

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	2,846,000.89	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	44,609.01	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	104,905.96-	
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	1,160,897.65	
01-151-902	Investments - FL SAFE GF Reserves	82,069.14	
01-153-302	Restricted Cash - New Local Opt Gas Tax	299,101.58	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		4,599,053.45
01-202-100	Accounts Payable	20,054.07-	
01-202-200	Accounts Payable - Year End	10,258.34-	
01-202-900	Customer Deposits	6,510.00	
01-208-300	Due to County - Impact Fees	18,416.96	
01-208-310	Due to DCA - Bldg Permit Surcharge	191.64	
01-208-320	Due to Dept of Business - License Fees	55.91	
01-208-330	Due to PCSO - Police Education Revenue	1,569.62	
01-217-200	Accrued Sales Tax	246.12	
01-218-100	Payroll Taxes Payable	12,803.50	
01-218-200	FRS Retirement Payable	457.19-	
01-218-300	Health Plan Payable	2,405.64	
01-218-320	Supplemental Insurance Payable	6,463.88	
01-218-400	Dental Plan Payable	354.23-	
01-218-410	Vision Plan Payable	535.91	
01-218-700	ICMA-RC	100.00	
	** TOTAL LIABILITY**		18,175.35
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	3,948,025.28	
	** TOTAL EQUITY**		3,948,025.28
	** TOTAL REVENUE**		3,261,988.68
	** TOTAL EXPENSE**		2,629,135.86
	TOTAL LIABILITY AND EQUITY		4,599,053.45

GENERAL FUND REVENUES
100.00 % Yr Complete For Fiscal Year: 2023 / 9

G/L ACCOUNT	DESCRIPTION	2022	2023	ADJ	2023	2023	2023	PERCENTAGE
		PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS)/DEFICIT	REALIZED
01-311-100	AD VALOREM TAXES	1,089,839.34	1,195,430.00	1,195,430.00	0.00	1,200,089.90	(4,659.90)	100.39 %
01-312-300	9th Cent Gas Tax	17,283.70	16,713.00	16,713.00	3,276.35	17,308.87	(595.87)	103.57 %
01-312-400	Local Option Gas Tax	96,902.95	100,883.00	100,883.00	9,149.96	86,998.98	13,884.02	86.24 %
01-312-410	New Local Option Gas Tax	61,160.78	63,927.00	63,927.00	5,499.24	61,278.24	2,648.76	95.86 %
01-314-100	Electric - Utility Tax	141,319.36	123,172.00	123,172.00	16,288.48	132,991.01	(9,819.01)	107.97 %
01-314-300	Water - Utility Tax	82,384.42	74,824.00	74,824.00	12,713.14	58,795.26	16,028.74	78.58 %
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	1,871.30	21,713.85	(10,713.85)	197.40 %
01-315-100	Communications Services Tax	194,756.70	209,948.00	209,948.00	15,916.17	215,807.04	(5,859.04)	102.79 %
01-316-100	Local Business Licenses	10,910.43	7,100.00	7,100.00	4,857.43	12,531.76	(5,431.76)	176.50 %
01-316-102	County Business Tax	2,105.45	246.00	246.00	0.00	820.02	(574.02)	333.34 %
01-316-103	FLC Delinquent Bus. Tax Program	0.00	0.00	0.00	600.00	960.00	(960.00)	0.00 %
01-322-100	Building Permits	33,224.30	100,000.00	100,000.00	673.81	31,179.38	68,820.62	31.18 %
01-322-101	Bldg Permit - Plan Checking	15,985.73	5,775.00	5,775.00	275.00	62,772.08	(56,997.08)	1086.96 %
01-322-102	Bldg Permit - Admin Fee	3,760.00	1,500.00	1,500.00	260.00	3,880.00	(2,380.00)	258.67 %
01-322-103	Bldg Permit - Electrical	5,275.00	6,875.00	6,875.00	125.00	4,350.00	2,525.00	63.27 %
01-322-104	Bldg Permit - Plumbing	3,775.00	6,875.00	6,875.00	125.00	3,525.00	3,350.00	51.27 %
01-322-105	Bldg Permit - Mechanical	4,650.00	6,875.00	6,875.00	0.00	4,025.00	2,850.00	58.55 %
01-322-107	Bldg Permit - Cert of Occupancy	540.00	500.00	500.00	0.00	630.00	(130.00)	126.00 %
01-322-108	Bldg Permit - Inspections	44,715.00	200,900.00	200,900.00	735.00	25,565.00	175,335.00	12.73 %
01-323-100	Electric	99,575.38	58,000.00	58,000.00	0.00	88,405.51	(30,405.51)	152.42 %
01-323-300	Solid Waste	52,241.33	50,561.00	50,561.00	0.00	42,848.18	7,712.82	84.75 %
01-329-200	Other Lic./Fees/Permits	30.00	0.00	0.00	25.00	25.00	(25.00)	0.00 %
01-329-220	Site Plan Reviews	13,950.00	0.00	0.00	0.00	7,364.70	(7,364.70)	0.00 %
01-329-300	Permit - Alcohol Use	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00 %
01-331-401	FEMA Federal Reimb. - Ian 2022	0.00	0.00	0.00	0.00	5,790.75	(5,790.75)	0.00 %
01-331-500	CDBG - Community Development Block Gr	0.00	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
01-334-401	FEMA State Reimb. - Ian 2022	0.00	0.00	0.00	0.00	965.13	(965.13)	0.00 %
01-335-120	MRS - State Sales Tax	88,539.92	86,379.00	86,379.00	8,376.45	114,417.49	(28,038.49)	132.46 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	22,749.96	21,733.00	21,733.00	1,813.87	27,047.26	(5,314.26)	124.45 %
01-335-123	MRS - Municipal Fuel Tax	13.08	12.00	12.00	0.00	8.15	3.85	67.92 %
01-335-140	Mobile Home License	7,476.81	5,636.00	5,636.00	368.37	7,167.67	(1,531.67)	127.18 %
01-335-150	Alcoholic Beverage License	1,125.71	1,027.00	1,027.00	0.00	1,125.71	(98.71)	109.61 %
01-335-180	Half-Cent Sales Tax	209,871.36	204,181.00	204,181.00	19,512.89	201,679.45	2,501.55	98.77 %
01-337-100	Library Coop Funding	50,566.95	50,567.00	50,567.00	0.00	47,147.33	3,419.67	93.24 %
01-340-400	Solid Waste	427,879.37	437,790.00	437,790.00	42,961.33	488,903.64	(51,113.64)	111.68 %
01-340-700	Stormwater Utility Fees	35,645.96	35,738.00	35,738.00	3,073.16	36,297.92	(559.92)	101.57 %
01-340-900	Notary Fees	20.00	0.00	0.00	5.00	20.00	(20.00)	0.00 %
01-344-900	FDOT Maintenance Agreement	17,872.64	16,304.00	16,304.00	0.00	13,486.34	2,817.66	82.72 %

