision of the Agreement, neither party shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by the Client or the Consultant, their employees, agents, subconsultants or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.
 - 13. Certifications, Guarantees, and Warranties:** The Consultant shall not be required to execute any document that would result in the Consultant certifying, guaranteeing, or warranting the existence of any conditions.
 - 14. Limitation of Liability:** In recognition of the relative risks, rewards, and benefits of the project to both the Client and the Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Consultant's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed the greater of 75,000 or the total fee paid by the Client to the Consultant. Such causes include, but are not limited to, the Consultant's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty.
 - 15. Ownership of Documents:** All documents produced by the Consultant under this Agreement are instruments of the Consultant's professional service and shall remain the property of the Consultant and may not be used by the Client for any other purpose without the prior written consent of the Consultant.
 - 16. Dispute Resolution:** Any claims or disputes between the Client and the Consultant arising out of the services to be provided by the Consultant or out of this Agreement shall be submitted to nonbinding mediation. The parties agree that conducting nonbinding mediation is a condition precedent to either party commencing or initiating a legal action and/or arbitration. The Client and the Consultant agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers, and fabricators, providing for mediation as the primary method for dispute resolution among all parties.
 - 17. Venue and Jurisdiction:** The parties agree that the exclusive venue and jurisdiction for any legal action (or arbitration proceeding) or dispute arising out of this Agreement shall be in Polk County, Florida. The laws, statutes, and rules for the State of Florida shall govern any such action or proceeding.
 - 18. Termination of Services:**

For Cause – In the event of a material breach of this Agreement, the Party not breaching the Agreement may upon five (5) business days written notice delivered or mailed to the other party, which notice must identify the material breach. The Agreement may not be terminated for cause if the breaching party cures the breach within five (5) business days of receipt of the written notice. In the event of termination for any cause, the Consultant shall stop work on all Services included in this Agreement and deliver any instruments of service complete at that time to Client and Client shall pay the Consultant for all services rendered to the date of termination, and all reimbursable expenses incurred prior to termination and reasonable termination expenses incurred as the result of the termination within 30 days. Upon Termination for Cause, Consultant and Client shall have no further rights or remedies other than those included in this paragraph.
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For Convenience – Upon written notice, Client or Consultant may terminate the performance of any further Services included in the Agreement if the terminating party determines termination is in the terminating party's interest. Upon receipt of a termination notice by either party, Consultant shall stop work on all services included in this Agreement and deliver any Instruments of Service complete at that time to Client and Client shall pay Consultant within thirty (30) days for all Services performed up to the dispatch or receipt of the termination notice. Upon Termination for Convenience, Consultant and Client shall have no further rights or remedies other than those included in this paragraph.

- 19. Unforeseen Conditions or Occurrences:** If, during the performance of Services, any unforeseen hazardous substances, material, element or constituent or other unforeseen conditions or occurrences are encountered which, in Consultant's judgment, significantly affects or may affect the Services, the risk involved in providing the Services, or the recommended Scope of Services, Consultant will promptly notify Client. Subsequent to that notification, Consultant may: a) If practicable, in Consultant's judgment and with approval of Client, complete the original Scope of Services in accordance with the procedures originally intended in the Proposal; b) Agree with Client to modify the Scope of Services and the estimate of charges to include the previously unforeseen conditions or occurrences, such revision to be in writing and signed by the parties and incorporated into the Agreement; or c) Terminate the Services effective on the date of notification pursuant to the terms of TERMINATION FOR CONVENIENCE. Client is responsible for reporting any releases of hazardous substances to appropriate government agencies as required by law. Client acknowledges that Consultant also may have reporting obligations under controlling law and regulations. Client waives any claim against Consultant and will indemnify and hold Consultant harmless from any claim, injury, or loss arising from the discovery of unforeseen hazardous substances.
- 20. Insurance:** Consultant shall maintain at its own expense, during the term of this Agreement, the following insurance: 1) Worker's Compensation providing statutory coverages required by the state where services are provided, 2) Employer's Liability with limits of \$1,000,000 each accident, 3) Commercial General Liability with limits of \$1,000,000 each occurrence/\$2,000,000 aggregate, 4) Commercial Automobile with limits of \$1,000,000 each accident, 5) Umbrella Excess Liability with limits of \$5,000,000 each occurrence and 6) Professional Liability with limits of \$3,000,000 each claim.
- 21. Time Bar:** Notwithstanding applicable state statute of repose or statute of limitation, the Parties agree that all legal actions by either party against the other concerning this Agreement or the work performed in relation to this Agreement, will become barred two (2) years from the time the party knew or should have known of the claim, or two (2) years after completion of Consultants services, whichever occurs earlier
- 22. Entire Agreement:** This Agreement supersedes all other agreements, oral or written, and contains the entire agreement of the parties. No cancellation, modification, amendment, deletion, addition, waiver, or other change to the terms of this Agreement shall have effect unless specifically set forth in writing signed by the party to be bound thereby. In the event a Purchase Order is issued for the Services outlined in this Agreement, the terms of this Agreement shall take precedence over and control any preprinted terms and conditions of the Purchase Order. Furthermore, it is understood that any terms and conditions of the Purchase Order not explicitly addressed in this Agreement do not apply, are deemed to be stricken, and neither party shall be bound thereto.
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CONSULTANT HEREBY ADVISES CLIENT THAT ITS PERFORMANCE OF THIS AGREEMENT IS EXPRESSLY
CONDITIONED ON CLIENT'S ASSENT TO THE TERMS AND CONDITIONS DETAILED HEREIN AND THE
ABOVE REFERENCED PROPOSAL.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly
authorized representative.

