

CITY OF POLK CITY
Simple Balance Sheet

For Fiscal Year: 2024 thru Month: Dec
Fund: 01 OPERATING FUND

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,692,040.36	
01-101-990	Library Van Fleet Cycling Challenge	759.09	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	675.59	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	221,233.17-	
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	1,176,916.20	
01-151-902	Investments - FL SAFE GF Reserves	83,201.57	
01-153-302	Restricted Cash - New Local Opt Gas Tax	317,565.53	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		4,320,347.22
01-202-100	Accounts Payable	7,865.11-	
01-202-200	Accounts Payable - Year End	10,258.34-	
01-202-900	Customer Deposits	5,710.00	
01-208-300	Due to County - Impact Fees	21,277.92	
01-208-310	Due to DCA - Bldg Permit Surcharge	104.10	
01-208-320	Due to Dept of Business - License Fees	6.06-	
01-208-330	Due to PCSO - Police Education Revenue	1,258.06	
01-216-100	Accrued Payroll	28,486.41-	
01-217-200	Accrued Sales Tax	89.50	
01-218-100	Payroll Taxes Payable	9,507.95	
01-218-200	FRS Retirement Payable	523.81-	
01-218-300	Health Plan Payable	2,848.01	
01-218-320	Supplemental Insurance Payable	7,645.44	
01-218-400	Dental Plan Payable	972.27-	
01-218-410	Vision Plan Payable	474.50	
01-218-700	ICMA-RC	100.00	
	** TOTAL LIABILITY**		903.48
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	4,473,458.35	
	** TOTAL EQUITY**		4,473,458.35
	** TOTAL REVENUE**		671,151.34
	** TOTAL EXPENSE**		825,165.95
	TOTAL LIABILITY AND EQUITY		4,320,347.22

CITY OF POLK CITY
 DECEMBER 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	2024 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-311-100	AD VALOREM TAXES	1,200,104.95	1,319,937.00	1,319,937.00	262,484.39	352,793.56	967,143.44	26.73 %
01-312-300	9th Cent Gas Tax	18,992.16	18,801.00	18,801.00	1,628.85	1,628.85	17,172.15	8.66 %
01-312-400	Local Option Gas Tax	105,866.01	108,748.00	108,748.00	11,602.17	20,828.62	87,919.38	19.15 %
01-312-410	New Local Option Gas Tax	67,120.31	69,118.00	69,118.00	7,171.15	12,621.88	56,496.12	18.26 %
01-314-100	Electric - Utility Tax	150,391.83	129,331.00	129,331.00	11,059.57	23,571.09	105,759.91	18.23 %
01-314-300	Water - Utility Tax	55,470.46	65,399.00	65,399.00	535.32	13,630.50	51,768.50	20.84 %
01-314-301	Water - Utility Tax - Readiness to Se	12,132.76	6,212.00	6,212.00	0.00	0.00	6,212.00	0.00 %
01-314-400	Gas - Utility Tax	23,900.68	23,948.00	23,948.00	1,685.36	3,093.60	20,854.40	12.92 %
01-315-100	Communications Services Tax	231,405.75	228,111.00	228,111.00	11,639.94	29,178.58	198,932.42	12.79 %
01-316-100	Local Business Licenses	13,161.76	7,100.00	7,100.00	0.00	4,646.00	2,454.00	65.44 %
01-316-102	County Business Tax	1,439.41	775.00	775.00	0.00	170.28	604.72	21.97 %
01-316-103	FLC Delinquent Bus. Tax Program	960.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-322-100	Building Permits	31,179.38	35,000.00	35,000.00	1,255.03	3,877.08	31,122.92	11.08 %
01-322-101	Bldg Permit - Plan Checking	62,772.08	15,000.00	15,000.00	165.00	754.00	14,246.00	5.03 %
01-322-102	Bldg Permit - Admin Fee	3,880.00	4,000.00	4,000.00	180.00	700.00	3,300.00	17.50 %
01-322-103	Bldg Permit - Electrical	4,350.00	5,000.00	5,000.00	250.00	1,250.00	3,750.00	25.00 %
01-322-104	Bldg Permit - Plumbing	3,525.00	3,700.00	3,700.00	125.00	375.00	3,325.00	10.14 %
01-322-105	Bldg Permit - Mechanical	4,025.00	4,700.00	4,700.00	125.00	500.00	4,200.00	10.64 %
01-322-107	Bldg Permit - Cert of Occupancy	630.00	480.00	480.00	120.00	270.00	210.00	56.25 %
01-322-108	Bldg Permit - Inspections	25,565.00	212,170.00	212,170.00	690.00	7,152.50	205,017.50	3.37 %
01-323-100	Electric	113,213.22	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00 %
01-323-300	Solid Waste	57,563.55	56,699.00	56,699.00	0.00	0.00	56,699.00	0.00 %
01-329-200	Other Lic./Fees/Permits	25.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-220	Site Plan Reviews	7,364.70	2,500.00	2,500.00	0.00	1,650.00	850.00	66.00 %
01-329-300	Permit - Alcohol Use	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-331-401	FEMA Federal Reimb. - Ian 2022	5,790.75	0.00	0.00	0.00	0.00	0.00	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 %
01-334-401	FEMA State Reimb. - Ian 2022	965.13	0.00	0.00	0.00	0.00	0.00	0.00 %
01-335-120	MRS - State Sales Tax	106,070.48	102,655.00	102,655.00	8,376.45	25,129.35	77,525.65	24.48 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	25,174.53	22,534.00	22,534.00	1,813.86	5,441.59	17,092.41	24.15 %
01-335-123	MRS - Municipal Fuel Tax	37.58	0.00	0.00	0.00	0.00	0.00	0.00 %
01-335-140	Mobile Home License	7,167.67	5,636.00	5,636.00	976.84	2,554.83	3,081.17	45.33 %
01-335-150	Alcoholic Beverage License	1,125.71	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00 %
01-335-180	Half-Cent Sales Tax	239,859.89	231,274.00	231,274.00	19,572.04	38,615.25	192,658.75	16.70 %
01-337-100	Library Coop Funding	47,147.33	50,567.00	50,567.00	0.00	0.00	50,567.00	0.00 %
01-340-400	Solid Waste	488,903.64	485,397.00	485,397.00	95.26	85,401.50	399,995.50	17.59 %
01-340-700	Stormwater Utility Fees	36,297.92	36,177.00	36,177.00	15.00	6,159.82	30,017.18	17.03 %
01-340-900	Notary Fees	20.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-344-900	FDOT Maintenance Agreement	13,486.34	16,304.00	16,304.00	4,509.09	9,018.15	7,285.85	55.31 %

