

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	274,533.88	
01-101-803	Cash - GF Gen Gov't Facilities Impact Fees	100.00-	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	1,235.75-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	192,343.22-	
01-117-100	Allowance for Bad Debt	131.83-	
01-133-100	Due From Other Governmental Units	48,415.26	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	43,882.38	
01-151-100	Investments - FL SAFE GF	1,108,707.82	
01-151-902	Investments - FL SAFE GF Reserves	78,379.60	
01-153-302	Restricted Cash - New Local Opt Gas Tax	238,061.22	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		1,766,368.04
01-202-100	Accounts Payable	45,942.61-	
01-202-200	Accounts Payable - Year End	11,792.92-	
01-202-900	Customer Deposits	4,135.00	
01-208-300	Due to County - Impact Fees	38,276.56	
01-208-310	Due to DCA - Bldg Permit Surcharge	604.65	
01-208-320	Due to Dept of Business - License Fees	386.95	
01-208-330	Due to PCSO - Police Education Revenue	4.71	
01-217-200	Accrued Sales Tax	593.41	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	38,030.13-	
01-218-300	Health Plan Payable	568.55	
01-218-320	Supplemental Insurance Payable	4,547.96	
01-218-400	Dental Plan Payable	186.57-	
01-218-410	Vision Plan Payable	2,132.21	
01-218-700	ICMA-RC	100.00	
	** TOTAL LIABILITY**		44,602.25-
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	2,093,151.03	
	** TOTAL EQUITY**		2,093,151.03
	** TOTAL REVENUE**		284,073.64
	** TOTAL EXPENSE**		566,254.38
	TOTAL LIABILITY AND EQUITY		1,766,368.04

POLK CITY
 NOVEMBER 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-359-300	Late Fees	48.00	0.00	0.00	38.50	163.10	(163.10)	0.00 %
01-361-200	Interest/Dividends - FL SAFE	8,482.47	2,000.00	2,000.00	0.00	2,943.79	(943.79)	147.19 %
01-362-100	Activity Center Rentals	3,300.00	2,000.00	2,000.00	500.00	1,100.00	900.00	55.00 %
01-362-200	Donald Bronson Community Center Renta	9,200.00	4,800.00	4,800.00	250.00	1,150.00	3,650.00	23.96 %
01-365-100	Sales of Surplus Property	12,216.54	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-100	Private Donations	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-101	Private Donations - Christmas	1,125.00	1,000.00	1,000.00	100.00	750.00	250.00	75.00 %
01-366-102	Private Donations - Halloween	3,125.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
01-366-110	Private Donations - Library	53.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-100	Misc. Income	3,807.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-369-101	Misc Income - Copies and Faxes	5.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-102	Misc Income - Collection Allowance	4,252.67	2,000.00	2,000.00	47.65	47.65	1,952.35	2.38 %
01-369-130	Misc Income - Halloween	40.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-500	Refund of State Gas Tax	1,312.87	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-381-400	Transfer From Enterprise Fund	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-381-900	Cash Carry Forward	0.00	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
DEPARTMENT TOTALS		3,036,530.88	3,991,742.00	3,991,742.00	257,450.43	284,073.64	3,707,668.36	7.12 %

POLK CITY
NOVEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	900.00	1,800.00	9,000.00	16.67 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	2,707.10	2,707.10	17.90	99.34 %
01-511-210	Fica Taxes - Legislative	1,033.34	1,245.00	1,245.00	275.97	344.80	900.20	27.69 %
01-511-240	Worker's Compensation - Legislati	13.13	20.00	20.00	0.00	10.94	9.06	54.70 %
01-511-400	Travel and Training - Legislative	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-511-405	TRAINING - LEGISLATIVE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	480.00	500.00	500.00	329.66	479.66	20.34	95.93 %
01-511-470	Printing and Reproduction - Legislati	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	830.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-490	Other Current Charges - Legislative	54.95	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-510	Office Supplies - Legislative	52.37	500.00	500.00	0.00	20.24	479.76	4.05 %
01-511-520	Operating Supplies - Legislative	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	4,030.96	3,800.00	3,800.00	0.00	2,823.00	977.00	74.29 %
DEPARTMENT TOTAL		20,001.85	31,490.00	31,490.00	4,212.73	8,185.74	23,304.26	25.99 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	180,841.51	219,110.00	219,110.00	16,854.60	33,196.40	185,913.60	15.15 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	738.48	4,061.52	15.39 %
01-512-140	Overtime - Executive	0.00	0.00	0.00	0.00	4,719.92	(4,719.92)	0.00 %
01-512-160	Premium Pay and Non Merit Pay - Execu	30,914.99	32,000.00	32,000.00	31,618.82	33,107.71	(1,107.71)	103.46 %
01-512-210	Fica Taxes - Executive	16,796.26	22,198.00	22,198.00	3,717.33	5,451.57	16,746.43	24.56 %
01-512-220	Retirement Contribution - Executive	44,089.98	52,981.00	52,981.00	4,075.44	9,194.26	43,786.74	17.35 %
01-512-230	Life & Health Insurance - Executive	21,364.56	25,137.00	25,137.00	2,140.08	4,280.16	20,856.84	17.03 %
01-512-240	Worker's Compensation - Executive	225.92	372.00	372.00	0.00	266.44	105.56	71.62 %
01-512-400	Travel Expenses - Executive	1,400.24	5,000.00	5,000.00	179.00	179.00	4,821.00	3.58 %
01-512-405	Training - Executive	610.00	4,000.00	4,000.00	350.00	350.00	3,650.00	8.75 %
01-512-408	Meeting Expense Allowance - Executive	542.68	1,000.00	1,000.00	60.00	150.00	850.00	15.00 %
01-512-410	Communication Services - Executive	1,300.68	1,400.00	1,400.00	115.02	115.02	1,284.98	8.22 %
01-512-470	Printing and Reproduction - Executive	2,013.24	4,000.00	4,000.00	0.00	1,175.00	2,825.00	29.38 %
01-512-480	Promo Activities & Legal Ads - Execut	102.11	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-512-490	Other Current Charges - Executive	485.64	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-512-492	Recording & Other Fees - City Clerk	36.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-510	Office Supplies - Executive	898.53	2,600.00	2,600.00	62.94	212.87	2,387.13	8.19 %

