

CITY OF POLK CITY  
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	3,528,653.74	
01-101-990	Library Van Fleet Cycling Challenge	9,656.09-	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	48,212.43	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	221,233.17-	
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	1,182,307.43	
01-151-902	Investments - FL SAFE GF Reserves	83,582.70	
01-153-302	Restricted Cash - New Local Opt Gas Tax	327,161.69	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		5,209,450.78
01-202-100	Accounts Payable	32,126.18	
01-202-200	Accounts Payable - Year End	10,258.34-	
01-202-900	Customer Deposits	6,260.00	
01-208-300	Due to County - Impact Fees	21,277.92	
01-208-310	Due to DCA - Bldg Permit Surcharge	29.60	
01-208-320	Due to Dept of Business - License Fees	54.11-	
01-208-330	Due to PCSO - Police Education Revenue	1,383.95	
01-216-100	Accrued Payroll	28,486.41-	
01-217-200	Accrued Sales Tax	110.76	
01-218-100	Payroll Taxes Payable	9,507.95	
01-218-200	FRS Retirement Payable	527.99	
01-218-300	Health Plan Payable	3,285.93	
01-218-320	Supplemental Insurance Payable	5,335.56	
01-218-400	Dental Plan Payable	1,002.51-	
01-218-410	Vision Plan Payable	451.28	
01-218-700	ICMA-RC	100.00	
	** TOTAL LIABILITY**		40,595.75
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	4,473,458.35	
	** TOTAL EQUITY**		4,473,458.35
	** TOTAL REVENUE**		1,941,802.46
	** TOTAL EXPENSE**		1,246,405.78
	TOTAL LIABILITY AND EQUITY		5,209,450.78

CITY OF POLK CITY  
FEBRUARY 2024 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
41.66 % Yr Complete For Fiscal Year: 2024 / 2

G/L ACCOUNT	DESCRIPTION	2023 PRIOR YR REVENUE	2024 ANTICIPATED REVENUE	ADJ ANTICIPATED	2024 CURRENT REVENUE	2024 YTD REVENUE	2024 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-311-100	AD VALOREM TAXES	1,200,104.95	1,319,937.00	1,319,937.00	24,118.81	1,263,516.34	56,420.66	95.73 %
01-312-300	9th Cent Gas Tax	5,161.96	18,801.00	18,801.00	1,187.15	4,928.65	13,872.35	26.21 %
01-312-400	Local Option Gas Tax	105,866.01	108,748.00	108,748.00	8,277.99	35,616.98	73,131.02	32.75 %
01-312-410	New Local Option Gas Tax	72,962.38	69,118.00	69,118.00	5,449.37	22,218.04	46,899.96	32.15 %
01-314-100	Electric - Utility Tax	150,391.83	129,331.00	129,331.00	10,924.80	42,703.39	86,627.61	33.02 %
01-314-300	Water - Utility Tax	55,470.46	65,399.00	65,399.00	5,723.57	19,354.07	46,044.93	29.59 %
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	23,900.68	23,948.00	23,948.00	3,674.64	9,571.91	14,376.09	39.97 %
01-315-100	Communications Services Tax	231,405.75	228,111.00	228,111.00	11,399.76	52,267.05	175,843.95	22.91 %
01-316-100	Local Business Licenses	13,161.76	7,100.00	7,100.00	55.00	4,701.00	2,399.00	66.21 %
01-316-102	County Business Tax	1,439.41	775.00	775.00	86.45	375.00	400.00	48.39 %
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	592.45	4,927.28	30,072.72	14.08 %
01-322-101	Bldg Permit - Plan Checking	62,772.08	15,000.00	15,000.00	330.00	1,359.00	13,641.00	9.06 %
01-322-102	Bldg Permit - Admin Fee	3,880.00	4,000.00	4,000.00	400.00	1,320.00	2,680.00	33.00 %
01-322-103	Bldg Permit - Electrical	4,350.00	5,000.00	5,000.00	500.00	2,075.00	2,925.00	41.50 %
01-322-104	Bldg Permit - Plumbing	3,525.00	3,700.00	3,700.00	125.00	625.00	3,075.00	16.89 %
01-322-105	Bldg Permit - Mechanical	4,025.00	4,700.00	4,700.00	375.00	1,000.00	3,700.00	21.28 %
01-322-107	Bldg Permit - Cert of Occupancy	630.00	480.00	480.00	90.00	390.00	90.00	81.25 %
01-322-108	Bldg Permit - Inspections	25,565.00	212,170.00	212,170.00	7,909.09	16,391.59	195,778.41	7.73 %
01-323-100	Electric	113,213.22	58,000.00	58,000.00	0.00	17,238.75	40,761.25	29.72 %
01-323-300	Solid Waste	71,393.75	56,699.00	56,699.00	0.00	15,017.09	41,681.91	26.49 %
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	1,650.00	850.00	66.00 %
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	106,070.48	102,655.00	102,655.00	8,376.45	41,882.26	60,772.74	40.80 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	25,174.53	22,534.00	22,534.00	1,813.86	9,069.31	13,464.69	40.25 %
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	561.00	4,537.30	1,098.70	80.51 %
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	239,859.89	231,274.00	231,274.00	21,035.63	78,613.04	152,660.96	33.99 %
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	47,431.41	221,963.83	263,433.17	45.73 %
01-340-700	Stormwater Utility Fees	36,297.92	36,177.00	36,177.00	3,075.66	15,378.30	20,798.70	42.51 %
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	0.00	9,018.15	7,285.85	55.31 %

CITY OF POLK CITY  
 FEBRUARY 2024 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
 41.66 % Yr Complete For Fiscal Year: 2024 / 2

