

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	581,406.30	
01-101-920	Cash - Customer Deposits	125.00	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	670.94-	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	196,539.48-	
01-117-100	Allowance for Bad Debt	131.83-	
01-133-100	Due From Other Governmental Units	48,415.26	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	43,882.38	
01-151-100	Investments - FL SAFE GF	1,120,029.32	
01-151-902	Investments - FL SAFE GF Reserves	79,179.97	
01-153-302	Restricted Cash - New Local Opt Gas Tax	249,267.15	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		2,093,161.81
01-202-100	Accounts Payable	49,216.29-	
01-202-200	Accounts Payable - Year End	11,792.92-	
01-202-900	Customer Deposits	5,210.00	
01-208-300	Due to County - Impact Fees	35,770.64	
01-208-310	Due to DCA - Bldg Permit Surcharge	396.52	
01-208-320	Due to Dept of Business - License Fees	243.44	
01-208-330	Due to PCSO - Police Education Revenue	24.71	
01-216-100	Accrued Payroll	44,524.09-	
01-217-200	Accrued Sales Tax	523.41	
01-218-100	Payroll Taxes Payable	922.81-	
01-218-200	FRS Retirement Payable	38,487.58-	
01-218-300	Health Plan Payable	1,287.41	
01-218-320	Supplemental Insurance Payable	4,460.90	
01-218-400	Dental Plan Payable	204.07	
01-218-410	Vision Plan Payable	2,206.78	
01-218-700	ICMA-RC	100.00	
	** TOTAL LIABILITY**		94,515.81-
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	2,093,151.03	
	** TOTAL EQUITY**		2,093,151.03
	** TOTAL REVENUE**		1,082,106.60
	** TOTAL EXPENSE**		987,580.01
	TOTAL LIABILITY AND EQUITY		2,093,161.81

POLK CITY
 JANUARY 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 33.33 % Yr Complete For Fiscal Year: 2023 / 1

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-359-300	Late Fees	48.00	0.00	0.00	21.00	205.10	(205.10)	0.00 %
01-361-200	Interest/Dividends - FL SAFE	8,482.47	2,000.00	2,000.00	4,460.25	15,065.66	(13,065.66)	753.28 %
01-362-100	Activity Center Rentals	3,300.00	2,000.00	2,000.00	350.00	1,700.00	300.00	85.00 %
01-362-200	Donald Bronson Community Center Renta	9,200.00	4,800.00	4,800.00	900.00	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	3,633.48	500.00	500.00	0.00	411.11	88.89	82.22 %
01-369-101	Misc Income - Copies and Faxes	5.00	0.00	0.00	3.00	3.57	(3.57)	0.00 %
01-369-102	Misc Income - Collection Allowance	4,252.67	2,000.00	2,000.00	489.76	580.99	1,419.01	29.05 %
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	29.29	29.29	970.71	2.93 %
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		3,034,208.69	3,991,742.00	3,991,742.00	141,418.56	1,082,106.60	2,909,635.40	27.11 %

POLK CITY
JANUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2023 / 1

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	900.00	3,600.00	7,200.00	33.33 %
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	68.87	896.65	348.35	72.02 %
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	662.45	(162.45)	132.49 %
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	968.87	16,875.53	14,614.47	53.59 %
=====								
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	193,660.55	219,110.00	219,110.00	16,854.62	62,513.86	156,596.14	28.53 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	1,661.58	3,138.42	34.62 %
01-512-140	Overtime - Executive	0.00	0.00	0.00	0.00	4,719.92	(4,719.92)	0.00 %
01-512-160	Premium Pay and Non Merit Pay - Execu	30,914.99	32,000.00	32,000.00	0.00	56,930.08	(24,930.08)	177.91 %
01-512-210	Fica Taxes - Executive	16,796.26	22,198.00	22,198.00	1,298.51	10,520.21	11,677.79	47.39 %
01-512-220	Retirement Contribution - Executive	44,089.98	52,981.00	52,981.00	4,075.45	19,382.87	33,598.13	36.58 %
01-512-230	Life & Health Insurance - Executive	21,364.56	25,137.00	25,137.00	2,140.08	8,585.18	16,551.82	34.15 %
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	210.00	790.00	21.00 %
01-512-410	Communication Services - Executive	1,300.68	1,400.00	1,400.00	115.02	345.06	1,054.94	24.65 %
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	40.05	252.92	2,347.08	9.73 %

