

CITY OF POLK CITY  
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,813,766.59	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	41,540.16	
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	1,155,680.35	
01-151-902	Investments - FL SAFE GF Reserves	81,700.31	
01-153-302	Restricted Cash - New Local Opt Gas Tax	293,602.34	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		4,550,856.60
01-202-100	Accounts Payable	13,369.59	
01-202-900	Customer Deposits	5,660.00	
01-208-300	Due to County - Impact Fees	21,362.96	
01-208-310	Due to DCA - Bldg Permit Surcharge	157.14	
01-208-320	Due to Dept of Business - License Fees	29.10	
01-208-330	Due to PCSO - Police Education Revenue	261.64	
01-217-200	Accrued Sales Tax	179.62	
01-218-100	Payroll Taxes Payable	9,508.31	
01-218-200	FRS Retirement Payable	457.23-	
01-218-300	Health Plan Payable	1,256.32-	
01-218-320	Supplemental Insurance Payable	4,460.90	
01-218-400	Dental Plan Payable	776.56	
01-218-410	Vision Plan Payable	756.76	
01-218-700	ICMA-RC	100.00	
	** TOTAL LIABILITY**		54,909.03
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,956,424.85	
	** TOTAL EQUITY**		3,956,424.85
	** TOTAL REVENUE**		2,997,441.17
	** TOTAL EXPENSE**		2,457,918.45
	TOTAL LIABILITY AND EQUITY		4,550,856.60

CITY OF POLK CITY  
AUGUST 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
91.66 % Yr Complete For Fiscal Year: 2023 / 8

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	783.78	1,200,089.90	(4,659.90)	100.39 %
01-312-300	9th Cent Gas Tax	17,283.70	16,713.00	16,713.00	1,549.27	14,032.52	2,680.48	83.96 %
01-312-400	Local Option Gas Tax	96,902.95	100,883.00	100,883.00	9,188.49	77,849.02	23,033.98	77.17 %
01-312-410	New Local Option Gas Tax	61,160.78	63,927.00	63,927.00	5,521.89	55,779.00	8,148.00	87.25 %
01-314-100	Electric - Utility Tax	141,319.36	123,172.00	123,172.00	16,007.78	116,702.53	6,469.47	94.75 %
01-314-300	Water - Utility Tax	82,384.42	74,824.00	74,824.00	6,809.98	46,082.12	28,741.88	61.59 %
01-314-301	Water - Utility Tax - Readiness to Se	6,459.62	6,471.00	6,471.00	0.00	12,132.76	(5,661.76)	187.49 %
01-314-400	Gas - Utility Tax	19,771.29	11,000.00	11,000.00	1,826.88	19,842.55	(8,842.55)	180.39 %
01-315-100	Communications Services Tax	194,756.70	209,948.00	209,948.00	20,175.32	199,890.87	10,057.13	95.21 %
01-316-100	Local Business Licenses	10,910.43	7,100.00	7,100.00	4,638.33	7,674.33	(574.33)	108.09 %
01-316-102	County Business Tax	2,105.45	246.00	246.00	0.00	820.02	(574.02)	333.34 %
01-316-103	FLC Delinquent Bus. Tax Program	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00 %
01-322-100	Building Permits	33,224.30	100,000.00	100,000.00	3,049.66	30,505.57	69,494.43	30.51 %
01-322-101	Bldg Permit - Plan Checking	15,985.73	5,775.00	5,775.00	50,273.25	62,497.08	(56,722.08)	1082.20 %
01-322-102	Bldg Permit - Admin Fee	3,760.00	1,500.00	1,500.00	340.00	3,620.00	(2,120.00)	241.33 %
01-322-103	Bldg Permit - Electrical	5,275.00	6,875.00	6,875.00	250.00	4,225.00	2,650.00	61.45 %
01-322-104	Bldg Permit - Plumbing	3,775.00	6,875.00	6,875.00	125.00	3,400.00	3,475.00	49.45 %
01-322-105	Bldg Permit - Mechanical	4,650.00	6,875.00	6,875.00	250.00	4,025.00	2,850.00	58.55 %
01-322-107	Bldg Permit - Cert of Occupancy	540.00	500.00	500.00	210.00	630.00	(130.00)	126.00 %
01-322-108	Bldg Permit - Inspections	44,715.00	200,900.00	200,900.00	6,580.00	24,830.00	176,070.00	12.36 %
01-323-100	Electric	99,575.38	58,000.00	58,000.00	23,701.00	88,405.51	(30,405.51)	152.42 %
01-323-300	Solid Waste	52,241.33	50,561.00	50,561.00	0.00	42,848.18	7,712.82	84.75 %
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	1,550.00	7,364.70	(7,364.70)	0.00 %
01-329-300	Permit - Alcohol Use	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00 %
01-331-401	FEMA Federal Reimb. - Ian 2022	0.00	0.00	0.00	0.00	5,790.75	(5,790.75)	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 %
01-334-401	FEMA State Reimb. - Ian 2022	0.00	0.00	0.00	0.00	965.13	(965.13)	0.00 %
01-335-120	MRS - State Sales Tax	88,539.92	86,379.00	86,379.00	24,503.99	106,041.04	(19,662.04)	122.76 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	22,749.96	21,733.00	21,733.00	5,306.21	25,233.39	(3,500.39)	116.11 %
01-335-123	MRS - Municipal Fuel Tax	13.08	12.00	12.00	0.00	8.15	3.85	67.92 %
01-335-140	Mobile Home License	7,476.81	5,636.00	5,636.00	175.75	6,799.30	(1,163.30)	120.64 %
01-335-150	Alcoholic Beverage License	1,125.71	1,027.00	1,027.00	0.00	1,125.71	(98.71)	109.61 %
01-335-180	Half-Cent Sales Tax	209,871.36	204,181.00	204,181.00	19,391.58	182,166.56	22,014.44	89.22 %
01-337-100	Library Coop Funding	50,566.95	50,567.00	50,567.00	0.00	47,147.33	3,419.67	93.24 %
01-340-400	Solid Waste	427,879.37	437,790.00	437,790.00	41,117.87	445,942.31	(8,152.31)	101.86 %
01-340-700	Stormwater Utility Fees	35,645.96	35,738.00	35,738.00	3,073.16	33,224.76	2,513.24	92.97 %
01-340-900	Notary Fees	20.00	0.00	0.00	0.00	15.00	(15.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	0.00	13,486.34	2,817.66	82.72 %