Offered by:

Accepted by:

Consultant: CHASTAIN-SKILLMAN, INC.

Client: CITY OF POLK CITY


Signature _____ Date 5/5/2022

Signature _____ Date _____

W.R. Cauthan, P.E. / Vice President
Printed Name/Title Civil Engineering

Printed Name/Title _____





Client Accounts Payable Information

Contact Information

Company Name:	
Company Address:	
AP Department Phone No. & Contact:	
AP Department Email:	

Project Point of Contact

Project Manager (Client):	
Project Manager Phone No.:	
Project Manager Email:	

Invoicing

Delivery Method:

Email to: _____

Mail to: _____

Attn: _____

Special Request*:

*Please note while we try to accommodate all requests some can simply not be met due to software limitations. If we have questions or need more information, we will reach out to you within two business days of receiving this form with a signed agreement. *

**EXHIBIT A
TO CITY OF POLK CITY - CHASTAIN-SKILLMAN, INC.
AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES
RELATED TO
MOUNT OLIVE FORCE MAIN EXTENSION**

**DUTIES, RESPONSIBILITIES, AND LIMITATIONS OF AUTHORITY OF RESIDENT
PROJECT REPRESENTATIVE**

- A. CONSULTANT shall furnish a Resident Project Representative (“RPR”), assistants, and other field staff to assist CONSULTANT in observing progress and quality of the Work. The RPR, assistants, and other field staff under this Task Order may provide full-time representation or may provide representation to a lesser degree as specifically identified in the Agreement between the CONSULTANT and the CITY.
- B. Through such additional observations of Contractor’s work in progress and field checks of materials and equipment by the RPR and assistants, CONSULTANT shall endeavor to provide further protection for CITY against defects and deficiencies in the Work. However, CONSULTANT shall not, during such visits or as a result of such observations of Contractor’s work in progress, supervise, direct, or have control over the Contractor’s Work nor shall CONSULTANT have authority over or responsibility for the means, methods, techniques, sequences, or procedures selected by Contractor, for safety precautions and programs incident to the Contractor’s work in progress, for any failure of Contractor to comply with Laws and Regulations applicable to Contractor’s performing and furnishing the Work, or responsibility of construction for Contractor’s failure to furnish and perform the Work in accordance with the Contract Documents.
- C. The duties and responsibilities of the RPR are limited to those of CONSULTANT in the Agreement with the CITY and in the Contract Documents, and are further limited and described as follows:
1. *General:* RPR is CONSULTANT’s agent at the Site, will act as directed by and under the supervision of CONSULTANT to the extent specifically identified in the CONSULTANT’s Agreement with the CITY, and will confer with CONSULTANT regarding RPR’s actions. RPR’s dealings in matters pertaining to the Contractor’s work in progress shall in general be with CONSULTANT and Contractor, keeping CITY advised as necessary. RPR’s dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with CITY with the knowledge of and under the direction of CONSULTANT.
 2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by Contractor and consult with CONSULTANT concerning acceptability.
 3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and the project-related meetings, and prepare and circulate copies of minutes thereof.