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	263.75	1,370.70	4,129.30	24.92 %
01-351-200	Police Fines, Penalties, and Forfeitu	9,762.04	8,000.00	8,000.00	2,023.76	4,051.51	3,948.49	50.64 %
01-351-300	Code Enforcement Fines	17,026.35	0.00	0.00	0.00	48.32	(48.32)	0.00 %
01-359-100	Other Fines and/or Forfeitures	31.00	0.00	0.00	70.00	70.00	(70.00)	0.00 %
01-359-300	Late Fees	394.10	250.00	250.00	21.00	123.00	127.00	49.20 %
01-361-100	Interest Income	2,091.14	7,450.00	7,450.00	0.00	3,198.06	4,251.94	42.93 %
01-361-200	Interest/Dividends - FL SAFE	56,515.15	30,000.00	30,000.00	0.00	22,923.34	7,076.66	76.41 %
01-362-100	Activity Center Rentals	5,800.00	4,400.00	4,400.00	200.00	1,900.00	2,500.00	43.18 %
01-362-200	Donald Bronson Community Center Renta	8,350.00	5,350.00	5,350.00	350.00	3,000.00	2,350.00	56.07 %
01-365-100	Sales of Surplus Property	0.00	0.00	0.00	2,280.35	2,280.35	(2,280.35)	0.00 %
01-366-101	Private Donations - Christmas	2,125.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00 %
01-366-102	Private Donations - Halloween	1,875.00	1,000.00	1,000.00	0.00	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	144.00	736.61	(236.61)	147.32 %
01-369-101	Misc Income - Copies and Faxes	3.57	0.00	0.00	0.64	0.64	(0.64)	0.00 %
01-369-102	Misc Income - Collection Allowance	3,318.48	1,800.00	1,800.00	40.56	(2,080.86)	3,880.86	115.60-%
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	4,795.00	0.00	0.00	0.00	5,741.00	(5,741.00)	0.00 %
01-369-500	Refund of State Gas Tax	1,498.42	1,000.00	1,000.00	147.23	231.46	768.54	23.15 %
01-381-400	Transfer From Enterprise Fund	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTALS		3,400,296.40	4,017,648.00	4,017,648.00	169,054.38	1,941,802.46	2,075,845.54	48.33 %

CITY OF POLK CITY  
FEBRUARY 2024 MONTHLY FINANCIALS

General Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2024 / 2

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	600.00	3,900.00	6,900.00	36.11 %
01-511-160	Bonuses and Gift Certificates - Legis	8,121.25	2,500.00	2,500.00	0.00	2,707.10	(207.10)	108.28 %
01-511-210	Fica Taxes - Legislative	1,424.50	1,241.00	1,241.00	45.89	505.43	735.57	40.73 %
01-511-240	Worker's Compensation - Legislati	10.94	20.00	20.00	0.00	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	0.00	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	100.00	900.00	10.00 %
01-511-490	Other Current Charges - Legislative	232.10	2,000.00	2,000.00	0.00	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	0.00	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	0.00	3,623.00	177.00	95.34 %
DEPARTMENT TOTAL		28,476.93	32,661.00	32,661.00	645.89	10,990.61	21,670.39	33.65 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	214,389.88	231,588.00	231,588.00	16,814.44	87,887.53	143,700.47	37.95 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	2,030.82	2,769.18	42.31 %
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	0.00	37,899.32	(3,199.32)	109.22 %
01-512-210	Fica Taxes - Executive	21,557.46	23,832.00	23,832.00	1,371.93	10,408.23	13,423.77	43.67 %
01-512-220	Retirement Contribution - Executive	55,270.61	62,258.00	62,258.00	4,789.08	26,190.82	36,067.18	42.07 %
01-512-230	Life & Health Insurance - Executive	25,855.68	13,986.00	13,986.00	1,099.59	4,662.18	9,323.82	33.33 %
01-512-240	Worker's Compensation - Executive	266.44	371.00	371.00	0.00	257.06	113.94	69.29 %
01-512-400	Travel Expenses - Executive	3,325.32	5,000.00	5,000.00	153.27	153.27	4,846.73	3.07 %
01-512-405	Training - Executive	2,026.44	4,000.00	4,000.00	499.00	499.00	3,501.00	12.48 %
01-512-408	Meeting Expense Allowance - Executive	446.30	1,500.00	1,500.00	0.00	178.77	1,321.23	11.92 %
01-512-410	Communication Services - Executive	1,174.38	1,400.00	1,400.00	49.78	348.70	1,051.30	24.91 %
01-512-470	Printing and Reproduction - Executive	1,175.00	4,000.00	4,000.00	1,662.89	4,527.49	(527.49)	113.19 %
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 %

CITY OF POLK CITY  
 FEBRUARY 2024 MONTHLY FINANCIALS

General Fund Expenditures  
 41.66 % Yr Complete For Fiscal Year: 2024 / 2

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	0.00	35.45	1,964.55	1.77 %
01-512-520	Operating Supplies - Executive	233.46	2,000.00	2,000.00	0.00	182.92	1,817.08	9.15 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,501.60	3,500.00	3,500.00	0.00	799.96	2,700.04	22.86 %
01-512-640	Machinery & Equipment - Executive	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		396,322.41	401,435.00	401,435.00	26,809.22	176,061.52	225,373.48	43.86 %
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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	5,945.03	20,646.37	44,353.63	31.76 %
01-514-480	Promo Activities & Legal Ads - Legal	7,860.40	11,000.00	11,000.00	1,091.78	4,447.75	6,552.25	40.43 %
DEPARTMENT TOTAL		52,271.92	76,000.00	76,000.00	7,036.81	25,094.12	50,905.88	33.02 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	30,000.00	30,000.00	35,000.00	0.00	17,500.00	17,500.00	58.33 %
DEPARTMENT TOTAL		30,000.00	30,000.00	35,000.00	0.00	17,500.00	17,500.00	58.33 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	104,281.75	112,545.00	112,545.00	8,610.01	41,952.85	70,592.15	37.28 %
01-516-140	Overtime - Fin & Acctng	2,194.88	615.00	615.00	0.00	374.62	240.38	60.91 %
01-516-210	Fica Taxes - Fin & Acctng	5,834.74	8,523.00	8,523.00	459.72	2,471.48	6,051.52	29.00 %
01-516-220	Retirement Contribution - Fin & Acctn	13,302.72	15,272.00	15,272.00	1,168.38	6,324.97	8,947.03	41.42 %