CITY OF POLK CITY
 SEPTEMBER 2023 MONTHLY FINANCIALS

GENERAL FUND REVENUES
 100.00 % Yr Complete For Fiscal Year: 2023 / 9

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-347-100	Library Income	5,602.61	3,500.00	3,500.00	237.35	10,134.56	(6,634.56)	289.56 %
01-351-200	Police Fines, Penalties, and Forfeitu	12,062.78	8,000.00	8,000.00	169.01	8,247.38	(247.38)	103.09 %
01-351-300	Code Enforcement Fines	8,817.31	0.00	0.00	8,609.30	17,026.35	(17,026.35)	0.00 %
01-359-100	Other Fines and/or Forfeitures	66.00	0.00	0.00	0.00	31.00	(31.00)	0.00 %
01-359-300	Late Fees	48.00	0.00	0.00	21.00	394.10	(394.10)	0.00 %
01-361-100	Interest Income	0.00	0.00	0.00	0.00	2,082.59	(2,082.59)	0.00 %
01-361-200	Interest/Dividends - FL SAFE	8,482.47	2,000.00	2,000.00	5,586.13	56,515.15	(54,515.15)	2825.76 %
01-362-100	Activity Center Rentals	3,300.00	2,000.00	2,000.00	350.00	5,800.00	(3,800.00)	290.00 %
01-362-200	Donald Bronson Community Center Renta	9,200.00	4,800.00	4,800.00	900.00	8,350.00	(3,550.00)	173.96 %
01-365-100	Sales of Surplus Property	12,216.54	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-100	Private Donations	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-101	Private Donations - Christmas	1,125.00	1,000.00	1,000.00	0.00	2,125.00	(1,125.00)	212.50 %
01-366-102	Private Donations - Halloween	3,125.00	1,000.00	1,000.00	0.00	1,875.00	(875.00)	187.50 %
01-366-110	Private Donations - Library	53.50	0.00	0.00	0.00	181.00	(181.00)	0.00 %
01-369-100	Misc. Income	4,909.08	500.00	500.00	0.00	962.54	(462.54)	192.51 %
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	172.77	3,318.48	(1,318.48)	165.92 %
01-369-120	Misc Income - Christmas	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00 %
01-369-130	Misc Income - Halloween	40.00	0.00	0.00	0.00	100.00	(100.00)	0.00 %
01-369-160	Misc Income - Deputy Rental Coverage	0.00	0.00	0.00	0.00	2,205.00	(2,205.00)	0.00 %
01-369-400	Insurance Proceeds	0.00	0.00	0.00	0.00	1,295.00	(1,295.00)	0.00 %
01-369-500	Refund of State Gas Tax	1,312.87	1,000.00	1,000.00	0.00	1,087.58	(87.58)	108.76 %
01-381-400	Transfer From Enterprise Fund	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100.00 %
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	264,547.51	3,261,988.68	729,753.32	81.72 %

CITY OF POLK CITY
SEPTEMBER 2023 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2023 / 9

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	10,800.00	10,800.00	10,800.00	900.00	10,500.00	300.00	97.22 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,725.00	2,725.00	0.00	8,121.25	(5,396.25)	298.03 %
01-511-210	Fica Taxes - Legislative	1,033.34	1,245.00	1,245.00	68.87	1,424.50	(179.50)	114.42 %
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	120.00	1,072.27	2,927.73	26.81 %
01-511-405	TRAINING - LEGISLATIVE	0.00	2,500.00	2,500.00	0.00	575.00	1,925.00	23.00 %
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	174.50	225.50	43.63 %
01-511-480	Promo Activities & Legal Ads - Legisl	830.00	1,000.00	1,000.00	0.00	910.00	90.00	91.00 %
01-511-490	Other Current Charges - Legislative	54.95	3,000.00	3,000.00	0.00	232.10	2,767.90	7.74 %
01-511-510	Office Supplies - Legislative	52.37	500.00	500.00	0.00	20.24	479.76	4.05 %
01-511-520	Operating Supplies - Legislative	0.00	1,000.00	1,000.00	0.00	750.00	250.00	75.00 %
01-511-525	Uniforms - Legislative	0.00	0.00	0.00	0.00	309.68	(309.68)	0.00 %
01-511-540	Books, Pub., Sub., & Memberships - Le	4,030.96	3,800.00	3,800.00	0.00	3,564.00	236.00	93.79 %
DEPARTMENT TOTAL		20,001.85	31,490.00	31,490.00	1,176.12	28,476.93	3,013.07	90.43 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	193,660.55	219,110.00	219,110.00	16,854.63	205,777.97	13,332.03	93.92 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	4,800.12	(0.12)	100.00 %
01-512-140	Overtime - Executive	0.00	0.00	0.00	0.00	4,719.92	(4,719.92)	0.00 %
01-512-160	Premium Pay and Non Merit Pay - Execu	30,914.99	32,000.00	32,000.00	0.00	56,930.08	(24,930.08)	177.91 %
01-512-210	Fica Taxes - Executive	16,796.26	22,198.00	22,198.00	1,298.49	21,557.46	640.54	97.11 %
01-512-220	Retirement Contribution - Executive	44,089.98	52,981.00	52,981.00	4,490.93	55,270.61	(2,289.61)	104.32 %
01-512-230	Life & Health Insurance - Executive	21,364.56	25,137.00	25,137.00	90.76	25,855.68	(718.68)	102.86 %
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	648.24	3,325.32	1,674.68	66.51 %
01-512-405	Training - Executive	610.00	4,000.00	4,000.00	0.00	2,026.44	1,973.56	50.66 %
01-512-408	Meeting Expense Allowance - Executive	542.68	1,000.00	1,000.00	0.00	446.30	553.70	44.63 %
01-512-410	Communication Services - Executive	1,300.68	1,400.00	1,400.00	0.00	1,150.08	249.92	82.15 %
01-512-470	Printing and Reproduction - Executive	2,013.24	4,000.00	4,000.00	0.00	1,175.00	2,825.00	29.38 %
01-512-480	Promo Activities & Legal Ads - Execut	102.11	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-512-490	Other Current Charges - Executive	485.64	4,000.00	4,000.00	0.00	72.17	3,927.83	1.80 %
01-512-492	Recording & Other Fees - City Clerk	36.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

CITY OF POLK CITY
SEPTEMBER 2023 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2023 / 9

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	138.83	927.55	1,672.45	35.68 %
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	51.98	1,501.60	1,998.40	42.90 %
01-512-640	Machinery & Equipment - Executive	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00 %
DEPARTMENT TOTAL		323,282.10	387,598.00	387,598.00	23,943.10	387,686.20	(88.20)	100.02 %
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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	1,196.22	44,411.52	5,588.48	88.82 %
01-514-480	Promo Activities & Legal Ads - Legal	4,986.08	10,000.00	10,000.00	672.42	7,860.40	2,139.60	78.60 %
DEPARTMENT TOTAL		66,956.03	60,000.00	60,000.00	1,868.64	52,271.92	7,728.08	87.12 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	33,750.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
DEPARTMENT TOTAL		33,750.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	87,446.89	107,099.00	107,099.00	8,400.00	99,999.25	7,099.75	93.37 %
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	443.65	5,834.74	2,358.26	71.22 %
01-516-220	Retirement Contribution - Fin & Acctn	9,275.18	12,756.00	12,756.00	1,139.88	13,302.72	(546.72)	104.29 %

CITY OF POLK CITY
SEPTEMBER 2023 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2023 / 9

