

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	579,630.79	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	51,077.23-	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	3,093.96-	
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	217,367.38	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		2,097,042.70
01-202-100	Accounts Payable	18,891,400.01-	
01-202-200	Accounts Payable - Year End	11,792.92-	
01-202-900	Customer Deposits	5,235.00	
01-208-300	Due to County - Impact Fees	36,277.84	
01-208-310	Due to DCA - Bldg Permit Surcharge	1,665.63	
01-208-320	Due to Dept of Business - License Fees	3,312.69	
01-208-330	Due to PCSO - Police Education Revenue	74.00	
01-217-200	Accrued Sales Tax	453.59	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	18,896,993.83	
01-218-300	Health Plan Payable	1,255.33	
01-218-320	Supplemental Insurance Payable	2,046.45	
01-218-400	Dental Plan Payable	246.96	
01-218-410	Vision Plan Payable	2,116.60	
	** TOTAL LIABILITY**		46,484.97
01-243-100	Encumbrances Placed	30,489.35	
01-245-100	Reserved for Encumbrances	30,489.35-	
	** 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**		2,372,481.56
	** TOTAL EXPENSE**		3,660,187.00
	TOTAL LIABILITY AND EQUITY		2,097,042.70

POLK CITY
JULY 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES
83.33 % Yr Complete For Fiscal Year: 2022 / 7

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	760.49	1,061,288.13	(6,270.13)	100.59 %
01-312-300	9th Cent Gas Tax	15,697.12	13,968.00	13,968.00	1,432.53	11,334.88	2,633.12	81.15 %
01-312-400	Local Option Gas Tax	96,109.18	92,977.00	92,977.00	8,110.60	71,494.10	21,482.90	76.89 %
01-312-410	New Local Option Gas Tax	60,740.30	58,483.00	58,483.00	5,323.00	46,018.62	12,464.38	78.69 %
01-314-100	Electric - Utility Tax	134,864.00	120,630.00	120,630.00	14,883.67	99,090.69	21,539.31	82.14 %
01-314-300	Water - Utility Tax	64,798.46	70,443.00	70,443.00	0.00	50,158.92	20,284.08	71.20 %
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	1,366.41	13,130.50	(4,218.50)	147.34 %
01-315-100	Communications Services Tax	204,466.88	189,274.00	189,274.00	17,534.29	157,436.93	31,837.07	83.18 %
01-316-100	Local Business Licenses	10,126.43	7,100.00	7,100.00	0.00	3,190.00	3,910.00	44.93 %
01-316-102	County Business Tax	1,935.91	433.00	433.00	37.82	485.86	(52.86)	112.21 %
01-322-100	Building Permits	38,166.84	55,000.00	55,000.00	679.22	24,419.96	30,580.04	44.40 %
01-322-101	Bldg Permit - Plan Checking	23,655.31	5,250.00	5,250.00	398.00	11,392.73	(6,142.73)	217.00 %
01-322-102	Bldg Permit - Admin Fee	4,850.00	1,000.00	1,000.00	260.00	2,980.00	(1,980.00)	298.00 %
01-322-103	Bldg Permit - Electrical	8,400.00	6,250.00	6,250.00	750.00	4,275.00	1,975.00	68.40 %
01-322-104	Bldg Permit - Plumbing	7,025.00	6,250.00	6,250.00	250.00	2,900.00	3,350.00	46.40 %
01-322-105	Bldg Permit - Mechanical	8,450.00	6,250.00	6,250.00	375.00	4,025.00	2,225.00	64.40 %
01-322-107	Bldg Permit - Cert of Occupancy	1,860.00	1,500.00	1,500.00	60.00	420.00	1,080.00	28.00 %
01-322-108	Bldg Permit - Inspections	78,177.00	100,900.00	100,900.00	3,580.00	29,585.00	71,315.00	29.32 %
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	19,162.76	50,628.70	24,371.30	67.50 %
01-323-300	Solid Waste	43,195.01	42,641.00	42,641.00	0.00	29,031.29	13,609.71	68.08 %
01-329-100	Contractors Registration	20.21	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-200	Other Lic./Fees/Permits	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00 %
01-329-220	Site Plan Reviews	2,700.00	1,350.00	1,350.00	0.00	10,525.00	(9,175.00)	779.63 %
01-331-400	FEMA Federal Reimb. - Irma 2017	2,421.13	0.00	0.00	0.00	0.00	0.00	0.00 %
01-331-510	CDBG	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
01-334-400	FEMA State Reimb. - Irma 2017	134.51	0.00	0.00	0.00	0.00	0.00	0.00 %
01-335-120	MRS - State Sales Tax	63,209.53	67,296.00	67,296.00	7,198.24	57,524.35	9,771.65	85.48 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	18,071.08	19,652.00	19,652.00	1,811.05	15,344.17	4,307.83	78.08 %
01-335-123	MRS - Municipal Fuel Tax	8.12	8.00	8.00	0.90	7.20	0.80	90.00 %
01-335-140	Mobile Home License	6,349.09	5,184.00	5,184.00	1,503.50	7,139.93	(1,955.93)	137.73 %
01-335-150	Alcoholic Beverage License	1,223.61	1,027.00	1,027.00	0.00	0.00	1,027.00	0.00 %
01-335-180	Half-Cent Sales Tax	175,814.86	173,428.00	173,428.00	18,073.44	156,098.19	17,329.81	90.01 %
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	36,771.34	318,123.76	35,236.24	90.03 %
01-340-700	Stormwater Utility Fees	34,605.53	34,585.00	34,585.00	2,997.66	26,667.98	7,917.02	77.11 %
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	0.00	13,404.48	2,899.52	82.22 %

