

CITY OF POLK CITY
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,939,845.47	
01-101-920	Cash - Customer Deposits	375.00	
01-101-990	Library Van Fleet Cycling Challenge	48,107.92-	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	41,178.71	
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	1,140,348.94	
01-151-902	Investments - FL SAFE GF Reserves	80,616.46	
01-153-302	Restricted Cash - New Local Opt Gas Tax	276,791.12	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		4,594,755.54
01-202-100	Accounts Payable	14,715.93	
01-202-900	Customer Deposits	6,210.00	
01-208-300	Due to County - Impact Fees	26,530.00	
01-208-305	Due to County - Public Srv Tax	0.15	
01-208-310	Due to DCA - Bldg Permit Surcharge	263.22	
01-208-320	Due to Dept of Business - License Fees	100.84	
01-208-330	Due to PCSO - Police Education Revenue	172.88	
01-217-200	Accrued Sales Tax	92.12	
01-218-100	Payroll Taxes Payable	9,508.31	
01-218-200	FRS Retirement Payable	457.35-	
01-218-300	Health Plan Payable	568.61	
01-218-320	Supplemental Insurance Payable	2,457.92	
01-218-400	Dental Plan Payable	59.89-	
01-218-410	Vision Plan Payable	595.57	
01-218-700	ICMA-RC	100.00	
	** TOTAL LIABILITY**		60,798.31
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,956,424.85	
	** TOTAL EQUITY**		3,956,424.85
	** TOTAL REVENUE**		2,346,199.11
	** TOTAL EXPENSE**		1,768,666.73
	TOTAL LIABILITY AND EQUITY		4,594,755.54

CITY OF POLK CITY
MAY 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES
66.66 % Yr Complete For Fiscal Year: 2023 / 5

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	3,189.61	1,189,637.59	5,792.41	99.52 %
01-312-300	9th Cent Gas Tax	17,283.70	16,713.00	16,713.00	(12,400.68)	9,255.32	7,457.68	55.38 %
01-312-400	Local Option Gas Tax	96,902.95	100,883.00	100,883.00	9,534.28	51,638.04	49,244.96	51.19 %
01-312-410	New Local Option Gas Tax	61,160.78	63,927.00	63,927.00	6,053.98	38,967.78	24,959.22	60.96 %
01-314-100	Electric - Utility Tax	141,319.36	123,172.00	123,172.00	11,983.77	73,567.11	49,604.89	59.73 %
01-314-300	Water - Utility Tax	82,384.42	74,824.00	74,824.00	7,491.59	26,691.12	48,132.88	35.67 %
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	2,006.34	14,004.16	(3,004.16)	127.31 %
01-315-100	Communications Services Tax	194,756.70	209,948.00	209,948.00	19,012.21	125,874.06	84,073.94	59.95 %
01-316-100	Local Business Licenses	10,910.43	7,100.00	7,100.00	90.00	2,886.00	4,214.00	40.65 %
01-316-102	County Business Tax	2,105.45	246.00	246.00	67.47	703.29	(457.29)	285.89 %
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	8,144.46	22,428.78	77,571.22	22.43 %
01-322-101	Bldg Permit - Plan Checking	15,985.73	5,775.00	5,775.00	1,777.08	10,590.83	(4,815.83)	183.39 %
01-322-102	Bldg Permit - Admin Fee	3,760.00	1,500.00	1,500.00	320.00	2,660.00	(1,160.00)	177.33 %
01-322-103	Bldg Permit - Electrical	5,275.00	6,875.00	6,875.00	825.00	3,100.00	3,775.00	45.09 %
01-322-104	Bldg Permit - Plumbing	3,775.00	6,875.00	6,875.00	950.00	2,275.00	4,600.00	33.09 %
01-322-105	Bldg Permit - Mechanical	4,650.00	6,875.00	6,875.00	950.00	3,275.00	3,600.00	47.64 %
01-322-107	Bldg Permit - Cert of Occupancy	540.00	500.00	500.00	0.00	300.00	200.00	60.00 %
01-322-108	Bldg Permit - Inspections	44,715.00	200,900.00	200,900.00	385.00	13,345.00	187,555.00	6.64 %
01-323-100	Electric	99,575.38	58,000.00	58,000.00	0.00	42,806.76	15,193.24	73.80 %
01-323-300	Solid Waste	52,241.33	50,561.00	50,561.00	13,830.20	28,349.83	22,211.17	56.07 %
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	1,715.00	3,914.70	(3,914.70)	0.00 %
01-329-300	Permit - Alcohol Use	0.00	0.00	0.00	50.00	100.00	(100.00)	0.00 %
01-331-500	CDBG - Community Development Block Gr	0.00	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
01-335-120	MRS - State Sales Tax	88,539.92	86,379.00	86,379.00	7,198.24	57,585.93	28,793.07	66.67 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	22,749.96	21,733.00	21,733.00	1,811.05	14,488.39	7,244.61	66.67 %
01-335-123	MRS - Municipal Fuel Tax	13.08	12.00	12.00	0.90	7.24	4.76	60.33 %
01-335-140	Mobile Home License	7,476.81	5,636.00	5,636.00	408.37	23,808.06	(18,172.06)	422.43 %
01-335-150	Alcoholic Beverage License	1,125.71	1,027.00	1,027.00	1,125.71	1,125.71	(98.71)	109.61 %
01-335-180	Half-Cent Sales Tax	209,871.36	204,181.00	204,181.00	22,300.90	122,726.15	81,454.85	60.11 %
01-337-100	Library Coop Funding	50,566.95	50,567.00	50,567.00	0.00	23,573.67	26,993.33	46.62 %
01-340-400	Solid Waste	427,879.37	437,790.00	437,790.00	41,424.72	322,538.14	115,251.86	73.67 %
01-340-700	Stormwater Utility Fees	35,645.96	35,738.00	35,738.00	3,026.16	24,103.78	11,634.22	67.45 %
01-340-900	Notary Fees	20.00	0.00	0.00	0.00	5.00	(5.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	0.00	8,977.25	7,326.75	55.06 %
01-347-100	Library Income	5,602.61	3,500.00	3,500.00	270.80	8,973.12	(5,473.12)	256.37 %
01-351-200	Police Fines, Penalties, and Forfeitu	12,062.78	8,000.00	8,000.00	2,253.01	5,620.45	2,379.55	70.26 %

