

POLK CITY

City Commission Meeting (immediately following 6pm Budget Hearing)

September 17, 2024

Polk City Government Center
123 Broadway Blvd., SE

REVISED AGENDA

CALL TO ORDER – Mayor Joe LaCascia

INVOCATION – Pastor Walter Lawlor, New Life Community Church

PLEDGE OF ALLEGIANCE – Mayor Joe LaCascia

ROLL CALL – Assistant City Manager Sheandolen Dunn

ESTABLISHMENT OF A QUORUM

APPROVE CONSENT AGENDA

PRESENTATIONS AND RECOGNITIONS

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

AGENDA

1. Christmas Parade Grand Marshal
2. Planning Commission Candidate – Gary HoShing
3. Presentation of Financial Statement for FY Ending September 30, 2023

CITY MANAGER ITEMS

CITY ATTORNEY ITEMS

COMMISSIONER ITEMS

Commissioner Charles Nichols
Commissioner Micheal T. Blethen
Commissioner Rick Wilson
Commissioner Michelle Pettit
Mayor Joe 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 33866 Telephone (853) 984-1375. 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
September 17, 2024

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. August 13, 2024 – Regular City Commission Meeting

B. REPORTS

1. Building Permits Report – August 2024
2. Code Enforcement Report – August 2024
3. Financial Report – August 2024
4. Library Report – August 2024
5. Polk Sheriff's Report – August 2024
6. Public Works/Utilities Report – August 2024
7. Utility Billing Report – August 2024

C. OTHER

**City Commission Meeting
September 17, 2024**

CONSENT AGENDA ITEM: Accept minutes for:

1. August 13, 2024 – Regular City Commission Meeting

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE: Minutes attached for review and approval

ATTACHMENT:

1. August 13, 2024 – Regular City Commission Meeting

ANALYSIS: N/A

STAFF RECOMMENDATION: Approval of Minutes

CITY COMMISSION MINUTES

August 13, 2024

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

Sheandolen Dunn, gave the invocation.

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

ROLL CALL – Assistant City Manager Sheandolen Dunn

Present: Mayor Joe LaCascia, Commissioner Micheal T. Blethen, Commissioner Rick Wilson, Commissioner Michelle Pettit, City Attorney Thomas Cloud and City Manager Patricia Jackson

Absent: Commissioner Charles Nichols

APPROVE CONSENT AGENDA

Motion by Commissioner Blethen to approve the **July 16, 2024** Regular City Commission Meeting, Department Reports, and other items on the Consent Agenda; this motion was seconded by Commissioner Wilson.

Motion carried unanimously by Voice Vote.

PUBLIC COMMENT

ORDER OF BUSINESS

520 – 2nd Street Supplemental Complaint to Re-foreclose

At the June 18, 2024 City Commission Meeting, this property was presented to the City Commission to consider a motion to Release the Lien. This property went into foreclosure and was sold at Judicial sale for less than the principal due on the mortgage.

The City Commission denied the request for a Lien Release.

On July 10, 2024 Polk City received notice of a lawsuit regarding this property.

City Attorney Cloud encouraged Polk City to accept the original offer of \$1,500.

Mayor LaCascia asked if Polk City knew that this lien was subordinated to an existing foreclosure.

City Attorney Cloud responded, No. Because we are not required when filing liens, to do a title search. There is nothing the City missed here.

Commissioner Blethen stated Polk City is now setting a precedence. Inquired about why Polk City could not assist this homeowner is getting control of all the liens that were placed on the home.

City Attorney Cloud explained that the homeowner lost the home to the bank, which had absolutely nothing to do with the lien fees. Once the bank steps in, there is nothing the City can do.

Staff recommended the City Commission consider accepting the \$1,500 settlement as presented by Attorney Steven Greenfield.

Motion by Commissioner Blethen to accept the \$1,500 settlement as presented by Attorney Steven Greenfield.

Motion carried 4/0 by Voice Vote.

Christmas Parade Approval – Saturday, December 7, 2024

As we move forward finalizing plans for the 2024 Christmas Parade, FDOT now requires City Commission approval for the City's parade. The City Commission Meeting minutes from this meeting will be submitted as proof of approval, along with the electronic Road Closure application to FDOT.

The 2024 Christmas Parade is set for Saturday, December 7, 2024, beginning at the intersection of Orange Boulevard/Broadway Boulevard and will conclude at Freedom Park.

Mayor LaCascia asked if we have a new Santa and Mrs. Claus?

City Manager Jackson and Chasity Guinn responded Yes!

Staff recommended approval of 2024 Christmas Parade.

Motion by Commissioner Blethen to approve the 2024 Christmas Parade; this motion was seconded by Commissioner Pettit.

Motion carried 4/0 by Voice Vote.

Engagement with Gray Robinson P.A. for Lobbyist Services

City Attorney Cloud explained the purpose of the Engagement Letter and having a Lobbyist in Washington to advocate for Polk City will be a huge benefit. Polk City will have access to apply for major funding available for Water and Wastewater projects. Polk City could risk not getting any funding without the Lobbyist Services.

The Lobbyist Services Agreement is \$5,000 per month (\$60,000 annually). This Agreement can terminate with a 30-day termination notice if Polk City is not happy with the services.

Mayor LaCascia explained that he is concerned about funds at this point, based on items that were approved at the July meeting.

Joanna Knowles, Finance Director explained that Polk City would be using ARPA funds for the projects discussed at the last meeting.

Craig Fuller, CivilSurv, explained that a new plant will be an estimated cost of \$17.5 million.

Commissioner Blethen inquired about the kind of reporting Polk City would receive from the Lobbyist?

City Attorney Cloud stated that he can acquire that information for the Commission.

Motion by Commissioner Wilson to approve the Engagement Letter with Gray Robinson P.A. for Lobbyist Services; this motion was seconded by Mayor LaCascia.

Roll Call Vote: Mayor LaCascia – aye, Commissioner Blethen – aye,
Commissioner Pettit – aye, Commissioner Wilson – aye

Motion carried 4/0 by Voice Vote.

Planning Commission Candidate – Terry Oliver

Polk City's Planning Commission had two vacancies due to the resignation of Rick Wilson and Antonio Thomas not being reappointed.

Terry Oliver has submitted their application of interest.

Mr. Oliver spoke briefly about himself and his desire to be on the Planning Commission.

Motion by Commissioner Blethen to approve Terry Oliver's appointment to the Planning Commission; this motion was seconded by Commissioner Pettit.

Motion carried 4/0 by Voice Vote.

CITY MANAGER ITEMS

City Manager Jackson provided project updates on the following items:

ANALYSIS:

The following projects are designated for the second portion of the ARPA funds in the amount of \$682,162. This will be in the 2025 budget as a Cash Carry Forward for the Revenue side. The projects listed will be paid for with these funds.

-Voyles Loop Lift Station Repairs – currently going out for bid, price to be determined upon receipt of bids – Approved at the November 21, 2023 City Commission Meeting.

-Cardinal Hill Bar Screen – \$319,500 – Approved at the May 21, 2024 City Commission Meeting

APPROVED AT THE JULY 16, 2024 CITY COMMISSION MEETING - THREE (3) AGREEMENTS

- Down Well Inventory Survey– 20 wells – Not to exceed \$50,000
- Fate and Transport Agreement - not to exceed \$43,300
- Re-rating the I-4 RIBS - not to exceed \$30,000

Additional projects will be brought to the September City Commission Meeting.

Staff recommended approving the use of ARPA funds for the abovementioned projects. In the amount of \$682,162.

Motion by Commissioner Pettit to approve the use of ARPA funds for the abovementioned projects; this motion was seconded by Commissioner Wilson.

Motion carried 4/0 by Voice Vote.

Mt. Olive Road Force Main - bids have been advertised, had a mandatory pre-bid meeting, and bids are due back by September 4, 2024 at 2:00 pm

Cardinal Hill Project – Notice to Proceed has been given.

Matt Williams WTF is back online.

Commonwealth 5,000-gallon HydroPneumatic Water Tank - had its five-year engineering inspection. The overall tank was reported to be in fair operating condition; however, the following issues are to be addressed. We will get a quote to refurbish it, as well as replacing the 5,000-gallon tank. At this age of the tank, it is the recommendation to replace it.

Brynjulfson CPA, PA.- Will no longer be doing Polk City's audits. His contract expires after this year's audit is presented in September. Mr. Brynjulfson will assist with some of the functions that George Cotellis assist Polk City with (mainly bank statements).

CITY ATTORNEY ITEMS

Most of the items on City Attorney Cloud Consent Order Status Report for August 13, 2024, were already discussed by Craig Fuller and/or City Manager Jackson during the meeting earlier tonight. A Consent Order Status Report will be given to the City Commission monthly.

COMMISSIONER ITEMS

Commissioner Blethen – Discussed the Christmas Parade Grand Marshal selection

Commissioner Pettit – None

Commissioner Wilson – None

Mayor LaCascia – Commended the Utilities Team on their work on Jericho on last Friday’s Water line break. The Team worked 12 hours to get the problem fixed. Great Job! Commissioner Wilson commented on their work on Bascom Court several days ago as well. Great Job!

ANNOUNCEMENTS - None

ADJOURNMENT – 7:05 pm

Patricia Jackson, City Manager

Joe LaCascia, Mayor

**City Commission Meeting
September 17, 2024**

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 – August 2024
2. Code Enforcement Report – August 2024
3. Financial Report – August 2024
4. Library Report – August 2024
5. Polk Sheriff's Report – August 2024
6. Public Works/Utilities Report – August 2024
7. Utility Billing Report – August 2024

ANALYSIS:

STAFF RECOMMENDATION: Approval of Department Reports via Consent Agenda

Polk City Permits Added

From: 08/01/24 To: 08/31/2024

COMMERCIAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BC-2024-859	740 SW COMMONWEALTH AVE, POLK CITY, FL 33868	8,732.00	08/05/2024
		Subtotal:	\$8,732.00

ELECTRICAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2024-13384	504 2ND ST, POLK CITY, FL 33868	1,650.00	08/16/2024
BT-2024-13786	222 TRAIL VIEW WAY, POLK CITY, FL 33868	39,355.00	08/26/2024
BT-2024-13795	0 FS 119 CITY,	1,100.00	08/26/2024
		Subtotal:	\$42,105.00

FENCE WALL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2024-13867	116 W ARBORVITAE LN, POLK CITY, FL 33868	3,800.00	08/27/2024
		Subtotal:	\$3,800.00

MECHANICAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2024-12614	346 BAYBERRY DR, POLK CITY, FL 33868	5,879.00	08/01/2024
		Subtotal:	\$5,879.00

PLUMBING

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2024-13587	225 N COMMONWEALTH AVE, POLK CITY, FL 33868	500.00	08/21/2024
		Subtotal:	\$500.00

RE-ROOF

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BT-2024-12755	588 MEANDERING WAY, POLK CITY, FL 33868	18,900.00	08/06/2024
BT-2024-12795	153 LAYNEWADE RD, POLK CITY, FL 33868	36,400.00	08/06/2024
BT-2024-13018	202 CARTER BLVD, POLK CITY, FL 33868	20,200.00	08/09/2024
BT-2024-13219	417 ASHLEY RD, POLK CITY, FL 33868	10,900.00	08/14/2024
BT-2024-13400	250 BAYBERRY DR, POLK CITY, FL 33868	18,000.00	08/16/2024
BT-2024-13580	8798 HINSDALE HEIGHTS DR, POLK CITY, FL 33868	12,996.48	08/21/2024
BT-2024-13619	333 HONEY BEE LN, POLK CITY, FL 33868	10,585.17	08/21/2024
BT-2024-13692	8770 HINSDALE HEIGHTS DR, POLK CITY, FL 33868	14,000.00	08/22/2024
BT-2024-13836	329 LAKESHORE CT, POLK CITY, FL 33868	6,752.00	08/26/2024
BT-2024-14049	213 PINE AVE, POLK CITY, FL 33868	11,546.11	08/29/2024
		Subtotal:	\$160,279.76

RESIDENTIAL

<u>Permit Number</u>	<u>Address</u>	<u>Declared Value</u>	<u>Date Added</u>
BR-2024-6705	730 3RD ST, POLK CITY, FL 33868	1,000.00	08/10/2024
BR-2024-7119	730 3RD ST, POLK CITY, FL 33868	300.00	08/24/2024
		Subtotal:	\$1,300.00
		Grand Total:	\$222,595.76

*2 SFR to Date
Kathy Delp*

Code Enforcement Report

AUGUST 2024

SNIPES SIGNS REMOVED	96
LIEN SEARCHES	8
INSPECTIONS	76
CLOSED OUT CASES	24
SPECIAL MAGISTRATE CASES	10
REF TO COUNTY CALLS / EMAILS	21
CLOSED OUT SPECIAL MAGISTRATE CASES	1
CASE SUBJECTS	
DISABLE VEHICLES	8
BUILDING WITHOUT PERMIT	2
OVERGROWTH	26
HOUSE NUMBERS	1
FENCE	4
JUNK AND DEBRIS	7
RV/TRAILER PARKING	7
OPEN STRUCTURE/SUB STANDARD	0
NOISE	0
CLOSE OUT LIEN	1
YARD SALE	2
ANIMAL	1
POSTINGS	6
EXTENDED CASES	11
ACCESSORY USE	3
POOLS	0
BUSINESS LICENSE	0
STOP WORK ORDER	0

CITY OF POLK CITY
Simple Balance Sheet

For Fiscal Year: 2024 thru Month: Aug
Fund: 01 OPERATING FUND

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	3,529,889.37	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-101-995	City Centennial	145.00	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	42,251.85	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	114,518.88-	
01-117-100	Allowance for Bad Debt	131.83-	
01-131-500	Due from Enterprise Fund	31,844.15-	
01-133-100	Due From Other Governmental Units	55,408.15	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	59,124.23	
01-151-100	Investments - FL SAFE GF	1,219,804.52	
01-151-902	Investments - FL SAFE GF Reserves	86,233.54	
01-153-302	Restricted Cash - New Local Opt Gas Tax	361,869.15	
01-155-100	Prepaid Expenses	12,327.76	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		5,388,757.39
01-202-100	Accounts Payable	26,158.13-	
01-202-200	Accounts Payable - Year End	69,274.28	
01-202-900	Customer Deposits	5,260.00	
01-202-950	Other Deposits	150,000.00	
01-208-300	Due to County - Impact Fees	18,416.96	
01-208-310	Due to DCA - Bldg Permit Surcharge	171.15	
01-208-320	Due to Dept of Business - License Fees	45.54-	
01-208-330	Due to PCSO - Police Education Revenue	327.91	
01-217-200	Accrued Sales Tax	30.00	
01-218-100	Payroll Taxes Payable	79.89-	
01-218-200	FRS Retirement Payable	1,110.49	
01-218-300	Health Plan Payable	3,285.98	
01-218-320	Supplemental Insurance Payable	816.03	
01-218-400	Dental Plan Payable	222.73-	
01-218-410	Vision Plan Payable	778.47	
01-218-700	ICMA-RC	120.00	
	** TOTAL LIABILITY**		223,084.98
01-243-100	Encumbrances Placed	22,568.27	
01-245-100	Reserved for Encumbrances	22,568.27-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	4,637,952.04	
	** TOTAL EQUITY**		4,637,952.04
	** TOTAL REVENUE**		3,189,134.53
	** TOTAL EXPENSE**		2,661,414.16
	TOTAL LIABILITY AND EQUITY		5,388,757.39

CITY OF POLK CITY
AUGUST 2024 MONTHLY FINANCIALS

GENERAL FUND REVENUES
91.66 % Yr Complete For Fiscal Year: 2024 / 8

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	2024 (EXCESS)/DEFICIT	2024 PERCENTAGE REALIZED
01-344-900	FDOT Maintenance Agreement	13,486.34	16,304.00	16,304.00	4,509.09	18,036.33	(1,732.33)	110.63 %
01-347-100	Library Income	10,134.56	5,500.00	5,500.00	197.10	3,671.82	1,828.18	66.76 %
01-351-200	Police Fines, Penalties, and Forfeitu	9,762.04	8,000.00	8,000.00	0.00	10,997.03	(2,997.03)	137.46 %
01-351-300	Code Enforcement Fines	17,026.35	0.00	0.00	1,500.00	76,346.77	(76,346.77)	0.00 %
01-359-100	Other Fines and/or Forfeitures	31.00	0.00	0.00	0.00	130.00	(130.00)	0.00 %
01-359-300	Late Fees	394.10	250.00	250.00	10.50	186.00	64.00	74.40 %
01-361-100	Interest Income	2,091.14	7,450.00	7,450.00	0.00	3,499.10	3,950.90	46.97 %
01-361-200	Interest/Dividends - FL SAFE	56,515.15	30,000.00	30,000.00	5,903.56	63,071.27	(33,071.27)	210.24 %
01-362-100	Activity Center Rentals	5,800.00	4,400.00	4,400.00	350.00	4,200.00	200.00	95.45 %
01-362-200	Donald Bronson Community Center Renta	8,350.00	5,350.00	5,350.00	250.00	9,550.00	(4,200.00)	178.50 %
01-365-100	Sales of Surplus Property	0.00	0.00	0.00	0.00	2,280.35	(2,280.35)	0.00 %
01-366-101	Private Donations - Christmas	2,225.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00 %
01-366-102	Private Donations - Halloween	1,975.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00 %
01-366-105	PRIVATE DONATIONS - CITY CENTENNIAL	0.00	0.00	0.00	455.00	455.00	(455.00)	0.00 %
01-366-110	Private Donations - Library	181.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-100	Misc. Income	962.54	500.00	500.00	200.00	1,164.25	(664.25)	232.85 %
01-369-101	Misc Income - Copies and Faxes	3.57	0.00	0.00	0.00	0.64	(0.64)	0.00 %
01-369-102	Misc Income - Collection Allowance	3,318.48	1,800.00	1,800.00	81.86	2,164.10	(364.10)	120.23 %
01-369-160	Misc Income - Deputy Rental Coverage	2,205.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-400	Insurance Proceeds	4,795.00	0.00	0.00	1,156.16	6,897.16	(6,897.16)	0.00 %
01-369-500	Refund of State Gas Tax	1,498.42	1,000.00	1,000.00	0.00	973.37	26.63	97.34 %
01-381-400	Transfer From Enterprise Fund	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		3,408,735.05	4,017,648.00	4,017,648.00	260,487.30	3,189,134.53	828,513.47	79.38 %

CITY OF POLK CITY
AUGUST 2024 MONTHLY FINANCIALS

General Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2024 / 8

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Legislative	10,500.00	10,800.00	10,800.00	1,800.00	10,500.00	300.00	97.22 %
01-511-160	Bonuses and Gift Certificates - Legis	8,121.25	2,500.00	2,500.00	0.00	2,707.10	(207.10)	106.28 %
01-511-210	Fica Taxes - Legislative	1,424.50	1,241.00	1,241.00	137.70	1,010.33	230.67	81.41 %
01-511-240	Worker's Compensation - Legislative	10.94	20.00	20.00	0.00	12.12	7.88	60.60 %
01-511-400	Travel and Training - Legislative	1,072.27	4,000.00	4,000.00	0.00	60.00	3,940.00	1.50 %
01-511-405	TRAINING - LEGISLATIVE	1,325.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	812.45	1,000.00	1,000.00	0.00	210.00	790.00	21.00 %
01-511-470	Printing and Reproduction - Legislati	174.50	300.00	300.00	0.00	0.00	300.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	910.00	1,000.00	1,000.00	0.00	1,790.00	(790.00)	179.00 %
01-511-490	Other Current Charges - Legislative	25.20	2,000.00	2,000.00	255.49	280.69	1,719.31	14.03 %
01-511-510	Office Supplies - Legislative	20.24	300.00	300.00	0.00	0.00	300.00	0.00 %
01-511-520	Operating Supplies - Legislative	57.76	2,000.00	2,000.00	0.00	83.72	1,916.28	4.19 %
01-511-525	Uniforms - Legislative	541.78	700.00	700.00	0.00	0.00	700.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,564.00	3,800.00	3,800.00	0.00	4,198.76	(398.76)	110.49 %
DEPARTMENT TOTAL		28,559.89	32,661.00	32,661.00	2,193.19	20,852.72	11,808.28	63.85 %
=====								
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	214,389.88	231,588.00	231,588.00	16,814.42	197,181.30	34,406.70	85.14 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	4,430.88	369.12	92.31 %
01-512-140	Overtime - Executive	4,719.92	0.00	0.00	0.00	0.00	0.00	0.00 %
01-512-160	Premium Pay and Non Merit Pay - Execu	56,930.08	34,700.00	34,700.00	0.00	37,899.32	(3,199.32)	109.22 %
01-512-210	Fica Taxes - Executive	21,557.46	23,832.00	23,832.00	1,376.34	19,354.48	4,477.52	81.21 %
01-512-220	Retirement Contribution - Executive	55,270.61	62,258.00	62,258.00	4,792.97	57,323.72	4,934.28	92.07 %
01-512-230	Life & Health Insurance - Executive	25,855.68	13,986.00	13,986.00	1,187.53	11,963.24	2,022.76	85.54 %
01-512-240	Worker's Compensation - Executive	266.44	371.00	371.00	0.00	257.06	113.94	69.29 %
01-512-400	Travel Expenses - Executive	3,325.32	5,000.00	5,000.00	0.00	2,505.32	2,494.68	50.11 %
01-512-405	Training - Executive	2,026.44	4,000.00	4,000.00	0.00	574.00	3,426.00	14.35 %
01-512-408	Meeting Expense Allowance - Executive	551.50	1,500.00	1,500.00	87.13	486.99	1,013.01	32.47 %
01-512-410	Communication Services - Executive	1,316.04	4,000.00	4,000.00	49.78	569.33	830.67	40.67 %
01-512-470	Printing and Reproduction - Executive	0.00	4,000.00	4,000.00	2,771.58	7,299.07	(3,299.07)	182.48 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-512-490	Other Current Charges - Executive	72.17	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-512-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	2,500.00	(1,000.00)	166.67 %

CITY OF POLK CITY
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General Fund Expenditures
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G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
01-512-510	Office Supplies - Executive	908.61	2,000.00	2,000.00	64.00	662.50	1,337.50	33.13 %
01-512-520	Operating Supplies - Executive	237.66	2,000.00	2,000.00	0.00	282.36	1,717.64	14.12 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	2,696.59	3,500.00	3,500.00	0.00	1,061.10	2,438.90	30.32 %
01-512-640	Machinery & Equipment - Executive	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		396,574.52	401,435.00	401,435.00	27,512.99	344,350.67	57,084.33	85.78 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	50,086.55	65,000.00	65,000.00	0.00	48,100.29	16,899.71	74.00 %
01-514-480	Promo Activities & Legal Ads - Legal	9,661.67	11,000.00	11,000.00	2,549.24	8,602.18	2,397.82	78.20 %
DEPARTMENT TOTAL		59,748.22	76,000.00	76,000.00	2,549.24	56,702.47	19,297.53	74.61 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	30,000.00	30,000.00	35,000.00	0.00	35,000.00	0.00	116.67 %
DEPARTMENT TOTAL		30,000.00	30,000.00	35,000.00	0.00	35,000.00	0.00	116.67 %
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	104,281.75	112,545.00	112,545.00	6,180.96	95,593.20	16,951.80	84.94 %
01-516-140	Overtime - Fin & Acctng	2,194.88	615.00	615.00	0.00	374.62	240.38	60.91 %
01-516-210	Fica Taxes - Fin & Acctng	5,834.74	8,523.00	8,523.00	346.23	5,354.20	3,168.80	62.82 %
01-516-220	Retirement Contribution - Fin & Acctn	13,302.72	15,272.00	15,272.00	842.49	13,607.69	1,664.31	89.10 %
01-516-230	Life & Health Insurance - Fin & Acctn	25,286.38	26,935.00	26,935.00	1,419.88	23,865.58	3,069.42	88.60 %
01-516-240	Worker's Compensation - Fin & Acctng	129.55	181.00	181.00	0.00	123.69	57.31	68.34 %
01-516-310	Professional Services - Fin & Acctng	3,780.00	4,500.00	4,500.00	0.00	2,000.00	2,500.00	44.44 %
01-516-400	Travel Expenses - Fin & Acctng	607.43	2,500.00	2,500.00	0.00	1,168.42	1,331.58	46.74 %
01-516-405	Training - Finance	0.00	3,000.00	3,000.00	0.00	499.00	2,501.00	16.63 %
01-516-410	Communication Services - Fin & Acctng	743.36	850.00	850.00	24.89	307.62	542.38	36.19 %
01-516-470	Printing and Reproduction - Fin & Acc	171.77	750.00	750.00	0.00	125.72	624.28	16.76 %

CITY OF POLK CITY
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General Fund Expenditures

