

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

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

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

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

POLK CITY
 MARCH 2022 MONTHLY FINANCIALS

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

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

POLK CITY
 MARCH 2022 MONTHLY FINANCIALS

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

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

POLK CITY
 MARCH 2022 MONTHLY FINANCIALS

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

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

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

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

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

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

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

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

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

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

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

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

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

POLK CITY
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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	181.40	2,057.66	5,942.34	25.72 %
01-539-522	Activity Center - Operating Supplies	725.62	3,000.00	3,000.00	70.10	311.33	2,688.67	10.38 %
01-539-523	Public Works - Operating Supplies - G	875.38	1,500.00	1,500.00	185.05	850.14	649.86	56.68 %
01-539-524	Community Center-Operating Supplies-G	1,438.92	2,400.00	2,400.00	296.96	1,094.07	1,305.93	45.59 %
01-539-526	Public Works/Utilities Oper - Operati	29.24	1,500.00	1,500.00	0.00	393.76	1,106.24	26.25 %
01-539-531	Landscape Materials & Supplies - Buil	0.00	4,000.00	4,000.00	0.00	20.98	3,979.02	0.52 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	15,285.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-641	City Hall - Mach. & Equipment - Gen G	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
DEPARTMENT TOTAL		142,513.17	153,900.00	153,900.00	11,865.25	46,602.14	107,297.86	30.28 %

ROADS AND STREETS

01-541-120	Regular Salary - Wages - Roads & Stre	224,369.42	229,212.00	229,212.00	16,330.16	90,771.70	138,440.30	39.60 %
01-541-140	Overtime - Roads & Streets	911.78	2,952.00	2,952.00	376.37	1,673.70	1,278.30	56.70 %
01-541-210	Fica Taxes - Roads & Streets	17,033.88	17,761.00	17,761.00	1,271.23	7,401.37	10,359.63	41.67 %
01-541-220	Retirement Contribution - Roads & Str	23,190.70	24,138.00	24,138.00	1,807.63	10,436.90	13,701.10	43.24 %
01-541-230	Life & Health Insurance - Roads & Str	52,527.12	59,600.00	59,600.00	2,827.48	21,374.80	38,225.20	35.86 %
01-541-240	Worker's Compensation - Roads & Stre.	16,638.24	22,923.00	22,923.00	3,392.70	20,027.12	2,895.88	87.37 %
01-541-310	Professional Services - Roads & Stree	0.00	0.00	0.00	2,846.29	2,846.29	(2,846.29)	0.00 %
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	1,239.00	500.00	500.00	37.50	137.50	362.50	27.50 %
01-541-405	Training - Streets	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-541-410	Communication Services - Roads & Stre	4,273.91	3,500.00	3,500.00	586.11	1,716.18	1,783.82	49.03 %
01-541-430	Utilities - Roads & Streets	30,067.64	35,000.00	35,000.00	2,422.25	11,337.44	23,662.56	32.39 %
01-541-460	Repairs and Maintenance - Roads & Str	2,973.98	10,000.00	10,000.00	3,650.00	8,308.28	1,691.72	83.08 %
01-541-461	Repairs & Maintenance-Equipment - Roa	10,101.06	10,000.00	10,000.00	207.90	2,926.76	7,073.24	29.27 %
01-541-464	Vehicle Fuel - Roads & Streets	7,056.31	10,000.00	10,000.00	637.75	4,506.72	5,493.28	45.07 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,517.95	10,000.00	10,000.00	297.41	2,108.67	7,891.33	21.09 %
01-541-466	Public Works/Utilities Facility - Rep	1,622.73	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-470	Printing and Reproduction - Streets	0.00	0.00	0.00	0.00	87.66	(87.66)	0.00 %
01-541-492	Recording & Other Fees - Roads & Stre	117.55	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	300.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	1,085.62	1,000.00	1,000.00	207.30	591.80	408.20	59.18 %
01-541-520	Operating Supplies - Roads & Streets	10,205.49	12,000.00	12,000.00	338.87	3,206.22	8,793.78	26.72 %

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

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

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

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

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

General Fund Revenues Total	2,860,417.50	3,430,441.00	3,430,441.00	159,258.95	1,674,817.43	1,755,623.57	51.18%
General Fund Expenditures Total	-2,097,031.82	-3,430,441.00	-3,430,441.00	-211,558.19	-1,152,205.83	-2,278,235.17	66.41%
Total Revenue vs. Expenditures	763,385.68	0.00	0.00	-52,299.24	522,611.60	-522,611.60	

