

POLK CITY  
Simple Balance Sheet

For Fiscal Year: 2023 thru Month: Dec  
Fund: 01 OPERATING FUND

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	627,051.13	
01-101-920	Cash - Customer Deposits	125.00	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	37,324.37	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	193,116.11-	
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	1,115,863.57	
01-151-902	Investments - FL SAFE GF Reserves	78,885.47	
01-153-302	Restricted Cash - New Local Opt Gas Tax	243,829.73	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		2,170,327.65
01-202-100	Accounts Payable	47,579.45-	
01-202-200	Accounts Payable - Year End	11,792.92-	
01-202-900	Customer Deposits	4,010.00	
01-208-300	Due to County - Impact Fees	40,952.56	
01-208-310	Due to DCA - Bldg Permit Surcharge	651.03	
01-208-320	Due to Dept of Business - License Fees	421.73	
01-208-330	Due to PCSO - Police Education Revenue	22.71	
01-216-100	Accrued Payroll	44,524.09-	
01-217-200	Accrued Sales Tax	628.41	
01-218-100	Payroll Taxes Payable	30.91-	
01-218-200	FRS Retirement Payable	38,030.03-	
01-218-300	Health Plan Payable	1,467.11	
01-218-320	Supplemental Insurance Payable	5,549.45	
01-218-400	Dental Plan Payable	249.60	
01-218-410	Vision Plan Payable	2,215.29	
01-218-700	ICMA-RC	100.00	
	** TOTAL LIABILITY**		85,689.51-
01-243-100	Encumbrances Placed	41,643.08	
01-245-100	Reserved for Encumbrances	41,643.08-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	2,093,151.03	
	** TOTAL EQUITY**		2,093,151.03
	** TOTAL REVENUE**		940,401.93
	** TOTAL EXPENSE**		777,535.80
	TOTAL LIABILITY AND EQUITY		2,170,327.65



POLK CITY  
 DECEMBER 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
 25.00 % Yr Complete For Fiscal Year: 2023 / 12

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-359-300	Late Fees	48.00	0.00	0.00	21.00	184.10	(184.10)	0.00 %
01-361-200	Interest/Dividends - FL SAFE	8,482.47	2,000.00	2,000.00	7,661.62	10,605.41	(8,605.41)	530.27 %
01-362-100	Activity Center Rentals	3,300.00	2,000.00	2,000.00	250.00	1,350.00	650.00	67.50 %
01-362-200	Donald Bronson Community Center Renta	9,200.00	4,800.00	4,800.00	250.00	1,400.00	3,400.00	29.17 %
01-365-100	Sales of Surplus Property	12,216.54	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-100	Private Donations	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-101	Private Donations - Christmas	1,125.00	1,000.00	1,000.00	0.00	750.00	250.00	75.00 %
01-366-102	Private Donations - Halloween	3,125.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
01-366-110	Private Donations - Library	53.50	0.00	0.00	58.00	58.00	(58.00)	0.00 %
01-369-100	Misc. Income	3,807.00	500.00	500.00	125.00	125.00	375.00	25.00 %
01-369-101	Misc Income - Copies and Faxes	5.00	0.00	0.00	0.57	0.57	(0.57)	0.00 %
01-369-102	Misc Income - Collection Allowance	4,252.67	2,000.00	2,000.00	43.58	91.23	1,908.77	4.56 %
01-369-130	Misc Income - Halloween	40.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-500	Refund of State Gas Tax	1,312.87	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-381-400	Transfer From Enterprise Fund	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-381-900	Cash Carry Forward	0.00	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
DEPARTMENT TOTALS		3,038,304.97	3,991,742.00	3,991,742.00	657,101.18	940,401.93	3,051,340.07	23.56 %

POLK CITY  
DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
25.00 % Yr Complete For Fiscal Year: 2023 / 12

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	900.00	2,700.00	8,100.00	25.00 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	5,414.15	8,121.25	(5,396.25)	298.03 %
01-511-210	Fica Taxes - Legislative	1,033.34	1,245.00	1,245.00	482.98	827.78	417.22	66.49 %
01-511-240	Worker's Compensation - Legislati	13.13	20.00	20.00	0.00	10.94	9.06	54.70 %
01-511-400	Travel and Training - Legislative	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-511-405	TRAINING - LEGISLATIVE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	480.00	500.00	500.00	182.79	662.45	(162.45)	132.49 %
01-511-470	Printing and Reproduction - Legislati	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	830.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-490	Other Current Charges - Legislative	54.95	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-510	Office Supplies - Legislative	52.37	500.00	500.00	0.00	20.24	479.76	4.05 %
01-511-520	Operating Supplies - Legislative	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	4,030.96	3,800.00	3,800.00	741.00	3,564.00	236.00	93.79 %
DEPARTMENT TOTAL		20,001.85	31,490.00	31,490.00	7,720.92	15,906.66	15,583.34	50.51 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	193,660.55	219,110.00	219,110.00	25,281.88	45,659.24	173,450.76	20.84 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	553.86	1,292.34	3,507.66	26.92 %
01-512-140	Overtime - Executive	0.00	0.00	0.00	0.00	4,719.92	(4,719.92)	0.00 %
01-512-160	Premium Pay and Non Merit Pay - Execu	30,914.99	32,000.00	32,000.00	23,822.37	56,930.08	(24,930.08)	177.91 %
01-512-210	Fica Taxes - Executive	16,796.26	22,198.00	22,198.00	3,770.13	9,221.70	12,976.30	41.54 %
01-512-220	Retirement Contribution - Executive	44,089.98	52,981.00	52,981.00	6,113.16	15,307.42	37,673.58	28.89 %
01-512-230	Life & Health Insurance - Executive	21,364.56	25,137.00	25,137.00	2,140.08	6,420.24	18,716.76	25.54 %
01-512-240	Worker's Compensation - Executive	225.92	372.00	372.00	0.00	266.44	105.56	71.62 %
01-512-400	Travel Expenses - Executive	1,400.24	5,000.00	5,000.00	0.00	179.00	4,821.00	3.58 %
01-512-405	Training - Executive	610.00	4,000.00	4,000.00	50.00	400.00	3,600.00	10.00 %
01-512-408	Meeting Expense Allowance - Executive	542.68	1,000.00	1,000.00	60.00	210.00	790.00	21.00 %
01-512-410	Communication Services - Executive	1,300.68	1,400.00	1,400.00	115.02	230.04	1,169.96	16.43 %
01-512-470	Printing and Reproduction - Executive	2,013.24	4,000.00	4,000.00	0.00	1,175.00	2,825.00	29.38 %
01-512-480	Promo Activities & Legal Ads - Execut	102.11	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-512-490	Other Current Charges - Executive	485.64	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-512-492	Recording & Other Fees - City Clerk	36.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-510	Office Supplies - Executive	898.53	2,600.00	2,600.00	0.00	212.87	2,387.13	8.19 %

