

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

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	3,678,393.61	
01-101-990	Library Van Fleet Cycling Challenge	31,195.62-	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	46,337.55	
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	1,192,790.91	
01-151-902	Investments - FL SAFE GF Reserves	84,323.83	
01-153-302	Restricted Cash - New Local Opt Gas Tax	332,692.65	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		5,352,531.81
01-202-100	Accounts Payable	19,800.29-	
01-202-200	Accounts Payable - Year End	10,258.34-	
01-202-900	Customer Deposits	7,960.00	
01-202-950	Other Deposits	150,000.00	
01-208-300	Due to County - Impact Fees	21,277.92	
01-208-310	Due to DCA - Bldg Permit Surcharge	61.64	
01-208-320	Due to Dept of Business - License Fees	34.25-	
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	208.76	
01-218-100	Payroll Taxes Payable	9,507.95	
01-218-200	FRS Retirement Payable	528.00	
01-218-300	Health Plan Payable	3,018.21	
01-218-320	Supplemental Insurance Payable	5,280.38	
01-218-400	Dental Plan Payable	1,185.22-	
01-218-410	Vision Plan Payable	615.55	
01-218-700	ICMA-RC	120.00	
	** TOTAL LIABILITY**		140,197.85
01-243-100	Encumbrances Placed	5,077.33	
01-245-100	Reserved for Encumbrances	5,077.33-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	4,473,458.35	
	** TOTAL EQUITY**		4,473,458.35
	** TOTAL REVENUE**		2,122,024.68
	** TOTAL EXPENSE**		1,383,149.07
	TOTAL LIABILITY AND EQUITY		5,352,531.81

CITY OF POLK CITY  
MARCH 2024 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	15,044.76	1,278,561.10	41,375.90	96.87 %
01-312-300	9th Cent Gas Tax	5,161.96	18,801.00	18,801.00	1,495.47	6,424.12	12,376.88	34.17 %
01-312-400	Local Option Gas Tax	105,866.01	108,748.00	108,748.00	7,636.20	43,253.18	65,494.82	39.77 %
01-312-410	New Local Option Gas Tax	67,120.31	69,118.00	69,118.00	5,530.96	27,749.00	41,369.00	40.15 %
01-314-100	Electric - Utility Tax	150,391.83	129,331.00	129,331.00	10,204.69	52,908.08	76,422.92	40.91 %
01-314-300	Water - Utility Tax	55,470.46	65,399.00	65,399.00	6,344.44	25,698.51	39,700.49	39.29 %
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	2,577.85	12,149.76	11,798.24	50.73 %
01-315-100	Communications Services Tax	231,405.75	228,111.00	228,111.00	10,997.36	63,264.41	164,846.59	27.73 %
01-316-100	Local Business Licenses	13,161.76	7,100.00	7,100.00	60.00	4,761.00	2,339.00	67.06 %
01-316-102	County Business Tax	1,439.41	775.00	775.00	130.52	505.52	269.48	65.23 %
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	369.03	5,296.31	29,703.69	15.13 %
01-322-101	Bldg Permit - Plan Checking	62,772.08	15,000.00	15,000.00	220.00	1,579.00	13,421.00	10.53 %
01-322-102	Bldg Permit - Admin Fee	3,880.00	4,000.00	4,000.00	180.00	1,500.00	2,500.00	37.50 %
01-322-103	Bldg Permit - Electrical	4,350.00	5,000.00	5,000.00	125.00	2,200.00	2,800.00	44.00 %
01-322-104	Bldg Permit - Plumbing	3,525.00	3,700.00	3,700.00	0.00	625.00	3,075.00	16.89 %
01-322-105	Bldg Permit - Mechanical	4,025.00	4,700.00	4,700.00	250.00	1,250.00	3,450.00	26.60 %
01-322-107	Bldg Permit - Cert of Occupancy	630.00	480.00	480.00	60.00	450.00	30.00	93.75 %
01-322-108	Bldg Permit - Inspections	25,565.00	212,170.00	212,170.00	1,600.00	17,991.59	194,178.41	8.48 %
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	50,258.71	52,396.29	48.96 %
01-335-122	SRS - 8th Cent. Motor Fuel Tax	25,174.53	22,534.00	22,534.00	1,813.87	10,883.18	11,650.82	48.30 %
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	143.75	4,681.05	954.95	83.06 %
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	19,163.33	97,776.37	133,497.63	42.28 %
01-337-100	Library Coop Funding	47,147.33	50,567.00	50,567.00	24,080.55	24,080.55	26,486.45	47.62 %
01-340-400	Solid Waste	488,903.64	485,397.00	485,397.00	47,467.37	269,431.20	215,965.80	55.51 %
01-340-700	Stormwater Utility Fees	36,297.92	36,177.00	36,177.00	3,086.16	18,464.46	17,712.54	51.04 %
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  
 MARCH 2024 MONTHLY FINANCIALS