CITY OF POLK CITY
MAY 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES
66.66 % Yr Complete For Fiscal Year: 2023 / 5

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-351-300	Code Enforcement Fines	8,817.31	0.00	0.00	0.00	26.91	(26.91)	0.00 %
01-359-100	Other Fines and/or Forfeitures	66.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-359-300	Late Fees	48.00	0.00	0.00	31.50	299.60	(299.60)	0.00 %
01-361-100	Interest Income	0.00	0.00	0.00	2,007.16	2,007.16	(2,007.16)	0.00 %
01-361-200	Interest/Dividends - FL SAFE	8,482.47	2,000.00	2,000.00	5,298.79	34,513.76	(32,513.76)	1725.69 %
01-362-100	Activity Center Rentals	3,300.00	2,000.00	2,000.00	450.00	3,650.00	(1,650.00)	182.50 %
01-362-200	Donald Bronson Community Center Renta	9,200.00	4,800.00	4,800.00	550.00	4,800.00	0.00	100.00 %
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	125.00	875.00	125.00	87.50 %
01-366-102	Private Donations - Halloween	3,125.00	1,000.00	1,000.00	125.00	625.00	375.00	62.50 %
01-366-110	Private Donations - Library	53.50	0.00	0.00	0.00	131.00	(131.00)	0.00 %
01-369-100	Misc. Income	4,909.08	500.00	500.00	0.00	862.01	(362.01)	172.40 %
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	49.46	1,757.18	242.82	87.86 %
01-369-130	Misc Income - Halloween	40.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-160	Misc Income - Deputy Rental Coverage	0.00	0.00	0.00	588.00	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	117.49	751.90	248.10	75.19 %
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	165,137.57	2,346,199.11	1,645,542.89	58.78 %

CITY OF POLK CITY
MAY 2023 MONTHLY FINANCIALS

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2023 / 5

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	6,750.00	4,050.00	62.50 %
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	1,137.62	107.38	91.38 %
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	150.00	210.00	3,790.00	5.25 %
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	87.25	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	232.10	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	0.00	0.00	1,000.00	0.00 %
01-511-525	Uniforms - Legislative	0.00	0.00	0.00	171.24	171.24	(171.24)	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	1,447.98	22,027.09	9,462.91	69.95 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	193,660.55	219,110.00	219,110.00	16,854.62	129,932.24	89,177.76	59.30 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	3,138.54	1,661.46	65.39 %
01-512-140	Overtime - Executive	0.00	0.00	0.00	0.00	4,719.92	(4,719.92)	0.00 %
01-512-160	Premium Pay and Non Merit Pay - Execu	30,914.99	32,000.00	32,000.00	0.00	56,930.08	(24,930.08)	177.91 %
01-512-210	Fica Taxes - Executive	16,796.26	22,198.00	22,198.00	1,298.51	15,714.21	6,483.79	70.79 %
01-512-220	Retirement Contribution - Executive	44,089.98	52,981.00	52,981.00	4,075.45	35,684.66	17,296.34	67.35 %
01-512-230	Life & Health Insurance - Executive	21,364.56	25,137.00	25,137.00	2,230.84	17,236.26	7,900.74	68.57 %
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	542.26	751.26	4,248.74	15.03 %
01-512-405	Training - Executive	610.00	4,000.00	4,000.00	575.00	1,051.44	2,948.56	26.29 %
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	229.98	920.10	479.90	65.72 %
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	44.39	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
MAY 2023 MONTHLY FINANCIALS

