

CITY OF POLK CITY  
Simple Balance Sheet

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

| Account Number | Account Title                            | Ending Bal   | Net Amount   |
|----------------|--|--------------|--------------|
| 01-101-100     | Cash - Checking                          | 2,475,879.22 |              |
| 01-101-920     | Cash - Customer Deposits                 | 125.00       |              |
| 01-101-990     | Library Van Fleet Cycling Challenge      | 8,577.98-    |              |
| 01-102-100     | Cash on Hand                             | 875.00       |              |
| 01-115-100     | Accounts Receivable - Utilities          | 1,955.66-    |              |
| 01-115-120     | Accounts Receivable - Local Bus Licenses | 3,540.00     |              |
| 01-115-200     | Accounts Receivable - Year End           | 5,112.08-    |              |
| 01-117-100     | Allowance for Bad Debt                   | 131.83-      |              |
| 01-151-100     | Investments - FL SAFE GF                 | 1,122,184.94 |              |
| 01-151-902     | Investments - FL SAFE GF Reserves        | 79,332.36    |              |
| 01-153-302     | Restricted Cash - New Local Opt Gas Tax  | 260,094.83   |              |
| 01-160-902     | Reserve Account                          | 100,000.59   |              |
| 01-160-903     | Reserve Acct - Emergencies & Contingency | 62,924.00    |              |
|                | ** TOTAL ASSET**                         |              | 4,089,178.39 |
| 01-202-100     | Accounts Payable                         | 15.43-       |              |
| 01-202-900     | Customer Deposits                        | 5,460.00     |              |
| 01-208-300     | Due to County - Impact Fees              | 18,416.96    |              |
| 01-208-310     | Due to DCA - Bldg Permit Surcharge       | 38.45        |              |
| 01-208-320     | Due to Dept of Business - License Fees   | 46.29-       |              |
| 01-208-330     | Due to PCSO - Police Education Revenue   | 48.71        |              |
| 01-217-200     | Accrued Sales Tax                        | 53.62        |              |
| 01-218-100     | Payroll Taxes Payable                    | 922.81-      |              |
| 01-218-200     | FRS Retirement Payable                   | 18,477.82    |              |
| 01-218-300     | Health Plan Payable                      | 1,107.71     |              |
| 01-218-320     | Supplemental Insurance Payable           | 4,460.90     |              |
| 01-218-400     | Dental Plan Payable                      | 138.08       |              |
| 01-218-410     | Vision Plan Payable                      | 2,193.87     |              |
|                | ** TOTAL LIABILITY**                     |              | 49,411.59    |
| 01-243-100     | Encumbrances Placed                      | 41,643.08    |              |
| 01-245-100     | Reserved for Encumbrances                | 41,643.08-   |              |
|                | ** TOTAL ENCUMBRANCE**                   |              | 0.00         |
| 01-271-100     | Fund Balance Unreserved                  | 3,954,812.77 |              |
|                | ** TOTAL EQUITY**                        |              | 3,954,812.77 |
|                | ** TOTAL REVENUE**                       |              | 1,249,247.23 |
|                | ** TOTAL EXPENSE**                       |              | 1,164,293.20 |
|                | TOTAL LIABILITY AND EQUITY               |              | 4,089,178.39 |



CITY OF POLK CITY  
 FEBRUARY 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
 41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L<br>ACCOUNT    | DESCRIPTION                           | 2022<br>PRIOR YR REVENUE | 2023<br>ANTICIPATED REVENUE | ADJ<br>ANTICIPATED | 2023<br>CURRENT REVENUE | 2023<br>YTD REVENUE | 2023<br>(EXCESS)/DEFICIT | PERCENTAGE<br>REALIZED |
|-------------------|---------------------------------------|--------------------------|-----------------------------|--------------------|-------------------------|---------------------|--------------------------|------------------------|
| 01-359-300        | Late Fees                             | 48.00                    | 0.00                        | 0.00               | 10.50                   | 215.60              | (215.60)                 | 0.00 %                 |
| 01-361-200        | Interest/Dividends - FL SAFE          | 8,482.47                 | 2,000.00                    | 2,000.00           | 0.00                    | 15,065.66           | (13,065.66)              | 753.28 %               |
| 01-362-100        | Activity Center Rentals               | 3,300.00                 | 2,000.00                    | 2,000.00           | 450.00                  | 2,150.00            | (150.00)                 | 107.50 %               |
| 01-362-200        | Donald Bronson Community Center Renta | 9,200.00                 | 4,800.00                    | 4,800.00           | 0.00                    | 2,300.00            | 2,500.00                 | 47.92 %                |
| 01-365-100        | Sales of Surplus Property             | 12,216.54                | 0.00                        | 0.00               | 0.00                    | 0.00                | 0.00                     | 0.00 %                 |
| 01-366-100        | Private Donations                     | 100.00                   | 0.00                        | 0.00               | 0.00                    | 0.00                | 0.00                     | 0.00 %                 |
| 01-366-101        | Private Donations - Christmas         | 1,125.00                 | 1,000.00                    | 1,000.00           | 0.00                    | 750.00              | 250.00                   | 75.00 %                |
| 01-366-102        | Private Donations - Halloween         | 3,125.00                 | 1,000.00                    | 1,000.00           | 0.00                    | 500.00              | 500.00                   | 50.00 %                |
| 01-366-110        | Private Donations - Library           | 53.50                    | 0.00                        | 0.00               | 0.00                    | 58.00               | (58.00)                  | 0.00 %                 |
| 01-369-100        | Misc. Income                          | 4,909.08                 | 500.00                      | 500.00             | 175.90                  | 587.01              | (87.01)                  | 117.40 %               |
| 01-369-101        | Misc Income - Copies and Faxes        | 5.00                     | 0.00                        | 0.00               | 0.00                    | 3.57                | (3.57)                   | 0.00 %                 |
| 01-369-102        | Misc Income - Collection Allowance    | 4,252.67                 | 2,000.00                    | 2,000.00           | 595.10                  | 1,176.09            | 823.91                   | 58.80 %                |
| 01-369-130        | Misc Income - Halloween               | 40.00                    | 0.00                        | 0.00               | 0.00                    | 0.00                | 0.00                     | 0.00 %                 |
| 01-369-500        | Refund of State Gas Tax               | 1,312.87                 | 1,000.00                    | 1,000.00           | 421.87                  | 451.16              | 548.84                   | 45.12 %                |
| 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       | 167,140.63              | 1,249,247.23        | 2,742,494.77             | 31.30 %                |

CITY OF POLK CITY  
FEBRUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L<br>ACCOUNT   | DESCRIPTION                           | 2022<br>ACTUALS | 2023<br>ADOPTED BUDGET | 2023<br>ADJ BUDGET | 2023<br>MTD EXPENSES | 2023<br>YTD EXPENSES | 2023<br>AVAIL BUDGET | PERCENTAGE<br>REALIZED |
|------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| LEGISLATIVE      |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-511-120       | Regular Salary - Wages - Legislative  | 10,800.00       | 10,800.00              | 10,800.00          | 900.00               | 4,500.00             | 6,300.00             | 41.67 %                |
| 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                | 965.48               | 279.52               | 77.55 %                |
| 01-511-240       | Worker's Compensation - Legislati     | 13.13           | 20.00                  | 20.00              | 0.00                 | 10.94                | 9.06                 | 54.70 %                |
| 01-511-400       | Travel and Training - Legislative     | 0.00            | 4,000.00               | 4,000.00           | 0.00                 | 0.00                 | 4,000.00             | 0.00 %                 |
| 01-511-405       | TRAINING - LEGISLATIVE                | 0.00            | 2,500.00               | 2,500.00           | 0.00                 | 0.00                 | 2,500.00             | 0.00 %                 |
| 01-511-408       | Meeting Expense Allowance - Legislati | 480.00          | 500.00                 | 500.00             | 0.00                 | 812.45               | (312.45)             | 162.49 %               |
| 01-511-470       | Printing and Reproduction - Legislati | 0.00            | 400.00                 | 400.00             | 0.00                 | 0.00                 | 400.00               | 0.00 %                 |
| 01-511-480       | Promo Activities & Legal Ads - Legisl | 830.00          | 1,000.00               | 1,000.00           | 0.00                 | 0.00                 | 1,000.00             | 0.00 %                 |
| 01-511-490       | Other Current Charges - Legislative   | 54.95           | 3,000.00               | 3,000.00           | 0.00                 | 0.00                 | 3,000.00             | 0.00 %                 |
| 01-511-510       | Office Supplies - Legislative         | 52.37           | 500.00                 | 500.00             | 0.00                 | 20.24                | 479.76               | 4.05 %                 |
| 01-511-520       | Operating Supplies - Legislative      | 0.00            | 1,000.00               | 1,000.00           | 0.00                 | 0.00                 | 1,000.00             | 0.00 %                 |
| 01-511-540       | Books, Pub., Sub., & Memberships - Le | 4,030.96        | 3,800.00               | 3,800.00           | 0.00                 | 3,564.00             | 236.00               | 93.79 %                |
| DEPARTMENT TOTAL |                                       | 20,001.85       | 31,490.00              | 31,490.00          | 968.83               | 17,994.36            | 13,495.64            | 57.14 %                |
| =====            |                                       |                 |                        |                    |                      |                      |                      |                        |
| EXECUTIVE        |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-512-120       | Regular Salary - Wages - Executive    | 193,660.55      | 219,110.00             | 219,110.00         | 16,854.58            | 79,368.44            | 139,741.56           | 36.22 %                |
| 01-512-130       | Other Salaries and Wages - Executive  | 4,800.12        | 4,800.00               | 4,800.00           | 369.24               | 2,030.82             | 2,769.18             | 42.31 %                |
| 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          | 1,298.50             | 11,818.71            | 10,379.29            | 53.24 %                |
| 01-512-220       | Retirement Contribution - Executive   | 44,089.98       | 52,981.00              | 52,981.00          | 4,075.45             | 23,458.32            | 29,522.68            | 44.28 %                |
| 01-512-230       | Life & Health Insurance - Executive   | 21,364.56       | 25,137.00              | 25,137.00          | 2,140.08             | 10,725.26            | 14,411.74            | 42.67 %                |
| 01-512-240       | Worker's Compensation - Executive     | 225.92          | 372.00                 | 372.00             | 0.00                 | 266.44               | 105.56               | 71.62 %                |
| 01-512-400       | Travel Expenses - Executive           | 1,400.24        | 5,000.00               | 5,000.00           | 0.00                 | 179.00               | 4,821.00             | 3.58 %                 |
| 01-512-405       | Training - Executive                  | 610.00          | 4,000.00               | 4,000.00           | 0.00                 | 400.00               | 3,600.00             | 10.00 %                |
| 01-512-408       | Meeting Expense Allowance - Executive | 542.68          | 1,000.00               | 1,000.00           | 0.00                 | 270.00               | 730.00               | 27.00 %                |
| 01-512-410       | Communication Services - Executive    | 1,300.68        | 1,400.00               | 1,400.00           | 115.02               | 460.08               | 939.92               | 32.86 %                |
| 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                 | 0.00                 | 4,000.00             | 0.00 %                 |
| 01-512-492       | Recording & Other Fees - City Clerk   | 36.00           | 1,500.00               | 1,500.00           | 0.00                 | 0.00                 | 1,500.00             | 0.00 %                 |
| 01-512-510       | Office Supplies - Executive           | 898.53          | 2,600.00               | 2,600.00           | 0.00                 | 252.92               | 2,347.08             | 9.73 %                 |

