

POLK CITY
Simple Balance Sheet

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

| Account Number | Account Title | Ending Bal | Net Amount |
|----------------|--|----------------|--------------|
| 01-101-100 | Cash - Checking | 639,651.49 | |
| 01-101-990 | Library Van Fleet Cycling Challenge | 859.09 | |
| 01-102-100 | Cash on Hand | 575.00 | |
| 01-115-100 | Accounts Receivable - Utilities | 3,898.63- | |
| 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 | 1,101,628.58 | |
| 01-151-902 | Investments - FL SAFE GF Reserves | 77,879.14 | |
| 01-153-302 | Restricted Cash - New Local Opt Gas Tax | 206,894.82 | |
| 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** | | 2,259,971.81 |
| 01-202-100 | Accounts Payable | 18,833,386.30- | |
| 01-202-900 | Customer Deposits | 4,685.00 | |
| 01-208-300 | Due to County - Impact Fees | 1,955.92 | |
| 01-208-310 | Due to DCA - Bldg Permit Surcharge | 1,499.66 | |
| 01-208-320 | Due to Dept of Business - License Fees | 3,319.55 | |
| 01-208-330 | Due to PCSO - Police Education Revenue | 66.00 | |
| 01-217-200 | Accrued Sales Tax | 229.59 | |
| 01-218-100 | Payroll Taxes Payable | 0.02- | |
| 01-218-200 | FRS Retirement Payable | 18,896,993.80 | |
| 01-218-300 | Health Plan Payable | 664.63 | |
| 01-218-320 | Supplemental Insurance Payable | 3,589.89 | |
| 01-218-400 | Dental Plan Payable | 184.83- | |
| 01-218-410 | Vision Plan Payable | 1,865.29 | |
| 01-218-700 | ICMA-RC | 100.00- | |
| | ** TOTAL LIABILITY** | | 81,198.18 |
| 01-243-100 | Encumbrances Placed | 27,749.35 | |
| 01-245-100 | Reserved for Encumbrances | 27,749.35- | |
| | ** TOTAL ENCUMBRANCE** | | 0.00 |
| 01-271-100 | Fund Balance Unreserved | 4,414,541.84 | |
| 01-271-150 | Fund Balance - Restatement | 1,089,182.23- | |
| | ** TOTAL EQUITY** | | 3,325,359.61 |
| | ** TOTAL REVENUE** | | 2,085,190.58 |
| | ** TOTAL EXPENSE** | | 3,231,776.56 |
| | TOTAL LIABILITY AND EQUITY | | 2,259,971.81 |

POLK CITY
MAY 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES
66.66 % Yr Complete For Fiscal Year: 2022 / 5

| 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 | 4,548.74 | 1,056,486.90 | (1,468.90) | 100.14 % |
| 01-312-300 | 9th Cent Gas Tax | 15,697.12 | 13,968.00 | 13,968.00 | 1,335.16 | 8,356.45 | 5,611.55 | 59.83 % |
| 01-312-400 | Local Option Gas Tax | 96,109.18 | 92,977.00 | 92,977.00 | 8,555.79 | 55,344.40 | 37,632.60 | 59.52 % |
| 01-312-410 | New Local Option Gas Tax | 60,740.30 | 58,483.00 | 58,483.00 | 5,611.66 | 35,546.06 | 22,936.94 | 60.78 % |
| 01-314-100 | Electric - Utility Tax | 134,864.00 | 120,630.00 | 120,630.00 | 10,684.62 | 71,850.21 | 48,779.79 | 59.56 % |
| 01-314-300 | Water - Utility Tax | 64,798.46 | 70,443.00 | 70,443.00 | 5,969.26 | 43,617.42 | 26,825.58 | 61.92 % |
| 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 | 1,597.21 | 10,293.25 | (1,381.25) | 115.50 % |
| 01-315-100 | Communications Services Tax | 204,466.88 | 189,274.00 | 189,274.00 | 18,986.40 | 122,469.50 | 66,804.50 | 64.70 % |
| 01-316-100 | Local Business Licenses | 10,126.43 | 7,100.00 | 7,100.00 | 240.00 | 3,140.00 | 3,960.00 | 44.23 % |
| 01-316-102 | County Business Tax | 1,935.91 | 433.00 | 433.00 | 53.41 | 245.45 | 187.55 | 56.69 % |
| 01-322-100 | Building Permits | 38,166.84 | 55,000.00 | 55,000.00 | 229.07 | 19,131.38 | 35,868.62 | 34.78 % |
| 01-322-101 | Bldg Permit - Plan Checking | 23,655.31 | 5,250.00 | 5,250.00 | 440.00 | 8,682.50 | (3,432.50) | 165.38 % |
| 01-322-102 | Bldg Permit - Admin Fee | 4,850.00 | 1,000.00 | 1,000.00 | 180.00 | 2,400.00 | (1,400.00) | 240.00 % |
| 01-322-103 | Bldg Permit - Electrical | 8,400.00 | 6,250.00 | 6,250.00 | 125.00 | 3,025.00 | 3,225.00 | 48.40 % |
| 01-322-104 | Bldg Permit - Plumbing | 7,025.00 | 6,250.00 | 6,250.00 | 0.00 | 2,400.00 | 3,850.00 | 38.40 % |
| 01-322-105 | Bldg Permit - Mechanical | 8,450.00 | 6,250.00 | 6,250.00 | 0.00 | 3,275.00 | 2,975.00 | 52.40 % |
| 01-322-107 | Bldg Permit - Cert of Occupancy | 1,860.00 | 1,500.00 | 1,500.00 | 90.00 | 240.00 | 1,260.00 | 16.00 % |
| 01-322-108 | Bldg Permit - Inspections | 78,177.00 | 100,900.00 | 100,900.00 | 4,880.00 | 21,455.00 | 79,445.00 | 21.26 % |
| 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 | 13,791.07 | 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 | 44,734.32 | 22,561.68 | 66.47 % |
| 01-335-122 | SRS - 8th Cent. Motor Fuel Tax | 18,071.08 | 19,652.00 | 19,652.00 | 1,503.68 | 12,029.44 | 7,622.56 | 61.21 % |
| 01-335-123 | MRS - Municipal Fuel Tax | 8.12 | 8.00 | 8.00 | 0.70 | 5.60 | 2.40 | 70.00 % |
| 01-335-140 | Mobile Home License | 6,349.09 | 5,184.00 | 5,184.00 | 176.36 | 5,319.43 | (135.43) | 102.61 % |
| 01-335-150 | Alcoholic Beverage License | 1,223.61 | 1,027.00 | 1,027.00 | 0.00 | 0.00 | 1,027.00 | 0.00 % |
| 01-335-180 | Half-Cent Sales Tax | 159,781.20 | 173,428.00 | 173,428.00 | 19,554.44 | 119,537.89 | 53,890.11 | 68.93 % |
| 01-337-100 | Library Coop Funding | 61,258.21 | 31,990.00 | 31,990.00 | 25,283.47 | 50,566.95 | (18,576.95) | 158.07 % |
| 01-340-400 | Solid Waste | 345,658.68 | 353,360.00 | 353,360.00 | 38,205.20 | 244,382.34 | 108,977.66 | 69.16 % |
| 01-340-700 | Stormwater Utility Fees | 34,602.53 | 34,585.00 | 34,585.00 | 2,936.16 | 20,711.66 | 13,873.34 | 59.89 % |
| 01-340-900 | Notary Fees | 275.00 | 0.00 | 0.00 | 5.00 | 15.00 | (15.00) | 0.00 % |
| 01-344-900 | FDOT Maintenance Agreement | 17,872.64 | 16,304.00 | 16,304.00 | 8,936.32 | 13,404.48 | 2,899.52 | 82.22 % |