CITY OF POLK CITY  
FEBRUARY 2024 MONTHLY FINANCIALS

General Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2024 / 2

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	25,286.38	26,935.00	26,935.00	2,199.18	11,132.07	15,802.93	41.33 %
01-516-240	Worker's Compensation - Fin & Acc	129.55	181.00	181.00	0.00	123.69	57.31	68.34 %
01-516-310	Professional Services - Fin & Acctng	3,780.00	4,500.00	4,500.00	0.00	2,000.00	2,500.00	44.44 %
01-516-400	Travel Expenses - Fin & Acctng	607.43	2,500.00	2,500.00	0.00	28.04	2,471.96	1.12 %
01-516-405	Training - Finance	0.00	3,000.00	3,000.00	499.00	499.00	2,501.00	16.63 %
01-516-410	Communication Services - Fin & Acctng	663.71	850.00	850.00	24.89	183.17	666.83	21.55 %
01-516-470	Printing and Reproduction - Fin & Acc	78.12	750.00	750.00	0.00	125.72	624.28	16.76 %
01-516-510	Office Supplies - Fin & Acctng	725.79	2,000.00	2,000.00	0.00	617.11	1,382.89	30.86 %
01-516-520	Operating Supplies - Fin & Acctng	2,264.61	3,000.00	3,000.00	8.99	31.76	2,968.24	1.06 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	855.71	700.00	700.00	0.00	239.88	460.12	34.27 %
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		163,495.39	181,371.00	181,371.00	12,970.17	66,104.36	115,266.64	36.45 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	85,299.49	88,076.00	88,076.00	7,275.54	36,337.09	51,738.91	41.26 %
01-517-720	Interest - CB&T Debt Service Pmts	34,511.03	31,735.00	31,735.00	2,708.67	13,583.96	18,151.04	42.80 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	9,984.21	49,921.05	69,889.95	41.67 %
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LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	107,497.00	109,647.00	109,647.00	0.00	54,823.50	54,823.50	50.00 %
01-521-310	Professional Services - Law Enf	83,460.50	108,000.00	108,000.00	10,568.00	36,505.00	71,495.00	33.80 %
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	10,568.00	91,328.50	126,818.50	41.87 %
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BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	106,159.48	110,812.00	110,812.00	8,519.01	42,614.98	68,197.02	38.46 %

CITY OF POLK CITY  
FEBRUARY 2024 MONTHLY FINANCIALS

General Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2024 / 2

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	67.37	67.37	531.63	11.25 %
01-524-210	Fica Taxes - Bldg & Zoning	8,263.75	8,523.00	8,523.00	645.67	3,521.78	5,001.22	41.32 %
01-524-220	Retirement Contribution - Bldg & Zoni	13,567.15	15,118.00	15,118.00	1,165.17	6,356.26	8,761.74	42.04 %
01-524-230	Life & Health Insurance - Bldg & Zoni	25,466.29	26,937.00	26,937.00	2,199.18	11,173.62	15,763.38	41.48 %
01-524-240	Worker's Compensation - Bldg & Zo	1,390.17	1,876.00	1,876.00	0.00	1,297.19	578.81	69.15 %
01-524-310	Professional Services - Bldg & Zoning	59,377.83	212,170.00	212,170.00	10,438.75	21,658.25	190,511.75	10.21 %
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	127.83	72.17	63.92 %
01-524-520	Operating Supplies - Bldg & Zoning	1,247.62	300.00	300.00	300.00	381.99	(81.99)	127.33 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	579.88	0.00	0.00	39.98	119.94	(119.94)	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		221,614.48	378,385.00	378,385.00	23,375.13	87,319.21	291,065.79	23.08 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	28,107.33	30,443.00	30,443.00	2,400.00	12,141.00	18,302.00	39.88 %
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	180.91	994.95	1,334.05	42.72 %
01-529-220	Retirement Contribution - Code Enf	3,574.91	4,131.00	4,131.00	325.68	1,791.10	2,339.90	43.36 %
01-529-230	Life & Health Insurance - Code Enf	12,544.95	13,351.00	13,351.00	0.00	(1,056.88)	14,407.88	(7.92) %
01-529-240	Worker's Compensation - Code Enf	545.78	795.00	795.00	0.00	541.34	253.66	68.09 %
01-529-310	Professional Services - Code Enf	16,400.00	8,000.00	8,000.00	1,050.00	3,050.00	4,950.00	38.13 %
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	24.89	172.35	627.65	21.54 %
01-529-510	Office Supplies - Code Enf	225.85	200.00	200.00	0.00	110.43	89.57	55.22 %
01-529-520	Operating Supplies - Code Enf	89.93	500.00	500.00	0.00	523.87	(23.87)	104.77 %
01-529-540	Books, Pub., Sub., & Memberships - Co	150.00	100.00	100.00	0.00	35.00	65.00	35.00 %
DEPARTMENT TOTAL		66,148.70	61,849.00	61,849.00	3,981.48	18,303.16	43,545.84	29.59 %
=====								
REFUSE/SANITATION								

CITY OF POLK CITY  
FEBRUARY 2024 MONTHLY FINANCIALS

General Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2024 / 2

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	22,939.73	109,503.57	152,692.43	41.76 %
01-534-342	Refuse Disposal - Commercial - Refuse	138,955.95	130,366.00	130,366.00	26,258.90	61,154.23	69,211.77	46.91 %
DEPARTMENT TOTAL		364,310.15	392,562.00	392,562.00	49,198.63	170,657.80	221,904.20	43.47 %
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	7,125.00	10,975.00	(10,975.00)	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	876.00	876.00	124.00	87.60 %
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	0.00	500.00	(400.00)	500.00 %
DEPARTMENT TOTAL		11,637.46	35,350.00	35,350.00	8,001.00	12,351.00	22,999.00	34.94 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov	23,963.92	10,000.00	10,000.00	3,149.04	16,130.49	(6,130.49)	161.30 %
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	1,447.74	5,170.61	7,329.39	41.36 %
01-539-413	Public Works - Communication - Gen Go	2,706.62	0.00	0.00	453.22	1,132.09	(1,132.09)	0.00 %
01-539-414	Community Center-Communication-Gen Go	1,659.36	2,000.00	2,000.00	276.56	829.68	1,170.32	41.48 %
01-539-431	City Hall - Utilities - Gen Gov	19,282.25	21,000.00	21,000.00	1,974.03	8,440.85	12,559.15	40.19 %
01-539-432	Activity Center - Utilities - Gen Gov	2,207.41	2,500.00	2,500.00	205.64	1,130.08	1,369.92	45.20 %
01-539-433	MULTI-PURPOSE BUILD - UTILITIES - GEN	2,802.95	2,500.00	2,500.00	323.39	1,251.66	1,248.34	50.07 %
01-539-434	Community Center-Utilities-Gen Gov	6,361.66	7,500.00	7,500.00	443.52	2,274.81	5,225.19	30.33 %
01-539-440	Rentals and Leases - Gen Gov	9,831.97	5,000.00	5,000.00	1,045.73	3,866.22	1,133.78	77.32 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	4,650.29	6,000.00	6,000.00	6,286.68	9,249.73	(3,249.73)	154.16 %
01-539-462	Activity Center - Repairs & Maint - G	490.79	3,000.00	3,000.00	0.00	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	3,904.02	595.98	86.76 %
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 %