CITY OF POLK CITY  
 FEBRUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures  
 41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L ACCOUNT            | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|------------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| 01-512-520             | Operating Supplies - Executive        | 2,547.01     | 2,000.00            | 2,000.00        | 0.00              | 231.48            | 1,768.52          | 11.57 %             |
| 01-512-540             | Books, Pub., Sub., & Memberships - Ex | 1,493.59     | 3,500.00            | 3,500.00        | 14.99             | 414.96            | 3,085.04          | 11.86 %             |
| DEPARTMENT TOTAL       |                                       | 323,282.10   | 387,598.00          | 387,598.00      | 24,867.86         | 192,701.43        | 194,896.57        | 49.72 %             |
| =====                  |                                       |              |                     |                 |                   |                   |                   |                     |
| CITY CLERK             |                                       |              |                     |                 |                   |                   |                   |                     |
| DEPARTMENT TOTAL       |                                       | 0.00         | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| =====                  |                                       |              |                     |                 |                   |                   |                   |                     |
| LEGAL COUNSEL          |                                       |              |                     |                 |                   |                   |                   |                     |
| 01-514-310             | Professional Services - Legal Counsel | 61,969.95    | 50,000.00           | 50,000.00       | 5,374.61          | 25,643.32         | 24,356.68         | 51.29 %             |
| 01-514-480             | Promo Activities & Legal Ads - Legal  | 4,986.08     | 10,000.00           | 10,000.00       | 172.44            | 3,422.72          | 6,577.28          | 34.23 %             |
| DEPARTMENT TOTAL       |                                       | 66,956.03    | 60,000.00           | 60,000.00       | 5,547.05          | 29,066.04         | 30,933.96         | 48.44 %             |
| =====                  |                                       |              |                     |                 |                   |                   |                   |                     |
| COMPREHENSIVE PLANNING |                                       |              |                     |                 |                   |                   |                   |                     |
| 01-515-310             | Professional Services - Comp Planning | 33,750.00    | 30,000.00           | 30,000.00       | 0.00              | 15,000.00         | 15,000.00         | 50.00 %             |
| DEPARTMENT TOTAL       |                                       | 33,750.00    | 30,000.00           | 30,000.00       | 0.00              | 15,000.00         | 15,000.00         | 50.00 %             |
| =====                  |                                       |              |                     |                 |                   |                   |                   |                     |
| FINANCE AND ACCOUNTING |                                       |              |                     |                 |                   |                   |                   |                     |
| 01-516-120             | Regular Salary - Wages - Fin & Acctng | 87,446.89    | 107,099.00          | 107,099.00      | 8,195.21          | 37,887.25         | 69,211.75         | 35.38 %             |
| 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        | 440.07            | 2,496.80          | 5,696.20          | 30.47 %             |
| 01-516-220             | Retirement Contribution - Fin & Acctn | 9,275.18     | 12,756.00           | 12,756.00       | 976.04            | 5,487.28          | 7,268.72          | 43.02 %             |
| 01-516-230             | Life & Health Insurance - Fin & Acctn | 16,827.64    | 25,137.00           | 25,137.00       | 2,094.71          | 10,473.55         | 14,663.45         | 41.67 %             |
| 01-516-240             | Worker's Compensation - Fin & Acc     | 119.34       | 182.00              | 182.00          | 0.00              | 129.55            | 52.45             | 71.18 %             |

CITY OF POLK CITY  
FEBRUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L<br>ACCOUNT      | DESCRIPTION                           | 2022<br>ACTUALS | 2023<br>ADOPTED BUDGET | 2023<br>ADJ BUDGET | 2023<br>MTD EXPENSES | 2023<br>YTD EXPENSES | 2023<br>AVAIL BUDGET | PERCENTAGE<br>REALIZED |
|---------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| 01-516-310          | Professional Services - Fin & Acctng  | 1,500.00        | 4,000.00               | 4,000.00           | 0.00                 | 0.00                 | 4,000.00             | 0.00 %                 |
| 01-516-400          | Travel Expenses - Fin & Acctng        | 626.12          | 3,000.00               | 3,000.00           | 0.00                 | 429.87               | 2,570.13             | 14.33 %                |
| 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             | 65.51                | 262.04               | 587.96               | 30.83 %                |
| 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                 | 29.93                | 1,370.07             | 2.14 %                 |
| 01-516-520          | Operating Supplies - Fin & Acctng     | 874.76          | 2,000.00               | 2,000.00           | 0.00                 | 259.00               | 1,741.00             | 12.95 %                |
| 01-516-540          | Books, Pub., Sub., & Memberships - Fi | 259.86          | 700.00                 | 700.00             | 0.00                 | 376.83               | 323.17               | 53.83 %                |
| DEPARTMENT TOTAL    |                                       | 123,638.22      | 168,151.00             | 168,151.00         | 11,771.54            | 60,026.98            | 108,124.02           | 35.70 %                |
| DEBT SERVICE        |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-517-710          | Principal - CB&T Debt Service Pmts    | 82,411.83       | 85,085.00              | 85,085.00          | 7,022.18             | 35,095.93            | 49,989.07            | 41.25 %                |
| 01-517-720          | Interest - CB&T Debt Service Pmts     | 37,398.69       | 34,730.00              | 34,730.00          | 2,962.03             | 14,825.12            | 19,904.88            | 42.69 %                |
| DEPARTMENT TOTAL    |                                       | 119,810.52      | 119,815.00             | 119,815.00         | 9,984.21             | 49,921.05            | 69,893.95            | 41.67 %                |
| LAW ENFORCEMENT     |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-521-305          | Contract Labor - Law Enf              | 105,389.00      | 107,497.00             | 107,497.00         | 0.00                 | 53,748.50            | 53,748.50            | 50.00 %                |
| 01-521-310          | Professional Services - Law Enf       | 76,024.55       | 112,112.00             | 112,112.00         | 3,528.00             | 29,448.00            | 82,664.00            | 26.27 %                |
| 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         | 3,528.00             | 83,994.20            | 135,864.80           | 38.20 %                |
| BUILDING AND ZONING |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-524-120          | Regular Salary - Wages - Bldg & Zonin | 97,102.44       | 108,694.00             | 108,694.00         | 8,316.80             | 39,625.08            | 69,068.92            | 36.46 %                |
| 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               | 3,597.11             | 4,717.89             | 43.26 %                |
| 01-524-220          | Retirement Contribution - Bldg & Zoni | 10,459.42       | 12,945.00              | 12,945.00          | 990.54               | 5,723.97             | 7,221.03             | 44.22 %                |

CITY OF POLK CITY  
FEBRUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L<br>ACCOUNT    | DESCRIPTION                           | 2022<br>ACTUALS | 2023<br>ADOPTED BUDGET | 2023<br>ADJ BUDGET | 2023<br>MTD EXPENSES | 2023<br>YTD EXPENSES | 2023<br>AVAIL BUDGET | PERCENTAGE<br>REALIZED |
|-------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| 01-524-230        | Life & Health Insurance - Bldg & Zoni | 21,120.12       | 25,138.00              | 25,138.00          | 2,108.56             | 10,556.51            | 14,581.49            | 41.99 %                |
| 01-524-240        | Worker's Compensation - Bldg & Zo     | 1,280.30        | 1,834.00               | 1,834.00           | 0.00                 | 1,390.17             | 443.83               | 75.80 %                |
| 01-524-310        | Professional Services - Bldg & Zoning | 34,231.81       | 200,900.00             | 200,900.00         | 90.00                | 14,846.75            | 186,053.25           | 7.39 %                 |
| 01-524-311        | Engineering Services - Bldg & Zoning  | 0.00            | 100.00                 | 100.00             | 0.00                 | 0.00                 | 100.00               | 0.00 %                 |
| 01-524-405        | Training - Building                   | 0.00            | 250.00                 | 250.00             | 0.00                 | 0.00                 | 250.00               | 0.00 %                 |
| 01-524-510        | Office Supplies - Bldg & Zoning       | 119.09          | 200.00                 | 200.00             | 0.00                 | 52.69                | 147.31               | 26.35 %                |
| 01-524-520        | Operating Supplies - Bldg & Zoning    | 169.03          | 100.00                 | 100.00             | 0.00                 | 62.63                | 37.37                | 62.63 %                |
| 01-524-540        | Books, Pub., Sub., & Memberships - Bl | 249.33          | 120.00                 | 120.00             | 14.99                | 439.96               | (319.96)             | 366.63 %               |
| 01-524-630        | Improvements Other than Building - Bl | 0.00            | 13,000.00              | 13,000.00          | 0.00                 | 0.00                 | 13,000.00            | 0.00 %                 |
| DEPARTMENT TOTAL  |                                       | 171,764.95      | 372,180.00             | 372,180.00         | 12,142.67            | 78,472.94            | 293,707.06           | 21.08 %                |
| =====             |                                       |                 |                        |                    |                      |                      |                      |                        |
| CODE ENFORCEMENT  |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-529-120        | Regular Salary - Wages - Code Enf     | 27,255.00       | 27,938.00              | 27,938.00          | 2,116.00             | 10,285.32            | 17,652.68            | 36.81 %                |
| 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               | 928.08               | 1,208.92             | 43.43 %                |
| 01-529-220        | Retirement Contribution - Code Enf    | 2,931.05        | 3,327.00               | 3,327.00           | 252.02               | 1,472.84             | 1,854.16             | 44.27 %                |
| 01-529-230        | Life & Health Insurance - Code Enf    | 10,441.23       | 12,452.00              | 12,452.00          | 1,038.90             | 5,197.72             | 7,254.28             | 41.74 %                |
| 01-529-240        | Worker's Compensation - Code Enf      | 506.69          | 730.00                 | 730.00             | 0.00                 | 545.78               | 184.22               | 74.76 %                |
| 01-529-310        | Professional Services - Code Enf      | 14,240.00       | 8,000.00               | 8,000.00           | 500.00               | 12,900.00            | (4,900.00)           | 161.25 %               |
| 01-529-400        | Travel Expenses - Code Enf            | 283.38          | 0.00                   | 0.00               | 0.00                 | 21.63                | (21.63)              | 0.00 %                 |
| 01-529-405        | Training - Codes                      | 25.00           | 250.00                 | 250.00             | 0.00                 | 0.00                 | 250.00               | 0.00 %                 |
| 01-529-410        | Communication Services - Code Enf     | 662.08          | 795.00                 | 795.00             | 63.01                | 252.04               | 542.96               | 31.70 %                |
| 01-529-470        | Printing and Reproduction - Code Enf  | 0.00            | 250.00                 | 250.00             | 0.00                 | 0.00                 | 250.00               | 0.00 %                 |
| 01-529-480        | Promo Activities & Legal Ads - Code E | 0.00            | 200.00                 | 200.00             | 0.00                 | 0.00                 | 200.00               | 0.00 %                 |
| 01-529-510        | Office Supplies - Code Enf            | 151.93          | 200.00                 | 200.00             | 0.00                 | 61.08                | 138.92               | 30.54 %                |
| 01-529-520        | Operating Supplies - Code Enf         | 125.17          | 100.00                 | 100.00             | 0.00                 | 0.00                 | 100.00               | 0.00 %                 |
| 01-529-540        | Books, Pub., Sub., & Memberships - Co | 120.00          | 100.00                 | 100.00             | 0.00                 | 75.00                | 25.00                | 75.00 %                |
| 01-529-630        | Improvements Other than Building - Co | 0.00            | 6,000.00               | 6,000.00           | 0.00                 | 0.00                 | 6,000.00             | 0.00 %                 |
| DEPARTMENT TOTAL  |                                       | 58,712.31       | 62,479.00              | 62,479.00          | 4,128.55             | 32,044.75            | 30,434.25            | 51.29 %                |
| =====             |                                       |                 |                        |                    |                      |                      |                      |                        |
| REFUSE/SANITATION |                                       |                 |                        |                    |                      |                      |                      |                        |