CITY OF POLK CITY
 DECEMBER 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	2024 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-347-100	Library Income	10,134.56	5,500.00	5,500.00	197.20	702.95	4,797.05	12.78 %
01-351-200	Police Fines, Penalties, and Forfeitu	9,762.04	8,000.00	8,000.00	1,008.60	1,008.60	6,991.40	12.61 %
01-351-300	Code Enforcement Fines	17,026.35	0.00	0.00	9.79	9.79	(9.79)	0.00 %
01-359-100	Other Fines and/or Forfeitures	31.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-359-300	Late Fees	394.10	250.00	250.00	0.00	70.50	179.50	28.20 %
01-361-100	Interest Income	2,091.14	7,450.00	7,450.00	0.00	0.00	7,450.00	0.00 %
01-361-200	Interest/Dividends - FL SAFE	56,515.15	30,000.00	30,000.00	5,755.15	17,150.98	12,849.02	57.17 %
01-362-100	Activity Center Rentals	5,800.00	4,400.00	4,400.00	350.00	1,000.00	3,400.00	22.73 %
01-362-200	Donald Bronson Community Center Renta	8,350.00	5,350.00	5,350.00	550.00	1,450.00	3,900.00	27.10 %
01-366-101	Private Donations - Christmas	2,125.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00 %
01-366-102	Private Donations - Halloween	1,875.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00 %
01-366-110	Private Donations - Library	181.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-100	Misc. Income	962.54	500.00	500.00	592.61	592.61	(92.61)	118.52 %
01-369-101	Misc Income - Copies and Faxes	3.57	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-102	Misc Income - Collection Allowance	3,318.48	1,800.00	1,800.00	(2,860.96)	(2,346.12)	4,146.12	130.34-%
01-369-120	Misc Income - Christmas	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-130	Misc Income - Halloween	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-160	Misc Income - Deputy Rental Coverage	2,205.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-400	Insurance Proceeds	4,795.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-500	Refund of State Gas Tax	1,498.42	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-381-400	Transfer From Enterprise Fund	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		3,394,454.33	4,017,648.00	4,017,648.00	351,677.71	671,151.34	3,346,496.66	16.71 %

CITY OF POLK CITY
 DECEMBER 2023 MONTHLY FINANCIALS

General Fund Expenditures
 25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,500.00	10,800.00	10,800.00	900.00	2,700.00	8,100.00	25.00 %
01-511-160	Bonuses and Gift Certificates - Legis	8,121.25	2,500.00	2,500.00	0.00	2,707.10	(207.10)	108.28 %
01-511-210	Fica Taxes - Legislative	1,424.50	1,241.00	1,241.00	68.83	413.63	827.37	33.33 %
01-511-240	Worker's Compensation - Legislati	10.94	20.00	20.00	0.00	12.12	7.88	60.60 %
01-511-400	Travel and Training - Legislative	1,072.27	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-511-405	TRAINING - LEGISLATIVE	575.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	812.45	1,000.00	1,000.00	0.00	60.00	940.00	6.00 %
01-511-470	Printing and Reproduction - Legislati	174.50	300.00	300.00	0.00	0.00	300.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	910.00	1,000.00	1,000.00	100.00	100.00	900.00	10.00 %
01-511-490	Other Current Charges - Legislative	232.10	2,000.00	2,000.00	0.00	25.20	1,974.80	1.26 %
01-511-510	Office Supplies - Legislative	20.24	300.00	300.00	0.00	0.00	300.00	0.00 %
01-511-520	Operating Supplies - Legislative	750.00	2,000.00	2,000.00	0.00	57.76	1,942.24	2.89 %
01-511-525	Uniforms - Legislative	309.68	700.00	700.00	0.00	0.00	700.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,564.00	3,800.00	3,800.00	421.00	3,623.00	177.00	95.34 %
DEPARTMENT TOTAL		28,476.93	32,661.00	32,661.00	1,489.83	9,698.81	22,962.19	29.70 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	214,389.88	231,588.00	231,588.00	16,399.37	53,258.67	178,329.33	23.00 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	1,292.34	3,507.66	26.92 %
01-512-140	Overtime - Executive	4,719.92	0.00	0.00	0.00	0.00	0.00	0.00 %
01-512-160	Premium Pay and Non Merit Pay - Execu	56,930.08	34,700.00	34,700.00	0.00	37,899.32	(3,199.32)	109.22 %
01-512-210	Fica Taxes - Executive	21,557.46	23,832.00	23,832.00	1,263.68	7,664.37	16,167.63	32.16 %
01-512-220	Retirement Contribution - Executive	55,270.61	62,258.00	62,258.00	4,300.59	16,612.68	45,645.32	26.68 %
01-512-230	Life & Health Insurance - Executive	25,855.68	13,986.00	13,986.00	1,099.59	2,287.12	11,698.88	16.35 %
01-512-240	Worker's Compensation - Executive	266.44	371.00	371.00	0.00	257.06	113.94	69.29 %
01-512-400	Travel Expenses - Executive	3,325.32	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-512-405	Training - Executive	2,026.44	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-512-408	Meeting Expense Allowance - Executive	446.30	1,500.00	1,500.00	0.00	118.77	1,381.23	7.92 %
01-512-410	Communication Services - Executive	1,174.38	1,400.00	1,400.00	49.78	249.14	1,150.86	17.80 %
01-512-470	Printing and Reproduction - Executive	1,175.00	4,000.00	4,000.00	0.00	2,864.60	1,135.40	71.62 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-512-490	Other Current Charges - Executive	72.17	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-512-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

CITY OF POLK CITY
 DECEMBER 2023 MONTHLY FINANCIALS

General Fund Expenditures
 25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-510	Office Supplies - Executive	927.55	2,000.00	2,000.00	0.00	27.49	1,972.51	1.37 %
01-512-520	Operating Supplies - Executive	233.46	2,000.00	2,000.00	14.98	164.97	1,835.03	8.25 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,501.60	3,500.00	3,500.00	19.99	779.97	2,720.03	22.28 %
01-512-640	Machinery & Equipment - Executive	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		396,322.41	401,435.00	401,435.00	23,517.22	123,476.50	277,958.50	30.76 %
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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	44,411.52	65,000.00	65,000.00	3,425.05	12,520.08	52,479.92	19.26 %
01-514-480	Promo Activities & Legal Ads - Legal	7,860.40	11,000.00	11,000.00	244.07	2,280.05	8,719.95	20.73 %
DEPARTMENT TOTAL		52,271.92	76,000.00	76,000.00	3,669.12	14,800.13	61,199.87	19.47 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	30,000.00	30,000.00	35,000.00	0.00	8,750.00	26,250.00	29.17 %
DEPARTMENT TOTAL		30,000.00	30,000.00	35,000.00	0.00	8,750.00	26,250.00	29.17 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	104,281.75	112,545.00	112,545.00	8,610.03	24,937.83	87,607.17	22.16 %
01-516-140	Overtime - Fin & Acctng	2,194.88	615.00	615.00	176.81	374.62	240.38	60.91 %
01-516-210	Fica Taxes - Fin & Acctng	5,834.74	8,523.00	8,523.00	473.26	1,567.72	6,955.28	18.39 %
01-516-220	Retirement Contribution - Fin & Acctn	13,302.72	15,272.00	15,272.00	1,192.37	4,016.03	11,255.97	26.30 %

CITY OF POLK CITY
DECEMBER 2023 MONTHLY FINANCIALS

General Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-516-230	Life & Health Insurance - Fin & Acctn	25,286.38	26,935.00	26,935.00	2,199.18	6,642.93	20,292.07	24.66 %
01-516-240	Worker's Compensation - Fin & Acc	129.55	181.00	181.00	0.00	123.69	57.31	68.34 %
01-516-310	Professional Services - Fin & Acctng	3,780.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-516-400	Travel Expenses - Fin & Acctng	607.43	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-516-405	Training - Finance	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	663.71	850.00	850.00	24.89	133.39	716.61	15.69 %
01-516-470	Printing and Reproduction - Fin & Acc	78.12	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	725.79	2,000.00	2,000.00	0.00	197.00	1,803.00	9.85 %
01-516-520	Operating Supplies - Fin & Acctng	2,264.61	3,000.00	3,000.00	22.77	22.77	2,977.23	0.76 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	855.71	700.00	700.00	239.88	239.88	460.12	34.27 %
01-516-630	Improvements Other than Building - Fi	3,490.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		163,495.39	181,371.00	181,371.00	12,939.19	38,255.86	143,115.14	21.09 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	85,299.49	88,076.00	88,076.00	7,319.64	21,809.30	66,266.70	24.76 %
01-517-720	Interest - CB&T Debt Service Pmts	34,511.03	31,735.00	31,735.00	2,664.57	8,143.33	23,591.67	25.66 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	9,984.21	29,952.63	89,858.37	25.00 %
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LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	107,497.00	109,647.00	109,647.00	27,411.75	54,823.50	54,823.50	50.00 %
01-521-310	Professional Services - Law Enf	83,460.50	108,000.00	108,000.00	6,205.00	20,041.00	87,959.00	18.56 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-521-520	Operating Supplies - Law Enf	797.70	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		191,755.20	218,147.00	218,147.00	33,616.75	74,864.50	143,282.50	34.32 %
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BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	106,159.48	110,812.00	110,812.00	8,523.98	25,571.96	85,240.04	23.08 %