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-516-230	Life & Health Insurance - Fin & Acctn	16,827.64	25,137.00	25,137.00	45.39	25,286.38	(149.38)	100.59 %
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	607.43	2,392.57	20.25 %
01-516-405	Training - Finance	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	761.58	850.00	850.00	0.00	655.03	194.97	77.06 %
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	514.00	725.79	674.21	51.84 %
01-516-520	Operating Supplies - Fin & Acctng	874.76	2,000.00	2,000.00	0.00	2,264.61	(264.61)	113.23 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	259.86	700.00	700.00	0.00	855.71	(155.71)	122.24 %
01-516-630	Improvements Other than Building - Fi	0.00	0.00	0.00	0.00	3,490.00	(3,490.00)	0.00 %
DEPARTMENT TOTAL		123,638.22	168,151.00	168,151.00	10,580.30	159,126.09	9,024.91	94.63 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	82,411.83	85,085.00	85,085.00	0.00	78,132.07	6,952.93	91.83 %
01-517-720	Interest - CB&T Debt Service Pmts	37,398.69	34,730.00	34,730.00	0.00	31,694.24	3,035.76	91.26 %
DEPARTMENT TOTAL		119,810.52	119,815.00	119,815.00	0.00	109,826.31	9,988.69	91.66 %
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LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	105,389.00	107,497.00	107,497.00	0.00	107,497.00	0.00	100.00 %
01-521-310	Professional Services - Law Enf	76,024.55	112,112.00	112,112.00	5,096.00	83,460.50	28,651.50	74.44 %
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	5,096.00	191,755.20	28,103.80	87.22 %
=====								
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	97,102.44	108,694.00	108,694.00	8,316.80	102,001.08	6,692.92	93.84 %

CITY OF POLK CITY
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General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2023 / 9

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-140	Overtime - Bldg & Zoning	21.07	584.00	584.00	0.00	2,178.07	(1,594.07)	372.96 %
01-524-210	Fica Taxes - Bldg & Zoning	7,012.34	8,315.00	8,315.00	625.05	8,263.75	51.25	99.38 %
01-524-220	Retirement Contribution - Bldg & Zoni	10,459.42	12,945.00	12,945.00	1,128.58	13,567.15	(622.15)	104.81 %
01-524-230	Life & Health Insurance - Bldg & Zoni	21,120.12	25,138.00	25,138.00	59.24	25,466.29	(328.29)	101.31 %
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	25,202.75	59,377.83	141,522.17	29.56 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	100.00	100.00	0.00	1,475.00	(1,375.00)	1475.00 %
01-524-405	Training - Building	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	119.09	200.00	200.00	0.00	164.24	35.76	82.12 %
01-524-520	Operating Supplies - Bldg & Zoning	169.03	100.00	100.00	0.00	1,247.62	(1,147.62)	1247.62 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	249.33	120.00	120.00	19.99	579.88	(459.88)	483.23 %
01-524-630	Improvements Other than Building - Bl	0.00	13,000.00	13,000.00	0.00	1,745.00	11,255.00	13.42 %
DEPARTMENT TOTAL		179,668.45	372,180.00	372,180.00	35,352.41	217,456.08	154,723.92	58.43 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	27,255.00	27,938.00	27,938.00	2,116.00	27,049.33	888.67	96.82 %
01-529-140	Overtime - Code Enf	0.00	0.00	0.00	0.00	305.26	(305.26)	0.00 %
01-529-210	Fica Taxes - Code Enf	1,970.78	2,137.00	2,137.00	159.19	2,186.65	(49.65)	102.32 %
01-529-220	Retirement Contribution - Code Enf	2,931.05	3,327.00	3,327.00	287.14	3,574.91	(247.91)	107.45 %
01-529-230	Life & Health Insurance - Code Enf	10,441.23	12,452.00	12,452.00	14.24	12,544.95	(92.95)	100.75 %
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	0.00	16,400.00	(8,400.00)	205.00 %
01-529-400	Travel Expenses - Code Enf	283.38	0.00	0.00	0.00	325.31	(325.31)	0.00 %
01-529-405	Training - Codes	25.00	250.00	250.00	0.00	1,061.00	(811.00)	424.40 %
01-529-410	Communication Services - Code Enf	662.08	795.00	795.00	0.00	622.53	172.47	78.31 %
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	225.85	(25.85)	112.93 %
01-529-520	Operating Supplies - Code Enf	125.17	100.00	100.00	0.00	89.93	10.07	89.93 %
01-529-540	Books, Pub., Sub., & Memberships - Co	120.00	100.00	100.00	0.00	150.00	(50.00)	150.00 %
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	2,576.57	65,081.50	(2,602.50)	104.17 %
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CITY OF POLK CITY
SEPTEMBER 2023 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2023 / 9

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	231,865.42	242,561.00	242,561.00	21,529.60	225,354.20	17,206.80	92.91 %
01-534-342	Refuse Disposal - Commercial - Refuse	113,967.73	124,491.00	124,491.00	12,327.76	138,955.95	(14,464.95)	111.62 %
DEPARTMENT TOTAL		345,833.15	367,052.00	367,052.00	33,857.36	364,310.15	2,741.85	99.25 %
=====								
STORMWATER								
01-538-310	PROFESSIONAL SERVICES - STORMWATER	0.00	0.00	0.00	1,462.50	1,462.50	(1,462.50)	0.00 %
01-538-311	Engineering Services - Stormwater	0.00	4,000.00	4,000.00	0.00	10,032.50	(6,032.50)	250.81 %
01-538-400	Travel Expenses - Stormwater	0.00	100.00	100.00	0.00	42.46	57.54	42.46 %
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	1,462.50	11,637.46	3,812.54	75.32 %
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GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't	9,853.67	10,000.00	10,000.00	1,988.34	23,963.92	(13,963.92)	239.64 %
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	2,619.25	16,251.88	(751.88)	104.85 %
01-539-413	Public Works - Communication - Gen Go	2,895.92	6,500.00	6,500.00	450.20	2,706.62	3,793.38	41.64 %
01-539-414	Community Center-Communication-Gen Go	1,835.59	2,000.00	2,000.00	276.56	1,659.36	340.64	82.97 %
01-539-431	City Hall - Utilities - Gen Gov't	22,027.47	25,000.00	25,000.00	1,473.31	19,282.25	5,717.75	77.13 %
01-539-432	Activity Center - Utilities - Gen Gov	2,515.95	5,000.00	5,000.00	260.42	2,207.41	2,792.59	44.15 %
01-539-433	Public Works - Utilities - Gen Gov	3,180.13	5,000.00	5,000.00	228.10	2,802.95	2,197.05	56.06 %
01-539-434	Community Center-Utilities-Gen Gov	6,533.26	10,000.00	10,000.00	534.11	6,361.66	3,638.34	63.62 %
01-539-440	Rentals and Leases - Gen Gov't Bldgs	6,929.40	6,000.00	6,000.00	728.28	9,831.97	(3,831.97)	163.87 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	7,412.98	12,000.00	12,000.00	0.00	4,650.29	7,349.71	38.75 %
01-539-462	Activity Center - Repairs & Maint - G	1,546.91	4,500.00	4,500.00	0.00	184.79	4,315.21	4.11 %
01-539-463	Public Works I - Repairs & Maint - Ge	4,011.79	0.00	0.00	0.00	518.35	(518.35)	0.00 %