CITY OF POLK CITY  
 FEBRUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures  
 41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L<br>ACCOUNT          | DESCRIPTION                           | 2022<br>ACTUALS | 2023<br>ADOPTED BUDGET | 2023<br>ADJ BUDGET | 2023<br>MTD EXPENSES | 2023<br>YTD EXPENSES | 2023<br>AVAIL BUDGET | PERCENTAGE<br>REALIZED |
|-------------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| 01-534-341              | Refuse Disposal - Residential - Refus | 231,865.42      | 242,561.00             | 242,561.00         | 21,418.24            | 82,554.04            | 160,006.96           | 34.03 %                |
| 01-534-342              | Refuse Disposal - Commercial - Refuse | 113,967.73      | 124,491.00             | 124,491.00         | 0.00                 | 51,471.49            | 73,019.51            | 41.35 %                |
| DEPARTMENT TOTAL        |                                       | 345,833.15      | 367,052.00             | 367,052.00         | 21,418.24            | 134,025.53           | 233,026.47           | 36.51 %                |
| =====                   |                                       |                 |                        |                    |                      |                      |                      |                        |
| STORMWATER              |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-538-311              | Engineering Services - Stormwater     | 0.00            | 4,000.00               | 4,000.00           | 0.00                 | 0.00                 | 4,000.00             | 0.00 %                 |
| 01-538-400              | Travel Expenses - Stormwater          | 0.00            | 100.00                 | 100.00             | 0.00                 | 0.00                 | 100.00               | 0.00 %                 |
| 01-538-405              | Training - Stormwater                 | 169.00          | 1,000.00               | 1,000.00           | 0.00                 | 0.00                 | 1,000.00             | 0.00 %                 |
| 01-538-460              | Repairs and Maintenance - Stormwater  | 18,635.87       | 10,000.00              | 10,000.00          | 0.00                 | 0.00                 | 10,000.00            | 0.00 %                 |
| 01-538-492              | Recording & Other Fees - Stormwater   | 0.00            | 250.00                 | 250.00             | 0.00                 | 0.00                 | 250.00               | 0.00 %                 |
| 01-538-540              | Books, Pub., Sub., & Memberships - St | 600.00          | 100.00                 | 100.00             | 0.00                 | 100.00               | 0.00                 | 100.00 %               |
| DEPARTMENT TOTAL        |                                       | 19,404.87       | 15,450.00              | 15,450.00          | 0.00                 | 100.00               | 15,350.00            | 0.65 %                 |
| =====                   |                                       |                 |                        |                    |                      |                      |                      |                        |
| GENERAL GOV'T BUILDINGS |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-539-310              | Professional Services - Gen Gov       | 9,853.67        | 10,000.00              | 10,000.00          | 580.25               | 7,368.71             | 2,631.29             | 73.69 %                |
| 01-539-312              | Professional Services - Other - Gen G | 2,931.02        | 0.00                   | 0.00               | 0.00                 | 450.00               | (450.00)             | 0.00 %                 |
| 01-539-411              | City Hall - Communication - Gen Gov   | 14,147.72       | 15,500.00              | 15,500.00          | 41.33                | 4,754.21             | 10,745.79            | 30.67 %                |
| 01-539-413              | Public Works - Communication - Gen Go | 2,895.92        | 6,500.00               | 6,500.00           | 0.00                 | 1,129.04             | 5,370.96             | 17.37 %                |
| 01-539-414              | Community Center-Communication-Gen Go | 1,835.59        | 2,000.00               | 2,000.00           | 0.00                 | 1,825.19             | 174.81               | 91.26 %                |
| 01-539-431              | City Hall - Utilities - Gen Gov       | 22,027.47       | 25,000.00              | 25,000.00          | 976.81               | 5,994.88             | 19,005.12            | 23.98 %                |
| 01-539-432              | Activity Center - Utilities - Gen Gov | 2,515.95        | 5,000.00               | 5,000.00           | 94.34                | 629.82               | 4,370.18             | 12.60 %                |
| 01-539-433              | Public Works - Utilities - Gen Gov    | 3,180.13        | 5,000.00               | 5,000.00           | 38.60                | 807.20               | 4,192.80             | 16.14 %                |
| 01-539-434              | Community Center-Utilities-Gen Gov    | 6,533.26        | 10,000.00              | 10,000.00          | 242.72               | 2,260.24             | 7,739.76             | 22.60 %                |
| 01-539-440              | Rentals and Leases - Gen Gov          | 6,929.40        | 6,000.00               | 6,000.00           | 620.48               | 3,340.81             | 2,659.19             | 55.68 %                |
| 01-539-461              | City Hall - Repairs & Maint - Gen Gov | 7,412.98        | 12,000.00              | 12,000.00          | 414.62               | 1,238.71             | 10,761.29            | 10.32 %                |
| 01-539-462              | Activity Center - Repairs & Maint - G | 1,546.91        | 4,500.00               | 4,500.00           | 19.04                | 41.92                | 4,458.08             | 0.93 %                 |
| 01-539-463              | Public Works I - Repairs & Maint - Ge | 4,011.79        | 0.00                   | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00 %                 |
| 01-539-464              | Community Center-Repairs & Maint-Gen  | 2,997.67        | 4,500.00               | 4,500.00           | 879.04               | 1,307.96             | 3,192.04             | 29.07 %                |
| 01-539-466              | Public Works/Utilities Oper - Repairs | 95.97           | 0.00                   | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00 %                 |
| 01-539-490              | Other Current Charges - Gen Gov       | 102.00          | 1,000.00               | 1,000.00           | 0.00                 | 0.00                 | 1,000.00             | 0.00 %                 |
| 01-539-521              | City Hall - Operating Supplies - Gen  | 5,008.78        | 5,000.00               | 5,000.00           | 51.42                | 1,379.86             | 3,620.14             | 27.60 %                |



CITY OF POLK CITY  
 FEBRUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures  
 41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L<br>ACCOUNT    | DESCRIPTION                           | 2022<br>ACTUALS | 2023<br>ADOPTED BUDGET | 2023<br>ADJ BUDGET | 2023<br>MTD EXPENSES | 2023<br>YTD EXPENSES | 2023<br>AVAIL BUDGET | PERCENTAGE<br>REALIZED |
|-------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| 01-539-522        | Activity Center - Operating Supplies  | 638.17          | 1,000.00               | 1,000.00           | 15.14                | 320.20               | 679.80               | 32.02 %                |
| 01-539-523        | Public Works - Operating Supplies - G | 3,309.65        | 0.00                   | 0.00               | 0.00                 | 576.10               | (576.10)             | 0.00 %                 |
| 01-539-524        | Community Center-Operating Supplies-G | 1,678.27        | 2,000.00               | 2,000.00           | 26.62                | 790.90               | 1,209.10             | 39.55 %                |
| 01-539-526        | Public Works/Utilities Oper - Operati | 515.53          | 0.00                   | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00 %                 |
| 01-539-531        | Landscape Materials & Supplies - Buil | 20.98           | 0.00                   | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00 %                 |
| 01-539-633        | Public Works - Improv. O/T Bldgs - Ge | 2,175.00        | 0.00                   | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00 %                 |
| 01-539-643        | Public Works - Mach. & Equipment - Ge | 5,000.00        | 0.00                   | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00 %                 |
| DEPARTMENT TOTAL  |                                       | 107,363.83      | 115,000.00             | 115,000.00         | 4,000.41             | 34,215.75            | 80,784.25            | 29.75 %                |
| ROADS AND STREETS |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-541-120        | Regular Salary - Wages - Roads & Stre | 223,317.96      | 276,095.00             | 276,095.00         | 11,893.56            | 70,657.81            | 205,437.19           | 25.59 %                |
| 01-541-140        | Overtime - Roads & Streets            | 4,220.12        | 9,610.00               | 9,610.00           | 0.00                 | 6,700.85             | 2,909.15             | 69.73 %                |
| 01-541-210        | Fica Taxes - Roads & Streets          | 16,495.06       | 21,856.00              | 21,856.00          | 892.71               | 6,917.96             | 14,938.04            | 31.65 %                |
| 01-541-220        | Retirement Contribution - Roads & Str | 24,118.89       | 34,027.00              | 34,027.00          | 1,416.52             | 10,957.49            | 23,069.51            | 32.20 %                |
| 01-541-230        | Life & Health Insurance - Roads & Str | 48,419.81       | 63,177.00              | 63,177.00          | 3,667.79             | 24,675.60            | 38,501.40            | 39.06 %                |
| 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          | 556.14               | 32,610.91            | 32,389.09            | 50.17 %                |
| 01-541-311        | Engineering Services - Roads & Street | 0.00            | 101,500.00             | 101,500.00         | 0.00                 | 0.00                 | 101,500.00           | 0.00 %                 |
| 01-541-400        | Travel Expenses - Roads & Streets     | 146.50          | 250.00                 | 250.00             | 0.00                 | 30.00                | 220.00               | 12.00 %                |
| 01-541-405        | Training - Streets                    | 1,605.45        | 500.00                 | 500.00             | 0.00                 | 219.00               | 281.00               | 43.80 %                |
| 01-541-410        | Communication Services - Roads & Stre | 3,723.48        | 3,500.00               | 3,500.00           | 324.67               | 1,474.74             | 2,025.26             | 42.14 %                |
| 01-541-430        | Utilities - Roads & Streets           | 28,079.48       | 40,000.00              | 40,000.00          | 2,206.27             | 9,784.00             | 30,216.00            | 24.46 %                |
| 01-541-460        | Repairs and Maintenance - Roads & Str | 9,747.23        | 20,000.00              | 20,000.00          | 19.04                | 209.76               | 19,790.24            | 1.05 %                 |
| 01-541-461        | Repairs & Maintenance-Equipment - Roa | 11,319.97       | 6,000.00               | 6,000.00           | 0.00                 | 5,247.32             | 752.68               | 87.46 %                |
| 01-541-464        | Vehicle Fuel - Roads & Streets        | 12,809.91       | 20,000.00              | 20,000.00          | 315.01               | 2,665.56             | 17,334.44            | 13.33 %                |
| 01-541-465        | Vehicle Maintenance - Roads & Streets | 6,647.01        | 7,500.00               | 7,500.00           | 244.00               | 7,155.81             | 344.19               | 95.41 %                |
| 01-541-466        | Public Works/Utilities Facility - Rep | 0.00            | 7,500.00               | 7,500.00           | 0.00                 | 62.74                | 3,730.95             | 0.84 %                 |
| 01-541-470        | Printing and Reproduction - Streets   | 131.49          | 0.00                   | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00 %                 |
| 01-541-490        | Other Current Charges - Roads & Stree | 30.00           | 0.00                   | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00 %                 |
| 01-541-493        | Equipment Rental - Roads & Streets    | 0.00            | 1,500.00               | 1,500.00           | 0.00                 | 0.00                 | 1,500.00             | 0.00 %                 |
| 01-541-510        | Office Supplies - Roads & Streets     | 751.81          | 750.00                 | 750.00             | 16.56                | 52.72                | 697.28               | 7.03 %                 |
| 01-541-520        | Operating Supplies - Roads & Streets  | 4,753.31        | 10,000.00              | 10,000.00          | 187.69               | 3,052.54             | 6,947.46             | 30.53 %                |
| 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          | 139.38               | 252.77               | 60,747.23            | 0.41 %                 |
| 01-541-531        | Landscape Materials & Supplies - Road | 2,861.37        | 2,500.00               | 2,500.00           | 197.43               | 586.21               | 1,913.79             | 23.45 %                |