POLK CITY
JANUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2023 / 1

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	49.98	399.97	3,100.03	11.43 %
DEPARTMENT TOTAL		323,282.10	387,598.00	387,598.00	24,942.95	167,773.57	219,824.43	43.29 %
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	1,980.00	20,268.71	29,731.29	40.54 %
01-514-480	Promo Activities & Legal Ads - Legal	4,986.08	10,000.00	10,000.00	0.00	3,250.28	6,749.72	32.50 %
DEPARTMENT TOTAL		66,956.03	60,000.00	60,000.00	1,980.00	23,518.99	36,481.01	39.20 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	33,750.00	30,000.00	30,000.00	7,500.00	15,000.00	15,000.00	50.00 %
DEPARTMENT TOTAL		33,750.00	30,000.00	30,000.00	7,500.00	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	8,167.12	29,692.04	77,406.96	27.72 %
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	437.91	2,056.73	6,136.27	25.10 %
01-516-220	Retirement Contribution - Fin & Acctn	9,275.18	12,756.00	12,756.00	972.70	4,511.24	8,244.76	35.37 %
01-516-230	Life & Health Insurance - Fin & Acctn	16,827.64	25,137.00	25,137.00	2,094.71	8,378.84	16,758.16	33.33 %
01-516-240	Worker's Compensation - Fin & Acc	119.34	182.00	182.00	0.00	129.55	52.45	71.18 %

POLK CITY
JANUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2023 / 1

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-516-310	Professional Services - Fin & Acctng	1,500.00	4,000.00	4,000.00	0.00	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	196.53	653.47	23.12 %
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	17.62	29.93	1,370.07	2.14 %
01-516-520	Operating Supplies - Fin & Acctng	874.76	2,000.00	2,000.00	89.95	259.00	1,741.00	12.95 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	259.86	700.00	700.00	0.00	239.88	460.12	34.27 %
DEPARTMENT TOTAL		123,638.22	168,151.00	168,151.00	11,845.52	48,118.49	120,032.51	28.62 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	82,411.83	85,085.00	85,085.00	0.00	28,073.75	57,011.25	32.99 %
01-517-720	Interest - CB&T Debt Service Pmts	37,398.69	34,730.00	34,730.00	0.00	11,863.09	22,866.91	34.16 %
DEPARTMENT TOTAL		119,810.52	119,815.00	119,815.00	0.00	39,936.84	79,878.16	33.33 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	105,389.00	107,497.00	107,497.00	26,874.25	53,748.50	53,748.50	50.00 %
01-521-310	Professional Services - Law Enf	76,024.55	112,112.00	112,112.00	6,252.00	23,196.00	88,916.00	20.69 %
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	33,126.25	77,742.20	142,116.80	35.36 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	97,102.44	108,694.00	108,694.00	8,316.80	31,308.28	77,385.72	28.80 %
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	621.79	2,975.33	5,339.67	35.78 %
01-524-220	Retirement Contribution - Bldg & Zoni	10,459.42	12,945.00	12,945.00	990.54	4,733.43	8,211.57	36.57 %

POLK CITY
 JANUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures
 33.33 % Yr Complete For Fiscal Year: 2023 / 1

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-230	Life & Health Insurance - Bldg & Zoni	21,120.12	25,138.00	25,138.00	2,108.56	8,447.95	16,690.05	33.61 %
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	6,283.25	14,756.75	186,143.25	7.35 %
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	42.59	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	424.97	(304.97)	354.14 %
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	18,378.52	66,330.27	305,849.73	17.82 %
=====								
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	27,255.00	27,938.00	27,938.00	2,116.00	8,169.32	19,768.68	29.24 %
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	158.61	769.46	1,367.54	36.01 %
01-529-220	Retirement Contribution - Code Enf	2,931.05	3,327.00	3,327.00	252.02	1,220.82	2,106.18	36.69 %
01-529-230	Life & Health Insurance - Code Enf	10,441.23	12,452.00	12,452.00	1,038.90	4,158.82	8,293.18	33.40 %
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	12,400.00	(4,400.00)	155.00 %
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	189.03	605.97	23.78 %
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	61.08	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	4,189.62	27,916.20	34,562.80	44.68 %
=====								
REFUSE/SANITATION								

