

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

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

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

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

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

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

POLK CITY
 APRIL 2022 MONTHLY FINANCIALS

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

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

POLK CITY
APRIL 2022 MONTHLY FINANCIALS

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

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

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

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,414.69	3,200.00	3,200.00	69.98	1,064.76	2,135.24	33.27 %
01-512-630	Improvements Other than Building - Ex	2,799.98	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		299,180.44	337,049.00	337,049.00	23,569.00	188,764.50	148,284.50	56.01 %
CITY CLERK								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	72,266.43	40,000.00	40,000.00	4,567.00	23,707.70	16,292.30	59.27 %
01-514-480	Promo Activities & Legal Ads - Legal	5,113.75	15,000.00	15,000.00	1,717.71	4,724.76	10,275.24	31.50 %
DEPARTMENT TOTAL		77,380.18	55,000.00	55,000.00	6,284.71	28,432.46	26,567.54	51.70 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	30,000.00	30,000.00	0.00	22,500.00	7,500.00	75.00 %
DEPARTMENT TOTAL		25,000.00	30,000.00	30,000.00	0.00	22,500.00	7,500.00	75.00 %
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	93,315.36	98,145.00	98,145.00	6,051.28	41,379.14	56,765.86	42.16 %
01-516-140	Overtime - Fin & Acctng	0.00	562.00	562.00	0.00	21.06	540.94	3.75 %
01-516-210	Fica Taxes - Fin & Acctng	6,107.88	7,551.00	7,551.00	375.04	2,659.72	4,891.28	35.22 %
01-516-220	Retirement Contribution - Fin & Acctn	9,612.28	10,680.00	10,680.00	654.76	4,695.83	5,984.17	43.97 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,942.15	20,724.00	20,724.00	(1,655.34)	8,684.38	12,039.62	41.90 %
01-516-240	Worker's Compensation - Fin & Acctng	112.62	178.00	178.00	0.00	119.34	58.66	67.04 %

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

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

POLK CITY
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General Fund Expenditures
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G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-524-220	Retirement Contribution - Bldg & Zoni	10,002.05	10,918.00	10,918.00	699.58	5,455.99	5,462.01	49.97 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,993.52	20,755.00	20,755.00	1,729.57	12,106.99	8,648.01	58.33 %
01-524-240	Worker's Compensation - Bldg & Zonin.	1,176.15	1,641.00	1,641.00	0.00	1,832.60	(191.60)	111.68 %
01-524-310	Professional Services - Bldg & Zoning	104,707.42	100,900.00	100,900.00	3,497.50	17,052.27	83,847.73	16.90 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel Expenses - Bldg & Zoning	50.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	206.77	200.00	200.00	0.00	109.10	90.90	54.55 %
01-524-520	Operating Supplies - Bldg & Zoning	0.00	100.00	100.00	0.00	99.00	1.00	99.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	164.89	120.00	120.00	14.99	74.95	45.05	62.46 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
DEPARTMENT TOTAL		240,982.73	257,764.00	257,764.00	12,889.10	87,513.13	170,250.87	33.95 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	26,190.39	26,863.00	26,863.00	2,035.09	14,271.09	12,591.91	53.13 %
01-529-210	Fica Taxes - Code Enf	1,936.30	2,055.00	2,055.00	151.42	1,135.76	919.24	55.27 %
01-529-220	Retirement Contribution - Code Enf	2,659.44	2,906.00	2,906.00	220.20	1,651.59	1,254.41	56.83 %
01-529-230	Life & Health Insurance - Code Enf	9,481.34	10,314.00	10,314.00	855.05	5,985.35	4,328.65	58.03 %
01-529-240	Worker's Compensation - Code Enf	471.98	655.00	655.00	0.00	506.69	148.31	77.36 %
01-529-310	Professional Services - Code Enf	6,000.00	6,900.00	11,900.00	500.00	5,100.00	(590.00)	73.91 %
01-529-400	Travel Expenses - Code Enf	325.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-405	Training - Codes	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-410	Communication Services - Code Enf	671.88	795.00	795.00	62.78	284.32	510.68	35.76 %
01-529-470	Printing and Reproduction - Code Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-492	Recording & Other Fees	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-510	Office Supplies - Code Enf	89.45	200.00	200.00	0.00	103.15	96.85	51.58 %
01-529-520	Operating Supplies - Code Enf	0.00	100.00	100.00	0.00	10.00	90.00	10.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	85.00	100.00	100.00	0.00	85.00	15.00	85.00 %
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		47,910.78	58,038.00	63,038.00	3,824.54	29,132.95	26,515.05	50.20 %
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POLK CITY
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General Fund Expenditures
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G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	191,695.58	196,001.00	196,001.00	20,355.00	110,071.72	85,929.28	56.16 %
01-534-342	Refuse Disposal - Commercial - Refuse	96,398.59	86,687.00	86,687.00	0.00	64,270.17	22,416.83	74.14 %
DEPARTMENT TOTAL		288,094.17	282,688.00	282,688.00	20,355.00	174,341.89	108,346.11	61.67 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	914.99	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-405	Training - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	9,938.99	20,000.00	20,000.00	59.54	1,240.87	18,759.13	6.20 %
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	600.00	100.00	100.00	0.00	100.00	0.00	100.00 %
DEPARTMENT TOTAL		11,453.98	25,600.00	25,600.00	59.54	1,340.87	24,259.13	5.24 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	8,059.84	11,000.00	11,000.00	155.00	6,768.38	4,231.62	61.53 %
01-539-312	Professional Services - Other - Gen G	2,015.86	0.00	0.00	300.00	2,105.07	(2,105.07)	0.00 %
01-539-411	City Hall - Communication - Gen Gov'	14,096.43	15,500.00	15,500.00	908.56	9,015.14	6,484.86	58.16 %
01-539-413	Public Works - Communication - Gen Go	2,578.95	3,500.00	3,500.00	224.59	1,994.10	1,505.90	56.97 %
01-539-414	Community Center-Communication-Gen Go	1,858.44	2,000.00	2,000.00	153.75	1,235.01	764.99	61.75 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	19,204.88	19,000.00	19,000.00	1,564.60	11,719.96	7,280.04	61.68 %
01-539-432	Activity Center - Utilities - Gen Gov	2,234.90	2,500.00	2,500.00	150.13	1,229.49	1,270.51	49.18 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,695.82	2,500.00	2,500.00	175.64	1,504.60	995.40	60.18 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,334.96	4,500.00	4,500.00	457.34	2,672.36	1,827.64	59.39 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	9,428.83	10,000.00	10,000.00	447.79	3,557.54	6,442.46	35.58 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	22,231.42	24,000.00	24,000.00	435.60	3,323.88	20,676.12	13.85 %
01-539-462	Activity Center - Repairs & Maint - G	11,190.94	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,059.69	10,000.00	10,000.00	925.00	1,832.91	8,167.09	18.33 %
01-539-464	Community Center-Repairs & Maint-Gen	4,881.35	8,000.00	8,000.00	115.56	833.35	7,166.65	10.42 %
01-539-466	Public Works/Utilities Oper - Repairs	5,913.56	5,000.00	5,000.00	0.00	95.97	4,904.03	1.92 %