POLK CITY
 MAY 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 66.66 % Yr Complete For Fiscal Year: 2022 / 5

| 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 | 294.60 | 2,255.18 | 3,244.82 | 41.00 % |
| 01-351-110 | Police Fines | 5,495.66 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 01-351-200 | Police Fines, Penalties, and Forfeitu | 17,630.67 | 5,000.00 | 5,000.00 | 1,680.67 | 4,490.16 | 509.84 | 89.80 % |
| 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 | 1,043.90 | 1,538.55 | (1,015.55) | 294.18 % |
| 01-362-100 | Activity Center Rentals | 1,350.00 | 550.00 | 550.00 | 400.00 | 1,900.00 | (1,350.00) | 345.45 % |
| 01-362-200 | Donald Bronson Community Center Renta | 4,199.00 | 2,500.00 | 2,500.00 | 850.00 | 4,300.00 | (1,800.00) | 172.00 % |
| 01-365-100 | Sales of Surplus Property | 15.00 | 0.00 | 0.00 | 8,366.18 | 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 | 6,232.43 | 300.00 | 300.00 | 2.14 | 1,611.01 | (1,311.01) | 537.00 % |
| 01-369-101 | Misc Income - Copies and Faxes | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 01-369-102 | Misc Income - Collection Allowance | 4,722.41 | 5,000.00 | 5,000.00 | 40.24 | 254.22 | 4,745.78 | 5.08 % |
| 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 | 117.51 | 762.17 | (62.17) | 108.88 % |
| 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 | | 2,894,532.87 | 3,430,441.00 | 3,430,441.00 | 192,305.75 | 2,085,190.58 | 1,345,250.42 | 60.78 % |

POLK CITY
MAY 2022 MONTHLY FINANCIALS

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2022 / 5

| 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 | 7,200.00 | 3,600.00 | 66.67 % |
| 01-511-160 | Bonuses and Gift Certificates - Legis | 2,707.10 | 2,725.00 | 2,725.00 | 0.00 | 2,707.10 | 17.90 | 99.34 % |
| 01-511-210 | Fica Taxes - Legislative | 1,033.30 | 1,245.00 | 1,245.00 | 68.87 | 757.94 | 487.06 | 60.88 % |
| 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 | 210.00 | 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 | 1,178.87 | 15,816.47 | 17,973.53 | 46.81 % |
| ===== | | | | | | | | |
| EXECUTIVE | | | | | | | | |
| 01-512-120 | Regular Salary - Wages - Executive | 175,078.82 | 185,786.00 | 185,786.00 | 14,290.58 | 114,995.47 | 70,790.53 | 61.90 % |
| 01-512-130 | Other Salaries and Wages - Executive | 4,800.12 | 4,800.00 | 4,800.00 | 369.24 | 3,138.54 | 1,661.46 | 65.39 % |
| 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 | 11,712.05 | 8,187.95 | 58.85 % |
| 01-512-220 | Retirement Contribution - Executive | 38,190.72 | 43,129.00 | 43,129.00 | 3,317.44 | 28,081.55 | 15,047.45 | 65.11 % |
| 01-512-230 | Life & Health Insurance - Executive | 19,237.96 | 20,999.00 | 20,999.00 | 1,749.94 | 13,999.52 | 6,999.48 | 66.67 % |
| 01-512-240 | Worker's Compensation - Executive | 204.60 | 335.00 | 335.00 | 0.00 | 225.92 | 109.08 | 67.44 % |
| 01-512-400 | Travel Expenses - Executive | 5,464.11 | 3,000.00 | 3,000.00 | 200.00 | 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 | 90.00 | 477.43 | 22.57 | 95.49 % |
| 01-512-410 | Communication Services - Executive | 1,307.76 | 1,400.00 | 1,400.00 | 128.13 | 700.77 | 699.23 | 50.06 % |
| 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 | 73.58 | 558.93 | 1,441.07 | 27.95 % |
| 01-512-520 | Operating Supplies - Executive | 924.32 | 2,000.00 | 2,000.00 | 22.92 | 2,501.64 | (501.64) | 125.08 % |

POLK CITY
MAY 2022 MONTHLY FINANCIALS

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2022 / 5

| 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 | 1,244.64 | 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 | 21,360.41 | 210,719.23 | 126,329.77 | 62.52 % |
| ===== | | | | | | | | |
| 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 | 2,299.03 | 26,006.73 | 13,993.27 | 65.02 % |
| 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 | 2,299.03 | 30,731.49 | 24,268.51 | 55.88 % |
| ===== | | | | | | | | |
| 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 | 7,113.36 | 48,492.50 | 49,652.50 | 49.41 % |
| 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 | 383.65 | 3,043.37 | 4,507.63 | 40.30 % |
| 01-516-220 | Retirement Contribution - Fin & Acctn | 9,612.28 | 10,680.00 | 10,680.00 | 769.68 | 5,465.51 | 5,214.49 | 51.18 % |
| 01-516-230 | Life & Health Insurance - Fin & Acctn | 18,942.15 | 20,724.00 | 20,724.00 | 860.26 | 9,544.64 | 11,179.36 | 46.06 % |
| 01-516-240 | Worker's Compensation - Fin & Acctng | 112.62 | 178.00 | 178.00 | 0.00 | 119.34 | 58.66 | 67.04 % |

