

CITY OF POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,737,286.30	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	42,228.29	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	106,714.29-	
01-117-100	Allowance for Bad Debt	131.83-	
01-133-100	Due From Other Governmental Units	45,258.79	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	57,955.50	
01-151-100	Investments - FL SAFE GF	1,150,343.53	
01-151-902	Investments - FL SAFE GF Reserves	81,323.03	
01-153-302	Restricted Cash - New Local Opt Gas Tax	288,080.45	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		4,463,828.45
01-202-100	Accounts Payable	10,499.82-	
01-202-900	Customer Deposits	5,610.00	
01-208-300	Due to County - Impact Fees	21,603.20	
01-208-310	Due to DCA - Bldg Permit Surcharge	44.62	
01-208-320	Due to Dept of Business - License Fees	52.11-	
01-208-330	Due to PCSO - Police Education Revenue	215.64	
01-217-200	Accrued Sales Tax	106.12	
01-218-100	Payroll Taxes Payable	9,508.31	
01-218-200	FRS Retirement Payable	457.27-	
01-218-300	Health Plan Payable	5,716.84	
01-218-320	Supplemental Insurance Payable	4,460.90	
01-218-400	Dental Plan Payable	19.14	
01-218-410	Vision Plan Payable	609.72	
01-218-700	ICMA-RC	100.00	
	** TOTAL LIABILITY**		36,985.29
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,956,424.85	
	** TOTAL EQUITY**		3,956,424.85
	** TOTAL REVENUE**		2,713,217.06
	** TOTAL EXPENSE**		2,242,798.75
	TOTAL LIABILITY AND EQUITY		4,463,828.45

CITY OF POLK CITY
JULY 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES
83.33 % Yr Complete For Fiscal Year: 2023 / 7

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-311-100	AD VALOREM TAXES	1,089,839.34	1,195,430.00	1,195,430.00	0.00	1,199,306.12	(3,876.12)	100.32 %
01-312-300	9th Cent Gas Tax	17,283.70	16,713.00	16,713.00	1,516.25	12,483.25	4,229.75	74.69 %
01-312-400	Local Option Gas Tax	96,902.95	100,883.00	100,883.00	8,564.56	68,660.53	32,222.47	68.06 %
01-312-410	New Local Option Gas Tax	61,160.78	63,927.00	63,927.00	5,760.64	50,257.11	13,669.89	78.62 %
01-314-100	Electric - Utility Tax	141,319.36	123,172.00	123,172.00	14,474.13	100,694.75	22,477.25	81.75 %
01-314-300	Water - Utility Tax	82,384.42	74,824.00	74,824.00	6,572.59	39,272.14	35,551.86	52.49 %
01-314-301	Water - Utility Tax - Readiness to Se	6,459.62	6,471.00	6,471.00	0.00	12,132.76	(5,661.76)	187.49 %
01-314-400	Gas - Utility Tax	19,771.29	11,000.00	11,000.00	2,050.13	18,015.67	(7,015.67)	163.78 %
01-315-100	Communications Services Tax	194,756.70	209,948.00	209,948.00	15,689.21	179,715.55	30,232.45	85.60 %
01-316-100	Local Business Licenses	10,910.43	7,100.00	7,100.00	0.00	3,036.00	4,064.00	42.76 %
01-316-102	County Business Tax	2,105.45	246.00	246.00	43.59	820.02	(574.02)	333.34 %
01-316-103	FLC Delinquent Bus. Tax Program	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00 %
01-322-100	Building Permits	33,224.30	100,000.00	100,000.00	2,187.60	27,455.91	72,544.09	27.46 %
01-322-101	Bldg Permit - Plan Checking	15,985.73	5,775.00	5,775.00	1,125.00	12,223.83	(6,448.83)	211.67 %
01-322-102	Bldg Permit - Admin Fee	3,760.00	1,500.00	1,500.00	280.00	3,280.00	(1,780.00)	218.67 %
01-322-103	Bldg Permit - Electrical	5,275.00	6,875.00	6,875.00	250.00	3,975.00	2,900.00	57.82 %
01-322-104	Bldg Permit - Plumbing	3,775.00	6,875.00	6,875.00	500.00	3,275.00	3,600.00	47.64 %
01-322-105	Bldg Permit - Mechanical	4,650.00	6,875.00	6,875.00	250.00	3,775.00	3,100.00	54.91 %
01-322-107	Bldg Permit - Cert of Occupancy	540.00	500.00	500.00	60.00	420.00	80.00	84.00 %
01-322-108	Bldg Permit - Inspections	44,715.00	200,900.00	200,900.00	2,875.00	18,250.00	182,650.00	9.08 %
01-323-100	Electric	99,575.38	58,000.00	58,000.00	21,897.75	64,704.51	(6,704.51)	111.56 %
01-323-300	Solid Waste	52,241.33	50,561.00	50,561.00	14,498.35	42,848.18	7,712.82	84.75 %
01-329-200	Other Lic./Fees/Permits	30.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-220	Site Plan Reviews	13,950.00	0.00	0.00	0.00	5,814.70	(5,814.70)	0.00 %
01-329-300	Permit - Alcohol Use	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00 %
01-331-401	FEMA Federal Reimb. - Ian 2022	0.00	0.00	0.00	5,790.75	5,790.75	(5,790.75)	0.00 %
01-331-500	CDBG - Community Development Block Gr	0.00	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
01-334-401	FEMA State Reimb. - Ian 2022	0.00	0.00	0.00	965.13	965.13	(965.13)	0.00 %
01-335-120	MRS - State Sales Tax	88,539.92	86,379.00	86,379.00	0.00	64,784.17	21,594.83	75.00 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	22,749.96	21,733.00	21,733.00	0.00	16,299.44	5,433.56	75.00 %
01-335-123	MRS - Municipal Fuel Tax	13.08	12.00	12.00	0.00	8.15	3.85	67.92 %
01-335-140	Mobile Home License	7,476.81	5,636.00	5,636.00	1,209.49	6,623.55	(987.55)	117.52 %
01-335-150	Alcoholic Beverage License	1,125.71	1,027.00	1,027.00	0.00	1,125.71	(98.71)	109.61 %
01-335-180	Half-Cent Sales Tax	209,871.36	204,181.00	204,181.00	19,825.86	162,774.98	41,406.02	79.72 %
01-337-100	Library Coop Funding	50,566.95	50,567.00	50,567.00	23,573.66	47,147.33	3,419.67	93.24 %
01-340-400	Solid Waste	427,879.37	437,790.00	437,790.00	40,776.42	404,824.44	32,965.56	92.47 %
01-340-700	Stormwater Utility Fees	35,645.96	35,738.00	35,738.00	3,018.66	30,151.60	5,586.40	84.37 %
01-340-900	Notary Fees	20.00	0.00	0.00	0.00	15.00	(15.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	0.00	13,486.34	2,817.66	82.72 %

CITY OF POLK CITY
 JULY 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 83.33 % Yr Complete For Fiscal Year: 2023 / 7