POLK CITY
NOVEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-520	Operating Supplies - Executive	2,547.01	2,000.00	2,000.00	231.48	231.48	1,768.52	11.57 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,493.59	3,500.00	3,500.00	150.00	335.00	3,165.00	9.57 %
DEPARTMENT TOTAL		310,463.06	387,598.00	387,598.00	59,923.95	93,703.31	293,894.69	24.18 %
CITY CLERK								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	61,969.95	50,000.00	50,000.00	14,687.80	14,687.80	35,312.20	29.38 %
01-514-480	Promo Activities & Legal Ads - Legal	4,986.08	10,000.00	10,000.00	704.32	3,250.28	6,749.72	32.50 %
DEPARTMENT TOTAL		66,956.03	60,000.00	60,000.00	15,392.12	17,938.08	42,061.92	29.90 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	33,750.00	30,000.00	30,000.00	7,500.00	7,500.00	22,500.00	25.00 %
DEPARTMENT TOTAL		33,750.00	30,000.00	30,000.00	7,500.00	7,500.00	22,500.00	25.00 %
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	81,456.01	107,099.00	107,099.00	8,054.80	15,948.40	91,150.60	14.89 %
01-516-140	Overtime - Fin & Acctng	21.06	584.00	584.00	0.00	2,194.88	(1,610.88)	375.84 %
01-516-210	Fica Taxes - Fin & Acctng	4,811.97	8,193.00	8,193.00	429.33	1,014.21	7,178.79	12.38 %
01-516-220	Retirement Contribution - Fin & Acctn	9,275.18	12,756.00	12,756.00	959.33	2,160.86	10,595.14	16.94 %
01-516-230	Life & Health Insurance - Fin & Acctn	16,827.64	25,137.00	25,137.00	2,094.71	4,189.42	20,947.58	16.67 %
01-516-240	Worker's Compensation - Fin & Acc	119.34	182.00	182.00	0.00	129.55	52.45	71.18 %

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01-516-310	Professional Services - Fin & Acctng	1,500.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-516-400	Travel Expenses - Fin & Acctng	626.12	3,000.00	3,000.00	121.48	289.70	2,710.30	9.66 %
01-516-405	Training - Finance	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	761.58	850.00	850.00	65.51	65.51	784.49	7.71 %
01-516-470	Printing and Reproduction - Fin & Acc	157.73	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	956.09	1,400.00	1,400.00	0.00	12.31	1,387.69	0.88 %
01-516-520	Operating Supplies - Fin & Acctng	874.76	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	259.86	700.00	700.00	0.00	0.00	700.00	0.00 %
DEPARTMENT TOTAL		117,647.34	168,151.00	168,151.00	11,725.16	26,004.84	142,146.16	15.47 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	82,411.83	85,085.00	85,085.00	6,959.92	13,996.83	71,088.17	16.45 %
01-517-720	Interest - CB&T Debt Service Pmts	37,398.69	34,730.00	34,730.00	3,024.29	5,971.59	28,758.41	17.19 %
DEPARTMENT TOTAL		119,810.52	119,815.00	119,815.00	9,984.21	19,968.42	99,846.58	16.67 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	79,041.75	107,497.00	107,497.00	26,874.25	26,874.25	80,622.75	25.00 %
01-521-310	Professional Services - Law Enf	102,371.80	112,112.00	112,112.00	3,846.50	9,970.50	102,141.50	8.89 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
DEPARTMENT TOTAL		181,413.55	219,859.00	219,859.00	30,720.75	36,844.75	183,014.25	16.76 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	90,845.78	108,694.00	108,694.00	8,316.80	16,772.94	91,921.06	15.43 %
01-524-140	Overtime - Bldg & Zoning	21.07	584.00	584.00	0.00	1,958.92	(1,374.92)	335.43 %
01-524-210	Fica Taxes - Bldg & Zoning	7,012.34	8,315.00	8,315.00	621.78	1,404.10	6,910.90	16.89 %
01-524-220	Retirement Contribution - Bldg & Zoni	10,459.42	12,945.00	12,945.00	990.54	2,230.98	10,714.02	17.23 %
01-524-230	Life & Health Insurance - Bldg & Zoni	21,120.12	25,138.00	25,138.00	2,108.56	4,217.12	20,920.88	16.78 %

POLK CITY
 NOVEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
 16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-524-240	Worker's Compensation - Bldg & Zo	1,832.60	1,834.00	1,834.00	0.00	1,390.17	443.83	75.80 %
01-524-310	Professional Services - Bldg & Zoning	34,231.81	200,900.00	200,900.00	8,473.50	8,473.50	192,426.50	4.22 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	119.09	200.00	200.00	0.00	10.10	189.90	5.05 %
01-524-520	Operating Supplies - Bldg & Zoning	169.03	100.00	100.00	47.64	47.64	52.36	47.64 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	249.33	120.00	120.00	409.98	409.98	(289.98)	341.65 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
DEPARTMENT TOTAL		166,060.59	372,180.00	372,180.00	20,968.80	36,915.45	335,264.55	9.92 %

CODE ENFORCEMENT

01-529-120	Regular Salary - Wages - Code Enf	25,479.39	27,938.00	27,938.00	2,116.00	4,644.35	23,293.65	16.62 %
01-529-140	Overtime - Code Enf	0.00	0.00	0.00	0.00	305.26	(305.26)	0.00 %
01-529-210	Fica Taxes - Code Enf	1,970.78	2,137.00	2,137.00	158.61	372.12	1,764.88	17.41 %
01-529-220	Retirement Contribution - Code Enf	2,931.05	3,327.00	3,327.00	252.02	589.51	2,737.49	17.72 %
01-529-230	Life & Health Insurance - Code Enf	10,441.23	12,452.00	12,452.00	1,038.90	2,077.80	10,374.20	16.69 %
01-529-240	Worker's Compensation - Code Enf	506.69	730.00	730.00	0.00	545.78	184.22	74.76 %
01-529-310	Professional Services - Code Enf	14,240.00	8,000.00	8,000.00	500.00	1,000.00	7,000.00	12.50 %
01-529-400	Travel Expenses - Code Enf	283.38	0.00	0.00	21.63	21.63	(21.63)	0.00 %
01-529-405	Training - Codes	25.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-410	Communication Services - Code Enf	662.08	795.00	795.00	63.01	63.01	731.99	7.93 %
01-529-470	Printing and Reproduction - Code Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-510	Office Supplies - Code Enf	151.93	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-520	Operating Supplies - Code Enf	125.17	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	120.00	100.00	100.00	0.00	75.00	25.00	75.00 %
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		56,936.70	62,479.00	62,479.00	4,150.17	9,694.46	52,784.54	15.52 %