POLK CITY
 JULY 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 83.33 % Yr Complete For Fiscal Year: 2022 / 7

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	203.44	2,763.08	2,736.92	50.24 %
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	19.09	5,070.02	3,929.98	101.40 %
01-351-300	Code Enforcement Fines	20,015.94	0.00	0.00	0.00	4,008.39	(4,008.39)	0.00 %
01-359-100	Other Fines and/or Forfeitures	115.90	0.00	0.00	0.00	66.00	(66.00)	0.00 %
01-359-300	Late Fees	65.50	100.00	100.00	10.50	37.50	62.50	37.50 %
01-361-100	Interest Income	72.10	0.00	0.00	0.00	0.00	0.00	0.00 %
01-361-200	Interest/Dividends - FL SAFE	205.17	523.00	523.00	1,514.29	4,095.17	(3,572.17)	783.02 %
01-362-100	Activity Center Rentals	1,350.00	550.00	550.00	300.00	2,300.00	(1,750.00)	418.18 %
01-362-200	Donald Bronson Community Center Renta	4,199.00	2,500.00	2,500.00	2,350.00	7,200.00	(4,700.00)	288.00 %
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	1,042.64	2,653.65	(2,353.65)	884.55 %
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	0.00	296.56	4,703.44	5.93 %
01-369-130	Misc Income - Halloween	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00 %
01-369-400	Insurance Proceeds	1,451.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-369-500	Refund of State Gas Tax	1,749.21	700.00	700.00	0.00	987.83	(287.83)	141.12 %
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	148,759.88	2,372,481.56	1,057,959.44	69.16 %

POLK CITY
JULY 2022 MONTHLY FINANCIALS

General Fund Expenditures
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G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	900.00	9,000.00	1,800.00	83.33 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	2,707.10	17.90	99.34 %
01-511-210	Fica Taxes - Legislative	1,033.30	1,245.00	1,245.00	68.87	895.64	349.36	71.94 %
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	189.98	4,030.96	(30.96)	100.77 %
DEPARTMENT TOTAL		20,488.68	33,790.00	33,790.00	1,158.85	17,944.15	15,845.85	53.10 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	175,078.82	185,786.00	185,786.00	14,290.57	150,721.93	35,064.07	81.13 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	4,061.64	738.36	84.62 %
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	14,471.02	5,428.98	72.72 %
01-512-220	Retirement Contribution - Executive	38,190.72	43,129.00	43,129.00	3,616.35	36,674.06	6,454.94	85.03 %
01-512-230	Life & Health Insurance - Executive	19,237.96	20,999.00	20,999.00	1,749.94	17,499.40	3,499.60	83.33 %
01-512-240	Worker's Compensation - Executive	204.60	335.00	335.00	0.00	225.92	109.08	67.44 %
01-512-400	Travel Expenses - Executive	5,464.11	3,000.00	3,000.00	1,081.00	1,292.63	1,707.37	43.09 %
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	126.13	954.30	445.70	68.16 %
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	167.32	761.83	1,238.17	38.09 %
01-512-520	Operating Supplies - Executive	924.32	2,000.00	2,000.00	6.05	2,507.69	(507.69)	125.38 %

POLK CITY
JULY 2022 MONTHLY FINANCIALS

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2022 / 7

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,414.69	3,200.00	3,200.00	14.99	1,259.63	1,940.37	39.36 %
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	22,525.18	263,778.62	73,270.38	78.26 %
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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	5,537.31	36,181.15	3,818.85	90.45 %
01-514-480	Promo Activities & Legal Ads - Legal	5,113.75	15,000.00	15,000.00	261.32	4,986.08	10,013.92	33.24 %
DEPARTMENT TOTAL		77,380.18	55,000.00	55,000.00	5,798.63	41,167.23	13,832.77	74.85 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	30,000.00	30,000.00	7,500.00	30,000.00	0.00	100.00 %
DEPARTMENT TOTAL		25,000.00	30,000.00	30,000.00	7,500.00	30,000.00	0.00	100.00 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	93,315.36	98,145.00	98,145.00	7,193.36	66,355.90	31,789.10	67.61 %
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	389.77	4,008.63	3,542.37	53.09 %
01-516-220	Retirement Contribution - Fin & Acctn	9,612.28	10,680.00	10,680.00	856.73	7,476.76	3,203.24	70.01 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,942.15	20,724.00	20,724.00	1,729.43	13,003.50	7,720.50	62.75 %
01-516-240	Worker's Compensation - Fin & Acctng	112.62	178.00	178.00	0.00	119.34	58.66	67.04 %