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2023 / 5

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	168.38	508.44	2,091.56	19.56 %
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	179.00	1,215.65	2,284.35	34.73 %
DEPARTMENT TOTAL		323,282.10	387,598.00	387,598.00	26,567.67	269,947.98	117,650.02	69.65 %
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CITY CLERK								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	61,969.95	50,000.00	50,000.00	1,237.68	33,124.16	16,875.84	66.25 %
01-514-480	Promo Activities & Legal Ads - Legal	4,986.08	10,000.00	10,000.00	448.13	6,269.57	3,730.43	62.70 %
DEPARTMENT TOTAL		66,956.03	60,000.00	60,000.00	1,685.81	39,393.73	20,606.27	65.66 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	33,750.00	30,000.00	30,000.00	0.00	22,500.00	7,500.00	75.00 %
DEPARTMENT TOTAL		33,750.00	30,000.00	30,000.00	0.00	22,500.00	7,500.00	75.00 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,446.89	107,099.00	107,099.00	8,297.60	62,224.25	44,874.75	58.10 %
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	447.90	3,797.95	4,395.05	46.36 %
01-516-220	Retirement Contribution - Fin & Acctn	9,275.18	12,756.00	12,756.00	988.24	8,385.81	4,370.19	65.74 %
01-516-230	Life & Health Insurance - Fin & Acctn	16,827.64	25,137.00	25,137.00	2,140.10	16,803.07	8,333.93	66.85 %

CITY OF POLK CITY
MAY 2023 MONTHLY FINANCIALS

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2023 / 5

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-516-240	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	37.38	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	130.98	524.04	325.96	61.65 %
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	13.68	140.06	1,259.94	10.00 %
01-516-520	Operating Supplies - Fin & Acctng	874.76	2,000.00	2,000.00	0.00	550.40	1,449.60	27.52 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	259.86	700.00	700.00	0.00	492.83	207.17	70.40 %
DEPARTMENT TOTAL		123,638.22	168,151.00	168,151.00	12,055.88	99,564.85	68,586.15	59.21 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	82,411.83	85,085.00	85,085.00	7,177.78	56,662.77	28,422.23	66.60 %
01-517-720	Interest - CB&T Debt Service Pmts	37,398.69	34,730.00	34,730.00	2,806.43	23,210.91	11,519.09	66.83 %
DEPARTMENT TOTAL		119,810.52	119,815.00	119,815.00	9,984.21	79,873.68	39,941.32	66.66 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	105,389.00	107,497.00	107,497.00	0.00	80,622.75	26,874.25	75.00 %
01-521-310	Professional Services - Law Enf	76,024.55	112,112.00	112,112.00	11,833.50	53,684.50	58,427.50	47.88 %
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	11,833.50	135,104.95	84,754.05	61.45 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	97,102.44	108,694.00	108,694.00	8,316.80	64,575.48	44,118.52	59.41 %
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	5,462.47	2,852.53	65.69 %

CITY OF POLK CITY
MAY 2023 MONTHLY FINANCIALS

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2023 / 5

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-220	Retirement Contribution - Bldg & Zoni	10,459.42	12,945.00	12,945.00	990.54	8,695.59	4,249.41	67.17 %
01-524-230	Life & Health Insurance - Bldg & Zoni	21,120.12	25,138.00	25,138.00	2,167.80	16,941.43	8,196.57	67.39 %
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	6,142.25	20,989.00	179,911.00	10.45 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	119.09	200.00	200.00	0.00	164.24	35.76	82.12 %
01-524-520	Operating Supplies - Bldg & Zoning	169.03	100.00	100.00	209.99	272.62	(172.62)	272.62 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	249.33	120.00	120.00	49.97	519.91	(399.91)	433.26 %
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		179,668.45	372,180.00	372,180.00	18,499.14	121,188.98	250,991.02	32.56 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	27,255.00	27,938.00	27,938.00	2,750.80	17,268.12	10,669.88	61.81 %
01-529-140	Overtime - Code Enf	0.00	0.00	0.00	0.00	305.26	(305.26)	0.00 %
01-529-210	Fica Taxes - Code Enf	1,970.78	2,137.00	2,137.00	207.17	1,452.48	684.52	67.97 %
01-529-220	Retirement Contribution - Code Enf	2,931.05	3,327.00	3,327.00	327.62	2,304.50	1,022.50	69.27 %
01-529-230	Life & Health Insurance - Code Enf	10,441.23	12,452.00	12,452.00	1,053.14	8,328.66	4,123.34	66.89 %
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	1,000.00	14,900.00	(6,900.00)	186.25 %
01-529-400	Travel Expenses - Code Enf	283.38	0.00	0.00	303.68	325.31	(325.31)	0.00 %
01-529-405	Training - Codes	25.00	250.00	250.00	1,061.00	1,061.00	(811.00)	424.40 %
01-529-410	Communication Services - Code Enf	662.08	795.00	795.00	125.98	504.04	290.96	63.40 %
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	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	6,829.39	47,138.25	15,340.75	75.45 %
=====								
REFUSE/SANITATION								