CITY OF POLK CITY
 DECEMBER 2023 MONTHLY FINANCIALS

General Fund Expenditures
 25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-140	Overtime - Bldg & Zoning	2,178.07	599.00	599.00	0.00	0.00	599.00	0.00 %
01-524-210	Fica Taxes - Bldg & Zoning	8,263.75	8,523.00	8,523.00	640.89	2,235.21	6,287.79	26.23 %
01-524-220	Retirement Contribution - Bldg & Zoni	13,567.15	15,118.00	15,118.00	1,156.70	4,034.39	11,083.61	26.69 %
01-524-230	Life & Health Insurance - Bldg & Zoni	25,466.29	26,937.00	26,937.00	2,199.18	6,656.78	20,280.22	24.71 %
01-524-240	Worker's Compensation - Bldg & Zo	1,390.17	1,876.00	1,876.00	0.00	1,297.19	578.81	69.15 %
01-524-310	Professional Services - Bldg & Zoning	59,377.83	212,170.00	212,170.00	4,487.00	7,122.00	205,048.00	3.36 %
01-524-311	Engineering Services - Bldg & Zoning	1,475.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel Expenses - Bldg & Zoning	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	164.24	200.00	200.00	112.53	112.53	87.47	56.27 %
01-524-520	Operating Supplies - Bldg & Zoning	1,247.62	300.00	300.00	0.00	81.99	218.01	27.33 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	579.88	0.00	0.00	19.99	59.97	(59.97)	0.00 %
01-524-630	Improvements Other than Building - Bl	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-524-660	Books, Pub.& Library Materials - Bldg	0.00	600.00	600.00	0.00	0.00	600.00	0.00 %
DEPARTMENT TOTAL		221,614.48	378,385.00	378,385.00	17,140.27	47,172.02	331,212.98	12.47 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	28,107.33	30,443.00	30,443.00	2,448.00	7,341.00	23,102.00	24.11 %
01-529-140	Overtime - Code Enf	305.26	0.00	0.00	0.00	0.00	0.00	0.00 %
01-529-210	Fica Taxes - Code Enf	2,186.65	2,329.00	2,329.00	184.59	633.12	1,695.88	27.18 %
01-529-220	Retirement Contribution - Code Enf	3,574.91	4,131.00	4,131.00	332.19	1,139.74	2,991.26	27.59 %
01-529-230	Life & Health Insurance - Code Enf	12,544.95	13,351.00	13,351.00	0.00	(1,085.36)	14,436.36	(8.13) %
01-529-240	Worker's Compensation - Code Enf	545.78	795.00	795.00	0.00	541.34	253.66	68.09 %
01-529-310	Professional Services - Code Enf	16,400.00	8,000.00	8,000.00	500.00	1,500.00	6,500.00	18.75 %
01-529-400	Travel Expenses - Code Enf	325.31	500.00	500.00	0.00	0.00	500.00	0.00 %
01-529-405	TRAINING - CODE ENFORCEMENT	1,061.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-529-410	Communication Services - Code Enf	631.73	800.00	800.00	24.89	122.57	677.43	15.32 %
01-529-510	Office Supplies - Code Enf	225.85	200.00	200.00	73.98	83.02	116.98	41.51 %
01-529-520	Operating Supplies - Code Enf	89.93	500.00	500.00	0.00	523.87	(23.87)	104.77 %
01-529-540	Books, Pub., Sub., & Memberships - Co	150.00	100.00	100.00	0.00	35.00	65.00	35.00 %
DEPARTMENT TOTAL		66,148.70	61,849.00	61,849.00	3,563.65	10,834.30	51,014.70	17.52 %
=====								
REFUSE/SANITATION								

CITY OF POLK CITY
DECEMBER 2023 MONTHLY FINANCIALS

General Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
01-534-341	Refuse Disposal - Residential - Refus	225,354.20	262,196.00	262,196.00	21,603.84	64,830.08	197,365.92	24.73 %
01-534-342	Refuse Disposal - Commercial - Refuse	138,955.95	130,366.00	130,366.00	12,081.25	34,895.33	95,470.67	26.77 %
DEPARTMENT TOTAL		364,310.15	392,562.00	392,562.00	33,685.09	99,725.41	292,836.59	25.40 %
STORMWATER								
01-538-310	PROFESSIONAL SERVICES - STORMWATER	1,462.50	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
01-538-311	Engineering Services - Stormwater	10,032.50	0.00	0.00	0.00	225.00	(225.00)	0.00 %
01-538-400	Travel Expenses - Stormwater	42.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-538-405	Training - Stormwater	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	0.00	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	100.00	100.00	100.00	0.00	500.00	(400.00)	500.00 %
DEPARTMENT TOTAL		11,637.46	35,350.00	35,350.00	0.00	725.00	34,625.00	2.05 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov	23,963.92	10,000.00	10,000.00	2,862.09	11,898.95	(1,898.95)	118.99 %
01-539-312	Professional Services - Other - Gen G	555.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-539-411	City Hall - Communication - Gen Gov	16,224.46	12,500.00	12,500.00	8.44	3,339.39	9,160.61	26.72 %
01-539-413	Public Works - Communication - Gen G	2,706.62	0.00	0.00	0.00	678.87	(678.87)	0.00 %
01-539-414	Community Center-Communication-Gen G	1,659.36	2,000.00	2,000.00	0.00	414.84	1,585.16	20.74 %
01-539-431	City Hall - Utilities - Gen Gov	19,282.25	21,000.00	21,000.00	658.10	5,042.12	15,957.88	24.01 %
01-539-432	Activity Center - Utilities - Gen Gov	2,207.41	2,500.00	2,500.00	257.86	810.38	1,689.62	32.42 %
01-539-433	MULTI-PURPOSE BUILD - UTILITIES - GEN	2,802.95	2,500.00	2,500.00	75.65	772.03	1,727.97	30.88 %
01-539-434	Community Center-Utilities-Gen Gov	6,361.66	7,500.00	7,500.00	279.07	1,460.36	6,039.64	19.47 %
01-539-440	Rentals and Leases - Gen Gov	9,831.97	5,000.00	5,000.00	728.81	2,291.91	2,708.09	45.84 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	4,650.29	6,000.00	6,000.00	0.00	2,963.05	3,036.95	49.38 %
01-539-462	Activity Center - Repairs & Maint - G	490.79	3,000.00	3,000.00	0.00	2,350.00	650.00	78.33 %
01-539-463	MUTIL-PURPOSE BUILD- REPAIRS & MAINT	518.35	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-539-464	Community Center-Repairs & Maint-Gen	2,337.11	4,500.00	4,500.00	2,975.79	3,725.79	774.21	82.80 %
01-539-490	Other Current Charges - Gen Gov	93.98	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

