

CITY OF POLK CITY
Statement of Revenue and Expenditures

Range of Revenue Accounts: 2-01-000-000 to 2-01-999-999 Current Period: 07/01/12 to 07/31/12
 Range of Budget Accounts: 2-01-000-000 to 2-01-999-999 Year To Date As of: 07/31/12 Prior Year: 07/01/11 to 07/31/11
 Skip Zero YTD Activity: No Include Non-Budget Accounts: No Department Page Break: No Include Non-Antic Accounts: Yes Subtotal Revenue Account: Yes

Anticipated = Adopted + Amended Expended = Expended - Reimbursed % Realized = (YTD Revenue/(Anticip.- Cancel)) * 100 (for acct's w/Anticip.)
 Excess/Deficit = YTD Revenue - Anticipated + Cancel Balance = Budgeted - YTD Expd - Cancel % Expended = (YTD Expended/(Budgeted - Cancel)) * 100
 Budgeted = Adopted + Amended + Transfers Total Available Revenues = YTD Revenue - YTD Expended

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|------------------------------------------|--------------|-------------|-------------|-------------|--------|----------------|--------|
| 2-01-311-100 | Ad Valorem Taxes | 1,382.98 | 521,085.00 | 1,029.76 | 532,644.14 | 0.00 | 11,559.14 | 102 |
| 2-01-312-300 | 9th Cent Gas Tax | 0.00 | 12,000.00 | 1,026.65 | 8,341.83 | 0.00 | 3,658.17- | 70 |
| 2-01-312-400 | Local Option Gas Tax | 5,333.05 | 72,584.00 | 4,637.68 | 50,816.08 | 0.00 | 21,767.92- | 70 |
| 2-01-312-410 | New Local Option Gas Tax | 3,346.99 | 44,454.00 | 2,973.19 | 32,366.29 | 0.00 | 12,087.71- | 73 |
| | Account Total | 8,680.04 | 129,038.00 | 8,637.52 | 91,524.20 | 0.00 | 37,513.80- | 71 |
| 2-01-314-100 | Electric - Utility Tax | 8,426.86 | 76,000.00 | 7,593.09 | 54,624.62 | 0.00 | 21,375.38- | 72 |
| 2-01-314-300 | Water - Utility Tax | 3,379.74 | 43,000.00 | 2,875.42 | 26,171.10 | 0.00 | 16,828.90- | 61 |
| 2-01-314-301 | Water - Utility Tax - Readiness to Serve | 0.00 | 0.00 | 184.59 | 4,919.86 | 0.00 | 4,919.86 | 0 |
| 2-01-314-400 | Gas - Utility Tax | 317.05 | 9,600.00 | 511.48 | 3,720.67 | 0.00 | 5,879.33- | 39 |
| | Account Total | 12,123.65 | 128,600.00 | 11,164.58 | 89,436.25 | 0.00 | 39,163.75- | 70 |
| 2-01-315-100 | Communications Services Tax | 9,557.79 | 109,595.00 | 11,266.93 | 96,751.95 | 0.00 | 12,843.05- | 88 |
| 2-01-316-100 | Local Business Licenses | 1,450.47 | 11,000.00 | 195.19 | 11,537.91 | 0.00 | 537.91 | 105 |
| 2-01-322-100 | Building Permits | 8,908.44 | 7,500.00 | 435.88 | 15,938.75 | 0.00 | 8,438.75 | 213 |
| 2-01-322-101 | Bldg Permit - Plan Checking | 4,567.34 | 4,000.00 | 334.75 | 8,000.65 | 0.00 | 4,000.65 | 200 |
| 2-01-322-102 | Bldg Permit - Admin Fee | 60.00 | 740.00 | 120.00 | 1,400.00 | 0.00 | 660.00 | 189 |
| 2-01-322-103 | Bldg Permit - Electrical | 325.00 | 1,750.00 | 275.00 | 4,270.00 | 0.00 | 2,520.00 | 244 |
| 2-01-322-104 | Bldg Permit - Plumbing | 325.00 | 1,750.00 | 500.00 | 4,950.00 | 0.00 | 3,200.00 | 283 |
| 2-01-322-105 | Bldg Permit - Mechanical | 325.00 | 1,000.00 | 125.00 | 1,900.00 | 0.00 | 900.00 | 190 |
| 2-01-322-106 | Bldg Permit - T Pole | 0.00 | 90.00 | 0.00 | 30.00 | 0.00 | 60.00- | 33 |
| 2-01-322-107 | Bldg Permit - Cert of Occupancy | 0.00 | 90.00 | 0.00 | 450.00 | 0.00 | 360.00 | 500 |
| 2-01-322-108 | Bldg Permit - Inspections | 150.00 | 1,800.00 | 210.00 | 8,310.00 | 0.00 | 6,510.00 | 462 |
| | Account Total | 14,660.78 | 18,720.00 | 2,000.63 | 45,249.40 | 0.00 | 26,529.40 | 242 |
| 2-01-323-100 | Electric - Franchise Fee | 12,313.85 | 50,000.00 | 10,977.87 | 30,588.94 | 0.00 | 19,411.06- | 61 |

CITY OF POLK CITY
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| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|--------------------------------|--------------|-------------|-------------|-------------|--------|----------------|--------|
| 2-01-323-300 | Solid Waste - Franchise Fee | 2,322.74 | 26,877.00 | 0.00 | 17,789.39 | 0.00 | 9,087.61- | 66 |
| | Account Total | 14,636.59 | 76,877.00 | 10,977.87 | 48,378.33 | 0.00 | 28,498.67- | 63 |
| 2-01-324-110 | Public Safety Impact Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-324-610 | Parks & Recreation Impact Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-324-710 | Public Facilities Impact Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Account Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-329-100 | Contractors Registration | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00- | 0 |
| 2-01-329-200 | Other Lic./Fees/Permits | 15.00 | 100.00 | 15.00 | 185.00 | 0.00 | 85.00 | 185 |
| 2-01-329-210 | Yard Sale Permits | 0.00 | 850.00 | 30.00 | 195.00 | 0.00 | 655.00- | 23 |
| 2-01-329-220 | Site Plan Reviews | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00- | 0 |
| | Account Total | 15.00 | 4,970.00 | 45.00 | 380.00 | 0.00 | 4,590.00- | 4 |
| 2-01-331-391 | FEMA Grant | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00- | 0 |
| 2-01-331-700 | FRDAP Grants | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00- | 0 |
| 2-01-331-701 | Library Coop Funding | 12,500.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 100 |
| | Account Total | 12,500.00 | 85,000.00 | 0.00 | 25,000.00 | 0.00 | 60,000.00- | 29 |
| 2-01-334-201 | Justice Assistance Grant (JAG) | 0.00 | 6,420.00 | 4,552.00 | 6,342.88 | 0.00 | 77.12- | 99 |
| 2-01-335-120 | MRS - State Sales Tax | 0.00 | 51,696.00 | 0.00 | 39,143.61 | 0.00 | 12,552.39- | 76 |
| 2-01-335-122 | SRS - 8th Cent. Motor Fuel Tax | 0.00 | 21,129.00 | 0.00 | 15,312.15 | 0.00 | 5,816.85- | 72 |
| 2-01-335-123 | MRS - Municipal Fuel Tax | 0.00 | 7.00 | 0.00 | 16.29 | 0.00 | 9.29 | 233 |
| 2-01-335-140 | Mobile Home License | 140.50 | 6,076.00 | 161.50 | 3,671.26 | 0.00 | 2,404.74- | 60 |
| 2-01-335-150 | Alcoholic Beverage License | 97.89 | 500.00 | 0.00 | 377.57 | 0.00 | 122.43- | 76 |
| 2-01-335-180 | Half-Cent Sales Tax | 6,264.37 | 73,724.00 | 6,310.73 | 58,769.40 | 0.00 | 14,954.60- | 80 |
| | Account Total | 6,502.76 | 153,132.00 | 6,472.23 | 117,290.28 | 0.00 | 35,841.72- | 77 |
| 2-01-337-700 | Library Grants | 0.00 | 0.00 | 11.55 | 350.00 | 0.00 | 350.00 | 0 |
| 2-01-340-400 | Solid Waste | 19,740.34 | 244,718.00 | 20,679.12 | 190,096.78 | 0.00 | 54,621.22- | 78 |
| 2-01-340-700 | Stormwater Utility Fees | 1,270.00 | 14,500.00 | 1,370.16 | 11,473.32 | 0.00 | 3,026.68- | 79 |
| 2-01-340-900 | Notary Fees | 40.15 | 480.00 | 10.00 | 308.00 | 0.00 | 172.00- | 64 |

