

CITY OF POLK CITY
Simple Balance Sheet

For Fiscal Year: 2024 thru Month: Oct
Fund: 01 OPERATING FUND

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,646,627.13	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	42,908.41	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	219,361.08-	
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	1,166,309.88	
01-151-902	Investments - FL SAFE GF Reserves	82,451.76	
01-153-302	Restricted Cash - New Local Opt Gas Tax	304,943.65	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		4,295,160.89
01-202-100	Accounts Payable	66,844.46	
01-202-200	Accounts Payable - Year End	10,258.34-	
01-202-900	Customer Deposits	5,460.00	
01-208-300	Due to County - Impact Fees	18,416.96	
01-208-310	Due to DCA - Bldg Permit Surcharge	29.96-	
01-208-320	Due to Dept of Business - License Fees	102.27-	
01-208-330	Due to PCSO - Police Education Revenue	1,557.62	
01-216-100	Accrued Payroll	28,486.41-	
01-217-200	Accrued Sales Tax	54.00-	
01-218-100	Payroll Taxes Payable	9,508.31	
01-218-200	FRS Retirement Payable	523.85-	
01-218-300	Health Plan Payable	2,175.42	
01-218-320	Supplemental Insurance Payable	6,117.28	
01-218-400	Dental Plan Payable	1,250.77-	
01-218-410	Vision Plan Payable	341.39	
01-218-700	ICMA-RC	100.00	
	** TOTAL LIABILITY**		69,815.84
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	4,473,458.35	
	** TOTAL EQUITY**		4,473,458.35
	** TOTAL REVENUE**		83,249.34
	** TOTAL EXPENSE**		331,362.64
	TOTAL LIABILITY AND EQUITY		4,295,160.89

GENERAL FUND REVENUES
8.33 % Yr Complete For Fiscal Year: 2024 / 10

G/L		2023	2024	ADJ	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS)/DEFICIT	REALIZED
01-311-100	AD VALOREM TAXES	1,200,104.95	1,319,937.00	1,319,937.00	0.00	0.00	1,319,937.00	0.00 %
01-312-300	9th Cent Gas Tax	17,308.87	18,801.00	18,801.00	0.00	0.00	18,801.00	0.00 %
01-312-400	Local Option Gas Tax	86,998.98	108,748.00	108,748.00	0.00	0.00	108,748.00	0.00 %
01-312-410	New Local Option Gas Tax	67,120.31	69,118.00	69,118.00	0.00	0.00	69,118.00	0.00 %
01-314-100	Electric - Utility Tax	145,945.29	129,331.00	129,331.00	0.00	0.00	129,331.00	0.00 %
01-314-300	Water - Utility Tax	55,470.46	65,399.00	65,399.00	6,438.56	6,438.56	58,960.44	9.85 %
01-314-301	Water - Utility Tax - Readiness to Se	12,132.76	6,212.00	6,212.00	0.00	0.00	6,212.00	0.00 %
01-314-400	Gas - Utility Tax	23,872.47	23,948.00	23,948.00	0.00	0.00	23,948.00	0.00 %
01-315-100	Communications Services Tax	231,405.75	228,111.00	228,111.00	0.00	0.00	228,111.00	0.00 %
01-316-100	Local Business Licenses	13,161.76	7,100.00	7,100.00	4,376.00	4,376.00	2,724.00	61.63 %
01-316-102	County Business Tax	1,439.41	775.00	775.00	0.00	0.00	775.00	0.00 %
01-316-103	FLC Delinquent Bus. Tax Program	960.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-322-100	Building Permits	31,179.38	35,000.00	35,000.00	457.91	457.91	34,542.09	1.31 %
01-322-101	Bldg Permit - Plan Checking	62,772.08	15,000.00	15,000.00	55.00	55.00	14,945.00	0.37 %
01-322-102	Bldg Permit - Admin Fee	3,880.00	4,000.00	4,000.00	160.00	160.00	3,840.00	4.00 %
01-322-103	Bldg Permit - Electrical	4,350.00	5,000.00	5,000.00	125.00	125.00	4,875.00	2.50 %
01-322-104	Bldg Permit - Plumbing	3,525.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
01-322-105	Bldg Permit - Mechanical	4,025.00	4,700.00	4,700.00	250.00	250.00	4,450.00	5.32 %
01-322-107	Bldg Permit - Cert of Occupancy	630.00	480.00	480.00	90.00	90.00	390.00	18.75 %
01-322-108	Bldg Permit - Inspections	25,565.00	212,170.00	212,170.00	3,977.50	3,977.50	208,192.50	1.87 %
01-323-100	Electric	114,958.34	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00 %
01-323-300	Solid Waste	57,563.55	56,699.00	56,699.00	0.00	0.00	56,699.00	0.00 %
01-329-200	Other Lic./Fees/Permits	25.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-329-220	Site Plan Reviews	7,364.70	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-329-300	Permit - Alcohol Use	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-331-401	FEMA Federal Reimb. - Ian 2022	5,790.75	0.00	0.00	0.00	0.00	0.00	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 %
01-334-401	FEMA State Reimb. - Ian 2022	965.13	0.00	0.00	0.00	0.00	0.00	0.00 %
01-335-120	MRS - State Sales Tax	114,446.92	102,655.00	102,655.00	8,376.45	8,376.45	94,278.55	8.16 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	26,988.40	22,534.00	22,534.00	1,813.86	1,813.86	20,720.14	8.05 %
01-335-123	MRS - Municipal Fuel Tax	37.58	0.00	0.00	0.00	0.00	0.00	0.00 %
01-335-140	Mobile Home License	7,167.67	5,636.00	5,636.00	157.75	157.75	5,478.25	2.80 %
01-335-150	Alcoholic Beverage License	1,125.71	1,125.00	1,125.00	0.00	0.00	1,125.00	0.00 %
01-335-180	Half-Cent Sales Tax	221,396.53	231,274.00	231,274.00	0.00	0.00	231,274.00	0.00 %
01-337-100	Library Coop Funding	47,147.33	50,567.00	50,567.00	0.00	0.00	50,567.00	0.00 %
01-340-400	Solid Waste	488,903.64	485,397.00	485,397.00	42,206.84	42,206.84	443,190.16	8.70 %
01-340-700	Stormwater Utility Fees	36,297.92	36,177.00	36,177.00	3,070.16	3,070.16	33,106.84	8.49 %
01-340-900	Notary Fees	20.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-344-900	FDOT Maintenance Agreement	13,486.34	16,304.00	16,304.00	4,509.06	4,509.06	11,794.94	27.66 %

