

CITY OF POLK CITY  
Simple Balance Sheet

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	3,576,776.27	
01-101-990	Library Van Fleet Cycling Challenge	709.09	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	45,502.84	
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	321,712.32	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		5,259,779.53
01-202-100	Accounts Payable	10,725.20-	
01-202-200	Accounts Payable - Year End	10,258.34-	
01-202-900	Customer Deposits	6,160.00	
01-208-300	Due to County - Impact Fees	21,277.92	
01-208-310	Due to DCA - Bldg Permit Surcharge	21.32-	
01-208-320	Due to Dept of Business - License Fees	95.93-	
01-208-330	Due to PCSO - Police Education Revenue	1,288.86	
01-216-100	Accrued Payroll	28,486.41-	
01-217-200	Accrued Sales Tax	75.76	
01-218-100	Payroll Taxes Payable	9,507.95	
01-218-200	FRS Retirement Payable	434.55	
01-218-300	Health Plan Payable	3,553.65	
01-218-320	Supplemental Insurance Payable	5,354.60	
01-218-400	Dental Plan Payable	941.08-	
01-218-410	Vision Plan Payable	472.22	
01-218-700	ICMA-RC	100.00	
	** TOTAL LIABILITY**		2,302.77-
01-243-100	Encumbrances Placed	4,930.91	
01-245-100	Reserved for Encumbrances	4,930.91-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	4,473,458.35	
	** TOTAL EQUITY**		4,473,458.35
	** TOTAL REVENUE**		1,772,748.08
	** TOTAL EXPENSE**		984,124.13
	TOTAL LIABILITY AND EQUITY		5,259,779.53

CITY OF POLK CITY  
 JANUARY 2024 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
 33.33 % Yr Complete For Fiscal Year: 2024 / 1

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	30,560.38	1,239,397.53	80,539.47	93.90 %
01-312-300	9th Cent Gas Tax	5,161.96	18,801.00	18,801.00	2,112.65	3,741.50	15,059.50	19.90 %
01-312-400	Local Option Gas Tax	105,866.01	108,748.00	108,748.00	6,510.37	27,338.99	81,409.01	25.14 %
01-312-410	New Local Option Gas Tax	72,962.38	69,118.00	69,118.00	4,146.79	16,768.67	52,349.33	24.26 %
01-314-100	Electric - Utility Tax	150,391.83	129,331.00	129,331.00	8,207.50	31,778.59	97,552.41	24.57 %
01-314-300	Water - Utility Tax	55,470.46	65,399.00	65,399.00	0.00	13,630.50	51,768.50	20.84 %
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	2,803.67	5,897.27	18,050.73	24.63 %
01-315-100	Communications Services Tax	231,405.75	228,111.00	228,111.00	11,688.71	40,867.29	187,243.71	17.92 %
01-316-100	Local Business Licenses	13,161.76	7,100.00	7,100.00	0.00	4,646.00	2,454.00	65.44 %
01-316-102	County Business Tax	1,439.41	775.00	775.00	55.16	288.55	486.45	37.23 %
01-316-103	FLC Delinquent Bus. Tax Program	960.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-322-100	Building Permits	31,179.38	35,000.00	35,000.00	457.75	4,334.83	30,665.17	12.39 %
01-322-101	Bldg Permit - Plan Checking	62,772.08	15,000.00	15,000.00	275.00	1,029.00	13,971.00	6.86 %
01-322-102	Bldg Permit - Admin Fee	3,880.00	4,000.00	4,000.00	220.00	920.00	3,080.00	23.00 %
01-322-103	Bldg Permit - Electrical	4,350.00	5,000.00	5,000.00	325.00	1,575.00	3,425.00	31.50 %
01-322-104	Bldg Permit - Plumbing	3,525.00	3,700.00	3,700.00	125.00	500.00	3,200.00	13.51 %
01-322-105	Bldg Permit - Mechanical	4,025.00	4,700.00	4,700.00	125.00	625.00	4,075.00	13.30 %
01-322-107	Bldg Permit - Cert of Occupancy	630.00	480.00	480.00	30.00	300.00	180.00	62.50 %
01-322-108	Bldg Permit - Inspections	25,565.00	212,170.00	212,170.00	1,330.00	8,482.50	203,687.50	4.00 %
01-323-100	Electric	113,213.22	58,000.00	58,000.00	17,238.75	17,238.75	40,761.25	29.72 %
01-323-300	Solid Waste	71,393.75	56,699.00	56,699.00	15,017.09	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	8,376.46	33,505.81	69,149.19	32.64 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	25,174.53	22,534.00	22,534.00	1,813.86	7,255.45	15,278.55	32.20 %
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	1,421.47	3,976.30	1,659.70	70.55 %
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	18,962.16	57,577.41	173,696.59	24.90 %
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	89,130.92	174,532.42	310,864.58	35.96 %
01-340-700	Stormwater Utility Fees	36,297.92	36,177.00	36,177.00	6,142.82	12,302.64	23,874.36	34.01 %
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  
 JANUARY 2024 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
 33.33 % Yr Complete For Fiscal Year: 2024 / 1

