

POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	374,507.51	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	1,670.29-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	190,577.88-	
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	232,509.54	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		1,862,220.79
01-202-100	Accounts Payable	23,318.19-	
01-202-200	Accounts Payable - Year End	11,792.92-	
01-202-900	Customer Deposits	4,785.00	
01-208-300	Due to County - Impact Fees	38,191.52	
01-208-310	Due to DCA - Bldg Permit Surcharge	459.48	
01-208-320	Due to Dept of Business - License Fees	285.93	
01-208-330	Due to PCSO - Police Education Revenue	102.00	
01-217-200	Accrued Sales Tax	540.91	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	38,030.15-	
01-218-300	Health Plan Payable	748.25	
01-218-320	Supplemental Insurance Payable	4,547.96	
01-218-400	Dental Plan Payable	49.75-	
01-218-410	Vision Plan Payable	2,158.79	
	** TOTAL LIABILITY**		21,371.19-
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	2,093,151.03	
	** TOTAL EQUITY**		2,093,151.03
	** TOTAL REVENUE**		26,623.21
	** TOTAL EXPENSE**		236,182.26
	TOTAL LIABILITY AND EQUITY		1,862,220.79

POLK CITY
 OCTOBER 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 8.33 % Yr Complete For Fiscal Year: 2023 / 10

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	124.60	124.60	(124.60)	0.00 %
01-361-200	Interest/Dividends - FL SAFE	8,482.47	2,000.00	2,000.00	2,943.79	2,943.79	(943.79)	147.19 %
01-362-100	Activity Center Rentals	3,300.00	2,000.00	2,000.00	600.00	600.00	1,400.00	30.00 %
01-362-200	Donald Bronson Community Center Renta	9,200.00	4,800.00	4,800.00	900.00	900.00	3,900.00	18.75 %
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	650.00	650.00	350.00	65.00 %
01-366-102	Private Donations - Halloween	3,125.00	1,000.00	1,000.00	500.00	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	3,782.00	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	0.00	0.00	2,000.00	0.00 %
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	0.00	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		2,826,204.04	3,991,742.00	3,991,742.00	26,623.21	26,623.21	3,965,118.79	0.67 %

POLK CITY
OCTOBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2023 / 10

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	900.00	9,900.00	8.33 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	0.00	2,725.00	0.00 %
01-511-210	Fica Taxes - Legislative	1,033.34	1,245.00	1,245.00	68.83	68.83	1,176.17	5.53 %
01-511-240	Worker's Compensation - Legislati	13.13	20.00	20.00	10.94	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	150.00	150.00	350.00	30.00 %
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	20.24	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	2,823.00	2,823.00	977.00	74.29 %
DEPARTMENT TOTAL		20,001.85	31,490.00	31,490.00	3,973.01	3,973.01	27,516.99	12.62 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	180,841.51	219,110.00	219,110.00	16,341.80	16,341.80	202,768.20	7.46 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	369.24	4,430.76	7.69 %
01-512-140	Overtime - Executive	0.00	0.00	0.00	4,719.92	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	1,488.89	1,488.89	30,511.11	4.65 %
01-512-210	Fica Taxes - Executive	16,796.26	22,198.00	22,198.00	1,734.24	1,734.24	20,463.76	7.81 %
01-512-220	Retirement Contribution - Executive	44,089.98	52,981.00	52,981.00	5,118.82	5,118.82	47,862.18	9.66 %
01-512-230	Life & Health Insurance - Executive	21,364.56	25,137.00	25,137.00	2,140.08	2,140.08	22,996.92	8.51 %
01-512-240	Worker's Compensation - Executive	225.92	372.00	372.00	266.44	266.44	105.56	71.62 %
01-512-400	Travel Expenses - Executive	1,400.24	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-512-405	Training - Executive	610.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-512-408	Meeting Expense Allowance - Executive	542.68	1,000.00	1,000.00	90.00	90.00	910.00	9.00 %
01-512-410	Communication Services - Executive	1,300.68	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-512-470	Printing and Reproduction - Executive	2,013.24	4,000.00	4,000.00	1,175.00	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	149.93	149.93	2,450.07	5.77 %