CITY OF POLK CITY  
 FEBRUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures  
 41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L<br>ACCOUNT   | DESCRIPTION                           | 2022<br>ACTUALS | 2023<br>ADOPTED BUDGET | 2023<br>ADJ BUDGET | 2023<br>MTD EXPENSES | 2023<br>YTD EXPENSES | 2023<br>AVAIL BUDGET | PERCENTAGE<br>REALIZED |
|------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| 01-541-540       | Books, Pub., Sub., & Memberships - Ro | 751.79          | 500.00                 | 500.00             | 0.00                 | 599.98               | (99.98)              | 120.00 %               |
| 01-541-640       | Machinery & Equipment - Roads & Stree | 8,972.99        | 37,000.00              | 37,000.00          | 0.00                 | 0.00                 | (936.77)             | 0.00 %                 |
| 01-541-650       | Construction in Progress - Roads & St | 51,198.74       | 625,000.00             | 625,000.00         | 0.00                 | 0.00                 | 625,000.00           | 0.00 %                 |
| 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       | 22,076.77            | 207,096.53           | 1,192,020.39         | 14.37 %                |
| LIBRARY          |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-571-120       | Regular Salary - Wages - Library      | 76,177.44       | 81,722.00              | 81,722.00          | 6,286.40             | 31,394.81            | 50,327.19            | 38.42 %                |
| 01-571-140       | Overtime - Library                    | 0.00            | 504.00                 | 504.00             | 0.00                 | 16.22                | 487.78               | 3.22 %                 |
| 01-571-210       | Fica Taxes - Library                  | 5,690.26        | 6,290.00               | 6,290.00           | 474.40               | 2,599.49             | 3,690.51             | 41.33 %                |
| 01-571-220       | Retirement Contribution - Library     | 8,380.32        | 9,793.00               | 9,793.00           | 748.72               | 4,102.94             | 5,690.06             | 41.90 %                |
| 01-571-230       | Life & Health Insurance - Library     | 20,994.12       | 25,111.00              | 25,111.00          | 2,098.16             | 10,628.29            | 14,482.71            | 42.33 %                |
| 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           | 255.25               | 657.75               | 2,042.25             | 24.36 %                |
| 01-571-312       | Professional Services - Other - Libra | 2,453.55        | 3,000.00               | 3,000.00           | 0.00                 | 0.00                 | 3,000.00             | 0.00 %                 |
| 01-571-400       | Travel Expenses - Library             | 46.54           | 500.00                 | 500.00             | 0.00                 | 0.00                 | 500.00               | 0.00 %                 |
| 01-571-405       | Training - Library                    | 0.00            | 1,000.00               | 1,000.00           | 0.00                 | 0.00                 | 1,000.00             | 0.00 %                 |
| 01-571-410       | Communication Services - Library      | 4,856.77        | 5,000.00               | 5,000.00           | 0.00                 | 1,320.50             | 3,679.50             | 26.41 %                |
| 01-571-430       | Utilities - Library                   | 3,352.46        | 5,500.00               | 5,500.00           | 130.63               | 885.84               | 4,614.16             | 16.11 %                |
| 01-571-460       | Repairs and Maintenance - Library     | 10,669.03       | 5,400.00               | 5,400.00           | 88.22                | 97.44                | 5,302.56             | 1.80 %                 |
| 01-571-480       | Promo Activities & Legal Ads - Librar | 260.48          | 2,500.00               | 2,500.00           | 0.00                 | 0.00                 | 2,500.00             | 0.00 %                 |
| 01-571-510       | Office Supplies - Library             | 372.27          | 1,500.00               | 1,500.00           | 0.00                 | 76.26                | 1,423.74             | 5.08 %                 |
| 01-571-520       | Operating Supplies - Library          | 2,068.74        | 7,500.00               | 7,500.00           | 15.14                | 530.02               | 6,969.98             | 7.07 %                 |
| 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                 | 66.00                | 2,534.00             | 2.54 %                 |
| 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          | 52.09                | 5,050.14             | 13,449.86            | 27.30 %                |
| DEPARTMENT TOTAL |                                       | 153,822.40      | 179,260.00             | 179,260.00         | 10,149.01            | 57,708.09            | 121,551.91           | 32.19 %                |
| PARKS            |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-572-310       | Professional Services - Parks         | 710.00          | 0.00                   | 0.00               | 230.00               | 4,502.50             | (4,502.50)           | 0.00 %                 |

CITY OF POLK CITY  
FEBRUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L<br>ACCOUNT   | DESCRIPTION                           | 2022<br>ACTUALS | 2023<br>ADOPTED BUDGET | 2023<br>ADJ BUDGET | 2023<br>MTD EXPENSES | 2023<br>YTD EXPENSES | 2023<br>AVAIL BUDGET | PERCENTAGE<br>REALIZED |
|------------------|---------------------------------------|-----------------|------------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| 01-572-430       | Utilities - Parks                     | 17,317.57       | 22,000.00              | 22,000.00          | 113.21               | 4,150.16             | 17,849.84            | 18.86 %                |
| 01-572-460       | Repairs and Maintenance - Parks       | 10,562.89       | 45,000.00              | 45,000.00          | 1,506.98             | 3,409.60             | 41,590.40            | 7.58 %                 |
| 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           | 13.92                | 202.16               | 797.84               | 20.22 %                |
| 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          | 1,864.11             | 12,665.80            | 57,834.20            | 17.97 %                |
| SPECIAL EVENTS   |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-574-310       | Professional Services - Spec Events   | 0.00            | 10,000.00              | 10,000.00          | 0.00                 | 749.00               | 9,251.00             | 7.49 %                 |
| 01-574-440       | Rentals and Leases - Spec Events      | 9,514.99        | 27,500.00              | 27,500.00          | 0.00                 | 30,090.00            | (2,590.00)           | 109.42 %               |
| 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                 | 7,188.27             | (4,188.27)           | 239.61 %               |
| DEPARTMENT TOTAL |                                       | 10,141.84       | 42,700.00              | 42,700.00          | 0.00                 | 38,027.27            | 4,672.73             | 89.06 %                |
| NON-DEPARTMENTAL |                                       |                 |                        |                    |                      |                      |                      |                        |
| 01-590-310       | Professional Services - Non-Dept      | 14,161.25       | 35,000.00              | 35,000.00          | 777.50               | 7,153.75             | 27,846.25            | 20.44 %                |
| 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          | 869.55               | 6,321.23             | 11,678.77            | 35.12 %                |
| 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             | 89.74                | 173.11               | 626.89               | 21.64 %                |
| 01-590-465       | Vehicle Maintenance - Non-Departmenta | 1,041.17        | 1,000.00               | 1,000.00           | 0.00                 | 626.70               | 373.30               | 62.67 %                |
| 01-590-490       | Other Current Charges - Non Dept      | 100.96          | 2,000.00               | 2,000.00           | 0.00                 | 0.00                 | 2,000.00             | 0.00 %                 |
| 01-590-510       | Office Supplies - Non-Departmental    | 768.80          | 2,000.00               | 2,000.00           | 9.96                 | 242.26               | 1,757.74             | 12.11 %                |
| 01-590-520       | Operating Supplies - Non-Dept         | 2,954.34        | 3,000.00               | 3,000.00           | 0.00                 | 528.51               | 2,471.49             | 17.62 %                |
| 01-590-521       | Emergencies & Contingencies - Operati | 8,209.81        | 62,028.00              | 62,028.00          | 0.00                 | 10,268.67            | 51,759.33            | 16.55 %                |
| 01-590-525       | Uniforms - Non Dept                   | 4,382.82        | 6,000.00               | 6,000.00           | 88.64                | 1,405.30             | 4,594.70             | 23.42 %                |
| 01-590-528       | Postage - Non-Dept                    | 1,345.30        | 1,000.00               | 1,000.00           | 0.00                 | 435.48               | 564.52               | 43.55 %                |

