

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	567,488.85	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	10,155.11-	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	35,504.19	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	88,213.11-	
01-117-100	Allowance for Bad Debt	131.83-	
01-133-100	Due From Other Governmental Units	48,415.26	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	43,882.38	
01-151-100	Investments - FL SAFE GF	1,104,016.40	
01-151-902	Investments - FL SAFE GF Reserves	78,047.94	
01-153-302	Restricted Cash - New Local Opt Gas Tax	222,246.71	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		2,169,300.36
01-202-100	Accounts Payable	22,736.41	
01-202-200	Accounts Payable - Year End	11,792.92-	
01-202-900	Customer Deposits	5,642.99	
01-208-300	Due to County - Impact Fees	32,839.52	
01-208-310	Due to DCA - Bldg Permit Surcharge	240.71	
01-208-320	Due to Dept of Business - License Fees	131.14	
01-208-330	Due to PCSO - Police Education Revenue	90.00	
01-217-200	Accrued Sales Tax	348.41	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	38,030.14-	
01-218-300	Health Plan Payable	1,107.65	
01-218-320	Supplemental Insurance Payable	4,291.06	
01-218-400	Dental Plan Payable	93.13	
01-218-410	Vision Plan Payable	2,185.55	
	** TOTAL LIABILITY**		19,883.49
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	4,427,445.40	
01-271-150	Fund Balance - Restatement	1,089,182.23-	
	** TOTAL EQUITY**		3,338,263.17
	** TOTAL REVENUE**		2,654,133.13
	** TOTAL EXPENSE**		3,842,979.43
	TOTAL LIABILITY AND EQUITY		2,169,300.36

POLK CITY  
AUGUST 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
91.66 % Yr Complete For Fiscal Year: 2022 / 8

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	149.34	1,081,344.88	(26,326.88)	102.50 %
01-312-300	9th Cent Gas Tax	15,697.12	13,968.00	13,968.00	1,405.72	12,740.60	1,227.40	91.21 %
01-312-400	Local Option Gas Tax	96,109.18	92,977.00	92,977.00	8,172.67	79,666.77	13,310.23	85.68 %
01-312-410	New Local Option Gas Tax	60,740.30	58,483.00	58,483.00	4,879.33	50,897.95	7,585.05	87.03 %
01-314-100	Electric - Utility Tax	134,864.00	120,630.00	120,630.00	14,907.13	113,997.82	6,632.18	94.50 %
01-314-300	Water - Utility Tax	64,798.46	70,443.00	70,443.00	7,736.98	64,394.92	6,048.08	91.41 %
01-314-301	Water - Utility Tax - Readiness to Se	7,072.81	0.00	0.00	0.00	0.00	0.00	0.00 %
01-314-400	Gas - Utility Tax	10,468.75	8,912.00	8,912.00	1,585.68	14,716.18	(5,804.18)	165.13 %
01-315-100	Communications Services Tax	204,466.88	189,274.00	189,274.00	14,802.45	172,239.38	17,034.62	91.00 %
01-316-100	Local Business Licenses	10,126.43	7,100.00	7,100.00	270.00	3,460.00	3,640.00	48.73 %
01-316-102	County Business Tax	1,935.91	433.00	433.00	598.04	1,083.90	(650.90)	250.32 %
01-322-100	Building Permits	38,166.84	55,000.00	55,000.00	5,313.34	29,733.30	25,266.70	54.06 %
01-322-101	Bldg Permit - Plan Checking	23,655.31	5,250.00	5,250.00	2,865.00	14,257.73	(9,007.73)	271.58 %
01-322-102	Bldg Permit - Admin Fee	4,850.00	1,000.00	1,000.00	500.00	3,480.00	(2,480.00)	348.00 %
01-322-103	Bldg Permit - Electrical	8,400.00	6,250.00	6,250.00	625.00	4,900.00	1,350.00	78.40 %
01-322-104	Bldg Permit - Plumbing	7,025.00	6,250.00	6,250.00	750.00	3,650.00	2,600.00	58.40 %
01-322-105	Bldg Permit - Mechanical	8,450.00	6,250.00	6,250.00	375.00	4,400.00	1,850.00	70.40 %
01-322-107	Bldg Permit - Cert of Occupancy	1,860.00	1,500.00	1,500.00	30.00	450.00	1,050.00	30.00 %
01-322-108	Bldg Permit - Inspections	78,177.00	100,900.00	100,900.00	10,100.00	39,685.00	61,215.00	39.33 %
01-322-109	Bldg Permit - Demolition	56.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-323-100	Electric	84,382.08	75,000.00	75,000.00	20,438.00	71,066.70	3,933.30	94.76 %
01-323-300	Solid Waste	43,195.01	42,641.00	42,641.00	13,653.33	42,684.62	(43.62)	100.10 %
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	375.00	10,900.00	(9,550.00)	807.41 %
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	23,915.54	81,439.89	(14,143.89)	121.02 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	18,071.08	19,652.00	19,652.00	5,496.53	20,840.70	(1,188.70)	106.05 %
01-335-123	MRS - Municipal Fuel Tax	8.12	8.00	8.00	4.98	12.18	(4.18)	152.25 %
01-335-140	Mobile Home License	6,349.09	5,184.00	5,184.00	182.00	7,321.93	(2,137.93)	141.24 %
01-335-150	Alcoholic Beverage License	1,223.61	1,027.00	1,027.00	97.89	97.89	929.11	9.53 %
01-335-180	Half-Cent Sales Tax	175,814.86	173,428.00	173,428.00	17,775.62	173,873.81	(445.81)	100.26 %
01-337-100	Library Coop Funding	61,258.21	31,990.00	31,990.00	0.00	50,566.95	(18,576.95)	158.07 %
01-340-400	Solid Waste	348,117.67	353,360.00	353,360.00	73,223.87	391,347.63	(37,987.63)	110.75 %
01-340-700	Stormwater Utility Fees	34,605.53	34,585.00	34,585.00	5,984.32	32,652.30	1,932.70	94.41 %
01-340-900	Notary Fees	275.00	0.00	0.00	0.00	20.00	(20.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	4,468.16	17,872.64	(1,568.64)	109.62 %