POLK CITY  
 DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
 25.00 % Yr Complete For Fiscal Year: 2023 / 12

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-520	Operating Supplies - Executive	2,547.01	2,000.00	2,000.00	0.00	231.48	1,768.52	11.57 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,493.59	3,500.00	3,500.00	14.99	349.99	3,150.01	10.00 %
DEPARTMENT TOTAL		323,282.10	387,598.00	387,598.00	61,921.49	142,805.76	244,792.24	36.84 %
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	61,969.95	50,000.00	50,000.00	3,600.91	18,288.71	31,711.29	36.58 %
01-514-480	Promo Activities & Legal Ads - Legal	4,986.08	10,000.00	10,000.00	0.00	3,250.28	6,749.72	32.50 %
DEPARTMENT TOTAL		66,956.03	60,000.00	60,000.00	3,600.91	21,538.99	38,461.01	35.90 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	33,750.00	30,000.00	30,000.00	0.00	7,500.00	22,500.00	25.00 %
DEPARTMENT TOTAL		33,750.00	30,000.00	30,000.00	0.00	7,500.00	22,500.00	25.00 %
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,446.89	107,099.00	107,099.00	11,567.40	21,524.92	85,574.08	20.10 %
01-516-140	Overtime - Fin & Acctng	21.06	584.00	584.00	0.00	2,194.88	(1,610.88)	375.84 %
01-516-210	Fica Taxes - Fin & Acctng	4,811.97	8,193.00	8,193.00	604.61	1,618.82	6,574.18	19.76 %
01-516-220	Retirement Contribution - Fin & Acctn	9,275.18	12,756.00	12,756.00	1,377.68	3,538.54	9,217.46	27.74 %
01-516-230	Life & Health Insurance - Fin & Acctn	16,827.64	25,137.00	25,137.00	2,094.71	6,284.13	18,852.87	25.00 %
01-516-240	Worker's Compensation - Fin & Acc	119.34	182.00	182.00	0.00	129.55	52.45	71.18 %

POLK CITY  
DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
25.00 % Yr Complete For Fiscal Year: 2023 / 12

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-310	Professional Services - Fin & Acctng	1,500.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-516-400	Travel Expenses - Fin & Acctng	626.12	3,000.00	3,000.00	140.17	429.87	2,570.13	14.33 %
01-516-405	Training - Finance	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	761.58	850.00	850.00	65.51	131.02	718.98	15.41 %
01-516-470	Printing and Reproduction - Fin & Acc	157.73	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	956.09	1,400.00	1,400.00	0.00	12.31	1,387.69	0.88 %
01-516-520	Operating Supplies - Fin & Acctng	874.76	2,000.00	2,000.00	169.05	169.05	1,830.95	8.45 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	259.86	700.00	700.00	239.88	239.88	460.12	34.27 %
DEPARTMENT TOTAL		123,638.22	168,151.00	168,151.00	16,259.01	36,272.97	131,878.03	21.57 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	82,411.83	85,085.00	85,085.00	7,076.56	21,073.39	64,011.61	24.77 %
01-517-720	Interest - CB&T Debt Service Pmts	37,398.69	34,730.00	34,730.00	2,907.65	8,879.24	25,850.76	25.57 %
DEPARTMENT TOTAL		119,810.52	119,815.00	119,815.00	9,984.21	29,952.63	89,862.37	25.00 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	105,389.00	107,497.00	107,497.00	0.00	26,874.25	80,622.75	25.00 %
01-521-310	Professional Services - Law Enf	76,024.55	112,112.00	112,112.00	6,973.50	16,944.00	95,168.00	15.11 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	0.00	0.00	797.70	797.70	(797.70)	0.00 %
DEPARTMENT TOTAL		181,413.55	219,859.00	219,859.00	7,771.20	44,615.95	175,243.05	20.29 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	97,102.44	108,694.00	108,694.00	12,475.20	22,991.48	85,702.52	21.15 %
01-524-140	Overtime - Bldg & Zoning	21.07	584.00	584.00	219.15	2,178.07	(1,594.07)	372.96 %
01-524-210	Fica Taxes - Bldg & Zoning	7,012.34	8,315.00	8,315.00	949.44	2,353.54	5,961.46	28.30 %
01-524-220	Retirement Contribution - Bldg & Zoni	10,459.42	12,945.00	12,945.00	1,511.91	3,742.89	9,202.11	28.91 %

POLK CITY  
 DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
 25.00 % Yr Complete For Fiscal Year: 2023 / 12

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-230	Life & Health Insurance - Bldg & Zoni	21,120.12	25,138.00	25,138.00	2,108.56	6,325.68	18,812.32	25.16 %
01-524-240	Worker's Compensation - Bldg & Zo	1,280.30	1,834.00	1,834.00	0.00	1,390.17	443.83	75.80 %
01-524-310	Professional Services - Bldg & Zoning	34,231.81	200,900.00	200,900.00	0.00	8,473.50	192,426.50	4.22 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	100.00	100.00	0.00	0.00	100.00	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	119.09	200.00	200.00	0.00	10.10	189.90	5.05 %
01-524-520	Operating Supplies - Bldg & Zoning	169.03	100.00	100.00	14.99	62.63	37.37	62.63 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	249.33	120.00	120.00	0.00	409.98	(289.98)	341.65 %
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		171,764.95	372,180.00	372,180.00	17,279.25	47,938.04	324,241.96	12.88 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	27,255.00	27,938.00	27,938.00	3,184.58	6,053.32	21,884.68	21.67 %
01-529-140	Overtime - Code Enf	0.00	0.00	0.00	0.00	305.26	(305.26)	0.00 %
01-529-210	Fica Taxes - Code Enf	1,970.78	2,137.00	2,137.00	238.73	610.85	1,526.15	28.58 %
01-529-220	Retirement Contribution - Code Enf	2,931.05	3,327.00	3,327.00	379.29	968.80	2,358.20	29.12 %
01-529-230	Life & Health Insurance - Code Enf	10,441.23	12,452.00	12,452.00	1,038.90	3,116.70	9,335.30	25.03 %
01-529-240	Worker's Compensation - Code Enf	506.69	730.00	730.00	0.00	545.78	184.22	74.76 %
01-529-310	Professional Services - Code Enf	14,240.00	8,000.00	8,000.00	10,900.00	11,900.00	(3,900.00)	148.75 %
01-529-400	Travel Expenses - Code Enf	283.38	0.00	0.00	0.00	21.63	(21.63)	0.00 %
01-529-405	Training - Codes	25.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-410	Communication Services - Code Enf	662.08	795.00	795.00	63.01	126.02	668.98	15.85 %
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 %
01-529-510	Office Supplies - Code Enf	151.93	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-520	Operating Supplies - Code Enf	125.17	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	120.00	100.00	100.00	0.00	75.00	25.00	75.00 %
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		58,712.31	62,479.00	62,479.00	15,804.51	23,723.36	38,755.64	37.97 %
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REFUSE/SANITATION								

