

POLK CITY
Simple Balance Sheet

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

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

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

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

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

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

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

POLK CITY
 DECEMBER 2022 MONTHLY FINANCIALS

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

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

POLK CITY
 DECEMBER 2022 MONTHLY FINANCIALS

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

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

POLK CITY
 DECEMBER 2022 MONTHLY FINANCIALS

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

| G/L ACCOUNT | DESCRIPTION | 2021 ACTUALS | 2022 ADOPTED BUDGET | 2022 ADJ BUDGET | 2022 MTD EXPENSES | 2022 YTD EXPENSES | 2022 AVAIL BUDGET | PERCENTAGE REALIZED |
|------------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| 01-512-540 | Books, Pub., Sub., & Memberships - Ex | 1,414.69 | 3,200.00 | 3,200.00 | 14.99 | 204.98 | 2,995.02 | 6.41 % |
| 01-512-630 | Improvements Other than Building - Ex | 2,799.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| DEPARTMENT TOTAL | | 299,180.44 | 337,049.00 | 337,049.00 | 30,723.88 | 100,704.96 | 236,344.04 | 29.88 % |
| ===== | | | | | | | | |
| CITY CLERK | | | | | | | | |
| DEPARTMENT TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| ===== | | | | | | | | |
| LEGAL COUNSEL | | | | | | | | |
| 01-514-310 | Professional Services - Legal Counsel | 72,266.43 | 40,000.00 | 40,000.00 | 4,571.53 | 9,008.06 | 30,991.94 | 22.52 % |
| 01-514-480 | Promo Activities & Legal Ads - Legal | 5,113.75 | 15,000.00 | 15,000.00 | 162.86 | 949.52 | 14,050.48 | 6.33 % |
| DEPARTMENT TOTAL | | 77,380.18 | 55,000.00 | 55,000.00 | 4,734.39 | 9,957.58 | 45,042.42 | 18.10 % |
| ===== | | | | | | | | |
| COMPREHENSIVE PLANNING | | | | | | | | |
| 01-515-310 | Professional Services - Comp Planning | 25,000.00 | 30,000.00 | 30,000.00 | 0.00 | 7,500.00 | 22,500.00 | 25.00 % |
| DEPARTMENT TOTAL | | 25,000.00 | 30,000.00 | 30,000.00 | 0.00 | 7,500.00 | 22,500.00 | 25.00 % |
| ===== | | | | | | | | |
| FINANCE AND ACCOUNTING | | | | | | | | |
| 01-516-120 | Regular Salary - Wages - Fin & Acctng | 93,315.36 | 98,145.00 | 98,145.00 | 9,077.07 | 17,174.01 | 80,970.99 | 17.50 % |
| 01-516-140 | Overtime - Fin & Acctng | 0.00 | 562.00 | 562.00 | 0.00 | 0.00 | 562.00 | 0.00 % |
| 01-516-210 | Fica Taxes - Fin & Acctng | 6,107.88 | 7,551.00 | 7,551.00 | 562.57 | 1,157.93 | 6,393.07 | 15.33 % |
| 01-516-220 | Retirement Contribution - Fin & Acctn | 9,612.28 | 10,680.00 | 10,680.00 | 982.15 | 2,074.51 | 8,605.49 | 19.42 % |
| 01-516-230 | Life & Health Insurance - Fin & Acctn | 18,942.15 | 20,724.00 | 20,724.00 | 1,725.96 | 5,177.88 | 15,546.12 | 24.98 % |
| 01-516-240 | Worker's Compensation - Fin & Acctng | 112.62 | 178.00 | 178.00 | 0.00 | 119.34 | 58.66 | 67.04 % |