POLK CITY
 JULY 2022 MONTHLY FINANCIALS

General Fund Expenditures
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G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-310	Professional Services - Fin & Acctng	2,250.00	2,000.00	2,000.00	1,500.00	1,500.00	500.00	75.00 %
01-516-400	Travel Expenses - Fin & Acctng	200.00	1,500.00	1,500.00	168.21	242.97	1,257.03	16.20 %
01-516-405	Training - Finance	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	791.88	800.00	800.00	75.69	564.39	235.61	70.55 %
01-516-470	Printing and Reproduction - Fin & Acc	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	987.04	1,400.00	1,400.00	0.00	666.09	733.91	47.58 %
01-516-520	Operating Supplies - Fin & Acctng	966.32	2,000.00	2,000.00	494.83	603.91	1,396.09	30.20 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	363.99	450.00	450.00	14.99	209.86	240.14	46.64 %
DEPARTMENT TOTAL		133,649.52	148,740.00	148,740.00	12,423.01	94,772.41	53,967.59	63.72 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	79,618.90	82,189.00	82,189.00	6,977.98	68,595.22	13,593.78	83.46 %
01-517-720	Interest - CB&T Debt Service Pmts	40,191.62	37,623.00	37,623.00	3,006.23	31,246.88	6,376.12	83.05 %
DEPARTMENT TOTAL		119,810.52	119,812.00	119,812.00	9,984.21	99,842.10	19,969.90	83.33 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	103,323.00	105,389.00	105,389.00	26,347.25	79,041.75	26,347.25	75.00 %
01-521-310	Professional Services - Law Enf	28,200.00	112,112.00	112,112.00	4,900.00	89,091.80	23,020.20	79.47 %
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	31,247.25	168,133.55	50,067.45	77.05 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	98,378.53	100,393.00	100,393.00	7,963.57	74,885.98	25,507.02	74.59 %
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	592.78	5,822.32	1,897.68	75.42 %

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JULY 2022 MONTHLY FINANCIALS

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2022 / 7

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-220	Retirement Contribution - Bldg & Zoni	10,002.05	10,918.00	10,918.00	948.46	8,558.60	2,359.40	78.39 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,993.52	20,755.00	20,755.00	1,729.57	17,295.70	3,459.30	83.33 %
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	0.00	25,950.91	74,949.09	25.72 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel Expenses - Bldg & Zoning	50.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	206.77	200.00	200.00	0.00	109.10	90.90	54.55 %
01-524-520	Operating Supplies - Bldg & Zoning	0.00	100.00	100.00	0.00	99.00	1.00	99.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	164.89	120.00	120.00	0.00	219.35	(99.35)	182.79 %
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	11,234.38	134,794.63	122,969.37	52.29 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	26,190.39	26,863.00	26,863.00	2,050.36	21,409.19	5,453.81	79.70 %
01-529-210	Fica Taxes - Code Enf	1,936.30	2,055.00	2,055.00	152.59	1,666.93	388.07	81.12 %
01-529-220	Retirement Contribution - Code Enf	2,659.44	2,906.00	2,906.00	244.20	2,446.29	459.71	84.18 %
01-529-230	Life & Health Insurance - Code Enf	9,481.34	10,314.00	10,314.00	855.05	8,550.50	1,763.50	82.90 %
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	0.00	12,990.00	(1,090.00)	188.26 %
01-529-400	Travel Expenses - Code Enf	325.00	250.00	250.00	168.00	451.38	(201.38)	180.55 %
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	62.69	472.39	322.61	59.42 %
01-529-470	Printing and Reproduction - Code Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-492	Recording & Other Fees	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-510	Office Supplies - Code Enf	89.45	200.00	200.00	0.00	130.45	69.55	65.23 %
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	3,532.89	48,762.55	14,275.45	84.02 %
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POLK CITY
JULY 2022 MONTHLY FINANCIALS