POLK CITY  
DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
25.00 % Yr Complete For Fiscal Year: 2023 / 12

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-534-341	Refuse Disposal - Residential - Refus	231,865.42	242,561.00	242,561.00	20,390.40	40,692.30	201,868.70	16.78 %
01-534-342	Refuse Disposal - Commercial - Refuse	113,967.73	124,491.00	124,491.00	9,781.07	29,283.21	95,207.79	23.52 %
DEPARTMENT TOTAL		345,833.15	367,052.00	367,052.00	30,171.47	69,975.51	297,076.49	19.06 %
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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	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-538-405	Training - Stormwater	169.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	18,635.87	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-538-492	Recording & Other Fees - Stormwater	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	600.00	100.00	100.00	0.00	0.00	100.00	0.00 %
DEPARTMENT TOTAL		19,404.87	15,450.00	15,450.00	0.00	0.00	15,450.00	0.00 %
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GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov	9,853.67	10,000.00	10,000.00	1,328.29	5,583.56	4,416.44	55.84 %
01-539-312	Professional Services - Other - Gen G	2,931.02	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-411	City Hall - Communication - Gen Gov	14,147.72	15,500.00	15,500.00	1,185.60	3,536.99	11,963.01	22.82 %
01-539-413	Public Works - Communication - Gen Go	2,895.92	6,500.00	6,500.00	225.66	903.30	5,596.70	13.90 %
01-539-414	Community Center-Communication-Gen Go	1,835.59	2,000.00	2,000.00	138.28	1,686.91	313.09	84.35 %
01-539-431	City Hall - Utilities - Gen Gov	22,027.47	25,000.00	25,000.00	1,486.00	3,135.41	21,864.59	12.54 %
01-539-432	Activity Center - Utilities - Gen Gov	2,515.95	5,000.00	5,000.00	192.90	349.92	4,650.08	7.00 %
01-539-433	Public Works - Utilities - Gen Gov	3,180.13	5,000.00	5,000.00	218.94	463.88	4,536.12	9.28 %
01-539-434	Community Center-Utilities-Gen Gov	6,533.26	10,000.00	10,000.00	547.14	1,122.83	8,877.17	11.23 %
01-539-440	Rentals and Leases - Gen Gov	6,929.40	6,000.00	6,000.00	478.56	1,110.45	4,889.55	18.51 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	7,412.98	12,000.00	12,000.00	131.65	140.87	11,859.13	1.17 %
01-539-462	Activity Center - Repairs & Maint - G	1,546.91	4,500.00	4,500.00	0.00	9.22	4,490.78	0.20 %
01-539-463	Public Works I - Repairs & Maint - Ge	4,011.79	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-464	Community Center-Repairs & Maint-Gen	2,997.67	4,500.00	4,500.00	70.26	157.48	4,342.52	3.50 %
01-539-466	Public Works/Utilities Oper - Repairs	95.97	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-490	Other Current Charges - Gen Gov	102.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	5,008.78	5,000.00	5,000.00	218.60	580.01	4,419.99	11.60 %



POLK CITY  
DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
25.00 % Yr Complete For Fiscal Year: 2023 / 12

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-522	Activity Center - Operating Supplies	638.17	1,000.00	1,000.00	108.20	235.13	764.87	23.51 %
01-539-523	Public Works - Operating Supplies - G	3,309.65	0.00	0.00	195.25	554.61	(554.61)	0.00 %
01-539-524	Community Center-Operating Supplies-G	1,678.27	2,000.00	2,000.00	148.25	418.92	1,581.08	20.95 %
01-539-526	Public Works/Utilities Oper - Operati	515.53	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-531	Landscape Materials & Supplies - Buil	20.98	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-633	Public Works - Improv. O/T Bldgs - Ge	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		107,363.83	115,000.00	115,000.00	6,673.58	19,989.49	95,010.51	17.38 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	223,317.96	276,095.00	276,095.00	24,468.25	45,691.45	230,403.55	16.55 %
01-541-140	Overtime - Roads & Streets	4,220.12	9,610.00	9,610.00	1,083.81	6,700.85	2,909.15	69.73 %
01-541-210	Fica Taxes - Roads & Streets	16,495.06	21,856.00	21,856.00	1,920.12	5,043.93	16,812.07	23.08 %
01-541-220	Retirement Contribution - Roads & Str	24,118.89	34,027.00	34,027.00	3,043.26	7,983.98	26,043.02	23.46 %
01-541-230	Life & Health Insurance - Roads & Str	48,419.81	63,177.00	63,177.00	5,712.33	15,236.55	47,940.45	24.12 %
01-541-240	Worker's Compensation - Roads & S	16,634.42	25,495.00	25,495.00	0.00	20,122.76	5,372.24	78.93 %
01-541-310	Professional Services - Roads & Stree	15,679.29	65,000.00	65,000.00	5,247.50	29,497.50	35,502.50	45.38 %
01-541-311	Engineering Services - Roads & Street	0.00	101,500.00	101,500.00	0.00	0.00	101,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	146.50	250.00	250.00	0.00	30.00	220.00	12.00 %
01-541-405	Training - Streets	1,605.45	500.00	500.00	0.00	0.00	500.00	0.00 %
01-541-410	Communication Services - Roads & Stre	3,723.48	3,500.00	3,500.00	567.15	827.40	2,672.60	23.64 %
01-541-430	Utilities - Roads & Streets	28,079.48	40,000.00	40,000.00	2,429.87	4,876.93	35,123.07	12.19 %
01-541-460	Repairs and Maintenance - Roads & Str	9,747.23	20,000.00	20,000.00	0.00	30.80	19,969.20	0.15 %
01-541-461	Repairs & Maintenance-Equipment - Roa	11,319.97	6,000.00	6,000.00	745.10	1,946.87	4,053.13	32.45 %
01-541-464	Vehicle Fuel - Roads & Streets	12,809.91	20,000.00	20,000.00	0.00	1,582.96	18,417.04	7.91 %
01-541-465	Vehicle Maintenance - Roads & Streets	6,647.01	7,500.00	7,500.00	4,720.03	6,868.13	631.87	91.58 %
01-541-466	Public Works/Utilities Facility - Rep	0.00	7,500.00	7,500.00	47.44	62.74	3,730.95	0.84 %
01-541-470	Printing and Reproduction - Streets	131.49	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-490	Other Current Charges - Roads & Stree	30.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	751.81	750.00	750.00	0.00	0.00	750.00	0.00 %
01-541-520	Operating Supplies - Roads & Streets	4,753.31	10,000.00	10,000.00	590.44	983.21	9,016.79	9.83 %
01-541-524	Chemicals - Roads & Streets	426.30	500.00	500.00	0.00	0.00	500.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	6,802.05	61,000.00	61,000.00	0.00	88.40	60,911.60	0.14 %
01-541-531	Landscape Materials & Supplies - Road	2,861.37	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