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	404.00	1,106.95	4,393.05	20.13 %
01-351-200	Police Fines, Penalties, and Forfeitu	9,762.04	8,000.00	8,000.00	1,019.15	2,027.75	5,972.25	25.35 %
01-351-300	Code Enforcement Fines	17,026.35	0.00	0.00	38.53	48.32	(48.32)	0.00 %
01-359-100	Other Fines and/or Forfeitures	31.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-359-300	Late Fees	394.10	250.00	250.00	31.50	102.00	148.00	40.80 %
01-361-100	Interest Income	2,091.14	7,450.00	7,450.00	3,198.06	3,198.06	4,251.94	42.93 %
01-361-200	Interest/Dividends - FL SAFE	56,515.15	30,000.00	30,000.00	5,772.36	22,923.34	7,076.66	76.41 %
01-362-100	Activity Center Rentals	5,800.00	4,400.00	4,400.00	700.00	1,700.00	2,700.00	38.64 %
01-362-200	Donald Bronson Community Center Renta	8,350.00	5,350.00	5,350.00	1,200.00	2,650.00	2,700.00	49.53 %
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	0.00	592.61	(92.61)	118.52 %
01-369-101	Misc Income - Copies and Faxes	3.57	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-102	Misc Income - Collection Allowance	3,318.48	1,800.00	1,800.00	224.70	(2,121.42)	3,921.42	117.86-%
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	5,741.00	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	84.23	84.23	915.77	8.42 %
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	245,490.04	1,772,748.08	2,244,899.92	44.12 %

CITY OF POLK CITY  
 JANUARY 2024 MONTHLY FINANCIALS

General Fund Expenditures  
 33.33 % Yr Complete For Fiscal Year: 2024 / 1

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	3,300.00	7,500.00	30.56 %
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	45.91	459.54	781.46	37.03 %
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	645.91	10,344.72	22,316.28	31.67 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	214,389.88	231,588.00	231,588.00	17,814.42	71,073.09	160,514.91	30.69 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	1,661.58	3,138.42	34.62 %
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	9,036.30	14,795.70	37.92 %
01-512-220	Retirement Contribution - Executive	55,270.61	62,258.00	62,258.00	4,789.06	21,401.74	40,856.26	34.38 %
01-512-230	Life & Health Insurance - Executive	25,855.68	13,986.00	13,986.00	1,275.47	3,562.59	10,423.41	25.47 %
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	0.00	0.00	5,000.00	0.00 %
01-512-405	Training - Executive	2,026.44	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-512-408	Meeting Expense Allowance - Executive	446.30	1,500.00	1,500.00	60.00	178.77	1,321.23	11.92 %
01-512-410	Communication Services - Executive	1,174.38	1,400.00	1,400.00	49.78	298.92	1,101.08	21.35 %
01-512-470	Printing and Reproduction - Executive	1,175.00	4,000.00	4,000.00	0.00	2,864.60	1,135.40	71.62 %
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  
 JANUARY 2024 MONTHLY FINANCIALS

General Fund Expenditures  
 33.33 % Yr Complete For Fiscal Year: 2024 / 1

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	7.96	35.45	1,964.55	1.77 %
01-512-520	Operating Supplies - Executive	233.46	2,000.00	2,000.00	17.95	182.92	1,817.08	9.15 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,501.60	3,500.00	3,500.00	19.99	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	25,775.80	149,252.30	252,182.70	37.18 %
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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	2,181.26	14,701.34	50,298.66	22.62 %
01-514-480	Promo Activities & Legal Ads - Legal	7,860.40	11,000.00	11,000.00	1,075.92	3,355.97	7,644.03	30.51 %
DEPARTMENT TOTAL		52,271.92	76,000.00	76,000.00	3,257.18	18,057.31	57,942.69	23.76 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	30,000.00	30,000.00	35,000.00	8,750.00	17,500.00	17,500.00	58.33 %
DEPARTMENT TOTAL		30,000.00	30,000.00	35,000.00	8,750.00	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	8,405.01	33,342.84	79,202.16	29.63 %
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	444.04	2,011.76	6,511.24	23.60 %
01-516-220	Retirement Contribution - Fin & Acctn	13,302.72	15,272.00	15,272.00	1,140.56	5,156.59	10,115.41	33.76 %

