

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Revenue Account Range: 2-01-000-000 to 2-01-999-999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/12  
 Budget Account Range: 2-01-000-000 to 2-01-999-999 Include Non-Budget: No Current Period: 09/01/12 to 09/30/12  
 Skip Zero YTD Activity: No Prior Year: 09/01/11 to 09/30/11

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
2-01-311-100	Ad Valorem Taxes	1,715.43	521,085.00	1,672.22	538,052.97	0.00	16,967.97	103
2-01-312-300	9th Cent Gas Tax	3,024.55	12,000.00	3,068.53	12,252.50	0.00	252.50	102
2-01-312-400	Local Option Gas Tax	11,076.60	72,584.00	11,252.43	67,825.79	0.00	4,758.21-	93
2-01-312-410	New Local Option Gas Tax	6,722.63	44,454.00	6,907.67	42,600.61	0.00	1,853.39-	96
Account Total		20,823.78	129,038.00	21,228.63	122,678.90	0.00	6,359.10-	95
2-01-314-100	Electric - Utility Tax	15,798.57	76,000.00	16,066.42	79,089.30	0.00	3,089.30	104
2-01-314-300	Water - Utility Tax	5,664.41	43,000.00	5,639.72	34,372.30	0.00	8,627.70-	80
2-01-314-301	Water - Utility Tax - Readiness to Serve	0.00	0.00	0.00	5,124.96	0.00	5,124.96	0
2-01-314-400	Gas - Utility Tax	845.31	9,600.00	523.83	4,518.99	0.00	5,081.01-	47
Account Total		22,308.29	128,600.00	22,229.97	123,105.55	0.00	5,494.45-	96
2-01-315-100	Communications Services Tax	18,883.35	109,595.00	20,842.10	128,569.75	0.00	18,974.75	117
2-01-316-100	Local Business Licenses	1,448.70	11,000.00	888.88	12,741.21	0.00	1,741.21	116
2-01-322-100	Building Permits	101.60	7,500.00	219.10	17,618.46	0.00	10,118.46	235
2-01-322-101	Bldg Permit - Plan Checking	50.80	4,000.00	123.78	8,956.43	0.00	4,956.43	224
2-01-322-102	Bldg Permit - Admin Fee	80.00	740.00	60.00	1,562.80	0.00	822.80	211
2-01-322-103	Bldg Permit - Electrical	0.00	1,750.00	0.00	4,605.00	0.00	2,855.00	263
2-01-322-104	Bldg Permit - Plumbing	0.00	1,750.00	125.00	5,450.00	0.00	3,700.00	311
2-01-322-105	Bldg Permit - Mechanical	0.00	1,000.00	0.00	2,025.00	0.00	1,025.00	202
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	30.00	90.00	30.00	480.00	0.00	390.00	533
2-01-322-108	Bldg Permit - Inspections	540.00	1,800.00	350.00	8,905.00	0.00	7,105.00	495
Account Total		802.40	18,720.00	907.88	49,632.69	0.00	30,912.69	265
2-01-323-100	Electric - Franchise Fee	13,802.84	50,000.00	12,818.29	57,332.23	0.00	7,332.23	115
2-01-323-300	Solid Waste - Franchise Fee	5,837.37	26,877.00	4,451.92	26,459.41	0.00	417.59-	98
Account Total		19,640.21	76,877.00	17,270.21	83,791.64	0.00	6,914.64	109