GENERAL FUND REVENUES  
 50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	189.70	1,560.40	3,939.60	28.37 %
01-351-200	Police Fines, Penalties, and Forfeitu	9,762.04	8,000.00	8,000.00	0.00	4,051.51	3,948.49	50.64 %
01-351-300	Code Enforcement Fines	17,026.35	0.00	0.00	409.79	458.11	(458.11)	0.00 %
01-359-100	Other Fines and/or Forfeitures	31.00	0.00	0.00	0.00	70.00	(70.00)	0.00 %
01-359-300	Late Fees	394.10	250.00	250.00	0.00	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	5,806.26	34,147.95	(4,147.95)	113.83 %
01-362-100	Activity Center Rentals	5,800.00	4,400.00	4,400.00	250.00	2,150.00	2,250.00	48.86 %
01-362-200	Donald Bronson Community Center Renta	8,350.00	5,350.00	5,350.00	1,150.00	4,150.00	1,200.00	77.57 %
01-365-100	Sales of Surplus Property	0.00	0.00	0.00	0.00	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	0.00	736.61	(236.61)	147.32 %
01-369-101	Misc Income - Copies and Faxes	3.57	0.00	0.00	0.00	0.64	(0.64)	0.00 %
01-369-102	Misc Income - Collection Allowance	3,318.48	1,800.00	1,800.00	40.36	(2,040.50)	3,840.50	113.36-%
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	0.00	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		3,394,454.33	4,017,648.00	4,017,648.00	174,803.87	2,122,024.68	1,895,623.32	52.82 %

CITY OF POLK CITY  
MARCH 2024 MONTHLY FINANCIALS

General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	4,500.00	6,300.00	41.67 %
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	551.34	689.66	44.43 %
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	60.00	120.00	880.00	12.00 %
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	705.91	11,696.52	20,964.48	35.81 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	214,389.88	231,588.00	231,588.00	16,814.42	104,701.95	126,886.05	45.21 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	369.24	2,400.06	2,399.94	50.00 %
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	1,376.34	11,784.57	12,047.43	49.45 %
01-512-220	Retirement Contribution - Executive	55,270.61	62,258.00	62,258.00	4,789.08	30,979.90	31,278.10	49.76 %
01-512-230	Life & Health Insurance - Executive	25,855.68	13,986.00	13,986.00	1,187.53	6,025.59	7,960.41	43.08 %
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	153.27	4,846.73	3.07 %
01-512-405	Training - Executive	2,026.44	4,000.00	4,000.00	75.00	574.00	3,426.00	14.35 %
01-512-408	Meeting Expense Allowance - Executive	446.30	1,500.00	1,500.00	94.98	273.75	1,226.25	18.25 %
01-512-410	Communication Services - Executive	1,174.38	1,400.00	1,400.00	0.00	348.70	1,051.30	24.91 %
01-512-470	Printing and Reproduction - Executive	1,175.00	4,000.00	4,000.00	0.00	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  
 MARCH 2024 MONTHLY FINANCIALS

General Fund Expenditures  
 50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	66.86	102.31	1,897.69	5.12 %
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	7.14	807.10	2,692.90	23.06 %
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	24,780.59	201,017.99	200,417.01	50.07 %
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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	5,907.53	26,553.90	38,446.10	40.85 %
01-514-480	Promo Activities & Legal Ads - Legal	7,860.40	11,000.00	11,000.00	65.55	4,513.30	6,486.70	41.03 %
DEPARTMENT TOTAL		52,271.92	76,000.00	76,000.00	5,973.08	31,067.20	44,932.80	40.88 %
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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	8,610.02	50,562.87	61,982.13	44.93 %
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	459.73	2,931.21	5,591.79	34.39 %
01-516-220	Retirement Contribution - Fin & Acctn	13,302.72	15,272.00	15,272.00	1,168.38	7,493.35	7,778.65	49.07 %