POLK CITY  
 DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
 25.00 % Yr Complete For Fiscal Year: 2023 / 12

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-540	Books, Pub., Sub., & Memberships - Ro	751.79	500.00	500.00	0.00	599.98	(99.98)	120.00 %
01-541-640	Machinery & Equipment - Roads & Stree	8,972.99	37,000.00	37,000.00	0.00	0.00	(936.77)	0.00 %
01-541-650	Construction in Progress - Roads & St	51,198.74	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
DEPARTMENT TOTAL		499,644.43	1,440,760.00	1,440,760.00	50,575.30	148,174.44	1,292,585.56	10.28 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	76,177.44	81,722.00	81,722.00	9,408.62	18,822.01	62,899.99	23.03 %
01-571-140	Overtime - Library	0.00	504.00	504.00	0.00	16.22	487.78	3.22 %
01-571-210	Fica Taxes - Library	5,690.26	6,290.00	6,290.00	709.96	1,650.71	4,639.29	26.24 %
01-571-220	Retirement Contribution - Library	8,380.32	9,793.00	9,793.00	1,120.58	2,605.50	7,187.50	26.61 %
01-571-230	Life & Health Insurance - Library	20,994.12	25,111.00	25,111.00	2,098.16	6,294.48	18,816.52	25.07 %
01-571-240	Worker's Compensation - Library	113.61	140.00	140.00	0.00	254.03	(114.03)	181.45 %
01-571-310	Professional Services - Library	535.24	2,700.00	2,700.00	132.50	267.50	2,432.50	9.91 %
01-571-312	Professional Services - Other - Libra	2,453.55	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-571-400	Travel Expenses - Library	46.54	500.00	500.00	0.00	0.00	500.00	0.00 %
01-571-405	Training - Library	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-571-410	Communication Services - Library	4,856.77	5,000.00	5,000.00	334.66	985.84	4,014.16	19.72 %
01-571-430	Utilities - Library	3,352.46	5,500.00	5,500.00	218.38	470.05	5,029.95	8.55 %
01-571-460	Repairs and Maintenance - Library	10,669.03	5,400.00	5,400.00	0.00	9.22	5,390.78	0.17 %
01-571-480	Promo Activities & Legal Ads - Librar	260.48	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-571-510	Office Supplies - Library	372.27	1,500.00	1,500.00	7.29	46.18	1,453.82	3.08 %
01-571-520	Operating Supplies - Library	2,068.74	7,500.00	7,500.00	153.39	281.75	7,218.25	3.76 %
01-571-540	Books, Pub., Sub., & Memberships - Li	928.65	2,600.00	2,600.00	0.00	30.00	2,570.00	1.15 %
01-571-630	Improvements Other than Building - Li	4,872.99	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub. & Library Materials - Libr	12,049.93	18,500.00	18,500.00	932.09	3,097.69	15,402.31	16.74 %
DEPARTMENT TOTAL		153,822.40	179,260.00	179,260.00	15,115.63	34,831.18	144,428.82	19.43 %
PARKS								
01-572-310	Professional Services - Parks	710.00	0.00	0.00	2,492.50	3,582.50	(3,582.50)	0.00 %
01-572-430	Utilities - Parks	17,317.57	22,000.00	22,000.00	1,110.58	2,158.28	19,841.72	9.81 %
01-572-460	Repairs and Maintenance - Parks	10,562.89	45,000.00	45,000.00	98.96	508.92	44,491.08	1.13 %

POLK CITY  
DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
25.00 % Yr Complete For Fiscal Year: 2023 / 12

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-572-493	Equipment Rental - Parks	343.85	500.00	500.00	401.38	401.38	98.62	80.28 %
01-572-520	Operating Supplies - Parks	1,042.39	1,000.00	1,000.00	20.49	142.28	857.72	14.23 %
01-572-640	Machinery & Equipment - Parks	5,866.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
DEPARTMENT TOTAL		35,842.70	70,500.00	70,500.00	4,123.91	6,793.36	63,706.64	9.64 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	10,000.00	10,000.00	0.00	749.00	9,251.00	7.49 %
01-574-440	Rentals and Leases - Spec Events	9,514.99	27,500.00	27,500.00	0.00	30,090.00	(2,590.00)	109.42 %
01-574-470	Printing and Reproduction - Spec Even	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-574-490	Other Current Charges - Spec Events	42.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-520	Operating Supplies - Spec Events	584.60	3,000.00	3,000.00	2,451.28	3,160.47	(160.47)	105.35 %
DEPARTMENT TOTAL		10,141.84	42,700.00	42,700.00	2,451.28	33,999.47	8,700.53	79.62 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	14,161.25	35,000.00	35,000.00	0.00	2,566.25	32,433.75	7.33 %
01-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	657.50	20,000.00	20,000.00	0.00	777.50	19,222.50	3.89 %
01-590-315	Inmate Labor - GF Non - Dept	0.00	28,849.00	28,849.00	0.00	0.00	28,849.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	16,364.04	18,000.00	18,000.00	0.00	4,876.66	13,123.34	27.09 %
01-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	0.00	62,519.50	23,825.50	72.41 %
01-590-464	Vehicle Fuel - Non- Departmental	496.07	800.00	800.00	0.00	32.31	767.69	4.04 %
01-590-465	Vehicle Maintenance - Non-Departmenta	1,041.17	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-490	Other Current Charges - Non Dept	100.96	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	768.80	2,000.00	2,000.00	0.00	134.77	1,865.23	6.74 %
01-590-520	Operating Supplies - Non-Dept	2,954.34	3,000.00	3,000.00	196.96	292.94	2,707.06	9.76 %
01-590-521	Emergencies & Contingencies - Operati	8,209.81	62,028.00	62,028.00	3,618.15	10,268.67	51,759.33	16.55 %
01-590-525	Uniforms - Non Dept	4,382.82	6,000.00	6,000.00	165.66	794.38	5,205.62	13.24 %
01-590-528	Postage - Non-Dept	1,345.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-540	Books, Pub., Sub., & Memberships -NON	1,077.16	3,000.00	3,000.00	319.52	7,963.52	(4,963.52)	265.45 %
01-590-550	Pre-Employment Exam/Drug Test	1,108.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

POLK CITY  
DECEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
25.00 % Yr Complete For Fiscal Year: 2023 / 12

