

CITY OF POLK CITY
Simple Balance Sheet

For Fiscal Year: 2025 thru Month: Oct
Fund: 01 OPERATING FUND

Account Number	Account Title	Ending Bal	Net Amount
01-101-100	Cash - Checking	3,228,931.47	
01-101-990	Library Van Fleet Cycling Challenge	859.09	
01-101-995	City Centennial	9,895.00	
01-102-100	Cash on Hand	875.00	
01-115-100	Accounts Receivable - Utilities	43,545.17	
01-115-120	Accounts Receivable - Local Bus Licenses	3,540.00	
01-115-200	Accounts Receivable - Year End	230,932.55-	
01-117-100	Allowance for Bad Debt	131.83-	
01-131-500	Due from Enterprise Fund	31,844.15-	
01-133-100	Due From Other Governmental Units	55,408.15	
01-133-101	Due from Others (Franchise & Public Serv. Tax)	59,124.23	
01-151-100	Investments - FL SAFE GF	1,230,152.76	
01-151-902	Investments - FL SAFE GF Reserves	86,965.11	
01-153-302	Restricted Cash - New Local Opt Gas Tax	373,489.64	
01-155-100	Prepaid Expenses	12,327.76	
01-160-902	Reserve Account	100,000.59	
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00	
	** TOTAL ASSET**		5,005,129.44
01-202-100	Accounts Payable	70,586.62-	
01-202-200	Accounts Payable - Year End	69,274.28	
01-202-900	Customer Deposits	6,760.00	
01-202-950	Other Deposits	150,000.00	
01-208-300	Due to County - Impact Fees	18,416.96	
01-208-310	Due to DCA - Bldg Permit Surcharge	4.22-	
01-208-320	Due to Dept of Business - License Fees	87.93-	
01-208-330	Due to PCSO - Police Education Revenue	335.79	
01-217-200	Accrued Sales Tax	49.60	
01-218-100	Payroll Taxes Payable	79.89-	
01-218-200	FRS Retirement Payable	1,110.51	
01-218-300	Health Plan Payable	2,590.46	
01-218-320	Supplemental Insurance Payable	2,642.12	
01-218-400	Dental Plan Payable	145.31	
01-218-410	Vision Plan Payable	812.08	
01-218-700	ICMA-RC	120.00	
	** TOTAL LIABILITY**		181,498.45
01-243-100	Encumbrances Placed	3,210.00	
01-245-100	Reserved for Encumbrances	3,210.00-	
	** TOTAL ENCUMBRANCE**		0.00
01-271-100	Fund Balance Unreserved	5,092,961.94	
	** TOTAL EQUITY**		5,092,961.94
	** TOTAL REVENUE**		107,562.97
	** TOTAL EXPENSE**		376,893.92
	TOTAL LIABILITY AND EQUITY		5,005,129.44

GENERAL FUND REVENUES
8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L ACCOUNT	DESCRIPTION	2024 PRIOR YR REVENUE	2025 ANTICIPATED REVENUE	ADJ ANTICIPATED	2025 CURRENT REVENUE	2025 YTD REVENUE	2025 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
01-359-300	Late Fees	207.00	250.00	250.00	168.50	168.50	81.50	67.40 %
01-361-100	Interest Income	3,499.10	7,450.00	7,450.00	0.00	0.00	7,450.00	0.00 %
01-361-200	Interest/Dividends - FL SAFE	68,634.14	42,000.00	42,000.00	5,516.94	5,516.94	36,483.06	13.14 %
01-362-100	Activity Center Rentals	4,800.00	4,400.00	4,400.00	600.00	600.00	3,800.00	13.64 %
01-362-200	Donald Bronson Community Center Renta	10,650.00	5,350.00	5,350.00	1,100.00	1,100.00	4,250.00	20.56 %
01-365-100	Sales of Surplus Property	2,280.35	0.00	0.00	0.00	0.00	0.00	0.00 %
01-366-100	Private Donations	0.00	0.00	0.00	62.00	62.00	(62.00)	0.00 %
01-366-101	Private Donations - Christmas	400.00	1,000.00	1,000.00	500.00	500.00	500.00	50.00 %
01-366-102	Private Donations - Halloween	500.00	1,000.00	1,000.00	250.00	250.00	750.00	25.00 %
01-366-105	PRIVATE DONATIONS - CITY CENTENNIAL	5,875.00	3,000.00	3,000.00	4,610.00	4,610.00	(1,610.00)	153.67 %
01-369-100	Misc. Income	2,272.85	500.00	500.00	133.60	133.60	366.40	26.72 %
01-369-101	Misc Income - Copies and Faxes	0.64	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-102	Misc Income - Collection Allowance	2,211.56	3,000.00	3,000.00	334.68	334.68	2,665.32	11.16 %
01-369-104	NSF FEES	0.00	0.00	0.00	30.00	30.00	(30.00)	0.00 %
01-369-400	Insurance Proceeds	6,897.16	0.00	0.00	0.00	0.00	0.00	0.00 %
01-369-500	Refund of State Gas Tax	1,606.75	0.00	0.00	0.00	0.00	0.00	0.00 %
01-381-900	Cash Carry Forward	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
DEPARTMENT TOTALS		3,493,750.63	3,589,027.00	3,589,027.00	107,562.97	107,562.97	3,481,464.03	3.00 %