CITY OF POLK CITY
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| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|------------------------------------|--------------|-------------|-------------|-------------|--------|----------------|--------|
| Account Total | | 21,050.49 | 259,698.00 | 22,059.28 | 201,878.10 | 0.00 | 57,819.90- | 78 |
| 2-01-344-900 | FDOT Maintenance Agreement | 0.00 | 17,942.00 | 0.00 | 13,456.41 | 0.00 | 4,485.59- | 75 |
| 2-01-347-100 | Library Income | 350.59 | 4,750.00 | 462.75 | 5,320.51 | 0.00 | 570.51 | 112 |
| 2-01-351-110 | Police Fines | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00- | 0 |
| 2-01-351-200 | C.I. 56.4% | 83.26 | 350.00 | 72.31 | 420.99 | 0.00 | 70.99 | 120 |
| Account Total | | 83.26 | 450.00 | 72.31 | 420.99 | 0.00 | 29.01- | 94 |
| 2-01-359-100 | Other Fines and/or Forfeitures | 9.44 | 150.00 | 20.00 | 50.00 | 0.00 | 100.00- | 33 |
| 2-01-359-300 | Late Fees | 0.00 | 0.00 | 42.00 | 493.50 | 0.00 | 493.50 | 0 |
| Account Total | | 9.44 | 150.00 | 62.00 | 543.50 | 0.00 | 393.50 | 362 |
| 2-01-361-100 | Interest Income | 55.39 | 50.00 | 0.00 | 28.03 | 0.00 | 21.97- | 56 |
| 2-01-362-100 | Activity Center Rentals | 0.00 | 1,200.00 | 100.00 | 1,050.00 | 0.00 | 150.00- | 88 |
| 2-01-365-100 | Sales of Surplus Property | 0.00 | 0.00 | 0.00 | 831.50 | 0.00 | 831.50 | 0 |
| 2-01-366-100 | Private Donations | 195.00 | 1,000.00 | 0.00 | 200.00 | 0.00 | 800.00- | 20 |
| 2-01-366-101 | Private Donations - Christmas | 0.00 | 750.00 | 100.00 | 875.55 | 0.00 | 125.55 | 117 |
| 2-01-366-102 | Private Donations - Halloween | 0.00 | 750.00 | 100.00 | 1,600.00 | 0.00 | 850.00 | 213 |
| 2-01-366-103 | Private Donations - Founders Day | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00- | 0 |
| 2-01-366-110 | Private Donations - Library | 0.00 | 0.00 | 0.00 | 524.90 | 0.00 | 524.90 | 0 |
| 2-01-366-200 | Revenue from Brick Sales | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0 |
| Account Total | | 195.00 | 2,900.00 | 200.00 | 3,300.45 | 0.00 | 400.45 | 10 |
| 2-01-369-100 | Misc. Income | 113.49 | 3,000.00 | 0.00 | 4,660.24 | 0.00 | 1,660.24 | 155 |
| 2-01-369-101 | Misc Income - Copies and Faxes | 0.00 | 350.00 | 144.55 | 158.50 | 0.00 | 191.50- | 45 |
| 2-01-369-102 | Misc Income - Collection Allowance | 0.00 | 500.00 | 411.68 | 1,357.50 | 0.00 | 857.50 | 272 |
| 2-01-369-103 | Misc Income - Records Requests | 0.00 | 50.00 | 0.00 | 14.78 | 0.00 | 35.22- | 30 |
| 2-01-369-120 | Misc Income - Christmas | 0.00 | 400.00 | 20.00 | 270.29 | 0.00 | 129.71- | 68 |
| 2-01-369-130 | Misc Income - Halloween | 0.00 | 320.00 | 20.00 | 315.00 | 0.00 | 5.00- | 98 |
| 2-01-369-140 | Misc Income - City Wide Yard Sale | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 | 0 |
| 2-01-369-400 | Insurance Proceeds | 0.00 | 3,500.00 | 1,044.34 | 7,052.34 | 0.00 | 3,552.34 | 202 |
| 2-01-369-500 | Refund of State Gas Tax | 0.00 | 300.00 | 106.31 | 619.64 | 0.00 | 319.64 | 207 |

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| Revenue Account Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|--------------------------------------------|--------------|--------------|-------------|--------------|--------|----------------|--------|
| Account Total | 113.49 | 8,420.00 | 1,746.88 | 14,928.29 | 0.00 | 6,508.29 | 146 |
| *2-01-381-200 Transfer From Water Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-381-400 Transfer From Enterprise Fund | 0.00 | 125,000.00 | 0.00 | 197,197.00 | 0.00 | 72,197.00 | 158 |
| Account Total | 0.00 | 125,000.00 | 0.00 | 197,197.00 | 0.00 | 72,197.00 | 0 |
| 2-01-385-100 Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| GENERAL FUND Revenue Total | 103,367.72 | 1,664,997.00 | 81,056.48 | 1,503,840.12 | 0.00 | 161,156.88- | 78 |

| Budget Account Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-------------------------------------------------------|---------------|-----------|--------------|--------------|--------|-----------|--------|
| 2-01-000-000 GENERAL FUND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-500-000 GENERAL FUND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-511-100 LEGISLATIVE - PERSONNEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-511-120 Regular Salary - Wages - Legislative | 431.34 | 5,176.00 | 431.34 | 4,313.40 | 0.00 | 862.60 | 83 |
| 2-01-511-160 Bonuses and Gift Certificates - Legislat | 0.00 | 500.00 | 0.00 | 529.95 | 0.00 | 29.95- | 106 |
| 2-01-511-210 Fica Taxes - Legislative | 33.01 | 396.00 | 33.01 | 370.65 | 0.00 | 25.35 | 94 |
| 2-01-511-240 Worker's Compensation - Legislative | 1.08 | 13.00 | 0.00 | 10.87 | 0.00 | 2.13 | 84 |
| 2-01-511-300 LEGISLATIVE - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-511-310 Professional Services - Legislative | 0.00 | 250.00 | 31.25 | 375.00 | 0.00 | 125.00- | 150 |
| 2-01-511-400 Travel and Training - Legislative | 800.00 | 5,000.00 | 400.00 | 477.00 | 0.00 | 4,523.00 | 10 |
| 2-01-511-480 Promo Activities & Legal Ads - Legislati | 0.00 | 1,250.00 | 100.00 | 100.00 | 0.00 | 1,150.00 | 8 |
| 2-01-511-490 Other Current Charges - Legislative | 0.00 | 0.00 | 0.00 | 22.26 | 0.00 | 22.26- | 0 |
| 2-01-511-510 Office Supplies - Legislative | 0.00 | 200.00 | 8.34 | 244.79 | 0.00 | 44.79- | 122 |
| 2-01-511-520 Operating Supplies - Legislative | 0.00 | 200.00 | 0.00 | 30.00 | 0.00 | 170.00 | 15 |
| 2-01-511-540 Books, Pub., Sub., & Memberships - Legis | 0.00 | 1,500.00 | 0.00 | 1,086.50 | 0.00 | 413.50 | 72 |
| Department Total | 1,265.43 | 14,485.00 | 1,003.94 | 7,560.42 | 0.00 | 6,924.58 | 52 |
| 2-01-512-100 EXECUTIVE - PERSONNEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-512-120 Regular Salary - Wages - Executive | 2,307.69 | 72,000.00 | 5,538.24 | 58,151.61 | 0.00 | 13,848.39 | 81 |
| 2-01-512-130 Other Salaries and Wages - Executive | 400.00 | 4,800.00 | 400.00 | 4,000.00 | 0.00 | 800.00 | 83 |
| 2-01-512-160 Bonuses and Gift Certificates - Executiv | 0.00 | 100.00 | 0.00 | 105.99 | 0.00 | 5.99- | 106 |
| 2-01-512-210 Fica Taxes - Executive | 380.66 | 5,875.00 | 448.04 | 4,870.65 | 0.00 | 1,004.35 | 83 |
| 2-01-512-220 Retirement Contribution - Executive | 401.24 | 5,760.00 | 348.91 | 3,916.00 | 0.00 | 1,844.00 | 68 |
| 2-01-512-230 Life & Health Insurance - Executive | 1,427.62 | 6,383.00 | 531.18 | 5,309.54 | 0.00 | 1,073.46 | 83 |

