

POLK CITY  
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	552,152.13	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	30,302.95-	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	3,869.84-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	173.52	
01-117-100	Allowance for Bad Debt	2,590.82-	
01-151-100	Investments - FL SAFE GF	1,102,602.09	
01-151-902	Investments - FL SAFE GF Reserves	77,947.96	
01-153-302	Restricted Cash - New Local Opt Gas Tax	212,044.38	
01-153-303	Restricted Cash - Building and Codes	72,335.03	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		2,148,690.18
01-202-100	Accounts Payable	18,889,490.47-	
01-202-900	Customer Deposits	4,585.00	
01-208-300	Due to County - Impact Fees	15,105.92	
01-208-310	Due to DCA - Bldg Permit Surcharge	1,584.46	
01-208-320	Due to Dept of Business - License Fees	3,271.55	
01-208-330	Due to PCSO - Police Education Revenue	74.00	
01-217-200	Accrued Sales Tax	275.09	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	18,896,993.83	
01-218-300	Health Plan Payable	1,403.01	
01-218-320	Supplemental Insurance Payable	4,329.56	
01-218-400	Dental Plan Payable	354.58	
01-218-410	Vision Plan Payable	2,047.65	
	** TOTAL LIABILITY**		40,534.16
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	4,425,017.40	
01-271-150	Fund Balance - Restatement	1,089,182.23-	
	** TOTAL EQUITY**		3,335,835.17
	** TOTAL REVENUE**		2,223,549.34
	** TOTAL EXPENSE**		3,451,228.49
	TOTAL LIABILITY AND EQUITY		2,148,690.18

GENERAL FUND REVENUES  
75.00 % Yr Complete For Fiscal Year: 2022 / 6

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	4,040.74	1,060,527.64	(5,509.64)	100.52 %
01-312-300	9th Cent Gas Tax	15,697.12	13,968.00	13,968.00	1,545.90	9,902.35	4,065.65	70.89 %
01-312-400	Local Option Gas Tax	96,109.18	92,977.00	92,977.00	8,039.10	63,383.50	29,593.50	68.17 %
01-312-410	New Local Option Gas Tax	60,740.30	58,483.00	58,483.00	5,149.56	40,695.62	17,787.38	69.59 %
01-314-100	Electric - Utility Tax	134,864.00	120,630.00	120,630.00	12,356.81	84,207.02	36,422.98	69.81 %
01-314-300	Water - Utility Tax	64,798.46	70,443.00	70,443.00	6,541.50	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	1,470.84	11,764.09	(2,852.09)	132.00 %
01-315-100	Communications Services Tax	204,466.88	189,274.00	189,274.00	17,433.14	139,902.64	49,371.36	73.92 %
01-316-100	Local Business Licenses	10,126.43	7,100.00	7,100.00	50.00	3,190.00	3,910.00	44.93 %
01-316-102	County Business Tax	1,935.91	433.00	433.00	30.25	275.70	157.30	63.67 %
01-322-100	Building Permits	38,166.84	55,000.00	55,000.00	4,609.36	23,740.74	31,259.26	43.16 %
01-322-101	Bldg Permit - Plan Checking	23,655.31	5,250.00	5,250.00	2,312.23	10,994.73	(5,744.73)	209.42 %
01-322-102	Bldg Permit - Admin Fee	4,850.00	1,000.00	1,000.00	320.00	2,720.00	(1,720.00)	272.00 %
01-322-103	Bldg Permit - Electrical	8,400.00	6,250.00	6,250.00	500.00	3,525.00	2,725.00	56.40 %
01-322-104	Bldg Permit - Plumbing	7,025.00	6,250.00	6,250.00	250.00	2,650.00	3,600.00	42.40 %
01-322-105	Bldg Permit - Mechanical	8,450.00	6,250.00	6,250.00	375.00	3,650.00	2,600.00	58.40 %
01-322-107	Bldg Permit - Cert of Occupancy	1,860.00	1,500.00	1,500.00	120.00	360.00	1,140.00	24.00 %
01-322-108	Bldg Permit - Inspections	78,177.00	100,900.00	100,900.00	4,550.00	26,005.00	74,895.00	25.77 %
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	0.00	31,465.94	43,534.06	41.95 %
01-323-300	Solid Waste	39,284.00	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	5,591.79	50,326.11	16,969.89	74.78 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	18,071.08	19,652.00	19,652.00	1,503.68	13,533.12	6,118.88	68.86 %
01-335-123	MRS - Municipal Fuel Tax	8.12	8.00	8.00	0.70	6.30	1.70	78.75 %
01-335-140	Mobile Home License	6,349.09	5,184.00	5,184.00	317.00	5,636.43	(452.43)	108.73 %
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	18,486.86	138,024.75	35,403.25	79.59 %
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	345,658.68	353,360.00	353,360.00	36,970.08	281,352.42	72,007.58	79.62 %
01-340-700	Stormwater Utility Fees	34,602.53	34,585.00	34,585.00	2,958.66	23,670.32	10,914.68	68.44 %
01-340-900	Notary Fees	275.00	0.00	0.00	5.00	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 %