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G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
01-516-510	Office Supplies - Fin & Acctng	922.79	2,000.00	2,000.00	87.05	817.70	1,182.30	40.89 %
01-516-520	Operating Supplies - Fin & Acctng	2,264.61	3,000.00	3,000.00	40.97	424.13	2,575.87	14.14 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	855.71	700.00	700.00	0.00	344.88	355.12	49.27 %
01-516-630	Improvements Other than Building - Fi	3,490.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		163,865.69	181,371.00	181,371.00	8,942.47	144,606.45	36,764.55	79.73 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	85,299.49	88,076.00	88,076.00	7,403.21	80,581.74	7,494.26	91.49 %
01-517-720	Interest - CB&T Debt Service Pmts	34,511.03	31,735.00	31,735.00	2,581.00	29,244.57	2,490.43	92.15 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	9,984.21	109,826.31	9,984.69	91.67 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	107,497.00	109,647.00	109,647.00	0.00	109,647.00	0.00	100.00 %
01-521-310	Professional Services - Law Enf	84,540.50	108,000.00	108,000.00	7,056.00	81,894.75	26,105.25	75.83 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-521-520	Operating Supplies - Law Enf	797.70	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		192,835.20	218,147.00	218,147.00	7,056.00	191,541.75	26,605.25	87.80 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	106,159.48	110,812.00	110,812.00	8,523.97	98,040.91	12,771.09	88.47 %
01-524-140	Overtime - Bldg & Zoning	2,178.07	599.00	599.00	7.49	74.86	524.14	12.50 %
01-524-210	Fica Taxes - Bldg & Zoning	8,263.75	8,523.00	8,523.00	641.46	7,689.69	833.31	90.22 %
01-524-220	Retirement Contribution - Bldg & Zoni	13,567.15	15,118.00	15,118.00	1,162.84	13,883.66	1,234.34	91.84 %
01-524-230	Life & Health Insurance - Bldg & Zoni	25,466.29	26,937.00	26,937.00	2,258.42	24,842.62	2,094.38	92.22 %
01-524-240	Worker's Compensation - Bldg & Zonin.	1,390.17	1,876.00	1,876.00	0.00	1,297.19	578.81	69.15 %
01-524-310	Professional Services - Bldg & Zoning	51,474.33	212,170.00	212,170.00	1,740.61	52,055.98	160,114.02	24.54 %
01-524-311	Engineering Services - Bldg & Zoning	1,475.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

CITY OF POLK CITY
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G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
01-524-400	Travel Expenses - Bldg & Zoning	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-405	Training - Building	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	164.24	200.00	200.00	8.99	289.81	(89.81)	144.91 %
01-524-520	Operating Supplies - Bldg & Zoning	1,329.61	300.00	300.00	0.00	381.99	(81.99)	127.33 %
01-524-540	Books, Pub., Sub., & Memberships - Bldg	599.87	0.00	0.00	0.00	168.31	(168.31)	0.00 %
01-524-630	Improvements Other than Building - Bldg	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-524-660	Books, Pub. & Library Materials - Bldg	0.00	600.00	600.00	0.00	0.00	600.00	0.00 %
DEPARTMENT TOTAL		213,812.96	378,385.00	378,385.00	14,343.78	198,785.02	179,599.98	52.54 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	28,107.33	30,443.00	30,443.00	2,400.00	28,173.00	2,270.00	92.54 %
01-529-140	Overtime - Code Enf	305.26	0.00	0.00	0.00	0.00	0.00	0.00 %
01-529-210	Fica Taxes - Code Enf	2,186.65	2,329.00	2,329.00	180.92	2,203.96	125.04	94.63 %
01-529-220	Retirement Contribution - Code Enf	3,574.91	4,131.00	4,131.00	327.12	3,968.08	162.92	96.06 %
01-529-230	Life & Health Insurance - Code Enf	12,544.95	13,351.00	13,351.00	14.24	(942.96)	14,293.96	(7.06) %
01-529-240	Worker's Compensation - Code Enf	545.78	795.00	795.00	0.00	541.34	253.66	68.09 %
01-529-310	Professional Services - Code Enf	16,400.00	8,000.00	8,000.00	1,124.89	7,674.89	325.11	95.94 %
01-529-400	Travel Expenses - Code Enf	325.31	500.00	500.00	0.00	395.69	104.31	79.14 %
01-529-405	TRAINING - CODE ENFORCEMENT	1,061.00	700.00	700.00	0.00	710.00	(10.00)	101.43 %
01-529-410	Communication Services - Code Enf	708.06	800.00	800.00	0.00	271.91	528.09	33.99 %
01-529-510	Office Supplies - Code Enf	234.89	200.00	200.00	38.97	149.40	50.60	74.70 %
01-529-520	Operating Supplies - Code Enf	133.81	500.00	500.00	0.00	549.13	(49.13)	109.83 %
01-529-540	Books, Pub., Sub., & Memberships - Co	150.00	100.00	100.00	0.00	326.17	(226.17)	326.17 %
DEPARTMENT TOTAL		66,277.95	61,849.00	61,849.00	4,086.14	44,020.61	17,828.39	71.17 %
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REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	246,939.48	262,196.00	262,196.00	0.00	247,707.16	14,488.84	94.47 %
01-534-342	Refuse Disposal - Commercial - Refuse	126,628.19	130,366.00	130,366.00	12,823.82	133,349.70	(2,983.70)	102.29 %
DEPARTMENT TOTAL		373,567.67	392,562.00	392,562.00	12,823.82	381,056.86	11,505.14	97.07 %

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	STORMWATER							
01-538-310	PROFESSIONAL SERVICES - STORMWATER	1,462.50	23,000.00	23,000.00	0.00	4,475.00	18,525.00	19.46 %
01-538-311	Engineering Services - Stormwater	10,257.50	0.00	0.00	0.00	21,989.00	(21,989.00)	0.00 %
01-538-400	Travel Expenses - Stormwater	42.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-538-405	Training - Stormwater	0.00	1,000.00	1,000.00	0.00	876.00	124.00	87.60 %
01-538-460	Repairs and Maintenance - Stormwater	0.00	10,000.00	10,000.00	0.00	3,090.00	6,910.00	30.90 %
01-538-492	Recording & Other Fees - Stormwater	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	100.00	100.00	100.00	0.00	500.00	(400.00)	500.00 %
	DEPARTMENT TOTAL	11,862.46	35,350.00	35,350.00	0.00	30,930.00	4,420.00	87.50 %
	GENERAL GOV'T BUILDINGS							
01-539-310	Professional Services - Gen Gov't	24,138.92	10,000.00	10,000.00	3,118.29	33,881.22	(23,881.22)	338.81 %
01-539-312	Professional Services - Other - Gen G	555.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-539-411	City Hall - Communication - Gen Gov&#	16,252.04	12,500.00	12,500.00	1,121.81	10,657.18	1,842.82	85.26 %
01-539-413	Public Works - Communication - Gen Go	2,706.62	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-414	Community Center-Communication-Gen Go	1,659.36	2,000.00	2,000.00	138.28	1,521.08	478.92	76.05 %
01-539-431	City Hall - Utilities - Gen Gov't	20,553.16	21,000.00	21,000.00	1,826.32	16,599.22	4,400.78	79.04 %
01-539-432	Activity Center - Utilities - Gen Gov	2,396.17	2,500.00	2,500.00	214.69	2,144.01	355.99	85.76 %
01-539-433	MULTI-PURPOSE BUILD - UTILITIES - GEN	2,995.89	2,500.00	2,500.00	232.75	2,682.66	(182.66)	107.31 %
01-539-434	Community Center-Utilities-Gen Gov	6,853.58	7,500.00	7,500.00	696.85	5,040.28	2,459.72	67.20 %
01-539-440	Rentals and Leases - Gen Gov't Bl	9,831.97	5,000.00	5,000.00	0.00	6,954.36	(1,954.36)	139.09 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	4,650.29	6,000.00	6,000.00	975.64	78,638.84	(86,388.84)	1310.65 %
01-539-462	Activity Center - Repairs & Maint - G	490.79	3,000.00	3,000.00	106.34	3,980.02	(980.02)	132.67 %
01-539-463	MUTIL-PURPOSE BUILD- REPAIRS & MAINT	518.35	1,500.00	1,500.00	4,500.00	4,562.92	(3,062.92)	304.19 %
01-539-464	Community Center-Repairs & Maint-Gen	2,337.11	4,500.00	4,500.00	2,217.60	9,378.57	(4,878.57)	208.41 %
01-539-490	Other Current Charges - Gen Gov't	93.98	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	6,366.22	5,000.00	5,000.00	111.60	8,970.48	(3,970.48)	179.41 %
01-539-522	Activity Center - Operating Supplies	1,155.12	1,000.00	1,000.00	42.08	1,549.91	(549.91)	154.99 %
01-539-523	Multi-Purpose Build - Operating Suppl	800.02	100.00	100.00	120.00	384.09	(284.09)	384.09 %
01-539-524	Community Center-Operating Supplies-G	2,128.30	2,400.00	2,400.00	69.56	1,551.31	848.69	64.64 %
01-539-531	Landscape Materials & Supplies - Buil	0.00	1,000.00	1,000.00	0.00	815.00	185.00	81.50 %
01-539-620	Buildings - Gen Gov't Bldgs	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %

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01-539-641	City Hall - Mach. & Equipment - Gen G	0.00	25,000.00	25,000.00	0.00	6,704.77	11,590.46	26.82 %
DEPARTMENT TOTAL		106,482.89	148,500.00	148,500.00	15,491.81	196,015.92	(67,970.69)	132.00 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	176,454.86	236,388.00	236,388.00	14,568.44	169,695.78	67,702.22	71.36 %
01-541-130	Other Salaries and Wages - Roads & St	105.00	0.00	0.00	30.00	370.66	(370.66)	0.00 %
01-541-140	Overtime - Roads & Streets	7,788.09	5,145.00	5,145.00	32.25	4,144.97	1,000.03	80.56 %
01-541-210	Fica Taxes - Roads & Streets	14,277.27	18,477.00	18,477.00	1,077.98	12,931.44	5,545.56	69.99 %
01-541-220	Retirement Contribution - Roads & Str	23,537.89	31,288.00	31,288.00	1,990.05	24,420.59	6,867.41	78.05 %
01-541-230	Life & Health Insurance - Roads & Str	49,038.70	67,346.00	67,346.00	4,230.32	50,803.93	16,542.07	75.44 %
01-541-240	Compensation - Roads & Stre...	20,122.76	19,865.00	19,865.00	0.00	13,334.65	6,530.35	67.13 %
01-541-310	Professional Services - Roads & Street	21,969.78	40,000.00	40,000.00	28,358.75	69,540.64	(29,540.64)	173.85 %
01-541-311	Engineering Services - Roads & Street	33,385.77	95,000.00	95,000.00	0.00	8,706.80	86,293.20	9.17 %
01-541-400	Travel Expenses - Roads & Streets	80.00	500.00	500.00	0.00	50.00	450.00	10.00 %
01-541-405	Training - Streets	438.00	1,000.00	1,000.00	0.00	25.00	975.00	2.50 %
01-541-410	Communication Services - Roads & Stre	3,771.59	10,000.00	10,000.00	374.22	4,031.64	5,968.36	40.32 %
01-541-430	Utilities - Roads & Streets	28,356.49	40,000.00	36,600.00	2,178.24	24,348.85	12,251.15	60.87 %
01-541-440	Rentals and Leases - Roads & Streets	0.00	0.00	0.00	0.00	1,146.69	(1,146.69)	0.00 %
01-541-460	Repairs and Maintenance - Roads & Str	4,754.83	15,000.00	15,000.00	286.94	3,709.54	11,290.46	24.73 %
01-541-461	Repairs & Maintenance-Equipment - Roa	14,671.72	10,000.00	10,000.00	1,877.27	11,133.34	(1,133.34)	111.33 %
01-541-464	Vehicle Fuel - Roads & Streets	7,600.82	10,000.00	10,000.00	1,208.47	11,083.94	(1,083.94)	110.84 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,935.33	12,000.00	12,000.00	159.52	3,581.54	8,418.46	29.85 %
01-541-466	Public Works/Utilities Facility - Rep	1,977.95	5,000.00	5,000.00	0.00	481.63	4,518.37	9.63 %
01-541-470	Printing and Reproduction - Streets	43.63	200.00	200.00	0.00	0.00	200.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	1,013.56	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	391.83	500.00	500.00	0.00	289.33	210.67	57.87 %
01-541-520	Operating Supplies - Roads & Streets	7,763.61	10,000.00	10,000.00	563.45	5,263.30	4,736.70	52.63 %
01-541-524	Chemicals - Roads & Streets	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	11,577.48	75,000.00	75,000.00	12,603.77	26,564.46	48,435.54	35.42 %
01-541-531	Landscape Materials & Supplies - Road	685.84	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	87.98	500.00	500.00	0.00	751.81	(251.81)	150.36 %
01-541-620	Buildings - Roads & Streets	0.00	0.00	3,400.00	1,231.50	1,231.50	55.00	0.00 %
01-541-630	Improvements Other than Building - Ro	39,802.00	0.00	0.00	0.00	1,139.78	(1,139.78)	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	64,076.08	53,050.00	53,050.00	0.00	7,061.83	45,988.17	13.31 %
01-541-650	Construction in Progress - Roads & St	0.00	650,000.00	650,000.00	0.00	1,812.50	648,187.50	0.28 %

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01-541-660	Books, Pub. & Library Materials - Road	510.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		543,218.86	1,411,259.00	1,411,259.00	70,771.17	456,646.14	952,499.36	32.36 %
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LIBRARY								
01-571-120	Regular Salary - Wages - Library	83,407.86	83,765.00	83,765.00	6,806.01	78,269.06	5,495.94	93.44 %
01-571-140	Overtime - Library	16.22	516.00	516.00	0.00	0.00	516.00	0.00 %
01-571-210	Fica Taxes - Library	6,275.60	6,448.00	6,448.00	510.61	6,129.78	318.22	95.06 %
01-571-220	Retirement Contribution - Library	10,232.95	11,437.00	11,437.00	927.66	11,075.77	361.23	96.84 %
01-571-230	Life & Health Insurance - Library	25,465.27	26,910.00	26,910.00	2,248.02	22,529.04	4,380.96	83.72 %
01-571-240	Worker's Compensation - Library	254.03	135.00	135.00	0.00	230.95	(95.95)	171.07 %
01-571-310	Professional Services - Library	2,602.45	2,800.00	2,800.00	377.50	6,627.41	(3,827.41)	236.69 %
01-571-312	Professional Services - Other - Libra	1,877.54	3,200.00	3,200.00	0.00	2,524.55	675.45	78.89 %
01-571-400	Travel Expenses - Library	0.00	550.00	550.00	0.00	24.30	525.70	4.42 %
01-571-405	Training - Library	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-571-410	Communication Services - Library	3,880.98	6,500.00	6,500.00	334.66	3,776.50	2,723.50	58.10 %
01-571-430	Utilities - Library	3,273.16	5,700.00	5,700.00	277.96	2,826.14	2,873.86	49.58 %
01-571-460	Repairs and Maintenance - Library	468.54	550.00	550.00	0.00	8,868.07	(8,318.07)	1612.38 %
01-571-470	Printing and Reproduction - Library	0.00	300.00	300.00	0.00	0.00	300.00	0.00 %
01-571-480	Promo Activities & Legal Ads - Librar	608.80	2,600.00	2,600.00	0.00	42.00	2,558.00	1.62 %
01-571-490	Other Current Charges - Library	0.00	200.00	200.00	0.00	147.63	52.37	73.82 %
01-571-510	Office Supplies - Library	674.54	1,600.00	1,600.00	45.62	414.54	1,185.46	25.91 %
01-571-520	Operating Supplies - Library	2,252.94	5,000.00	5,000.00	120.67	2,104.00	2,896.00	42.08 %
01-571-531	Landscape Materials & Supplies - Libr	28.36	200.00	200.00	0.00	815.00	(615.00)	407.50 %
01-571-540	Books, Pub., Sub., & Memberships - Li	1,506.96	2,700.00	2,700.00	0.00	582.76	2,117.24	21.58 %
01-571-660	Books, Pub. & Library Materials - Libr	18,284.34	18,600.00	18,600.00	601.45	11,026.29	7,573.71	59.28 %
DEPARTMENT TOTAL		161,110.54	180,711.00	180,711.00	12,250.16	158,013.79	22,697.21	87.44 %
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PARKS								
01-572-310	Professional Services - Parks	11,900.70	15,000.00	15,000.00	1,352.50	15,228.67	(228.67)	101.52 %
01-572-430	Utilities - Parks	12,128.01	17,000.00	17,000.00	1,166.59	13,396.79	3,603.21	78.80 %
01-572-460	Repairs and Maintenance - Parks	6,915.69	5,000.00	5,000.00	0.00	4,336.56	663.44	86.73 %

CITY OF POLK CITY
 AUGUST 2024 MONTHLY FINANCIALS

General Fund Expenditures
 91.66 % Yr Complete For Fiscal Year: 2024 / 8

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
01-572-493	Equipment Rental - Parks	401.38	750.00	750.00	0.00	0.00	750.00	0.00 %
01-572-520	Operating Supplies - Parks	970.86	1,000.00	1,000.00	0.00	1,984.06	(984.06)	198.41 %
DEPARTMENT TOTAL								
		32,316.64	38,750.00	38,750.00	2,519.09	34,946.08	3,803.92	90.18 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	2,319.00	2,500.00	2,500.00	231.65	787.01	1,712.99	31.48 %
01-574-440	Rentals and Leases - Spec Events	32,885.80	34,000.00	34,000.00	0.00	50,311.30	(16,311.30)	147.97 %
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	0.00	800.00	800.00	0.00	313.64	486.36	39.21 %
01-574-520	Operating Supplies - Spec Events	4,706.16	7,000.00	7,000.00	869.14	6,516.88	483.12	93.10 %
01-574-521	Operating Supplies - Centinial 2025	0.00	0.00	0.00	0.00	5,010.97	(5,010.97)	0.00 %
DEPARTMENT TOTAL								
		39,910.96	45,300.00	45,300.00	1,100.79	62,939.80	(17,639.80)	138.94 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	18,466.20	35,000.00	35,000.00	2,394.00	21,947.78	13,052.22	62.71 %
01-590-312	Professional Services - Other - Non-D	777.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	18,111.97	20,000.00	20,000.00	469.84	18,939.21	1,060.79	94.70 %
01-590-440	Rentals and Leases - Non-Dept	0.00	5,500.00	5,500.00	720.39	2,149.17	3,350.83	39.08 %
01-590-450	Liability Insurance - Non-Dept	80,758.50	97,000.00	97,000.00	0.00	106,078.50	(9,078.50)	109.36 %
01-590-464	Vehicle Fuel - Non- Departmental	658.39	550.00	550.00	108.76	772.82	(222.82)	140.51 %
01-590-465	Vehicle Maintenance - Non-Departmenta	1,097.10	2,000.00	2,000.00	0.00	639.71	1,360.29	31.99 %
01-590-490	Other Current Charges - Non Dept	1,000.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %
01-590-510	Office Supplies - Non-Departmental	1,328.82	1,000.00	1,000.00	206.50	1,047.92	(47.92)	104.79 %
01-590-520	Operating Supplies - Non-Dept	1,470.94	3,000.00	3,000.00	553.33	9,743.25	(6,743.25)	324.78 %
01-590-521	Emergencies & Contingencies - Operati	12,640.97	15,000.00	15,000.00	12.84	1,250.14	13,749.86	8.33 %
01-590-525	Uniforms - Non Dept	4,123.74	4,500.00	4,500.00	209.97	4,329.41	170.59	96.21 %
01-590-528	Postage - Non-Dept	1,504.30	1,500.00	1,500.00	202.10	234.05	1,265.95	15.60 %
01-590-540	Books, Pub., Sub., & Memberships -NON	9,576.51	9,000.00	9,000.00	0.00	14,233.48	(5,233.48)	158.15 %
01-590-550	Pre-Employment Exam/Drug Test	69.50	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-551	Immunizations - Employees	539.00	600.00	600.00	312.00	1,053.00	(453.00)	175.50 %
01-590-552	DOT Testing	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

CITY OF POLK CITY
AUGUST 2024 MONTHLY FINANCIALS

General Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2024 / 8

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
01-590-553	Employee Meeting/Awards	780.38	1,000.00	1,000.00	0.00	318.54	681.46	31.85 %
01-590-554	Employee Holiday Dinner	1,076.61	1,500.00	1,500.00	0.00	1,320.72	179.28	88.05 %
01-590-630	Improvements Other than Bldg - Non-De	0.00	0.00	0.00	0.00	6,350.00	(6,350.00)	0.00 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	37,409.00	32,409.00	0.00	0.00	32,409.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,000.00	3,500.00	3,500.00	0.00	1,000.00	2,500.00	28.57 %
01-590-992	Unemployment Claims - Non-Dept	1,287.65	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-995	Refund of Overpayments	390.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-996	Bad Debt - Non-Dept	1,165.07	0.00	0.00	308.12	(105.37)	105.37	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	2,613.21	10,000.00	10,000.00	0.00	2,877.24	7,122.76	28.77 %
DEPARTMENT TOTAL		160,436.36	265,559.00	260,559.00	5,497.85	195,179.57	65,379.43	73.50 %
General Fund Revenues Total		3,408,785.05	4,017,648.00	4,017,648.00	260,487.80	3,189,184.53	828,513.47	20.62%
General Fund Expenditures Total		2,675,816.47	4,017,648.00	4,017,648.00	197,122.71	2,661,414.17	1,956,255.83	59.76%
Total Revenue vs. Expenditures		732,918.58	0.00	0.00	63,364.59	527,720.36	-527,722.36	

CITY OF POLK CITY
Simple Balance Sheet

For Fiscal Year: 2024 thru Month: Aug
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	3,403,058.62	
05-101-913	DEP Loan - Sinking Fund	72,586.66	
05-101-916	US Bank - Sink Fund	192,547.95	
05-101-917	US Bank - Renewal & Replacement Series	205,524.29	
05-101-918	DEP Loan WW531400 - Sink Fund	820.91	
05-101-919	DEP Loan WW531402 - Sink Fund	11,929.15	
05-101-920	Cash - Customer Deposits	365,225.60	
05-101-930	Restricted Cash - Reclass	1,364,325.00	
05-101-936	FDEP 531402 Sinking Fund	11,917.80	
05-101-999	Restricted Class - Reclass	1,364,325.00-	
05-115-100	Accounts Receivable - Utilities	242,561.81	
05-115-130	Accounts Receivable - Readiness to Serve	31,408.45	
05-117-100	Allowance for Bad Debt	327.41-	
05-117-200	Allowance for Uncollectible A/R	38,370.95-	
05-151-100	Investments - FL SAFE EF	665,347.91	
05-151-902	Investments - FL SAFE EF Reserves	139,048.83	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	26,413.35	
05-159-100	Deferred Outflows - Related to Pension	121,152.22	
05-159-200	Deferred Outflows - Loss on Refunding	572,721.48	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	16,625,958.21	
05-165-900	Acc.Dep. - Improvements Other than Build	5,469,060.53-	
05-166-900	Equipment & Furniture	968,701.15	
05-167-900	Accumulated Depreciation - Equipment	540,263.83-	
05-168-900	Furniture & Equip - Right to Use Leased Assets	9,972.92	
05-168-950	Accumulated Depreciation - Right to Use Lease	1,672.75-	
05-169-900	CIP - Construction Costs	95,333.71	
	** TOTAL ASSET**		20,623,492.55
05-202-100	Accounts Payable	161,109.02	
05-202-200	Accounts Payable - Year End	32,014.84	
05-202-900	Customer Deposits	365,225.60	
05-203-100	Accumulated Interest Payable	47,954.17	
05-203-600	SRF Loan WW51201P	1,539,866.35	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	28,753.70	
05-203-615	SRF Loan WW531402/SG531403	751,015.82	
05-203-710	US Bank 2017 Bond Note	7,135,000.00	
05-203-760	Right to Use Leased Assets	8,455.61	
05-203-910	Unamortized Bond Premiums - US Bank	426,208.06	
05-207-400	Due to General Fund	31,844.15-	
05-208-305	Taxes Payable	1,658.85-	
05-210-800	Compensated Absences - Current	12,907.80	
05-223-100	Deferred Revenue	1,364,325.00	
05-225-100	Deferred Inflows - Related to Pension	19,359.90	
05-234-100	L-T-D - Current Portion	446,754.26	
05-234-901	Less: Current Portion of LTD	446,754.26-	
05-235-800	OPEB Liability	18,155.80	
05-235-900	Net Pension Liability	400,283.46	
	** TOTAL LIABILITY**		12,277,132.13
05-243-100	Encumbrances Placed	8,687.43	
05-245-100	Reserved for Encumbrances	8,687.43-	
	** TOTAL ENCUMBRANCE**		0.00

CITY OF POLK CITY
 Simple Balance Sheet

For Fiscal Year: 2024 thru Month: Aug
 Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	6,780,821.62	
05-271-150	Fund Balance - Restatement	12,428.57-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		8,128,104.24
	** TOTAL REVENUE**		2,547,139.96
	** TOTAL EXPENSE**		2,328,883.78
	TOTAL LIABILITY AND EQUITY		20,623,492.55

CITY OF POLK CITY
AUGUST 2024 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
91.66 % Yr Complete For Fiscal Year: 2024 / 8