4. *Liaison:*
 - a. Serve as CONSULTANT's liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents.
 - b. Assist CONSULTANT in serving as CITY's liaison with Contractor when Contractor's operations affect CITY's on-site operations.
 - c. Assist in obtaining from CITY additional details or information, when required for proper execution of the Work.
5. *Interpretation of Contract Documents:* Report to CONSULTANT when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by CONSULTANT.
6. *Shop Drawings and Samples:*
 - a. Record date of receipt of Samples and approved Shop Drawings.
 - b. Receive Samples which are furnished at the Site by Contractor, and notify CONSULTANT of availability of Samples for examination.
 - c. Advise CONSULTANT and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal for which RPR believes that the submittal has not been approved by CONSULTANT.
7. *Modifications:* Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to CONSULTANT. Transmit to Contractor in writing decisions as issued by CONSULTANT.
8. *Review of Work and Rejection of Defective Work:*
 - a. Conduct on-site observations of Contractor's work in progress to assist CONSULTANT in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to CONSULTANT whenever RPR believes that any part of Contractor's work in progress will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise CONSULTANT of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
9. *Inspections, Tests, and System Startups:*

- a. Consult with CONSULTANT in advance of scheduled major inspections, tests, and systems startups of important phases of the Work.
 - b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate CITY's personnel, and that Contractor maintains adequate records thereof.
 - c. Observe, record, and report to CONSULTANT appropriate details relative to the test procedures and systems startups.
 - d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections, and report to CONSULTANT.
10. *Records:*
- a. Maintain at the Site orderly files for correspondence, reports of job conferences, reproductions of original Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Contract, CONSULTANT's clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing and Sample submittals received from and delivered to Contractor, and other Project related documents.
 - b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to CONSULTANT.
 - c. Record names, addresses and telephone numbers of all Contractors, subcontractors, and major suppliers of materials and equipment.
 - d. Maintain records for use in preparing Project documentation.
 - e. Upon completion of the Work, furnish original set of all RPR Project documentation to CONSULTANT.
11. *Reports:*
- a. Furnish to CONSULTANT periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
 - b. Draft and recommend to CONSULTANT proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.

- c. Furnish to CONSULTANT and CITY copies of all inspection, test, and system startup reports.
 - d. Report immediately to CONSULTANT the occurrence of any Site accidents, any Hazardous Environmental Conditions, emergencies, or acts of God endangering the Work, and property damaged by fire or other causes.
12. *Payment Requests:* Review Applications for Payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to CONSULTANT, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.
13. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Specifications to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to CONSULTANT for review and forwarding to CITY prior to payment for that part of the Work.

