

For Fiscal Year: 2022 thru Month: Sep  
Fund: 01 OPERATING FUND

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	505,248.97	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	35,667.63	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	88,213.11-	
01-117-100	Allowance for Bad Debt	131.83-	
01-133-100	Due From Other Governmental Units	48,415.26	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	43,882.38	
01-151-100	Investments - FL SAFE GF	1,105,958.40	
01-151-902	Investments - FL SAFE GF Reserves	78,185.23	
01-153-302	Restricted Cash - New Local Opt Gas Tax	227,195.74	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		2,124,407.35
01-202-100	Accounts Payable	35,299.97	
01-202-200	Accounts Payable - Year End	11,792.92-	
01-202-900	Customer Deposits	4,535.00	
01-208-300	Due to County - Impact Fees	35,515.52	
01-208-310	Due to DCA - Bldg Permit Surcharge	357.32	
01-208-320	Due to Dept of Business - License Fees	212.32	
01-208-330	Due to PCSO - Police Education Revenue	102.00	
01-217-200	Accrued Sales Tax	435.91	
01-218-100	Payroll Taxes Payable	0.02-	
01-218-200	FRS Retirement Payable	38,030.15-	
01-218-300	Health Plan Payable	927.95	
01-218-320	Supplemental Insurance Payable	2,544.98	
01-218-400	Dental Plan Payable	21.69	
01-218-410	Vision Plan Payable	2,172.17	
	** TOTAL LIABILITY**		32,301.74
01-243-100	Encumbrances Placed	28,877.35	
01-245-100	Reserved for Encumbrances	28,877.35-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,338,016.51	
	** TOTAL EQUITY**		3,338,016.51
	** TOTAL REVENUE**		2,802,570.23
	** TOTAL EXPENSE**		4,048,481.13
	TOTAL LIABILITY AND EQUITY		2,124,407.35

POLK CITY  
SEPTEMBER 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
100.00 % Yr Complete For Fiscal Year: 2022 / 9

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-311-100	Ad Valorem Taxes	1,054,782.19	1,055,018.00	1,055,018.00	16.16	1,081,361.04	(26,343.04)	102.50 %
01-312-300	9th Cent Gas Tax	15,697.12	13,968.00	13,968.00	1,469.60	14,210.20	(242.20)	101.73 %
01-312-400	Local Option Gas Tax	96,109.18	92,977.00	92,977.00	8,208.19	87,874.96	5,102.04	94.51 %
01-312-410	New Local Option Gas Tax	60,740.30	58,483.00	58,483.00	4,949.03	55,846.98	2,636.02	95.49 %
01-314-100	Electric - Utility Tax	134,864.00	120,630.00	120,630.00	12,653.24	126,651.06	(6,021.06)	104.99 %
01-314-300	Water - Utility Tax	64,798.46	70,443.00	70,443.00	0.00	64,394.92	6,048.08	91.41 %
01-314-301	Water - Utility Tax - Readiness to Se	7,072.81	0.00	0.00	6,459.62	6,459.62	(6,459.62)	0.00 %
01-314-400	Gas - Utility Tax	10,468.75	8,912.00	8,912.00	3,266.35	17,982.53	(9,070.53)	201.78 %
01-315-100	Communications Services Tax	204,466.88	189,274.00	189,274.00	13,096.12	185,335.50	3,938.50	97.92 %
01-316-100	Local Business Licenses	10,126.43	7,100.00	7,100.00	7,450.43	10,312.39	(3,212.39)	145.24 %
01-316-102	County Business Tax	1,935.91	433.00	433.00	485.94	2,167.88	(1,734.88)	500.67 %
01-322-100	Building Permits	38,166.84	55,000.00	55,000.00	3,491.00	33,224.30	21,775.70	60.41 %
01-322-101	Bldg Permit - Plan Checking	23,655.31	5,250.00	5,250.00	1,728.00	15,985.73	(10,735.73)	304.49 %
01-322-102	Bldg Permit - Admin Fee	4,850.00	1,000.00	1,000.00	280.00	3,760.00	(2,760.00)	376.00 %
01-322-103	Bldg Permit - Electrical	8,400.00	6,250.00	6,250.00	375.00	5,275.00	975.00	84.40 %
01-322-104	Bldg Permit - Plumbing	7,025.00	6,250.00	6,250.00	125.00	3,775.00	2,475.00	60.40 %
01-322-105	Bldg Permit - Mechanical	8,450.00	6,250.00	6,250.00	250.00	4,650.00	1,600.00	74.40 %
01-322-107	Bldg Permit - Cert of Occupancy	1,860.00	1,500.00	1,500.00	90.00	540.00	960.00	36.00 %
01-322-108	Bldg Permit - Inspections	78,177.00	100,900.00	100,900.00	5,030.00	44,715.00	56,185.00	44.32 %
01-322-109	Bldg Permit - Demolition	56.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-323-100	Electric	84,382.08	75,000.00	75,000.00	477.96	71,544.66	3,455.34	95.39 %
01-323-300	Solid Waste	43,195.01	42,641.00	42,641.00	0.00	42,684.62	(43.62)	100.10 %
01-329-100	Contractors Registration	20.21	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-200	Other Lic./Fees/Permits	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00 %
01-329-220	Site Plan Reviews	2,700.00	1,350.00	1,350.00	3,050.00	13,950.00	(12,600.00)	1033.33 %
01-331-400	FEMA Federal Reimb. - Irma 2017	2,421.13	0.00	0.00	0.00	0.00	0.00	0.00 %
01-331-510	CDBG	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
01-334-400	FEMA State Reimb. - Irma 2017	134.51	0.00	0.00	0.00	0.00	0.00	0.00 %
01-335-120	MRS - State Sales Tax	63,209.53	67,296.00	67,296.00	7,100.03	88,539.92	(21,243.92)	131.57 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	18,071.08	19,652.00	19,652.00	1,909.26	22,749.96	(3,097.96)	115.76 %
01-335-123	MRS - Municipal Fuel Tax	8.12	8.00	8.00	0.90	13.08	(5.08)	163.50 %
01-335-140	Mobile Home License	6,349.09	5,184.00	5,184.00	193.25	7,515.18	(2,331.18)	144.97 %
01-335-150	Alcoholic Beverage License	1,223.61	1,027.00	1,027.00	0.00	97.89	929.11	9.53 %
01-335-180	Half-Cent Sales Tax	175,814.86	173,428.00	173,428.00	17,116.64	190,990.45	(17,562.45)	110.13 %
01-337-100	Library Coop Funding	61,258.21	31,990.00	31,990.00	0.00	50,566.95	(18,576.95)	158.07 %
01-340-400	Solid Waste	348,117.67	353,360.00	353,360.00	36,531.74	427,879.37	(74,519.37)	121.09 %
01-340-700	Stormwater Utility Fees	34,605.53	34,585.00	34,585.00	2,993.66	35,645.96	(1,060.96)	103.07 %
01-340-900	Notary Fees	275.00	0.00	0.00	0.00	20.00	(20.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	0.00	17,872.64	(1,568.64)	109.62 %

POLK CITY  
SEPTEMBER 2022 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
100.00 % Yr Complete For Fiscal Year: 2022 / 9

