

CITY OF POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,502,049.99	
01-101-920	Cash - Customer Deposits	375.00	
01-101-990	Library Van Fleet Cycling Challenge	28,023.42-	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	42,139.09	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	5,112.08-	
01-117-100	Allowance for Bad Debt	131.83-	
01-151-100	Investments - FL SAFE GF	1,126,208.61	
01-151-902	Investments - FL SAFE GF Reserves	79,616.81	
01-153-302	Restricted Cash - New Local Opt Gas Tax	265,477.29	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		4,149,939.05
01-202-100	Accounts Payable	2,440.22-	
01-202-900	Customer Deposits	7,410.00	
01-208-300	Due to County - Impact Fees	21,092.96	
01-208-310	Due to DCA - Bldg Permit Surcharge	231.90	
01-208-320	Due to Dept of Business - License Fees	90.53	
01-208-330	Due to PCSO - Police Education Revenue	80.40	
01-217-200	Accrued Sales Tax	176.12	
01-218-100	Payroll Taxes Payable	922.81-	
01-218-200	FRS Retirement Payable	18,477.88	
01-218-300	Health Plan Payable	928.01	
01-218-320	Supplemental Insurance Payable	4,460.90	
01-218-400	Dental Plan Payable	72.09	
01-218-410	Vision Plan Payable	2,180.96	
	** TOTAL LIABILITY**		51,838.72
01-243-100	Encumbrances Placed	41,643.08	
01-245-100	Reserved for Encumbrances	41,643.08-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,954,812.77	
	** TOTAL EQUITY**		3,954,812.77
	** TOTAL REVENUE**		1,468,138.36
	** TOTAL EXPENSE**		1,324,850.80
	TOTAL LIABILITY AND EQUITY		4,149,939.05

CITY OF POLK CITY
 MARCH 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 50.00 % Yr Complete For Fiscal Year: 2023 / 3

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	42.00	257.60	(257.60)	0.00 %
01-361-200	Interest/Dividends - FL SAFE	8,482.47	2,000.00	2,000.00	4,308.12	19,373.78	(17,373.78)	968.69 %
01-362-100	Activity Center Rentals	3,300.00	2,000.00	2,000.00	900.00	3,050.00	(1,050.00)	152.50 %
01-362-200	Donald Bronson Community Center Renta	9,200.00	4,800.00	4,800.00	850.00	3,150.00	1,650.00	65.63 %
01-365-100	Sales of Surplus Property	12,216.54	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-100	Private Donations	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-101	Private Donations - Christmas	1,125.00	1,000.00	1,000.00	0.00	750.00	250.00	75.00 %
01-366-102	Private Donations - Halloween	3,125.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
01-366-110	Private Donations - Library	53.50	0.00	0.00	0.00	58.00	(58.00)	0.00 %
01-369-100	Misc. Income	4,909.08	500.00	500.00	0.00	587.01	(87.01)	117.40 %
01-369-101	Misc Income - Copies and Faxes	5.00	0.00	0.00	0.00	3.57	(3.57)	0.00 %
01-369-102	Misc Income - Collection Allowance	4,252.67	2,000.00	2,000.00	92.79	1,268.88	731.12	63.44 %
01-369-130	Misc Income - Halloween	40.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-400	Insurance Proceeds	0.00	0.00	0.00	1,295.00	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	90.42	541.58	458.42	54.16 %
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	218,891.13	1,468,138.36	2,523,603.64	36.78 %

CITY OF POLK CITY
 MARCH 2023 MONTHLY FINANCIALS

General Fund Expenditures
 50.00 % Yr Complete For Fiscal Year: 2023 / 3

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	750.00	5,250.00	5,550.00	48.61 %
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	57.39	1,022.87	222.13	82.16 %
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	60.00	60.00	3,940.00	1.50 %
01-511-405	TRAINING - LEGISLATIVE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	480.00	500.00	500.00	0.00	812.45	(312.45)	162.49 %
01-511-470	Printing and Reproduction - Legislati	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	830.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-490	Other Current Charges - Legislative	54.95	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-510	Office Supplies - Legislative	52.37	500.00	500.00	0.00	20.24	479.76	4.05 %
01-511-520	Operating Supplies - Legislative	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	4,030.96	3,800.00	3,800.00	0.00	3,564.00	236.00	93.79 %
DEPARTMENT TOTAL		20,001.85	31,490.00	31,490.00	867.39	18,861.75	12,628.25	59.90 %
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EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	193,660.55	219,110.00	219,110.00	16,854.62	96,223.06	122,886.94	43.92 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	2,400.06	2,399.94	50.00 %
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	1,298.49	13,117.20	9,080.80	59.09 %
01-512-220	Retirement Contribution - Executive	44,089.98	52,981.00	52,981.00	4,075.46	27,533.78	25,447.22	51.97 %
01-512-230	Life & Health Insurance - Executive	21,364.56	25,137.00	25,137.00	2,049.32	12,774.58	12,362.42	50.82 %
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	30.00	209.00	4,791.00	4.18 %
01-512-405	Training - Executive	610.00	4,000.00	4,000.00	76.44	476.44	3,523.56	11.91 %
01-512-408	Meeting Expense Allowance - Executive	542.68	1,000.00	1,000.00	0.00	270.00	730.00	27.00 %
01-512-410	Communication Services - Executive	1,300.68	1,400.00	1,400.00	230.04	690.12	709.88	49.29 %
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	87.14	340.06	2,259.94	13.08 %