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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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
<b>Account Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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	30.00	100.00	10.00	195.00	0.00	95.00	195
2-01-329-210 Yard Sale Permits	0.00	850.00	30.00	225.00	0.00	625.00-	26
2-01-329-220 Site Plan Reviews	0.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
<b>Account Total</b>	<b>30.00</b>	<b>4,970.00</b>	<b>40.00</b>	<b>420.00</b>	<b>0.00</b>	<b>4,550.00-</b>	<b>4</b>
2-01-331-391 FEMA Grant	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
2-01-331-510 CDBG	5,000.00-	0.00	0.00	0.00	0.00	0.00	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	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
<b>Account Total</b>	<b>5,000.00-</b>	<b>85,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>60,000.00-</b>	<b>29</b>
2-01-334-201 Justice Assistance Grant (JAG)	8,075.00	6,420.00	0.00	6,342.88	0.00	77.12-	99
2-01-335-120 MRS - State Sales Tax	4,349.29	51,696.00	4,437.11	52,742.35	0.00	1,046.35	102
2-01-335-122 SRS - 8th Cent. Motor Fuel Tax	1,701.34	21,129.00	1,608.44	20,244.57	0.00	884.43-	96
2-01-335-123 MRS - Municipal Fuel Tax	1.82	7.00	1.20	20.55	0.00	13.55	294
2-01-335-140 Mobile Home License	23.50	6,076.00	148.50	3,896.01	0.00	2,179.99-	64
2-01-335-150 Alcoholic Beverage License	0.00	500.00	0.00	446.09	0.00	53.91-	89
2-01-335-180 Half-Cent Sales Tax	12,010.41	73,724.00	12,246.84	77,216.63	0.00	3,492.63	105
<b>Account Total</b>	<b>18,086.36</b>	<b>153,132.00</b>	<b>18,442.09</b>	<b>154,566.20</b>	<b>0.00</b>	<b>1,434.20</b>	<b>101</b>
2-01-337-700 Library Grants	0.00	0.00	0.00	350.00	0.00	350.00	0
2-01-340-400 Solid Waste	42,519.00	244,718.00	37,391.53	246,193.60	0.00	1,475.60	101
2-01-340-700 Stormwater Utility Fees	2,489.50	14,500.00	2,618.32	15,440.80	0.00	940.80	106
2-01-340-900 Notary Fees	24.25	480.00	30.00	353.00	0.00	127.00-	74
<b>Account Total</b>	<b>45,032.75</b>	<b>259,698.00</b>	<b>40,039.85</b>	<b>261,987.40</b>	<b>0.00</b>	<b>2,289.40</b>	<b>101</b>
2-01-344-900 FDOT Maintenance Agreement	0.00	17,942.00	0.00	17,941.88	0.00	0.12-	100

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
2-01-347-100	Library Income	431.63	4,750.00	293.75	6,078.76	0.00	1,328.76	128
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%	67.62	350.00	188.80	620.31	0.00	270.31	177
Account Total		67.62	450.00	188.80	620.31	0.00	170.31	138
2-01-359-100	Other Fines and/or Forfeitures	6.98	150.00	0.00	50.00	0.00	100.00-	33
2-01-359-300	Late Fees	42.00	0.00	147.00	693.00	0.00	693.00	0
Account Total		48.98	150.00	147.00	743.00	0.00	593.00	495
2-01-361-100	Interest Income	0.14	50.00	0.00	28.96	0.00	21.04-	58
2-01-362-100	Activity Center Rentals	0.00	1,200.00	0.00	1,100.00	0.00	100.00-	92
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	80.00	1,000.00	0.00	200.00	0.00	800.00-	20
2-01-366-101	Private Donations - Christmas	25.00	750.00	300.00	1,175.55	0.00	425.55	157
2-01-366-102	Private Donations - Halloween	25.00	750.00	800.00	2,850.00	0.00	2,100.00	380
2-01-366-103	Private Donations - Founders Day	55.00	400.00	0.00	0.00	0.00	400.00-	0
2-01-366-110	Private Donations - Library	0.00	0.00	81.04	641.94	0.00	641.94	0
2-01-366-200	Revenue from Brick Sales	0.00	0.00	0.00	200.00	0.00	200.00	0
Account Total		185.00	2,900.00	1,181.04	5,067.49	0.00	2,167.49	14
2-01-369-100	Misc. Income	392.64	3,000.00	13,934.01	18,594.25	0.00	15,594.25	620
2-01-369-101	Misc Income - Copies and Faxes	0.00	350.00	8.00	177.90	0.00	172.10-	51
2-01-369-102	Misc Income - Collection Allowance	0.00	500.00	274.98	1,669.15	0.00	1,169.15	334
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	0.00	270.29	0.00	129.71-	68
2-01-369-130	Misc Income - Halloween	0.00	320.00	40.00	375.00	0.00	55.00	117
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	1,144.06	3,500.00	0.00	7,052.34	0.00	3,552.34	202
2-01-369-500	Refund of State Gas Tax	0.00	300.00	0.00	851.05	0.00	551.05	284
Account Total		1,536.70	8,420.00	14,256.99	29,484.76	0.00	21,064.76	315