POLK CITY
MAY 2022 MONTHLY FINANCIALS

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2022 / 5

| G/L ACCOUNT | DESCRIPTION | 2021 ACTUALS | 2022 ADOPTED BUDGET | 2022 ADJ BUDGET | 2022 MTD EXPENSES | 2022 YTD EXPENSES | 2022 AVAIL BUDGET | PERCENTAGE REALIZED |
|---------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| 01-516-310 | Professional Services - Fin & Acctng | 2,250.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 01-516-400 | Travel Expenses - Fin & Acctng | 200.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-516-405 | Training - Finance | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 01-516-410 | Communication Services - Fin & Acctng | 791.88 | 800.00 | 800.00 | 75.69 | 413.01 | 386.99 | 51.63 % |
| 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 | 61.39 | 374.34 | 1,025.66 | 26.74 % |
| 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 | 14.99 | 194.87 | 255.13 | 43.30 % |
| DEPARTMENT TOTAL | | 133,649.52 | 148,740.00 | 148,740.00 | 9,279.02 | 67,777.72 | 80,962.28 | 45.57 % |
| DEBT SERVICE | | | | | | | | |
| 01-517-710 | Principal - CB&T Debt Service Pmts | 79,618.90 | 82,189.00 | 82,189.00 | 6,938.89 | 54,758.23 | 27,430.77 | 66.62 % |
| 01-517-720 | Interest - CB&T Debt Service Pmts | 40,191.62 | 37,623.00 | 37,623.00 | 3,045.32 | 25,115.45 | 12,507.55 | 66.76 % |
| DEPARTMENT TOTAL | | 119,810.52 | 119,812.00 | 119,812.00 | 9,984.21 | 79,873.68 | 39,938.32 | 66.67 % |
| 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 | 4,917.15 | 79,095.80 | 33,016.20 | 70.55 % |
| 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 | 4,917.15 | 131,790.30 | 86,410.70 | 60.40 % |
| BUILDING AND ZONING | | | | | | | | |
| 01-524-120 | Regular Salary - Wages - Bldg & Zonin | 98,378.53 | 100,393.00 | 100,393.00 | 7,963.56 | 54,977.09 | 45,415.91 | 54.76 % |
| 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 | 592.77 | 4,340.40 | 3,379.60 | 56.22 % |

POLK CITY
 MAY 2022 MONTHLY FINANCIALS

General Fund Expenditures
 66.66 % Yr Complete For Fiscal Year: 2022 / 5

| 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 | 861.66 | 6,317.65 | 4,600.35 | 57.86 % |
| 01-524-230 | Life & Health Insurance - Bldg & Zoni | 18,993.52 | 20,755.00 | 20,755.00 | 1,729.57 | 13,836.56 | 6,918.44 | 66.67 % |
| 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 | 3,612.00 | 20,664.27 | 80,235.73 | 20.48 % |
| 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 | 129.41 | 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 | 14,888.97 | 102,417.09 | 155,346.91 | 39.73 % |
| ===== | | | | | | | | |
| CODE ENFORCEMENT | | | | | | | | |
| 01-529-120 | Regular Salary - Wages - Code Enf | 26,190.39 | 26,863.00 | 26,863.00 | 2,035.10 | 16,306.19 | 10,556.81 | 60.70 % |
| 01-529-210 | Fica Taxes - Code Enf | 1,936.30 | 2,055.00 | 2,055.00 | 151.43 | 1,287.19 | 767.81 | 62.64 % |
| 01-529-220 | Retirement Contribution - Code Enf | 2,659.44 | 2,906.00 | 2,906.00 | 220.20 | 1,871.79 | 1,034.21 | 64.41 % |
| 01-529-230 | Life & Health Insurance - Code Enf | 9,481.34 | 10,314.00 | 10,314.00 | 855.05 | 6,840.40 | 3,473.60 | 66.32 % |
| 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 | 7,390.00 | 12,490.00 | (590.00) | 181.01 % |
| 01-529-400 | Travel Expenses - Code Enf | 325.00 | 250.00 | 250.00 | 283.38 | 283.38 | (33.38) | 113.35 % |
| 01-529-405 | Training - Codes | 0.00 | 250.00 | 250.00 | 25.00 | 25.00 | 225.00 | 10.00 % |
| 01-529-410 | Communication Services - Code Enf | 671.88 | 795.00 | 795.00 | 62.69 | 347.01 | 447.99 | 43.65 % |
| 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 | 27.30 | 130.45 | 69.55 | 65.23 % |
| 01-529-520 | Operating Supplies - Code Enf | 0.00 | 100.00 | 100.00 | 18.73 | 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 | 11,068.88 | 40,201.83 | 22,836.17 | 69.27 % |
| ===== | | | | | | | | |

POLK CITY
MAY 2022 MONTHLY FINANCIALS

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2022 / 5

| 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 | 20,284.20 | 130,355.92 | 65,645.08 | 66.51 % |
| 01-534-342 | Refuse Disposal - Commercial - Refuse | 96,398.59 | 86,687.00 | 86,687.00 | 20,727.71 | 84,997.88 | 1,689.12 | 98.05 % |
| DEPARTMENT TOTAL | | 288,094.17 | 282,688.00 | 282,688.00 | 41,011.91 | 215,353.80 | 67,334.20 | 76.18 % |
| 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 | 1,240.87 | 18,759.13 | 6.20 % |
| 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 | 1,340.87 | 24,259.13 | 5.24 % |
| GENERAL GOV'T BUILDINGS | | | | | | | | |
| 01-539-310 | Professional Services - Gen Gov't Bl. | 8,059.84 | 11,000.00 | 11,000.00 | 0.00 | 6,768.38 | 4,231.62 | 61.53 % |
| 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 | 1,157.84 | 10,172.98 | 5,327.02 | 65.63 % |
| 01-539-413 | Public Works - Communication - Gen Go | 2,578.95 | 3,500.00 | 3,500.00 | 224.59 | 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 | 153.75 | 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 | 648.52 | 12,368.48 | 6,631.52 | 65.10 % |
| 01-539-432 | Activity Center - Utilities - Gen Gov | 2,234.90 | 2,500.00 | 2,500.00 | 120.44 | 1,349.93 | 1,150.07 | 54.00 % |
| 01-539-433 | Public Works - Utilities - Gen Gov't. | 2,695.82 | 2,500.00 | 2,500.00 | 75.32 | 1,579.92 | 920.08 | 63.20 % |
| 01-539-434 | Community Center-Utilities-Gen Gov't. | 5,334.96 | 4,500.00 | 4,500.00 | 260.59 | 2,932.95 | 1,567.05 | 65.18 % |
| 01-539-440 | Rentals and Leases - Gen Gov't Bldgs | 9,428.83 | 10,000.00 | 10,000.00 | 493.69 | 4,051.23 | 5,948.77 | 40.51 % |
| 01-539-461 | City Hall - Repairs & Maint - Gen Gov | 22,231.42 | 24,000.00 | 24,000.00 | 1,808.85 | 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 | 350.00 | 350.00 | 8,650.00 | 3.89 % |
| 01-539-463 | Public Works I - Repairs & Maint - Ge | 1,059.69 | 10,000.00 | 10,000.00 | 1,568.00 | 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
MAY 2022 MONTHLY FINANCIALS