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-347-100	Library Income	5,602.61	3,500.00	3,500.00	307.75	9,584.21	(6,084.21)	273.83 %
01-351-200	Police Fines, Penalties, and Forfeitu	12,062.78	8,000.00	8,000.00	0.00	7,406.68	593.32	92.58 %
01-351-300	Code Enforcement Fines	8,817.31	0.00	0.00	46.50	73.41	(73.41)	0.00 %
01-359-100	Other Fines and/or Forfeitures	66.00	0.00	0.00	31.00	31.00	(31.00)	0.00 %
01-359-300	Late Fees	48.00	0.00	0.00	10.50	352.10	(352.10)	0.00 %
01-361-100	Interest Income	0.00	0.00	0.00	75.43	2,082.59	(2,082.59)	0.00 %
01-361-200	Interest/Dividends - FL SAFE	8,482.47	2,000.00	2,000.00	5,471.84	45,214.92	(43,214.92)	2260.75 %
01-362-100	Activity Center Rentals	3,300.00	2,000.00	2,000.00	450.00	4,700.00	(2,700.00)	235.00 %
01-362-200	Donald Bronson Community Center Renta	9,200.00	4,800.00	4,800.00	2,050.00	7,150.00	(2,350.00)	148.96 %
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	1,000.00	1,875.00	(875.00)	187.50 %
01-366-102	Private Donations - Halloween	3,125.00	1,000.00	1,000.00	1,000.00	1,625.00	(625.00)	162.50 %
01-366-110	Private Donations - Library	53.50	0.00	0.00	50.00	181.00	(181.00)	0.00 %
01-369-100	Misc. Income	4,909.08	500.00	500.00	0.00	902.96	(402.96)	180.59 %
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	705.02	2,506.88	(506.88)	125.34 %
01-369-120	Misc Income - Christmas	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00 %
01-369-130	Misc Income - Halloween	40.00	0.00	0.00	100.00	100.00	(100.00)	0.00 %
01-369-160	Misc Income - Deputy Rental Coverage	0.00	0.00	0.00	0.00	2,205.00	(2,205.00)	0.00 %
01-369-400	Insurance Proceeds	0.00	0.00	0.00	0.00	1,295.00	(1,295.00)	0.00 %
01-369-500	Refund of State Gas Tax	1,312.87	1,000.00	1,000.00	0.00	955.12	44.88	95.51 %
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	205,152.81	2,713,217.06	1,278,524.94	67.97 %

CITY OF POLK CITY
JULY 2023 MONTHLY FINANCIALS

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2023 / 7

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	1,200.00	8,700.00	2,100.00	80.56 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	8,121.25	(5,396.25)	298.03 %
01-511-210	Fica Taxes - Legislative	1,033.34	1,245.00	1,245.00	91.82	1,286.80	(41.80)	103.36 %
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	224.39	584.39	3,415.61	14.61 %
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	87.25	312.75	21.81 %
01-511-480	Promo Activities & Legal Ads - Legisl	830.00	1,000.00	1,000.00	0.00	910.00	90.00	91.00 %
01-511-490	Other Current Charges - Legislative	54.95	3,000.00	3,000.00	0.00	232.10	2,767.90	7.74 %
01-511-510	Office Supplies - Legislative	52.37	500.00	500.00	0.00	20.24	479.76	4.05 %
01-511-520	Operating Supplies - Legislative	0.00	1,000.00	1,000.00	750.00	750.00	250.00	75.00 %
01-511-525	Uniforms - Legislative	0.00	0.00	0.00	0.00	309.68	(309.68)	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	4,030.96	3,800.00	3,800.00	0.00	3,564.00	236.00	93.79 %
DEPARTMENT TOTAL		20,001.85	31,490.00	31,490.00	2,266.21	25,389.10	6,100.90	80.63 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	193,660.55	219,110.00	219,110.00	16,854.61	172,068.74	47,041.26	78.53 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	4,061.64	738.36	84.62 %
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	1,298.50	18,960.46	3,237.54	85.42 %
01-512-220	Retirement Contribution - Executive	44,089.98	52,981.00	52,981.00	4,490.93	46,288.76	6,692.24	87.37 %
01-512-230	Life & Health Insurance - Executive	21,364.56	25,137.00	25,137.00	90.76	19,376.34	5,760.66	77.08 %
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	1,195.11	2,453.20	2,546.80	49.06 %
01-512-405	Training - Executive	610.00	4,000.00	4,000.00	0.00	1,451.44	2,548.56	36.29 %
01-512-408	Meeting Expense Allowance - Executive	542.68	1,000.00	1,000.00	0.00	398.11	601.89	39.81 %
01-512-410	Communication Services - Executive	1,300.68	1,400.00	1,400.00	0.00	1,035.08	364.92	73.93 %
01-512-470	Printing and Reproduction - Executive	2,013.24	4,000.00	4,000.00	0.00	1,175.00	2,825.00	29.38 %
01-512-480	Promo Activities & Legal Ads - Execut	102.11	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-512-490	Other Current Charges - Executive	485.64	4,000.00	4,000.00	0.00	72.17	3,927.83	1.80 %
01-512-492	Recording & Other Fees - City Clerk	36.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

CITY OF POLK CITY
 JULY 2023 MONTHLY FINANCIALS

General Fund Expenditures
 83.33 % Yr Complete For Fiscal Year: 2023 / 7

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-510	Office Supplies - Executive	898.53	2,600.00	2,600.00	122.48	630.92	1,969.08	24.27 %
01-512-520	Operating Supplies - Executive	2,547.01	2,000.00	2,000.00	0.00	233.46	1,766.54	11.67 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,493.59	3,500.00	3,500.00	118.99	1,354.63	2,145.37	38.70 %
01-512-640	Machinery & Equipment - Executive	0.00	0.00	0.00	1,650.00	1,650.00	(1,650.00)	0.00 %
DEPARTMENT TOTAL		323,282.10	387,598.00	387,598.00	26,190.62	333,126.39	54,471.61	85.95 %
=====								
CITY CLERK								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
=====								
LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	61,969.95	50,000.00	50,000.00	2,075.61	39,431.27	10,568.73	78.86 %
01-514-480	Promo Activities & Legal Ads - Legal	4,986.08	10,000.00	10,000.00	205.97	6,475.54	3,524.46	64.76 %
DEPARTMENT TOTAL		66,956.03	60,000.00	60,000.00	2,281.58	45,906.81	14,093.19	76.51 %
=====								
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	33,750.00	30,000.00	30,000.00	7,500.00	30,000.00	0.00	100.00 %
DEPARTMENT TOTAL		33,750.00	30,000.00	30,000.00	7,500.00	30,000.00	0.00	100.00 %
=====								
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,446.89	107,099.00	107,099.00	8,375.00	83,199.25	23,899.75	77.68 %
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	453.81	4,935.35	3,257.65	60.24 %
01-516-220	Retirement Contribution - Fin & Acctn	9,275.18	12,756.00	12,756.00	1,136.49	11,022.96	1,733.04	86.41 %