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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-512-310 Professional Services - Executive	260.00	1,500.00	187.50	900.00	0.00	600.00	60
2-01-512-400 Travel and Training - Executive	0.00	2,000.00	20.00	1,748.71	0.00	251.29	87
2-01-512-410 Communication Services - Executive	0.00	0.00	157.95	415.19	0.00	415.19	0
2-01-512-440 Rentals and Leases - Executive	0.00	762.00	0.00	755.16	0.00	6.84	99
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	54.14	0.00	45.86	54
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	0.00	250.00	30.58	267.02	0.00	17.02	107
2-01-512-520 Operating Supplies - Executive	83.80	250.00	0.00	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
<b>Department Total</b>	<b>8,964.38</b>	<b>100,860.00</b>	<b>11,073.29</b>	<b>99,380.62</b>	<b>0.00</b>	<b>1,479.38</b>	<b>99</b>
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	1,514.08	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	111.22	3,483.00	0.00	190.87	0.00	3,292.13	5
2-01-513-220 Retirement Contribution - City Clerk	102.34	2,236.00	0.00	0.00	0.00	2,236.00	0
2-01-513-230 Life & Health Insurance - City Clerk	878.30	6,134.00	0.00	0.00	0.00	6,134.00	0
2-01-513-240 Worker's Compensation - City Clerk	0.00	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	112.50	5,000.00	0.00	4,386.80	0.00	613.20	88
2-01-513-400 Travel and Training - City Clerk	32.00	1,500.00	16.00	878.00	0.00	622.00	59
2-01-513-440 Rentals and Leases - City Clerk	0.00	762.00	0.00	755.16	0.00	6.84	99
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	0.00	2,200.00	1,254.33	2,025.79	0.00	174.21	92
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	300.00	300.00	0.00	200.00	60
2-01-513-510 Office Supplies - City Clerk	0.00	500.00	30.58	557.27	0.00	57.27	111
2-01-513-520 Operating Supplies - City Clerk	38.14	200.00	0.00	0.00	0.00	200.00	0
2-01-513-540 Books, Pub., Sub., & Memberships - City	0.00	700.00	0.00	333.76	0.00	366.24	48
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
<b>Department Total</b>	<b>2,724.58</b>	<b>70,462.00</b>	<b>1,600.91</b>	<b>12,333.32</b>	<b>0.00</b>	<b>58,128.68</b>	<b>18</b>
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	37,965.70	70,000.00	5,753.14	53,008.57	0.00	16,991.43	76
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 Course	0.00	200.00	0.00	0.00	0.00	200.00	0

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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-514-480 Promo Activities & Legal Ads - Legal Cou	539.50	6,000.00	1,676.43	4,897.62	0.00	1,102.38	82
2-01-514-490 Other Current Charges - Legal Counsel	0.00	200.00	0.00	0.00	0.00	200.00	0
<b>Department Total</b>	<b>38,505.20</b>	<b>86,400.00</b>	<b>7,429.57</b>	<b>57,906.19</b>	<b>0.00</b>	<b>28,493.81</b>	<b>67</b>
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	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100
2-01-515-480 Promo Activities & Legal Ads - Comp Plan	0.00	0.00	0.00	281.92	0.00	281.92-	0
<b>Department Total</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,281.92</b>	<b>0.00</b>	<b>281.92-</b>	<b>101</b>
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	8,983.46	92,113.00	10,915.65	94,600.85	0.00	2,487.85-	103
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	804.92	7,222.99	0.00	175.99-	102
2-01-516-220 Retirement Contribution - Fin & Acctng	359.33-	4,523.00	565.41	4,830.44	0.00	307.44-	107
2-01-516-230 Life & Health Insurance - Fin & Acctng	2,625.90	18,293.00	1,835.91	18,279.38	0.00	13.62	100
2-01-516-240 Worker's Compensation - Fin & Acctng	0.00	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	87.50	1,000.00	187.50	406.25	0.00	593.75	41
2-01-516-400 Travel and Training - Fin & Acctng	183.89-	1,000.00	20.00-	383.25	0.00	616.75	38
2-01-516-420 Education Reimbursement - Fin & Acctng	0.00	3,500.00	0.00	3,500.00	0.00	0.00	100
2-01-516-440 Rentals and Leases - Fin & Acctng	0.00	762.00	0.00	755.16	0.00	6.84	99
2-01-516-460 Repairs and Maintenance - Fin & Acctng	143.06	1,100.00	143.06	858.36	0.00	241.64	78
2-01-516-470 Printing and Reproduction - Fin & Acctng	0.00	500.00	0.00	550.55	0.00	50.55-	110
2-01-516-480 Promo Activities & Legal Ads - Fin & Acc	0.00	0.00	432.20-	0.00	0.00	0.00	0
2-01-516-510 Office Supplies - Fin & Acctng	0.00	1,000.00	117.93	1,133.25	0.00	133.25-	113
2-01-516-520 Operating Supplies - Fin & Acctng	167.14	500.00	199.20	282.86	0.00	217.14	57
2-01-516-540 Books, Pub., Sub., & Memberships - Fin &	0.00	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
<b>Department Total</b>	<b>11,901.72</b>	<b>132,118.00</b>	<b>14,317.38</b>	<b>133,473.51</b>	<b>0.00</b>	<b>1,355.51-</b>	<b>101</b>
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	34,289.00	265,703.00	35,703.00	265,703.00	0.00	0.00	100
2-01-517-720 Interest - Debt Service Pmts	67,800.19	84,100.00	66,362.78	74,024.05	0.00	10,075.95	88
2-01-517-733 Mandated Reserve - Debt Service Pmts	0.00	12,009.00	850.75	14,828.83	0.00	2,819.83-	123
<b>Department Total</b>	<b>102,089.19</b>	<b>361,812.00</b>	<b>102,916.53</b>	<b>354,555.88</b>	<b>0.00</b>	<b>7,256.12</b>	<b>98</b>