CITY OF POLK CITY
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| Budget Account Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-------------------------------------------------------|---------------|------------|--------------|--------------|--------|-----------|--------|
| 2-01-512-240 Worker's Compensation - Executive | 20.43 | 180.00 | 0.00 | 151.20 | 0.00 | 28.80 | 84 |
| 2-01-512-300 EXECUTIVE - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-512-310 Professional Services - Executive | 150.00 | 1,500.00 | 343.75 | 462.50 | 0.00 | 1,037.50 | 31 |
| 2-01-512-400 Travel and Training - Executive | 350.00 | 2,000.00 | 60.00 | 1,488.50 | 0.00 | 511.50 | 74 |
| 2-01-512-410 Communication Services - Executive | 0.00 | 0.00 | 0.00 | 67.09 | 0.00 | 67.09 | 0 |
| 2-01-512-440 Rentals and Leases - Executive | 63.47 | 762.00 | 57.10 | 698.06 | 0.00 | 63.94 | 92 |
| 2-01-512-460 Repairs and Maintenance - Executive | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-512-470 Printing and Reproduction - Executive | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0 |
| 2-01-512-480 Promo Activities & Legal Ads - Executive | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-512-510 Office Supplies - Executive | 55.96 | 250.00 | 0.00 | 200.19 | 0.00 | 49.81 | 80 |
| 2-01-512-520 Operating Supplies - Executive | 0.00 | 250.00 | 59.98 | 101.79 | 0.00 | 148.21 | 41 |
| 2-01-512-540 Books, Pub., Sub., & Memberships - Execu | 0.00 | 900.00 | 0.00 | 649.99 | 0.00 | 250.01 | 72 |
| Department Total | 5,557.07 | 100,860.00 | 7,787.20 | 80,173.11 | 0.00 | 20,686.89 | 79 |
| 2-01-513-100 CITY CLERK - PERSONNEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-513-120 Regular Salary - Wages - City Clerk | 1,199.92 | 45,533.00 | 0.00 | 2,631.29 | 0.00 | 42,901.71 | 6 |
| 2-01-513-160 Bonuses and Gift Certificates - City Cle | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0 |
| 2-01-513-210 Fica Taxes - City Clerk | 177.36 | 3,483.00 | 0.00 | 190.87 | 0.00 | 3,292.13 | 5 |
| 2-01-513-220 Retirement Contribution - City Clerk | 189.83 | 2,236.00 | 0.00 | 0.00 | 0.00 | 2,236.00 | 0 |
| 2-01-513-230 Life & Health Insurance - City Clerk | 719.05 | 6,134.00 | 0.00 | 0.00 | 0.00 | 6,134.00 | 0 |
| 2-01-513-240 Worker's Compensation - City Clerk | 8.59 | 114.00 | 0.00 | 95.62 | 0.00 | 18.38 | 84 |
| 2-01-513-300 CITY CLERK - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-513-310 Professional Services - City Clerk | 0.00 | 5,000.00 | 0.00 | 4,386.80 | 0.00 | 613.20 | 88 |
| 2-01-513-400 Travel and Training - City Clerk | 0.00 | 1,500.00 | 325.00 | 325.00 | 0.00 | 1,175.00 | 22 |
| 2-01-513-440 Rentals and Leases - City Clerk | 63.47 | 762.00 | 57.10 | 698.06 | 0.00 | 63.94 | 92 |
| 2-01-513-460 Repairs and Maintenance - City Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-513-470 Printing and Reproduction - City Clerk | 78.60 | 2,200.00 | 0.00 | 238.61 | 0.00 | 1,961.39 | 11 |
| 2-01-513-480 Promo Activities & Legal Ads - City Cler | 0.00 | 0.00 | 0.00 | 178.76 | 0.00 | 178.76 | 0 |
| 2-01-513-492 Recording & Other Fees - City Clerk | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 2-01-513-510 Office Supplies - City Clerk | 10.59 | 500.00 | 108.67 | 519.81 | 0.00 | 19.81 | 104 |
| 2-01-513-520 Operating Supplies - City Clerk | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 2-01-513-540 Books, Pub., Sub., & Memberships - City | 75.00 | 700.00 | 0.00 | 258.76 | 0.00 | 441.24 | 37 |
| 2-01-513-600 CITY CLERK - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-513-640 Machinery & Equipment - City Clerk | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| Department Total | 2,522.41 | 70,462.00 | 490.77 | 9,523.58 | 0.00 | 60,938.42 | 14 |
| 2-01-514-300 LEGAL COUNSEL - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-514-310 Professional Services - Legal Counsel | 32,709.49 | 70,000.00 | 4,331.85 | 41,544.28 | 0.00 | 28,455.72 | 59 |