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2022 / 7

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	20,319.60	170,906.62	25,094.38	87.20 %
01-534-342	Refuse Disposal - Commercial - Refuse	96,398.59	86,687.00	86,687.00	9,601.07	94,598.95	(7,911.95)	109.13 %
DEPARTMENT TOTAL		288,094.17	282,688.00	282,688.00	29,920.67	265,505.57	17,182.43	93.92 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	914.99	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-405	Training - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	9,938.99	20,000.00	20,000.00	0.00	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	0.00	100.00	0.00	100.00 %
DEPARTMENT TOTAL		11,453.98	25,600.00	25,600.00	0.00	9,505.87	16,094.13	37.13 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	8,059.84	11,000.00	11,000.00	269.20	7,412.58	3,587.42	67.39 %
01-539-312	Professional Services - Other - Gen G	2,015.86	0.00	0.00	300.00	2,405.07	(2,405.07)	0.00 %
01-539-411	City Hall - Communication - Gen Gov'	14,096.43	15,500.00	15,500.00	1,193.35	11,436.99	4,063.01	73.79 %
01-539-413	Public Works - Communication - Gen Go	2,578.95	3,500.00	3,500.00	224.59	2,443.28	1,056.72	69.81 %
01-539-414	Community Center-Communication-Gen Go	1,858.44	2,000.00	2,000.00	153.75	1,542.51	457.49	77.13 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	19,204.88	19,000.00	19,000.00	1,809.56	15,937.14	3,062.86	83.88 %
01-539-432	Activity Center - Utilities - Gen Gov	2,234.90	2,500.00	2,500.00	186.14	1,750.96	749.04	70.04 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,695.82	2,500.00	2,500.00	338.12	2,168.08	331.92	86.72 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,334.96	4,500.00	4,500.00	632.82	4,130.45	369.55	91.79 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	9,428.83	10,000.00	10,000.00	1,347.74	5,667.23	4,332.77	56.67 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	22,231.42	24,000.00	24,000.00	584.09	5,716.82	18,283.18	23.82 %
01-539-462	Activity Center - Repairs & Maint - G	11,190.94	9,000.00	9,000.00	0.00	900.00	8,100.00	10.00 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,059.69	10,000.00	10,000.00	370.45	3,771.36	6,228.64	37.71 %
01-539-464	Community Center-Repairs & Maint-Gen	4,881.35	8,000.00	8,000.00	54.48	1,256.17	6,743.83	15.70 %
01-539-466	Public Works/Utilities Oper - Repairs	5,913.56	5,000.00	5,000.00	0.00	95.97	4,904.03	1.92 %

POLK CITY
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G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE 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	1,154.35	4,164.60	3,835.40	52.06 %
01-539-522	Activity Center - Operating Supplies	725.62	3,000.00	3,000.00	33.13	460.57	2,539.43	15.35 %
01-539-523	Public Works - Operating Supplies - G	875.38	1,500.00	1,500.00	659.24	2,330.87	(830.87)	155.39 %
01-539-524	Community Center-Operating Supplies-G	1,438.92	2,400.00	2,400.00	60.14	1,332.61	1,067.39	55.53 %
01-539-526	Public Works/Utilities Oper - Operati	29.24	1,500.00	1,500.00	0.00	456.43	1,043.57	30.43 %
01-539-531	Landscape Materials & Supplies - Buil	0.00	4,000.00	4,000.00	0.00	20.98	3,979.02	0.52 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	15,285.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-633	Public Works - Improv. O/T Bldgs - Ge	0.00	0.00	0.00	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	9,371.15	82,575.67	71,324.33	53.66 %
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ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	224,369.42	229,212.00	229,212.00	19,557.50	169,706.53	59,505.47	74.04 %
01-541-140	Overtime - Roads & Streets	911.78	2,952.00	2,952.00	176.63	3,346.37	(394.37)	113.36 %
01-541-210	Fica Taxes - Roads & Streets	17,033.88	17,761.00	17,761.00	1,486.29	13,495.21	4,265.79	75.98 %
01-541-220	Retirement Contribution - Roads & Str	23,190.70	24,138.00	24,138.00	2,350.33	19,373.78	4,764.22	80.26 %
01-541-230	Life & Health Insurance - Roads & Str	52,527.12	59,600.00	59,600.00	4,949.89	36,914.46	22,685.54	61.94 %
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	3,500.00	6,879.29	(6,879.29)	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	259.93	2,942.07	557.93	84.06 %
01-541-430	Utilities - Roads & Streets	30,067.64	35,000.00	35,000.00	2,418.90	20,249.49	14,750.51	57.86 %
01-541-460	Repairs and Maintenance - Roads & Str	2,973.98	10,000.00	10,000.00	99.97	9,139.45	860.55	91.39 %
01-541-461	Repairs & Maintenance-Equipment - Roa	10,101.06	10,000.00	10,000.00	1,838.76	6,793.47	3,206.53	67.93 %
01-541-464	Vehicle Fuel - Roads & Streets	7,056.31	10,000.00	10,000.00	1,883.18	9,151.36	848.64	91.51 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,517.95	10,000.00	10,000.00	582.97	4,432.59	5,567.41	44.33 %
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
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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	272.38	4,289.91	7,710.09	35.75 %
01-541-524	Chemicals - Roads & Streets	756.82	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	5,481.47	9,000.00	9,000.00	88.50	6,701.94	2,298.06	74.47 %
01-541-531	Landscape Materials & Supplies - Road	3,892.83	5,000.00	5,000.00	278.40	2,030.66	2,969.34	40.61 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	384.76	500.00	500.00	194.87	721.81	(221.81)	144.36 %
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	0.00	31,149.53	591,101.12	4.79 %
DEPARTMENT TOTAL		462,999.69	1,205,086.00	1,205,086.00	39,938.50	378,828.45	798,508.20	31.44 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	68,748.67	93,719.00	88,719.00	6,039.77	61,323.88	27,395.12	65.43 %
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	453.53	4,801.41	2,404.59	66.63 %
01-571-220	Retirement Contribution - Library	7,004.86	10,192.00	10,192.00	719.34	6,973.09	3,218.91	68.42 %
01-571-230	Life & Health Insurance - Library	15,814.97	30,978.00	30,978.00	3,386.63	17,223.66	13,754.34	55.60 %
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	29.59	357.74	2,142.26	14.31 %
01-571-312	Professional Services - Other - Libra	1,557.40	3,000.00	3,000.00	143.55	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	703.37	4,060.07	2,439.93	62.46 %
01-571-430	Utilities - Library	3,927.64	5,100.00	5,100.00	211.55	2,339.49	2,760.51	45.87 %
01-571-460	Repairs and Maintenance - Library	8,236.37	4,200.00	4,200.00	0.00	422.17	3,777.83	10.05 %
01-571-480	Promo Activities & Legal Ads - Librar	164.42	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-571-510	Office Supplies - Library	183.59	1,500.00	1,500.00	0.00	188.80	1,311.20	12.59 %
01-571-520	Operating Supplies - Library	7,352.99	10,000.00	4,700.00	56.12	1,669.51	3,030.49	16.70 %
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	1,129.67	9,962.80	8,537.20	53.85 %
DEPARTMENT TOTAL		138,700.65	201,149.00	196,149.00	12,873.12	117,558.08	78,590.92	58.44 %