GENERAL FUND REVENUES  
 75.00 % Yr Complete For Fiscal Year: 2022 / 6

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	304.46	2,559.64	2,940.36	46.54 %
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	560.77	5,050.93	3,949.07	101.02 %
01-351-300	Code Enforcement Fines	20,015.94	0.00	0.00	0.00	4,008.39	(4,008.39)	0.00 %
01-359-100	Other Fines and/or Forfeitures	115.90	0.00	0.00	0.00	66.00	(66.00)	0.00 %
01-359-300	Late Fees	65.50	100.00	100.00	0.00	27.00	73.00	27.00 %
01-361-100	Interest Income	72.10	0.00	0.00	0.00	0.00	0.00	0.00 %
01-361-200	Interest/Dividends - FL SAFE	205.17	523.00	523.00	1,042.33	2,580.88	(2,057.88)	493.48 %
01-362-100	Activity Center Rentals	1,350.00	550.00	550.00	100.00	2,000.00	(1,450.00)	363.64 %
01-362-200	Donald Bronson Community Center Renta	4,199.00	2,500.00	2,500.00	550.00	4,850.00	(2,350.00)	194.00 %
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	0.00	1,611.01	(1,311.01)	537.00 %
01-369-101	Misc Income - Copies and Faxes	2.00	0.00	0.00	5.00	5.00	(5.00)	0.00 %
01-369-102	Misc Income - Collection Allowance	4,722.41	5,000.00	5,000.00	42.34	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	225.66	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		2,905,008.43	3,430,441.00	3,430,441.00	138,358.76	2,223,549.34	1,206,891.66	64.82 %

POLK CITY  
JUNE 2022 MONTHLY FINANCIALS

General Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2022 / 6

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	8,100.00	2,700.00	75.00 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	2,707.10	17.90	99.34 %
01-511-210	Fica Taxes - Legislative	1,033.30	1,245.00	1,245.00	68.83	826.77	418.23	66.41 %
01-511-240	Worker's Compensation - Legislative	12.67	20.00	20.00	0.00	13.13	6.87	65.65 %
01-511-400	Travel and Training - Legislative	144.79	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-405	TRAINING - LEGISLATIVE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	0.00	500.00	500.00	0.00	360.00	140.00	72.00 %
01-511-470	Printing and Reproduction - Legislati	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	0.00	3,500.00	3,500.00	0.00	830.00	2,670.00	23.71 %
01-511-490	Other Current Charges - Legislative	0.00	3,000.00	3,000.00	0.00	54.95	2,945.05	1.83 %
01-511-510	Office Supplies - Legislative	0.00	500.00	500.00	0.00	52.37	447.63	10.47 %
01-511-520	Operating Supplies - Legislative	2,306.82	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,484.00	4,000.00	4,000.00	0.00	3,840.98	159.02	96.02 %
DEPARTMENT TOTAL		20,488.68	33,790.00	33,790.00	968.83	16,785.30	17,004.70	49.68 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	175,078.82	185,786.00	185,786.00	21,435.89	136,431.36	49,354.64	73.43 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	553.86	3,692.40	1,107.60	76.93 %
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	1,655.38	13,367.43	6,532.57	67.17 %
01-512-220	Retirement Contribution - Executive	38,190.72	43,129.00	43,129.00	4,976.16	33,057.71	10,071.29	76.65 %
01-512-230	Life & Health Insurance - Executive	19,237.96	20,999.00	20,999.00	1,749.94	15,749.46	5,249.54	75.00 %
01-512-240	Worker's Compensation - Executive	204.60	335.00	335.00	0.00	225.92	109.08	67.44 %
01-512-400	Travel Expenses - Executive	5,464.11	3,000.00	3,000.00	0.00	211.63	2,788.37	7.05 %
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	127.40	828.17	571.83	59.16 %
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	35.58	594.51	1,405.49	29.73 %
01-512-520	Operating Supplies - Executive	924.32	2,000.00	2,000.00	0.00	2,501.64	(501.64)	125.08 %

POLK CITY  
 JUNE 2022 MONTHLY FINANCIALS

General Fund Expenditures  
 75.00 % Yr Complete For Fiscal Year: 2022 / 6

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	0.00	1,244.64	1,955.36	38.90 %
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	30,534.21	241,253.44	95,795.56	71.58 %
CITY CLERK								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	72,266.43	40,000.00	40,000.00	4,637.11	30,643.84	9,356.16	76.61 %
01-514-480	Promo Activities & Legal Ads - Legal	5,113.75	15,000.00	15,000.00	0.00	4,724.76	10,275.24	31.50 %
DEPARTMENT TOTAL		77,380.18	55,000.00	55,000.00	4,637.11	35,368.60	19,631.40	64.31 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	30,000.00	30,000.00	0.00	22,500.00	7,500.00	75.00 %
DEPARTMENT TOTAL		25,000.00	30,000.00	30,000.00	0.00	22,500.00	7,500.00	75.00 %
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	93,315.36	98,145.00	98,145.00	10,670.04	59,162.54	38,982.46	60.28 %
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	575.49	3,618.86	3,932.14	47.93 %
01-516-220	Retirement Contribution - Fin & Acctng	9,612.28	10,680.00	10,680.00	1,154.52	6,620.03	4,059.97	61.99 %
01-516-230	Life & Health Insurance - Fin & Acctng	18,942.15	20,724.00	20,724.00	1,729.43	11,274.07	9,449.93	54.40 %
01-516-240	Worker's Compensation - Fin & Acctng	112.62	178.00	178.00	0.00	119.34	58.66	67.04 %