CITY OF POLK CITY  
 AUGUST 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
 91.66 % Yr Complete For Fiscal Year: 2023 / 8

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-347-100	Library Income	5,602.61	3,500.00	3,500.00	313.00	9,897.21	(6,397.21)	282.78 %
01-351-200	Police Fines, Penalties, and Forfeitu	12,062.78	8,000.00	8,000.00	671.69	8,078.37	(78.37)	100.98 %
01-351-300	Code Enforcement Fines	8,817.31	0.00	0.00	8,343.64	8,417.05	(8,417.05)	0.00 %
01-359-100	Other Fines and/or Forfeitures	66.00	0.00	0.00	0.00	31.00	(31.00)	0.00 %
01-359-300	Late Fees	48.00	0.00	0.00	21.00	373.10	(373.10)	0.00 %
01-361-100	Interest Income	0.00	0.00	0.00	0.00	2,082.59	(2,082.59)	0.00 %
01-361-200	Interest/Dividends - FL SAFE	8,482.47	2,000.00	2,000.00	5,714.10	50,929.02	(48,929.02)	2546.45 %
01-362-100	Activity Center Rentals	3,300.00	2,000.00	2,000.00	750.00	5,450.00	(3,450.00)	272.50 %
01-362-200	Donald Bronson Community Center Renta	9,200.00	4,800.00	4,800.00	300.00	7,450.00	(2,650.00)	155.21 %
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	250.00	2,125.00	(1,125.00)	212.50 %
01-366-102	Private Donations - Halloween	3,125.00	1,000.00	1,000.00	250.00	1,875.00	(875.00)	187.50 %
01-366-110	Private Donations - Library	53.50	0.00	0.00	0.00	181.00	(181.00)	0.00 %
01-369-100	Misc. Income	4,909.08	500.00	500.00	59.58	962.54	(462.54)	192.51 %
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	128.59	3,145.71	(1,145.71)	157.29 %
01-369-120	Misc Income - Christmas	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00 %
01-369-130	Misc Income - Halloween	40.00	0.00	0.00	0.00	100.00	(100.00)	0.00 %
01-369-160	Misc Income - Deputy Rental Coverage	0.00	0.00	0.00	0.00	2,205.00	(2,205.00)	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	132.46	1,087.58	(87.58)	108.76 %
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	263,333.25	2,997,441.17	994,300.83	75.09 %

CITY OF POLK CITY  
AUGUST 2023 MONTHLY FINANCIALS

General Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2023 / 8

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	900.00	9,600.00	1,200.00	88.89 %
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	68.83	1,355.63	(110.63)	108.89 %
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	367.88	952.27	3,047.73	23.81 %
01-511-405	TRAINING - LEGISLATIVE	0.00	2,500.00	2,500.00	575.00	575.00	1,925.00	23.00 %
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	87.25	312.75	21.81 %
01-511-480	Promo Activities & Legal Ads - Legisl	830.00	1,000.00	1,000.00	0.00	910.00	90.00	91.00 %
01-511-490	Other Current Charges - Legislative	54.95	3,000.00	3,000.00	0.00	232.10	2,767.90	7.74 %
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	750.00	250.00	75.00 %
01-511-525	Uniforms - Legislative	0.00	0.00	0.00	0.00	309.68	(309.68)	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	1,911.71	27,300.81	4,189.19	86.70 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	193,660.55	219,110.00	219,110.00	16,854.60	188,923.34	30,186.66	86.22 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	4,430.88	369.12	92.31 %
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	1,298.51	20,258.97	1,939.03	91.26 %
01-512-220	Retirement Contribution - Executive	44,089.98	52,981.00	52,981.00	4,490.92	50,779.68	2,201.32	95.85 %
01-512-230	Life & Health Insurance - Executive	21,364.56	25,137.00	25,137.00	4,339.26	25,764.92	(627.92)	102.50 %
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	223.88	2,677.08	2,322.92	53.54 %
01-512-405	Training - Executive	610.00	4,000.00	4,000.00	575.00	2,026.44	1,973.56	50.66 %
01-512-408	Meeting Expense Allowance - Executive	542.68	1,000.00	1,000.00	48.19	446.30	553.70	44.63 %
01-512-410	Communication Services - Executive	1,300.68	1,400.00	1,400.00	115.00	1,150.08	249.92	82.15 %
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	72.17	3,927.83	1.80 %
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 %

CITY OF POLK CITY  
AUGUST 2023 MONTHLY FINANCIALS

General Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2023 / 8

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-510	Office Supplies - Executive	898.53	2,600.00	2,600.00	157.80	788.72	1,811.28	30.34 %
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	94.99	1,449.62	2,050.38	41.42 %
01-512-640	Machinery & Equipment - Executive	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00 %
DEPARTMENT TOTAL		323,282.10	387,598.00	387,598.00	28,567.39	363,743.10	23,854.90	93.85 %
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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	61,969.95	50,000.00	50,000.00	3,784.03	43,215.30	6,784.70	86.43 %
01-514-480	Promo Activities & Legal Ads - Legal	4,986.08	10,000.00	10,000.00	712.44	7,187.98	2,812.02	71.88 %
DEPARTMENT TOTAL		66,956.03	60,000.00	60,000.00	4,496.47	50,403.28	9,596.72	84.01 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	33,750.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
DEPARTMENT TOTAL		33,750.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,446.89	107,099.00	107,099.00	8,400.00	91,599.25	15,499.75	85.53 %
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	455.74	5,391.09	2,801.91	65.80 %
01-516-220	Retirement Contribution - Fin & Acctn	9,275.18	12,756.00	12,756.00	1,139.88	12,162.84	593.16	95.35 %