CITY OF POLK CITY
 JULY 2023 MONTHLY FINANCIALS

General Fund Expenditures
 83.33 % Yr Complete For Fiscal Year: 2023 / 7

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-516-230	Life & Health Insurance - Fin & Acctn	16,827.64	25,137.00	25,137.00	45.39	18,897.78	6,239.22	75.18 %
01-516-240	Worker's Compensation - Fin & Acc	119.34	182.00	182.00	0.00	129.55	52.45	71.18 %
01-516-310	Professional Services - Fin & Acctng	1,500.00	4,000.00	4,000.00	0.00	3,780.00	220.00	94.50 %
01-516-400	Travel Expenses - Fin & Acctng	626.12	3,000.00	3,000.00	0.00	542.01	2,457.99	18.07 %
01-516-405	Training - Finance	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	761.58	850.00	850.00	0.00	589.53	260.47	69.36 %
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	71.73	211.79	1,188.21	15.13 %
01-516-520	Operating Supplies - Fin & Acctng	874.76	2,000.00	2,000.00	89.21	2,264.61	(264.61)	113.23 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	259.86	700.00	700.00	287.88	780.71	(80.71)	111.53 %
01-516-630	Improvements Other than Building - Fi	0.00	0.00	0.00	0.00	3,490.00	(3,490.00)	0.00 %
DEPARTMENT TOTAL		123,638.22	168,151.00	168,151.00	10,459.51	132,038.42	36,112.58	78.52 %
=====								
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	82,411.83	85,085.00	85,085.00	0.00	63,767.32	21,317.68	74.95 %
01-517-720	Interest - CB&T Debt Service Pmts	37,398.69	34,730.00	34,730.00	0.00	26,090.57	8,639.43	75.12 %
DEPARTMENT TOTAL		119,810.52	119,815.00	119,815.00	0.00	89,857.89	29,957.11	75.00 %
=====								
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	105,389.00	107,497.00	107,497.00	0.00	107,497.00	0.00	100.00 %
01-521-310	Professional Services - Law Enf	76,024.55	112,112.00	112,112.00	6,860.00	67,780.50	44,331.50	60.46 %
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	6,860.00	176,075.20	43,783.80	80.09 %
=====								
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	97,102.44	108,694.00	108,694.00	8,316.80	85,367.48	23,326.52	78.54 %

CITY OF POLK CITY
 JULY 2023 MONTHLY FINANCIALS

General Fund Expenditures
 83.33 % Yr Complete For Fiscal Year: 2023 / 7

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-140	Overtime - Bldg & Zoning	21.07	584.00	584.00	0.00	2,178.07	(1,594.07)	372.96 %
01-524-210	Fica Taxes - Bldg & Zoning	7,012.34	8,315.00	8,315.00	621.78	7,016.92	1,298.08	84.39 %
01-524-220	Retirement Contribution - Bldg & Zoni	10,459.42	12,945.00	12,945.00	1,128.59	11,309.99	1,635.01	87.37 %
01-524-230	Life & Health Insurance - Bldg & Zoni	21,120.12	25,138.00	25,138.00	59.24	19,049.99	6,088.01	75.78 %
01-524-240	Worker's Compensation - Bldg & Zo	1,280.30	1,834.00	1,834.00	0.00	1,390.17	443.83	75.80 %
01-524-310	Professional Services - Bldg & Zoning	42,135.31	200,900.00	200,900.00	5,762.79	29,776.58	171,123.42	14.82 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	100.00	100.00	1,475.00	1,475.00	(1,375.00)	1475.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	119.09	200.00	200.00	0.00	164.24	35.76	82.12 %
01-524-520	Operating Supplies - Bldg & Zoning	169.03	100.00	100.00	0.00	1,247.62	(1,147.62)	1247.62 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	249.33	120.00	120.00	19.99	539.90	(419.90)	449.92 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	0.00	1,745.00	11,255.00	13.42 %
DEPARTMENT TOTAL		179,668.45	372,180.00	372,180.00	17,384.19	161,260.96	210,919.04	43.33 %
=====								
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	27,255.00	27,938.00	27,938.00	2,121.29	22,817.33	5,120.67	81.67 %
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	159.02	1,868.84	268.16	87.45 %
01-529-220	Retirement Contribution - Code Enf	2,931.05	3,327.00	3,327.00	287.86	3,000.63	326.37	90.19 %
01-529-230	Life & Health Insurance - Code Enf	10,441.23	12,452.00	12,452.00	14.24	9,367.56	3,084.44	75.23 %
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	15,400.00	(7,400.00)	192.50 %
01-529-400	Travel Expenses - Code Enf	283.38	0.00	0.00	0.00	325.31	(325.31)	0.00 %
01-529-405	Training - Codes	25.00	250.00	250.00	0.00	1,061.00	(811.00)	424.40 %
01-529-410	Communication Services - Code Enf	662.08	795.00	795.00	0.00	567.03	227.97	71.32 %
01-529-470	Printing and Reproduction - Code Enf	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-529-480	Promo Activities & Legal Ads - Code E	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-510	Office Supplies - Code Enf	151.93	200.00	200.00	0.00	68.10	131.90	34.05 %
01-529-520	Operating Supplies - Code Enf	125.17	100.00	100.00	89.93	89.93	10.07	89.93 %
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	3,172.34	55,491.77	6,987.23	88.82 %
=====								

CITY OF POLK CITY
 JULY 2023 MONTHLY FINANCIALS

General Fund Expenditures
 83.33 % Yr Complete For Fiscal Year: 2023 / 7

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	231,865.42	242,561.00	242,561.00	21,436.80	189,793.24	52,767.76	78.25 %
01-534-342	Refuse Disposal - Commercial - Refuse	113,967.73	124,491.00	124,491.00	10,441.64	115,817.15	8,673.85	93.03 %
DEPARTMENT TOTAL		345,833.15	367,052.00	367,052.00	31,878.44	305,610.39	61,441.61	83.26 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	7,847.50	(3,847.50)	196.19 %
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	7,947.50	7,502.50	51.44 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't	9,853.67	10,000.00	10,000.00	1,480.00	18,855.58	(8,855.58)	188.56 %
01-539-312	Professional Services - Other - Gen G	2,931.02	0.00	0.00	0.00	555.00	(555.00)	0.00 %
01-539-411	City Hall - Communication - Gen Gov&#	14,147.72	15,500.00	15,500.00	0.00	11,499.24	4,000.76	74.19 %
01-539-413	Public Works - Communication - Gen Go	2,895.92	6,500.00	6,500.00	0.00	1,805.62	4,694.38	27.78 %
01-539-414	Community Center-Communication-Gen Go	1,835.59	2,000.00	2,000.00	0.00	1,106.24	893.76	55.31 %
01-539-431	City Hall - Utilities - Gen Gov't	22,027.47	25,000.00	25,000.00	1,231.70	14,568.32	10,431.68	58.27 %
01-539-432	Activity Center - Utilities - Gen Gov	2,515.95	5,000.00	5,000.00	195.69	1,615.54	3,384.46	32.31 %
01-539-433	Public Works - Utilities - Gen Gov	3,180.13	5,000.00	5,000.00	188.41	2,113.06	2,886.94	42.26 %
01-539-434	Community Center-Utilities-Gen Gov	6,533.26	10,000.00	10,000.00	500.02	5,034.57	4,965.43	50.35 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	6,929.40	6,000.00	6,000.00	695.93	7,997.22	(1,997.22)	133.29 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	7,412.98	12,000.00	12,000.00	659.54	4,650.29	7,349.71	38.75 %
01-539-462	Activity Center - Repairs & Maint - G	1,546.91	4,500.00	4,500.00	0.00	337.79	4,162.21	7.51 %
01-539-463	Public Works I - Repairs & Maint - Ge	4,011.79	0.00	0.00	145.36	515.36	(515.36)	0.00 %
01-539-464	Community Center-Repairs & Maint-Gen	2,997.67	4,500.00	4,500.00	0.00	2,317.54	2,182.46	51.50 %