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G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-539-464	Community Center-Repairs & Maint-Gen	2,997.67	4,500.00	4,500.00	0.00	2,337.11	2,162.89	51.94 %
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 %
01-539-521	City Hall - Operating Supplies - Gen	5,008.78	5,000.00	5,000.00	209.26	4,912.42	87.58	98.25 %
01-539-522	Activity Center - Operating Supplies	638.17	1,000.00	1,000.00	29.67	1,144.07	(144.07)	114.41 %
01-539-523	Multi-Purpose Build - Operating Suppl	3,309.65	0.00	0.00	0.00	800.02	(800.02)	0.00 %
01-539-524	Community Center-Operating Supplies-G	1,678.27	2,000.00	2,000.00	26.62	2,114.99	(114.99)	105.75 %
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	8,824.12	102,379.04	12,620.96	89.03 %
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ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	223,317.96	276,095.00	276,095.00	13,702.76	169,399.26	106,695.74	61.36 %
01-541-130	Other Salaries and Wages - Roads & St	0.00	0.00	0.00	30.00	105.00	(105.00)	0.00 %
01-541-140	Overtime - Roads & Streets	4,220.12	9,610.00	9,610.00	0.00	7,788.09	1,821.91	81.04 %
01-541-210	Fica Taxes - Roads & Streets	16,495.06	21,856.00	21,856.00	985.13	14,277.27	7,578.73	65.32 %
01-541-220	Retirement Contribution - Roads & Str	24,118.89	34,027.00	34,027.00	1,859.49	23,537.89	10,489.11	69.17 %
01-541-230	Life & Health Insurance - Roads & Str	48,419.81	63,177.00	63,177.00	49.69	49,030.65	14,146.35	77.61 %
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	4,210.00	21,969.78	43,030.22	33.80 %
01-541-311	Engineering Services - Roads & Street	0.00	101,500.00	101,500.00	0.00	33,385.77	68,114.23	32.89 %
01-541-400	Travel Expenses - Roads & Streets	146.50	250.00	250.00	20.00	80.00	170.00	32.00 %
01-541-405	Training - Streets	1,605.45	500.00	500.00	0.00	438.00	62.00	87.60 %
01-541-410	Communication Services - Roads & Stre	3,723.48	3,500.00	3,500.00	0.00	3,346.28	153.72	95.61 %
01-541-430	Utilities - Roads & Streets	28,079.48	40,000.00	40,000.00	2,133.64	26,322.51	13,677.49	65.81 %
01-541-460	Repairs and Maintenance - Roads & Str	9,747.23	20,000.00	20,000.00	0.00	4,754.83	15,245.17	23.77 %
01-541-461	Repairs & Maintenance-Equipment - Roa	11,319.97	6,000.00	6,000.00	1,598.48	14,377.72	(8,377.72)	239.63 %
01-541-464	Vehicle Fuel - Roads & Streets	12,809.91	20,000.00	20,000.00	1,302.50	7,600.82	12,399.18	38.00 %
01-541-465	Vehicle Maintenance - Roads & Streets	6,647.01	7,500.00	7,500.00	339.95	8,935.33	(1,435.33)	119.14 %
01-541-466	Public Works/Utilities Facility - Rep	0.00	7,500.00	7,500.00	0.00	1,977.95	5,522.05	26.37 %
01-541-470	Printing and Reproduction - Streets	131.49	0.00	0.00	0.00	43.63	(43.63)	0.00 %
01-541-490	Other Current Charges - Roads & Stree	30.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-493	Equipment Rental - Roads & Streets	0.00	1,500.00	1,500.00	0.00	1,013.56	486.44	67.57 %

CITY OF POLK CITY
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G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-510	Office Supplies - Roads & Streets	751.81	750.00	750.00	36.56	254.12	495.88	33.88 %
01-541-520	Operating Supplies - Roads & Streets	4,753.31	10,000.00	10,000.00	13.88	7,518.14	2,481.86	75.18 %
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	116.76	5,120.91	55,879.09	8.39 %
01-541-531	Landscape Materials & Supplies - Road	2,861.37	2,500.00	2,500.00	0.00	685.84	1,814.16	27.43 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	751.79	500.00	500.00	0.00	87.98	412.02	17.60 %
01-541-630	Improvements Other than Building - Ro	0.00	0.00	0.00	0.00	39,802.00	(39,802.00)	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	8,972.99	37,000.00	37,000.00	0.00	61,476.37	(24,476.37)	166.15 %
01-541-650	Construction in Progress - Roads & St	51,198.74	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00 %
01-541-660	Books, Pub.& Library Materials - Road	0.00	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00 %
DEPARTMENT TOTAL		499,644.43	1,440,760.00	1,440,760.00	26,398.84	526,512.46	914,247.54	36.54 %

LIBRARY

01-571-120	Regular Salary - Wages - Library	76,177.44	81,722.00	81,722.00	6,640.00	80,087.86	1,634.14	98.00 %
01-571-140	Overtime - Library	0.00	504.00	504.00	0.00	16.22	487.78	3.22 %
01-571-210	Fica Taxes - Library	5,690.26	6,290.00	6,290.00	501.44	6,275.60	14.40	99.77 %
01-571-220	Retirement Contribution - Library	8,380.32	9,793.00	9,793.00	901.04	10,232.95	(439.95)	104.49 %
01-571-230	Life & Health Insurance - Library	20,994.12	25,111.00	25,111.00	48.84	25,465.27	(354.27)	101.41 %
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	427.96	2,602.45	97.55	96.39 %
01-571-312	Professional Services - Other - Libra	2,453.55	3,000.00	3,000.00	0.00	1,877.54	1,122.46	62.58 %
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	423.82	3,733.98	1,266.02	74.68 %
01-571-430	Utilities - Library	3,352.46	5,500.00	5,500.00	254.65	2,990.04	2,509.96	54.36 %
01-571-460	Repairs and Maintenance - Library	10,669.03	5,400.00	5,400.00	0.00	468.54	4,931.46	8.68 %
01-571-480	Promo Activities & Legal Ads - Librar	260.48	2,500.00	2,500.00	0.00	566.80	1,933.20	22.67 %
01-571-510	Office Supplies - Library	372.27	1,500.00	1,500.00	61.56	662.05	837.95	44.14 %
01-571-520	Operating Supplies - Library	2,068.74	7,500.00	7,500.00	13.01	1,927.67	5,572.33	25.70 %
01-571-531	Landscape Materials & Supplies - Libr	0.00	0.00	0.00	0.00	28.36	(28.36)	0.00 %
01-571-540	Books, Pub., Sub., & Memberships - Li	928.65	2,600.00	2,600.00	0.00	1,267.08	1,332.92	48.73 %
01-571-630	Improvements Other than Building - Li	4,872.99	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-660	Books, Pub.& Library Materials - Libr	12,049.93	18,500.00	18,500.00	7,222.74	18,161.53	338.47	98.17 %
DEPARTMENT TOTAL		153,822.40	179,260.00	179,260.00	16,495.06	156,617.97	22,642.03	87.37 %