POLK CITY
Simple Balance Sheet

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

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

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

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

19,585,625.16

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

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

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

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

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

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

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

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

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-605	Depreciation Expense - Water Oper	140,284.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-620	Buildings - Water Oper	0.00	4,000.00	4,000.00	543.00	543.00	3,457.00	13.58 %
05-533-630	Improvements Other than Building - Wa	850.00	10,000.00	10,000.00	0.00	3,160.00	6,840.00	31.60 %
05-533-634	SCADA System - Water Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	529.85	63,381.00	63,381.00	0.00	16,519.00	46,862.00	26.06 %
05-533-650	Construction In Progress - Water Oper	136.00	0.00	0.00	939.20	1,619.20	(1,619.20)	0.00 %
05-533-710	Principal - Water Oper	0.00	60,473.00	60,473.00	0.00	0.00	60,473.00	0.00 %
05-533-720	Interest - Water Oper	71,773.05	69,356.00	69,356.00	0.00	34,677.84	34,678.16	50.00 %
05-533-994	Bank Fees - Water Oper	3.19	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		836,571.90	1,032,549.00	1,032,549.00	50,497.17	295,200.50	737,348.50	28.59 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	114,313.66	144,639.00	144,639.00	13,439.99	66,356.91	78,282.09	45.88 %
05-535-140	Overtime - Sewer Oper	4,865.74	5,712.00	5,712.00	56.19	1,011.49	4,700.51	17.71 %
05-535-210	Fica Taxes - Sewer Oper	8,874.64	11,502.00	11,502.00	1,011.36	5,391.92	6,110.08	46.88 %
05-535-220	Retirement Contribution - Sewer Oper	16,853.12	13,083.00	13,083.00	1,460.30	8,320.73	4,762.27	63.60 %
05-535-230	Life & Health Insurance - Sewer Oper	24,158.05	35,905.00	35,905.00	3,016.05	17,254.27	18,650.73	48.06 %
05-535-240	Worker's Compensation - Sewer Oper	2,875.13	4,393.00	4,393.00	0.00	3,645.48	747.52	82.98 %
05-535-310	Professional Services - Sewer Oper	30,438.06	20,000.00	20,000.00	58.80	5,844.03	14,155.97	29.22 %
05-535-311	Engineering Services - Sewer Oper	20,978.80	25,000.00	25,000.00	945.62	5,106.62	19,893.38	20.43 %
05-535-312	Professional Services - Other - Sewer	758.32	20,000.00	20,000.00	10,239.68	32,954.95	(12,954.95)	164.77 %
05-535-400	Travel Expenses - Sewer Oper	571.58	1,000.00	1,000.00	18.75	51.72	948.28	5.17 %
05-535-405	Training - Sewer Oper	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-535-410	Communication Services - Sewer Oper	4,086.59	4,000.00	4,000.00	1,071.17	2,518.06	1,481.94	62.95 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	125.10	1,550.00	1,550.00	124.92	124.92	1,425.08	8.06 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,396.60	2,800.00	2,800.00	399.60	1,398.60	1,401.40	49.95 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,586.75	5,165.00	5,165.00	644.02	2,434.17	2,730.83	47.13 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	25,790.23	2,100.00	2,100.00	2,865.52	12,519.96	(10,419.96)	596.19 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,417.66	11,000.00	11,000.00	869.57	3,515.13	7,484.87	31.96 %
05-535-460	Repairs and Maintenance - Sewer Oper	56,155.00	120,000.00	120,000.00	12,212.25	32,905.67	87,094.33	27.42 %
05-535-461	Cardinal Hill - Repairs and Maint - S	73,844.17	171,913.00	171,913.00	5,177.65	5,177.65	166,735.35	3.01 %
05-535-464	Vehicle Fuel - Sewer Oper	10,731.40	10,000.00	10,000.00	506.99	4,264.18	5,735.82	42.64 %
05-535-465	Vehicle Maintenance - Sewer Oper	11,258.43	8,000.00	8,000.00	1,006.54	7,255.06	744.94	90.69 %
05-535-466	Public Works/Utilities Facility - Rep	2,437.84	1,000.00	1,000.00	0.00	105.00	895.00	10.50 %
05-535-467	Repairs & Maintenance-Equipment - Sew	0.00	0.00	0.00	0.00	511.34	(511.34)	0.00 %

POLK CITY
 MARCH 2022 MONTHLY FINANCIALS

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

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

POLK CITY
MARCH 2022 MONTHLY FINANCIALS

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

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-720	Interest - Bond 2017 Issue	(42,146.55)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	60,526.58	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	19,510.00	19,510.00	0.00	0.00	19,510.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	1,694.60	2,000.00	2,000.00	550.00	4,400.00	(2,400.00)	220.00 %
05-590-994	Bank Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	1.96	998.04	0.20 %
05-590-996	Bad Debt - Non-Dept	12,261.50	0.00	0.00	(180.88)	4,935.41	(4,935.41)	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	(38,443.30)	6,000.00	6,000.00	1,146.92	1,039.78	4,960.22	17.33 %
DEPARTMENT TOTAL		313,221.76	362,904.00	362,904.00	5,957.80	107,379.93	255,524.07	29.59 %

Enterprise Fund Revenues Total	4,664,627.70	2,961,908.00	2,961,908.00	231,513.92	1,119,170.26	1,842,737.74	37.79%
Enterprise Fund Expenditures Total	-2,054,892.04	-2,961,908.00	-2,961,908.00	-207,442.06	-884,587.39	2,077,320.61	29.87%
Total Revenue vs. Expenditures	2,609,735.66	0.00	0.00	24,071.86	234,582.87	3,920,058.35	