CITY OF POLK CITY  
 JANUARY 2024 MONTHLY FINANCIALS

General Fund Expenditures  
 33.33 % Yr Complete For Fiscal Year: 2024 / 1

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	2,289.96	8,932.89	18,002.11	33.16 %
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	2,000.00	2,000.00	2,500.00	44.44 %
01-516-400	Travel Expenses - Fin & Acctng	607.43	2,500.00	2,500.00	28.04	28.04	2,471.96	1.12 %
01-516-405	Training - Finance	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	663.71	850.00	850.00	24.89	158.28	691.72	18.62 %
01-516-470	Printing and Reproduction - Fin & Acc	78.12	750.00	750.00	125.72	125.72	624.28	16.76 %
01-516-510	Office Supplies - Fin & Acctng	725.79	2,000.00	2,000.00	420.11	617.11	1,382.89	30.86 %
01-516-520	Operating Supplies - Fin & Acctng	2,264.61	3,000.00	3,000.00	0.00	22.77	2,977.23	0.76 %
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	14,878.33	53,134.19	128,236.81	29.30 %
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DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	85,299.49	88,076.00	88,076.00	0.00	21,809.30	66,266.70	24.76 %
01-517-720	Interest - CB&T Debt Service Pmts	34,511.03	31,735.00	31,735.00	0.00	8,143.33	23,591.67	25.66 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	0.00	29,952.63	89,858.37	25.00 %
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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	5,896.00	25,937.00	82,063.00	24.02 %
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	5,896.00	80,760.50	137,386.50	37.02 %
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BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	106,159.48	110,812.00	110,812.00	8,524.01	34,095.97	76,716.03	30.77 %

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General Fund Expenditures  
33.33 % Yr Complete For Fiscal Year: 2024 / 1

G/L		2023	2024	2024	2024	2024	2024	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-524-140	Overtime - Bldg & Zoning	2,178.07	599.00	599.00	0.00	0.00	599.00	0.00 %
01-524-210	Fica Taxes - Bldg & Zoning	8,263.75	8,523.00	8,523.00	640.90	2,876.11	5,646.89	33.75 %
01-524-220	Retirement Contribution - Bldg & Zoni	13,567.15	15,118.00	15,118.00	1,156.70	5,191.09	9,926.91	34.34 %
01-524-230	Life & Health Insurance - Bldg & Zoni	25,466.29	26,937.00	26,937.00	2,317.66	8,974.44	17,962.56	33.32 %
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	4,097.50	11,219.50	200,950.50	5.29 %
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	15.30	127.83	72.17	63.92 %
01-524-520	Operating Supplies - Bldg & Zoning	1,247.62	300.00	300.00	0.00	81.99	218.01	27.33 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	579.88	0.00	0.00	19.99	79.96	(79.96)	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	16,772.06	63,944.08	314,440.92	16.90 %
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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	9,741.00	20,702.00	32.00 %
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	180.92	814.04	1,514.96	34.95 %
01-529-220	Retirement Contribution - Code Enf	3,574.91	4,131.00	4,131.00	325.68	1,465.42	2,665.58	35.47 %
01-529-230	Life & Health Insurance - Code Enf	12,544.95	13,351.00	13,351.00	28.48	(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	500.00	2,000.00	6,000.00	25.00 %
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	147.46	652.54	18.43 %
01-529-510	Office Supplies - Code Enf	225.85	200.00	200.00	27.41	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	3,487.38	14,321.68	47,527.32	23.16 %
=====								
REFUSE/SANITATION								