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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
PARKS								
01-572-310	Professional Services - Parks	710.00	0.00	0.00	982.50	11,900.70	(11,900.70)	0.00 %
01-572-430	Utilities - Parks	17,317.57	22,000.00	22,000.00	115.46	12,007.01	9,992.99	54.58 %
01-572-460	Repairs and Maintenance - Parks	10,562.89	45,000.00	45,000.00	181.00	6,915.69	38,084.31	15.37 %
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	6.96	970.86	29.14	97.09 %
01-572-640	Machinery & Equipment - Parks	5,866.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
DEPARTMENT TOTAL		35,842.70	70,500.00	70,500.00	1,285.92	32,195.64	38,304.36	45.67 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	0.00	10,000.00	10,000.00	0.00	2,119.00	7,881.00	21.19 %
01-574-440	Rentals and Leases - Spec Events	9,514.99	27,500.00	27,500.00	0.00	32,885.80	(5,385.80)	119.58 %
01-574-470	Printing and Reproduction - Spec Even	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-574-490	Other Current Charges - Spec Events	42.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-520	Operating Supplies - Spec Events	584.60	3,000.00	3,000.00	0.00	4,392.47	(1,392.47)	146.42 %
DEPARTMENT TOTAL		10,141.84	42,700.00	42,700.00	0.00	39,397.27	3,302.73	92.27 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	14,161.25	35,000.00	35,000.00	800.00	18,301.25	16,698.75	52.29 %
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	743.33	18,111.97	(111.97)	100.62 %
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	83.60	658.39	141.61	82.30 %
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 %

CITY OF POLK CITY
SEPTEMBER 2023 MONTHLY FINANCIALS

General Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2023 / 9

G/L ACCOUNT	DESCRIPTION	2022 ACTUALS	2023 ADOPTED BUDGET	2023 ADJ BUDGET	2023 MTD EXPENSES	2023 YTD EXPENSES	2023 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-490	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	199.95	1,025.06	974.94	51.25 %
01-590-520	Operating Supplies - Non-Dept	2,954.34	3,000.00	3,000.00	199.05	1,417.83	1,582.17	47.26 %
01-590-521	Emergencies & Contingencies - Operati	8,209.81	62,028.00	62,028.00	0.00	11,403.67	50,624.33	18.38 %
01-590-525	Uniforms - Non Dept	4,382.82	6,000.00	6,000.00	143.84	4,075.79	1,924.21	67.93 %
01-590-528	Postage - Non-Dept	1,345.30	1,000.00	1,000.00	27.67	1,502.80	(502.80)	150.28 %
01-590-540	Books, Pub., Sub., & Memberships -NON	1,077.16	3,000.00	3,000.00	0.00	8,659.02	(5,659.02)	288.63 %
01-590-550	Pre-Employment Exam/Drug Test	1,108.00	1,000.00	1,000.00	0.00	69.50	930.50	6.95 %
01-590-551	Immunizations - Employees	2,093.50	1,000.00	1,000.00	0.00	408.00	592.00	40.80 %
01-590-552	DOT Testing	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-553	Employee Meeting/Awards	100.71	1,000.00	1,000.00	157.09	717.88	282.12	71.79 %
01-590-554	Employee Holiday Dinner	1,383.39	2,000.00	2,000.00	0.00	1,076.61	923.39	53.83 %
01-590-630	Improvements Other than Bldg - Non-De	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-950	Transfer to Rstr Streets Paving-Non-D	0.00	927.00	927.00	0.00	0.00	927.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,300.00	3,500.00	3,500.00	0.00	1,000.00	2,500.00	28.57 %
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	2,500.00	0.00	1,287.65	1,212.35	51.51 %
01-590-995	Refund of Overpayments	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00 %
01-590-996	Bad Debt - Non-Dept	138.49	5,000.00	5,000.00	(54.06)	1,165.07	3,834.93	23.30 %
01-590-999	Other - Non-Operating Charges - Non-D	15,535.54	12,000.00	12,000.00	0.00	502.05	11,497.95	4.18 %
DEPARTMENT TOTAL		147,801.35	309,449.00	309,449.00	2,300.47	154,405.64	155,043.36	49.90 %

General Fund Revenues Total	3,037,096.37	3,991,742.00	3,991,742.00	264,547.51	3,261,988.68	729,753.32	18.28%
General Fund Expenditures Total	2,419,184.10	3,991,742.00	3,991,742.00	162,202.45	2,595,278.50	1,396,464.50	34.98%
Total Revenue vs. Expenditures	617,912.27	0.00	0.00	102,345.06	666,710.18	-666,711.18	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	2,823,249.39	
05-101-913	DEP Loan - Sinking Fund	87,104.04	
05-101-916	US Bank - Sink Fund	516,400.04	
05-101-917	US Bank - Renewal & Replacement Series	200,994.11	
05-101-918	DEP Loan WW531400 - Sink Fund	985.04	
05-101-919	DEP Loan WW531402 - Sink Fund	0.10	
05-101-920	Cash - Customer Deposits	354,950.00	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	241,454.38	
05-115-130	Accounts Receivable - Readiness to Serve	26,360.40	
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	630,429.31	
05-151-902	Investments - FL SAFE EF Reserves	132,333.88	
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**		20,671,728.95
05-202-100	Accounts Payable	41,011.70	
05-202-200	Accounts Payable - Year End	89,579.00	
05-202-900	Customer Deposits	354,950.00	
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	3,335.45-	
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**		12,627,407.24
05-243-100	Encumbrances Placed	828.00	
05-245-100	Reserved for Encumbrances	828.00-	
	** 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	6,360,902.25	
05-271-150	Fund Balance - Restatement	12,428.57-	
05-271-200	Net Asset Adjustment Account	10,071.23-	

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

Account Number	Account Title	Ending Bal	Net Amount
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		7,708,184.87
	** TOTAL REVENUE**		2,780,641.64
	** TOTAL EXPENSE**		2,444,504.80
	TOTAL LIABILITY AND EQUITY		20,671,728.95

CITY OF POLK CITY
SEPTEMBER 2023 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE
100.00 % Yr Complete For Fiscal Year: 2023 / 9

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
05-314-301	RTS - City 10% UTY T	1,386.10	1,351.00	1,351.00	0.00	1,404.93	(53.93)	103.99 %
05-325-111	Connection Fees - Water - Cash Basis	15,724.20	17,500.00	17,500.00	435.00	19,389.60	(1,889.60)	110.80 %
05-325-210	Readiness to Serve Charge - Sewer	30,997.83	15,792.00	15,792.00	0.00	14,726.81	1,065.19	93.25 %
05-325-211	Readiness to Serve Charge - Water	28,372.07	13,518.00	13,518.00	0.00	14,047.98	(529.98)	103.92 %
05-329-200	Other Lic./Fees/Permits	11,844.52	10,000.00	10,000.00	0.00	1,503.69	8,496.31	15.04 %
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	108,882.19	1,318,141.76	5,175.24	99.61 %
05-340-500	Sewer Utility Revenue	1,278,777.53	1,276,102.00	1,276,102.00	103,615.31	1,299,451.90	(23,349.90)	101.83 %
05-359-100	Other Fines and/or Forfeitures	35,710.00	37,140.00	37,140.00	2,580.00	32,345.00	4,795.00	87.09 %
05-359-200	Non Sufficient Funds	1,410.00	1,595.00	1,595.00	300.00	2,640.00	(1,045.00)	165.52 %
05-359-300	Late Fees	27,132.00	26,082.00	26,082.00	2,404.50	26,344.50	(262.50)	101.01 %
05-361-200	Interest/Dividends - FL SAFE	5,224.40	2,119.00	2,119.00	3,440.53	34,808.00	(32,689.00)	1642.66 %
05-369-100	Misc. Income	2,135.96	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-110	Refund of Overpayments	1,341.93	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	(4,315.83)	0.00	0.00	0.00	15,237.45	(15,237.45)	0.00 %
05-369-401	Insurance - Claims	0.00	0.00	0.00	0.00	529.58	(529.58)	0.00 %
05-369-700	Misc Income - Reimbursement - Invoice	0.00	0.00	0.00	0.00	70.44	(70.44)	0.00 %
05-381-900	Cash Carry Forward	0.00	672,744.00	672,744.00	0.00	0.00	672,744.00	0.00 %
DEPARTMENT TOTALS		2,766,451.36	3,397,260.00	3,397,260.00	221,657.53	2,780,641.64	616,618.36	81.85 %