CITY OF POLK CITY  
AUGUST 2023 MONTHLY FINANCIALS

General Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2023 / 8

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-516-230	Life & Health Insurance - Fin & Acctn	16,827.64	25,137.00	25,137.00	4,293.89	25,240.99	(103.99)	100.41 %
01-516-240	Worker's Compensation - Fin & Acc	119.34	182.00	182.00	0.00	129.55	52.45	71.18 %
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	28.04	570.05	2,429.95	19.00 %
01-516-405	Training - Finance	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	761.58	850.00	850.00	65.50	655.03	194.97	77.06 %
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	211.79	1,188.21	15.13 %
01-516-520	Operating Supplies - Fin & Acctng	874.76	2,000.00	2,000.00	0.00	2,264.61	(264.61)	113.23 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	259.86	700.00	700.00	75.00	855.71	(155.71)	122.24 %
01-516-630	Improvements Other than Building - Fi	0.00	0.00	0.00	0.00	3,490.00	(3,490.00)	0.00 %
DEPARTMENT TOTAL		123,638.22	168,151.00	168,151.00	14,458.05	148,545.79	19,605.21	88.34 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	82,411.83	85,085.00	85,085.00	7,147.17	78,132.07	6,952.93	91.83 %
01-517-720	Interest - CB&T Debt Service Pmts	37,398.69	34,730.00	34,730.00	2,837.04	31,694.24	3,035.76	91.26 %
DEPARTMENT TOTAL		119,810.52	119,815.00	119,815.00	9,984.21	109,826.31	9,988.69	91.66 %
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LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	105,389.00	107,497.00	107,497.00	0.00	107,497.00	0.00	100.00 %
01-521-310	Professional Services - Law Enf	76,024.55	112,112.00	112,112.00	10,584.00	78,364.50	33,747.50	69.90 %
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	10,584.00	186,659.20	33,199.80	84.90 %
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BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	97,102.44	108,694.00	108,694.00	8,316.80	93,684.28	15,009.72	86.19 %

CITY OF POLK CITY  
AUGUST 2023 MONTHLY FINANCIALS

General Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2023 / 8

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-140	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	7,638.70	676.30	91.87 %
01-524-220	Retirement Contribution - Bldg & Zoni	10,459.42	12,945.00	12,945.00	1,128.58	12,438.57	506.43	96.09 %
01-524-230	Life & Health Insurance - Bldg & Zoni	21,120.12	25,138.00	25,138.00	4,307.74	25,407.05	(269.05)	101.07 %
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	42,135.31	200,900.00	200,900.00	4,398.50	34,175.08	166,724.92	17.01 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	100.00	100.00	0.00	1,475.00	(1,375.00)	1475.00 %
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	1,247.62	(1,147.62)	1247.62 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	249.33	120.00	120.00	19.99	559.89	(439.89)	466.58 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	0.00	1,745.00	11,255.00	13.42 %
DEPARTMENT TOTAL		179,668.45	372,180.00	372,180.00	18,793.39	182,103.67	190,076.33	48.93 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	27,255.00	27,938.00	27,938.00	2,116.00	24,933.33	3,004.67	89.25 %
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	2,027.46	109.54	94.87 %
01-529-220	Retirement Contribution - Code Enf	2,931.05	3,327.00	3,327.00	287.14	3,287.77	39.23	98.82 %
01-529-230	Life & Health Insurance - Code Enf	10,441.23	12,452.00	12,452.00	2,138.49	12,530.71	(78.71)	100.63 %
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	1,000.00	16,400.00	(8,400.00)	205.00 %
01-529-400	Travel Expenses - Code Enf	283.38	0.00	0.00	0.00	325.31	(325.31)	0.00 %
01-529-405	Training - Codes	25.00	250.00	250.00	0.00	1,061.00	(811.00)	424.40 %
01-529-410	Communication Services - Code Enf	662.08	795.00	795.00	55.50	622.53	172.47	78.31 %
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	157.75	225.85	(25.85)	112.93 %
01-529-520	Operating Supplies - Code Enf	125.17	100.00	100.00	0.00	89.93	10.07	89.93 %
01-529-540	Books, Pub., Sub., & Memberships - Co	120.00	100.00	100.00	75.00	150.00	(50.00)	150.00 %
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	5,988.50	62,504.93	(25.93)	100.04 %
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CITY OF POLK CITY  
AUGUST 2023 MONTHLY FINANCIALS

General Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2023 / 8

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	231,865.42	242,561.00	242,561.00	14,031.36	203,824.60	38,736.40	84.03 %
01-534-342	Refuse Disposal - Commercial - Refuse	113,967.73	124,491.00	124,491.00	10,811.04	126,628.19	(2,137.19)	101.72 %
DEPARTMENT TOTAL		345,833.15	367,052.00	367,052.00	24,842.40	330,452.79	36,599.21	90.03 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	2,185.00	10,032.50	(6,032.50)	250.81 %
01-538-400	Travel Expenses - Stormwater	0.00	100.00	100.00	42.46	42.46	57.54	42.46 %
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	2,227.46	10,174.96	5,275.04	65.86 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov&#39;t	9,853.67	10,000.00	10,000.00	3,120.00	21,975.58	(11,975.58)	219.76 %
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	2,133.39	13,632.63	1,867.37	87.95 %
01-539-413	Public Works - Communication - Gen Go	2,895.92	6,500.00	6,500.00	450.80	2,256.42	4,243.58	34.71 %
01-539-414	Community Center-Communication-Gen Go	1,835.59	2,000.00	2,000.00	276.56	1,382.80	617.20	69.14 %
01-539-431	City Hall - Utilities - Gen Gov&#39;t	22,027.47	25,000.00	25,000.00	3,240.62	17,808.94	7,191.06	71.24 %
01-539-432	Activity Center - Utilities - Gen Gov	2,515.95	5,000.00	5,000.00	331.45	1,946.99	3,053.01	38.94 %
01-539-433	Public Works - Utilities - Gen Gov&#3	3,180.13	5,000.00	5,000.00	461.79	2,574.85	2,425.15	51.50 %
01-539-434	Community Center-Utilities-Gen Gov&#3	6,533.26	10,000.00	10,000.00	792.98	5,827.55	4,172.45	58.28 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	6,929.40	6,000.00	6,000.00	1,106.47	9,103.69	(3,103.69)	151.73 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	7,412.98	12,000.00	12,000.00	0.00	4,650.29	7,349.71	38.75 %
01-539-462	Activity Center - Repairs & Maint - G	1,546.91	4,500.00	4,500.00	(153.00)	184.79	4,315.21	4.11 %
01-539-463	Public Works I - Repairs & Maint - Ge	4,011.79	0.00	0.00	2.99	518.35	(518.35)	0.00 %
01-539-464	Community Center-Repairs & Maint-Gen	2,997.67	4,500.00	4,500.00	19.57	2,337.11	2,162.89	51.94 %