CITY OF POLK CITY  
JANUARY 2024 MONTHLY FINANCIALS

General Fund Expenditures  
33.33 % Yr Complete For Fiscal Year: 2024 / 1

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
01-534-341	Refuse Disposal - Residential - Refus	225,354.20	262,196.00	262,196.00	21,733.76	86,563.84	175,632.16	33.01 %
01-534-342	Refuse Disposal - Commercial - Refuse	138,955.95	130,366.00	130,366.00	0.00	34,895.33	95,470.67	26.77 %
DEPARTMENT TOTAL		364,310.15	392,562.00	392,562.00	21,733.76	121,459.17	271,102.83	30.94 %
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	3,625.00	3,850.00	(3,850.00)	0.00 %
01-538-400	Travel Expenses - Stormwater	42.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-538-405	Training - Stormwater	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-538-492	Recording & Other Fees - Stormwater	0.00	250.00	250.00	0.00	0.00	250.00	0.00 %
01-538-540	Books, Pub., Sub., & Memberships - St	100.00	100.00	100.00	0.00	500.00	(400.00)	500.00 %
DEPARTMENT TOTAL		11,637.46	35,350.00	35,350.00	3,625.00	4,350.00	31,000.00	12.31 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov	23,963.92	10,000.00	10,000.00	1,082.50	12,981.45	(2,981.45)	129.81 %
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	383.48	3,722.87	8,777.13	29.78 %
01-539-413	Public Works - Communication - Gen Go	2,706.62	0.00	0.00	0.00	678.87	(678.87)	0.00 %
01-539-414	Community Center-Communication-Gen Go	1,659.36	2,000.00	2,000.00	138.28	553.12	1,446.88	27.66 %
01-539-431	City Hall - Utilities - Gen Gov	19,282.25	21,000.00	21,000.00	1,424.70	6,466.82	14,533.18	30.79 %
01-539-432	Activity Center - Utilities - Gen Gov	2,207.41	2,500.00	2,500.00	114.06	924.44	1,575.56	36.98 %
01-539-433	MULTI-PURPOSE BUILD - UTILITIES - GEN	2,802.95	2,500.00	2,500.00	156.24	928.27	1,571.73	37.13 %
01-539-434	Community Center-Utilities-Gen Gov	6,361.66	7,500.00	7,500.00	370.93	1,831.29	5,668.71	24.42 %
01-539-440	Rentals and Leases - Gen Gov	9,831.97	5,000.00	5,000.00	528.58	2,820.49	2,179.51	56.41 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	4,650.29	6,000.00	6,000.00	0.00	2,963.05	(1,893.96)	49.38 %
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	178.23	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  
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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	797.55	3,772.30	1,227.70	75.45 %
01-539-522	Activity Center - Operating Supplies	1,144.07	1,000.00	1,000.00	40.04	366.27	633.73	36.63 %
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	66.20	763.22	1,636.78	31.80 %
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	5,280.79	45,265.91	98,303.18	30.48 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	176,454.86	236,388.00	236,388.00	14,190.68	58,207.32	178,180.68	24.62 %
01-541-130	Other Salaries and Wages - Roads & St	105.00	0.00	0.00	30.00	135.00	(135.00)	0.00 %
01-541-140	Overtime - Roads & Streets	7,788.09	5,145.00	5,145.00	71.11	1,935.71	3,209.29	37.62 %
01-541-210	Fica Taxes - Roads & Streets	14,277.27	18,477.00	18,477.00	1,000.88	4,639.49	13,837.51	25.11 %
01-541-220	Retirement Contribution - Roads & Str	23,537.89	31,288.00	31,288.00	1,935.30	9,118.81	22,169.19	29.14 %
01-541-230	Life & Health Insurance - Roads & Str	49,030.65	67,346.00	67,346.00	3,453.39	16,182.29	51,163.71	24.03 %
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	319.35	2,031.35	37,968.65	5.08 %
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	20.00	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	703.26	9,296.74	7.03 %
01-541-430	Utilities - Roads & Streets	26,322.51	40,000.00	40,000.00	2,175.34	9,129.00	30,871.00	22.82 %
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	261.12	2,359.19	7,640.81	23.59 %
01-541-464	Vehicle Fuel - Roads & Streets	7,600.82	10,000.00	10,000.00	799.30	4,066.62	5,933.38	40.67 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,935.33	12,000.00	12,000.00	256.19	1,386.37	10,613.63	11.55 %
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	12.66	150.37	349.63	30.07 %
01-541-520	Operating Supplies - Roads & Streets	7,684.70	10,000.00	10,000.00	419.69	3,074.82	6,925.18	30.75 %
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	0.00	0.00	500.00	0.00 %
01-541-630	Improvements Other than Building - Ro	39,802.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	64,026.37	53,050.00	53,050.00	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	0.00	0.00	650,000.00	0.00 %
01-541-660	Books, Pub.& Library Materials - Road	510.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		533,890.43	1,411,259.00	1,411,259.00	25,072.57	135,514.53	1,275,744.47	9.60 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	83,407.86	83,765.00	83,765.00	6,806.00	27,224.01	56,540.99	32.50 %
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	510.62	2,300.21	4,147.79	35.67 %
01-571-220	Retirement Contribution - Library	10,232.95	11,437.00	11,437.00	923.58	4,144.84	7,292.16	36.24 %
01-571-230	Life & Health Insurance - Library	25,465.27	26,910.00	26,910.00	2,296.86	8,943.24	17,966.76	33.23 %
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	244.18	3,657.21	(857.21)	130.61 %
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	531.87	1,447.65	5,052.35	22.27 %
01-571-430	Utilities - Library	2,990.04	5,700.00	5,700.00	214.59	1,219.89	4,480.11	21.40 %
01-571-460	Repairs and Maintenance - Library	468.54	550.00	550.00	67.85	67.85	482.15	12.34 %
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	0.00	87.45	1,512.55	5.47 %
01-571-520	Operating Supplies - Library	1,927.67	5,000.00	5,000.00	104.51	1,721.17	3,278.83	34.42 %
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	922.58	3,457.51	15,142.49	18.59 %
DEPARTMENT TOTAL		159,937.97	180,711.00	180,711.00	12,622.64	54,813.86	125,897.14	30.33 %