CITY OF POLK CITY  
FEBRUARY 2024 MONTHLY FINANCIALS

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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
01-539-521	City Hall - Operating Supplies - Gen	4,912.42	5,000.00	5,000.00	2,915.20	6,687.50	(1,687.50)	133.75 %
01-539-522	Activity Center - Operating Supplies	1,144.07	1,000.00	1,000.00	150.06	516.33	483.67	51.63 %
01-539-523	Multi-Purpose Build - Operating Suppl	800.02	100.00	100.00	0.00	239.43	(139.43)	239.43 %
01-539-524	Community Center-Operating Supplies-G	2,114.99	2,400.00	2,400.00	328.36	1,091.58	1,308.42	45.48 %
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&#39;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	18,999.17	64,265.08	84,234.92	43.28 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	176,454.86	236,388.00	236,388.00	15,449.33	73,656.65	162,731.35	31.16 %
01-541-130	Other Salaries and Wages - Roads & St	105.00	0.00	0.00	30.00	165.00	(165.00)	0.00 %
01-541-140	Overtime - Roads & Streets	7,788.09	5,145.00	5,145.00	224.30	2,160.01	2,984.99	41.98 %
01-541-210	Fica Taxes - Roads & Streets	14,277.27	18,477.00	18,477.00	1,108.91	5,748.40	12,728.60	31.11 %
01-541-220	Retirement Contribution - Roads & Str	23,537.89	31,288.00	31,288.00	2,126.90	11,245.71	20,042.29	35.94 %
01-541-230	Life & Health Insurance - Roads & Str	49,030.65	67,346.00	67,346.00	3,848.56	20,030.85	47,315.15	29.74 %
01-541-240	Worker&#39;s Compensation - Roads & S	20,122.76	19,865.00	19,865.00	0.00	13,334.65	6,530.35	67.13 %
01-541-310	Professional Services - Roads & Stree	21,969.78	40,000.00	40,000.00	3,125.00	5,156.35	34,843.65	12.89 %
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	0.00	50.00	450.00	10.00 %
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	127.56	830.82	9,169.18	8.31 %
01-541-430	Utilities - Roads & Streets	26,322.51	40,000.00	40,000.00	2,465.59	11,594.59	28,405.41	28.99 %
01-541-440	Rentals and Leases - Roads & Streets	0.00	0.00	0.00	0.00	25.83	(25.83)	0.00 %
01-541-460	Repairs and Maintenance - Roads & Str	4,754.83	15,000.00	15,000.00	0.00	2,250.00	12,750.00	15.00 %
01-541-461	Repairs & Maintenance-Equipment - Roa	14,377.72	10,000.00	10,000.00	127.15	2,486.34	7,513.66	24.86 %
01-541-464	Vehicle Fuel - Roads & Streets	7,600.82	10,000.00	10,000.00	565.98	4,632.60	5,367.40	46.33 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,935.33	12,000.00	12,000.00	1,274.95	2,661.32	9,338.68	22.18 %
01-541-466	Public Works/Utilities Facility - Rep	1,977.95	5,000.00	5,000.00	0.00	461.69	4,538.31	9.23 %
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	0.00	150.37	349.63	30.07 %
01-541-520	Operating Supplies - Roads & Streets	7,684.70	10,000.00	10,000.00	56.52	3,131.34	6,868.66	31.31 %
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	5,237.67	75,000.00	75,000.00	0.00	6,223.05	68,776.95	8.30 %

CITY OF POLK CITY  
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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
01-541-531	Landscape Materials & Supplies - Road	685.84	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	87.98	500.00	500.00	300.00	300.00	200.00	60.00 %
01-541-630	Improvements Other than Building - Ro	39,802.00	0.00	0.00	1,139.78	1,139.78	(1,139.78)	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	64,026.37	53,050.00	53,050.00	0.00	49.71	53,000.29	0.09 %
01-541-650	Construction in Progress - Roads & St	0.00	650,000.00	650,000.00	450.00	450.00	649,550.00	0.07 %
01-541-660	Books, Pub.& Library Materials - Road	510.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		533,890.43	1,411,259.00	1,411,259.00	32,420.53	167,935.06	1,243,323.94	11.90 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	83,407.86	83,765.00	83,765.00	6,806.01	34,030.02	49,734.98	40.63 %
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	510.60	2,810.81	3,637.19	43.59 %
01-571-220	Retirement Contribution - Library	10,232.95	11,437.00	11,437.00	923.58	5,068.42	6,368.58	44.32 %
01-571-230	Life & Health Insurance - Library	25,465.27	26,910.00	26,910.00	2,199.18	11,142.42	15,767.58	41.41 %
01-571-240	Worker's Compensation - Library	254.03	135.00	135.00	0.00	230.95	(95.95)	171.07 %
01-571-310	Professional Services - Library	2,602.45	2,800.00	2,800.00	225.00	3,882.21	(1,082.21)	138.65 %
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	479.15	1,926.80	4,573.20	29.64 %
01-571-430	Utilities - Library	2,990.04	5,700.00	5,700.00	269.75	1,489.64	4,210.36	26.13 %
01-571-460	Repairs and Maintenance - Library	468.54	550.00	550.00	1,821.00	1,888.85	(1,338.85)	343.43 %
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	0.00	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	88.05	175.50	1,424.50	10.97 %
01-571-520	Operating Supplies - Library	1,927.67	5,000.00	5,000.00	53.54	1,774.71	3,225.29	35.49 %
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	0.00	269.88	2,430.12	10.00 %
01-571-660	Books, Pub.& Library Materials - Libr	18,161.53	18,600.00	18,600.00	1,553.61	5,011.12	13,588.88	26.94 %
DEPARTMENT TOTAL		159,937.97	180,711.00	180,711.00	14,929.47	69,743.33	110,967.67	38.59 %