CITY OF POLK CITY
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General Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-521	City Hall - Operating Supplies - Gen	4,912.42	5,000.00	5,000.00	1,375.31	2,974.75	2,025.25	59.50 %
01-539-522	Activity Center - Operating Supplies	1,144.07	1,000.00	1,000.00	70.07	164.01	835.99	16.40 %
01-539-523	Multi-Purpose Build - Operating Suppl	800.02	100.00	100.00	239.43	239.43	(139.43)	239.43 %
01-539-524	Community Center-Operating Supplies-G	2,114.99	2,400.00	2,400.00	396.24	534.80	1,865.20	22.28 %
01-539-531	Landscape Materials & Supplies - Buil	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-539-620	Buildings - Gen Gov't Bldgs	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-539-641	City Hall - Mach. & Equipment - Gen G	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
DEPARTMENT TOTAL		102,657.62	148,500.00	148,500.00	9,926.86	39,660.68	108,839.32	26.71 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	176,454.86	236,388.00	236,388.00	13,848.40	44,016.64	192,371.36	18.62 %
01-541-130	Other Salaries and Wages - Roads & St	105.00	0.00	0.00	30.00	105.00	(105.00)	0.00 %
01-541-140	Overtime - Roads & Streets	7,788.09	5,145.00	5,145.00	844.55	1,864.60	3,280.40	36.24 %
01-541-210	Fica Taxes - Roads & Streets	14,277.27	18,477.00	18,477.00	1,033.86	3,638.61	14,838.39	19.69 %
01-541-220	Retirement Contribution - Roads & Str	23,537.89	31,288.00	31,288.00	1,993.82	7,183.51	24,104.49	22.96 %
01-541-230	Life & Health Insurance - Roads & Str	49,030.65	67,346.00	67,346.00	4,398.35	12,728.90	54,617.10	18.90 %
01-541-240	Worker's Compensation - Roads & S	20,122.76	19,865.00	19,865.00	0.00	13,334.65	6,530.35	67.13 %
01-541-310	Professional Services - Roads & Stree	21,969.78	40,000.00	40,000.00	695.50	1,712.00	38,288.00	4.28 %
01-541-311	Engineering Services - Roads & Street	33,385.77	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	80.00	500.00	500.00	0.00	30.00	470.00	6.00 %
01-541-405	Training - Streets	438.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-541-410	Communication Services - Roads & Stre	3,385.33	10,000.00	10,000.00	127.56	575.70	9,424.30	5.76 %
01-541-430	Utilities - Roads & Streets	26,322.51	40,000.00	40,000.00	2,201.52	6,953.66	33,046.34	17.38 %
01-541-440	Rentals and Leases - Roads & Streets	0.00	0.00	0.00	25.83	25.83	(25.83)	0.00 %
01-541-460	Repairs and Maintenance - Roads & Str	4,754.83	15,000.00	15,000.00	0.00	2,250.00	12,750.00	15.00 %
01-541-461	Repairs & Maintenance-Equipment - Roa	14,377.72	10,000.00	10,000.00	890.13	2,098.07	7,901.93	20.98 %
01-541-464	Vehicle Fuel - Roads & Streets	7,600.82	10,000.00	10,000.00	1,949.82	3,267.32	6,732.68	32.67 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,935.33	12,000.00	12,000.00	1,130.18	1,130.18	10,869.82	9.42 %
01-541-466	Public Works/Utilities Facility - Rep	1,977.95	5,000.00	5,000.00	461.69	461.69	4,538.31	9.23 %
01-541-470	Printing and Reproduction - Streets	43.63	200.00	200.00	0.00	0.00	200.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	1,013.56	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	254.12	500.00	500.00	0.00	137.71	362.29	27.54 %
01-541-520	Operating Supplies - Roads & Streets	7,684.70	10,000.00	10,000.00	950.94	1,753.78	8,246.22	17.54 %
01-541-524	Chemicals - Roads & Streets	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	5,237.67	75,000.00	75,000.00	0.00	6,223.05	68,776.95	8.30 %

CITY OF POLK CITY
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General Fund Expenditures
 25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-531	Landscape Materials & Supplies - Road	685.84	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	87.98	500.00	500.00	0.00	0.00	500.00	0.00 %
01-541-630	Improvements Other than Building - Ro	39,802.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	64,026.37	53,050.00	53,050.00	0.00	49.71	53,000.29	0.09 %
01-541-650	Construction in Progress - Roads & St	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
01-541-660	Books, Pub.& Library Materials - Road	510.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		533,890.43	1,411,259.00	1,411,259.00	30,582.15	109,540.61	1,301,718.39	7.76 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	83,407.86	83,765.00	83,765.00	6,806.00	20,418.01	63,346.99	24.38 %
01-571-140	Overtime - Library	16.22	516.00	516.00	0.00	0.00	516.00	0.00 %
01-571-210	Fica Taxes - Library	6,275.60	6,448.00	6,448.00	510.61	1,789.59	4,658.41	27.75 %
01-571-220	Retirement Contribution - Library	10,232.95	11,437.00	11,437.00	923.58	3,221.26	8,215.74	28.17 %
01-571-230	Life & Health Insurance - Library	25,465.27	26,910.00	26,910.00	2,199.18	6,646.38	20,263.62	24.70 %
01-571-240	Worker's Compensation - Library	254.03	135.00	135.00	0.00	230.95	(95.95)	171.07 %
01-571-310	Professional Services - Library	2,602.45	2,800.00	2,800.00	197.50	3,413.03	(613.03)	121.89 %
01-571-312	Professional Services - Other - Libra	1,877.54	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
01-571-400	Travel Expenses - Library	0.00	550.00	550.00	0.00	0.00	550.00	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	3,733.98	6,500.00	6,500.00	147.00	915.78	5,584.22	14.09 %
01-571-430	Utilities - Library	2,990.04	5,700.00	5,700.00	257.19	1,005.30	4,694.70	17.64 %
01-571-460	Repairs and Maintenance - Library	468.54	550.00	550.00	0.00	0.00	550.00	0.00 %
01-571-470	Printing and Reproduction - Library	0.00	300.00	300.00	0.00	0.00	300.00	0.00 %
01-571-480	Promo Activities & Legal Ads - Librar	566.80	2,600.00	2,600.00	0.00	42.00	2,558.00	1.62 %
01-571-490	Other Current Charges - Library	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-571-510	Office Supplies - Library	662.05	1,600.00	1,600.00	0.00	87.45	1,512.55	5.47 %
01-571-520	Operating Supplies - Library	1,927.67	5,000.00	5,000.00	60.41	1,550.20	3,449.80	31.00 %
01-571-531	Landscape Materials & Supplies - Libr	28.36	200.00	200.00	0.00	0.00	200.00	0.00 %
01-571-540	Books, Pub., Sub., & Memberships - Li	1,267.08	2,700.00	2,700.00	0.00	269.88	2,430.12	10.00 %
01-571-660	Books, Pub.& Library Materials - Libr	18,161.53	18,600.00	18,600.00	1,088.53	2,534.93	16,065.07	13.63 %
DEPARTMENT TOTAL		159,937.97	180,711.00	180,711.00	12,190.00	42,124.76	138,586.24	23.31 %