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	(EXCESS)/DEFICIT	2024 PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTU T	1,404.93	195.00	195.00	0.00	1,088.75	(893.75)	558.33 %
05-325-111	Connection Fees - Water - Cash Basis	19,389.60	10,000.00	10,000.00	646.11	11,164.06	(1,164.06)	111.64 %
05-325-210	Readiness to Serve Charge - Sewer	14,726.81	4,282.00	4,282.00	0.00	8,466.80	(4,184.80)	197.73 %
05-325-211	Readiness to Serve Charge - Water	14,047.98	1,948.00	1,948.00	0.00	10,886.33	(8,938.33)	558.85 %
05-329-200	Other Lic./Fees/Permits	1,503.69	600.00	600.00	108.64	672.96	(72.96)	112.16 %
05-340-300	Water Utility Revenue	1,318,141.76	1,314,799.00	1,314,799.00	215,007.44	1,234,673.38	80,125.62	93.91 %
05-340-500	Sewer Utility Revenue	1,299,451.90	1,316,249.00	1,316,249.00	203,295.42	1,200,437.01	115,811.99	91.20 %
05-359-100	Other Fines and/or Forfeitures	32,345.00	33,960.00	33,960.00	1,960.00	21,970.00	11,990.00	64.69 %
05-359-200	Non Sufficient Funds	2,640.00	2,340.00	2,340.00	330.00	1,985.00	355.00	84.83 %
05-359-300	Late Fees	26,344.50	26,348.00	26,348.00	2,373.00	22,627.50	3,720.50	85.88 %
05-361-200	Interest/Dividends - FL SAFE	34,808.00	32,637.00	32,637.00	3,636.04	38,845.98	(6,208.98)	119.02 %
05-369-100	Misc. Income	21,375.17	0.00	0.00	700.00	11,200.00	(11,200.00)	0.00 %
05-369-110	Customer Refund of Overpmts	0.00	0.00	0.00	0.00	(17,627.81)	17,627.81	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	675.41	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-113	Vendor Refund of Overpynt	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00 %
05-369-401	Insurance - Claims	529.58	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-700	Misc Income - Reimbursement - Invoice	70.44	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	972,744.00	972,744.00	0.00	0.00	972,744.00	0.00 %
DEPARTMENT TOTALS		2,787,454.77	3,716,102.00	3,716,102.00	428,056.65	2,547,139.96	1,168,962.04	68.54 %

CITY OF POLK CITY
AUGUST 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2024 / 8

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
Water								
05-518-120	Regular Salary - Wages - Water Admin	77,934.62	124,610.00	124,610.00	56,477.42	109,994.31	14,615.69	88.27 %
05-518-140	Overtime - Water Admin	878.22	998.00	998.00	0.00	0.00	998.00	0.00 %
05-518-210	Fica Taxes - Water Admin	5,303.77	9,609.00	9,609.00	4,187.38	8,876.59	732.41	92.38 %
05-518-220	Retirement Contribution - Water Admin	26,326.33	17,045.00	17,045.00	2,490.87	10,845.93	6,199.07	63.63 %
05-518-230	Life & Health Insurance - Water Admin	32,832.34	40,325.00	40,325.00	3,372.29	35,973.29	4,351.71	89.21 %
05-518-240	Worker's Compensation - Water Adm	0.00	201.00	201.00	0.00	0.00	201.00	0.00 %
05-518-310	Professional Services - Water Admin	0.00	24,400.00	0.00	0.00	0.00	0.00	0.00 %
05-518-312	Professional Services - Other - Water	25,426.74	0.00	24,400.00	106.96	22,545.38	1,854.62	0.00 %
05-518-400	Travel and Training - Water Admin	0.00	750.00	750.00	0.00	1,199.00	(449.00)	159.87 %
05-518-405	Training - Water Administration	286.00	750.00	750.00	0.00	499.00	251.00	66.53 %
05-518-470	Printing and Reproduction - Water Adm	0.00	400.00	400.00	0.00	174.51	225.49	43.63 %
05-518-490	Other Current Charges - Water Admin	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-518-510	Office Supplies - Water Admin	559.58	600.00	600.00	0.00	296.70	303.30	49.45 %
05-518-520	Operating Supplies - Water Admin	2,325.13	1,500.00	1,500.00	47.10	1,184.35	315.65	78.96 %
05-518-540	Books, Pub., & Memberships - Wa	239.88	300.00	300.00	0.00	402.63	(102.63)	134.21 %
DEPARTMENT TOTAL		172,112.61	221,988.00	221,988.00	66,682.02	191,991.69	29,996.31	86.49 %
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05-533-120	Regular Salary - Wages - Water Oper	167,787.22	149,442.00	149,442.00	(35,237.35)	123,112.22	26,329.78	82.38 %
05-533-130	Other Salaries and Wages - Water Oper	52.50	0.00	0.00	15.00	185.33	(185.33)	0.00 %
05-533-140	Overtime - Water Oper	8,268.65	7,133.00	7,133.00	1,480.19	7,222.00	(89.00)	101.25 %
05-533-210	Fica Taxes - Water Oper	13,729.45	11,978.00	11,978.00	(2,575.76)	9,839.32	2,138.68	82.14 %
05-533-220	Retirement Contribution - Water Oper	75,157.96	16,165.00	16,165.00	605.90	23,647.21	(7,482.21)	146.29 %
05-533-230	Life & Health Insurance - Water Oper	33,571.24	40,640.00	40,640.00	3,371.66	34,945.35	5,694.65	85.99 %
05-533-240	Worker's Compensation - Water Oper	4,941.33	3,862.00	3,862.00	0.00	4,753.00	(891.00)	123.07 %
05-533-310	Professional Services - Water Oper	6,484.49	15,000.00	15,000.00	140.83	3,798.86	11,201.14	25.33 %
05-533-311	Engineering Services - Water Oper	56,606.25	100,000.00	100,000.00	0.00	24,743.75	75,256.25	24.74 %
05-533-312	Professional Services - Other - Water	14,050.75	20,000.00	20,000.00	12,503.13	45,561.48	(25,561.48)	227.81 %
05-533-313	Professional Services - Polk Regional	1,510.73	2,000.00	2,000.00	338.00	1,827.97	172.03	91.40 %
05-533-314	Professional Services - Samples	2,441.00	5,000.00	5,000.00	198.00	2,731.00	2,269.00	54.62 %
05-533-400	Travel Expenses - Water Oper	1,215.33	1,250.00	1,250.00	0.00	869.16	380.84	69.53 %
05-533-405	Training - Water Oper	1,306.50	1,750.00	1,750.00	0.00	37.50	1,712.50	2.14 %
05-533-410	Communication Services - Water Oper	6,259.31	8,000.00	8,000.00	182.74	2,637.14	5,362.86	32.96 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,366.70	2,500.00	2,500.00	144.95	1,333.58	1,166.42	53.34 %

CITY OF POLK CITY
AUGUST 2024 MONTHLY FINANCIALS

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Enterprise Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2024 / 8

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
05-533-431	Mt. Olive WTP - Utilities - Water Ope	6,679.63	7,000.00	7,000.00	492.99	6,499.14	500.86	92.84 %
05-533-432	Commonwealth WTP - Utilities - Water	1,273.71	1,500.00	1,500.00	1,108.69	3,261.28	(1,761.28)	217.42 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	11,886.03	12,000.00	12,000.00	720.38	8,122.58	3,877.42	67.69 %
05-533-460	Repairs and Maintenance - Water Oper	2,648.11	115,000.00	95,000.00	59,193.94	88,503.96	6,496.04	76.96 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,952.37	5,000.00	5,000.00	16,040.96	25,206.07	(24,695.25)	504.12 %
05-533-462	Commonwealth WTP - Repairs and Maint	1,507.46	2,000.00	22,000.00	19,600.00	19,600.00	2,400.00	980.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	291.89	8,000.00	8,000.00	6,505.60	8,275.10	(275.10)	103.44 %
05-533-464	Vehicle Fuel - Water Oper	12,681.44	15,000.00	15,000.00	1,648.83	11,555.96	3,444.04	77.04 %
05-533-465	Vehicle Maintenance - Water Oper	5,077.15	7,000.00	7,000.00	364.32	8,528.28	(1,528.28)	121.83 %
05-533-466	Public Works/Utilities Facility - Rep	5,567.15	7,500.00	5,800.00	0.00	1.00	5,799.00	0.01 %
05-533-467	Repairs & Maintenance-Equipment - Wat	3,468.16	3,500.00	3,500.00	2,134.54	11,356.66	(7,856.66)	324.48 %
05-533-470	Printing and Reproduction - Water Ope	21.82	400.00	400.00	0.00	0.00	400.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	4,300.00	4,440.00	4,440.00	0.00	2,200.00	2,240.00	49.55 %
05-533-510	Office Supplies - Water Oper	226.26	500.00	500.00	98.11	479.05	20.95	95.81 %
05-533-520	Operating Supplies - Water Oper	27,426.91	17,500.00	17,500.00	481.35	12,712.54	4,787.46	72.64 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	1,140.12	2,000.00	2,000.00	0.00	538.00	1,462.00	26.90 %
05-533-522	Commonwealth WTP - Operating Supplies	423.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-523	V.Matt Williams WTP - Operating Suppl	423.58	1,000.00	1,000.00	0.00	21.97	978.03	2.20 %
05-533-524	Chemicals - Water Oper	11,607.78	9,000.00	9,000.00	888.30	15,910.80	(6,910.80)	176.79 %
05-533-526	Meter Supplies - New Installs - Water	3,672.58	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-527	Meter Supplies - Repairs & Maintenan	773.00	100,000.00	100,000.00	0.00	27,004.15	72,995.85	27.00 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	458.73	750.00	750.00	311.64	557.55	192.45	74.34 %
05-533-605	Depreciation Expense - Water Oper	190,484.91	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-620	Buildings - Water Oper	0.00	0.00	1,700.00	0.00	0.00	27.50	0.00 %
05-533-630	Improvements Other than Building - Wa	0.00	0.00	0.00	0.00	4,250.00	(4,250.00)	0.00 %
05-533-640	Machinery & Equipment - Water Oper	307.43	0.00	0.00	0.00	3,506.05	(3,506.05)	0.00 %
05-533-660	Other Capital Assets - Water Operatio	510.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-710	Principal - Water Oper	0.00	63,896.00	63,896.00	0.00	63,896.00	0.00	100.00 %
05-533-711	Principal - Water 2011 Bond Pay Off	0.00	65,659.00	65,659.00	0.00	0.00	65,659.00	0.00 %
05-533-720	Interest - Water Oper	67,541.50	0.00	0.00	0.00	65,658.84	(65,658.84)	0.00 %
DEPARTMENT TOTAL		757,100.71	844,365.00	844,365.00	90,756.94	674,889.85	163,313.47	79.93 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	108,446.68	152,126.00	152,126.00	12,496.06	111,907.21	40,218.79	73.56 %
05-535-130	Other Salaries and Wages - Sewer Oper	52.50	0.00	0.00	15.00	185.32	(185.32)	0.00 %

CITY OF POLK CITY
AUGUST 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2024 / 8

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
05-535-140	Overtime - Sewer Oper	6,641.94	7,288.00	7,288.00	1,971.62	8,112.22	(824.22)	111.31 %
05-535-210	Fica Taxes - Sewer Oper	8,554.32	12,195.00	12,195.00	1,077.67	9,436.67	2,758.33	77.38 %
05-535-220	Retirement Contribution - Sewer Oper	31,667.54	16,550.00	16,550.00	1,971.95	17,011.15	(461.15)	102.79 %
05-535-230	Life & Health Insurance - Sewer Oper	24,746.32	40,672.00	40,672.00	3,350.94	24,220.72	16,451.28	59.55 %
05-535-240	Worker's Compensation - Sewer Oper	0.00	3,937.00	3,937.00	0.00	0.00	3,937.00	0.00 %
05-535-310	Professional Services - Sewer Oper	2,322.50	10,000.00	10,000.00	222.84	58,470.78	(48,470.78)	584.71 %
05-535-311	Engineering Services - Sewer Oper	1,175.00	180,000.00	180,000.00	0.00	44,881.25	135,118.75	24.93 %
05-535-312	Professional Services - Other - Sewer	37,048.06	35,000.00	35,000.00	6,643.12	98,482.27	(63,482.27)	281.38 %
05-535-314	Professional Services - Samples	8,507.00	11,000.00	11,000.00	833.98	20,159.73	(9,159.73)	183.27 %
05-535-400	Travel Expenses - Sewer Oper	903.62	1,500.00	1,500.00	0.00	121.88	1,378.12	8.13 %
05-535-405	Training - Sewer Oper	536.50	2,000.00	2,000.00	0.00	57.50	1,942.50	2.88 %
05-535-410	Communication Services - Sewer Oper	5,833.31	5,500.00	5,500.00	256.15	4,136.79	1,363.21	75.21 %
05-535-411	Cardinal Hill WWTP - Comm Svcs - Sew	2,890.27	3,200.00	3,200.00	275.79	1,612.25	1,587.75	50.38 %
05-535-412	Mt. Olive WWTP - Comm Svcs - Sewer O	2,053.80	2,500.00	2,500.00	171.15	2,053.80	446.20	82.15 %
05-535-430	Utilities - PW/Utilities Facility Sew	6,270.88	5,500.00	5,500.00	438.83	7,470.58	(1,970.58)	135.83 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	45,437.34	39,700.00	39,700.00	2,855.89	34,241.75	5,458.25	86.25 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	9,058.16	9,000.00	9,000.00	721.98	7,756.16	1,243.84	86.18 %
05-535-460	Repairs and Maintenance - Sewer Oper	86,429.92	130,000.00	130,000.00	2,994.22	82,983.25	47,016.75	63.83 %
05-535-461	Cardinal Hill - Repairs and Maint - S	22,503.30	390,000.00	390,000.00	0.00	47,697.23	341,449.52	12.23 %
05-535-464	Vehicle Fuel - Sewer Oper	8,456.92	7,000.00	7,000.00	354.61	6,187.99	812.01	88.40 %
05-535-465	Vehicle Maintenance - Sewer Oper	4,955.26	6,000.00	6,000.00	3,201.31	19,477.76	(13,477.76)	324.63 %
05-535-466	Public Works/Utilities Facility - Rep	213.21	5,000.00	3,300.00	0.00	0.00	3,300.00	0.00 %
05-535-467	Repairs & Maintenance-Equipment - Sew	4,433.52	2,500.00	2,500.00	1,182.56	7,742.22	(5,242.22)	309.69 %
05-535-470	Printing and Reproduction - Sewer Ope	21.81	100.00	100.00	0.00	0.00	100.00	0.00 %
05-535-480	Promo Activities & Legal Ads - Sewer	0.00	0.00	0.00	0.00	349.67	(349.67)	0.00 %
05-535-490	Other Current Charges - Sewer Oper	0.00	2,000.00	2,000.00	0.00	500.00	1,500.00	25.00 %
05-535-492	Recording & Other Fees - Sewer Oper	0.00	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00 %
05-535-493	Equipment Rental - Sewer Oper	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	531.30	300.00	300.00	98.11	290.46	9.54	96.82 %
05-535-520	Operating Supplies - Sewer Oper	15,947.59	20,000.00	20,000.00	352.75	21,228.51	(1,228.51)	106.14 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	175.75	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	35,387.20	35,000.00	35,000.00	0.00	18,553.00	16,447.00	53.01 %
05-535-524	Chemicals - Sewer Oper	29,370.40	10,000.00	10,000.00	2,715.30	33,452.90	(23,452.90)	334.53 %
05-535-540	Books, Pub., Sub., & Memberships - Se	830.99	1,000.00	1,000.00	311.64	637.55	362.45	63.76 %
05-535-605	Depreciation Expense - Sewer Oper	341,987.49	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-620	Buildings - Sewer Oper	0.00	0.00	1,700.00	0.00	0.00	27.50	0.00 %
05-535-630	Improvements Other than Building - Se	6,340.00	0.00	0.00	0.00	1,139.78	(1,139.78)	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	4,385.41	0.00	0.00	0.00	5,506.05	(5,506.05)	0.00 %
05-535-650	Construction In Progress - Sewer Oper	0.00	639,719.00	639,719.00	0.00	19,509.77	620,209.23	3.05 %

CITY OF POLK CITY
AUGUST 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures
91.66 % Yr Complete For Fiscal Year: 2024 / 8

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	YTD EXPENSES	2024 AVAIL BUDGET	2024 PERCENTAGE REALIZED
05-535-660	Other Capital Assets - Sewer Operatio	510.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-710	Principal - Sewer Oper	0.00	355,782.00	355,782.00	0.00	285,528.40	70,253.60	80.25 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	27,076.00	27,076.00	0.00	27,048.94	27.06	99.90 %
05-535-720	Interest - Sewer Oper	266,836.54	258,566.00	258,566.00	0.00	240,730.80	17,835.20	93.10 %
05-535-722	Interest - DEP Effluent Disposal Loan	1,608.06	1,554.00	1,554.00	0.00	1,580.80	(26.80)	101.72 %
DEPARTMENT TOTAL		1,133,070.41	2,441,765.00	2,441,765.00	44,513.47	1,273,063.11	1,166,176.14	52.14 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	17,528.21	25,000.00	25,000.00	2,394.00	13,147.08	11,852.92	52.59 %
05-590-312	Professional Services - Other - Non-D	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	35,362.95	28,000.00	28,000.00	953.91	38,452.23	(10,452.23)	137.33 %
05-590-440	Rentals and Leases - Non-Dept	3,027.31	5,500.00	5,500.00	409.29	5,254.55	245.45	95.54 %
05-590-450	Liability Insurance - Non-Dept	80,758.50	97,000.00	97,000.00	0.00	89,529.50	7,470.50	92.30 %
05-590-510	Office Supplies - Non-Departmental	1,172.01	750.00	750.00	206.51	852.58	(102.58)	113.68 %
05-590-520	Operating Supplies - Non-Dept	1,099.74	1,000.00	1,000.00	553.28	11,077.57	(10,077.57)	1107.76 %
05-590-521	Emergencies & Contingencies - Operati	11,226.32	0.00	0.00	3,972.84	5,842.13	(5,842.13)	0.00 %
05-590-525	Uniforms - Non Dept	4,545.37	3,000.00	3,000.00	268.99	4,584.26	(1,584.26)	152.81 %
05-590-528	Postage - Non-Dept	2,148.84	1,000.00	1,000.00	202.11	351.99	648.01	35.20 %
05-590-540	Books, Pub., Sub., & Memberships -NON	420.17	750.00	750.00	0.00	12,874.62	(12,124.62)	1716.62 %
05-590-550	Pre-Employment Exam/Drug Test	183.50	400.00	400.00	0.00	0.00	400.00	0.00 %
05-590-551	Immunizations - Employees	1,570.00	1,000.00	1,000.00	0.00	61.00	939.00	6.10 %
05-590-552	DOT Testing	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-590-553	Employee Meeting/Awards	375.43	1,000.00	1,000.00	0.00	833.20	166.80	83.32 %
05-590-554	Employee Holiday Dinner	922.14	1,500.00	1,500.00	0.00	944.81	555.19	62.99 %
05-590-605	Depreciation - Right to Use Leased As	1,672.75	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-630	Improvements Other than Bidg - Non-De	0.00	0.00	0.00	0.00	3,532.50	(3,532.50)	0.00 %
05-590-720	Interest - Bond 2017 Issue	(39,358.04)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-725	Interest - Right to Use Leased Assets	415.60	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	56,381.91	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	27,214.00	27,214.00	0.00	0.00	27,214.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	190.55	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-590-994	Bank Fees - Non-Dept	872.92	1,372.00	1,372.00	0.00	42.00	1,330.00	3.06 %
05-590-995	Refund of Overpayments - Non-Dept	870.00	1,000.00	1,000.00	0.00	531.71	468.29	53.17 %
05-590-996	Bad Debt - Non-Dept	21,224.47	5,000.00	5,000.00	1,121.73	491.11	4,508.89	9.82 %

CITY OF POLK CITY
AUGUST 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures

91.66 % Yr Complete For Fiscal Year: 2024 / 8

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-999	Other - Non-Operating Charges - Non-D	141.02	5,000.00	5,000.00	0.00	515.32	4,484.68	10.31 %
DEPARTMENT TOTAL								
		305,251.67	207,986.00	207,986.00	10,082.66	188,918.16	19,067.84	90.83 %

GF Impact Fee Fund Revenues Total	102,874.71	232,783.00	232,783.00	11,772.15	73,312.92	159,470.08	31.49%
GF Impact Fee Fund Expenditures Total	-3,778.27	-232,783.00	-232,783.00	0.00	0.00	232,783.00	0.00%
Total Revenue vs. Expenditures	99,096.44	0.00	0.00	11,772.15	73,312.92	392,253.08	

CITY OF POLK CITY
Simple Balance Sheet

For Fiscal Year: 2024 thru Month: Aug
Fund: 08 SPECIAL REVENUE FUND - GF IMPACT FEES

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	21,285.35	
08-101-101	GF Fire Public Safety Impact Fees	11,388.84	
08-101-102	GF Recreation Impact Fees	34,325.39	
08-101-103	GF Gen Gov't Facilities Impact Fees	57,091.25	
08-151-100	Investments - FL SAFE GF Police Public Safety	236,537.90	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	149,500.34	
08-151-102	Investments - FL SAFE GF Recreation	447,058.36	
08-151-103	Investments - FL SAFE GF Facilities	496,520.42	
	** TOTAL ASSET**		1,453,707.85
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
08-271-100	Fund Balance Unreserved	1,374,384.78	
	** TOTAL EQUITY**		1,374,384.78
	** TOTAL REVENUE**		79,323.07
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,453,707.85

CITY OF POLK CITY
AUGUST 2024 MONTHLY FINANCIALS

GIF Special Revenues
Budget Revenues

91.66 % Yr Complete For Fiscal Year: 2024 / 8

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	YTD REVENUE	2024 (EXCESS)/DEFICIT	2024 PERCENTAGE REALIZED
REVENUES								
08-324-100	Police - Public Safety Impact Fee	8,084.99	6,795.00	6,795.00	0.00	2,579.96	4,215.04	37.97 %
08-324-110	Fire/Rescue - Public Safety Impact Fee	3,796.21	3,106.00	3,106.00	0.00	1,380.44	1,725.56	44.44 %
08-324-610	Parks & Recreation Impact Fee	12,481.92	10,402.00	10,402.00	0.00	4,160.64	6,241.36	40.00 %
08-324-710	Public Facilities Impact Fee	20,976.12	17,480.00	17,480.00	0.00	6,992.04	10,487.96	40.00 %
08-361-200	Interest/Dividends - FL SAFE	57,535.47	15,000.00	15,000.00	6,010.15	64,209.99	(49,209.99)	428.07 %
08-381-900	CASH Carry Forward GF Impact Fees	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
DEPARTMENT TOTALS		102,874.71	232,783.00	232,783.00	6,010.15	79,323.07	153,459.93	34.08 %
EXPENDITURES								
08-521-529	Permit Customer Refund - Police Public	644.99	0.00	0.00	0.00	0.00	0.00	0.00 %
08-521-930	Reserves - Police Public Safety Impact	0.00	6,795.00	6,795.00	0.00	0.00	6,795.00	0.00 %
08-521-931	Reserves - Police Public Safety Int/D	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
08-522-529	Permit Customer Refund - Fire Public	345.11	0.00	0.00	0.00	0.00	0.00	0.00 %
08-522-930	Reserves - Fire Public Safety Impact	0.00	183,106.00	183,106.00	0.00	0.00	183,106.00	0.00 %
08-522-931	Reserves - Fire Public Safety Int/Div	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
08-539-529	Permit Customer Refund - Public Facil	1,748.01	0.00	0.00	0.00	0.00	0.00	0.00 %
08-539-930	Reserves - Public Facility Impact Fee	0.00	17,480.00	17,480.00	0.00	0.00	17,480.00	0.00 %
08-539-931	Reserves - Public Facility Int/Divide	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
08-572-529	Permit Customer Refund - Parks & Rec	1,040.16	0.00	0.00	0.00	0.00	0.00	0.00 %
08-572-930	Reserves - Parks & Rec Impact Fees	0.00	10,402.00	10,402.00	0.00	0.00	10,402.00	0.00 %
08-572-931	Reserves - Parks & Rec Int/Dividends	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
DEPARTMENT TOTALS		3,778.27	232,783.00	232,783.00	0.00	0.00	232,783.00	0.00 %
GF Impact Fee Fund Revenues Total		102,874.71	232,783.00	232,783.00	6,010.15	79,323.07	153,459.93	34.08%
GF Impact Fee Fund Expenditures Total		-3,778.27	-232,783.00	-232,783.00	0.00	0.00	232,783.00	0.00%
Total Revenue vs. Expenditures		99,096.44	0.00	0.00	6,010.15	79,323.07	386,242.93	

CITY OF POLK CITY
 Simple Balance Sheet

For Fiscal Year: 2024 thru Month: Aug
 Fund: 09 SPECIAL REVENUE FUND - EF IMPACT FEES

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	473,725.04	
09-101-900	EF Water Impact Fee Account	149,406.57	
09-151-800	Investements - Sewer Impact	1,810,179.97	
09-151-900	Investements - Water Impact	294,334.34	
	** TOTAL ASSET**		2,727,645.92
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	2,653,202.15	
	** TOTAL EQUITY**		2,653,202.15
	** TOTAL REVENUE**		165,577.34
	** TOTAL EXPENSE**		91,133.57
	TOTAL LIABILITY AND EQUITY		2,727,645.92