CITY OF POLK CITY  
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G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-466	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	1,175.24	4,703.16	296.84	94.06 %
01-539-522	Activity Center - Operating Supplies	638.17	1,000.00	1,000.00	226.84	1,114.40	(114.40)	111.44 %
01-539-523	Multi-Purpose Build - Operating Suppl	3,309.65	0.00	0.00	223.92	800.02	(800.02)	0.00 %
01-539-524	Community Center-Operating Supplies-G	1,678.27	2,000.00	2,000.00	233.85	2,088.37	(88.37)	104.42 %
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	13,643.47	93,554.92	21,445.08	81.35 %

ROADS AND STREETS

01-541-120	Regular Salary - Wages - Roads & Stre	223,317.96	276,095.00	276,095.00	12,160.28	155,696.50	120,398.50	56.39 %
01-541-130	Other Salaries and Wages - Roads & St	0.00	0.00	0.00	30.00	75.00	(75.00)	0.00 %
01-541-140	Overtime - Roads & Streets	4,220.12	9,610.00	9,610.00	18.61	7,788.09	1,821.91	81.04 %
01-541-210	Fica Taxes - Roads & Streets	16,495.06	21,856.00	21,856.00	888.07	13,292.14	8,563.86	60.82 %
01-541-220	Retirement Contribution - Roads & Str	24,118.89	34,027.00	34,027.00	1,652.69	21,678.40	12,348.60	63.71 %
01-541-230	Life & Health Insurance - Roads & Str	48,419.81	63,177.00	63,177.00	6,478.31	48,980.96	14,196.04	77.53 %
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	1,500.00	17,759.78	47,240.22	27.32 %
01-541-311	Engineering Services - Roads & Street	0.00	101,500.00	101,500.00	0.00	33,385.77	68,114.23	32.89 %
01-541-400	Travel Expenses - Roads & Streets	146.50	250.00	250.00	0.00	60.00	190.00	24.00 %
01-541-405	Training - Streets	1,605.45	500.00	500.00	0.00	438.00	62.00	87.60 %
01-541-410	Communication Services - Roads & Stre	3,723.48	3,500.00	3,500.00	248.25	3,346.28	153.72	95.61 %
01-541-430	Utilities - Roads & Streets	28,079.48	40,000.00	40,000.00	2,586.68	24,188.87	15,811.13	60.47 %
01-541-460	Repairs and Maintenance - Roads & Str	9,747.23	20,000.00	20,000.00	0.00	4,754.83	15,245.17	23.77 %
01-541-461	Repairs & Maintenance-Equipment - Roa	11,319.97	6,000.00	6,000.00	2,258.34	12,779.24	(6,779.24)	212.99 %
01-541-464	Vehicle Fuel - Roads & Streets	12,809.91	20,000.00	20,000.00	690.09	6,298.32	13,701.68	31.49 %
01-541-465	Vehicle Maintenance - Roads & Streets	6,647.01	7,500.00	7,500.00	60.78	8,595.38	(1,095.38)	114.61 %
01-541-466	Public Works/Utilities Facility - Rep	0.00	7,500.00	7,500.00	0.00	1,977.95	5,522.05	26.37 %
01-541-470	Printing and Reproduction - Streets	131.49	0.00	0.00	0.00	43.63	(43.63)	0.00 %
01-541-490	Other Current Charges - Roads & Stree	30.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	0.00	1,500.00	1,500.00	0.00	1,013.56	486.44	67.57 %
01-541-510	Office Supplies - Roads & Streets	751.81	750.00	750.00	0.00	217.56	532.44	29.01 %

CITY OF POLK CITY  
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General Fund Expenditures  
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G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-520	Operating Supplies - Roads & Streets	4,753.31	10,000.00	10,000.00	347.09	7,504.26	2,495.74	75.04 %
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	5,004.15	55,995.85	8.20 %
01-541-531	Landscape Materials & Supplies - Road	2,861.37	2,500.00	2,500.00	0.00	685.84	1,814.16	27.43 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	751.79	500.00	500.00	0.00	87.98	412.02	17.60 %
01-541-630	Improvements Other than Building - Ro	0.00	0.00	0.00	0.00	39,802.00	(39,802.00)	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	8,972.99	37,000.00	37,000.00	0.00	61,476.37	(24,476.37)	166.15 %
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	28,919.19	500,113.62	940,646.38	34.71 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	76,177.44	81,722.00	81,722.00	6,640.00	73,447.86	8,274.14	89.88 %
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	501.44	5,774.16	515.84	91.80 %
01-571-220	Retirement Contribution - Library	8,380.32	9,793.00	9,793.00	901.04	9,331.91	461.09	95.29 %
01-571-230	Life & Health Insurance - Library	20,994.12	25,111.00	25,111.00	4,297.34	25,416.43	(305.43)	101.22 %
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	330.00	2,174.49	525.51	80.54 %
01-571-312	Professional Services - Other - Libra	2,453.55	3,000.00	3,000.00	277.54	1,877.54	1,122.46	62.58 %
01-571-400	Travel Expenses - Library	46.54	500.00	500.00	0.00	0.00	500.00	0.00 %
01-571-405	Training - Library	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-571-410	Communication Services - Library	4,856.77	5,000.00	5,000.00	492.92	3,310.16	1,689.84	66.20 %
01-571-430	Utilities - Library	3,352.46	5,500.00	5,500.00	381.56	2,735.39	2,764.61	49.73 %
01-571-460	Repairs and Maintenance - Library	10,669.03	5,400.00	5,400.00	0.00	468.54	4,931.46	8.68 %
01-571-480	Promo Activities & Legal Ads - Librar	260.48	2,500.00	2,500.00	129.16	566.80	1,933.20	22.67 %
01-571-510	Office Supplies - Library	372.27	1,500.00	1,500.00	25.33	600.49	899.51	40.03 %
01-571-520	Operating Supplies - Library	2,068.74	7,500.00	7,500.00	197.30	1,914.66	5,585.34	25.53 %
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	0.00	1,267.08	1,332.92	48.73 %
01-571-630	Improvements Other than Building - Li	4,872.99	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	12,049.93	18,500.00	18,500.00	1,181.95	10,938.79	7,561.21	59.13 %
DEPARTMENT TOTAL		153,822.40	179,260.00	179,260.00	15,355.58	140,122.91	39,137.09	78.17 %