CITY OF POLK CITY  
FEBRUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L ACCOUNT      | DESCRIPTION                           | 2022 ACTUALS | 2023 ADOPTED BUDGET | 2023 ADJ BUDGET | 2023 MTD EXPENSES | 2023 YTD EXPENSES | 2023 AVAIL BUDGET | PERCENTAGE REALIZED |
|------------------|---------------------------------------|--------------|---------------------|-----------------|-------------------|-------------------|-------------------|---------------------|
| 01-590-540       | Books, Pub., Sub., & Memberships -NON | 1,077.16     | 3,000.00            | 3,000.00        | 48.65             | 8,012.17          | (5,012.17)        | 267.07 %            |
| 01-590-550       | Pre-Employment Exam/Drug Test         | 1,108.00     | 1,000.00            | 1,000.00        | 0.00              | 0.00              | 1,000.00          | 0.00 %              |
| 01-590-551       | Immunizations - Employees             | 2,093.50     | 1,000.00            | 1,000.00        | 0.00              | 408.00            | 592.00            | 40.80 %             |
| 01-590-552       | DOT Testing                           | 0.00         | 1,500.00            | 1,500.00        | 0.00              | 0.00              | 1,500.00          | 0.00 %              |
| 01-590-553       | Employee Meeting/Awards               | 100.71       | 1,000.00            | 1,000.00        | 0.00              | 114.62            | 885.38            | 11.46 %             |
| 01-590-554       | Employee Holiday Dinner               | 1,383.39     | 2,000.00            | 2,000.00        | 173.09            | 1,076.61          | 923.39            | 53.83 %             |
| 01-590-630       | Improvements Other than Bldg - Non-De | 1,500.00     | 0.00                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00 %              |
| 01-590-950       | Transfer to Rstr Streets Paving-Non-D | 0.00         | 927.00              | 927.00          | 0.00              | 0.00              | 927.00            | 0.00 %              |
| 01-590-991       | Aids to Private Organizations - Non-D | 1,300.00     | 3,500.00            | 3,500.00        | 0.00              | 500.00            | 3,000.00          | 14.29 %             |
| 01-590-992       | Unemployment Claims - Non-Dept        | 0.00         | 2,500.00            | 2,500.00        | 0.00              | 1,287.65          | 1,212.35          | 51.51 %             |
| 01-590-995       | Refund of Overpayments                | 0.00         | 0.00                | 0.00            | 0.00              | 390.00            | (390.00)          | 0.00 %              |
| 01-590-996       | Bad Debt - Non-Dept                   | 138.49       | 5,000.00            | 5,000.00        | (65.73)           | 261.79            | 4,738.21          | 5.24 %              |
| 01-590-999       | Other - Non-Operating Charges - Non-D | 15,535.54    | 12,000.00           | 12,000.00       | 0.00              | 490.63            | 11,509.37         | 4.09 %              |
| DEPARTMENT TOTAL |                                       | 147,801.35   | 309,449.00          | 309,449.00      | 1,991.40          | 121,232.48        | 188,216.52        | 39.18 %             |

|  |                      |                     |                     |                   |                     |                     |               |
|--|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------|
| <b>General Fund Revenues Total</b>     | <b>3,034,208.69</b>  | <b>3,991,742.00</b> | <b>3,991,742.00</b> | <b>167,140.63</b> | <b>1,249,247.23</b> | <b>2,742,494.77</b> | <b>68.70%</b> |
| <b>General Fund Expenditures Total</b> | <b>4,156,391.23</b>  | <b>3,991,742.00</b> | <b>3,991,742.00</b> | <b>141,938.65</b> | <b>1,164,293.20</b> | <b>2,785,806.72</b> | <b>69.79%</b> |
| <b>Total Revenue vs. Expenditures</b>  | <b>-1,122,182.54</b> | <b>0.00</b>         | <b>0.00</b>         | <b>25,201.98</b>  | <b>84,954.03</b>    | <b>-43,311.95</b>   |               |

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

| Account Number | Account Title                                 | Ending Bal    | Net Amount    |
|----------------|---|---------------|---------------|
| 05-101-100     | Cash - Checking                               | 3,151,009.70  |               |
| 05-101-913     | DEP Loan - Sinking Fund                       | 72,586.70     |               |
| 05-101-916     | US Bank - Sink Fund                           | 184,310.47    |               |
| 05-101-917     | US Bank - Renewal & Replacement Series        | 194,176.12    |               |
| 05-101-918     | DEP Loan WW531400 - Sink Fund                 | 820.89        |               |
| 05-101-919     | DEP Loan WW531402 - Sink Fund                 | 2,385.67-     |               |
| 05-101-920     | Cash - Customer Deposits                      | 353,735.60    |               |
| 05-101-935     | Fifth Third Bank - Renewal & Replacement      | 13.87-        |               |
| 05-101-936     | FDEP 531402 Sinking Fund                      | 11,931.67     |               |
| 05-115-100     | Accounts Receivable - Utilities               | 22,825.54     |               |
| 05-115-130     | Accounts Receivable - Readiness to Serve      | 18,915.08     |               |
| 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                      | 612,100.88    |               |
| 05-151-902     | Investments - FL SAFE EF Reserves             | 127,920.91    |               |
| 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                      | 16,022,693.74 |               |
| 05-165-900     | Acc.Dep. - Improvements Other than Build      | 4,621,998.23- |               |
| 05-166-900     | Equipment & Furniture                         | 689,170.16    |               |
| 05-167-900     | Accumulated Depreciation - Equipment          | 374,942.39-   |               |
| 05-169-900     | CIP - Construction Costs                      | 20,211.25     |               |
|                | ** TOTAL ASSET**                              |               | 20,179,503.68 |
| 05-202-100     | Accounts Payable                              | 31,308.97     |               |
| 05-202-900     | Customer Deposits                             | 353,735.60    |               |
| 05-203-100     | Accumulated Interest Payable                  | 49,329.17     |               |
| 05-203-600     | SRF Loan WW51201P                             | 1,674,524.85  |               |
| 05-203-610     | SRF Loan WW53140/SG531401 Effluent Disposal   | 30,495.24     |               |
| 05-203-615     | SRF Loan WW531402/SG531403                    | 778,037.50    |               |
| 05-203-710     | US Bank 2017 Bond Note                        | 7,410,000.00  |               |
| 05-203-910     | Unamortized Bond Premiums - US Bank           | 468,166.37    |               |
| 05-208-305     | Taxes Payable                                 | 6,112.84      |               |
| 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-   |               |
| 05-235-900     | Net Pension Liability                         | 121,567.53    |               |
|                | ** TOTAL LIABILITY**                          |               | 12,301,163.26 |
| 05-243-100     | Encumbrances Placed                           | 20,382.61     |               |
| 05-245-100     | Reserved for Encumbrances                     | 20,382.61-    |               |
|                | ** TOTAL ENCUMBRANCE**                        |               | 0.00          |
| 05-250-100     | Contributed Capital                           | 598,715.40    |               |
| 05-255-100     | Change in Fund Balance                        | 36,514.20     |               |
| 05-271-100     | Fund Balance Unreserved                       | 6,465,908.61  |               |
| 05-271-200     | Net Asset Adjustment Account                  | 10,071.23-    |               |
| 05-272-100     | Retained Earnings                             | 734,552.82    |               |
|                | ** TOTAL EQUITY**                             |               | 7,825,619.80  |

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

| Account Number | Account Title              | Ending Bal | Net Amount    |
|----------------|----------------------------|------------|---------------|
|                | ** TOTAL REVENUE**         |            | 920,461.95    |
|                | ** TOTAL EXPENSE**         |            | 867,741.33    |
|                | TOTAL LIABILITY AND EQUITY |            | 20,179,503.68 |

CITY OF POLK CITY  
 FEBRUARY 2023 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE  
 41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L<br>ACCOUNT    | DESCRIPTION                           | 2022<br>PRIOR YR REVENUE | 2023<br>ANTICIPATED REVENUE | ADJ<br>ANTICIPATED | 2023<br>CURRENT REVENUE | 2023<br>YTD REVENUE | 2023<br>(EXCESS)/DEFICIT | PERCENTAGE<br>REALIZED |
|-------------------|---------------------------------------|--------------------------|-----------------------------|--------------------|-------------------------|---------------------|--------------------------|------------------------|
| 05-314-301        | RTS - City 10% UTY T                  | 1,386.10                 | 1,351.00                    | 1,351.00           | 49.56                   | 119.64              | 1,231.36                 | 8.86 %                 |
| 05-325-111        | Connection Fees - Water - Cash Basis  | 15,724.20                | 17,500.00                   | 17,500.00          | 1,305.00                | 8,265.00            | 9,235.00                 | 47.23 %                |
| 05-325-210        | Readiness to Serve Charge - Sewer     | 30,997.83                | 15,792.00                   | 15,792.00          | 1,006.31                | 2,787.25            | 13,004.75                | 17.65 %                |
| 05-325-211        | Readiness to Serve Charge - Water     | 28,372.07                | 13,518.00                   | 13,518.00          | 495.61                  | 1,196.30            | 12,321.70                | 8.85 %                 |
| 05-329-200        | Other Lic./Fees/Permits               | 11,844.52                | 10,000.00                   | 10,000.00          | 34.32                   | 240.24              | 9,759.76                 | 2.40 %                 |
| 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       | 114,590.41              | 431,858.37          | 891,458.63               | 32.63 %                |
| 05-340-500        | Sewer Utility Revenue                 | 1,278,777.53             | 1,276,102.00                | 1,276,102.00       | 112,331.02              | 438,769.18          | 837,332.82               | 34.38 %                |
| 05-359-100        | Other Fines and/or Forfeitures        | 35,710.00                | 37,140.00                   | 37,140.00          | 4,130.00                | 15,825.00           | 21,315.00                | 42.61 %                |
| 05-359-200        | Non Sufficient Funds                  | 1,410.00                 | 1,595.00                    | 1,595.00           | 60.00                   | 890.00              | 705.00                   | 55.80 %                |
| 05-359-300        | Late Fees                             | 27,132.00                | 26,082.00                   | 26,082.00          | 1,774.50                | 11,161.50           | 14,920.50                | 42.79 %                |
| 05-361-200        | Interest/Dividends - FL SAFE          | 5,224.40                 | 2,119.00                    | 2,119.00           | 0.00                    | 9,279.03            | (7,160.03)               | 437.90 %               |
| 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 %                 |
| 05-369-700        | 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 |                                       | 2,770,767.19             | 3,397,260.00                | 3,397,260.00       | 235,776.73              | 920,461.95          | 2,476,798.05             | 27.09 %                |