CITY OF POLK CITY
 MARCH 2023 MONTHLY FINANCIALS

General Fund Expenditures
 50.00 % Yr Complete For Fiscal Year: 2023 / 3

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	1.98	233.46	1,766.54	11.67 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,493.59	3,500.00	3,500.00	494.75	909.71	2,590.29	25.99 %
DEPARTMENT TOTAL		323,282.10	387,598.00	387,598.00	25,567.48	218,268.91	169,329.09	56.31 %
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	3,853.11	29,496.43	20,503.57	58.99 %
01-514-480	Promo Activities & Legal Ads - Legal	4,986.08	10,000.00	10,000.00	1,731.92	5,154.64	4,845.36	51.55 %
DEPARTMENT TOTAL		66,956.03	60,000.00	60,000.00	5,585.03	34,651.07	25,348.93	57.75 %
COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	33,750.00	30,000.00	30,000.00	0.00	15,000.00	15,000.00	50.00 %
DEPARTMENT TOTAL		33,750.00	30,000.00	30,000.00	0.00	15,000.00	15,000.00	50.00 %
FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,446.89	107,099.00	107,099.00	8,040.76	45,928.01	61,170.99	42.88 %
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	428.23	2,925.03	5,267.97	35.70 %
01-516-220	Retirement Contribution - Fin & Acctn	9,275.18	12,756.00	12,756.00	957.65	6,444.93	6,311.07	50.52 %
01-516-230	Life & Health Insurance - Fin & Acctn	16,827.64	25,137.00	25,137.00	2,049.32	12,522.87	12,614.13	49.82 %
01-516-240	Worker's Compensation - Fin & Acc	119.34	182.00	182.00	0.00	129.55	52.45	71.18 %

CITY OF POLK CITY
MARCH 2023 MONTHLY FINANCIALS

General Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2023 / 3

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	37.38	467.25	2,532.75	15.58 %
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	131.02	393.06	456.94	46.24 %
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	80.48	110.41	1,289.59	7.89 %
01-516-520	Operating Supplies - Fin & Acctng	874.76	2,000.00	2,000.00	192.57	451.57	1,548.43	22.58 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	259.86	700.00	700.00	0.00	376.83	323.17	53.83 %
DEPARTMENT TOTAL		123,638.22	168,151.00	168,151.00	11,917.41	71,944.39	96,206.61	42.79 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	82,411.83	85,085.00	85,085.00	7,326.20	42,422.13	42,662.87	49.86 %
01-517-720	Interest - CB&T Debt Service Pmts	37,398.69	34,730.00	34,730.00	2,658.01	17,483.13	17,246.87	50.34 %
DEPARTMENT TOTAL		119,810.52	119,815.00	119,815.00	9,984.21	59,905.26	59,909.74	50.00 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	105,389.00	107,497.00	107,497.00	0.00	53,748.50	53,748.50	50.00 %
01-521-310	Professional Services - Law Enf	76,024.55	112,112.00	112,112.00	6,664.00	34,942.00	77,170.00	31.17 %
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	6,664.00	89,488.20	130,370.80	40.70 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	97,102.44	108,694.00	108,694.00	8,316.80	47,941.88	60,752.12	44.11 %
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	4,218.90	4,096.10	50.74 %
01-524-220	Retirement Contribution - Bldg & Zoni	10,459.42	12,945.00	12,945.00	990.54	6,714.51	6,230.49	51.87 %

CITY OF POLK CITY
MARCH 2023 MONTHLY FINANCIALS

General Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2023 / 3

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	2,049.32	12,605.83	12,532.17	50.15 %
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	0.00	14,846.75	186,053.25	7.39 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	119.09	200.00	200.00	111.55	164.24	35.76	82.12 %
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	454.95	(334.95)	379.13 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
DEPARTMENT TOTAL		171,764.95	372,180.00	372,180.00	12,104.99	90,577.93	281,602.07	24.34 %
CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	27,255.00	27,938.00	27,938.00	2,116.00	12,401.32	15,536.68	44.39 %
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	1,086.69	1,050.31	50.85 %
01-529-220	Retirement Contribution - Code Enf	2,931.05	3,327.00	3,327.00	252.02	1,724.86	1,602.14	51.84 %
01-529-230	Life & Health Insurance - Code Enf	10,441.23	12,452.00	12,452.00	1,024.66	6,222.38	6,229.62	49.97 %
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	13,400.00	(5,400.00)	167.50 %
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	126.02	378.06	416.94	47.55 %
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	7.02	68.10	131.90	34.05 %
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	4,184.33	36,229.08	26,249.92	57.99 %
REFUSE/SANITATION								