General Fund Expenditures  
 75.00 % Yr Complete For Fiscal Year: 2022 / 6

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-310	Professional Services - Fin & Acctng	2,250.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-400	Travel Expenses - Fin & Acctng	200.00	1,500.00	1,500.00	74.76	74.76	1,425.24	4.98 %
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	488.70	311.30	61.09 %
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	291.75	666.09	733.91	47.58 %
01-516-520	Operating Supplies - Fin & Acctng	966.32	2,000.00	2,000.00	0.00	109.08	1,890.92	5.45 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	363.99	450.00	450.00	0.00	194.87	255.13	43.30 %
DEPARTMENT TOTAL		133,649.52	148,740.00	148,740.00	14,571.68	82,349.40	66,390.60	55.36 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	79,618.90	82,189.00	82,189.00	6,859.01	61,617.24	20,571.76	74.97 %
01-517-720	Interest - CB&T Debt Service Pmts	40,191.62	37,623.00	37,623.00	3,125.20	28,240.65	9,382.35	75.06 %
DEPARTMENT TOTAL		119,810.52	119,812.00	119,812.00	9,984.21	89,857.89	29,954.11	75.00 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	103,323.00	105,389.00	105,389.00	0.00	52,694.50	52,694.50	50.00 %
01-521-310	Professional Services - Law Enf	28,200.00	112,112.00	112,112.00	5,096.00	84,191.80	27,920.20	75.10 %
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	5,096.00	136,886.30	81,314.70	62.73 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	98,378.53	100,393.00	100,393.00	11,945.32	66,922.41	33,470.59	66.66 %
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	889.14	5,229.54	2,490.46	67.74 %

POLK CITY  
 JUNE 2022 MONTHLY FINANCIALS

General Fund Expenditures  
 75.00 % Yr Complete For Fiscal Year: 2022 / 6

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	1,292.49	7,610.14	3,307.86	69.70 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,993.52	20,755.00	20,755.00	1,729.57	15,566.13	5,188.87	75.00 %
01-524-240	Worker's Compensation - Bldg & Zonin.	1,176.15	1,641.00	1,641.00	0.00	1,832.60	(191.60)	111.68 %
01-524-310	Professional Services - Bldg & Zoning	104,707.42	100,900.00	100,900.00	5,286.64	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		240,982.73	257,764.00	257,764.00	21,143.16	123,560.25	134,203.75	47.94 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	26,190.39	26,863.00	26,863.00	3,052.64	19,358.83	7,504.17	72.07 %
01-529-210	Fica Taxes - Code Enf	1,936.30	2,055.00	2,055.00	227.15	1,514.34	540.66	73.69 %
01-529-220	Retirement Contribution - Code Enf	2,659.44	2,906.00	2,906.00	330.30	2,202.09	703.91	75.78 %
01-529-230	Life & Health Insurance - Code Enf	9,481.34	10,314.00	10,314.00	855.05	7,695.45	2,618.55	74.61 %
01-529-240	Worker's Compensation - Code Enf	471.98	655.00	655.00	0.00	506.69	148.31	77.36 %
01-529-310	Professional Services - Code Enf	6,000.00	6,900.00	11,900.00	500.00	12,990.00	(1,090.00)	188.26 %
01-529-400	Travel Expenses - Code Enf	325.00	250.00	250.00	0.00	283.38	(33.38)	113.35 %
01-529-405	Training - Codes	0.00	250.00	250.00	0.00	25.00	225.00	10.00 %
01-529-410	Communication Services - Code Enf	671.88	795.00	795.00	62.69	409.70	385.30	51.53 %
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	5,027.83	45,229.66	17,808.34	77.93 %
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POLK CITY  
 JUNE 2022 MONTHLY FINANCIALS

General Fund Expenditures  
 75.00 % Yr Complete For Fiscal Year: 2022 / 6

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	20,231.10	150,587.02	45,413.98	76.83 %
01-534-342	Refuse Disposal - Commercial - Refuse	96,398.59	86,687.00	86,687.00	0.00	84,997.88	1,689.12	98.05 %
DEPARTMENT TOTAL		288,094.17	282,688.00	282,688.00	20,231.10	235,584.90	47,103.10	83.34 %
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	8,165.00	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	8,165.00	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	375.00	7,143.38	3,856.62	64.94 %
01-539-312	Professional Services - Other - Gen G	2,015.86	0.00	0.00	0.00	2,105.07	(2,105.07)	0.00 %
01-539-411	City Hall - Communication - Gen Gov'	14,096.43	15,500.00	15,500.00	70.66	10,243.64	5,256.36	66.09 %
01-539-413	Public Works - Communication - Gen Go	2,578.95	3,500.00	3,500.00	0.00	2,218.69	1,281.31	63.39 %
01-539-414	Community Center-Communication-Gen Go	1,858.44	2,000.00	2,000.00	0.00	1,388.76	611.24	69.44 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	19,204.88	19,000.00	19,000.00	1,759.10	14,127.58	4,872.42	74.36 %
01-539-432	Activity Center - Utilities - Gen Gov	2,234.90	2,500.00	2,500.00	214.89	1,564.82	935.18	62.59 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,695.82	2,500.00	2,500.00	250.04	1,829.96	670.04	73.20 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,334.96	4,500.00	4,500.00	564.68	3,497.63	1,002.37	77.73 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	9,428.83	10,000.00	10,000.00	268.26	4,319.49	5,680.51	43.19 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	22,231.42	24,000.00	24,000.00	0.00	5,132.73	18,867.27	21.39 %
01-539-462	Activity Center - Repairs & Maint - G	11,190.94	9,000.00	9,000.00	550.00	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	0.00	3,400.91	6,599.09	34.01 %
01-539-464	Community Center-Repairs & Maint-Gen	4,881.35	8,000.00	8,000.00	0.00	1,201.69	6,798.31	15.02 %
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  
JUNE 2022 MONTHLY FINANCIALS

General Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2022 / 6

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	111.97	3,010.25	4,989.75	37.63 %
01-539-522	Activity Center - Operating Supplies	725.62	3,000.00	3,000.00	51.38	427.44	2,572.56	14.25 %
01-539-523	Public Works - Operating Supplies - G	875.38	1,500.00	1,500.00	240.26	1,671.63	(171.63)	111.44 %
01-539-524	Community Center-Operating Supplies-G	1,438.92	2,400.00	2,400.00	44.84	1,272.47	1,127.53	53.02 %
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	4,501.08	73,204.52	80,695.48	47.57 %
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ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	224,369.42	229,212.00	229,212.00	28,006.77	150,149.03	79,062.97	65.51 %
01-541-140	Overtime - Roads & Streets	911.78	2,952.00	2,952.00	340.50	3,169.74	(217.74)	107.38 %
01-541-210	Fica Taxes - Roads & Streets	17,033.88	17,761.00	17,761.00	2,136.58	12,008.92	5,752.08	67.61 %
01-541-220	Retirement Contribution - Roads & Str	23,190.70	24,138.00	24,138.00	3,067.20	17,023.45	7,114.55	70.53 %
01-541-230	Life & Health Insurance - Roads & Str	52,527.12	59,600.00	59,600.00	4,122.90	31,964.57	27,635.43	53.63 %
01-541-240	Worker's Compensation - Roads & Stre.	16,638.24	22,923.00	22,923.00	0.00	20,027.12	2,895.88	87.37 %
01-541-310	Professional Services - Roads & Stree	0.00	0.00	0.00	0.00	3,379.29	(3,379.29)	0.00 %
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	1,239.00	500.00	500.00	9.00	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	256.14	2,682.14	817.86	76.63 %
01-541-430	Utilities - Roads & Streets	30,067.64	35,000.00	35,000.00	2,266.89	17,830.59	17,169.41	50.94 %
01-541-460	Repairs and Maintenance - Roads & Str	2,973.98	10,000.00	10,000.00	381.20	9,039.48	960.52	90.39 %
01-541-461	Repairs & Maintenance-Equipment - Roa	10,101.06	10,000.00	10,000.00	782.54	4,954.71	5,045.29	49.55 %
01-541-464	Vehicle Fuel - Roads & Streets	7,056.31	10,000.00	10,000.00	959.63	7,268.18	2,731.82	72.68 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,517.95	10,000.00	10,000.00	1,580.67	3,849.62	6,150.38	38.50 %
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  
JUNE 2022 MONTHLY FINANCIALS

General Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2022 / 6

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	11.19	611.97	388.03	61.20 %
01-541-520	Operating Supplies - Roads & Streets	10,205.49	12,000.00	12,000.00	195.74	4,017.53	7,982.47	33.48 %
01-541-524	Chemicals - Roads & Streets	756.82	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	5,481.47	9,000.00	9,000.00	0.00	6,613.44	2,386.56	73.48 %
01-541-531	Landscape Materials & Supplies - Road	3,892.83	5,000.00	5,000.00	300.00	1,752.26	3,247.74	35.05 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	384.76	500.00	500.00	0.00	526.94	(26.94)	105.39 %
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	28,234.67	31,149.53	591,101.12	4.79 %
DEPARTMENT TOTAL		459,606.99	1,205,086.00	1,205,086.00	72,651.62	338,889.95	838,446.70	28.12 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	68,748.67	93,719.00	88,719.00	8,158.76	55,284.11	33,434.89	58.99 %
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	611.36	4,347.88	2,858.12	60.34 %
01-571-220	Retirement Contribution - Library	7,004.86	10,192.00	10,192.00	882.76	6,253.75	3,938.25	61.36 %
01-571-230	Life & Health Insurance - Library	15,814.97	30,978.00	30,978.00	1,702.59	13,837.03	17,140.97	44.67 %
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	87.50	328.15	2,171.85	13.13 %
01-571-312	Professional Services - Other - Libra	1,557.40	3,000.00	3,000.00	300.00	2,310.00	690.00	77.00 %
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	168.70	3,356.70	3,143.30	51.64 %
01-571-430	Utilities - Library	3,927.64	5,100.00	5,100.00	232.83	2,127.94	2,972.06	41.72 %
01-571-460	Repairs and Maintenance - Library	8,236.37	4,200.00	4,200.00	145.00	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	205.97	1,613.39	3,086.61	16.13 %
01-571-540	Books, Pub., Sub., & Memberships - Li	758.40	2,600.00	2,600.00	29.97	748.77	1,851.23	28.80 %
01-571-630	Improvements Other than Building - Li	0.00	0.00	5,300.00	4,872.99	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	768.20	8,833.13	9,666.87	47.75 %
DEPARTMENT TOTAL		138,700.65	201,149.00	196,149.00	18,166.63	104,684.96	91,464.04	52.04 %

General Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2022 / 6

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
PARKS								
01-572-310	Professional Services - Parks	647.50	0.00	0.00	62.50	187.50	(187.50)	0.00 %
01-572-430	Utilities - Parks	14,077.25	15,000.00	15,000.00	2,127.49	13,160.60	1,839.40	87.74 %
01-572-460	Repairs and Maintenance - Parks	27,310.17	30,000.00	30,000.00	351.78	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	842.45	1,157.55	42.12 %
01-572-640	Machinery & Equipment - Parks	0.00	5,500.00	5,500.00	0.00	5,866.00	(366.00)	106.65 %
DEPARTMENT TOTAL		45,715.93	54,500.00	54,500.00	2,566.05	30,923.30	23,576.70	56.74 %
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SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	0.00	23,000.00	23,000.00	0.00	9,514.99	13,485.01	41.37 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	2,305.79	1,000.00	1,000.00	0.00	42.25	957.75	4.23 %
01-574-520	Operating Supplies - Spec Events	427.57	1,000.00	1,000.00	0.00	584.60	415.40	58.46 %
DEPARTMENT TOTAL		2,733.36	29,000.00	29,000.00	0.00	10,141.84	18,858.16	34.97 %
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NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	13,597.67	25,000.00	25,000.00	0.00	8,283.75	16,716.25	33.14 %
01-590-311	Engineering Services - Non-Dept	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-315	Inmate Labor - GF Non - Dept	21,561.38	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	17,103.87	17,000.00	17,000.00	0.00	7,865.10	9,134.90	46.27 %
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	41.00	299.91	200.09	59.98 %
01-590-465	Vehicle Maintenance - Non-Departmenta	177.98	500.00	500.00	0.00	1,041.17	(541.17)	208.23 %
01-590-490	Other Current Charges - Non Dept	25.00	2,000.00	2,000.00	0.00	50.00	1,950.00	2.50 %

General Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2022 / 6

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	335.55	756.17	1,243.83	37.81 %
01-590-520	Operating Supplies - Non-Dept	2,675.67	3,000.00	3,000.00	300.00	912.30	2,087.70	30.41 %
01-590-521	Emergencies & Contingencies - Operati	5,809.45	6,843.00	4,103.00	0.00	0.00	4,103.00	0.00 %
01-590-525	Uniforms - Non Dept	3,608.58	3,000.00	3,000.00	260.87	3,366.22	(366.22)	112.21 %
01-590-528	Postage - Non-Dept	1,255.30	1,000.00	1,000.00	0.00	15.54	984.46	1.55 %
01-590-540	Books, Pub., Sub., & Memberships -NON	3,281.95	3,000.00	3,000.00	0.00	827.18	2,172.82	27.57 %
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	270.00	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	0.00	1,752,061.06	(1,739,871.06)	9999.00 %
DEPARTMENT TOTAL		130,090.39	220,127.00	220,127.00	1,207.42	1,854,502.31	(1,637,115.31)	842.47 %

<b>General Fund Revenues Total</b>	<b>2,894,532.87</b>	<b>3,430,441.00</b>	<b>3,430,441.00</b>	<b>138,358.76</b>	<b>2,223,549.34</b>	<b>1,206,891.66</b>	<b>35.18%</b>
<b>General Fund Expenditures Total</b>	<b>-2,097,031.82</b>	<b>-3,430,444.00</b>	<b>-3,430,444.00</b>	<b>-219,451.93</b>	<b>-3,451,178.49</b>	<b>53,223.84</b>	<b>-1.55%</b>
<b>Total Revenue vs. Expenditures</b>	<b>797,501.05</b>	<b>-3.00</b>	<b>-3.00</b>	<b>-81,093.17</b>	<b>-1,227,629.15</b>	<b>1,260,115.50</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	426,343.00	
05-101-913	DEP Loan - Sinking Fund	43,552.02	
05-101-916	US Bank - Sink Fund	521,739.61	
05-101-917	US Bank - Renewal & Replacement Series	194,176.12	
05-101-918	DEP Loan WW531400 - Sink Fund	492.53	
05-101-919	DEP Loan WW531402 - Sink Fund	21,472.38	
05-101-920	Cash - Customer Deposits	347,711.60	
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	20,776.26	
05-115-130	Accounts Receivable - Readiness to Serve	17,760.28	
05-117-100	Allowance for Bad Debt	17,614.09-	
05-117-200	Allowance for Uncollectible A/R	68,835.67-	
05-151-100	Investments - FL SAFE EF	601,419.33	
05-151-902	Investments - FL SAFE EF Reserves	125,688.61	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	31,706.89	
05-159-100	Deferred Outflows - Related to Pension	114,315.32	
05-159-200	Deferred Outflows - Loss on Refunding	687,501.65	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-160-905	Reserve Acct - CIP Service Truck	103,677.23	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	15,916,445.29	
05-165-900	Acc.Dep. - Improvements Other than Build	327,211.43-	
05-166-900	Equipment & Furniture	689,170.16	
05-167-900	Accumulated Depreciation - Equipment	4,669,729.19-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		17,723,643.95
05-202-100	Accounts Payable	10,318.38-	
05-202-900	Customer Deposits	347,711.60	
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	1,247.08-	
05-225-100	Deferred Inflows - Related to Pension	150,355.91	
05-234-100	L-T-D - Current Portion	1,753,885.21	
05-234-901	Less: Current Portion of LTD	1,753,885.21-	
05-235-900	Net Pension Liability	120,416.83	
	** TOTAL LIABILITY**		11,487,422.65
05-243-100	Encumbrances Placed	2,740.00	
05-245-100	Reserved for Encumbrances	2,740.00-	
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	8,163,467.22	
05-271-150	Fund Balance - Restatement	1,732,304.77-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		7,790,873.64

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL REVENUE**		1,833,336.76
	** TOTAL EXPENSE**		3,387,989.10
	TOTAL LIABILITY AND EQUITY		17,723,643.95

ENTERPRISE FUND REVENUE  
 75.00 % Yr Complete For Fiscal Year: 2022 / 6

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,668.11	258.00	258.00	0.00	170.89	87.11	66.24 %
05-325-111	Connection Fees - Water - Cash Basis	34,365.00	26,100.00	26,100.00	1,429.80	11,249.40	14,850.60	43.10 %
05-325-210	Readiness to Serve Charge - Sewer	19,910.82	18,522.00	18,522.00	0.00	3,470.07	15,051.93	18.73 %
05-325-211	Readiness to Serve Charge - Water	16,679.84	15,842.00	15,842.00	0.00	1,709.00	14,133.00	10.79 %
05-329-200	Other Lic./Fees/Permits	5,640.92	2,206.00	2,206.00	1,132.56	9,723.20	(7,517.20)	440.76 %
05-331-370	Small Community Wastewater Grant	1,316,160.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-331-500	American Rescue Plan Act - ARPA Imple	682,163.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-334-350	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	1,296,696.81	1,376,712.00	1,376,712.00	110,931.35	860,702.06	516,009.94	62.52 %
05-340-500	Sewer Utility Revenue	1,248,012.42	1,297,800.00	1,297,800.00	105,794.17	862,775.20	435,024.80	66.48 %
05-359-100	Other Fines and/or Forfeitures	12,540.00	15,620.00	15,620.00	3,630.00	28,295.00	(12,675.00)	181.15 %
05-359-200	Non Sufficient Funds	1,200.00	1,140.00	1,140.00	240.00	1,085.00	55.00	95.18 %
05-359-300	Late Fees	26,673.00	36,795.00	36,795.00	2,142.00	19,561.50	17,233.50	53.16 %
05-361-200	Interest/Dividends - FL SAFE	126.36	322.00	322.00	641.98	1,589.58	(1,267.58)	493.66 %
05-369-100	Misc. Income	39.61	0.00	0.00	0.00	104.00	(104.00)	0.00 %
05-369-110	Refund of Overpayments	0.00	0.00	0.00	0.00	1,341.93	(1,341.93)	0.00 %
05-369-111	Cash Drawer Overage	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	2,751.95	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	170,590.00	170,590.00	0.00	0.00	170,590.00	0.00 %
DEPARTMENT TOTALS		4,664,627.70	2,961,907.00	2,961,907.00	225,941.86	1,833,336.76	1,128,570.24	61.90 %