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-551	Immunizations - Employees	2,093.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-553	Employee Meeting/Awards	100.71	1,000.00	1,000.00	53.00	114.62	885.38	11.46 %
01-590-554	Employee Holiday Dinner	1,383.39	2,000.00	2,000.00	867.92	867.92	1,132.08	43.40 %
01-590-630	Improvements Other than Bldg - Non-De	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-950	Transfer to Rstr Streets Paving-Non-D	0.00	927.00	927.00	0.00	0.00	927.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,300.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	1,287.65	1,212.35	51.51 %
01-590-995	Refund of Overpayments	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00 %
01-590-996	Bad Debt - Non-Dept	138.49	5,000.00	5,000.00	327.52	327.52	4,672.48	6.55 %
01-590-999	Other - Non-Operating Charges - Non-D	1,752,742.67	12,000.00	12,000.00	103.24	303.78	11,696.22	2.53 %
DEPARTMENT TOTAL		1,885,008.48	309,449.00	309,449.00	5,651.97	93,517.99	215,931.01	30.22 %
=====								
<b>General Fund Revenues Total</b>		<b>3,038,304.97</b>	<b>3,991,742.00</b>	<b>3,991,742.00</b>	<b>657,101.18</b>	<b>940,401.93</b>	<b>3,051,340.07</b>	<b>76.44%</b>
<b>General Fund Expenditures Total</b>		<b>4,156,391.23</b>	<b>3,991,742.00</b>	<b>3,991,742.00</b>	<b>255,104.64</b>	<b>777,535.80</b>	<b>3,214,207.20</b>	<b>80.52%</b>
<b>Total Revenue vs. Expenditures</b>		<b>-1,118,086.26</b>	<b>0.00</b>	<b>0.00</b>	<b>401,996.54</b>	<b>162,866.13</b>	<b>-162,867.13</b>	

For Fiscal Year: 2023 thru Month: Dec  
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	700,115.50	
05-101-913	DEP Loan - Sinking Fund	130,656.06	
05-101-916	US Bank - Sink Fund	806,352.13	
05-101-917	US Bank - Renewal & Replacement Series	194,176.12	
05-101-918	DEP Loan WW531400 - Sink Fund	1,477.55	
05-101-919	DEP Loan WW531402 - Sink Fund	35,787.30	
05-101-920	Cash - Customer Deposits	356,551.20	
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	250,568.27	
05-115-130	Accounts Receivable - Readiness to Serve	18,633.09	
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	608,652.86	
05-151-902	Investments - FL SAFE EF Reserves	127,200.32	
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	
05-161-900	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**		18,672,348.00
05-202-100	Accounts Payable	58,669.96-	
05-202-200	Accounts Payable - Year End	63,119.87-	
05-202-900	Customer Deposits	353,015.60	
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	27,818.79	
05-210-800	Compensated Absences - Current	6,748.83-	
05-216-100	Accrued Payroll	17,620.10-	
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**		12,069,551.93
05-243-100	Encumbrances Placed	10,444.61	
05-245-100	Reserved for Encumbrances	10,444.61-	
	** 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	5,039,859.82	
05-271-200	Net Asset Adjustment Account	10,071.23-	

For Fiscal Year: 2023 thru Month: Dec  
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		6,399,571.01
	** TOTAL REVENUE**		676,882.20
	** TOTAL EXPENSE**		473,657.14
	TOTAL LIABILITY AND EQUITY		18,672,348.00

ENTERPRISE FUND REVENUE  
 25.00 % Yr Complete For Fiscal Year: 2023 / 12

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,386.10	1,351.00	1,351.00	0.00	44.44	1,306.56	3.29 %
05-325-111	Connection Fees - Water - Cash Basis	15,724.20	17,500.00	17,500.00	2,175.00	6,525.00	10,975.00	37.29 %
05-325-210	Readiness to Serve Charge - Sewer	16,485.74	15,792.00	15,792.00	0.00	1,780.94	14,011.06	11.28 %
05-325-211	Readiness to Serve Charge - Water	13,859.99	13,518.00	13,518.00	0.00	444.34	13,073.66	3.29 %
05-329-200	Other Lic./Fees/Permits	11,844.52	10,000.00	10,000.00	137.28	205.92	9,794.08	2.06 %
05-334-350	Sewer/Wastewater Grants - State	31,559.93	0.00	0.00	0.00	0.00	0.00	0.00 %
05-340-300	Water Utility Revenue	1,298,735.16	1,323,317.00	1,323,317.00	212,173.32	317,677.03	1,005,639.97	24.01 %
05-340-500	Sewer Utility Revenue	1,278,361.97	1,276,102.00	1,276,102.00	222,270.09	327,996.65	948,105.35	25.70 %
05-359-100	Other Fines and/or Forfeitures	35,710.00	37,140.00	37,140.00	3,300.00	8,320.00	28,820.00	22.40 %
05-359-200	Non Sufficient Funds	1,410.00	1,595.00	1,595.00	100.00	345.00	1,250.00	21.63 %
05-359-300	Late Fees	27,132.00	26,082.00	26,082.00	2,341.50	6,940.50	19,141.50	26.61 %
05-361-200	Interest/Dividends - FL SAFE	5,224.40	2,119.00	2,119.00	4,718.85	6,531.94	(4,412.94)	308.26 %
05-369-100	Misc. Income	2,135.96	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-110	Refund of Overpayments	1,341.93	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-700	Misc Income - Reimbursement - Invoice	0.00	0.00	0.00	70.44	70.44	(70.44)	0.00 %
05-381-900	Cash Carry Forward	0.00	672,744.00	672,744.00	0.00	0.00	672,744.00	0.00 %
DEPARTMENT TOTALS		2,740,911.90	3,397,260.00	3,397,260.00	447,286.48	676,882.20	2,720,377.80	19.92 %

POLK CITY  
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Enterprise Fund Expenditures  
25.00 % Yr Complete For Fiscal Year: 2023 / 12