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2022 / 5

| 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 | 257.83 | 2,898.28 | 5,101.72 | 36.23 % |
| 01-539-522 | Activity Center - Operating Supplies | 725.62 | 3,000.00 | 3,000.00 | 39.25 | 376.06 | 2,623.94 | 12.54 % |
| 01-539-523 | Public Works - Operating Supplies - G | 875.38 | 1,500.00 | 1,500.00 | 370.16 | 1,431.37 | 68.63 | 95.42 % |
| 01-539-524 | Community Center-Operating Supplies-G | 1,438.92 | 2,400.00 | 2,400.00 | 88.72 | 1,227.63 | 1,172.37 | 51.15 % |
| 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 | 5,000.00 | 5,000.00 | 0.00 | 100.00 % |
| DEPARTMENT TOTAL | | 142,513.17 | 153,900.00 | 153,900.00 | 12,617.55 | 68,703.44 | 85,196.56 | 44.64 % |
| ===== | | | | | | | | |
| ROADS AND STREETS | | | | | | | | |
| 01-541-120 | Regular Salary - Wages - Roads & Stre | 224,369.42 | 229,212.00 | 229,212.00 | 17,948.52 | 122,142.26 | 107,069.74 | 53.29 % |
| 01-541-140 | Overtime - Roads & Streets | 911.78 | 2,952.00 | 2,952.00 | 758.70 | 2,829.24 | 122.76 | 95.84 % |
| 01-541-210 | Fica Taxes - Roads & Streets | 17,033.88 | 17,761.00 | 17,761.00 | 1,418.92 | 9,872.34 | 7,888.66 | 55.58 % |
| 01-541-220 | Retirement Contribution - Roads & Str | 23,190.70 | 24,138.00 | 24,138.00 | 2,024.13 | 13,956.25 | 10,181.75 | 57.82 % |
| 01-541-230 | Life & Health Insurance - Roads & Str | 52,527.12 | 59,600.00 | 59,600.00 | 2,795.25 | 27,841.67 | 31,758.33 | 46.71 % |
| 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 | 0.00 | 137.50 | 362.50 | 27.50 % |
| 01-541-405 | Training - Streets | 0.00 | 1,500.00 | 1,500.00 | 1,475.00 | 1,605.45 | (105.45) | 107.03 % |
| 01-541-410 | Communication Services - Roads & Stre | 4,273.91 | 3,500.00 | 3,500.00 | 343.85 | 2,426.00 | 1,074.00 | 69.31 % |
| 01-541-430 | Utilities - Roads & Streets | 30,067.64 | 35,000.00 | 35,000.00 | 1,862.39 | 15,563.70 | 19,436.30 | 44.47 % |
| 01-541-460 | Repairs and Maintenance - Roads & Str | 2,973.98 | 10,000.00 | 10,000.00 | 350.00 | 8,658.28 | 1,341.72 | 86.58 % |
| 01-541-461 | Repairs & Maintenance-Equipment - Roa | 10,101.06 | 10,000.00 | 10,000.00 | 378.99 | 4,172.17 | 5,827.83 | 41.72 % |
| 01-541-464 | Vehicle Fuel - Roads & Streets | 7,056.31 | 10,000.00 | 10,000.00 | 1,041.17 | 6,308.55 | 3,691.45 | 63.09 % |
| 01-541-465 | Vehicle Maintenance - Roads & Streets | 8,517.95 | 10,000.00 | 10,000.00 | 142.50 | 2,268.95 | 7,731.05 | 22.69 % |
| 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 | 30.00 | 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
 MAY 2022 MONTHLY FINANCIALS

General Fund Expenditures
 66.66 % Yr Complete For Fiscal Year: 2022 / 5

| G/L ACCOUNT | DESCRIPTION | 2021 ACTUALS | 2022 ADOPTED BUDGET | 2022 ADJ BUDGET | 2022 MTD EXPENSES | 2022 YTD EXPENSES | 2022 AVAIL BUDGET | PERCENTAGE REALIZED |
|------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| 01-541-510 | Office Supplies - Roads & Streets | 1,085.62 | 1,000.00 | 1,000.00 | 0.00 | 600.78 | 399.22 | 60.08 % |
| 01-541-520 | Operating Supplies - Roads & Streets | 10,205.49 | 12,000.00 | 12,000.00 | 46.76 | 3,821.79 | 8,178.21 | 31.85 % |
| 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 | 45.46 | 6,613.44 | 2,386.56 | 73.48 % |
| 01-541-531 | Landscape Materials & Supplies - Road | 3,892.83 | 5,000.00 | 5,000.00 | 0.00 | 1,452.26 | 3,547.74 | 29.05 % |
| 01-541-540 | Books, Pub., Sub., & Memberships - Ro | 384.76 | 500.00 | 500.00 | 122.01 | 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 | 1,518.31 | 2,914.86 | 619,335.79 | 0.45 % |
| DEPARTMENT TOTAL | | 459,606.99 | 1,205,086.00 | 1,205,086.00 | 32,301.96 | 266,238.33 | 911,098.32 | 22.09 % |
| LIBRARY | | | | | | | | |
| 01-571-120 | Regular Salary - Wages - Library | 68,748.67 | 93,719.00 | 88,719.00 | 5,651.74 | 47,125.35 | 41,593.65 | 50.28 % |
| 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 | 428.10 | 3,736.52 | 3,469.48 | 51.85 % |
| 01-571-220 | Retirement Contribution - Library | 7,004.86 | 10,192.00 | 10,192.00 | 611.51 | 5,370.99 | 4,821.01 | 52.70 % |
| 01-571-230 | Life & Health Insurance - Library | 15,814.97 | 30,978.00 | 30,978.00 | 43.27 | 12,134.44 | 18,843.56 | 39.17 % |
| 01-571-240 | Worker's Compensation - Library | 113.22 | 170.00 | 170.00 | 0.00 | 113.61 | 56.39 | 66.83 % |
| 01-571-310 | Professional Services - Library | 1,002.38 | 2,500.00 | 2,500.00 | 0.00 | 240.65 | 2,259.35 | 9.63 % |
| 01-571-312 | Professional Services - Other - Libra | 1,557.40 | 3,000.00 | 3,000.00 | 935.00 | 2,010.00 | 990.00 | 67.00 % |
| 01-571-400 | Travel Expenses - Library | 0.00 | 500.00 | 500.00 | 12.99 | 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 | 387.09 | 3,188.00 | 3,312.00 | 49.05 % |
| 01-571-430 | Utilities - Library | 3,927.64 | 5,100.00 | 5,100.00 | 144.23 | 1,895.11 | 3,204.89 | 37.16 % |
| 01-571-460 | Repairs and Maintenance - Library | 8,236.37 | 4,200.00 | 4,200.00 | 0.00 | 277.17 | 3,922.83 | 6.60 % |
| 01-571-480 | Promo Activities & Legal Ads - Librar | 164.42 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 01-571-510 | Office Supplies - Library | 183.59 | 1,500.00 | 1,500.00 | 68.76 | 188.80 | 1,311.20 | 12.59 % |
| 01-571-520 | Operating Supplies - Library | 7,352.99 | 10,000.00 | 4,700.00 | 190.95 | 1,407.42 | 3,292.58 | 14.07 % |
| 01-571-540 | Books, Pub., Sub., & Memberships - Li | 758.40 | 2,600.00 | 2,600.00 | 0.00 | 718.80 | 1,881.20 | 27.65 % |
| 01-571-630 | Improvements Other than Building - Li | 0.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00 % |
| 01-571-640 | Machinery & Equipment - Library | 3,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 01-571-660 | Books, Pub.& Library Materials - Libr | 10,561.98 | 18,500.00 | 18,500.00 | 256.58 | 8,064.93 | 10,435.07 | 43.59 % |
| DEPARTMENT TOTAL | | 138,700.65 | 201,149.00 | 196,149.00 | 8,730.22 | 86,518.33 | 109,630.67 | 43.01 % |