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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	0.00	762.00	0.00	755.16	0.00	6.84	99
2-01-529-460 Repairs and Maintenance - Code Enf	29.62	450.00	59.24	355.44	0.00	94.56	79
2-01-529-464 Vehicle Fuel - Code Enf	49.65	500.00	0.00	112.87	0.00	387.13	23
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	0.00	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	40.14	150.00	0.00	0.00	0.00	150.00	0
<b>Department Total</b>	<b>4,000.05</b>	<b>54,987.00</b>	<b>5,825.18</b>	<b>53,175.49</b>	<b>0.00</b>	<b>1,811.51</b>	<b>97</b>
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	8,248.24	106,000.00	17,099.12	106,866.62	0.00	866.62-	101
2-01-534-342 Refuse Disposal - Commercial - Refuse/Sa	17,643.51	98,774.00	0.00	85,081.02	0.00	13,692.98	86
<b>Department Total</b>	<b>25,891.75</b>	<b>204,774.00</b>	<b>17,099.12</b>	<b>191,947.64</b>	<b>0.00</b>	<b>12,826.36</b>	<b>94</b>
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	271.15	5,000.00	4,375.00	10,410.00	0.00	5,410.00-	208
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	0.00	5,762.00	0.00	5,761.97	0.00	0.03	100
2-01-539-411 City Hall - Communication - Gen Gov't Bld	1,244.03	15,000.00	777.71	13,398.07	0.00	1,601.93	89
2-01-539-412 Activity Center - Communication - Gen Gov'	0.00	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	3,156.36	19,000.00	2,652.78	13,578.75	0.00	5,421.25	71
2-01-539-432 Activity Center - Utilities - Gen Gov't	592.89	1,800.00	579.36	2,940.47	0.00	1,140.47-	163
2-01-539-433 Public Works - Utilities - Gen Gov't Bld	436.77	2,600.00	303.91	1,814.32	0.00	785.68	70
2-01-539-461 City Hall - Repairs & Maint - Gen Gov't	2,913.52	6,000.00	825.55	9,385.44	0.00	3,385.44-	156
2-01-539-462 Activity Center - Repairs & Maint - Gen	22.97	1,000.00	7.07	5,570.79	0.00	4,570.79-	557
2-01-539-463 Public Works - Repairs & Maint - Gen Gov'	29.63	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	266.00	0.00	266.00-	0
2-01-539-510 Office Supplies - Gen Gov't Bldgs	0.00	1,500.00	0.00	183.47	0.00	1,316.53	12
2-01-539-521 City Hall - Operating Supplies - Gen Gov'	14.22	7,000.00	2,753.34	11,173.28	0.00	4,173.28-	160
2-01-539-522 Activity Center - Operating Supplies - G	0.00	250.00	21.89	21.89	0.00	228.11	9
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
2-01-539-641 City Hall - Mach. & Equipment - Gen Gov'	0.00	0.00	0.00	11,300.00	0.00	11,300.00-	0