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-518-120	Regular Salary - Wages - Water Admin	0.00	127,188.00	127,188.00	5,190.95	11,221.61	115,966.39	8.82 %
05-518-140	Overtime - Water Admin	0.00	1,054.00	1,054.00	0.00	878.22	175.78	83.32 %
05-518-210	Fica Taxes - Water Admin	0.00	9,811.00	9,811.00	392.22	914.23	8,896.77	9.32 %
05-518-220	Retirement Contribution - Water Admin	0.00	8,833.00	8,833.00	618.25	1,441.10	7,391.90	16.31 %
05-518-230	Life & Health Insurance - Water Admin	0.00	37,593.00	37,593.00	2,098.11	5,269.67	32,323.33	14.02 %
05-518-240	Worker's Compensation - Water Adm	0.00	218.00	218.00	0.00	0.00	218.00	0.00 %
05-518-312	Professional Services - Other - Water	0.00	24,400.00	24,400.00	1,719.03	3,738.42	20,661.58	15.32 %
05-518-400	Travel and Training - Water Admin	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-518-405	Training - Water Administration	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-518-410	Communication Services - Water Admin	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
05-518-470	Printing and Reproduction - Water Adm	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %
05-518-490	Other Current Charges - Water Admin	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-518-510	Office Supplies - Water Admin	0.00	600.00	600.00	0.00	0.00	600.00	0.00 %
05-518-520	Operating Supplies - Water Admin	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-518-540	Books, Pub., Sub., & Memberships - Wa	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
	DEPARTMENT TOTAL	0.00	217,097.00	217,097.00	10,018.56	23,463.25	193,633.75	10.81 %
05-533-120	Regular Salary - Wages - Water Oper	241,883.09	139,535.00	139,535.00	18,596.11	24,596.13	114,938.87	17.63 %
05-533-140	Overtime - Water Oper	5,362.40	4,286.00	4,286.00	663.23	4,645.94	(359.94)	108.40 %
05-533-210	Fica Taxes - Water Oper	18,124.45	11,163.00	11,163.00	1,442.15	3,144.00	8,019.00	28.16 %
05-533-220	Retirement Contribution - Water Oper	27,067.07	9,712.00	9,712.00	2,293.79	5,590.35	4,121.65	57.56 %
05-533-230	Life & Health Insurance - Water Oper	59,161.05	37,700.00	37,700.00	1,850.28	6,063.16	31,636.84	16.08 %
05-533-240	Worker's Compensation - Water Ope	3,744.11	5,224.00	5,224.00	0.00	4,941.33	282.67	94.59 %
05-533-310	Professional Services - Water Oper	13,387.31	15,000.00	15,000.00	225.00	355.00	14,645.00	2.37 %
05-533-311	Engineering Services - Water Oper	26,729.38	110,000.00	110,000.00	8,730.00	22,206.25	87,793.75	20.19 %
05-533-312	Professional Services - Other - Water	14,308.71	37,500.00	37,500.00	872.08	1,516.23	35,983.77	4.04 %
05-533-313	Professional Services - Polk Regional	5,773.36	7,500.00	7,500.00	0.00	314.70	7,185.30	4.20 %
05-533-314	Professional Services - Samples	0.00	5,000.00	5,000.00	60.00	578.00	4,422.00	11.56 %
05-533-400	Travel Expenses - Water Oper	459.13	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
05-533-405	Training - Water Oper	1,310.11	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
05-533-410	Communication Services - Water Oper	6,216.92	8,000.00	8,000.00	822.44	1,803.25	6,196.75	22.54 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,477.48	4,500.00	4,500.00	123.02	251.94	4,248.06	5.60 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	5,601.99	7,500.00	7,500.00	741.65	1,484.73	6,015.27	19.80 %



POLK CITY  
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Enterprise Fund Expenditures  
25.00 % Yr Complete For Fiscal Year: 2023 / 12

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-432	Commonwealth WTP - Utilities - Water	533.75	1,500.00	1,500.00	38.33	65.01	1,434.99	4.33 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	11,228.71	14,500.00	14,500.00	956.40	1,924.45	12,575.55	13.27 %
05-533-460	Repairs and Maintenance - Water Oper	84,570.56	110,000.00	110,000.00	90.07	320.05	109,679.95	0.29 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,423.86	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-462	Commonwealth WTP - Repairs and Maint	108.92	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	412.57	8,000.00	8,000.00	79.96	102.94	7,897.06	1.29 %
05-533-464	Vehicle Fuel - Water Oper	19,937.46	15,000.00	15,000.00	0.00	2,044.48	12,955.52	13.63 %
05-533-465	Vehicle Maintenance - Water Oper	3,046.26	7,000.00	7,000.00	1,312.71	1,604.69	5,395.31	22.92 %
05-533-466	Public Works/Utilities Facility - Rep	426.50	2,500.00	2,500.00	0.00	0.00	(1,087.86)	0.00 %
05-533-467	Repairs & Maintenance-Equipment - Wat	601.15	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-470	Printing and Reproduction - Water Ope	323.93	400.00	400.00	0.00	0.00	400.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	4,300.00	4,440.00	4,440.00	0.00	0.00	4,440.00	0.00 %
05-533-510	Office Supplies - Water Oper	665.94	500.00	500.00	0.00	34.29	465.71	6.86 %
05-533-520	Operating Supplies - Water Oper	25,377.13	17,500.00	17,500.00	824.04	1,136.66	16,363.34	6.50 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	9.97	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-522	Commonwealth WTP - Operating Supplies	169.89	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-523	V.Matt Williams WTP - Operating Suppl	9.96	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-524	Chemicals - Water Oper	5,916.94	9,000.00	9,000.00	634.57	1,956.12	7,043.88	21.73 %
05-533-526	Meter Supplies - New Installs - Water	91,740.46	100,000.00	100,000.00	2,212.78	124,591.78	(24,591.78)	124.59 %
05-533-527	Meter Supplies - Repairs & Maintenanc	88,459.08	84,000.00	84,000.00	0.00	123.00	83,877.00	0.15 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	459.88	750.00	750.00	0.00	0.00	750.00	0.00 %
05-533-620	Buildings - Water Oper	3,982.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	4,247.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	52,132.99	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-650	Construction In Progress - Water Oper	1,619.20	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-710	Principal - Water Oper	0.00	62,755.00	62,755.00	0.00	0.00	62,755.00	0.00 %
05-533-720	Interest - Water Oper	69,355.68	67,541.00	67,541.00	0.00	0.00	67,541.00	0.00 %
DEPARTMENT TOTAL		901,666.85	930,006.00	930,006.00	42,568.61	211,394.48	718,611.52	22.73 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	142,581.55	145,743.00	145,743.00	11,268.90	21,428.08	124,314.92	14.70 %
05-535-140	Overtime - Sewer Oper	5,017.54	4,644.00	4,644.00	909.35	4,010.74	633.26	86.36 %
05-535-210	Fica Taxes - Sewer Oper	11,054.88	11,665.00	11,665.00	923.94	2,298.17	9,366.83	19.70 %
05-535-220	Retirement Contribution - Sewer Oper	16,624.10	14,238.00	14,238.00	1,450.43	3,767.38	10,470.62	26.46 %
05-535-230	Life & Health Insurance - Sewer Oper	32,466.42	37,733.00	37,733.00	1,852.74	5,045.90	32,687.10	13.37 %