POLK CITY
 OCTOBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2023 / 10

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-520	Operating Supplies - Executive	2,547.01	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,493.59	3,500.00	3,500.00	185.00	185.00	3,315.00	5.29 %
DEPARTMENT TOTAL		310,463.06	387,598.00	387,598.00	33,779.36	33,779.36	353,818.64	8.72 %
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	0.00	0.00	50,000.00	0.00 %
01-514-480	Promo Activities & Legal Ads - Legal	4,986.08	10,000.00	10,000.00	2,545.96	2,545.96	7,454.04	25.46 %
DEPARTMENT TOTAL		66,956.03	60,000.00	60,000.00	2,545.96	2,545.96	57,454.04	4.24 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	33,750.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
DEPARTMENT TOTAL		33,750.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	81,456.01	107,099.00	107,099.00	7,893.60	7,893.60	99,205.40	7.37 %
01-516-140	Overtime - Fin & Acctng	21.06	584.00	584.00	2,194.88	2,194.88	(1,610.88)	375.84 %
01-516-210	Fica Taxes - Fin & Acctng	4,811.97	8,193.00	8,193.00	584.88	584.88	7,608.12	7.14 %
01-516-220	Retirement Contribution - Fin & Acctn	9,275.18	12,756.00	12,756.00	1,201.53	1,201.53	11,554.47	9.42 %
01-516-230	Life & Health Insurance - Fin & Acctn	16,827.64	25,137.00	25,137.00	2,094.71	2,094.71	23,042.29	8.33 %
01-516-240	Worker's Compensation - Fin & Acc	119.34	182.00	182.00	129.55	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	168.22	168.22	2,831.78	5.61 %
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	0.00	0.00	850.00	0.00 %
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	12.31	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	14,279.68	14,279.68	153,871.32	8.49 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	82,411.83	85,085.00	85,085.00	7,036.91	7,036.91	78,048.09	8.27 %
01-517-720	Interest - CB&T Debt Service Pmts	37,398.69	34,730.00	34,730.00	2,947.30	2,947.30	31,782.70	8.49 %
DEPARTMENT TOTAL		119,810.52	119,815.00	119,815.00	9,984.21	9,984.21	109,830.79	8.33 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	79,041.75	107,497.00	107,497.00	0.00	0.00	107,497.00	0.00 %
01-521-310	Professional Services - Law Enf	102,371.80	112,112.00	112,112.00	6,124.00	6,124.00	105,988.00	5.46 %
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	6,124.00	6,124.00	213,735.00	2.79 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	90,845.78	108,694.00	108,694.00	8,456.14	8,456.14	100,237.86	7.78 %
01-524-140	Overtime - Bldg & Zoning	21.07	584.00	584.00	1,958.92	1,958.92	(1,374.92)	335.43 %
01-524-210	Fica Taxes - Bldg & Zoning	7,012.34	8,315.00	8,315.00	782.32	782.32	7,532.68	9.41 %
01-524-220	Retirement Contribution - Bldg & Zoni	10,459.42	12,945.00	12,945.00	1,240.44	1,240.44	11,704.56	9.58 %
01-524-230	Life & Health Insurance - Bldg & Zoni	21,120.12	25,138.00	25,138.00	2,108.56	2,108.56	23,029.44	8.39 %

POLK CITY
 OCTOBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2023 / 10

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	1,390.17	1,390.17	443.83	75.80 %
01-524-310	Professional Services - Bldg & Zoning	34,231.81	200,900.00	200,900.00	0.00	0.00	200,900.00	0.00 %
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	10.10	10.10	189.90	5.05 %
01-524-520	Operating Supplies - Bldg & Zoning	169.03	100.00	100.00	0.00	0.00	100.00	0.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	249.33	120.00	120.00	0.00	0.00	120.00	0.00 %
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	15,946.65	15,946.65	356,233.35	4.28 %