POLK CITY
MAY 2022 MONTHLY FINANCIALS

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2022 / 5

| G/L ACCOUNT | DESCRIPTION | 2021 ACTUALS | 2022 ADOPTED BUDGET | 2022 ADJ BUDGET | 2022 MTD EXPENSES | 2022 YTD EXPENSES | 2022 AVAIL BUDGET | PERCENTAGE REALIZED |
|------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| PARKS | | | | | | | | |
| 01-572-310 | Professional Services - Parks | 647.50 | 0.00 | 0.00 | 0.00 | 125.00 | (125.00) | 0.00 % |
| 01-572-430 | Utilities - Parks | 14,077.25 | 15,000.00 | 15,000.00 | 89.63 | 11,033.11 | 3,966.89 | 73.55 % |
| 01-572-460 | Repairs and Maintenance - Parks | 27,310.17 | 30,000.00 | 30,000.00 | 3,560.36 | 10,171.12 | 19,828.88 | 33.90 % |
| 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 | 64.43 | 818.17 | 1,181.83 | 40.91 % |
| 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 | 3,714.42 | 28,357.25 | 26,142.75 | 52.03 % |
| ===== | | | | | | | | |
| 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 % |
| ===== | | | | | | | | |
| NON-DEPARTMENTAL | | | | | | | | |
| 01-590-310 | Professional Services - Non-Dept | 13,597.67 | 25,000.00 | 25,000.00 | 1,271.25 | 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 | 4,971.05 | 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 | 61.08 | 258.91 | 241.09 | 51.78 % |
| 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 % |

POLK CITY
MAY 2022 MONTHLY FINANCIALS

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2022 / 5

| 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 | 19.50 | 420.62 | 1,579.38 | 21.03 % |
| 01-590-520 | Operating Supplies - Non-Dept | 2,675.67 | 3,000.00 | 3,000.00 | 0.00 | 612.30 | 2,387.70 | 20.41 % |
| 01-590-521 | Emergencies & Contingencies - Operati | 5,809.45 | 6,843.00 | 6,843.00 | 0.00 | 0.00 | 6,843.00 | 0.00 % |
| 01-590-525 | Uniforms - Non Dept | 3,608.58 | 3,000.00 | 3,000.00 | 102.46 | 3,105.35 | (105.35) | 103.51 % |
| 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 | 342.00 | 1,108.00 | (608.00) | 221.60 % |
| 01-590-551 | Immunizations - Employees | 0.00 | 500.00 | 500.00 | 877.50 | 1,823.50 | (1,323.50) | 364.70 % |
| 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 % |
| 01-590-931 | 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 | 850.00 | 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 | 1,750,075.00 | 1,752,061.06 | (1,739,871.06) | 9999.00 % |
| DEPARTMENT TOTAL | | 130,090.39 | 220,127.00 | 220,127.00 | 1,758,569.84 | 1,853,294.89 | (1,633,167.89) | 841.92 % |
| ===== | | | | | | | | |
| General Fund Revenues Total | | 2,894,532.87 | 3,430,441.00 | 3,430,441.00 | 192,305.75 | 2,085,190.58 | 1,345,250.42 | 39.22% |
| General Fund Expenditures Total | | -2,097,031.82 | -3,430,441.00 | -3,430,441.00 | -1,931,922.44 | -3,231,776.56 | -198,664.44 | 5.79% |
| Total Revenue vs. Expenditures | | 797,501.05 | 0.00 | 0.00 | -1,739,616.69 | -1,146,585.98 | 1,146,585.98 | |

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

| Account Number | Account Title | Ending Bal | Net Amount |
|----------------|---|---------------|---------------|
| 05-101-100 | Cash - Checking | 212,989.03 | |
| 05-101-913 | DEP Loan - Sinking Fund | 29,034.68 | |
| 05-101-916 | US Bank - Sink Fund | 888,133.41 | |
| 05-101-917 | US Bank - Renewal & Replacement Series | 187,594.83 | |
| 05-101-918 | DEP Loan WW531400 - Sink Fund | 328.40 | |
| 05-101-919 | DEP Loan WW531402 - Sink Fund | 33,251.53 | |
| 05-101-920 | Cash - Customer Deposits | 346,726.00 | |
| 05-101-936 | FDEP 531402 Sinking Fund | 11,931.67 | |
| 05-115-100 | Accounts Receivable - Utilities | 19,078.36 | |
| 05-115-130 | Accounts Receivable - Readiness to Serve | 18,176.68 | |
| 05-117-100 | Allowance for Bad Debt | 17,614.09- | |
| 05-117-200 | Allowance for Uncollectible A/R | 68,835.67- | |
| 05-151-100 | Investments - FL SAFE EF | 600,888.32 | |
| 05-151-902 | Investments - FL SAFE EF Reserves | 125,577.64 | |
| 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** | | 17,864,304.96 |
| 05-202-100 | Accounts Payable | 112,870.51 | |
| 05-202-900 | Customer Deposits | 346,726.00 | |
| 05-203-100 | Accumulated Interest Payable | 50,654.17 | |
| 05-203-600 | SRF Loan WW51201P | 1,805,995.81 | |
| 05-203-610 | SRF Loan WW53140/SG531401 Effluent Disposal | 32,223.62 | |
| 05-203-615 | SRF Loan WW531402/SG531403 | 805,004.96 | |
| 05-203-710 | US Bank 2017 Bond Note | 7,675,000.00 | |
| 05-203-910 | Unamortized Bond Premiums - US Bank | 511,625.21 | |
| 05-208-305 | Taxes Payable | 1,085.15- | |
| 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** | | 11,609,787.87 |
| | ** TOTAL ENCUMBRANCE** | | 0.00 |
| 05-250-100 | Contributed Capital | 598,715.40 | |
| 05-255-100 | Change in Fund Balance | 36,514.20 | |
| 05-271-100 | Fund Balance Unreserved | 8,192,942.86 | |
| 05-271-150 | Fund Balance - Restatement | 1,732,304.77- | |
| 05-271-200 | Net Asset Adjustment Account | 10,071.23- | |
| 05-272-100 | Retained Earnings | 734,552.82 | |
| | ** TOTAL EQUITY** | | 7,820,349.28 |
| | ** TOTAL REVENUE** | | 1,607,394.90 |
| | ** TOTAL EXPENSE** | | 3,173,227.09 |

