

APRIL 2023 MONTHLY FINANCIALS
For Fiscal Year: 2023 thru Month: Apr
Fund: 01 OPERATING FUND

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,950,497.24	
01-101-920	Cash - Customer Deposits	375.00	
01-101-990	Library Van Fleet Cycling Challenge	37,991.35-	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	41,695.46	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	106,714.29-	
01-117-100	Allowance for Bad Debt	131.83-	
01-133-100	Due From Other Governmental Units	45,258.79	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	57,955.50	
01-151-100	Investments - FL SAFE GF	1,135,400.01	
01-151-902	Investments - FL SAFE GF Reserves	80,266.60	
01-153-302	Restricted Cash - New Local Opt Gas Tax	270,737.14	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		4,604,687.86
01-202-100	Accounts Payable	5,297.42-	
01-202-900	Customer Deposits	6,360.00	
01-208-300	Due to County - Impact Fees	18,502.00	
01-208-310	Due to DCA - Bldg Permit Surcharge	4.58-	
01-208-320	Due to Dept of Business - License Fees	81.67-	
01-208-330	Due to PCSO - Police Education Revenue	100.40	
01-217-200	Accrued Sales Tax	22.12	
01-218-100	Payroll Taxes Payable	968.71-	
01-218-200	FRS Retirement Payable	457.35-	
01-218-300	Health Plan Payable	748.31	
01-218-320	Supplemental Insurance Payable	4,460.90	
01-218-400	Dental Plan Payable	6.10	
01-218-410	Vision Plan Payable	608.48	
01-218-700	ICMA-RC	100.00	
	** TOTAL LIABILITY**		24,098.58
01-243-100	Encumbrances Placed	3,706.31	
01-245-100	Reserved for Encumbrances	3,706.31-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,956,424.85	
	** TOTAL EQUITY**		3,956,424.85
	** TOTAL REVENUE**		2,181,061.54
	** TOTAL EXPENSE**		1,556,897.11
	TOTAL LIABILITY AND EQUITY		4,604,687.86

GENERAL FUND REVENUES
 58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-311-100	AD VALOREM TAXES	1,089,839.34	1,195,430.00	1,195,430.00	23,175.93	1,186,447.98	8,982.02	99.25 %
01-312-300	9th Cent Gas Tax	17,283.70	16,713.00	16,713.00	1,382.14	21,656.00	(4,943.00)	129.58 %
01-312-400	Local Option Gas Tax	96,902.95	100,883.00	100,883.00	7,894.48	42,103.76	58,779.24	41.74 %
01-312-410	New Local Option Gas Tax	61,160.78	63,927.00	63,927.00	5,259.85	32,913.80	31,013.20	51.49 %
01-314-100	Electric - Utility Tax	141,319.36	123,172.00	123,172.00	9,081.48	61,583.34	61,588.66	50.00 %
01-314-300	Water - Utility Tax	82,384.42	74,824.00	74,824.00	0.00	19,199.53	55,624.47	25.66 %
01-314-301	Water - Utility Tax - Readiness to Se	6,459.62	6,471.00	6,471.00	6,213.09	12,132.76	(5,661.76)	187.49 %
01-314-400	Gas - Utility Tax	19,771.29	11,000.00	11,000.00	2,092.10	11,997.82	(997.82)	109.07 %
01-315-100	Communications Services Tax	194,756.70	209,948.00	209,948.00	19,889.36	106,861.85	103,086.15	50.90 %
01-316-100	Local Business Licenses	10,910.43	7,100.00	7,100.00	0.00	2,796.00	4,304.00	39.38 %
01-316-102	County Business Tax	2,105.45	246.00	246.00	0.00	635.82	(389.82)	258.46 %
01-316-103	FLC Delinquent Bus. Tax Program	0.00	0.00	0.00	360.00	360.00	(360.00)	0.00 %
01-322-100	Building Permits	33,224.30	100,000.00	100,000.00	836.96	14,284.32	85,715.68	14.28 %
01-322-101	Bldg Permit - Plan Checking	15,985.73	5,775.00	5,775.00	452.25	8,813.75	(3,038.75)	152.62 %
01-322-102	Bldg Permit - Admin Fee	3,760.00	1,500.00	1,500.00	320.00	2,340.00	(840.00)	156.00 %
01-322-103	Bldg Permit - Electrical	5,275.00	6,875.00	6,875.00	125.00	2,275.00	4,600.00	33.09 %
01-322-104	Bldg Permit - Plumbing	3,775.00	6,875.00	6,875.00	0.00	1,325.00	5,550.00	19.27 %
01-322-105	Bldg Permit - Mechanical	4,650.00	6,875.00	6,875.00	125.00	2,325.00	4,550.00	33.82 %
01-322-107	Bldg Permit - Cert of Occupancy	540.00	500.00	500.00	30.00	300.00	200.00	60.00 %
01-322-108	Bldg Permit - Inspections	44,715.00	200,900.00	200,900.00	1,190.00	12,960.00	187,940.00	6.45 %
01-323-100	Electric	99,575.38	58,000.00	58,000.00	21,004.13	42,806.76	15,193.24	73.80 %
01-323-300	Solid Waste	52,241.33	50,561.00	50,561.00	14,519.63	14,519.63	36,041.37	28.72 %
01-329-200	Other Lic./Fees/Permits	30.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-220	Site Plan Reviews	13,950.00	0.00	0.00	375.00	2,199.70	(2,199.70)	0.00 %
01-329-300	Permit - Alcohol Use	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00 %
01-331-500	CDBG - Community Development Block Gr	0.00	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
01-335-120	MRS - State Sales Tax	88,539.92	86,379.00	86,379.00	7,198.24	50,387.69	35,991.31	58.33 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	22,749.96	21,733.00	21,733.00	1,811.05	12,677.34	9,055.66	58.33 %
01-335-123	MRS - Municipal Fuel Tax	13.08	12.00	12.00	0.91	6.34	5.66	52.83 %
01-335-140	Mobile Home License	7,476.81	5,636.00	5,636.00	468.12	23,399.69	(17,763.69)	415.18 %
01-335-150	Alcoholic Beverage License	1,125.71	1,027.00	1,027.00	0.00	0.00	1,027.00	0.00 %
01-335-180	Half-Cent Sales Tax	209,871.36	204,181.00	204,181.00	20,631.73	100,425.25	103,755.75	49.18 %
01-337-100	Library Coop Funding	50,566.95	50,567.00	50,567.00	23,573.67	23,573.67	26,993.33	46.62 %
01-340-400	Solid Waste	427,879.37	437,790.00	437,790.00	41,809.09	281,113.42	156,676.58	64.21 %
01-340-700	Stormwater Utility Fees	35,645.96	35,738.00	35,738.00	3,026.16	21,077.62	14,660.38	58.98 %
01-340-900	Notary Fees	20.00	0.00	0.00	5.00	5.00	(5.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	4,509.09	8,977.25	7,326.75	55.06 %
01-347-100	Library Income	5,602.61	3,500.00	3,500.00	352.54	8,702.32	(5,202.32)	248.64 %
01-351-200	Police Fines, Penalties, and Forfeitu	12,062.78	8,000.00	8,000.00	1,155.08	3,367.44	4,632.56	42.09 %