POLK CITY
JANUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2023 / 1

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-534-341	Refuse Disposal - Residential - Refus	231,865.42	242,561.00	242,561.00	20,443.50	61,135.80	181,425.20	25.20 %
01-534-342	Refuse Disposal - Commercial - Refuse	113,967.73	124,491.00	124,491.00	11,274.14	40,557.35	83,933.65	32.58 %
DEPARTMENT TOTAL		345,833.15	367,052.00	367,052.00	31,717.64	101,693.15	265,358.85	27.71 %
=====								
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	100.00	100.00	0.00	100.00 %
DEPARTMENT TOTAL		19,404.87	15,450.00	15,450.00	100.00	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	834.90	6,418.46	3,581.54	64.18 %
01-539-312	Professional Services - Other - Gen G	2,931.02	0.00	0.00	450.00	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	3,578.32	11,921.68	23.09 %
01-539-413	Public Works - Communication - Gen Go	2,895.92	6,500.00	6,500.00	0.00	903.30	5,596.70	13.90 %
01-539-414	Community Center-Communication-Gen Go	1,835.59	2,000.00	2,000.00	0.00	1,686.91	313.09	84.35 %
01-539-431	City Hall - Utilities - Gen Gov	22,027.47	25,000.00	25,000.00	1,298.33	4,433.74	20,566.26	17.73 %
01-539-432	Activity Center - Utilities - Gen Gov	2,515.95	5,000.00	5,000.00	130.77	480.69	4,519.31	9.61 %
01-539-433	Public Works - Utilities - Gen Gov	3,180.13	5,000.00	5,000.00	183.49	647.37	4,352.63	12.95 %
01-539-434	Community Center-Utilities-Gen Gov	6,533.26	10,000.00	10,000.00	518.69	1,641.52	8,358.48	16.42 %
01-539-440	Rentals and Leases - Gen Gov	6,929.40	6,000.00	6,000.00	1,609.88	2,720.33	3,279.67	45.34 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	7,412.98	12,000.00	12,000.00	660.28	801.15	11,198.85	6.68 %
01-539-462	Activity Center - Repairs & Maint - G	1,546.91	4,500.00	4,500.00	13.66	22.88	4,477.12	0.51 %
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	271.44	428.92	4,071.08	9.53 %
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	153.79	733.80	4,266.20	14.68 %

POLK CITY
JANUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2023 / 1

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-539-522	Activity Center - Operating Supplies	638.17	1,000.00	1,000.00	55.65	290.78	709.22	29.08 %
01-539-523	Public Works - Operating Supplies - G	3,309.65	0.00	0.00	21.49	576.10	(576.10)	0.00 %
01-539-524	Community Center-Operating Supplies-G	1,678.27	2,000.00	2,000.00	50.24	469.16	1,530.84	23.46 %
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	6,293.94	26,283.43	88,716.57	22.86 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	223,317.96	276,095.00	276,095.00	13,072.80	58,764.25	217,330.75	21.28 %
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	981.32	6,025.25	15,830.75	27.57 %
01-541-220	Retirement Contribution - Roads & Str	24,118.89	34,027.00	34,027.00	1,556.99	9,540.97	24,486.03	28.04 %
01-541-230	Life & Health Insurance - Roads & Str	48,419.81	63,177.00	63,177.00	5,764.41	21,007.81	42,169.19	33.25 %
01-541-240	Worker's Compensation - Roads & S	16,634.42	25,495.00	25,495.00	0.00	20,122.76	5,372.24	78.93 %
01-541-310	Professional Services - Roads & Stree	15,679.29	65,000.00	65,000.00	1,155.27	30,652.77	34,347.23	47.16 %
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	0.00	500.00	0.00 %
01-541-410	Communication Services - Roads & Stre	3,723.48	3,500.00	3,500.00	322.67	1,150.07	2,349.93	32.86 %
01-541-430	Utilities - Roads & Streets	28,079.48	40,000.00	40,000.00	2,471.34	7,348.27	32,651.73	18.37 %
01-541-460	Repairs and Maintenance - Roads & Str	9,747.23	20,000.00	20,000.00	159.92	190.72	19,809.28	0.95 %
01-541-461	Repairs & Maintenance-Equipment - Roa	11,319.97	6,000.00	6,000.00	3,237.35	5,184.22	815.78	86.40 %
01-541-464	Vehicle Fuel - Roads & Streets	12,809.91	20,000.00	20,000.00	767.59	2,350.55	17,649.45	11.75 %
01-541-465	Vehicle Maintenance - Roads & Streets	6,647.01	7,500.00	7,500.00	43.68	6,911.81	588.19	92.16 %
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	36.16	36.16	713.84	4.82 %
01-541-520	Operating Supplies - Roads & Streets	4,753.31	10,000.00	10,000.00	1,782.78	2,765.99	7,234.01	27.66 %
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	24.99	113.39	60,886.61	0.19 %
01-541-531	Landscape Materials & Supplies - Road	2,861.37	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