CITY OF POLK CITY  
 MARCH 2024 MONTHLY FINANCIALS

General Fund Expenditures  
 50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	2,244.57	13,467.42	13,467.58	50.00 %
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	0.00	499.00	2,501.00	16.63 %
01-516-410	Communication Services - Fin & Acctng	663.71	850.00	850.00	0.00	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	27.86	644.97	1,355.03	32.25 %
01-516-520	Operating Supplies - Fin & Acctng	2,264.61	3,000.00	3,000.00	0.00	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	12,510.56	78,705.70	102,665.30	43.39 %
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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	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	0.00	13,583.96	18,151.04	42.80 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	0.00	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	3,528.00	40,033.00	67,967.00	37.07 %
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	3,528.00	94,856.50	123,290.50	43.48 %
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BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	106,159.48	110,812.00	110,812.00	8,543.96	51,158.94	59,653.06	46.17 %

CITY OF POLK CITY  
 MARCH 2024 MONTHLY FINANCIALS

General Fund Expenditures  
 50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	67.37	531.63	11.25 %
01-524-210	Fica Taxes - Bldg & Zoning	8,263.75	8,523.00	8,523.00	642.43	4,164.21	4,358.79	48.86 %
01-524-220	Retirement Contribution - Bldg & Zoni	13,567.15	15,118.00	15,118.00	1,159.41	7,515.67	7,602.33	49.71 %
01-524-230	Life & Health Insurance - Bldg & Zoni	25,466.29	26,937.00	26,937.00	2,258.42	13,550.52	13,386.48	50.30 %
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	0.00	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	0.00	381.99	(81.99)	127.33 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	579.88	0.00	0.00	3.29	123.23	(123.23)	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	12,607.51	100,045.20	278,339.80	26.44 %
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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	14,541.00	15,902.00	47.76 %
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	1,175.87	1,153.13	50.49 %
01-529-220	Retirement Contribution - Code Enf	3,574.91	4,131.00	4,131.00	325.68	2,116.78	2,014.22	51.24 %
01-529-230	Life & Health Insurance - Code Enf	12,544.95	13,351.00	13,351.00	14.24	(1,014.16)	14,365.16	(7.60) %
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	3,550.00	4,450.00	44.38 %
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	0.00	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	3.29	38.29	61.71	38.29 %
DEPARTMENT TOTAL		66,148.70	61,849.00	61,849.00	3,424.13	21,755.77	40,093.23	35.18 %
=====								
REFUSE/SANITATION								

CITY OF POLK CITY  
MARCH 2024 MONTHLY FINANCIALS

General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	23,037.18	132,540.75	129,655.25	50.55 %
01-534-342	Refuse Disposal - Commercial - Refuse	138,955.95	130,366.00	130,366.00	0.00	61,154.23	69,211.77	46.91 %
DEPARTMENT TOTAL		364,310.15	392,562.00	392,562.00	23,037.18	193,694.98	198,867.02	49.34 %
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	0.00	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	0.00	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	0.00	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	1,528.34	17,658.83	(7,658.83)	176.59 %
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	0.00	5,170.61	7,329.39	41.36 %
01-539-413	Public Works - Communication - Gen Go	2,706.62	0.00	0.00	0.00	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	0.00	829.68	1,170.32	41.48 %
01-539-431	City Hall - Utilities - Gen Gov	19,282.25	21,000.00	21,000.00	748.10	9,188.95	11,811.05	43.76 %
01-539-432	Activity Center - Utilities - Gen Gov	2,207.41	2,500.00	2,500.00	89.80	1,219.88	1,280.12	48.80 %
01-539-433	MULTI-PURPOSE BUILD - UTILITIES - GEN	2,802.95	2,500.00	2,500.00	73.60	1,325.26	1,174.74	53.01 %
01-539-434	Community Center-Utilities-Gen Gov	6,361.66	7,500.00	7,500.00	245.08	2,519.89	4,980.11	33.60 %
01-539-440	Rentals and Leases - Gen Gov	9,831.97	5,000.00	5,000.00	744.90	4,611.12	388.88	92.22 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	4,650.29	6,000.00	6,000.00	329.09	9,578.82	(8,656.15)	159.65 %
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 %