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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
PARKS								
01-572-310	Professional Services - Parks	11,900.70	15,000.00	15,000.00	1,050.00	5,721.17	9,278.83	38.14 %
01-572-430	Utilities - Parks	12,007.01	17,000.00	17,000.00	2,446.34	7,282.32	9,717.68	42.84 %
01-572-460	Repairs and Maintenance - Parks	6,915.69	5,000.00	5,000.00	630.00	3,532.20	1,467.80	70.64 %
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	753.90	1,625.27	(625.27)	162.53 %
DEPARTMENT TOTAL		32,195.64	38,750.00	38,750.00	4,880.24	18,160.96	20,589.04	46.87 %
SPECIAL EVENTS								
01-574-310	Professional Services - Spec Events	2,119.00	2,500.00	2,500.00	0.00	200.00	2,300.00	8.00 %
01-574-440	Rentals and Leases - Spec Events	32,885.80	34,000.00	34,000.00	0.00	50,311.30	(16,311.30)	147.97 %
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	228.50	571.50	28.56 %
01-574-520	Operating Supplies - Spec Events	4,392.47	7,000.00	7,000.00	64.72	5,647.74	1,352.26	80.68 %
DEPARTMENT TOTAL		39,397.27	45,300.00	45,300.00	64.72	56,387.54	(11,087.54)	124.48 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	18,301.25	35,000.00	35,000.00	1,962.50	14,093.15	20,906.85	40.27 %
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	1,591.83	6,543.09	13,456.91	32.72 %
01-590-440	Rentals and Leases - Non-Dept	0.00	5,500.00	5,500.00	88.74	354.96	5,145.04	6.45 %
01-590-450	Liability Insurance - Non-Dept	80,758.50	97,000.00	97,000.00	22,382.37	106,078.50	(9,078.50)	109.36 %
01-590-464	Vehicle Fuel - Non- Departmental	658.39	550.00	550.00	41.85	315.91	234.09	57.44 %
01-590-465	Vehicle Maintenance - Non-Departmenta	1,097.10	2,000.00	2,000.00	0.00	3.99	1,996.01	0.20 %
01-590-490	Other Current Charges - Non Dept	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %
01-590-510	Office Supplies - Non-Departmental	1,025.06	1,000.00	1,000.00	0.00	412.39	587.61	41.24 %
01-590-520	Operating Supplies - Non-Dept	1,417.83	3,000.00	3,000.00	339.08	3,991.97	(991.97)	133.07 %
01-590-521	Emergencies & Contingencies - Operati	11,403.67	15,000.00	15,000.00	0.00	1,237.30	13,762.70	8.25 %
01-590-525	Uniforms - Non Dept	4,075.79	4,500.00	4,500.00	622.16	1,461.72	3,038.28	32.48 %
01-590-528	Postage - Non-Dept	1,502.80	1,500.00	1,500.00	0.00	1.50	1,498.50	0.10 %

CITY OF POLK CITY  
 FEBRUARY 2024 MONTHLY FINANCIALS

General Fund Expenditures  
 41.66 % Yr Complete For Fiscal Year: 2024 / 2

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
01-590-540	Books, Pub., Sub., & Memberships -NON	8,659.02	9,000.00	9,000.00	0.00	4,880.12	4,119.88	54.22 %
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	0.00	418.00	182.00	69.67 %
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	0.00	116.23	883.77	11.62 %
01-590-554	Employee Holiday Dinner	1,076.61	1,500.00	1,500.00	0.00	1,320.72	179.28	88.05 %
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	500.00	500.00	3,000.00	14.29 %
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	(115.09)	(289.11)	289.11	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	2,746.35	10,000.00	10,000.00	1,019.33	1,842.04	8,157.96	18.42 %
DEPARTMENT TOTAL		156,649.94	265,559.00	260,559.00	28,432.77	144,282.48	116,276.52	54.33 %

<b>General Fund Revenues Total</b>	<b>3,400,296.40</b>	<b>4,017,648.00</b>	<b>4,017,648.00</b>	<b>169,054.38</b>	<b>1,941,802.46</b>	<b>2,075,845.54</b>	<b>51.67%</b>
<b>General Fund Expenditures Total</b>	<b>2,675,816.47</b>	<b>4,017,648.00</b>	<b>4,017,648.00</b>	<b>252,297.44</b>	<b>1,246,405.78</b>	<b>2,771,244.22</b>	<b>68.98%</b>
<b>Total Revenue vs. Expenditures</b>	<b>724,479.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,243.06</b>	<b>695,396.68</b>	<b>-695,398.68</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	3,050,315.20	
05-101-900	Cash - Water Impact Fee Account	150.00	
05-101-913	DEP Loan - Sinking Fund	145,173.40	
05-101-916	US Bank - Sink Fund	706,141.72	
05-101-917	US Bank - Renewal & Replacement Series	200,994.11	
05-101-918	DEP Loan WW531400 - Sink Fund	1,641.72	
05-101-919	DEP Loan WW531402 - Sink Fund	23,858.25	
05-101-920	Cash - Customer Deposits	361,980.00	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	249,768.67	
05-115-130	Accounts Receivable - Readiness to Serve	20,138.43	
05-115-200	Accounts Receivable - Year End	9,938.00-	
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	642,107.38	
05-151-902	Investments - FL SAFE EF Reserves	134,774.45	
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**		21,184,573.59
05-202-100	Accounts Payable	149,989.71	
05-202-200	Accounts Payable - Year End	89,579.00	
05-202-900	Customer Deposits	361,980.00	
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	14,855.11	
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**		12,742,093.50
05-243-100	Encumbrances Placed	46,393.00	
05-245-100	Reserved for Encumbrances	46,393.00-	
	** TOTAL ENCUMBRANCE**		0.00
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	