CITY OF POLK CITY  
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
<b>Department Total</b>	<b>8,681.54</b>	<b>72,078.00</b>	<b>12,296.61</b>	<b>91,763.99</b>	<b>0.00</b>	<b>19,685.99-</b>	<b>127</b>
2-01-541-100 ROADS & STREETS - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-541-120 Regular Salary - Wages - Roads & Streets	7,350.90	64,417.00	7,756.25	64,417.85	0.00	0.85-	100
2-01-541-160 Bonuses and Gift Certificates - Roads &	0.00	300.00	0.00	317.97	0.00	17.97-	106
2-01-541-210 Fica Taxes - Roads & Streets	365.92	4,928.00	578.97	5,023.16	0.00	95.16-	102
2-01-541-220 Retirement Contribution - Roads & Street	295.54-	3,163.00	401.76	3,461.69	0.00	298.69-	109
2-01-541-230 Life & Health Insurance - Roads & Street	1,729.09	12,159.00	1,468.04	15,065.23	0.00	2,906.23-	124
2-01-541-240 Worker's Compensation - Roads & Streets	0.00	3,264.00	0.00	2,800.13	0.00	463.87	86
2-01-541-300 ROADS & STREETS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-541-310 Professional Services - Roads & Streets	112.50	1,000.00	0.00	437.50	0.00	562.50	44
2-01-541-311 Engineering Services - Roads & Streets	3,977.87	5,000.00	0.00	13,977.50	0.00	8,977.50-	280
2-01-541-315 Inmate Labor - Roads & Streets	0.00	17,286.00	0.00	17,285.93	0.00	0.07	100
2-01-541-400 Travel and Training - Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-541-410 Communication Services - Roads & Streets	241.83	1,464.00	190.34	1,369.65	0.00	94.35	94
2-01-541-430 Utilities - Roads & Streets	3,928.34	24,923.00	3,832.78	23,034.36	0.00	1,888.64	92
2-01-541-440 Rentals and Leases - Roads & Streets	0.00	500.00	0.00	0.00	0.00	500.00	0
2-01-541-460 Repairs and Maintenance - Roads & Street	682.60	6,000.00	343.19	9,820.98	0.00	3,820.98-	164
2-01-541-464 Vehicle Fuel - Roads & Streets	1,783.61	6,000.00	1,576.74	7,127.88	0.00	1,127.88-	119
2-01-541-465 Vehicle Maintenance - Roads & Streets	136.70	2,000.00	20.64	2,907.93	0.00	907.93-	145
2-01-541-492 Recording & Other Fees - Roads & Streets	0.00	325.00	0.00	325.83	0.00	0.83-	100
2-01-541-493 Equipment Rental - Roads & Streets	0.00	500.00	0.00	400.00	0.00	100.00	80
2-01-541-510 Office Supplies - Roads & Streets	0.00	400.00	0.00	363.32	0.00	36.68	91
2-01-541-520 Operating Supplies - Roads & Streets	114.15	5,000.00	177.51	1,864.27	0.00	3,135.73	37
2-01-541-524 Chemicals - Roads & Streets	0.00	250.00	0.00	0.00	0.00	250.00	0
2-01-541-530 Road Materials & Supplies - Roads & Stre	0.00	10,000.00	175.00	4,992.14	0.00	5,007.86	50
2-01-541-540 Books, Pub., Sub., & Memberships - Roads	0.00	0.00	365.62	365.62	0.00	365.62-	0
2-01-541-600 ROADS & STREETS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-541-630 Improvements Other than Building - Roads	0.00	106,151.00	5,307.54	106,150.72	0.00	0.28	100
2-01-541-640 Machinery & Equipment - Roads & Streets	0.00	0.00	0.00	2,469.05	0.00	2,469.05-	0
<b>Department Total</b>	<b>20,127.97</b>	<b>275,030.00</b>	<b>22,194.38</b>	<b>283,978.71</b>	<b>0.00</b>	<b>8,948.71-</b>	<b>103</b>
2-01-571-100 LIBRARY - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-571-120 Regular Salary - Wages - Library	5,246.28	57,782.00	11,975.69	63,162.75	0.00	5,380.75-	109
2-01-571-160 Bonuses and Gift Certificates - Library	0.00	200.00	0.00	211.98	0.00	11.98-	106
2-01-571-210 Fica Taxes - Library	256.10	4,420.00	900.94	4,829.08	0.00	409.08-	109
2-01-571-220 Retirement Contribution - Library	209.87-	2,837.00	312.08	2,935.20	0.00	98.20-	103
2-01-571-230 Life & Health Insurance - Library	1,749.52	12,182.00	1,322.76	12,273.27	0.00	91.27-	101
2-01-571-240 Worker's Compensation - Library	0.00	144.00	0.00	121.34	0.00	22.66	84