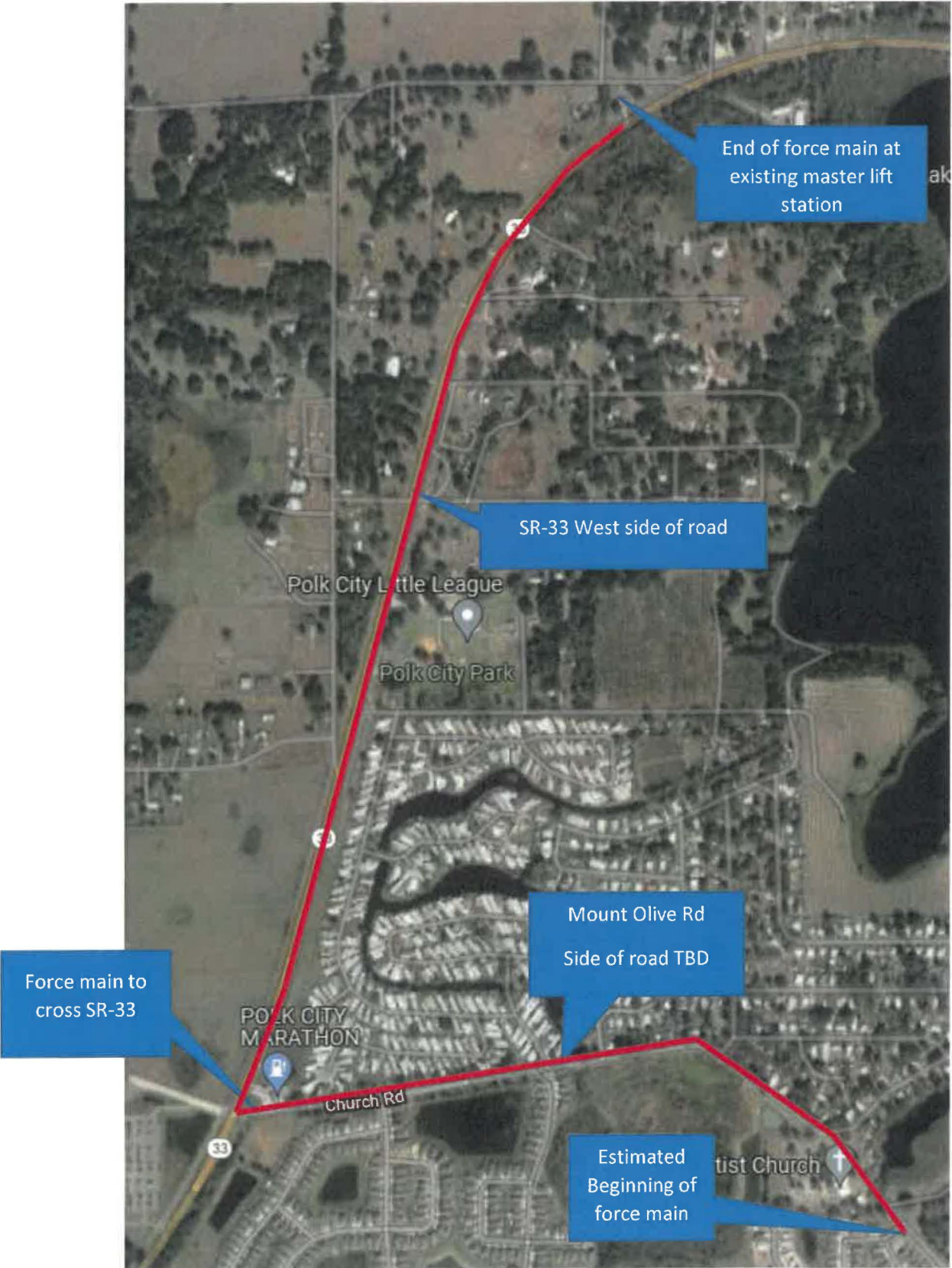
14. *Completion:*

- a. Before CONSULTANT issues a Certificate of Substantial Completion, submit to Contractor a list of observed items requiring completion or correction.
- b. Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public agencies having jurisdiction over the Work.
- c. Participate in a final inspection in the company of CONSULTANT, CITY, and Contractor and prepare a final list of items to be completed or corrected.
- d. Observe whether all items on final list have been completed or corrected and make recommendations to CONSULTANT concerning acceptance and issuance of the Notice of Acceptability of the Work.

D. Resident Project Representative shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including “or-equal” items).
2. Exceed limitations of CONSULTANT’s authority as set forth in the Agreement or the Contract Documents.
3. Undertake any of the responsibilities of Contractor, subcontractors, suppliers, or Contractor’s superintendent.
4. Advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor’s work unless such advice or directions are specifically required by the Contract Documents.
5. Advise on, issue directions regarding, or assume control over safety precautions and programs in connection with the activities or operations of CITY or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by CONSULTANT.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize CITY to occupy the Project in whole or in part.

Exhibit B



**City Commission Meeting
May 16, 2022**

AGENDA ITEM #3:

**TRAFFIC SIGNAL IMPROVEMENT PROPORTIONATE SHARE
AGREEMENT BETWEEN HOLLY COVE, INC. AND POLK CITY**

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Proportionate Share Agreement for Traffic Signal Improvements

ATTACHMENTS:

Traffic Signal Improvement Proportionate Share Agreement

ANALYSIS:

For the Landings at Mt. Olive, based on the PUD, there is a cost share associated with this development. The City Attorney has provided a Traffic Signal Improvement Proportionate Share Agreement between Holly Cove Inc. (Robert Holston) and Polk City for the signalization to meet the requirements.