CITY OF POLK CITY  
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General Fund Expenditures  
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G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
PARKS								
01-572-310	Professional Services - Parks	710.00	0.00	0.00	1,380.00	10,918.20	(10,918.20)	0.00 %
01-572-430	Utilities - Parks	17,317.57	22,000.00	22,000.00	2,211.92	11,891.55	10,108.45	54.05 %
01-572-460	Repairs and Maintenance - Parks	10,562.89	45,000.00	45,000.00	140.76	6,734.69	38,265.31	14.97 %
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	125.09	963.90	36.10	96.39 %
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	3,857.77	30,909.72	39,590.28	43.84 %
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SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	10,000.00	10,000.00	0.00	2,119.00	7,881.00	21.19 %
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	39,397.27	3,302.73	92.27 %
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NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	14,161.25	35,000.00	35,000.00	5,292.50	17,501.25	17,498.75	50.00 %
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	17,368.64	631.36	96.49 %
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	68.76	574.79	225.21	71.85 %
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 %

CITY OF POLK CITY  
AUGUST 2023 MONTHLY FINANCIALS

General Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2023 / 8

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-510	Office Supplies - Non-Departmental	768.80	2,000.00	2,000.00	175.34	825.11	1,174.89	41.26 %
01-590-520	Operating Supplies - Non-Dept	2,954.34	3,000.00	3,000.00	60.55	1,218.78	1,781.22	40.63 %
01-590-521	Emergencies & Contingencies - Operati	8,209.81	62,028.00	62,028.00	1,135.00	11,403.67	50,624.33	18.38 %
01-590-525	Uniforms - Non Dept	4,382.82	6,000.00	6,000.00	227.68	3,931.95	2,068.05	65.53 %
01-590-528	Postage - Non-Dept	1,345.30	1,000.00	1,000.00	0.00	1,475.13	(475.13)	147.51 %
01-590-540	Books, Pub., Sub., & Memberships -NON	1,077.16	3,000.00	3,000.00	0.00	8,659.02	(5,659.02)	288.63 %
01-590-550	Pre-Employment Exam/Drug Test	1,108.00	1,000.00	1,000.00	0.00	69.50	930.50	6.95 %
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	230.15	560.79	439.21	56.08 %
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	1,000.00	2,500.00	28.57 %
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	983.92	1,219.13	3,780.87	24.38 %
01-590-999	Other - Non-Operating Charges - Non-D	15,535.54	12,000.00	12,000.00	11.42	502.05	11,497.95	4.18 %
DEPARTMENT TOTAL		147,801.35	309,449.00	309,449.00	8,185.32	152,105.17	157,343.83	49.15 %

<b>General Fund Revenues Total</b>	<b>3,037,096.37</b>	<b>3,991,742.00</b>	<b>3,991,742.00</b>	<b>263,333.25</b>	<b>2,997,441.17</b>	<b>994,300.83</b>	<b>24.91%</b>
<b>General Fund Expenditures Total</b>	<b>2,419,184.10</b>	<b>3,991,742.00</b>	<b>3,991,742.00</b>	<b>191,814.91</b>	<b>2,466,599.01</b>	<b>1,525,143.99</b>	<b>38.21%</b>
<b>Total Revenue vs. Expenditures</b>	<b>617,912.27</b>	<b>0.00</b>	<b>0.00</b>	<b>71,518.34</b>	<b>530,842.16</b>	<b>-530,843.16</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	2,953,310.25	
05-101-913	DEP Loan - Sinking Fund	72,586.70	
05-101-916	US Bank - Sink Fund	468,964.62	
05-101-917	US Bank - Renewal & Replacement Series	200,994.11	
05-101-918	DEP Loan WW531400 - Sink Fund	820.87	
05-101-919	DEP Loan WW531402 - Sink Fund	2,385.72-	
05-101-920	Cash - Customer Deposits	354,875.60	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	238,654.86	
05-115-130	Accounts Receivable - Readiness to Serve	31,281.95	
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	627,583.51	
05-151-902	Investments - FL SAFE EF Reserves	131,739.15	
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**		20,528,470.52
05-202-100	Accounts Payable	56,897.41	
05-202-900	Customer Deposits	354,875.00	
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	3,443.80	
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**		12,562,421.18
	** 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	
	** TOTAL EQUITY**		7,590,340.23
	** TOTAL REVENUE**		2,558,984.11

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EXPENSE**		2,183,275.00
	TOTAL LIABILITY AND EQUITY		20,528,470.52

CITY OF POLK CITY  
 AUGUST 2023 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE  
 91.66 % Yr Complete For Fiscal Year: 2023 / 8

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	1,210.09	1,404.93	(53.93)	103.99 %
05-325-111	Connection Fees - Water - Cash Basis	15,724.20	17,500.00	17,500.00	1,740.00	18,954.60	(1,454.60)	108.31 %
05-325-210	Readiness to Serve Charge - Sewer	30,997.83	15,792.00	15,792.00	10,444.72	14,726.81	1,065.19	93.25 %
05-325-211	Readiness to Serve Charge - Water	28,372.07	13,518.00	13,518.00	12,099.72	14,047.98	(529.98)	103.92 %
05-329-200	Other Lic./Fees/Permits	11,844.52	10,000.00	10,000.00	34.32	1,503.69	8,496.31	15.04 %
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	107,601.20	1,209,259.57	114,057.43	91.38 %
05-340-500	Sewer Utility Revenue	1,278,777.53	1,276,102.00	1,276,102.00	101,328.21	1,195,836.59	80,265.41	93.71 %
05-359-100	Other Fines and/or Forfeitures	35,710.00	37,140.00	37,140.00	1,465.00	29,765.00	7,375.00	80.14 %
05-359-200	Non Sufficient Funds	1,410.00	1,595.00	1,595.00	255.00	2,340.00	(745.00)	146.71 %
05-359-300	Late Fees	27,132.00	26,082.00	26,082.00	1,785.00	23,940.00	2,142.00	91.79 %
05-361-200	Interest/Dividends - FL SAFE	5,224.40	2,119.00	2,119.00	3,519.35	31,367.47	(29,248.47)	1480.30 %
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	15,237.45	(15,237.45)	0.00 %
05-369-401	Insurance - Claims	0.00	0.00	0.00	0.00	529.58	(529.58)	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	241,482.61	2,558,984.11	838,275.89	75.32 %