POLK CITY
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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	438.80	2,496.46	5,503.54	31.21 %
01-539-522	Activity Center - Operating Supplies	725.62	3,000.00	3,000.00	25.48	336.81	2,663.19	11.23 %
01-539-523	Public Works - Operating Supplies - G	875.38	1,500.00	1,500.00	211.07	1,061.21	438.79	70.75 %
01-539-524	Community Center-Operating Supplies-G	1,438.92	2,400.00	2,400.00	44.84	1,138.91	1,261.09	47.45 %
01-539-526	Public Works/Utilities Oper - Operati	29.24	1,500.00	1,500.00	62.67	456.43	1,043.57	30.43 %
01-539-531	Landscape Materials & Supplies - Buil	0.00	4,000.00	4,000.00	0.00	20.98	3,979.02	0.52 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	15,285.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-633	Public Works - Improv. O/T Bldgs - Ge	0.00	0.00	0.00	2,175.00	2,175.00	(2,175.00)	0.00 %
01-539-641	City Hall - Mach. & Equipment - Gen G	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
DEPARTMENT TOTAL		142,513.17	153,900.00	153,900.00	8,971.42	55,573.56	98,326.44	36.11 %
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ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	224,369.42	229,212.00	229,212.00	13,422.04	104,193.74	125,018.26	45.46 %
01-541-140	Overtime - Roads & Streets	911.78	2,952.00	2,952.00	396.84	2,070.54	881.46	70.14 %
01-541-210	Fica Taxes - Roads & Streets	17,033.88	17,761.00	17,761.00	1,052.05	8,453.42	9,307.58	47.60 %
01-541-220	Retirement Contribution - Roads & Str	23,190.70	24,138.00	24,138.00	1,495.22	11,932.12	12,205.88	49.43 %
01-541-230	Life & Health Insurance - Roads & Str	52,527.12	59,600.00	59,600.00	3,671.62	25,046.42	34,553.58	42.02 %
01-541-240	Worker's Compensation - Roads & Stre.	16,638.24	22,923.00	22,923.00	0.00	20,027.12	2,895.88	87.37 %
01-541-310	Professional Services - Roads & Stree	0.00	0.00	0.00	533.00	3,379.29	(3,379.29)	0.00 %
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	1,239.00	500.00	500.00	0.00	137.50	362.50	27.50 %
01-541-405	Training - Streets	0.00	1,500.00	1,500.00	130.45	130.45	1,369.55	8.70 %
01-541-410	Communication Services - Roads & Stre	4,273.91	3,500.00	3,500.00	365.97	2,082.15	1,417.85	59.49 %
01-541-430	Utilities - Roads & Streets	30,067.64	35,000.00	35,000.00	2,363.87	13,701.31	21,298.69	39.15 %
01-541-460	Repairs and Maintenance - Roads & Str	2,973.98	10,000.00	10,000.00	0.00	8,308.28	1,691.72	83.08 %
01-541-461	Repairs & Maintenance-Equipment - Roa	10,101.06	10,000.00	10,000.00	866.42	3,793.18	6,206.82	37.93 %
01-541-464	Vehicle Fuel - Roads & Streets	7,056.31	10,000.00	10,000.00	0.00	5,267.38	4,732.62	52.67 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,517.95	10,000.00	10,000.00	1.79	2,110.46	7,889.54	21.10 %
01-541-466	Public Works/Utilities Facility - Rep	1,622.73	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-470	Printing and Reproduction - Streets	0.00	0.00	0.00	43.83	131.49	(131.49)	0.00 %
01-541-492	Recording & Other Fees - Roads & Stre	117.55	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	300.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	1,085.62	1,000.00	1,000.00	8.98	600.78	399.22	60.08 %