REFUSE/SANITATION

01-534-341	Refuse Disposal - Residential - Refus	231,865.42	242,561.00	242,561.00	20,301.90	20,301.90	222,259.10	8.37 %
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POLK CITY
NOVEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-534-342	Refuse Disposal - Commercial - Refuse	113,967.73	124,491.00	124,491.00	9,661.07	19,502.14	104,988.86	15.67 %
DEPARTMENT TOTAL		345,833.15	367,052.00	367,052.00	29,962.97	39,804.04	327,247.96	10.84 %
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STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-538-405	Training - Stormwater	169.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	18,635.87	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-538-492	Recording & Other Fees - Stormwater	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	600.00	100.00	100.00	0.00	0.00	100.00	0.00 %
DEPARTMENT TOTAL		19,404.87	15,450.00	15,450.00	0.00	0.00	15,450.00	0.00 %
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GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov	9,853.67	10,000.00	10,000.00	3,089.90	4,255.27	5,744.73	42.55 %
01-539-312	Professional Services - Other - Gen G	2,931.02	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-411	City Hall - Communication - Gen Gov	14,147.72	15,500.00	15,500.00	1,185.80	2,351.39	13,148.61	15.17 %
01-539-413	Public Works - Communication - Gen G	2,895.92	6,500.00	6,500.00	451.32	677.64	5,822.36	10.43 %
01-539-414	Community Center-Communication-Gen G	1,835.59	2,000.00	2,000.00	1,410.35	1,548.63	451.37	77.43 %
01-539-431	City Hall - Utilities - Gen Gov	22,027.47	25,000.00	25,000.00	1,649.41	1,649.41	23,350.59	6.60 %
01-539-432	Activity Center - Utilities - Gen Gov	2,515.95	5,000.00	5,000.00	157.02	157.02	4,842.98	3.14 %
01-539-433	Public Works - Utilities - Gen Gov	3,180.13	5,000.00	5,000.00	244.94	244.94	4,755.06	4.90 %
01-539-434	Community Center-Utilities-Gen Gov	6,533.26	10,000.00	10,000.00	575.69	575.69	9,424.31	5.76 %
01-539-440	Rentals and Leases - Gen Gov	6,929.40	6,000.00	6,000.00	363.62	631.89	5,368.11	10.53 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	7,412.98	12,000.00	12,000.00	0.00	9.22	11,990.78	0.08 %
01-539-462	Activity Center - Repairs & Maint - G	1,546.91	4,500.00	4,500.00	0.00	9.22	4,490.78	0.20 %
01-539-463	Public Works I - Repairs & Maint - Ge	4,011.79	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-464	Community Center-Repairs & Maint-Gen	2,997.67	4,500.00	4,500.00	78.00	87.22	4,412.78	1.94 %
01-539-466	Public Works/Utilities Oper - Repairs	95.97	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-490	Other Current Charges - Gen Gov	102.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	5,008.78	5,000.00	5,000.00	248.90	361.41	4,638.59	7.23 %
01-539-522	Activity Center - Operating Supplies	638.17	1,000.00	1,000.00	65.68	126.93	873.07	12.69 %

POLK CITY
NOVEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-523	Public Works - Operating Supplies - G	3,309.65	0.00	0.00	352.35	359.36	(359.36)	0.00 %
01-539-524	Community Center-Operating Supplies-G	1,678.27	2,000.00	2,000.00	197.82	270.67	1,729.33	13.53 %
01-539-526	Public Works/Utilities Oper - Operati	515.53	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-531	Landscape Materials & Supplies - Buil	20.98	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-633	Public Works - Improv. O/T Bldgs - Ge	2,175.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		107,363.83	115,000.00	115,000.00	10,070.80	13,315.91	101,684.09	11.58 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	208,674.18	276,095.00	276,095.00	16,804.19	35,866.98	240,228.02	12.99 %
01-541-140	Overtime - Roads & Streets	4,220.12	9,610.00	9,610.00	617.76	5,617.04	3,992.96	58.45 %
01-541-210	Fica Taxes - Roads & Streets	16,495.06	21,856.00	21,856.00	1,310.54	3,123.81	18,732.19	14.29 %
01-541-220	Retirement Contribution - Roads & Str	24,118.89	34,027.00	34,027.00	2,074.96	4,940.72	29,086.28	14.52 %
01-541-230	Life & Health Insurance - Roads & Str	48,409.21	63,177.00	63,177.00	5,274.44	9,524.22	53,652.78	15.08 %
01-541-240	Worker's Compensation - Roads & S	20,027.12	25,495.00	25,495.00	0.00	20,122.76	5,372.24	78.93 %
01-541-310	Professional Services - Roads & Stree	15,679.29	65,000.00	65,000.00	24,000.00	24,250.00	40,750.00	37.31 %
01-541-311	Engineering Services - Roads & Street	0.00	101,500.00	101,500.00	0.00	0.00	101,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	146.50	250.00	250.00	30.00	30.00	220.00	12.00 %
01-541-405	Training - Streets	1,605.45	500.00	500.00	0.00	0.00	500.00	0.00 %
01-541-410	Communication Services - Roads & Stre	3,723.48	3,500.00	3,500.00	260.25	260.25	3,239.75	7.44 %
01-541-430	Utilities - Roads & Streets	28,079.48	40,000.00	40,000.00	2,447.06	2,447.06	37,552.94	6.12 %
01-541-460	Repairs and Maintenance - Roads & Str	9,747.23	20,000.00	20,000.00	19.99	30.80	19,969.20	0.15 %
01-541-461	Repairs & Maintenance-Equipment - Roa	11,319.97	6,000.00	6,000.00	1,051.32	1,201.77	4,798.23	20.03 %
01-541-464	Vehicle Fuel - Roads & Streets	12,809.91	20,000.00	20,000.00	882.09	882.09	19,117.91	4.41 %
01-541-465	Vehicle Maintenance - Roads & Streets	6,647.01	7,500.00	7,500.00	178.73	2,148.10	5,351.90	28.64 %
01-541-466	Public Works/Utilities Facility - Rep	0.00	7,500.00	7,500.00	0.00	15.30	7,484.70	0.20 %
01-541-470	Printing and Reproduction - Streets	131.49	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-490	Other Current Charges - Roads & Stree	30.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	751.81	750.00	750.00	0.00	0.00	750.00	0.00 %
01-541-520	Operating Supplies - Roads & Streets	4,753.31	10,000.00	10,000.00	330.07	392.77	9,607.23	3.93 %
01-541-524	Chemicals - Roads & Streets	426.30	500.00	500.00	0.00	0.00	500.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	6,802.05	61,000.00	61,000.00	88.40	88.40	60,911.60	0.14 %
01-541-531	Landscape Materials & Supplies - Road	2,861.37	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	751.79	500.00	500.00	599.98	599.98	(99.98)	120.00 %