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

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

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

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

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

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

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

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

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

POLK CITY
 DECEMBER 2022 MONTHLY FINANCIALS

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

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

POLK CITY
 DECEMBER 2022 MONTHLY FINANCIALS

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

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

POLK CITY
 DECEMBER 2022 MONTHLY FINANCIALS

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

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

POLK CITY
 DECEMBER 2022 MONTHLY FINANCIALS

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

| G/L ACCOUNT | DESCRIPTION | 2021 ACTUALS | 2022 ADOPTED BUDGET | 2022 ADJ BUDGET | 2022 MTD EXPENSES | 2022 YTD EXPENSES | 2022 AVAIL BUDGET | PERCENTAGE REALIZED |
|------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| 01-590-540 | Books, Pub., Sub., & Memberships -NON | 3,281.95 | 3,000.00 | 3,000.00 | 187.88 | 187.88 | 2,812.12 | 6.26 % |
| 01-590-550 | Pre-Employment Exam/Drug Test | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-590-551 | Immunizations - Employees | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-590-552 | DOT Testing | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-590-554 | Employee Holiday Dinner | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | (420.00) | 0.00 % |
| 01-590-931 | Transfer to Fire Public Safety Impact | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 01-590-933 | Transfer to Public Facility Impact Fe | (1,187.14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 01-590-991 | Aids to Private Organizations - Non-D | 1,155.95 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-590-992 | Unemployment Claims - Non-Dept | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 01-590-994 | Bank Fees - Non-Dept | 32.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 01-590-996 | Bad Debt - Non-Dept | 1,308.28 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 01-590-999 | Other - Non-Operating Charges - Non-D | (1,422.13) | 12,190.00 | 12,190.00 | 0.00 | 272.14 | 11,917.86 | 2.23 % |
| DEPARTMENT TOTAL | | 130,090.39 | 220,127.00 | 220,127.00 | 2,322.08 | 65,870.99 | 154,256.01 | 29.92 % |

| | | | | | | | |
|--|----------------------|----------------------|----------------------|--------------------|---------------------|----------------------|---------------|
| General Fund Revenues Total | 2,860,417.50 | 3,430,441.00 | 3,430,441.00 | 986,391.46 | 1,249,114.59 | 2,181,326.41 | 63.59% |
| General Fund Expenditures Total | -2,097,031.82 | -3,430,441.00 | -3,430,441.00 | -198,634.02 | -602,426.12 | -2,828,014.88 | 82.44% |
| Total Revenue vs. Expenditures | 763,385.68 | 0.00 | 0.00 | 787,757.44 | 646,688.47 | -646,688.47 | |

POLK CITY
Simple Balance Sheet

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

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

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

| Account Number | Account Title | Ending Bal | Net Amount |
|-------------------|------------------|---------------|---------------|
|-------------------|------------------|---------------|---------------|

TOTAL LIABILITY AND EQUITY

19,476,061.80

POLK CITY
Simple Balance Sheet

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

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

POLK CITY
 DECEMBER 2022 MONTHLY FINANCIALS

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

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

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

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

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

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

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

| G/L | | 2021 | 2022 | 2022 | 2022 | 2022 | 2022 | PERCENTAGE |
|------------------|---------------------------------------|------------|----------------|--------------|--------------|--------------|--------------|------------|
| ACCOUNT | DESCRIPTION | ACTUALS | ADOPTED BUDGET | ADJ BUDGET | MTD EXPENSES | YTD EXPENSES | AVAIL BUDGET | REALIZED |
| 05-533-605 | Depreciation Expense - Water Oper | 140,284.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 05-533-620 | Buildings - Water Oper | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 05-533-630 | Improvements Other than Building - Wa | 850.00 | 10,000.00 | 10,000.00 | 0.00 | 3,160.00 | 6,840.00 | 31.60 % |
| 05-533-634 | SCADA System - Water Oper | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 05-533-640 | Machinery & Equipment - Water Oper | 529.85 | 63,381.00 | 63,381.00 | 12,040.00 | 12,040.00 | 51,341.00 | 19.00 % |
| 05-533-650 | Construction In Progress - Water Oper | 136.00 | 0.00 | 0.00 | 680.00 | 680.00 | (680.00) | 0.00 % |
| 05-533-710 | Principal - Water Oper | 0.00 | 60,473.00 | 60,473.00 | 0.00 | 0.00 | 60,473.00 | 0.00 % |
| 05-533-720 | Interest - Water Oper | 71,773.05 | 69,356.00 | 69,356.00 | 0.00 | 0.00 | 69,356.00 | 0.00 % |
| 05-533-994 | Bank Fees - Water Oper | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| DEPARTMENT TOTAL | | 836,571.90 | 1,032,549.00 | 1,032,549.00 | 54,708.08 | 115,422.69 | 917,126.31 | 11.18 % |