CITY OF POLK CITY
MARCH 2023 MONTHLY FINANCIALS

General Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2023 / 3

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	21,492.00	104,046.04	138,514.96	42.89 %
01-534-342	Refuse Disposal - Commercial - Refuse	113,967.73	124,491.00	124,491.00	10,607.46	62,078.95	62,412.05	49.87 %
DEPARTMENT TOTAL		345,833.15	367,052.00	367,052.00	32,099.46	166,124.99	200,927.01	45.26 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-538-400	Travel Expenses - Stormwater	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-538-405	Training - Stormwater	169.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	18,635.87	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-538-492	Recording & Other Fees - Stormwater	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	600.00	100.00	100.00	0.00	100.00	0.00	100.00 %
DEPARTMENT TOTAL		19,404.87	15,450.00	15,450.00	0.00	100.00	15,350.00	0.65 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov	9,853.67	10,000.00	10,000.00	1,230.58	8,599.29	1,400.71	85.99 %
01-539-312	Professional Services - Other - Gen G	2,931.02	0.00	0.00	105.00	555.00	(555.00)	0.00 %
01-539-411	City Hall - Communication - Gen Gov	14,147.72	15,500.00	15,500.00	1,217.11	7,105.11	8,394.89	45.84 %
01-539-413	Public Works - Communication - Gen Go	2,895.92	6,500.00	6,500.00	225.74	1,354.78	5,145.22	20.84 %
01-539-414	Community Center-Communication-Gen Go	1,835.59	2,000.00	2,000.00	138.28	829.68	1,170.32	41.48 %
01-539-431	City Hall - Utilities - Gen Gov	22,027.47	25,000.00	25,000.00	1,714.46	7,709.34	17,290.66	30.84 %
01-539-432	Activity Center - Utilities - Gen Gov	2,515.95	5,000.00	5,000.00	163.93	793.75	4,206.25	15.88 %
01-539-433	Public Works - Utilities - Gen Gov	3,180.13	5,000.00	5,000.00	193.13	1,000.33	3,999.67	20.01 %
01-539-434	Community Center-Utilities-Gen Gov	6,533.26	10,000.00	10,000.00	531.12	2,791.36	7,208.64	27.91 %
01-539-440	Rentals and Leases - Gen Gov	6,929.40	6,000.00	6,000.00	1,070.23	4,411.04	1,588.96	73.52 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	7,412.98	12,000.00	12,000.00	559.73	1,798.44	10,201.56	14.99 %
01-539-462	Activity Center - Repairs & Maint - G	1,546.91	4,500.00	4,500.00	21.18	63.10	4,436.90	1.40 %
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	441.61	1,749.57	2,750.43	38.88 %
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	238.09	1,617.95	3,382.05	32.36 %

CITY OF POLK CITY
MARCH 2023 MONTHLY FINANCIALS

General Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2023 / 3

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-522	Activity Center - Operating Supplies	638.17	1,000.00	1,000.00	126.58	446.78	553.22	44.68 %
01-539-523	Public Works - Operating Supplies - G	3,309.65	0.00	0.00	0.00	576.10	(576.10)	0.00 %
01-539-524	Community Center-Operating Supplies-G	1,678.27	2,000.00	2,000.00	158.97	949.87	1,050.13	47.49 %
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	8,135.74	42,351.49	72,648.51	36.83 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	223,317.96	276,095.00	276,095.00	11,906.46	82,564.27	193,530.73	29.90 %
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	893.71	7,811.67	14,044.33	35.74 %
01-541-220	Retirement Contribution - Roads & Str	24,118.89	34,027.00	34,027.00	1,418.08	12,375.57	21,651.43	36.37 %
01-541-230	Life & Health Insurance - Roads & Str	48,419.81	63,177.00	63,177.00	2,561.65	27,237.25	35,939.75	43.11 %
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	2,081.37	5,364.78	59,635.22	8.25 %
01-541-311	Engineering Services - Roads & Street	0.00	101,500.00	101,500.00	1,485.77	30,813.27	70,686.73	30.36 %
01-541-400	Travel Expenses - Roads & Streets	146.50	250.00	250.00	0.00	30.00	220.00	12.00 %
01-541-405	Training - Streets	1,605.45	500.00	500.00	0.00	219.00	281.00	43.80 %
01-541-410	Communication Services - Roads & Stre	3,723.48	3,500.00	3,500.00	649.34	2,124.08	1,375.92	60.69 %
01-541-430	Utilities - Roads & Streets	28,079.48	40,000.00	40,000.00	2,589.51	12,373.51	27,626.49	30.93 %
01-541-460	Repairs and Maintenance - Roads & Str	9,747.23	20,000.00	20,000.00	163.41	373.17	19,626.83	1.87 %
01-541-461	Repairs & Maintenance-Equipment - Roa	11,319.97	6,000.00	6,000.00	869.84	6,117.16	(117.16)	101.95 %
01-541-464	Vehicle Fuel - Roads & Streets	12,809.91	20,000.00	20,000.00	334.64	3,000.20	16,999.80	15.00 %
01-541-465	Vehicle Maintenance - Roads & Streets	6,647.01	7,500.00	7,500.00	82.90	7,238.71	261.29	96.52 %
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	17.87	70.59	679.41	9.41 %
01-541-520	Operating Supplies - Roads & Streets	4,753.31	10,000.00	10,000.00	1,004.92	4,642.45	5,357.55	46.42 %
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	68.19	320.96	60,679.04	0.53 %
01-541-531	Landscape Materials & Supplies - Road	2,861.37	2,500.00	2,500.00	54.63	640.84	1,859.16	25.63 %