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-347-100	Library Income	5,209.58	5,500.00	5,500.00	261.15	3,259.23	2,240.77	59.26 %
01-351-110	Police Fines	5,495.66	4,000.00	0.00	0.00	0.00	0.00	0.00 %
01-351-200	Police Fines, Penalties, and Forfeitu	17,630.67	5,000.00	9,000.00	2,191.76	11,471.04	(2,471.04)	229.42 %
01-351-300	Code Enforcement Fines	20,015.94	0.00	0.00	0.00	8,817.31	(8,817.31)	0.00 %
01-359-100	Other Fines and/or Forfeitures	115.90	0.00	0.00	0.00	66.00	(66.00)	0.00 %
01-359-300	Late Fees	65.50	100.00	100.00	0.00	48.00	52.00	48.00 %
01-361-100	Interest Income	72.10	0.00	0.00	0.00	0.00	0.00	0.00 %
01-361-200	Interest/Dividends - FL SAFE	205.17	523.00	523.00	0.00	6,174.46	(5,651.46)	1180.59 %
01-362-100	Activity Center Rentals	1,350.00	550.00	550.00	450.00	3,300.00	(2,750.00)	600.00 %
01-362-200	Donald Bronson Community Center Renta	4,199.00	2,500.00	2,500.00	1,100.00	9,200.00	(6,700.00)	368.00 %
01-365-100	Sales of Surplus Property	15.00	0.00	0.00	150.00	12,216.54	(12,216.54)	0.00 %
01-366-100	Private Donations	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00 %
01-366-101	Private Donations - Christmas	2,000.00	1,800.00	1,800.00	1,125.00	1,125.00	675.00	62.50 %
01-366-102	Private Donations - Halloween	0.00	1,605.00	1,605.00	1,125.00	3,125.00	(1,520.00)	194.70 %
01-366-110	Private Donations - Library	47.50	0.00	0.00	0.00	53.50	(53.50)	0.00 %
01-369-100	Misc. Income	674.33	300.00	300.00	0.00	3,782.00	(3,482.00)	1260.67 %
01-369-101	Misc Income - Copies and Faxes	2.00	0.00	0.00	0.00	5.00	(5.00)	0.00 %
01-369-102	Misc Income - Collection Allowance	4,722.41	5,000.00	5,000.00	44.27	3,862.23	1,137.77	77.24 %
01-369-130	Misc Income - Halloween	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00 %
01-369-400	Insurance Proceeds	1,451.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-369-500	Refund of State Gas Tax	1,749.21	700.00	700.00	0.00	1,302.13	(602.13)	186.02 %
01-381-400	Transfer From Enterprise Fund	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
DEPARTMENT TOTALS		2,911,381.43	3,430,441.00	3,430,441.00	145,244.30	2,802,570.23	627,870.77	81.70 %

POLK CITY  
SEPTEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
100.00 % Yr Complete For Fiscal Year: 2022 / 9

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	900.00	10,800.00	0.00	100.00 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	2,707.10	17.90	99.34 %
01-511-210	Fica Taxes - Legislative	1,033.30	1,245.00	1,245.00	68.87	1,033.34	211.66	83.00 %
01-511-240	Worker's Compensation - Legislative	12.67	20.00	20.00	0.00	13.13	6.87	65.65 %
01-511-400	Travel and Training - Legislative	144.79	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-405	TRAINING - LEGISLATIVE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	0.00	500.00	500.00	120.00	480.00	20.00	96.00 %
01-511-470	Printing and Reproduction - Legislati	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	0.00	3,500.00	3,500.00	0.00	830.00	2,670.00	23.71 %
01-511-490	Other Current Charges - Legislative	0.00	3,000.00	3,000.00	0.00	54.95	2,945.05	1.83 %
01-511-510	Office Supplies - Legislative	0.00	500.00	500.00	0.00	52.37	447.63	10.47 %
01-511-520	Operating Supplies - Legislative	2,306.82	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,484.00	4,000.00	4,000.00	0.00	4,030.96	(30.96)	100.77 %
DEPARTMENT TOTAL		20,488.68	33,790.00	33,790.00	1,088.87	20,001.85	13,788.15	59.19 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	175,078.82	185,786.00	185,786.00	15,829.02	180,841.51	4,944.49	97.34 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	4,800.12	(0.12)	100.00 %
01-512-160	Bonuses and Gift Certificates - Execu	28,695.18	36,000.00	36,000.00	0.00	30,914.99	5,085.01	85.87 %
01-512-210	Fica Taxes - Executive	15,643.40	19,900.00	19,900.00	1,221.65	16,796.26	3,103.74	84.40 %
01-512-220	Retirement Contribution - Executive	38,190.72	43,129.00	43,129.00	3,799.58	44,089.98	(960.98)	102.23 %
01-512-230	Life & Health Insurance - Executive	19,237.96	20,999.00	20,999.00	2,115.22	21,364.56	(365.56)	101.74 %
01-512-240	Worker's Compensation - Executive	204.60	335.00	335.00	0.00	225.92	109.08	67.44 %
01-512-400	Travel Expenses - Executive	5,464.11	3,000.00	3,000.00	32.61	1,400.24	1,599.76	46.67 %
01-512-405	Training - Executive	0.00	2,000.00	2,000.00	0.00	610.00	1,390.00	30.50 %
01-512-408	Meeting Expense Allowance - Executive	0.00	500.00	500.00	65.25	542.68	(42.68)	108.54 %
01-512-410	Communication Services - Executive	1,307.76	1,400.00	1,400.00	115.46	1,300.68	99.32	92.91 %
01-512-470	Printing and Reproduction - Executive	2,223.54	5,000.00	5,000.00	87.25	1,037.25	3,962.75	20.75 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,500.00	1,500.00	0.00	102.11	1,397.89	6.81 %
01-512-490	Other Current Charges - Executive	2,610.79	4,000.00	4,000.00	227.60	485.64	3,514.36	12.14 %
01-512-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	36.00	1,464.00	2.40 %
01-512-510	Office Supplies - Executive	584.45	2,000.00	2,000.00	52.65	825.07	1,174.93	41.25 %
01-512-520	Operating Supplies - Executive	924.32	2,000.00	2,000.00	0.00	2,532.61	(532.61)	126.63 %

POLK CITY  
SEPTEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
100.00 % Yr Complete For Fiscal Year: 2022 / 9

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,414.69	3,200.00	3,200.00	29.98	1,403.60	1,796.40	43.86 %
01-512-630	Improvements Other than Building - Ex	2,799.98	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		299,180.44	337,049.00	337,049.00	23,945.51	309,309.22	27,739.78	91.77 %
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CITY CLERK								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	72,266.43	40,000.00	40,000.00	8,622.00	49,977.95	(9,977.95)	124.94 %
01-514-480	Promo Activities & Legal Ads - Legal	5,113.75	15,000.00	15,000.00	0.00	4,986.08	10,013.92	33.24 %
DEPARTMENT TOTAL		77,380.18	55,000.00	55,000.00	8,622.00	54,964.03	35.97	99.93 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	25,000.00	30,000.00	30,000.00	0.00	33,750.00	(3,750.00)	112.50 %
DEPARTMENT TOTAL		25,000.00	30,000.00	30,000.00	0.00	33,750.00	(3,750.00)	112.50 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	93,315.36	98,145.00	98,145.00	7,839.50	81,456.01	16,688.99	83.00 %
01-516-140	Overtime - Fin & Acctng	0.00	562.00	562.00	0.00	21.06	540.94	3.75 %
01-516-210	Fica Taxes - Fin & Acctng	6,107.88	7,551.00	7,551.00	412.02	4,811.97	2,739.03	63.73 %
01-516-220	Retirement Contribution - Fin & Acctn	9,612.28	10,680.00	10,680.00	933.68	9,275.18	1,404.82	86.85 %
01-516-230	Life & Health Insurance - Fin & Acctn	18,942.15	20,724.00	20,724.00	2,094.71	16,827.64	3,896.36	81.20 %
01-516-240	Worker's Compensation - Fin & Acctng	112.62	178.00	178.00	0.00	119.34	58.66	67.04 %

POLK CITY  
SEPTEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
100.00 % Yr Complete For Fiscal Year: 2022 / 9