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G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-240	Worker's Compensation - Sewer Ope	3,645.48	5,459.00	5,459.00	0.00	0.00	5,459.00	0.00 %
05-535-310	Professional Services - Sewer Oper	7,964.87	15,000.00	15,000.00	0.00	130.00	14,870.00	0.87 %
05-535-311	Engineering Services - Sewer Oper	5,421.62	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
05-535-312	Professional Services - Other - Sewer	79,886.71	25,000.00	25,000.00	4,930.83	6,275.83	18,724.17	25.10 %
05-535-314	Professional Services - Samples	0.00	5,000.00	5,000.00	543.00	2,310.00	2,690.00	46.20 %
05-535-400	Travel Expenses - Sewer Oper	273.03	1,500.00	1,500.00	0.00	90.00	1,410.00	6.00 %
05-535-405	Training - Sewer Oper	1,693.51	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-410	Communication Services - Sewer Oper	4,938.00	10,000.00	10,000.00	754.95	1,630.35	8,369.65	16.30 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	296.07	7,000.00	7,000.00	177.96	779.54	6,220.46	11.14 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,196.60	3,200.00	3,200.00	171.15	684.60	2,515.40	21.39 %
05-535-430	Utilities - PW/Utilities Facility Sew	16,200.39	6,000.00	6,000.00	507.47	1,208.01	4,791.99	20.13 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	30,781.88	30,000.00	30,000.00	3,596.13	7,082.41	22,917.59	23.61 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,038.58	10,000.00	10,000.00	920.55	1,714.96	8,285.04	17.15 %
05-535-440	Rentals and Leases - Sewer Oper	3,076.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-460	Repairs and Maintenance - Sewer Oper	138,350.72	100,000.00	100,000.00	3,762.72	53,249.16	46,750.84	53.25 %
05-535-461	Cardinal Hill - Repairs and Maint - S	90,737.27	60,000.00	60,000.00	0.00	623.86	52,637.85	1.04 %
05-535-464	Vehicle Fuel - Sewer Oper	10,785.97	15,000.00	15,000.00	0.00	1,341.57	13,658.43	8.94 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,057.12	7,000.00	7,000.00	1,093.87	1,552.33	5,447.67	22.18 %
05-535-466	Public Works/Utilities Facility - Rep	426.50	1,000.00	1,000.00	0.00	0.00	881.54	0.00 %
05-535-467	Repairs & Maintenance-Equipment - Sew	511.34	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	43.83	100.00	100.00	0.00	0.00	100.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	94.27	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	138.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	1,070.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	659.09	500.00	500.00	0.00	34.28	465.72	6.86 %
05-535-520	Operating Supplies - Sewer Oper	20,657.44	10,000.00	10,000.00	1,245.65	1,544.27	8,455.73	15.44 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	713.08	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	29,114.43	30,000.00	30,000.00	0.00	4,823.00	25,177.00	16.08 %
05-535-524	Chemicals - Sewer Oper	30,561.53	25,000.00	25,000.00	2,469.22	7,025.59	17,974.41	28.10 %
05-535-540	Books, Pub., Sub., & Memberships - Se	459.88	500.00	500.00	0.00	0.00	500.00	0.00 %
05-535-620	Buildings - Sewer Oper	3,982.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-630	Improvements Other than Building - Se	1,087.50	672,744.00	672,744.00	0.00	0.00	672,744.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	189,889.74	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	3,836.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-650	Construction In Progress - Sewer Oper	49,649.61	0.00	0.00	4,180.00	13,066.20	(13,066.20)	0.00 %
05-535-710	Principal - Sewer Oper	0.00	348,645.00	348,645.00	0.00	0.00	348,645.00	0.00 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	27,049.00	27,049.00	0.00	13,504.05	13,544.95	49.92 %
05-535-720	Interest - Sewer Oper	276,223.06	268,212.00	268,212.00	0.00	0.00	268,212.00	0.00 %
05-535-722	Interest - DEP Effluent Disposal Loan	824.38	1,635.00	1,635.00	0.00	810.82	824.18	49.59 %

POLK CITY  
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G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
05-535-730	Other Debt Service Costs - Sewer Oper	837.90	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		1,230,868.82	1,914,567.00	1,914,567.00	40,758.86	156,031.10	1,758,535.90	8.15 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,147.76	12,000.00	12,000.00	0.00	218.75	11,781.25	1.82 %
05-590-312	Professional Services - Other - Non-D	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	0.00	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	30,808.10	32,000.00	32,000.00	0.00	9,900.79	22,099.21	30.94 %
05-590-440	Rentals and Leases - Non-Dept	2,974.85	4,500.00	4,500.00	162.28	517.45	3,982.55	11.50 %
05-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	0.00	62,519.50	23,825.50	72.41 %
05-590-510	Office Supplies - Non-Departmental	768.70	750.00	750.00	0.00	134.73	615.27	17.96 %
05-590-520	Operating Supplies - Non-Dept	46.44	2,000.00	2,000.00	0.00	95.98	1,904.02	4.80 %
05-590-521	Emergencies & Contingencies - Operati	5,316.09	41,925.00	41,925.00	0.00	1,932.03	39,992.97	4.61 %
05-590-525	Uniforms - Non Dept	4,961.40	5,000.00	5,000.00	169.53	584.65	4,415.35	11.69 %
05-590-528	Postage - Non-Dept	43.87	2,000.00	2,000.00	24.90	24.90	1,975.10	1.25 %
05-590-540	Books, Pub., Sub., & Memberships -NON	350.00	400.00	400.00	274.51	294.01	105.99	73.50 %
05-590-550	Pre-Employment Exam/Drug Test	114.00	228.00	228.00	0.00	0.00	228.00	0.00 %
05-590-551	Immunizations - Employees	742.50	742.00	742.00	135.00	810.00	(68.00)	109.16 %
05-590-553	Employee Meeting/Awards	0.00	750.00	750.00	53.00	53.00	697.00	7.07 %
05-590-554	Employee Holiday Dinner	420.00	700.00	700.00	713.47	713.47	(13.47)	101.92 %
05-590-630	Improvements Other than Bldg - Non-De	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-720	Interest - Bond 2017 Issue	(40,765.57)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	58,398.26	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	7,324.36	4,000.00	4,000.00	0.00	190.55	3,809.45	4.76 %
05-590-994	Bank Fees - Non-Dept	156.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-995	Refund of Overpayments - Non-Dept	0.00	0.00	0.00	0.00	870.00	(870.00)	0.00 %
05-590-996	Bad Debt - Non-Dept	4,562.40	5,000.00	5,000.00	3,848.47	3,848.47	1,151.53	76.97 %
05-590-999	Other - Non-Operating Charges - Non-D	1,751,205.80	6,000.00	6,000.00	0.00	60.03	5,939.97	1.00 %
DEPARTMENT TOTAL		2,037,657.89	335,589.00	335,589.00	5,381.16	82,768.31	252,820.69	24.66 %
<b>Enterprise Fund Revenues Total</b>		<b>2,740,911.90</b>	<b>3,397,260.00</b>	<b>3,397,260.00</b>	<b>447,286.48</b>	<b>676,882.20</b>	<b>2,720,377.80</b>	<b>19.92%</b>
<b>Enterprise Fund Expenditures Total</b>		<b>-3,063,193.56</b>	<b>-3,397,260.00</b>	<b>-3,397,260.00</b>	<b>-98,727.19</b>	<b>-473,657.14</b>	<b>2,923,601.86</b>	<b>13.94%</b>
<b>Total Revenue vs. Expenditures</b>		<b>-322,281.66</b>	<b>0.00</b>	<b>0.00</b>	<b>348,559.29</b>	<b>203,225.06</b>	<b>5,643,979.66</b>	

For Fiscal Year: 2023 thru Month: Dec  
 Fund: 08 SPECIAL REVENUE FUND - GF IMPACT FEES