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L		2024	2025	2025	2025	2025	2025	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
LEGISLATIVE								
01-511-120	Regular Salary - Wages - Legislative	12,300.00	18,000.00	18,000.00	1,800.00	1,800.00	16,200.00	10.00 %
01-511-160	Bonuses and Gift Certificates - Legis	2,707.10	2,708.00	2,708.00	0.00	0.00	2,708.00	0.00 %
01-511-210	Fica Taxes - Legislative	1,148.03	1,792.00	1,792.00	137.70	137.70	1,654.30	7.68 %
01-511-240	Worker's Compensation - Legislati	34.30	23.00	23.00	0.00	0.00	23.00	0.00 %
01-511-400	Travel and Training - Legislative	60.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-511-405	TRAINING - LEGISLATIVE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-511-408	Meeting Expense Allowance - Legislati	210.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-470	Printing and Reproduction - Legislati	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-511-480	Promo Activities & Legal Ads - Legisl	1,790.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-511-490	Other Current Charges - Legislative	295.69	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-510	Office Supplies - Legislative	0.00	300.00	300.00	0.00	0.00	300.00	0.00 %
01-511-520	Operating Supplies - Legislative	143.60	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-511-525	Uniforms - Legislative	0.00	800.00	800.00	156.48	156.48	643.52	19.56 %
01-511-540	Books, Pub., Sub., & Memberships - Le	4,198.76	4,500.00	4,500.00	250.00	250.00	4,250.00	5.56 %
DEPARTMENT TOTAL		22,887.48	40,123.00	40,123.00	2,344.18	2,344.18	37,778.82	5.84 %
EXECUTIVE								
01-512-120	Regular Salary - Wages - Executive	213,995.72	245,644.00	245,644.00	26,867.81	26,867.81	218,776.19	10.94 %
01-512-130	Other Salaries and Wages - Executive	4,800.12	4,800.00	4,800.00	553.86	553.86	4,246.14	11.54 %
01-512-140	Overtime - Executive	0.00	0.00	0.00	5,407.53	5,407.53	(5,407.53)	0.00 %
01-512-160	Premium Pay and Non Merit Pay - Execu	37,899.32	41,148.00	41,148.00	0.00	0.00	41,148.00	0.00 %
01-512-210	Fica Taxes - Executive	20,730.83	25,454.00	25,454.00	2,565.88	2,565.88	22,888.12	10.08 %
01-512-220	Retirement Contribution - Executive	62,116.69	66,455.00	66,455.00	9,003.38	9,003.38	57,451.62	13.55 %
01-512-230	Life & Health Insurance - Executive	13,352.65	16,707.00	16,707.00	175.88	175.88	16,531.12	1.05 %
01-512-240	Worker's Compensation - Executive	510.20	270.00	270.00	0.00	0.00	270.00	0.00 %
01-512-400	Travel Expenses - Executive	2,505.32	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-512-405	Training - Executive	574.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-512-408	Meeting Expense Allowance - Executive	486.99	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-410	Communication Services - Executive	569.33	900.00	900.00	0.00	0.00	900.00	0.00 %
01-512-470	Printing and Reproduction - Executive	7,299.07	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-512-492	Recording & Other Fees - City Clerk	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L		2024	2025	2025	2025	2025	2025	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-512-510	Office Supplies - Executive	662.50	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-512-520	Operating Supplies - Executive	305.14	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-512-540	Books, Pub., Sub., & Memberships - Ex	1,246.10	2,000.00	2,000.00	7,520.31	7,520.31	(5,520.31)	376.02 %
DEPARTMENT TOTAL		369,553.98	427,878.00	427,878.00	52,094.65	52,094.65	375,783.35	12.18 %
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LEGAL COUNSEL								
01-514-310	Professional Services - Legal Counsel	50,819.48	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
01-514-480	Promo Activities & Legal Ads - Legal	10,665.25	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
DEPARTMENT TOTAL		61,484.73	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00 %
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COMPREHENSIVE PLANNING								
01-515-310	Professional Services - Comp Planning	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
DEPARTMENT TOTAL		35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
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FINANCE AND ACCOUNTING								
01-516-120	Regular Salary - Wages - Fin & Acctng	101,788.04	112,679.00	112,679.00	12,397.51	12,397.51	100,281.49	11.00 %
01-516-130	Other Salaries and Wages - Finance	0.00	0.00	0.00	19.63	19.63	(19.63)	0.00 %
01-516-140	Overtime - Fin & Acctng	374.62	578.00	578.00	2,274.94	2,274.94	(1,696.94)	393.59 %
01-516-210	Fica Taxes - Fin & Acctng	5,705.88	8,620.00	8,620.00	938.99	938.99	7,681.01	10.89 %
01-516-220	Retirement Contribution - Fin & Acctn	14,452.06	15,358.00	15,358.00	2,002.53	2,002.53	13,355.47	13.04 %
01-516-230	Life & Health Insurance - Fin & Acctn	25,521.37	31,780.00	31,780.00	68.86	68.86	31,711.14	0.22 %
01-516-240	Worker's Compensation - Fin & Acc	246.18	124.00	124.00	0.00	0.00	124.00	0.00 %
01-516-310	Professional Services - Fin & Acctng	2,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-516-400	Travel Expenses - Fin & Acctng	1,205.80	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-516-405	Training - Finance	499.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-516-410	Communication Services - Fin & Acctng	307.62	850.00	850.00	0.00	0.00	850.00	0.00 %
01-516-470	Printing and Reproduction - Fin & Acc	125.72	750.00	750.00	0.00	0.00	750.00	0.00 %

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L		2024	2025	2025	2025	2025	2025	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-516-510	Office Supplies - Fin & Acctng	953.19	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-516-520	Operating Supplies - Fin & Acctng	424.13	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-516-540	Books, Pub., Sub., & Memberships - Fi	389.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
DEPARTMENT TOTAL		153,993.49	184,239.00	184,239.00	17,702.46	17,702.46	166,536.54	9.61 %
DEBT SERVICE								
01-517-710	Principal - CB&T Debt Service Pmts	88,006.63	91,177.00	91,177.00	7,529.88	7,529.88	83,647.12	8.26 %
01-517-720	Interest - CB&T Debt Service Pmts	31,803.89	28,634.00	28,634.00	2,454.33	2,454.33	26,179.67	8.57 %
DEPARTMENT TOTAL		119,810.52	119,811.00	119,811.00	9,984.21	9,984.21	109,826.79	8.33 %
LAW ENFORCEMENT								
01-521-305	Contract Labor - Law Enf	109,647.00	111,840.00	111,840.00	0.00	0.00	111,840.00	0.00 %
01-521-310	Professional Services - Law Enf	88,934.75	108,000.00	108,000.00	34,640.00	34,640.00	73,360.00	32.07 %
01-521-640	Machinery & Equipment - Law Enf	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		204,281.75	219,840.00	219,840.00	34,640.00	34,640.00	185,200.00	15.76 %
BUILDING AND ZONING								
01-524-120	Regular Salary - Wages - Bldg & Zonin	106,624.15	115,244.00	115,244.00	13,457.02	13,457.02	101,786.98	11.68 %
01-524-140	Overtime - Bldg & Zoning	74.86	623.00	623.00	1,835.46	1,835.46	(1,212.46)	294.62 %
01-524-210	Fica Taxes - Bldg & Zoning	8,328.97	8,864.00	8,864.00	1,150.69	1,150.69	7,713.31	12.98 %
01-524-220	Retirement Contribution - Bldg & Zoni	15,045.48	15,793.00	15,793.00	2,084.36	2,084.36	13,708.64	13.20 %
01-524-230	Life & Health Insurance - Bldg & Zoni	27,445.56	31,956.00	31,956.00	118.48	118.48	31,837.52	0.37 %
01-524-240	Worker's Compensation - Bldg & Zo	2,485.74	1,806.00	1,806.00	0.00	0.00	1,806.00	0.00 %
01-524-310	Professional Services - Bldg & Zoning	81,366.48	250,000.00	250,000.00	1,934.00	1,934.00	248,066.00	0.77 %
01-524-311	Engineering Services - Bldg & Zoning	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-524-405	Training - Building	60.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-524-510	Office Supplies - Bldg & Zoning	289.81	300.00	300.00	0.00	0.00	300.00	0.00 %