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

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

POLK CITY
APRIL 2022 MONTHLY FINANCIALS

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

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

General Fund Revenues Total	2,860,417.50	3,430,441.00	3,430,441.00	191,258.48	1,878,068.97	1,552,372.03	45.25%
General Fund Expenditures Total	-2,097,031.82	-3,430,441.00	-3,430,441.00	-167,129.19	-1,296,074.36	-2,134,366.64	62.22%
Total Revenue vs. Expenditures	763,385.68	0.00	0.00	24,129.29	581,994.61	-581,994.61	

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

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

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

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

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

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

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

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

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

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

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

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

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

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-605	Depreciation Expense - Water Oper	140,284.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-620	Buildings - Water Oper	0.00	4,000.00	4,000.00	3,439.00	3,982.00	18.00	99.55 %
05-533-630	Improvements Other than Building - Wa	850.00	10,000.00	10,000.00	1,087.50	4,247.50	5,752.50	42.48 %
05-533-634	SCADA System - Water Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	529.85	63,381.00	63,381.00	32,754.00	49,273.00	14,108.00	77.74 %
05-533-650	Construction In Progress - Water Oper	136.00	0.00	0.00	0.00	1,619.20	(1,619.20)	0.00 %
05-533-710	Principal - Water Oper	0.00	60,473.00	60,473.00	0.00	0.00	60,473.00	0.00 %
05-533-720	Interest - Water Oper	71,773.05	69,356.00	69,356.00	0.00	34,677.84	34,678.16	50.00 %
05-533-994	Bank Fees - Water Oper	3.19	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		836,571.90	1,032,549.00	1,032,549.00	106,158.73	403,011.81	629,537.19	39.03 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	114,313.66	144,639.00	144,639.00	11,468.75	77,825.66	66,813.34	53.81 %
05-535-140	Overtime - Sewer Oper	4,865.74	5,712.00	5,712.00	1,302.83	2,314.32	3,397.68	40.52 %
05-535-210	Fica Taxes - Sewer Oper	8,874.64	11,502.00	11,502.00	958.93	6,350.85	5,151.15	55.22 %
05-535-220	Retirement Contribution - Sewer Oper	16,853.12	13,083.00	13,083.00	1,381.87	9,702.60	3,380.40	74.16 %
05-535-230	Life & Health Insurance - Sewer Oper	24,158.05	35,905.00	35,905.00	3,016.05	20,270.32	15,634.68	56.46 %
05-535-240	Worker's Compensation - Sewer Oper	2,875.13	4,393.00	4,393.00	0.00	3,645.48	747.52	82.98 %
05-535-310	Professional Services - Sewer Oper	30,438.06	20,000.00	20,000.00	325.00	6,169.03	13,830.97	30.85 %
05-535-311	Engineering Services - Sewer Oper	20,978.80	25,000.00	25,000.00	315.00	5,421.62	19,578.38	21.69 %
05-535-312	Professional Services - Other - Sewer	758.32	20,000.00	20,000.00	1,834.50	34,789.45	(14,789.45)	173.95 %
05-535-400	Travel Expenses - Sewer Oper	571.58	1,000.00	1,000.00	0.00	51.72	948.28	5.17 %
05-535-405	Training - Sewer Oper	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-535-410	Communication Services - Sewer Oper	4,086.59	4,000.00	4,000.00	428.25	2,946.31	1,053.69	73.66 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	125.10	1,550.00	1,550.00	0.00	124.92	1,425.08	8.06 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,396.60	2,800.00	2,800.00	199.50	1,598.10	1,201.90	57.08 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,586.75	5,165.00	5,165.00	520.12	2,954.29	2,210.71	57.20 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	25,790.23	2,100.00	2,100.00	2,552.42	15,072.38	(12,972.38)	717.73 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,417.66	11,000.00	11,000.00	697.29	4,212.42	6,787.58	38.29 %
05-535-440	Rentals and Leases - Sewer Oper	0.00	0.00	0.00	3,076.50	3,076.50	(3,076.50)	0.00 %
05-535-460	Repairs and Maintenance - Sewer Oper	56,155.00	120,000.00	120,000.00	33,338.57	66,244.24	52,063.76	55.20 %
05-535-461	Cardinal Hill - Repairs and Maint - S	73,844.17	171,913.00	171,913.00	1,900.76	7,078.41	164,834.59	4.12 %
05-535-464	Vehicle Fuel - Sewer Oper	10,731.40	10,000.00	10,000.00	0.00	5,012.70	4,987.30	50.13 %
05-535-465	Vehicle Maintenance - Sewer Oper	11,258.43	8,000.00	8,000.00	0.00	7,255.06	744.94	90.69 %
05-535-466	Public Works/Utilities Facility - Rep	2,437.84	1,000.00	1,000.00	0.00	105.00	895.00	10.50 %