POLK CITY  
 AUGUST 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
 91.66 % Yr Complete For Fiscal Year: 2022 / 8

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	235.00	2,998.08	2,501.92	54.51 %
01-351-110	Police Fines	5,495.66	4,000.00	0.00	0.00	0.00	0.00	0.00 %
01-351-200	Police Fines, Penalties, and Forfeitu	17,630.67	5,000.00	9,000.00	1,816.75	9,279.28	(279.28)	185.59 %
01-351-300	Code Enforcement Fines	20,015.94	0.00	0.00	4,808.92	8,817.31	(8,817.31)	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	48.00	52.00	48.00 %
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	4,095.17	(3,572.17)	783.02 %
01-362-100	Activity Center Rentals	1,350.00	550.00	550.00	550.00	2,850.00	(2,300.00)	518.18 %
01-362-200	Donald Bronson Community Center Renta	4,199.00	2,500.00	2,500.00	900.00	8,100.00	(5,600.00)	324.00 %
01-365-100	Sales of Surplus Property	15.00	0.00	0.00	0.00	12,066.54	(12,066.54)	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	53.50	(53.50)	0.00 %
01-369-100	Misc. Income	674.33	300.00	300.00	14.84	2,668.49	(2,368.49)	889.50 %
01-369-101	Misc Income - Copies and Faxes	2.00	0.00	0.00	0.00	5.00	(5.00)	0.00 %
01-369-102	Misc Income - Collection Allowance	4,722.41	5,000.00	5,000.00	1,480.46	3,817.96	1,182.04	76.36 %
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	314.30	1,302.13	(602.13)	186.02 %
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		2,911,381.43	3,430,441.00	3,430,441.00	250,811.69	2,654,133.13	776,307.87	77.37 %

POLK CITY  
AUGUST 2022 MONTHLY FINANCIALS

General Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2022 / 8

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	9,900.00	900.00	91.67 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	2,707.10	17.90	99.34 %
01-511-210	Fica Taxes - Legislative	1,033.30	1,245.00	1,245.00	68.83	964.47	280.53	77.47 %
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	360.00	140.00	72.00 %
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	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	0.00	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	0.00	4,030.96	(30.96)	100.77 %
DEPARTMENT TOTAL		20,488.68	33,790.00	33,790.00	968.83	18,912.98	14,877.02	55.97 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	175,078.82	185,786.00	185,786.00	14,290.56	165,012.49	20,773.51	88.82 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	4,430.88	369.12	92.31 %
01-512-160	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	15,574.61	4,325.39	78.26 %
01-512-220	Retirement Contribution - Executive	38,190.72	43,129.00	43,129.00	3,616.34	40,290.40	2,838.60	93.42 %
01-512-230	Life & Health Insurance - Executive	19,237.96	20,999.00	20,999.00	1,749.94	19,249.34	1,749.66	91.67 %
01-512-240	Worker's Compensation - Executive	204.60	335.00	335.00	0.00	225.92	109.08	67.44 %
01-512-400	Travel Expenses - Executive	5,464.11	3,000.00	3,000.00	75.00	1,367.63	1,632.37	45.59 %
01-512-405	Training - Executive	0.00	2,000.00	2,000.00	0.00	610.00	1,390.00	30.50 %
01-512-408	Meeting Expense Allowance - Executive	0.00	500.00	500.00	0.00	477.43	22.57	95.49 %
01-512-410	Communication Services - Executive	1,307.76	1,400.00	1,400.00	230.92	1,185.22	214.78	84.66 %
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	10.59	772.42	1,227.58	38.62 %
01-512-520	Operating Supplies - Executive	924.32	2,000.00	2,000.00	24.92	2,532.61	(532.61)	126.63 %

POLK CITY  
AUGUST 2022 MONTHLY FINANCIALS

General Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2022 / 8

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	113.99	1,373.62	1,826.38	42.93 %
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	21,585.09	285,363.71	51,685.29	84.67 %
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CITY CLERK								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	72,266.43	40,000.00	40,000.00	5,174.80	41,355.95	(1,355.95)	103.39 %
01-514-480	Promo Activities & Legal Ads - Legal	5,113.75	15,000.00	15,000.00	0.00	4,986.08	10,013.92	33.24 %
DEPARTMENT TOTAL		77,380.18	55,000.00	55,000.00	5,174.80	46,342.03	8,657.97	84.26 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	30,000.00	30,000.00	3,750.00	33,750.00	(3,750.00)	112.50 %
DEPARTMENT TOTAL		25,000.00	30,000.00	30,000.00	3,750.00	33,750.00	(3,750.00)	112.50 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	93,315.36	98,145.00	98,145.00	7,260.61	73,616.51	24,528.49	75.01 %
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	391.32	4,399.95	3,151.05	58.27 %
01-516-220	Retirement Contribution - Fin & Acctn	9,612.28	10,680.00	10,680.00	864.74	8,341.50	2,338.50	78.10 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,942.15	20,724.00	20,724.00	1,729.43	14,732.93	5,991.07	71.09 %
01-516-240	Worker's Compensation - Fin & Acctng	112.62	178.00	178.00	0.00	119.34	58.66	67.04 %

POLK CITY  
AUGUST 2022 MONTHLY FINANCIALS

General Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2022 / 8

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-516-310	Professional Services - Fin & Acctng	2,250.00	2,000.00	2,000.00	0.00	1,500.00	500.00	75.00 %
01-516-400	Travel Expenses - Fin & Acctng	200.00	1,500.00	1,500.00	168.21	411.18	1,088.82	27.41 %
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	131.46	695.85	104.15	86.98 %
01-516-470	Printing and Reproduction - Fin & Acc	0.00	750.00	750.00	0.00	70.47	679.53	9.40 %
01-516-510	Office Supplies - Fin & Acctng	987.04	1,400.00	1,400.00	9.27	675.36	724.64	48.24 %
01-516-520	Operating Supplies - Fin & Acctng	966.32	2,000.00	2,000.00	24.95	628.86	1,371.14	31.44 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	363.99	450.00	450.00	50.00	259.86	190.14	57.75 %
DEPARTMENT TOTAL		133,649.52	148,740.00	148,740.00	10,629.99	105,472.87	43,267.13	70.91 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	79,618.90	82,189.00	82,189.00	6,898.21	75,493.43	6,695.57	91.85 %
01-517-720	Interest - CB&T Debt Service Pmts	40,191.62	37,623.00	37,623.00	3,086.00	34,332.88	3,290.12	91.26 %
DEPARTMENT TOTAL		119,810.52	119,812.00	119,812.00	9,984.21	109,826.31	9,985.69	91.67 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	103,323.00	105,389.00	105,389.00	0.00	79,041.75	26,347.25	75.00 %
01-521-310	Professional Services - Law Enf	28,200.00	112,112.00	112,112.00	6,566.00	95,657.80	16,454.20	85.32 %
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	6,566.00	174,699.55	43,501.45	80.06 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	98,378.53	100,393.00	100,393.00	7,963.55	82,849.53	17,543.47	82.53 %
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	592.76	6,415.08	1,304.92	83.10 %