GENERAL FUND REVENUES
8.33 % Yr Complete For Fiscal Year: 2024 / 10

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	2024 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-347-100	Library Income	10,134.56	5,500.00	5,500.00	333.30	333.30	5,166.70	6.06 %
01-351-200	Police Fines, Penalties, and Forfeitu	8,247.38	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-351-300	Code Enforcement Fines	17,026.35	0.00	0.00	0.00	0.00	0.00	0.00 %
01-359-100	Other Fines and/or Forfeitures	31.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-359-300	Late Fees	394.10	250.00	250.00	70.50	70.50	179.50	28.20 %
01-361-100	Interest Income	2,091.14	7,450.00	7,450.00	0.00	0.00	7,450.00	0.00 %
01-361-200	Interest/Dividends - FL SAFE	56,515.15	30,000.00	30,000.00	5,794.85	5,794.85	24,205.15	19.32 %
01-362-100	Activity Center Rentals	5,800.00	4,400.00	4,400.00	100.00	100.00	4,300.00	2.27 %
01-362-200	Donald Bronson Community Center Renta	8,350.00	5,350.00	5,350.00	0.00	0.00	5,350.00	0.00 %
01-366-101	Private Donations - Christmas	2,125.00	1,000.00	1,000.00	250.00	250.00	750.00	25.00 %
01-366-102	Private Donations - Halloween	1,875.00	1,000.00	1,000.00	250.00	250.00	750.00	25.00 %
01-366-110	Private Donations - Library	181.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-100	Misc. Income	962.54	500.00	500.00	0.00	0.00	500.00	0.00 %
01-369-101	Misc Income - Copies and Faxes	3.57	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-102	Misc Income - Collection Allowance	3,318.48	1,800.00	1,800.00	386.60	386.60	1,413.40	21.48 %
01-369-120	Misc Income - Christmas	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-130	Misc Income - Halloween	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-160	Misc Income - Deputy Rental Coverage	2,205.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-400	Insurance Proceeds	1,295.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-500	Refund of State Gas Tax	1,353.82	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-381-400	Transfer From Enterprise Fund	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		3,357,742.07	4,017,648.00	4,017,648.00	83,249.34	83,249.34	3,934,398.66	2.07 %

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2024 / 10

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,500.00	10,800.00	10,800.00	900.00	900.00	9,900.00	8.33 %
01-511-160	Bonuses and Gift Certificates - Legis	8,121.25	2,500.00	2,500.00	2,707.10	2,707.10	(207.10)	108.28 %
01-511-210	Fica Taxes - Legislative	1,424.50	1,241.00	1,241.00	275.93	275.93	965.07	22.23 %
01-511-240	Worker's Compensation - Legislati	10.94	20.00	20.00	12.12	12.12	7.88	60.60 %
01-511-400	Travel and Training - Legislative	1,072.27	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-511-405	TRAINING - LEGISLATIVE	575.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	812.45	1,000.00	1,000.00	60.00	60.00	940.00	6.00 %
01-511-470	Printing and Reproduction - Legislati	174.50	300.00	300.00	0.00	0.00	300.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	910.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-490	Other Current Charges - Legislative	232.10	2,000.00	2,000.00	25.20	25.20	1,974.80	1.26 %
01-511-510	Office Supplies - Legislative	20.24	300.00	300.00	0.00	0.00	300.00	0.00 %
01-511-520	Operating Supplies - Legislative	750.00	2,000.00	2,000.00	57.76	57.76	1,942.24	2.89 %
01-511-525	Uniforms - Legislative	309.68	700.00	700.00	0.00	0.00	700.00	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	3,564.00	3,800.00	3,800.00	2,852.00	2,852.00	948.00	75.05 %
DEPARTMENT TOTAL		28,476.93	32,661.00	32,661.00	6,890.11	6,890.11	25,770.89	21.10 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	214,389.88	231,588.00	231,588.00	8,722.59	8,722.59	222,865.41	3.77 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	369.24	4,430.76	7.69 %
01-512-140	Overtime - Executive	4,719.92	0.00	0.00	0.00	0.00	0.00	0.00 %
01-512-160	Premium Pay and Non Merit Pay - Execu	56,930.08	34,700.00	34,700.00	37,899.32	37,899.32	(3,199.32)	109.22 %
01-512-210	Fica Taxes - Executive	21,557.46	23,832.00	23,832.00	4,234.54	4,234.54	19,597.46	17.77 %
01-512-220	Retirement Contribution - Executive	55,270.61	62,258.00	62,258.00	4,640.00	4,640.00	57,618.00	7.45 %
01-512-230	Life & Health Insurance - Executive	28,054.86	13,986.00	13,986.00	87.94	87.94	13,898.06	0.63 %
01-512-240	Worker's Compensation - Executive	266.44	371.00	371.00	257.06	257.06	113.94	69.29 %
01-512-400	Travel Expenses - Executive	3,325.32	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-512-405	Training - Executive	2,026.44	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-512-408	Meeting Expense Allowance - Executive	446.30	1,500.00	1,500.00	118.77	118.77	1,381.23	7.92 %
01-512-410	Communication Services - Executive	1,174.38	1,400.00	1,400.00	141.68	141.68	1,258.32	10.12 %
01-512-470	Printing and Reproduction - Executive	1,175.00	4,000.00	4,000.00	1,175.00	1,175.00	2,825.00	29.38 %
01-512-480	Promo Activities & Legal Ads - Execut	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-512-490	Other Current Charges - Executive	72.17	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-512-492	Recording & Other Fees - City Clerk	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2024 / 10

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
01-512-510	Office Supplies - Executive	927.55	2,000.00	2,000.00	27.49	27.49	1,972.51	1.37 %
01-512-520	Operating Supplies - Executive	233.46	2,000.00	2,000.00	149.99	149.99	1,850.01	7.50 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,501.60	3,500.00	3,500.00	329.99	329.99	3,170.01	9.43 %
01-512-640	Machinery & Equipment - Executive	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		398,521.59	401,435.00	401,435.00	58,153.61	58,153.61	343,281.39	14.49 %
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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	44,411.52	65,000.00	65,000.00	5,675.03	5,675.03	59,324.97	8.73 %
01-514-480	Promo Activities & Legal Ads - Legal	7,860.40	11,000.00	11,000.00	1,801.27	1,801.27	9,198.73	16.38 %
DEPARTMENT TOTAL		52,271.92	76,000.00	76,000.00	7,476.30	7,476.30	68,523.70	9.84 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	30,000.00	30,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
DEPARTMENT TOTAL		30,000.00	30,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	104,281.75	112,545.00	112,545.00	4,222.51	4,222.51	108,322.49	3.75 %
01-516-140	Overtime - Fin & Acctng	2,194.88	615.00	615.00	82.50	82.50	532.50	13.41 %
01-516-210	Fica Taxes - Fin & Acctng	5,834.74	8,523.00	8,523.00	458.00	458.00	8,065.00	5.37 %
01-516-220	Retirement Contribution - Fin & Acctn	13,302.72	15,272.00	15,272.00	1,165.33	1,165.33	14,106.67	7.63 %