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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	360.00	4,671.17	10,328.83	31.14 %
01-572-430	Utilities - Parks	12,007.01	17,000.00	17,000.00	1,282.24	4,835.98	12,164.02	28.45 %
01-572-460	Repairs and Maintenance - Parks	6,915.69	5,000.00	5,000.00	133.74	2,902.20	2,097.80	58.04 %
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	0.00	871.37	128.63	87.14 %
DEPARTMENT TOTAL		32,195.64	38,750.00	38,750.00	1,775.98	13,280.72	25,469.28	34.27 %
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	3,171.10	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	1,223.73	5,583.02	1,416.98	79.76 %
DEPARTMENT TOTAL		39,397.27	45,300.00	45,300.00	4,394.83	56,322.82	(11,022.82)	124.33 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	18,301.25	35,000.00	35,000.00	800.00	12,130.65	22,869.35	34.66 %
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	848.52	4,951.26	15,048.74	24.76 %
01-590-440	Rentals and Leases - Non-Dept	0.00	5,500.00	5,500.00	88.74	266.22	5,233.78	4.84 %
01-590-450	Liability Insurance - Non-Dept	80,758.50	97,000.00	97,000.00	0.00	83,696.13	13,303.87	86.28 %
01-590-464	Vehicle Fuel - Non- Departmental	658.39	550.00	550.00	52.55	274.06	275.94	49.83 %
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	68.64	412.39	587.61	41.24 %
01-590-520	Operating Supplies - Non-Dept	1,417.83	3,000.00	3,000.00	669.48	3,652.89	(652.89)	121.76 %
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	198.60	839.56	3,660.44	18.66 %
01-590-528	Postage - Non-Dept	1,502.80	1,500.00	1,500.00	0.00	1.50	1,498.50	0.10 %

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 33.33 % Yr Complete For Fiscal Year: 2024 / 1

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	30.29	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	297.25	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	0.00	0.00	3,500.00	0.00 %
01-590-992	Unemployment Claims - Non-Dept	1,287.65	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-995	Refund of Overpayments	390.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-996	Bad Debt - Non-Dept	1,165.07	0.00	0.00	(129.79)	(174.02)	174.02	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	2,746.35	10,000.00	10,000.00	228.40	822.71	9,177.29	8.23 %
DEPARTMENT TOTAL		156,649.94	265,559.00	260,559.00	3,152.68	115,849.71	144,709.29	43.62 %
<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>245,490.04</b>	<b>1,772,748.08</b>	<b>2,244,899.92</b>	<b>55.88%</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>157,120.91</b>	<b>984,124.13</b>	<b>3,033,525.87</b>	<b>75.51%</b>
<b>Total Revenue vs. Expenditures</b>		<b>724,479.93</b>	<b>0.00</b>	<b>0.00</b>	<b>88,369.13</b>	<b>788,623.95</b>	<b>-788,625.95</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	3,048,105.83	
05-101-900	Cash - Water Impact Fee Account	150.00	
05-101-913	DEP Loan - Sinking Fund	130,656.06	
05-101-916	US Bank - Sink Fund	658,706.30	
05-101-917	US Bank - Renewal & Replacement Series	200,994.11	
05-101-918	DEP Loan WW531400 - Sink Fund	1,477.55	
05-101-919	DEP Loan WW531402 - Sink Fund	21,472.43	
05-101-920	Cash - Customer Deposits	360,480.00	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	239,681.40	
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**		21,106,274.20
05-202-100	Accounts Payable	75,102.16	
05-202-200	Accounts Payable - Year End	89,579.00	
05-202-900	Customer Deposits	360,480.00	
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	18,339.33	
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**		12,669,190.17
05-243-100	Encumbrances Placed	59,153.75	
05-245-100	Reserved for Encumbrances	59,153.75-	
	** 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: Jan  
 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**		902,375.66
	** TOTAL EXPENSE**		609,613.34
	TOTAL LIABILITY AND EQUITY		21,106,274.20

CITY OF POLK CITY  
 JANUARY 2024 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE  
 33.33 % Yr Complete For Fiscal Year: 2024 / 1