CITY OF POLK CITY  
AUGUST 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2023 / 8

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	5,660.64	58,228.02	68,959.98	45.78 %
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	426.52	4,456.42	5,354.58	45.42 %
05-518-220	Retirement Contribution - Water Admin	0.00	8,833.00	8,833.00	768.16	7,227.53	1,605.47	81.82 %
05-518-230	Life & Health Insurance - Water Admin	0.00	37,593.00	37,593.00	6,443.11	32,689.10	4,903.90	86.96 %
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	106.96	21,485.67	2,914.33	88.06 %
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	286.00	464.00	38.13 %
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	17.19	482.34	117.66	80.39 %
05-518-520	Operating Supplies - Water Admin	0.00	1,500.00	1,500.00	0.00	2,325.13	(825.13)	155.01 %
05-518-540	Books, Pub., Sub., & Memberships - Wa	0.00	200.00	200.00	0.00	239.88	(39.88)	119.94 %
05-518-630	Improvements Other than Building - Wa	0.00	0.00	0.00	0.00	6,980.00	(6,980.00)	0.00 %
	DEPARTMENT TOTAL	0.00	217,097.00	217,097.00	13,422.58	135,278.31	81,818.69	62.31 %
05-533-120	Regular Salary - Wages - Water Oper	241,883.09	139,535.00	139,535.00	14,498.76	143,877.35	(4,342.35)	103.11 %
05-533-130	Other Salaries and Wages - Water Oper	0.00	0.00	0.00	15.00	37.50	(37.50)	0.00 %
05-533-140	Overtime - Water Oper	5,362.40	4,286.00	4,286.00	791.51	8,176.12	(3,890.12)	190.76 %
05-533-210	Fica Taxes - Water Oper	18,124.45	11,163.00	11,163.00	1,148.98	12,356.71	(1,193.71)	110.69 %
05-533-220	Retirement Contribution - Water Oper	62,571.39	9,712.00	9,712.00	2,074.91	20,739.47	(11,027.47)	213.54 %
05-533-230	Life & Health Insurance - Water Oper	60,433.45	37,700.00	37,700.00	5,914.57	31,164.79	6,535.21	82.67 %
05-533-240	Worker's Compensation - Water Oper	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	685.00	6,484.49	8,515.51	43.23 %
05-533-311	Engineering Services - Water Oper	26,729.38	110,000.00	110,000.00	1,450.00	51,273.75	58,726.25	46.61 %
05-533-312	Professional Services - Other - Water	14,308.71	37,500.00	37,500.00	412.50	8,010.46	29,489.54	21.36 %
05-533-313	Professional Services - Polk Regional	5,773.36	7,500.00	7,500.00	0.00	1,196.03	6,303.97	15.95 %
05-533-314	Professional Services - Samples	0.00	5,000.00	5,000.00	144.00	2,065.00	2,935.00	41.30 %
05-533-400	Travel Expenses - Water Oper	459.13	1,250.00	1,250.00	3.38	724.82	525.18	57.99 %
05-533-405	Training - Water Oper	1,310.11	1,750.00	1,750.00	354.00	1,306.50	443.50	74.66 %
05-533-410	Communication Services - Water Oper	6,216.92	8,000.00	8,000.00	496.05	5,202.11	2,797.89	65.03 %



CITY OF POLK CITY  
AUGUST 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2023 / 8

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-430	Utilities - PW/Utilities Facility Wat	1,477.48	4,500.00	4,500.00	220.33	1,285.49	3,214.51	28.57 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	5,601.99	7,500.00	7,500.00	516.68	5,859.47	1,640.53	78.13 %
05-533-432	Commonwealth WTP - Utilities - Water	533.75	1,500.00	1,500.00	101.31	1,068.71	431.29	71.25 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	11,228.71	14,500.00	14,500.00	945.93	9,888.10	4,611.90	68.19 %
05-533-460	Repairs and Maintenance - Water Oper	84,570.56	110,000.00	110,000.00	517.73	2,326.14	107,673.86	2.11 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,423.86	8,000.00	8,000.00	0.00	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	1,507.46	1,492.54	50.25 %
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	1,062.39	11,214.95	3,785.05	74.77 %
05-533-465	Vehicle Maintenance - Water Oper	3,046.26	7,000.00	7,000.00	18.74	4,353.15	2,646.85	62.19 %
05-533-466	Public Works/Utilities Facility - Rep	426.50	2,500.00	2,500.00	0.00	5,567.15	(3,067.15)	222.69 %
05-533-467	Repairs & Maintenance-Equipment - Wat	601.15	5,000.00	5,000.00	266.59	3,206.73	1,793.27	64.13 %
05-533-470	Printing and Reproduction - Water Ope	323.93	400.00	400.00	0.00	21.82	378.18	5.46 %
05-533-492	Recording & Other Fees - Water Oper	4,300.00	4,440.00	4,440.00	0.00	4,300.00	140.00	96.85 %
05-533-510	Office Supplies - Water Oper	665.94	500.00	500.00	0.00	145.73	354.27	29.15 %
05-533-520	Operating Supplies - Water Oper	25,377.13	17,500.00	17,500.00	2,577.98	20,784.02	(3,284.02)	118.77 %
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	3,326.10	11,607.78	(2,607.78)	128.98 %
05-533-526	Meter Supplies - New Installs - Water	0.00	100,000.00	100,000.00	37,714.00	130,965.58	(30,965.58)	130.97 %
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	458.73	291.27	61.16 %
05-533-605	Depreciation Expense - Water Oper	154,796.33	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	0.00	0.00	0.00	0.00	1,125.00	(1,125.00)	0.00 %
05-533-640	Machinery & Equipment - Water Oper	359.99	0.00	0.00	0.00	11,766.55	(11,766.55)	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	62,755.00	0.00	100.00 %
05-533-720	Interest - Water Oper	69,355.68	67,541.00	67,541.00	0.00	67,541.50	(0.50)	100.00 %
DEPARTMENT TOTAL		851,418.66	930,006.00	930,006.00	75,256.44	785,295.03	144,710.97	84.44 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	142,581.55	145,743.00	145,743.00	9,255.25	89,438.54	56,304.46	61.37 %
05-535-130	Other Salaries and Wages - Sewer Oper	0.00	0.00	0.00	15.00	37.50	(37.50)	0.00 %
05-535-140	Overtime - Sewer Oper	5,017.54	4,644.00	4,644.00	709.38	6,177.60	(1,533.60)	133.02 %