GENERAL FUND REVENUES
 58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-351-300	Code Enforcement Fines	8,817.31	0.00	0.00	0.00	26.91	(26.91)	0.00 %
01-359-100	Other Fines and/or Forfeitures	66.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-359-300	Late Fees	48.00	0.00	0.00	10.50	268.10	(268.10)	0.00 %
01-361-200	Interest/Dividends - FL SAFE	8,482.47	2,000.00	2,000.00	9,841.19	29,214.97	(27,214.97)	1460.75 %
01-362-100	Activity Center Rentals	3,300.00	2,000.00	2,000.00	150.00	3,200.00	(1,200.00)	160.00 %
01-362-200	Donald Bronson Community Center Renta	9,200.00	4,800.00	4,800.00	1,100.00	4,250.00	550.00	88.54 %
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	0.00	750.00	250.00	75.00 %
01-366-102	Private Donations - Halloween	3,125.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
01-366-110	Private Donations - Library	53.50	0.00	0.00	73.00	131.00	(131.00)	0.00 %
01-369-100	Misc. Income	4,909.08	500.00	500.00	275.00	862.01	(362.01)	172.40 %
01-369-101	Misc Income - Copies and Faxes	5.00	0.00	0.00	0.00	3.57	(3.57)	0.00 %
01-369-102	Misc Income - Collection Allowance	4,252.67	2,000.00	2,000.00	438.84	1,707.72	292.28	85.39 %
01-369-130	Misc Income - Halloween	40.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-160	Misc Income - Deputy Rental Coverage	0.00	0.00	0.00	1,617.00	1,617.00	(1,617.00)	0.00 %
01-369-400	Insurance Proceeds	0.00	0.00	0.00	0.00	1,295.00	(1,295.00)	0.00 %
01-369-500	Refund of State Gas Tax	1,312.87	1,000.00	1,000.00	92.83	634.41	365.59	63.44 %
01-381-400	Transfer From Enterprise Fund	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-381-900	Cash Carry Forward	0.00	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
DEPARTMENT TOTALS		3,037,096.37	3,991,742.00	3,991,742.00	232,515.44	2,181,061.54	1,810,680.46	54.64 %

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2023 / 4

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	750.00	6,000.00	4,800.00	55.56 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	8,121.25	(5,396.25)	298.03 %
01-511-210	Fica Taxes - Legislative	1,033.34	1,245.00	1,245.00	57.36	1,080.23	164.77	86.77 %
01-511-240	Worker's Compensation - Legislati	13.13	20.00	20.00	0.00	10.94	9.06	54.70 %
01-511-400	Travel and Training - Legislative	0.00	4,000.00	4,000.00	0.00	60.00	3,940.00	1.50 %
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	0.00	812.45	(312.45)	162.49 %
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	910.00	910.00	90.00	91.00 %
01-511-490	Other Current Charges - Legislative	54.95	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-510	Office Supplies - Legislative	52.37	500.00	500.00	0.00	20.24	479.76	4.05 %
01-511-520	Operating Supplies - Legislative	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	4,030.96	3,800.00	3,800.00	0.00	3,564.00	236.00	93.79 %
DEPARTMENT TOTAL		20,001.85	31,490.00	31,490.00	1,717.36	20,579.11	10,910.89	65.35 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	193,660.55	219,110.00	219,110.00	16,854.56	113,077.62	106,032.38	51.61 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	2,769.30	2,030.70	57.69 %
01-512-140	Overtime - Executive	0.00	0.00	0.00	0.00	4,719.92	(4,719.92)	0.00 %
01-512-160	Premium Pay and Non Merit Pay - Execu	30,914.99	32,000.00	32,000.00	0.00	56,930.08	(24,930.08)	177.91 %
01-512-210	Fica Taxes - Executive	16,796.26	22,198.00	22,198.00	1,298.50	14,415.70	7,782.30	64.94 %
01-512-220	Retirement Contribution - Executive	44,089.98	52,981.00	52,981.00	4,075.43	31,609.21	21,371.79	59.66 %
01-512-230	Life & Health Insurance - Executive	21,364.56	25,137.00	25,137.00	2,140.08	15,005.42	10,131.58	59.69 %
01-512-240	Worker's Compensation - Executive	225.92	372.00	372.00	0.00	266.44	105.56	71.62 %
01-512-400	Travel Expenses - Executive	1,400.24	5,000.00	5,000.00	0.00	209.00	4,791.00	4.18 %
01-512-405	Training - Executive	610.00	4,000.00	4,000.00	0.00	476.44	3,523.56	11.91 %
01-512-408	Meeting Expense Allowance - Executive	542.68	1,000.00	1,000.00	0.00	398.11	601.89	39.81 %
01-512-410	Communication Services - Executive	1,300.68	1,400.00	1,400.00	0.00	690.12	709.88	49.29 %
01-512-470	Printing and Reproduction - Executive	2,013.24	4,000.00	4,000.00	0.00	1,175.00	2,825.00	29.38 %
01-512-480	Promo Activities & Legal Ads - Execut	102.11	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-512-490	Other Current Charges - Executive	485.64	4,000.00	4,000.00	0.00	27.78	3,972.22	0.69 %
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	0.00	340.06	2,259.94	13.08 %

CITY OF POLK CITY
 APRIL 2023 MONTHLY FINANCIALS

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2023 / 4

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	233.46	1,766.54	11.67 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,493.59	3,500.00	3,500.00	111.95	1,036.65	2,463.35	29.62 %
DEPARTMENT TOTAL		323,282.10	387,598.00	387,598.00	24,849.76	243,380.31	144,217.69	62.79 %
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	2,390.05	31,886.48	18,113.52	63.77 %
01-514-480	Promo Activities & Legal Ads - Legal	4,986.08	10,000.00	10,000.00	666.80	5,821.44	4,178.56	58.21 %
DEPARTMENT TOTAL		66,956.03	60,000.00	60,000.00	3,056.85	37,707.92	22,292.08	62.85 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	33,750.00	30,000.00	30,000.00	7,500.00	22,500.00	7,500.00	75.00 %
DEPARTMENT TOTAL		33,750.00	30,000.00	30,000.00	7,500.00	22,500.00	7,500.00	75.00 %
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,446.89	107,099.00	107,099.00	7,998.64	53,926.65	53,172.35	50.35 %
01-516-140	Overtime - Fin & Acctng	21.06	584.00	584.00	0.00	2,194.88	(1,610.88)	375.84 %
01-516-210	Fica Taxes - Fin & Acctng	4,811.97	8,193.00	8,193.00	425.02	3,350.05	4,842.95	40.89 %
01-516-220	Retirement Contribution - Fin & Acctn	9,275.18	12,756.00	12,756.00	952.64	7,397.57	5,358.43	57.99 %
01-516-230	Life & Health Insurance - Fin & Acctn	16,827.64	25,137.00	25,137.00	2,094.71	14,662.97	10,474.03	58.33 %
01-516-240	Worker's Compensation - Fin & Acc	119.34	182.00	182.00	0.00	129.55	52.45	71.18 %