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-516-310	Professional Services - Fin & Acctng	2,250.00	2,000.00	2,000.00	0.00	1,500.00	500.00	75.00 %
01-516-400	Travel Expenses - Fin & Acctng	200.00	1,500.00	1,500.00	214.94	626.12	873.88	41.74 %
01-516-405	Training - Finance	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	791.88	800.00	800.00	65.73	761.58	38.42	95.20 %
01-516-470	Printing and Reproduction - Fin & Acc	0.00	750.00	750.00	87.26	157.73	592.27	21.03 %
01-516-510	Office Supplies - Fin & Acctng	987.04	1,400.00	1,400.00	147.98	823.34	576.66	58.81 %
01-516-520	Operating Supplies - Fin & Acctng	966.32	2,000.00	2,000.00	245.90	874.76	1,125.24	43.74 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	363.99	450.00	450.00	0.00	259.86	190.14	57.75 %
DEPARTMENT TOTAL		133,649.52	148,740.00	148,740.00	12,041.72	117,514.59	31,225.41	79.01 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	79,618.90	82,189.00	82,189.00	6,918.40	82,411.83	(222.83)	100.27 %
01-517-720	Interest - CB&T Debt Service Pmts	40,191.62	37,623.00	37,623.00	3,065.81	37,398.69	224.31	99.40 %
DEPARTMENT TOTAL		119,810.52	119,812.00	119,812.00	9,984.21	119,810.52	1.48	100.00 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	103,323.00	105,389.00	105,389.00	0.00	79,041.75	26,347.25	75.00 %
01-521-310	Professional Services - Law Enf	28,200.00	112,112.00	112,112.00	6,174.00	101,831.80	10,280.20	90.83 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-521-510	Office Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
DEPARTMENT TOTAL		131,523.00	218,201.00	218,201.00	6,174.00	180,873.55	37,327.45	82.89 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	98,378.53	100,393.00	100,393.00	7,996.25	90,845.78	9,547.22	90.49 %
01-524-140	Overtime - Bldg & Zoning	0.00	517.00	517.00	0.00	21.07	495.93	4.08 %
01-524-210	Fica Taxes - Bldg & Zoning	7,303.40	7,720.00	7,720.00	597.26	7,012.34	707.66	90.83 %

POLK CITY  
 SEPTEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
 100.00 % Yr Complete For Fiscal Year: 2022 / 9

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-524-220	Retirement Contribution - Bldg & Zoni	10,002.05	10,918.00	10,918.00	952.36	10,459.42	458.58	95.80 %
01-524-230	Life & Health Insurance - Bldg & Zoni	18,993.52	20,755.00	20,755.00	2,094.85	21,120.12	(365.12)	101.76 %
01-524-240	Worker's Compensation - Bldg & Zonin.	1,728.45	1,641.00	1,641.00	0.00	1,832.60	(191.60)	111.68 %
01-524-310	Professional Services - Bldg & Zoning	104,707.42	100,900.00	100,900.00	4,400.00	34,231.81	66,668.19	33.93 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel Expenses - Bldg & Zoning	50.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	206.77	200.00	200.00	0.00	119.09	80.91	59.55 %
01-524-520	Operating Supplies - Bldg & Zoning	0.00	100.00	100.00	42.59	141.59	(41.59)	141.59 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	164.89	120.00	120.00	0.00	234.34	(114.34)	195.28 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
DEPARTMENT TOTAL		241,535.03	257,764.00	257,764.00	16,083.31	166,018.16	91,745.84	64.41 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	26,190.39	26,863.00	26,863.00	2,035.10	25,479.39	1,383.61	94.85 %
01-529-210	Fica Taxes - Code Enf	1,936.30	2,055.00	2,055.00	152.43	1,970.78	84.22	95.90 %
01-529-220	Retirement Contribution - Code Enf	2,659.44	2,906.00	2,906.00	242.38	2,931.05	(25.05)	100.86 %
01-529-230	Life & Health Insurance - Code Enf	9,481.34	10,314.00	10,314.00	1,035.68	10,441.23	(127.23)	101.23 %
01-529-240	Worker's Compensation - Code Enf	471.98	655.00	655.00	0.00	506.69	148.31	77.36 %
01-529-310	Professional Services - Code Enf	6,000.00	6,900.00	11,900.00	750.00	14,240.00	(2,340.00)	206.38 %
01-529-400	Travel Expenses - Code Enf	325.00	250.00	250.00	0.00	283.38	(33.38)	113.35 %
01-529-405	Training - Codes	0.00	250.00	250.00	0.00	25.00	225.00	10.00 %
01-529-410	Communication Services - Code Enf	671.88	795.00	795.00	63.23	662.08	132.92	83.28 %
01-529-470	Printing and Reproduction - Code Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-492	Recording & Other Fees	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-510	Office Supplies - Code Enf	89.45	200.00	200.00	0.00	151.93	48.07	75.97 %
01-529-520	Operating Supplies - Code Enf	0.00	100.00	100.00	96.44	125.17	(25.17)	125.17 %
01-529-540	Books, Pub., Sub., & Memberships - Co	85.00	100.00	100.00	35.00	120.00	(20.00)	120.00 %
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		47,910.78	58,038.00	63,038.00	4,410.26	56,936.70	6,101.30	98.10 %
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POLK CITY  
SEPTEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
100.00 % Yr Complete For Fiscal Year: 2022 / 9

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	191,695.58	196,001.00	196,001.00	20,319.60	211,528.12	(15,527.12)	107.92 %
01-534-342	Refuse Disposal - Commercial - Refuse	96,398.59	86,687.00	86,687.00	9,767.71	113,967.73	(27,280.73)	131.47 %
DEPARTMENT TOTAL		288,094.17	282,688.00	282,688.00	30,087.31	325,495.85	(42,807.85)	115.14 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	914.99	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-405	Training - Stormwater	0.00	500.00	500.00	0.00	169.00	331.00	33.80 %
01-538-460	Repairs and Maintenance - Stormwater	9,938.99	20,000.00	20,000.00	9,230.00	18,635.87	1,364.13	93.18 %
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	600.00	100.00	100.00	0.00	600.00	(500.00)	600.00 %
DEPARTMENT TOTAL		11,453.98	25,600.00	25,600.00	9,230.00	19,404.87	6,195.13	75.80 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't Bl.	8,059.84	11,000.00	11,000.00	1,291.09	9,853.67	1,146.33	89.58 %
01-539-312	Professional Services - Other - Gen G	2,015.86	0.00	0.00	0.00	2,931.02	(2,931.02)	0.00 %
01-539-411	City Hall - Communication - Gen Gov'.	14,096.43	15,500.00	15,500.00	1,164.53	14,147.72	1,352.28	91.28 %
01-539-413	Public Works - Communication - Gen Go	2,578.95	3,500.00	3,500.00	226.32	2,895.92	604.08	82.74 %
01-539-414	Community Center-Communication-Gen Go	1,858.44	2,000.00	2,000.00	138.28	1,835.59	164.41	91.78 %
01-539-431	City Hall - Utilities - Gen Gov't Bl.	19,204.88	19,000.00	19,000.00	2,007.58	19,993.67	(993.67)	105.23 %
01-539-432	Activity Center - Utilities - Gen Gov	2,234.90	2,500.00	2,500.00	246.44	2,252.96	247.04	90.12 %
01-539-433	Public Works - Utilities - Gen Gov't.	2,695.82	2,500.00	2,500.00	376.38	2,926.67	(426.67)	117.07 %
01-539-434	Community Center-Utilities-Gen Gov't.	5,334.96	4,500.00	4,500.00	770.87	5,665.35	(1,165.35)	125.90 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	9,428.83	10,000.00	10,000.00	268.26	6,562.36	3,437.64	65.62 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	22,231.42	24,000.00	24,000.00	307.21	7,394.62	16,605.38	30.81 %
01-539-462	Activity Center - Repairs & Maint - G	11,190.94	9,000.00	9,000.00	624.95	1,546.91	7,453.09	17.19 %
01-539-463	Public Works I - Repairs & Maint - Ge	1,059.69	10,000.00	10,000.00	124.46	3,945.30	6,054.70	39.45 %
01-539-464	Community Center-Repairs & Maint-Gen	4,881.35	8,000.00	8,000.00	1,710.00	2,997.67	5,002.33	37.47 %
01-539-466	Public Works/Utilities Oper - Repairs	5,913.56	5,000.00	5,000.00	0.00	95.97	4,904.03	1.92 %