CODE ENFORCEMENT

01-529-120	Regular Salary - Wages - Code Enf	25,479.39	27,938.00	27,938.00	2,528.35	2,528.35	25,409.65	9.05 %
01-529-140	Overtime - Code Enf	0.00	0.00	0.00	305.26	305.26	(305.26)	0.00 %
01-529-210	Fica Taxes - Code Enf	1,970.78	2,137.00	2,137.00	213.51	213.51	1,923.49	9.99 %
01-529-220	Retirement Contribution - Code Enf	2,931.05	3,327.00	3,327.00	337.49	337.49	2,989.51	10.14 %
01-529-230	Life & Health Insurance - Code Enf	10,441.23	12,452.00	12,452.00	1,038.90	1,038.90	11,413.10	8.34 %
01-529-240	Worker's Compensation - Code Enf	506.69	730.00	730.00	545.78	545.78	184.22	74.76 %
01-529-310	Professional Services - Code Enf	14,240.00	8,000.00	8,000.00	500.00	500.00	7,500.00	6.25 %
01-529-400	Travel Expenses - Code Enf	283.38	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	795.00	0.00 %
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	75.00	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	5,544.29	5,544.29	56,934.71	8.87 %

REFUSE/SANITATION

01-534-341	Refuse Disposal - Residential - Refus	231,865.42	242,561.00	242,561.00	0.00	0.00	242,561.00	0.00 %
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POLK CITY
OCTOBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2023 / 10

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	9,841.07	9,841.07	114,649.93	7.91 %
DEPARTMENT TOTAL		345,833.15	367,052.00	367,052.00	9,841.07	9,841.07	357,210.93	2.68 %
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 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov	9,853.67	10,000.00	10,000.00	1,165.37	1,165.37	8,834.63	11.65 %
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	1,165.59	1,165.59	14,334.41	7.52 %
01-539-413	Public Works - Communication - Gen Go	2,895.92	6,500.00	6,500.00	226.32	226.32	6,273.68	3.48 %
01-539-414	Community Center-Communication-Gen Go	1,835.59	2,000.00	2,000.00	138.28	138.28	1,861.72	6.91 %
01-539-431	City Hall - Utilities - Gen Gov	22,027.47	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-539-432	Activity Center - Utilities - Gen Gov	2,515.95	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-539-433	Public Works - Utilities - Gen Gov	3,180.13	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-539-434	Community Center-Utilities-Gen Gov	6,533.26	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-539-440	Rentals and Leases - Gen Gov	6,929.40	6,000.00	6,000.00	268.27	268.27	5,731.73	4.47 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	7,412.98	12,000.00	12,000.00	9.22	9.22	11,990.78	0.08 %
01-539-462	Activity Center - Repairs & Maint - G	1,546.91	4,500.00	4,500.00	9.22	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	9.22	9.22	4,490.78	0.20 %
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	112.51	112.51	4,887.49	2.25 %
01-539-522	Activity Center - Operating Supplies	638.17	1,000.00	1,000.00	61.25	61.25	938.75	6.13 %