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-310	Professional Services - Fin & Acctng	1,500.00	4,000.00	4,000.00	0.00	3,780.00	220.00	94.50 %
01-516-400	Travel Expenses - Fin & Acctng	626.12	3,000.00	3,000.00	37.38	504.63	2,495.37	16.82 %
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	393.06	456.94	46.24 %
01-516-470	Printing and Reproduction - Fin & Acc	157.73	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	956.09	1,400.00	1,400.00	0.00	126.38	1,273.62	9.03 %
01-516-520	Operating Supplies - Fin & Acctng	874.76	2,000.00	2,000.00	0.00	550.40	1,449.60	27.52 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	259.86	700.00	700.00	0.00	492.83	207.17	70.40 %
DEPARTMENT TOTAL		123,638.22	168,151.00	168,151.00	11,508.39	87,508.97	80,642.03	52.04 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	82,411.83	85,085.00	85,085.00	0.00	49,484.99	35,600.01	58.16 %
01-517-720	Interest - CB&T Debt Service Pmts	37,398.69	34,730.00	34,730.00	0.00	20,404.48	14,325.52	58.75 %
DEPARTMENT TOTAL		119,810.52	119,815.00	119,815.00	0.00	69,889.47	49,925.53	58.33 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	105,389.00	107,497.00	107,497.00	26,874.25	80,622.75	26,874.25	75.00 %
01-521-310	Professional Services - Law Enf	76,024.55	112,112.00	112,112.00	3,234.00	41,851.00	70,261.00	37.33 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-521-520	Operating Supplies - Law Enf	0.00	0.00	0.00	0.00	797.70	(797.70)	0.00 %
DEPARTMENT TOTAL		181,413.55	219,859.00	219,859.00	30,108.25	123,271.45	96,587.55	56.07 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	97,102.44	108,694.00	108,694.00	8,316.80	56,258.68	52,435.32	51.76 %
01-524-140	Overtime - Bldg & Zoning	21.07	584.00	584.00	0.00	2,178.07	(1,594.07)	372.96 %
01-524-210	Fica Taxes - Bldg & Zoning	7,012.34	8,315.00	8,315.00	621.78	4,840.68	3,474.32	58.22 %
01-524-220	Retirement Contribution - Bldg & Zoni	10,459.42	12,945.00	12,945.00	990.54	7,705.05	5,239.95	59.52 %

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-230	Life & Health Insurance - Bldg & Zoni	21,120.12	25,138.00	25,138.00	2,108.56	14,773.63	10,364.37	58.77 %
01-524-240	Worker's Compensation - Bldg & Zo	1,280.30	1,834.00	1,834.00	0.00	1,390.17	443.83	75.80 %
01-524-310	Professional Services - Bldg & Zoning	34,231.81	200,900.00	200,900.00	0.00	14,846.75	186,053.25	7.39 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	119.09	200.00	200.00	0.00	164.24	35.76	82.12 %
01-524-520	Operating Supplies - Bldg & Zoning	169.03	100.00	100.00	0.00	62.63	37.37	62.63 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	249.33	120.00	120.00	0.00	469.94	(349.94)	391.62 %
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		171,764.95	372,180.00	372,180.00	12,037.68	102,689.84	269,490.16	27.59 %
=====								
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	27,255.00	27,938.00	27,938.00	2,116.00	14,517.32	13,420.68	51.96 %
01-529-140	Overtime - Code Enf	0.00	0.00	0.00	0.00	305.26	(305.26)	0.00 %
01-529-210	Fica Taxes - Code Enf	1,970.78	2,137.00	2,137.00	158.62	1,245.31	891.69	58.27 %
01-529-220	Retirement Contribution - Code Enf	2,931.05	3,327.00	3,327.00	252.02	1,976.88	1,350.12	59.42 %
01-529-230	Life & Health Insurance - Code Enf	10,441.23	12,452.00	12,452.00	1,038.90	7,275.52	5,176.48	58.43 %
01-529-240	Worker's Compensation - Code Enf	506.69	730.00	730.00	0.00	545.78	184.22	74.76 %
01-529-310	Professional Services - Code Enf	14,240.00	8,000.00	8,000.00	500.00	13,900.00	(5,900.00)	173.75 %
01-529-400	Travel Expenses - Code Enf	283.38	0.00	0.00	0.00	21.63	(21.63)	0.00 %
01-529-405	Training - Codes	25.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-410	Communication Services - Code Enf	662.08	795.00	795.00	0.00	378.06	416.94	47.55 %
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	68.10	131.90	34.05 %
01-529-520	Operating Supplies - Code Enf	125.17	100.00	100.00	0.00	0.00	100.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	120.00	100.00	100.00	0.00	75.00	25.00	75.00 %
01-529-630	Improvements Other than Building - Co	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
DEPARTMENT TOTAL		58,712.31	62,479.00	62,479.00	4,065.54	40,308.86	22,170.14	64.52 %
=====								
REFUSE/SANITATION								

CITY OF POLK CITY
APRIL 2023 MONTHLY FINANCIALS

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-534-341	Refuse Disposal - Residential - Refus	231,865.42	242,561.00	242,561.00	21,511.04	125,557.08	117,003.92	51.76 %
01-534-342	Refuse Disposal - Commercial - Refuse	113,967.73	124,491.00	124,491.00	0.00	72,813.09	51,677.91	58.49 %
DEPARTMENT TOTAL		345,833.15	367,052.00	367,052.00	21,511.04	198,370.17	168,681.83	54.04 %
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	100.00	0.00	100.00 %
DEPARTMENT TOTAL		19,404.87	15,450.00	15,450.00	0.00	100.00	15,350.00	0.65 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov	9,853.67	10,000.00	10,000.00	740.00	9,339.29	660.71	93.39 %
01-539-312	Professional Services - Other - Gen G	2,931.02	0.00	0.00	0.00	555.00	(555.00)	0.00 %
01-539-411	City Hall - Communication - Gen Gov	14,147.72	15,500.00	15,500.00	0.00	8,239.56	7,260.44	53.16 %
01-539-413	Public Works - Communication - Gen Go	2,895.92	6,500.00	6,500.00	0.00	1,580.52	4,919.48	24.32 %
01-539-414	Community Center-Communication-Gen Go	1,835.59	2,000.00	2,000.00	0.00	967.96	1,032.04	48.40 %
01-539-431	City Hall - Utilities - Gen Gov	22,027.47	25,000.00	25,000.00	881.15	9,298.16	15,701.84	37.19 %
01-539-432	Activity Center - Utilities - Gen Gov	2,515.95	5,000.00	5,000.00	88.38	936.92	4,063.08	18.74 %
01-539-433	Public Works - Utilities - Gen Gov	3,180.13	5,000.00	5,000.00	118.41	1,259.80	3,740.20	25.20 %
01-539-434	Community Center-Utilities-Gen Gov	6,533.26	10,000.00	10,000.00	299.01	3,307.73	6,692.27	33.08 %
01-539-440	Rentals and Leases - Gen Gov	6,929.40	6,000.00	6,000.00	1,338.28	5,749.32	250.68	95.82 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	7,412.98	12,000.00	12,000.00	0.00	1,798.44	10,201.56	14.99 %
01-539-462	Activity Center - Repairs & Maint - G	1,546.91	4,500.00	4,500.00	0.00	75.09	4,424.91	1.67 %
01-539-463	Public Works I - Repairs & Maint - Ge	4,011.79	0.00	0.00	370.00	370.00	(370.00)	0.00 %
01-539-464	Community Center-Repairs & Maint-Gen	2,997.67	4,500.00	4,500.00	0.00	1,786.29	2,713.71	39.70 %
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	93.98	906.02	9.40 %
01-539-521	City Hall - Operating Supplies - Gen	5,008.78	5,000.00	5,000.00	176.09	1,994.00	3,006.00	39.88 %