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

Account Number	Account Title	Ending Bal	Net Amount
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-	
05-272-100	Retained Earnings	734,552.82	
	** TOTAL EQUITY**		8,144,321.71
	** TOTAL REVENUE**		1,131,096.53
	** TOTAL EXPENSE**		832,938.15
	TOTAL LIABILITY AND EQUITY		21,184,573.59

ENTERPRISE FUND REVENUE  
41.66 % Yr Complete For Fiscal Year: 2024 / 2

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	(15.38)	210.38	7.89-%
05-325-111	Connection Fees - Water - Cash Basis	19,389.60	10,000.00	10,000.00	1,111.92	3,286.92	6,713.08	32.87 %
05-325-210	Readiness to Serve Charge - Sewer	14,726.81	4,282.00	4,282.00	0.00	(312.30)	4,594.30	7.29-%
05-325-211	Readiness to Serve Charge - Water	14,047.98	1,948.00	1,948.00	0.00	(153.81)	2,101.81	7.90-%
05-329-200	Other Lic./Fees/Permits	1,503.69	600.00	600.00	500.00	600.00	0.00	100.00 %
05-340-300	Water Utility Revenue	1,318,141.76	1,314,799.00	1,314,799.00	107,920.05	540,733.71	774,065.29	41.13 %
05-340-500	Sewer Utility Revenue	1,299,451.90	1,316,249.00	1,316,249.00	112,789.40	547,914.25	768,334.75	41.63 %
05-359-100	Other Fines and/or Forfeitures	32,345.00	33,960.00	33,960.00	2,620.00	11,090.00	22,870.00	32.66 %
05-359-200	Non Sufficient Funds	2,640.00	2,340.00	2,340.00	180.00	745.00	1,595.00	31.84 %
05-359-300	Late Fees	26,344.50	26,348.00	26,348.00	2,299.50	10,489.50	15,858.50	39.81 %
05-361-200	Interest/Dividends - FL SAFE	34,808.00	32,637.00	32,637.00	0.00	14,118.64	18,518.36	43.26 %
05-369-100	Misc. Income	0.00	0.00	0.00	1,300.00	2,600.00	(2,600.00)	0.00 %
05-369-112	Cash Drawer Overage - Bank Rec	11,163.93	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		2,776,568.12	3,716,102.00	3,716,102.00	228,720.87	1,131,096.53	2,585,005.47	30.44 %

CITY OF POLK CITY  
FEBRUARY 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2024 / 2

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	5,133.91	24,120.95	100,489.05	19.36 %
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	386.82	2,473.01	7,135.99	25.74 %
05-518-220	Retirement Contribution - Water Admin	26,326.33	17,045.00	17,045.00	696.67	4,366.04	12,678.96	25.61 %
05-518-230	Life & Health Insurance - Water Admin	32,832.34	40,325.00	40,325.00	3,298.77	15,611.65	24,713.35	38.71 %
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	70.00	24,330.00	0.29 %
05-518-312	Professional Services - Other - Water	25,426.74	0.00	0.00	1,977.14	8,118.14	(8,118.14)	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	499.00	499.00	251.00	66.53 %
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	0.00	121.78	478.22	20.30 %
05-518-520	Operating Supplies - Water Admin	2,325.13	1,500.00	1,500.00	900.00	948.63	551.37	63.24 %
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		173,104.74	221,988.00	221,988.00	12,892.31	56,329.20	165,658.80	25.37 %
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05-533-120	Regular Salary - Wages - Water Oper	164,863.62	149,442.00	149,442.00	15,084.48	77,564.23	71,877.77	51.90 %
05-533-130	Other Salaries and Wages - Water Oper	52.50	0.00	0.00	15.00	82.50	(82.50)	0.00 %
05-533-140	Overtime - Water Oper	8,268.65	7,133.00	7,133.00	678.87	2,504.43	4,628.57	35.11 %
05-533-210	Fica Taxes - Water Oper	13,505.79	11,978.00	11,978.00	1,187.00	6,401.48	5,576.52	53.44 %
05-533-220	Retirement Contribution - Water Oper	75,157.96	16,165.00	16,165.00	2,139.09	11,638.68	4,526.32	72.00 %
05-533-230	Life & Health Insurance - Water Oper	33,571.24	40,640.00	40,640.00	3,023.88	15,932.12	24,707.88	39.20 %
05-533-240	Worker's Compensation - Water Ope	4,941.33	3,862.00	3,862.00	0.00	4,753.00	(891.00)	123.07 %
05-533-310	Professional Services - Water Oper	6,484.49	15,000.00	15,000.00	547.50	6,020.70	8,979.30	40.14 %
05-533-311	Engineering Services - Water Oper	51,273.75	100,000.00	100,000.00	10,731.25	18,963.75	81,036.25	18.96 %
05-533-312	Professional Services - Other - Water	9,332.12	20,000.00	20,000.00	399.82	7,491.52	12,508.48	37.46 %
05-533-313	Professional Services - Polk Regional	1,196.03	2,000.00	2,000.00	338.00	990.70	1,009.30	49.54 %
05-533-314	Professional Services - Samples	2,441.00	5,000.00	5,000.00	481.00	1,241.00	3,759.00	24.82 %
05-533-400	Travel Expenses - Water Oper	1,190.58	1,250.00	1,250.00	829.41	869.16	380.84	69.53 %
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	234.21	1,685.30	6,314.70	21.07 %



CITY OF POLK CITY  
FEBRUARY 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2024 / 2