POLK CITY
OCTOBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2023 / 10

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	7.01	7.01	(7.01)	0.00 %
01-539-524	Community Center-Operating Supplies-G	1,678.27	2,000.00	2,000.00	72.85	72.85	1,927.15	3.64 %
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	3,245.11	3,245.11	111,754.89	2.82 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	208,674.18	276,095.00	276,095.00	19,062.79	19,062.79	257,032.21	6.90 %
01-541-140	Overtime - Roads & Streets	4,220.12	9,610.00	9,610.00	4,999.28	4,999.28	4,610.72	52.02 %
01-541-210	Fica Taxes - Roads & Streets	16,495.06	21,856.00	21,856.00	1,813.27	1,813.27	20,042.73	8.30 %
01-541-220	Retirement Contribution - Roads & Str	24,118.89	34,027.00	34,027.00	2,865.76	2,865.76	31,161.24	8.42 %
01-541-230	Life & Health Insurance - Roads & Str	48,409.21	63,177.00	63,177.00	4,249.78	4,249.78	58,927.22	6.73 %
01-541-240	Worker's Compensation - Roads & S	20,027.12	25,495.00	25,495.00	20,122.76	20,122.76	5,372.24	78.93 %
01-541-310	Professional Services - Roads & Stree	15,679.29	65,000.00	65,000.00	250.00	250.00	64,750.00	0.38 %
01-541-311	Engineering Services - Roads & Street	0.00	101,500.00	101,500.00	0.00	0.00	101,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	146.50	250.00	250.00	0.00	0.00	250.00	0.00 %
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	0.00	0.00	3,500.00	0.00 %
01-541-430	Utilities - Roads & Streets	28,079.48	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
01-541-460	Repairs and Maintenance - Roads & Str	9,747.23	20,000.00	20,000.00	10.81	10.81	19,989.19	0.05 %
01-541-461	Repairs & Maintenance-Equipment - Roa	11,319.97	6,000.00	6,000.00	150.45	150.45	5,849.55	2.51 %
01-541-464	Vehicle Fuel - Roads & Streets	12,809.91	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-541-465	Vehicle Maintenance - Roads & Streets	6,647.01	7,500.00	7,500.00	1,969.37	1,969.37	5,530.63	26.26 %
01-541-466	Public Works/Utilities Facility - Rep	0.00	7,500.00	7,500.00	15.30	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	62.70	62.70	9,937.30	0.63 %
01-541-524	Chemicals - Roads & Streets	426.30	500.00	500.00	0.00	0.00	500.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	6,802.05	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00 %
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	0.00	0.00	500.00	0.00 %

POLK CITY
OCTOBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2023 / 10

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	55,572.27	55,572.27	1,385,187.73	3.86 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	73,139.32	81,722.00	81,722.00	6,165.11	6,165.11	75,556.89	7.54 %
01-571-140	Overtime - Library	0.00	504.00	504.00	16.22	16.22	487.78	3.22 %
01-571-210	Fica Taxes - Library	5,690.26	6,290.00	6,290.00	466.35	466.35	5,823.65	7.41 %
01-571-220	Retirement Contribution - Library	8,380.32	9,793.00	9,793.00	736.20	736.20	9,056.80	7.52 %
01-571-230	Life & Health Insurance - Library	20,994.12	25,111.00	25,111.00	2,098.16	2,098.16	23,012.84	8.36 %
01-571-240	Worker's Compensation - Library	113.61	140.00	140.00	254.03	254.03	(114.03)	181.45 %
01-571-310	Professional Services - Library	535.24	2,700.00	2,700.00	45.00	45.00	2,655.00	1.67 %
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	158.26	158.26	4,841.74	3.17 %
01-571-430	Utilities - Library	3,352.46	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
01-571-460	Repairs and Maintenance - Library	10,669.03	5,400.00	5,400.00	9.22	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	10.91	10.91	1,489.09	0.73 %
01-571-520	Operating Supplies - Library	2,068.74	7,500.00	7,500.00	61.25	61.25	7,438.75	0.82 %
01-571-540	Books, Pub., Sub., & Memberships - Li	928.65	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
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	1,145.41	1,145.41	17,354.59	6.19 %
DEPARTMENT TOTAL		150,784.28	179,260.00	179,260.00	11,166.12	11,166.12	168,093.88	6.23 %
PARKS								
01-572-310	Professional Services - Parks	710.00	0.00	0.00	230.00	230.00	(230.00)	0.00 %
01-572-430	Utilities - Parks	17,317.57	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
01-572-460	Repairs and Maintenance - Parks	10,562.89	45,000.00	45,000.00	250.98	250.98	44,749.02	0.56 %
01-572-493	Equipment Rental - Parks	343.85	500.00	500.00	0.00	0.00	500.00	0.00 %