General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	603.62	7,291.12	(2,291.12)	145.82 %
01-539-522	Activity Center - Operating Supplies	1,144.07	1,000.00	1,000.00	695.59	1,211.92	(211.92)	121.19 %
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	34.78	1,126.36	1,273.64	46.93 %
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	5,092.90	69,357.98	74,064.69	46.71 %
ROADS AND STREETS								
01-541-120	Regular Salary - Wages - Roads & Stre	176,454.86	236,388.00	236,388.00	17,328.57	90,985.22	145,402.78	38.49 %
01-541-130	Other Salaries and Wages - Roads & St	105.00	0.00	0.00	40.66	205.66	(205.66)	0.00 %
01-541-140	Overtime - Roads & Streets	7,788.09	5,145.00	5,145.00	163.05	2,323.06	2,821.94	45.15 %
01-541-210	Fica Taxes - Roads & Streets	14,277.27	18,477.00	18,477.00	1,244.70	6,993.10	11,483.90	37.85 %
01-541-220	Retirement Contribution - Roads & Str	23,537.89	31,288.00	31,288.00	2,375.05	13,620.76	17,667.24	43.53 %
01-541-230	Life & Health Insurance - Roads & Str	49,030.65	67,346.00	67,346.00	6,131.38	26,342.17	41,003.83	39.11 %
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	125.00	5,281.35	34,718.65	13.20 %
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	0.00	830.82	9,169.18	8.31 %
01-541-430	Utilities - Roads & Streets	26,322.51	40,000.00	40,000.00	1,701.06	13,295.65	26,704.35	33.24 %
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	23.73	2,273.73	12,726.27	15.16 %
01-541-461	Repairs & Maintenance-Equipment - Roa	14,377.72	10,000.00	10,000.00	0.00	2,486.34	7,513.66	24.86 %
01-541-464	Vehicle Fuel - Roads & Streets	7,600.82	10,000.00	10,000.00	0.00	5,828.82	4,171.18	58.29 %
01-541-465	Vehicle Maintenance - Roads & Streets	8,935.33	12,000.00	12,000.00	0.00	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	44.42	194.79	305.21	38.96 %
01-541-520	Operating Supplies - Roads & Streets	7,684.70	10,000.00	10,000.00	155.65	3,286.99	6,713.01	32.87 %
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  
 MARCH 2024 MONTHLY FINANCIALS

General Fund Expenditures  
 50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	300.00	200.00	60.00 %
01-541-630	Improvements Other than Building - Ro	39,802.00	0.00	0.00	0.00	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	0.00	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	29,333.27	198,644.49	1,212,614.51	14.08 %
LIBRARY								
01-571-120	Regular Salary - Wages - Library	83,407.86	83,765.00	83,765.00	6,806.00	40,836.02	42,928.98	48.75 %
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	510.61	3,321.42	3,126.58	51.51 %
01-571-220	Retirement Contribution - Library	10,232.95	11,437.00	11,437.00	923.58	5,992.00	5,445.00	52.39 %
01-571-230	Life & Health Insurance - Library	25,465.27	26,910.00	26,910.00	48.84	11,288.94	15,621.06	41.95 %
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	197.50	4,079.71	(1,279.71)	145.70 %
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	176.40	2,103.20	4,396.80	32.36 %
01-571-430	Utilities - Library	2,990.04	5,700.00	5,700.00	129.73	1,619.37	4,080.63	28.41 %
01-571-460	Repairs and Maintenance - Library	468.54	550.00	550.00	0.00	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	0.00	175.50	1,424.50	10.97 %
01-571-520	Operating Supplies - Library	1,927.67	5,000.00	5,000.00	18.14	1,792.85	3,207.15	35.86 %
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	359.30	5,370.42	13,229.58	28.87 %
DEPARTMENT TOTAL		159,937.97	180,711.00	180,711.00	9,170.10	79,011.11	101,699.89	43.72 %