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2024 / 10

G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-516-230	Life & Health Insurance - Fin & Acctn	27,485.56	26,935.00	26,935.00	2,244.57	2,244.57	24,690.43	8.33 %
01-516-240	Worker's Compensation - Fin & Acc	129.55	181.00	181.00	123.69	123.69	57.31	68.34 %
01-516-310	Professional Services - Fin & Acctng	3,780.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-516-400	Travel Expenses - Fin & Acctng	607.43	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-516-405	Training - Finance	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	663.71	850.00	850.00	79.66	79.66	770.34	9.37 %
01-516-470	Printing and Reproduction - Fin & Acc	78.12	750.00	750.00	0.00	0.00	750.00	0.00 %
01-516-510	Office Supplies - Fin & Acctng	725.79	2,000.00	2,000.00	197.00	197.00	1,803.00	9.85 %
01-516-520	Operating Supplies - Fin & Acctng	2,264.61	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	855.71	700.00	700.00	0.00	0.00	700.00	0.00 %
01-516-630	Improvements Other than Building - Fi	3,490.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		165,694.57	181,371.00	181,371.00	8,573.26	8,573.26	172,797.74	4.73 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	85,299.49	88,076.00	88,076.00	0.00	0.00	88,076.00	0.00 %
01-517-720	Interest - CB&T Debt Service Pmts	34,511.03	31,735.00	31,735.00	0.00	0.00	31,735.00	0.00 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	0.00	0.00	119,811.00	0.00 %
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LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	107,497.00	109,647.00	109,647.00	27,411.75	27,411.75	82,235.25	25.00 %
01-521-310	Professional Services - Law Enf	83,460.50	108,000.00	108,000.00	7,448.00	7,448.00	100,552.00	6.90 %
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-521-520	Operating Supplies - Law Enf	797.70	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		191,755.20	218,147.00	218,147.00	34,859.75	34,859.75	183,287.25	15.98 %
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BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	106,159.48	110,812.00	110,812.00	4,261.99	4,261.99	106,550.01	3.85 %

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2024 / 10

G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-140	Overtime - Bldg & Zoning	2,178.07	599.00	599.00	0.00	0.00	599.00	0.00 %
01-524-210	Fica Taxes - Bldg & Zoning	8,263.75	8,523.00	8,523.00	632.97	632.97	7,890.03	7.43 %
01-524-220	Retirement Contribution - Bldg & Zoni	13,567.15	15,118.00	15,118.00	1,142.64	1,142.64	13,975.36	7.56 %
01-524-230	Life & Health Insurance - Bldg & Zoni	27,665.47	26,937.00	26,937.00	2,258.42	2,258.42	24,678.58	8.38 %
01-524-240	Worker's Compensation - Bldg & Zo	1,390.17	1,876.00	1,876.00	1,297.19	1,297.19	578.81	69.15 %
01-524-310	Professional Services - Bldg & Zoning	59,377.83	212,170.00	212,170.00	0.00	0.00	212,170.00	0.00 %
01-524-311	Engineering Services - Bldg & Zoning	1,475.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-400	Travel Expenses - Bldg & Zoning	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	164.24	200.00	200.00	0.00	0.00	200.00	0.00 %
01-524-520	Operating Supplies - Bldg & Zoning	1,247.62	300.00	300.00	81.99	81.99	218.01	27.33 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	579.88	0.00	0.00	39.98	39.98	(39.98)	0.00 %
01-524-630	Improvements Other than Building - Bl	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-524-660	Books, Pub.& Library Materials - Bldg	0.00	600.00	600.00	0.00	0.00	600.00	0.00 %
DEPARTMENT TOTAL		223,813.66	378,385.00	378,385.00	9,715.18	9,715.18	368,669.82	2.57 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	28,107.33	30,443.00	30,443.00	1,107.00	1,107.00	29,336.00	3.64 %
01-529-140	Overtime - Code Enf	305.26	0.00	0.00	0.00	0.00	0.00	0.00 %
01-529-210	Fica Taxes - Code Enf	2,186.65	2,329.00	2,329.00	162.93	162.93	2,166.07	7.00 %
01-529-220	Retirement Contribution - Code Enf	3,574.91	4,131.00	4,131.00	293.79	293.79	3,837.21	7.11 %
01-529-230	Life & Health Insurance - Code Enf	13,644.54	13,351.00	13,351.00	(1,085.36)	(1,085.36)	14,436.36	(8.13) %
01-529-240	Worker's Compensation - Code Enf	545.78	795.00	795.00	541.34	541.34	253.66	68.09 %
01-529-310	Professional Services - Code Enf	16,400.00	8,000.00	8,000.00	500.00	500.00	7,500.00	6.25 %
01-529-400	Travel Expenses - Code Enf	325.31	500.00	500.00	0.00	0.00	500.00	0.00 %
01-529-405	TRAINING - CODE ENFORCEMENT	1,061.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-529-410	Communication Services - Code Enf	631.73	800.00	800.00	68.84	68.84	731.16	8.61 %
01-529-510	Office Supplies - Code Enf	225.85	200.00	200.00	9.04	9.04	190.96	4.52 %
01-529-520	Operating Supplies - Code Enf	89.93	500.00	500.00	493.88	493.88	6.12	98.78 %
01-529-540	Books, Pub., Sub., & Memberships - Co	150.00	100.00	100.00	35.00	35.00	65.00	35.00 %
DEPARTMENT TOTAL		67,248.29	61,849.00	61,849.00	2,126.46	2,126.46	59,722.54	3.44 %
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REFUSE/SANITATION								

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2024 / 10

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
01-534-341	Refuse Disposal - Residential - Refus	225,354.20	262,196.00	262,196.00	21,585.28	21,585.28	240,610.72	8.23 %
01-534-342	Refuse Disposal - Commercial - Refuse	138,955.95	130,366.00	130,366.00	11,201.47	11,201.47	119,164.53	8.59 %
DEPARTMENT TOTAL		364,310.15	392,562.00	392,562.00	32,786.75	32,786.75	359,775.25	8.35 %
STORMWATER								
01-538-310	PROFESSIONAL SERVICES - STORMWATER	1,462.50	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
01-538-311	Engineering Services - Stormwater	10,032.50	0.00	0.00	225.00	225.00	(225.00)	0.00 %
01-538-400	Travel Expenses - Stormwater	42.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-538-405	Training - Stormwater	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	0.00	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	100.00	100.00	100.00	500.00	500.00	(400.00)	500.00 %
DEPARTMENT TOTAL		11,637.46	35,350.00	35,350.00	725.00	725.00	34,625.00	2.05 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov	23,963.92	10,000.00	10,000.00	1,928.65	1,928.65	8,071.35	19.29 %
01-539-312	Professional Services - Other - Gen G	555.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-539-411	City Hall - Communication - Gen Gov	16,224.46	12,500.00	12,500.00	2,222.80	2,222.80	10,277.20	17.78 %
01-539-413	Public Works - Communication - Gen Go	2,706.62	0.00	0.00	452.26	452.26	(452.26)	0.00 %
01-539-414	Community Center-Communication-Gen Go	1,659.36	2,000.00	2,000.00	276.56	276.56	1,723.44	13.83 %
01-539-431	City Hall - Utilities - Gen Gov	19,282.25	21,000.00	21,000.00	2,785.40	2,785.40	18,214.60	13.26 %
01-539-432	Activity Center - Utilities - Gen Gov	2,207.41	2,500.00	2,500.00	352.13	352.13	2,147.87	14.09 %
01-539-433	MULTI-PURPOSE BUILD - UTILITIES - GEN	2,802.95	2,500.00	2,500.00	435.40	435.40	2,064.60	17.42 %
01-539-434	Community Center-Utilities-Gen Gov	6,361.66	7,500.00	7,500.00	719.48	719.48	6,780.52	9.59 %
01-539-440	Rentals and Leases - Gen Gov	9,831.97	5,000.00	5,000.00	848.43	848.43	4,151.57	16.97 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	4,650.29	6,000.00	6,000.00	2,963.05	2,963.05	3,036.95	49.38 %
01-539-462	Activity Center - Repairs & Maint - G	490.79	3,000.00	3,000.00	2,350.00	2,350.00	650.00	78.33 %
01-539-463	MUTIL-PURPOSE BUILD- REPAIRS & MAINT	518.35	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-539-464	Community Center-Repairs & Maint-Gen	2,337.11	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-539-490	Other Current Charges - Gen Gov	93.98	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2024 / 10