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| Budget Account Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|--------------------------------------------------------|---------------|------------|--------------|--------------|--------|-------------|--------|
| 2-01-514-312 Professional Services - Other - Legal Co | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 2-01-514-470 Printing and Reproduction - Legal Counsel | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 2-01-514-480 Promo Activities & Legal Ads - Legal Cou | 165.60 | 6,000.00 | 216.89 | 3,221.19 | 0.00 | 2,778.81 | 54 |
| 2-01-514-490 Other Current Charges - Legal Counsel | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| Department Total | 32,875.09 | 86,400.00 | 4,548.74 | 44,765.47 | 0.00 | 41,634.53 | 52 |
| 2-01-515-300 COMPREHENSIVE PLANNING - OPERATING EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-515-310 Professional Services - Comp Planning | 7,500.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 100 |
| Department Total | 7,500.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 100 |
| 2-01-516-100 FINANCE AND ACCOUNTING - PERSONNEL EXPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-516-120 Regular Salary - Wages - Fin & Acctng | 2,994.48 | 92,113.00 | 7,277.10 | 76,408.10 | 0.00 | 15,704.90 | 83 |
| 2-01-516-160 Bonuses and Gift Certificates - Fin & Ac | 0.00 | 300.00 | 0.00 | 317.97 | 0.00 | 17.97- | 106 |
| 2-01-516-210 Fica Taxes - Fin & Acctng | 437.88 | 7,047.00 | 537.94 | 5,880.13 | 0.00 | 1,166.87 | 83 |
| 2-01-516-220 Retirement Contribution - Fin & Acctng | 473.72 | 4,523.00 | 376.96 | 3,888.07 | 0.00 | 634.93 | 86 |
| 2-01-516-230 Life & Health Insurance - Fin & Acctng | 2,148.15 | 18,293.00 | 1,584.54 | 14,858.93 | 0.00 | 3,434.07 | 81 |
| 2-01-516-240 Worker's Compensation - Fin & Acctng | 16.61 | 230.00 | 0.00 | 193.44 | 0.00 | 36.56 | 84 |
| 2-01-516-300 FINANCE AND ACCOUNTING - OPERATING EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-516-310 Professional Services - Fin & Acctng | 0.00 | 1,000.00 | 31.25 | 218.75 | 0.00 | 781.25 | 22 |
| 2-01-516-400 Travel and Training - Fin & Acctng | 0.00 | 1,000.00 | 0.00 | 403.25 | 0.00 | 596.75 | 40 |
| 2-01-516-420 Education Reimbursement - Fin & Acctng | 0.00 | 3,500.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | 50 |
| 2-01-516-440 Rentals and Leases - Fin & Acctng | 63.47 | 762.00 | 57.10 | 698.06 | 0.00 | 63.94 | 92 |
| 2-01-516-460 Repairs and Maintenance - Fin & Acctng | 71.53 | 1,100.00 | 71.53 | 643.77 | 0.00 | 456.23 | 59 |
| 2-01-516-470 Printing and Reproduction - Fin & Acctng | 26.20 | 500.00 | 0.00 | 523.47 | 0.00 | 23.47- | 105 |
| 2-01-516-510 Office Supplies - Fin & Acctng | 66.51 | 1,000.00 | 118.42 | 925.34 | 0.00 | 74.66 | 93 |
| 2-01-516-520 Operating Supplies - Fin & Acctng | 0.00 | 500.00 | 0.00 | 73.47 | 0.00 | 426.53 | 15 |
| 2-01-516-540 Books, Pub., Sub., & Memberships - Fin & | 35.00 | 250.00 | 0.00 | 158.76 | 0.00 | 91.24 | 64 |
| 2-01-516-600 FINANCE AND ACCOUNTING - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-516-640 Machinery & Equipment - Fin & Acctng | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Department Total | 6,333.55 | 132,118.00 | 10,054.84 | 106,941.51 | 0.00 | 25,176.49 | 81 |
| 2-01-517-700 DEBT SERVICE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-517-710 Principal - Debt Service Pmts | 0.00 | 49,503.00 | 230,000.00 | 230,000.00 | 0.00 | 180,497.00- | 465 |
| 2-01-517-720 Interest - Debt Service Pmts | 0.00 | 91,250.00 | 4,166.25 | 7,661.27 | 0.00 | 83,588.73 | 8 |
| 2-01-517-733 Mandated Reserve - Debt Service Pmts | 0.00 | 12,009.00 | 850.75 | 13,127.33 | 0.00 | 1,118.33- | 109 |
| Department Total | 0.00 | 152,762.00 | 235,017.00 | 250,788.60 | 0.00 | 98,026.60- | 164 |

CITY OF POLK CITY
Statement of Revenue and Expenditures

| Budget Account Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---------------------------------------------------------|---------------|------------|--------------|--------------|--------|-----------|--------|
| 2-01-529-310 Professional Services - Code Enf | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 2-01-529-440 Rentals and Leases - Code Enf | 63.47 | 762.00 | 57.10 | 698.06 | 0.00 | 63.94 | 92 |
| 2-01-529-460 Repairs and Maintenance - Code Enf | 0.00 | 450.00 | 29.62 | 266.58 | 0.00 | 183.42 | 59 |
| 2-01-529-464 Vehicle Fuel - Code Enf | 0.00 | 500.00 | 29.40 | 73.27 | 0.00 | 426.73 | 15 |
| 2-01-529-465 Vehicle Maintenance - Code Enf | 0.00 | 500.00 | 0.00 | 123.49 | 0.00 | 376.51 | 25 |
| 2-01-529-470 Printing and Reproduction - Code Enf | 13.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-529-492 Recording & Other Fees - Code Enf | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0 |
| 2-01-529-510 Office Supplies - Code Enf | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0 |
| 2-01-529-520 Operating Supplies - Code Enf | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0 |
| Department Total | 2,163.50 | 54,987.00 | 4,080.53 | 43,259.58 | 0.00 | 11,727.42 | 79 |
| 2-01-534-300 REFUSE/SANITATION - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-534-341 Refuse Disposal - Residential - Refuse/S | 8,464.54 | 111,119.10 | 8,536.64 | 81,259.70 | 0.00 | 29,859.40 | 73 |
| 2-01-534-342 Refuse Disposal - Commercial - Refuse/Sa | 6,497.28 | 98,774.00 | 11,570.85 | 79,071.31 | 0.00 | 19,702.69 | 80 |
| Department Total | 14,961.82 | 209,893.10 | 20,107.49 | 160,331.01 | 0.00 | 49,562.09 | 76 |
| 2-01-539-300 GEN GOV'T BUILDINGS - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-539-310 Professional Services - Gen Gov't Bldgs | 350.00 | 5,000.00 | 312.50 | 2,972.50 | 0.00 | 2,027.50 | 59 |
| 2-01-539-312 Professional Services - Other - Gen Gov' | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 325.00 | 0 |
| 2-01-539-315 Inmate Labor - Gen Gov't Bldgs | 1,411.68 | 5,762.00 | 1,450.10 | 5,761.97 | 0.00 | 0.03 | 100 |
| 2-01-539-411 City Hall - Communication - Gen Gov't Bld | 1,300.20 | 15,000.00 | 1,224.36 | 12,102.40 | 0.00 | 2,897.60 | 81 |
| 2-01-539-412 Activity Center - Communication - Gen Gov' | 39.05 | 516.00 | 0.00 | 30.31 | 0.00 | 546.31 | 6 |
| 2-01-539-413 Public Works - Communication - Gen Gov't | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-539-431 City Hall - Utilities - Gen Gov't Bldgs | 1,615.71 | 19,000.00 | 1,237.94 | 9,559.30 | 0.00 | 9,440.70 | 50 |
| 2-01-539-432 Activity Center - Utilities - Gen Gov't | 252.81 | 1,800.00 | 284.80 | 1,984.72 | 0.00 | 184.72 | 110 |
| 2-01-539-433 Public Works - Utilities - Gen Gov't Bld | 205.82 | 2,600.00 | 117.37 | 1,345.30 | 0.00 | 1,254.70 | 52 |
| 2-01-539-461 City Hall - Repairs & Maint - Gen Gov't | 5,642.77 | 6,000.00 | 417.25 | 8,245.75 | 0.00 | 2,245.75 | 137 |
| 2-01-539-462 Activity Center - Repairs & Maint - Gen | 594.25 | 1,000.00 | 20.93 | 179.22 | 0.00 | 820.78 | 18 |
| 2-01-539-463 Public Works - Repairs & Maint - Gen Gov | 29.62 | 1,000.00 | 0.00 | 264.85 | 0.00 | 735.15 | 26 |
| 2-01-539-490 Other Current Charges - Gen Gov't Bldgs | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | 195.00 | 0 |
| 2-01-539-510 Office Supplies - Gen Gov't Bldgs | 0.00 | 1,500.00 | 0.00 | 131.58 | 0.00 | 1,368.42 | 9 |
| 2-01-539-521 City Hall - Operating Supplies - Gen Gov | 68.07 | 7,000.00 | 462.81 | 7,020.70 | 0.00 | 20.70 | 100 |
| 2-01-539-522 Activity Center - Operating Supplies - G | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| 2-01-539-523 Public Works - Operating Supplies - Gen | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| 2-01-539-600 GEN GOV'T BUILDINGS - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-539-631 City Hall - Improv. O/T Bldgs - Gen Gov' | 0.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 100 |
| Department Total | 11,509.98 | 72,078.00 | 5,528.06 | 55,457.98 | 0.00 | 16,620.02 | 77 |