CITY OF POLK CITY
MARCH 2023 MONTHLY FINANCIALS

General Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2023 / 3

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	33.00	47.99	452.01	9.60 %
01-541-640	Machinery & Equipment - Roads & Stree	8,972.99	37,000.00	37,000.00	0.00	0.00	(936.77)	0.00 %
01-541-650	Construction in Progress - Roads & St	51,198.74	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
01-541-660	Books, Pub.& Library Materials - Road	0.00	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00 %
DEPARTMENT TOTAL		499,644.43	1,440,760.00	1,440,760.00	26,215.29	233,311.82	1,165,805.10	16.19 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	76,177.44	81,722.00	81,722.00	6,278.01	37,672.82	44,049.18	46.10 %
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	473.74	3,073.23	3,216.77	48.86 %
01-571-220	Retirement Contribution - Library	8,380.32	9,793.00	9,793.00	747.72	4,850.66	4,942.34	49.53 %
01-571-230	Life & Health Insurance - Library	20,994.12	25,111.00	25,111.00	2,049.32	12,677.61	12,433.39	50.49 %
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	359.24	1,016.99	1,683.01	37.67 %
01-571-312	Professional Services - Other - Libra	2,453.55	3,000.00	3,000.00	675.00	675.00	2,325.00	22.50 %
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	334.66	1,655.16	3,344.84	33.10 %
01-571-430	Utilities - Library	3,352.46	5,500.00	5,500.00	225.14	1,110.98	4,389.02	20.20 %
01-571-460	Repairs and Maintenance - Library	10,669.03	5,400.00	5,400.00	37.44	134.88	5,265.12	2.50 %
01-571-480	Promo Activities & Legal Ads - Librar	260.48	2,500.00	2,500.00	89.99	89.99	2,410.01	3.60 %
01-571-510	Office Supplies - Library	372.27	1,500.00	1,500.00	157.30	233.56	1,266.44	15.57 %
01-571-520	Operating Supplies - Library	2,068.74	7,500.00	7,500.00	134.53	664.55	6,835.45	8.86 %
01-571-531	Landscape Materials & Supplies - Libr	0.00	0.00	0.00	0.00	28.36	(28.36)	0.00 %
01-571-540	Books, Pub., Sub., & Memberships - Li	928.65	2,600.00	2,600.00	0.00	66.00	2,534.00	2.54 %
01-571-630	Improvements Other than Building - Li	4,872.99	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	12,049.93	18,500.00	18,500.00	1,096.12	6,146.26	12,353.74	33.22 %
DEPARTMENT TOTAL		153,822.40	179,260.00	179,260.00	12,658.21	70,366.30	108,893.70	39.25 %
PARKS								
01-572-310	Professional Services - Parks	710.00	0.00	0.00	652.50	5,155.00	(5,155.00)	0.00 %

CITY OF POLK CITY
 MARCH 2023 MONTHLY FINANCIALS

General Fund Expenditures
 50.00 % Yr Complete For Fiscal Year: 2023 / 3

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	1,131.28	5,281.44	16,718.56	24.01 %
01-572-460	Repairs and Maintenance - Parks	10,562.89	45,000.00	45,000.00	320.00	3,729.60	41,270.40	8.29 %
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	107.97	310.13	689.87	31.01 %
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	2,211.75	14,877.55	55,622.45	21.10 %
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SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	10,000.00	10,000.00	0.00	1,919.00	8,081.00	19.19 %
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	39,197.27	3,502.73	91.80 %
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NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	14,161.25	35,000.00	35,000.00	800.00	7,953.75	27,046.25	22.73 %
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	617.10	6,938.33	11,061.67	38.55 %
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	53.17	226.28	573.72	28.29 %
01-590-465	Vehicle Maintenance - Non-Departmenta	1,041.17	1,000.00	1,000.00	0.00	626.70	373.30	62.67 %
01-590-490	Other Current Charges - Non Dept	100.96	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	768.80	2,000.00	2,000.00	240.36	482.62	1,517.38	24.13 %
01-590-520	Operating Supplies - Non-Dept	2,954.34	3,000.00	3,000.00	225.11	753.62	2,246.38	25.12 %
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	276.10	1,681.40	4,318.60	28.02 %
01-590-528	Postage - Non-Dept	1,345.30	1,000.00	1,000.00	8.13	443.61	556.39	44.36 %

CITY OF POLK CITY
MARCH 2023 MONTHLY FINANCIALS

General Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2023 / 3

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	8,012.17	(5,012.17)	267.07 %
01-590-550	Pre-Employment Exam/Drug Test	1,108.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-551	Immunizations - Employees	2,093.50	1,000.00	1,000.00	0.00	408.00	592.00	40.80 %
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-553	Employee Meeting/Awards	100.71	1,000.00	1,000.00	142.34	256.96	743.04	25.70 %
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	500.00	3,000.00	14.29 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	1,287.65	1,212.35	51.51 %
01-590-995	Refund of Overpayments	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00 %
01-590-996	Bad Debt - Non-Dept	138.49	5,000.00	5,000.00	0.00	261.79	4,738.21	5.24 %
01-590-999	Other - Non-Operating Charges - Non-D	15,535.54	12,000.00	12,000.00	0.00	490.63	11,509.37	4.09 %
DEPARTMENT TOTAL		147,801.35	309,449.00	309,449.00	2,362.31	123,594.79	185,854.21	39.94 %