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	164.95	645.10	1,854.90	25.80 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	6,301.43	7,000.00	7,000.00	1,255.19	3,483.43	3,516.57	49.76 %
05-533-432	Commonwealth WTP - Utilities - Water	1,146.69	1,500.00	1,500.00	24.07	562.32	937.68	37.49 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	10,950.47	12,000.00	12,000.00	771.19	4,313.98	7,686.02	35.95 %
05-533-460	Repairs and Maintenance - Water Oper	2,648.11	115,000.00	115,000.00	11,771.15	15,114.06	92,085.94	13.14 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,952.37	5,000.00	5,000.00	1,430.74	1,561.29	3,438.71	31.23 %
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	561.39	3,433.17	11,566.83	22.89 %
05-533-465	Vehicle Maintenance - Water Oper	4,353.15	7,000.00	7,000.00	849.65	6,839.25	160.75	97.70 %
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	54.82	1,104.11	2,395.89	31.55 %
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	201.26	298.74	40.25 %
05-533-520	Operating Supplies - Water Oper	26,511.47	17,500.00	17,500.00	1,953.13	8,535.45	8,964.55	48.77 %
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	21.97	21.97	978.03	2.20 %
05-533-524	Chemicals - Water Oper	11,607.78	9,000.00	9,000.00	3,790.30	5,988.50	3,011.50	66.54 %
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	20.00	730.00	2.67 %
05-533-630	Improvements Other than Building - Wa	1,125.00	0.00	0.00	0.00	4,250.00	(4,250.00)	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	143,862.50	(143,862.50)	0.00 %
DEPARTMENT TOTAL		813,122.84	844,365.00	844,365.00	58,338.06	356,074.96	480,490.04	42.17 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	104,880.86	152,126.00	152,126.00	8,140.47	41,269.57	110,856.43	27.13 %
05-535-130	Other Salaries and Wages - Sewer Oper	52.50	0.00	0.00	15.00	82.50	(82.50)	0.00 %
05-535-140	Overtime - Sewer Oper	6,641.94	7,288.00	7,288.00	727.29	2,539.11	4,748.89	34.84 %

CITY OF POLK CITY  
FEBRUARY 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2024 / 2

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	674.41	3,661.55	8,533.45	30.03 %
05-535-220	Retirement Contribution - Sewer Oper	31,667.54	16,550.00	16,550.00	1,203.37	6,659.87	9,890.13	40.24 %
05-535-230	Life & Health Insurance - Sewer Oper	24,746.32	40,672.00	40,672.00	1,924.28	10,871.18	29,800.82	26.73 %
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	97.50	1,610.05	8,389.95	16.10 %
05-535-311	Engineering Services - Sewer Oper	500.00	180,000.00	180,000.00	17,806.25	35,843.75	144,156.25	19.91 %
05-535-312	Professional Services - Other - Sewer	35,800.56	35,000.00	35,000.00	12,242.31	22,953.92	12,046.08	65.58 %
05-535-314	Professional Services - Samples	8,346.00	11,000.00	11,000.00	199.00	4,774.00	6,226.00	43.40 %
05-535-400	Travel Expenses - Sewer Oper	896.67	1,500.00	1,500.00	0.00	21.95	1,478.05	1.46 %
05-535-405	Training - Sewer Oper	536.50	2,000.00	2,000.00	0.00	20.00	1,980.00	1.00 %
05-535-410	Communication Services - Sewer Oper	5,259.93	5,500.00	5,500.00	561.22	2,223.20	3,276.80	40.42 %
05-535-411	Cardinal Hill WWTP - Comm Srvc - Sew	2,890.27	3,200.00	3,200.00	385.03	770.35	2,429.65	24.07 %
05-535-412	Mt. Olive WWTP - Comm Srvc - Sewer O	2,053.80	2,500.00	2,500.00	342.30	1,026.90	1,473.10	41.08 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,913.03	5,500.00	5,500.00	550.30	5,180.43	319.57	94.19 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	42,105.00	39,700.00	39,700.00	4,808.09	18,149.95	21,550.05	45.72 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,447.14	9,000.00	9,000.00	923.24	3,898.24	5,101.76	43.31 %
05-535-460	Repairs and Maintenance - Sewer Oper	85,342.06	130,000.00	130,000.00	16,711.40	25,797.11	65,609.89	19.84 %
05-535-461	Cardinal Hill - Repairs and Maint - S	18,242.03	390,000.00	390,000.00	33,798.29	41,915.10	348,084.90	10.75 %
05-535-464	Vehicle Fuel - Sewer Oper	7,191.99	7,000.00	7,000.00	484.26	4,170.64	2,829.36	59.58 %
05-535-465	Vehicle Maintenance - Sewer Oper	4,821.31	6,000.00	6,000.00	1,019.96	6,317.47	(317.47)	105.29 %
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	54.83	2,795.56	(295.56)	111.82 %
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 %
05-535-492	Recording & Other Fees - Sewer Oper	0.00	0.00	0.00	500.00	500.00	(500.00)	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	12.71	287.29	4.24 %
05-535-520	Operating Supplies - Sewer Oper	15,947.59	20,000.00	20,000.00	1,641.04	4,508.07	15,491.93	22.54 %
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	5,272.00	12,973.00	22,027.00	37.07 %
05-535-524	Chemicals - Sewer Oper	29,370.40	10,000.00	10,000.00	7,594.20	14,040.80	(4,040.80)	140.41 %
05-535-540	Books, Pub., Sub., & Memberships - Se	830.99	1,000.00	1,000.00	0.00	100.00	900.00	10.00 %
05-535-630	Improvements Other than Building - Se	28,785.00	0.00	0.00	1,139.78	1,139.78	(1,139.78)	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	0.00	19,509.77	620,209.23	3.05 %
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 %

CITY OF POLK CITY  
FEBRUARY 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
41.66 % Yr Complete For Fiscal Year: 2024 / 2