POLK CITY
JANUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2023 / 1

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-541-540	Books, Pub., Sub., & Memberships - Ro	751.79	500.00	500.00	0.00	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	3,060.00	3,060.00	(3,060.00)	0.00 %
DEPARTMENT TOTAL		499,644.43	1,440,760.00	1,440,760.00	34,437.27	182,618.56	1,216,498.36	12.68 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	76,177.44	81,722.00	81,722.00	6,286.40	25,108.41	56,613.59	30.72 %
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	474.38	2,125.09	4,164.91	33.79 %
01-571-220	Retirement Contribution - Library	8,380.32	9,793.00	9,793.00	748.72	3,354.22	6,438.78	34.25 %
01-571-230	Life & Health Insurance - Library	20,994.12	25,111.00	25,111.00	2,098.16	8,530.13	16,580.87	33.97 %
01-571-240	Worker's Compensation - Library	113.61	140.00	140.00	0.00	254.03	(114.03)	181.45 %
01-571-310	Professional Services - Library	535.24	2,700.00	2,700.00	90.00	357.50	2,342.50	13.24 %
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	246.38	1,232.22	3,767.78	24.64 %
01-571-430	Utilities - Library	3,352.46	5,500.00	5,500.00	209.54	679.59	4,820.41	12.36 %
01-571-460	Repairs and Maintenance - Library	10,669.03	5,400.00	5,400.00	0.00	9.22	5,390.78	0.17 %
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	30.08	76.26	1,423.74	5.08 %
01-571-520	Operating Supplies - Library	2,068.74	7,500.00	7,500.00	218.85	500.60	6,999.40	6.67 %
01-571-531	Landscape Materials & Supplies - Libr	0.00	0.00	0.00	28.36	28.36	(28.36)	0.00 %
01-571-540	Books, Pub., Sub., & Memberships - Li	928.65	2,600.00	2,600.00	36.00	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	772.69	3,870.38	14,629.62	20.92 %
DEPARTMENT TOTAL		153,822.40	179,260.00	179,260.00	11,239.56	46,208.23	133,051.77	25.78 %
PARKS								
01-572-310	Professional Services - Parks	710.00	0.00	0.00	460.00	4,042.50	(4,042.50)	0.00 %

POLK CITY
 JANUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures
 33.33 % Yr Complete For Fiscal Year: 2023 / 1

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-572-430	Utilities - Parks	17,317.57	22,000.00	22,000.00	949.42	3,107.70	18,892.30	14.13 %
01-572-460	Repairs and Maintenance - Parks	10,562.89	45,000.00	45,000.00	1,393.70	1,902.62	43,097.38	4.23 %
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	33.04	175.32	824.68	17.53 %
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	2,836.16	9,629.52	60,870.48	13.66 %
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	4,027.80	7,188.27	(4,188.27)	239.61 %
DEPARTMENT TOTAL		10,141.84	42,700.00	42,700.00	4,027.80	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	3,810.00	6,376.25	28,623.75	18.22 %
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	575.02	5,451.68	12,548.32	30.29 %
01-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	0.00	62,519.50	23,825.50	72.41 %
01-590-464	Vehicle Fuel - Non- Departmental	496.07	800.00	800.00	51.06	83.37	716.63	10.42 %
01-590-465	Vehicle Maintenance - Non-Departmenta	1,041.17	1,000.00	1,000.00	626.70	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	97.53	232.30	1,767.70	11.62 %
01-590-520	Operating Supplies - Non-Dept	2,954.34	3,000.00	3,000.00	235.57	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	263.44	1,057.82	4,942.18	17.63 %
01-590-528	Postage - Non-Dept	1,345.30	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

POLK CITY
JANUARY 2023 MONTHLY FINANCIALS

General Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2023 / 1

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-540	Books, Pub., Sub., & Memberships -NON	1,077.16	3,000.00	3,000.00	0.00	7,963.52	(4,963.52)	265.45 %
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	408.00	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	35.60	903.52	1,096.48	45.18 %
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	0.00	3,500.00	0.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	1,287.65	1,212.35	51.51 %
01-590-995	Refund of Overpayments	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00 %
01-590-996	Bad Debt - Non-Dept	138.49	5,000.00	5,000.00	0.00	327.52	4,672.48	6.55 %
01-590-999	Other - Non-Operating Charges - Non-D	1,753,024.10	12,000.00	12,000.00	186.85	490.63	11,509.37	4.09 %
DEPARTMENT TOTAL		1,885,289.91	309,449.00	309,449.00	6,289.77	99,807.76	209,641.24	32.25 %