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-522	Activity Center - Operating Supplies	638.17	1,000.00	1,000.00	15.14	597.68	402.32	59.77 %
01-539-523	Public Works - Operating Supplies - G	3,309.65	0.00	0.00	0.00	576.10	(576.10)	0.00 %
01-539-524	Community Center-Operating Supplies-G	1,678.27	2,000.00	2,000.00	151.29	1,248.40	751.60	62.42 %
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	4,177.75	49,774.24	65,225.76	43.28 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	223,317.96	276,095.00	276,095.00	12,359.43	94,923.70	181,171.30	34.38 %
01-541-140	Overtime - Roads & Streets	4,220.12	9,610.00	9,610.00	158.40	6,859.25	2,750.75	71.38 %
01-541-210	Fica Taxes - Roads & Streets	16,495.06	21,856.00	21,856.00	940.47	8,752.14	13,103.86	40.04 %
01-541-220	Retirement Contribution - Roads & Str	24,118.89	34,027.00	34,027.00	1,490.88	13,866.45	20,160.55	40.75 %
01-541-230	Life & Health Insurance - Roads & Str	48,419.81	63,177.00	63,177.00	3,667.79	30,962.87	32,214.13	49.01 %
01-541-240	Worker's Compensation - Roads & S	16,634.42	25,495.00	25,495.00	0.00	20,122.76	5,372.24	78.93 %
01-541-310	Professional Services - Roads & Stree	15,679.29	65,000.00	65,000.00	1,300.00	6,664.78	58,335.22	10.25 %
01-541-311	Engineering Services - Roads & Street	0.00	101,500.00	101,500.00	0.00	30,813.27	70,686.73	30.36 %
01-541-400	Travel Expenses - Roads & Streets	146.50	250.00	250.00	0.00	30.00	220.00	12.00 %
01-541-405	Training - Streets	1,605.45	500.00	500.00	0.00	219.00	281.00	43.80 %
01-541-410	Communication Services - Roads & Stre	3,723.48	3,500.00	3,500.00	0.00	2,124.08	1,375.92	60.69 %
01-541-430	Utilities - Roads & Streets	28,079.48	40,000.00	40,000.00	2,022.75	14,651.87	25,348.13	36.63 %
01-541-460	Repairs and Maintenance - Roads & Str	9,747.23	20,000.00	20,000.00	0.00	595.22	19,404.78	2.98 %
01-541-461	Repairs & Maintenance-Equipment - Roa	11,319.97	6,000.00	6,000.00	29.38	6,149.90	(149.90)	102.50 %
01-541-464	Vehicle Fuel - Roads & Streets	12,809.91	20,000.00	20,000.00	431.77	3,431.97	16,568.03	17.16 %
01-541-465	Vehicle Maintenance - Roads & Streets	6,647.01	7,500.00	7,500.00	0.00	7,541.51	(41.51)	100.55 %
01-541-466	Public Works/Utilities Facility - Rep	0.00	7,500.00	7,500.00	0.00	62.74	3,730.95	0.84 %
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	1,013.56	1,013.56	486.44	67.57 %
01-541-510	Office Supplies - Roads & Streets	751.81	750.00	750.00	0.00	70.59	679.41	9.41 %
01-541-520	Operating Supplies - Roads & Streets	4,753.31	10,000.00	10,000.00	283.77	5,120.23	4,879.77	51.20 %
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	320.96	60,679.04	0.53 %
01-541-531	Landscape Materials & Supplies - Road	2,861.37	2,500.00	2,500.00	45.00	685.84	1,814.16	27.43 %

CITY OF POLK CITY
 APRIL 2023 MONTHLY FINANCIALS

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-540	Books, Pub., Sub., & Memberships - Ro	751.79	500.00	500.00	0.00	47.99	452.01	9.60 %
01-541-640	Machinery & Equipment - Roads & Stree	8,972.99	37,000.00	37,000.00	37,943.27	37,943.27	(943.27)	102.55 %
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 %
01-541-660	Books, Pub.& Library Materials - Road	0.00	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00 %
DEPARTMENT TOTAL		499,644.43	1,440,760.00	1,440,760.00	61,686.47	296,033.95	1,141,019.74	20.55 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	76,177.44	81,722.00	81,722.00	6,282.21	43,955.03	37,766.97	53.79 %
01-571-140	Overtime - Library	0.00	504.00	504.00	0.00	16.22	487.78	3.22 %
01-571-210	Fica Taxes - Library	5,690.26	6,290.00	6,290.00	474.08	3,547.31	2,742.69	56.40 %
01-571-220	Retirement Contribution - Library	8,380.32	9,793.00	9,793.00	748.21	5,598.87	4,194.13	57.17 %
01-571-230	Life & Health Insurance - Library	20,994.12	25,111.00	25,111.00	2,098.16	14,824.61	10,286.39	59.04 %
01-571-240	Worker's Compensation - Library	113.61	140.00	140.00	0.00	254.03	(114.03)	181.45 %
01-571-310	Professional Services - Library	535.24	2,700.00	2,700.00	90.00	1,106.99	1,593.01	41.00 %
01-571-312	Professional Services - Other - Libra	2,453.55	3,000.00	3,000.00	0.00	675.00	2,325.00	22.50 %
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	69.98	1,989.82	3,010.18	39.80 %
01-571-430	Utilities - Library	3,352.46	5,500.00	5,500.00	149.58	1,356.01	4,143.99	24.65 %
01-571-460	Repairs and Maintenance - Library	10,669.03	5,400.00	5,400.00	0.00	134.88	5,265.12	2.50 %
01-571-480	Promo Activities & Legal Ads - Librar	260.48	2,500.00	2,500.00	0.00	89.99	2,410.01	3.60 %
01-571-510	Office Supplies - Library	372.27	1,500.00	1,500.00	324.17	557.73	942.27	37.18 %
01-571-520	Operating Supplies - Library	2,068.74	7,500.00	7,500.00	78.54	1,012.81	6,487.19	13.50 %
01-571-531	Landscape Materials & Supplies - Libr	0.00	0.00	0.00	0.00	28.36	(28.36)	0.00 %
01-571-540	Books, Pub., Sub., & Memberships - Li	928.65	2,600.00	2,600.00	36.00	102.00	2,498.00	3.92 %
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	327.00	7,191.40	11,308.60	38.87 %
DEPARTMENT TOTAL		153,822.40	179,260.00	179,260.00	10,677.93	82,441.06	96,818.94	45.99 %
PARKS								
01-572-310	Professional Services - Parks	710.00	0.00	0.00	460.00	5,615.00	(5,615.00)	0.00 %

General Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-572-430	Utilities - Parks	17,317.57	22,000.00	22,000.00	116.64	6,426.48	15,573.52	29.21 %
01-572-460	Repairs and Maintenance - Parks	10,562.89	45,000.00	45,000.00	0.00	3,904.60	41,095.40	8.68 %
01-572-493	Equipment Rental - Parks	343.85	500.00	500.00	0.00	401.38	98.62	80.28 %
01-572-520	Operating Supplies - Parks	1,042.39	1,000.00	1,000.00	138.58	540.21	459.79	54.02 %
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	715.22	16,887.67	53,612.33	23.95 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	10,000.00	10,000.00	0.00	1,919.00	8,081.00	19.19 %
01-574-440	Rentals and Leases - Spec Events	9,514.99	27,500.00	27,500.00	0.00	32,885.80	(5,385.80)	119.58 %
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	0.00	4,392.47	(1,392.47)	146.42 %
DEPARTMENT TOTAL		10,141.84	42,700.00	42,700.00	0.00	39,197.27	3,502.73	91.80 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	14,161.25	35,000.00	35,000.00	0.00	8,371.25	26,628.75	23.92 %
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	777.50	19,222.50	3.89 %
01-590-315	Inmate Labor - GF Non - Dept	0.00	28,849.00	28,849.00	0.00	0.00	28,849.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	16,364.04	18,000.00	18,000.00	0.00	7,569.45	10,430.55	42.05 %
01-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	0.00	80,758.50	5,586.50	93.53 %
01-590-464	Vehicle Fuel - Non- Departmental	496.07	800.00	800.00	60.57	286.85	513.15	35.86 %
01-590-465	Vehicle Maintenance - Non-Departmenta	1,041.17	1,000.00	1,000.00	0.00	1,097.10	(97.10)	109.71 %
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	0.00	482.62	1,517.38	24.13 %
01-590-520	Operating Supplies - Non-Dept	2,954.34	3,000.00	3,000.00	0.00	1,033.10	1,966.90	34.44 %
01-590-521	Emergencies & Contingencies - Operati	8,209.81	62,028.00	62,028.00	0.00	10,268.67	51,759.33	16.55 %
01-590-525	Uniforms - Non Dept	4,382.82	6,000.00	6,000.00	220.17	1,987.41	4,012.59	33.12 %
01-590-528	Postage - Non-Dept	1,345.30	1,000.00	1,000.00	0.00	443.61	556.39	44.36 %

General Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-540	Books, Pub., Sub., & Memberships -NON	1,077.16	3,000.00	3,000.00	0.00	8,509.12	(5,509.12)	283.64 %
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	408.00	592.00	40.80 %
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	256.96	743.04	25.70 %
01-590-554	Employee Holiday Dinner	1,383.39	2,000.00	2,000.00	0.00	1,076.61	923.39	53.83 %
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	500.00	3,000.00	14.29 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	1,287.65	1,212.35	51.51 %
01-590-995	Refund of Overpayments	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00 %
01-590-996	Bad Debt - Non-Dept	138.49	5,000.00	5,000.00	0.00	261.79	4,738.21	5.24 %
01-590-999	Other - Non-Operating Charges - Non-D	15,535.54	12,000.00	12,000.00	0.00	490.63	11,509.37	4.09 %
DEPARTMENT TOTAL		147,801.35	309,449.00	309,449.00	280.74	126,256.82	183,192.18	40.80 %

General Fund Revenues Total	3,037,096.37	3,991,742.00	3,991,742.00	232,515.44	2,181,064.54	1,810,677.46	45.36%
General Fund Expenditures Total	4,156,391.23	3,991,742.00	3,991,742.00	193,892.98	1,556,897.11	2,431,139.58	60.90%
Total Revenue vs. Expenditures	-1,119,294.86	0.00	0.00	38,622.46	624,167.43	-620,462.12	

APRIL 2023 MONTHLY FINANCIALS
For Fiscal Year: 2023 thru Month: Apr
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	3,178,024.99	
05-101-913	DEP Loan - Sinking Fund	14,517.34	
05-101-916	US Bank - Sink Fund	279,222.94	
05-101-917	US Bank - Renewal & Replacement Series	200,994.11	
05-101-918	DEP Loan WW531400 - Sink Fund	164.19	
05-101-919	DEP Loan WW531402 - Sink Fund	2,385.87	
05-101-920	Cash - Customer Deposits	355,135.60	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	280,883.27	
05-115-130	Accounts Receivable - Readiness to Serve	19,557.07	
05-117-100	Allowance for Bad Debt	327.41-	
05-117-200	Allowance for Uncollectible A/R	20,389.46-	
05-151-100	Investments - FL SAFE EF	619,309.09	
05-151-902	Investments - FL SAFE EF Reserves	129,427.33	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	29,013.62	
05-159-100	Deferred Outflows - Related to Pension	148,077.99	
05-159-200	Deferred Outflows - Loss on Refunding	629,103.39	
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	16,238,022.73	
05-165-900	Acc.Dep. - Improvements Other than Build	5,029,759.88-	
05-166-900	Equipment & Furniture	930,832.90	
05-167-900	Accumulated Depreciation - Equipment	447,067.54-	
05-169-900	CIP - Construction Costs	49,649.61	
	** TOTAL ASSET**		20,529,666.42
05-202-100	Accounts Payable	36,377.41	
05-202-900	Customer Deposits	355,135.60	
05-203-100	Accumulated Interest Payable	49,329.17	
05-203-600	SRF Loan WW51201P	1,674,524.85	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	30,495.24	
05-203-615	SRF Loan WW531402/SG531403	778,037.50	
05-203-710	US Bank 2017 Bond Note	7,410,000.00	
05-203-910	Unamortized Bond Premiums - US Bank	468,166.37	
05-208-305	Taxes Payable	10,379.83	
05-223-100	Deferred Revenue	1,364,325.00	
05-225-100	Deferred Inflows - Related to Pension	13,560.19	
05-234-100	L-T-D - Current Portion	438,421.72	
05-234-901	Less: Current Portion of LTD	438,421.72-	
05-235-800	OPEB Liability	14,390.51	
05-235-900	Net Pension Liability	344,376.14	
	** TOTAL LIABILITY**		12,549,097.81
05-243-100	Encumbrances Placed	20,382.61	
05-245-100	Reserved for Encumbrances	20,382.61-	
	** 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	6,243,057.61	
05-271-150	Fund Balance - Restatement	12,428.57-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	

APRIL 2023 MONTHLY FINANCIALS
For Fiscal Year: 2023 thru Month: Apr
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EQUITY**		7,590,340.23
	** TOTAL REVENUE**		1,621,385.83
	** TOTAL EXPENSE**		1,231,157.45
	TOTAL LIABILITY AND EQUITY		20,529,666.42