POLK CITY
 NOVEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
 16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-640	Machinery & Equipment - Roads & Stree	8,972.99	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00 %
01-541-650	Construction in Progress - Roads & St	51,198.74	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
DEPARTMENT TOTAL		488,382.75	1,440,760.00	1,440,760.00	55,969.78	111,542.05	1,329,217.95	7.74 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	73,139.32	81,722.00	81,722.00	6,286.40	12,451.51	69,270.49	15.24 %
01-571-140	Overtime - Library	0.00	504.00	504.00	0.00	16.22	487.78	3.22 %
01-571-210	Fica Taxes - Library	5,690.26	6,290.00	6,290.00	474.40	940.75	5,349.25	14.96 %
01-571-220	Retirement Contribution - Library	8,380.32	9,793.00	9,793.00	748.72	1,484.92	8,308.08	15.16 %
01-571-230	Life & Health Insurance - Library	20,994.12	25,111.00	25,111.00	2,098.16	4,196.32	20,914.68	16.71 %
01-571-240	Worker's Compensation - Library	113.61	140.00	140.00	0.00	254.03	(114.03)	181.45 %
01-571-310	Professional Services - Library	535.24	2,700.00	2,700.00	90.00	135.00	2,565.00	5.00 %
01-571-312	Professional Services - Other - Libra	2,453.55	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-571-400	Travel Expenses - Library	46.54	500.00	500.00	0.00	0.00	500.00	0.00 %
01-571-405	Training - Library	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-571-410	Communication Services - Library	4,856.77	5,000.00	5,000.00	492.92	651.18	4,348.82	13.02 %
01-571-430	Utilities - Library	3,352.46	5,500.00	5,500.00	251.67	251.67	5,248.33	4.58 %
01-571-460	Repairs and Maintenance - Library	10,669.03	5,400.00	5,400.00	0.00	9.22	5,390.78	0.17 %
01-571-480	Promo Activities & Legal Ads - Librar	260.48	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-571-510	Office Supplies - Library	372.27	1,500.00	1,500.00	27.98	38.89	1,461.11	2.59 %
01-571-520	Operating Supplies - Library	2,068.74	7,500.00	7,500.00	67.11	128.36	7,371.64	1.71 %
01-571-540	Books, Pub., Sub., & Memberships - Li	928.65	2,600.00	2,600.00	30.00	30.00	2,570.00	1.15 %
01-571-630	Improvements Other than Building - Li	4,872.99	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub. & Library Materials - Libr	12,049.93	18,500.00	18,500.00	1,020.19	2,165.60	16,334.40	11.71 %
DEPARTMENT TOTAL		150,784.28	179,260.00	179,260.00	11,587.55	22,753.67	156,506.33	12.69 %
PARKS								
01-572-310	Professional Services - Parks	710.00	0.00	0.00	860.00	1,090.00	(1,090.00)	0.00 %
01-572-430	Utilities - Parks	17,317.57	22,000.00	22,000.00	1,047.70	1,047.70	20,952.30	4.76 %
01-572-460	Repairs and Maintenance - Parks	10,562.89	45,000.00	45,000.00	158.98	409.96	44,590.04	0.91 %
01-572-493	Equipment Rental - Parks	343.85	500.00	500.00	0.00	0.00	500.00	0.00 %

POLK CITY
 NOVEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
 16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-572-520	Operating Supplies - Parks	1,042.39	1,000.00	1,000.00	58.72	121.79	878.21	12.18 %
01-572-640	Machinery & Equipment - Parks	5,866.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
DEPARTMENT TOTAL		35,842.70	70,500.00	70,500.00	2,125.40	2,669.45	67,830.55	3.79 %
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SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	10,000.00	10,000.00	749.00	749.00	9,251.00	7.49 %
01-574-440	Rentals and Leases - Spec Events	9,514.99	27,500.00	27,500.00	18,965.00	30,090.00	(2,590.00)	109.42 %
01-574-470	Printing and Reproduction - Spec Even	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-574-490	Other Current Charges - Spec Events	42.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-520	Operating Supplies - Spec Events	584.60	3,000.00	3,000.00	651.69	709.19	2,290.81	23.64 %
DEPARTMENT TOTAL		10,141.84	42,700.00	42,700.00	20,365.69	31,548.19	11,151.81	73.88 %
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NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	14,161.25	35,000.00	35,000.00	2,347.50	2,566.25	32,433.75	7.33 %
01-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	657.50	20,000.00	20,000.00	777.50	777.50	19,222.50	3.89 %
01-590-315	Inmate Labor - GF Non - Dept	0.00	28,849.00	28,849.00	0.00	0.00	28,849.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	16,364.04	18,000.00	18,000.00	4,203.46	4,876.66	13,123.34	27.09 %
01-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	18,239.00	62,519.50	23,825.50	72.41 %
01-590-464	Vehicle Fuel - Non- Departmental	496.07	800.00	800.00	32.31	32.31	767.69	4.04 %
01-590-465	Vehicle Maintenance - Non-Departmenta	1,041.17	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-490	Other Current Charges - Non Dept	100.96	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	768.80	2,000.00	2,000.00	97.06	134.77	1,865.23	6.74 %
01-590-520	Operating Supplies - Non-Dept	2,954.34	3,000.00	3,000.00	0.00	95.98	2,904.02	3.20 %
01-590-521	Emergencies & Contingencies - Operati	8,209.81	62,028.00	62,028.00	292.04	6,650.52	55,377.48	10.72 %
01-590-525	Uniforms - Non Dept	4,382.82	6,000.00	6,000.00	389.36	628.72	5,371.28	10.48 %
01-590-528	Postage - Non-Dept	1,345.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-540	Books, Pub., Sub., & Memberships -NON	1,077.16	3,000.00	3,000.00	7,644.00	7,644.00	(4,644.00)	254.80 %
01-590-550	Pre-Employment Exam/Drug Test	1,108.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-551	Immunizations - Employees	2,093.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

General Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-553	Employee Meeting/Awards	100.71	1,000.00	1,000.00	61.62	61.62	938.38	6.16 %
01-590-554	Employee Holiday Dinner	1,383.39	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-630	Improvements Other than Bldg - Non-De	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-950	Transfer to Rstr Streets Paving-Non-D	0.00	927.00	927.00	0.00	0.00	927.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,300.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	1,287.65	1,287.65	1,212.35	51.51 %
01-590-995	Refund of Overpayments	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00 %
01-590-996	Bad Debt - Non-Dept	138.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	1,752,742.67	12,000.00	12,000.00	40.54	200.54	11,799.46	1.67 %
DEPARTMENT TOTAL		1,885,008.48	309,449.00	309,449.00	35,412.04	87,866.02	221,582.98	28.39 %

General Fund Revenues Total	3,036,530.88	3,991,742.00	3,991,742.00	257,450.43	284,073.64	3,707,668.36	92.88%
General Fund Expenditures Total	4,115,801.54	3,991,742.00	3,991,742.00	330,072.12	466,253.38	3,525,489.62	88.32%
Total Revenue vs. Expenditures	-1,079,270.66	0.00	0.00	-72,621.69	-182,179.74	182,178.74	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	632,999.22	
05-101-913	DEP Loan - Sinking Fund	116,138.72	
05-101-916	US Bank - Sink Fund	758,916.71	
05-101-917	US Bank - Renewal & Replacement Series	194,176.12	
05-101-918	DEP Loan WW531400 - Sink Fund	1,313.38	
05-101-919	DEP Loan WW531402 - Sink Fund	33,401.48	
05-101-920	Cash - Customer Deposits	353,401.20	
05-101-935	Fifth Third Bank - Renewal & Replacement	13.87-	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	31,019.11	
05-115-130	Accounts Receivable - Readiness to Serve	18,915.08	
05-117-100	Allowance for Bad Debt	1,158.53-	
05-117-200	Allowance for Uncollectible A/R	49,413.63-	
05-151-100	Investments - FL SAFE EF	604,749.72	
05-151-902	Investments - FL SAFE EF Reserves	126,384.61	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	31,706.89	
05-159-100	Deferred Outflows - Related to Pension	115,531.89	
05-159-200	Deferred Outflows - Loss on Refunding	687,501.65	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	16,022,693.74	
05-165-900	Acc.Dep. - Improvements Other than Build	4,621,998.23-	
05-166-900	Equipment & Furniture	689,170.16	
05-167-900	Accumulated Depreciation - Equipment	374,942.39-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		18,313,592.95
05-202-100	Accounts Payable	60,392.74-	
05-202-200	Accounts Payable - Year End	63,119.87-	
05-202-900	Customer Deposits	353,401.20	
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	17,556.74	
05-223-100	Deferred Revenue	682,163.00	
05-225-100	Deferred Inflows - Related to Pension	151,792.70	
05-234-100	L-T-D - Current Portion	425,166.80	
05-234-901	Less: Current Portion of LTD	425,166.80-	
05-235-900	Net Pension Liability	120,416.83	
	** TOTAL LIABILITY**		12,082,321.63
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	5,039,859.82	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		6,399,571.01
	** TOTAL REVENUE**		229,595.72

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EXPENSE**		397,895.41
	TOTAL LIABILITY AND EQUITY		18,313,592.95

POLK CITY
 NOVEMBER 2022 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,386.10	1,351.00	1,351.00	25.64	44.44	1,306.56	3.29 %
05-325-111	Connection Fees - Water - Cash Basis	15,724.20	17,500.00	17,500.00	1,740.00	4,350.00	13,150.00	24.86 %
05-325-210	Readiness to Serve Charge - Sewer	16,485.74	15,792.00	15,792.00	466.98	1,780.94	14,011.06	11.28 %
05-325-211	Readiness to Serve Charge - Water	13,859.99	13,518.00	13,518.00	256.35	444.34	13,073.66	3.29 %
05-329-200	Other Lic./Fees/Permits	11,844.52	10,000.00	10,000.00	68.64	68.64	9,931.36	0.69 %
05-334-350	Sewer/Wastewater Grants - State	31,559.93	0.00	0.00	0.00	0.00	0.00	0.00 %
05-340-300	Water Utility Revenue	1,298,735.16	1,323,317.00	1,323,317.00	105,622.14	105,503.71	1,217,813.29	7.97 %
05-340-500	Sewer Utility Revenue	1,278,361.97	1,276,102.00	1,276,102.00	107,317.97	105,726.56	1,170,375.44	8.29 %
05-359-100	Other Fines and/or Forfeitures	35,710.00	37,140.00	37,140.00	2,935.00	5,020.00	32,120.00	13.52 %
05-359-200	Non Sufficient Funds	1,410.00	1,595.00	1,595.00	90.00	245.00	1,350.00	15.36 %
05-359-300	Late Fees	27,132.00	26,082.00	26,082.00	2,089.50	4,599.00	21,483.00	17.63 %
05-361-200	Interest/Dividends - FL SAFE	5,224.40	2,119.00	2,119.00	0.00	1,813.09	305.91	85.56 %
05-369-100	Misc. Income	2,135.96	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-110	Refund of Overpayments	1,341.93	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	672,744.00	672,744.00	0.00	0.00	672,744.00	0.00 %
DEPARTMENT TOTALS		2,740,911.90	3,397,260.00	3,397,260.00	220,612.22	229,595.72	3,167,664.28	6.76 %

Enterprise Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
Water								
05-518-120	Regular Salary - Wages - Water Admin	0.00	127,188.00	127,188.00	3,044.64	6,030.66	121,157.34	4.74 %
05-518-140	Overtime - Water Admin	0.00	1,054.00	1,054.00	0.00	878.22	175.78	83.32 %
05-518-210	Fica Taxes - Water Admin	0.00	9,811.00	9,811.00	229.66	522.01	9,288.99	5.32 %
05-518-220	Retirement Contribution - Water Admin	0.00	8,833.00	8,833.00	362.62	822.85	8,010.15	9.32 %
05-518-230	Life & Health Insurance - Water Admin	0.00	37,593.00	37,593.00	2,098.11	3,171.56	34,421.44	8.44 %
05-518-240	Worker's Compensation - Water Adm	0.00	218.00	218.00	0.00	0.00	218.00	0.00 %
05-518-312	Professional Services - Other - Water	0.00	24,400.00	24,400.00	2,019.39	2,019.39	22,380.61	8.28 %
05-518-400	Travel and Training - Water Admin	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-518-405	Training - Water Administration	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-518-410	Communication Services - Water Admin	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
05-518-470	Printing and Reproduction - Water Adm	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %
05-518-490	Other Current Charges - Water Admin	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-518-510	Office Supplies - Water Admin	0.00	600.00	600.00	0.00	0.00	600.00	0.00 %
05-518-520	Operating Supplies - Water Admin	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-518-540	Books, Pub., Sub., & Memberships - Wa	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %

DEPARTMENT TOTAL		0.00	217,097.00	217,097.00	7,754.42	13,444.69	203,652.31	6.19 %
=====								
05-533-120	Regular Salary - Wages - Water Oper	224,187.16	139,535.00	139,535.00	11,741.55	23,695.95	115,839.05	16.98 %
05-533-140	Overtime - Water Oper	5,362.40	4,286.00	4,286.00	421.39	3,982.71	303.29	92.92 %
05-533-210	Fica Taxes - Water Oper	17,747.33	11,163.00	11,163.00	911.45	2,078.97	9,084.03	18.62 %
05-533-220	Retirement Contribution - Water Oper	27,067.07	9,712.00	9,712.00	1,448.62	3,296.56	6,415.44	33.94 %
05-533-230	Life & Health Insurance - Water Oper	59,161.05	37,700.00	37,700.00	2,106.44	4,212.88	33,487.12	11.17 %
05-533-240	Worker's Compensation - Water Ope	3,744.11	5,224.00	5,224.00	0.00	4,941.33	282.67	94.59 %
05-533-310	Professional Services - Water Oper	13,387.31	15,000.00	15,000.00	130.00	130.00	14,870.00	0.87 %
05-533-311	Engineering Services - Water Oper	26,729.38	110,000.00	110,000.00	13,476.25	13,476.25	96,523.75	12.25 %
05-533-312	Professional Services - Other - Water	14,189.61	37,500.00	37,500.00	186.97	644.15	36,855.85	1.72 %
05-533-313	Professional Services - Polk Regional	5,773.36	7,500.00	7,500.00	0.00	314.70	7,185.30	4.20 %
05-533-314	Professional Services - Samples	0.00	5,000.00	5,000.00	120.00	518.00	4,482.00	10.36 %
05-533-400	Travel Expenses - Water Oper	459.13	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
05-533-405	Training - Water Oper	1,310.11	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
05-533-410	Communication Services - Water Oper	6,216.92	8,000.00	8,000.00	731.48	980.81	7,019.19	12.26 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,477.48	4,500.00	4,500.00	128.92	128.92	4,371.08	2.86 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	5,601.99	7,500.00	7,500.00	743.08	743.08	6,756.92	9.91 %

POLK CITY
 NOVEMBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-432	Commonwealth WTP - Utilities - Water	533.75	1,500.00	1,500.00	26.68	26.68	1,473.32	1.78 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	11,228.71	14,500.00	14,500.00	968.05	968.05	13,531.95	6.68 %
05-533-460	Repairs and Maintenance - Water Oper	84,570.56	110,000.00	110,000.00	184.36	229.98	109,770.02	0.21 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,423.86	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-462	Commonwealth WTP - Repairs and Maint	108.92	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	412.57	8,000.00	8,000.00	0.00	22.98	7,977.02	0.29 %
05-533-464	Vehicle Fuel - Water Oper	19,937.46	15,000.00	15,000.00	1,170.57	1,170.57	13,829.43	7.80 %
05-533-465	Vehicle Maintenance - Water Oper	3,046.26	7,000.00	7,000.00	271.98	291.98	6,708.02	4.17 %
05-533-466	Public Works/Utilities Facility - Rep	426.50	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-533-467	Repairs & Maintenance-Equipment - Wat	601.15	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-470	Printing and Reproduction - Water Ope	323.93	400.00	400.00	0.00	0.00	400.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	4,300.00	4,440.00	4,440.00	0.00	0.00	4,440.00	0.00 %
05-533-510	Office Supplies - Water Oper	665.94	500.00	500.00	3.30	34.29	465.71	6.86 %
05-533-520	Operating Supplies - Water Oper	25,377.13	17,500.00	17,500.00	261.45	312.62	17,187.38	1.79 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	9.97	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-522	Commonwealth WTP - Operating Supplies	169.89	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-523	V.Matt Williams WTP - Operating Suppl	9.96	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-524	Chemicals - Water Oper	5,916.94	9,000.00	9,000.00	533.42	1,321.55	7,678.45	14.68 %
05-533-526	Meter Supplies - New Installs - Water	91,740.46	100,000.00	100,000.00	0.00	122,379.00	(22,379.00)	122.38 %
05-533-527	Meter Supplies - Repairs & Maintenanc	88,459.08	84,000.00	84,000.00	0.00	123.00	83,877.00	0.15 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	459.88	750.00	750.00	0.00	0.00	750.00	0.00 %
05-533-620	Buildings - Water Oper	3,982.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	4,247.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	52,132.99	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-650	Construction In Progress - Water Oper	1,619.20	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-710	Principal - Water Oper	0.00	62,755.00	62,755.00	0.00	0.00	62,755.00	0.00 %
05-533-720	Interest - Water Oper	69,355.68	67,541.00	67,541.00	0.00	0.00	67,541.00	0.00 %
DEPARTMENT TOTAL		883,474.70	930,006.00	930,006.00	35,565.96	186,025.01	743,980.99	20.00 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	136,388.15	145,743.00	145,743.00	8,010.20	16,352.58	129,390.42	11.22 %
05-535-140	Overtime - Sewer Oper	5,017.54	4,644.00	4,644.00	571.08	3,101.39	1,542.61	66.78 %
05-535-210	Fica Taxes - Sewer Oper	10,952.40	11,665.00	11,665.00	650.93	1,476.71	10,188.29	12.66 %
05-535-220	Retirement Contribution - Sewer Oper	16,624.10	14,238.00	14,238.00	1,022.02	2,316.95	11,921.05	16.27 %
05-535-230	Life & Health Insurance - Sewer Oper	32,466.42	37,733.00	37,733.00	2,108.91	3,193.16	34,539.84	8.46 %