CITY OF POLK CITY  
FEBRUARY 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2023 / 2

| 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 | 5,489.94     | 22,252.19    | 104,935.81   | 17.50 %    |
| 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   | 413.46       | 1,746.66     | 8,064.34     | 17.80 %    |
| 05-518-220 | Retirement Contribution - Water Admin | 0.00       | 8,833.00       | 8,833.00   | 653.86       | 2,754.86     | 6,078.14     | 31.19 %    |
| 05-518-230 | Life & Health Insurance - Water Admin | 0.00       | 37,593.00      | 37,593.00  | 3,122.77     | 10,502.72    | 27,090.28    | 27.94 %    |
| 05-518-240 | Worker's Compensation - Water Adm     | 0.00       | 218.00         | 218.00     | 0.00         | 0.00         | 218.00       | 0.00 %     |
| 05-518-312 | Professional Services - Other - Water | 0.00       | 24,400.00      | 24,400.00  | 0.00         | 6,889.09     | 17,510.91    | 28.23 %    |
| 05-518-400 | Travel and Training - Water Admin     | 0.00       | 750.00         | 750.00     | 0.00         | 0.00         | 750.00       | 0.00 %     |
| 05-518-405 | Training - Water Administration       | 0.00       | 750.00         | 750.00     | 0.00         | 170.00       | 580.00       | 22.67 %    |
| 05-518-410 | Communication Services - Water Admin  | 0.00       | 3,300.00       | 3,300.00   | 0.00         | 0.00         | 3,300.00     | 0.00 %     |
| 05-518-470 | Printing and Reproduction - Water Adm | 0.00       | 400.00         | 400.00     | 0.00         | 0.00         | 400.00       | 0.00 %     |
| 05-518-490 | Other Current Charges - Water Admin   | 0.00       | 500.00         | 500.00     | 0.00         | 0.00         | 500.00       | 0.00 %     |
| 05-518-510 | Office Supplies - Water Admin         | 0.00       | 600.00         | 600.00     | 0.00         | 0.00         | 600.00       | 0.00 %     |
| 05-518-520 | Operating Supplies - Water Admin      | 0.00       | 1,500.00       | 1,500.00   | 0.00         | 0.00         | 1,500.00     | 0.00 %     |
| 05-518-540 | Books, Pub., Sub., & Memberships - Wa | 0.00       | 200.00         | 200.00     | 0.00         | 0.00         | 200.00       | 0.00 %     |
|            | DEPARTMENT TOTAL                      | 0.00       | 217,097.00     | 217,097.00 | 9,680.03     | 45,193.74    | 171,903.26   | 20.82 %    |
| 05-533-120 | Regular Salary - Wages - Water Oper   | 241,883.09 | 139,535.00     | 139,535.00 | 13,732.05    | 50,749.24    | 88,785.76    | 36.37 %    |
| 05-533-140 | Overtime - Water Oper                 | 5,362.40   | 4,286.00       | 4,286.00   | 203.22       | 4,849.16     | (563.16)     | 113.14 %   |
| 05-533-210 | Fica Taxes - Water Oper               | 18,124.45  | 11,163.00      | 11,163.00  | 1,044.17     | 5,117.30     | 6,045.70     | 45.84 %    |
| 05-533-220 | Retirement Contribution - Water Oper  | 62,488.47  | 9,712.00       | 9,712.00   | 1,659.68     | 8,729.38     | 982.62       | 89.88 %    |
| 05-533-230 | Life & Health Insurance - Water Oper  | 59,161.05  | 37,700.00      | 37,700.00  | 2,890.70     | 10,796.73    | 26,903.27    | 28.64 %    |
| 05-533-240 | Worker's Compensation - Water Ope     | 3,744.11   | 5,224.00       | 5,224.00   | 0.00         | 4,941.33     | 282.67       | 94.59 %    |
| 05-533-310 | Professional Services - Water Oper    | 13,387.31  | 15,000.00      | 15,000.00  | 2,657.50     | 3,125.00     | 11,875.00    | 20.83 %    |
| 05-533-311 | Engineering Services - Water Oper     | 26,729.38  | 110,000.00     | 110,000.00 | 0.00         | 36,626.25    | 73,373.75    | 33.30 %    |
| 05-533-312 | Professional Services - Other - Water | 14,308.71  | 37,500.00      | 37,500.00  | 107.46       | 4,519.21     | 32,980.79    | 12.05 %    |
| 05-533-313 | Professional Services - Polk Regional | 5,773.36   | 7,500.00       | 7,500.00   | 0.00         | 629.40       | 6,870.60     | 8.39 %     |
| 05-533-314 | Professional Services - Samples       | 0.00       | 5,000.00       | 5,000.00   | 192.00       | 1,010.00     | 3,990.00     | 20.20 %    |
| 05-533-400 | Travel Expenses - Water Oper          | 459.13     | 1,250.00       | 1,250.00   | 0.00         | 0.00         | 1,250.00     | 0.00 %     |
| 05-533-405 | Training - Water Oper                 | 1,310.11   | 1,750.00       | 1,750.00   | 0.00         | 0.00         | 1,750.00     | 0.00 %     |
| 05-533-410 | Communication Services - Water Oper   | 6,216.92   | 8,000.00       | 8,000.00   | 262.93       | 2,803.27     | 5,196.73     | 35.04 %    |
| 05-533-430 | Utilities - PW/Utilities Facility Wat | 1,477.48   | 4,500.00       | 4,500.00   | 54.44        | 495.74       | 4,004.26     | 11.02 %    |
| 05-533-431 | Mt. Olive WTP - Utilities - Water Ope | 5,601.99   | 7,500.00       | 7,500.00   | 759.46       | 3,004.94     | 4,495.06     | 40.07 %    |



CITY OF POLK CITY  
FEBRUARY 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L              |                                       | 2022       | 2023           | 2023       | 2023         | 2023         | 2023         | PERCENTAGE |
|------------------|---------------------------------------|------------|----------------|------------|--------------|--------------|--------------|------------|
| ACCOUNT          | DESCRIPTION                           | ACTUALS    | ADOPTED BUDGET | ADJ BUDGET | MTD EXPENSES | YTD EXPENSES | AVAIL BUDGET | REALIZED   |
| 05-533-432       | Commonwealth WTP - Utilities - Water  | 533.75     | 1,500.00       | 1,500.00   | 25.89        | 146.24       | 1,353.76     | 9.75 %     |
| 05-533-433       | V.Matt Williams WTP - Utilities - Wat | 11,228.71  | 14,500.00      | 14,500.00  | 939.95       | 3,972.97     | 10,527.03    | 27.40 %    |
| 05-533-460       | Repairs and Maintenance - Water Oper  | 84,570.56  | 110,000.00     | 110,000.00 | 470.55       | 868.57       | 109,131.43   | 0.79 %     |
| 05-533-461       | Mt. Olive WTP - Repairs and Maint - W | 1,423.86   | 8,000.00       | 8,000.00   | 711.00       | 977.37       | 7,022.63     | 12.22 %    |
| 05-533-462       | Commonwealth WTP - Repairs and Maint  | 108.92     | 3,000.00       | 3,000.00   | 0.00         | 0.00         | 3,000.00     | 0.00 %     |
| 05-533-463       | V.Matt Williams WTP - Repairs and Mai | 412.57     | 8,000.00       | 8,000.00   | 0.00         | 291.89       | 7,708.11     | 3.65 %     |
| 05-533-464       | Vehicle Fuel - Water Oper             | 19,937.46  | 15,000.00      | 15,000.00  | 1,007.94     | 4,149.04     | 10,850.96    | 27.66 %    |
| 05-533-465       | Vehicle Maintenance - Water Oper      | 3,046.26   | 7,000.00       | 7,000.00   | 1,601.01     | 3,437.97     | 3,562.03     | 49.11 %    |
| 05-533-466       | Public Works/Utilities Facility - Rep | 426.50     | 2,500.00       | 2,500.00   | 0.00         | 3,469.40     | (4,557.26)   | 138.78 %   |
| 05-533-467       | Repairs & Maintenance-Equipment - Wat | 601.15     | 5,000.00       | 5,000.00   | 211.14       | 849.30       | 4,150.70     | 16.99 %    |
| 05-533-470       | Printing and Reproduction - Water Ope | 323.93     | 400.00         | 400.00     | 0.00         | 0.00         | 400.00       | 0.00 %     |
| 05-533-492       | Recording & Other Fees - Water Oper   | 4,300.00   | 4,440.00       | 4,440.00   | 0.00         | 0.00         | 4,440.00     | 0.00 %     |
| 05-533-510       | Office Supplies - Water Oper          | 665.94     | 500.00         | 500.00     | 0.00         | 58.52        | 441.48       | 11.70 %    |
| 05-533-520       | Operating Supplies - Water Oper       | 25,377.13  | 17,500.00      | 17,500.00  | 1,296.10     | 5,790.72     | 11,709.28    | 33.09 %    |
| 05-533-521       | Mt.Olive WTP - Operating Supplies - W | 9.97       | 1,000.00       | 1,000.00   | 0.00         | 716.54       | 283.46       | 71.65 %    |
| 05-533-522       | Commonwealth WTP - Operating Supplies | 169.89     | 1,000.00       | 1,000.00   | 0.00         | 0.00         | 1,000.00     | 0.00 %     |
| 05-533-523       | V.Matt Williams WTP - Operating Suppl | 9.96       | 1,000.00       | 1,000.00   | 0.00         | 0.00         | 1,000.00     | 0.00 %     |
| 05-533-524       | Chemicals - Water Oper                | 5,916.94   | 9,000.00       | 9,000.00   | 428.57       | 3,231.30     | 5,768.70     | 35.90 %    |
| 05-533-526       | Meter Supplies - New Installs - Water | 91,740.46  | 100,000.00     | 100,000.00 | 0.00         | 124,639.78   | (24,639.78)  | 124.64 %   |
| 05-533-527       | Meter Supplies - Repairs & Maintenanc | 88,459.08  | 84,000.00      | 84,000.00  | 0.00         | 123.00       | 83,877.00    | 0.15 %     |
| 05-533-540       | Books, Pub., Sub., & Memberships - Wa | 459.88     | 750.00         | 750.00     | 0.00         | 8.99         | 741.01       | 1.20 %     |
| 05-533-620       | Buildings - Water Oper                | 3,982.00   | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| 05-533-630       | Improvements Other than Building - Wa | 4,247.50   | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| 05-533-640       | Machinery & Equipment - Water Oper    | 52,132.99  | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| 05-533-650       | Construction In Progress - Water Oper | 1,619.20   | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| 05-533-660       | Other Capital Assets - Water Operatio | 0.00       | 0.00           | 0.00       | 0.00         | 3,060.00     | (3,060.00)   | 0.00 %     |
| 05-533-710       | Principal - Water Oper                | 0.00       | 62,755.00      | 62,755.00  | 0.00         | 0.00         | 62,755.00    | 0.00 %     |
| 05-533-720       | Interest - Water Oper                 | 69,355.68  | 67,541.00      | 67,541.00  | 0.00         | 33,770.75    | 33,770.25    | 50.00 %    |
| DEPARTMENT TOTAL |                                       | 937,088.25 | 930,006.00     | 930,006.00 | 30,255.76    | 326,959.30   | 599,458.84   | 35.16 %    |

Sewer

|            |                                      |            |            |            |          |           |            |         |
|------------|--------------------------------------|------------|------------|------------|----------|-----------|------------|---------|
| 05-535-120 | Regular Salary - Wages - Sewer Oper  | 142,581.55 | 145,743.00 | 145,743.00 | 7,360.94 | 34,815.58 | 110,927.42 | 23.89 % |
| 05-535-140 | Overtime - Sewer Oper                | 5,017.54   | 4,644.00   | 4,644.00   | 65.58    | 4,141.42  | 502.58     | 89.18 % |
| 05-535-210 | Fica Taxes - Sewer Oper              | 11,054.88  | 11,665.00  | 11,665.00  | 562.99   | 3,322.86  | 8,342.14   | 28.49 % |
| 05-535-220 | Retirement Contribution - Sewer Oper | 34,383.40  | 14,238.00  | 14,238.00  | 884.50   | 5,377.39  | 8,860.61   | 37.77 % |