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-571-300 LIBRARY - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	1,080.00	0.00	580.00-	216
2-01-571-400 Travel and Training - Library	0.00	400.00	20.00-	244.00	0.00	156.00	61
2-01-571-410 Communication Services - Library	0.00	1,475.00	0.00	1,519.62	0.00	44.62-	103
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	734.89	3,800.00	856.72	3,885.15	0.00	85.15-	102
2-01-571-460 Repairs and Maintenance - Library	163.94	1,750.00	118.50	9,506.63	0.00	7,756.63-	543
2-01-571-480 Promo Activities & Legal Ads - Library	0.00	400.00	0.00	272.39	0.00	127.61	68
2-01-571-510 Office Supplies - Library	0.00	700.00	0.00	1,124.09	0.00	424.09-	161
2-01-571-520 Operating Supplies - Library	287.41	1,200.00	454.81	1,969.23	0.00	769.23-	164
2-01-571-540 Books, Pub., Sub., & Memberships - Libra	10.00	500.00	101.54	653.32	0.00	153.32-	131
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	1,275.00	12,750.00	386.86	9,010.43	0.00	3,739.57	71
<b>Department Total</b>	<b>9,513.27</b>	<b>103,540.00</b>	<b>16,409.90</b>	<b>112,892.23</b>	<b>0.00</b>	<b>9,352.23-</b>	<b>109</b>
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	0.00	11,524.00	0.00	11,523.95	0.00	0.05	100
2-01-572-430 Utilities - Parks	585.83	4,500.00	1,152.55	4,713.20	0.00	213.20-	105
2-01-572-460 Repairs and Maintenance - Parks	203.50	6,000.00	0.00	10,392.27	0.00	4,392.27-	173
2-01-572-520 Operating Supplies - Parks	19.99	2,000.00	41.25	547.90	0.00	1,452.10	27
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
<b>Department Total</b>	<b>809.32</b>	<b>74,024.00</b>	<b>1,193.80</b>	<b>27,177.32</b>	<b>0.00</b>	<b>46,846.68</b>	<b>37</b>
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	58.57	0.00	58.57-	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	168.26	3,400.00	306.47	2,241.49	0.00	1,158.51	66
<b>Department Total</b>	<b>168.26</b>	<b>4,500.00</b>	<b>306.47</b>	<b>2,880.06</b>	<b>0.00</b>	<b>1,619.94</b>	<b>64</b>
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	0.00	6,000.00	0.00	2,204.05	0.00	3,795.95	37

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-590-311 Engineering Services - Non-Dept	1,033.77	10,000.00	1,991.15	2,178.65	0.00	7,821.35	22
2-01-590-312 Professional Services - Other - Non-Dept	16,647.54-	11,193.00	1,333.34	7,963.40	0.00	3,229.60	71
2-01-590-320 Accounting and Auditing - Non-Dept	531.25	14,139.00	906.66	15,860.17	0.00	1,721.17-	112
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
2-01-590-921 Transfer to Sewer Fund - Non-Dept	139,000.00-	0.00	0.00	0.00	0.00	0.00	0
2-01-590-992 Unemployment Claims - Non-Dept	0.00	7,500.00	0.00	9,625.00	0.00	2,125.00-	128
2-01-590-993 Transfer to Reserve - Non-Dept	0.00	125,540.00	125,540.00	125,540.00	0.00	0.00	100
2-01-590-994 Bank Fees - Non-Dept	35.00	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	184.29	2,500.00	4,941.77	7,784.54	0.00	5,284.54-	311
2-01-590-999 Other - Non-Operating Charges - Non-Dept	10.08	2,500.00	1,077.46	5,569.44	0.00	3,069.44-	223
Department Total	153,853.15-	209,372.00	135,790.38	201,659.47	0.00	7,712.53	96
GENERAL FUND Expend Total	90,976.15	1,925,744.00	355,262.01	1,807,050.08	0.00	118,693.92	94

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
2-01	GENERAL FUND	749,116.34	348,179.41	1,954,882.85	90,976.15	355,262.01	1,807,050.08	147,832.77

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	749,116.34	348,179.41	1,954,882.85	90,976.15	355,262.01	1,807,050.08	147,832.77

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Revenue Account Range: 2-05-000-000 to 2-05-999-999 Include Non-Anticipated: Yes Year To Date As Of: 09/30/12  
 Budget Account Range: 2-05-000-000 to 2-05-999-999 Include Non-Budget: No Current Period: 09/01/12 to 09/30/12  
 Skip Zero YTD Activity: No Prior Year: 09/01/11 to 09/30/11