General Fund Expenditures
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G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
PARKS								
01-572-310	Professional Services - Parks	11,900.70	15,000.00	15,000.00	542.50	4,311.17	10,688.83	28.74 %
01-572-430	Utilities - Parks	12,007.01	17,000.00	17,000.00	0.00	3,553.74	13,446.26	20.90 %
01-572-460	Repairs and Maintenance - Parks	6,915.69	5,000.00	5,000.00	626.78	2,768.46	2,231.54	55.37 %
01-572-493	Equipment Rental - Parks	401.38	750.00	750.00	0.00	0.00	750.00	0.00 %
01-572-520	Operating Supplies - Parks	970.86	1,000.00	1,000.00	58.35	871.37	128.63	87.14 %
DEPARTMENT TOTAL		32,195.64	38,750.00	38,750.00	1,227.63	11,504.74	27,245.26	29.69 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	2,119.00	2,500.00	2,500.00	0.00	200.00	2,300.00	8.00 %
01-574-440	Rentals and Leases - Spec Events	32,885.80	34,000.00	34,000.00	0.00	47,140.20	(13,140.20)	138.65 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	0.00	800.00	800.00	228.50	228.50	571.50	28.56 %
01-574-520	Operating Supplies - Spec Events	4,392.47	7,000.00	7,000.00	1,518.28	3,814.27	3,185.73	54.49 %
DEPARTMENT TOTAL		39,397.27	45,300.00	45,300.00	1,746.78	51,382.97	(6,082.97)	113.43 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	18,301.25	35,000.00	35,000.00	0.00	11,330.65	23,669.35	32.37 %
01-590-312	Professional Services - Other - Non-D	777.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	18,111.97	20,000.00	20,000.00	0.00	4,102.74	15,897.26	20.51 %
01-590-440	Rentals and Leases - Non-Dept	0.00	5,500.00	5,500.00	88.74	177.48	5,322.52	3.23 %
01-590-450	Liability Insurance - Non-Dept	80,758.50	97,000.00	97,000.00	0.00	83,696.13	13,303.87	86.28 %
01-590-464	Vehicle Fuel - Non- Departmental	658.39	550.00	550.00	123.93	221.51	328.49	40.27 %
01-590-465	Vehicle Maintenance - Non-Departmenta	1,097.10	2,000.00	2,000.00	3.99	3.99	1,996.01	0.20 %
01-590-490	Other Current Charges - Non Dept	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %
01-590-510	Office Supplies - Non-Departmental	1,025.06	1,000.00	1,000.00	39.99	343.75	656.25	34.38 %
01-590-520	Operating Supplies - Non-Dept	1,417.83	3,000.00	3,000.00	2,679.05	2,983.41	16.59	99.45 %
01-590-521	Emergencies & Contingencies - Operati	11,403.67	15,000.00	15,000.00	0.00	1,237.30	13,762.70	8.25 %
01-590-525	Uniforms - Non Dept	4,075.79	4,500.00	4,500.00	297.43	640.96	3,859.04	14.24 %
01-590-528	Postage - Non-Dept	1,502.80	1,500.00	1,500.00	0.00	1.50	1,498.50	0.10 %

General Fund Expenditures
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G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-540	Books, Pub., Sub., & Memberships -NON	8,659.02	9,000.00	9,000.00	50.34	4,849.83	4,150.17	53.89 %
01-590-550	Pre-Employment Exam/Drug Test	69.50	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-551	Immunizations - Employees	408.00	600.00	600.00	156.00	418.00	182.00	69.67 %
01-590-552	DOT Testing	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-553	Employee Meeting/Awards	717.88	1,000.00	1,000.00	53.73	116.23	883.77	11.62 %
01-590-554	Employee Holiday Dinner	1,076.61	1,500.00	1,500.00	964.04	1,023.47	476.53	68.23 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	37,409.00	32,409.00	0.00	0.00	32,409.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,000.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-590-992	Unemployment Claims - Non-Dept	1,287.65	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-995	Refund of Overpayments	390.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-996	Bad Debt - Non-Dept	1,165.07	0.00	0.00	0.00	(44.23)	44.23	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	2,746.35	10,000.00	10,000.00	0.00	594.31	9,405.69	5.94 %
DEPARTMENT TOTAL		156,649.94	265,559.00	260,559.00	4,457.24	112,697.03	147,861.97	42.44 %
General Fund Revenues Total		3,394,454.33	4,017,648.00	4,017,648.00	351,677.71	671,151.34	3,346,496.66	83.29%
General Fund Expenditures Total		2,675,816.47	4,017,648.00	4,017,648.00	199,735.99	825,165.95	3,192,484.05	79.46%
Total Revenue vs. Expenditures		718,637.86	0.00	0.00	151,941.72	-154,014.61	154,012.61	

For Fiscal Year: 2024 thru Month: Dec
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	2,951,471.62	
05-101-900	Cash - Water Impact Fee Account	150.00	
05-101-913	DEP Loan - Sinking Fund	116,138.72	
05-101-916	US Bank - Sink Fund	611,270.88	
05-101-917	US Bank - Renewal & Replacement Series	200,994.11	
05-101-918	DEP Loan WW531400 - Sink Fund	1,313.38	
05-101-919	DEP Loan WW531402 - Sink Fund	19,086.61	
05-101-920	Cash - Customer Deposits	357,780.00	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	27,716.89	
05-115-130	Accounts Receivable - Readiness to Serve	21,261.91	
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	639,166.71	
05-151-902	Investments - FL SAFE EF Reserves	134,159.89	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	29,013.62	
05-159-100	Deferred Outflows - Related to Pension	147,954.23	
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	16,445,594.67	
05-165-900	Acc.Dep. - Improvements Other than Build	5,029,784.42-	
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**		20,737,978.98
05-202-100	Accounts Payable	72,113.48	
05-202-200	Accounts Payable - Year End	89,579.00	
05-202-900	Customer Deposits	357,780.00	
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	2,261.18	
05-216-100	Accrued Payroll	19,512.31-	
05-218-320	Supplemental Insurance Payable	2,002.98-	
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**		12,647,423.34
	** 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	6,797,039.09	
05-271-150	Fund Balance - Restatement	12,428.57-	
05-271-200	Net Asset Adjustment Account	10,071.23-	

For Fiscal Year: 2024 thru Month: Dec
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		8,144,321.71
	** TOTAL REVENUE**		469,596.80
	** TOTAL EXPENSE**		523,362.87
	TOTAL LIABILITY AND EQUITY		20,737,978.98

CITY OF POLK CITY
 DECEMBER 2023 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	2024 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,404.93	195.00	195.00	0.00	20.51	174.49	10.52 %
05-325-111	Connection Fees - Water - Cash Basis	19,389.60	10,000.00	10,000.00	0.00	2,175.00	7,825.00	21.75 %
05-325-210	Readiness to Serve Charge - Sewer	14,726.81	4,282.00	4,282.00	0.00	416.40	3,865.60	9.72 %
05-325-211	Readiness to Serve Charge - Water	14,047.98	1,948.00	1,948.00	0.00	205.08	1,742.92	10.53 %
05-329-200	Other Lic./Fees/Permits	1,503.69	600.00	600.00	0.00	0.00	600.00	0.00 %
05-340-300	Water Utility Revenue	1,318,141.76	1,314,799.00	1,314,799.00	(504.98)	220,897.26	1,093,901.74	16.80 %
05-340-500	Sewer Utility Revenue	1,299,451.90	1,316,249.00	1,316,249.00	(554.48)	214,795.64	1,101,453.36	16.32 %
05-359-100	Other Fines and/or Forfeitures	32,345.00	33,960.00	33,960.00	2,010.00	5,750.00	28,210.00	16.93 %
05-359-200	Non Sufficient Funds	2,640.00	2,340.00	2,340.00	140.00	415.00	1,925.00	17.74 %
05-359-300	Late Fees	26,344.50	26,348.00	26,348.00	(63.00)	4,420.50	21,927.50	16.78 %
05-361-200	Interest/Dividends - FL SAFE	34,808.00	32,637.00	32,637.00	3,544.63	10,563.41	22,073.59	32.37 %
05-369-110	Refund of Overpayments	0.00	0.00	0.00	0.00	9,938.00	(9,938.00)	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	11,163.93	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-401	Insurance - Claims	529.58	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-700	Misc Income - Reimbursement - Invoice	70.44	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	972,744.00	972,744.00	0.00	0.00	972,744.00	0.00 %
DEPARTMENT TOTALS		2,776,568.12	3,716,102.00	3,716,102.00	4,572.17	469,596.80	3,246,505.20	12.64 %