POLK CITY
 OCTOBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2023 / 10

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	63.07	63.07	936.93	6.31 %
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	544.05	544.05	69,955.95	0.77 %
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SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	9,514.99	27,500.00	27,500.00	11,125.00	11,125.00	16,375.00	40.45 %
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	57.50	57.50	2,942.50	1.92 %
DEPARTMENT TOTAL		10,141.84	42,700.00	42,700.00	11,182.50	11,182.50	31,517.50	26.19 %
=====								
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	14,161.25	35,000.00	35,000.00	218.75	218.75	34,781.25	0.63 %
01-590-311	Engineering Services - Non-Dept	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	657.50	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
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	673.20	673.20	17,326.80	3.74 %
01-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	44,280.50	44,280.50	42,064.50	51.28 %
01-590-464	Vehicle Fuel - Non- Departmental	496.07	800.00	800.00	0.00	0.00	800.00	0.00 %
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	37.71	37.71	1,962.29	1.89 %
01-590-520	Operating Supplies - Non-Dept	2,954.34	3,000.00	3,000.00	95.98	95.98	2,904.02	3.20 %
01-590-521	Emergencies & Contingencies - Operati	8,209.81	62,028.00	62,028.00	6,358.48	6,358.48	55,669.52	10.25 %
01-590-525	Uniforms - Non Dept	4,382.82	6,000.00	6,000.00	239.36	239.36	5,760.64	3.99 %
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	0.00	0.00	3,000.00	0.00 %
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 %

POLK CITY
OCTOBER 2022 MONTHLY FINANCIALS

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2023 / 10

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	0.00	0.00	1,000.00	0.00 %
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	0.00	0.00	2,500.00	0.00 %
01-590-995	Refund of Overpayments	0.00	0.00	0.00	390.00	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	160.00	160.00	11,840.00	1.33 %
DEPARTMENT TOTAL		1,885,008.48	309,449.00	309,449.00	52,453.98	52,453.98	256,995.02	16.95 %

General Fund Revenues Total	2,826,204.04	3,991,742.00	3,991,742.00	26,623.21	26,623.21	3,965,118.79	99.33%
General Fund Expenditures Total	4,115,801.54	3,991,742.00	3,991,742.00	183,888.28	183,888.28	3,807,854.72	95.39%
Total Revenue vs. Expenditures	-1,289,597.50	0.00	0.00	-157,265.07	-157,265.07	157,264.07	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	651,213.00	
05-101-913	DEP Loan - Sinking Fund	101,621.38	
05-101-916	US Bank - Sink Fund	711,481.29	
05-101-917	US Bank - Renewal & Replacement Series	194,176.12	
05-101-918	DEP Loan WW531400 - Sink Fund	1,149.21	
05-101-919	DEP Loan WW531402 - Sink Fund	31,015.66	
05-101-920	Cash - Customer Deposits	351,351.20	
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	27,895.57	
05-115-130	Accounts Receivable - Readiness to Serve	19,036.08	
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**		18,262,251.44
05-202-100	Accounts Payable	16,086.22-	
05-202-200	Accounts Payable - Year End	63,119.87-	
05-202-900	Customer Deposits	351,351.20	
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	18,023.19	
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**		12,125,044.60
	** 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**		8,983.50

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EXPENSE**		271,347.67
	TOTAL LIABILITY AND EQUITY		18,262,251.44

POLK CITY
 OCTOBER 2022 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 8.33 % Yr Complete For Fiscal Year: 2023 / 10

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	18.80	18.80	1,332.20	1.39 %
05-325-111	Connection Fees - Water - Cash Basis	15,724.20	17,500.00	17,500.00	2,610.00	2,610.00	14,890.00	14.91 %
05-325-210	Readiness to Serve Charge - Sewer	16,485.74	15,792.00	15,792.00	1,313.96	1,313.96	14,478.04	8.32 %
05-325-211	Readiness to Serve Charge - Water	13,859.99	13,518.00	13,518.00	187.99	187.99	13,330.01	1.39 %
05-329-200	Other Lic./Fees/Permits	11,844.52	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
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	(118.43)	(118.43)	1,323,435.43	0.01-%
05-340-500	Sewer Utility Revenue	1,278,361.97	1,276,102.00	1,276,102.00	(1,591.41)	(1,591.41)	1,277,693.41	0.12-%
05-359-100	Other Fines and/or Forfeitures	35,710.00	37,140.00	37,140.00	2,085.00	2,085.00	35,055.00	5.61 %
05-359-200	Non Sufficient Funds	1,410.00	1,595.00	1,595.00	155.00	155.00	1,440.00	9.72 %
05-359-300	Late Fees	27,132.00	26,082.00	26,082.00	2,509.50	2,509.50	23,572.50	9.62 %
05-361-200	Interest/Dividends - FL SAFE	5,224.40	2,119.00	2,119.00	1,813.09	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	8,983.50	8,983.50	3,388,276.50	0.26 %