CITY OF POLK CITY
MAY 2023 MONTHLY FINANCIALS

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2023 / 5

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	21,436.80	146,993.88	95,567.12	60.60 %
01-534-342	Refuse Disposal - Commercial - Refuse	113,967.73	124,491.00	124,491.00	21,528.28	94,341.37	30,149.63	75.78 %
DEPARTMENT TOTAL		345,833.15	367,052.00	367,052.00	42,965.08	241,335.25	125,716.75	65.75 %
STORMWATER								
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	7,847.50	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	7,847.50	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	2,916.65	12,255.94	(2,255.94)	122.56 %
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	76.18	8,315.74	7,184.26	53.65 %
01-539-413	Public Works - Communication - Gen Go	2,895.92	6,500.00	6,500.00	0.00	1,580.52	4,919.48	24.32 %
01-539-414	Community Center-Communication-Gen Go	1,835.59	2,000.00	2,000.00	0.00	967.96	1,032.04	48.40 %
01-539-431	City Hall - Utilities - Gen Gov't	22,027.47	25,000.00	25,000.00	1,563.13	10,861.29	14,138.71	43.45 %
01-539-432	Activity Center - Utilities - Gen Gov	2,515.95	5,000.00	5,000.00	209.40	1,146.32	3,853.68	22.93 %
01-539-433	Public Works - Utilities - Gen Gov	3,180.13	5,000.00	5,000.00	263.86	1,523.66	3,476.34	30.47 %
01-539-434	Community Center-Utilities-Gen Gov	6,533.26	10,000.00	10,000.00	593.52	3,901.25	6,098.75	39.01 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	6,929.40	6,000.00	6,000.00	730.19	6,479.51	(479.51)	107.99 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	7,412.98	12,000.00	12,000.00	1,275.67	3,074.11	8,925.89	25.62 %
01-539-462	Activity Center - Repairs & Maint - G	1,546.91	4,500.00	4,500.00	51.55	126.64	4,373.36	2.81 %
01-539-463	Public Works I - Repairs & Maint - Ge	4,011.79	0.00	0.00	0.00	370.00	(370.00)	0.00 %
01-539-464	Community Center-Repairs & Maint-Gen	2,997.67	4,500.00	4,500.00	9.59	1,795.88	2,704.12	39.91 %
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't	102.00	1,000.00	1,000.00	0.00	93.98	906.02	9.40 %

CITY OF POLK CITY
MAY 2023 MONTHLY FINANCIALS

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2023 / 5

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-521	City Hall - Operating Supplies - Gen	5,008.78	5,000.00	5,000.00	803.29	2,797.29	2,202.71	55.95 %
01-539-522	Activity Center - Operating Supplies	638.17	1,000.00	1,000.00	51.13	648.81	351.19	64.88 %
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	189.25	1,437.65	562.35	71.88 %
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	8,733.41	58,507.65	56,492.35	50.88 %

ROADS AND STREETS

01-541-120	Regular Salary - Wages - Roads & Stre	223,317.96	276,095.00	276,095.00	13,270.60	108,194.30	167,900.70	39.19 %
01-541-140	Overtime - Roads & Streets	4,220.12	9,610.00	9,610.00	531.62	7,390.87	2,219.13	76.91 %
01-541-210	Fica Taxes - Roads & Streets	16,495.06	21,856.00	21,856.00	1,038.76	9,790.90	12,065.10	44.80 %
01-541-220	Retirement Contribution - Roads & Str	24,118.89	34,027.00	34,027.00	1,643.85	15,510.30	18,516.70	45.58 %
01-541-230	Life & Health Insurance - Roads & Str	48,419.81	63,177.00	63,177.00	3,749.27	34,712.14	28,464.86	54.94 %
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	5,170.00	11,834.78	53,165.22	18.21 %
01-541-311	Engineering Services - Roads & Street	0.00	101,500.00	101,500.00	2,572.50	33,385.77	68,114.23	32.89 %
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	649.30	2,773.38	726.62	79.24 %
01-541-430	Utilities - Roads & Streets	28,079.48	40,000.00	40,000.00	2,299.19	16,951.06	23,048.94	42.38 %
01-541-460	Repairs and Maintenance - Roads & Str	9,747.23	20,000.00	20,000.00	1,883.07	2,478.29	17,521.71	12.39 %
01-541-461	Repairs & Maintenance-Equipment - Roa	11,319.97	6,000.00	6,000.00	1,474.44	7,624.34	(1,624.34)	127.07 %
01-541-464	Vehicle Fuel - Roads & Streets	12,809.91	20,000.00	20,000.00	684.54	4,116.51	15,883.49	20.58 %
01-541-465	Vehicle Maintenance - Roads & Streets	6,647.01	7,500.00	7,500.00	243.83	7,785.34	(285.34)	103.80 %
01-541-466	Public Works/Utilities Facility - Rep	0.00	7,500.00	7,500.00	1,915.21	1,977.95	5,522.05	26.37 %
01-541-470	Printing and Reproduction - Streets	131.49	0.00	0.00	43.63	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	136.50	207.09	542.91	27.61 %
01-541-520	Operating Supplies - Roads & Streets	4,753.31	10,000.00	10,000.00	810.30	5,930.53	4,069.47	59.31 %
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	0.00	320.96	60,679.04	0.53 %

CITY OF POLK CITY
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General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2023 / 5