G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-521	City Hall - Operating Supplies - Gen	4,912.42	5,000.00	5,000.00	1,653.51	1,653.51	3,346.49	33.07 %
01-539-522	Activity Center - Operating Supplies	1,144.07	1,000.00	1,000.00	69.80	69.80	930.20	6.98 %
01-539-523	Multi-Purpose Build - Operating Suppl	800.02	100.00	100.00	0.00	0.00	100.00	0.00 %
01-539-524	Community Center-Operating Supplies-G	2,114.99	2,400.00	2,400.00	96.50	96.50	2,303.50	4.02 %
01-539-531	Landscape Materials & Supplies - Buil	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-539-620	Buildings - Gen Gov't Bldgs	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-539-641	City Hall - Mach. & Equipment - Gen G	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
DEPARTMENT TOTAL		102,657.62	148,500.00	148,500.00	17,153.97	17,153.97	131,346.03	11.55 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	176,454.86	236,388.00	236,388.00	7,378.83	7,378.83	229,009.17	3.12 %
01-541-130	Other Salaries and Wages - Roads & St	105.00	0.00	0.00	30.00	30.00	(30.00)	0.00 %
01-541-140	Overtime - Roads & Streets	7,788.09	5,145.00	5,145.00	418.42	418.42	4,726.58	8.13 %
01-541-210	Fica Taxes - Roads & Streets	14,277.27	18,477.00	18,477.00	1,022.64	1,022.64	17,454.36	5.53 %
01-541-220	Retirement Contribution - Roads & Str	23,537.89	31,288.00	31,288.00	2,015.54	2,015.54	29,272.46	6.44 %
01-541-230	Life & Health Insurance - Roads & Str	51,304.76	67,346.00	67,346.00	3,932.20	3,932.20	63,413.80	5.84 %
01-541-240	Worker's Compensation - Roads & S	20,122.76	19,865.00	19,865.00	13,334.65	13,334.65	6,530.35	67.13 %
01-541-310	Professional Services - Roads & Stree	21,969.78	40,000.00	40,000.00	641.50	641.50	39,358.50	1.60 %
01-541-311	Engineering Services - Roads & Street	33,385.77	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	80.00	500.00	500.00	30.00	30.00	470.00	6.00 %
01-541-405	Training - Streets	438.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-541-410	Communication Services - Roads & Stre	3,385.33	10,000.00	10,000.00	309.86	309.86	9,690.14	3.10 %
01-541-430	Utilities - Roads & Streets	26,322.51	40,000.00	40,000.00	2,594.19	2,594.19	37,405.81	6.49 %
01-541-460	Repairs and Maintenance - Roads & Str	4,754.83	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-541-461	Repairs & Maintenance-Equipment - Roa	14,377.72	10,000.00	10,000.00	1,207.94	1,207.94	8,792.06	12.08 %
01-541-464	Vehicle Fuel - Roads & Streets	7,600.82	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,935.33	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01-541-466	Public Works/Utilities Facility - Rep	1,977.95	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-541-470	Printing and Reproduction - Streets	43.63	200.00	200.00	0.00	0.00	200.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	1,013.56	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	254.12	500.00	500.00	137.71	137.71	362.29	27.54 %
01-541-520	Operating Supplies - Roads & Streets	7,518.14	10,000.00	10,000.00	366.15	366.15	9,633.85	3.66 %
01-541-524	Chemicals - Roads & Streets	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-541-530	Road Materials & Supplies - Roads & S	5,120.91	75,000.00	75,000.00	6,339.81	6,339.81	68,660.19	8.45 %
01-541-531	Landscape Materials & Supplies - Road	685.84	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

General Fund Expenditures
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G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-540	Books, Pub., Sub., & Memberships - Ro	87.98	500.00	500.00	0.00	0.00	500.00	0.00 %
01-541-630	Improvements Other than Building - Ro	39,802.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	64,026.37	53,050.00	53,050.00	49.71	49.71	53,000.29	0.09 %
01-541-650	Construction in Progress - Roads & St	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
01-541-660	Books, Pub.& Library Materials - Road	510.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		535,881.22	1,411,259.00	1,411,259.00	39,809.15	39,809.15	1,371,449.85	2.82 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	83,407.86	83,765.00	83,765.00	3,403.01	3,403.01	80,361.99	4.06 %
01-571-140	Overtime - Library	16.22	516.00	516.00	0.00	0.00	516.00	0.00 %
01-571-210	Fica Taxes - Library	6,275.60	6,448.00	6,448.00	507.79	507.79	5,940.21	7.88 %
01-571-220	Retirement Contribution - Library	10,232.95	11,437.00	11,437.00	912.31	912.31	10,524.69	7.98 %
01-571-230	Life & Health Insurance - Library	27,664.45	26,910.00	26,910.00	2,248.02	2,248.02	24,661.98	8.35 %
01-571-240	Worker's Compensation - Library	254.03	135.00	135.00	230.95	230.95	(95.95)	171.07 %
01-571-310	Professional Services - Library	2,602.45	2,800.00	2,800.00	622.85	622.85	2,177.15	22.24 %
01-571-312	Professional Services - Other - Libra	1,877.54	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
01-571-400	Travel Expenses - Library	0.00	550.00	550.00	0.00	0.00	550.00	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	3,733.98	6,500.00	6,500.00	610.52	610.52	5,889.48	9.39 %
01-571-430	Utilities - Library	2,990.04	5,700.00	5,700.00	474.02	474.02	5,225.98	8.32 %
01-571-460	Repairs and Maintenance - Library	468.54	550.00	550.00	0.00	0.00	550.00	0.00 %
01-571-470	Printing and Reproduction - Library	0.00	300.00	300.00	0.00	0.00	300.00	0.00 %
01-571-480	Promo Activities & Legal Ads - Librar	566.80	2,600.00	2,600.00	42.00	42.00	2,558.00	1.62 %
01-571-490	Other Current Charges - Library	0.00	200.00	200.00	0.00	0.00	200.00	0.00 %
01-571-510	Office Supplies - Library	662.05	1,600.00	1,600.00	12.49	12.49	1,587.51	0.78 %
01-571-520	Operating Supplies - Library	1,927.67	5,000.00	5,000.00	461.21	461.21	4,538.79	9.22 %
01-571-531	Landscape Materials & Supplies - Libr	28.36	200.00	200.00	0.00	0.00	200.00	0.00 %
01-571-540	Books, Pub., Sub., & Memberships - Li	1,267.08	2,700.00	2,700.00	269.88	269.88	2,430.12	10.00 %
01-571-660	Books, Pub.& Library Materials - Libr	18,161.53	18,600.00	18,600.00	630.28	630.28	17,969.72	3.39 %
DEPARTMENT TOTAL		162,137.15	180,711.00	180,711.00	10,425.33	10,425.33	170,285.67	5.77 %
PARKS								