CITY OF POLK CITY  
AUGUST 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2023 / 8

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-210	Fica Taxes - Sewer Oper	11,054.88	11,665.00	11,665.00	726.27	7,514.68	4,150.32	64.42 %
05-535-220	Retirement Contribution - Sewer Oper	34,424.24	14,238.00	14,238.00	1,352.20	12,376.98	1,861.02	86.93 %
05-535-230	Life & Health Insurance - Sewer Oper	33,155.96	37,733.00	37,733.00	4,831.73	23,323.28	14,409.72	61.81 %
05-535-240	Worker's Compensation - Sewer Ope	3,645.48	5,459.00	5,459.00	0.00	0.00	5,459.00	0.00 %
05-535-310	Professional Services - Sewer Oper	7,964.87	15,000.00	15,000.00	1,660.00	2,322.50	12,677.50	15.48 %
05-535-311	Engineering Services - Sewer Oper	5,421.62	7,000.00	7,000.00	0.00	500.00	6,500.00	7.14 %
05-535-312	Professional Services - Other - Sewer	79,886.71	25,000.00	25,000.00	2,365.00	34,808.56	(9,808.56)	139.23 %
05-535-314	Professional Services - Samples	0.00	5,000.00	5,000.00	182.00	8,184.00	(3,184.00)	163.68 %
05-535-400	Travel Expenses - Sewer Oper	273.03	1,500.00	1,500.00	18.87	688.17	811.83	45.88 %
05-535-405	Training - Sewer Oper	1,693.51	2,000.00	2,000.00	354.00	536.50	1,463.50	26.83 %
05-535-410	Communication Services - Sewer Oper	4,938.00	10,000.00	10,000.00	446.94	4,454.53	5,545.47	44.55 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	296.07	7,000.00	7,000.00	127.86	2,762.41	4,237.59	39.46 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,196.60	3,200.00	3,200.00	171.15	1,711.50	1,488.50	53.48 %
05-535-430	Utilities - PW/Utilities Facility Sew	16,200.39	6,000.00	6,000.00	594.42	5,002.35	997.65	83.37 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	30,781.88	30,000.00	30,000.00	3,889.59	39,008.19	(9,008.19)	130.03 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,038.58	10,000.00	10,000.00	828.74	7,944.25	2,055.75	79.44 %
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	835.40	85,038.13	14,961.87	85.04 %
05-535-461	Cardinal Hill - Repairs and Maint - S	90,737.27	60,000.00	60,000.00	515.88	18,242.03	41,757.97	30.40 %
05-535-464	Vehicle Fuel - Sewer Oper	10,785.97	15,000.00	15,000.00	938.82	5,996.71	9,003.29	39.98 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,057.12	7,000.00	7,000.00	33.74	4,152.49	2,847.51	59.32 %
05-535-466	Public Works/Utilities Facility - Rep	426.50	1,000.00	1,000.00	0.00	158.21	841.79	15.82 %
05-535-467	Repairs & Maintenance-Equipment - Sew	511.34	0.00	0.00	590.06	2,480.10	(2,480.10)	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	43.83	100.00	100.00	0.00	21.81	78.19	21.81 %
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	494.74	5.26	98.95 %
05-535-520	Operating Supplies - Sewer Oper	20,657.44	10,000.00	10,000.00	43.90	15,065.63	(5,065.63)	150.66 %
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	2,410.00	30,567.20	(567.20)	101.89 %
05-535-524	Chemicals - Sewer Oper	30,561.53	25,000.00	25,000.00	1,307.00	27,952.90	(2,952.90)	111.81 %
05-535-540	Books, Pub., Sub., & Memberships - Se	459.88	500.00	500.00	0.00	830.99	(330.99)	166.20 %
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	0.00	0.00	38,723.00	(38,723.00)	5.76 %
05-535-640	Machinery & Equipment - Sewer Oper	0.00	0.00	0.00	0.00	15,844.54	(15,844.54)	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	672,744.00	12,658.75	45,684.10	627,059.90	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 %

CITY OF POLK CITY  
AUGUST 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2023 / 8

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
05-535-710	Principal - Sewer Oper	0.00	348,645.00	348,645.00	0.00	280,040.14	68,604.86	80.32 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	27,049.00	27,049.00	0.00	27,021.68	27.32	99.90 %
05-535-720	Interest - Sewer Oper	276,223.06	268,212.00	268,212.00	0.00	248,727.40	19,484.60	92.74 %
05-535-722	Interest - DEP Effluent Disposal Loan	824.38	1,635.00	1,635.00	0.00	1,608.06	26.94	98.35 %
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	46,861.95	1,098,677.15	815,889.85	57.39 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,147.76	12,000.00	12,000.00	5,292.50	16,563.26	(4,563.26)	138.03 %
05-590-312	Professional Services - Other - Non-D	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00 %
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	33,853.78	(1,853.78)	105.79 %
05-590-440	Rentals and Leases - Non-Dept	2,974.85	4,500.00	4,500.00	301.29	4,541.67	(41.67)	100.93 %
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	175.33	863.60	(113.60)	115.15 %
05-590-520	Operating Supplies - Non-Dept	354.35	2,000.00	2,000.00	44.71	925.95	1,074.05	46.30 %
05-590-521	Emergencies & Contingencies - Operati	5,316.09	41,925.00	41,925.00	1,000.00	9,797.03	32,127.97	23.37 %
05-590-525	Uniforms - Non Dept	4,961.40	5,000.00	5,000.00	305.74	4,149.00	851.00	82.98 %
05-590-528	Postage - Non-Dept	43.87	2,000.00	2,000.00	0.00	2,113.92	(113.92)	105.70 %
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	183.50	44.50	80.48 %
05-590-551	Immunizations - Employees	742.50	742.00	742.00	188.00	1,509.00	(767.00)	203.37 %
05-590-553	Employee Meeting/Awards	0.00	750.00	750.00	0.00	218.33	531.67	29.11 %
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	3,266.38	3,692.36	1,307.64	73.85 %
05-590-999	Other - Non-Operating Charges - Non-D	7,780.10	6,000.00	6,000.00	11.43	(14.54)	6,014.54	(0.24)%
DEPARTMENT TOTAL		295,133.18	335,589.00	335,589.00	10,585.38	164,024.51	171,564.49	48.88 %
<b>GF Impact Fee Fund Revenues Total</b>		<b>65,309.74</b>	<b>41,480.00</b>	<b>41,480.00</b>	<b>9,348.90</b>	<b>87,592.19</b>	<b>-46,112.19</b>	<b>211.17%</b>
<b>GF Impact Fee Fund Expenditures Total</b>		<b>0.00</b>	<b>-41,480.00</b>	<b>-41,480.00</b>	<b>0.00</b>	<b>-3,778.27</b>	<b>37,701.73</b>	<b>9.11%</b>
<b>Total Revenue vs. Expenditures</b>		<b>65,309.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9,348.90</b>	<b>83,813.92</b>	<b>-8,410.46</b>	