POLK CITY
OCTOBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2023 / 10

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	2,986.02	2,986.02	124,201.98	2.35 %
05-518-140	Overtime - Water Admin	0.00	1,054.00	1,054.00	878.22	878.22	175.78	83.32 %
05-518-210	Fica Taxes - Water Admin	0.00	9,811.00	9,811.00	292.35	292.35	9,518.65	2.98 %
05-518-220	Retirement Contribution - Water Admin	0.00	8,833.00	8,833.00	460.23	460.23	8,372.77	5.21 %
05-518-230	Life & Health Insurance - Water Admin	0.00	37,593.00	37,593.00	1,073.45	1,073.45	36,519.55	2.86 %
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	0.00	0.00	24,400.00	0.00 %
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	5,690.27	5,690.27	211,406.73	2.62 %
=====								
05-533-120	Regular Salary - Wages - Water Oper	224,187.16	139,535.00	139,535.00	11,954.40	11,954.40	127,580.60	8.57 %
05-533-140	Overtime - Water Oper	5,362.40	4,286.00	4,286.00	3,561.32	3,561.32	724.68	83.09 %
05-533-210	Fica Taxes - Water Oper	17,747.33	11,163.00	11,163.00	1,167.52	1,167.52	9,995.48	10.46 %
05-533-220	Retirement Contribution - Water Oper	27,067.07	9,712.00	9,712.00	1,847.94	1,847.94	7,864.06	19.03 %
05-533-230	Life & Health Insurance - Water Oper	59,161.05	37,700.00	37,700.00	2,106.44	2,106.44	35,593.56	5.59 %
05-533-240	Worker's Compensation - Water Ope	3,744.11	5,224.00	5,224.00	4,941.33	4,941.33	282.67	94.59 %
05-533-310	Professional Services - Water Oper	13,387.31	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
05-533-311	Engineering Services - Water Oper	26,729.38	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
05-533-312	Professional Services - Other - Water	14,189.61	37,500.00	37,500.00	457.18	457.18	37,042.82	1.22 %
05-533-313	Professional Services - Polk Regional	5,773.36	7,500.00	7,500.00	314.70	314.70	7,185.30	4.20 %
05-533-314	Professional Services - Samples	0.00	5,000.00	5,000.00	398.00	398.00	4,602.00	7.96 %
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	249.33	249.33	7,750.67	3.12 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,477.48	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	5,601.99	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %

POLK CITY
OCTOBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2023 / 10

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	0.00	0.00	1,500.00	0.00 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	11,228.71	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00 %
05-533-460	Repairs and Maintenance - Water Oper	84,570.56	110,000.00	110,000.00	45.62	45.62	109,954.38	0.04 %
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	22.98	22.98	7,977.02	0.29 %
05-533-464	Vehicle Fuel - Water Oper	19,937.46	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
05-533-465	Vehicle Maintenance - Water Oper	3,046.26	7,000.00	7,000.00	20.00	20.00	6,980.00	0.29 %
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	30.99	30.99	469.01	6.20 %
05-533-520	Operating Supplies - Water Oper	25,377.13	17,500.00	17,500.00	51.17	51.17	17,448.83	0.29 %
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	788.13	788.13	8,211.87	8.76 %
05-533-526	Meter Supplies - New Installs - Water	91,740.46	100,000.00	100,000.00	122,379.00	122,379.00	(22,379.00)	122.38 %
05-533-527	Meter Supplies - Repairs & Maintenanc	88,459.08	84,000.00	84,000.00	123.00	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	150,459.05	150,459.05	779,546.95	16.18 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	136,388.15	145,743.00	145,743.00	8,342.38	8,342.38	137,400.62	5.72 %
05-535-140	Overtime - Sewer Oper	5,017.54	4,644.00	4,644.00	2,530.31	2,530.31	2,113.69	54.49 %
05-535-210	Fica Taxes - Sewer Oper	10,952.40	11,665.00	11,665.00	825.78	825.78	10,839.22	7.08 %
05-535-220	Retirement Contribution - Sewer Oper	16,624.10	14,238.00	14,238.00	1,294.93	1,294.93	12,943.07	9.09 %
05-535-230	Life & Health Insurance - Sewer Oper	32,466.42	37,733.00	37,733.00	1,084.25	1,084.25	36,648.75	2.87 %