CITY OF POLK CITY
JULY 2023 MONTHLY FINANCIALS

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2023 / 7

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-466	Public Works/Utilities Oper - Repairs	95.97	0.00	0.00	0.00	0.00	0.00	0.00 %
01-539-490	Other Current Charges - Gen Gov	102.00	1,000.00	1,000.00	0.00	93.98	906.02	9.40 %
01-539-521	City Hall - Operating Supplies - Gen	5,008.78	5,000.00	5,000.00	318.11	3,527.92	1,472.08	70.56 %
01-539-522	Activity Center - Operating Supplies	638.17	1,000.00	1,000.00	89.82	887.56	112.44	88.76 %
01-539-523	Multi-Purpose Build - Operating Suppl	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	107.03	1,854.52	145.48	92.73 %
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	5,611.61	79,911.45	35,088.55	69.49 %
=====								
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	223,317.96	276,095.00	276,095.00	13,681.20	143,536.22	132,558.78	51.99 %
01-541-130	Other Salaries and Wages - Roads & St	0.00	0.00	0.00	30.00	45.00	(45.00)	0.00 %
01-541-140	Overtime - Roads & Streets	4,220.12	9,610.00	9,610.00	63.61	7,769.48	1,840.52	80.85 %
01-541-210	Fica Taxes - Roads & Streets	16,495.06	21,856.00	21,856.00	1,004.60	12,404.07	9,451.93	56.75 %
01-541-220	Retirement Contribution - Roads & Str	24,118.89	34,027.00	34,027.00	1,898.07	20,025.71	14,001.29	58.85 %
01-541-230	Life & Health Insurance - Roads & Str	48,419.81	63,177.00	63,177.00	105.56	38,404.01	24,772.99	60.79 %
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	2,750.00	16,259.78	48,740.22	25.02 %
01-541-311	Engineering Services - Roads & Street	0.00	101,500.00	101,500.00	0.00	33,385.77	68,114.23	32.89 %
01-541-400	Travel Expenses - Roads & Streets	146.50	250.00	250.00	0.00	60.00	190.00	24.00 %
01-541-405	Training - Streets	1,605.45	500.00	500.00	219.00	438.00	62.00	87.60 %
01-541-410	Communication Services - Roads & Stre	3,723.48	3,500.00	3,500.00	0.00	3,098.03	401.97	88.52 %
01-541-430	Utilities - Roads & Streets	28,079.48	40,000.00	40,000.00	2,209.47	21,602.19	18,397.81	54.01 %
01-541-460	Repairs and Maintenance - Roads & Str	9,747.23	20,000.00	20,000.00	199.29	4,754.83	15,245.17	23.77 %
01-541-461	Repairs & Maintenance-Equipment - Roa	11,319.97	6,000.00	6,000.00	1,479.39	10,520.90	(4,520.90)	175.35 %
01-541-464	Vehicle Fuel - Roads & Streets	12,809.91	20,000.00	20,000.00	831.29	5,608.23	14,391.77	28.04 %
01-541-465	Vehicle Maintenance - Roads & Streets	6,647.01	7,500.00	7,500.00	644.26	8,534.60	(1,034.60)	113.79 %
01-541-466	Public Works/Utilities Facility - Rep	0.00	7,500.00	7,500.00	0.00	1,977.95	5,522.05	26.37 %
01-541-470	Printing and Reproduction - Streets	131.49	0.00	0.00	0.00	43.63	(43.63)	0.00 %
01-541-490	Other Current Charges - Roads & Stree	30.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	0.00	1,500.00	1,500.00	0.00	1,013.56	486.44	67.57 %
01-541-510	Office Supplies - Roads & Streets	751.81	750.00	750.00	0.00	217.56	532.44	29.01 %

CITY OF POLK CITY
JULY 2023 MONTHLY FINANCIALS

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2023 / 7

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-520	Operating Supplies - Roads & Streets	4,753.31	10,000.00	10,000.00	805.18	7,157.17	2,842.83	71.57 %
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	144.00	5,004.15	55,995.85	8.20 %
01-541-531	Landscape Materials & Supplies - Road	2,861.37	2,500.00	2,500.00	0.00	685.84	1,814.16	27.43 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	751.79	500.00	500.00	0.00	87.98	412.02	17.60 %
01-541-630	Improvements Other than Building - Ro	0.00	0.00	0.00	39,802.00	39,802.00	(39,802.00)	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	8,972.99	37,000.00	37,000.00	79.85	61,476.37	(24,476.37)	166.15 %
01-541-650	Construction in Progress - Roads & St	51,198.74	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
01-541-660	Books, Pub.& Library Materials - Road	0.00	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00 %
DEPARTMENT TOTAL		499,644.43	1,440,760.00	1,440,760.00	65,946.77	467,095.79	973,664.21	32.42 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	76,177.44	81,722.00	81,722.00	6,640.00	66,807.86	14,914.14	81.75 %
01-571-140	Overtime - Library	0.00	504.00	504.00	0.00	16.22	487.78	3.22 %
01-571-210	Fica Taxes - Library	5,690.26	6,290.00	6,290.00	501.44	5,272.72	1,017.28	83.83 %
01-571-220	Retirement Contribution - Library	8,380.32	9,793.00	9,793.00	901.05	8,430.87	1,362.13	86.09 %
01-571-230	Life & Health Insurance - Library	20,994.12	25,111.00	25,111.00	48.84	19,069.77	6,041.23	75.94 %
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	180.00	1,844.49	855.51	68.31 %
01-571-312	Professional Services - Other - Libra	2,453.55	3,000.00	3,000.00	0.00	1,600.00	1,400.00	53.33 %
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	176.40	2,817.24	2,182.76	56.34 %
01-571-430	Utilities - Library	3,352.46	5,500.00	5,500.00	216.35	2,353.83	3,146.17	42.80 %
01-571-460	Repairs and Maintenance - Library	10,669.03	5,400.00	5,400.00	0.00	468.54	4,931.46	8.68 %
01-571-480	Promo Activities & Legal Ads - Librar	260.48	2,500.00	2,500.00	0.00	437.64	2,062.36	17.51 %
01-571-510	Office Supplies - Library	372.27	1,500.00	1,500.00	0.00	575.16	924.84	38.34 %
01-571-520	Operating Supplies - Library	2,068.74	7,500.00	7,500.00	171.14	1,717.36	5,782.64	22.90 %
01-571-531	Landscape Materials & Supplies - Libr	0.00	0.00	0.00	0.00	28.36	(28.36)	0.00 %
01-571-540	Books, Pub., Sub., & Memberships - Li	928.65	2,600.00	2,600.00	0.00	1,267.08	1,332.92	48.73 %
01-571-630	Improvements Other than Building - Li	4,872.99	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	12,049.93	18,500.00	18,500.00	841.79	9,756.84	8,743.16	52.74 %
DEPARTMENT TOTAL		153,822.40	179,260.00	179,260.00	9,677.01	122,718.01	56,541.99	68.46 %