CITY OF POLK CITY
 DECEMBER 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-518-120	Regular Salary - Wages - Water Admin	72,433.52	124,610.00	124,610.00	5,232.00	13,689.62	110,920.38	10.99 %
05-518-140	Overtime - Water Admin	878.22	998.00	998.00	0.00	0.00	998.00	0.00 %
05-518-210	Fica Taxes - Water Admin	4,882.94	9,609.00	9,609.00	394.32	1,686.87	7,922.13	17.56 %
05-518-220	Retirement Contribution - Water Admin	7,995.69	17,045.00	17,045.00	709.98	2,950.51	14,094.49	17.31 %
05-518-230	Life & Health Insurance - Water Admin	32,832.34	40,325.00	40,325.00	3,298.77	8,867.09	31,457.91	21.99 %
05-518-240	Worker's Compensation - Water Adm	0.00	201.00	201.00	0.00	0.00	201.00	0.00 %
05-518-310	Professional Services - Water Admin	0.00	24,400.00	24,400.00	0.00	70.00	24,330.00	0.29 %
05-518-312	Professional Services - Other - Water	25,426.74	0.00	0.00	2,259.19	4,179.11	(4,179.11)	0.00 %
05-518-400	Travel and Training - Water Admin	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-518-405	Training - Water Administration	286.00	750.00	750.00	0.00	0.00	750.00	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	493.64	600.00	600.00	15.19	81.13	518.87	13.52 %
05-518-520	Operating Supplies - Water Admin	2,325.13	1,500.00	1,500.00	0.00	48.63	1,451.37	3.24 %
05-518-540	Books, Pub., Sub., & Memberships - Wa	239.88	300.00	300.00	0.00	0.00	300.00	0.00 %
05-518-630	Improvements Other than Building - Wa	6,980.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	DEPARTMENT TOTAL	154,774.10	221,988.00	221,988.00	11,909.45	31,572.96	190,415.04	14.22 %
05-533-120	Regular Salary - Wages - Water Oper	164,863.62	149,442.00	149,442.00	14,918.37	47,265.15	102,176.85	31.63 %
05-533-130	Other Salaries and Wages - Water Oper	52.50	0.00	0.00	15.00	52.50	(52.50)	0.00 %
05-533-140	Overtime - Water Oper	8,268.65	7,133.00	7,133.00	1,077.10	1,825.56	5,307.44	25.59 %
05-533-210	Fica Taxes - Water Oper	13,505.79	11,978.00	11,978.00	1,204.74	4,069.49	7,908.51	33.97 %
05-533-220	Retirement Contribution - Water Oper	22,826.56	16,165.00	16,165.00	2,170.60	7,434.96	8,730.04	45.99 %
05-533-230	Life & Health Insurance - Water Oper	31,164.79	40,640.00	40,640.00	3,298.78	10,019.82	30,620.18	24.66 %
05-533-240	Worker's Compensation - Water Oper	4,941.33	3,862.00	3,862.00	0.00	4,753.00	(891.00)	123.07 %
05-533-310	Professional Services - Water Oper	6,484.49	15,000.00	15,000.00	3,622.50	4,350.00	10,650.00	29.00 %
05-533-311	Engineering Services - Water Oper	51,273.75	100,000.00	100,000.00	675.00	6,007.50	93,992.50	6.01 %
05-533-312	Professional Services - Other - Water	9,332.12	20,000.00	20,000.00	986.50	6,607.03	13,392.97	33.04 %
05-533-313	Professional Services - Polk Regional	1,196.03	2,000.00	2,000.00	0.00	652.70	1,347.30	32.64 %
05-533-314	Professional Services - Samples	2,441.00	5,000.00	5,000.00	120.00	372.00	4,628.00	7.44 %
05-533-400	Travel Expenses - Water Oper	1,190.58	1,250.00	1,250.00	0.00	39.75	1,210.25	3.18 %
05-533-405	Training - Water Oper	1,306.50	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
05-533-410	Communication Services - Water Oper	5,260.50	8,000.00	8,000.00	110.49	1,282.37	6,717.63	16.03 %

CITY OF POLK CITY
DECEMBER 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-430	Utilities - PW/Utilities Facility Wat	1,285.49	2,500.00	2,500.00	42.67	384.33	2,115.67	15.37 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	6,301.43	7,000.00	7,000.00	1,106.70	1,889.96	5,110.04	27.00 %
05-533-432	Commonwealth WTP - Utilities - Water	1,146.69	1,500.00	1,500.00	228.95	459.33	1,040.67	30.62 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	10,950.47	12,000.00	12,000.00	889.90	2,678.06	9,321.94	22.32 %
05-533-460	Repairs and Maintenance - Water Oper	2,648.11	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,952.37	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-462	Commonwealth WTP - Repairs and Maint	1,507.46	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	291.89	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-464	Vehicle Fuel - Water Oper	12,681.44	15,000.00	15,000.00	1,691.29	2,301.31	12,698.69	15.34 %
05-533-465	Vehicle Maintenance - Water Oper	4,353.15	7,000.00	7,000.00	4,481.22	5,205.22	1,794.78	74.36 %
05-533-466	Public Works/Utilities Facility - Rep	5,567.15	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
05-533-467	Repairs & Maintenance-Equipment - Wat	3,321.16	3,500.00	3,500.00	445.06	1,049.29	2,450.71	29.98 %
05-533-470	Printing and Reproduction - Water Ope	21.82	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	226.26	500.00	500.00	0.00	188.55	311.45	37.71 %
05-533-520	Operating Supplies - Water Oper	26,511.47	17,500.00	17,500.00	2,451.80	5,146.16	12,353.84	29.41 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	1,140.12	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-533-522	Commonwealth WTP - Operating Supplies	423.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-523	V.Matt Williams WTP - Operating Suppl	423.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-524	Chemicals - Water Oper	11,607.78	9,000.00	9,000.00	0.00	1,791.00	7,209.00	19.90 %
05-533-526	Meter Supplies - New Installs - Water	130,965.58	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-527	Meter Supplies - Repairs & Maintenanc	122,698.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	458.73	750.00	750.00	0.00	0.00	750.00	0.00 %
05-533-630	Improvements Other than Building - Wa	1,125.00	0.00	0.00	0.00	4,250.00	(4,250.00)	0.00 %
05-533-640	Machinery & Equipment - Water Oper	14,316.55	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-660	Other Capital Assets - Water Operatio	510.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-710	Principal - Water Oper	0.00	63,896.00	63,896.00	0.00	0.00	63,896.00	0.00 %
05-533-711	Principal - Water 2011 Bond Pay Off	0.00	65,659.00	65,659.00	0.00	0.00	65,659.00	0.00 %
05-533-720	Interest - Water Oper	67,541.50	0.00	0.00	143,862.50	143,862.50	(143,862.50)	0.00 %
DEPARTMENT TOTAL		758,384.99	844,365.00	844,365.00	183,399.17	263,937.54	580,427.46	31.26 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	104,880.86	152,126.00	152,126.00	7,919.61	24,898.38	127,227.62	16.37 %
05-535-130	Other Salaries and Wages - Sewer Oper	52.50	0.00	0.00	15.00	52.50	(52.50)	0.00 %
05-535-140	Overtime - Sewer Oper	6,641.94	7,288.00	7,288.00	891.34	1,811.82	5,476.18	24.86 %