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-531	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	39.99	87.98	412.02	17.60 %
01-541-640	Machinery & Equipment - Roads & Stree	8,972.99	37,000.00	37,000.00	535.00	38,478.27	(1,478.27)	104.00 %
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	38,691.60	334,725.55	1,106,034.45	23.23 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	76,177.44	81,722.00	81,722.00	6,252.83	50,207.86	31,514.14	61.44 %
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	471.81	4,019.12	2,270.88	63.90 %
01-571-220	Retirement Contribution - Library	8,380.32	9,793.00	9,793.00	744.72	6,343.59	3,449.41	64.78 %
01-571-230	Life & Health Insurance - Library	20,994.12	25,111.00	25,111.00	2,147.00	16,971.61	8,139.39	67.59 %
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	270.00	1,376.99	1,323.01	51.00 %
01-571-312	Professional Services - Other - Libra	2,453.55	3,000.00	3,000.00	450.00	1,125.00	1,875.00	37.50 %
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	316.36	2,306.18	2,693.82	46.12 %
01-571-430	Utilities - Library	3,352.46	5,500.00	5,500.00	400.64	1,756.65	3,743.35	31.94 %
01-571-460	Repairs and Maintenance - Library	10,669.03	5,400.00	5,400.00	0.00	134.88	5,265.12	2.50 %
01-571-480	Promo Activities & Legal Ads - Librar	260.48	2,500.00	2,500.00	347.65	437.64	2,062.36	17.51 %
01-571-510	Office Supplies - Library	372.27	1,500.00	1,500.00	17.43	575.16	924.84	38.34 %
01-571-520	Operating Supplies - Library	2,068.74	7,500.00	7,500.00	176.66	1,189.47	6,310.53	15.86 %
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	1,165.08	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	967.95	8,159.35	10,340.65	44.10 %
DEPARTMENT TOTAL		153,822.40	179,260.00	179,260.00	13,728.13	96,169.19	83,090.81	53.65 %
PARKS								

CITY OF POLK CITY
 MAY 2023 MONTHLY FINANCIALS

General Fund Expenditures
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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
01-572-310	Professional Services - Parks	710.00	0.00	0.00	1,380.00	6,995.00	(6,995.00)	0.00 %
01-572-430	Utilities - Parks	17,317.57	22,000.00	22,000.00	1,166.47	7,592.95	14,407.05	34.51 %
01-572-460	Repairs and Maintenance - Parks	10,562.89	45,000.00	45,000.00	305.30	4,209.90	40,790.10	9.36 %
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	151.13	691.34	308.66	69.13 %
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	3,002.90	19,890.57	50,609.43	28.21 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	10,000.00	10,000.00	200.00	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	200.00	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	1,600.00	9,971.25	25,028.75	28.49 %
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	4,533.05	12,102.50	5,897.50	67.24 %
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	63.85	350.70	449.30	43.84 %
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 %
01-590-510	Office Supplies - Non-Departmental	768.80	2,000.00	2,000.00	11.00	493.62	1,506.38	24.68 %
01-590-520	Operating Supplies - Non-Dept	2,954.34	3,000.00	3,000.00	85.81	1,118.91	1,881.09	37.30 %
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	694.20	2,681.61	3,318.39	44.69 %

General Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2023 / 5

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-528	Postage - Non-Dept	1,345.30	1,000.00	1,000.00	0.00	443.61	556.39	44.36 %
01-590-540	Books, Pub., Sub., & Memberships -NON	1,077.16	3,000.00	3,000.00	149.90	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	57.00	57.00	943.00	5.70 %
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	29.19	286.15	713.85	28.62 %
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	500.00	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	(26.58)	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	7,697.42	133,954.24	175,494.76	43.29 %

General Fund Revenues Total	3,037,096.37	3,991,742.00	3,991,742.00	165,137.57	2,346,199.11	1,645,542.89	41.22%
General Fund Expenditures Total	2,427,087.60	3,991,742.00	3,991,742.00	211,769.62	1,768,666.73	2,223,076.27	55.69%
Total Revenue vs. Expenditures	610,008.77	0.00	0.00	-46,632.05	577,532.38	-577,533.38	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	3,270,827.91	
05-101-913	DEP Loan - Sinking Fund	29,034.68	
05-101-916	US Bank - Sink Fund	326,658.36	
05-101-917	US Bank - Renewal & Replacement Series	200,994.11	
05-101-918	DEP Loan WW531400 - Sink Fund	328.36	
05-101-919	DEP Loan WW531402 - Sink Fund	9,543.18-	
05-101-920	Cash - Customer Deposits	353,571.20	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	239,323.71	
05-115-130	Accounts Receivable - Readiness to Serve	16,626.20	
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	622,008.50	
05-151-902	Investments - FL SAFE EF Reserves	129,991.47	
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**		20,629,865.94
05-202-100	Accounts Payable	71,722.41	
05-202-900	Customer Deposits	353,571.20	
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	3,717.40	
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**		12,576,215.98
	** 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**		1,837,742.08

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

Account Number	Account Title	Ending Bal	Net Amount
	** TOTAL EXPENSE**		1,374,432.35
	TOTAL LIABILITY AND EQUITY		20,629,865.94