CITY OF POLK CITY
AUGUST 2024 MONTHLY FINANCIALS

EFIF Special Revenues
91.66 % Yr Complete For Fiscal Year: 2024 / 8

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	YTD REVENUE	2024 (EXCESS)/DEFICIT	2024 PERCENTAGE REALIZED
REVENUES								
TOTAL AR								
09-324-210	Water Capital Connection Charge	45,422.00	36,687.00	0.00	1,897.00	24,211.00	12,476.00	65.99 %
09-324-220	Wastewater Capital Connection Charge	79,470.00	66,225.00	0.00	0.00	39,735.00	26,490.00	60.00 %
09-361-200	Interest/Dividends - FL SAFE	91,066.92	15,000.00	0.00	9,512.84	101,631.34	(86,631.34)	677.54 %
09-381-900	CASH Carry Forward EF Impact Fees	0.00	91,544.00	0.00	0.00	0.00	91,544.00	0.00 %
DEPARTMENT TOTALS		215,958.92	209,456.00	0.00	11,409.84	165,577.34	43,878.66	79.05 %
EXPENDITURES								
09-533-310	Professional Services - Legal Fees	1,237.50	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
09-533-312	Professional Services - Other Profess	2,875.00	1,725.00	0.00	0.00	0.00	1,725.00	0.00 %
09-533-529	Permit Customer Refund - Water Impact	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	91,544.00	0.00	0.00	91,133.57	410.43	99.55 %
09-533-930	Reserves - Water Impact Fees	0.00	27,962.00	0.00	0.00	0.00	27,962.00	0.00 %
09-533-931	Reserves - Water Int/Dividends	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
09-535-310	Professional Services - Legal Fees	2,875.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
09-535-312	Professional Services - Other Profess	4,415.00	1,725.00	0.00	0.00	0.00	1,725.00	0.00 %
09-535-529	Permit Customer Refund - Sewer Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-535-930	Reserves - Sewer Impact Fees	0.00	57,500.00	0.00	0.00	0.00	57,500.00	0.00 %
09-535-931	Reserves - Sewer Int/Dividends	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
DEPARTMENT TOTALS		13,149.50	209,456.00	0.00	0.00	91,133.57	118,322.43	43.51 %
EF Impact Fee Fund Revenues Total								
		215,958.92	209,456.00	0.00	11,409.84	165,577.34	43,878.66	79.05%
EF Impact Fee Fund Expenditures Total								
		-13,149.50	-209,456.00	0.00	0.00	-91,133.57	-118,322.43	43.51%
Total Revenue vs. Expenditures		202,809.42	0.00	0.00	11,409.84	74,443.77	-74,443.77	

AUGUST 2024

CIRCULATION

ADULT BOOKS	933
JUVENILE BOOKS	923
TOTAL CIRCULATION	1,856

NEW BORROWERS

IN CITY	7
IN COUNTY	5
TOTAL NEW BORROWERS	12

NUMBER OF PROGRAMS

FAMILY	
ADULT	1
JUVENILE	1
YOUNG ADULT	
TOTAL PROGRAMS	2

PROGRAM ATTENDANCE

ADULT	7
JUVENILE	5
YOUNG ADULT	
TOTAL ATTENDANCE	12

REFERENCE QUESTIONS

PHONE CALLS	90
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NUMBER OF COMPUTER USERS

91

TOTAL PATRONS

963

Prepared by:

Hannah Ulloha

Library Director

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

STATISTICAL DATA

West

Division

Date: September 9, 2024 Northwest District

To: Patricia Jackson, City Manager

From: Deputy Christina Poindexter #7376

Subject: Statistical Report for August 2024

ACTIVITY	
FELONY ARREST	2
AFFIDAVITS FELONY	0
MISDEMEANOR ARREST	5
AFFIDAVITS MISDEMEANOR	0
OUT OF COUNTY/STATE WARRANT ARRESTS	0
PROCAP WARRANT ARREST	1
TOTAL ARRESTS	8
SEARCH WARRANTS	0
FIELD INTERROGATION REPORTS	2
TRAFFIC CITATIONS	8
INTELLIGENCE REPORTS	0
STOLEN PROPERTY RECOVERED	0
HRS. TRANSPORTING/ AGENCIES/DIVISIONS	0
OFFENSE REPORTS	39
NARCOTICS SEIZED	0
ASSETS SEIZED	0
PATROL NOTICES	0
FOXTROT REPORTS	6
TOW-AWAY NOTICES	2
COMMUNITY CONTACTS	396
TRAFFIC STOPS	24
TOTAL DISPATCHED CALLS FOR SERVICE	99

In August 2024, there was One (1) PROCAP captured crimes as compared to One (1) in August 2023. In all for 2024 we are sitting at 14 Pro-Cap related crimes compared to 14 Pro-Cap crimes reported by this time in 2023. A business burglary occurred in the late evening hours to the BP Gas Station, items such as vapes and cigarettes were stolen by the suspect. In an attempt to eliminate any further increase in crimes, myself and the Detail Deputies are working hard in identifying suspicious individuals who are new in the area. Detail Deputy Leblanc was able to obtain an identification on a subject who has recently been seen in the area of the Freedom Park in the evening hours. In doing so we were able to identify the suspect in the Business Burglary as the suspicious person several days prior. This vigilant actions of the Detail Deputy lead to a quick arrest of the suspect. Several traffic stops are being conducted on Berkley Rd. North bound, due to "No Thru Trucks" signs installed. The amount of Semi's utilizing Berkley Rd. heading North bound has drastically reduced.

Sector	CaseNo	Inc From	Inc To	DOW	Location	Narrative	Det	PRINTS	VIDEO	CASE STATUS
BURGLARY BUSINES										
13	PCSO-240034337	2024-08-28 / 0600hrs	2024-08-28 / 1000hrs	Wed	501 COMMONWEALTH AVE SW BP STATION	Threw rock into store window breaking it; Unk BM susp seen on video entering busin & removed a Game Pineapple cigarillo, 4 3.5 grams of Maui Wowie THC-A Flower Sativa containers, & 4 3.5 grams Purple Kush THC-A Flower Indicta containers / Susp was identified 10'15: Ronald Jackson BM 092287 and Michael Marrero Chico HM 05012001		Grant No	Yes	Closed

Polk City - 2023 - 2024																															
	January		February		March		April		May		June		July		August		September		October		November		December		YTD Totals	Monthly Change	YTD Average				
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024				2023	2024	2023	2024
Robbery	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0%	0.3	0.0		
Burg. Business	0	1	0	0	0	0	0	0	0	2	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	4	100%	0.0	0.5	
Burg. Residence	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0%	0.1	0.1		
Burg. Structure	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. Conveyance	0	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	0%	0.1	0.4		
Vehicle Theft	0	1	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0%	0.1	0.1	
Grand Theft	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.5	0.0	
Pest Theft	1	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.3	0.1	
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	0.0	
Retail Theft	0	2	0	0	0	0	0	0	1	2	1	0	0	0	0	0	1	0	0	0	0	1	0	0	0	2	4	0%	0.3	0.5	
Criminal Mischief	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0%	0.1	0.0	
Totals	2	6	2	1	0	0	2	0	1	5	4	1	2	0	1	1	3	0	0	0	1	0	0	0	3	0	14	14	100%	1.8	1.8
% Change	200%		-50%		N/A		N/A		400%		-75%		N/A		0%		N/A		N/A		N/A		N/A		0%		0		0%		
FIR's	4	1	1	3	0	5	0	2	0	8	1	0	4	7	0	2	3	0	0	0	0	1	0	0	0	10	28	16	YTD FIR		

Public Works & Utilities Report

August 2024

Public Works Department- Work Orders: Total 238

Building Maintenance: 43
Custodial Services A/C: 2
Custodial Services Bronson Center: 3
Custodial Services Library: 1
Vehicle/Equipment Maintenance: 39
Event Set-Up/Inspection: 11
Landscaping/Mowing: 42
Parks and Recreation: 14
Procurement: 1
Stormwater: 30
Street signs: 2
Trash Parks and Facilities: 8
Trash Roads and Streets: 13
Tech Support: 4
Streets Repair and Maintenance: 12
Hurricane Natural Disaster: 5

Utilities Department- Work Orders: Total 648

Turn-On: 21
Temporary Shut-Off: 11
Turn-Off: 22
Turn-Off for Non – Payment Of NSF: 1
Turn-Off for Non – Payment On Account: 1
Turn Back On From Shut Off List: 1
Install water: 1
Locates: 13
Meter Maintenance: 510
WWTP Repair and Maintenance: 16
WTP Repair Maintenance: 46
Meter Reads: 3386
Mis-Reads: 206
Water Leaks: 2
Jericho Ave Jericho Ct. Honey Bee Ln. Berkley Rd.
Sewer Calls: 1
8928 Golden Gate Blvd, 5360 Golden Gate Blvd
Install bypass pump at L/S # 1 L/S #12 L/S # 7
Install temporary Generator at L/S #11
Continue Flushing fire Hydrants

Utility Billing Report

August 2024

New Accounts Established: 17
Final/Terminated Service: 15
Bills Processed: 2,710
Email/ Bill Customers: 2,080
Work Orders Processed: 95
Lock off for Nonpayment: 13
Nonpayment fees (\$50): 34
Billed Consumption: 11,335,000
Billed/Revenue: \$275,044.15
Residential Billing: 2,608
Irrigation Billing: 586
Commercial Billing: 94
Building Rentals Activity/Bronson Center/Freedom Park: 16

On Going Projects

-Process Deposit Refunds

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

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

-Meter Replacement Program

Staff Objectives

Continuing efforts on changeouts from 3g to 4g, reroute meters into walking order. Continue to work with staff to write procedures for Utility Billing. Continuing efforts in auditing accounts. Working with Master Meter to replace meters with issues.

Respectfully Submitted by:

Chasity Guinn

Utility Billing Supervisor

**City Commission Meeting
September 17, 2024**

AGENDA ITEM #1: **Grand Marshal Selection**

INFORMATION ONLY
 ACTION REQUESTED

ISSUE:

Grand Marshal selection

ATTACHMENT:

N/A

ANALYSIS:

The City Commission will need to submit names for selection of a Grand Marshal.

STAFF RECOMMENDATION:

Approve the selection as the 2024 Christmas Parade Grand Marshal.

**City Commission Meeting
September 17, 2024**

AGENDA ITEM #2:

Planning Commission Candidate

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Planning Commission Candidate

ATTACHMENT:

Volunteer Application for Gary HoShing

ANALYSIS:

Polk City's Planning Commission had one vacancy due to the resignation of Rick Wilson.

Gary HoShing has submitted his application of interest. If Mr. HoShing is selected to serve on the Planning Commission, his term will expire on December 31, 2025.

STAFF RECOMMENDATION:

Approve Gary HoShing's appointment to the Planning Commission.



AUG 14 2024
Please return this form to:
City Manager's Office
City of Polk City

Volunteer Program Application

Polk City's volunteer program gives citizens the opportunity to become actively involved with various activities in City government. The program is designed to increase citizen involvement in the day-to-day operations of your city's government. You can use your talents, learn new skills, organize, facilitate, teach and share. Who can volunteer? Just about anyone—professionals, retirees, craftspeople, secretaries or skilled laborers, students, families, singles, and youth. You can volunteer as an individual or in a group. You can give a day, a week, a month, or longer.

I'm ready ... sign me up:

Name: Gary Ho Shing
Address: 5450 Orange Blvd
City: Polk City FL
E-mail: golefproductions@aol.

Home Phone: 407 375 2733
Work Phone: _____
Zip: 33868
Today's Date: 8/14/24

Tell us about yourself:

Work Experience: realtor with Prestige Property Group
entertainment at Disney
Education: B.A. Communications SUNY Old Westbury
Previous Volunteer Experience: _____

Age: Over 18 yrs. Under 18 yrs., if checked, please list age: _____

Times Available for Volunteer Work: (Please check all that are applicable)

Day	Morning	Afternoon	Evening
Monday			<input checked="" type="checkbox"/>
Tuesday			
Wednesday			
Thursday			
Friday			
Saturday			
Sunday			

What do you hope to gain from your volunteer experience? _____

help the community

I am interested in volunteering for the following:

- Parks and Recreation
- General Office Work
- Keep Polk City Beautiful Commission
- Telephone/Office Reception

- Purging Files
- Special Projects/Mailings
- Litter Control Program
- Library

City Council Appointed Board or Commission
Planning Commission

Window of Work

Didn't see anything of interest on the list? Completing this simple form will help us to quickly identify your particular skills, knowledge, and capabilities and to match you with a volunteer opportunity to consider.

My Talents	My Quests	No-Nos
Special skills, talents, interests you like to use:	Areas that you would like to learn more about:	Please don't ask me to do any of these:
Examples: <ul style="list-style-type: none"> • Typing • Talking to people • Working with youth • Administrative duties 	Examples: <ul style="list-style-type: none"> • Computers • Bookkeeping • Chairing a committee • History of organization 	Examples: <ul style="list-style-type: none"> • Public speaking • Working with youth • Work with computers
<i>Things you do well and enjoy doing. Don't hesitate to list something. You'd be surprised how your talents can be utilized.</i>	<i>List areas of interest that you may not have the skills to perform, but you would enjoy learning more about.</i>	<i>List those things that you really don't want to do.</i>
<i>Communication with others</i>	<i>committees</i>	

Signature of Applicant: 

Date: 8/14/24

For Office Use Only	
Date received:	_____
Placed:	_____
Date Placed:	_____

**City Commission Meeting
September 17, 2024**

AGENDA ITEM #3:

**PRESENTATION OF FINANCIAL STATEMENT FOR YEAR
ENDING SEPTEMBER 30, 2023**

 INFORMATION ONLY
 X ACTION REQUESTED

ISSUE:

Presentation of Financial Statement for Year Ending September 30, 2023

ATTACHMENTS:

Financial Statement for Year Ending September 30, 2023.

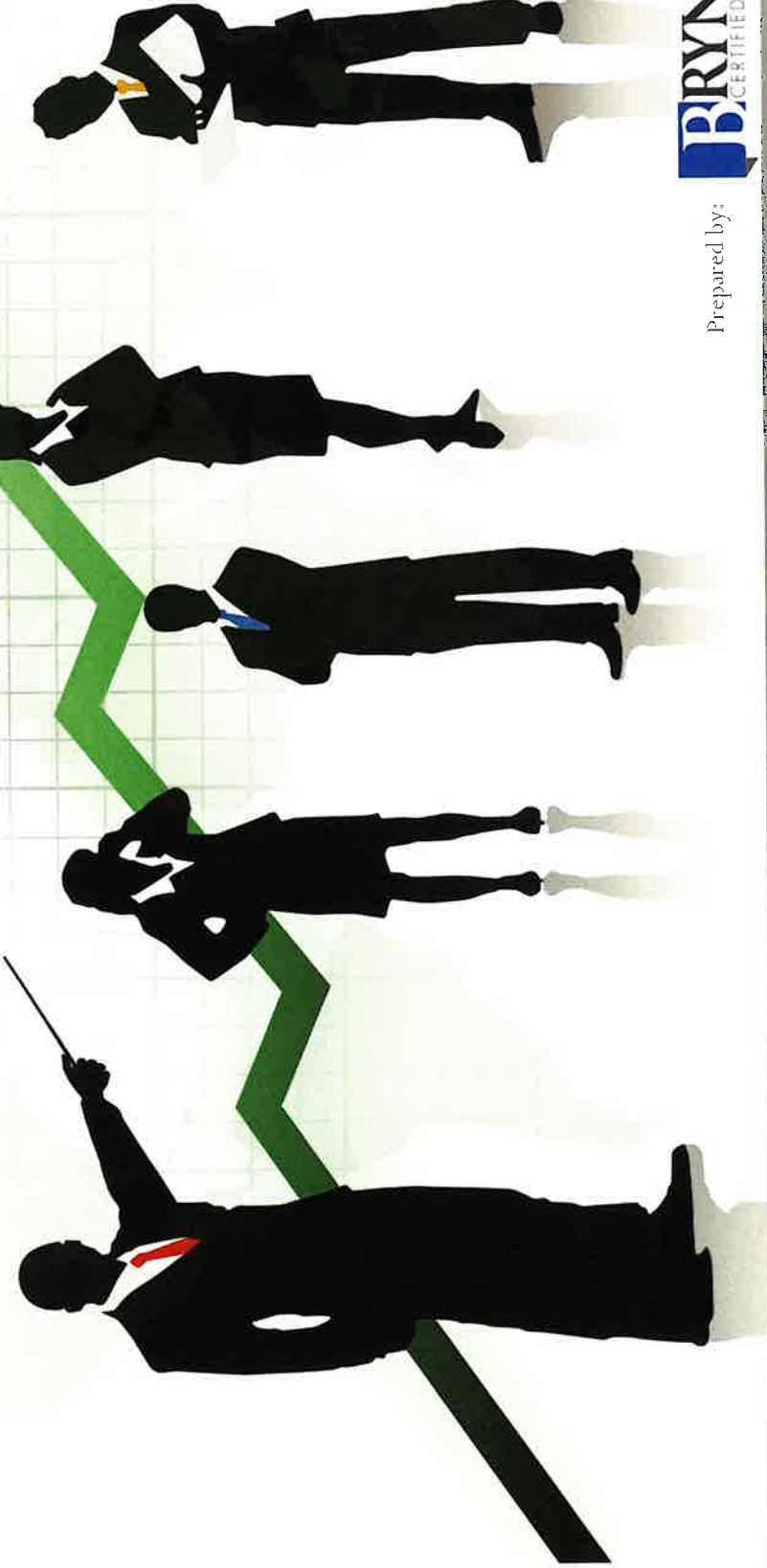
ANALYSIS:

Mike Brynjulfson will present the Financial Statement for the year ending September 30, 2023.

STAFF RECOMMENDATION:

Approve Financial Statement for the year ending September 30, 2023.

POLK CITY



Prepared by:



SUMMARY OF FINANCIAL INDICATORS

Through Fiscal Year Ended September 30, 2023

Data portrayed in this graphic presentation was derived from the City's financial statements. The following data should be taken in conjunction with those financial statements and the auditor's report thereon.

Polk City Financial Indicators		
Indicator Title	Formula	
<i>Revenues:</i>		
1, 2 & 3	Revenues per Capita	$\frac{\text{Total Revenue \& Transfers (Constant \$)}}{\text{Population}}$
4	Intergovernmental Revenues	$\frac{\text{Intergovernmental Revenues}}{\text{Operating Revenues \& Transfers}}$
5	Operating Transfers from Other Funds	$\frac{\text{Operating Transfers from Other Funds}}{\text{Operating Revenues \& Transfers}}$
<i>Expenditures:</i>		
6 & 7	Operating Revenue/Expense per Capita - Proprietary	$\frac{\text{Operating Revenue or Expense (Constant \$)}}{\text{Population}}$
8, 9 & 10	Total Expenditures/Expenses per Capita	$\frac{\text{Total Expenditures/ Expenses (Constant \$)}}{\text{Population}}$
<i>Operating Position:</i>		
11	Excess of Revenues Over Expenditures - Governmental Funds	$\frac{\text{General Fund Operating Deficits / Excesses}}{\text{Total Revenue}}$
12	Unassigned + Assigned Fund Balance & Net Position	$\frac{\text{Unassigned+Assigned Fund Balance \& Unrestricted Net Position(Constant \$)}}{\text{Total Revenue}}$
13 & 14	Unassigned + Assigned Fund Balance or Net Position	$\frac{\text{Unassigned+Assigned Fund Balance or Unrestricted Net Position (Constant \$)}}{\text{Total Revenue}}$
15	Unassigned + Assigned Fund Balance to Expenditures	$\frac{\text{Unassigned+Assigned Fund Balance}}{\text{Total Expenditures}}$
16	Enterprise Net Income / Loss	$\frac{\text{Enterprise Net Position Gain / Loss (Constant \$)}}{\text{Total Operating Revenues}}$
17	Enterprise Operating Profit	$\frac{\text{Operating Income (Loss)}}{\text{Total Operating Revenues}}$
18	Governmental Fund Balances	$\frac{\text{Govt. Funds Unassigned + Assigned Fund Balance}}{\text{Total Revenue}}$
19	Enterprise Net Position	$\frac{\text{Enterprise Unrestricted Net Position}}{\text{Operating Revenue}}$
20	Governmental Liquidity	$\frac{\text{Governmental Current Assets}}{\text{Governmental Current Liabilities}}$
21	Enterprise Liquidity	$\frac{\text{Enterprise Current Assets}}{\text{Enterprise Current Liabilities}}$
22, 23 & 24	Monthly Coverage	$\frac{\text{Cash \& Investments}}{\text{(Total Expenditures / 12)}}$
25 & 26	Current Liabilities	$\frac{\text{Current Liabilities}}{\text{Operating Revenues \& Transfers}}$
27	General Long-term Debt Per Capita - Governmental Activities	$\frac{\text{Long-term Debt - Govt. Activities}}{\text{Total Revenue}}$
28	Debt Service to Expenditures	$\frac{\text{Net Debt Service}}{\text{Total Expenditures}}$
29	Level of Capital Outlay	$\frac{\text{Capital Outlay from Operating Funds}}{\text{Total Expenditures}}$
30	Depreciation	$\frac{\text{Depreciation Expense}}{\text{Cost of Depreciable Assets}}$
31, 32, & 33	Unrestricted Cash & Investments	$\frac{\text{Unrestricted Cash \& Investments (Constant \$)}}{\text{Total Revenue}}$
<i>Cash Flow Position:</i>		
34	Cash Current Debt Service Coverage	$\frac{\text{Cash Flows from Operations}}{\text{Current Debt + Interest Expense}}$
35	All In Coverage (Standard and Poors) - Proprietary	$\frac{\text{Cash Flow from Operations - Transfer}}{\text{Cash Paid for Debt Service (Principal + Interest)}}$

**Polk City
Data Values**

	2018	2019	2020	2021	2022	2023
<i>Governmental Funds:</i>						
Cash & investments - unrestricted	1,919,507	2,216,225	2,645,979	3,130,162	3,701,536	4,259,246
Cash & investments - restricted	845,696	1,007,428	1,277,414	1,381,328	1,507,797	1,674,015
Current assets (total fund level less rest. assets)	2,047,901	2,336,682	2,762,889	3,252,970	3,845,438	4,434,123
Inventory	-	-	-	-	-	-
Current liabilities	220,426	92,424	205,703	86,303	129,921	95,801
General obligation debt	1,916,519	2,061,565	2,216,304	1,613,411	2,085,048	2,158,492
Long-term debt	1,353,441	1,279,121	1,202,199	1,122,584	1,040,183	954,897
Unassigned fund balance	1,577,046	2,003,569	2,316,497	3,003,742	3,552,592	4,175,397
Unassigned + Assigned fund balance	1,817,735	2,244,258	2,557,186	3,166,667	3,715,517	4,188,322
Total fund balance	2,673,171	3,251,686	3,834,600	4,547,995	5,223,314	6,012,337
Taxes	1,240,422	1,456,664	1,648,433	1,788,639	1,874,712	2,066,004
Intergovernmental revenues	298,551	330,394	273,846	328,490	380,344	433,339
Transfers in	183,591	25,000	25,000	155,000	100,000	100,000
Total fund revenues (excluding transfers in)	2,762,374	2,606,914	2,909,492	2,876,184	3,002,268	3,406,667
Capital outlay	400,964	25,095	237,776	71,359	91,636	153,545
Debt service (net of loan/bond proceeds)	79,873	119,810	119,811	119,811	119,810	124,048
Total fund expenditures	3,579,833	2,053,399	2,351,578	2,317,789	2,426,949	2,741,631
Excess revenues over / (under) expenses	(817,459)	553,515	557,914	558,395	575,319	665,036
<i>Proprietary Funds:</i>						
Cash & investments - unrestricted	1,630,097	2,004,029	2,217,010	2,661,663	2,586,578	3,109,762
Cash & investments - restricted	1,951,664	1,916,430	2,947,070	3,757,069	4,472,857	4,684,540
Depreciable assets - cost	12,669,013	12,837,299	16,506,624	16,711,863	17,376,428	17,604,632
Current assets	1,858,328	2,241,623	2,485,383	3,612,307	2,864,279	3,109,762
Inventory	-	-	-	-	-	-
Current liabilities	614,288	775,224	1,925,350	528,980	651,500	1,910,549
Non-current liabilities	11,425,881	12,337,881	11,412,338	11,559,175	12,002,694	10,228,843
Current portion of LTD	509,140	399,250	1,753,885	682,163	438,422	1,364,325
Total long-term debt	11,484,337	11,813,454	10,831,923	11,086,845	10,361,224	10,806,870
Unrestricted net position	1,729,266	2,056,152	2,179,539	2,674,919	2,440,394	2,702,277
Total net position	4,436,246	5,426,207	7,162,059	9,777,217	10,158,578	10,781,306
Operating revenues	2,272,594	2,411,484	2,581,208	2,689,448	2,721,627	2,709,447
Capital grants and contributions	838,847	425,523	1,287,896	1,536,150	128,310	118,730
Total revenues	3,112,232	2,843,525	3,878,686	4,226,095	2,872,308	2,976,027
Non operating revenues	791	6,518	9,582	497	22,371	147,850
Operating expenses	1,482,732	1,425,919	1,723,428	1,549,804	2,013,645	1,899,873
Depreciation expense	322,991	330,636	369,950	443,330	478,912	534,145
Interest expense	624,895	402,645	394,406	419,518	364,874	353,426
Transfers out	183,591	25,000	25,000	155,000	100,000	100,000
Total expenses (operating + interest)	2,107,627	1,828,564	2,117,834	1,969,322	2,378,519	2,253,299
Operating income / (loss)	789,862	985,565	857,780	1,139,644	707,982	809,574
Increase / (decrease) in net position	821,014	989,961	1,735,852	2,101,773	393,789	622,728
Cash flow from operations	1,221,678	1,326,936	1,339,132	1,540,297	1,346,725	1,344,533
Earnings before interest (excludes impact fees)	790,653	992,083	867,362	1,140,141	730,353	957,424
Capital expenditures (current year additions)	439,150	2,086,816	1,111,509	234,111	665,132	273,888
Average annual debt maturity for next 5 years	785,127	765,766	832,167	773,743	773,103	774,488
Cash flows from operations after debt service	436,551	561,170	506,965	766,554	573,622	570,045
Cash flows after Debt Svc and Transfer	252,960	536,170	481,965	611,554	473,622	470,045
Cash available for All In Coverage	1,038,878	1,308,454	1,323,714	1,385,794	1,269,096	1,392,383
Debt service used for All In Coverage	520,040	765,907	774,950	799,183	773,733	777,717
<i>Combined</i>						
Total revenue	5,874,606	5,450,439	6,788,178	7,102,279	5,874,576	6,382,694
Total expenditures	5,687,460	3,881,963	4,469,412	4,287,111	4,805,468	4,994,930
Total cash & investments	6,346,964	7,144,112	9,087,473	10,930,222	12,268,768	13,727,563
Total long-term debt	12,779,322	13,617,002	12,614,537	12,681,759	13,042,877	11,183,740
Total unassigned+assigned fund balance & unrestricted net position	3,547,001	4,300,410	4,736,725	5,841,586	6,155,911	6,890,599
Total fund balance & net position	7,109,417	8,677,893	10,996,659	14,325,212	15,381,892	16,793,643
<i>General Data</i>						
Population	2,088	2,321	2,490	2,902	2,956	2,973
Taxable property value	82,695,844	106,726,060	162,781,114	182,545,608	194,832,713	228,790,462
Millage	7.4877	6.0000	6.0000	6.0000	5.7000	5.5000
Price Index	1.00	1.01	1.02	1.13	1.23	1.25