CITY OF POLK CITY
DECEMBER 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-210	Fica Taxes - Sewer Oper	8,281.53	12,195.00	12,195.00	670.08	2,361.45	9,833.55	19.36 %
05-535-220	Retirement Contribution - Sewer Oper	13,820.54	16,550.00	16,550.00	1,195.67	4,339.57	12,210.43	26.22 %
05-535-230	Life & Health Insurance - Sewer Oper	23,387.48	40,672.00	40,672.00	2,199.18	7,199.50	33,472.50	17.70 %
05-535-240	Worker's Compensation - Sewer Ope	0.00	3,937.00	3,937.00	0.00	0.00	3,937.00	0.00 %
05-535-310	Professional Services - Sewer Oper	2,322.50	10,000.00	10,000.00	877.50	1,380.00	8,620.00	13.80 %
05-535-311	Engineering Services - Sewer Oper	500.00	180,000.00	180,000.00	4,187.50	12,787.50	167,212.50	7.10 %
05-535-312	Professional Services - Other - Sewer	35,800.56	35,000.00	35,000.00	2,513.57	10,226.93	24,773.07	29.22 %
05-535-314	Professional Services - Samples	8,346.00	11,000.00	11,000.00	265.00	2,566.00	8,434.00	23.33 %
05-535-400	Travel Expenses - Sewer Oper	896.67	1,500.00	1,500.00	0.00	21.95	1,478.05	1.46 %
05-535-405	Training - Sewer Oper	536.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-410	Communication Services - Sewer Oper	5,259.93	5,500.00	5,500.00	72.94	1,344.90	4,155.10	24.45 %
05-535-411	Cardinal Hill WWTP - Comm Srvc - Sew	2,890.27	3,200.00	3,200.00	0.00	256.99	2,943.01	8.03 %
05-535-412	Mt. Olive WWTP - Comm Srvc - Sewer O	2,053.80	2,500.00	2,500.00	0.00	513.45	1,986.55	20.54 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,913.03	5,500.00	5,500.00	299.25	1,354.33	4,145.67	24.62 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	42,105.00	39,700.00	39,700.00	3,092.39	12,716.69	26,983.31	32.03 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,447.14	9,000.00	9,000.00	582.60	2,248.41	6,751.59	24.98 %
05-535-460	Repairs and Maintenance - Sewer Oper	85,342.06	130,000.00	130,000.00	0.00	6,078.69	123,921.31	4.68 %
05-535-461	Cardinal Hill - Repairs and Maint - S	18,242.03	390,000.00	390,000.00	0.00	5,086.27	384,913.73	1.30 %
05-535-464	Vehicle Fuel - Sewer Oper	7,191.99	7,000.00	7,000.00	1,511.59	3,444.38	3,555.62	49.21 %
05-535-465	Vehicle Maintenance - Sewer Oper	4,821.31	6,000.00	6,000.00	4,518.70	5,126.22	873.78	85.44 %
05-535-466	Public Works/Utilities Facility - Rep	213.21	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-467	Repairs & Maintenance-Equipment - Sew	2,594.52	2,500.00	2,500.00	445.06	2,740.73	(240.73)	109.63 %
05-535-470	Printing and Reproduction - Sewer Ope	21.81	100.00	100.00	0.00	0.00	100.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	531.30	300.00	300.00	0.00	0.00	300.00	0.00 %
05-535-520	Operating Supplies - Sewer Oper	15,947.59	20,000.00	20,000.00	1,137.02	2,102.31	17,897.69	10.51 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	175.75	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	35,387.20	35,000.00	35,000.00	2,554.00	4,964.00	30,036.00	14.18 %
05-535-524	Chemicals - Sewer Oper	29,370.40	10,000.00	10,000.00	620.00	4,781.00	5,219.00	47.81 %
05-535-540	Books, Pub., Sub., & Memberships - Se	830.99	1,000.00	1,000.00	100.00	100.00	900.00	10.00 %
05-535-630	Improvements Other than Building - Se	38,723.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	18,394.54	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-650	Construction In Progress - Sewer Oper	45,684.10	639,719.00	639,719.00	821.30	19,509.77	620,209.23	3.05 %
05-535-660	Other Capital Assets - Sewer Operatio	510.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-710	Principal - Sewer Oper	0.00	355,782.00	355,782.00	0.00	0.00	355,782.00	0.00 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	27,076.00	27,076.00	0.00	0.00	27,076.00	0.00 %
05-535-720	Interest - Sewer Oper	266,836.54	258,566.00	258,566.00	0.00	0.00	258,566.00	0.00 %
05-535-722	Interest - DEP Effluent Disposal Loan	1,608.06	1,554.00	1,554.00	0.00	0.00	1,554.00	0.00 %

Enterprise Fund Expenditures
25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
DEPARTMENT TOTAL		844,562.65	2,441,765.00	2,441,765.00	36,489.30	140,013.74	2,301,751.26	5.73 %
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EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	17,363.26	25,000.00	25,000.00	0.00	1,827.45	23,172.55	7.31 %
05-590-312	Professional Services - Other - Non-D	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	35,362.95	28,000.00	28,000.00	0.00	8,329.76	19,670.24	29.75 %
05-590-440	Rentals and Leases - Non-Dept	4,960.22	5,500.00	5,500.00	407.51	1,431.02	4,068.98	26.02 %
05-590-450	Liability Insurance - Non-Dept	80,758.50	97,000.00	97,000.00	0.00	67,147.12	29,852.88	69.22 %
05-590-510	Office Supplies - Non-Departmental	1,063.55	750.00	750.00	39.99	148.45	601.55	19.79 %
05-590-520	Operating Supplies - Non-Dept	1,094.57	1,000.00	1,000.00	927.68	1,206.63	(206.63)	120.66 %
05-590-521	Emergencies & Contingencies - Operati	9,797.03	0.00	0.00	0.00	1,429.29	(1,429.29)	0.00 %
05-590-525	Uniforms - Non Dept	4,416.82	3,000.00	3,000.00	387.92	902.10	2,097.90	30.07 %
05-590-528	Postage - Non-Dept	2,141.59	1,000.00	1,000.00	0.00	7.25	992.75	0.73 %
05-590-540	Books, Pub., Sub., & Memberships -NON	342.67	750.00	750.00	50.34	4,009.84	(3,259.84)	534.65 %
05-590-550	Pre-Employment Exam/Drug Test	183.50	400.00	400.00	0.00	0.00	400.00	0.00 %
05-590-551	Immunizations - Employees	1,509.00	1,000.00	1,000.00	0.00	61.00	939.00	6.10 %
05-590-552	DOT Testing	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-590-553	Employee Meeting/Awards	375.43	1,000.00	1,000.00	53.80	449.07	550.93	44.91 %
05-590-554	Employee Holiday Dinner	922.14	1,500.00	1,500.00	587.42	646.84	853.16	43.12 %
05-590-720	Interest - Bond 2017 Issue	(39,358.04)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	56,381.91	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	27,214.00	27,214.00	0.00	0.00	27,214.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	190.55	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-590-994	Bank Fees - Non-Dept	540.01	1,372.00	1,372.00	0.00	0.00	1,372.00	0.00 %
05-590-995	Refund of Overpayments - Non-Dept	870.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-590-996	Bad Debt - Non-Dept	21,224.47	5,000.00	5,000.00	0.00	(105.86)	5,105.86	(2.12)%
05-590-999	Other - Non-Operating Charges - Non-D	(14.54)	5,000.00	5,000.00	168.57	348.67	4,651.33	6.97 %
DEPARTMENT TOTAL		302,625.59	207,986.00	207,986.00	2,623.23	87,838.63	120,147.37	42.23 %
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Enterprise Fund Revenues Total		2,776,568.12	3,716,102.00	3,716,102.00	4,572.17	469,596.80	3,246,505.20	12.64%
Enterprise Fund Expenditures Total		-2,060,347.33	-3,716,102.00	-3,716,102.00	-234,884.48	-523,362.87	-3,192,741.13	14.08%
Total Revenue vs. Expenditures		716,220.79	0.00	0.00	-230,312.31	-53,766.07	53,764.07	