POLK CITY
NOVEMBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-240	Worker's Compensation - Sewer Ope	3,645.48	5,459.00	5,459.00	0.00	0.00	5,459.00	0.00 %
05-535-310	Professional Services - Sewer Oper	7,964.87	15,000.00	15,000.00	130.00	130.00	14,870.00	0.87 %
05-535-311	Engineering Services - Sewer Oper	5,421.62	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
05-535-312	Professional Services - Other - Sewer	79,886.71	25,000.00	25,000.00	0.00	1,345.00	23,655.00	5.38 %
05-535-314	Professional Services - Samples	0.00	5,000.00	5,000.00	256.00	1,767.00	3,233.00	35.34 %
05-535-400	Travel Expenses - Sewer Oper	273.03	1,500.00	1,500.00	90.00	90.00	1,410.00	6.00 %
05-535-405	Training - Sewer Oper	1,693.51	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-410	Communication Services - Sewer Oper	4,938.00	10,000.00	10,000.00	661.48	875.40	9,124.60	8.75 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	296.07	7,000.00	7,000.00	601.58	601.58	6,398.42	8.59 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,196.60	3,200.00	3,200.00	342.30	513.45	2,686.55	16.05 %
05-535-430	Utilities - PW/Utilities Facility Sew	16,200.39	6,000.00	6,000.00	522.58	700.54	5,299.46	11.68 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	30,781.88	30,000.00	30,000.00	3,486.28	3,486.28	26,513.72	11.62 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,038.58	10,000.00	10,000.00	794.41	794.41	9,205.59	7.94 %
05-535-440	Rentals and Leases - Sewer Oper	3,076.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-460	Repairs and Maintenance - Sewer Oper	138,350.72	100,000.00	100,000.00	310.78	49,486.44	50,513.56	49.49 %
05-535-461	Cardinal Hill - Repairs and Maint - S	27,617.40	60,000.00	60,000.00	458.35	623.86	59,376.14	1.04 %
05-535-464	Vehicle Fuel - Sewer Oper	10,785.97	15,000.00	15,000.00	812.01	812.01	14,187.99	5.41 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,057.12	7,000.00	7,000.00	458.46	458.46	6,541.54	6.55 %
05-535-466	Public Works/Utilities Facility - Rep	426.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-467	Repairs & Maintenance-Equipment - Sew	511.34	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	43.83	100.00	100.00	0.00	0.00	100.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	94.27	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	138.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	1,070.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	659.09	500.00	500.00	3.30	34.28	465.72	6.86 %
05-535-520	Operating Supplies - Sewer Oper	20,657.44	10,000.00	10,000.00	260.46	298.62	9,701.38	2.99 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	713.08	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	29,114.43	30,000.00	30,000.00	4,823.00	4,823.00	25,177.00	16.08 %
05-535-524	Chemicals - Sewer Oper	30,561.53	25,000.00	25,000.00	2,431.01	4,556.37	20,443.63	18.23 %
05-535-540	Books, Pub., Sub., & Memberships - Se	459.88	500.00	500.00	0.00	0.00	500.00	0.00 %
05-535-620	Buildings - Sewer Oper	3,982.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-630	Improvements Other than Building - Se	1,087.50	672,744.00	672,744.00	0.00	0.00	672,744.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	189,889.74	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	3,836.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-650	Construction In Progress - Sewer Oper	49,649.61	0.00	0.00	8,886.20	8,886.20	(8,886.20)	0.00 %
05-535-710	Principal - Sewer Oper	0.00	348,645.00	348,645.00	0.00	0.00	348,645.00	0.00 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	27,049.00	27,049.00	13,504.05	13,504.05	13,544.95	49.92 %
05-535-720	Interest - Sewer Oper	276,223.06	268,212.00	268,212.00	0.00	0.00	268,212.00	0.00 %
05-535-722	Interest - DEP Effluent Disposal Loan	824.38	1,635.00	1,635.00	810.82	810.82	824.18	49.59 %

POLK CITY
NOVEMBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
05-535-730	Other Debt Service Costs - Sewer Oper	837.90	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		1,161,453.07	1,914,567.00	1,914,567.00	52,006.21	121,038.56	1,793,528.44	6.32 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,147.76	12,000.00	12,000.00	0.00	218.75	11,781.25	1.82 %
05-590-312	Professional Services - Other - Non-D	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-590-315	Inmate Labor - EF Non - Dept	0.00	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	30,808.10	32,000.00	32,000.00	8,533.99	9,900.79	22,099.21	30.94 %
05-590-440	Rentals and Leases - Non-Dept	2,974.85	4,500.00	4,500.00	266.43	355.17	4,144.83	7.89 %
05-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	18,239.00	62,519.50	23,825.50	72.41 %
05-590-510	Office Supplies - Non-Departmental	768.70	750.00	750.00	97.06	134.73	615.27	17.96 %
05-590-520	Operating Supplies - Non-Dept	46.44	2,000.00	2,000.00	0.00	95.98	1,904.02	4.80 %
05-590-521	Emergencies & Contingencies - Operati	5,316.09	41,925.00	41,925.00	2,932.03	1,932.03	39,992.97	4.61 %
05-590-525	Uniforms - Non Dept	4,961.40	5,000.00	5,000.00	207.56	415.12	4,584.88	8.30 %
05-590-528	Postage - Non-Dept	43.87	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-590-540	Books, Pub., Sub., & Memberships -NON	350.00	400.00	400.00	19.50	19.50	380.50	4.88 %
05-590-550	Pre-Employment Exam/Drug Test	114.00	228.00	228.00	0.00	0.00	228.00	0.00 %
05-590-551	Immunizations - Employees	742.50	742.00	742.00	675.00	675.00	67.00	90.97 %
05-590-553	Employee Meeting/Awards	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-590-554	Employee Holiday Dinner	420.00	700.00	700.00	0.00	0.00	700.00	0.00 %
05-590-630	Improvements Other than Bldg - Non-De	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-720	Interest - Bond 2017 Issue	(40,765.57)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	58,398.26	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	7,324.36	4,000.00	4,000.00	190.55	190.55	3,809.45	4.76 %
05-590-994	Bank Fees - Non-Dept	156.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-995	Refund of Overpayments - Non-Dept	0.00	0.00	0.00	0.00	870.00	(870.00)	0.00 %
05-590-996	Bad Debt - Non-Dept	4,562.40	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	1,751,205.80	6,000.00	6,000.00	60.03	60.03	5,939.97	1.00 %
DEPARTMENT TOTAL		2,037,657.89	335,589.00	335,589.00	31,221.15	77,387.15	258,201.85	23.06 %
Enterprise Fund Revenues Total		2,740,911.90	3,397,260.00	3,397,260.00	220,612.22	229,595.72	3,167,664.28	6.76%
Enterprise Fund Expenditures Total		-3,982,585.66	-3,397,260.00	-3,397,260.00	-126,547.74	-397,895.41	3,034,929.55	11.71%
Total Revenue vs. Expenditures		-1,241,673.76	0.00	0.00	94,064.48	-168,299.69	6,202,593.83	