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

| Account Number | Account Title | Ending Bal | Net Amount |
|-------------------|------------------|---------------|---------------|
|-------------------|------------------|---------------|---------------|

TOTAL LIABILITY AND EQUITY

17,864,304.96

POLK CITY
 MAY 2022 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 66.66 % Yr Complete For Fiscal Year: 2022 / 5

| 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 | 88.86 | 170.89 | 87.11 | 66.24 % |
| 05-325-111 | Connection Fees - Water - Cash Basis | 34,365.00 | 26,100.00 | 26,100.00 | 1,864.80 | 9,819.60 | 16,280.40 | 37.62 % |
| 05-325-210 | Readiness to Serve Charge - Sewer | 19,910.82 | 18,522.00 | 18,522.00 | 1,804.45 | 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 | 888.68 | 1,709.00 | 14,133.00 | 10.79 % |
| 05-329-200 | Other Lic./Fees/Permits | 5,640.92 | 2,206.00 | 2,206.00 | 1,866.88 | 8,590.64 | (6,384.64) | 389.42 % |
| 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 | 111,430.38 | 749,770.71 | 626,941.29 | 54.46 % |
| 05-340-500 | Sewer Utility Revenue | 1,248,012.42 | 1,297,800.00 | 1,297,800.00 | 114,401.10 | 756,981.03 | 540,818.97 | 58.33 % |
| 05-359-100 | Other Fines and/or Forfeitures | 12,540.00 | 15,620.00 | 15,620.00 | 2,060.00 | 24,665.00 | (9,045.00) | 157.91 % |
| 05-359-200 | Non Sufficient Funds | 1,200.00 | 1,140.00 | 1,140.00 | 90.00 | 845.00 | 295.00 | 74.12 % |
| 05-359-300 | Late Fees | 26,673.00 | 36,795.00 | 36,795.00 | 2,478.00 | 17,419.50 | 19,375.50 | 47.34 % |
| 05-361-200 | Interest/Dividends - FL SAFE | 126.36 | 322.00 | 322.00 | 642.94 | 947.60 | (625.60) | 294.29 % |
| 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 | 237,616.09 | 1,607,394.90 | 1,354,512.10 | 54.27 % |

POLK CITY
MAY 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2022 / 5

| G/L | | 2021 | 2022 | 2022 | 2022 | 2022 | 2022 | PERCENTAGE |
|------------|---------------------------------------|------------|----------------|------------|--------------|--------------|--------------|------------|
| ACCOUNT | DESCRIPTION | ACTUALS | ADOPTED BUDGET | ADJ BUDGET | MTD EXPENSES | YTD EXPENSES | AVAIL BUDGET | REALIZED |
| | Water | | | | | | | |
| 05-533-120 | Regular Salary - Wages - Water Oper | 225,765.44 | 260,567.00 | 260,567.00 | 18,886.96 | 138,835.26 | 121,731.74 | 53.28 % |
| 05-533-140 | Overtime - Water Oper | 4,954.66 | 8,725.00 | 8,725.00 | 592.74 | 3,130.88 | 5,594.12 | 35.88 % |
| 05-533-210 | Fica Taxes - Water Oper | 17,004.03 | 20,601.00 | 20,601.00 | 1,457.24 | 11,196.58 | 9,404.42 | 54.35 % |
| 05-533-220 | Retirement Contribution - Water Oper | 33,962.43 | 26,711.00 | 26,711.00 | 2,107.70 | 16,934.04 | 9,776.96 | 63.40 % |
| 05-533-230 | Life & Health Insurance - Water Oper | 48,376.38 | 69,733.00 | 69,733.00 | 4,563.91 | 38,745.27 | 30,987.73 | 55.56 % |
| 05-533-240 | Worker's Compensation - Water Oper | 2,910.39 | 6,002.00 | 6,002.00 | 0.00 | 3,744.11 | 2,257.89 | 62.38 % |
| 05-533-310 | Professional Services - Water Oper | 23,020.90 | 35,000.00 | 35,000.00 | 0.00 | 8,187.35 | 26,812.65 | 23.39 % |
| 05-533-311 | Engineering Services - Water Oper | 7,879.84 | 30,000.00 | 30,000.00 | 86.25 | 1,221.88 | 28,778.12 | 4.07 % |
| 05-533-312 | Professional Services - Other - Water | 2,414.15 | 10,000.00 | 10,000.00 | 1,164.75 | 6,137.04 | 3,862.96 | 61.37 % |
| 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 | 57.40 | 251.43 | 498.57 | 33.52 % |
| 05-533-405 | Training - Water Oper | 0.00 | 750.00 | 750.00 | 925.61 | 1,160.11 | (410.11) | 154.68 % |
| 05-533-410 | Communication Services - Water Oper | 5,783.66 | 8,000.00 | 8,000.00 | 513.72 | 3,960.23 | 4,039.77 | 49.50 % |
| 05-533-430 | Utilities - PW/Utilities Facility Wat | 1,692.30 | 2,500.00 | 2,500.00 | 38.72 | 771.96 | 1,728.04 | 30.88 % |
| 05-533-431 | Mt. Olive WTP - Utilities - Water Ope | 4,484.23 | 3,500.00 | 3,500.00 | 237.68 | 2,889.74 | 610.26 | 82.56 % |
| 05-533-432 | Commonwealth WTP - Utilities - Water | 2,944.21 | 5,000.00 | 5,000.00 | 70.31 | 222.84 | 4,777.16 | 4.46 % |
| 05-533-433 | V.Matt Williams WTP - Utilities - Wat | 8,676.94 | 8,000.00 | 8,000.00 | 978.21 | 6,170.09 | 1,829.91 | 77.13 % |
| 05-533-460 | Repairs and Maintenance - Water Oper | 54,531.31 | 60,000.00 | 60,000.00 | 5,923.79 | 46,642.16 | 13,357.84 | 77.74 % |
| 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 | 1,453.21 | 10,341.06 | (341.06) | 103.41 % |
| 05-533-465 | Vehicle Maintenance - Water Oper | 5,344.76 | 7,000.00 | 7,000.00 | 144.26 | 2,737.32 | 4,262.68 | 39.10 % |
| 05-533-466 | Public Works/Utilities Facility - Rep | 2,440.83 | 2,500.00 | 2,500.00 | 321.50 | 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 | 4,300.00 | 4,300.00 | (100.00) | 102.38 % |
| 05-533-510 | Office Supplies - Water Oper | 852.70 | 700.00 | 700.00 | 0.00 | 429.30 | 270.70 | 61.33 % |
| 05-533-520 | Operating Supplies - Water Oper | 11,188.96 | 11,000.00 | 11,000.00 | 262.14 | 14,805.70 | (3,805.70) | 134.60 % |
| 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 | 743.03 | 4,482.31 | 4,517.69 | 49.80 % |
| 05-533-526 | Meter Supplies - New Installs - Water | 37,845.69 | 76,000.00 | 76,000.00 | 70,725.01 | 77,659.76 | (1,659.76) | 102.18 % |
| 05-533-527 | Meter Supplies - Repairs & Maintenanc | 55,184.08 | 85,000.00 | 85,000.00 | 628.20 | 13,418.51 | 71,581.49 | 15.79 % |
| 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 % |