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	(35.89)	(15.38)	210.38	7.89-%
05-325-111	Connection Fees - Water - Cash Basis	19,389.60	10,000.00	10,000.00	0.00	2,175.00	7,825.00	21.75 %
05-325-210	Readiness to Serve Charge - Sewer	14,726.81	4,282.00	4,282.00	(728.70)	(312.30)	4,594.30	7.29-%
05-325-211	Readiness to Serve Charge - Water	14,047.98	1,948.00	1,948.00	(358.89)	(153.81)	2,101.81	7.90-%
05-329-200	Other Lic./Fees/Permits	1,503.69	600.00	600.00	100.00	100.00	500.00	16.67 %
05-340-300	Water Utility Revenue	1,318,141.76	1,314,799.00	1,314,799.00	211,916.40	432,813.66	881,985.34	32.92 %
05-340-500	Sewer Utility Revenue	1,299,451.90	1,316,249.00	1,316,249.00	220,329.21	435,124.85	881,124.15	33.06 %
05-359-100	Other Fines and/or Forfeitures	32,345.00	33,960.00	33,960.00	2,720.00	8,470.00	25,490.00	24.94 %
05-359-200	Non Sufficient Funds	2,640.00	2,340.00	2,340.00	150.00	565.00	1,775.00	24.15 %
05-359-300	Late Fees	26,344.50	26,348.00	26,348.00	3,769.50	8,190.00	18,158.00	31.08 %
05-361-200	Interest/Dividends - FL SAFE	34,808.00	32,637.00	32,637.00	3,555.23	14,118.64	18,518.36	43.26 %
05-369-100	Misc. Income	0.00	0.00	0.00	1,300.00	1,300.00	(1,300.00)	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	442,716.86	902,375.66	2,813,726.34	24.28 %

CITY OF POLK CITY  
JANUARY 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
33.33 % Yr Complete For Fiscal Year: 2024 / 1

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	5,297.42	18,987.04	105,622.96	15.24 %
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	399.32	2,086.19	7,522.81	21.71 %
05-518-220	Retirement Contribution - Water Admin	26,326.33	17,045.00	17,045.00	718.86	3,669.37	13,375.63	21.53 %
05-518-230	Life & Health Insurance - Water Admin	32,832.34	40,325.00	40,325.00	3,445.79	12,312.88	28,012.12	30.53 %
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	1,961.89	6,141.00	(6,141.00)	0.00 %
05-518-400	Travel and Training - Water Admin	0.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-518-405	Training - Water Administration	286.00	750.00	750.00	0.00	0.00	750.00	0.00 %
05-518-470	Printing and Reproduction - Water Adm	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %
05-518-490	Other Current Charges - Water Admin	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-518-510	Office Supplies - Water Admin	493.64	600.00	600.00	40.65	121.78	478.22	20.30 %
05-518-520	Operating Supplies - Water Admin	2,325.13	1,500.00	1,500.00	0.00	48.63	1,451.37	3.24 %
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	11,863.93	43,436.89	178,551.11	19.57 %
05-533-120	Regular Salary - Wages - Water Oper	164,863.62	149,442.00	149,442.00	15,214.60	62,479.75	86,962.25	41.81 %
05-533-130	Other Salaries and Wages - Water Oper	52.50	0.00	0.00	15.00	67.50	(67.50)	0.00 %
05-533-140	Overtime - Water Oper	8,268.65	7,133.00	7,133.00	0.00	1,825.56	5,307.44	25.59 %
05-533-210	Fica Taxes - Water Oper	13,505.79	11,978.00	11,978.00	1,144.99	5,214.48	6,763.52	43.53 %
05-533-220	Retirement Contribution - Water Oper	75,157.96	16,165.00	16,165.00	2,064.63	9,499.59	6,665.41	58.77 %
05-533-230	Life & Health Insurance - Water Oper	33,571.24	40,640.00	40,640.00	2,888.42	12,908.24	27,731.76	31.76 %
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	1,123.20	5,473.20	9,526.80	36.49 %
05-533-311	Engineering Services - Water Oper	51,273.75	100,000.00	100,000.00	2,225.00	8,232.50	91,767.50	8.23 %
05-533-312	Professional Services - Other - Water	9,332.12	20,000.00	20,000.00	484.67	7,091.70	12,908.30	35.46 %
05-533-313	Professional Services - Polk Regional	1,196.03	2,000.00	2,000.00	0.00	652.70	1,347.30	32.64 %
05-533-314	Professional Services - Samples	2,441.00	5,000.00	5,000.00	388.00	760.00	4,240.00	15.20 %
05-533-400	Travel Expenses - Water Oper	1,190.58	1,250.00	1,250.00	0.00	39.75	1,210.25	3.18 %
05-533-405	Training - Water Oper	1,306.50	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
05-533-410	Communication Services - Water Oper	5,260.50	8,000.00	8,000.00	168.72	1,451.09	6,548.91	18.14 %