Polk City Financial Indicators						
Indicator Title	2018	2019	2020	2021	2022	2023
Revenues:						
1 Revenues per Capita - Total	2,813.51	2,325.06	2,672.72	2,165.82	1,615.72	1,717.51
2 Revenues per Capita - Governmental	1,322.98	1,112.07	1,145.56	877.08	825.73	916.69
- Revenues per Capita - Governmental (Peer Group)	963.00	1,127.00	1,060.00	970.00	1,353.00	
- Revenues per Capita - Governmental (Local Peer Group)	876.00	933.27	892.03	994.83	1,058.30	
3 Revenues per Capita - Proprietary	1,490.53	1,213.00	1,527.16	1,288.73	789.99	800.81
4 Intergovernmental Revenues	10.13%	12.55%	9.33%	10.84%	12.26%	12.36%
- Intergovernmental Revenues (Peer Group)	24.17%	25.51%	28.17%	32.23%	24.68%	
- Intergovernmental Revenues (Local Peer Group)	17.23%	20.50%	15.13%	16.05%	24.06%	
5 Operating Transfers from Other Funds	6.65%	0.96%	0.86%	5.99%	3.33%	2.94%
Expenditures:						
6 Operating Expenses per Capita - Proprietary	710.12	608.27	678.57	472.61	553.83	511.23
7 Operating Revenues per Capita - Proprietary	1,088.41	1,028.70	1,016.30	820.14	748.55	729.08
8 Total Expenses per Capita - Total	2,723.88	1,655.98	1,759.75	1,307.34	1,321.68	1,344.08
9 Total Expenses per Capita - Governmental	1,714.48	875.94	925.89	706.80	667.50	737.74
- Total Expenses per Capita - Governmental (Peer Group)	1,036.00	1,079.00	963.00	925.00	1,159.00	
- Total Expenses per Capita - Governmental (Local Peer Group)	953.00	919.00	920.00	992.00	863.00	
10 Total Expenses per Capita - Proprietary	1,009.40	780.03	833.86	600.54	654.18	606.34
Operating Position:						
11 Excess of Revenues Over Expenditures	-29.59%	21.23%	19.18%	19.41%	19.16%	19.52%
- Excess of Revenues Over Expenditures (w/o capital outlay)	-15.08%	22.20%	27.35%	21.90%	22.22%	24.03%
- Excess of Revenues Over Expenditures (Peer Group)	-8.80%	3.00%	8.55%	3.62%	13.82%	
- Excess of Revenues Over Expenditures (Local Peer Group)	-7.59%	2.52%	-1.76%	1.34%	16.63%	
12 Unassigned+Assigned Fund Balance + Unrestricted Net Position	3,547,001	4,257,832	4,643,848	5,169,545	5,004,806	5,512,479
- U+UA Fund Balance + Unrestricted Net Position (Peer Group)	2,756,732	2,766,592	2,511,786	2,995,269	4,848,644	
- U+UA Fund Balance + Unrestricted Net Position (Local Peer Group)	2,036,554	2,366,039	1,772,055	1,875,127	2,470,919	
13 Governmental Unassigned+Assigned Fund Balance	1,817,735	2,222,038	2,507,045	2,802,360	3,020,746	3,350,658
14 Proprietary Unrestricted Net Position	1,729,266	2,035,794	2,136,803	2,367,185	1,984,060	2,161,822
15 Governmental Unassigned+Assigned FB to expenses	50.78%	109.29%	108.74%	136.62%	153.09%	152.77%
- Governmental Unassigned + Assigned FB to Expenditures (Peer Group)	39.58%	42.78%	54.76%	52.05%	83.02%	
- Governmental Unassigned + Assigned FB to Expenditures (Local Peer Group)	31.15%	39.49%	36.68%	40.82%	61.35%	
- Governmental Unassigned FB to expenses (excludes bond refinancing debt svc)	83.39%	109.29%	108.74%	136.62%	153.09%	152.77%
- Governmental Unassigned FB to expenses (excludes assigned)	44.05%	97.57%	98.51%	129.60%	146.38%	152.30%
16 Proprietary Net Position Earnings / Loss	4,436,246	5,372,482	7,021,626	8,652,404	8,259,007	8,625,045
17 Proprietary Operating Profit	34.76%	40.87%	33.23%	42.37%	26.01%	29.88%
- Proprietary Operating Profit (Peer Group)	-5.26%	-5.92%	-4.82%	-0.41%	4.43%	
- Proprietary Operating Profit (Local Peer Group)	5.90%	4.52%	-3.18%	-4.19%	0.63%	
18 Unreserved/Unassigned+Assigned FB / Total Revenues	65.80%	86.09%	87.89%	110.10%	123.76%	122.94%
- Unreserved/Unassigned+Assigned FB / Total Revenues - Peer Group	39.88%	38.47%	46.53%	46.10%	66.60%	
19 Proprietary Net Position/Total Operating Revenues	76.09%	85.27%	84.44%	99.46%	89.67%	99.74%
- Proprietary Net Position/Total Operating Revenues - (Peer Group)	62.64%	58.23%	47.46%	62.45%	73.42%	
- Proprietary Net Position/Total Operating Revenues - (Local Peer Group)	45.22%	46.85%	21.56%	17.50%	17.30%	
20 Governmental Liquidity	8.71	23.98	12.86	36.27	28.49	44.46
- Governmental Liquidity (Peer Group)	17.33	14.21	22.10	23.80	32.11	
21 Enterprise Liquidity	2.65	2.59	1.15	5.03	3.97	1.63
- Enterprise Liquidity (Peer Group)	4.44	3.30	3.49	6.39	13.17	
22 Monthly Coverage - Total	8.41	14.56	14.32	17.97	16.99	19.05
23 Monthly Coverage - Governmental	6.43	12.95	13.50	16.21	18.30	18.64
- Monthly Coverage - Governmental (Peer Group)	7.76	6.85	9.06	10.03	17.89	
- Monthly Coverage - Governmental (Local Peer Group)	7.31	9.46	10.32	12.77	18.75	
24 Monthly Coverage - Proprietary	13.19	16.87	15.44	20.61	15.41	19.64
- Monthly Coverage - Proprietary (Peer Group)	9.01	7.88	7.85	10.78	13.64	
- Monthly Coverage - Proprietary (Local Peer Group)	5.66	4.88	4.07	2.75	3.38	
25 Current Liabilities - Governmental (Current Liab / Total Revenues)	7.98%	3.55%	7.07%	3.00%	4.33%	2.81%
- Current Liabilities - Governmental (Current Liab / Total Revenues) - Peer Group	6.35%	5.09%	4.84%	4.71%	5.97%	
26 Current Liabilities - Proprietary (Current Liab/Operating Rev.)	27.03%	32.15%	74.59%	19.67%	23.94%	70.51%
- Current Liabilities - Proprietary (Current Liab/Operating Rev.) - Peer Group	22.17%	20.68%	21.43%	24.16%	16.59%	
27 General Long-term Debt per Capita	648.20	545.65	473.34	342.33	286.09	256.95
- General Long-term Debt per Capita (Peer Group)	237.00	213.00	238.00	179.00	274.00	
- General Long-term Debt per Capita (Local Peer Group)	121.00	108.00	269.00	214.00	173.00	
28 Debt Service to Expenditures	2.23%	5.83%	5.09%	5.17%	4.94%	4.52%
- Debt Service to Expenditures (Peer Group)	4.46%	2.95%	2.36%	5.74%	3.69%	
- Debt Service to Expenditures (Local Peer Group)	3.46%	2.73%	2.36%	3.53%	3.84%	
29 Level of Capital Outlay	11.20%	1.22%	10.11%	3.08%	3.78%	5.60%
30 Depreciation	2.55%	2.58%	2.24%	2.65%	2.76%	3.03%
31 Unrestricted Cash & Investments - Governmental	1,919,507	2,194,282	2,594,097	2,770,055	3,009,379	3,407,397
- Unrestricted Cash & Investments - Governmental - Nominal Amount	1,919,507	2,216,225	2,645,979	3,130,162	3,701,536	4,259,246
32 Unrestricted Cash & Investments - Proprietary	1,630,097	1,984,187	2,173,539	2,355,454	2,102,909	2,487,810
- Unrestricted Cash & Investments - Proprietary - Nominal Amount	1,630,097	2,004,029	2,217,010	2,661,663	2,586,578	3,109,762
33 Unrestricted Cash & Investments - Total	3,549,604	4,178,469	4,767,636	5,125,509	5,112,288	5,895,206
- Unrestricted Cash & Investments - Total - Nominal Amount	3,549,604	4,220,254	4,862,989	5,791,825	6,288,114	7,369,008
Cash Flow Position:						
34 Cash Current Debt Service Coverage	1.08	1.65	0.62	1.40	1.68	0.78
35 All-In Coverage (Standard and Poors)	2.00	1.70	1.70	1.73	1.61	1.60

Local peer group = Frostproof, Dundee and Mulberry

Polk City
Indicator 1, 2 & 3

REVENUES PER CAPITA (TOTAL, GOVERNMENTAL, PROPRIETARY)

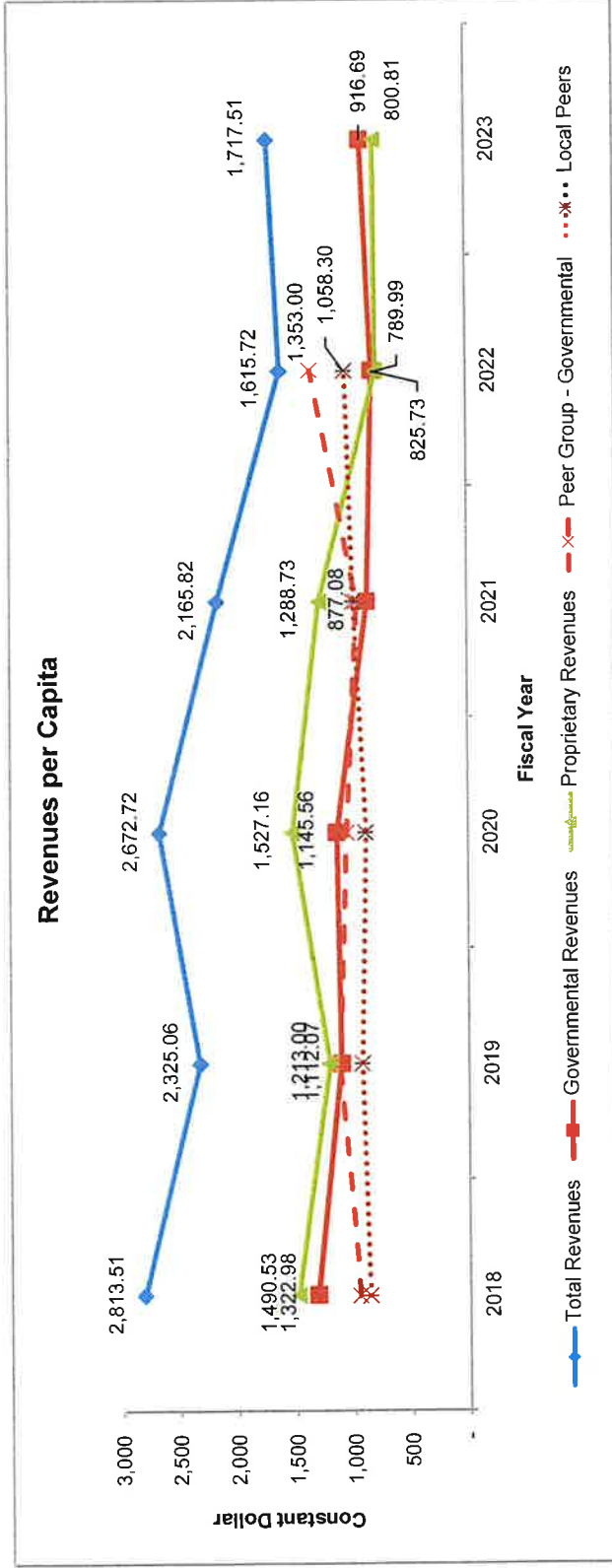
Warning Trend:
Decreasing Operating Revenues per Capita (Constant Dollar)

Formulation:
Operating Revenues & Transfers (Constant \$)

Population

Description:

Examination of per capita revenue shows how revenues are changing relative to changes in the population level and rate of inflation. As population or the number of households increase, it might be expected that the needs for services would increase proportionately, and therefore the level of per capita revenues should remain at least constant in real terms. If per capita or per household revenues are decreasing, it could be that the City will be unable to maintain existing service levels unless it were to find new revenue sources or ways to save money. This reasoning assumes that the cost of services is directly related to population or household level.



Florida Peer Group:

1,353.00

Current Year Actual:

Governmental Revenues

916.69

Local Peer Group:

1,058.30

Polk City
Indicator 4

INTERGOVERNMENTAL REVENUES

Warning Trend:

Increasing Amount of Intergovernmental Revenues as a Percentage of Operating Revenues & Transfers

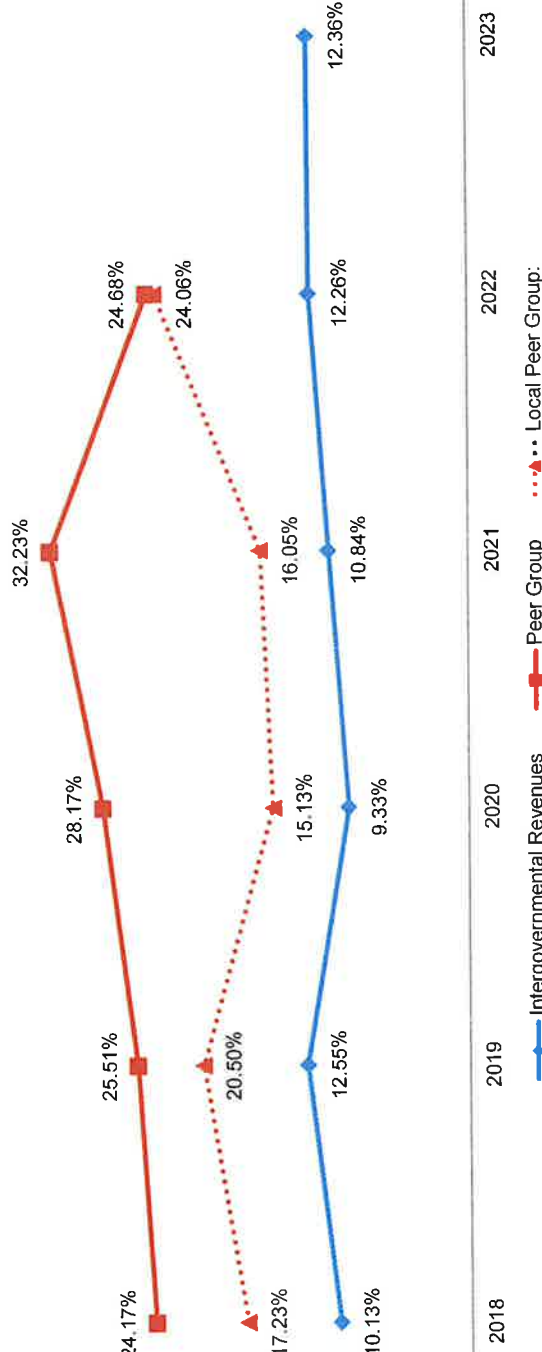
Formulation:

Intergovernmental Revenues
Total Revenue + Transfers In

Description:

Intergovernmental revenues are any revenues received from another governmental entity. They are important to analyze because an overdependence on intergovernmental revenues can have an adverse impact on financial conditions. The conditions or "strings" that the external source attaches to these revenues may prove too costly, especially if these conditions change in the future after the City has developed a dependence on the revenues for a program. In addition, the external source may withdraw or decrease the funds and leave the City with the dilemma of cutting programs or funding them from General Fund revenues.

Intergovernmental Revenues - Governmental Activities



Peer Group:

Intergovernmental Revenues 24.68%
Local Peer Group: 24.06%

Current Year Actual:

Intergovernmental Revenues 12.36%

**Polk City
Indicator 5**

OPERATING TRANSFERS FROM OTHER FUNDS - GOVERNMENTAL FUNDS

Warning Trend:

Increasing Use of Operating Transfers From Other Funds as a Percentage of Operating Revenues and Transfers

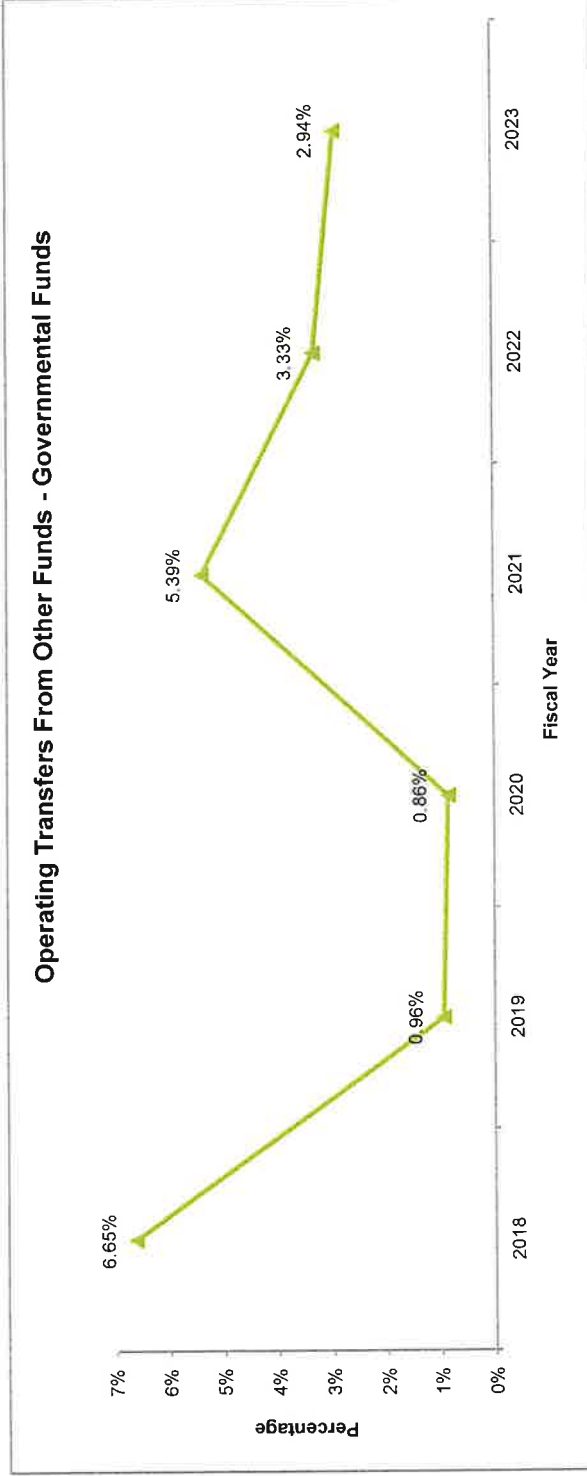
Formulation:

Operating Transfers from Other Funds

Total Revenue

Description:

Operating Transfers are received from other departments to partially offset expenditures in the General Fund. A distinction can be made between cities which use operating transfers into the General Fund and those which do not follow this practice. While there is some concern about too heavy of a reliance on operating transfers as a revenue source, it can be argued that the sources and basis of operating transfers for various cities is more relevant than the amounts. Most of the city's transfers represent a reimbursement for services such as self insurance (for services provided by the Finance Department), public improvement transfers (services on capital projects provided by the General Fund portion of Public Works), and purchasing acquisitions (services provided by the purchasing department of the General Fund for inventory purchases).



Peer Group:
Operating Transfers In

NA

Current Year Actual:
Operating Transfers In

2.94%

**Polk City
Indicator 6 & 7**

OPERATING REVENUE AND EXPENSE PER CAPITA - PROPRIETARY FUNDS

Warning Trend:

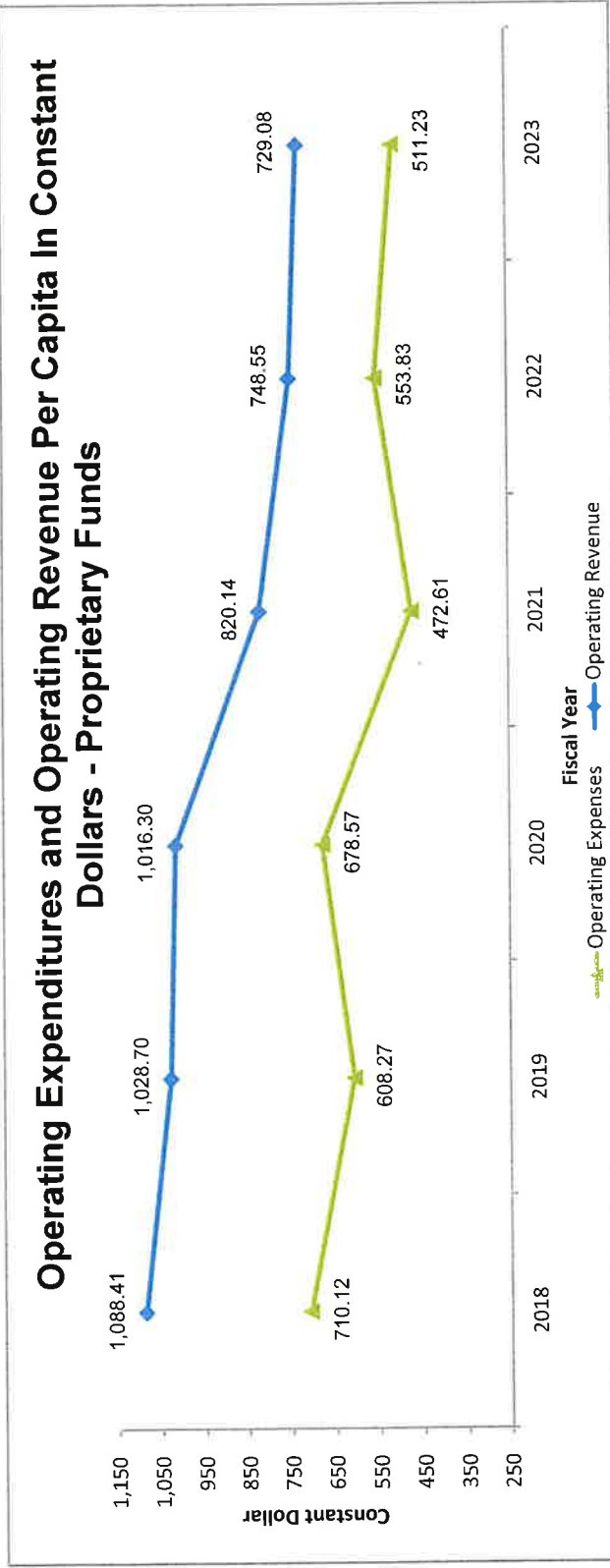
Increasing Operating Expenditures (constant dollar) per Capita and/or Decreasing Operating Revenue (constant dollar) per Capita

Formulation:

Operating Revenue or Operating Expenses
Population

Description:

Operating revenues and expenses per capita reflect changes in these elements relative to changes in population. Increasing per capita expenditures and/or decreasing per capita revenue can indicate that the cost of providing services is increasing at a pace beyond the community's ability to pay. In addition, if increases are occurring which cannot be explained by the addition of other services, it may indicate declining productivity - spending more to deliver the same level of service.