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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	1,046.36	14,206.96	793.04	94.71 %
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	24.28	866.73	1,133.27	43.34 %
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	1,070.64	31,993.94	22,506.06	58.70 %
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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	657.50	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	657.50	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	7,447.06	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	50.40	350.31	149.69	70.06 %
01-590-465	Vehicle Maintenance - Non-Departmenta	177.98	500.00	500.00	0.00	1,041.17	(541.17)	208.23 %
01-590-490	Other Current Charges - Non Dept	25.00	2,000.00	2,000.00	50.96	100.96	1,899.04	5.05 %

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83.33 % Yr Complete For Fiscal Year: 2022 / 7

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	12.63	768.80	1,231.20	38.44 %
01-590-520	Operating Supplies - Non-Dept	2,675.67	3,000.00	3,000.00	117.04	1,029.34	1,970.66	34.31 %
01-590-521	Emergencies & Contingencies - Operati	5,809.45	6,843.00	4,103.00	103.57	103.57	3,999.43	1.51 %
01-590-525	Uniforms - Non Dept	3,608.58	3,000.00	3,000.00	305.23	3,671.45	(671.45)	122.38 %
01-590-528	Postage - Non-Dept	1,255.30	1,000.00	1,000.00	639.15	654.69	345.31	65.47 %
01-590-540	Books, Pub., Sub., & Memberships -NON	3,281.95	3,000.00	3,000.00	149.99	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	0.00	0.00	0.00	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	189.00	1,752,250.06	(1,740,060.06)	9999.00 %
DEPARTMENT TOTAL		130,090.39	220,127.00	220,127.00	10,380.03	1,864,882.34	(1,647,495.34)	847.18 %
General Fund Revenues Total		2,894,532.87	3,430,441.00	3,430,441.00	148,759.88	2,372,481.56	1,057,959.44	30.84%
General Fund Expenditures Total		-2,097,031.82	-3,430,441.00	-3,430,441.00	-208,958.51	-3,503,654.72	308,897.07	-9.00%
Total Revenue vs. Expenditures		797,501.05	0.00	0.00	-60,198.63	-1,131,173.16	1,366,856.51	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	301.45-	
05-101-913	DEP Loan - Sinking Fund	58,069.36	
05-101-916	US Bank - Sink Fund	569,175.03	
05-101-917	US Bank - Renewal & Replacement Series	194,176.12	
05-101-918	DEP Loan WW531400 - Sink Fund	656.70	
05-101-919	DEP Loan WW531402 - Sink Fund	23,858.20	
05-101-920	Cash - Customer Deposits	349,086.80	
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	34,623.19	
05-115-130	Accounts Receivable - Readiness to Serve	30,869.77	
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**		17,534,109.15
05-202-100	Accounts Payable	8,407.94-	
05-202-200	Accounts Payable - Year End	63,119.87-	
05-202-900	Customer Deposits	349,086.80	
05-203-100	Accumulated Interest Payable	50,654.17	
05-203-600	SRF Loan WW51201P	1,805,995.81	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	32,223.62	
05-203-615	SRF Loan WW531402/SG531403	805,004.96	
05-203-710	US Bank 2017 Bond Note	7,675,000.00	
05-203-910	Unamortized Bond Premiums - US Bank	511,625.21	
05-208-305	Taxes Payable	5,506.37	
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**		12,117,941.66
05-243-100	Encumbrances Placed	43,183.86	
05-245-100	Reserved for Encumbrances	43,183.86-	
	** 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	