Sewer

| | | | | | | | | |
|------------|---------------------------------------|------------|------------|------------|-----------|-----------|------------|----------|
| 05-535-120 | Regular Salary - Wages - Sewer Oper | 114,313.66 | 144,639.00 | 144,639.00 | 17,301.38 | 27,883.00 | 116,756.00 | 19.28 % |
| 05-535-140 | Overtime - Sewer Oper | 4,865.74 | 5,712.00 | 5,712.00 | 101.30 | 678.44 | 5,033.56 | 11.88 % |
| 05-535-210 | Fica Taxes - Sewer Oper | 8,874.64 | 11,502.00 | 11,502.00 | 1,307.63 | 2,486.44 | 9,015.56 | 21.62 % |
| 05-535-220 | Retirement Contribution - Sewer Oper | 16,853.12 | 13,083.00 | 13,083.00 | 1,882.99 | 4,121.76 | 8,961.24 | 31.50 % |
| 05-535-230 | Life & Health Insurance - Sewer Oper | 24,158.05 | 35,905.00 | 35,905.00 | 3,016.05 | 8,206.12 | 27,698.88 | 22.86 % |
| 05-535-240 | Worker's Compensation - Sewer Oper | 2,875.13 | 4,393.00 | 4,393.00 | 0.00 | 3,645.48 | 747.52 | 82.98 % |
| 05-535-310 | Professional Services - Sewer Oper | 30,438.06 | 20,000.00 | 20,000.00 | 0.00 | 4,491.48 | 15,508.52 | 22.46 % |
| 05-535-311 | Engineering Services - Sewer Oper | 20,978.80 | 25,000.00 | 25,000.00 | 0.00 | 3,021.00 | 21,979.00 | 12.08 % |
| 05-535-312 | Professional Services - Other - Sewer | 758.32 | 20,000.00 | 20,000.00 | 6,738.63 | 6,738.63 | 13,261.37 | 33.69 % |
| 05-535-400 | Travel Expenses - Sewer Oper | 571.58 | 1,000.00 | 1,000.00 | 0.00 | 20.47 | 979.53 | 2.05 % |
| 05-535-405 | Training - Sewer Oper | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 05-535-410 | Communication Services - Sewer Oper | 4,086.59 | 4,000.00 | 4,000.00 | 340.43 | 901.10 | 3,098.90 | 22.53 % |
| 05-535-411 | Cardinal Hill WWTP - Comm Srvcs - Sew | 125.10 | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 | 0.00 % |
| 05-535-412 | Mt. Olive WWTP - Comm Srvcs - Sewer O | 2,396.60 | 2,800.00 | 2,800.00 | 199.80 | 599.40 | 2,200.60 | 21.41 % |
| 05-535-430 | Utilities - PW/Utilities Facility Sew | 5,586.75 | 5,165.00 | 5,165.00 | 402.91 | 790.91 | 4,374.09 | 15.31 % |
| 05-535-431 | Cardinal Hill WWTP - Utilities - Sewe | 25,790.23 | 2,100.00 | 2,100.00 | 2,111.43 | 4,143.73 | (2,043.73) | 197.32 % |
| 05-535-432 | Mt. Olive WWTP - Utilities - Sewer Op | 8,417.66 | 11,000.00 | 11,000.00 | 719.05 | 1,330.36 | 9,669.64 | 12.09 % |
| 05-535-460 | Repairs and Maintenance - Sewer Oper | 56,155.00 | 120,000.00 | 120,000.00 | 68.32 | 1,960.48 | 118,039.52 | 1.63 % |
| 05-535-461 | Cardinal Hill - Repairs and Maint - S | 73,844.17 | 171,913.00 | 171,913.00 | 0.00 | 0.00 | 171,913.00 | 0.00 % |
| 05-535-464 | Vehicle Fuel - Sewer Oper | 10,731.40 | 10,000.00 | 10,000.00 | 728.72 | 1,944.18 | 8,055.82 | 19.44 % |
| 05-535-465 | Vehicle Maintenance - Sewer Oper | 11,258.43 | 8,000.00 | 8,000.00 | 5,543.85 | 6,201.46 | 1,798.54 | 77.52 % |
| 05-535-466 | Public Works/Utilities Facility - Rep | 2,437.84 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 05-535-467 | Repairs & Maintenance-Equipment - Sew | 0.00 | 0.00 | 0.00 | 269.98 | 511.34 | (511.34) | 0.00 % |

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

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

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

POLK CITY
DECEMBER 2022 MONTHLY FINANCIALS

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

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