POLK CITY  
SEPTEMBER 2022 MONTHLY FINANCIALS

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G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-490	Other Current Charges - Gen Gov't Bl.	92.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	9,295.64	8,000.00	8,000.00	602.51	4,955.31	3,044.69	61.94 %
01-539-522	Activity Center - Operating Supplies	725.62	3,000.00	3,000.00	102.56	638.17	2,361.83	21.27 %
01-539-523	Public Works - Operating Supplies - G	875.38	1,500.00	1,500.00	662.04	3,173.70	(1,673.70)	211.58 %
01-539-524	Community Center-Operating Supplies-G	1,438.92	2,400.00	2,400.00	161.60	1,619.79	780.21	67.49 %
01-539-526	Public Works/Utilities Oper - Operati	29.24	1,500.00	1,500.00	0.00	515.53	984.47	34.37 %
01-539-531	Landscape Materials & Supplies - Buil	0.00	4,000.00	4,000.00	0.00	20.98	3,979.02	0.52 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	15,285.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-633	Public Works - Improv. O/T Bldgs - Ge	0.00	0.00	0.00	0.00	2,175.00	(2,175.00)	0.00 %
01-539-641	City Hall - Mach. & Equipment - Gen G	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-643	Public Works - Mach. & Equipment - Ge	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
DEPARTMENT TOTAL		142,513.17	153,900.00	153,900.00	10,785.08	103,143.88	50,756.12	67.02 %
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ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	224,369.42	229,212.00	229,212.00	19,769.30	208,674.18	20,537.82	91.04 %
01-541-140	Overtime - Roads & Streets	911.78	2,952.00	2,952.00	282.00	4,220.12	(1,268.12)	142.96 %
01-541-210	Fica Taxes - Roads & Streets	17,033.88	17,761.00	17,761.00	1,509.30	16,495.06	1,265.94	92.87 %
01-541-220	Retirement Contribution - Roads & Str	23,190.70	24,138.00	24,138.00	2,388.10	24,118.89	19.11	99.92 %
01-541-230	Life & Health Insurance - Roads & Str	52,527.12	59,600.00	59,600.00	6,292.25	48,409.21	11,190.79	81.22 %
01-541-240	Worker's Compensation - Roads & Stre.	20,030.94	22,923.00	22,923.00	0.00	20,027.12	2,895.88	87.37 %
01-541-310	Professional Services - Roads & Stree	0.00	0.00	0.00	500.00	15,679.29	(15,679.29)	0.00 %
01-541-311	Engineering Services - Roads & Street	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	1,239.00	500.00	500.00	0.00	146.50	353.50	29.30 %
01-541-405	Training - Streets	0.00	1,500.00	1,500.00	0.00	1,605.45	(105.45)	107.03 %
01-541-410	Communication Services - Roads & Stre	4,273.91	3,500.00	3,500.00	260.47	3,723.48	(223.48)	106.39 %
01-541-430	Utilities - Roads & Streets	30,067.64	35,000.00	35,000.00	2,536.02	25,297.75	9,702.25	72.28 %
01-541-460	Repairs and Maintenance - Roads & Str	2,973.98	10,000.00	10,000.00	65.27	9,747.23	252.77	97.47 %
01-541-461	Repairs & Maintenance-Equipment - Roa	10,101.06	10,000.00	10,000.00	2,217.94	11,177.30	(1,177.30)	111.77 %
01-541-464	Vehicle Fuel - Roads & Streets	7,056.31	10,000.00	10,000.00	1,050.02	11,514.50	(1,514.50)	115.15 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,517.95	10,000.00	10,000.00	1,245.79	6,580.61	3,419.39	65.81 %
01-541-466	Public Works/Utilities Facility - Rep	1,622.73	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-470	Printing and Reproduction - Streets	0.00	0.00	0.00	0.00	131.49	(131.49)	0.00 %
01-541-490	Other Current Charges - Roads & Stree	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00 %
01-541-492	Recording & Other Fees - Roads & Stre	117.55	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	300.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

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SEPTEMBER 2022 MONTHLY FINANCIALS

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G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-510	Office Supplies - Roads & Streets	1,085.62	1,000.00	1,000.00	4.45	616.42	383.58	61.64 %
01-541-520	Operating Supplies - Roads & Streets	10,205.49	12,000.00	12,000.00	173.53	4,737.75	7,262.25	39.48 %
01-541-524	Chemicals - Roads & Streets	756.82	1,000.00	1,000.00	147.90	426.30	573.70	42.63 %
01-541-530	Road Materials & Supplies - Roads & S	5,481.47	9,000.00	9,000.00	28.11	6,802.05	2,197.95	75.58 %
01-541-531	Landscape Materials & Supplies - Road	3,892.83	5,000.00	5,000.00	480.00	2,861.37	2,138.63	57.23 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	384.76	500.00	500.00	0.00	736.80	(236.80)	147.36 %
01-541-630	Improvements Other than Building - Ro	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	31,858.73	35,000.00	35,000.00	14.99	8,972.99	26,027.01	25.64 %
01-541-650	Construction in Progress - Roads & St	5,000.00	650,000.00	650,000.00	4,436.00	35,985.53	586,265.12	5.54 %
DEPARTMENT TOTAL		462,999.69	1,205,086.00	1,205,086.00	43,401.44	468,717.39	708,619.26	38.89 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	68,748.67	93,719.00	88,719.00	6,043.80	73,139.32	15,579.68	78.04 %
01-571-140	Overtime - Library	0.00	484.00	484.00	0.00	0.00	484.00	0.00 %
01-571-210	Fica Taxes - Library	5,104.26	7,206.00	7,206.00	455.83	5,690.26	1,515.74	78.97 %
01-571-220	Retirement Contribution - Library	7,004.86	10,192.00	10,192.00	719.82	8,380.32	1,811.68	82.22 %
01-571-230	Life & Health Insurance - Library	15,814.97	30,978.00	30,978.00	2,067.87	20,994.12	9,983.88	67.77 %
01-571-240	Worker's Compensation - Library	113.22	170.00	170.00	0.00	113.61	56.39	66.83 %
01-571-310	Professional Services - Library	1,002.38	2,500.00	2,500.00	177.50	535.24	1,964.76	21.41 %
01-571-312	Professional Services - Other - Libra	1,557.40	3,000.00	3,000.00	0.00	2,453.55	546.45	81.79 %
01-571-400	Travel Expenses - Library	0.00	500.00	500.00	0.00	46.54	453.46	9.31 %
01-571-405	Training - Library	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-571-410	Communication Services - Library	4,301.50	6,500.00	6,500.00	511.06	4,856.77	1,643.23	74.72 %
01-571-430	Utilities - Library	3,927.64	5,100.00	5,100.00	368.59	3,026.01	2,073.99	59.33 %
01-571-460	Repairs and Maintenance - Library	8,236.37	4,200.00	4,200.00	6,213.99	10,669.03	(6,469.03)	254.02 %
01-571-480	Promo Activities & Legal Ads - Librar	164.42	2,500.00	2,500.00	5.48	260.48	2,239.52	10.42 %
01-571-510	Office Supplies - Library	183.59	1,500.00	1,500.00	0.00	243.89	1,256.11	16.26 %
01-571-520	Operating Supplies - Library	7,352.99	10,000.00	4,700.00	93.99	2,034.57	2,665.43	20.35 %
01-571-540	Books, Pub., Sub., & Memberships - Li	758.40	2,600.00	2,600.00	0.00	748.77	1,851.23	28.80 %
01-571-630	Improvements Other than Building - Li	0.00	0.00	5,300.00	0.00	4,872.99	427.01	0.00 %
01-571-640	Machinery & Equipment - Library	3,868.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	10,561.98	18,500.00	18,500.00	754.78	11,792.35	6,707.65	63.74 %
DEPARTMENT TOTAL		138,700.65	201,149.00	196,149.00	17,412.71	149,857.82	46,291.18	74.50 %