CITY OF POLK CITY  
AUGUST 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
91.66 % Yr Complete For Fiscal Year: 2023 / 8

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED

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For Fiscal Year: 2023 thru Month: Aug  
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	15,522.07	
08-101-101	GF Fire Public Safety Impact Fees	8,605.47	
08-101-102	GF Recreation Impact Fees	31,600.06	
08-101-103	GF Gen Gov't Facilities Impact Fees	53,250.15	
08-151-100	Investments - FL SAFE GF Police Public Safety	224,103.29	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	141,641.20	
08-151-102	Investments - FL SAFE GF Recreation	423,556.84	
08-151-103	Investments - FL SAFE GF Facilities	470,418.71	
	** TOTAL ASSET**		1,368,697.79
	** 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**		97,187.72
	** TOTAL EXPENSE**		3,778.27
	TOTAL LIABILITY AND EQUITY		1,368,697.79

CITY OF POLK CITY  
AUGUST 2023 MONTHLY FINANCIALS

GFIF Special Revenues  
Budget Revenues  
91.66 % Yr Complete For Fiscal Year: 2023 / 8

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
08-324-100	Police - Public Safety Impact Fee	9,674.85	7,095.00	7,095.00	644.99	8,084.99	(989.99)	113.95 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	5,176.65	3,796.00	3,796.00	345.11	3,796.21	(0.21)	100.01 %
08-324-610	Parks & Recreation Impact Fee	15,602.40	9,361.00	9,361.00	1,040.16	12,481.92	(3,120.92)	133.34 %
08-324-710	Public Facilities Impact Fee	26,220.15	19,228.00	19,228.00	1,748.01	20,976.12	(1,748.12)	109.09 %
08-361-200	Interest/Dividends - FL SAFE	8,635.69	2,000.00	2,000.00	5,817.26	51,848.48	(49,848.48)	2592.42 %
DEPARTMENT TOTALS		65,309.74	41,480.00	41,480.00	9,595.53	97,187.72	(55,707.72)	234.30 %
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 %
<b>GF Impact Fee Fund Revenues Total</b>		<b>65,309.74</b>	<b>41,480.00</b>	<b>41,480.00</b>	<b>9,595.53</b>	<b>97,187.72</b>	<b>-55,707.72</b>	<b>234.30%</b>
<b>GF Impact Fee Fund Expenditures Total</b>		<b>0.00</b>	<b>-41,480.00</b>	<b>-41,480.00</b>	<b>0.00</b>	<b>3,778.27</b>	<b>37,701.73</b>	<b>-9.11%</b>
<b>Total Revenue vs. Expenditures</b>		<b>65,309.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9,595.53</b>	<b>100,965.99</b>	<b>-18,005.99</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	436,865.04	
09-101-900	EF Water Impact Fee Account	207,292.14	
09-151-800	Investements - Sewer Impact	1,715,020.21	
09-151-900	Investements - Water Impact	278,861.43	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,666,910.92
	** 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**		200,795.59
	** TOTAL EXPENSE**		13,149.50
	TOTAL LIABILITY AND EQUITY		2,666,910.92

CITY OF POLK CITY  
AUGUST 2023 MONTHLY FINANCIALS

EFIF Special Revenues  
91.66 % Yr Complete For Fiscal Year: 2023 / 8

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
	TOTAL AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-324-210	Water Impact Fees	34,940.00	34,940.00	34,940.00	5,241.00	43,675.00	(8,735.00)	125.00 %
09-324-220	Sewer Impact Fees	61,810.00	88,300.00	88,300.00	4,415.00	75,055.00	13,245.00	85.00 %
09-361-200	Interest/Dividends - FL SAFE	13,668.45	2,000.00	2,000.00	9,207.54	82,065.59	(80,065.59)	4103.28 %
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	DEPARTMENT TOTALS	110,418.45	125,240.00	125,240.00	18,863.54	200,795.59	(75,555.59)	160.33 %
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EXPENDITURES								
09-533-310	Professional Services - Legal Fees	6,664.61	0.00	0.00	0.00	1,237.50	(1,237.50)	0.00 %
09-533-312	Professional Services - Other Profess	0.00	0.00	0.00	1,150.00	2,875.00	(2,875.00)	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 %
09-533-930	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 %
09-535-312	Professional Services - Other Profess	0.00	0.00	0.00	1,150.00	2,875.00	(2,875.00)	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 %
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	DEPARTMENT TOTALS	6,664.61	125,240.00	125,240.00	2,300.00	13,149.50	112,090.50	10.50 %
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<b>EF Impact Fee Fund Revenues Total</b>		<b>110,418.45</b>	<b>125,240.00</b>	<b>125,240.00</b>	<b>18,863.54</b>	<b>200,795.59</b>	<b>-75,555.59</b>	<b>160.33%</b>
<b>EF Impact Fee Fund Expenditures Total</b>		<b>-95,785.45</b>	<b>-125,240.00</b>	<b>-125,240.00</b>	<b>-2,300.00</b>	<b>-13,149.50</b>	<b>-112,090.50</b>	<b>10.50%</b>
<b>Total Revenue vs. Expenditures</b>		<b>14,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,563.54</b>	<b>187,646.09</b>	<b>-187,646.09</b>	