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L ACCOUNT	DESCRIPTION	2024 ACTUALS	2025 ADOPTED BUDGET	2025 ADJ BUDGET	2025 MTD EXPENSES	2025 YTD EXPENSES	2025 AVAIL BUDGET	PERCENTAGE REALIZED
01-524-520	Operating Supplies - Bldg & Zoning	381.99	400.00	400.00	0.00	0.00	400.00	0.00 %
01-524-540	Books, Pub., Sub., & Memberships - Bl	168.31	300.00	300.00	0.00	0.00	300.00	0.00 %
DEPARTMENT TOTAL		242,271.35	426,286.00	426,286.00	20,580.01	20,580.01	405,705.99	4.83 %
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CODE ENFORCEMENT								
01-529-120	Regular Salary - Wages - Code Enf	30,573.00	32,947.00	32,947.00	3,720.00	3,720.00	29,227.00	11.29 %
01-529-210	Fica Taxes - Code Enf	2,384.87	2,520.00	2,520.00	280.56	280.56	2,239.44	11.13 %
01-529-220	Retirement Contribution - Code Enf	4,295.20	4,491.00	4,491.00	507.04	507.04	3,983.96	11.29 %
01-529-230	Life & Health Insurance - Code Enf	(928.72)	167.00	167.00	28.48	28.48	138.52	17.05 %
01-529-240	Worker's Compensation - Code Enf	1,056.36	804.00	804.00	0.00	0.00	804.00	0.00 %
01-529-310	Professional Services - Code Enf	7,874.89	7,000.00	7,000.00	600.00	600.00	6,400.00	8.57 %
01-529-400	Travel Expenses - Code Enf	395.69	500.00	500.00	0.00	0.00	500.00	0.00 %
01-529-405	TRAINING - CODE ENFORCEMENT	710.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-529-410	Communication Services - Code Enf	271.91	500.00	500.00	0.00	0.00	500.00	0.00 %
01-529-510	Office Supplies - Code Enf	149.40	200.00	200.00	0.00	0.00	200.00	0.00 %
01-529-520	Operating Supplies - Code Enf	549.13	600.00	600.00	0.00	0.00	600.00	0.00 %
01-529-540	Books, Pub., Sub., & Memberships - Co	326.17	500.00	500.00	85.00	85.00	415.00	17.00 %
DEPARTMENT TOTAL		47,657.90	51,229.00	51,229.00	5,221.08	5,221.08	46,007.92	10.19 %
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REFUSE/SANITATION								
01-534-341	Refuse Disposal - Residential - Refus	294,931.43	279,608.00	279,608.00	0.00	0.00	279,608.00	0.00 %
01-534-342	Refuse Disposal - Commercial - Refuse	133,349.70	160,053.00	160,053.00	22,949.94	22,949.94	137,103.06	14.34 %
DEPARTMENT TOTAL		428,281.13	439,661.00	439,661.00	22,949.94	22,949.94	416,711.06	5.22 %
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STORMWATER								
01-538-310	PROFESSIONAL SERVICES - STORMWATER	4,475.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-538-311	Engineering Services - Stormwater	29,239.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L		2024	2025	2025	2025	2025	2025	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-538-405	Training - Stormwater	876.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-538-460	Repairs and Maintenance - Stormwater	3,343.88	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	500.00	500.00	500.00	0.00	0.00	500.00	0.00 %
DEPARTMENT TOTAL		38,433.88	36,950.00	36,950.00	0.00	0.00	36,950.00	0.00 %
GENERAL GOV'T BUILDINGS								
01-539-310	Professional Services - Gen Gov't	36,606.22	30,000.00	30,000.00	2,370.00	2,370.00	27,630.00	7.90 %
01-539-312	Professional Services - Other - Gen G	0.00	0.00	0.00	105.00	105.00	(105.00)	0.00 %
01-539-411	City Hall - Communication - Gen Gov&#	10,657.18	10,000.00	10,000.00	1,064.44	1,064.44	8,935.56	10.64 %
01-539-414	Community Center-Communication-Gen Go	1,521.08	1,500.00	1,500.00	138.28	138.28	1,361.72	9.22 %
01-539-431	City Hall - Utilities - Gen Gov't	19,461.01	18,000.00	18,000.00	1,595.05	1,595.05	16,404.95	8.86 %
01-539-432	Activity Center - Utilities - Gen Gov	2,542.41	2,500.00	2,500.00	149.24	149.24	2,350.76	5.97 %
01-539-433	MULTI-PURPOSE BUILD - UTILITIES - GEN	3,098.45	3,000.00	3,000.00	242.46	242.46	2,757.54	8.08 %
01-539-434	Community Center-Utilities-Gen Gov	6,221.61	5,000.00	5,000.00	227.56	227.56	4,772.44	4.55 %
01-539-440	Rentals and Leases - Gen Gov't Bl	6,954.36	8,000.00	8,000.00	507.27	507.27	7,492.73	6.34 %
01-539-461	City Hall - Repairs & Maint - Gen Gov	80,487.05	28,000.00	28,000.00	6,923.59	6,923.59	21,076.41	24.73 %
01-539-462	Activity Center - Repairs & Maint - G	4,023.34	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-539-463	MUTIL-PURPOSE BUILD- REPAIRS & MAINT	4,611.76	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-539-464	Community Center-Repairs & Maint-Gen	9,378.57	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-539-490	Other Current Charges - Gen Gov't	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-539-521	City Hall - Operating Supplies - Gen	9,083.24	10,000.00	10,000.00	528.82	528.82	9,471.18	5.29 %
01-539-522	Activity Center - Operating Supplies	1,592.43	1,750.00	1,750.00	177.96	177.96	1,572.04	10.17 %
01-539-523	Multi-Purpose Build - Operating Suppl	416.59	500.00	500.00	135.00	135.00	365.00	27.00 %
01-539-524	Community Center-Operating Supplies-G	1,621.59	2,000.00	2,000.00	71.00	71.00	1,929.00	3.55 %
01-539-531	Landscape Materials & Supplies - Buil	815.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-539-631	City Hall - Improv. O/T Bldgs - Gen G	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-539-641	City Hall - Mach. & Equipment - Gen G	6,704.77	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		205,796.66	228,250.00	228,250.00	14,235.67	14,235.67	214,014.33	6.24 %
ROADS AND STREETS								

General Fund Expenditures
 8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L		2024	2025	2025	2025	2025	2025	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-541-120	Regular Salary - Wages - Roads & Stre	183,452.21	243,740.00	243,740.00	23,945.09	23,945.09	219,794.91	9.82 %
01-541-130	Other Salaries and Wages - Roads & St	400.66	0.00	0.00	64.65	64.65	(64.65)	0.00 %
01-541-140	Overtime - Roads & Streets	4,378.78	5,290.00	5,290.00	4,270.30	4,270.30	1,019.70	80.72 %
01-541-210	Fica Taxes - Roads & Streets	14,055.86	19,051.00	19,051.00	2,127.24	2,127.24	16,923.76	11.17 %
01-541-220	Retirement Contribution - Roads & Str	26,465.10	32,293.00	32,293.00	3,848.40	3,848.40	28,444.60	11.92 %
01-541-230	Life & Health Insurance - Roads & Str	55,772.70	79,466.00	79,466.00	304.68	304.68	79,161.32	0.38 %
01-541-240	WORKERS COMPENSATION - ROADS & STRE..	27,461.73	19,159.00	19,159.00	0.00	0.00	19,159.00	0.00 %
01-541-310	Professional Services - Roads & Stree	78,186.17	25,000.00	25,000.00	770.00	770.00	24,230.00	3.08 %
01-541-311	Engineering Services - Roads & Street	16,795.29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-541-400	Travel Expenses - Roads & Streets	68.68	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-541-405	Training - Streets	25.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-541-410	Communication Services - Roads & Stre	4,031.64	4,500.00	4,500.00	328.10	328.10	4,171.90	7.29 %
01-541-430	Utilities - Roads & Streets	28,591.19	25,000.00	25,000.00	273.44	273.44	24,726.56	1.09 %
01-541-440	Rentals and Leases - Roads & Streets	1,146.69	0.00	0.00	314.00	314.00	(314.00)	0.00 %
01-541-460	Repairs and Maintenance - Roads & Str	3,801.09	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-541-461	Repairs & Maintenance-Equipment - Roa	14,556.51	10,000.00	10,000.00	2,010.76	2,010.76	7,989.24	20.11 %
01-541-464	Vehicle Fuel - Roads & Streets	13,343.63	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
01-541-465	Vehicle Maintenance - Roads & Streets	3,720.49	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-541-466	Public Works/Utilities Facility - Rep	481.63	2,000.00	2,000.00	4,800.00	4,800.00	(2,800.00)	240.00 %
01-541-493	Equipment Rental - Roads & Streets	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-510	Office Supplies - Roads & Streets	289.33	500.00	500.00	0.00	0.00	500.00	0.00 %
01-541-520	Operating Supplies - Roads & Streets	5,458.14	6,227.00	6,227.00	128.00	128.00	6,099.00	2.06 %
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	28,330.66	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
01-541-531	Landscape Materials & Supplies - Road	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-541-540	Books, Pub., Sub., & Memberships - Ro	751.81	600.00	600.00	0.00	0.00	600.00	0.00 %
01-541-620	Buildings - Roads & Streets	1,231.50	0.00	0.00	0.00	0.00	0.00	0.00 %
01-541-630	Improvements Other than Building - Ro	1,139.78	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-541-640	Machinery & Equipment - Roads & Stree	10,811.33	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
01-541-650	Construction in Progress - Roads & St	1,812.50	0.00	0.00	0.00	0.00	0.00	0.00 %
DEPARTMENT TOTAL		526,560.10	603,826.00	603,826.00	43,184.66	43,184.66	560,641.34	7.15 %