ENTERPRISE FUND REVENUE
 58.33 % Yr Complete For Fiscal Year: 2023 / 4

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	20.51	140.15	1,210.85	10.37 %
05-325-111	Connection Fees - Water - Cash Basis	15,724.20	17,500.00	17,500.00	435.00	10,440.00	7,060.00	59.66 %
05-325-210	Readiness to Serve Charge - Sewer	30,997.83	15,792.00	15,792.00	416.40	3,171.66	12,620.34	20.08 %
05-325-211	Readiness to Serve Charge - Water	28,372.07	13,518.00	13,518.00	205.08	1,401.38	12,116.62	10.37 %
05-329-200	Other Lic./Fees/Permits	11,844.52	10,000.00	10,000.00	34.32	343.20	9,656.80	3.43 %
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	1,299,150.72	1,323,317.00	1,323,317.00	129,370.15	771,310.99	552,006.01	58.29 %
05-340-500	Sewer Utility Revenue	1,278,777.53	1,276,102.00	1,276,102.00	122,009.81	778,805.85	497,296.15	61.03 %
05-359-100	Other Fines and/or Forfeitures	35,710.00	37,140.00	37,140.00	1,440.00	21,125.00	16,015.00	56.88 %
05-359-200	Non Sufficient Funds	1,410.00	1,595.00	1,595.00	10.00	1,180.00	415.00	73.98 %
05-359-300	Late Fees	27,132.00	26,082.00	26,082.00	2,268.00	15,403.50	10,678.50	59.06 %
05-361-200	Interest/Dividends - FL SAFE	5,224.40	2,119.00	2,119.00	6,061.24	17,993.66	(15,874.66)	849.16 %
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 %
05-369-112	Cash Drawer Overage - Bank Rec	(4,315.83)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-700	Misc Income - Reimbursement - Invoice	0.00	0.00	0.00	0.00	70.44	(70.44)	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		2,766,451.36	3,397,260.00	3,397,260.00	262,270.51	1,621,385.83	1,775,874.17	47.73 %

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2023 / 4

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	5,376.95	33,037.18	94,150.82	25.98 %
05-518-140	Overtime - Water Admin	0.00	1,054.00	1,054.00	0.00	878.22	175.78	83.32 %
05-518-210	Fica Taxes - Water Admin	0.00	9,811.00	9,811.00	404.81	2,558.67	7,252.33	26.08 %
05-518-220	Retirement Contribution - Water Admin	0.00	8,833.00	8,833.00	640.40	4,039.36	4,793.64	45.73 %
05-518-230	Life & Health Insurance - Water Admin	0.00	37,593.00	37,593.00	3,144.34	16,812.97	20,780.03	44.72 %
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	1,922.44	11,195.55	13,204.45	45.88 %
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	170.00	580.00	22.67 %
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	198.35	401.65	33.06 %
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	239.88	(39.88)	119.94 %
	DEPARTMENT TOTAL	0.00	217,097.00	217,097.00	11,488.94	69,130.18	147,966.82	31.84 %
05-533-120	Regular Salary - Wages - Water Oper	241,883.09	139,535.00	139,535.00	14,174.16	78,990.81	60,544.19	56.61 %
05-533-140	Overtime - Water Oper	5,362.40	4,286.00	4,286.00	344.20	5,803.68	(1,517.68)	135.41 %
05-533-210	Fica Taxes - Water Oper	18,124.45	11,163.00	11,163.00	1,088.78	7,307.02	3,855.98	65.46 %
05-533-220	Retirement Contribution - Water Oper	62,571.39	9,712.00	9,712.00	1,729.13	12,206.63	(2,494.63)	125.69 %
05-533-230	Life & Health Insurance - Water Oper	60,433.45	37,700.00	37,700.00	2,890.70	16,578.13	21,121.87	43.97 %
05-533-240	Worker's Compensation - Water Ope	3,744.11	5,224.00	5,224.00	0.00	4,941.33	282.67	94.59 %
05-533-310	Professional Services - Water Oper	13,387.31	15,000.00	15,000.00	791.99	4,029.49	10,970.51	26.86 %
05-533-311	Engineering Services - Water Oper	26,729.38	110,000.00	110,000.00	0.00	36,626.25	73,373.75	33.30 %
05-533-312	Professional Services - Other - Water	14,308.71	37,500.00	37,500.00	65.00	5,217.41	32,282.59	13.91 %
05-533-313	Professional Services - Polk Regional	5,773.36	7,500.00	7,500.00	251.93	1,196.03	6,303.97	15.95 %
05-533-314	Professional Services - Samples	0.00	5,000.00	5,000.00	60.00	1,314.00	3,686.00	26.28 %
05-533-400	Travel Expenses - Water Oper	459.13	1,250.00	1,250.00	0.00	308.54	941.46	24.68 %
05-533-405	Training - Water Oper	1,310.11	1,750.00	1,750.00	0.00	952.50	797.50	54.43 %
05-533-410	Communication Services - Water Oper	6,216.92	8,000.00	8,000.00	0.00	3,781.27	4,218.73	47.27 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,477.48	4,500.00	4,500.00	40.33	708.64	3,791.36	15.75 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	5,601.99	7,500.00	7,500.00	411.32	3,895.03	3,604.97	51.93 %

Enterprise Fund Expenditures
 58.33 % Yr Complete For Fiscal Year: 2023 / 4

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	212.66	455.87	1,044.13	30.39 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	11,228.71	14,500.00	14,500.00	1,100.67	6,035.28	8,464.72	41.62 %
05-533-460	Repairs and Maintenance - Water Oper	84,570.56	110,000.00	110,000.00	0.00	1,126.24	108,873.76	1.02 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,423.86	8,000.00	8,000.00	975.00	1,952.37	6,047.63	24.40 %
05-533-462	Commonwealth WTP - Repairs and Maint	108.92	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	412.57	8,000.00	8,000.00	0.00	291.89	7,708.11	3.65 %
05-533-464	Vehicle Fuel - Water Oper	19,937.46	15,000.00	15,000.00	1,220.55	6,512.46	8,487.54	43.42 %
05-533-465	Vehicle Maintenance - Water Oper	3,046.26	7,000.00	7,000.00	0.00	3,536.92	3,463.08	50.53 %
05-533-466	Public Works/Utilities Facility - Rep	426.50	2,500.00	2,500.00	0.00	3,713.15	(4,801.01)	148.53 %
05-533-467	Repairs & Maintenance-Equipment - Wat	601.15	5,000.00	5,000.00	0.00	1,160.76	3,839.24	23.22 %
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	0.00	14.28	485.72	2.86 %
05-533-520	Operating Supplies - Water Oper	25,377.13	17,500.00	17,500.00	141.78	7,875.94	9,624.06	45.01 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	9.97	1,000.00	1,000.00	0.00	1,140.12	(140.12)	114.01 %
05-533-522	Commonwealth WTP - Operating Supplies	169.89	1,000.00	1,000.00	0.00	423.58	576.42	42.36 %
05-533-523	V.Matt Williams WTP - Operating Suppl	9.96	1,000.00	1,000.00	0.00	423.58	576.42	42.36 %
05-533-524	Chemicals - Water Oper	5,916.94	9,000.00	9,000.00	536.45	4,412.08	4,587.92	49.02 %
05-533-526	Meter Supplies - New Installs - Water	0.00	100,000.00	100,000.00	0.00	91,839.78	8,160.22	91.84 %
05-533-527	Meter Supplies - Repairs & Maintenanc	0.00	84,000.00	84,000.00	0.00	122,698.00	(38,698.00)	146.07 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	459.88	750.00	750.00	0.00	41.99	708.01	5.60 %
05-533-605	Depreciation Expense - Water Oper	154,771.79	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	359.99	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-660	Other Capital Assets - Water Operatio	0.00	0.00	0.00	0.00	3,060.00	(3,060.00)	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	33,770.75	33,770.25	50.00 %
DEPARTMENT TOTAL		851,394.12	930,006.00	930,006.00	26,034.65	474,341.80	452,076.34	51.00 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	142,581.55	145,743.00	145,743.00	7,451.00	49,602.18	96,140.82	34.03 %
05-535-140	Overtime - Sewer Oper	5,017.54	4,644.00	4,644.00	278.98	4,809.32	(165.32)	103.56 %
05-535-210	Fica Taxes - Sewer Oper	11,054.88	11,665.00	11,665.00	586.21	4,494.87	7,170.13	38.53 %
05-535-220	Retirement Contribution - Sewer Oper	34,424.24	14,238.00	14,238.00	920.64	7,218.03	7,019.97	50.70 %
05-535-230	Life & Health Insurance - Sewer Oper	33,155.96	37,733.00	37,733.00	1,845.32	12,427.22	25,305.78	32.93 %
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 %