General Fund Revenues Total	3,034,208.69	3,991,742.00	3,991,742.00	141,418.56	1,082,106.60	2,909,635.40	72.89%
General Fund Expenditures Total	4,156,391.23	3,991,742.00	3,991,742.00	199,873.87	1,584,580.01	2,365,519.91	59.26%
Total Revenue vs. Expenditures	-1,122,182.54	0.00	0.00	-58,455.31	-502,473.41	544,115.49	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	762,755.83	
05-101-913	DEP Loan - Sinking Fund	145,173.40	
05-101-916	US Bank - Sink Fund	705,800.05	
05-101-917	US Bank - Renewal & Replacement Series	194,176.12	
05-101-918	DEP Loan WW531400 - Sink Fund	1,641.72	
05-101-919	DEP Loan WW531402 - Sink Fund	23,858.25	
05-101-920	Cash - Customer Deposits	352,835.60	
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	18,934.00	
05-115-130	Accounts Receivable - Readiness to Serve	18,915.08	
05-117-100	Allowance for Bad Debt	1,158.53-	
05-117-200	Allowance for Uncollectible A/R	49,413.63-	
05-151-100	Investments - FL SAFE EF	610,925.09	
05-151-902	Investments - FL SAFE EF Reserves	127,675.18	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	31,706.89	
05-159-100	Deferred Outflows - Related to Pension	115,531.89	
05-159-200	Deferred Outflows - Loss on Refunding	687,501.65	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	16,022,693.74	
05-165-900	Acc.Dep. - Improvements Other than Build	4,621,998.23-	
05-166-900	Equipment & Furniture	689,170.16	
05-167-900	Accumulated Depreciation - Equipment	374,942.39-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		18,404,867.92
05-202-100	Accounts Payable	46,854.80-	
05-202-200	Accounts Payable - Year End	63,119.87-	
05-202-900	Customer Deposits	352,835.60	
05-203-100	Accumulated Interest Payable	50,654.17	
05-203-600	SRF Loan WW51201P	1,805,995.81	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	32,223.62	
05-203-615	SRF Loan WW531402/SG531403	805,004.96	
05-203-710	US Bank 2017 Bond Note	7,675,000.00	
05-203-910	Unamortized Bond Premiums - US Bank	511,625.21	
05-208-305	Taxes Payable	17,620.87	
05-210-800	Compensated Absences - Current	6,748.83-	
05-216-100	Accrued Payroll	17,620.10-	
05-223-100	Deferred Revenue	682,163.00	
05-225-100	Deferred Inflows - Related to Pension	151,792.70	
05-234-100	L-T-D - Current Portion	425,166.80	
05-234-901	Less: Current Portion of LTD	425,166.80-	
05-235-900	Net Pension Liability	120,416.83	
	** TOTAL LIABILITY**		12,070,989.17
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	5,039,859.82	
05-271-200	Net Asset Adjustment Account	10,071.23-	

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

Account Number	Account Title	Ending Bal	Net Amount
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		6,399,571.01
	** TOTAL REVENUE**		684,685.22
	** TOTAL EXPENSE**		750,377.48
	TOTAL LIABILITY AND EQUITY		18,404,867.92

POLK CITY
 JANUARY 2023 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
 33.33 % Yr Complete For Fiscal Year: 2023 / 1

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,386.10	1,351.00	1,351.00	25.64	70.08	1,280.92	5.19 %
05-325-111	Connection Fees - Water - Cash Basis	15,724.20	17,500.00	17,500.00	435.00	6,960.00	10,540.00	39.77 %
05-325-210	Readiness to Serve Charge - Sewer	30,997.83	15,792.00	15,792.00	0.00	1,780.94	14,011.06	11.28 %
05-325-211	Readiness to Serve Charge - Water	28,372.07	13,518.00	13,518.00	256.35	700.69	12,817.31	5.18 %
05-329-200	Other Lic./Fees/Permits	11,844.52	10,000.00	10,000.00	0.00	205.92	9,794.08	2.06 %
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	(409.07)	317,267.96	1,006,049.04	23.98 %
05-340-500	Sewer Utility Revenue	1,278,777.53	1,276,102.00	1,276,102.00	(1,558.49)	326,438.16	949,663.84	25.58 %
05-359-100	Other Fines and/or Forfeitures	35,710.00	37,140.00	37,140.00	3,375.00	11,695.00	25,445.00	31.49 %
05-359-200	Non Sufficient Funds	1,410.00	1,595.00	1,595.00	485.00	830.00	765.00	52.04 %
05-359-300	Late Fees	27,132.00	26,082.00	26,082.00	2,446.50	9,387.00	16,695.00	35.99 %
05-361-200	Interest/Dividends - FL SAFE	5,224.40	2,119.00	2,119.00	2,747.09	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	7,803.02	684,685.22	2,712,574.78	20.15 %