LIBRARY

01-571-120	Regular Salary - Wages - Library	85,075.06	92,017.00	92,017.00	10,549.31	10,549.31	81,467.69	11.46 %
01-571-140	Overtime - Library	0.00	608.00	608.00	1,490.88	1,490.88	(882.88)	245.21 %

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L		2024	2025	2025	2025	2025	2025	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-571-210	Fica Taxes - Library	6,640.40	7,086.00	7,086.00	905.99	905.99	6,180.01	12.79 %
01-571-220	Retirement Contribution - Library	12,003.43	12,625.00	12,625.00	1,641.08	1,641.08	10,983.92	13.00 %
01-571-230	Life & Health Insurance - Library	25,180.82	31,821.00	31,821.00	97.68	97.68	31,723.32	0.31 %
01-571-240	Worker's Compensation - Library	461.27	102.00	102.00	0.00	0.00	102.00	0.00 %
01-571-310	Professional Services - Library	7,123.26	5,500.00	5,500.00	270.00	270.00	5,230.00	4.91 %
01-571-312	Professional Services - Other - Libra	2,524.55	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-571-400	Travel Expenses - Library	24.30	600.00	600.00	0.00	0.00	600.00	0.00 %
01-571-405	Training - Library	0.00	700.00	700.00	0.00	0.00	700.00	0.00 %
01-571-410	Communication Services - Library	3,776.50	4,000.00	4,000.00	334.66	334.66	3,665.34	8.37 %
01-571-430	Utilities - Library	3,298.66	4,000.00	4,000.00	151.24	151.24	3,848.76	3.78 %
01-571-460	Repairs and Maintenance - Library	9,586.47	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-571-470	Printing and Reproduction - Library	0.00	300.00	300.00	0.00	0.00	300.00	0.00 %
01-571-480	Promo Activities & Legal Ads - Librar	42.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-571-490	Other Current Charges - Library	147.63	200.00	200.00	0.00	0.00	200.00	0.00 %
01-571-510	Office Supplies - Library	458.28	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-571-520	Operating Supplies - Library	3,136.12	3,000.00	3,000.00	37.04	37.04	2,962.96	1.23 %
01-571-531	Landscape Materials & Supplies - Libr	815.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-571-540	Books, Pub., Sub., & Memberships - Li	582.76	2,000.00	2,000.00	30.00	30.00	1,970.00	1.50 %
01-571-660	Books, Pub.& Library Materials - Libr	14,438.30	18,700.00	18,700.00	339.16	339.16	18,360.84	1.81 %
DEPARTMENT TOTAL		175,314.81	194,859.00	194,859.00	15,847.04	15,847.04	179,011.96	8.13 %
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PARKS								
01-572-310	Professional Services - Parks	15,858.67	12,000.00	12,000.00	810.00	810.00	11,190.00	6.75 %
01-572-430	Utilities - Parks	14,544.74	16,000.00	16,000.00	946.32	946.32	15,053.68	5.91 %
01-572-460	Repairs and Maintenance - Parks	4,336.56	6,000.00	6,000.00	0.00	0.00	2,790.00	0.00 %
01-572-493	Equipment Rental - Parks	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-572-520	Operating Supplies - Parks	2,021.38	2,500.00	2,500.00	41.90	41.90	2,458.10	1.68 %
01-572-630	Improvements Other than Building - Pa	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
DEPARTMENT TOTAL		36,761.35	47,000.00	47,000.00	1,798.22	1,798.22	41,991.78	3.83 %
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SPECIAL EVENTS								

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L		2024	2025	2025	2025	2025	2025	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
01-574-310	Professional Services - Spec Events	1,627.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-574-440	Rentals and Leases - Spec Events	50,311.30	52,500.00	52,500.00	14,614.30	14,614.30	37,885.70	27.84 %
01-574-470	Printing and Reproduction - Spec Even	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-574-480	Promo Activities & Legal Ads - Spec E	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-574-490	Other Current Charges - Spec Events	313.64	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-574-520	Operating Supplies - Spec Events	8,364.31	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-574-521	Operating Supplies - Centinnial 2025	5,010.97	100,000.00	100,000.00	1,934.41	1,934.41	98,065.59	1.93 %
DEPARTMENT TOTAL		65,627.22	176,000.00	176,000.00	16,548.71	16,548.71	159,451.29	9.40 %
NON-DEPARTMENTAL								
01-590-310	Professional Services - Non-Dept	26,192.66	25,000.00	25,000.00	994.00	994.00	24,006.00	3.98 %
01-590-312	Professional Services - Other - Non-D	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-590-320	Accounting and Auditing - Non-Dept	20,682.42	30,000.00	30,000.00	715.27	715.27	29,284.73	2.38 %
01-590-440	Rentals and Leases - Non-Dept	3,087.46	5,500.00	5,500.00	185.27	185.27	5,314.73	3.37 %
01-590-450	Liability Insurance - Non-Dept	106,078.50	120,000.00	120,000.00	99,526.50	99,526.50	20,473.50	82.94 %
01-590-464	Vehicle Fuel - Non- Departmental	878.37	850.00	850.00	0.00	0.00	850.00	0.00 %
01-590-465	Vehicle Maintenance - Non-Departmenta	639.71	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-590-490	Other Current Charges - Non Dept	1,000.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-590-510	Office Supplies - Non-Departmental	1,047.92	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-520	Operating Supplies - Non-Dept	10,554.16	10,000.00	10,000.00	414.45	414.45	9,585.55	4.14 %
01-590-521	Emergencies & Contingencies - Operati	2,250.14	40,150.00	40,150.00	17,504.47	17,504.47	22,645.53	43.60 %
01-590-525	Uniforms - Non Dept	4,881.88	4,750.00	4,750.00	449.16	449.16	4,300.84	9.46 %
01-590-528	Postage - Non-Dept	249.28	750.00	750.00	0.00	0.00	750.00	0.00 %
01-590-540	Books, Pub., Sub., & Memberships -NON	14,233.48	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
01-590-550	Pre-Employment Exam/Drug Test	0.00	800.00	800.00	0.00	0.00	800.00	0.00 %
01-590-551	Immunizations - Employees	1,053.00	600.00	600.00	0.00	0.00	600.00	0.00 %
01-590-552	DOT Testing	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
01-590-553	Employee Meeting/Awards	318.54	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-590-554	Employee Holiday Dinner	1,403.72	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-590-630	Improvements Other than Bldg - Non-De	6,350.00	0.00	0.00	0.00	0.00	0.00	0.00 %
01-590-940	Reserves - Unrestricted Reserves - No	0.00	5,382.00	5,382.00	0.00	0.00	5,382.00	0.00 %
01-590-991	Aids to Private Organizations - Non-D	1,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-992	Unemployment Claims - Non-Dept	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-590-996	Bad Debt - Non-Dept	(105.37)	850.00	850.00	(61.03)	(61.03)	911.03	(7.18) %
01-590-999	Other - Non-Operating Charges - Non-D	3,312.62	3,743.00	3,743.00	35.00	35.00	3,708.00	0.94 %

General Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L ACCOUNT	DESCRIPTION	2024 ACTUALS	2025 ADOPTED BUDGET	2025 ADJ BUDGET	2025 MTD EXPENSES	2025 YTD EXPENSES	2025 AVAIL BUDGET	PERCENTAGE REALIZED
	DEPARTMENT TOTAL	205,108.49	282,075.00	282,075.00	119,763.09	119,763.09	162,311.91	42.46 %
General Fund Revenues Total		3,493,750.63	3,589,027.00	3,589,027.00	107,562.97	107,562.97	3,481,464.03	97.00%
General Fund Expenditures Total		2,938,823.84	3,589,025.00	3,589,025.00	376,893.92	353,943.98	3,235,083.02	90.14%
Total Revenue vs. Expenditures		554,926.79	2.00	2.00	-269,330.95	-246,381.01	246,381.01	

For Fiscal Year: 2025 thru Month: Oct
Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-101-100	Cash - Checking	3,152,365.00	
05-101-913	DEP Loan - Sinking Fund	14,517.30	
05-101-916	US Bank - Sink Fund	287,418.79	
05-101-917	US Bank - Renewal & Replacement Series	205,524.29	
05-101-918	DEP Loan WW531400 - Sink Fund	164.25	
05-101-919	DEP Loan WW531402 - Sink Fund	16,700.79	
05-101-920	Cash - Customer Deposits	368,881.20	
05-101-930	Restricted Cash - Reclass	1,364,325.00	
05-101-936	FDEP 531402 Sinking Fund	11,917.80	
05-101-999	Restricted Class - Reclass	1,364,325.00-	
05-115-100	Accounts Receivable - Utilities	232,230.51	
05-115-130	Accounts Receivable - Readiness to Serve	26,312.87	
05-117-100	Allowance for Bad Debt	327.41-	
05-117-200	Allowance for Uncollectible A/R	38,370.95-	
05-151-100	Investments - FL SAFE EF	670,992.41	
05-151-902	Investments - FL SAFE EF Reserves	140,228.45	
05-155-300	Prepaid Insurance - Deferred Bond Series 2017	26,413.35	
05-159-100	Deferred Outflows - Related to Pension	121,152.22	
05-159-200	Deferred Outflows - Loss on Refunding	572,721.48	
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	16,625,958.21	
05-165-900	Acc.Dep. - Improvements Other than Build	5,469,060.53-	
05-166-900	Equipment & Furniture	968,701.15	
05-167-900	Accumulated Depreciation - Equipment	540,263.83-	
05-168-900	Furniture & Equip - Right to Use Leased Assets	9,972.92	
05-168-950	Accumulated Depreciation - Right to Use Lease	1,672.75-	
05-169-900	CIP - Construction Costs	95,333.71	
	** TOTAL ASSET**		20,408,768.23
05-202-100	Accounts Payable	30,197.32	
05-202-200	Accounts Payable - Year End	32,014.84	
05-202-900	Customer Deposits	368,881.20	
05-203-100	Accumulated Interest Payable	47,954.17	
05-203-600	SRF Loan WW51201P	1,539,866.35	
05-203-610	SRF Loan WW53140/SG531401 Effluent Disposal	28,753.70	
05-203-615	SRF Loan WW531402/SG531403	751,015.82	
05-203-710	US Bank 2017 Bond Note	7,135,000.00	
05-203-760	Right to Use Leased Assets	8,455.61	
05-203-910	Unamortized Bond Premiums - US Bank	426,208.06	
05-207-400	Due to General Fund	31,844.15-	
05-208-305	Taxes Payable	2,380.81-	
05-210-800	Compensated Absences - Current	12,907.80	
05-223-100	Deferred Revenue	1,364,325.00	
05-225-100	Deferred Inflows - Related to Pension	19,359.90	
05-234-100	L-T-D - Current Portion	446,754.26	
05-234-901	Less: Current Portion of LTD	446,754.26-	
05-235-800	OPEB Liability	18,155.80	
05-235-900	Net Pension Liability	400,283.46	
	** TOTAL LIABILITY**		12,149,154.07
05-243-100	Encumbrances Placed	12,832.50	
05-245-100	Reserved for Encumbrances	12,832.50-	
	** TOTAL ENCUMBRANCE**		0.00

For Fiscal Year: 2025 thru Month: Oct
 Fund: 05 ENTERPRISE FUND

Account Number	Account Title	Ending Bal	Net Amount
05-250-100	Contributed Capital	598,715.40	
05-255-100	Change in Fund Balance	36,514.20	
05-271-100	Fund Balance Unreserved	6,969,286.97	
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**		8,316,569.59
	** TOTAL REVENUE**		218,288.79
	** TOTAL EXPENSE**		275,244.22
	TOTAL LIABILITY AND EQUITY		20,408,768.23

ENTERPRISE FUND REVENUE
8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L ACCOUNT	DESCRIPTION	2024	2025	ADJ	2025	2025	2025	PERCENTAGE
		PRIOR YR REVENUE	ANTICIPATED REVENUE	ANTICIPATED	CURRENT REVENUE	YTD REVENUE	(EXCESS)/DEFICIT	REALIZED
05-314-301	RTS - City 10% UTY T	1,117.81	1,114.00	1,114.00	20.51	20.51	1,093.49	1.84 %
05-325-111	Connection Fees - Water - Cash Basis	11,695.77	77,000.00	77,000.00	1,188.22	1,188.22	75,811.78	1.54 %
05-325-210	Readiness to Serve Charge - Sewer	9,056.70	8,987.00	8,987.00	416.40	416.40	8,570.60	4.63 %
05-325-211	Readiness to Serve Charge - Water	11,176.86	11,143.00	11,143.00	205.08	205.08	10,937.92	1.84 %
05-329-200	Other Lic./Fees/Permits	752.28	600.00	600.00	68.64	68.64	531.36	11.44 %
05-340-300	Water Utility Revenue	1,344,959.69	1,340,938.00	1,340,938.00	102,910.38	102,910.38	1,238,027.62	7.67 %
05-340-500	Sewer Utility Revenue	1,309,610.24	1,350,516.00	1,350,516.00	103,636.15	103,636.15	1,246,879.85	7.67 %
05-359-100	Other Fines and/or Forfeitures	24,585.00	22,280.00	22,280.00	3,165.00	3,165.00	19,115.00	14.21 %
05-359-200	Non Sufficient Funds	2,105.00	1,733.00	1,733.00	85.00	85.00	1,648.00	4.90 %
05-359-300	Late Fees	25,158.00	20,860.00	20,860.00	2,079.00	2,079.00	18,781.00	9.97 %
05-361-200	Interest/Dividends - FL SAFE	42,272.19	42,132.00	42,132.00	3,397.91	3,397.91	38,734.09	8.06 %
05-369-100	Misc. Income	13,634.70	15,000.00	15,000.00	1,100.00	1,100.00	13,900.00	7.33 %
05-369-110	Customer Refund of Overpmts	(17,627.81)	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
05-369-113	Vendor Refund of Overpymt	750.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-369-700	Misc Income - Reimbursement - Invoice	0.00	0.00	0.00	16.50	16.50	(16.50)	0.00 %
05-381-900	CASH CARRY FORWARD - WATER/SEWER IMPR	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
05-381-901	Cash Carry Forward - ARPAL 8" Force M	0.00	565,896.00	565,896.00	0.00	0.00	565,896.00	0.00 %
05-381-902	Cash Carry Forward - ARPA2 Sewer Impr	0.00	682,163.00	682,163.00	0.00	0.00	682,163.00	0.00 %
DEPARTMENT TOTALS		2,779,246.43	4,393,862.00	4,393,862.00	218,288.79	218,288.79	4,175,573.21	4.97 %