POLK CITY
OCTOBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2023 / 10

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-240	Worker's Compensation - Sewer Ope	3,645.48	5,459.00	5,459.00	0.00	0.00	5,459.00	0.00 %
05-535-310	Professional Services - Sewer Oper	7,964.87	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
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	1,345.00	1,345.00	23,655.00	5.38 %
05-535-314	Professional Services - Samples	0.00	5,000.00	5,000.00	1,511.00	1,511.00	3,489.00	30.22 %
05-535-400	Travel Expenses - Sewer Oper	273.03	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	213.92	213.92	9,786.08	2.14 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	296.07	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,196.60	3,200.00	3,200.00	171.15	171.15	3,028.85	5.35 %
05-535-430	Utilities - PW/Utilities Facility Sew	16,200.39	6,000.00	6,000.00	177.96	177.96	5,822.04	2.97 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	30,781.88	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,038.58	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
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	49,175.66	49,175.66	50,824.34	49.18 %
05-535-461	Cardinal Hill - Repairs and Maint - S	27,617.40	60,000.00	60,000.00	165.51	165.51	59,834.49	0.28 %
05-535-464	Vehicle Fuel - Sewer Oper	10,785.97	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,057.12	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
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	30.98	30.98	469.02	6.20 %
05-535-520	Operating Supplies - Sewer Oper	20,657.44	10,000.00	10,000.00	38.16	38.16	9,961.84	0.38 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	713.08	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	29,114.43	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
05-535-524	Chemicals - Sewer Oper	30,561.53	25,000.00	25,000.00	2,125.36	2,125.36	22,874.64	8.50 %
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	0.00	0.00	0.00	0.00 %
05-535-710	Principal - Sewer Oper	0.00	348,645.00	348,645.00	0.00	0.00	348,645.00	0.00 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	27,049.00	27,049.00	0.00	0.00	27,049.00	0.00 %
05-535-720	Interest - Sewer Oper	276,223.06	268,212.00	268,212.00	0.00	0.00	268,212.00	0.00 %
05-535-722	Interest - DEP Effluent Disposal Loan	824.38	1,635.00	1,635.00	0.00	0.00	1,635.00	0.00 %

POLK CITY
OCTOBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2023 / 10

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	69,032.35	69,032.35	1,845,534.65	3.61 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,147.76	12,000.00	12,000.00	218.75	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	1,366.80	1,366.80	30,633.20	4.27 %
05-590-440	Rentals and Leases - Non-Dept	2,974.85	4,500.00	4,500.00	88.74	88.74	4,411.26	1.97 %
05-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	44,280.50	44,280.50	42,064.50	51.28 %
05-590-510	Office Supplies - Non-Departmental	768.70	750.00	750.00	37.67	37.67	712.33	5.02 %
05-590-520	Operating Supplies - Non-Dept	46.44	2,000.00	2,000.00	95.98	95.98	1,904.02	4.80 %
05-590-521	Emergencies & Contingencies - Operati	5,316.09	41,925.00	41,925.00	(1,000.00)	(1,000.00)	42,925.00	(2.39) %
05-590-525	Uniforms - Non Dept	4,961.40	5,000.00	5,000.00	207.56	207.56	4,792.44	4.15 %
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	0.00	0.00	400.00	0.00 %
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	0.00	0.00	742.00	0.00 %
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	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	7,324.36	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
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	870.00	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	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		1,937,657.89	335,589.00	335,589.00	46,166.00	46,166.00	289,423.00	13.76 %
Enterprise Fund Revenues Total		2,740,911.90	3,397,260.00	3,397,260.00	8,983.50	8,983.50	3,388,276.50	0.26%
Enterprise Fund Expenditures Total		-3,982,585.66	-3,397,260.00	-3,397,260.00	-271,346.67	-271,347.67	3,125,911.33	7.99%
Total Revenue vs. Expenditures		-1,241,673.76	0.00	0.00	-262,363.17	-262,364.17	6,514,187.83	