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	0.00	40,181.00	0.00	29,699.00	383
2-05-324-220	Sewer Impact Fees	0.00	26,490.00	0.00	97,130.00	0.00	70,640.00	367
Account Total		0.00	36,972.00	0.00	137,311.00	0.00	100,339.00	371
2-05-325-111	Connection Fees - Water - Cash Basis	0.00	5,616.00	0.00	13,920.00	0.00	8,304.00	248
2-05-325-112	Connection Fees - Water - Accrual Basis	0.00	0.00	435.00	870.00	0.00	870.00	0
2-05-325-210	Readiness to Serve Charge - Sewer	0.00	147,287.00	0.00	133,858.45	0.00	13,428.55-	91
2-05-325-211	Readiness to Serve Charge - Water	0.00	84,481.00	0.00	74,830.57	0.00	9,650.43-	89
Account Total		0.00	237,384.00	435.00	223,479.02	0.00	13,904.98-	88
2-05-329-200	Other Lic./Fees/Permits	0.00	3,000.00	0.00	35.00	0.00	2,965.00-	1
2-05-331-510	CDBG	0.00	645,000.00	0.00	181,129.00	0.00	463,871.00-	28
2-05-340-300	Water Utility Revenue	0.00	880,000.00	139,056.55	830,571.66	0.00	49,428.34-	94
2-05-340-500	Sewer Utility Revenue	0.00	735,000.00	121,068.13	772,281.19	0.00	37,281.19	105
Account Total		0.00	1,615,000.00	260,124.68	1,602,852.85	0.00	12,147.15-	99
2-05-359-100	Other Fines and/or Forfeitures	0.00	26,349.00	2,910.00	30,240.00	0.00	3,891.00	115
2-05-359-200	Non Sufficient Funds	0.00	1,600.00	220.00	1,500.00	0.00	100.00-	94
2-05-359-300	Late Fees	0.00	32,000.00	2,341.50	34,710.00	0.00	2,710.00	108
Account Total		0.00	59,949.00	5,471.50	66,450.00	0.00	6,501.00	111
2-05-361-100	Interest Income	0.00	0.00	40.07	1,574.88	0.00	1,574.88	0
2-05-369-100	Misc. Income	100.00-	0.00	15,523.10	19,632.41	0.00	19,632.41	0
2-05-369-111	Cash Drawer Overage	0.00	0.00	0.00	100.00	0.00	100.00	0
Account Total		100.00-	0.00	15,523.10	19,732.41	0.00	19,732.41	0
2-05-381-900	Cash Carry Forward	0.00	1,370,001.00	417,770.25	417,770.25	0.00	952,230.75-	30
ENTERPRISE FUND Revenue Total		100.00-	3,967,306.00	699,364.60	2,650,334.41	0.00	1,316,971.59-	56

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
2-05-518-300	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-518-310	0.00	1,850.00	0.00	1,730.63	0.00	119.37	94
2-05-518-312	0.00	6,193.00	1,506.73	8,102.31	0.00	1,909.31-	131
2-05-518-320	0.00	14,139.00	552.50	16,036.99	0.00	1,897.99-	113
2-05-518-410	0.00	625.00	0.00	0.00	0.00	625.00	0
2-05-518-440	0.00	6,093.00	0.00	6,041.17	0.00	51.83	99
2-05-518-450	0.00	29,000.00	0.00	25,075.40	0.00	3,924.60	86
2-05-518-460	0.00	859.00	143.06	2,429.89	0.00	1,570.89-	283
2-05-518-470	0.00	500.00	0.00	165.40	0.00	334.60	33
2-05-518-490	0.00	0.00	0.00	47.90	0.00	47.90-	0
2-05-518-510	0.00	1,000.00	46.01	1,196.58	0.00	196.58-	120
2-05-518-520	0.00	250.00	65.45	7,548.96	0.00	7,298.96-	***
2-05-518-600	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-518-640	0.00	0.00	0.00	1,104.39	0.00	1,104.39-	0
2-05-518-900	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-518-994	0.00	0.00	0.00	822.06	0.00	822.06-	0
2-05-518-995	0.00	0.00	0.00	12.09	0.00	12.09-	0
2-05-518-996	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
2-05-518-999	7,937.00	1,500.00	0.00	548.99	0.00	951.01	37
<b>Department Total</b>	<b>7,937.00</b>	<b>67,009.00</b>	<b>2,313.75</b>	<b>70,862.76</b>	<b>0.00</b>	<b>3,853.76-</b>	<b>106</b>
2-05-519-300	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-519-310	0.00	1,850.00	0.00	1,100.00	0.00	750.00	59
2-05-519-312	0.00	6,193.00	1,333.33	7,438.39	0.00	1,245.39-	120
2-05-519-320	0.00	14,139.00	552.50	16,037.00	0.00	1,898.00-	113
2-05-519-440	0.00	5,332.00	0.00	5,286.06	0.00	45.94	99
2-05-519-450	0.00	15,000.00	0.00	11,816.25	0.00	3,183.75	79
2-05-519-470	0.00	500.00	0.00	49.00	0.00	451.00	10
2-05-519-510	0.00	400.00	6.66	421.18	0.00	21.18-	105
2-05-519-520	0.00	350.00	65.45	552.64	0.00	202.64-	158
2-05-519-900	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-519-994	0.00	0.00	0.00	818.45	0.00	818.45-	0
2-05-519-996	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
2-05-519-999	0.00	350.00	0.00	118.78	0.00	231.22	34