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L		2024	2025	2025	2025	2025	2025	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
	Water							
05-518-120	Regular Salary - Wages - Water Admin	119,609.14	130,116.00	130,116.00	14,750.43	14,750.43	115,365.57	11.34 %
05-518-140	Overtime - Water Admin	0.00	1,045.00	1,045.00	2,370.22	2,370.22	(1,325.22)	226.82 %
05-518-210	Fica Taxes - Water Admin	9,592.35	10,034.00	10,034.00	1,280.10	1,280.10	8,753.90	12.76 %
05-518-220	Retirement Contribution - Water Admin	12,157.87	17,877.00	17,877.00	2,333.53	2,333.53	15,543.47	13.05 %
05-518-230	Life & Health Insurance - Water Admin	39,951.21	47,735.00	47,735.00	147.02	147.02	47,587.98	0.31 %
05-518-240	Worker's Compensation - Water Adm	0.00	144.00	144.00	0.00	0.00	144.00	0.00 %
05-518-312	Professional Services - Other - Water	22,757.39	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
05-518-400	Travel and Training - Water Admin	1,199.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-518-405	Training - Water Administration	499.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-518-470	Printing and Reproduction - Water Adm	174.51	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	341.26	600.00	600.00	0.00	0.00	600.00	0.00 %
05-518-520	Operating Supplies - Water Admin	1,258.33	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-518-540	Books, Pub., Sub., & Memberships - Wa	402.63	425.00	425.00	0.00	0.00	425.00	0.00 %
	DEPARTMENT TOTAL	207,942.69	239,376.00	239,376.00	20,881.30	20,881.30	218,494.70	8.72 %
05-533-120	Regular Salary - Wages - Water Oper	137,750.19	152,697.00	152,697.00	17,823.28	17,823.28	134,873.72	11.67 %
05-533-130	Other Salaries and Wages - Water Oper	200.33	0.00	0.00	42.15	42.15	(42.15)	0.00 %
05-533-140	Overtime - Water Oper	7,561.14	7,246.00	7,246.00	3,577.01	3,577.01	3,668.99	49.37 %
05-533-210	Fica Taxes - Water Oper	10,965.41	12,236.00	12,236.00	1,611.83	1,611.83	10,624.17	13.17 %
05-533-220	Retirement Contribution - Water Oper	25,303.58	16,421.00	16,421.00	2,919.55	2,919.55	13,501.45	17.78 %
05-533-230	Life & Health Insurance - Water Oper	38,928.56	47,793.00	47,793.00	152.10	152.10	47,640.90	0.32 %
05-533-240	Worker's Compensation - Water Ope	7,022.19	3,488.00	3,488.00	0.00	0.00	3,488.00	0.00 %
05-533-310	PROFESSIONAL SERVICES - ATTORNEY FEES	3,798.86	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
05-533-311	Engineering Services - Water Oper	24,743.75	70,000.00	70,000.00	14,375.00	14,375.00	55,625.00	20.54 %
05-533-312	Professional Services - Other - Water	60,607.05	35,500.00	35,500.00	5,177.50	5,177.50	30,322.50	14.58 %
05-533-313	Professional Services - Polk Regional	1,827.97	3,750.00	3,750.00	909.23	909.23	2,840.77	24.25 %
05-533-314	Professional Services - Samples	3,611.00	5,000.00	5,000.00	610.00	610.00	4,390.00	12.20 %
05-533-400	Travel Expenses - Water Oper	869.16	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
05-533-405	Training - Water Oper	37.50	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
05-533-410	Communication Services - Water Oper	2,678.15	6,000.00	6,000.00	82.89	82.89	5,917.11	1.38 %
05-533-430	Utilities - PW/Utilities Facility Wat	1,561.34	3,000.00	3,000.00	132.88	132.88	2,867.12	4.43 %
05-533-431	Mt. Olive WTP - Utilities - Water Ope	7,198.03	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L		2024	2025	2025	2025	2025	2025	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-533-432	Commonwealth WTP - Utilities - Water	4,238.26	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
05-533-433	V.Matt Williams WTP - Utilities - Wat	9,165.76	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
05-533-440	Rentals and Leases - Water Oper	3,329.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-460	Repairs and Maintenance - Water Oper	88,719.73	150,000.00	150,000.00	6,899.77	6,899.77	130,267.73	4.60 %
05-533-461	Mt. Olive WTP - Repairs and Maint - W	26,032.57	10,000.00	10,000.00	11,924.87	11,924.87	(1,924.87)	119.25 %
05-533-462	Commonwealth WTP - Repairs and Maint	19,600.00	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	11,153.60	5,000.00	5,000.00	9,266.43	9,266.43	(4,266.43)	185.33 %
05-533-464	Vehicle Fuel - Water Oper	13,815.35	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-465	Vehicle Maintenance - Water Oper	8,528.28	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-533-466	Public Works/Utilities Facility - Rep	1.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-533-467	Repairs & Maintenance-Equipment - Wat	13,068.25	5,000.00	5,000.00	1,005.37	1,005.37	3,994.63	20.11 %
05-533-470	Printing and Reproduction - Water Ope	0.00	400.00	400.00	0.00	0.00	400.00	0.00 %
05-533-492	Recording & Other Fees - Water Oper	2,200.00	4,440.00	4,440.00	0.00	0.00	4,440.00	0.00 %
05-533-510	Office Supplies - Water Oper	479.05	500.00	500.00	0.00	0.00	500.00	0.00 %
05-533-520	Operating Supplies - Water Oper	15,219.57	15,000.00	15,000.00	117.80	117.80	14,882.20	0.79 %
05-533-521	Mt.Olive WTP - Operating Supplies - W	538.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-522	Commonwealth WTP - Operating Supplies	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-533-523	V.Matt Williams WTP - Operating Suppl	21.97	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-533-524	Chemicals - Water Oper	23,022.13	17,000.00	17,000.00	767.60	767.60	16,232.40	4.52 %
05-533-526	Meter Supplies - New Installs - Water	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
05-533-527	Meter Supplies - Repairs & Maintenanc	28,333.03	100,000.00	100,000.00	2,518.20	2,518.20	97,481.80	2.52 %
05-533-540	Books, Pub., Sub., & Memberships - Wa	557.55	750.00	750.00	0.00	0.00	750.00	0.00 %
05-533-630	Improvements Other than Building - Wa	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
05-533-640	Machinery & Equipment - Water Oper	5,380.80	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
05-533-710	Principal - Water Oper	63,896.00	66,178.00	66,178.00	0.00	0.00	66,178.00	0.00 %
05-533-720	Interest - Water Oper	65,658.84	63,742.00	63,742.00	0.00	0.00	63,742.00	0.00 %
DEPARTMENT TOTAL		741,872.95	986,891.00	986,891.00	79,913.46	79,913.46	894,145.04	8.10 %
Sewer								
05-535-120	Regular Salary - Wages - Sewer Oper	129,774.67	164,222.00	164,222.00	18,866.48	18,866.48	145,355.52	11.49 %
05-535-130	Other Salaries and Wages - Sewer Oper	200.32	0.00	0.00	42.15	42.15	(42.15)	0.00 %
05-535-140	Overtime - Sewer Oper	8,519.71	7,911.00	7,911.00	5,043.48	5,043.48	2,867.52	63.75 %
05-535-210	Fica Taxes - Sewer Oper	10,825.52	13,168.00	13,168.00	1,819.59	1,819.59	11,348.41	13.82 %
05-535-220	Retirement Contribution - Sewer Oper	18,761.92	18,082.00	18,082.00	3,261.61	3,261.61	14,820.39	18.04 %
05-535-230	Life & Health Insurance - Sewer Oper	28,206.42	47,824.00	47,824.00	157.11	157.11	47,666.89	0.33 %