POLK CITY  
JUNE 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2022 / 6

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	29,762.08	168,597.34	91,969.66	64.70 %
05-533-140	Overtime - Water Oper	4,954.66	8,725.00	8,725.00	360.84	3,491.72	5,233.28	40.02 %
05-533-210	Fica Taxes - Water Oper	17,004.03	20,601.00	20,601.00	2,252.07	13,448.65	7,152.35	65.28 %
05-533-220	Retirement Contribution - Water Oper	33,962.43	26,711.00	26,711.00	3,259.30	20,193.34	6,517.66	75.60 %
05-533-230	Life & Health Insurance - Water Oper	48,376.38	69,733.00	69,733.00	5,006.18	43,751.45	25,981.55	62.74 %
05-533-240	Worker's Compensation - Water Oper	2,910.39	6,002.00	6,002.00	0.00	3,744.11	2,257.89	62.38 %
05-533-310	Professional Services - Water Oper	23,020.90	35,000.00	35,000.00	2,700.00	10,887.35	24,112.65	31.11 %
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	1,444.63	7,581.67	2,418.33	75.82 %
05-533-313	Professional Services - Polk Regional	3,871.08	23,000.00	23,000.00	0.00	5,296.43	17,703.57	23.03 %
05-533-400	Travel Expenses - Water Oper	2,039.02	750.00	750.00	0.00	251.43	498.57	33.52 %
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	269.29	4,229.52	3,770.48	52.87 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,692.30	2,500.00	2,500.00	118.96	890.92	1,609.08	35.64 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,484.23	3,500.00	3,500.00	458.22	3,347.96	152.04	95.66 %
05-533-432	Commonwealth WTP - Utilities - Water	2,944.21	5,000.00	5,000.00	60.48	283.32	4,716.68	5.67 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	8,676.94	8,000.00	8,000.00	876.04	7,046.13	953.87	88.08 %
05-533-460	Repairs and Maintenance - Water Oper	54,531.31	60,000.00	60,000.00	33,594.85	80,237.01	(20,237.01)	133.73 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,827.02	10,000.00	10,000.00	0.00	574.40	9,425.60	5.74 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,710.52	8,000.00	8,000.00	0.00	35.48	7,964.52	0.44 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	35,594.42	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-464	Vehicle Fuel - Water Oper	8,813.41	10,000.00	10,000.00	1,705.50	12,046.56	(2,046.56)	120.47 %
05-533-465	Vehicle Maintenance - Water Oper	5,344.76	7,000.00	7,000.00	19.58	2,756.90	4,243.10	39.38 %
05-533-466	Public Works/Utilities Facility - Rep	2,440.83	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	120.91	550.21	149.79	78.60 %
05-533-520	Operating Supplies - Water Oper	11,188.96	11,000.00	11,000.00	463.82	15,269.52	(4,269.52)	138.81 %
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	308.07	4,790.38	4,209.62	53.23 %
05-533-526	Meter Supplies - New Installs - Water	37,845.69	76,000.00	76,000.00	14,080.70	91,740.46	(15,740.46)	120.71 %
05-533-527	Meter Supplies - Repairs & Maintenanc	55,184.08	85,000.00	85,000.00	67,342.80	80,761.31	4,238.69	95.01 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	1,548.54	2,000.00	2,000.00	0.00	179.88	1,820.12	8.99 %