CITY OF POLK CITY
 JULY 2023 MONTHLY FINANCIALS

General Fund Expenditures
 83.33 % Yr Complete For Fiscal Year: 2023 / 7

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
PARKS								
01-572-310	Professional Services - Parks	710.00	0.00	0.00	920.00	9,538.20	(9,538.20)	0.00 %
01-572-430	Utilities - Parks	17,317.57	22,000.00	22,000.00	118.01	9,679.63	12,320.37	44.00 %
01-572-460	Repairs and Maintenance - Parks	10,562.89	45,000.00	45,000.00	577.28	6,593.93	38,406.07	14.65 %
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	20.88	838.81	161.19	83.88 %
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	1,636.17	27,051.95	43,448.05	38.37 %
=====								
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	10,000.00	10,000.00	0.00	2,119.00	7,881.00	21.19 %
01-574-440	Rentals and Leases - Spec Events	9,514.99	27,500.00	27,500.00	0.00	32,885.80	(5,385.80)	119.58 %
01-574-470	Printing and Reproduction - Spec Even	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-574-490	Other Current Charges - Spec Events	42.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-520	Operating Supplies - Spec Events	584.60	3,000.00	3,000.00	0.00	4,392.47	(1,392.47)	146.42 %
DEPARTMENT TOTAL		10,141.84	42,700.00	42,700.00	0.00	39,397.27	3,302.73	92.27 %
=====								
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	14,161.25	35,000.00	35,000.00	800.00	12,208.75	22,791.25	34.88 %
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	4,571.90	17,368.64	631.36	96.49 %
01-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	0.00	80,758.50	5,586.50	93.53 %
01-590-464	Vehicle Fuel - Non- Departmental	496.07	800.00	800.00	90.02	506.03	293.97	63.25 %
01-590-465	Vehicle Maintenance - Non-Departmenta	1,041.17	1,000.00	1,000.00	0.00	1,097.10	(97.10)	109.71 %
01-590-490	Other Current Charges - Non Dept	100.96	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

General Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2023 / 7

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-510	Office Supplies - Non-Departmental	768.80	2,000.00	2,000.00	14.62	649.77	1,350.23	32.49 %
01-590-520	Operating Supplies - Non-Dept	2,954.34	3,000.00	3,000.00	39.32	1,158.23	1,841.77	38.61 %
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	168.08	3,704.27	2,295.73	61.74 %
01-590-528	Postage - Non-Dept	1,345.30	1,000.00	1,000.00	4.38	1,475.13	(475.13)	147.51 %
01-590-540	Books, Pub., Sub., & Memberships -NON	1,077.16	3,000.00	3,000.00	0.00	8,659.02	(5,659.02)	288.63 %
01-590-550	Pre-Employment Exam/Drug Test	1,108.00	1,000.00	1,000.00	0.00	69.50	930.50	6.95 %
01-590-551	Immunizations - Employees	2,093.50	1,000.00	1,000.00	0.00	408.00	592.00	40.80 %
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-553	Employee Meeting/Awards	100.71	1,000.00	1,000.00	0.00	330.64	669.36	33.06 %
01-590-554	Employee Holiday Dinner	1,383.39	2,000.00	2,000.00	0.00	1,076.61	923.39	53.83 %
01-590-630	Improvements Other than Bldg - Non-De	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-950	Transfer to Rstr Streets Paving-Non-D	0.00	927.00	927.00	0.00	0.00	927.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,300.00	3,500.00	3,500.00	0.00	1,000.00	2,500.00	28.57 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	1,287.65	1,212.35	51.51 %
01-590-995	Refund of Overpayments	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00 %
01-590-996	Bad Debt - Non-Dept	138.49	5,000.00	5,000.00	0.00	235.21	4,764.79	4.70 %
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	5,688.32	143,919.85	165,529.15	46.51 %

General Fund Revenues Total	3,037,096.37	3,991,742.00	3,991,742.00	205,152.81	2,713,217.06	1,278,524.94	32.03%
General Fund Expenditures Total	2,419,184.10	3,991,742.00	3,991,742.00	196,552.77	1,808,004.96	2,183,738.04	54.71%
Total Revenue vs. Expenditures	617,912.27	0.00	0.00	8,600.04	905,212.10	-905,213.10	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	2,914,789.53	
05-101-913	DEP Loan - Sinking Fund	58,069.36	
05-101-916	US Bank - Sink Fund	421,529.20	
05-101-917	US Bank - Renewal & Replacement Series	200,994.11	
05-101-918	DEP Loan WW531400 - Sink Fund	656.70	
05-101-919	DEP Loan WW531402 - Sink Fund	4,771.54-	
05-101-920	Cash - Customer Deposits	354,074.99	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	252,491.18	
05-115-130	Accounts Receivable - Readiness to Serve	16,616.19	
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	624,672.52	
05-151-902	Investments - FL SAFE EF Reserves	131,130.79	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	29,013.62	
05-159-100	Deferred Outflows - Related to Pension	148,077.99	
05-159-200	Deferred Outflows - Loss on Refunding	629,103.39	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	16,238,022.73	
05-165-900	Acc.Dep. - Improvements Other than Build	5,029,759.88-	
05-166-900	Equipment & Furniture	930,832.90	
05-167-900	Accumulated Depreciation - Equipment	447,067.54-	
05-169-900	CIP - Construction Costs	49,649.61	
	** TOTAL ASSET**		20,420,297.65
05-202-100	Accounts Payable	31,686.29	
05-202-900	Customer Deposits	354,074.99	
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	8,441.04	
05-223-100	Deferred Revenue	1,364,325.00	
05-225-100	Deferred Inflows - Related to Pension	13,560.19	
05-234-100	L-T-D - Current Portion	438,421.72	
05-234-901	Less: Current Portion of LTD	438,421.72-	
05-235-800	OPEB Liability	14,390.51	
05-235-900	Net Pension Liability	344,376.14	
	** TOTAL LIABILITY**		12,541,407.29
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	6,243,057.61	
05-271-150	Fund Balance - Restatement	12,428.57-	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		7,590,340.23
	** TOTAL REVENUE**		2,317,501.50

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EXPENSE**		2,028,951.37
	TOTAL LIABILITY AND EQUITY		20,420,297.65

ENTERPRISE FUND REVENUE
 83.33 % Yr Complete For Fiscal Year: 2023 / 7

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	0.00	194.84	1,156.16	14.42 %
05-325-111	Connection Fees - Water - Cash Basis	15,724.20	17,500.00	17,500.00	870.00	17,214.60	285.40	98.37 %
05-325-210	Readiness to Serve Charge - Sewer	30,997.83	15,792.00	15,792.00	0.00	4,282.09	11,509.91	27.12 %
05-325-211	Readiness to Serve Charge - Water	28,372.07	13,518.00	13,518.00	0.00	1,948.26	11,569.74	14.41 %
05-329-200	Other Lic./Fees/Permits	11,844.52	10,000.00	10,000.00	854.57	1,469.37	8,530.63	14.69 %
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	112,799.47	1,101,658.37	221,658.63	83.25 %
05-340-500	Sewer Utility Revenue	1,278,777.53	1,276,102.00	1,276,102.00	106,784.58	1,094,508.38	181,593.62	85.77 %
05-359-100	Other Fines and/or Forfeitures	35,710.00	37,140.00	37,140.00	1,970.00	28,300.00	8,840.00	76.20 %
05-359-200	Non Sufficient Funds	1,410.00	1,595.00	1,595.00	330.00	2,085.00	(490.00)	130.72 %
05-359-300	Late Fees	27,132.00	26,082.00	26,082.00	2,331.00	22,155.00	3,927.00	84.94 %
05-361-200	Interest/Dividends - FL SAFE	5,224.40	2,119.00	2,119.00	3,370.14	27,848.12	(25,729.12)	1314.21 %
05-369-100	Misc. Income	2,135.96	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-110	Refund of Overpayments	1,341.93	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	(4,315.83)	0.00	0.00	0.00	15,237.45	(15,237.45)	0.00 %
05-369-401	Insurance - Claims	0.00	0.00	0.00	0.00	529.58	(529.58)	0.00 %
05-369-700	Misc Income - Reimbursement - Invoice	0.00	0.00	0.00	0.00	70.44	(70.44)	0.00 %
05-381-900	Cash Carry Forward	0.00	672,744.00	672,744.00	0.00	0.00	672,744.00	0.00 %
DEPARTMENT TOTALS		2,766,451.36	3,397,260.00	3,397,260.00	229,309.76	2,317,501.50	1,079,758.50	68.22 %