CITY OF POLK CITY
SEPTEMBER 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2023 / 9

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-518-120	Regular Salary - Wages - Water Admin	0.00	127,188.00	127,188.00	5,660.65	63,888.67	63,299.33	50.23 %
05-518-140	Overtime - Water Admin	0.00	1,054.00	1,054.00	0.00	878.22	175.78	83.32 %
05-518-210	Fica Taxes - Water Admin	0.00	9,811.00	9,811.00	426.52	4,882.94	4,928.06	49.77 %
05-518-220	Retirement Contribution - Water Admin	0.00	8,833.00	8,833.00	768.16	7,995.69	837.31	90.52 %
05-518-230	Life & Health Insurance - Water Admin	0.00	37,593.00	37,593.00	143.24	32,832.34	4,760.66	87.34 %
05-518-240	Worker's Compensation - Water Adm	0.00	218.00	218.00	0.00	0.00	218.00	0.00 %
05-518-312	Professional Services - Other - Water	0.00	24,400.00	24,400.00	3,834.11	25,319.78	(919.78)	103.77 %
05-518-400	Travel and Training - Water Admin	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-518-405	Training - Water Administration	0.00	750.00	750.00	0.00	286.00	464.00	38.13 %
05-518-410	Communication Services - Water Admin	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
05-518-470	Printing and Reproduction - Water Adm	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %
05-518-490	Other Current Charges - Water Admin	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-518-510	Office Supplies - Water Admin	0.00	600.00	600.00	11.30	493.64	106.36	82.27 %
05-518-520	Operating Supplies - Water Admin	0.00	1,500.00	1,500.00	0.00	2,325.13	(825.13)	155.01 %
05-518-540	Books, Pub., Sub., & Memberships - Wa	0.00	200.00	200.00	0.00	239.88	(39.88)	119.94 %
05-518-630	Improvements Other than Building - Wa	0.00	0.00	0.00	0.00	6,980.00	(6,980.00)	0.00 %
	DEPARTMENT TOTAL	0.00	217,097.00	217,097.00	10,843.98	146,122.29	70,974.71	67.31 %
05-533-120	Regular Salary - Wages - Water Oper	241,883.09	139,535.00	139,535.00	15,287.54	159,164.89	(19,629.89)	114.07 %
05-533-130	Other Salaries and Wages - Water Oper	0.00	0.00	0.00	15.00	52.50	(52.50)	0.00 %
05-533-140	Overtime - Water Oper	5,362.40	4,286.00	4,286.00	92.53	8,268.65	(3,982.65)	192.92 %
05-533-210	Fica Taxes - Water Oper	18,124.45	11,163.00	11,163.00	1,149.08	13,505.79	(2,342.79)	120.99 %
05-533-220	Retirement Contribution - Water Oper	62,571.39	9,712.00	9,712.00	2,087.09	22,826.56	(13,114.56)	235.03 %
05-533-230	Life & Health Insurance - Water Oper	60,433.45	37,700.00	37,700.00	0.00	31,164.79	6,535.21	82.67 %
05-533-240	Worker's Compensation - Water Oper	3,744.11	5,224.00	5,224.00	0.00	4,941.33	282.67	94.59 %
05-533-310	Professional Services - Water Oper	13,387.31	15,000.00	15,000.00	0.00	6,484.49	8,515.51	43.23 %
05-533-311	Engineering Services - Water Oper	26,729.38	110,000.00	110,000.00	0.00	51,273.75	58,726.25	46.61 %
05-533-312	Professional Services - Other - Water	14,308.71	37,500.00	37,500.00	1,321.66	9,332.12	28,167.88	24.89 %
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	376.00	2,441.00	2,559.00	48.82 %
05-533-400	Travel Expenses - Water Oper	459.13	1,250.00	1,250.00	465.76	1,190.58	59.42	95.25 %
05-533-405	Training - Water Oper	1,310.11	1,750.00	1,750.00	0.00	1,306.50	443.50	74.66 %
05-533-410	Communication Services - Water Oper	6,216.92	8,000.00	8,000.00	23.01	5,225.12	2,774.88	65.31 %

CITY OF POLK CITY
SEPTEMBER 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2023 / 9

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-430	Utilities - PW/Utilities Facility Wat	1,477.48	4,500.00	4,500.00	0.00	1,285.49	3,214.51	28.57 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	5,601.99	7,500.00	7,500.00	441.96	6,301.43	1,198.57	84.02 %
05-533-432	Commonwealth WTP - Utilities - Water	533.75	1,500.00	1,500.00	77.98	1,146.69	353.31	76.45 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	11,228.71	14,500.00	14,500.00	1,062.37	10,950.47	3,549.53	75.52 %
05-533-460	Repairs and Maintenance - Water Oper	84,570.56	110,000.00	110,000.00	321.97	2,648.11	107,351.89	2.41 %
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	1,507.46	1,492.54	50.25 %
05-533-463	V.Matt Williams WTP - Repairs and Mai	412.57	8,000.00	8,000.00	0.00	291.89	7,708.11	3.65 %
05-533-464	Vehicle Fuel - Water Oper	19,937.46	15,000.00	15,000.00	1,466.49	12,681.44	2,318.56	84.54 %
05-533-465	Vehicle Maintenance - Water Oper	3,046.26	7,000.00	7,000.00	0.00	4,353.15	2,646.85	62.19 %
05-533-466	Public Works/Utilities Facility - Rep	426.50	2,500.00	2,500.00	0.00	5,567.15	(3,067.15)	222.69 %
05-533-467	Repairs & Maintenance-Equipment - Wat	601.15	5,000.00	5,000.00	114.43	3,321.16	1,678.84	66.42 %
05-533-470	Printing and Reproduction - Water Ope	323.93	400.00	400.00	0.00	21.82	378.18	5.46 %
05-533-492	Recording & Other Fees - Water Oper	4,300.00	4,440.00	4,440.00	0.00	4,300.00	140.00	96.85 %
05-533-510	Office Supplies - Water Oper	665.94	500.00	500.00	80.53	226.26	273.74	45.25 %
05-533-520	Operating Supplies - Water Oper	25,377.13	17,500.00	17,500.00	5,392.49	26,176.51	(9,504.51)	149.58 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	9.97	1,000.00	1,000.00	0.00	1,140.12	(140.12)	114.01 %
05-533-522	Commonwealth WTP - Operating Supplies	169.89	1,000.00	1,000.00	0.00	423.58	576.42	42.36 %
05-533-523	V.Matt Williams WTP - Operating Suppl	9.96	1,000.00	1,000.00	0.00	423.58	576.42	42.36 %
05-533-524	Chemicals - Water Oper	5,916.94	9,000.00	9,000.00	0.00	11,607.78	(2,607.78)	128.98 %
05-533-526	Meter Supplies - New Installs - Water	0.00	100,000.00	100,000.00	0.00	130,965.58	(30,965.58)	130.97 %
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	458.73	291.27	61.16 %
05-533-605	Depreciation Expense - Water Oper	154,796.33	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-630	Improvements Other than Building - Wa	0.00	0.00	0.00	0.00	1,125.00	(1,125.00)	0.00 %
05-533-640	Machinery & Equipment - Water Oper	359.99	0.00	0.00	0.00	11,766.55	(11,766.55)	0.00 %
05-533-660	Other Capital Assets - Water Operatio	0.00	0.00	0.00	0.00	3,060.00	(3,060.00)	0.00 %
05-533-710	Principal - Water Oper	0.00	62,755.00	62,755.00	0.00	62,755.00	0.00	100.00 %
05-533-720	Interest - Water Oper	69,355.68	67,541.00	67,541.00	0.00	67,541.50	(0.50)	100.00 %
DEPARTMENT TOTAL		851,418.66	930,006.00	930,006.00	29,775.89	815,070.92	114,107.08	87.64 %
=====								
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	142,581.55	145,743.00	145,743.00	10,173.59	99,612.13	46,130.87	68.35 %
05-535-130	Other Salaries and Wages - Sewer Oper	0.00	0.00	0.00	15.00	52.50	(52.50)	0.00 %
05-535-140	Overtime - Sewer Oper	5,017.54	4,644.00	4,644.00	464.34	6,641.94	(1,997.94)	143.02 %