POLK CITY  
 AUGUST 2022 MONTHLY FINANCIALS

General Fund Expenditures  
 91.66 % Yr Complete For Fiscal Year: 2022 / 8

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	948.46	9,507.06	1,410.94	87.08 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,993.52	20,755.00	20,755.00	1,729.57	19,025.27	1,729.73	91.67 %
01-524-240	Worker's Compensation - Bldg & Zonin.	1,728.45	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	3,880.90	29,831.81	71,068.19	29.57 %
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	9.99	119.09	80.91	59.55 %
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	234.34	(114.34)	195.28 %
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		241,535.03	257,764.00	257,764.00	15,140.22	149,934.85	107,829.15	58.17 %
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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	23,444.29	3,418.71	87.27 %
01-529-210	Fica Taxes - Code Enf	1,936.30	2,055.00	2,055.00	151.42	1,818.35	236.65	88.48 %
01-529-220	Retirement Contribution - Code Enf	2,659.44	2,906.00	2,906.00	242.38	2,688.67	217.33	92.52 %
01-529-230	Life & Health Insurance - Code Enf	9,481.34	10,314.00	10,314.00	855.05	9,405.55	908.45	91.19 %
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	13,490.00	(1,590.00)	195.51 %
01-529-400	Travel Expenses - Code Enf	325.00	250.00	250.00	(168.00)	283.38	(33.38)	113.35 %
01-529-405	Training - Codes	0.00	250.00	250.00	0.00	25.00	225.00	10.00 %
01-529-410	Communication Services - Code Enf	671.88	795.00	795.00	126.46	598.85	196.15	75.33 %
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	21.48	151.93	48.07	75.97 %
01-529-520	Operating Supplies - Code Enf	0.00	100.00	100.00	0.00	28.73	71.27	28.73 %
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	3,763.89	52,526.44	10,511.56	90.50 %
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POLK CITY  
AUGUST 2022 MONTHLY FINANCIALS

General Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2022 / 8

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	20,301.90	191,208.52	4,792.48	97.55 %
01-534-342	Refuse Disposal - Commercial - Refuse	96,398.59	86,687.00	86,687.00	9,601.07	104,200.02	(17,513.02)	120.20 %
DEPARTMENT TOTAL		288,094.17	282,688.00	282,688.00	29,902.97	295,408.54	(12,720.54)	104.50 %
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	169.00	169.00	331.00	33.80 %
01-538-460	Repairs and Maintenance - Stormwater	9,938.99	20,000.00	20,000.00	0.00	9,405.87	10,594.13	47.03 %
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	500.00	600.00	(500.00)	600.00 %
DEPARTMENT TOTAL		11,453.98	25,600.00	25,600.00	669.00	10,174.87	15,425.13	39.75 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	8,059.84	11,000.00	11,000.00	1,150.00	8,562.58	2,437.42	77.84 %
01-539-312	Professional Services - Other - Gen G	2,015.86	0.00	0.00	525.95	2,931.02	(2,931.02)	0.00 %
01-539-411	City Hall - Communication - Gen Gov'	14,096.43	15,500.00	15,500.00	1,546.20	12,983.19	2,516.81	83.76 %
01-539-413	Public Works - Communication - Gen Go	2,578.95	3,500.00	3,500.00	226.32	2,669.60	830.40	76.27 %
01-539-414	Community Center-Communication-Gen Go	1,858.44	2,000.00	2,000.00	154.80	1,697.31	302.69	84.87 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	19,204.88	19,000.00	19,000.00	2,048.95	17,986.09	1,013.91	94.66 %
01-539-432	Activity Center - Utilities - Gen Gov	2,234.90	2,500.00	2,500.00	255.56	2,006.52	493.48	80.26 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,695.82	2,500.00	2,500.00	382.21	2,550.29	(50.29)	102.01 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,334.96	4,500.00	4,500.00	764.03	4,894.48	(394.48)	108.77 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	9,428.83	10,000.00	10,000.00	626.87	6,294.10	3,705.90	62.94 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	22,231.42	24,000.00	24,000.00	1,370.59	7,087.41	16,912.59	29.53 %
01-539-462	Activity Center - Repairs & Maint - G	11,190.94	9,000.00	9,000.00	21.96	921.96	8,078.04	10.24 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,059.69	10,000.00	10,000.00	49.48	3,820.84	6,179.16	38.21 %
01-539-464	Community Center-Repairs & Maint-Gen	4,881.35	8,000.00	8,000.00	31.50	1,287.67	6,712.33	16.10 %
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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General Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2022 / 8