CITY OF POLK CITY  
FEBRUARY 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L        |                                       | 2022       | 2023           | 2023       | 2023         | 2023         | 2023         | PERCENTAGE |
|------------|---------------------------------------|------------|----------------|------------|--------------|--------------|--------------|------------|
| ACCOUNT    | DESCRIPTION                           | ACTUALS    | ADOPTED BUDGET | ADJ BUDGET | MTD EXPENSES | YTD EXPENSES | AVAIL BUDGET | REALIZED   |
| 05-535-230 | Life & Health Insurance - Sewer Oper  | 32,466.42  | 37,733.00      | 37,733.00  | 1,845.32     | 8,736.58     | 28,996.42    | 23.15 %    |
| 05-535-240 | Worker's Compensation - Sewer Ope     | 3,645.48   | 5,459.00       | 5,459.00   | 0.00         | 0.00         | 5,459.00     | 0.00 %     |
| 05-535-310 | Professional Services - Sewer Oper    | 7,964.87   | 15,000.00      | 15,000.00  | 0.00         | 130.00       | 14,870.00    | 0.87 %     |
| 05-535-311 | Engineering Services - Sewer Oper     | 5,421.62   | 7,000.00       | 7,000.00   | 0.00         | 0.00         | 7,000.00     | 0.00 %     |
| 05-535-312 | Professional Services - Other - Sewer | 79,886.71  | 25,000.00      | 25,000.00  | 2,683.07     | 16,296.90    | 8,703.10     | 65.19 %    |
| 05-535-314 | Professional Services - Samples       | 0.00       | 5,000.00       | 5,000.00   | 795.00       | 4,342.00     | 658.00       | 86.84 %    |
| 05-535-400 | Travel Expenses - Sewer Oper          | 273.03     | 1,500.00       | 1,500.00   | 0.00         | 90.00        | 1,410.00     | 6.00 %     |
| 05-535-405 | Training - Sewer Oper                 | 1,693.51   | 2,000.00       | 2,000.00   | 0.00         | 0.00         | 2,000.00     | 0.00 %     |
| 05-535-410 | Communication Services - Sewer Oper   | 4,938.00   | 10,000.00      | 10,000.00  | 203.41       | 2,482.60     | 7,517.40     | 24.83 %    |
| 05-535-411 | Cardinal Hill WWTP - Comm Srvcs - Sew | 296.07     | 7,000.00       | 7,000.00   | 0.00         | 1,203.50     | 5,796.50     | 17.19 %    |
| 05-535-412 | Mt. Olive WWTP - Comm Srvcs - Sewer O | 2,196.60   | 3,200.00       | 3,200.00   | 0.00         | 855.75       | 2,344.25     | 26.74 %    |
| 05-535-430 | Utilities - PW/Utilities Facility Sew | 16,200.39  | 6,000.00       | 6,000.00   | 357.44       | 2,244.11     | 3,755.89     | 37.40 %    |
| 05-535-431 | Cardinal Hill WWTP - Utilities - Sewe | 30,781.88  | 30,000.00      | 30,000.00  | 3,482.48     | 14,394.68    | 15,605.32    | 47.98 %    |
| 05-535-432 | Mt. Olive WWTP - Utilities - Sewer Op | 8,038.58   | 10,000.00      | 10,000.00  | 694.50       | 3,493.66     | 6,506.34     | 34.94 %    |
| 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 | 0.00         | 61,784.12    | 38,215.88    | 61.78 %    |
| 05-535-461 | Cardinal Hill - Repairs and Maint - S | 90,737.27  | 60,000.00      | 60,000.00  | 711.00       | 11,654.41    | 41,607.30    | 19.42 %    |
| 05-535-464 | Vehicle Fuel - Sewer Oper             | 10,785.97  | 15,000.00      | 15,000.00  | 485.47       | 2,405.19     | 12,594.81    | 16.03 %    |
| 05-535-465 | Vehicle Maintenance - Sewer Oper      | 8,057.12   | 7,000.00       | 7,000.00   | 1,600.99     | 3,650.16     | 3,349.84     | 52.15 %    |
| 05-535-466 | Public Works/Utilities Facility - Rep | 426.50     | 1,000.00       | 1,000.00   | 0.00         | 0.00         | 881.54       | 0.00 %     |
| 05-535-467 | Repairs & Maintenance-Equipment - Sew | 511.34     | 0.00           | 0.00       | 211.14       | 211.14       | (211.14)     | 0.00 %     |
| 05-535-470 | Printing and Reproduction - Sewer Ope | 43.83      | 100.00         | 100.00     | 0.00         | 0.00         | 100.00       | 0.00 %     |
| 05-535-490 | Other Current Charges - Sewer Oper    | 94.27      | 2,000.00       | 2,000.00   | 0.00         | 0.00         | 2,000.00     | 0.00 %     |
| 05-535-492 | Recording & Other Fees - Sewer Oper   | 138.43     | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| 05-535-493 | Equipment Rental - Sewer Oper         | 1,070.00   | 4,000.00       | 4,000.00   | 0.00         | 0.00         | 4,000.00     | 0.00 %     |
| 05-535-510 | Office Supplies - Sewer Oper          | 659.09     | 500.00         | 500.00     | 0.00         | 78.45        | 421.55       | 15.69 %    |
| 05-535-520 | Operating Supplies - Sewer Oper       | 20,657.44  | 10,000.00      | 10,000.00  | 53.33        | 6,521.52     | 3,478.48     | 65.22 %    |
| 05-535-521 | Cardinal Hill WWTP - Operating Suppli | 713.08     | 0.00           | 0.00       | 0.00         | 88.22        | (88.22)      | 0.00 %     |
| 05-535-522 | Cardinal Hill WWTP - Sludge Hauling   | 29,114.43  | 30,000.00      | 30,000.00  | 0.00         | 7,233.00     | 22,767.00    | 24.11 %    |
| 05-535-524 | Chemicals - Sewer Oper                | 30,561.53  | 25,000.00      | 25,000.00  | 713.25       | 13,049.99    | 11,950.01    | 52.20 %    |
| 05-535-540 | Books, Pub., Sub., & Memberships - Se | 459.88     | 500.00         | 500.00     | 0.00         | 0.00         | 500.00       | 0.00 %     |
| 05-535-620 | Buildings - Sewer Oper                | 3,982.00   | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| 05-535-630 | Improvements Other than Building - Se | 1,087.50   | 672,744.00     | 672,744.00 | 0.00         | 20,700.00    | 642,106.00   | 3.08 %     |
| 05-535-640 | Machinery & Equipment - Sewer Oper    | 189,889.74 | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| 05-535-641 | Cardinal Hill - Mach & Equip - Sewer  | 3,836.00   | 0.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00 %     |
| 05-535-650 | Construction In Progress - Sewer Oper | 49,649.61  | 0.00           | 0.00       | 3,143.75     | 18,468.71    | (18,468.71)  | 0.00 %     |
| 05-535-660 | Other Capital Assets - Sewer Operatio | 0.00       | 0.00           | 0.00       | 0.00         | 3,060.00     | (3,060.00)   | 0.00 %     |
| 05-535-710 | Principal - Sewer Oper                | 0.00       | 348,645.00     | 348,645.00 | 0.00         | 0.00         | 348,645.00   | 0.00 %     |
| 05-535-712 | Principal - DEP Effluent Disposal Loa | 0.00       | 27,049.00      | 27,049.00  | 0.00         | 13,504.05    | 13,544.95    | 49.92 %    |

CITY OF POLK CITY  
FEBRUARY 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L                                       |                                       | 2022                 | 2023                 | 2023                 | 2023              | 2023               | 2023                 | PERCENTAGE    |
|---|---------------------------------------|----------------------|----------------------|----------------------|-------------------|--------------------|----------------------|---------------|
| ACCOUNT                                   | DESCRIPTION                           | ACTUALS              | ADOPTED BUDGET       | ADJ BUDGET           | MTD EXPENSES      | YTD EXPENSES       | AVAIL BUDGET         | REALIZED      |
| 05-535-720                                | Interest - Sewer Oper                 | 276,223.06           | 268,212.00           | 268,212.00           | 0.00              | 114,216.75         | 153,995.25           | 42.58 %       |
| 05-535-722                                | Interest - DEP Effluent Disposal Loan | 824.38               | 1,635.00             | 1,635.00             | 0.00              | 810.82             | 824.18               | 49.59 %       |
| 05-535-730                                | Other Debt Service Costs - Sewer Oper | 837.90               | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00 %        |
| 05-535-900                                | SEWER OPERATIONS - OTHER USES         | (222,808.61)         | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00 %        |
| DEPARTMENT TOTAL                          |                                       | 1,025,819.51         | 1,914,567.00         | 1,914,567.00         | 25,854.16         | 379,363.56         | 1,518,408.69         | 19.81 %       |
| =====                                     |                                       |                      |                      |                      |                   |                    |                      |               |
| EF Non-Departmental                       |                                       |                      |                      |                      |                   |                    |                      |               |
| 05-590-310                                | Professional Services - Non-Dept      | 33,147.76            | 12,000.00            | 12,000.00            | 777.50            | 4,806.25           | 7,193.75             | 40.05 %       |
| 05-590-312                                | Professional Services - Other - Non-D | 2,500.00             | 2,500.00             | 2,500.00             | 0.00              | 0.00               | 2,500.00             | 0.00 %        |
| 05-590-315                                | Inmate Labor - EF Non - Dept          | 0.00                 | 28,749.00            | 28,749.00            | 0.00              | 0.00               | 28,749.00            | 0.00 %        |
| 05-590-320                                | Accounting and Auditing - Non-Dept    | 30,808.10            | 32,000.00            | 32,000.00            | 1,765.45          | 12,833.72          | 19,166.28            | 40.11 %       |
| 05-590-440                                | Rentals and Leases - Non-Dept         | 2,974.85             | 4,500.00             | 4,500.00             | 429.48            | 1,434.12           | 3,065.88             | 31.87 %       |
| 05-590-450                                | Liability Insurance - Non-Dept        | 73,082.50            | 86,345.00            | 86,345.00            | 0.00              | 80,758.50          | 5,586.50             | 93.53 %       |
| 05-590-510                                | Office Supplies - Non-Departmental    | 768.70               | 750.00               | 750.00               | 0.00              | 232.23             | 517.77               | 30.96 %       |
| 05-590-520                                | Operating Supplies - Non-Dept         | 46.44                | 2,000.00             | 2,000.00             | 0.00              | 95.98              | 1,904.02             | 4.80 %        |
| 05-590-521                                | Emergencies & Contingencies - Operati | 5,316.09             | 41,925.00            | 41,925.00            | 6,010.00          | 7,942.03           | 33,982.97            | 18.94 %       |
| 05-590-525                                | Uniforms - Non Dept                   | 4,961.40             | 5,000.00             | 5,000.00             | 113.70            | 1,116.84           | 3,883.16             | 22.34 %       |
| 05-590-528                                | Postage - Non-Dept                    | 43.87                | 2,000.00             | 2,000.00             | 0.00              | 72.55              | 1,927.45             | 3.63 %        |
| 05-590-540                                | Books, Pub., Sub., & Memberships -NON | 350.00               | 400.00               | 400.00               | 48.66             | 342.67             | 57.33                | 85.67 %       |
| 05-590-550                                | Pre-Employment Exam/Drug Test         | 114.00               | 228.00               | 228.00               | 0.00              | 114.00             | 114.00               | 50.00 %       |
| 05-590-551                                | Immunizations - Employees             | 742.50               | 742.00               | 742.00               | 53.00             | 916.00             | (174.00)             | 123.45 %      |
| 05-590-553                                | Employee Meeting/Awards               | 0.00                 | 750.00               | 750.00               | 0.00              | 53.00              | 697.00               | 7.07 %        |
| 05-590-554                                | Employee Holiday Dinner               | 420.00               | 700.00               | 700.00               | 173.09            | 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             | (598.14)          | 3,250.33           | 1,749.67             | 65.01 %       |
| 05-590-999                                | Other - Non-Operating Charges - Non-D | 7,780.10             | 6,000.00             | 6,000.00             | 0.00              | 230.03             | 5,769.97             | 3.83 %        |
| DEPARTMENT TOTAL                          |                                       | 294,825.27           | 335,589.00           | 335,589.00           | 8,772.74          | 116,224.73         | 219,364.27           | 34.63 %       |
| =====                                     |                                       |                      |                      |                      |                   |                    |                      |               |
| <b>Enterprise Fund Revenues Total</b>     |                                       | <b>2,770,767.19</b>  | <b>3,397,260.00</b>  | <b>3,397,260.00</b>  | <b>235,776.73</b> | <b>920,461.95</b>  | <b>2,476,798.05</b>  | <b>27.09%</b> |
| <b>Enterprise Fund Expenditures Total</b> |                                       | <b>-3,063,193.56</b> | <b>-3,397,260.00</b> | <b>-3,397,260.00</b> | <b>-74,562.69</b> | <b>-867,741.33</b> | <b>-2,509,135.06</b> | <b>25.54%</b> |
| <b>Total Revenue vs. Expenditures</b>     |                                       | <b>-292,426.37</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>161,214.04</b> | <b>52,720.62</b>   | <b>-32,337.01</b>    |               |