CITY OF POLK CITY  
 JANUARY 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
 33.33 % Yr Complete For Fiscal Year: 2024 / 1

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	95.82	480.15	2,019.85	19.21 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	6,301.43	7,000.00	7,000.00	338.28	2,228.24	4,771.76	31.83 %
05-533-432	Commonwealth WTP - Utilities - Water	1,146.69	1,500.00	1,500.00	78.92	538.25	961.75	35.88 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	10,950.47	12,000.00	12,000.00	864.73	3,542.79	8,457.21	29.52 %
05-533-460	Repairs and Maintenance - Water Oper	2,648.11	115,000.00	115,000.00	3,342.91	3,342.91	106,327.09	2.91 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,952.37	5,000.00	5,000.00	130.55	130.55	4,869.45	2.61 %
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	570.47	2,871.78	12,128.22	19.15 %
05-533-465	Vehicle Maintenance - Water Oper	4,353.15	7,000.00	7,000.00	784.38	5,989.60	1,010.40	85.57 %
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	0.00	1,049.29	2,450.71	29.98 %
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	12.71	201.26	298.74	40.25 %
05-533-520	Operating Supplies - Water Oper	26,511.47	17,500.00	17,500.00	1,133.78	6,582.32	10,917.68	37.61 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	1,140.12	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-533-522	Commonwealth WTP - Operating Supplies	423.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-523	V.Matt Williams WTP - Operating Suppl	423.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-524	Chemicals - Water Oper	11,607.78	9,000.00	9,000.00	407.20	2,198.20	6,801.80	24.42 %
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	20.00	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	33,496.98	297,736.90	541,298.10	35.26 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	104,880.86	152,126.00	152,126.00	8,230.72	33,129.10	118,996.90	21.78 %
05-535-130	Other Salaries and Wages - Sewer Oper	52.50	0.00	0.00	15.00	67.50	(67.50)	0.00 %
05-535-140	Overtime - Sewer Oper	6,641.94	7,288.00	7,288.00	0.00	1,811.82	5,476.18	24.86 %

CITY OF POLK CITY  
JANUARY 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
33.33 % Yr Complete For Fiscal Year: 2024 / 1

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	625.69	2,987.14	9,207.86	24.49 %
05-535-220	Retirement Contribution - Sewer Oper	31,667.54	16,550.00	16,550.00	1,116.93	5,456.50	11,093.50	32.97 %
05-535-230	Life & Health Insurance - Sewer Oper	24,746.32	40,672.00	40,672.00	1,747.40	8,946.90	31,725.10	22.00 %
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	132.55	1,512.55	8,487.45	15.13 %
05-535-311	Engineering Services - Sewer Oper	500.00	180,000.00	180,000.00	5,250.00	18,037.50	161,962.50	10.02 %
05-535-312	Professional Services - Other - Sewer	35,800.56	35,000.00	35,000.00	484.68	10,711.61	24,288.39	30.60 %
05-535-314	Professional Services - Samples	8,346.00	11,000.00	11,000.00	2,009.00	4,575.00	6,425.00	41.59 %
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	20.00	20.00	1,980.00	1.00 %
05-535-410	Communication Services - Sewer Oper	5,259.93	5,500.00	5,500.00	317.08	1,661.98	3,838.02	30.22 %
05-535-411	Cardinal Hill WWTP - Comm Srvc - Sew	2,890.27	3,200.00	3,200.00	128.33	385.32	2,814.68	12.04 %
05-535-412	Mt. Olive WWTP - Comm Srvc - Sewer O	2,053.80	2,500.00	2,500.00	171.15	684.60	1,815.40	27.38 %
05-535-430	Utilities - PW/Utilities Facility Sew	5,913.03	5,500.00	5,500.00	3,275.80	4,630.13	869.87	84.18 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	42,105.00	39,700.00	39,700.00	625.17	13,341.86	26,358.14	33.61 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,447.14	9,000.00	9,000.00	726.59	2,975.00	6,025.00	33.06 %
05-535-460	Repairs and Maintenance - Sewer Oper	85,342.06	130,000.00	130,000.00	3,007.02	9,085.71	67,090.54	6.99 %
05-535-461	Cardinal Hill - Repairs and Maint - S	18,242.03	390,000.00	390,000.00	3,030.54	8,116.81	381,883.19	2.08 %
05-535-464	Vehicle Fuel - Sewer Oper	7,191.99	7,000.00	7,000.00	242.00	3,686.38	3,313.62	52.66 %
05-535-465	Vehicle Maintenance - Sewer Oper	4,821.31	6,000.00	6,000.00	171.29	5,297.51	702.49	88.29 %
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	0.00	2,740.73	(240.73)	109.63 %
05-535-470	Printing and Reproduction - Sewer Ope	21.81	100.00	100.00	0.00	0.00	100.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	531.30	300.00	300.00	12.71	12.71	287.29	4.24 %
05-535-520	Operating Supplies - Sewer Oper	15,947.59	20,000.00	20,000.00	550.54	2,867.03	17,132.97	14.34 %
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	2,737.00	7,701.00	27,299.00	22.00 %
05-535-524	Chemicals - Sewer Oper	29,370.40	10,000.00	10,000.00	1,665.60	6,446.60	3,553.40	64.47 %
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	0.00	0.00	0.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	18,394.54	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-650	Construction In Progress - Sewer Oper	45,684.10	639,719.00	639,719.00	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 %
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 %