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	188.20	4,352.80	3,647.20	54.41 %
01-539-522	Activity Center - Operating Supplies	725.62	3,000.00	3,000.00	75.04	535.61	2,464.39	17.85 %
01-539-523	Public Works - Operating Supplies - G	875.38	1,500.00	1,500.00	180.79	2,511.66	(1,011.66)	167.44 %
01-539-524	Community Center-Operating Supplies-G	1,438.92	2,400.00	2,400.00	125.58	1,458.19	941.81	60.76 %
01-539-526	Public Works/Utilities Oper - Operati	29.24	1,500.00	1,500.00	59.10	515.53	984.47	34.37 %
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	0.00	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	5,000.00	0.00	100.00 %
DEPARTMENT TOTAL		142,513.17	153,900.00	153,900.00	9,783.13	92,358.80	61,541.20	60.01 %
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ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	224,369.42	229,212.00	229,212.00	19,198.35	188,904.88	40,307.12	82.41 %
01-541-140	Overtime - Roads & Streets	911.78	2,952.00	2,952.00	591.75	3,938.12	(986.12)	133.41 %
01-541-210	Fica Taxes - Roads & Streets	17,033.88	17,761.00	17,761.00	1,490.55	14,985.76	2,775.24	84.37 %
01-541-220	Retirement Contribution - Roads & Str	23,190.70	24,138.00	24,138.00	2,357.01	21,730.79	2,407.21	90.03 %
01-541-230	Life & Health Insurance - Roads & Str	52,527.12	59,600.00	59,600.00	5,202.50	42,116.96	17,483.04	70.67 %
01-541-240	Worker's Compensation - Roads & Stre.	20,030.94	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	8,300.00	15,179.29	(15,179.29)	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	146.50	353.50	29.30 %
01-541-405	Training - Streets	0.00	1,500.00	1,500.00	0.00	1,605.45	(105.45)	107.03 %
01-541-410	Communication Services - Roads & Stre	4,273.91	3,500.00	3,500.00	520.94	3,463.01	36.99	98.94 %
01-541-430	Utilities - Roads & Streets	30,067.64	35,000.00	35,000.00	2,512.24	22,761.73	12,238.27	65.03 %
01-541-460	Repairs and Maintenance - Roads & Str	2,973.98	10,000.00	10,000.00	542.51	9,681.96	318.04	96.82 %
01-541-461	Repairs & Maintenance-Equipment - Roa	10,101.06	10,000.00	10,000.00	2,165.89	8,959.36	1,040.64	89.59 %
01-541-464	Vehicle Fuel - Roads & Streets	7,056.31	10,000.00	10,000.00	1,313.12	10,464.48	(464.48)	104.64 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,517.95	10,000.00	10,000.00	902.23	5,334.82	4,665.18	53.35 %
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	131.49	(131.49)	0.00 %
01-541-490	Other Current Charges - Roads & Stree	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00 %
01-541-492	Recording & Other Fees - Roads & Stre	117.55	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	300.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

POLK CITY  
AUGUST 2022 MONTHLY FINANCIALS

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
01-541-510	Office Supplies - Roads & Streets	1,085.62	1,000.00	1,000.00	0.00	611.97	388.03	61.20 %
01-541-520	Operating Supplies - Roads & Streets	10,205.49	12,000.00	12,000.00	274.31	4,564.22	7,435.78	38.04 %
01-541-524	Chemicals - Roads & Streets	756.82	1,000.00	1,000.00	278.40	278.40	721.60	27.84 %
01-541-530	Road Materials & Supplies - Roads & S	5,481.47	9,000.00	9,000.00	72.00	6,773.94	2,226.06	75.27 %
01-541-531	Landscape Materials & Supplies - Road	3,892.83	5,000.00	5,000.00	350.71	2,381.37	2,618.63	47.63 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	384.76	500.00	500.00	14.99	736.80	(236.80)	147.36 %
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	400.00	31,549.53	590,701.12	4.85 %
DEPARTMENT TOTAL		462,999.69	1,205,086.00	1,205,086.00	46,487.50	425,315.95	752,020.70	35.29 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	68,748.67	93,719.00	88,719.00	5,771.64	67,095.52	21,623.48	71.59 %
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	433.02	5,234.43	1,971.57	72.64 %
01-571-220	Retirement Contribution - Library	7,004.86	10,192.00	10,192.00	687.41	7,660.50	2,531.50	75.16 %
01-571-230	Life & Health Insurance - Library	15,814.97	30,978.00	30,978.00	1,702.59	18,926.25	12,051.75	61.10 %
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	357.74	2,142.26	14.31 %
01-571-312	Professional Services - Other - Libra	1,557.40	3,000.00	3,000.00	0.00	2,453.55	546.45	81.79 %
01-571-400	Travel Expenses - Library	0.00	500.00	500.00	0.00	46.54	453.46	9.31 %
01-571-405	Training - Library	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-571-410	Communication Services - Library	4,301.50	6,500.00	6,500.00	285.64	4,345.71	2,154.29	66.86 %
01-571-430	Utilities - Library	3,927.64	5,100.00	5,100.00	317.93	2,657.42	2,442.58	52.11 %
01-571-460	Repairs and Maintenance - Library	8,236.37	4,200.00	4,200.00	4,032.87	4,455.04	(255.04)	106.07 %
01-571-480	Promo Activities & Legal Ads - Librar	164.42	2,500.00	2,500.00	255.00	255.00	2,245.00	10.20 %
01-571-510	Office Supplies - Library	183.59	1,500.00	1,500.00	55.09	243.89	1,256.11	16.26 %
01-571-520	Operating Supplies - Library	7,352.99	10,000.00	4,700.00	271.07	1,940.58	2,759.42	19.41 %
01-571-540	Books, Pub., Sub., & Memberships - Li	758.40	2,600.00	2,600.00	0.00	748.77	1,851.23	28.80 %
01-571-630	Improvements Other than Building - Li	0.00	0.00	5,300.00	0.00	4,872.99	427.01	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	1,074.77	11,037.57	7,462.43	59.66 %
DEPARTMENT TOTAL		138,700.65	201,149.00	196,149.00	14,887.03	132,445.11	63,703.89	65.84 %

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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	187.50	(187.50)	0.00 %
01-572-430	Utilities - Parks	14,077.25	15,000.00	15,000.00	993.29	15,200.25	(200.25)	101.34 %
01-572-460	Repairs and Maintenance - Parks	27,310.17	30,000.00	30,000.00	0.00	10,522.90	19,477.10	35.08 %
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	73.54	940.27	1,059.73	47.01 %
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	1,066.83	33,060.77	21,439.23	60.66 %
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SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	0.00	23,000.00	23,000.00	0.00	9,514.99	13,485.01	41.37 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	2,305.79	1,000.00	1,000.00	0.00	42.25	957.75	4.23 %
01-574-520	Operating Supplies - Spec Events	427.57	1,000.00	1,000.00	0.00	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 %
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NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	13,597.67	25,000.00	25,000.00	0.00	8,941.25	16,058.75	35.77 %
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	657.50	7,342.50	8.22 %
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	0.00	15,312.16	1,687.84	90.07 %
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	78.35	428.66	71.34	85.73 %
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	100.96	1,899.04	5.05 %