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L		2024	2025	2025	2025	2025	2025	PERCENTAGE
ACCOUNT	DESCRIPTION	ACTUALS	ADOPTED BUDGET	ADJ BUDGET	MTD EXPENSES	YTD EXPENSES	AVAIL BUDGET	REALIZED
05-535-240	Worker's Compensation - Sewer Oper	0.00	3,774.00	3,774.00	0.00	0.00	3,774.00	0.00 %
05-535-310	PROFESSIONAL SERVICES - ATTORNEY FEES	67,763.46	63,750.00	63,750.00	5,000.00	5,000.00	58,750.00	7.84 %
05-535-311	Engineering Services - Sewer Oper	46,456.25	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
05-535-312	Professional Services - Other - Sewer	124,673.34	50,000.00	50,000.00	781.15	781.15	49,218.85	1.56 %
05-535-314	Professional Services - Samples	24,573.73	15,000.00	15,000.00	3,075.00	3,075.00	11,925.00	20.50 %
05-535-400	Travel Expenses - Sewer Oper	121.88	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
05-535-405	Training - Sewer Oper	57.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-410	Communication Services - Sewer Oper	4,136.79	7,000.00	7,000.00	256.15	256.15	6,743.85	3.66 %
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sew	1,768.94	3,000.00	3,000.00	156.71	156.71	2,843.29	5.22 %
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer O	2,053.80	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-535-430	Utilities - PW/Utilities Facility Sew	8,357.57	11,652.00	11,652.00	263.11	263.11	11,388.89	2.26 %
05-535-431	Cardinal Hill WWTP - Utilities - Sewe	39,858.01	39,700.00	39,700.00	78.82	78.82	39,621.18	0.20 %
05-535-432	Mt. Olive WWTP - Utilities - Sewer Op	9,178.55	7,000.00	7,000.00	359.80	359.80	6,640.20	5.14 %
05-535-460	Repairs and Maintenance - Sewer Oper	85,800.03	556,805.00	556,805.00	57.27	57.27	556,747.73	0.01 %
05-535-461	Cardinal Hill - Repairs and Maint - S	47,697.23	430,000.00	430,000.00	0.00	0.00	430,000.00	0.00 %
05-535-464	Vehicle Fuel - Sewer Oper	8,055.51	12,300.00	12,300.00	0.00	0.00	12,300.00	0.00 %
05-535-465	Vehicle Maintenance - Sewer Oper	19,784.34	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
05-535-466	Public Works/Utilities Facility - Rep	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-467	Repairs & Maintenance-Equipment - Sew	9,453.84	6,000.00	6,000.00	1,076.36	1,076.36	4,923.64	17.94 %
05-535-470	Printing and Reproduction - Sewer Ope	0.00	100.00	100.00	0.00	0.00	100.00	0.00 %
05-535-480	Promo Activities & Legal Ads - Sewer	349.67	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-490	Other Current Charges - Sewer Oper	500.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-535-492	Recording & Other Fees - Sewer Oper	2,600.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-535-493	Equipment Rental - Sewer Oper	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-535-510	Office Supplies - Sewer Oper	304.44	500.00	500.00	0.00	0.00	500.00	0.00 %
05-535-520	Operating Supplies - Sewer Oper	22,982.51	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
05-535-521	Cardinal Hill WWTP - Operating Suppli	310.17	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-522	Cardinal Hill WWTP - Sludge Hauling	18,553.00	36,000.00	36,000.00	2,790.00	2,790.00	33,210.00	7.75 %
05-535-524	Chemicals - Sewer Oper	33,452.90	40,000.00	40,000.00	4,624.20	4,624.20	35,375.80	11.56 %
05-535-530	Road Materials & Supplies - Sewer Ope	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
05-535-540	Books, Pub., Sub., & Memberships - Se	637.55	500.00	500.00	0.00	0.00	500.00	0.00 %
05-535-630	Improvements Other than Building - Se	1,139.78	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-634	SCADA System - Sewer Oper	0.00	10,010.00	10,010.00	0.00	0.00	10,010.00	0.00 %
05-535-640	Machinery & Equipment - Sewer Oper	7,380.80	0.00	0.00	0.00	0.00	0.00	0.00 %
05-535-650	Construction In Progress - Sewer Oper	21,606.02	565,896.00	565,896.00	1,936.25	1,936.25	563,959.75	0.34 %
05-535-710	Principal - Sewer Oper	355,782.12	366,857.00	366,857.00	0.00	0.00	366,857.00	0.00 %
05-535-712	Principal - DEP Effluent Disposal Loa	27,048.94	27,131.00	27,131.00	0.00	0.00	27,131.00	0.00 %
05-535-720	Interest - Sewer Oper	258,566.12	248,725.00	248,725.00	0.00	0.00	248,725.00	0.00 %
05-535-722	Interest - DEP Effluent Disposal Loan	1,580.80	1,499.00	1,499.00	0.00	0.00	1,499.00	0.00 %

Enterprise Fund Expenditures
8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L ACCOUNT	DESCRIPTION	2024 ACTUALS	2025 ADOPTED BUDGET	2025 ADJ BUDGET	2025 MTD EXPENSES	2025 YTD EXPENSES	2025 AVAIL BUDGET	PERCENTAGE REALIZED
DEPARTMENT TOTAL		1,448,874.15	2,896,406.00	2,896,406.00	49,645.24	49,645.24	2,846,760.76	1.71 %
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EF Non-Departmental								
05-590-310	Professional Services - Non-Dept	17,391.95	12,500.00	12,500.00	994.00	994.00	11,506.00	7.95 %
05-590-320	Accounting and Auditing - Non-Dept	41,991.44	61,000.00	61,000.00	1,452.23	1,452.23	59,547.77	2.38 %
05-590-440	Rentals and Leases - Non-Dept	5,883.75	5,500.00	5,500.00	387.65	387.65	5,112.35	7.05 %
05-590-450	Liability Insurance - Non-Dept	89,529.50	115,000.00	115,000.00	99,526.50	99,526.50	15,473.50	86.54 %
05-590-510	Office Supplies - Non-Departmental	852.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-590-520	Operating Supplies - Non-Dept	11,673.65	12,000.00	12,000.00	414.49	414.49	11,585.51	3.45 %
05-590-521	Emergencies & Contingencies - Operati	12,206.13	20,000.00	20,000.00	21,631.31	21,631.31	(1,631.31)	108.16 %
05-590-525	Uniforms - Non Dept	5,187.76	4,200.00	4,200.00	483.16	483.16	3,716.84	11.50 %
05-590-528	Postage - Non-Dept	376.90	500.00	500.00	0.00	0.00	500.00	0.00 %
05-590-540	Books, Pub., Sub., & Memberships -NON	12,874.62	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
05-590-550	Pre-Employment Exam/Drug Test	0.00	500.00	500.00	0.00	0.00	500.00	0.00 %
05-590-551	Immunizations - Employees	61.00	500.00	500.00	0.00	0.00	500.00	0.00 %
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	926.30	750.00	750.00	0.00	0.00	750.00	0.00 %
05-590-554	Employee Holiday Dinner	1,027.81	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
05-590-605	Depreciation - Right to Use Leased As	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
05-590-630	Improvements Other than Bldg - Non-De	3,532.50	0.00	0.00	0.00	0.00	0.00	0.00 %
05-590-725	Interest - Right to Use Leased Assets	0.00	600.00	600.00	0.00	0.00	600.00	0.00 %
05-590-940	Reserves - Unrestricted Reserves NON-	0.00	6,889.00	6,889.00	0.00	0.00	6,889.00	0.00 %
05-590-992	Unemployment Claims - Non-Dept	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
05-590-994	Bank Fees - Non-Dept	50.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-590-995	Refund of Overpayments - Non-Dept	531.71	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
05-590-996	Bad Debt - Non-Dept	456.05	2,500.00	2,500.00	(85.12)	(85.12)	2,585.12	(3.40)%
05-590-999	Other - Non-Operating Charges - Non-D	790.69	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
DEPARTMENT TOTAL		205,344.34	271,189.00	271,189.00	124,804.22	124,804.22	146,384.78	46.02 %
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Enterprise Fund Revenues Total		2,779,246.43	4,393,862.00	4,393,862.00	218,288.79	218,288.79	4,175,573.21	4.97%
Enterprise Fund Expenditures Total		-2,604,034.13	-4,393,860.00	-4,393,860.00	-275,244.22	-275,244.22	-4,118,617.78	6.26%
Total Revenue vs. Expenditures		175,212.30	2.00	2.00	-56,955.43	-56,955.43	56,955.43	