General Fund Expenditures
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G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
01-572-310	Professional Services - Parks	11,900.70	15,000.00	15,000.00	960.00	960.00	14,040.00	6.40 %
01-572-430	Utilities - Parks	12,007.01	17,000.00	17,000.00	2,296.78	2,296.78	14,703.22	13.51 %
01-572-460	Repairs and Maintenance - Parks	6,915.69	5,000.00	5,000.00	1,500.00	1,500.00	3,500.00	30.00 %
01-572-493	Equipment Rental - Parks	401.38	750.00	750.00	0.00	0.00	750.00	0.00 %
01-572-520	Operating Supplies - Parks	970.86	1,000.00	1,000.00	340.27	340.27	659.73	34.03 %
DEPARTMENT TOTAL		32,195.64	38,750.00	38,750.00	5,097.05	5,097.05	33,652.95	13.15 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	2,119.00	2,500.00	2,500.00	200.00	200.00	2,300.00	8.00 %
01-574-440	Rentals and Leases - Spec Events	32,885.80	34,000.00	34,000.00	14,390.00	14,390.00	19,610.00	42.32 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	0.00	800.00	800.00	0.00	0.00	800.00	0.00 %
01-574-520	Operating Supplies - Spec Events	4,392.47	7,000.00	7,000.00	225.40	225.40	6,774.60	3.22 %
DEPARTMENT TOTAL		39,397.27	45,300.00	45,300.00	14,815.40	14,815.40	30,484.60	32.71 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	18,301.25	35,000.00	35,000.00	9,668.15	9,668.15	25,331.85	27.62 %
01-590-312	Professional Services - Other - Non-D	777.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	18,111.97	20,000.00	20,000.00	3,555.76	3,555.76	16,444.24	17.78 %
01-590-440	Rentals and Leases - Non-Dept	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
01-590-450	Liability Insurance - Non-Dept	80,758.50	97,000.00	97,000.00	61,313.75	61,313.75	35,686.25	63.21 %
01-590-464	Vehicle Fuel - Non- Departmental	658.39	550.00	550.00	0.00	0.00	550.00	0.00 %
01-590-465	Vehicle Maintenance - Non-Departmenta	1,097.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-490	Other Current Charges - Non Dept	0.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	50.00 %
01-590-510	Office Supplies - Non-Departmental	1,025.06	1,000.00	1,000.00	303.76	303.76	696.24	30.38 %
01-590-520	Operating Supplies - Non-Dept	1,417.83	3,000.00	3,000.00	154.95	154.95	2,845.05	5.17 %
01-590-521	Emergencies & Contingencies - Operati	11,403.67	15,000.00	15,000.00	1,237.30	1,237.30	13,762.70	8.25 %
01-590-525	Uniforms - Non Dept	4,075.79	4,500.00	4,500.00	245.17	245.17	4,254.83	5.45 %
01-590-528	Postage - Non-Dept	1,502.80	1,500.00	1,500.00	1.50	1.50	1,498.50	0.10 %
01-590-540	Books, Pub., Sub., & Memberships -NON	8,659.02	9,000.00	9,000.00	4,799.49	4,799.49	4,200.51	53.33 %

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2024 / 10

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-550	Pre-Employment Exam/Drug Test	69.50	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-551	Immunizations - Employees	408.00	600.00	600.00	131.00	131.00	469.00	21.83 %
01-590-552	DOT Testing	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-553	Employee Meeting/Awards	717.88	1,000.00	1,000.00	62.50	62.50	937.50	6.25 %
01-590-554	Employee Holiday Dinner	1,076.61	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	37,409.00	32,409.00	0.00	0.00	32,409.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,000.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-590-992	Unemployment Claims - Non-Dept	1,287.65	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-995	Refund of Overpayments	390.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-996	Bad Debt - Non-Dept	1,165.07	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	502.05	10,000.00	10,000.00	281.99	281.99	9,718.01	2.82 %
DEPARTMENT TOTAL		154,405.64	265,559.00	260,559.00	82,755.32	82,755.32	177,803.68	31.16 %

General Fund Revenues Total	3,357,742.07	4,017,648.00	4,017,648.00	83,249.34	83,249.34	3,934,398.66	97.93%
General Fund Expenditures Total	2,680,214.83	4,017,648.00	4,017,648.00	248,889.31	248,889.31	3,768,760.69	93.81%
Total Revenue vs. Expenditures	677,527.24	0.00	0.00	-165,639.97	-165,639.97	165,637.97	

For Fiscal Year: 2024 thru Month: Oct
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	2,965,960.95	
05-101-900	Cash - Water Impact Fee Account	150.00	
05-101-913	DEP Loan - Sinking Fund	101,621.38	
05-101-916	US Bank - Sink Fund	563,835.46	
05-101-917	US Bank - Renewal & Replacement Series	200,994.11	
05-101-918	DEP Loan WW531400 - Sink Fund	1,149.21	
05-101-919	DEP Loan WW531402 - Sink Fund	2,385.92	
05-101-920	Cash - Customer Deposits	356,880.00	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	247,971.70	
05-115-130	Accounts Receivable - Readiness to Serve	21,261.91	
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	633,381.44	
05-151-902	Investments - FL SAFE EF Reserves	132,950.84	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	29,013.62	
05-159-100	Deferred Outflows - Related to Pension	147,954.23	
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	16,445,594.67	
05-165-900	Acc.Dep. - Improvements Other than Build	5,029,784.42-	
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**		20,886,011.18
05-202-100	Accounts Payable	98,580.11	
05-202-200	Accounts Payable - Year End	89,579.00	
05-202-900	Customer Deposits	356,880.00	
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	2,727.96	
05-216-100	Accrued Payroll	19,512.31-	
05-218-320	Supplemental Insurance Payable	2,002.98-	
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**		12,673,456.75
	** 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	6,797,039.09	
05-271-150	Fund Balance - Restatement	12,428.57-	
05-271-200	Net Asset Adjustment Account	10,071.23-	

For Fiscal Year: 2024 thru Month: Oct
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		8,144,321.71
	** TOTAL REVENUE**		238,078.10
	** TOTAL EXPENSE**		169,845.38
	TOTAL LIABILITY AND EQUITY		20,886,011.18

ENTERPRISE FUND REVENUE
8.33 % Yr Complete For Fiscal Year: 2024 / 10

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	2024 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,404.93	195.00	195.00	0.00	0.00	195.00	0.00 %
05-325-111	Connection Fees - Water - Cash Basis	19,389.60	10,000.00	10,000.00	1,305.00	1,305.00	8,695.00	13.05 %
05-325-210	Readiness to Serve Charge - Sewer	14,726.81	4,282.00	4,282.00	0.00	0.00	4,282.00	0.00 %
05-325-211	Readiness to Serve Charge - Water	14,047.98	1,948.00	1,948.00	0.00	0.00	1,948.00	0.00 %
05-329-200	Other Lic./Fees/Permits	1,503.69	600.00	600.00	0.00	0.00	600.00	0.00 %
05-340-300	Water Utility Revenue	1,318,141.76	1,314,799.00	1,314,799.00	110,986.63	110,986.63	1,203,812.37	8.44 %
05-340-500	Sewer Utility Revenue	1,299,451.90	1,316,249.00	1,316,249.00	107,621.38	107,621.38	1,208,627.62	8.18 %
05-359-100	Other Fines and/or Forfeitures	32,345.00	33,960.00	33,960.00	2,130.00	2,130.00	31,830.00	6.27 %
05-359-200	Non Sufficient Funds	2,640.00	2,340.00	2,340.00	155.00	155.00	2,185.00	6.62 %
05-359-300	Late Fees	26,344.50	26,348.00	26,348.00	2,373.00	2,373.00	23,975.00	9.01 %
05-361-200	Interest/Dividends - FL SAFE	34,808.00	32,637.00	32,637.00	3,569.09	3,569.09	29,067.91	10.94 %
05-369-110	Refund of Overpayments	0.00	0.00	0.00	9,938.00	9,938.00	(9,938.00)	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	15,237.45	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-401	Insurance - Claims	529.58	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-700	Misc Income - Reimbursement - Invoice	70.44	0.00	0.00	0.00	0.00	0.00	0.00 %
05-381-900	Cash Carry Forward	0.00	972,744.00	972,744.00	0.00	0.00	972,744.00	0.00 %
DEPARTMENT TOTALS		2,780,641.64	3,716,102.00	3,716,102.00	238,078.10	238,078.10	3,478,023.90	6.41 %