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2023 / 4

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-310	Professional Services - Sewer Oper	7,964.87	15,000.00	15,000.00	112.50	242.50	14,757.50	1.62 %
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	3,545.00	25,295.23	(295.23)	101.18 %
05-535-314	Professional Services - Samples	0.00	5,000.00	5,000.00	654.00	6,853.00	(1,853.00)	137.06 %
05-535-400	Travel Expenses - Sewer Oper	273.03	1,500.00	1,500.00	0.00	114.30	1,385.70	7.62 %
05-535-405	Training - Sewer Oper	1,693.51	2,000.00	2,000.00	0.00	182.50	1,817.50	9.13 %
05-535-410	Communication Services - Sewer Oper	4,938.00	10,000.00	10,000.00	0.00	3,350.27	6,649.73	33.50 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	296.07	7,000.00	7,000.00	187.96	1,825.76	5,174.24	26.08 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,196.60	3,200.00	3,200.00	0.00	1,198.05	2,001.95	37.44 %
05-535-430	Utilities - PW/Utilities Facility Sew	16,200.39	6,000.00	6,000.00	290.46	3,126.13	2,873.87	52.10 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	30,781.88	30,000.00	30,000.00	3,350.96	24,006.83	5,993.17	80.02 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,038.58	10,000.00	10,000.00	548.14	5,033.94	4,966.06	50.34 %
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	11,325.00	78,623.42	21,376.58	78.62 %
05-535-461	Cardinal Hill - Repairs and Maint - S	90,737.27	60,000.00	60,000.00	0.00	12,904.19	40,357.52	21.51 %
05-535-464	Vehicle Fuel - Sewer Oper	10,785.97	15,000.00	15,000.00	561.41	3,383.65	11,616.35	22.56 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,057.12	7,000.00	7,000.00	0.00	3,685.15	3,314.85	52.65 %
05-535-466	Public Works/Utilities Facility - Rep	426.50	1,000.00	1,000.00	0.00	97.00	784.54	9.70 %
05-535-467	Repairs & Maintenance-Equipment - Sew	511.34	0.00	0.00	0.00	211.14	(211.14)	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	0.00	380.72	119.28	76.14 %
05-535-520	Operating Supplies - Sewer Oper	20,657.44	10,000.00	10,000.00	0.00	6,988.52	3,011.48	69.89 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	713.08	0.00	0.00	0.00	175.75	(175.75)	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	29,114.43	30,000.00	30,000.00	5,604.00	20,067.00	9,933.00	66.89 %
05-535-524	Chemicals - Sewer Oper	30,561.53	25,000.00	25,000.00	821.13	16,267.09	8,732.91	65.07 %
05-535-540	Books, Pub., Sub., & Memberships - Se	459.88	500.00	500.00	0.00	158.00	342.00	31.60 %
05-535-605	Depreciation Expense - Sewer Oper	325,115.01	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-630	Improvements Other than Building - Se	0.00	672,744.00	672,744.00	8,085.00	28,785.00	634,021.00	4.28 %
05-535-640	Machinery & Equipment - Sewer Oper	0.00	0.00	0.00	4,078.00	4,078.00	(4,078.00)	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	0.00	0.00	0.00	0.00	18,468.71	(18,468.71)	0.00 %
05-535-660	Other Capital Assets - Sewer Operatio	0.00	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00 %
05-535-710	Principal - Sewer Oper	0.00	348,645.00	348,645.00	0.00	67,795.14	280,849.86	19.45 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	27,049.00	27,049.00	0.00	13,504.05	13,544.95	49.92 %
05-535-720	Interest - Sewer Oper	276,223.06	268,212.00	268,212.00	0.00	134,510.65	133,701.35	50.15 %
05-535-722	Interest - DEP Effluent Disposal Loan	824.38	1,635.00	1,635.00	0.00	810.82	824.18	49.59 %

Enterprise Fund Expenditures
58.33 % Yr Complete For Fiscal Year: 2023 / 4

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		1,329,864.66	1,914,567.00	1,914,567.00	50,245.71	563,734.13	1,334,038.12	29.44 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,147.76	12,000.00	12,000.00	0.00	6,023.75	5,976.25	50.20 %
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	0.00	15,368.00	16,632.00	48.03 %
05-590-440	Rentals and Leases - Non-Dept	2,974.85	4,500.00	4,500.00	686.19	3,067.45	1,432.55	68.17 %
05-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	0.00	80,758.50	5,586.50	93.53 %
05-590-510	Office Supplies - Non-Departmental	768.70	750.00	750.00	0.00	472.57	277.43	63.01 %
05-590-520	Operating Supplies - Non-Dept	354.35	2,000.00	2,000.00	0.00	756.13	1,243.87	37.81 %
05-590-521	Emergencies & Contingencies - Operati	5,316.09	41,925.00	41,925.00	0.00	8,797.03	33,127.97	20.98 %
05-590-525	Uniforms - Non Dept	4,961.40	5,000.00	5,000.00	225.04	1,681.51	3,318.49	33.63 %
05-590-528	Postage - Non-Dept	43.87	2,000.00	2,000.00	0.00	72.55	1,927.45	3.63 %
05-590-540	Books, Pub., Sub., & Memberships -NON	350.00	400.00	400.00	0.00	342.67	57.33	85.67 %
05-590-550	Pre-Employment Exam/Drug Test	114.00	228.00	228.00	0.00	114.00	114.00	50.00 %
05-590-551	Immunizations - Employees	742.50	742.00	742.00	135.00	1,051.00	(309.00)	141.64 %
05-590-553	Employee Meeting/Awards	0.00	750.00	750.00	0.00	195.34	554.66	26.05 %
05-590-554	Employee Holiday Dinner	420.00	700.00	700.00	0.00	922.14	(222.14)	131.73 %
05-590-630	Improvements Other than Bldg - Non-De	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-720	Interest - Bond 2017 Issue	(40,765.57)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	58,398.26	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	7,324.36	4,000.00	4,000.00	0.00	190.55	3,809.45	4.76 %
05-590-994	Bank Fees - Non-Dept	749.51	0.00	0.00	0.00	43.79	(43.79)	0.00 %
05-590-995	Refund of Overpayments - Non-Dept	0.00	0.00	0.00	0.00	870.00	(870.00)	0.00 %
05-590-996	Bad Debt - Non-Dept	4,562.40	5,000.00	5,000.00	0.00	3,250.33	1,749.67	65.01 %
05-590-999	Other - Non-Operating Charges - Non-D	7,780.10	6,000.00	6,000.00	0.00	(25.97)	6,025.97	(0.43)%
DEPARTMENT TOTAL		295,133.18	335,589.00	335,589.00	1,046.23	123,951.34	211,637.66	36.94 %
Enterprise Fund Revenues Total		2,766,451.36	3,397,260.00	3,397,260.00	262,270.51	1,621,385.83	1,775,874.17	47.73%
Enterprise Fund Expenditures Total		-3,063,193.56	-3,397,260.00	-3,397,260.00	-88,815.53	-1,231,157.45	-2,145,718.94	36.24%
Total Revenue vs. Expenditures		-296,742.20	0.00	0.00	173,454.98	390,228.38	-369,844.77	