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2023 / 1

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	5,540.64	16,762.25	110,425.75	13.18 %
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	418.97	1,333.20	8,477.80	13.59 %
05-518-220	Retirement Contribution - Water Admin	0.00	8,833.00	8,833.00	659.90	2,101.00	6,732.00	23.79 %
05-518-230	Life & Health Insurance - Water Admin	0.00	37,593.00	37,593.00	2,098.11	7,379.95	30,213.05	19.63 %
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	3,150.67	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	0.00	750.00	0.00 %
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	11,868.29	35,343.71	181,753.29	16.28 %
05-533-120	Regular Salary - Wages - Water Oper	241,883.09	139,535.00	139,535.00	12,421.06	37,017.19	102,517.81	26.53 %
05-533-140	Overtime - Water Oper	5,362.40	4,286.00	4,286.00	0.00	4,645.94	(359.94)	108.40 %
05-533-210	Fica Taxes - Water Oper	18,124.45	11,163.00	11,163.00	929.13	4,073.13	7,089.87	36.49 %
05-533-220	Retirement Contribution - Water Oper	27,067.07	9,712.00	9,712.00	1,479.35	7,069.70	2,642.30	72.79 %
05-533-230	Life & Health Insurance - Water Oper	59,161.05	37,700.00	37,700.00	1,842.84	7,906.03	29,793.97	20.97 %
05-533-240	Worker's Compensation - Water Ope	3,744.11	5,224.00	5,224.00	0.00	4,941.33	282.67	94.59 %
05-533-310	Professional Services - Water Oper	13,387.31	15,000.00	15,000.00	112.50	467.50	14,532.50	3.12 %
05-533-311	Engineering Services - Water Oper	26,729.38	110,000.00	110,000.00	0.00	22,206.25	87,793.75	20.19 %
05-533-312	Professional Services - Other - Water	14,308.71	37,500.00	37,500.00	1,004.89	2,521.12	34,978.88	6.72 %
05-533-313	Professional Services - Polk Regional	5,773.36	7,500.00	7,500.00	314.70	629.40	6,870.60	8.39 %
05-533-314	Professional Services - Samples	0.00	5,000.00	5,000.00	240.00	818.00	4,182.00	16.36 %
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	508.49	2,311.74	5,688.26	28.90 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,477.48	4,500.00	4,500.00	122.92	374.86	4,125.14	8.33 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	5,601.99	7,500.00	7,500.00	760.75	2,245.48	5,254.52	29.94 %

POLK CITY
JANUARY 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2023 / 1

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	55.34	120.35	1,379.65	8.02 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	11,228.71	14,500.00	14,500.00	1,108.57	3,033.02	11,466.98	20.92 %
05-533-460	Repairs and Maintenance - Water Oper	84,570.56	110,000.00	110,000.00	77.97	398.02	109,601.98	0.36 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,423.86	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
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	188.95	291.89	7,708.11	3.65 %
05-533-464	Vehicle Fuel - Water Oper	19,937.46	15,000.00	15,000.00	1,096.62	3,141.10	11,858.90	20.94 %
05-533-465	Vehicle Maintenance - Water Oper	3,046.26	7,000.00	7,000.00	232.27	1,836.96	5,163.04	26.24 %
05-533-466	Public Works/Utilities Facility - Rep	426.50	2,500.00	2,500.00	3,469.40	3,469.40	(4,557.26)	138.78 %
05-533-467	Repairs & Maintenance-Equipment - Wat	601.15	5,000.00	5,000.00	638.16	638.16	4,361.84	12.76 %
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	24.23	58.52	441.48	11.70 %
05-533-520	Operating Supplies - Water Oper	25,377.13	17,500.00	17,500.00	3,281.12	4,417.78	13,082.22	25.24 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	9.97	1,000.00	1,000.00	716.54	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	457.02	2,413.14	6,586.86	26.81 %
05-533-526	Meter Supplies - New Installs - Water	91,740.46	100,000.00	100,000.00	48.00	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	8.99	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	3,060.00	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	33,770.75	33,770.75	33,770.25	50.00 %
DEPARTMENT TOTAL		901,666.85	930,006.00	930,006.00	67,970.56	279,365.07	647,053.07	30.04 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	142,581.55	145,743.00	145,743.00	6,026.56	27,454.64	118,288.36	18.84 %
05-535-140	Overtime - Sewer Oper	5,017.54	4,644.00	4,644.00	65.10	4,075.84	568.16	87.77 %
05-535-210	Fica Taxes - Sewer Oper	11,054.88	11,665.00	11,665.00	461.70	2,759.87	8,905.13	23.66 %
05-535-220	Retirement Contribution - Sewer Oper	16,624.10	14,238.00	14,238.00	725.51	4,492.89	9,745.11	31.56 %