ENTERPRISE FUND REVENUE
 66.66 % Yr Complete For Fiscal Year: 2023 / 5

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	1.71	141.86	1,209.14	10.50 %
05-325-111	Connection Fees - Water - Cash Basis	15,724.20	17,500.00	17,500.00	3,169.80	13,609.80	3,890.20	77.77 %
05-325-210	Readiness to Serve Charge - Sewer	30,997.83	15,792.00	15,792.00	34.71	3,206.37	12,585.63	20.30 %
05-325-211	Readiness to Serve Charge - Water	28,372.07	13,518.00	13,518.00	17.09	1,418.47	12,099.53	10.49 %
05-329-200	Other Lic./Fees/Permits	11,844.52	10,000.00	10,000.00	168.64	511.84	9,488.16	5.12 %
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	105,433.20	876,744.19	446,572.81	66.25 %
05-340-500	Sewer Utility Revenue	1,278,777.53	1,276,102.00	1,276,102.00	103,163.96	881,969.81	394,132.19	69.11 %
05-359-100	Other Fines and/or Forfeitures	35,710.00	37,140.00	37,140.00	2,530.00	23,655.00	13,485.00	63.69 %
05-359-200	Non Sufficient Funds	1,410.00	1,595.00	1,595.00	210.00	1,390.00	205.00	87.15 %
05-359-300	Late Fees	27,132.00	26,082.00	26,082.00	2,352.00	17,755.50	8,326.50	68.08 %
05-361-200	Interest/Dividends - FL SAFE	5,224.40	2,119.00	2,119.00	3,263.55	21,257.21	(19,138.21)	1003.17 %
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	(4,517.99)	4,517.99	0.00 %
05-369-401	Insurance - Claims	0.00	0.00	0.00	529.58	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	220,874.24	1,837,742.08	1,559,517.92	54.09 %

Enterprise Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2023 / 5

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	5,464.44	38,501.62	88,686.38	30.27 %
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	411.51	2,970.18	6,840.82	30.27 %
05-518-220	Retirement Contribution - Water Admin	0.00	8,833.00	8,833.00	650.81	4,690.17	4,142.83	53.10 %
05-518-230	Life & Health Insurance - Water Admin	0.00	37,593.00	37,593.00	3,214.70	20,027.67	17,565.33	53.27 %
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	4,216.02	15,411.57	8,988.43	63.16 %
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	116.00	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	257.47	455.82	144.18	75.97 %
05-518-520	Operating Supplies - Water Admin	0.00	1,500.00	1,500.00	145.17	145.17	1,354.83	9.68 %
05-518-540	Books, Pub., Sub., & Memberships - Wa	0.00	200.00	200.00	0.00	239.88	(39.88)	119.94 %
	DEPARTMENT TOTAL	0.00	217,097.00	217,097.00	14,476.12	83,606.30	133,490.70	38.51 %
05-533-120	Regular Salary - Wages - Water Oper	241,883.09	139,535.00	139,535.00	14,217.99	93,208.80	46,326.20	66.80 %
05-533-140	Overtime - Water Oper	5,362.40	4,286.00	4,286.00	781.40	6,585.08	(2,299.08)	153.64 %
05-533-210	Fica Taxes - Water Oper	18,124.45	11,163.00	11,163.00	1,125.55	8,432.57	2,730.43	75.54 %
05-533-220	Retirement Contribution - Water Oper	62,571.39	9,712.00	9,712.00	1,786.42	13,993.05	(4,281.05)	144.08 %
05-533-230	Life & Health Insurance - Water Oper	60,433.45	37,700.00	37,700.00	2,963.58	19,541.71	18,158.29	51.83 %
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	0.00	4,029.49	10,970.51	26.86 %
05-533-311	Engineering Services - Water Oper	26,729.38	110,000.00	110,000.00	3,105.00	39,731.25	70,268.75	36.12 %
05-533-312	Professional Services - Other - Water	14,308.71	37,500.00	37,500.00	924.88	6,142.29	31,357.71	16.38 %
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	487.00	1,801.00	3,199.00	36.02 %
05-533-400	Travel Expenses - Water Oper	459.13	1,250.00	1,250.00	0.00	308.54	941.46	24.68 %
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	560.49	4,341.76	3,658.24	54.27 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,477.48	4,500.00	4,500.00	113.92	822.56	3,677.44	18.28 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	5,601.99	7,500.00	7,500.00	433.62	4,328.65	3,171.35	57.72 %

CITY OF POLK CITY
MAY 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2023 / 5