POLK CITY
MAY 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2022 / 5

| 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 | 2,500.00 | 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 | 118,682.34 | 522,184.91 | 510,364.09 | 50.57 % |

Sewer

| | | | | | | | | |
|------------|---------------------------------------|------------|------------|------------|-----------|-----------|-------------|----------|
| 05-535-120 | Regular Salary - Wages - Sewer Oper | 114,313.66 | 144,639.00 | 144,639.00 | 12,341.88 | 90,167.54 | 54,471.46 | 62.34 % |
| 05-535-140 | Overtime - Sewer Oper | 4,865.74 | 5,712.00 | 5,712.00 | 890.02 | 3,204.34 | 2,507.66 | 56.10 % |
| 05-535-210 | Fica Taxes - Sewer Oper | 8,874.64 | 11,502.00 | 11,502.00 | 992.92 | 7,343.77 | 4,158.23 | 63.85 % |
| 05-535-220 | Retirement Contribution - Sewer Oper | 16,853.12 | 13,083.00 | 13,083.00 | 1,431.67 | 11,134.27 | 1,948.73 | 85.10 % |
| 05-535-230 | Life & Health Insurance - Sewer Oper | 24,158.05 | 35,905.00 | 35,905.00 | 425.56 | 20,695.88 | 15,209.12 | 57.64 % |
| 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 | 6,169.03 | 13,830.97 | 30.85 % |
| 05-535-311 | Engineering Services - Sewer Oper | 20,978.80 | 25,000.00 | 25,000.00 | 0.00 | 5,421.62 | 19,578.38 | 21.69 % |
| 05-535-312 | Professional Services - Other - Sewer | 758.32 | 20,000.00 | 20,000.00 | 4,322.75 | 39,112.20 | (19,112.20) | 195.56 % |
| 05-535-400 | Travel Expenses - Sewer Oper | 571.58 | 1,000.00 | 1,000.00 | 0.00 | 51.72 | 948.28 | 5.17 % |
| 05-535-405 | Training - Sewer Oper | 0.00 | 1,500.00 | 1,500.00 | 784.01 | 1,543.51 | (43.51) | 102.90 % |
| 05-535-410 | Communication Services - Sewer Oper | 4,086.59 | 4,000.00 | 4,000.00 | 388.39 | 3,334.70 | 665.30 | 83.37 % |
| 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 | 1,797.60 | 1,002.40 | 64.20 % |
| 05-535-430 | Utilities - PW/Utilities Facility Sew | 5,586.75 | 5,165.00 | 5,165.00 | 355.56 | 3,309.85 | 1,855.15 | 64.08 % |
| 05-535-431 | Cardinal Hill WWTP - Utilities - Sewe | 25,790.23 | 2,100.00 | 2,100.00 | 2,313.91 | 17,386.29 | (15,286.29) | 827.92 % |
| 05-535-432 | Mt. Olive WWTP - Utilities - Sewer Op | 8,417.66 | 11,000.00 | 11,000.00 | 476.51 | 4,688.93 | 6,311.07 | 42.63 % |
| 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 | 8,539.00 | 74,783.24 | 45,216.76 | 62.32 % |
| 05-535-461 | Cardinal Hill - Repairs and Maint - S | 73,844.17 | 171,913.00 | 171,913.00 | 14,901.12 | 21,979.53 | 149,933.47 | 12.79 % |
| 05-535-464 | Vehicle Fuel - Sewer Oper | 10,731.40 | 10,000.00 | 10,000.00 | 805.52 | 5,818.19 | 4,181.81 | 58.18 % |
| 05-535-465 | Vehicle Maintenance - Sewer Oper | 11,258.43 | 8,000.00 | 8,000.00 | 0.00 | 7,255.06 | 744.94 | 90.69 % |
| 05-535-466 | Public Works/Utilities Facility - Rep | 2,437.84 | 1,000.00 | 1,000.00 | 321.50 | 426.50 | 573.50 | 42.65 % |

POLK CITY
MAY 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2022 / 5

| 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 | 94.27 | 94.27 | 2,905.73 | 3.14 % |
| 05-535-492 | Recording & Other Fees - Sewer Oper | 3,260.66 | 5,000.00 | 5,000.00 | 138.43 | 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 | 0.00 | 429.09 | 270.91 | 61.30 % |
| 05-535-520 | Operating Supplies - Sewer Oper | 6,258.10 | 8,000.00 | 8,000.00 | 5,824.32 | 15,014.17 | (7,014.17) | 187.68 % |
| 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 | 18,499.98 | 22,500.02 | 45.12 % |
| 05-535-524 | Chemicals - Sewer Oper | 29,319.80 | 33,000.00 | 33,000.00 | 3,718.93 | 20,510.99 | 12,489.01 | 62.15 % |
| 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 | 2,500.00 | 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 | 13,490.49 | 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 | 824.38 | 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 | 76,080.64 | 777,219.84 | 789,235.16 | 49.62 % |
| ===== | | | | | | | | |
| EF Non-Departmental | | | | | | | | |
| 05-590-310 | Professional Services - Non-Dept | 33,102.27 | 25,000.00 | 25,000.00 | 2,928.36 | 20,009.05 | 4,990.95 | 80.04 % |
| 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 | 10,092.70 | 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 | 355.75 | 1,672.56 | 2,827.44 | 37.17 % |
| 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 | 19.49 | 420.52 | 579.48 | 42.05 % |
| 05-590-520 | Operating Supplies - Non-Dept | 946.60 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 05-590-521 | Emergencies & Contingencies - Operati | 4,741.67 | 11,300.00 | 11,300.00 | 0.00 | 0.00 | 11,300.00 | 0.00 % |
| 05-590-525 | Uniforms - Non Dept | 3,373.76 | 4,500.00 | 4,500.00 | 322.45 | 3,360.78 | 1,139.22 | 74.68 % |
| 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
66.66 % Yr Complete For Fiscal Year: 2022 / 5