For Fiscal Year: 2023 thru Month: Oct
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	12,505.33	
08-101-101	GF Fire Public Safety Impact Fees	5,499.48	
08-101-102	GF Recreation Impact Fees	21,198.46	
08-101-103	GF Gen Gov't Facilities Impact Fees	35,770.05	
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
08-202-100	Accounts Payable	3,778.27	
	** TOTAL LIABILITY**		3,778.27
	** TOTAL ENCUMBRANCE**		0.00
08-271-100	Fund Balance Unreserved	1,272,938.66	
	** TOTAL EQUITY**		1,272,938.66
	** TOTAL REVENUE**		10,553.49
	** TOTAL EXPENSE**		3,778.27
	TOTAL LIABILITY AND EQUITY		1,283,492.15

POLK CITY
OCTOBER 2022 MONTHLY FINANCIALS

GFIF Special Revenues
Budget Revenues
8.33 % Yr Complete For Fiscal Year: 2023 / 10

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	1,289.98	1,289.98	5,805.02	18.18 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	5,176.65	3,796.00	3,796.00	690.22	690.22	3,105.78	18.18 %
08-324-610	Parks & Recreation Impact Fee	15,602.40	9,361.00	9,361.00	2,080.32	2,080.32	7,280.68	22.22 %
08-324-710	Public Facilities Impact Fee	26,220.15	19,228.00	19,228.00	3,496.02	3,496.02	15,731.98	18.18 %
08-361-200	Interest/Dividends - FL SAFE	8,635.69	2,000.00	2,000.00	2,996.95	2,996.95	(996.95)	149.85 %
DEPARTMENT TOTALS		65,309.74	41,480.00	41,480.00	10,553.49	10,553.49	30,926.51	25.44 %
EXPENDITURES								
08-521-930	Reserves - Police Public Safety Impac	0.00	7,095.00	7,095.00	644.99	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	345.11	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	1,748.01	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	1,040.16	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	3,778.27	3,778.27	37,701.73	9.11 %
GF Impact Fee Fund Revenues Total		65,309.74	41,480.00	41,480.00	10,553.49	10,553.49	30,926.51	25.44%
GF Impact Fee Fund Expenditures Total		0.00	-41,480.00	-41,480.00	-3,778.27	-3,778.27	37,701.73	9.11%
Total Revenue vs. Expenditures		65,309.74	0.00	0.00	6,775.22	6,775.22	68,628.24	

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	370,640.04	
09-101-900	EF Water Impact Fee Account	180,260.64	
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**		2,492,613.31
09-202-100	Accounts Payable	6,162.00	
	** TOTAL LIABILITY**		6,162.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	2,475,545.77	
	** TOTAL EQUITY**		2,475,545.77
	** TOTAL REVENUE**		17,067.54
	** TOTAL EXPENSE**		6,162.00
	TOTAL LIABILITY AND EQUITY		2,492,613.31

EFIF Special Revenues
8.33 % Yr Complete For Fiscal Year: 2023 / 10

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	3,494.00	3,494.00	31,446.00	10.00 %
09-324-220	Sewer Impact Fees	61,810.00	88,300.00	88,300.00	8,830.00	8,830.00	79,470.00	10.00 %
09-361-200	Interest/Dividends - FL SAFE	13,668.45	2,000.00	2,000.00	4,743.54	4,743.54	(2,743.54)	237.18 %

	DEPARTMENT TOTALS	110,418.45	125,240.00	125,240.00	17,067.54	17,067.54	108,172.46	13.63 %
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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	1,747.00	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	4,415.00	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	6,162.00	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	17,067.54	17,067.54	108,172.46	13.63%
EF Impact Fee Fund Expenditures Total		-95,785.45	-125,240.00	-125,240.00	-6,162.00	-6,162.00	-119,078.00	4.92%
Total Revenue vs. Expenditures		14,633.00	0.00	0.00	10,905.54	10,905.54	-10,905.54	