POLK CITY  
AUGUST 2022 MONTHLY FINANCIALS

General Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2022 / 8

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-510	Office Supplies - Non-Departmental	1,012.15	2,000.00	2,000.00	0.00	768.80	1,231.20	38.44 %
01-590-520	Operating Supplies - Non-Dept	2,675.67	3,000.00	3,000.00	0.00	1,029.34	1,970.66	34.31 %
01-590-521	Emergencies & Contingencies - Operati	5,809.45	6,843.00	4,103.00	0.00	103.57	3,999.43	1.51 %
01-590-525	Uniforms - Non Dept	3,608.58	3,000.00	3,000.00	258.60	3,930.05	(930.05)	131.00 %
01-590-528	Postage - Non-Dept	1,255.30	1,000.00	1,000.00	494.60	1,149.29	(149.29)	114.93 %
01-590-540	Books, Pub., Sub., & Memberships -NON	3,281.95	3,000.00	3,000.00	0.00	977.17	2,022.83	32.57 %
01-590-550	Pre-Employment Exam/Drug Test	0.00	500.00	500.00	0.00	1,108.00	(608.00)	221.60 %
01-590-551	Immunizations - Employees	0.00	500.00	500.00	0.00	2,093.50	(1,593.50)	418.70 %
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	0.00	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 %
01-590-630	Improvements Other than Bldg - Non-De	0.00	0.00	2,740.00	1,500.00	1,500.00	1,240.00	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	870.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-933	Transfer to Public Facility Impact Fe	(1,187.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,155.95	1,000.00	1,000.00	0.00	1,200.00	(200.00)	120.00 %
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	30.92	1,752,280.98	(1,740,090.98)	9999.00 %
DEPARTMENT TOTAL		130,090.39	220,127.00	220,127.00	2,362.47	1,867,244.81	(1,647,117.81)	848.26 %

<b>General Fund Revenues Total</b>	<b>2,911,381.43</b>	<b>3,430,441.00</b>	<b>3,430,441.00</b>	<b>250,133.13</b>	<b>2,654,133.13</b>	<b>776,307.87</b>	<b>22.63%</b>
<b>General Fund Expenditures Total</b>	<b>-2,512,120.73</b>	<b>-3,430,441.00</b>	<b>-3,430,441.00</b>	<b>-182,721.96</b>	<b>-3,842,979.43</b>	<b>440,284.78</b>	<b>-12.83%</b>
<b>Total Revenue vs. Expenditures</b>	<b>399,260.70</b>	<b>0.00</b>	<b>0.00</b>	<b>67,411.17</b>	<b>-1,188,846.30</b>	<b>1,216,592.65</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	738,623.59	
05-101-913	DEP Loan - Sinking Fund	72,586.70	
05-101-916	US Bank - Sink Fund	616,610.45	
05-101-917	US Bank - Renewal & Replacement Series	194,176.12	
05-101-918	DEP Loan WW531400 - Sink Fund	820.87	
05-101-919	DEP Loan WW531402 - Sink Fund	26,244.02	
05-101-920	Cash - Customer Deposits	355,686.80	
05-101-935	Fifth Third Bank - Renewal & Replacement	13.87-	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	257,210.32	
05-115-130	Accounts Receivable - Readiness to Serve	22,959.59	
05-117-100	Allowance for Bad Debt	1,158.53-	
05-117-200	Allowance for Uncollectible A/R	49,413.63-	
05-151-100	Investments - FL SAFE EF	602,190.77	
05-151-902	Investments - FL SAFE EF Reserves	125,849.83	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	31,706.89	
05-159-100	Deferred Outflows - Related to Pension	115,531.89	
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	16,022,693.74	
05-165-900	Acc.Dep. - Improvements Other than Build	4,621,998.23-	
05-166-900	Equipment & Furniture	689,170.16	
05-167-900	Accumulated Depreciation - Equipment	374,942.39-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		18,558,813.89
05-202-100	Accounts Payable	5,285.20-	
05-202-200	Accounts Payable - Year End	63,119.87-	
05-202-900	Customer Deposits	349,065.60	
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	22,945.34	
05-223-100	Deferred Revenue	682,163.00	
05-225-100	Deferred Inflows - Related to Pension	151,792.70	
05-234-100	L-T-D - Current Portion	425,166.80	
05-234-901	Less: Current Portion of LTD	425,166.80-	
05-235-900	Net Pension Liability	120,416.83	
	** TOTAL LIABILITY**		12,138,482.17
05-243-100	Encumbrances Placed	40,443.86	
05-245-100	Reserved for Encumbrances	40,443.86-	
	** 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	7,686,420.24	
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	

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EQUITY**		7,313,826.66
	** TOTAL REVENUE**		3,203,298.10
	** TOTAL EXPENSE**		4,096,793.04
	TOTAL LIABILITY AND EQUITY		18,558,813.89

POLK CITY  
AUGUST 2022 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE  
91.66 % Yr Complete For Fiscal Year: 2022 / 8

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	15.38	1,367.30	(1,109.30)	529.96 %
05-325-111	Connection Fees - Water - Cash Basis	44,076.02	26,100.00	26,100.00	2,175.00	14,294.40	11,805.60	54.77 %
05-325-210	Readiness to Serve Charge - Sewer	29,621.84	18,522.00	18,522.00	312.31	16,104.03	2,417.97	86.95 %
05-325-211	Readiness to Serve Charge - Water	16,679.84	15,842.00	15,842.00	153.81	13,672.00	2,170.00	86.30 %
05-329-200	Other Lic./Fees/Permits	5,640.92	2,206.00	2,206.00	205.92	11,175.88	(8,969.88)	506.61 %
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	0.00	0.00	0.00	682,162.00	682,162.00	(682,162.00)	0.00 %
05-334-350	Sewer/Wastewater Grants - State	0.00	0.00	0.00	0.00	31,559.93	(31,559.93)	0.00 %
05-340-300	Water Utility Revenue	1,304,818.04	1,376,712.00	1,376,712.00	223,174.65	1,195,956.16	180,755.84	86.87 %
05-340-500	Sewer Utility Revenue	1,256,437.07	1,297,800.00	1,297,800.00	205,962.27	1,174,110.23	123,689.77	90.47 %
05-359-100	Other Fines and/or Forfeitures	12,540.00	15,620.00	15,620.00	1,930.00	32,675.00	(17,055.00)	209.19 %
05-359-200	Non Sufficient Funds	1,200.00	1,140.00	1,140.00	85.00	1,410.00	(270.00)	123.68 %
05-359-300	Late Fees	26,673.00	36,795.00	36,795.00	2,709.00	24,843.00	11,952.00	67.52 %
05-361-200	Interest/Dividends - FL SAFE	126.36	322.00	322.00	0.00	2,522.24	(2,200.24)	783.30 %
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		4,018,432.62	2,961,907.00	2,961,907.00	1,118,885.34	3,203,298.10	(241,391.10)	108.15 %