POLK CITY
JANUARY 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2023 / 1

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	6,891.26	30,841.74	18.26 %
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	2,600.00	8,875.83	16,124.17	35.50 %
05-535-314	Professional Services - Samples	0.00	5,000.00	5,000.00	1,142.00	3,452.00	1,548.00	69.04 %
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	435.41	2,065.76	7,934.24	20.66 %
05-535-411	Cardinal Hill WWTP - Comm Srvc - Sew	296.07	7,000.00	7,000.00	423.96	1,203.50	5,796.50	17.19 %
05-535-412	Mt. Olive WWTP - Comm Srvc - Sewer O	2,196.60	3,200.00	3,200.00	0.00	684.60	2,515.40	21.39 %
05-535-430	Utilities - PW/Utilities Facility Sew	16,200.39	6,000.00	6,000.00	539.26	1,747.27	4,252.73	29.12 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	30,781.88	30,000.00	30,000.00	3,675.32	10,757.73	19,242.27	35.86 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,038.58	10,000.00	10,000.00	904.30	2,619.26	7,380.74	26.19 %
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	8,507.61	61,756.77	38,243.23	61.76 %
05-535-461	Cardinal Hill - Repairs and Maint - S	90,737.27	60,000.00	60,000.00	10,058.41	10,682.27	42,579.44	17.80 %
05-535-464	Vehicle Fuel - Sewer Oper	10,785.97	15,000.00	15,000.00	578.15	1,919.72	13,080.28	12.80 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,057.12	7,000.00	7,000.00	496.84	2,049.17	4,950.83	29.27 %
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	0.00	0.00	0.00	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	24.19	58.47	441.53	11.69 %
05-535-520	Operating Supplies - Sewer Oper	20,657.44	10,000.00	10,000.00	4,904.93	6,449.20	3,550.80	64.49 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	713.08	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	29,114.43	30,000.00	30,000.00	2,410.00	7,233.00	22,767.00	24.11 %
05-535-524	Chemicals - Sewer Oper	30,561.53	25,000.00	25,000.00	4,490.02	11,515.61	13,484.39	46.06 %
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	20,700.00	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	2,258.76	15,324.96	(15,324.96)	0.00 %
05-535-660	Other Capital Assets - Sewer Operatio	0.00	0.00	0.00	3,060.00	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 %

POLK CITY
JANUARY 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
33.33 % Yr Complete For Fiscal Year: 2023 / 1