CITY OF POLK CITY
Statement of Revenue and Expenditures

| Budget Account Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-------------------------------------------------------|---------------|------------|--------------|--------------|--------|-----------|--------|
| 2-01-571-310 Professional Services - Library | 0.00 | 500.00 | 0.00 | 93.75 | 0.00 | 406.25 | 19 |
| 2-01-571-312 Professional Services - Other - Library | 0.00 | 500.00 | 175.00 | 575.00 | 0.00 | 75.00- | 115 |
| 2-01-571-400 Travel and Training - Library | 0.00 | 400.00 | 0.00 | 264.00 | 0.00 | 136.00 | 66 |
| 2-01-571-410 Communication Services - Library | 119.08 | 1,475.00 | 133.31 | 1,255.17 | 0.00 | 219.83 | 85 |
| 2-01-571-420 Education Reimbursement - Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-571-430 Utilities - Library | 372.43 | 3,800.00 | 356.03 | 2,638.67 | 0.00 | 1,161.33 | 69 |
| 2-01-571-460 Repairs and Maintenance - Library | 59.25 | 1,750.00 | 92.15 | 9,328.88 | 0.00 | 7,578.88- | 533 |
| 2-01-571-480 Promo Activities & Legal Ads - Library | 352.42 | 400.00 | 0.00 | 272.39 | 0.00 | 127.61 | 68 |
| 2-01-571-510 Office Supplies - Library | 94.75 | 700.00 | 8.46 | 1,124.09 | 0.00 | 424.09- | 161 |
| 2-01-571-520 Operating Supplies - Library | 287.36 | 1,200.00 | 242.54 | 1,344.27 | 0.00 | 144.27- | 112 |
| 2-01-571-540 Books, Pub., Sub., & Memberships - Libra | 67.71 | 500.00 | 30.00 | 457.79 | 0.00 | 42.21 | 92 |
| 2-01-571-600 LIBRARY - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-571-640 Machinery & Equipment - Library | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 2-01-571-660 Books, Pub.& Library Materials - Library | 487.84 | 12,750.00 | 2,636.76 | 7,900.90 | 0.00 | 4,849.10 | 62 |
| Department Total | 5,564.53 | 103,540.00 | 9,732.05 | 88,219.25 | 0.00 | 15,320.75 | 85 |
| 2-01-572-300 PARKS - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-572-315 Inmate Labor - Parks | 2,823.35 | 11,524.00 | 2,900.20 | 11,523.95 | 0.00 | 0.05 | 100 |
| 2-01-572-430 Utilities - Parks | 323.99 | 4,500.00 | 291.22 | 3,329.06 | 0.00 | 1,170.94 | 74 |
| 2-01-572-460 Repairs and Maintenance - Parks | 0.00 | 6,000.00 | 42.38 | 10,385.28 | 0.00 | 4,385.28- | 173 |
| 2-01-572-520 Operating Supplies - Parks | 22.48 | 2,000.00 | 0.00 | 506.65 | 0.00 | 1,493.35 | 25 |
| 2-01-572-600 PARKS - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-572-630 Improvements Other than Building - Parks | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0 |
| 2-01-572-640 Machinery & Equipment - Parks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Department Total | 3,169.82 | 74,024.00 | 3,233.80 | 25,744.94 | 0.00 | 48,279.06 | 35 |
| 2-01-574-300 SPECIAL EVENTS - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-574-440 Rentals and Leases - Spec Events | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0 |
| 2-01-574-470 Printing and Reproduction - Spec Events | 0.00 | 0.00 | 0.00 | 31.50 | 0.00 | 31.50- | 0 |
| 2-01-574-480 Promo Activities & Legal Ads - Spec Even | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-574-490 Other Current Charges - Spec Events | 0.00 | 550.00 | 0.00 | 580.00 | 0.00 | 30.00- | 105 |
| 2-01-574-520 Operating Supplies - Spec Events | 0.00 | 3,400.00 | 0.00 | 1,926.88 | 0.00 | 1,473.12 | 57 |
| Department Total | 0.00 | 4,500.00 | 0.00 | 2,538.38 | 0.00 | 1,961.62 | 56 |
| 2-01-590-300 NON-DEPARTMENTAL - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-590-310 Professional Services - Non-Dept | 2,250.00 | 6,000.00 | 2,160.00 | 2,160.00 | 0.00 | 3,840.00 | 36 |
| 2-01-590-311 Engineering Services - Non-Dept | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |

CITY OF POLK CITY
Statement of Revenue and Expenditures

| Budget Account Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-------------------------------------------------------|---------------|--------------|--------------|--------------|--------|------------|--------|
| 2-01-590-312 Professional Services - Other - Non-Dept | 0.00 | 11,193.00 | 0.00 | 6,105.06 | 0.00 | 5,087.94 | 55 |
| 2-01-590-320 Accounting and Auditing - Non-Dept | 1,921.02 | 14,139.00 | 0.00 | 14,953.51 | 0.00 | 814.51- | 106 |
| 2-01-590-450 Liability Insurance - Non-Dept | 0.00 | 30,000.00 | 0.00 | 24,857.51 | 0.00 | 5,142.49 | 83 |
| 2-01-590-900 NON-DEPARTMENTAL - OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-01-590-992 Unemployment Claims - Non-Dept | 1,375.00 | 7,500.00 | 4,125.00 | 9,625.00 | 0.00 | 2,125.00- | 128 |
| 2-01-590-993 Transfer to Reserve - Non-Dept | 0.00 | 125,540.00 | 0.00 | 0.00 | 0.00 | 125,540.00 | 0 |
| 2-01-590-994 Bank Fees - Non-Dept | 20.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00- | 0 |
| 2-01-590-995 Refund of Overpayments | 0.00 | 0.00 | 0.00 | 1.71 | 0.00 | 1.71- | 0 |
| 2-01-590-996 Bad Debt - Non-Dept | 0.00 | 2,500.00 | 0.00 | 2,842.77 | 0.00 | 342.77- | 114 |
| 2-01-590-999 Other - Non-Operating Charges - Non-Dept | 0.00 | 2,500.00 | 269.96 | 4,088.82 | 0.00 | 1,588.82- | 164 |
| Department Total | 5,566.02 | 209,372.00 | 6,554.96 | 64,709.38 | 0.00 | 144,662.62 | 31 |
| GENERAL FUND Expend Total | 138,442.17 | 1,670,116.10 | 460,119.64 | 1,357,113.96 | 0.00 | 313,002.14 | 81 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 2-01 | GENERAL FUND | 103,367.72 | 81,056.48 | 1,503,840.12 | 138,442.17 | 460,119.64 | 1,357,113.96 | 146,726.16 |

CITY OF POLK CITY
Statement of Revenue and Expenditures

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|-------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| | Final Total | 103,367.72 | 81,056.48 | 1,503,840.12 | 138,442.17 | 460,119.64 | 1,357,113.96 | 146,726.16 |

Range of Revenue Accounts: 2-05-000-000 to 2-05-999-999 Current Period: 07/01/12 to 07/31/12
 Range of Budget Accounts: 2-05-000-000 to 2-05-999-999 Year To Date As Of: 07/31/12 Prior Year: 07/01/11 to 07/31/11
 Skip Zero YTD Activity: No Include Non-Budget Accounts: No Department Page Break: No Include Non-Antic Accounts: Yes Subtotal Revenue Account: Yes

Anticipated = Adopted + Amended Expended = Expended - Reimbursed % Realized = (YTD Revenue/(Anticip.- Cancel)) * 100 (for accts w/Anticip.)
 Excess/Deficit = YTD Revenue - Anticipated + Cancel Balance = Budgeted - YTD Expd - Cancel % Expended = (YTD Expended/(Budgeted - Cancel)) * 100
 Budgeted = Adopted + Amended + Transfers Total Available Revenues = YTD Revenue - YTD Expended