| 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 | 114.00 | 114.00 | (114.00) | 0.00 % |
| 05-590-551 | Immunizations - Employees | 0.00 | 0.00 | 0.00 | 472.50 | 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 % |
| 05-590-720 | 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 | 0.00 | 4,935.41 | (4,935.41) | 0.00 % |
| 05-590-999 | Other - Non-Operating Charges - Non-D | (38,443.30) | 6,000.00 | 6,000.00 | 1,750,000.00 | 1,751,074.88 | (1,745,074.88) | 9999.00 % |
| DEPARTMENT TOTAL | | 313,221.76 | 362,904.00 | 362,904.00 | 1,764,305.25 | 1,873,822.34 | (1,510,918.34) | 516.34 % |

| | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------|
| Enterprise Fund Revenues Total | 4,664,627.70 | 2,961,908.00 | 2,961,908.00 | 237,616.09 | 1,607,394.90 | 1,354,513.10 | 54.27% |
| Enterprise Fund Expenditures Total | -2,054,892.04 | -2,961,908.00 | -2,961,908.00 | -1,959,068.23 | -3,173,227.09 | -211,319.09 | 107.13% |
| Total Revenue vs. Expenditures | 2,609,735.66 | 0.00 | 0.00 | -1,721,452.14 | -1,565,832.19 | 1,143,194.01 | |

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

| Account Number | Account Title | Ending Bal | Net Amount |
|----------------|---|--------------|--------------|
| 08-101-100 | GF Police Public Safety Impact Fees | 6,700.42 | |
| 08-101-101 | GF Fire Public Safety Impact Fees | 2,393.49 | |
| 08-101-102 | GF Recreation Impact Fees | 11,837.02 | |
| 08-101-103 | GF Gen Gov't Facilities Impact Fees | 20,037.96 | |
| 08-151-100 | Investments - FL SAFE GF Police Public Safety | 213,621.83 | |
| 08-151-101 | Investments - FL SAFE GF Fire Public Saf... | 135,016.61 | |
| 08-151-102 | Investments - FL SAFE GF Recreation | 403,746.89 | |
| 08-151-103 | Investments - FL SAFE GF Facilities | 448,416.94 | |
| | ** TOTAL ASSET** | | 1,241,771.16 |
| 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** | | 31,792.56 |
| | ** TOTAL EXPENSE** | | 0.00 |
| | TOTAL LIABILITY AND EQUITY | | 1,241,771.16 |

GFIF Special Revenues
Budget Revenues
66.66 % Yr Complete For Fiscal Year: 2022 / 5

| 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 | 0.00 | 5,159.92 | 33,539.08 | 13.33 % |
| 08-324-110 | Fire/Rescue - Public Safety Impact Fe | 11,568.41 | 20,706.00 | 20,706.00 | 0.00 | 2,760.88 | 17,945.12 | 13.33 % |
| 08-324-610 | Parks & Recreation Impact Fee | 33,630.23 | 62,409.00 | 62,409.00 | 0.00 | 8,321.28 | 54,087.72 | 13.33 % |
| 08-324-710 | Public Facilities Impact Fee | 54,749.15 | 104,882.00 | 104,882.00 | 0.00 | 13,984.08 | 90,897.92 | 13.33 % |
| 08-361-200 | Interest/Dividends - FL SAFE | 208.87 | 534.00 | 534.00 | 1,062.76 | 1,566.40 | (1,032.40) | 293.33 % |
| 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 | 1,062.76 | 31,792.56 | 195,437.44 | 13.99 % |
| 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 | 1,062.76 | 31,792.56 | 195,437.44 | 13.99% |
| GF Impact Fee Fund Expenditures Tot: | | 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 | 1,062.76 | 31,792.56 | 422,667.44 | |

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

| Account Number | Account Title | Ending Bal | Net Amount |
|----------------|-----------------------------|--------------|--------------|
| 09-101-800 | EF Sewer Impact Fee Account | 339,735.04 | |
| 09-101-900 | EF Water Impact Fee Account | 244,534.64 | |
| 09-151-800 | Investements - Sewer Impact | 1,634,807.82 | |
| 09-151-900 | Investements - Water Impact | 265,818.98 | |
| 09-169-900 | CIP - Construction Costs | 28,872.10 | |
| | ** TOTAL ASSET** | | 2,513,768.58 |
| 09-202-100 | Accounts Payable | 82,665.00 | |
| | ** TOTAL LIABILITY** | | 82,665.00 |
| | ** 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** | | 62,257.20 |
| | ** TOTAL EXPENSE** | | 95,785.45 |
| | TOTAL LIABILITY AND EQUITY | | 2,513,768.58 |

EFIF Special Revenues
66.66 % Yr Complete For Fiscal Year: 2022 / 5

| 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 | 5,241.00 | 24,458.00 | 80,362.00 | 23.33 % |
| 09-324-220 | Sewer Impact Fees | 154,525.00 | 264,900.00 | 264,900.00 | 8,830.00 | 35,320.00 | 229,580.00 | 13.33 % |
| 09-361-200 | Interest/Dividends - FL SAFE | 330.60 | 842.00 | 842.00 | 1,682.11 | 2,479.20 | (1,637.20) | 294.44 % |
| ----- | | | | | | | | |
| DEPARTMENT TOTALS | | 226,482.60 | 370,562.00 | 370,562.00 | 15,753.11 | 62,257.20 | 308,304.80 | 16.80 % |
| ===== | | | | | | | | |
| 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 | 82,665.00 | 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 | 82,665.00 | 95,785.45 | 274,776.55 | 25.85 % |
| ===== | | | | | | | | |
| EF Impact Fee Fund Revenues Total | | 226,782.60 | 370,562.00 | 370,562.00 | 15,753.11 | 62,257.20 | 308,304.80 | 16.80% |
| EF Impact Fee Fund Expenditures Tot. | | -3,126.11 | -370,562.00 | -104,820.00 | -82,665.00 | -95,785.45 | 9,034.55 | 25.85% |
| Total Revenue vs. Expenditures | | 223,656.49 | 0.00 | 265,742.00 | -66,911.89 | -33,528.25 | 317,339.35 | |