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2024 / 10

G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-518-120	Regular Salary - Wages - Water Admin	72,433.52	124,610.00	124,610.00	568.71	568.71	124,041.29	0.46 %
05-518-140	Overtime - Water Admin	878.22	998.00	998.00	0.00	0.00	998.00	0.00 %
05-518-210	Fica Taxes - Water Admin	4,882.94	9,609.00	9,609.00	693.93	693.93	8,915.07	7.22 %
05-518-220	Retirement Contribution - Water Admin	7,995.69	17,045.00	17,045.00	1,170.01	1,170.01	15,874.99	6.86 %
05-518-230	Life & Health Insurance - Water Admin	36,131.11	40,325.00	40,325.00	3,369.14	3,369.14	36,955.86	8.35 %
05-518-240	Worker's Compensation - Water Adm	0.00	201.00	201.00	0.00	0.00	201.00	0.00 %
05-518-310	Professional Services - Water Admin	0.00	24,400.00	24,400.00	0.00	0.00	24,400.00	0.00 %
05-518-312	Professional Services - Other - Water	25,426.74	0.00	0.00	0.00	0.00	0.00	0.00 %
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	286.00	750.00	750.00	0.00	0.00	750.00	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	493.64	600.00	600.00	65.94	65.94	534.06	10.99 %
05-518-520	Operating Supplies - Water Admin	2,325.13	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-518-540	Books, Pub., Sub., & Memberships - Wa	239.88	300.00	300.00	0.00	0.00	300.00	0.00 %
05-518-630	Improvements Other than Building - Wa	6,980.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	DEPARTMENT TOTAL	158,072.87	221,988.00	221,988.00	5,867.73	5,867.73	216,120.27	2.64 %
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05-533-120	Regular Salary - Wages - Water Oper	164,863.62	149,442.00	149,442.00	9,509.44	9,509.44	139,932.56	6.36 %
05-533-130	Other Salaries and Wages - Water Oper	52.50	0.00	0.00	15.00	15.00	(15.00)	0.00 %
05-533-140	Overtime - Water Oper	8,268.65	7,133.00	7,133.00	380.59	380.59	6,752.41	5.34 %
05-533-210	Fica Taxes - Water Oper	13,505.79	11,978.00	11,978.00	1,152.33	1,152.33	10,825.67	9.62 %
05-533-220	Retirement Contribution - Water Oper	22,826.56	16,165.00	16,165.00	2,115.41	2,115.41	14,049.59	13.09 %
05-533-230	Life & Health Insurance - Water Oper	34,188.67	40,640.00	40,640.00	3,422.26	3,422.26	37,217.74	8.42 %
05-533-240	Worker's Compensation - Water Ope	4,941.33	3,862.00	3,862.00	4,753.00	4,753.00	(891.00)	123.07 %
05-533-310	Professional Services - Water Oper	6,484.49	15,000.00	15,000.00	225.00	225.00	14,775.00	1.50 %
05-533-311	Engineering Services - Water Oper	51,273.75	100,000.00	100,000.00	5,332.50	5,332.50	94,667.50	5.33 %
05-533-312	Professional Services - Other - Water	9,332.12	20,000.00	20,000.00	4,841.88	4,841.88	15,158.12	24.21 %
05-533-313	Professional Services - Polk Regional	1,196.03	2,000.00	2,000.00	652.70	652.70	1,347.30	32.64 %
05-533-314	Professional Services - Samples	2,441.00	5,000.00	5,000.00	192.00	192.00	4,808.00	3.84 %
05-533-400	Travel Expenses - Water Oper	1,190.58	1,250.00	1,250.00	39.75	39.75	1,210.25	3.18 %
05-533-405	Training - Water Oper	1,306.50	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
05-533-410	Communication Services - Water Oper	5,260.50	8,000.00	8,000.00	1,010.53	1,010.53	6,989.47	12.63 %

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2024 / 10

G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-430	Utilities - PW/Utilities Facility Wat	1,285.49	2,500.00	2,500.00	214.09	214.09	2,285.91	8.56 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	6,301.43	7,000.00	7,000.00	378.20	378.20	6,621.80	5.40 %
05-533-432	Commonwealth WTP - Utilities - Water	1,146.69	1,500.00	1,500.00	127.02	127.02	1,372.98	8.47 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	10,950.47	12,000.00	12,000.00	935.56	935.56	11,064.44	7.80 %
05-533-460	Repairs and Maintenance - Water Oper	2,648.11	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,952.37	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-533-462	Commonwealth WTP - Repairs and Maint	1,507.46	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	291.89	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
05-533-464	Vehicle Fuel - Water Oper	12,681.44	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
05-533-465	Vehicle Maintenance - Water Oper	4,353.15	7,000.00	7,000.00	724.00	724.00	6,276.00	10.34 %
05-533-466	Public Works/Utilities Facility - Rep	5,567.15	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
05-533-467	Repairs & Maintenance-Equipment - Wat	3,321.16	3,500.00	3,500.00	604.23	604.23	2,895.77	17.26 %
05-533-470	Printing and Reproduction - Water Ope	21.82	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	226.26	500.00	500.00	0.00	0.00	500.00	0.00 %
05-533-520	Operating Supplies - Water Oper	26,176.51	17,500.00	17,500.00	2,598.48	2,598.48	14,901.52	14.85 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	1,140.12	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-533-522	Commonwealth WTP - Operating Supplies	423.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-523	V.Matt Williams WTP - Operating Suppl	423.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-524	Chemicals - Water Oper	11,607.78	9,000.00	9,000.00	1,338.20	1,338.20	7,661.80	14.87 %
05-533-526	Meter Supplies - New Installs - Water	130,965.58	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-527	Meter Supplies - Repairs & Maintenanc	122,698.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	458.73	750.00	750.00	0.00	0.00	750.00	0.00 %
05-533-630	Improvements Other than Building - Wa	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	14,316.55	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-660	Other Capital Assets - Water Operatio	510.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-710	Principal - Water Oper	0.00	63,896.00	63,896.00	0.00	0.00	63,896.00	0.00 %
05-533-711	Principal - Water 2011 Bond Pay Off	0.00	65,659.00	65,659.00	0.00	0.00	65,659.00	0.00 %
05-533-720	Interest - Water Oper	67,541.50	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		761,073.91	844,365.00	844,365.00	40,562.17	40,562.17	803,802.83	4.80 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	104,880.86	152,126.00	152,126.00	4,077.06	4,077.06	148,048.94	2.68 %
05-535-130	Other Salaries and Wages - Sewer Oper	52.50	0.00	0.00	15.00	15.00	(15.00)	0.00 %
05-535-140	Overtime - Sewer Oper	6,641.94	7,288.00	7,288.00	325.99	325.99	6,962.01	4.47 %