General Fund Revenues Total	3,034,208.69	3,991,742.00	3,991,742.00	218,891.13	1,468,138.36	2,523,603.64	63.22%
General Fund Expenditures Total	4,156,391.23	3,991,742.00	3,991,742.00	160,557.60	1,324,850.80	2,625,249.12	65.77%
Total Revenue vs. Expenditures	-1,122,182.54	0.00	0.00	58,333.53	143,287.56	-101,645.48	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	3,223,651.77	
05-101-916	US Bank - Sink Fund	231,745.89	
05-101-917	US Bank - Renewal & Replacement Series	194,176.12	
05-101-918	DEP Loan WW531400 - Sink Fund	0.06	
05-101-919	DEP Loan WW531402 - Sink Fund	0.15	
05-101-920	Cash - Customer Deposits	354,360.60	
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	242,009.34	
05-115-130	Accounts Receivable - Readiness to Serve	18,915.08	
05-117-100	Allowance for Bad Debt	327.41-	
05-117-200	Allowance for Uncollectible A/R	20,389.46-	
05-151-100	Investments - FL SAFE EF	614,295.60	
05-151-902	Investments - FL SAFE EF Reserves	128,379.58	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	29,013.62	
05-159-100	Deferred Outflows - Related to Pension	148,077.99	
05-159-200	Deferred Outflows - Loss on Refunding	629,103.39	
05-160-902	Reserve Account	100,000.00	
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00	
05-161-900	Fixed Assets - Land	2,762,913.00	
05-164-100	Utility Plant in Service	16,022,693.74	
05-165-900	Acc.Dep. - Improvements Other than Build	4,621,998.23-	
05-166-900	Equipment & Furniture	689,170.16	
05-167-900	Accumulated Depreciation - Equipment	374,942.39-	
05-169-900	CIP - Construction Costs	20,211.25	
	** TOTAL ASSET**		20,451,021.65
05-202-100	Accounts Payable	34,221.93	
05-202-900	Customer Deposits	354,360.60	
05-203-100	Accumulated Interest Payable	49,329.17	
05-203-600	SRF Loan WW51201P	1,674,524.85	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	30,495.24	
05-203-615	SRF Loan WW531402/SG531403	778,037.50	
05-203-710	US Bank 2017 Bond Note	7,410,000.00	
05-203-910	Unamortized Bond Premiums - US Bank	468,166.37	
05-208-305	Taxes Payable	8,245.84	
05-223-100	Deferred Revenue	1,364,325.00	
05-225-100	Deferred Inflows - Related to Pension	13,560.19	
05-234-100	L-T-D - Current Portion	438,421.72	
05-234-901	Less: Current Portion of LTD	438,421.72-	
05-235-900	Net Pension Liability	121,567.53	
	** TOTAL LIABILITY**		12,306,834.22
05-243-100	Encumbrances Placed	20,382.61	
05-245-100	Reserved for Encumbrances	20,382.61-	
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	6,465,908.61	
05-271-200	Net Asset Adjustment Account	10,071.23-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		7,825,619.80
	** TOTAL REVENUE**		1,359,115.32

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EXPENSE**		1,040,547.69
	TOTAL LIABILITY AND EQUITY		20,451,021.65

CITY OF POLK CITY
MARCH 2023 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
50.00 % Yr Complete For Fiscal Year: 2023 / 3

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	119.64	1,231.36	8.86 %
05-325-111	Connection Fees - Water - Cash Basis	15,724.20	17,500.00	17,500.00	1,740.00	10,005.00	7,495.00	57.17 %
05-325-210	Readiness to Serve Charge - Sewer	30,997.83	15,792.00	15,792.00	(31.99)	2,755.26	13,036.74	17.45 %
05-325-211	Readiness to Serve Charge - Water	28,372.07	13,518.00	13,518.00	0.00	1,196.30	12,321.70	8.85 %
05-329-200	Other Lic./Fees/Permits	11,844.52	10,000.00	10,000.00	68.64	308.88	9,691.12	3.09 %
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	210,082.47	641,940.84	681,376.16	48.51 %
05-340-500	Sewer Utility Revenue	1,278,777.53	1,276,102.00	1,276,102.00	218,026.86	656,796.04	619,305.96	51.47 %
05-359-100	Other Fines and/or Forfeitures	35,710.00	37,140.00	37,140.00	3,860.00	19,685.00	17,455.00	53.00 %
05-359-200	Non Sufficient Funds	1,410.00	1,595.00	1,595.00	280.00	1,170.00	425.00	73.35 %
05-359-300	Late Fees	27,132.00	26,082.00	26,082.00	1,974.00	13,135.50	12,946.50	50.36 %
05-361-200	Interest/Dividends - FL SAFE	5,224.40	2,119.00	2,119.00	2,653.39	11,932.42	(9,813.42)	563.12 %
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	438,653.37	1,359,115.32	2,038,144.68	40.01 %

CITY OF POLK CITY
MARCH 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2023 / 3