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
05-535-720	Interest - Sewer Oper	276,223.06	268,212.00	268,212.00	114,216.75	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 %
DEPARTMENT TOTAL		1,230,868.82	1,914,567.00	1,914,567.00	190,550.10	346,581.24	1,551,191.01	18.10 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,147.76	12,000.00	12,000.00	3,810.00	4,028.75	7,971.25	33.57 %
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	1,167.48	11,068.27	20,931.73	34.59 %
05-590-440	Rentals and Leases - Non-Dept	2,974.85	4,500.00	4,500.00	487.19	1,004.64	3,495.36	22.33 %
05-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	0.00	62,519.50	23,825.50	72.41 %
05-590-510	Office Supplies - Non-Departmental	768.70	750.00	750.00	97.50	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	0.00	1,932.03	39,992.97	4.61 %
05-590-525	Uniforms - Non Dept	4,961.40	5,000.00	5,000.00	292.96	877.61	4,122.39	17.55 %
05-590-528	Postage - Non-Dept	43.87	2,000.00	2,000.00	47.65	72.55	1,927.45	3.63 %
05-590-540	Books, Pub., Sub., & Memberships -NON	350.00	400.00	400.00	0.00	294.01	105.99	73.50 %
05-590-550	Pre-Employment Exam/Drug Test	114.00	228.00	228.00	114.00	114.00	114.00	50.00 %
05-590-551	Immunizations - Employees	742.50	742.00	742.00	53.00	863.00	(121.00)	116.31 %
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	35.58	749.05	(49.05)	107.01 %
05-590-630	Improvements Other than Bldg - Non-De	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-720	Interest - Bond 2017 Issue	(40,765.57)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	58,398.26	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	7,324.36	4,000.00	4,000.00	0.00	190.55	3,809.45	4.76 %
05-590-994	Bank Fees - Non-Dept	749.51	0.00	0.00	0.00	43.79	(43.79)	0.00 %
05-590-995	Refund of Overpayments - Non-Dept	0.00	0.00	0.00	0.00	870.00	(870.00)	0.00 %
05-590-996	Bad Debt - Non-Dept	4,562.40	5,000.00	5,000.00	0.00	3,848.47	1,151.53	76.97 %
05-590-999	Other - Non-Operating Charges - Non-D	1,751,205.80	6,000.00	6,000.00	170.00	230.03	5,769.97	3.83 %
DEPARTMENT TOTAL		2,038,250.97	335,589.00	335,589.00	6,275.36	89,087.46	246,501.54	26.55 %

Enterprise Fund Revenues Total	2,770,767.19	3,397,260.00	3,397,260.00	7,803.02	684,685.22	2,712,574.78	20.15%
Enterprise Fund Expenditures Total	-3,063,193.56	-3,397,260.00	-3,397,260.00	-275,770.11	-744,058.33	-2,632,818.06	21.90%
Total Revenue vs. Expenditures	-292,426.37	0.00	0.00	-267,967.09	-59,373.11	79,756.72	

For Fiscal Year: 2023 thru Month: Jan
 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	217,190.01	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	137,271.81	
08-151-102	Investments - FL SAFE GF Recreation	410,490.75	
08-151-103	Investments - FL SAFE GF Facilities	455,906.97	
	** TOTAL ASSET**		1,299,611.13
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
08-271-100	Fund Balance Unreserved	1,272,938.66	
	** TOTAL EQUITY**		1,272,938.66
	** TOTAL REVENUE**		30,450.74
	** TOTAL EXPENSE**		3,778.27
	TOTAL LIABILITY AND EQUITY		1,299,611.13

GFIF Special Revenues
Budget Revenues
33.33 % Yr Complete For Fiscal Year: 2023 / 1

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	4,540.77	15,337.66	(13,337.66)	766.88 %
DEPARTMENT TOTALS		65,309.74	41,480.00	41,480.00	4,540.77	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 %
GF Impact Fee Fund Revenues Total		65,309.74	41,480.00	41,480.00	4,540.77	30,450.74	11,029.26	73.41%
GF Impact Fee Fund Expenditures Total		0.00	-41,480.00	-41,480.00	0.00	-3,778.27	37,701.73	9.11%
Total Revenue vs. Expenditures		65,309.74	0.00	0.00	4,540.77	26,672.47	48,730.99	

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	388,300.04	
09-101-900	EF Water Impact Fee Account	186,327.64	
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**		2,535,873.18
	** 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**		66,489.41
	** TOTAL EXPENSE**		6,162.00
	TOTAL LIABILITY AND EQUITY		2,535,873.18

EFIF Special Revenues
33.33 % Yr Complete For Fiscal Year: 2023 / 1

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
	TOTAL AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-324-210	Water Impact Fees	34,940.00	34,940.00	34,940.00	1,747.00	15,723.00	19,217.00	45.00 %
09-324-220	Sewer Impact Fees	61,810.00	88,300.00	88,300.00	4,415.00	26,490.00	61,810.00	30.00 %
09-361-200	Interest/Dividends - FL SAFE	13,668.45	2,000.00	2,000.00	7,187.12	24,276.41	(22,276.41)	1213.82 %

	DEPARTMENT TOTALS	110,418.45	125,240.00	125,240.00	13,349.12	66,489.41	58,750.59	53.09 %
=====								
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 %
=====								
EF Impact Fee Fund Revenues Total		110,418.45	125,240.00	125,240.00	13,349.12	66,489.41	58,750.59	53.09%
EF Impact Fee Fund Expenditures Total		-95,785.45	-125,240.00	-125,240.00	0.00	-6,162.00	-119,078.00	4.92%
Total Revenue vs. Expenditures		14,633.00	0.00	0.00	13,349.12	60,327.41	-60,327.41	