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2024 / 10

G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-210	Fica Taxes - Sewer Oper	8,281.53	12,195.00	12,195.00	697.42	697.42	11,497.58	5.72 %
05-535-220	Retirement Contribution - Sewer Oper	13,820.54	16,550.00	16,550.00	1,312.45	1,312.45	15,237.55	7.93 %
05-535-230	Life & Health Insurance - Sewer Oper	25,861.55	40,672.00	40,672.00	2,801.14	2,801.14	37,870.86	6.89 %
05-535-240	Worker's Compensation - Sewer Ope	0.00	3,937.00	3,937.00	0.00	0.00	3,937.00	0.00 %
05-535-310	Professional Services - Sewer Oper	2,322.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-311	Engineering Services - Sewer Oper	500.00	180,000.00	180,000.00	675.00	675.00	179,325.00	0.38 %
05-535-312	Professional Services - Other - Sewer	35,800.56	35,000.00	35,000.00	6,987.71	6,987.71	28,012.29	19.96 %
05-535-314	Professional Services - Samples	8,346.00	11,000.00	11,000.00	2,115.00	2,115.00	8,885.00	19.23 %
05-535-400	Travel Expenses - Sewer Oper	896.67	1,500.00	1,500.00	21.95	21.95	1,478.05	1.46 %
05-535-405	Training - Sewer Oper	536.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-410	Communication Services - Sewer Oper	5,259.93	5,500.00	5,500.00	968.00	968.00	4,532.00	17.60 %
05-535-411	Cardinal Hill WWTP - Comm Srvc - Sew	2,890.27	3,200.00	3,200.00	128.33	128.33	3,071.67	4.01 %
05-535-412	Mt. Olive WWTP - Comm Srvc - Sewer O	2,053.80	2,500.00	2,500.00	342.30	342.30	2,157.70	13.69 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,913.03	5,500.00	5,500.00	626.19	626.19	4,873.81	11.39 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	42,105.00	39,700.00	39,700.00	5,534.54	5,534.54	34,165.46	13.94 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,447.14	9,000.00	9,000.00	970.82	970.82	8,029.18	10.79 %
05-535-460	Repairs and Maintenance - Sewer Oper	85,342.06	130,000.00	130,000.00	6,008.90	6,008.90	123,991.10	4.62 %
05-535-461	Cardinal Hill - Repairs and Maint - S	18,242.03	390,000.00	390,000.00	5,086.27	5,086.27	384,913.73	1.30 %
05-535-464	Vehicle Fuel - Sewer Oper	7,191.99	7,000.00	7,000.00	1,412.72	1,412.72	5,587.28	20.18 %
05-535-465	Vehicle Maintenance - Sewer Oper	4,821.31	6,000.00	6,000.00	582.52	582.52	5,417.48	9.71 %
05-535-466	Public Works/Utilities Facility - Rep	213.21	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-467	Repairs & Maintenance-Equipment - Sew	2,594.52	2,500.00	2,500.00	2,295.67	2,295.67	204.33	91.83 %
05-535-470	Printing and Reproduction - Sewer Ope	21.81	100.00	100.00	0.00	0.00	100.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	531.30	300.00	300.00	0.00	0.00	300.00	0.00 %
05-535-520	Operating Supplies - Sewer Oper	15,852.79	20,000.00	20,000.00	191.15	191.15	19,808.85	0.96 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	175.75	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	35,387.20	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
05-535-524	Chemicals - Sewer Oper	29,370.40	10,000.00	10,000.00	2,629.00	2,629.00	7,371.00	26.29 %
05-535-540	Books, Pub., Sub., & Memberships - Se	830.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-535-630	Improvements Other than Building - Se	38,723.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	18,394.54	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-650	Construction In Progress - Sewer Oper	45,684.10	639,719.00	639,719.00	18,688.47	18,688.47	621,030.53	2.92 %
05-535-660	Other Capital Assets - Sewer Operatio	510.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-710	Principal - Sewer Oper	0.00	355,782.00	355,782.00	0.00	0.00	355,782.00	0.00 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	27,076.00	27,076.00	0.00	0.00	27,076.00	0.00 %
05-535-720	Interest - Sewer Oper	266,836.54	258,566.00	258,566.00	0.00	0.00	258,566.00	0.00 %
05-535-722	Interest - DEP Effluent Disposal Loan	1,608.06	1,554.00	1,554.00	0.00	0.00	1,554.00	0.00 %

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2024 / 10

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
DEPARTMENT TOTAL		846,941.92	2,441,765.00	2,441,765.00	64,493.60	64,493.60	2,377,271.40	2.64 %
=====								
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	17,363.26	25,000.00	25,000.00	164.95	164.95	24,835.05	0.66 %
05-590-312	Professional Services - Other - Non-D	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	35,362.95	28,000.00	28,000.00	7,219.24	7,219.24	20,780.76	25.78 %
05-590-440	Rentals and Leases - Non-Dept	4,960.22	5,500.00	5,500.00	535.32	535.32	4,964.68	9.73 %
05-590-450	Liability Insurance - Non-Dept	80,758.50	97,000.00	97,000.00	44,764.75	44,764.75	52,235.25	46.15 %
05-590-510	Office Supplies - Non-Departmental	1,063.55	750.00	750.00	108.46	108.46	641.54	14.46 %
05-590-520	Operating Supplies - Non-Dept	1,094.57	1,000.00	1,000.00	106.38	106.38	893.62	10.64 %
05-590-521	Emergencies & Contingencies - Operati	9,797.03	0.00	0.00	1,429.29	1,429.29	(1,429.29)	0.00 %
05-590-525	Uniforms - Non Dept	4,416.82	3,000.00	3,000.00	385.64	385.64	2,614.36	12.85 %
05-590-528	Postage - Non-Dept	2,141.59	1,000.00	1,000.00	7.25	7.25	992.75	0.73 %
05-590-540	Books, Pub., Sub., & Memberships -NON	342.67	750.00	750.00	3,959.50	3,959.50	(3,209.50)	527.93 %
05-590-550	Pre-Employment Exam/Drug Test	183.50	400.00	400.00	0.00	0.00	400.00	0.00 %
05-590-551	Immunizations - Employees	1,509.00	1,000.00	1,000.00	61.00	61.00	939.00	6.10 %
05-590-552	DOT Testing	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-590-553	Employee Meeting/Awards	375.43	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-590-554	Employee Holiday Dinner	922.14	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-590-720	Interest - Bond 2017 Issue	(39,358.04)	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-730	Other Debt Service Costs	56,381.91	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-920	Transfer to General Fund - Non-Dept	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	27,214.00	27,214.00	0.00	0.00	27,214.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	190.55	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-590-994	Bank Fees - Non-Dept	242.42	1,372.00	1,372.00	0.00	0.00	1,372.00	0.00 %
05-590-995	Refund of Overpayments - Non-Dept	870.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-590-996	Bad Debt - Non-Dept	3,242.98	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-590-999	Other - Non-Operating Charges - Non-D	(14.54)	5,000.00	5,000.00	180.10	180.10	4,819.90	3.60 %
DEPARTMENT TOTAL		284,346.51	207,986.00	207,986.00	58,921.88	58,921.88	149,064.12	28.33 %
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Enterprise Fund Revenues Total		2,780,641.64	3,716,102.00	3,716,102.00	238,078.10	238,078.10	3,478,023.90	6.41%
Enterprise Fund Expenditures Total		-2,050,435.21	-3,716,102.00	-3,716,102.00	-169,845.38	-169,845.38	-3,546,258.62	4.57%
Total Revenue vs. Expenditures		730,206.43	0.00	0.00	68,232.72	68,232.72	-68,234.72	