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
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 %
DEPARTMENT TOTAL		853,830.49	2,441,765.00	2,441,765.00	118,815.82	295,336.53	2,107,835.47	12.10 %
=====								
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	17,363.26	25,000.00	25,000.00	2,470.00	5,097.45	19,902.55	20.39 %
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	3,231.92	13,284.41	14,715.59	47.44 %
05-590-440	Rentals and Leases - Non-Dept	4,960.22	5,500.00	5,500.00	696.30	2,559.36	2,940.64	46.53 %
05-590-450	Liability Insurance - Non-Dept	80,758.50	97,000.00	97,000.00	22,382.38	89,529.50	7,470.50	92.30 %
05-590-510	Office Supplies - Non-Departmental	1,063.55	750.00	750.00	0.00	217.09	532.91	28.95 %
05-590-520	Operating Supplies - Non-Dept	1,094.57	1,000.00	1,000.00	3,761.94	5,103.52	(4,103.52)	510.35 %
05-590-521	Emergencies & Contingencies - Operati	9,797.03	0.00	0.00	0.00	1,869.29	(1,869.29)	0.00 %
05-590-525	Uniforms - Non Dept	4,416.82	3,000.00	3,000.00	592.10	1,753.12	1,246.88	58.44 %
05-590-528	Postage - Non-Dept	2,141.59	1,000.00	1,000.00	0.00	7.25	992.75	0.73 %
05-590-540	Books, Pub., Sub., & Memberships -NON	342.67	750.00	750.00	300.00	4,340.12	(3,590.12)	578.68 %
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	0.00	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	449.07	550.93	44.91 %
05-590-554	Employee Holiday Dinner	922.14	1,500.00	1,500.00	0.00	944.81	555.19	62.99 %
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	540.01	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	21,224.47	5,000.00	5,000.00	(176.99)	(388.17)	5,388.17	(7.76) %
05-590-999	Other - Non-Operating Charges - Non-D	(14.54)	5,000.00	5,000.00	0.00	348.67	4,651.33	6.97 %
DEPARTMENT TOTAL		302,625.59	207,986.00	207,986.00	33,257.65	125,176.49	82,809.51	60.19 %
=====								
<b>Enterprise Fund Revenues Total</b>		<b>2,776,568.12</b>	<b>3,716,102.00</b>	<b>3,716,102.00</b>	<b>228,720.87</b>	<b>1,131,096.53</b>	<b>2,585,005.47</b>	<b>30.44 %</b>
<b>Enterprise Fund Expenditures Total</b>		<b>-2,142,683.66</b>	<b>-3,716,102.00</b>	<b>-3,716,102.00</b>	<b>-223,303.84</b>	<b>-832,917.18</b>	<b>-2,883,186.82</b>	<b>22.41 %</b>
<b>Total Revenue vs. Expenditures</b>		<b>633,884.46</b>	<b>0.00</b>	<b>0.00</b>	<b>5,417.03</b>	<b>298,179.35</b>	<b>-298,181.35</b>	

For Fiscal Year: 2024 thru Month: Feb  
 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	16,167.06	
08-101-101	GF Fire Public Safety Impact Fees	8,950.58	
08-101-102	GF Recreation Impact Fees	32,640.22	
08-101-103	GF Gen Gov't Facilities Impact Fees	57,121.86	
08-151-100	Investments - FL SAFE GF Police Public Safety	229,266.67	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	144,904.64	
08-151-102	Investments - FL SAFE GF Recreation	433,315.68	
08-151-103	Investments - FL SAFE GF Facilities	479,133.57	
	** TOTAL ASSET**		1,401,500.28
	** 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**		27,115.50
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,401,500.28

**GFIF Special Revenues**  
**Budget Revenues**  
**41.66 % Yr Complete For Fiscal Year: 2024 / 2**

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	644.99	6,150.01	9.49 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	3,796.21	3,106.00	3,106.00	0.00	345.11	2,760.89	11.11 %
08-324-610	Parks & Recreation Impact Fee	12,481.92	10,402.00	10,402.00	0.00	1,040.16	9,361.84	10.00 %
08-324-710	Public Facilities Impact Fee	20,976.12	17,480.00	17,480.00	0.00	1,748.01	15,731.99	10.00 %
08-361-200	Interest/Dividends - FL SAFE	57,535.47	15,000.00	15,000.00	0.00	23,337.23	(8,337.23)	155.58 %
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	0.00	27,115.50	205,667.50	11.65 %
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 %
<b>GF Impact Fee Fund Revenues Total</b>		<b>102,874.71</b>	<b>232,783.00</b>	<b>232,783.00</b>	<b>0.00</b>	<b>27,115.50</b>	<b>205,667.50</b>	<b>11.65%</b>
<b>GF Impact Fee Fund Expenditures Total</b>		<b>-3,778.27</b>	<b>-232,783.00</b>	<b>-232,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,783.00</b>	<b>0.00%</b>
<b>Total Revenue vs. Expenditures</b>		<b>99,096.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,115.50</b>	<b>438,450.50</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	454,525.04	
09-101-900	EF Water Impact Fee Account	125,493.57	
09-151-800	Investements - Sewer Impact	1,754,534.59	
09-151-900	Investements - Water Impact	285,286.44	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,648,711.74
	** 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**		57,771.06
	** TOTAL EXPENSE**		91,133.57
	TOTAL LIABILITY AND EQUITY		2,648,711.74

EFIF Special Revenues  
41.66 % Yr Complete For Fiscal Year: 2024 / 2

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 Capital Connection Charge	45,422.00	36,687.00	36,687.00	1,897.00	7,588.00	29,099.00	20.68 %
09-324-220	Wastewater Capital Connection Charge	79,470.00	66,225.00	66,225.00	4,415.00	13,245.00	52,980.00	20.00 %
09-361-200	Interest/Dividends - FL SAFE	91,066.92	15,000.00	15,000.00	0.00	36,938.06	(21,938.06)	246.25 %
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	6,312.00	57,771.06	151,684.94	27.58 %
=====								
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	0.00	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	0.00	91,133.57	118,322.43	43.51 %
=====								
<b>EF Impact Fee Fund Revenues Total</b>		<b>215,958.92</b>	<b>209,456.00</b>	<b>209,456.00</b>	<b>6,312.00</b>	<b>57,771.06</b>	<b>151,684.94</b>	<b>27.58%</b>
<b>EF Impact Fee Fund Expenditures Total</b>		<b>-13,149.50</b>	<b>-209,456.00</b>	<b>-209,456.00</b>	<b>0.00</b>	<b>-91,133.57</b>	<b>-118,322.43</b>	<b>43.51%</b>
<b>Total Revenue vs. Expenditures</b>		<b>202,809.42</b>	<b>0.00</b>	<b>0.00</b>	<b>6,312.00</b>	<b>-33,362.51</b>	<b>33,362.51</b>	