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EQUITY**		7,313,826.66
	** TOTAL REVENUE**		2,084,412.76
	** TOTAL EXPENSE**		3,982,071.93
	TOTAL LIABILITY AND EQUITY		17,534,109.15

POLK CITY
JULY 2022 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
83.33 % Yr Complete For Fiscal Year: 2022 / 7

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	1,181.03	1,351.92	(1,093.92)	524.00 %
05-325-111	Connection Fees - Water - Cash Basis	44,076.02	26,100.00	26,100.00	870.00	12,119.40	13,980.60	46.43 %
05-325-210	Readiness to Serve Charge - Sewer	29,621.84	18,522.00	18,522.00	12,321.65	15,791.72	2,730.28	85.26 %
05-325-211	Readiness to Serve Charge - Water	16,679.84	15,842.00	15,842.00	11,809.19	13,518.19	2,323.81	85.33 %
05-329-200	Other Lic./Fees/Permits	5,640.92	2,206.00	2,206.00	1,246.76	10,969.96	(8,763.96)	497.28 %
05-331-370	Small Community Wastewater Grant	1,316,160.00	0.00	0.00	0.00	0.00	0.00	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	112,079.45	972,781.51	403,930.49	70.66 %
05-340-500	Sewer Utility Revenue	1,256,437.07	1,297,800.00	1,297,800.00	105,372.76	968,147.96	329,652.04	74.60 %
05-359-100	Other Fines and/or Forfeitures	12,540.00	15,620.00	15,620.00	2,450.00	30,745.00	(15,125.00)	196.83 %
05-359-200	Non Sufficient Funds	1,200.00	1,140.00	1,140.00	240.00	1,325.00	(185.00)	116.23 %
05-359-300	Late Fees	26,673.00	36,795.00	36,795.00	2,572.50	22,134.00	14,661.00	60.15 %
05-361-200	Interest/Dividends - FL SAFE	126.36	322.00	322.00	932.66	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	251,076.00	2,084,412.76	877,494.24	70.37 %

POLK CITY
JULY 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2022 / 7

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	19,025.21	187,622.55	72,944.45	72.01 %
05-533-140	Overtime - Water Oper	4,954.66	8,725.00	8,725.00	1,095.15	4,586.87	4,138.13	52.57 %
05-533-210	Fica Taxes - Water Oper	17,004.03	20,601.00	20,601.00	1,505.02	14,953.67	5,647.33	72.59 %
05-533-220	Retirement Contribution - Water Oper	34,900.93	26,711.00	26,711.00	2,426.50	22,619.84	4,091.16	84.68 %
05-533-230	Life & Health Insurance - Water Oper	48,376.38	69,733.00	69,733.00	5,006.18	48,757.63	20,975.37	69.92 %
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	812.46	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	502.30	8,083.97	1,916.03	80.84 %
05-533-313	Professional Services - Polk Regional	3,871.08	23,000.00	23,000.00	251.93	5,548.36	17,451.64	24.12 %
05-533-400	Travel Expenses - Water Oper	2,039.02	750.00	750.00	5.70	257.13	492.87	34.28 %
05-533-405	Training - Water Oper	0.00	750.00	750.00	0.00	1,160.11	(410.11)	154.68 %
05-533-410	Communication Services - Water Oper	5,783.66	8,000.00	8,000.00	519.57	4,749.09	3,250.91	59.36 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,692.30	2,500.00	2,500.00	138.91	1,029.83	1,470.17	41.19 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,484.23	3,500.00	3,500.00	288.64	3,636.60	(136.60)	103.90 %
05-533-432	Commonwealth WTP - Utilities - Water	2,944.21	5,000.00	5,000.00	128.93	412.25	4,587.75	8.25 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	8,676.94	8,000.00	8,000.00	1,322.36	8,368.49	(368.49)	104.61 %
05-533-460	Repairs and Maintenance - Water Oper	54,531.31	60,000.00	60,000.00	704.15	80,941.16	(20,941.16)	134.90 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,827.02	10,000.00	10,000.00	669.08	1,243.48	8,756.52	12.43 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,710.52	8,000.00	8,000.00	0.00	35.48	7,964.52	0.44 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	35,594.42	8,000.00	8,000.00	339.13	339.13	7,660.87	4.24 %
05-533-464	Vehicle Fuel - Water Oper	8,813.41	10,000.00	10,000.00	2,158.06	14,204.62	(4,204.62)	142.05 %
05-533-465	Vehicle Maintenance - Water Oper	5,344.76	7,000.00	7,000.00	0.00	2,756.90	4,243.10	39.38 %
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	34.16	584.37	115.63	83.48 %
05-533-520	Operating Supplies - Water Oper	11,188.96	11,000.00	11,000.00	6,365.44	21,634.96	(11,224.08)	196.68 %
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	241.48	5,031.86	3,968.14	55.91 %
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	2,851.93	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	280.00	459.88	1,540.12	22.99 %