POLK CITY  
AUGUST 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2022 / 8

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	19,832.49	207,455.04	53,111.96	79.62 %
05-533-140	Overtime - Water Oper	4,954.66	8,725.00	8,725.00	167.47	4,754.34	3,970.66	54.49 %
05-533-210	Fica Taxes - Water Oper	17,004.03	20,601.00	20,601.00	1,491.45	16,445.12	4,155.88	79.83 %
05-533-220	Retirement Contribution - Water Oper	34,900.93	26,711.00	26,711.00	2,382.01	25,001.85	1,709.15	93.60 %
05-533-230	Life & Health Insurance - Water Oper	48,376.38	69,733.00	69,733.00	5,174.58	53,932.21	15,800.79	77.34 %
05-533-240	Worker's Compensation - Water Oper	2,910.39	6,002.00	6,002.00	0.00	3,744.11	2,257.89	62.38 %
05-533-310	Professional Services - Water Oper	23,020.90	35,000.00	35,000.00	0.00	11,699.81	23,300.19	33.43 %
05-533-311	Engineering Services - Water Oper	7,879.84	30,000.00	30,000.00	0.00	1,221.88	28,778.12	4.07 %
05-533-312	Professional Services - Other - Water	2,414.15	10,000.00	10,000.00	953.70	9,037.67	962.33	90.38 %
05-533-313	Professional Services - Polk Regional	3,871.08	23,000.00	23,000.00	225.00	5,773.36	17,226.64	25.10 %
05-533-400	Travel Expenses - Water Oper	2,039.02	750.00	750.00	84.00	341.13	408.87	45.48 %
05-533-405	Training - Water Oper	0.00	750.00	750.00	150.00	1,310.11	(560.11)	174.68 %
05-533-410	Communication Services - Water Oper	5,783.66	8,000.00	8,000.00	813.41	5,562.50	2,437.50	69.53 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,692.30	2,500.00	2,500.00	151.73	1,181.56	1,318.44	47.26 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,484.23	3,500.00	3,500.00	554.90	4,191.50	(691.50)	119.76 %
05-533-432	Commonwealth WTP - Utilities - Water	2,944.21	5,000.00	5,000.00	53.79	466.04	4,533.96	9.32 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	8,676.94	8,000.00	8,000.00	904.09	9,272.58	(1,272.58)	115.91 %
05-533-460	Repairs and Maintenance - Water Oper	54,531.31	60,000.00	60,000.00	2,970.04	83,911.20	(23,911.20)	139.85 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,827.02	10,000.00	10,000.00	180.38	1,423.86	8,576.14	14.24 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,710.52	8,000.00	8,000.00	73.44	108.92	7,891.08	1.36 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	35,594.42	8,000.00	8,000.00	73.44	412.57	7,587.43	5.16 %
05-533-464	Vehicle Fuel - Water Oper	8,813.41	10,000.00	10,000.00	2,290.34	16,494.96	(6,494.96)	164.95 %
05-533-465	Vehicle Maintenance - Water Oper	5,344.76	7,000.00	7,000.00	15.08	2,771.98	4,228.02	39.60 %
05-533-466	Public Works/Utilities Facility - Rep	2.99	2,500.00	2,500.00	0.00	426.50	2,073.50	17.06 %
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	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	4,300.00	(100.00)	102.38 %
05-533-510	Office Supplies - Water Oper	852.70	700.00	700.00	73.07	657.44	42.56	93.92 %
05-533-520	Operating Supplies - Water Oper	11,188.96	11,000.00	11,000.00	1,197.03	22,831.99	(12,421.11)	207.56 %
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	287.38	5,319.24	3,680.76	59.10 %
05-533-526	Meter Supplies - New Installs - Water	0.00	76,000.00	76,000.00	0.00	91,740.46	(15,740.46)	120.71 %
05-533-527	Meter Supplies - Repairs & Maintenanc	0.00	85,000.00	85,000.00	0.00	83,613.24	1,386.76	98.37 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	1,548.54	2,000.00	2,000.00	0.00	459.88	1,540.12	22.99 %