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	137.50	593.37	906.63	39.56 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	11,228.71	14,500.00	14,500.00	1,015.62	7,050.90	7,449.10	48.63 %
05-533-460	Repairs and Maintenance - Water Oper	84,570.56	110,000.00	110,000.00	0.00	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	1,952.37	6,047.63	24.40 %
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	892.74	7,405.20	7,594.80	49.37 %
05-533-465	Vehicle Maintenance - Water Oper	3,046.26	7,000.00	7,000.00	422.86	3,959.78	3,040.22	56.57 %
05-533-466	Public Works/Utilities Facility - Rep	426.50	2,500.00	2,500.00	1,854.00	5,567.15	(3,067.15)	222.69 %
05-533-467	Repairs & Maintenance-Equipment - Wat	601.15	5,000.00	5,000.00	668.10	1,828.86	3,171.14	36.58 %
05-533-470	Printing and Reproduction - Water Ope	323.93	400.00	400.00	21.82	21.82	378.18	5.46 %
05-533-492	Recording & Other Fees - Water Oper	4,300.00	4,440.00	4,440.00	4,300.00	4,300.00	140.00	96.85 %
05-533-510	Office Supplies - Water Oper	665.94	500.00	500.00	95.78	110.06	389.94	22.01 %
05-533-520	Operating Supplies - Water Oper	25,377.13	17,500.00	17,500.00	8,574.11	16,450.05	1,049.95	94.00 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	9.97	1,000.00	1,000.00	209.33	1,349.45	(349.45)	134.95 %
05-533-522	Commonwealth WTP - Operating Supplies	169.89	1,000.00	1,000.00	209.33	632.91	367.09	63.29 %
05-533-523	V.Matt Williams WTP - Operating Suppl	9.96	1,000.00	1,000.00	209.34	632.92	367.08	63.29 %
05-533-524	Chemicals - Water Oper	5,916.94	9,000.00	9,000.00	773.70	5,185.78	3,814.22	57.62 %
05-533-526	Meter Supplies - New Installs - Water	0.00	100,000.00	100,000.00	0.00	91,839.78	8,160.22	91.84 %
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	0.00	41.99	708.01	5.60 %
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	1,125.00	1,125.00	(1,125.00)	0.00 %
05-533-640	Machinery & Equipment - Water Oper	359.99	0.00	0.00	267.50	267.50	(267.50)	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		851,418.66	930,006.00	930,006.00	47,276.58	521,618.38	408,387.62	56.09 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	142,581.55	145,743.00	145,743.00	8,356.94	57,959.12	87,783.88	39.77 %
05-535-140	Overtime - Sewer Oper	5,017.54	4,644.00	4,644.00	443.33	5,252.65	(608.65)	113.11 %
05-535-210	Fica Taxes - Sewer Oper	11,054.88	11,665.00	11,665.00	668.08	5,162.95	6,502.05	44.26 %
05-535-220	Retirement Contribution - Sewer Oper	34,424.24	14,238.00	14,238.00	1,048.11	8,266.14	5,971.86	58.06 %
05-535-230	Life & Health Insurance - Sewer Oper	33,155.96	37,733.00	37,733.00	1,913.52	14,340.74	23,392.26	38.01 %

Enterprise Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2023 / 5

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-240	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	242.50	14,757.50	1.62 %
05-535-311	Engineering Services - Sewer Oper	5,421.62	7,000.00	7,000.00	500.00	500.00	6,500.00	7.14 %
05-535-312	Professional Services - Other - Sewer	79,886.71	25,000.00	25,000.00	3,430.00	28,725.23	(3,725.23)	114.90 %
05-535-314	Professional Services - Samples	0.00	5,000.00	5,000.00	161.00	7,014.00	(2,014.00)	140.28 %
05-535-400	Travel Expenses - Sewer Oper	273.03	1,500.00	1,500.00	540.00	654.30	845.70	43.62 %
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	400.76	3,751.03	6,248.97	37.51 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	296.07	7,000.00	7,000.00	365.01	2,190.77	4,809.23	31.30 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,196.60	3,200.00	3,200.00	0.00	1,198.05	2,001.95	37.44 %
05-535-430	Utilities - PW/Utilities Facility Sew	16,200.39	6,000.00	6,000.00	416.40	3,542.53	2,457.47	59.04 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	30,781.88	30,000.00	30,000.00	4,372.71	28,379.54	1,620.46	94.60 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,038.58	10,000.00	10,000.00	694.58	5,728.52	4,271.48	57.29 %
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	451.14	79,074.56	20,925.44	79.07 %
05-535-461	Cardinal Hill - Repairs and Maint - S	90,737.27	60,000.00	60,000.00	4,821.96	17,726.15	42,273.85	29.54 %
05-535-464	Vehicle Fuel - Sewer Oper	10,785.97	15,000.00	15,000.00	471.82	3,855.47	11,144.53	25.70 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,057.12	7,000.00	7,000.00	33.97	3,719.12	3,280.88	53.13 %
05-535-466	Public Works/Utilities Facility - Rep	426.50	1,000.00	1,000.00	61.21	158.21	841.79	15.82 %
05-535-467	Repairs & Maintenance-Equipment - Sew	511.34	0.00	0.00	567.61	778.75	(778.75)	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	43.83	100.00	100.00	21.81	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	78.36	459.08	40.92	91.82 %
05-535-520	Operating Supplies - Sewer Oper	20,657.44	10,000.00	10,000.00	7,099.91	14,088.43	(4,088.43)	140.88 %
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	5,680.20	25,747.20	4,252.80	85.82 %
05-535-524	Chemicals - Sewer Oper	30,561.53	25,000.00	25,000.00	2,768.27	19,035.36	5,964.64	76.14 %
05-535-540	Books, Pub., Sub., & Memberships - Se	459.88	500.00	500.00	0.00	158.00	342.00	31.60 %
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	672,744.00	9,938.00	38,723.00	634,021.00	5.76 %
05-535-640	Machinery & Equipment - Sewer Oper	0.00	0.00	0.00	267.49	4,345.49	(4,345.49)	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	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	0.00	67,795.14	280,849.86	19.45 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	27,049.00	27,049.00	13,517.63	27,021.68	27.32	99.90 %
05-535-720	Interest - Sewer Oper	276,223.06	268,212.00	268,212.00	0.00	134,510.65	133,701.35	50.15 %

CITY OF POLK CITY
MAY 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
66.66 % Yr Complete For Fiscal Year: 2023 / 5