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|-----------------------------------------|--------------|--------------|-------------|--------------|--------|----------------|--------|
| 2-05-324-210 | Water Impact Fees | 0.00 | 10,482.00 | 6,988.00 | 38,434.00 | 0.00 | 27,952.00 | 367 |
| 2-05-324-220 | Sewer Impact Fees | 0.00 | 26,490.00 | 17,660.00 | 92,715.00 | 0.00 | 66,225.00 | 350 |
| | Account Total | 0.00 | 36,972.00 | 24,648.00 | 131,149.00 | 0.00 | 94,177.00 | 355 |
| 2-05-325-111 | Connection Fees - Water - Cash Basis | 0.00 | 5,616.00 | 2,175.00 | 13,050.00 | 0.00 | 7,434.00 | 232 |
| 2-05-325-112 | Connection Fees - Water - Accrual Basis | 0.00 | 0.00 | 435.00 | 435.00 | 0.00 | 435.00 | 0 |
| 2-05-325-210 | Readiness to Serve Charge - Sewer JT | 0.00 | 147,287.00 | 3,331.20 | 132,145.67 | 0.00 | 15,141.33- | 90 |
| 2-05-325-211 | Readiness to Serve Charge - Water - JT | 0.00 | 84,481.00 | 1,868.45 | 72,786.42 | 0.00 | 11,694.58- | 86 |
| 2-05-325-220 | Readiness to Serve Charge - Sewer | 0.00 | 0.00 | 0.00 | 1,712.78 | 0.00 | 1,712.78 | 0 |
| 2-05-325-221 | Readiness to Serve Charge - Water | 0.00 | 0.00 | 0.00 | 1,762.65 | 0.00 | 1,762.65 | 0 |
| | Account Total | 0.00 | 237,384.00 | 7,809.65 | 221,892.52 | 0.00 | 15,491.48- | 88 |
| 2-05-329-200 | Other Lic./Fees/Permits | 0.00 | 3,000.00 | 15.00 | 10.00- | 0.00 | 3,010.00- | 0- |
| 2-05-331-510 | CDBG | 0.00 | 645,000.00 | 0.00 | 62,687.47 | 0.00 | 582,312.53- | 10 |
| 2-05-340-300 | Water Utility Revenue | 0.00 | 880,000.00 | 66,730.90 | 627,428.35 | 0.00 | 252,571.65- | 71 |
| 2-05-340-500 | Sewer Utility Revenue | 0.00 | 735,000.00 | 61,742.67 | 594,358.20 | 0.00 | 140,641.80- | 81 |
| | Account Total | 0.00 | 1,615,000.00 | 128,473.57 | 1,221,786.55 | 0.00 | 393,213.45- | 76 |
| 2-05-359-100 | Other Fines and/or Forfeitures | 0.00 | 26,349.00 | 4,225.00 | 22,135.00 | 0.00 | 4,214.00- | 84 |
| 2-05-359-200 | Non Sufficient Funds | 0.00 | 1,600.00 | 90.00 | 1,160.00 | 0.00 | 440.00- | 72 |
| 2-05-359-300 | Late Fees | 0.00 | 32,000.00 | 3,486.00 | 29,071.50 | 0.00 | 2,928.50- | 91 |
| | Account Total | 0.00 | 59,949.00 | 7,801.00 | 52,366.50 | 0.00 | 7,582.50- | 87 |
| 2-05-361-100 | Interest Income | 0.00 | 0.00 | 0.00 | 1,368.94 | 0.00 | 1,368.94 | 0 |
| 2-05-369-100 | Misc. Income | 0.00 | 0.00 | 0.00 | 4,113.18 | 0.00 | 4,113.18 | 0 |

CITY OF POLK CITY
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|-------------------------------|--------------|--------------|-------------|--------------|--------|----------------|--------|
| 2-05-369-111 | Cash Drawer Overage | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0 |
| | Account Total | 0.00 | 0.00 | 100.00 | 4,213.18 | 0.00 | 4,213.18 | 0 |
| 2-05-381-900 | Cash Carry Forward | 0.00 | 1,370,001.00 | 0.00 | 0.00 | 0.00 | 1,370,001.00- | 0 |
| | ENTERPRISE FUND Revenue Total | 0.00 | 3,967,306.00 | 168,847.22 | 1,695,454.16 | 0.00 | 2,271,851.84- | 42 |

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|------------------------------------------|---------------|-----------|--------------|--------------|--------|-----------|--------|
| 2-05-518-300 | WATER ADMINISTRATION - OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-518-310 | Professional Services - Water Admin | 0.00 | 1,850.00 | 0.00 | 1,465.00 | 0.00 | 385.00 | 79 |
| 2-05-518-312 | Professional Services - Other - Water Ad | 0.00 | 6,193.00 | 84.00 | 6,541.28 | 0.00 | 348.28- | 106 |
| 2-05-518-320 | Accounting and Auditing - Water Admin | 0.00 | 14,139.00 | 0.00 | 15,484.49 | 0.00 | 1,345.49- | 110 |
| 2-05-518-410 | Communication Services - Water Admin | 0.00 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | 0 |
| 2-05-518-440 | Rentals and Leases - Water Admin | 0.00 | 6,093.00 | 456.80 | 5,584.37 | 0.00 | 508.63 | 92 |
| 2-05-518-450 | Liability Insurance - Water Admin | 0.00 | 29,000.00 | 0.00 | 25,075.40 | 0.00 | 3,924.60 | 86 |
| 2-05-518-460 | Repairs and Maintenance - Water Admin | 0.00 | 859.00 | 1,571.53 | 2,215.30 | 0.00 | 1,356.30- | 258 |
| 2-05-518-470 | Printing and Reproduction - Water Admin | 0.00 | 500.00 | 71.48 | 165.40 | 0.00 | 334.60 | 33 |
| 2-05-518-490 | Other Current Charges - Water Admin | 0.00 | 0.00 | 0.00 | 47.90 | 0.00 | 47.90- | 0 |
| 2-05-518-510 | Office Supplies - Water Admin | 0.00 | 1,000.00 | 65.88 | 937.74 | 0.00 | 62.26 | 94 |
| 2-05-518-520 | Operating Supplies - Water Admin | 0.00 | 250.00 | 52.55 | 3,419.83 | 0.00 | 3,169.83- | *** |
| 2-05-518-600 | WATER ADMINISTRATION - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-518-640 | Machinery & Equipment - Water Admin | 0.00 | 0.00 | 0.00 | 1,104.39 | 0.00 | 1,104.39- | 0 |
| 2-05-518-900 | WATER ADMINISTRATION - OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-518-994 | Bank Fees - Water Admin | 0.00 | 0.00 | 0.00 | 822.06 | 0.00 | 822.06- | 0 |
| 2-05-518-995 | Refund of overpayments - Water Admin | 0.00 | 0.00 | 0.00 | 12.09 | 0.00 | 12.09- | 0 |
| 2-05-518-996 | Bad Debt - Water Admin | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 2-05-518-999 | Other Non-Operating Charges - Water Admi | 147.73 | 1,500.00 | 4.97 | 539.26 | 0.00 | 960.74 | 36 |
| | Department Total | 147.73 | 67,009.00 | 2,307.21 | 63,414.51 | 0.00 | 3,594.49 | 95 |
| 2-05-519-300 | SEWER ADMIN - OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-519-310 | Professional Services - Sewer Admin | 0.00 | 1,850.00 | 0.00 | 1,100.00 | 0.00 | 750.00 | 59 |
| 2-05-519-312 | Professional Services - Other - Sewer Ad | 0.00 | 6,193.00 | 0.00 | 6,105.06 | 0.00 | 87.94 | 99 |
| 2-05-519-320 | Accounting and Auditing - Sewer Admin | 0.00 | 14,139.00 | 0.00 | 15,484.50 | 0.00 | 1,345.50- | 110 |
| 2-05-519-440 | Rentals and Leases - Sewer Admin | 0.00 | 5,332.00 | 399.70 | 4,886.36 | 0.00 | 445.64 | 92 |
| 2-05-519-450 | Liability Insurance - Sewer Admin | 0.00 | 15,000.00 | 0.00 | 11,816.25 | 0.00 | 3,183.75 | 79 |
| 2-05-519-470 | Printing and Reproduction - Sewer Admin | 0.00 | 500.00 | 0.00 | 49.00 | 0.00 | 451.00 | 10 |