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PARKS								
01-572-310	Professional Services - Parks	647.50	0.00	0.00	522.50	710.00	(710.00)	0.00 %
01-572-430	Utilities - Parks	14,077.25	15,000.00	15,000.00	1,004.87	16,205.12	(1,205.12)	108.03 %
01-572-460	Repairs and Maintenance - Parks	27,310.17	30,000.00	30,000.00	0.00	10,522.90	19,477.10	35.08 %
01-572-493	Equipment Rental - Parks	240.21	2,000.00	2,000.00	0.00	343.85	1,656.15	17.19 %
01-572-520	Operating Supplies - Parks	3,440.80	2,000.00	2,000.00	102.12	1,042.39	957.61	52.12 %
01-572-640	Machinery & Equipment - Parks	0.00	5,500.00	5,500.00	0.00	5,866.00	(366.00)	106.65 %
DEPARTMENT TOTAL		45,715.93	54,500.00	54,500.00	1,629.49	34,690.26	19,809.74	63.65 %
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SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	0.00	23,000.00	23,000.00	0.00	9,514.99	13,485.01	41.37 %
01-574-470	Printing and Reproduction - Spec Even	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	2,305.79	1,000.00	1,000.00	0.00	42.25	957.75	4.23 %
01-574-520	Operating Supplies - Spec Events	427.57	1,000.00	1,000.00	0.00	584.60	415.40	58.46 %
DEPARTMENT TOTAL		2,733.36	29,000.00	29,000.00	0.00	10,141.84	18,858.16	34.97 %
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NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	13,597.67	25,000.00	25,000.00	4,690.00	13,631.25	11,368.75	54.53 %
01-590-311	Engineering Services - Non-Dept	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-590-312	Professional Services - Other - Non-D	0.00	8,000.00	8,000.00	0.00	657.50	7,342.50	8.22 %
01-590-315	Inmate Labor - GF Non - Dept	21,561.38	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	17,103.87	17,000.00	17,000.00	1,051.88	16,364.04	635.96	96.26 %
01-590-450	Liability Insurance - Non-Dept	58,980.50	86,345.00	86,345.00	0.00	73,082.50	13,262.50	84.64 %
01-590-464	Vehicle Fuel - Non- Departmental	243.66	500.00	500.00	31.94	460.60	39.40	92.12 %
01-590-465	Vehicle Maintenance - Non-Departmenta	177.98	500.00	500.00	0.00	1,041.17	(541.17)	208.23 %
01-590-490	Other Current Charges - Non Dept	25.00	2,000.00	2,000.00	0.00	100.96	1,899.04	5.05 %

POLK CITY  
SEPTEMBER 2022 MONTHLY FINANCIALS

General Fund Expenditures  
100.00 % Yr Complete For Fiscal Year: 2022 / 9

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-510	Office Supplies - Non-Departmental	1,012.15	2,000.00	2,000.00	0.00	768.80	1,231.20	38.44 %
01-590-520	Operating Supplies - Non-Dept	2,675.67	3,000.00	3,000.00	230.00	1,259.34	1,740.66	41.98 %
01-590-521	Emergencies & Contingencies - Operati	5,809.45	6,843.00	4,103.00	3,321.97	3,425.54	(450.54)	50.06 %
01-590-525	Uniforms - Non Dept	3,608.58	3,000.00	3,000.00	452.77	4,382.82	(1,382.82)	146.09 %
01-590-528	Postage - Non-Dept	1,255.30	1,000.00	1,000.00	82.87	1,232.16	(232.16)	123.22 %
01-590-540	Books, Pub., Sub., & Memberships -NON	3,281.95	3,000.00	3,000.00	99.99	1,077.16	1,922.84	35.91 %
01-590-550	Pre-Employment Exam/Drug Test	0.00	500.00	500.00	0.00	1,108.00	(608.00)	221.60 %
01-590-551	Immunizations - Employees	0.00	500.00	500.00	0.00	2,093.50	(1,593.50)	418.70 %
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-553	Employee Meeting/Awards	0.00	0.00	0.00	82.68	100.71	(100.71)	0.00 %
01-590-554	Employee Holiday Dinner	0.00	0.00	0.00	0.00	1,383.39	(1,383.39)	0.00 %
01-590-630	Improvements Other than Bldg - Non-De	0.00	0.00	2,740.00	0.00	1,500.00	1,240.00	0.00 %
01-590-931	Transfer to Fire Public Safety Impact	870.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-933	Transfer to Public Facility Impact Fe	(1,187.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,155.95	1,000.00	1,000.00	100.00	1,300.00	(300.00)	130.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-590-994	Bank Fees - Non-Dept	32.27	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-996	Bad Debt - Non-Dept	1,308.28	10,000.00	10,000.00	0.00	138.49	9,861.51	1.38 %
01-590-999	Other - Non-Operating Charges - Non-D	(1,422.13)	12,190.00	12,190.00	461.69	1,752,742.67	(1,740,552.67)	9999.00 %
DEPARTMENT TOTAL		130,090.39	220,127.00	220,127.00	10,605.79	1,877,850.60	(1,658,851.60)	853.08 %

<b>General Fund Revenues Total</b>	<b>2,911,381.43</b>	<b>3,430,441.00</b>	<b>3,430,441.00</b>	<b>145,244.30</b>	<b>2,802,570.23</b>	<b>627,870.77</b>	<b>18.30%</b>
<b>General Fund Expenditures Total</b>	<b>-2,512,120.73</b>	<b>-3,430,441.00</b>	<b>-3,430,441.00</b>	<b>-205,501.70</b>	<b>-3,923,373.20</b>	<b>492,929.20</b>	<b>-14.37%</b>
<b>Total Revenue vs. Expenditures</b>	<b>399,260.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,257.40</b>	<b>-1,120,802.97</b>	<b>1,120,799.97</b>	

For Fiscal Year: 2022 thru Month: Sep  
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	755,067.70	
05-101-913	DEP Loan - Sinking Fund	87,104.04	
05-101-916	US Bank - Sink Fund	664,045.87	
05-101-917	US Bank - Renewal & Replacement Series	194,176.12	
05-101-918	DEP Loan WW531400 - Sink Fund	985.04	
05-101-919	DEP Loan WW531402 - Sink Fund	28,629.84	
05-101-920	Cash - Customer Deposits	350,051.20	
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	248,522.11	
05-115-130	Accounts Receivable - Readiness to Serve	20,881.88	
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	603,250.04	
05-151-902	Investments - FL SAFE EF Reserves	126,071.20	
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**		18,520,962.64
05-202-100	Accounts Payable	17,925.40-	
05-202-200	Accounts Payable - Year End	63,119.87-	
05-202-900	Customer Deposits	350,051.20	
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	18,019.24	
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**		12,121,901.47
05-243-100	Encumbrances Placed	44,403.86	
05-245-100	Reserved for Encumbrances	44,403.86-	
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	5,952,874.45	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		7,312,585.64

POLK CITY  
Simple Balance Sheet

For Fiscal Year: 2022 thru Month: Sep  
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL REVENUE**		3,421,652.38
	** TOTAL EXPENSE**		4,335,176.85
	TOTAL LIABILITY AND EQUITY		18,520,962.64

POLK CITY  
 SEPTEMBER 2022 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE  
 100.00 % Yr Complete For Fiscal Year: 2022 / 9

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,668.11	258.00	258.00	18.80	1,386.10	(1,128.10)	537.25 %
05-325-111	Connection Fees - Water - Cash Basis	44,076.02	26,100.00	26,100.00	1,429.80	15,724.20	10,375.80	60.25 %
05-325-210	Readiness to Serve Charge - Sewer	29,621.84	18,522.00	18,522.00	381.71	16,485.74	2,036.26	89.01 %
05-325-211	Readiness to Serve Charge - Water	16,679.84	15,842.00	15,842.00	187.99	13,859.99	1,982.01	87.49 %
05-329-200	Other Lic./Fees/Permits	5,640.92	2,206.00	2,206.00	668.64	11,844.52	(9,638.52)	536.92 %
05-331-370	Small Community Wastewater Grant	1,316,160.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-331-500	American Rescue Plan Act - ARPA Imple	0.00	0.00	0.00	0.00	682,162.00	(682,162.00)	0.00 %
05-334-350	Sewer/Wastewater Grants - State	0.00	0.00	0.00	0.00	31,559.93	(31,559.93)	0.00 %
05-340-300	Water Utility Revenue	1,304,818.04	1,376,712.00	1,376,712.00	102,779.00	1,298,735.16	77,976.84	94.34 %
05-340-500	Sewer Utility Revenue	1,256,437.07	1,297,800.00	1,297,800.00	104,251.74	1,278,361.97	19,438.03	98.50 %
05-359-100	Other Fines and/or Forfeitures	12,540.00	15,620.00	15,620.00	3,035.00	35,710.00	(20,090.00)	228.62 %
05-359-200	Non Sufficient Funds	1,200.00	1,140.00	1,140.00	0.00	1,410.00	(270.00)	123.68 %
05-359-300	Late Fees	26,673.00	36,795.00	36,795.00	2,289.00	27,132.00	9,663.00	73.74 %
05-361-200	Interest/Dividends - FL SAFE	126.36	322.00	322.00	0.00	3,802.88	(3,480.88)	1181.02 %
05-369-100	Misc. Income	39.61	0.00	0.00	790.94	2,135.96	(2,135.96)	0.00 %
05-369-110	Refund of Overpayments	0.00	0.00	0.00	0.00	1,341.93	(1,341.93)	0.00 %
05-369-111	Cash Drawer Overage	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	2,751.95	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	170,590.00	170,590.00	0.00	0.00	170,590.00	0.00 %
DEPARTMENT TOTALS		4,018,432.62	2,961,907.00	2,961,907.00	215,832.62	3,421,652.38	(459,745.38)	115.52 %