POLK CITY
JULY 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2022 / 7

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	60,473.00	60,473.00	0.00	100.00 %
05-533-720	Interest - Water Oper	71,773.05	69,356.00	69,356.00	34,677.84	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	141,823.13	828,212.36	203,747.52	80.21 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	114,313.66	144,639.00	144,639.00	11,579.16	119,821.45	24,817.55	82.84 %
05-535-140	Overtime - Sewer Oper	4,865.74	5,712.00	5,712.00	622.27	4,173.34	1,538.66	73.06 %
05-535-210	Fica Taxes - Sewer Oper	8,874.64	11,502.00	11,502.00	914.11	9,636.18	1,865.82	83.78 %
05-535-220	Retirement Contribution - Sewer Oper	17,285.54	13,083.00	13,083.00	1,423.03	14,550.47	(1,467.47)	111.22 %
05-535-230	Life & Health Insurance - Sewer Oper	24,158.05	35,905.00	35,905.00	3,015.40	26,726.68	9,178.32	74.44 %
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	27,375.85	67,043.88	(47,043.88)	335.22 %
05-535-400	Travel Expenses - Sewer Oper	571.58	1,000.00	1,000.00	0.00	71.03	928.97	7.10 %
05-535-405	Training - Sewer Oper	0.00	1,500.00	1,500.00	0.00	1,543.51	(43.51)	102.90 %
05-535-410	Communication Services - Sewer Oper	4,086.59	4,000.00	4,000.00	371.12	3,877.87	122.13	96.95 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	125.10	1,550.00	1,550.00	0.00	124.92	1,425.08	8.06 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,396.60	2,800.00	2,800.00	199.50	1,997.10	802.90	71.33 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,586.75	5,165.00	5,165.00	523.41	4,320.34	844.66	83.65 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	25,790.23	2,100.00	2,100.00	2,022.86	21,851.64	(19,751.64)	1040.55 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,417.66	11,000.00	11,000.00	652.30	5,992.49	5,007.51	54.48 %
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	11,673.72	95,573.00	24,427.00	79.64 %
05-535-461	Cardinal Hill - Repairs and Maint - S	10,724.30	171,913.00	171,913.00	21.33	25,200.77	146,712.23	14.66 %
05-535-464	Vehicle Fuel - Sewer Oper	10,731.40	10,000.00	10,000.00	932.88	7,416.54	2,583.46	74.17 %
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
JULY 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2022 / 7

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	34.15	577.58	122.42	82.51 %
05-535-520	Operating Supplies - Sewer Oper	6,258.10	8,000.00	8,000.00	1,088.19	17,254.79	(9,254.79)	215.68 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	0.00	0.00	0.00	0.00	219.25	(219.25)	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	25,510.31	41,000.00	41,000.00	0.00	21,884.43	19,115.57	53.38 %
05-535-524	Chemicals - Sewer Oper	29,319.80	33,000.00	33,000.00	3,522.36	25,314.23	7,685.77	76.71 %
05-535-540	Books, Pub., Sub., & Memberships - Se	164.94	1,000.00	1,000.00	280.00	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	39,854.74	189,889.74	(38,255.48)	99.16 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	0.00	0.00	0.00	3,836.00	3,836.00	(3,836.00)	0.00 %
05-535-710	Principal - Sewer Oper	(852.80)	337,726.00	337,726.00	204,527.00	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	117,284.66	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	431,754.04	1,257,364.10	269,236.16	80.27 %
=====								
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,102.27	25,000.00	25,000.00	1,653.61	23,318.18	1,681.82	93.27 %
05-590-312	Professional Services - Other - Non-D	3,550.00	10,000.00	10,000.00	2,500.00	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	15,119.78	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	779.46	2,540.76	1,959.24	56.46 %
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	12.63	768.70	231.30	76.87 %
05-590-520	Operating Supplies - Non-Dept	946.60	3,000.00	3,000.00	46.44	46.44	2,953.56	1.55 %
05-590-521	Emergencies & Contingencies - Operati	4,741.67	11,300.00	8,560.00	128.55	128.55	8,431.45	1.14 %