For Fiscal Year: 2024 thru Month: Oct
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	15,522.07	
08-101-101	GF Fire Public Safety Impact Fees	8,605.47	
08-101-102	GF Recreation Impact Fees	31,600.06	
08-101-103	GF Gen Gov't Facilities Impact Fees	55,373.85	
08-151-100	Investments - FL SAFE GF Police Public Safety	226,164.51	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	142,943.97	
08-151-102	Investments - FL SAFE GF Recreation	427,452.57	
08-151-103	Investments - FL SAFE GF Facilities	472,621.78	
	** TOTAL ASSET**		1,380,284.28
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
08-271-100	Fund Balance Unreserved	1,374,384.78	
	** TOTAL EQUITY**		1,374,384.78
	** TOTAL REVENUE**		5,899.50
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,380,284.28

**GFIF Special Revenues
 Budget Revenues
 8.33 % Yr Complete For Fiscal Year: 2024 / 10**

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	2024 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
08-324-100	Police - Public Safety Impact Fee	8,084.99	6,795.00	6,795.00	0.00	0.00	6,795.00	0.00 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	3,796.21	3,106.00	3,106.00	0.00	0.00	3,106.00	0.00 %
08-324-610	Parks & Recreation Impact Fee	12,481.92	10,402.00	10,402.00	0.00	0.00	10,402.00	0.00 %
08-324-710	Public Facilities Impact Fee	20,976.12	17,480.00	17,480.00	0.00	0.00	17,480.00	0.00 %
08-361-200	Interest/Dividends - FL SAFE	57,535.47	15,000.00	15,000.00	5,899.50	5,899.50	9,100.50	39.33 %
08-381-900	CASH Carry Forward GF Impact Fees	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
DEPARTMENT TOTALS		102,874.71	232,783.00	232,783.00	5,899.50	5,899.50	226,883.50	2.53 %
EXPENDITURES								
08-521-930	Reserves - Police Public Safety Impac	644.99	6,795.00	6,795.00	0.00	0.00	6,795.00	0.00 %
08-521-931	Reserves - Police Public Safety Int/D	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
08-522-930	Reserves - Fire Public Safety Impact	345.11	183,106.00	183,106.00	0.00	0.00	183,106.00	0.00 %
08-522-931	Reserves - Fire Public Safety Int/Div	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
08-539-930	Reserves - Public Facility Impact Fee	1,748.01	17,480.00	17,480.00	0.00	0.00	17,480.00	0.00 %
08-539-931	Reserves - Public Facility Int/Divide	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
08-572-930	Reserves - Parks & Rec Impact Fees	1,040.16	10,402.00	10,402.00	0.00	0.00	10,402.00	0.00 %
08-572-931	Reserves - Parks & Rec Int/Dividends	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
DEPARTMENT TOTALS		3,778.27	232,783.00	232,783.00	0.00	0.00	232,783.00	0.00 %
GF Impact Fee Fund Revenues Total		102,874.71	232,783.00	232,783.00	5,899.50	5,899.50	226,883.50	2.53%
GF Impact Fee Fund Expenditures Total		-3,778.27	-232,783.00	-232,783.00	0.00	0.00	232,783.00	0.00%
Total Revenue vs. Expenditures		99,096.44	0.00	0.00	5,899.50	5,899.50	459,666.50	

For Fiscal Year: 2024 thru Month: Oct
Fund: 09 SPECIAL REVENUE FUND - EF IMPACT FEES

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	445,695.04	
09-101-900	EF Water Impact Fee Account	121,399.57	
09-151-800	Investements - Sewer Impact	1,730,794.35	
09-151-900	Investements - Water Impact	281,426.29	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,608,187.35
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	2,682,074.25	
	** TOTAL EQUITY**		2,682,074.25
	** TOTAL REVENUE**		17,246.67
	** TOTAL EXPENSE**		91,133.57
	TOTAL LIABILITY AND EQUITY		2,608,187.35

EFIF Special Revenues
8.33 % Yr Complete For Fiscal Year: 2024 / 10

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	2024 (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	45,422.00	36,687.00	36,687.00	3,494.00	3,494.00	33,193.00	9.52 %
09-324-220	Sewer Impact Fees	79,470.00	66,225.00	66,225.00	4,415.00	4,415.00	61,810.00	6.67 %
09-361-200	Interest/Dividends - FL SAFE	91,066.92	15,000.00	15,000.00	9,337.67	9,337.67	5,662.33	62.25 %
09-381-900	CASH Carry Forward EF Impact Fees	0.00	91,544.00	91,544.00	0.00	0.00	91,544.00	0.00 %

	DEPARTMENT TOTALS	215,958.92	209,456.00	209,456.00	17,246.67	17,246.67	192,209.33	8.23 %
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EXPENDITURES								
09-533-310	Professional Services - Legal Fees	1,237.50	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
09-533-312	Professional Services - Other Profess	2,875.00	1,725.00	1,725.00	0.00	0.00	1,725.00	0.00 %
09-533-529	Water Impact Fee - Refund Customer	1,747.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-533-650	Construction In Progress - Water IF S	0.00	91,544.00	91,544.00	91,133.57	91,133.57	410.43	99.55 %
09-533-930	Reserves - Water Impact Fees	0.00	27,962.00	27,962.00	0.00	0.00	27,962.00	0.00 %
09-533-931	Reserves - Water Int/Dividends	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
09-535-310	Professional Services - Legal Fees	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
09-535-312	Professional Services - Other Profess	2,875.00	1,725.00	1,725.00	0.00	0.00	1,725.00	0.00 %
09-535-529	Sewer Impact Fee - Refund Customer	4,415.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-535-930	Reserves - Sewer Impact Fees	0.00	57,500.00	57,500.00	0.00	0.00	57,500.00	0.00 %
09-535-931	Reserves - Sewer Int/Dividends	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

	DEPARTMENT TOTALS	13,149.50	209,456.00	209,456.00	91,133.57	91,133.57	118,322.43	43.51 %
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EF Impact Fee Fund Revenues Total		215,958.92	209,456.00	209,456.00	17,246.67	17,246.67	192,209.33	8.23%
EF Impact Fee Fund Expenditures Total		-13,149.50	-209,456.00	-209,456.00	-91,133.57	-91,133.57	-118,322.43	43.51%
Total Revenue vs. Expenditures		202,809.42	0.00	0.00	-73,886.90	-73,886.90	73,886.90	