For Fiscal Year: 2023 thru Month: Feb  
 Fund: 08 SPECIAL REVENUE FUND - GF IMPACT FEES

| Account Number | Account Title                                 | Ending Bal   | Net Amount   |
|----------------|---|--------------|--------------|
| 08-101-100     | GF Police Public Safety Impact Fees           | 10,017.04    |              |
| 08-101-101     | GF Fire Public Safety Impact Fees             | 6,189.70     |              |
| 08-101-102     | GF Recreation Impact Fees                     | 23,278.78    |              |
| 08-101-103     | GF Gen Gov't Facilities Impact Fees           | 39,266.07    |              |
| 08-151-100     | Investments - FL SAFE GF Police Public Safety | 217,608.02   |              |
| 08-151-101     | Investments - FL SAFE GF Fire Public Saf...   | 137,536.00   |              |
| 08-151-102     | Investments - FL SAFE GF Recreation           | 411,280.79   |              |
| 08-151-103     | Investments - FL SAFE GF Facilities           | 456,784.41   |              |
|                | ** TOTAL ASSET**                              |              | 1,301,960.81 |
|                | ** 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**                            |              | 30,450.74    |
|                | ** TOTAL EXPENSE**                            |              | 3,778.27     |
|                | TOTAL LIABILITY AND EQUITY                    |              | 1,301,960.81 |

CITY OF POLK CITY  
FEBRUARY 2023 MONTHLY FINANCIALS

GFIF Special Revenues  
Budget Revenues  
41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L ACCOUNT                                  | DESCRIPTION                           | 2022 PRIOR YR REVENUE | 2023 ANTICIPATED REVENUE | ADJ ANTICIPATED   | 2023 CURRENT REVENUE | 2023 YTD REVENUE | 2023 (EXCESS)/DEFICIT | PERCENTAGE REALIZED |
|--|---------------------------------------|-----------------------|--------------------------|-------------------|----------------------|------------------|-----------------------|---------------------|
| REVENUES                                     |                                       |                       |                          |                   |                      |                  |                       |                     |
| 08-324-100                                   | Police - Public Safety Impact Fee     | 9,674.85              | 7,095.00                 | 7,095.00          | 0.00                 | 2,579.96         | 4,515.04              | 36.36 %             |
| 08-324-110                                   | Fire/Rescue - Public Safety Impact Fe | 5,176.65              | 3,796.00                 | 3,796.00          | 0.00                 | 1,380.44         | 2,415.56              | 36.37 %             |
| 08-324-610                                   | Parks & Recreation Impact Fee         | 15,602.40             | 9,361.00                 | 9,361.00          | 0.00                 | 4,160.64         | 5,200.36              | 44.45 %             |
| 08-324-710                                   | Public Facilities Impact Fee          | 26,220.15             | 19,228.00                | 19,228.00         | 0.00                 | 6,992.04         | 12,235.96             | 36.36 %             |
| 08-361-200                                   | Interest/Dividends - FL SAFE          | 8,635.69              | 2,000.00                 | 2,000.00          | 0.00                 | 15,337.66        | (13,337.66)           | 766.88 %            |
| DEPARTMENT TOTALS                            |                                       | 65,309.74             | 41,480.00                | 41,480.00         | 0.00                 | 30,450.74        | 11,029.26             | 73.41 %             |
| 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>0.00</b>          | <b>30,450.74</b> | <b>11,029.26</b>      | <b>73.41%</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>0.00</b>          | <b>26,672.47</b> | <b>48,730.99</b>      |                     |

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

| Account Number | Account Title               | Ending Bal   | Net Amount   |
|----------------|-----------------------------|--------------|--------------|
| 09-101-800     | EF Sewer Impact Fee Account | 392,715.04   |              |
| 09-101-900     | EF Water Impact Fee Account | 189,821.64   |              |
| 09-151-800     | Investements - Sewer Impact | 1,662,114.39 |              |
| 09-151-900     | Investements - Water Impact | 270,259.01   |              |
| 09-169-900     | CIP - Construction Costs    | 28,872.10    |              |
|                | ** TOTAL ASSET**            |              | 2,543,782.18 |
|                | ** TOTAL LIABILITY**        |              | 0.00         |
|                | ** TOTAL ENCUMBRANCE**      |              | 0.00         |
| 09-271-100     | Unreserved Fund Balance     | 2,475,545.77 |              |
|                | ** TOTAL EQUITY**           |              | 2,475,545.77 |
|                | ** TOTAL REVENUE**          |              | 74,398.41    |
|                | ** TOTAL EXPENSE**          |              | 6,162.00     |
|                | TOTAL LIABILITY AND EQUITY  |              | 2,543,782.18 |

CITY OF POLK CITY  
FEBRUARY 2023 MONTHLY FINANCIALS

EFIF Special Revenues  
41.66 % Yr Complete For Fiscal Year: 2023 / 2

| G/L ACCOUNT                                  | DESCRIPTION                           | 2022 PRIOR YR REVENUE | 2023 ANTICIPATED REVENUE | ADJ ANTICIPATED    | 2023 CURRENT REVENUE | 2023 YTD REVENUE | 2023 (EXCESS)/DEFICIT | PERCENTAGE REALIZED |
|--|---------------------------------------|-----------------------|--------------------------|--------------------|----------------------|------------------|-----------------------|---------------------|
| REVENUES                                     |                                       |                       |                          |                    |                      |                  |                       |                     |
|  | TOTAL AR                              | 0.00                  | 0.00                     | 0.00               | 0.00                 | 0.00             | 0.00                  | 0.00 %              |
| 09-324-210                                   | Water Impact Fees                     | 34,940.00             | 34,940.00                | 34,940.00          | 3,494.00             | 19,217.00        | 15,723.00             | 55.00 %             |
| 09-324-220                                   | Sewer Impact Fees                     | 61,810.00             | 88,300.00                | 88,300.00          | 4,415.00             | 30,905.00        | 57,395.00             | 35.00 %             |
| 09-361-200                                   | Interest/Dividends - FL SAFE          | 13,668.45             | 2,000.00                 | 2,000.00           | 0.00                 | 24,276.41        | (22,276.41)           | 1213.82 %           |
| -----  |                                       |                       |                          |                    |                      |                  |                       |                     |
|  | DEPARTMENT TOTALS                     | 110,418.45            | 125,240.00               | 125,240.00         | 7,909.00             | 74,398.41        | 50,841.59             | 59.40 %             |
| =====  |                                       |                       |                          |                    |                      |                  |                       |                     |
| EXPENDITURES                                 |                                       |                       |                          |                    |                      |                  |                       |                     |
| 09-533-310                                   | Professional Services - Legal Fees    | 6,664.61              | 0.00                     | 0.00               | 0.00                 | 0.00             | 0.00                  | 0.00 %              |
| 09-533-529                                   | Water Impact Fee - Refund Customer    | 0.00                  | 0.00                     | 0.00               | 0.00                 | 1,747.00         | (1,747.00)            | 0.00 %              |
| 09-533-650                                   | Construction In Progress - Water IF S | 89,120.84             | 0.00                     | 0.00               | 0.00                 | 0.00             | 0.00                  | 0.00 %              |
| 09-533-930                                   | Reserves - Water Impact Fees          | 0.00                  | 34,940.00                | 34,940.00          | 0.00                 | 0.00             | 34,940.00             | 0.00 %              |
| 09-533-931                                   | Reserves - Water Int/Dividends        | 0.00                  | 500.00                   | 500.00             | 0.00                 | 0.00             | 500.00                | 0.00 %              |
| 09-535-529                                   | Sewer Impact Fee - Refund Customer    | 0.00                  | 0.00                     | 0.00               | 0.00                 | 4,415.00         | (4,415.00)            | 0.00 %              |
| 09-535-930                                   | Reserves - Sewer Impact Fees          | 0.00                  | 88,300.00                | 88,300.00          | 0.00                 | 0.00             | 88,300.00             | 0.00 %              |
| 09-535-931                                   | Reserves - Sewer Int/Dividends        | 0.00                  | 1,500.00                 | 1,500.00           | 0.00                 | 0.00             | 1,500.00              | 0.00 %              |
| -----  |                                       |                       |                          |                    |                      |                  |                       |                     |
|  | DEPARTMENT TOTALS                     | 95,785.45             | 125,240.00               | 125,240.00         | 0.00                 | 6,162.00         | 119,078.00            | 4.92 %              |
| =====  |                                       |                       |                          |                    |                      |                  |                       |                     |
| <b>EF Impact Fee Fund Revenues Total</b>     |                                       | <b>110,418.45</b>     | <b>125,240.00</b>        | <b>125,240.00</b>  | <b>7,909.00</b>      | <b>74,398.41</b> | <b>50,841.59</b>      | <b>59.40%</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>0.00</b>          | <b>-6,162.00</b> | <b>-119,078.00</b>    | <b>4.92%</b>        |
| <b>Total Revenue vs. Expenditures</b>        |                                       | <b>14,633.00</b>      | <b>0.00</b>              | <b>0.00</b>        | <b>7,909.00</b>      | <b>68,236.41</b> | <b>-68,236.41</b>     |                     |