POLK CITY
JULY 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2022 / 7

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-525	Uniforms - Non Dept	3,373.76	4,500.00	4,500.00	331.69	4,036.64	463.36	89.70 %
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	50.00	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	0.00	472.50	(472.50)	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	0.00	0.00	0.00	0.00 %
05-590-720	Interest - Bond 2017 Issue	(42,146.55)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	60,526.58	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	19,510.00	19,510.00	0.00	0.00	19,510.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	1,694.60	2,000.00	2,000.00	0.00	4,400.00	(2,400.00)	220.00 %
05-590-994	Bank Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	1.96	998.04	0.20 %
05-590-996	Bad Debt - Non-Dept	12,261.50	0.00	0.00	(116.50)	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	0.00	1,751,074.88	(1,745,074.88)	9999.00 %
DEPARTMENT TOTAL		342,697.40	362,904.00	362,904.00	20,505.66	1,896,495.47	(1,536,331.47)	522.59 %
Enterprise Fund Revenues Total		4,664,627.70	2,961,908.00	2,961,908.00	251,076.00	2,084,412.76	877,495.24	70.37%
Enterprise Fund Expenditures Total		-2,054,892.04	-2,961,908.00	-2,961,908.00	-594,082.83	-3,836,651.24	-1,062,758.67	129.53%
Total Revenue vs. Expenditures		2,609,735.66	0.00	0.00	-343,006.83	-1,752,238.48	-185,263.43	

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

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	8,635.39	
08-101-101	GF Fire Public Safety Impact Fees	3,428.82	
08-101-102	GF Recreation Impact Fees	14,957.50	
08-101-103	GF Gen Gov't Facilities Impact Fees	25,281.99	
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**		1,255,708.76
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**		45,730.16
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,255,708.76

GFIF Special Revenues
Budget Revenues
83.33 % Yr Complete For Fiscal Year: 2022 / 7

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	644.99	7,094.89	31,604.11	18.33 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	11,568.41	20,706.00	20,706.00	345.11	3,796.21	16,909.79	18.33 %
08-324-610	Parks & Recreation Impact Fee	33,630.23	62,409.00	62,409.00	1,040.16	11,441.76	50,967.24	18.33 %
08-324-710	Public Facilities Impact Fee	54,749.15	104,882.00	104,882.00	1,748.01	19,228.11	85,653.89	18.33 %
08-361-200	Interest/Dividends - FL SAFE	208.87	534.00	534.00	1,541.63	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	5,319.90	45,730.16	181,499.84	20.13 %
EXPENDITURES								
08-521-930	Reserves - Police Public Safety Impac	0.00	38,789.00	38,789.00	0.00	0.00	38,789.00	0.00 %
08-522-930	Reserves - Fire Public Safety Impact	0.00	20,754.00	20,754.00	0.00	0.00	20,754.00	0.00 %
08-539-930	Reserves - Public Facility Impact Fee	0.00	105,130.00	105,130.00	0.00	0.00	105,130.00	0.00 %
08-572-930	Reserves - Parks & Rec Impact Fees	0.00	62,557.00	62,557.00	0.00	0.00	62,557.00	0.00 %
DEPARTMENT TOTALS		0.00	227,230.00	227,230.00	0.00	0.00	227,230.00	0.00 %
GF Impact Fee Fund Revenues Total		120,796.37	227,230.00	227,230.00	5,319.90	45,730.16	181,499.84	20.13%
GF Impact Fee Fund Expenditures Total		0.00	-227,230.00	-227,230.00	0.00	0.00	227,230.00	0.00%
Total Revenue vs. Expenditures		120,796.37	0.00	0.00	5,319.90	45,730.16	408,729.84	

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	344,150.04	
09-101-900	EF Water Impact Fee Account	169,778.64	
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**		2,447,547.26
	** 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**		78,700.88
	** TOTAL EXPENSE**		95,785.45
	TOTAL LIABILITY AND EQUITY		2,447,547.26

POLK CITY
JULY 2022 MONTHLY FINANCIALS

EFIF Special Revenues
83.33 % Yr Complete For Fiscal Year: 2022 / 7

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	1,747.00	27,952.00	76,868.00	26.67 %
09-324-220	Sewer Impact Fees	154,525.00	264,900.00	264,900.00	0.00	44,150.00	220,750.00	16.67 %
09-361-200	Interest/Dividends - FL SAFE	330.60	842.00	842.00	2,440.10	6,598.88	(5,756.88)	783.71 %

	DEPARTMENT TOTALS	226,482.60	370,562.00	370,562.00	4,187.10	78,700.88	291,861.12	21.24 %
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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 %

	DEPARTMENT TOTALS	7,541.11	370,562.00	370,562.00	0.00	95,785.45	274,776.55	25.85 %
=====								
EF Impact Fee Fund Revenues Total		226,782.60	370,562.00	370,562.00	4,187.10	78,700.88	291,861.12	21.24%
EF Impact Fee Fund Expenditures Total		-3,126.11	-370,562.00	-370,562.00	0.00	-95,785.45	-274,776.55	25.85%
Total Revenue vs. Expenditures		223,656.49	0.00	0.00	4,187.10	-17,084.57	17,084.57	