General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	262.50	5,983.67	9,016.33	39.89 %
01-572-430	Utilities - Parks	12,007.01	17,000.00	17,000.00	151.18	7,433.50	9,566.50	43.73 %
01-572-460	Repairs and Maintenance - Parks	6,915.69	5,000.00	5,000.00	0.00	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	358.79	1,984.06	(984.06)	198.41 %
DEPARTMENT TOTAL		32,195.64	38,750.00	38,750.00	772.47	18,933.43	19,816.57	48.86 %
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	0.00	5,647.74	1,352.26	80.68 %
DEPARTMENT TOTAL		39,397.27	45,300.00	45,300.00	0.00	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	1,025.00	15,118.15	19,881.85	43.19 %
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	0.00	6,543.09	13,456.91	32.72 %
01-590-440	Rentals and Leases - Non-Dept	0.00	5,500.00	5,500.00	88.73	443.69	5,056.31	8.07 %
01-590-450	Liability Insurance - Non-Dept	80,758.50	97,000.00	97,000.00	0.00	106,078.50	(9,078.50)	109.36 %
01-590-464	Vehicle Fuel - Non- Departmental	658.39	550.00	550.00	0.00	417.61	132.39	75.93 %
01-590-465	Vehicle Maintenance - Non-Departmenta	1,097.10	2,000.00	2,000.00	317.04	321.03	1,678.97	16.05 %
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	132.22	544.61	455.39	54.46 %
01-590-520	Operating Supplies - Non-Dept	1,417.83	3,000.00	3,000.00	120.52	4,112.49	(1,112.49)	137.08 %
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	560.84	2,022.56	2,477.44	44.95 %
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  
MARCH 2024 MONTHLY FINANCIALS

General Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	818.86	5,698.98	3,301.02	63.32 %
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	1,000.00	2,500.00	28.57 %
01-590-992	Unemployment Claims - Non-Dept	1,287.65	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-995	Refund of Overpayments	390.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-996	Bad Debt - Non-Dept	1,165.07	0.00	0.00	0.00	(289.11)	289.11	0.00 %
01-590-999	Other - Non-Operating Charges - Non-D	2,746.35	10,000.00	10,000.00	255.22	2,097.26	7,902.74	20.97 %
DEPARTMENT TOTAL		156,649.94	265,559.00	260,559.00	3,818.43	148,202.61	112,356.39	55.81 %

<b>General Fund Revenues Total</b>	<b>3,394,454.33</b>	<b>4,017,648.00</b>	<b>4,017,648.00</b>	<b>174,803.87</b>	<b>2,122,024.68</b>	<b>1,895,623.32</b>	<b>47.18%</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>134,754.13</b>	<b>1,383,149.07</b>	<b>2,634,500.93</b>	<b>65.57%</b>
<b>Total Revenue vs. Expenditures</b>	<b>718,637.86</b>	<b>0.00</b>	<b>0.00</b>	<b>40,049.74</b>	<b>738,875.61</b>	<b>-738,877.61</b>	

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

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	3,014,827.96	
05-101-900	Cash - Water Impact Fee Account	150.00	
05-101-913	DEP Loan - Sinking Fund	87,104.04	
05-101-916	US Bank - Sink Fund	801,012.56	
05-101-917	US Bank - Renewal & Replacement Series	200,994.11	
05-101-918	DEP Loan WW531400 - Sink Fund	985.06	
05-101-919	DEP Loan WW531402 - Sink Fund	28,629.89	
05-101-920	Cash - Customer Deposits	366,180.00	
05-101-936	FDEP 531402 Sinking Fund	11,931.67	
05-115-100	Accounts Receivable - Utilities	256,442.86	
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	647,825.65	
05-151-902	Investments - FL SAFE EF Reserves	135,969.48	
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**		21,207,790.30
05-202-100	Accounts Payable	84,008.18	
05-202-200	Accounts Payable - Year End	89,579.00	
05-202-900	Customer Deposits	362,780.00	
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	19,502.85	
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**		12,681,559.71
05-243-100	Encumbrances Placed	51,113.25	
05-245-100	Reserved for Encumbrances	51,113.25-	
	** 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: Mar  
 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**		1,374,998.35
	** TOTAL EXPENSE**		993,089.47
	TOTAL LIABILITY AND EQUITY		21,207,790.30