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

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	9,372.05	
08-101-101	GF Fire Public Safety Impact Fees	5,844.59	
08-101-102	GF Recreation Impact Fees	22,238.62	
08-101-103	GF Gen Gov't Facilities Impact Fees	37,518.06	
08-151-100	Investments - FL SAFE GF Police Public Safety	214,994.61	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	135,884.24	
08-151-102	Investments - FL SAFE GF Recreation	406,341.42	
08-151-103	Investments - FL SAFE GF Facilities	451,298.56	
	** TOTAL ASSET**		1,283,492.15
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
08-271-100	Fund Balance Unreserved	1,272,938.66	
	** TOTAL EQUITY**		1,272,938.66
	** TOTAL REVENUE**		14,331.76
	** TOTAL EXPENSE**		3,778.27
	TOTAL LIABILITY AND EQUITY		1,283,492.15

POLK CITY
NOVEMBER 2022 MONTHLY FINANCIALS

GFIF Special Revenues
Budget Revenues
16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
08-324-100	Police - Public Safety Impact Fee	9,674.85	7,095.00	7,095.00	644.99	1,934.97	5,160.03	27.27 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	5,176.65	3,796.00	3,796.00	345.11	1,035.33	2,760.67	27.27 %
08-324-610	Parks & Recreation Impact Fee	15,602.40	9,361.00	9,361.00	1,040.16	3,120.48	6,240.52	33.33 %
08-324-710	Public Facilities Impact Fee	26,220.15	19,228.00	19,228.00	1,748.01	5,244.03	13,983.97	27.27 %
08-361-200	Interest/Dividends - FL SAFE	8,635.69	2,000.00	2,000.00	0.00	2,996.95	(996.95)	149.85 %
DEPARTMENT TOTALS		65,309.74	41,480.00	41,480.00	3,778.27	14,331.76	27,148.24	34.55 %
EXPENDITURES								
08-521-930	Reserves - Police Public Safety Impac	0.00	7,095.00	7,095.00	0.00	644.99	6,450.01	9.09 %
08-521-931	Reserves - Police Public Safety Int/D	0.00	252.00	252.00	0.00	0.00	252.00	0.00 %
08-522-930	Reserves - Fire Public Safety Impact	0.00	3,796.00	3,796.00	0.00	345.11	3,450.89	9.09 %
08-522-931	Reserves - Fire Public Safety Int/Div	0.00	126.00	126.00	0.00	0.00	126.00	0.00 %
08-539-930	Reserves - Public Facility Impact Fee	0.00	9,361.00	9,361.00	0.00	1,748.01	7,612.99	18.67 %
08-539-931	Reserves - Public Facility Int/Divide	0.00	438.00	438.00	0.00	0.00	438.00	0.00 %
08-572-930	Reserves - Parks & Rec Impact Fees	0.00	19,228.00	19,228.00	0.00	1,040.16	18,187.84	5.41 %
08-572-931	Reserves - Parks & Rec Int/Dividends	0.00	1,184.00	1,184.00	0.00	0.00	1,184.00	0.00 %
DEPARTMENT TOTALS		0.00	41,480.00	41,480.00	0.00	3,778.27	37,701.73	9.11 %
GF Impact Fee Fund Revenues Total		65,309.74	41,480.00	41,480.00	3,778.27	14,331.76	27,148.24	34.55%
GF Impact Fee Fund Expenditures Total		0.00	-41,480.00	-41,480.00	0.00	-3,778.27	37,701.73	9.11%
Total Revenue vs. Expenditures		65,309.74	0.00	0.00	3,778.27	10,553.49	64,849.97	

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	375,055.04	
09-101-900	EF Water Impact Fee Account	179,339.64	
09-151-800	Investements - Sewer Impact	1,645,313.36	
09-151-900	Investements - Water Impact	267,527.17	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,496,107.31
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	2,475,545.77	
	** TOTAL EQUITY**		2,475,545.77
	** TOTAL REVENUE**		26,723.54
	** TOTAL EXPENSE**		6,162.00
	TOTAL LIABILITY AND EQUITY		2,496,107.31

EFIF Special Revenues
16.66 % Yr Complete For Fiscal Year: 2023 / 11

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
	TOTAL AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-324-210	Water Impact Fees	34,940.00	34,940.00	34,940.00	5,241.00	8,735.00	26,205.00	25.00 %
09-324-220	Sewer Impact Fees	61,810.00	88,300.00	88,300.00	4,415.00	13,245.00	75,055.00	15.00 %
09-361-200	Interest/Dividends - FL SAFE	13,668.45	2,000.00	2,000.00	0.00	4,743.54	(2,743.54)	237.18 %

	DEPARTMENT TOTALS	110,418.45	125,240.00	125,240.00	9,656.00	26,723.54	98,516.46	21.34 %
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EXPENDITURES								
09-533-310	Professional Services - Legal Fees	6,664.61	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-529	Water Impact Fee - Refund Customer	0.00	0.00	0.00	0.00	1,747.00	(1,747.00)	0.00 %
09-533-650	Construction In Progress - Water IF S	89,120.84	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-930	Reserves - Water Impact Fees	0.00	34,940.00	34,940.00	0.00	0.00	34,940.00	0.00 %
09-533-931	Reserves - Water Int/Dividends	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
09-535-529	Sewer Impact Fee - Refund Customer	0.00	0.00	0.00	0.00	4,415.00	(4,415.00)	0.00 %
09-535-930	Reserves - Sewer Impact Fees	0.00	88,300.00	88,300.00	0.00	0.00	88,300.00	0.00 %
09-535-931	Reserves - Sewer Int/Dividends	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

	DEPARTMENT TOTALS	95,785.45	125,240.00	125,240.00	0.00	6,162.00	119,078.00	4.92 %
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EF Impact Fee Fund Revenues Total		110,418.45	125,240.00	125,240.00	9,656.00	26,723.54	98,516.46	21.34%
EF Impact Fee Fund Expenditures Total		-95,785.45	-125,240.00	-125,240.00	0.00	-6,162.00	-119,078.00	4.92%
Total Revenue vs. Expenditures		14,633.00	0.00	0.00	9,656.00	20,561.54	-20,561.54	