For Fiscal Year: 2025 thru Month: Oct
Fund: 08 SPECIAL REVENUE FUND - GF IMPACT FEES

Account Number	Account Title	Ending Bal	Net Amount
08-101-100	GF Police Public Safety Impact Fees	22,284.53	
08-101-101	GF Fire Public Safety Impact Fees	11,388.84	
08-101-102	GF Recreation Impact Fees	34,325.39	
08-101-103	GF Gen Gov't Facilities Impact Fees	57,091.25	
08-151-100	Investments - FL SAFE GF Police Public Safety	236,537.90	
08-151-101	Investments - FL SAFE GF Fire Public Saf...	150,131.86	
08-151-102	Investments - FL SAFE GF Recreation	448,946.81	
08-151-103	Investments - FL SAFE GF Facilities	498,617.81	
	** TOTAL ASSET**		1,459,324.39
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
08-271-100	Fund Balance Unreserved	1,453,707.85	
	** TOTAL EQUITY**		1,453,707.85
	** TOTAL REVENUE**		5,616.54
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		1,459,324.39

**GFIF Special Revenues
Budget Revenues
8.33 % Yr Complete For Fiscal Year: 2025 / 10**

G/L ACCOUNT	DESCRIPTION	2024 PRIOR YR REVENUE	2025 ANTICIPATED REVENUE	ADJ ANTICIPATED	2025 CURRENT REVENUE	2025 YTD REVENUE	2025 (EXCESS)/DEFICIT	PERCENTAGE REALIZED
REVENUES								
08-324-100	Police - Public Safety Impact Fee	2,579.96	90,298.00	90,298.00	0.00	0.00	90,298.00	0.00 %
08-324-110	Fire/Rescue - Public Safety Impact Fe	1,380.44	48,315.00	48,315.00	0.00	0.00	48,315.00	0.00 %
08-324-610	Parks & Recreation Impact Fee	4,160.64	145,622.00	145,622.00	0.00	0.00	145,622.00	0.00 %
08-324-710	Public Facilities Impact Fee	6,992.04	244,721.00	244,721.00	0.00	0.00	244,721.00	0.00 %
08-361-200	Interest/Dividends - FL SAFE	69,873.29	60,000.00	60,000.00	5,616.54	5,616.54	54,383.46	9.36 %
DEPARTMENT TOTALS		84,986.37	588,956.00	588,956.00	5,616.54	5,616.54	583,339.46	0.95 %
EXPENDITURES								
08-521-930	Reserves - Police Public Safety Impac	0.00	90,298.00	90,298.00	0.00	0.00	90,298.00	0.00 %
08-521-931	Reserves - Police Public Safety Int/D	0.00	14,133.00	14,133.00	0.00	0.00	14,133.00	0.00 %
08-522-930	Reserves - Fire Public Safety Impact	0.00	48,315.00	48,315.00	0.00	0.00	48,315.00	0.00 %
08-522-931	Reserves - Fire Public Safety Int/Div	0.00	8,705.00	8,705.00	0.00	0.00	8,705.00	0.00 %
08-539-930	Reserves - Public Facility Impact Fee	0.00	145,622.00	145,622.00	0.00	0.00	145,622.00	0.00 %
08-539-931	Reserves - Public Facility Int/Divide	0.00	14,388.00	14,388.00	0.00	0.00	14,388.00	0.00 %
08-572-930	Reserves - Parks & Rec Impact Fees	0.00	244,721.00	244,721.00	0.00	0.00	244,721.00	0.00 %
08-572-931	Reserves - Parks & Rec Int/Dividends	0.00	22,774.00	22,774.00	0.00	0.00	22,774.00	0.00 %
DEPARTMENT TOTALS		0.00	588,956.00	588,956.00	0.00	0.00	588,956.00	0.00 %
GF Impact Fee Fund Revenues Total		84,986.37	588,956.00	588,956.00	5,616.54	5,616.54	583,339.46	0.95%
GF Impact Fee Fund Expenditures Total		-260,784.17	-588,956.00	-588,956.00	0.00	0.00	588,956.00	0.00%
Total Revenue vs. Expenditures		-175,797.80	0.00	0.00	5,616.54	5,616.54	1,172,295.46	

For Fiscal Year: 2025 thru Month: Oct
 Fund: 09 SPECIAL REVENUE FUND - EF IMPACT FEES

Account Number	Account Title	Ending Bal	Net Amount
09-101-800	EF Sewer Impact Fee Account	478,140.04	
09-101-900	EF Water Impact Fee Account	148,785.57	
09-151-800	Investements - Sewer Impact	1,817,826.49	
09-151-900	Investements - Water Impact	295,577.66	
	** TOTAL ASSET**		2,740,329.76
	** TOTAL LIABILITY**		0.00
	** TOTAL ENCUMBRANCE**		0.00
09-271-100	Unreserved Fund Balance	2,727,645.92	
	** TOTAL EQUITY**		2,727,645.92
	** TOTAL REVENUE**		12,683.84
	** TOTAL EXPENSE**		0.00
	TOTAL LIABILITY AND EQUITY		2,740,329.76

EFIF Special Revenues
8.33 % Yr Complete For Fiscal Year: 2025 / 10

G/L ACCOUNT	DESCRIPTION	2024 PRIOR YR REVENUE	2025 ANTICIPATED REVENUE	ADJ ANTICIPATED	2025 CURRENT REVENUE	2025 YTD REVENUE	2025 (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	24,211.00	244,580.00	244,580.00	3,794.00	3,794.00	240,786.00	1.55 %
09-324-220	Wastewater Capital Connection Charge	39,735.00	618,100.00	618,100.00	0.00	0.00	618,100.00	0.00 %
09-361-200	Interest/Dividends - FL SAFE	110,595.20	100,000.00	100,000.00	8,889.84	8,889.84	91,110.16	8.89 %

	DEPARTMENT TOTALS	174,541.20	962,680.00	962,680.00	12,683.84	12,683.84	949,996.16	1.32 %
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EXPENDITURES								
09-533-650	Construction In Progress - Water IF S	91,133.57	91,544.00	91,544.00	0.00	0.00	91,544.00	0.00 %
09-533-930	Reserves - Water Impact Fees	0.00	153,036.00	153,036.00	0.00	0.00	153,036.00	0.00 %
09-533-931	Reserves - Water Int/Dividends	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
09-535-650	Construction In Progress - Sewer IF S	0.00	315,000.00	315,000.00	0.00	0.00	315,000.00	0.00 %
09-535-930	Reserves - Sewer Impact Fees	0.00	303,100.00	303,100.00	0.00	0.00	303,100.00	0.00 %
09-535-931	Reserves - Sewer Int/Dividends	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %

	DEPARTMENT TOTALS	91,133.57	962,680.00	962,680.00	0.00	0.00	962,680.00	0.00 %
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EF Impact Fee Fund Revenues Total		174,541.20	962,680.00	962,680.00	12,683.84	12,683.84	949,996.16	1.32%
EF Impact Fee Fund Expenditures Total		-91,133.57	-962,680.00	-962,680.00	0.00	0.00	-962,680.00	0.00%
Total Revenue vs. Expenditures		83,407.63	0.00	0.00	12,683.84	12,683.84	-12,683.84	