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	5,408.04	27,660.23	99,527.77	21.75 %
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	407.20	2,153.86	7,657.14	21.95 %
05-518-220	Retirement Contribution - Water Admin	0.00	8,833.00	8,833.00	644.10	3,398.96	5,434.04	38.48 %
05-518-230	Life & Health Insurance - Water Admin	0.00	37,593.00	37,593.00	3,073.98	13,576.70	24,016.30	36.11 %
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	2,384.02	9,273.11	15,126.89	38.00 %
05-518-400	Travel and Training - Water Admin	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-518-405	Training - Water Administration	0.00	750.00	750.00	0.00	170.00	580.00	22.67 %
05-518-410	Communication Services - Water Admin	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
05-518-470	Printing and Reproduction - Water Adm	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %
05-518-490	Other Current Charges - Water Admin	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-518-510	Office Supplies - Water Admin	0.00	600.00	600.00	198.35	198.35	401.65	33.06 %
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	239.88	239.88	(39.88)	119.94 %
	DEPARTMENT TOTAL	0.00	217,097.00	217,097.00	12,355.57	57,549.31	159,547.69	26.51 %
05-533-120	Regular Salary - Wages - Water Oper	241,883.09	139,535.00	139,535.00	14,067.41	64,816.65	74,718.35	46.45 %
05-533-140	Overtime - Water Oper	5,362.40	4,286.00	4,286.00	610.32	5,459.48	(1,173.48)	127.38 %
05-533-210	Fica Taxes - Water Oper	18,124.45	11,163.00	11,163.00	1,100.94	6,218.24	4,944.76	55.70 %
05-533-220	Retirement Contribution - Water Oper	62,488.47	9,712.00	9,712.00	1,748.12	10,477.50	(765.50)	107.88 %
05-533-230	Life & Health Insurance - Water Oper	59,161.05	37,700.00	37,700.00	2,817.82	13,614.55	24,085.45	36.11 %
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	3,237.50	11,762.50	21.58 %
05-533-311	Engineering Services - Water Oper	26,729.38	110,000.00	110,000.00	0.00	36,626.25	73,373.75	33.30 %
05-533-312	Professional Services - Other - Water	14,308.71	37,500.00	37,500.00	497.07	5,016.28	32,483.72	13.38 %
05-533-313	Professional Services - Polk Regional	5,773.36	7,500.00	7,500.00	0.00	629.40	6,870.60	8.39 %
05-533-314	Professional Services - Samples	0.00	5,000.00	5,000.00	184.00	1,194.00	3,806.00	23.88 %
05-533-400	Travel Expenses - Water Oper	459.13	1,250.00	1,250.00	308.54	308.54	941.46	24.68 %
05-533-405	Training - Water Oper	1,310.11	1,750.00	1,750.00	770.00	770.00	980.00	44.00 %
05-533-410	Communication Services - Water Oper	6,216.92	8,000.00	8,000.00	749.44	3,552.71	4,447.29	44.41 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,477.48	4,500.00	4,500.00	106.13	601.87	3,898.13	13.37 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	5,601.99	7,500.00	7,500.00	478.77	3,483.71	4,016.29	46.45 %

CITY OF POLK CITY
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Enterprise Fund Expenditures
50.00 % Yr Complete For Fiscal Year: 2023 / 3

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	96.97	243.21	1,256.79	16.21 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	11,228.71	14,500.00	14,500.00	961.64	4,934.61	9,565.39	34.03 %
05-533-460	Repairs and Maintenance - Water Oper	84,570.56	110,000.00	110,000.00	257.67	1,126.24	108,873.76	1.02 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,423.86	8,000.00	8,000.00	0.00	977.37	7,022.63	12.22 %
05-533-462	Commonwealth WTP - Repairs and Maint	108.92	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	412.57	8,000.00	8,000.00	0.00	291.89	7,708.11	3.65 %
05-533-464	Vehicle Fuel - Water Oper	19,937.46	15,000.00	15,000.00	1,142.87	5,291.91	9,708.09	35.28 %
05-533-465	Vehicle Maintenance - Water Oper	3,046.26	7,000.00	7,000.00	35.00	3,472.97	3,527.03	49.61 %
05-533-466	Public Works/Utilities Facility - Rep	426.50	2,500.00	2,500.00	243.75	3,713.15	(4,801.01)	148.53 %
05-533-467	Repairs & Maintenance-Equipment - Wat	601.15	5,000.00	5,000.00	311.46	1,160.76	3,839.24	23.22 %
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	(44.24)	14.28	485.72	2.86 %
05-533-520	Operating Supplies - Water Oper	25,377.13	17,500.00	17,500.00	1,643.45	7,434.17	10,065.83	42.48 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	9.97	1,000.00	1,000.00	0.00	716.54	283.46	71.65 %
05-533-522	Commonwealth WTP - Operating Supplies	169.89	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-523	V.Matt Williams WTP - Operating Suppl	9.96	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-524	Chemicals - Water Oper	5,916.94	9,000.00	9,000.00	362.62	3,593.92	5,406.08	39.93 %
05-533-526	Meter Supplies - New Installs - Water	91,740.46	100,000.00	100,000.00	0.00	124,639.78	(24,639.78)	124.64 %
05-533-527	Meter Supplies - Repairs & Maintenanc	88,459.08	84,000.00	84,000.00	0.00	123.00	83,877.00	0.15 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	459.88	750.00	750.00	33.00	41.99	708.01	5.60 %
05-533-620	Buildings - Water Oper	3,982.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	4,247.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	52,132.99	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-650	Construction In Progress - Water Oper	1,619.20	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-660	Other Capital Assets - Water Operatio	0.00	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00 %
05-533-710	Principal - Water Oper	0.00	62,755.00	62,755.00	0.00	0.00	62,755.00	0.00 %
05-533-720	Interest - Water Oper	69,355.68	67,541.00	67,541.00	0.00	33,770.75	33,770.25	50.00 %
DEPARTMENT TOTAL		937,088.25	930,006.00	930,006.00	28,595.25	355,554.55	574,451.45	38.23 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	142,581.55	145,743.00	145,743.00	7,335.60	42,151.18	103,591.82	28.92 %
05-535-140	Overtime - Sewer Oper	5,017.54	4,644.00	4,644.00	388.92	4,530.34	113.66	97.55 %
05-535-210	Fica Taxes - Sewer Oper	11,054.88	11,665.00	11,665.00	585.80	3,908.66	7,756.34	33.51 %
05-535-220	Retirement Contribution - Sewer Oper	34,383.40	14,238.00	14,238.00	920.00	6,297.39	7,940.61	44.23 %