For Fiscal Year: 2024 thru Month: Dec
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	16,167.06	
08-101-101	GF Fire Public Safety Impact Fees	8,950.58	
08-101-102	GF Recreation Impact Fees	32,640.22	
08-101-103	GF Gen Gov't Facilities Impact Fees	57,121.86	
08-151-100	Investments - FL SAFE GF Police Public Safety	228,221.23	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	144,243.90	
08-151-102	Investments - FL SAFE GF Recreation	431,339.80	
08-151-103	Investments - FL SAFE GF Facilities	476,939.08	
	** TOTAL ASSET**		1,395,623.73
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
08-271-100	Fund Balance Unreserved	1,374,384.78	
	** TOTAL EQUITY**		1,374,384.78
	** TOTAL REVENUE**		21,238.95
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,395,623.73

GFIF Special Revenues
Budget Revenues

25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	2024 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
08-324-100	Police - Public Safety Impact Fee	8,084.99	6,795.00	6,795.00	0.00	644.99	6,150.01	9.49 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	3,796.21	3,106.00	3,106.00	0.00	345.11	2,760.89	11.11 %
08-324-610	Parks & Recreation Impact Fee	12,481.92	10,402.00	10,402.00	0.00	1,040.16	9,361.84	10.00 %
08-324-710	Public Facilities Impact Fee	20,976.12	17,480.00	17,480.00	0.00	1,748.01	15,731.99	10.00 %
08-361-200	Interest/Dividends - FL SAFE	57,535.47	15,000.00	15,000.00	5,859.06	17,460.68	(2,460.68)	116.40 %
08-381-900	CASH Carry Forward GF Impact Fees	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
DEPARTMENT TOTALS		102,874.71	232,783.00	232,783.00	5,859.06	21,238.95	211,544.05	9.12 %
EXPENDITURES								
08-521-930	Reserves - Police Public Safety Impac	644.99	6,795.00	6,795.00	0.00	0.00	6,795.00	0.00 %
08-521-931	Reserves - Police Public Safety Int/D	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
08-522-930	Reserves - Fire Public Safety Impact	345.11	183,106.00	183,106.00	0.00	0.00	183,106.00	0.00 %
08-522-931	Reserves - Fire Public Safety Int/Div	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
08-539-930	Reserves - Public Facility Impact Fee	1,748.01	17,480.00	17,480.00	0.00	0.00	17,480.00	0.00 %
08-539-931	Reserves - Public Facility Int/Divide	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
08-572-930	Reserves - Parks & Rec Impact Fees	1,040.16	10,402.00	10,402.00	0.00	0.00	10,402.00	0.00 %
08-572-931	Reserves - Parks & Rec Int/Dividends	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
DEPARTMENT TOTALS		3,778.27	232,783.00	232,783.00	0.00	0.00	232,783.00	0.00 %
GF Impact Fee Fund Revenues Total		102,874.71	232,783.00	232,783.00	5,859.06	21,238.95	211,544.05	9.12%
GF Impact Fee Fund Expenditures Total		-3,778.27	-232,783.00	-232,783.00	0.00	0.00	232,783.00	0.00%
Total Revenue vs. Expenditures		99,096.44	0.00	0.00	5,859.06	21,238.95	444,327.05	

For Fiscal Year: 2024 thru Month: Dec
Fund: 09 SPECIAL REVENUE FUND - EF IMPACT FEES

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	450,110.04	
09-101-900	EF Water Impact Fee Account	123,296.57	
09-151-800	Investements - Sewer Impact	1,746,534.06	
09-151-900	Investements - Water Impact	283,985.56	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,632,798.33
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	2,682,074.25	
	** TOTAL EQUITY**		2,682,074.25
	** TOTAL REVENUE**		41,857.65
	** TOTAL EXPENSE**		91,133.57
	TOTAL LIABILITY AND EQUITY		2,632,798.33

EFIF Special Revenues
 25.00 % Yr Complete For Fiscal Year: 2024 / 12

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	2024 (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 Capital Connection Charge	45,422.00	36,687.00	36,687.00	0.00	5,391.00	31,296.00	14.69 %
09-324-220	Wastewater Capital Connection Charge	79,470.00	66,225.00	66,225.00	0.00	8,830.00	57,395.00	13.33 %
09-361-200	Interest/Dividends - FL SAFE	91,066.92	15,000.00	15,000.00	9,273.70	27,636.65	(12,636.65)	184.24 %
09-381-900	CASH Carry Forward EF Impact Fees	0.00	91,544.00	91,544.00	0.00	0.00	91,544.00	0.00 %
DEPARTMENT TOTALS		215,958.92	209,456.00	209,456.00	9,273.70	41,857.65	167,598.35	19.98 %
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EXPENDITURES								
09-533-310	Professional Services - Legal Fees	1,237.50	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
09-533-312	Professional Services - Other Profess	2,875.00	1,725.00	1,725.00	0.00	0.00	1,725.00	0.00 %
09-533-529	Water Impact Fee - Refund Customer	1,747.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-650	Construction In Progress - Water IF S	0.00	91,544.00	91,544.00	0.00	91,133.57	410.43	99.55 %
09-533-930	Reserves - Water Impact Fees	0.00	27,962.00	27,962.00	0.00	0.00	27,962.00	0.00 %
09-533-931	Reserves - Water Int/Dividends	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
09-535-310	Professional Services - Legal Fees	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
09-535-312	Professional Services - Other Profess	2,875.00	1,725.00	1,725.00	0.00	0.00	1,725.00	0.00 %
09-535-529	Sewer Impact Fee - Refund Customer	4,415.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-535-930	Reserves - Sewer Impact Fees	0.00	57,500.00	57,500.00	0.00	0.00	57,500.00	0.00 %
09-535-931	Reserves - Sewer Int/Dividends	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
DEPARTMENT TOTALS		13,149.50	209,456.00	209,456.00	0.00	91,133.57	118,322.43	43.51 %
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EF Impact Fee Fund Revenues Total		215,958.92	209,456.00	209,456.00	9,273.70	41,857.65	167,598.35	19.98%
EF Impact Fee Fund Expenditures Total		-13,149.50	-209,456.00	-209,456.00	0.00	-91,133.57	-118,322.43	43.51%
Total Revenue vs. Expenditures		202,809.42	0.00	0.00	9,273.70	-49,275.92	49,275.92	