POLK CITY  
AUGUST 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2022 / 8

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-605	Depreciation Expense - Water Oper	140,284.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-620	Buildings - Water Oper	0.00	4,000.00	4,000.00	0.00	3,982.00	18.00	99.55 %
05-533-630	Improvements Other than Building - Wa	850.00	10,000.00	10,000.00	0.00	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	0.00	51,773.00	11,608.00	81.69 %
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	60,473.00	0.00	100.00 %
05-533-720	Interest - Water Oper	71,773.05	69,356.00	69,356.00	0.00	69,355.68	0.32	100.00 %
05-533-994	Bank Fees - Water Oper	3.19	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		742,042.79	1,032,549.00	1,032,549.00	40,098.82	868,311.18	163,648.70	84.09 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	114,313.66	144,639.00	144,639.00	10,309.32	130,130.77	14,508.23	89.97 %
05-535-140	Overtime - Sewer Oper	4,865.74	5,712.00	5,712.00	252.74	4,426.08	1,285.92	77.49 %
05-535-210	Fica Taxes - Sewer Oper	8,874.64	11,502.00	11,502.00	796.61	10,432.79	1,069.21	90.70 %
05-535-220	Retirement Contribution - Sewer Oper	17,285.54	13,083.00	13,083.00	1,257.94	15,808.41	(2,725.41)	120.83 %
05-535-230	Life & Health Insurance - Sewer Oper	24,158.05	35,905.00	35,905.00	2,594.39	29,321.07	6,583.93	81.66 %
05-535-240	Worker's Compensation - Sewer Oper	2,875.13	4,393.00	4,393.00	0.00	3,645.48	747.52	82.98 %
05-535-310	Professional Services - Sewer Oper	30,438.06	20,000.00	20,000.00	0.00	6,502.37	13,497.63	32.51 %
05-535-311	Engineering Services - Sewer Oper	20,978.80	25,000.00	25,000.00	0.00	5,421.62	19,578.38	21.69 %
05-535-312	Professional Services - Other - Sewer	758.32	20,000.00	20,000.00	4,584.00	71,627.88	(51,627.88)	358.14 %
05-535-400	Travel Expenses - Sewer Oper	571.58	1,000.00	1,000.00	84.00	155.03	844.97	15.50 %
05-535-405	Training - Sewer Oper	0.00	1,500.00	1,500.00	150.00	1,693.51	(193.51)	112.90 %
05-535-410	Communication Services - Sewer Oper	4,086.59	4,000.00	4,000.00	630.95	4,508.82	(508.82)	112.72 %
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	2,196.60	603.40	78.45 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,586.75	5,165.00	5,165.00	580.47	4,900.81	264.19	94.88 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	25,790.23	2,100.00	2,100.00	2,559.41	24,411.05	(22,311.05)	1162.43 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,417.66	11,000.00	11,000.00	626.35	6,618.84	4,381.16	60.17 %
05-535-440	Rentals and Leases - Sewer Oper	0.00	0.00	0.00	0.00	3,076.50	(3,076.50)	0.00 %
05-535-460	Repairs and Maintenance - Sewer Oper	47,812.00	120,000.00	120,000.00	27,487.59	123,060.59	(3,060.59)	102.55 %
05-535-461	Cardinal Hill - Repairs and Maint - S	10,724.30	171,913.00	171,913.00	644.13	25,844.90	146,068.10	15.03 %
05-535-464	Vehicle Fuel - Sewer Oper	10,731.40	10,000.00	10,000.00	1,066.82	8,483.36	1,516.64	84.83 %
05-535-465	Vehicle Maintenance - Sewer Oper	11,258.43	8,000.00	8,000.00	0.00	7,262.05	737.95	90.78 %
05-535-466	Public Works/Utilities Facility - Rep	0.00	1,000.00	1,000.00	0.00	426.50	573.50	42.65 %

POLK CITY  
AUGUST 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2022 / 8

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	94.27	2,905.73	3.14 %
05-535-492	Recording & Other Fees - Sewer Oper	3,260.66	5,000.00	5,000.00	0.00	138.43	4,861.57	2.77 %
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	73.02	650.60	49.40	92.94 %
05-535-520	Operating Supplies - Sewer Oper	6,258.10	8,000.00	8,000.00	1,150.38	18,405.17	(10,405.17)	230.06 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	0.00	0.00	0.00	473.85	693.10	(693.10)	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	25,510.31	41,000.00	41,000.00	2,410.00	24,294.43	16,705.57	59.25 %
05-535-524	Chemicals - Sewer Oper	29,319.80	33,000.00	33,000.00	2,031.95	27,346.18	5,653.82	82.87 %
05-535-540	Books, Pub., Sub., & Memberships - Se	164.94	1,000.00	1,000.00	0.00	459.88	540.12	45.99 %
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	0.00	3,982.00	18.00	99.55 %
05-535-630	Improvements Other than Building - Se	0.00	10,000.00	10,000.00	0.00	1,087.50	8,912.50	10.88 %
05-535-640	Machinery & Equipment - Sewer Oper	529.84	191,489.00	191,489.00	0.00	189,889.74	(38,255.48)	99.16 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	0.00	0.00	0.00	0.00	3,836.00	(3,836.00)	0.00 %
05-535-650	Construction In Progress - Sewer Oper	0.00	0.00	0.00	9,418.57	9,418.57	(9,418.57)	0.00 %
05-535-710	Principal - Sewer Oper	(852.80)	337,726.00	337,726.00	0.00	270,731.36	66,994.64	80.16 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	26,995.00	26,995.00	0.00	26,967.46	27.54	99.90 %
05-535-720	Interest - Sewer Oper	284,385.24	277,548.00	277,548.00	0.00	256,454.00	21,094.00	92.40 %
05-535-722	Interest - DEP Effluent Disposal Loan	19.75	1,635.00	1,635.00	0.00	824.38	810.62	50.42 %
05-535-730	Other Debt Service Costs - Sewer Oper	45,812.57	0.00	0.00	0.00	837.90	(837.90)	0.00 %
05-535-900	SEWER OPERATIONS - OTHER USES	(1,150.70)	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		1,049,312.76	1,566,455.00	1,566,455.00	69,381.99	1,326,746.09	199,854.17	84.70 %
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EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,102.27	25,000.00	25,000.00	42.24	23,360.42	1,639.58	93.44 %
05-590-312	Professional Services - Other - Non-D	3,550.00	10,000.00	10,000.00	0.00	2,500.00	7,500.00	25.00 %
05-590-315	Inmate Labor - EF Non - Dept	21,561.37	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	28,536.88	25,000.00	25,000.00	0.00	28,672.18	(3,672.18)	114.69 %
05-590-440	Rentals and Leases - Non-Dept	4,298.99	4,500.00	4,500.00	172.68	2,713.44	1,786.56	60.30 %
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	768.70	231.30	76.87 %
05-590-520	Operating Supplies - Non-Dept	946.60	3,000.00	3,000.00	0.00	46.44	2,953.56	1.55 %