The amount agreed upon is \$150,000 to be paid to Polk City no later than February 28, 2023.

STAFF RECOMMENDATION:

Staff recommends approval of the Traffic Signal Improvement Proportionate Share Agreement between Holly Cove, Inc. and Polk City.

TRAFFIC SIGNAL IMPROVEMENT PROPORTIONATE SHARE AGREEMENT

This Traffic Signal Improvement Cost Sharing Agreement (“Agreement”) is made effective as of this ____ day of _____, 2022 (“Effective Date”), by and between Holly Cove, Inc., a Florida for profit corporation (hereafter “OWNER”), whose address is 7575 Dr. Phillips Blvd, Suite 245, Orlando, FL 32819, and Polk City, Florida, a Florida municipal corporation (hereafter “CITY”) whose address is 9401 Corkscrew Palms Circle, 2nd Floor, Polk City, Florida, 33928.

RECITALS

1. OWNER is the OWNER of certain real property located in Polk County, Florida, which includes the following parcel numbers: PARCEL NUMBERS 25-27-06-000000-021020; 25-27-06-000000-021010; 25-27-06-000000-021030; 25-27-05-000000-043010; AND 25-27-05-000000-043020, and is described in Exhibit “A” attached to and incorporated in this Agreement (“Property”).
2. The OWNER, its successors and assigns, intends upon developing a “Project” upon the Property, which consists of approximately 132.14 acres, and is zoned Planned Unit Development-X in the Green Swamp Area of Critical State Concern by virtue of the adoption of Ordinance 2019-05 (“Original PUD Ordinance”), as depicted on the map attached to and incorporated in this Ordinance as Exhibit “B”.
3. The Original PUD Ordinance has been amended by Ordinance No. 2021-06, which allows for the addition of certain uses on the Property, including a 2,664 square foot clubhouse and a pool, and allows for the addition the development to be constructed in three phases through a development phasing schedule and phasing plan.
4. Development on the Property is subject to the CITY’s Land Development Code, its Code of Ordinances, its Comprehensive Plan, and the conditions set forth in the Original PUD Ordinance, as amended by Ordinance No. 2021-06 (hereafter collectively “PUD Conditions”).
5. Prior to issuance of any building permits for construction within the Property, the OWNER shall be required to enter into a proportionate share agreement for needed transportation improvements at State Road 33 and Mount Olive Road as set forth in condition 1, Section 1 of the PUD Conditions.
6. Prior to issuance of the first certificates of occupancy, the OWNER shall install right and left turn lanes at the Project’s driveway along Mount Olive Road, which improvements shall be reviewed and are subject to the approval of both Polk County and the City.
7. CITY proposes that the OWNER, its successors and assigns, shall provide a proportionate share for the funding of traffic signalization at State Road 33

and Mount Olive Road in order for the OWNER to comply with the proportionate share requirement for traffic improvements for the Project as required under the Original PUD Ordinance, as amended.

8. OWNER is required by the PUD Conditions to pay a proportionate share of the cost of the design and permitting of a traffic signal device and related improvements at the above referenced Intersection, including, but not limited to, traffic lights and signage, mast arms, pedestrian signals and signage, pedestrian crossing bars, curb modifications, loops, controllers, electrical service, and pavement markings, all as may be applicable (collectively, "Traffic Signal Improvements").

9. OWNER's proportionate share percentage is determined to be ONE HUNDRED FIFTY THOUSAND & NO/100S DOLLARS (\$150,000.00) of the cost of the Traffic Signal Improvements.

ACCORDINGLY, in consideration of the above Recitals and other good and valuable consideration the receipt and sufficiency of which are acknowledged by the parties, the parties agree as follows:

SECTION 1. RECITALS. The above Recitals are true and correct, and form a material part of this Agreement.

SECTION 2. AUTHORITY. This Agreement is entered into under the authority of the Florida Constitution (including Article VIII, Section 2(b) thereof), the general powers conferred upon municipalities by statute and otherwise (including Chapter 163 and 166, Florida Statutes), and the CITY's Charter. The parties specifically agree that this Agreement does not constitute a "development agreement" under the Florida Local Government Development Agreement Act, Section 163.3220-163.3243, Fla. Stat., nor do the provisions of said supplemental act apply to this Agreement.