APRIL 2023 MONTHLY FINANCIALS
 For Fiscal Year: 2023 thru Month: Apr
 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	10,662.03	
08-101-101	GF Fire Public Safety Impact Fees	6,534.81	
08-101-102	GF Recreation Impact Fees	24,318.94	
08-101-103	GF Gen Gov't Facilities Impact Fees	41,014.08	
08-151-100	Investments - FL SAFE GF Police Public Safety	220,170.62	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	139,155.64	
08-151-102	Investments - FL SAFE GF Recreation	416,124.11	
08-151-103	Investments - FL SAFE GF Facilities	462,163.60	
	** TOTAL ASSET**		1,320,143.83
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
08-271-100	Fund Balance Unreserved	1,275,288.34	
	** TOTAL EQUITY**		1,275,288.34
	** TOTAL REVENUE**		48,633.76
	** TOTAL EXPENSE**		3,778.27
	TOTAL LIABILITY AND EQUITY		1,320,143.83

GFIF Special Revenues
Budget Revenues
58.33 % Yr Complete For Fiscal Year: 2023 / 4

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	0.00	3,224.95	3,870.05	45.45 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	5,176.65	3,796.00	3,796.00	0.00	1,725.55	2,070.45	45.46 %
08-324-610	Parks & Recreation Impact Fee	15,602.40	9,361.00	9,361.00	0.00	5,200.80	4,160.20	55.56 %
08-324-710	Public Facilities Impact Fee	26,220.15	19,228.00	19,228.00	0.00	8,740.05	10,487.95	45.45 %
08-361-200	Interest/Dividends - FL SAFE	8,635.69	2,000.00	2,000.00	10,018.87	29,742.41	(27,742.41)	1487.12 %
DEPARTMENT TOTALS		65,309.74	41,480.00	41,480.00	10,018.87	48,633.76	(7,153.76)	117.25 %
EXPENDITURES								
08-521-930	Reserves - Police Public Safety Impac	0.00	7,095.00	7,095.00	0.00	644.99	6,450.01	9.09 %
08-521-931	Reserves - Police Public Safety Int/D	0.00	252.00	252.00	0.00	0.00	252.00	0.00 %
08-522-930	Reserves - Fire Public Safety Impact	0.00	3,796.00	3,796.00	0.00	345.11	3,450.89	9.09 %
08-522-931	Reserves - Fire Public Safety Int/Div	0.00	126.00	126.00	0.00	0.00	126.00	0.00 %
08-539-930	Reserves - Public Facility Impact Fee	0.00	9,361.00	9,361.00	0.00	1,748.01	7,612.99	18.67 %
08-539-931	Reserves - Public Facility Int/Divide	0.00	438.00	438.00	0.00	0.00	438.00	0.00 %
08-572-930	Reserves - Parks & Rec Impact Fees	0.00	19,228.00	19,228.00	0.00	1,040.16	18,187.84	5.41 %
08-572-931	Reserves - Parks & Rec Int/Dividends	0.00	1,184.00	1,184.00	0.00	0.00	1,184.00	0.00 %
DEPARTMENT TOTALS		0.00	41,480.00	41,480.00	0.00	3,778.27	37,701.73	9.11 %
GF Impact Fee Fund Revenues Total		65,309.74	41,480.00	41,480.00	10,018.87	48,633.76	-7,153.76	117.25%
GF Impact Fee Fund Expenditures Total		0.00	-41,480.00	-41,480.00	0.00	-3,778.27	37,701.73	9.11%
Total Revenue vs. Expenditures		65,309.74	0.00	0.00	10,018.87	44,855.49	30,547.97	

APRIL 2023 MONTHLY FINANCIALS
 For Fiscal Year: 2023 thru Month: Apr
 Fund: 09 SPECIAL REVENUE FUND - EF IMPACT FEES

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	401,545.04	
09-101-900	EF Water Impact Fee Account	195,062.64	
09-151-800	Investements - Sewer Impact	1,684,924.35	
09-151-900	Investements - Water Impact	273,967.87	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,584,372.00
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	2,479,264.83	
	** TOTAL EQUITY**		2,479,264.83
	** TOTAL REVENUE**		111,269.17
	** TOTAL EXPENSE**		6,162.00
	TOTAL LIABILITY AND EQUITY		2,584,372.00

EFIF Special Revenues
 58.33 % Yr Complete For Fiscal Year: 2023 / 4

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	1,747.00	24,458.00	10,482.00	70.00 %
09-324-220	Sewer Impact Fees	61,810.00	88,300.00	88,300.00	0.00	39,735.00	48,565.00	45.00 %
09-361-200	Interest/Dividends - FL SAFE	13,668.45	2,000.00	2,000.00	15,857.79	47,076.17	(45,076.17)	2353.81 %

	DEPARTMENT TOTALS	110,418.45	125,240.00	125,240.00	17,604.79	111,269.17	13,970.83	88.84 %
=====								
EXPENDITURES								
09-533-310	Professional Services - Legal Fees	6,664.61	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-529	Water Impact Fee - Refund Customer	0.00	0.00	0.00	0.00	1,747.00	(1,747.00)	0.00 %
09-533-605	Depreciation Expense - Water Operatio	1,091.03	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-930	Reserves - Water Impact Fees	0.00	34,940.00	34,940.00	0.00	0.00	34,940.00	0.00 %
09-533-931	Reserves - Water Int/Dividends	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
09-535-529	Sewer Impact Fee - Refund Customer	0.00	0.00	0.00	0.00	4,415.00	(4,415.00)	0.00 %
09-535-930	Reserves - Sewer Impact Fees	0.00	88,300.00	88,300.00	0.00	0.00	88,300.00	0.00 %
09-535-931	Reserves - Sewer Int/Dividends	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

	DEPARTMENT TOTALS	7,755.64	125,240.00	125,240.00	0.00	6,162.00	119,078.00	4.92 %
=====								
EF Impact Fee Fund Revenues Total		110,418.45	125,240.00	125,240.00	17,604.79	111,269.17	13,970.83	88.84%
EF Impact Fee Fund Expenditures Total		-95,785.45	-125,240.00	-125,240.00	0.00	-6,162.00	-119,078.00	4.92%
Total Revenue vs. Expenditures		14,633.00	0.00	0.00	17,604.79	105,107.17	-105,107.17	