CITY OF POLK CITY
Statement of Revenue and Expenditures

| Budget Account Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-------------------------------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 2-05-519-510 Office Supplies - Sewer Admin | 0.00 | 400.00 | 11.20 | 338.93 | 0.00 | 61.07 | 85 |
| 2-05-519-520 Operating Supplies - Sewer Admin | 0.00 | 350.00 | 52.54 | 420.37 | 0.00 | 70.37- | 120 |
| 2-05-519-900 SEWER ADMIN - OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-519-994 Bank Fees - Sewer Admin | 0.00 | 0.00 | 0.00 | 818.45 | 0.00 | 818.45- | 0 |
| 2-05-519-996 Bad Debt - Sewer Admin | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 2-05-519-999 Other Non-Operating Charges - Sewer Admi | 0.00 | 350.00 | 0.00 | 118.78 | 0.00 | 231.22 | 34 |
| Department Total | 0.00 | 48,114.00 | 463.44 | 41,137.70 | 0.00 | 6,976.30 | 86 |
| 2-05-530-300 MT OLIVE WTP - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-530-310 Professional Services - Mt Olive WTP | 0.00 | 0.00 | 0.00 | 6,836.57 | 0.00 | 6,836.57- | 0 |
| 2-05-530-430 Utilities - Mt Olive WTP | 0.00 | 6,480.00 | 426.82 | 4,531.50 | 0.00 | 1,948.50 | 70 |
| 2-05-530-460 Repairs and Maintenance - Mt Olive WTP | 0.00 | 0.00 | 13.90 | 13.90 | 0.00 | 13.90- | 0 |
| 2-05-530-520 Operating Supplies - Mt Olive WTP | 0.00 | 0.00 | 0.00 | 30.57 | 0.00 | 30.57- | 0 |
| 2-05-530-600 MT OLIVE WTP - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-530-630 Improvements Other than Building - Mt Ol | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| Department Total | 0.00 | 11,480.00 | 440.72 | 11,412.54 | 0.00 | 67.46 | 99 |
| 2-05-531-300 COMMONWEALTH WTP - OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-531-430 Utilities - Commonwealth WTP | 0.00 | 1,654.00 | 868.15 | 1,174.79 | 0.00 | 479.21 | 71 |
| 2-05-531-460 Repairs and Maintenance - Commonwealth W | 0.00 | 0.00 | 13.90 | 1,363.90 | 0.00 | 1,363.90- | 0 |
| Department Total | 0.00 | 1,654.00 | 882.05 | 2,538.69 | 0.00 | 884.69- | 153 |
| 2-05-532-300 V. MATT WILLIAMS WTP - OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-532-430 Utilities - V. Matt Williams WTP | 0.00 | 11,582.00 | 0.00 | 7,145.29 | 0.00 | 4,436.71 | 62 |
| 2-05-532-460 Repairs and Maintenance - V. Matt Willia | 0.00 | 0.00 | 13.90 | 13.90 | 0.00 | 13.90- | 0 |
| 2-05-532-520 Operating Supplies - V. Matt Williams WT | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0 |
| Department Total | 0.00 | 19,082.00 | 13.90 | 7,159.19 | 0.00 | 11,922.81 | 38 |
| 2-05-533-300 WATER OPERATIONS - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-533-305 Contract Labor - Water Oper | 0.00 | 260,000.00 | 25,882.10 | 188,720.08 | 0.00 | 71,279.92 | 73 |
| 2-05-533-310 Professional Services - Water Oper | 0.00 | 2,000.00 | 0.00 | 3,292.91 | 0.00 | 1,292.91- | 165 |
| 2-05-533-311 Engineering Services - Water Oper | 0.00 | 12,500.00 | 1,225.00 | 32,152.16 | 0.00 | 19,652.16- | 257 |
| 2-05-533-312 Professional Services - Other - Water Op | 0.00 | 2,500.00 | 0.00 | 913.50 | 0.00 | 1,586.50 | 37 |
| 2-05-533-315 Inmate Labor - Water Oper | 0.00 | 11,524.00 | 2,900.20 | 11,523.95 | 0.00 | 0.05 | 100 |
| 2-05-533-410 Communication Services - Water Oper | 0.00 | 300.00 | 21.76 | 489.02 | 0.00 | 189.02- | 163 |
| 2-05-533-460 Repairs and Maintenance - Water Oper | 0.00 | 37,500.00 | 6,052.00 | 24,307.95 | 0.00 | 13,192.05 | 65 |