CITY OF POLK CITY  
 MARCH 2024 MONTHLY FINANCIALS

ENTERPRISE FUND REVENUE  
 50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	555.96	3,842.88	6,157.12	38.43 %
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	0.00	600.00	0.00	100.00 %
05-340-300	Water Utility Revenue	1,318,141.76	1,314,799.00	1,314,799.00	113,764.97	654,498.68	660,300.32	49.78 %
05-340-500	Sewer Utility Revenue	1,299,451.90	1,316,249.00	1,316,249.00	116,004.09	663,918.34	652,330.66	50.44 %
05-359-100	Other Fines and/or Forfeitures	32,345.00	33,960.00	33,960.00	2,435.00	13,525.00	20,435.00	39.83 %
05-359-200	Non Sufficient Funds	2,640.00	2,340.00	2,340.00	160.00	905.00	1,435.00	38.68 %
05-359-300	Late Fees	26,344.50	26,348.00	26,348.00	2,068.50	12,558.00	13,790.00	47.66 %
05-361-200	Interest/Dividends - FL SAFE	34,808.00	32,637.00	32,637.00	3,576.12	21,031.94	11,605.06	64.44 %
05-369-100	Misc. Income	0.00	0.00	0.00	2,000.00	4,600.00	(4,600.00)	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	240,564.64	1,374,998.35	2,341,103.65	37.00 %

CITY OF POLK CITY  
MARCH 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	5,297.40	29,418.35	95,191.65	23.61 %
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	399.33	2,872.34	6,736.66	29.89 %
05-518-220	Retirement Contribution - Water Admin	26,326.33	17,045.00	17,045.00	718.86	5,084.90	11,960.10	29.83 %
05-518-230	Life & Health Insurance - Water Admin	32,832.34	40,325.00	40,325.00	3,372.28	19,111.88	21,213.12	47.39 %
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	3,878.46	11,996.60	(11,996.60)	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	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	84.79	206.57	393.43	34.43 %
05-518-520	Operating Supplies - Water Admin	2,325.13	1,500.00	1,500.00	22.20	970.83	529.17	64.72 %
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	13,773.32	70,230.47	151,757.53	31.64 %
05-533-120	Regular Salary - Wages - Water Oper	164,863.62	149,442.00	149,442.00	15,425.59	92,989.82	56,452.18	62.22 %
05-533-130	Other Salaries and Wages - Water Oper	52.50	0.00	0.00	20.33	102.83	(102.83)	0.00 %
05-533-140	Overtime - Water Oper	8,268.65	7,133.00	7,133.00	786.38	3,290.81	3,842.19	46.14 %
05-533-210	Fica Taxes - Water Oper	13,505.79	11,978.00	11,978.00	1,221.29	7,622.77	4,355.23	63.64 %
05-533-220	Retirement Contribution - Water Oper	75,157.96	16,165.00	16,165.00	2,200.69	13,839.37	2,325.63	85.61 %
05-533-230	Life & Health Insurance - Water Oper	33,571.24	40,640.00	40,640.00	3,096.76	19,180.96	21,459.04	47.20 %
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	112.50	6,133.20	8,866.80	40.89 %
05-533-311	Engineering Services - Water Oper	51,273.75	100,000.00	100,000.00	0.00	18,963.75	81,036.25	18.96 %
05-533-312	Professional Services - Other - Water	9,332.12	20,000.00	20,000.00	838.33	8,329.85	11,670.15	41.65 %
05-533-313	Professional Services - Polk Regional	1,196.03	2,000.00	2,000.00	0.00	990.70	1,009.30	49.54 %
05-533-314	Professional Services - Samples	2,441.00	5,000.00	5,000.00	0.00	1,241.00	3,759.00	24.82 %
05-533-400	Travel Expenses - Water Oper	1,190.58	1,250.00	1,250.00	0.00	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	0.00	1,685.30	6,314.70	21.07 %