SECTION 3. CONSTRUCTION BY FDOT. The Florida Department of Transportation ("FDOT") is planning to design and construct the Traffic Signal Improvements. The City acknowledges its support for the issuance of all applicable governmental permits and approvals necessary for construction of the Traffic Signal Improvements, including, but not necessarily limited to, permits and/or approvals from the Florida Department of Transportation and/or Polk County and Southwest Florida Water Management District (collectively, the "Permits"). The FDOT shall be responsible for the design and construction of the said Improvements.

SECTION 4. PROJECT COSTS. OWNER agrees to pay, and is hereby obligated to pay to the CITY, its pro-rata share of the construction cost of the Traffic Signal Improvements. OWNER's respective pro-rata share of the Traffic Signal Improvements is ONE HUNDRED FIFTY THOUSAND & NO/100S DOLLARS (\$150,000.00).

SECTION 5. FUNDING OF IMPROVEMENTS. By no later than February 28, 2023, OWNER shall remit to the Polk City, Florida the Pro-Rata Share of the Costs for the Traffic Signal Improvements of ONE HUNDRED FIFTY THOUSAND AND NO/100S DOLLARS (\$150,000.00). Upon payment of the proportionate share of the Traffic Signal Improvements to the City, OWNER will have satisfied its obligations regarding the Traffic Signal Improvements with respect to the PUD Conditions and any related development orders.

SECTION 6. ORDINANCE AND DESIGN/PERMITTING AGREEMENT. This Agreement, to the extent it is inconsistent with the agreement between OWNER and City on the Design and Permitting of the Traffic Signal Improvements, shall supersede the prior Agreement and be the controlling document. OWNER paid the funds due and owing as required by the agreement regarding the proportionate share of the design and permitting.

SECTION 7. NON-PERFORMANCE. If OWNER fails to comply with the terms and conditions of this Agreement, the City may deliver written notice ("Cure Notice") to OWNER to cure such failure within fifteen (15) days after delivery of the Cure Notice (or, if a non-monetary breach cannot reasonably be cured within fifteen (15) days, commence to cure within fifteen (15) days after delivery of the Cure Notice and thereafter diligently pursue and effectuate a cure). If OWNER fails to timely cure (or commence to cure, as applicable), the City may elect to issue a Stop Work Order and to withhold future permits until full payment has been made by OWNER. Any amount payable under this Agreement which is not paid within thirty (30) days of the date due shall accrue interest at a rate equal to the lesser of eighteen percent (18%) per annum or the highest legal interest rate under Florida law.

SECTION 8. DEFAULT. If any party defaults under this Agreement, then the other parties shall be entitled to pursue all legal and equitable remedies available under law.

SECTION 9. NOTICES. All notices, demands, requests, and other communications required hereunder shall be in writing. All such notices, demands, requests and other communications (and copies thereof) shall be deemed to be delivered: (a) if sent by messenger, upon personal delivery to the Party to whom the notice is directed; (b) if sent by facsimile or electronic mail or other electronic transmission, upon transmission; (c) if sent by overnight courier, with request for next business day delivery, on the next business day after sending; or (d) whether actually received or not, two (2) business days after deposit in a regularly-maintained receptacle for the United States mail, registered or certified, return receipt requested, postage prepaid, addressed as follows (or to such other address as the Parties may specify by notice given pursuant to this Section):

If to OWNER:

Holly Cove, Inc.

Attn: Mr. Robert Holston
P. O. Box 1651
Windermere, FL 34786

If to CITY:

Patricia Jackson, City Manager
Polk City, Florida
123 Broadway Blvd., SE
Polk City, Florida 33868

COPY TO: Thomas A. Cloud, City Attorney
GrayRobinson, P.A.
301 East Pine Street, Suite 1400
Orlando, FL 32801

SECTION 10. BINDING EFFECT; TERM. This Agreement shall run with title to the Properties and be binding upon and inure to the benefit of OWNER its assigns and successors in title. No prior or present agreements or representations regarding the subject matter hereof shall be binding upon OWNER unless incorporated in this Agreement. The Agreement shall remain in effect until the completion of construction of the Traffic Signal Improvements, including any timeframes required for certification of the improvements and any ensuing warranty periods.