POLK CITY  
AUGUST 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2022 / 8

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-521	Emergencies & Contingencies - Operati	4,741.67	11,300.00	8,560.00	0.00	128.55	8,431.45	1.14 %
05-590-525	Uniforms - Non Dept	3,373.76	4,500.00	4,500.00	435.09	4,471.73	28.27	99.37 %
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	350.00	1,650.00	17.50 %
05-590-550	Pre-Employment Exam/Drug Test	0.00	0.00	0.00	0.00	114.00	(114.00)	0.00 %
05-590-551	Immunizations - Employees	0.00	0.00	0.00	135.00	607.50	(607.50)	0.00 %
05-590-554	Employee Holiday Dinner	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00 %
05-590-630	Improvements Other than Bldg - Non-De	0.00	0.00	2,740.00	1,500.00	1,500.00	1,240.00	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	2,924.36	7,324.36	(5,324.36)	366.22 %
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	4,562.40	(4,562.40)	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	(8,967.66)	6,000.00	6,000.00	30.93	1,751,105.81	(1,745,105.81)	9999.00 %
DEPARTMENT TOTAL		342,697.40	362,904.00	362,904.00	5,240.30	1,901,735.77	(1,538,831.77)	524.03 %

<b>Enterprise Fund Revenues Total</b>	<b>4,018,432,062.00</b>	<b>2,961,907.00</b>	<b>2,961,907.00</b>	<b>1,118,885.34</b>	<b>3,203,298.10</b>	<b>-241,391.10</b>	<b>108.15%</b>
<b>Enterprise Fund Expenditures Total</b>	<b>-2,054,892.04</b>	<b>-2,961,907.00</b>	<b>-2,961,907.00</b>	<b>-114,721.11</b>	<b>-4,096,793.04</b>	<b>-1,175,328.90</b>	<b>138.32%</b>
<b>Total Revenue vs. Expenditures</b>	<b>4,016,377,169.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,164.23</b>	<b>-893,494.94</b>	<b>-1,416,720.00</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	10,570.36	
08-101-101	GF Fire Public Safety Impact Fees	4,464.15	
08-101-102	GF Recreation Impact Fees	18,077.98	
08-101-103	GF Gen Gov't Facilities Impact Fees	30,526.02	
08-151-100	Investments - FL SAFE GF Police Public Safety	214,084.88	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	135,309.26	
08-151-102	Investments - FL SAFE GF Recreation	404,622.02	
08-151-103	Investments - FL SAFE GF Facilities	449,388.90	
	** TOTAL ASSET**		1,267,043.57
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**		57,064.97
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,267,043.57

POLK CITY  
AUGUST 2022 MONTHLY FINANCIALS

GFIF Special Revenues  
Budget Revenues  
91.66 % Yr Complete For Fiscal Year: 2022 / 8

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	1,934.97	9,029.86	29,669.14	23.33 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	11,568.41	20,706.00	20,706.00	1,035.33	4,831.54	15,874.46	23.33 %
08-324-610	Parks & Recreation Impact Fee	33,630.23	62,409.00	62,409.00	3,120.48	14,562.24	47,846.76	23.33 %
08-324-710	Public Facilities Impact Fee	54,749.15	104,882.00	104,882.00	5,244.03	24,472.14	80,409.86	23.33 %
08-361-200	Interest/Dividends - FL SAFE	208.87	534.00	534.00	0.00	4,169.19	(3,635.19)	780.75 %
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	11,334.81	57,064.97	170,165.03	25.11 %
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 %
<b>GF Impact Fee Fund Revenues Total</b>		<b>120,796.37</b>	<b>227,230.00</b>	<b>227,230.00</b>	<b>11,334.81</b>	<b>45,730.16</b>	<b>181,499.84</b>	<b>20.13%</b>
<b>GF Impact Fee Fund Expenditures Total</b>		<b>0.00</b>	<b>-227,230.00</b>	<b>-227,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,230.00</b>	<b>0.00%</b>
<b>Total Revenue vs. Expenditures</b>		<b>120,796.37</b>	<b>0.00</b>	<b>0.00</b>	<b>11,334.81</b>	<b>45,730.16</b>	<b>408,729.84</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	357,395.04	
09-101-900	EF Water Impact Fee Account	175,019.64	
09-151-800	Investements - Sewer Impact	1,638,351.33	
09-151-900	Investements - Water Impact	266,395.15	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,466,033.26
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	218,941.49	
09-271-150	Fund Balance - Restatement	2,245,690.34	
	** TOTAL EQUITY**		2,464,631.83
	** TOTAL REVENUE**		97,186.88
	** TOTAL EXPENSE**		95,785.45
	TOTAL LIABILITY AND EQUITY		2,466,033.26

POLK CITY  
AUGUST 2022 MONTHLY FINANCIALS

EFIF Special Revenues  
91.66 % Yr Complete For Fiscal Year: 2022 / 8

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								
	TOTAL AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-324-210	Water Impact Fees	71,627.00	104,820.00	104,820.00	5,241.00	33,193.00	71,627.00	31.67 %
09-324-220	Sewer Impact Fees	154,525.00	264,900.00	264,900.00	13,245.00	57,395.00	207,505.00	21.67 %
09-361-200	Interest/Dividends - FL SAFE	330.60	842.00	842.00	0.00	6,598.88	(5,756.88)	783.71 %
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	DEPARTMENT TOTALS	226,482.60	370,562.00	370,562.00	18,486.00	97,186.88	273,375.12	26.23 %
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EXPENDITURES								
09-533-310	Professional Services - Legal Fees	1,239.11	31,000.00	31,000.00	0.00	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	89,120.84	(28,900.84)	147.99 %
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 %
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	DEPARTMENT TOTALS	7,541.11	370,562.00	370,562.00	0.00	95,785.45	274,776.55	25.85 %
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<b>Enterprise Fund Revenues Total</b>		<b>4,018,432,062.00</b>	<b>2,961,907.00</b>	<b>2,961,907.00</b>	<b>1,118,885.34</b>	<b>3,203,298.10</b>	<b>-241,391.10</b>	<b>108.15%</b>
<b>Enterprise Fund Expenditures Total</b>		<b>-2,054,892.04</b>	<b>-2,961,907.00</b>	<b>-2,961,907.00</b>	<b>-114,721.11</b>	<b>-4,096,793.04</b>	<b>-1,175,328.90</b>	<b>138.32%</b>
<b>Total Revenue vs. Expenditures</b>		<b>4,016,377,169.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,164.23</b>	<b>-893,494.94</b>	<b>-1,416,720.00</b>	