Enterprise Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2022 / 6

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-605	Depreciation Expense - Water Oper	140,284.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-620	Buildings - Water Oper	0.00	4,000.00	4,000.00	0.00	3,982.00	18.00	99.55 %
05-533-630	Improvements Other than Building - Wa	850.00	10,000.00	10,000.00	0.00	4,247.50	5,752.50	42.48 %
05-533-634	SCADA System - Water Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	529.85	63,381.00	63,381.00	0.00	51,773.00	11,608.00	81.69 %
05-533-650	Construction In Progress - Water Oper	136.00	0.00	0.00	0.00	1,619.20	(1,619.20)	0.00 %
05-533-710	Principal - Water Oper	0.00	60,473.00	60,473.00	0.00	0.00	60,473.00	0.00 %
05-533-720	Interest - Water Oper	71,773.05	69,356.00	69,356.00	0.00	34,677.84	34,678.16	50.00 %
05-533-994	Bank Fees - Water Oper	3.19	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		836,571.90	1,032,549.00	1,032,549.00	164,204.32	686,389.23	346,159.77	66.48 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	114,313.66	144,639.00	144,639.00	18,074.75	108,242.29	36,396.71	74.84 %
05-535-140	Overtime - Sewer Oper	4,865.74	5,712.00	5,712.00	346.73	3,551.07	2,160.93	62.17 %
05-535-210	Fica Taxes - Sewer Oper	8,874.64	11,502.00	11,502.00	1,378.30	8,722.07	2,779.93	75.83 %
05-535-220	Retirement Contribution - Sewer Oper	16,853.12	13,083.00	13,083.00	1,993.17	13,127.44	(44.44)	100.34 %
05-535-230	Life & Health Insurance - Sewer Oper	24,158.05	35,905.00	35,905.00	3,015.40	23,711.28	12,193.72	66.04 %
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	333.34	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	555.83	39,668.03	(19,668.03)	198.34 %
05-535-400	Travel Expenses - Sewer Oper	571.58	1,000.00	1,000.00	19.31	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	172.05	3,506.75	493.25	87.67 %
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	0.00	1,797.60	1,002.40	64.20 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,586.75	5,165.00	5,165.00	487.08	3,796.93	1,368.07	73.51 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	25,790.23	2,100.00	2,100.00	2,442.49	19,828.78	(17,728.78)	944.23 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,417.66	11,000.00	11,000.00	651.26	5,340.19	5,659.81	48.55 %
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	56,155.00	120,000.00	120,000.00	9,116.04	83,899.28	36,100.72	69.92 %
05-535-461	Cardinal Hill - Repairs and Maint - S	73,844.17	171,913.00	171,913.00	3,199.91	25,179.44	146,733.56	14.65 %
05-535-464	Vehicle Fuel - Sewer Oper	10,731.40	10,000.00	10,000.00	665.47	6,483.66	3,516.34	64.84 %
05-535-465	Vehicle Maintenance - Sewer Oper	11,258.43	8,000.00	8,000.00	6.99	7,262.05	737.95	90.78 %
05-535-466	Public Works/Utilities Facility - Rep	2,437.84	1,000.00	1,000.00	0.00	426.50	573.50	42.65 %

POLK CITY  
JUNE 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2022 / 6

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	114.34	543.43	156.57	77.63 %
05-535-520	Operating Supplies - Sewer Oper	6,258.10	8,000.00	8,000.00	1,152.43	16,166.60	(8,166.60)	202.08 %
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	3,384.45	21,884.43	19,115.57	53.38 %
05-535-524	Chemicals - Sewer Oper	29,319.80	33,000.00	33,000.00	1,280.88	21,791.87	11,208.13	66.04 %
05-535-540	Books, Pub., Sub., & Memberships - Se	164.94	1,000.00	1,000.00	0.00	179.88	820.12	17.99 %
05-535-605	Depreciation Expense - Sewer Oper	303,045.17	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-620	Buildings - Sewer Oper	0.00	4,000.00	4,000.00	0.00	3,982.00	18.00	99.55 %
05-535-630	Improvements Other than Building - Se	0.00	10,000.00	10,000.00	0.00	1,087.50	8,912.50	10.88 %
05-535-640	Machinery & Equipment - Sewer Oper	529.84	191,489.00	191,489.00	0.00	150,035.00	41,454.00	78.35 %
05-535-710	Principal - Sewer Oper	(852.80)	337,726.00	337,726.00	0.00	66,204.36	271,521.64	19.60 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	26,995.00	26,995.00	0.00	26,967.46	27.54	99.90 %
05-535-720	Interest - Sewer Oper	284,385.24	277,548.00	277,548.00	0.00	139,169.34	138,378.66	50.14 %
05-535-722	Interest - DEP Effluent Disposal Loan	19.75	1,635.00	1,635.00	0.00	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 %
DEPARTMENT TOTAL		1,123,931.75	1,566,455.00	1,566,455.00	48,390.22	825,610.06	740,844.94	52.71 %
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EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,102.27	25,000.00	25,000.00	1,655.52	21,664.57	3,335.43	86.66 %
05-590-312	Professional Services - Other - Non-D	3,550.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	21,561.37	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	28,536.88	25,000.00	25,000.00	0.00	13,552.40	11,447.60	54.21 %
05-590-440	Rentals and Leases - Non-Dept	4,298.99	4,500.00	4,500.00	88.74	1,761.30	2,738.70	39.14 %
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	335.55	756.07	243.93	75.61 %
05-590-520	Operating Supplies - Non-Dept	946.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-521	Emergencies & Contingencies - Operati	4,741.67	11,300.00	8,560.00	0.00	0.00	8,560.00	0.00 %
05-590-525	Uniforms - Non Dept	3,373.76	4,500.00	4,500.00	344.17	3,704.95	795.05	82.33 %
05-590-528	Postage - Non-Dept	2,038.35	3,000.00	3,000.00	0.00	5.78	2,994.22	0.19 %

Enterprise Fund Expenditures  
75.00 % Yr Complete For Fiscal Year: 2022 / 6

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-540	Books, Pub., Sub., & Memberships -NON	2,311.34	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00 %
05-590-550	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	(256.51)	4,678.90	(4,678.90)	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	2,167.47	1,875,989.81	(1,515,825.81)	516.94 %
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<b>Enterprise Fund Revenues Total</b>		<b>4,664,627.70</b>	<b>2,961,908.00</b>	<b>2,961,908.00</b>	<b>225,941.86</b>	<b>1,833,336.76</b>	<b>1,128,571.24</b>	<b>61.90%</b>
<b>Enterprise Fund Expenditures Total</b>		<b>-2,054,892.04</b>	<b>-2,961,908.00</b>	<b>-2,961,908.00</b>	<b>-214,632.44</b>	<b>-2,809,842.16</b>	<b>149,325.84</b>	<b>94.87%</b>
<b>Total Revenue vs. Expenditures</b>		<b>2,609,735.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11,309.42</b>	<b>-976,505.40</b>	<b>1,277,897.08</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	7,990.40	
08-101-101	GF Fire Public Safety Impact Fees	3,083.71	
08-101-102	GF Recreation Impact Fees	13,917.34	
08-101-103	GF Gen Gov't Facilities Impact Fees	23,533.98	
08-151-100	Investments - FL SAFE GF Police Public Safety	213,810.62	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	135,135.92	
08-151-102	Investments - FL SAFE GF Recreation	404,103.68	
08-151-103	Investments - FL SAFE GF Facilities	448,813.21	
	** TOTAL ASSET**		1,250,388.86
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**		40,410.26
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,250,388.86