POLK CITY
 APRIL 2022 MONTHLY FINANCIALS

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

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

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

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-540	Books, Pub., Sub., & Memberships -NON	2,311.34	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00 %
05-590-554	Employee Holiday Dinner	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00 %
05-590-720	Interest - Bond 2017 Issue	(42,146.55)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	60,526.58	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	19,510.00	19,510.00	0.00	0.00	19,510.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	1,694.60	2,000.00	2,000.00	0.00	4,400.00	(2,400.00)	220.00 %
05-590-994	Bank Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	1.96	998.04	0.20 %
05-590-996	Bad Debt - Non-Dept	12,261.50	0.00	0.00	0.00	4,935.41	(4,935.41)	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	(38,443.30)	6,000.00	6,000.00	0.00	1,039.78	4,960.22	17.33 %
DEPARTMENT TOTAL		313,221.76	362,904.00	362,904.00	2,102.06	109,481.99	253,422.01	30.17 %

Enterprise Fund Revenues Total	4,664,627.70	2,961,908.00	2,961,908.00	219,918.62	1,339,088.88	1,622,819.12	45.21%
Enterprise Fund Expenditures Total	-2,054,892.04	-2,961,908.00	-2,961,908.00	-326,646.66	-1,212,635.15	1,749,272.85	40.94%
Total Revenue vs. Expenditures	2,609,735.66	0.00	0.00	-106,728.04	126,453.73	3,372,091.97	

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

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
09-324-210	Water Impact Fees	71,627.00	104,820.00	104,820.00	8,735.00	20,964.00	83,856.00	20.00 %
09-324-220	Sewer Impact Fees	154,525.00	264,900.00	264,900.00	13,245.00	30,905.00	233,995.00	11.67 %
09-361-200	Interest/Dividends - FL SAFE	330.60	842.00	842.00	252.64	797.09	44.91	94.67 %

DEPARTMENT TOTALS		226,482.60	370,562.00	370,562.00	22,232.64	52,666.09	317,895.91	14.21 %
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EXPENDITURES								
09-533-310	Professional Services - Legal Fees	1,239.11	31,000.00	31,000.00	337.50	6,664.61	24,335.39	21.50 %
09-533-312	Professional Services - Other Profess	0.00	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
09-533-313	Professional Services - Polk Regional	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
09-533-492	Recording & Other Fees - Water Impact	140.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-529	Water Impact Fee - Refund Customer	1,747.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-650	Construction In Progress - Water IF S	0.00	60,220.00	60,220.00	0.00	6,455.84	53,764.16	10.72 %
09-533-930	Reserves - Water Impact Fees	0.00	238.00	238.00	0.00	0.00	238.00	0.00 %
09-535-529	Sewer Impact Fee - Refund Customer	4,415.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-535-930	Reserves - Sewer Impact Fees	0.00	265,504.00	265,504.00	0.00	0.00	265,504.00	0.00 %

DEPARTMENT TOTALS		7,541.11	370,562.00	370,562.00	337.50	13,120.45	357,441.55	3.54 %
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GF Impat Fee Fund Revenues Total		226,782.60	370,562.00	370,562.00	22,232.64	52,666.09	317,895.91	14.21%
GF Impact Fee Fund Expenditures Tot		-3,126.11	-370,562.00	-104,820.00	-337.50	-13,120.45	91,699.55	3.54%
Total Revenue vs. Expenditures		223,656.49	0.00	265,742.00	21,895.14	39,545.64	409,595.46	