Enterprise Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2023 / 7

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-518-120	Regular Salary - Wages - Water Admin	0.00	127,188.00	127,188.00	5,660.64	52,567.38	74,620.62	41.33 %
05-518-140	Overtime - Water Admin	0.00	1,054.00	1,054.00	0.00	878.22	175.78	83.32 %
05-518-210	Fica Taxes - Water Admin	0.00	9,811.00	9,811.00	426.52	4,029.90	5,781.10	41.08 %
05-518-220	Retirement Contribution - Water Admin	0.00	8,833.00	8,833.00	768.15	6,459.37	2,373.63	73.13 %
05-518-230	Life & Health Insurance - Water Admin	0.00	37,593.00	37,593.00	70.36	23,172.01	14,420.99	61.64 %
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	3,741.61	21,378.71	3,021.29	87.62 %
05-518-400	Travel and Training - Water Admin	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-518-405	Training - Water Administration	0.00	750.00	750.00	0.00	286.00	464.00	38.13 %
05-518-410	Communication Services - Water Admin	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
05-518-470	Printing and Reproduction - Water Adm	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %
05-518-490	Other Current Charges - Water Admin	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-518-510	Office Supplies - Water Admin	0.00	600.00	600.00	0.00	465.15	134.85	77.53 %
05-518-520	Operating Supplies - Water Admin	0.00	1,500.00	1,500.00	0.00	2,325.13	(825.13)	155.01 %
05-518-540	Books, Pub., Sub., & Memberships - Wa	0.00	200.00	200.00	0.00	239.88	(39.88)	119.94 %
05-518-630	Improvements Other than Building - Wa	0.00	0.00	0.00	0.00	6,980.00	(6,980.00)	0.00 %
	DEPARTMENT TOTAL	0.00	217,097.00	217,097.00	10,667.28	118,781.75	98,315.25	54.71 %
05-533-120	Regular Salary - Wages - Water Oper	241,883.09	139,535.00	139,535.00	14,464.97	129,378.59	10,156.41	92.72 %
05-533-130	Other Salaries and Wages - Water Oper	0.00	0.00	0.00	15.00	22.50	(22.50)	0.00 %
05-533-140	Overtime - Water Oper	5,362.40	4,286.00	4,286.00	163.39	7,384.61	(3,098.61)	172.30 %
05-533-210	Fica Taxes - Water Oper	18,124.45	11,163.00	11,163.00	1,098.33	11,207.73	(44.73)	100.40 %
05-533-220	Retirement Contribution - Water Oper	62,571.39	9,712.00	9,712.00	2,010.70	18,664.56	(8,952.56)	192.18 %
05-533-230	Life & Health Insurance - Water Oper	60,433.45	37,700.00	37,700.00	72.88	22,432.41	15,267.59	59.50 %
05-533-240	Worker's Compensation - Water Oper	3,744.11	5,224.00	5,224.00	0.00	4,941.33	282.67	94.59 %
05-533-310	Professional Services - Water Oper	13,387.31	15,000.00	15,000.00	355.00	5,799.49	9,200.51	38.66 %
05-533-311	Engineering Services - Water Oper	26,729.38	110,000.00	110,000.00	3,297.50	49,823.75	60,176.25	45.29 %
05-533-312	Professional Services - Other - Water	14,308.71	37,500.00	37,500.00	1,314.84	7,597.96	29,902.04	20.26 %
05-533-313	Professional Services - Polk Regional	5,773.36	7,500.00	7,500.00	0.00	1,196.03	6,303.97	15.95 %
05-533-314	Professional Services - Samples	0.00	5,000.00	5,000.00	60.00	1,921.00	3,079.00	38.42 %
05-533-400	Travel Expenses - Water Oper	459.13	1,250.00	1,250.00	397.90	721.44	528.56	57.72 %
05-533-405	Training - Water Oper	1,310.11	1,750.00	1,750.00	0.00	952.50	797.50	54.43 %
05-533-410	Communication Services - Water Oper	6,216.92	8,000.00	8,000.00	8.61	4,706.06	3,293.94	58.83 %

Enterprise Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2023 / 7

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-430	Utilities - PW/Utilities Facility Wat	1,477.48	4,500.00	4,500.00	59.33	1,065.16	3,434.84	23.67 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	5,601.99	7,500.00	7,500.00	609.05	5,342.79	2,157.21	71.24 %
05-533-432	Commonwealth WTP - Utilities - Water	533.75	1,500.00	1,500.00	113.74	967.40	532.60	64.49 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	11,228.71	14,500.00	14,500.00	958.15	8,942.17	5,557.83	61.67 %
05-533-460	Repairs and Maintenance - Water Oper	84,570.56	110,000.00	110,000.00	630.00	1,808.41	108,191.59	1.64 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,423.86	8,000.00	8,000.00	0.00	1,952.37	6,047.63	24.40 %
05-533-462	Commonwealth WTP - Repairs and Maint	108.92	3,000.00	3,000.00	1,507.46	1,507.46	1,492.54	50.25 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	412.57	8,000.00	8,000.00	0.00	291.89	7,708.11	3.65 %
05-533-464	Vehicle Fuel - Water Oper	19,937.46	15,000.00	15,000.00	1,321.68	10,152.56	4,847.44	67.68 %
05-533-465	Vehicle Maintenance - Water Oper	3,046.26	7,000.00	7,000.00	322.13	4,334.41	2,665.59	61.92 %
05-533-466	Public Works/Utilities Facility - Rep	426.50	2,500.00	2,500.00	0.00	5,567.15	(3,067.15)	222.69 %
05-533-467	Repairs & Maintenance-Equipment - Wat	601.15	5,000.00	5,000.00	673.71	2,940.14	2,059.86	58.80 %
05-533-470	Printing and Reproduction - Water Ope	323.93	400.00	400.00	0.00	21.82	378.18	5.46 %
05-533-492	Recording & Other Fees - Water Oper	4,300.00	4,440.00	4,440.00	0.00	4,300.00	140.00	96.85 %
05-533-510	Office Supplies - Water Oper	665.94	500.00	500.00	0.00	145.73	354.27	29.15 %
05-533-520	Operating Supplies - Water Oper	25,377.13	17,500.00	17,500.00	679.51	18,206.04	(706.04)	104.03 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	9.97	1,000.00	1,000.00	0.00	1,140.12	(140.12)	114.01 %
05-533-522	Commonwealth WTP - Operating Supplies	169.89	1,000.00	1,000.00	0.00	423.58	576.42	42.36 %
05-533-523	V.Matt Williams WTP - Operating Suppl	9.96	1,000.00	1,000.00	0.00	423.58	576.42	42.36 %
05-533-524	Chemicals - Water Oper	5,916.94	9,000.00	9,000.00	1,925.30	8,281.68	718.32	92.02 %
05-533-526	Meter Supplies - New Installs - Water	0.00	100,000.00	100,000.00	1,411.80	93,251.58	6,748.42	93.25 %
05-533-527	Meter Supplies - Repairs & Maintenanc	0.00	84,000.00	84,000.00	0.00	122,698.00	(38,698.00)	146.07 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	459.88	750.00	750.00	416.74	458.73	291.27	61.16 %
05-533-605	Depreciation Expense - Water Oper	154,796.33	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	0.00	0.00	0.00	0.00	1,125.00	(1,125.00)	0.00 %
05-533-640	Machinery & Equipment - Water Oper	359.99	0.00	0.00	39.93	11,766.55	(11,766.55)	0.00 %
05-533-660	Other Capital Assets - Water Operatio	0.00	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00 %
05-533-710	Principal - Water Oper	0.00	62,755.00	62,755.00	62,755.00	62,755.00	0.00	100.00 %
05-533-720	Interest - Water Oper	69,355.68	67,541.00	67,541.00	33,770.75	67,541.50	(0.50)	100.00 %
DEPARTMENT TOTAL		851,418.66	930,006.00	930,006.00	130,453.40	707,220.78	222,785.22	76.04 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	142,581.55	145,743.00	145,743.00	8,641.71	80,183.29	65,559.71	55.02 %
05-535-130	Other Salaries and Wages - Sewer Oper	0.00	0.00	0.00	15.00	22.50	(22.50)	0.00 %
05-535-140	Overtime - Sewer Oper	5,017.54	4,644.00	4,644.00	70.76	5,468.22	(824.22)	117.75 %