Peer Group:

Operating expenditures per capita NA
Operating revenue per capita NA

Current Year Actual:

Operating expenditures per capita 511.23
Operating revenue per capita 729.08

Polk City
Indicator 8, 9, & 10

TOTAL EXPENDITURES PER CAPITA

Warning Trend:

Increasing Total Expenditures (constant dollar) per Capita

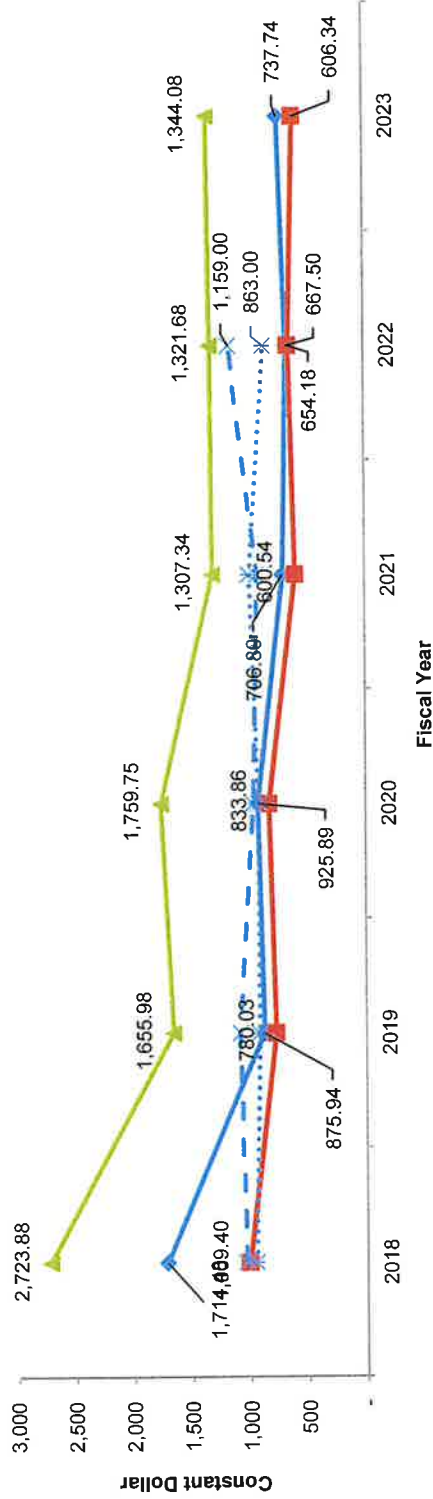
Formulation:

$$\frac{\text{Total Expenditures (constant dollar)}}{\text{Population}}$$

Description:

Expenditures per capita reflect changes in expenditures relative to changes in population. Increasing per capita expenditures can indicate that the cost of providing services is increasing at a pace beyond the community's ability to pay. In addition, if increases are occurring which cannot be explained by the addition of other services, it may indicate declining productivity - spending more to deliver the same level of service.

Total Expenditures Per Capita In Constant Dollars



Legend: Total Expenditures (green triangles), Governmental Expenditures (blue squares), Proprietary Expenditures (red squares), Peer Group - Governmental (dotted blue squares), Local Peer Group (dotted red squares)

Peer Group:

Governmental Expenditures	1,159.00
Local Peer Group:	
Governmental Expenditures	863.00

Current Year Actual:

Governmental Expenditures	737.74
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Polk City
Indicator 11

EXCESS OF REVENUES OVER EXPENDITURES - GOVERNMENTAL FUNDS

Warning Trend:

Increasing Amount of General Fund Operating Deficits as a Percent of Total Revenue

Formulation:

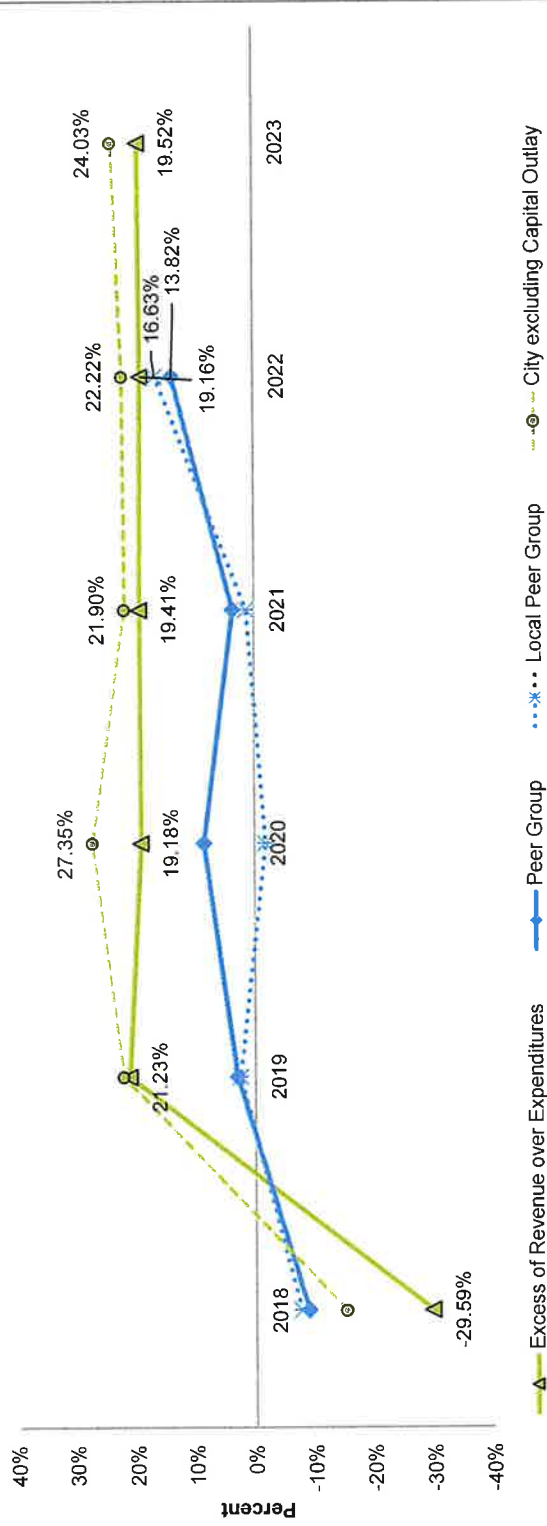
$$\frac{\text{Excess of Revenues Over (Under) Expenditures}}{\text{Total Revenue}}$$

Description:

An operating deficit will occur as operating expenditures exceed operating revenues. However, this does not necessarily mean the budget will be out of balance. Reserves (fund balances) and transfers are sometimes used to cover the differences. Continuing use of reserves and the unjustifiable transfer of funds to balance the deficit may indicate a revenue/expenditure problem.

The existence of an operating deficit in one year is not cause for concern, but frequent and increasing deficits can indicate that current revenues are not supporting current expenditures, and that serious problems may lie ahead.

Excess of Revenues Over Expenditures - Governmental Funds



Peer Group:

Excess of Revs over Expenditures 13.82%

Local Peer Group:

Excess of Revs over Expenditures 16.63%

Current Year Actual:

Excess of Revs over Expenditures 19.52%

**Polk City
Indicator 12, 13 & 14**

UNASSIGNED + ASSIGNED FUND BALANCE & UNRESTRICTED NET POSITION

Warning Trend:

Decreasing Unassigned + Assigned Fund Balance & Unrestricted Net Position (Constant Dollars)

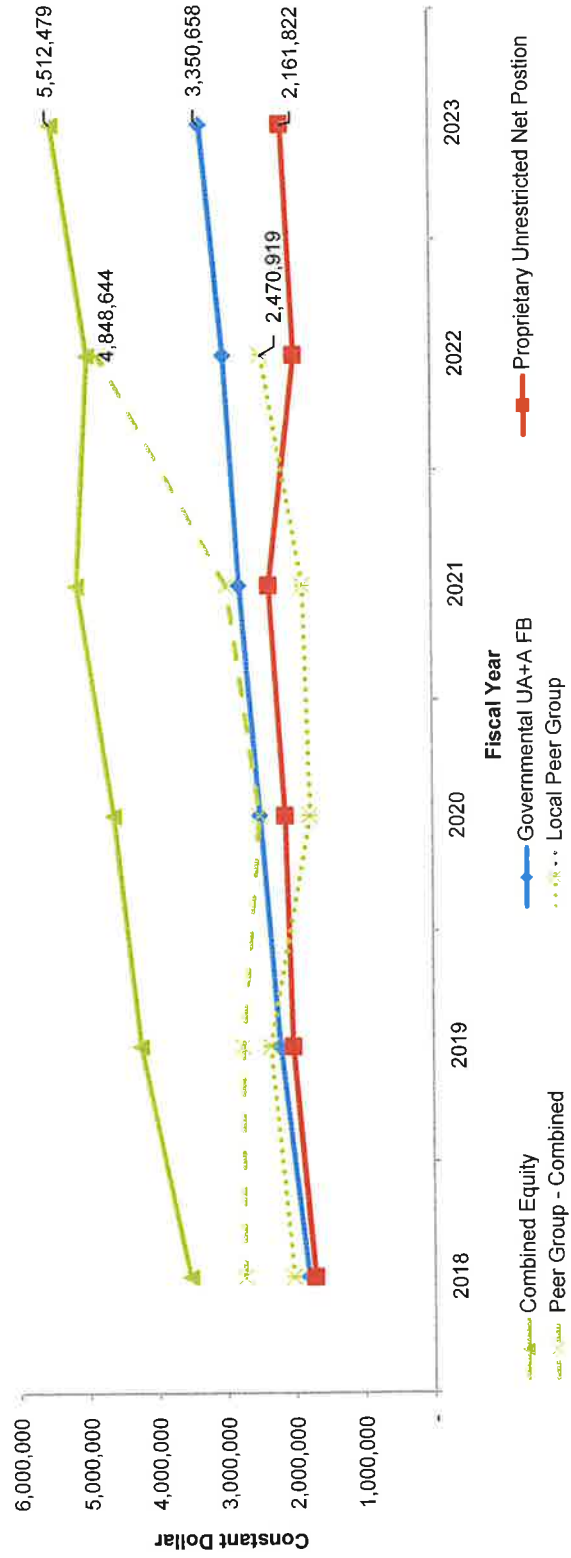
Formulation:

Unassigned + Assigned Fund Balance + Unrestricted Net Position (constant dollars)

Description:

Unassigned & Assigned (governmental funds) or unrestricted (proprietary funds) equity reflect changes in reserves expendable for future periods. Increasing unreserved equity can indicate that the entity is saving prior period surpluses for future expenditures. In addition, if decreases are occurring which cannot be explained by the addition of other services, it may indicate declining productivity - spending more to deliver the same level of service.

Unassigned + Assigned Fund Balance & Unrestricted Net Position



Peer Group:		Current Year Actual:	
Combined Unreserved Equities	4,848,644	Combined Unreserved Equities	5,512,479
Local Peer Group:			
Combined Unreserved Equities	2,470,919		

Polk City
Indicator 15

GOVERNMENTAL UNASSIGNED+ASSIGNED FUND BALANCE TO TOTAL EXPENDITURES

Warning Trend:

Decreasing Unassigned + Assigned Fund Balance as a Percent of Total Expenditures

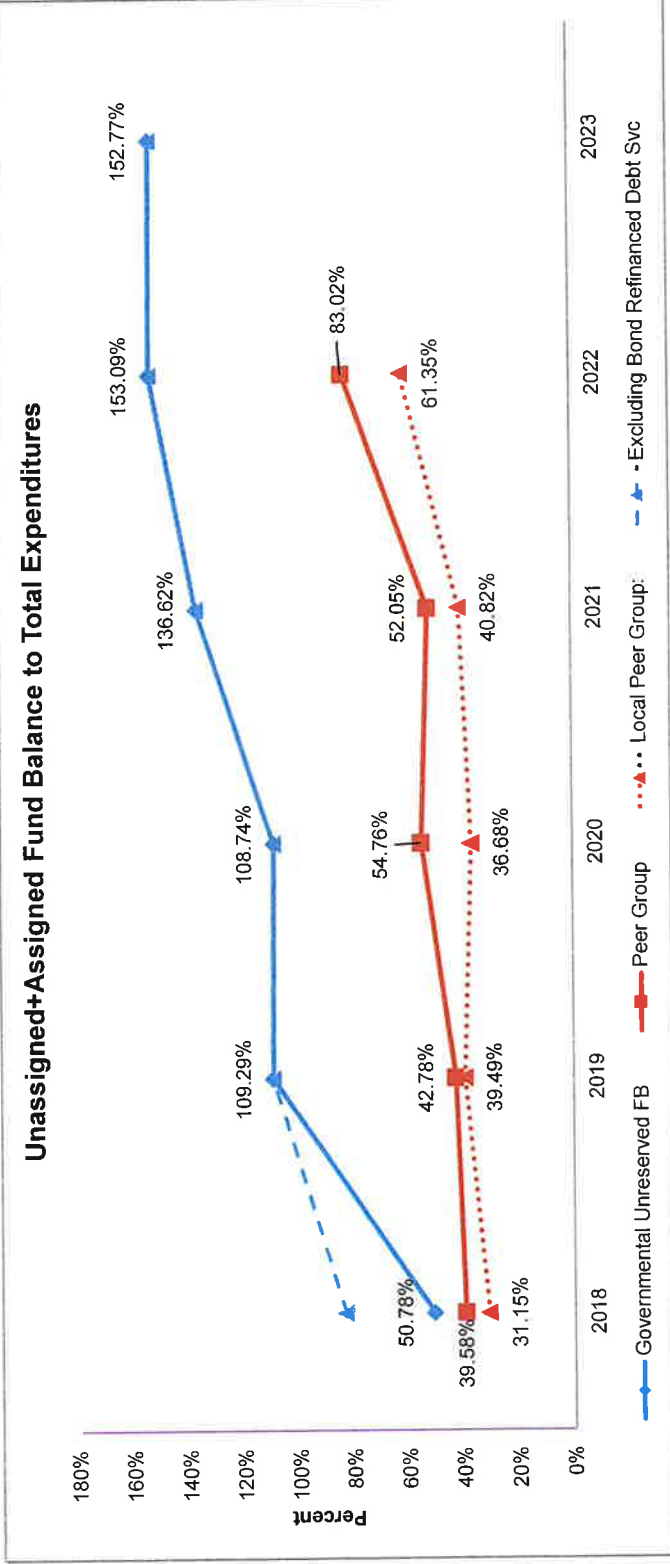
Formulation:

Governmental Unassigned+Assigned Fund Balance

Total Expenditures

Description:

Unreserved equity reflect changes in reserves expendable for future periods. Increasing unreserved equity can indicate that the entity is saving prior period surpluses for future expenditures. In addition, if decreases are occurring which cannot be explained, spending or the use of unreserved surpluses may indicate declining productivity - spending more to deliver the same level of service.



Peer Group:

Unassigned+Assigned FB to Expenditures

83.02%
61.35%

Current Year Actual:

Unassigned+Assigned FB to Expenditures

152.77%

Polk City
Indicator 16

PROPRIETARY NET POSITION GAINS / LOSSES

Warning Trend:

Consistent Proprietary Losses (Constant Dollars)

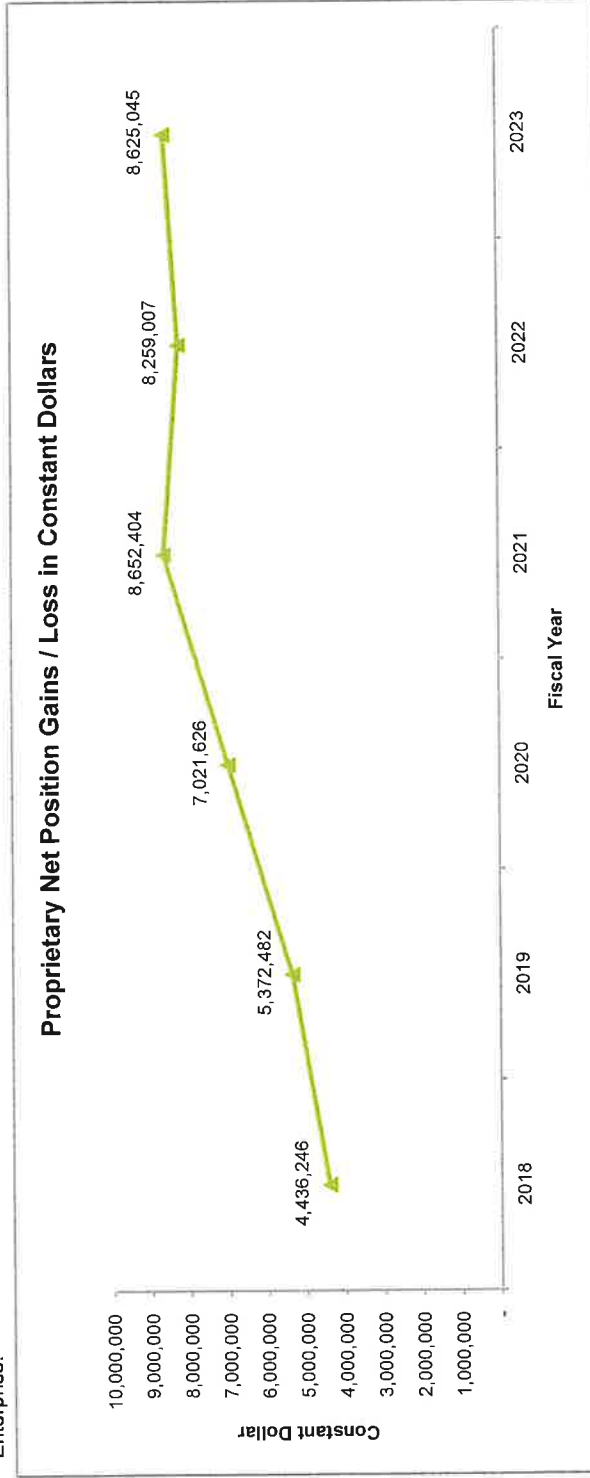
Formulation:

Proprietary Net Position Gains / Losses (constant dollar)

Description:

Proprietary losses are a special and highly visible type of operating deficit. Losses indicate problems since enterprises are expected to function as if they were commercially operated as a "for-profit" entity, as opposed to a "not-for-profit" entity. In times of economic strain, most cities can usually raise taxes to support general fund programs. For the enterprise fund programs, however, the situation can be different. Administration may raise rates, but find that revenues do not increase accordingly since the user of the service may cut back on use. Enterprises are typically more subject to the market laws of supply and demand.

In addition, enterprise operations are also usually capital intensive and often need to issue Revenue Bonds to finance necessary capital improvements and additions. The interest rates and covenants associated with the issuance of such bonds can be significantly affected by the operating position of the Enterprise.



Peer Group:
Proprietary Net Position

NA

Current Year Actual:
Proprietary Net Position

8,625,045

**Polk City
Indicator 17**

PROPRIETARY OPERATING PROFIT / LOSS

Warning Trend:

Decreasing Operating Profit Margins

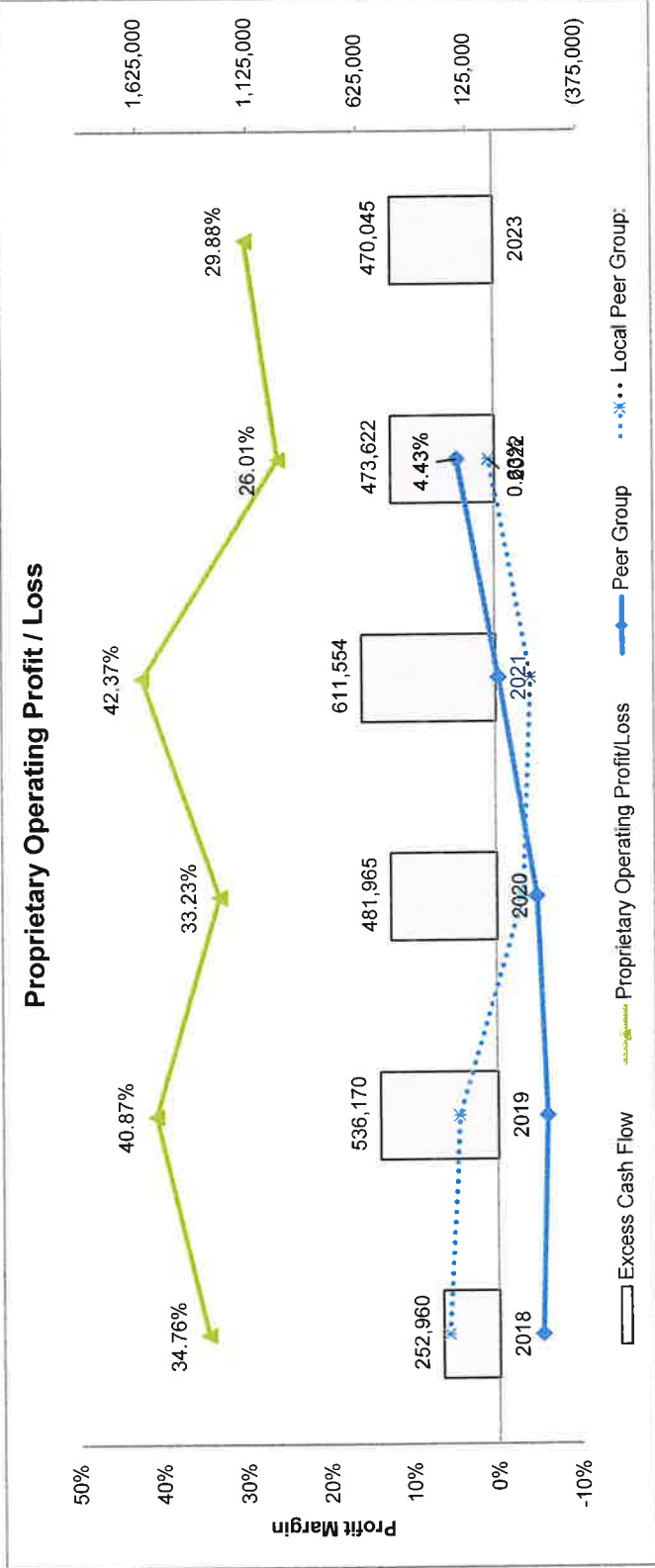
Formulation:

Operating Profit / Loss

Operating Revenues

Description:

Proprietary operations are operating like a "for-profit" entity and as such, are concerned with meeting operating profit margins. This is the measurement of the profits realized through operations to the amount of revenue it took to generate those profits. A declining operating profit margin can indicate declining efficiencies or the of revenue generation of the services provided.



Peer Group:
Operating Profit Margin 4.43%

Local Peer Group:
Operating Profit Margin 0.63%

Current Year Actual:
Operating Profit Margin 29.88%

**Polk City
Indicator 18 & 19**

NET POSITION

Warning Trend:

Decreasing Unrestricted Net Position as a Percent of Operating Revenues

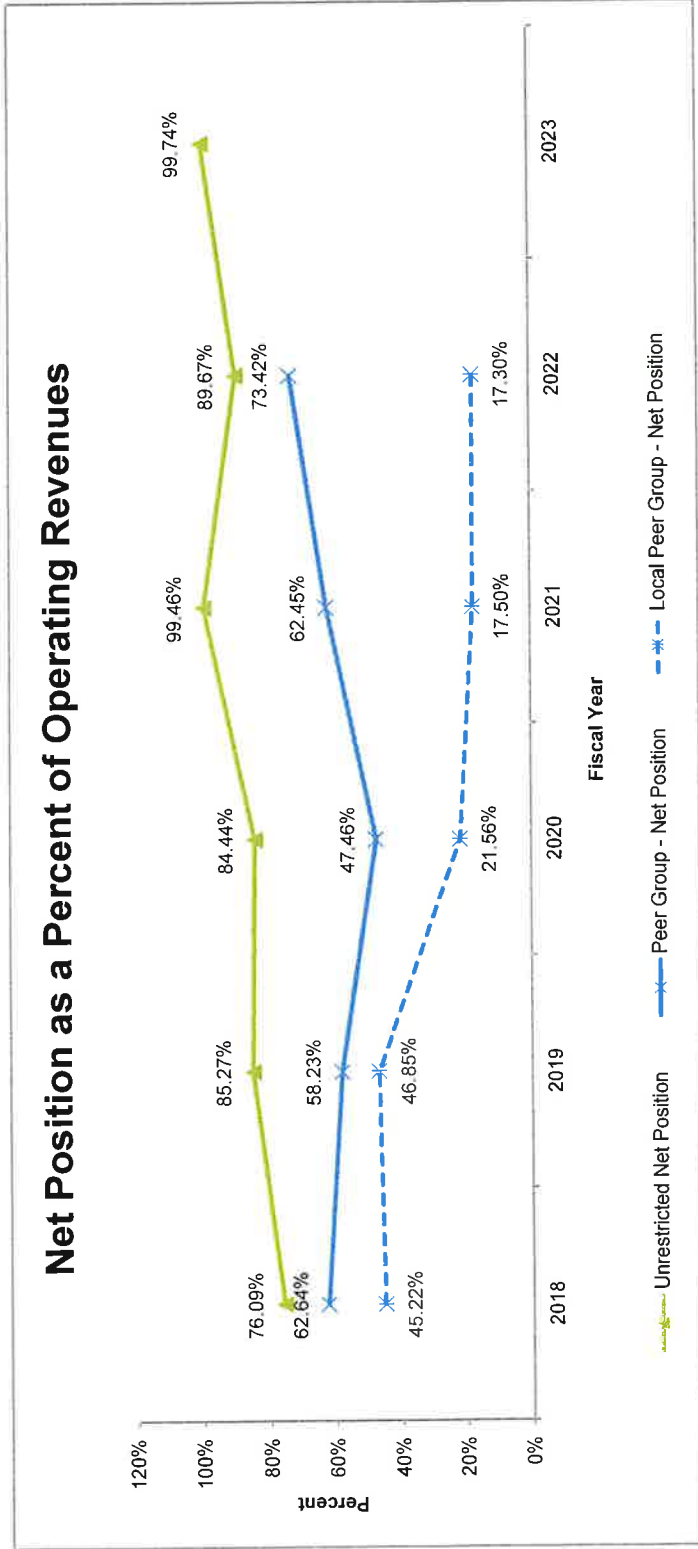
Formulation:

Unrestricted Net Position

Operating Revenue

Description:

Most communities maintain some type of reserves in order to meet unforeseen contingencies. There exist no set rules for determining at what levels these reserves should be maintained. Much depends on such factors as the kind of natural disasters or hardships the City is subject to, the flexibility of the City's revenue base, national economic conditions, and the City's overall financial health.