CITY OF POLK CITY
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G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-230	Life & Health Insurance - Sewer Oper	32,466.42	37,733.00	37,733.00	1,793.15	10,529.73	27,203.27	27.91 %
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	5,388.33	21,685.23	3,314.77	86.74 %
05-535-314	Professional Services - Samples	0.00	5,000.00	5,000.00	996.00	5,338.00	(338.00)	106.76 %
05-535-400	Travel Expenses - Sewer Oper	273.03	1,500.00	1,500.00	24.30	114.30	1,385.70	7.62 %
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	620.25	3,102.85	6,897.15	31.03 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	296.07	7,000.00	7,000.00	311.13	1,514.63	5,485.37	21.64 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,196.60	3,200.00	3,200.00	171.15	1,026.90	2,173.10	32.09 %
05-535-430	Utilities - PW/Utilities Facility Sew	16,200.39	6,000.00	6,000.00	457.39	2,701.50	3,298.50	45.03 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	30,781.88	30,000.00	30,000.00	4,412.20	18,806.88	11,193.12	62.69 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,038.58	10,000.00	10,000.00	807.01	4,300.67	5,699.33	43.01 %
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	4,527.29	66,311.41	33,688.59	66.31 %
05-535-461	Cardinal Hill - Repairs and Maint - S	90,737.27	60,000.00	60,000.00	1,249.78	12,904.19	40,357.52	21.51 %
05-535-464	Vehicle Fuel - Sewer Oper	10,785.97	15,000.00	15,000.00	417.05	2,822.24	12,177.76	18.81 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,057.12	7,000.00	7,000.00	34.99	3,685.15	3,314.85	52.65 %
05-535-466	Public Works/Utilities Facility - Rep	426.50	1,000.00	1,000.00	97.00	97.00	784.54	9.70 %
05-535-467	Repairs & Maintenance-Equipment - Sew	511.34	0.00	0.00	0.00	211.14	(211.14)	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	43.83	100.00	100.00	0.00	0.00	100.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	94.27	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	138.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	1,070.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	659.09	500.00	500.00	243.12	321.57	178.43	64.31 %
05-535-520	Operating Supplies - Sewer Oper	20,657.44	10,000.00	10,000.00	405.27	6,926.79	3,073.21	69.27 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	713.08	0.00	0.00	0.00	88.22	(88.22)	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	29,114.43	30,000.00	30,000.00	7,230.00	14,463.00	15,537.00	48.21 %
05-535-524	Chemicals - Sewer Oper	30,561.53	25,000.00	25,000.00	1,709.69	14,759.68	10,240.32	59.04 %
05-535-540	Books, Pub., Sub., & Memberships - Se	459.88	500.00	500.00	158.00	158.00	342.00	31.60 %
05-535-620	Buildings - Sewer Oper	3,982.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-630	Improvements Other than Building - Se	1,087.50	672,744.00	672,744.00	0.00	20,700.00	642,106.00	3.08 %
05-535-640	Machinery & Equipment - Sewer Oper	189,889.74	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	3,836.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-650	Construction In Progress - Sewer Oper	49,649.61	0.00	0.00	0.00	18,468.71	(18,468.71)	0.00 %
05-535-660	Other Capital Assets - Sewer Operatio	0.00	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00 %
05-535-710	Principal - Sewer Oper	0.00	348,645.00	348,645.00	67,795.14	67,795.14	280,849.86	19.45 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	27,049.00	27,049.00	0.00	13,504.05	13,544.95	49.92 %