Enterprise Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2023 / 7

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-210	Fica Taxes - Sewer Oper	11,054.88	11,665.00	11,665.00	630.52	6,788.41	4,876.59	58.19 %
05-535-220	Retirement Contribution - Sewer Oper	34,424.24	14,238.00	14,238.00	1,123.73	11,024.78	3,213.22	77.43 %
05-535-230	Life & Health Insurance - Sewer Oper	33,155.96	37,733.00	37,733.00	52.17	16,186.06	21,546.94	42.90 %
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	355.00	662.50	14,337.50	4.42 %
05-535-311	Engineering Services - Sewer Oper	5,421.62	7,000.00	7,000.00	0.00	500.00	6,500.00	7.14 %
05-535-312	Professional Services - Other - Sewer	79,886.71	25,000.00	25,000.00	940.00	32,443.56	(7,443.56)	129.77 %
05-535-314	Professional Services - Samples	0.00	5,000.00	5,000.00	763.00	8,002.00	(3,002.00)	160.04 %
05-535-400	Travel Expenses - Sewer Oper	273.03	1,500.00	1,500.00	0.00	669.30	830.70	44.62 %
05-535-405	Training - Sewer Oper	1,693.51	2,000.00	2,000.00	0.00	182.50	1,817.50	9.13 %
05-535-410	Communication Services - Sewer Oper	4,938.00	10,000.00	10,000.00	0.00	4,007.59	5,992.41	40.08 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	296.07	7,000.00	7,000.00	127.86	2,634.55	4,365.45	37.64 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,196.60	3,200.00	3,200.00	0.00	1,540.35	1,659.65	48.14 %
05-535-430	Utilities - PW/Utilities Facility Sew	16,200.39	6,000.00	6,000.00	335.25	4,407.93	1,592.07	73.47 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	30,781.88	30,000.00	30,000.00	3,379.75	35,118.60	(5,118.60)	117.06 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,038.58	10,000.00	10,000.00	554.01	7,115.51	2,884.49	71.16 %
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	5,076.00	84,202.73	15,797.27	84.20 %
05-535-461	Cardinal Hill - Repairs and Maint - S	90,737.27	60,000.00	60,000.00	0.00	17,726.15	42,273.85	29.54 %
05-535-464	Vehicle Fuel - Sewer Oper	10,785.97	15,000.00	15,000.00	635.46	5,057.89	9,942.11	33.72 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,057.12	7,000.00	7,000.00	347.13	4,118.75	2,881.25	58.84 %
05-535-466	Public Works/Utilities Facility - Rep	426.50	1,000.00	1,000.00	0.00	158.21	841.79	15.82 %
05-535-467	Repairs & Maintenance-Equipment - Sew	511.34	0.00	0.00	673.69	1,890.04	(1,890.04)	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	43.83	100.00	100.00	0.00	21.81	78.19	21.81 %
05-535-490	Other Current Charges - Sewer Oper	94.27	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	138.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	1,070.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	659.09	500.00	500.00	0.00	494.74	5.26	98.95 %
05-535-520	Operating Supplies - Sewer Oper	20,657.44	10,000.00	10,000.00	778.70	15,021.73	(5,021.73)	150.22 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	713.08	0.00	0.00	0.00	175.75	(175.75)	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	29,114.43	30,000.00	30,000.00	2,410.00	28,157.20	1,842.80	93.86 %
05-535-524	Chemicals - Sewer Oper	30,561.53	25,000.00	25,000.00	3,793.60	26,645.90	(1,645.90)	106.58 %
05-535-540	Books, Pub., Sub., & Memberships - Se	459.88	500.00	500.00	672.99	830.99	(330.99)	166.20 %
05-535-605	Depreciation Expense - Sewer Oper	325,115.01	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-630	Improvements Other than Building - Se	0.00	672,744.00	0.00	0.00	38,723.00	(38,723.00)	5.76 %
05-535-640	Machinery & Equipment - Sewer Oper	0.00	0.00	0.00	39.92	15,844.54	(15,844.54)	0.00 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	3,836.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-650	Construction In Progress - Sewer Oper	0.00	0.00	672,744.00	0.00	33,025.35	639,718.65	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 %