CITY OF POLK CITY  
JANUARY 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
33.33 % Yr Complete For Fiscal Year: 2024 / 1

G/L ACCOUNT	DESCRIPTION	2023 ACTUALS	2024 ADOPTED BUDGET	2024 ADJ BUDGET	2024 MTD EXPENSES	2024 YTD EXPENSES	2024 AVAIL BUDGET	PERCENTAGE REALIZED
DEPARTMENT TOTAL		853,830.49	2,441,765.00	2,441,765.00	36,292.79	176,520.71	2,211,420.54	7.23 %
=====								
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	17,363.26	25,000.00	25,000.00	800.00	2,627.45	22,372.55	10.51 %
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	1,722.73	10,052.49	17,947.51	35.90 %
05-590-440	Rentals and Leases - Non-Dept	4,960.22	5,500.00	5,500.00	432.04	1,863.06	3,636.94	33.87 %
05-590-450	Liability Insurance - Non-Dept	80,758.50	97,000.00	97,000.00	0.00	67,147.12	29,852.88	69.22 %
05-590-510	Office Supplies - Non-Departmental	1,063.55	750.00	750.00	68.64	217.09	532.91	28.95 %
05-590-520	Operating Supplies - Non-Dept	1,094.57	1,000.00	1,000.00	134.95	1,341.58	(341.58)	134.16 %
05-590-521	Emergencies & Contingencies - Operati	9,797.03	0.00	0.00	440.00	1,869.29	(1,869.29)	0.00 %
05-590-525	Uniforms - Non Dept	4,416.82	3,000.00	3,000.00	258.92	1,161.02	1,838.98	38.70 %
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	30.28	4,040.12	(3,290.12)	538.68 %
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	297.97	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	(105.32)	(211.18)	5,211.18	(4.22)%
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	4,080.21	91,918.84	116,067.16	44.19 %
=====								
<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>442,716.86</b>	<b>902,375.66</b>	<b>2,813,726.34</b>	<b>24.28%</b>
<b>Enterprise Fund Expenditures Total</b>		<b>-2,060,347.33</b>	<b>-3,716,102.00</b>	<b>-3,716,102.00</b>	<b>-85,733.91</b>	<b>-609,613.34</b>	<b>-3,106,490.66</b>	<b>16.40%</b>
<b>Total Revenue vs. Expenditures</b>		<b>716,220.79</b>	<b>0.00</b>	<b>0.00</b>	<b>356,982.95</b>	<b>292,762.32</b>	<b>-292,764.32</b>	

For Fiscal Year: 2024 thru Month: Jan  
 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

CITY OF POLK CITY  
 JANUARY 2024 MONTHLY FINANCIALS

GFIF Special Revenues  
 Budget Revenues

33.33 % Yr Complete For Fiscal Year: 2024 / 1

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	5,876.55	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	5,876.55	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>5,786.55</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>5,786.55</b>	<b>27,115.50</b>	<b>438,450.50</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	450,110.04	
09-101-900	EF Water Impact Fee Account	123,596.57	
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**		2,642,399.74
	** 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**		51,459.06
	** TOTAL EXPENSE**		91,133.57
	TOTAL LIABILITY AND EQUITY		2,642,399.74

CITY OF POLK CITY  
 JANUARY 2024 MONTHLY FINANCIALS

EFIF Special Revenues  
 33.33 % Yr Complete For Fiscal Year: 2024 / 1

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	300.00	5,691.00	30,996.00	15.51 %
09-324-220	Wastewater Capital Connection Charge	79,470.00	66,225.00	66,225.00	0.00	8,830.00	57,395.00	13.33 %
09-361-200	Interest/Dividends - FL SAFE	91,066.92	15,000.00	15,000.00	9,301.41	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	9,601.41	51,459.06	157,996.94	24.57 %
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>9,601.41</b>	<b>51,459.06</b>	<b>157,996.94</b>	<b>24.57%</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>9,601.41</b>	<b>-39,674.51</b>	<b>39,674.51</b>	