CITY OF POLK CITY  
MARCH 2024 MONTHLY FINANCIALS

Enterprise Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	32.64	677.74	1,822.26	27.11 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	6,301.43	7,000.00	7,000.00	366.70	3,850.13	3,149.87	55.00 %
05-533-432	Commonwealth WTP - Utilities - Water	1,146.69	1,500.00	1,500.00	107.96	670.28	829.72	44.69 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	10,950.47	12,000.00	12,000.00	807.91	5,121.89	6,878.11	42.68 %
05-533-460	Repairs and Maintenance - Water Oper	2,648.11	115,000.00	115,000.00	2,301.65	17,415.71	89,784.29	15.14 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	1,952.37	5,000.00	5,000.00	0.00	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	0.00	4,365.40	10,634.60	29.10 %
05-533-465	Vehicle Maintenance - Water Oper	4,353.15	7,000.00	7,000.00	40.78	6,880.03	119.97	98.29 %
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	1,104.11	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	40.37	241.63	258.37	48.33 %
05-533-520	Operating Supplies - Water Oper	26,511.47	17,500.00	17,500.00	666.38	9,201.83	8,298.17	52.58 %
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	21.97	978.03	2.20 %
05-533-524	Chemicals - Water Oper	11,607.78	9,000.00	9,000.00	847.80	6,836.30	2,163.70	75.96 %
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	2,242.51	2,242.51	97,757.49	2.24 %
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	31,156.57	388,315.84	448,249.16	45.99 %

Sewer

05-535-120	Regular Salary - Wages - Sewer Oper	104,880.86	152,126.00	152,126.00	8,416.36	49,685.93	102,440.07	32.66 %
05-535-130	Other Salaries and Wages - Sewer Oper	52.50	0.00	0.00	20.32	102.82	(102.82)	0.00 %
05-535-140	Overtime - Sewer Oper	6,641.94	7,288.00	7,288.00	630.06	3,169.17	4,118.83	43.48 %

Enterprise Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	688.07	4,349.62	7,845.38	35.67 %
05-535-220	Retirement Contribution - Sewer Oper	31,667.54	16,550.00	16,550.00	1,228.32	7,888.19	8,661.81	47.66 %
05-535-230	Life & Health Insurance - Sewer Oper	24,746.32	40,672.00	40,672.00	1,976.45	12,958.29	27,713.71	31.86 %
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	112.50	1,722.55	8,277.45	17.23 %
05-535-311	Engineering Services - Sewer Oper	500.00	180,000.00	180,000.00	0.00	35,843.75	144,156.25	19.91 %
05-535-312	Professional Services - Other - Sewer	35,800.56	35,000.00	35,000.00	3,363.33	26,317.25	8,682.75	75.19 %
05-535-314	Professional Services - Samples	8,346.00	11,000.00	11,000.00	230.00	5,004.00	5,996.00	45.49 %
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	0.00	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	0.00	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	0.00	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	269.05	5,449.48	50.52	99.08 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	42,105.00	39,700.00	39,700.00	2,556.89	20,706.84	18,993.16	52.16 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	8,447.14	9,000.00	9,000.00	535.64	4,433.88	4,566.12	49.27 %
05-535-460	Repairs and Maintenance - Sewer Oper	85,342.06	130,000.00	130,000.00	79.44	25,876.55	61,663.45	19.91 %
05-535-461	Cardinal Hill - Repairs and Maint - S	18,242.03	390,000.00	390,000.00	0.00	41,915.10	347,231.65	10.75 %
05-535-464	Vehicle Fuel - Sewer Oper	7,191.99	7,000.00	7,000.00	0.00	4,447.59	2,552.41	63.54 %
05-535-465	Vehicle Maintenance - Sewer Oper	4,821.31	6,000.00	6,000.00	411.84	6,729.31	(729.31)	112.16 %
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	2,795.56	(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	0.00	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	40.37	53.08	246.92	17.69 %
05-535-520	Operating Supplies - Sewer Oper	15,947.59	20,000.00	20,000.00	229.00	4,737.07	15,262.93	23.69 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	175.75	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	35,387.20	35,000.00	35,000.00	0.00	12,973.00	22,027.00	37.07 %
05-535-524	Chemicals - Sewer Oper	29,370.40	10,000.00	10,000.00	2,714.60	16,755.40	(6,755.40)	167.55 %
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	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	69,424.40	69,424.40	286,357.60	19.51 %
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	18,664.64	18,664.64	239,901.36	7.22 %