Enterprise Fund Expenditures
83.33 % Yr Complete For Fiscal Year: 2023 / 7

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-710	Principal - Sewer Oper	0.00	348,645.00	348,645.00	212,245.00	280,040.14	68,604.86	80.32 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	27,049.00	27,049.00	0.00	27,021.68	27.32	99.90 %
05-535-720	Interest - Sewer Oper	276,223.06	268,212.00	268,212.00	114,216.75	248,727.40	19,484.60	92.74 %
05-535-722	Interest - DEP Effluent Disposal Loan	824.38	1,635.00	1,635.00	0.00	1,608.06	26.94	98.35 %
05-535-730	Other Debt Service Costs - Sewer Oper	837.90	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		1,329,864.66	1,914,567.00	1,914,567.00	357,878.00	1,049,509.71	865,057.29	54.82 %
=====								
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,147.76	12,000.00	12,000.00	800.00	11,270.76	729.24	93.92 %
05-590-312	Professional Services - Other - Non-D	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100.00 %
05-590-315	Inmate Labor - EF Non - Dept	0.00	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	30,808.10	32,000.00	32,000.00	9,282.33	33,853.78	(1,853.78)	105.79 %
05-590-440	Rentals and Leases - Non-Dept	2,974.85	4,500.00	4,500.00	378.89	4,240.38	259.62	94.23 %
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	63.19	688.27	61.73	91.77 %
05-590-520	Operating Supplies - Non-Dept	354.35	2,000.00	2,000.00	39.32	881.24	1,118.76	44.06 %
05-590-521	Emergencies & Contingencies - Operati	5,316.09	41,925.00	41,925.00	0.00	8,797.03	33,127.97	20.98 %
05-590-525	Uniforms - Non Dept	4,961.40	5,000.00	5,000.00	427.39	3,843.26	1,156.74	76.87 %
05-590-528	Postage - Non-Dept	43.87	2,000.00	2,000.00	14.23	2,113.92	(113.92)	105.70 %
05-590-540	Books, Pub., Sub., & Memberships -NON	350.00	400.00	400.00	0.00	342.67	57.33	85.67 %
05-590-550	Pre-Employment Exam/Drug Test	114.00	228.00	228.00	0.00	183.50	44.50	80.48 %
05-590-551	Immunizations - Employees	742.50	742.00	742.00	270.00	1,321.00	(579.00)	178.03 %
05-590-553	Employee Meeting/Awards	0.00	750.00	750.00	0.00	218.33	531.67	29.11 %
05-590-554	Employee Holiday Dinner	420.00	700.00	700.00	0.00	922.14	(222.14)	131.73 %
05-590-630	Improvements Other than Bldg - Non-De	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-720	Interest - Bond 2017 Issue	(40,765.57)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	58,398.26	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	7,324.36	4,000.00	4,000.00	0.00	190.55	3,809.45	4.76 %
05-590-994	Bank Fees - Non-Dept	749.51	0.00	0.00	0.00	43.79	(43.79)	0.00 %
05-590-995	Refund of Overpayments - Non-Dept	0.00	0.00	0.00	0.00	870.00	(870.00)	0.00 %
05-590-996	Bad Debt - Non-Dept	4,562.40	5,000.00	5,000.00	0.00	425.98	4,574.02	8.52 %
05-590-999	Other - Non-Operating Charges - Non-D	7,780.10	6,000.00	6,000.00	0.00	(25.97)	6,025.97	(0.43) %
DEPARTMENT TOTAL		295,133.18	335,589.00	335,589.00	13,775.35	153,439.13	182,149.87	45.72 %

CITY OF POLK CITY
 JULY 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 83.33 % Yr Complete For Fiscal Year: 2023 / 7

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

Enterprise Fund Revenues Total		2,766,451.36	3,397,260.00	3,397,260.00	229,309.76	2,317,501.50	1,079,758.50	68.22%
Enterprise Fund Expenditures Total		-3,063,193.56	-3,397,260.00	-3,397,260.00	-512,774.03	-2,028,951.37	-1,368,307.63	59.72%
Total Revenue vs. Expenditures		-296,742.20	0.00	0.00	-283,464.27	288,550.13	-288,549.13	

For Fiscal Year: 2023 thru Month: Jul
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	14,877.08	
08-101-101	GF Fire Public Safety Impact Fees	8,260.36	
08-101-102	GF Recreation Impact Fees	30,559.90	
08-101-103	GF Gen Gov't Facilities Impact Fees	51,502.14	
08-151-100	Investments - FL SAFE GF Police Public Safety	223,068.40	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	140,987.12	
08-151-102	Investments - FL SAFE GF Recreation	421,600.90	
08-151-103	Investments - FL SAFE GF Facilities	468,246.36	
	** TOTAL ASSET**		1,359,102.26
	** 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**		87,592.19
	** TOTAL EXPENSE**		3,778.27
	TOTAL LIABILITY AND EQUITY		1,359,102.26

GFIF Special Revenues
Budget Revenues
83.33 % Yr Complete For Fiscal Year: 2023 / 7

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
08-324-100	Police - Public Safety Impact Fee	9,674.85	7,095.00	7,095.00	644.99	7,440.00	(345.00)	104.86 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	5,176.65	3,796.00	3,796.00	345.11	3,451.10	344.90	90.91 %
08-324-610	Parks & Recreation Impact Fee	15,602.40	9,361.00	9,361.00	1,040.16	11,441.76	(2,080.76)	122.23 %
08-324-710	Public Facilities Impact Fee	26,220.15	19,228.00	19,228.00	1,748.01	19,228.11	(0.11)	100.00 %
08-361-200	Interest/Dividends - FL SAFE	8,635.69	2,000.00	2,000.00	5,570.63	46,031.22	(44,031.22)	2301.56 %
DEPARTMENT TOTALS		65,309.74	41,480.00	41,480.00	9,348.90	87,592.19	(46,112.19)	211.17 %
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	9,348.90	87,592.19	-46,112.19	211.17%
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	9,348.90	83,813.92	-8,410.46	

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	432,450.04	
09-101-900	EF Water Impact Fee Account	204,351.14	
09-151-800	Investements - Sewer Impact	1,707,100.42	
09-151-900	Investements - Water Impact	277,573.68	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,650,347.38
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	2,479,264.83	
	** TOTAL EQUITY**		2,479,264.83
	** TOTAL REVENUE**		181,932.05
	** TOTAL EXPENSE**		10,849.50
	TOTAL LIABILITY AND EQUITY		2,650,347.38

EFIF Special Revenues
83.33 % Yr Complete For Fiscal Year: 2023 / 7

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	38,434.00	(3,494.00)	110.00 %
09-324-220	Sewer Impact Fees	61,810.00	88,300.00	88,300.00	4,415.00	70,640.00	17,660.00	80.00 %
09-361-200	Interest/Dividends - FL SAFE	13,668.45	2,000.00	2,000.00	8,817.17	72,858.05	(70,858.05)	3642.90 %

	DEPARTMENT TOTALS	110,418.45	125,240.00	125,240.00	14,979.17	181,932.05	(56,692.05)	145.27 %
=====								
EXPENDITURES								
09-533-310	Professional Services - Legal Fees	6,664.61	0.00	0.00	0.00	1,237.50	(1,237.50)	0.00 %
09-533-312	Professional Services - Other Profess	0.00	0.00	0.00	0.00	1,725.00	(1,725.00)	0.00 %
09-533-529	Water Impact Fee - Refund Customer	0.00	0.00	0.00	0.00	1,747.00	(1,747.00)	0.00 %
09-533-930	Reserves - Water Impact Fees	0.00	34,940.00	34,940.00	0.00	0.00	34,940.00	0.00 %
09-533-931	Reserves - Water Int/Dividends	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
09-535-312	Professional Services - Other Profess	0.00	0.00	0.00	0.00	1,725.00	(1,725.00)	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	6,664.61	125,240.00	125,240.00	0.00	10,849.50	114,390.50	8.66 %
=====								
EF Impact Fee Fund Revenues Total		110,418.45	125,240.00	125,240.00	14,979.17	181,932.05	-56,692.05	145.27%
EF Impact Fee Fund Expenditures Total		-95,785.45	-125,240.00	-125,240.00	0.00	-10,849.50	-114,615.50	8.66%
Total Revenue vs. Expenditures		14,633.00	0.00	0.00	14,979.17	171,082.55	-171,307.55	