POLK CITY  
SEPTEMBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
100.00 % Yr Complete For Fiscal Year: 2022 / 9

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-533-120	Regular Salary - Wages - Water Oper	225,765.44	260,567.00	260,567.00	16,732.12	224,187.16	36,379.84	86.04 %
05-533-140	Overtime - Water Oper	4,954.66	8,725.00	8,725.00	608.06	5,362.40	3,362.60	61.46 %
05-533-210	Fica Taxes - Water Oper	17,004.03	20,601.00	20,601.00	1,302.21	17,747.33	2,853.67	86.15 %
05-533-220	Retirement Contribution - Water Oper	34,900.93	26,711.00	26,711.00	2,065.22	27,067.07	(356.07)	101.33 %
05-533-230	Life & Health Insurance - Water Oper	48,376.38	69,733.00	69,733.00	5,228.84	59,161.05	10,571.95	84.84 %
05-533-240	Worker's Compensation - Water Oper	2,910.39	6,002.00	6,002.00	0.00	3,744.11	2,257.89	62.38 %
05-533-310	Professional Services - Water Oper	23,020.90	35,000.00	35,000.00	225.00	11,924.81	23,075.19	34.07 %
05-533-311	Engineering Services - Water Oper	7,879.84	30,000.00	30,000.00	25,507.50	26,729.38	3,270.62	89.10 %
05-533-312	Professional Services - Other - Water	2,414.15	10,000.00	10,000.00	992.26	10,029.93	(29.93)	100.30 %
05-533-313	Professional Services - Polk Regional	3,871.08	23,000.00	23,000.00	0.00	5,773.36	17,226.64	25.10 %
05-533-400	Travel Expenses - Water Oper	2,039.02	750.00	750.00	118.00	459.13	290.87	61.22 %
05-533-405	Training - Water Oper	0.00	750.00	750.00	0.00	1,310.11	(560.11)	174.68 %
05-533-410	Communication Services - Water Oper	5,783.66	8,000.00	8,000.00	534.91	6,097.41	1,902.59	76.22 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,692.30	2,500.00	2,500.00	145.88	1,327.44	1,172.56	53.10 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	4,484.23	3,500.00	3,500.00	648.58	4,840.08	(1,340.08)	138.29 %
05-533-432	Commonwealth WTP - Utilities - Water	2,944.21	5,000.00	5,000.00	38.42	504.46	4,495.54	10.09 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	8,676.94	8,000.00	8,000.00	987.55	10,260.13	(2,260.13)	128.25 %
05-533-460	Repairs and Maintenance - Water Oper	54,531.31	60,000.00	60,000.00	659.36	84,570.56	(24,570.56)	140.95 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,827.02	10,000.00	10,000.00	0.00	1,423.86	8,576.14	14.24 %
05-533-462	Commonwealth WTP - Repairs and Maint	3,710.52	8,000.00	8,000.00	0.00	108.92	7,891.08	1.36 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	35,594.42	8,000.00	8,000.00	0.00	412.57	7,587.43	5.16 %
05-533-464	Vehicle Fuel - Water Oper	8,813.41	10,000.00	10,000.00	1,491.14	17,986.10	(7,986.10)	179.86 %
05-533-465	Vehicle Maintenance - Water Oper	5,344.76	7,000.00	7,000.00	274.28	3,046.26	3,953.74	43.52 %
05-533-466	Public Works/Utilities Facility - Rep	2.99	2,500.00	2,500.00	0.00	426.50	2,073.50	17.06 %
05-533-467	Repairs & Maintenance-Equipment - Wat	0.00	0.00	0.00	0.00	601.15	(601.15)	0.00 %
05-533-470	Printing and Reproduction - Water Ope	0.00	600.00	600.00	87.25	323.93	276.07	53.99 %
05-533-490	Other Current Charges - Water Oper	99.98	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	4,440.00	4,200.00	4,200.00	0.00	4,300.00	(100.00)	102.38 %
05-533-510	Office Supplies - Water Oper	852.70	700.00	700.00	0.00	657.44	42.56	93.92 %
05-533-520	Operating Supplies - Water Oper	11,188.96	11,000.00	11,000.00	946.55	23,778.54	(13,367.66)	216.17 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	0.00	2,500.00	2,500.00	9.97	9.97	2,490.03	0.40 %
05-533-522	Commonwealth WTP - Operating Supplies	0.00	2,500.00	2,500.00	9.97	169.89	2,330.11	6.80 %
05-533-523	V.Matt Williams WTP - Operating Suppl	0.00	2,500.00	2,500.00	9.96	9.96	2,490.04	0.40 %
05-533-524	Chemicals - Water Oper	3,793.50	9,000.00	9,000.00	597.70	5,916.94	3,083.06	65.74 %
05-533-526	Meter Supplies - New Installs - Water	0.00	76,000.00	76,000.00	0.00	91,740.46	(15,740.46)	120.71 %
05-533-527	Meter Supplies - Repairs & Maintenanc	0.00	85,000.00	85,000.00	4,722.84	88,336.08	(3,336.08)	103.92 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	1,548.54	2,000.00	2,000.00	0.00	459.88	1,540.12	22.99 %



POLK CITY  
SEPTEMBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
100.00 % Yr Complete For Fiscal Year: 2022 / 9