CITY OF POLK CITY
SEPTEMBER 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2023 / 9

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-210	Fica Taxes - Sewer Oper	11,054.88	11,665.00	11,665.00	766.85	8,281.53	3,383.47	70.99 %
05-535-220	Retirement Contribution - Sewer Oper	34,424.24	14,238.00	14,238.00	1,443.56	13,820.54	417.46	97.07 %
05-535-230	Life & Health Insurance - Sewer Oper	33,155.96	37,733.00	37,733.00	64.20	23,387.48	14,345.52	61.98 %
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	2,322.50	12,677.50	15.48 %
05-535-311	Engineering Services - Sewer Oper	5,421.62	7,000.00	7,000.00	0.00	500.00	6,500.00	7.14 %
05-535-312	Professional Services - Other - Sewer	79,886.71	25,000.00	25,000.00	992.00	35,800.56	(10,800.56)	143.20 %
05-535-314	Professional Services - Samples	0.00	5,000.00	5,000.00	162.00	8,346.00	(3,346.00)	166.92 %
05-535-400	Travel Expenses - Sewer Oper	273.03	1,500.00	1,500.00	208.50	896.67	603.33	59.78 %
05-535-405	Training - Sewer Oper	1,693.51	2,000.00	2,000.00	0.00	536.50	1,463.50	26.83 %
05-535-410	Communication Services - Sewer Oper	4,938.00	10,000.00	10,000.00	776.46	5,230.99	4,769.01	52.31 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	296.07	7,000.00	7,000.00	127.86	2,890.27	4,109.73	41.29 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,196.60	3,200.00	3,200.00	342.30	2,053.80	1,146.20	64.18 %
05-535-430	Utilities - PW/Utilities Facility Sew	16,200.39	6,000.00	6,000.00	910.68	5,913.03	86.97	98.55 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	30,781.88	30,000.00	30,000.00	3,096.81	42,105.00	(12,105.00)	140.35 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,038.58	10,000.00	10,000.00	502.89	8,447.14	1,552.86	84.47 %
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	303.93	85,342.06	14,657.94	85.34 %
05-535-461	Cardinal Hill - Repairs and Maint - S	90,737.27	60,000.00	60,000.00	0.00	18,242.03	41,757.97	30.40 %
05-535-464	Vehicle Fuel - Sewer Oper	10,785.97	15,000.00	15,000.00	1,195.28	7,191.99	7,808.01	47.95 %
05-535-465	Vehicle Maintenance - Sewer Oper	8,057.12	7,000.00	7,000.00	644.50	4,796.99	2,203.01	68.53 %
05-535-466	Public Works/Utilities Facility - Rep	426.50	1,000.00	1,000.00	55.00	213.21	786.79	21.32 %
05-535-467	Repairs & Maintenance-Equipment - Sew	511.34	0.00	0.00	114.42	2,594.52	(2,594.52)	0.00 %
05-535-470	Printing and Reproduction - Sewer Ope	43.83	100.00	100.00	0.00	21.81	78.19	21.81 %
05-535-490	Other Current Charges - Sewer Oper	94.27	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	138.43	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	1,070.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	659.09	500.00	500.00	36.56	531.30	(31.30)	106.26 %
05-535-520	Operating Supplies - Sewer Oper	20,657.44	10,000.00	10,000.00	787.16	15,852.79	(5,852.79)	158.53 %
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	4,820.00	35,387.20	(5,387.20)	117.96 %
05-535-524	Chemicals - Sewer Oper	30,561.53	25,000.00	25,000.00	1,417.50	29,370.40	(4,370.40)	117.48 %
05-535-540	Books, Pub., Sub., & Memberships - Se	459.88	500.00	500.00	0.00	830.99	(330.99)	166.20 %
05-535-605	Depreciation Expense - Sewer Oper	325,115.01	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-630	Improvements Other than Building - Se	0.00	672,744.00	0.00	0.00	38,723.00	(38,723.00)	5.76 %
05-535-640	Machinery & Equipment - Sewer Oper	0.00	0.00	0.00	0.00	15,844.54	(15,844.54)	0.00 %
05-535-641	Cardinal Hill - Mach & Equip - Sewer	3,836.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-650	Construction In Progress - Sewer Oper	0.00	0.00	672,744.00	0.00	45,684.10	627,059.90	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 %

CITY OF POLK CITY
SEPTEMBER 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
100.00 % Yr Complete For Fiscal Year: 2023 / 9