CITY OF POLK CITY
Statement of Revenue and Expenditures

| Budget Account Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-------------------------------------------------------|---------------|--------------|--------------|--------------|--------|------------|--------|
| 2-05-533-464 Vehicle Fuel - Water Oper | 0.00 | 4,664.00 | 2,023.82 | 5,120.42 | 0.00 | 456.42- | 110 |
| 2-05-533-465 Vehicle Maintenance - Water Oper | 0.00 | 1,000.00 | 0.00 | 284.67 | 0.00 | 715.33 | 28 |
| 2-05-533-470 Printing and Reproduction - Water Oper | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00- | 0 |
| 2-05-533-492 Recording & Other Fees - Water Oper | 0.00 | 0.00 | 100.00 | 4,500.00 | 0.00 | 4,500.00- | 0 |
| 2-05-533-520 Operating Supplies - Water Oper | 0.00 | 0.00 | 0.00 | 3,244.94 | 0.00 | 3,244.94- | 0 |
| 2-05-533-540 Books, Pub., Sub., & Memberships - Water | 0.00 | 0.00 | 0.00 | 1,090.00 | 0.00 | 1,090.00- | 0 |
| 2-05-533-600 WATER OPERATIONS - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-533-630 Improvements Other than Building - Water | 0.00 | 749,200.00 | 0.00 | 55,524.43 | 0.00 | 693,675.57 | 7 |
| 2-05-533-631 Improvements Other than Bldg - CDBG Exps | 0.00 | 0.00 | 7,263.04 | 12,629.24 | 0.00 | 12,629.24- | 0 |
| 2-05-533-640 Machinery & Equipment - Water Oper | 0.00 | 27,400.00 | 0.00 | 0.00 | 0.00 | 27,400.00 | 0 |
| 2-05-533-650 Construction In Progress - Water Oper | 0.00 | 159,100.00 | 0.00 | 100.00 | 0.00 | 159,000.00 | 0 |
| 2-05-533-700 WATER OPERATIONS - DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-533-710 Principal - Water Oper | 0.00 | 55,110.00 | 0.00 | 0.00 | 0.00 | 55,110.00 | 0 |
| 2-05-533-720 Interest - Water Oper | 0.00 | 88,105.00 | 50,474.13 | 92,816.32 | 0.00 | 4,711.32- | 105 |
| 2-05-533-733 Mandated Reserve - Water Oper | 0.00 | 6,300.00 | 570.50 | 5,705.00 | 0.00 | 595.00 | 91 |
| 2-05-533-900 WATER OPERATIONS - OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-533-992 Unemployment Claims - Water Oper | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 2-05-533-999 Other Non-Operating Charges - Water Oper | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| Department Total | 0.00 | 1,419,203.00 | 96,512.55 | 442,474.59 | 0.00 | 976,728.41 | 31 |
| 2-05-535-300 SEWER OPERATIONS - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-535-305 Contract Labor - Sewer Oper | 0.00 | 260,000.00 | 25,882.09 | 188,720.04 | 0.00 | 71,279.96 | 73 |
| 2-05-535-310 Professional Services - Sewer Oper | 0.00 | 6,500.00 | 0.00 | 3,150.00 | 0.00 | 3,350.00 | 48 |
| 2-05-535-311 Engineering Services - Sewer Oper | 0.00 | 12,500.00 | 0.00 | 2,677.61 | 0.00 | 9,822.39 | 21 |
| 2-05-535-312 Professional Services - Other - Sewer Op | 0.00 | 2,500.00 | 0.00 | 4,599.98 | 0.00 | 2,099.98- | 184 |
| 2-05-535-315 Inmate Labor - Sewer Oper | 0.00 | 11,524.00 | 2,900.20 | 11,523.95 | 0.00 | 0.05 | 100 |
| 2-05-535-410 Communication Services - Sewer Oper | 0.00 | 784.00 | 64.51 | 650.61 | 0.00 | 133.39 | 83 |
| 2-05-535-430 Utilities - Sewer Oper | 0.00 | 0.00 | 73.84 | 3,551.09 | 0.00 | 3,551.09- | 0 |
| 2-05-535-460 Repairs and Maintenance - Sewer Oper | 0.00 | 15,000.00 | 0.00 | 6,895.41 | 0.00 | 8,104.59 | 46 |
| 2-05-535-464 Vehicle Fuel - Sewer Oper | 0.00 | 4,664.00 | 490.72 | 3,714.33 | 0.00 | 949.67 | 80 |
| 2-05-535-465 Vehicle Maintenance - Sewer Oper | 0.00 | 1,000.00 | 0.00 | 1,322.57 | 0.00 | 322.57- | 132 |
| 2-05-535-492 Recording & Other Fees - Sewer Oper | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00- | 0 |
| 2-05-535-520 Operating Supplies - Sewer Oper | 0.00 | 0.00 | 0.00 | 108.94 | 0.00 | 108.94- | 0 |
| 2-05-535-600 SEWER OPERATIONS - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-535-630 Improvements Other than Building - Sewer | 0.00 | 153,500.00 | 0.00 | 10,239.72 | 0.00 | 143,260.28 | 7 |
| 2-05-535-650 Construction In Progress - Sewer Oper | 0.00 | 0.00 | 0.00 | 72,600.00 | 0.00 | 72,600.00- | 0 |
| 2-05-535-700 SEWER OPERATIONS - DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-535-710 Principal - Sewer Oper | 0.00 | 175,277.00 | 0.00 | 0.00 | 0.00 | 175,277.00 | 0 |
| 2-05-535-720 Interest - Sewer Oper | 0.00 | 403,679.00 | 170,709.62 | 363,916.02 | 0.00 | 39,762.98 | 90 |

CITY OF POLK CITY
Statement of Revenue and Expenditures

| Budget Account Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-------------------------------------------------------|---------------|--------------|--------------|--------------|--------|--------------|--------|
| 2-05-535-733 Mandated Reserve - Sewer Oper | 0.00 | 21,900.00 | 1,929.50 | 19,295.00 | 0.00 | 2,605.00 | 88 |
| Department Total | 0.00 | 1,068,828.00 | 202,150.48 | 693,065.27 | 0.00 | 375,762.73 | 65 |
| 2-05-536-300 CARDINAL HILL WWTP - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-536-311 Engineering Services - Card Hill WWTP | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00- | 0 |
| 2-05-536-410 Communication Services - Card Hill WWTP | 0.00 | 552.00 | 47.18 | 461.67 | 0.00 | 90.33 | 84 |
| 2-05-536-430 Utilities - Card Hill WWTP | 0.00 | 10,151.00 | 474.48 | 4,945.39 | 0.00 | 5,205.61 | 49 |
| 2-05-536-460 Repairs and Maintenance - Card Hill WWTP | 0.00 | 0.00 | 1,584.21 | 6,583.21 | 0.00 | 6,583.21- | 0 |
| 2-05-536-520 Operating Supplies - Card Hill WWTP | 0.00 | 0.00 | 0.00 | 1,940.92 | 0.00 | 1,940.92- | 0 |
| 2-05-536-600 CARDINAL HILL WWTP - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-536-630 Improvements Other than Building - Card | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 2-05-536-650 Construction In Progress - Card Hill WWT | 0.00 | 653,502.00 | 0.00 | 0.00 | 0.00 | 653,502.00 | 0 |
| Department Total | 0.00 | 666,205.00 | 2,105.87 | 14,091.19 | 0.00 | 652,113.81 | 2 |
| 2-05-537-300 MT OLIVE WWTP - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-537-310 Professional Services - Mt Olive WWTP | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 2-05-537-312 Professional Services - Other - Mt Olive | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 2-05-537-410 Communication Services - Mt Olive WWTP | 0.00 | 3,000.00 | 258.62 | 2,638.97 | 0.00 | 361.03 | 88 |
| 2-05-537-430 Utilities - Mt Olive WWTP | 0.00 | 34,273.00 | 2,212.38 | 24,937.94 | 0.00 | 9,335.06 | 73 |
| 2-05-537-460 Repairs and Maintenance - Mt Olive WWTP | 0.00 | 6,000.00 | 6.95 | 6.95 | 0.00 | 5,993.05 | 0 |
| 2-05-537-520 Operating Supplies - Mt Olive WWTP | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 2-05-537-600 MT OLIVE WWTP - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-537-630 Improvements Other than Building - Mt Ol | 0.00 | 195,599.00 | 0.00 | 0.00 | 0.00 | 195,599.00 | 0 |
| 2-05-537-640 Machinery & Equipment - Mt Olive WWTP | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 2-05-537-650 Construction In Progress - Mt Olive WWTP | 0.00 | 76,700.00 | 0.00 | 0.00 | 0.00 | 76,700.00 | 0 |
| Department Total | 0.00 | 345,572.00 | 2,477.95 | 27,583.86 | 0.00 | 317,988.14 | 8 |
| 2-05-590-300 NON-DEPARTMENTAL - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-590-310 Professional Services - Non-Dept | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00- | 0 |
| 2-05-590-900 NON-DEPARTMENTAL - OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2-05-590-920 Transfer to General Fund - Non-Dept | 0.00 | 125,000.00 | 0.00 | 197,197.00 | 0.00 | 72,197.00- | 158 |
| 2-05-590-993 Transfer to Reserve - Non-Dept | 0.00 | 195,159.00 | 0.00 | 0.00 | 0.00 | 195,159.00 | 0 |
| 2-05-590-994 Bank Fees - Non-Dept | 0.00 | 0.00 | 77.00- | 1,438.55 | 0.00 | 1,438.55- | 0 |
| Department Total | 0.00 | 320,159.00 | 1,423.00 | 200,135.55 | 0.00 | 120,023.45 | 63 |
| ENTERPRISE FUND Expend Total | 147.73 | 3,967,306.00 | 308,777.17 | 1,503,013.09 | 0.00 | 2,464,292.91 | 38 |

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CITY OF POLK CITY
Statement of Revenue and Expenditures

Page No: 6

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|-----------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 2-05 | ENTERPRISE FUND | 0.00 | 168,847.22 | 1,695,454.16 | 147.73 | 308,777.17 | 1,503,013.09 | 192,441.07 |

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CITY OF POLK CITY
Statement of Revenue and Expenditures

Page No: 7

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|-------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| | Final Total | 0.00 | 168,847.22 | 1,695,454.16 | 147.73 | 308,777.17 | 1,503,013.09 | 192,441.07 |