Peer Group:

Unrestricted Net Position

73.42%

Local Peer Group:

Unrestricted Net Position

17.30%

Unrestricted Net Position

99.74%

Polk City
Indicator 20 & 21

LIQUIDITY

Warning Trend:

Quick Ratio on Cash, Marketable Securities and Accounts Receivable to Current Liabilities of Less than One Year

Formulation:

Cash, Marketable Securities & Accounts Receivable

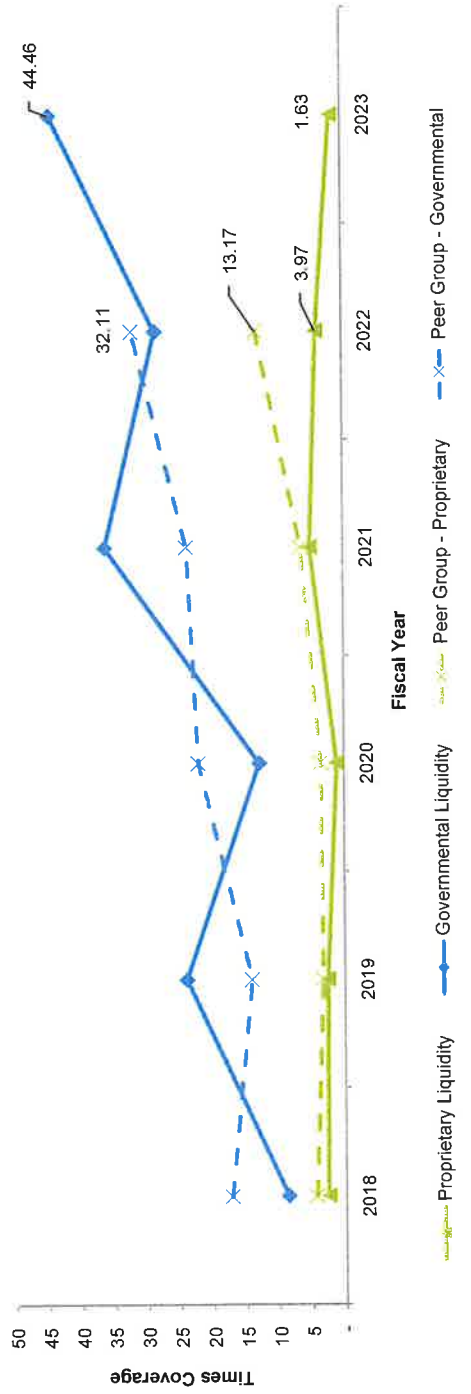
Current Liabilities

Description:

A good measure of a city's short-run financial condition is its cash position. "Cash position" includes cash, marketable securities, as well as other assets that can quickly be converted into cash. The level of such assets is referred to as liquidity. Liquidity is a measure of a city's ability to pay its short-term obligations. The immediate effect of insufficient liquidity is inability to pay bills in a timely manner. This can jeopardize the city's relationship with its vendors and can reduce the effectiveness and savings of the competitive bidding process associated with purchasing.

Low or steadily declining liquidity can indicate that a city has, or is, overextending itself in the long run, the first sign being a cash shortage. A standard ratio of liquidity used to analyze commercial entities is the quick ratio, or "acid test," that is, cash, marketable securities, and accounts receivable (within 30 days) divided by current liabilities. If the ratio is approaching one, or less than one, the commercial entity is considered to be facing liquidity problems

Liquidity



Peer Group:

Governmental Liquidity 32.11
Proprietary Liquidity 13.17

Current Year Actual:

Governmental Liquidity 44.46
Proprietary Liquidity 1.63

Polk City
Indicator 22, 23 & 24

MONTHLY COVERAGE

Warning Trend:

Decreasing Ratio of Highly Liquid Assets to Monthly Operating Expenditures

Formulation:

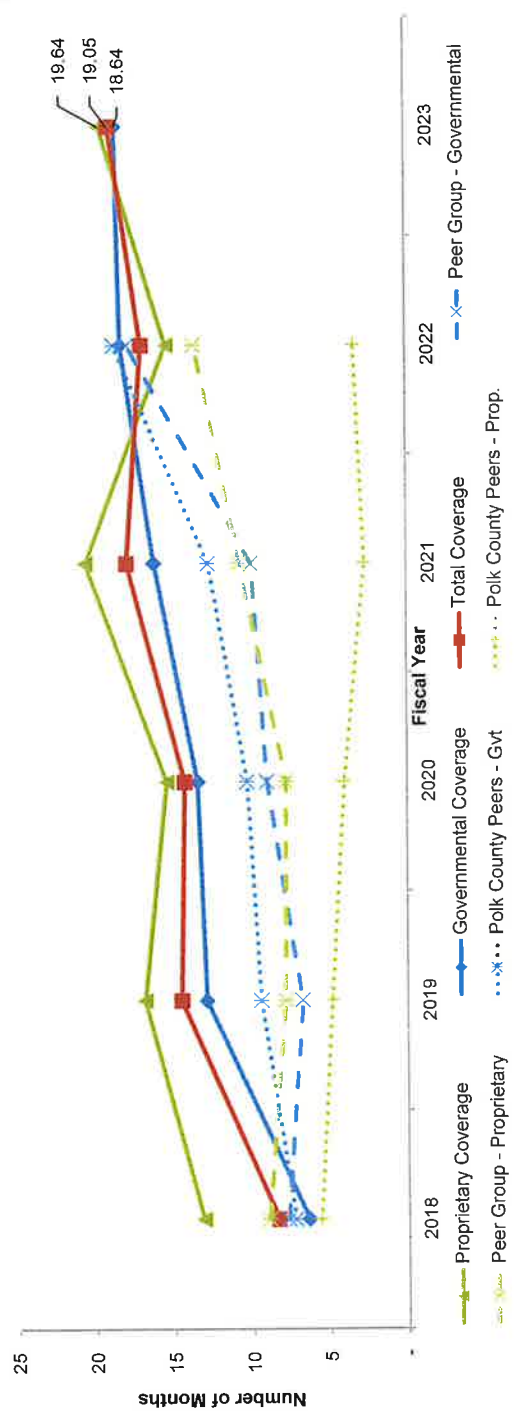
Cash & Investments

Operating Expenditures / 12

Description:

The monthly coverage ratio determines the number of months highly liquid assets (cash and investments) will cover if no additional revenues are received. There are no set levels of desired coverage for Governmental or Proprietary Funds, however, there are benchmarks that have been derived from like-sized municipalities to help measure the coverage ratio.

Monthly Expenditure Coverage



Peer Group:

Governmental Monthly Coverage 17.89
Proprietary Monthly Coverage 13.64

Current Year Actual:

Governmental Monthly Coverage 18.64
Proprietary Monthly Coverage 19.64

Local Peer Group:

Governmental Monthly Coverage 18.75
Proprietary Monthly Coverage 3.38

Polk City
Indicator 25 & 26

CURRENT LIABILITIES

Warning Trend:

Increasing Current Liabilities as a Percent of Operating Revenues

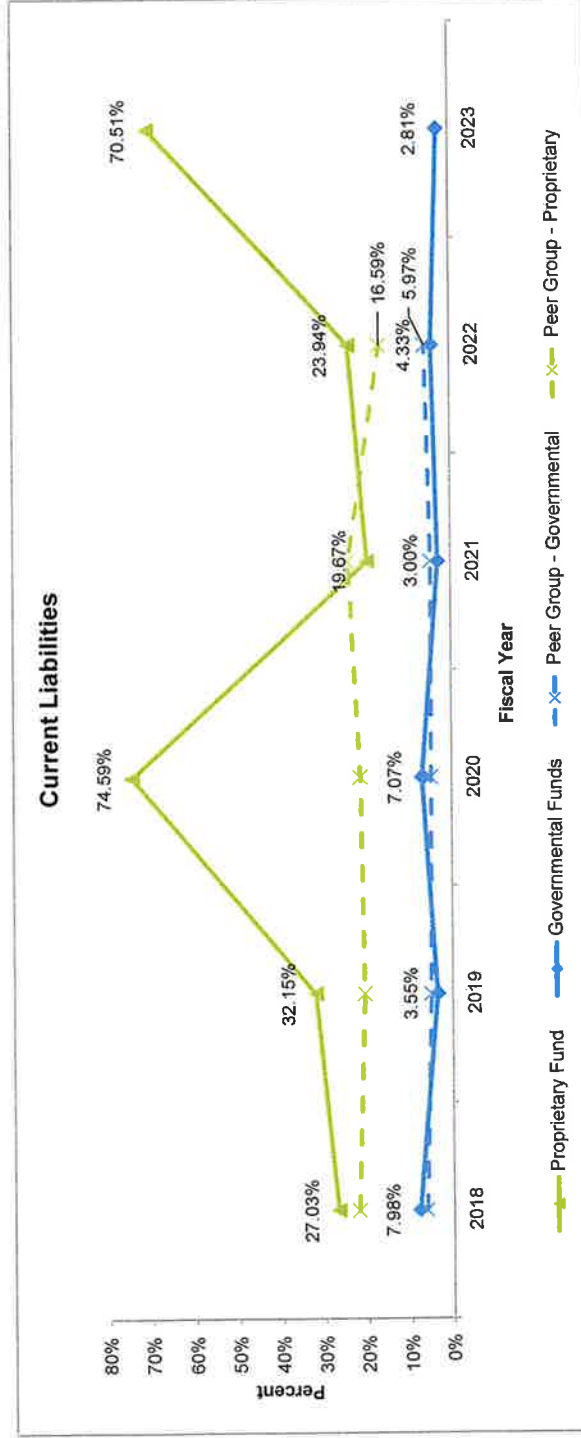
Formulation:

Current Liabilities

Total Revenues or Operating Revenues

Description:

Current liabilities are defined as the sum of all liabilities which come due within a one-year period. Current liabilities could include short-term debt, the current portion of long-term debt, accounts payable, accrued payroll and other current liabilities.



Peer Group:
Governmental Liquidity
Proprietary Liquidity

5.97%
16.59%

Current Year Actual:
Governmental Liquidity
Proprietary Liquidity

2.81%
70.51%

**Polk City
Indicator 27**

GENERAL LONG-TERM DEBT PER CAPITA

Warning Trend:

Increasing Amount of Net General Long-term Debt Outstanding per Capita

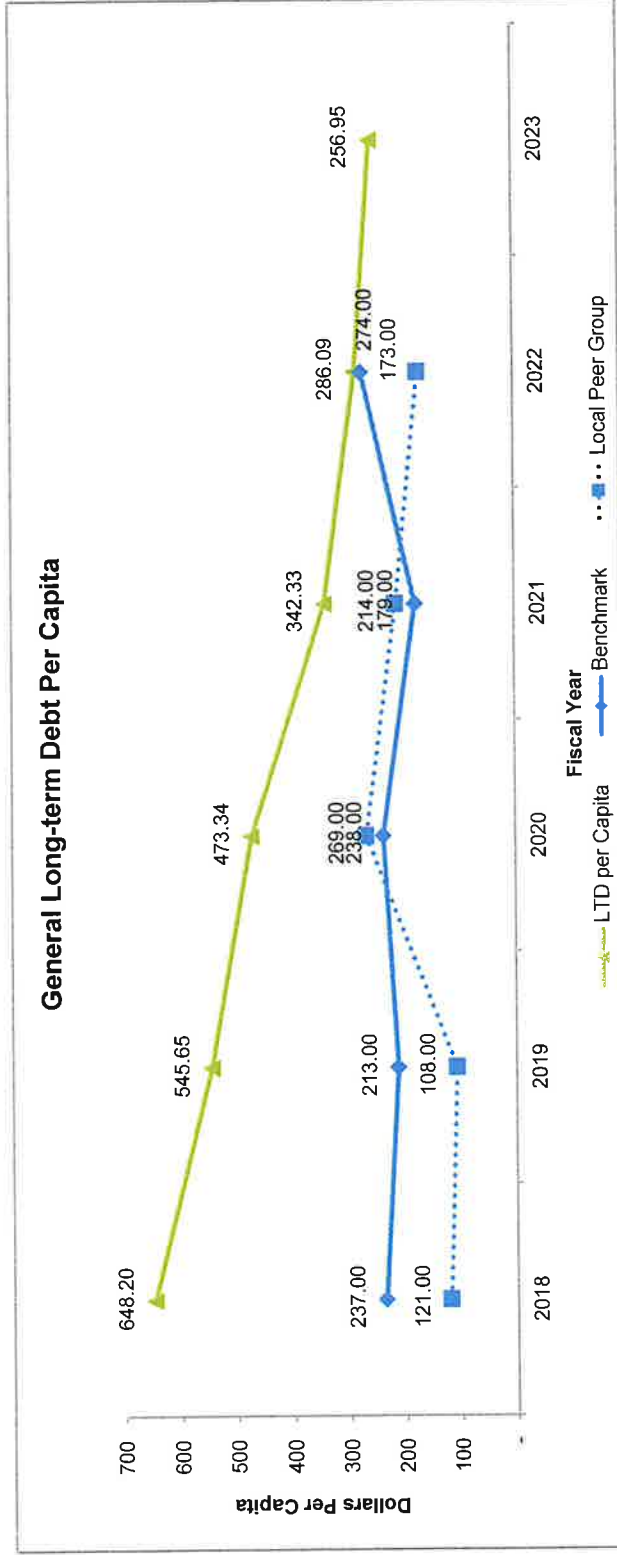
Formulation:

Long-term Debt - Governmental

Population

Description:

General obligation debt is where the City has pledged its full-faith-and-credit taxing powers. One way to monitor this obligation is on a per capita basis. This is an especially useful measure for cities that do not rely heavily on the property tax. The per capita measure shows how outstanding debt is changing in relation to changes in population. As population or households increase, it would be expected that capital needs increase, and hence, long-term debt needs would increase.



Peer Group:

General Long-term Debt per Capita 274.00

Local Peer Group: 173.00

Current Year Actual:

General Long-term Debt per Capita

256.95

Polk City
Indicator 28

DEBT SERVICE TO EXPENDITURES - GOVERNMENTAL FUNDS

Warning Trend:

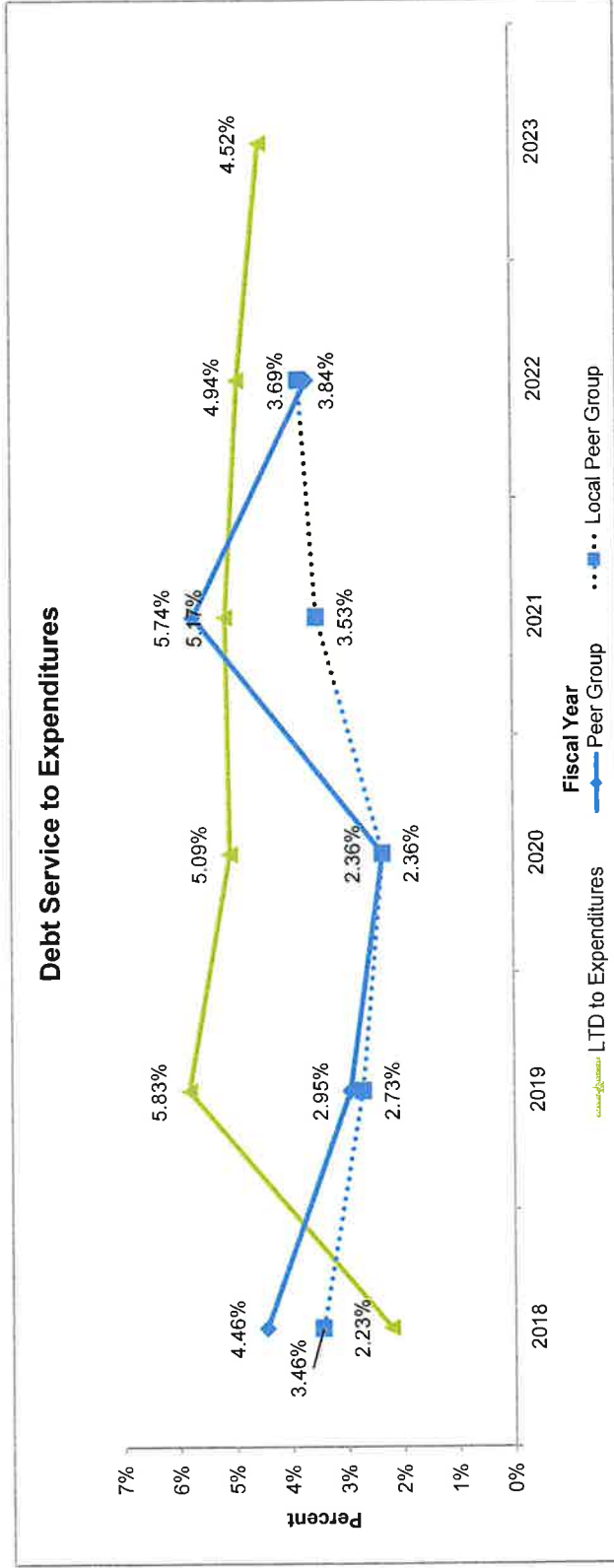
Increasing Amount of Total Debt Service as a Percent of Operating Revenues and Transfers of General Fund

Formulation:

$$\frac{\text{Total Debt Service - Governmental Funds}}{\text{Total Expenditures}}$$

Description:

Debt service here is defined as the amount of principal and interest that a city must pay each year on its long-term debt. As debt service increases, it adds to the city's fixed obligations and reduces its expenditure flexibility. Debt service can be a major part of a city's fixed costs, and excessive increases can indicate excessive debt and fiscal strain.



Peer Group:

Debt Service to Expenditures

3.69%

Current Year Actual:

Debt Service to Expenditures

4.52%

Local Peer Group:

Debt Service to Expenditures

3.84%

Polk City
Indicator 29

CAPITAL OUTLAY - GOVERNMENTAL FUNDS

Warning Trend:

A Steady Long-term Decline in Capital Outlays as a Percent of Operating Expenditures

Formulation:

Capital Outlays from Operating Funds

Net Operating Expenditures

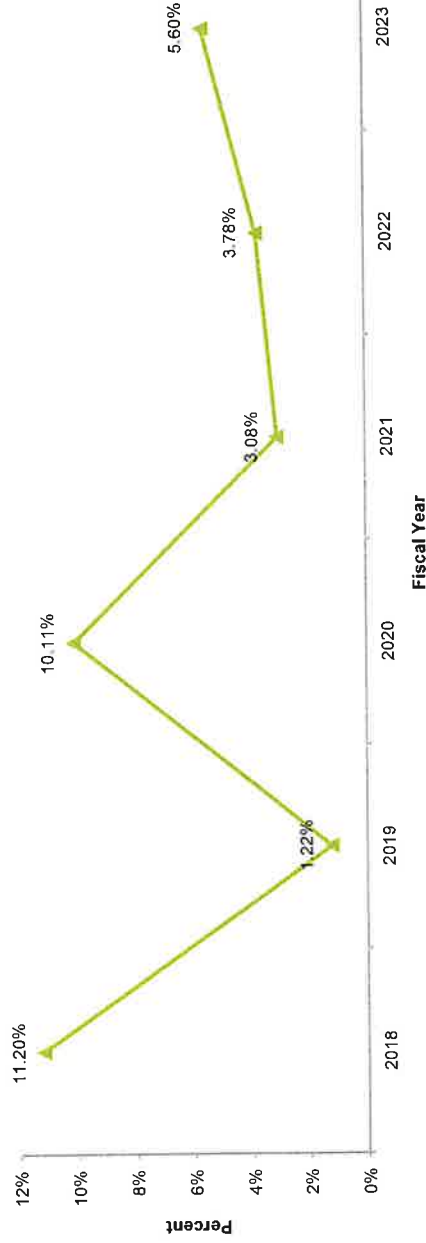
Description:

The expenditure for operating equipment purchased from the operating budget is usually referred to as capital outlay. Normally, it would include equipment with an estimated useful life in excess of one year, and have an initial cost of a minimum of \$5,000. Capital outlay does not include capital budget expenditures for construction of capital facilities such as streets or bridges.

The purpose of capital outlay in the operating budget is to replace worn-out equipment or add new equipment to enhance operations on a regular basis. The level of capital outlay is a rough indicator of whether or not the City's stock of equipment is being maintained in good condition. However, this does not account for the adequacy of routine repair and maintenance. Over a number of years, the relationship between capital outlay needs and operating expenditures should remain about the same.

If the ratio is declining in the short-run (one to three years), it could mean that the City's needs have temporarily been satisfied since most equipment lasts more than one year. If the decline persists for more than three (3) years, it may indicate that capital outlays are being deferred. Such a practice can result in the use of obsolete or inefficient equipment and the creation of future unfunded liabilities.

Capital Outlay - Governmental Funds



Peer Group:
Capital Outlay

NA

Current Year Actual:
Capital Outlay

5.60%

**Polk City
Indicator 30**

DEPRECIATION - PROPRIETARY FUNDS

Warning Trend:

Declining Amount of Depreciation Expenses as a Percent of Total Depreciable Assets for Proprietary Funds

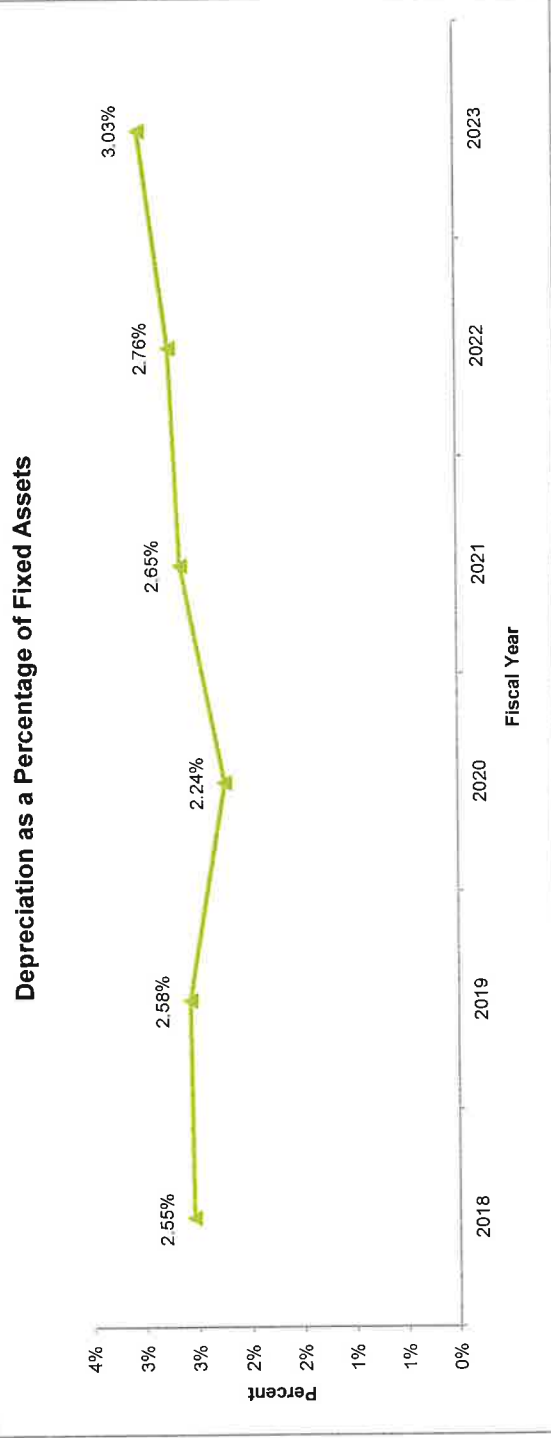
Formulation:

$$\frac{\text{Depreciation Expense}}{\text{Cost of Depreciable Assets}}$$

Description:

Depreciation is the mechanism by which a cost is associated with the use of a fixed asset over its estimated useful life. Depreciation will only be recorded in proprietary funds. Total depreciation expense typically remains a relatively stable proportion of the cost of the entity's fixed assets. The reason is that older assets, which are fully depreciated, are continually being replaced with newer assets.