GFIF Special Revenues  
Budget Revenues  
75.00 % Yr Complete For Fiscal Year: 2022 / 6

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
08-324-100	Police - Public Safety Impact Fee	20,639.68	38,699.00	38,699.00	1,289.98	6,449.90	32,249.10	16.67 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	11,568.41	20,706.00	20,706.00	690.22	3,451.10	17,254.90	16.67 %
08-324-610	Parks & Recreation Impact Fee	33,630.23	62,409.00	62,409.00	2,080.32	10,401.60	52,007.40	16.67 %
08-324-710	Public Facilities Impact Fee	54,749.15	104,882.00	104,882.00	3,496.02	17,480.10	87,401.90	16.67 %
08-361-200	Interest/Dividends - FL SAFE	208.87	534.00	534.00	1,061.16	2,627.56	(2,093.56)	492.05 %
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	8,617.70	40,410.26	186,819.74	17.78 %
EXPENDITURES								
08-521-930	Reserves - Police Public Safety Impac	0.00	38,789.00	38,789.00	0.00	0.00	38,789.00	0.00 %
08-522-930	Reserves - Fire Public Safety Impact	0.00	20,754.00	20,754.00	0.00	0.00	20,754.00	0.00 %
08-539-930	Reserves - Public Facility Impact Fee	0.00	105,130.00	105,130.00	0.00	0.00	105,130.00	0.00 %
08-572-930	Reserves - Parks & Rec Impact Fees	0.00	62,557.00	62,557.00	0.00	0.00	62,557.00	0.00 %
DEPARTMENT TOTALS		0.00	227,230.00	227,230.00	0.00	0.00	227,230.00	0.00 %
<b>GF Impact Fee Fund Revenues Total</b>		<b>120,796.37</b>	<b>227,230.00</b>	<b>227,230.00</b>	<b>8,617.70</b>	<b>40,410.26</b>	<b>186,819.74</b>	<b>17.78%</b>
<b>GF Impact Fee Fund Expenditures Tot.</b>		<b>0.00</b>	<b>-227,230.00</b>	<b>-227,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,230.00</b>	<b>0.00%</b>
<b>Total Revenue vs. Expenditures</b>		<b>120,796.37</b>	<b>0.00</b>	<b>0.00</b>	<b>8,617.70</b>	<b>40,410.26</b>	<b>414,049.74</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	348,565.04	
09-101-900	EF Water Impact Fee Account	163,616.64	
09-151-800	Investements - Sewer Impact	1,636,252.50	
09-151-900	Investements - Water Impact	266,053.88	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,443,360.16
	** 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**		74,513.78
	** TOTAL EXPENSE**		95,785.45
	TOTAL LIABILITY AND EQUITY		2,443,360.16

EFIF Special Revenues  
 75.00 % Yr Complete For Fiscal Year: 2022 / 6

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
09-324-210	Water Impact Fees	71,627.00	104,820.00	104,820.00	1,747.00	26,205.00	78,615.00	25.00 %
09-324-220	Sewer Impact Fees	154,525.00	264,900.00	264,900.00	8,830.00	44,150.00	220,750.00	16.67 %
09-361-200	Interest/Dividends - FL SAFE	330.60	842.00	842.00	1,679.58	4,158.78	(3,316.78)	493.92 %
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DEPARTMENT TOTALS		226,482.60	370,562.00	370,562.00	12,256.58	74,513.78	296,048.22	20.11 %
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EXPENDITURES								
09-533-310	Professional Services - Legal Fees	1,239.11	31,000.00	31,000.00	0.00	6,664.61	24,335.39	21.50 %
09-533-312	Professional Services - Other Profess	0.00	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
09-533-313	Professional Services - Polk Regional	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
09-533-492	Recording & Other Fees - Water Impact	140.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-529	Water Impact Fee - Refund Customer	1,747.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-650	Construction In Progress - Water IF S	0.00	60,220.00	60,220.00	0.00	89,120.84	(28,900.84)	147.99 %
09-533-930	Reserves - Water Impact Fees	0.00	238.00	238.00	0.00	0.00	238.00	0.00 %
09-535-529	Sewer Impact Fee - Refund Customer	4,415.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-535-930	Reserves - Sewer Impact Fees	0.00	265,504.00	265,504.00	0.00	0.00	265,504.00	0.00 %
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DEPARTMENT TOTALS		7,541.11	370,562.00	370,562.00	0.00	95,785.45	274,776.55	25.85 %
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<b>EF Impact Fee Fund Revenues Total</b>		<b>226,782.60</b>	<b>370,562.00</b>	<b>370,562.00</b>	<b>12,256.58</b>	<b>74,513.78</b>	<b>296,048.22</b>	<b>20.11%</b>
<b>EF Impact Fee Fund Expenditures Total</b>		<b>-3,126.11</b>	<b>-370,562.00</b>	<b>-104,820.00</b>	<b>0.00</b>	<b>-95,785.45</b>	<b>9,034.55</b>	<b>25.85%</b>
<b>Total Revenue vs. Expenditures</b>		<b>223,656.49</b>	<b>0.00</b>	<b>265,742.00</b>	<b>12,256.58</b>	<b>-21,271.67</b>	<b>305,082.77</b>	