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-605	Depreciation Expense - Water Oper	140,284.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-620	Buildings - Water Oper	0.00	4,000.00	4,000.00	0.00	3,982.00	18.00	99.55 %
05-533-630	Improvements Other than Building - Wa	850.00	10,000.00	10,000.00	0.00	4,247.50	5,752.50	42.48 %
05-533-634	SCADA System - Water Oper	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	529.85	63,381.00	63,381.00	0.00	51,773.00	11,608.00	81.69 %
05-533-650	Construction In Progress - Water Oper	136.00	0.00	0.00	0.00	1,619.20	(1,619.20)	0.00 %
05-533-710	Principal - Water Oper	0.00	60,473.00	60,473.00	0.00	60,473.00	0.00	100.00 %
05-533-720	Interest - Water Oper	71,773.05	69,356.00	69,356.00	0.00	69,355.68	0.32	100.00 %
05-533-994	Bank Fees - Water Oper	3.19	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		742,042.79	1,032,549.00	1,032,549.00	63,943.57	932,254.75	99,705.13	90.29 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	114,313.66	144,639.00	144,639.00	6,257.38	136,388.15	8,250.85	94.30 %
05-535-140	Overtime - Sewer Oper	4,865.74	5,712.00	5,712.00	591.46	5,017.54	694.46	87.84 %
05-535-210	Fica Taxes - Sewer Oper	8,874.64	11,502.00	11,502.00	519.61	10,952.40	549.60	95.22 %
05-535-220	Retirement Contribution - Sewer Oper	17,285.54	13,083.00	13,083.00	815.69	16,624.10	(3,541.10)	127.07 %
05-535-230	Life & Health Insurance - Sewer Oper	24,158.05	35,905.00	35,905.00	3,145.35	32,466.42	3,438.58	90.42 %
05-535-240	Worker's Compensation - Sewer Oper	2,875.13	4,393.00	4,393.00	0.00	3,645.48	747.52	82.98 %
05-535-310	Professional Services - Sewer Oper	30,438.06	20,000.00	20,000.00	0.00	6,502.37	13,497.63	32.51 %
05-535-311	Engineering Services - Sewer Oper	20,978.80	25,000.00	25,000.00	0.00	5,421.62	19,578.38	21.69 %
05-535-312	Professional Services - Other - Sewer	758.32	20,000.00	20,000.00	1,958.83	73,586.71	(53,586.71)	367.93 %
05-535-400	Travel Expenses - Sewer Oper	571.58	1,000.00	1,000.00	118.00	273.03	726.97	27.30 %
05-535-405	Training - Sewer Oper	0.00	1,500.00	1,500.00	0.00	1,693.51	(193.51)	112.90 %
05-535-410	Communication Services - Sewer Oper	4,086.59	4,000.00	4,000.00	429.18	4,938.00	(938.00)	123.45 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	125.10	1,550.00	1,550.00	171.15	296.07	1,253.93	19.10 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,396.60	2,800.00	2,800.00	0.00	2,196.60	603.40	78.45 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,586.75	5,165.00	5,165.00	10,652.22	15,553.03	(10,388.03)	301.12 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	25,790.23	2,100.00	2,100.00	2,917.16	27,328.21	(25,228.21)	1301.34 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,417.66	11,000.00	11,000.00	637.02	7,255.86	3,744.14	65.96 %
05-535-440	Rentals and Leases - Sewer Oper	0.00	0.00	0.00	0.00	3,076.50	(3,076.50)	0.00 %
05-535-460	Repairs and Maintenance - Sewer Oper	47,812.00	120,000.00	120,000.00	14,142.92	137,203.51	(17,203.51)	114.34 %
05-535-461	Cardinal Hill - Repairs and Maint - S	10,724.30	171,913.00	171,913.00	1,680.19	27,525.09	144,387.91	16.01 %
05-535-464	Vehicle Fuel - Sewer Oper	10,731.40	10,000.00	10,000.00	810.82	9,294.18	705.82	92.94 %
05-535-465	Vehicle Maintenance - Sewer Oper	11,258.43	8,000.00	8,000.00	795.07	8,057.12	(57.12)	100.71 %
05-535-466	Public Works/Utilities Facility - Rep	0.00	1,000.00	1,000.00	0.00	426.50	573.50	42.65 %

POLK CITY  
SEPTEMBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
100.00 % Yr Complete For Fiscal Year: 2022 / 9

G/L		2021	2022	2022	2022	2022	2022	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-467	Repairs & Maintenance-Equipment - Sew	0.00	0.00	0.00	0.00	511.34	(511.34)	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	0.00	100.00	100.00	0.00	43.83	56.17	43.83 %
05-535-490	Other Current Charges - Sewer Oper	108.91	3,000.00	3,000.00	0.00	94.27	2,905.73	3.14 %
05-535-492	Recording & Other Fees - Sewer Oper	3,260.66	5,000.00	5,000.00	0.00	138.43	4,861.57	2.77 %
05-535-493	Equipment Rental - Sewer Oper	0.00	5,000.00	5,000.00	1,070.00	1,070.00	3,930.00	21.40 %
05-535-510	Office Supplies - Sewer Oper	852.39	700.00	700.00	0.00	650.60	49.40	92.94 %
05-535-520	Operating Supplies - Sewer Oper	6,258.10	8,000.00	8,000.00	839.06	19,244.23	(11,244.23)	240.55 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	0.00	0.00	0.00	0.00	693.10	(693.10)	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	25,510.31	41,000.00	41,000.00	2,410.00	26,704.43	14,295.57	65.13 %
05-535-524	Chemicals - Sewer Oper	29,319.80	33,000.00	33,000.00	2,457.54	29,803.72	3,196.28	90.31 %
05-535-540	Books, Pub., Sub., & Memberships - Se	164.94	1,000.00	1,000.00	0.00	459.88	540.12	45.99 %
05-535-605	Depreciation Expense - Sewer Oper	303,045.17	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-620	Buildings - Sewer Oper	0.00	4,000.00	4,000.00	0.00	3,982.00	18.00	99.55 %
05-535-630	Improvements Other than Building - Se	0.00	10,000.00	10,000.00	0.00	1,087.50	8,912.50	10.88 %
05-535-640	Machinery & Equipment - Sewer Oper	529.84	191,489.00	191,489.00	0.00	189,889.74	(38,255.48)	99.16 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	0.00	0.00	0.00	0.00	3,836.00	(3,836.00)	0.00 %
05-535-650	Construction In Progress - Sewer Oper	0.00	0.00	0.00	20,769.44	30,188.01	(30,188.01)	0.00 %
05-535-710	Principal - Sewer Oper	(852.80)	337,726.00	337,726.00	66,994.98	337,726.34	(0.34)	100.00 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	26,995.00	26,995.00	0.00	26,967.46	27.54	99.90 %
05-535-720	Interest - Sewer Oper	284,385.24	277,548.00	277,548.00	21,094.06	277,548.06	(0.06)	100.00 %
05-535-722	Interest - DEP Effluent Disposal Loan	19.75	1,635.00	1,635.00	0.00	824.38	810.62	50.42 %
05-535-730	Other Debt Service Costs - Sewer Oper	45,812.57	0.00	0.00	0.00	837.90	(837.90)	0.00 %
05-535-900	SEWER OPERATIONS - OTHER USES	(1,150.70)	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		1,049,312.76	1,566,455.00	1,566,455.00	161,277.13	1,488,023.22	38,577.04	94.99 %
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EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,102.27	25,000.00	25,000.00	8,067.70	31,428.12	(6,428.12)	125.71 %
05-590-312	Professional Services - Other - Non-D	3,550.00	10,000.00	10,000.00	0.00	2,500.00	7,500.00	25.00 %
05-590-315	Inmate Labor - EF Non - Dept	21,561.37	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	28,536.88	25,000.00	25,000.00	2,135.92	30,808.10	(5,808.10)	123.23 %
05-590-440	Rentals and Leases - Non-Dept	4,298.99	4,500.00	4,500.00	88.73	2,802.17	1,697.83	62.27 %
05-590-450	Liability Insurance - Non-Dept	58,980.50	86,345.00	86,345.00	0.00	73,082.50	13,262.50	84.64 %
05-590-490	Other Current Charges - Non Dept	25.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-510	Office Supplies - Non-Departmental	862.20	1,000.00	1,000.00	0.00	768.70	231.30	76.87 %
05-590-520	Operating Supplies - Non-Dept	946.60	3,000.00	3,000.00	0.00	46.44	2,953.56	1.55 %

POLK CITY  
SEPTEMBER 2022 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
100.00 % Yr Complete For Fiscal Year: 2022 / 9

G/L ACCOUNT	DESCRIPTION	2021 ACTUALS	2022 ADOPTED BUDGET	2022 ADJ BUDGET	2022 MTD EXPENSES	2022 YTD EXPENSES	2022 AVAIL BUDGET	PERCENTAGE REALIZED
05-590-521	Emergencies & Contingencies - Operati	4,741.67	11,300.00	8,560.00	1,983.54	2,112.09	2,487.91	18.69 %
05-590-525	Uniforms - Non Dept	3,373.76	4,500.00	4,500.00	489.67	4,961.40	(461.40)	110.25 %
05-590-528	Postage - Non-Dept	2,038.35	3,000.00	3,000.00	8.09	13.87	2,986.13	0.46 %
05-590-540	Books, Pub., Sub., & Memberships -NON	2,311.34	2,000.00	2,000.00	0.00	350.00	1,650.00	17.50 %
05-590-550	Pre-Employment Exam/Drug Test	0.00	0.00	0.00	0.00	114.00	(114.00)	0.00 %
05-590-551	Immunizations - Employees	0.00	0.00	0.00	135.00	742.50	(742.50)	0.00 %
05-590-554	Employee Holiday Dinner	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00 %
05-590-630	Improvements Other than Bldg - Non-De	0.00	0.00	2,740.00	0.00	1,500.00	1,240.00	0.00 %
05-590-720	Interest - Bond 2017 Issue	(42,146.55)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	60,526.58	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	155,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	19,510.00	19,510.00	0.00	0.00	19,510.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	1,694.60	2,000.00	2,000.00	0.00	7,324.36	(5,324.36)	366.22 %
05-590-994	Bank Fees - Non-Dept	0.00	1,000.00	1,000.00	0.00	156.43	843.57	15.64 %
05-590-996	Bad Debt - Non-Dept	12,261.50	0.00	0.00	0.00	4,562.40	(4,562.40)	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	(8,967.66)	6,000.00	6,000.00	99.99	1,751,205.80	(1,745,205.80)	9999.00 %
DEPARTMENT TOTAL		342,697.40	362,904.00	362,904.00	13,008.64	1,914,898.88	(1,555,954.88)	527.66 %