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	10,017.04	
08-101-101	GF Fire Public Safety Impact Fees	6,189.70	
08-101-102	GF Recreation Impact Fees	23,278.78	
08-101-103	GF Gen Gov't Facilities Impact Fees	39,266.07	
08-151-100	Investments - FL SAFE GF Police Public Safety	216,382.21	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	136,761.26	
08-151-102	Investments - FL SAFE GF Recreation	408,964.00	
08-151-103	Investments - FL SAFE GF Facilities	454,211.30	
	** TOTAL ASSET**		1,295,070.36
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
08-271-100	Fund Balance Unreserved	1,272,938.66	
	** TOTAL EQUITY**		1,272,938.66
	** TOTAL REVENUE**		25,909.97
	** TOTAL EXPENSE**		3,778.27
	TOTAL LIABILITY AND EQUITY		1,295,070.36

GFIF Special Revenues  
Budget Revenues  
25.00 % Yr Complete For Fiscal Year: 2023 / 12

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
08-324-100	Police - Public Safety Impact Fee	9,674.85	7,095.00	7,095.00	644.99	2,579.96	4,515.04	36.36 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	5,176.65	3,796.00	3,796.00	345.11	1,380.44	2,415.56	36.37 %
08-324-610	Parks & Recreation Impact Fee	15,602.40	9,361.00	9,361.00	1,040.16	4,160.64	5,200.36	44.45 %
08-324-710	Public Facilities Impact Fee	26,220.15	19,228.00	19,228.00	1,748.01	6,992.04	12,235.96	36.36 %
08-361-200	Interest/Dividends - FL SAFE	8,635.69	2,000.00	2,000.00	7,799.94	10,796.89	(8,796.89)	539.84 %
DEPARTMENT TOTALS		65,309.74	41,480.00	41,480.00	11,578.21	25,909.97	15,570.03	62.46 %
EXPENDITURES								
08-521-930	Reserves - Police Public Safety Impac	0.00	7,095.00	7,095.00	0.00	644.99	6,450.01	9.09 %
08-521-931	Reserves - Police Public Safety Int/D	0.00	252.00	252.00	0.00	0.00	252.00	0.00 %
08-522-930	Reserves - Fire Public Safety Impact	0.00	3,796.00	3,796.00	0.00	345.11	3,450.89	9.09 %
08-522-931	Reserves - Fire Public Safety Int/Div	0.00	126.00	126.00	0.00	0.00	126.00	0.00 %
08-539-930	Reserves - Public Facility Impact Fee	0.00	9,361.00	9,361.00	0.00	1,748.01	7,612.99	18.67 %
08-539-931	Reserves - Public Facility Int/Divide	0.00	438.00	438.00	0.00	0.00	438.00	0.00 %
08-572-930	Reserves - Parks & Rec Impact Fees	0.00	19,228.00	19,228.00	0.00	1,040.16	18,187.84	5.41 %
08-572-931	Reserves - Parks & Rec Int/Dividends	0.00	1,184.00	1,184.00	0.00	0.00	1,184.00	0.00 %
DEPARTMENT TOTALS		0.00	41,480.00	41,480.00	0.00	3,778.27	37,701.73	9.11 %
<b>GF Impact Fee Fund Revenues Total</b>		<b>65,309.74</b>	<b>41,480.00</b>	<b>41,480.00</b>	<b>11,578.21</b>	<b>25,909.97</b>	<b>15,570.03</b>	<b>62.46%</b>
<b>GF Impact Fee Fund Expenditures Total</b>		<b>0.00</b>	<b>-41,480.00</b>	<b>-41,480.00</b>	<b>0.00</b>	<b>-3,778.27</b>	<b>37,701.73</b>	<b>9.11%</b>
<b>Total Revenue vs. Expenditures</b>		<b>65,309.74</b>	<b>0.00</b>	<b>0.00</b>	<b>11,578.21</b>	<b>22,131.70</b>	<b>53,271.76</b>	

For Fiscal Year: 2023 thru Month: Dec  
Fund: 09 SPECIAL REVENUE FUND - EF IMPACT FEES

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	383,885.04	
09-101-900	EF Water Impact Fee Account	184,580.64	
09-151-800	Investements - Sewer Impact	1,655,932.45	
09-151-900	Investements - Water Impact	269,253.83	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,522,524.06
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	2,475,545.77	
	** TOTAL EQUITY**		2,475,545.77
	** TOTAL REVENUE**		53,140.29
	** TOTAL EXPENSE**		6,162.00
	TOTAL LIABILITY AND EQUITY		2,522,524.06

EFIF Special Revenues  
25.00 % Yr Complete For Fiscal Year: 2023 / 12

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (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	34,940.00	34,940.00	34,940.00	5,241.00	13,976.00	20,964.00	40.00 %
09-324-220	Sewer Impact Fees	61,810.00	88,300.00	88,300.00	8,830.00	22,075.00	66,225.00	25.00 %
09-361-200	Interest/Dividends - FL SAFE	13,668.45	2,000.00	2,000.00	12,345.75	17,089.29	(15,089.29)	854.46 %
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	DEPARTMENT TOTALS	110,418.45	125,240.00	125,240.00	26,416.75	53,140.29	72,099.71	42.43 %
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EXPENDITURES								
09-533-310	Professional Services - Legal Fees	6,664.61	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-529	Water Impact Fee - Refund Customer	0.00	0.00	0.00	0.00	1,747.00	(1,747.00)	0.00 %
09-533-650	Construction In Progress - Water IF S	89,120.84	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-930	Reserves - Water Impact Fees	0.00	34,940.00	34,940.00	0.00	0.00	34,940.00	0.00 %
09-533-931	Reserves - Water Int/Dividends	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
09-535-529	Sewer Impact Fee - Refund Customer	0.00	0.00	0.00	0.00	4,415.00	(4,415.00)	0.00 %
09-535-930	Reserves - Sewer Impact Fees	0.00	88,300.00	88,300.00	0.00	0.00	88,300.00	0.00 %
09-535-931	Reserves - Sewer Int/Dividends	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	DEPARTMENT TOTALS	95,785.45	125,240.00	125,240.00	0.00	6,162.00	119,078.00	4.92 %
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<b>EF Impact Fee Fund Revenues Total</b>		<b>110,418.45</b>	<b>125,240.00</b>	<b>125,240.00</b>	<b>26,416.75</b>	<b>53,140.29</b>	<b>72,099.71</b>	<b>42.43%</b>
<b>EF Impact Fee Fund Expenditures Total</b>		<b>-95,785.45</b>	<b>-125,240.00</b>	<b>-125,240.00</b>	<b>0.00</b>	<b>-6,162.00</b>	<b>-119,078.00</b>	<b>4.92%</b>
<b>Total Revenue vs. Expenditures</b>		<b>14,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,416.75</b>	<b>46,978.29</b>	<b>-46,978.29</b>	