CITY OF POLK CITY
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G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
05-535-720	Interest - Sewer Oper	276,223.06	268,212.00	268,212.00	20,293.90	134,510.65	133,701.35	50.15 %
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		1,248,628.12	1,914,567.00	1,914,567.00	128,372.46	507,736.02	1,406,830.98	26.52 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,147.76	12,000.00	12,000.00	800.00	5,606.25	6,393.75	46.72 %
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	1,252.90	14,086.62	17,913.38	44.02 %
05-590-440	Rentals and Leases - Non-Dept	2,974.85	4,500.00	4,500.00	947.14	2,381.26	2,118.74	52.92 %
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	240.34	472.57	277.43	63.01 %
05-590-520	Operating Supplies - Non-Dept	46.44	2,000.00	2,000.00	129.45	225.43	1,774.57	11.27 %
05-590-521	Emergencies & Contingencies - Operati	5,316.09	41,925.00	41,925.00	0.00	7,942.03	33,982.97	18.94 %
05-590-525	Uniforms - Non Dept	4,961.40	5,000.00	5,000.00	226.91	1,343.75	3,656.25	26.88 %
05-590-528	Postage - Non-Dept	43.87	2,000.00	2,000.00	0.00	72.55	1,927.45	3.63 %
05-590-540	Books, Pub., Sub., & Memberships -NON	350.00	400.00	400.00	0.00	342.67	57.33	85.67 %
05-590-550	Pre-Employment Exam/Drug Test	114.00	228.00	228.00	0.00	114.00	114.00	50.00 %
05-590-551	Immunizations - Employees	742.50	742.00	742.00	0.00	916.00	(174.00)	123.45 %
05-590-553	Employee Meeting/Awards	0.00	750.00	750.00	142.34	195.34	554.66	26.05 %
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	3,250.33	1,749.67	65.01 %
05-590-999	Other - Non-Operating Charges - Non-D	7,780.10	6,000.00	6,000.00	(256.00)	(25.97)	6,025.97	(0.43)%
DEPARTMENT TOTAL		294,825.27	335,589.00	335,589.00	3,483.08	119,707.81	215,881.19	35.67 %

Enterprise Fund Revenues Total	2,770,767.19	3,397,260.00	3,397,260.00	438,653.37	1,359,115.32	2,038,144.68	40.01%
Enterprise Fund Expenditures Total	-3,063,193.56	-3,397,260.00	-3,397,260.00	-161,686.36	-1,040,547.69	-2,356,711.31	30.63%
Total Revenue vs. Expenditures	-292,426.37	0.00	0.00	276,967.01	318,567.63	-318,566.63	

For Fiscal Year: 2023 thru Month: Mar
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	10,662.03	
08-101-101	GF Fire Public Safety Impact Fees	6,534.81	
08-101-102	GF Recreation Impact Fees	24,318.94	
08-101-103	GF Gen Gov't Facilities Impact Fees	41,014.08	
08-151-100	Investments - FL SAFE GF Police Public Safety	218,388.27	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	138,029.13	
08-151-102	Investments - FL SAFE GF Recreation	412,755.46	
08-151-103	Investments - FL SAFE GF Facilities	458,422.24	
	** TOTAL ASSET**		1,310,124.96
	** 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**		38,614.89
	** TOTAL EXPENSE**		3,778.27
	TOTAL LIABILITY AND EQUITY		1,310,124.96

GFIF Special Revenues
Budget Revenues
50.00 % Yr Complete For Fiscal Year: 2023 / 3

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	3,224.95	3,870.05	45.45 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	5,176.65	3,796.00	3,796.00	345.11	1,725.55	2,070.45	45.46 %
08-324-610	Parks & Recreation Impact Fee	15,602.40	9,361.00	9,361.00	1,040.16	5,200.80	4,160.20	55.56 %
08-324-710	Public Facilities Impact Fee	26,220.15	19,228.00	19,228.00	1,748.01	8,740.05	10,487.95	45.45 %
08-361-200	Interest/Dividends - FL SAFE	8,635.69	2,000.00	2,000.00	4,385.88	19,723.54	(17,723.54)	986.18 %
DEPARTMENT TOTALS		65,309.74	41,480.00	41,480.00	8,164.15	38,614.89	2,865.11	93.09 %
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	8,164.15	38,614.89	2,865.11	93.09%
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	8,164.15	34,836.62	40,566.84	

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	401,545.04	
09-101-900	EF Water Impact Fee Account	193,315.64	
09-151-800	Investements - Sewer Impact	1,668,085.47	
09-151-900	Investements - Water Impact	271,229.90	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,563,048.15
	** 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**		93,664.38
	** TOTAL EXPENSE**		6,162.00
	TOTAL LIABILITY AND EQUITY		2,563,048.15

EFIF Special Revenues
50.00 % Yr Complete For Fiscal Year: 2023 / 3

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
	TOTAL AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-324-210	Water Impact Fees	34,940.00	34,940.00	34,940.00	3,494.00	22,711.00	12,229.00	65.00 %
09-324-220	Sewer Impact Fees	61,810.00	88,300.00	88,300.00	8,830.00	39,735.00	48,565.00	45.00 %
09-361-200	Interest/Dividends - FL SAFE	13,668.45	2,000.00	2,000.00	6,941.97	31,218.38	(29,218.38)	1560.92 %

	DEPARTMENT TOTALS	110,418.45	125,240.00	125,240.00	19,265.97	93,664.38	31,575.62	74.79 %
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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 %
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EF Impact Fee Fund Revenues Total		110,418.45	125,240.00	125,240.00	19,265.97	93,664.38	31,575.62	74.79%
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	19,265.97	87,502.38	-87,502.38	