If depreciation costs are steadily declining as a percentage of fixed asset cost, the assets on hand are probably being used beyond their estimated useful lives, and thus are fully depreciated. If the ratio is declining for this reason, it can indicate that the proprietary funds lack the resources to remain financially solvent.



Peer Group:
Depreciation

N/A

Current Year Actual:
Depreciation

3.03%

Polk City
Indicator 31, 32 & 33

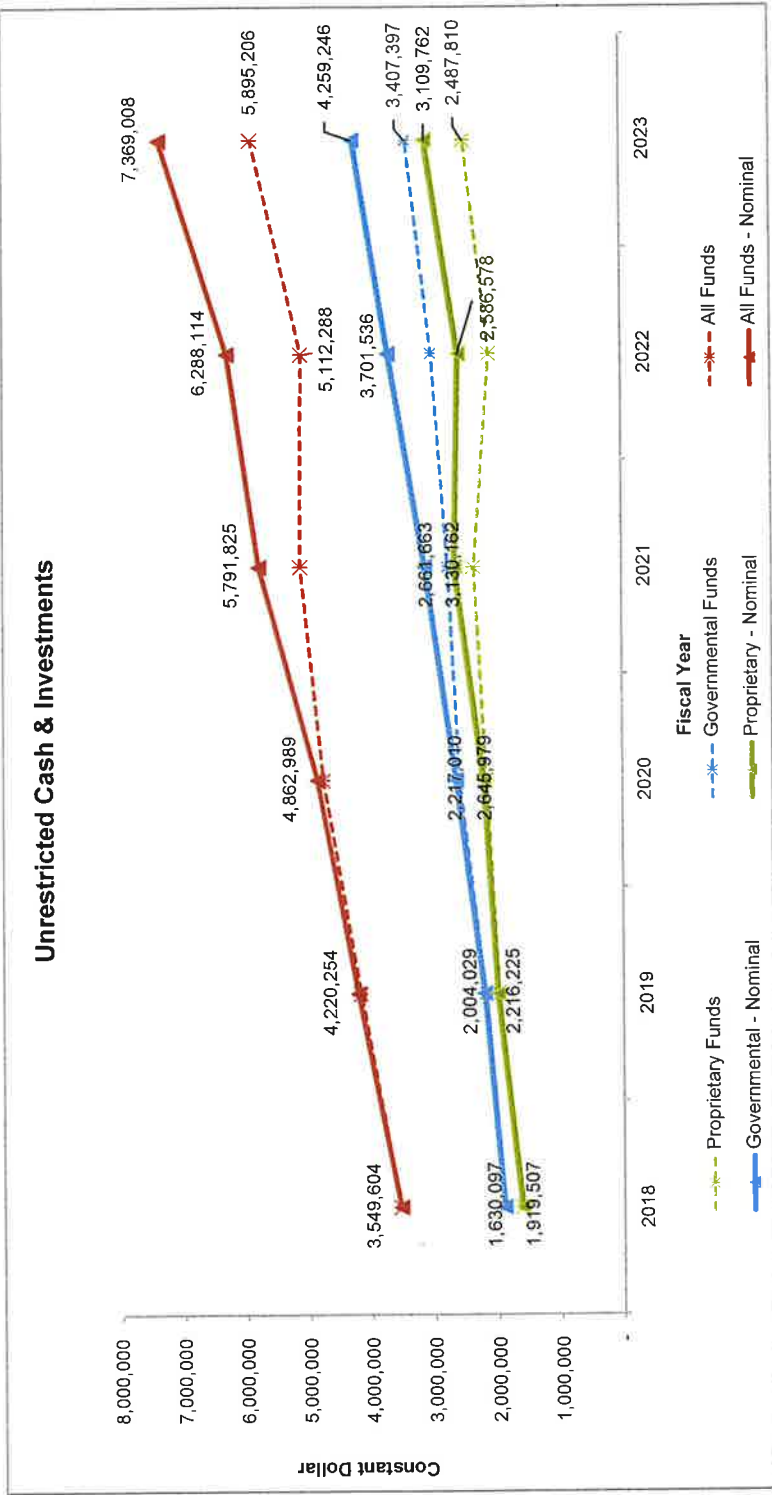
UNRESTRICTED CASH & INVESTMENTS

Warning Trend:
Decreasing Unrestricted Cash & Investments

Formulation:
Unrestricted Cash & Investments (constant dollar)

Description:

Unrestricted cash & investments is the amount of highly liquid funds that can be used for any purpose of the City. A decreasing trend in these highly liquid funds can indicate the inability of the City to meet operating needs and a deteriorating financial condition. A positive factor of increasing unrestricted cash & investments indicates the ability of the City to meet current needs and reserve funds for future purposes.



Peer Group	Current Year Actual:
Unrestricted - Governmental	3,407,397
Unrestricted - Proprietary	2,487,810

Polk City
Indicator 34

CASH CURRENT DEBT COVERAGE

Warning Trend:

A Steady Decline in Current Debt to Cash Flow From Operations

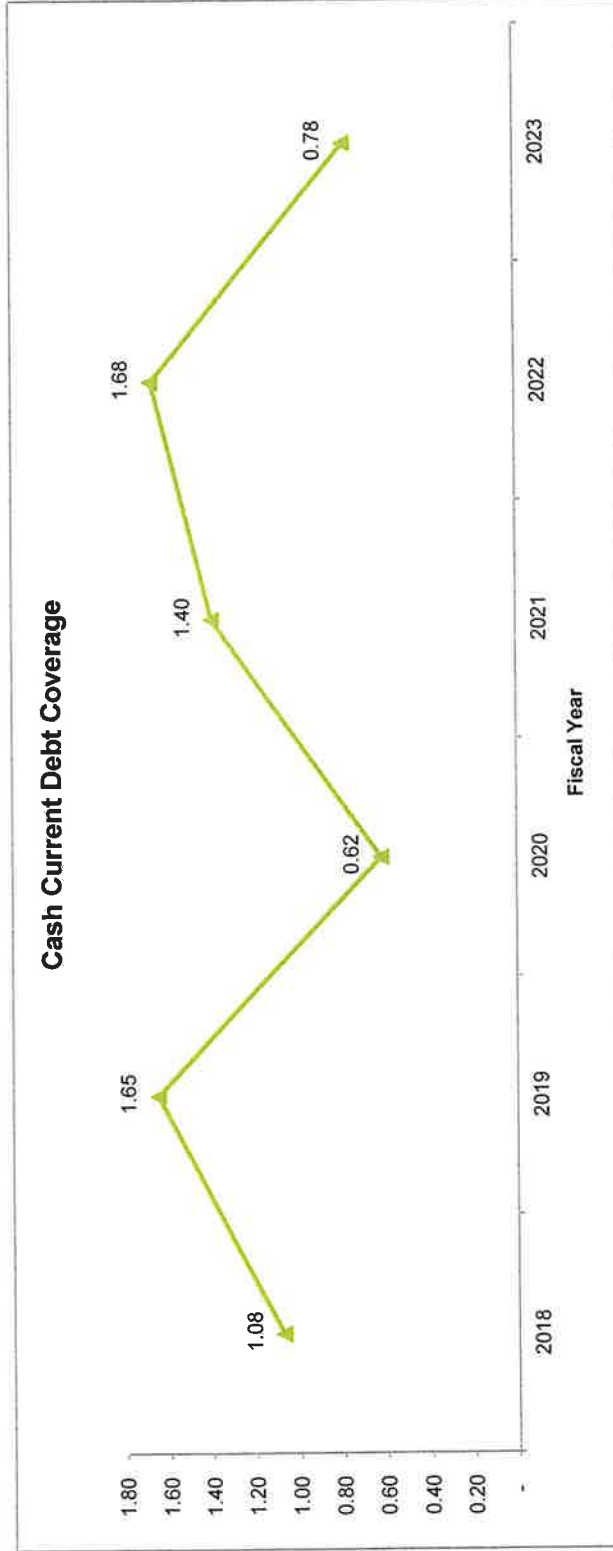
Formulation:

Cash Flow From Operations (Proprietary Fund)

 Current Portion of Long-Term Debt + Interest Expense

Description:

The Cash Current Debt Coverage ratio shows the correlation of the City's ability to meet its current debt requirements. As with the interest coverage ratio, the current debt coverage ratio indicates the City's ability to carry debt comfortably. The higher the multiple, the higher the comfort level.



Peer Group:
Current Debt Coverage

NA

Current Year Actual:
Current Debt Coverage

0.78

Polk City
Indicator 35

ALL IN COVERAGE (STANDARD AND POORS)

Warning Trend:

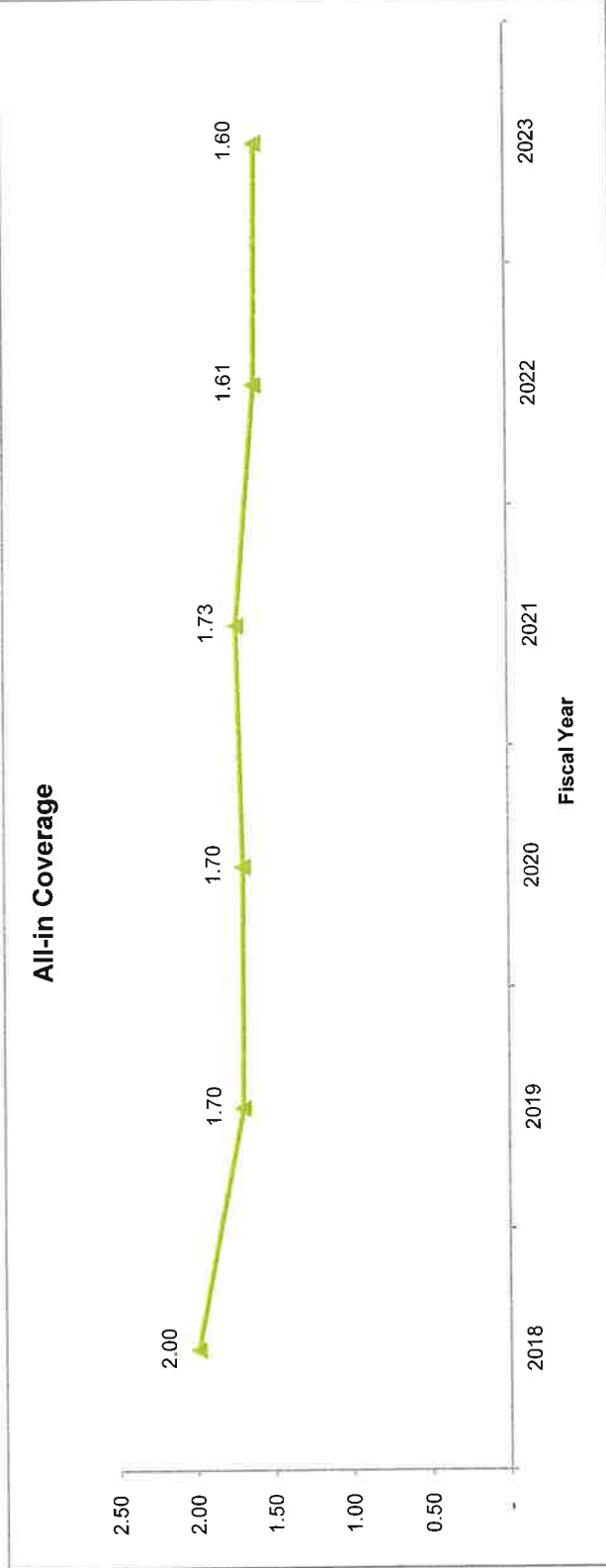
A Steady Decline in the All In Coverage Ratio

Formulation:

Cash Flow From Operations - Net Transfer
Cash Paid for Debt Service (Principal and Interest)

Description:

While there are a variety of metrics that measure the ratio of revenues to revenue requirements, including financing obligations, Standard and Pools believe that all-in coverage best gauges a utility's true total financial capacity. The All-in coverage metric best tracks the use of every dollar of utility operating revenues, regardless of accounting treatment or ultimate purpose. An all-in coverage ratio is considered highest rated if it is over 1.60x and lowest if below 1.00x with an average of 1.20x



Peer Group:

Current Debt Coverage

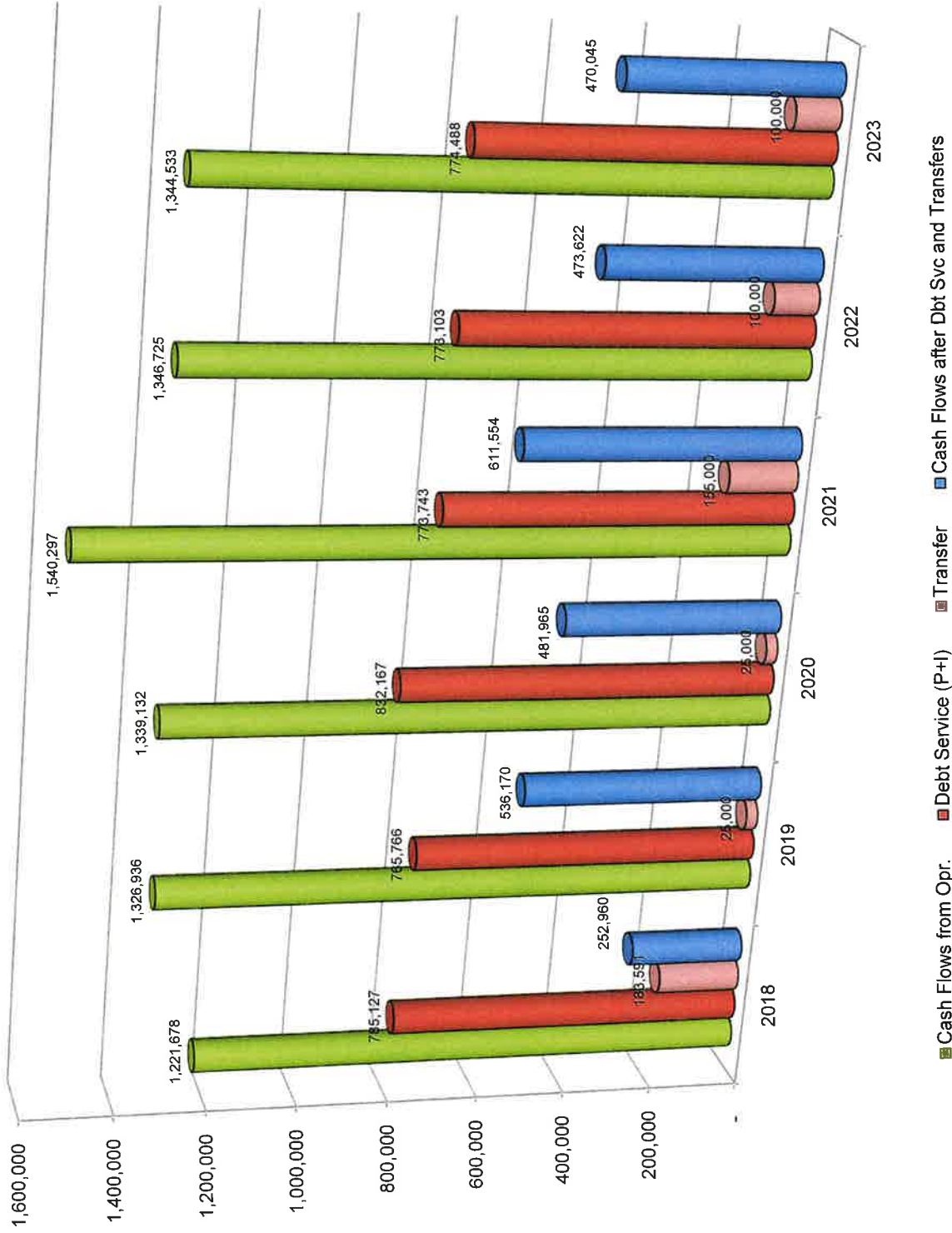
NA

Current Year Actual:

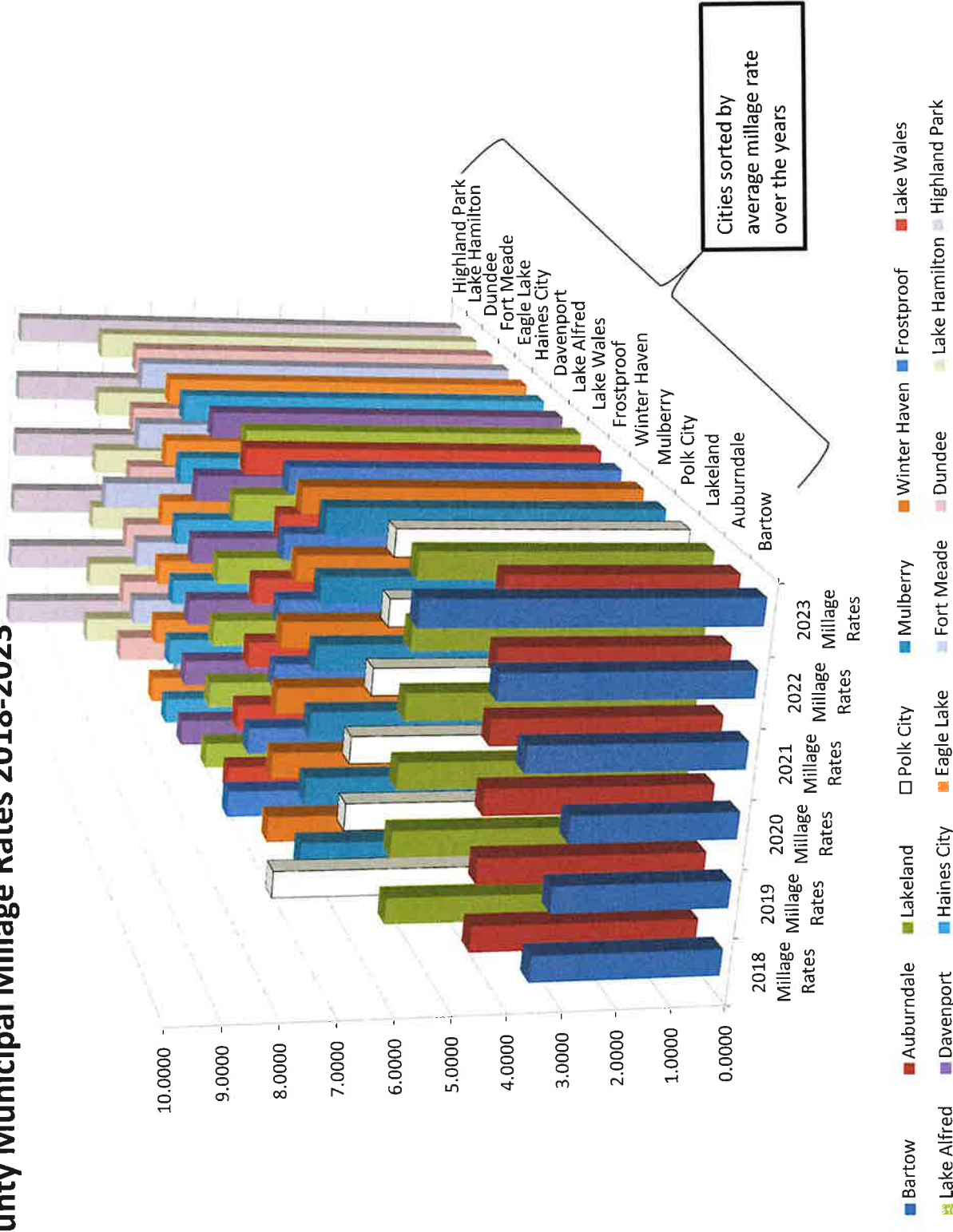
Current Debt Coverage

1.60

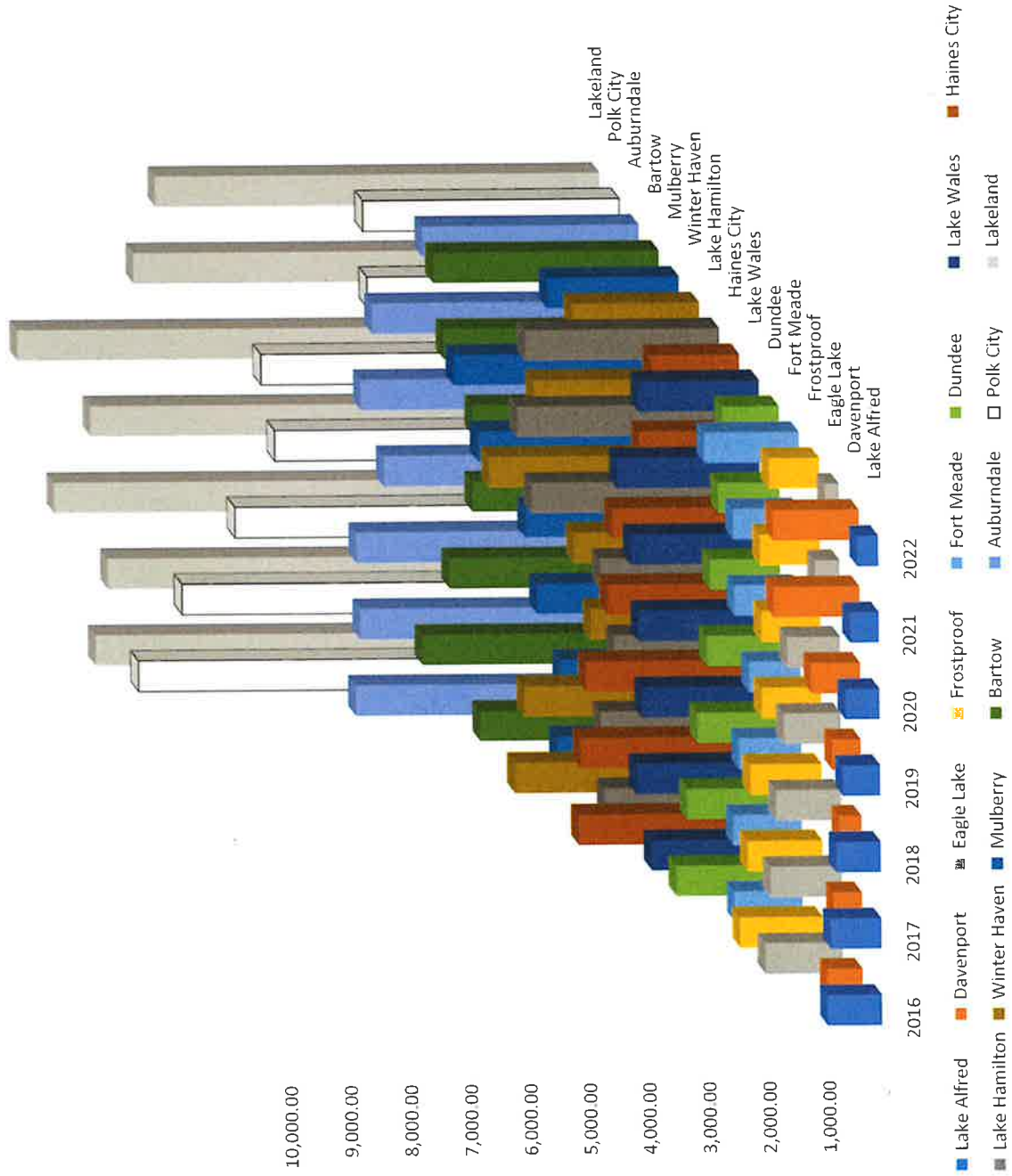
Enterprise Fund Cash Flows



Polk County Municipal Millage Rates 2018-2023



Long-Term Obligations per Capita



STATE-WIDE PEERS

Entity	Tax Prop Value	Millage Rate	Population
M01200 - Allentown, City of	671,9973	7.4100	2,145
M03100 - Biscayne Park, Village of	310,0468	9.5000	3,112
M07800 - Crystal River, City of	594,7534	6.5900	3,474
M09600 - Eatonville, Town of	277,0495	7.2938	2,371
M15900 - Indiantonic, Town of	547,8356	5.9475	2,998
M19200 - Lake Clarke Shores, Town of	338,7449	6.2798	3,565
M19700 - Lake Placid, Town of	277,7433	3.1500	2,385
M22800 - Mary Esther, City of	404,8606	5.0261	4,396
M25000 - Mulberry, City of	292,2002	6.4400	4,040
M29300 - Parker, City of	207,9223	0.0000	4,251
M30600 - Polk City, City of	229,1137	5.5000	2,956
M31200 - Port Richey, City of	371,3503	6.3500	3,250
M31300 - Port St. Joe, City of	461,4416	3.5914	3,760
M36700 - Umatilla, City of	207,3726	7.1089	3,875
M36800 - Valparaiso, City of	351,6494	5.0240	4,926
M37200 - Virginia Gardens, Village of	371,7179	4.6000	2,376

2022 Figures for Benchmark M46 - Governmental/Proprietary Funds, Pop 2,000 - 4,999, & TPV \$200,000,000 - \$849,999,999