G/L		2022	2023	2023	2023	2023	2023	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-710	Principal - Sewer Oper	0.00	348,645.00	348,645.00	68,604.90	348,645.04	(0.04)	100.00 %
05-535-712	Principal - DEP Effluent Disposal Loa	0.00	27,049.00	27,049.00	0.00	27,021.68	27.32	99.90 %
05-535-720	Interest - Sewer Oper	276,223.06	268,212.00	268,212.00	19,484.14	268,211.54	0.46	100.00 %
05-535-722	Interest - DEP Effluent Disposal Loan	824.38	1,635.00	1,635.00	0.00	1,608.06	26.94	98.35 %
05-535-730	Other Debt Service Costs - Sewer Oper	837.90	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		1,329,864.66	1,914,567.00	1,914,567.00	117,510.43	1,216,187.58	698,379.42	63.52 %
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EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	33,147.76	12,000.00	12,000.00	800.00	17,363.26	(5,363.26)	144.69 %
05-590-312	Professional Services - Other - Non-D	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00 %
05-590-315	Inmate Labor - EF Non - Dept	0.00	28,749.00	28,749.00	0.00	0.00	28,749.00	0.00 %
05-590-320	Accounting and Auditing - Non-Dept	30,808.10	32,000.00	32,000.00	1,509.17	35,362.95	(3,362.95)	110.51 %
05-590-440	Rentals and Leases - Non-Dept	2,974.85	4,500.00	4,500.00	418.55	4,960.22	(460.22)	110.23 %
05-590-450	Liability Insurance - Non-Dept	73,082.50	86,345.00	86,345.00	0.00	80,758.50	5,586.50	93.53 %
05-590-510	Office Supplies - Non-Departmental	768.70	750.00	750.00	199.95	1,063.55	(313.55)	141.81 %
05-590-520	Operating Supplies - Non-Dept	354.35	2,000.00	2,000.00	168.62	1,094.57	905.43	54.73 %
05-590-521	Emergencies & Contingencies - Operati	5,316.09	41,925.00	41,925.00	0.00	9,797.03	32,127.97	23.37 %
05-590-525	Uniforms - Non Dept	4,961.40	5,000.00	5,000.00	267.82	4,416.82	583.18	88.34 %
05-590-528	Postage - Non-Dept	43.87	2,000.00	2,000.00	27.67	2,141.59	(141.59)	107.08 %
05-590-540	Books, Pub., Sub., & Memberships -NON	350.00	400.00	400.00	0.00	342.67	57.33	85.67 %
05-590-550	Pre-Employment Exam/Drug Test	114.00	228.00	228.00	0.00	183.50	44.50	80.48 %
05-590-551	Immunizations - Employees	742.50	742.00	742.00	0.00	1,509.00	(767.00)	203.37 %
05-590-553	Employee Meeting/Awards	0.00	750.00	750.00	157.10	375.43	374.57	50.06 %
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	100,000.00	100,000.00	0.00	100.00 %
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	(449.38)	3,242.98	1,757.02	64.86 %
05-590-999	Other - Non-Operating Charges - Non-D	7,780.10	6,000.00	6,000.00	0.00	(14.54)	6,014.54	(0.24)%
DEPARTMENT TOTAL		295,133.18	335,589.00	335,589.00	103,099.50	267,124.01	68,464.99	79.60 %
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Enterprise Fund Revenues Total		2,766,451.36	3,397,260.00	3,397,260.00	221,657.53	2,780,641.64	616,618.36	81.85%
Enterprise Fund Expenditures Total		-3,063,193.56	-3,397,260.00	-3,397,260.00	-190,581.32	-1,345,827.65	-1,470,562.36	39.62%
Total Revenue vs. Expenditures		-296,742.20	0.00	0.00	31,076.21	1,434,813.99	-853,944.00	

CITY OF POLK CITY
SEPTEMBER 2023 MONTHLY FINANCIALS

Enterprise Fund Expenditures
 100.00 % Yr Complete For Fiscal Year: 2023 / 9

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

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For Fiscal Year: 2023 thru Month: Sep
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	225,115.00	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	142,280.64	
08-151-102	Investments - FL SAFE GF Recreation	425,468.98	
08-151-103	Investments - FL SAFE GF Facilities	470,418.71	
	** TOTAL ASSET**		1,374,384.78
	** 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**		102,874.71
	** TOTAL EXPENSE**		3,778.27
	TOTAL LIABILITY AND EQUITY		1,374,384.78

GFIF Special Revenues
Budget Revenues

100.00 % Yr Complete For Fiscal Year: 2023 / 9

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
08-324-100	Police - Public Safety Impact Fee	9,674.85	7,095.00	7,095.00	0.00	8,084.99	(989.99)	113.95 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	5,176.65	3,796.00	3,796.00	0.00	3,796.21	(0.21)	100.01 %
08-324-610	Parks & Recreation Impact Fee	15,602.40	9,361.00	9,361.00	0.00	12,481.92	(3,120.92)	133.34 %
08-324-710	Public Facilities Impact Fee	26,220.15	19,228.00	19,228.00	0.00	20,976.12	(1,748.12)	109.09 %
08-361-200	Interest/Dividends - FL SAFE	8,635.69	2,000.00	2,000.00	5,686.99	57,535.47	(55,535.47)	2876.77 %
DEPARTMENT TOTALS		65,309.74	41,480.00	41,480.00	5,686.99	102,874.71	(61,394.71)	248.01 %
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	5,686.99	102,874.71	-61,394.71	248.01%
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	5,686.99	106,652.98	-23,692.98	

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	441,280.04	
09-101-900	EF Water Impact Fee Account	209,039.14	
09-151-800	Investements - Sewer Impact	1,722,762.63	
09-151-900	Investements - Water Impact	280,120.34	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,682,074.25
	** 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**		215,958.92
	** TOTAL EXPENSE**		13,149.50
	TOTAL LIABILITY AND EQUITY		2,682,074.25

CITY OF POLK CITY
SEPTEMBER 2023 MONTHLY FINANCIALS

EFIF Special Revenues
100.00 % Yr Complete For Fiscal Year: 2023 / 9

G/L ACCOUNT	DESCRIPTION	2022 PRIOR YR REVENUE	2023 ANTICIPATED REVENUE	ADJ ANTICIPATED	2023 CURRENT REVENUE	2023 YTD REVENUE	2023 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
	TOTAL AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
09-324-210	Water Impact Fees	34,940.00	34,940.00	34,940.00	1,747.00	45,422.00	(10,482.00)	130.00 %
09-324-220	Sewer Impact Fees	61,810.00	88,300.00	88,300.00	4,415.00	79,470.00	8,830.00	90.00 %
09-361-200	Interest/Dividends - FL SAFE	13,668.45	2,000.00	2,000.00	9,001.33	91,066.92	(89,066.92)	4553.35 %

	DEPARTMENT TOTALS	110,418.45	125,240.00	125,240.00	15,163.33	215,958.92	(90,718.92)	172.44 %
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EXPENDITURES								
09-533-310	Professional Services - Legal Fees	6,664.61	0.00	0.00	0.00	1,237.50	(1,237.50)	0.00 %
09-533-312	Professional Services - Other Profess	0.00	0.00	0.00	0.00	2,875.00	(2,875.00)	0.00 %
09-533-529	Water Impact Fee - Refund Customer	0.00	0.00	0.00	0.00	1,747.00	(1,747.00)	0.00 %
09-533-930	Reserves - Water Impact Fees	0.00	34,940.00	34,940.00	0.00	0.00	34,940.00	0.00 %
09-533-931	Reserves - Water Int/Dividends	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
09-535-312	Professional Services - Other Profess	0.00	0.00	0.00	0.00	2,875.00	(2,875.00)	0.00 %
09-535-529	Sewer Impact Fee - Refund Customer	0.00	0.00	0.00	0.00	4,415.00	(4,415.00)	0.00 %
09-535-930	Reserves - Sewer Impact Fees	0.00	88,300.00	88,300.00	0.00	0.00	88,300.00	0.00 %
09-535-931	Reserves - Sewer Int/Dividends	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

	DEPARTMENT TOTALS	6,664.61	125,240.00	125,240.00	0.00	13,149.50	112,090.50	10.50 %
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EF Impact Fee Fund Revenues Total	110,418.45	125,240.00	125,240.00	15,163.33	215,958.92	-90,718.92	172.44%
EF Impact Fee Fund Expenditures Total	-95,785.45	-125,240.00	-125,240.00	0.00	-13,149.50	-112,090.50	10.50%
Total Revenue vs. Expenditures	14,633.00	0.00	0.00	15,163.33	202,809.42	-202,809.42	