SECTION 11. SEVERABILITY AND WAIVER. In the event that any provision of this Agreement shall be held to be invalid or unenforceable, that provision shall be deleted from this Agreement without affecting, in any respect whatsoever, the validity of the remainder of this Agreement. No waiver of any provisions of this Agreement shall be binding, unless executed in writing by OWNER making the waiver. No waiver of any of the provisions of this Agreement shall be deemed or inferred from OWNER's conduct or for any other reason, nor shall any waiver of a provision constitute a waiver of any other provisions, whether or not similar. No waiver of any provision of this Agreement shall constitute a continuing waiver.

SECTION 12. FURTHER ASSURANCES. Without additional consideration, the Parties will sign, acknowledge, and deliver any other documents and take any other action necessary or appropriate, and reasonably requested by the other, to carry out the intent and purpose of this Agreement.

SECTION 13. WAIVER OF JURY TRIAL. THE PARTIES EACH EXPRESSLY WAIVE ANY RIGHT TO TRIAL BY JURY OF ANY CLAIM, DEMAND, OR CAUSE OF ACTION ARISING UNDER THIS AGREEMENT. ANY DISPUTE RELATED TO THIS AGREEMENT SHALL BE ADJUDICATED SOLELY BY A JUDGE.

SECTION 14. GOVERNING LAW; VENUE. This Agreement shall be construed under the laws of the State of Florida. The exclusive jurisdiction and venue for any disputes under this Agreement shall be in the Circuit Court of Polk County, Florida.

SECTION 15. TIME OF THE ESSENCE; FORCE MAJEURE. Time is of the essence for each and every provision of this Agreement. Notwithstanding anything in this Agreement to the contrary, if any Party shall be delayed or hindered in, or prevented from the performance of, any non-monetary act required under this Agreement by reason of strike, lockout, civil commotion, warlike operation, invasion, rebellion, hostilities, military or usurped power, sabotage, government regulations or controls, inability to obtain any required material, floods, other natural disasters, or acts of God, or for any other cause beyond the reasonable control of the Party who is seeking additional time for the performance of such act, then the time allotted for performance of such act shall be extended for the period of the delay; provided, however, in no event shall this paragraph apply to obligations for the payment of money under this Agreement.

SECTION 16. COUNTERPARTS; SIGNATURES. This Agreement may be executed in counterparts, each of which shall constitute an original and all of which together shall constitute one and the same instrument. Signatures hereon transmitted by facsimile or electronic means shall be deemed original for all purposes.

SECTION 17. NO RECORDING. In no event shall this Agreement or any memorandum hereof be recorded in the Public Records of any county without the prior written consent of all Parties.

SECTION 18. AMENDMENT. Amendments to and waivers to the provisions of this Agreement shall be made by the parties only in writing by formal amendment.

SECTION 19. APPLICABLE LAW. This Agreement shall be governed by the laws of the State of Florida, as well as all applicable local ordinances of the CITY and it shall be and become effective immediately upon execution by both parties hereto.

SECTION 20. ENTIRE AGREEMENT. This Agreement sets forth all of the promises, covenants, agreements, conditions and understandings between the parties hereto, and supersedes all prior and contemporaneous agreements, understandings, inducements or conditions, express or implied, oral or written, except as herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

(Remainder of page left intentionally blank.)

OWNER: HOLLY COVE, INC.,
A Florida Corporation

WITNESS

(Typed or Printed Name)

By: _____
Mr. Robert Holston

WITNESS

(Typed or Printed Name)

STATE OF FLORIDA
COUNTY OF POLK

The foregoing instrument was acknowledged before me this _____ day of _____, 20__, by _____, as _____, [Name of company, if any], a Florida _____, on behalf of the _____. He is personally known to me or has produced _____ as identification and did (did not) take an oath.

Signature of Notary Public

Print Notary Name

My Commission Expires: _____

Commission No.: _____

AFFIX NOTARY STAMP

POLK CITY, FLORIDA

By: _____
Joe LaCascia, Mayor

ATTEST:

Approved as to form and correctness:

Patricia Jackson, City Manager/Clerk

Thomas A. Cloud, Esquire, City Attorney