<b>Enterprise Fund Revenues Total</b>	<b>4,018,432,062.00</b>	<b>2,961,907.00</b>	<b>2,961,907.00</b>	<b>215,832.62</b>	<b>3,421,652.38</b>	<b>-459,745.38</b>	<b>115.52%</b>
<b>Enterprise Fund Expenditures Total</b>	<b>-2,054,892.04</b>	<b>-2,961,907.00</b>	<b>-2,961,907.00</b>	<b>-238,229.34</b>	<b>-4,335,176.85</b>	<b>-1,373,268.85</b>	<b>146.36%</b>
<b>Total Revenue vs. Expenditures</b>	<b>4,016,377,169.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,396.72</b>	<b>-913,524.47</b>	<b>-1,833,014.23</b>	

For Fiscal Year: 2022 thru Month: Sep  
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	11,215.35	
08-101-101	GF Fire Public Safety Impact Fees	4,809.26	
08-101-102	GF Recreation Impact Fees	19,118.14	
08-101-103	GF Gen Gov't Facilities Impact Fees	32,274.03	
08-151-100	Investments - FL SAFE GF Police Public Safety	214,461.46	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	135,547.27	
08-151-102	Investments - FL SAFE GF Recreation	405,333.76	
08-151-103	Investments - FL SAFE GF Facilities	450,179.39	
	** TOTAL ASSET**		1,272,938.66
08-271-100	Fund Balance Unreserved	1,209,978.60	
	** TOTAL EQUITY**		1,209,978.60
	** TOTAL REVENUE**		62,960.06
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,272,938.66

GFIF Special Revenues  
Budget Revenues  
100.00 % Yr Complete For Fiscal Year: 2022 / 9

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
08-324-100	Police - Public Safety Impact Fee	20,639.68	38,699.00	38,699.00	644.99	9,674.85	29,024.15	25.00 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	11,568.41	20,706.00	20,706.00	345.11	5,176.65	15,529.35	25.00 %
08-324-610	Parks & Recreation Impact Fee	33,630.23	62,409.00	62,409.00	1,040.16	15,602.40	46,806.60	25.00 %
08-324-710	Public Facilities Impact Fee	54,749.15	104,882.00	104,882.00	1,748.01	26,220.15	78,661.85	25.00 %
08-361-200	Interest/Dividends - FL SAFE	208.87	534.00	534.00	0.00	6,286.01	(5,752.01)	1177.16 %
08-381-403	Transfer From GF Public Facility Impa	0.03	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		120,796.37	227,230.00	227,230.00	3,778.27	62,960.06	164,269.94	27.71 %
EXPENDITURES								
08-521-930	Reserves - Police Public Safety Impac	0.00	38,789.00	38,789.00	0.00	0.00	38,789.00	0.00 %
08-522-930	Reserves - Fire Public Safety Impact	0.00	20,754.00	20,754.00	0.00	0.00	20,754.00	0.00 %
08-539-930	Reserves - Public Facility Impact Fee	0.00	105,130.00	105,130.00	0.00	0.00	105,130.00	0.00 %
08-572-930	Reserves - Parks & Rec Impact Fees	0.00	62,557.00	62,557.00	0.00	0.00	62,557.00	0.00 %
DEPARTMENT TOTALS		0.00	227,230.00	227,230.00	0.00	0.00	227,230.00	0.00 %

<b>GF Impact Fee Fund Revenues Total</b>	<b>120,796.37</b>	<b>227,230.00</b>	<b>227,230.00</b>	<b>3,778.27</b>	<b>62,960.03</b>	<b>164,269.97</b>	<b>27.71%</b>
<b>GF Impact Fee Fund Expenditures Total</b>	<b>0.00</b>	<b>-227,230.00</b>	<b>-227,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,230.00</b>	<b>0.00%</b>
<b>Total Revenue vs. Expenditures</b>	<b>120,796.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,778.27</b>	<b>62,960.03</b>	<b>391,499.97</b>	

For Fiscal Year: 2022 thru Month: Sep  
Fund: 09 SPECIAL REVENUE FUND - EF IMPACT FEES

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	361,810.04	
09-101-900	EF Water Impact Fee Account	176,766.64	
09-151-800	Investements - Sewer Impact	1,641,233.24	
09-151-900	Investements - Water Impact	266,863.75	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,475,545.77
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	2,464,631.83	
	** TOTAL EQUITY**		2,464,631.83
	** TOTAL REVENUE**		106,699.39
	** TOTAL EXPENSE**		95,785.45
	TOTAL LIABILITY AND EQUITY		2,475,545.77

POLK CITY  
SEPTEMBER 2022 MONTHLY FINANCIALS

EFIF Special Revenues  
100.00 % Yr Complete For Fiscal Year: 2022 / 9

G/L ACCOUNT	DESCRIPTION	2021 PRIOR YR REVENUE	2022 ANTICIPATED REVENUE	ADJ ANTICIPATED	2022 CURRENT REVENUE	2022 YTD REVENUE	2022 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
	TOTAL AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-324-210	Water Impact Fees	71,627.00	104,820.00	104,820.00	1,747.00	34,940.00	69,880.00	33.33 %
09-324-220	Sewer Impact Fees	154,525.00	264,900.00	264,900.00	4,415.00	61,810.00	203,090.00	23.33 %
09-361-200	Interest/Dividends - FL SAFE	330.60	842.00	842.00	0.00	9,949.39	(9,107.39)	1181.64 %
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	DEPARTMENT TOTALS	226,482.60	370,562.00	370,562.00	6,162.00	106,699.39	263,862.61	28.79 %
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EXPENDITURES								
09-533-310	Professional Services - Legal Fees	1,239.11	31,000.00	31,000.00	0.00	6,664.61	24,335.39	21.50 %
09-533-312	Professional Services - Other Profess	0.00	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
09-533-313	Professional Services - Polk Regional	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
09-533-492	Recording & Other Fees - Water Impact	140.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-529	Water Impact Fee - Refund Customer	1,747.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-650	Construction In Progress - Water IF S	0.00	60,220.00	60,220.00	0.00	89,120.84	(28,900.84)	147.99 %
09-533-930	Reserves - Water Impact Fees	0.00	238.00	238.00	0.00	0.00	238.00	0.00 %
09-535-529	Sewer Impact Fee - Refund Customer	4,415.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-535-930	Reserves - Sewer Impact Fees	0.00	265,504.00	265,504.00	0.00	0.00	265,504.00	0.00 %
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	DEPARTMENT TOTALS	7,541.11	370,562.00	370,562.00	0.00	95,785.45	274,776.55	25.85 %
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<b>EF Impact Fee Fund Revenues Total</b>	<b>226,782.60</b>	<b>370,562.00</b>	<b>370,562.00</b>	<b>6,162.00</b>	<b>106,699.39</b>	<b>263,862.61</b>	<b>28.79%</b>
<b>EF Impact Fee Fund Expenditures Total</b>	<b>-3,126.11</b>	<b>-370,562.00</b>	<b>-370,562.00</b>	<b>0.00</b>	<b>-95,785.45</b>	<b>-274,776.55</b>	<b>25.85%</b>
<b>Total Revenue vs. Expenditures</b>	<b>223,656.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,162.00</b>	<b>10,913.94</b>	<b>-10,913.94</b>	