Enterprise Fund Expenditures  
50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	111,591.28	407,315.42	1,991,136.33	16.68 %
EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	17,363.26	25,000.00	25,000.00	1,025.00	6,122.45	18,877.55	24.49 %
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	0.00	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	522.24	3,081.60	2,418.40	56.03 %
05-590-450	Liability Insurance - Non-Dept	80,758.50	97,000.00	97,000.00	0.00	89,529.50	7,470.50	92.30 %
05-590-510	Office Supplies - Non-Departmental	1,063.55	750.00	750.00	132.22	349.31	400.69	46.57 %
05-590-520	Operating Supplies - Non-Dept	1,094.57	1,000.00	1,000.00	118.48	5,222.00	(4,222.00)	522.20 %
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	133.82	1,886.94	1,113.06	62.90 %
05-590-528	Postage - Non-Dept	2,141.59	1,000.00	1,000.00	12.85	20.10	979.90	2.01 %
05-590-540	Books, Pub., Sub., & Memberships -NON	342.67	750.00	750.00	0.00	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	0.00	(388.17)	5,388.17	(7.76)%
05-590-999	Other - Non-Operating Charges - Non-D	(14.54)	5,000.00	5,000.00	85.67	434.34	4,565.66	8.69 %
DEPARTMENT TOTAL		302,625.59	207,986.00	207,986.00	2,030.28	127,206.77	80,779.23	61.16 %
<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>240,564.64</b>	<b>1,374,998.35</b>	<b>2,341,103.65</b>	<b>37.00%</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>-158,551.45</b>	<b>-993,068.50</b>	<b>-2,723,035.50</b>	<b>26.72%</b>
<b>Total Revenue vs. Expenditures</b>		<b>633,884.46</b>	<b>0.00</b>	<b>0.00</b>	<b>82,013.19</b>	<b>381,929.85</b>	<b>-381,931.85</b>	

For Fiscal Year: 2024 thru Month: Mar  
 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	231,299.57	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	146,189.50	
08-151-102	Investments - FL SAFE GF Recreation	437,157.87	
08-151-103	Investments - FL SAFE GF Facilities	483,400.87	
	** TOTAL ASSET**		1,412,927.53
	** 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**		38,542.75
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,412,927.53

**GFIF Special Revenues**  
**Budget Revenues**  
**50.00 % Yr Complete For Fiscal Year: 2024 / 3**

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	5,911.10	34,764.48	(19,764.48)	231.76 %
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	5,911.10	38,542.75	194,240.25	16.56 %
EXPENDITURES								
08-521-529	Permit Customer Refund - Police Publi	644.99	0.00	0.00	0.00	0.00	0.00	0.00 %
08-521-930	Reserves - Police Public Safety Impac	0.00	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 %
08-522-529	Permit Customer Refund - Fire Public	345.11	0.00	0.00	0.00	0.00	0.00	0.00 %
08-522-930	Reserves - Fire Public Safety Impact	0.00	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 %
08-539-529	Permit Customer Refund - Public Facil	1,748.01	0.00	0.00	0.00	0.00	0.00	0.00 %
08-539-930	Reserves - Public Facility Impact Fee	0.00	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 %
08-572-529	Permit Customer Refund - Parks & Rec	1,040.16	0.00	0.00	0.00	0.00	0.00	0.00 %
08-572-930	Reserves - Parks & Rec Impact Fees	0.00	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>5,911.10</b>	<b>38,542.75</b>	<b>194,240.25</b>	<b>16.56%</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>5,911.10</b>	<b>38,542.75</b>	<b>427,023.25</b>	

For Fiscal Year: 2024 thru Month: Mar  
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	127,240.57	
09-151-800	Investements - Sewer Impact	1,770,091.99	
09-151-900	Investements - Water Impact	287,816.07	
09-169-900	CIP - Construction Costs	28,872.10	
	** TOTAL ASSET**		2,668,545.77
	** 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**		77,605.09
	** TOTAL EXPENSE**		91,133.57
	TOTAL LIABILITY AND EQUITY		2,668,545.77

EFIF Special Revenues  
50.00 % Yr Complete For Fiscal Year: 2024 / 3

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	1,747.00	9,335.00	27,352.00	25.44 %
09-324-220	Wastewater Capital Connection Charge	79,470.00	66,225.00	66,225.00	0.00	13,245.00	52,980.00	20.00 %
09-361-200	Interest/Dividends - FL SAFE	91,066.92	15,000.00	15,000.00	9,356.07	55,025.09	(40,025.09)	366.83 %
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	11,103.07	77,605.09	131,850.91	37.05 %
=====								
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	Permit Customer Refund - Water Impact	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	Permit Customer Refund - Sewer Impact	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>11,103.07</b>	<b>77,605.09</b>	<b>131,850.91</b>	<b>37.05%</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>11,103.07</b>	<b>-13,528.48</b>	<b>13,528.48</b>	