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
05-535-722	Interest - DEP Effluent Disposal Loan	824.38	1,635.00	1,635.00	797.24	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	69,887.06	633,621.19	1,280,945.81	33.09 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,147.76	12,000.00	12,000.00	1,600.00	7,623.75	4,376.25	63.53 %
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	9,203.45	24,571.45	7,428.55	76.79 %
05-590-440	Rentals and Leases - Non-Dept	2,974.85	4,500.00	4,500.00	370.68	3,438.13	1,061.87	76.40 %
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	10.98	483.55	266.45	64.47 %
05-590-520	Operating Supplies - Non-Dept	354.35	2,000.00	2,000.00	85.79	841.92	1,158.08	42.10 %
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	326.32	2,007.83	2,992.17	40.16 %
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	57.00	171.00	57.00	75.00 %
05-590-551	Immunizations - Employees	742.50	742.00	742.00	0.00	1,051.00	(309.00)	141.64 %
05-590-553	Employee Meeting/Awards	0.00	750.00	750.00	0.00	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	(19.08)	3,231.25	1,768.75	64.63 %
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	11,635.14	135,586.48	200,002.52	40.40 %

Enterprise Fund Revenues Total	2,766,451.36	3,397,260.00	3,397,260.00	220,874.24	1,837,742.08	1,559,517.92	54.09%
Enterprise Fund Expenditures Total	-3,063,193.56	-3,397,260.00	-3,397,260.00	-143,274.90	-1,374,432.35	-2,022,826.65	40.46%
Total Revenue vs. Expenditures	-296,742.20	0.00	0.00	77,599.34	463,309.73	-463,308.73	

For Fiscal Year: 2023 thru Month: May
 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	12,942.11	
08-101-101	GF Fire Public Safety Impact Fees	7,225.03	
08-101-102	GF Recreation Impact Fees	27,439.42	
08-101-103	GF Gen Gov't Facilities Impact Fees	46,258.11	
08-151-100	Investments - FL SAFE GF Police Public Safety	221,130.30	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	139,762.18	
08-151-102	Investments - FL SAFE GF Recreation	417,937.88	
08-151-103	Investments - FL SAFE GF Facilities	464,178.06	
	** TOTAL ASSET**		1,336,873.09
	** 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**		65,363.02
	** TOTAL EXPENSE**		3,778.27
	TOTAL LIABILITY AND EQUITY		1,336,873.09

GFIF Special Revenues
Budget Revenues
66.66 % Yr Complete For Fiscal Year: 2023 / 5

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	2,280.08	5,505.03	1,589.97	77.59 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	5,176.65	3,796.00	3,796.00	690.22	2,415.77	1,380.23	63.64 %
08-324-610	Parks & Recreation Impact Fee	15,602.40	9,361.00	9,361.00	3,120.48	8,321.28	1,039.72	88.89 %
08-324-710	Public Facilities Impact Fee	26,220.15	19,228.00	19,228.00	5,244.03	13,984.08	5,243.92	72.73 %
08-361-200	Interest/Dividends - FL SAFE	8,635.69	2,000.00	2,000.00	5,394.45	35,136.86	(33,136.86)	1756.84 %
DEPARTMENT TOTALS		65,309.74	41,480.00	41,480.00	16,729.26	65,363.02	(23,883.02)	157.58 %
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	16,729.26	65,363.02	-23,883.02	157.58%
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	16,729.26	61,584.75	13,818.71	

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	414,790.04	
09-101-900	EF Water Impact Fee Account	197,363.14	
09-151-800	Investements - Sewer Impact	1,692,268.52	
09-151-900	Investements - Water Impact	275,162.03	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,608,455.83
	** 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**		140,040.50
	** TOTAL EXPENSE**		10,849.50
	TOTAL LIABILITY AND EQUITY		2,608,455.83

EFIF Special Revenues
66.66 % Yr Complete For Fiscal Year: 2023 / 5

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	6,988.00	31,446.00	3,494.00	90.00 %
09-324-220	Sewer Impact Fees	61,810.00	88,300.00	88,300.00	13,245.00	52,980.00	35,320.00	60.00 %
09-361-200	Interest/Dividends - FL SAFE	13,668.45	2,000.00	2,000.00	8,538.33	55,614.50	(53,614.50)	2780.73 %

	DEPARTMENT TOTALS	110,418.45	125,240.00	125,240.00	28,771.33	140,040.50	(14,800.50)	111.82 %
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EXPENDITURES								
09-533-310	Professional Services - Legal Fees	6,664.61	0.00	0.00	1,237.50	1,237.50	(1,237.50)	0.00 %
09-533-312	Professional Services - Other Profess	0.00	0.00	0.00	1,725.00	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	1,725.00	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	4,687.50	10,849.50	114,390.50	8.66 %
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EF Impact Fee Fund Revenues Total		110,418.45	125,240.00	125,240.00	28,771.33	140,040.50	-14,800.50	111.82%
EF Impact Fee Fund Expenditures Total		-95,785.45	-125,240.00	-125,240.00	-4,687.50	-10,849.50	-114,615.50	8.66%
Total Revenue vs. Expenditures		14,633.00	0.00	0.00	24,083.83	129,191.00	-129,416.00	