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Department Total	0.00	48,114.00	1,957.94	43,637.75	0.00	4,476.25	91
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	1,698.48	6,617.10	0.00	137.10-	102
2-05-530-460 Repairs and Maintenance - Mt Olive WTP	0.00	0.00	0.00	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	1,698.48	13,498.14	0.00	2,018.14-	118
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	30.77	1,217.02	0.00	436.98	74
2-05-531-460 Repairs and Maintenance - Commonwealth W	0.00	0.00	9,980.00	11,343.90	0.00	11,343.90-	0
Department Total	0.00	1,654.00	10,010.77	12,560.92	0.00	10,906.92-	759
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	976.33	9,113.83	0.00	2,468.17	79
2-05-532-460 Repairs and Maintenance - V. Matt Willia	0.00	0.00	0.00	13.90	0.00	13.90-	0
2-05-532-520 Operating Supplies - V. Matt Williams WT	0.00	7,500.00	1,049.29	1,049.29	0.00	6,450.71	14
Department Total	0.00	19,082.00	2,025.62	10,177.02	0.00	8,904.98	53
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	50,221.37	258,412.61	0.00	1,587.39	99
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	1,000.00	35,372.89	0.00	22,872.89-	283
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	0.00	11,523.95	0.00	0.05	100
2-05-533-410 Communication Services - Water Oper	0.00	300.00	69.52	650.06	0.00	350.06-	217
2-05-533-460 Repairs and Maintenance - Water Oper	0.00	37,500.00	7,975.00	32,282.95	0.00	5,217.05	86
2-05-533-464 Vehicle Fuel - Water Oper	0.00	4,664.00	1,436.08	7,863.86	0.00	3,199.86-	169
2-05-533-465 Vehicle Maintenance - Water Oper	0.00	1,000.00	7.99	292.66	0.00	707.34	29
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	0.00	4,500.00	0.00	4,500.00-	0
2-05-533-510 Office Supplies - Water Oper	0.00	0.00	0.00	27.07	0.00	27.07-	0
2-05-533-520 Operating Supplies - Water Oper	0.00	0.00	1.33	3,272.27	0.00	3,272.27-	0

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-05-533-540 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	197,820.66	228,891.43	0.00	228,891.43-	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
2-05-533-720 Interest - Water Oper	0.00	94,974.00	0.00	92,816.32	0.00	2,157.68	98
2-05-533-733 Mandated Reserve - Water Oper	0.00	6,300.00	570.50	6,846.00	0.00	546.00-	109
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
2-05-533-995 Refund of Overpayments - Water Oper	0.00	0.00	0.00	193.10	0.00	193.10-	0
2-05-533-999 Other Non-Operating Charges - Water Oper	0.00	500.00	0.00	2,200.00	0.00	1,700.00-	440
<b>Department Total</b>	<b>0.00</b>	<b>1,370,962.00</b>	<b>259,102.45</b>	<b>746,126.01</b>	<b>0.00</b>	<b>624,835.99</b>	<b>54</b>
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	50,221.37	258,412.57	0.00	1,587.43	99
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	320.00	4,302.08	0.00	8,197.92	34
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	0.00	11,523.95	0.00	0.05	100
2-05-535-410 Communication Services - Sewer Oper	0.00	784.00	65.18	803.71	0.00	19.71-	103
2-05-535-430 Utilities - Sewer Oper	0.00	0.00	90.09	3,683.00	0.00	3,683.00-	0
2-05-535-440 Rentals and Leases - Sewer Oper	0.00	0.00	4,485.00	4,485.00	0.00	4,485.00-	0
2-05-535-460 Repairs and Maintenance - Sewer Oper	0.00	15,000.00	6,579.90	13,475.31	0.00	1,524.69	90
2-05-535-464 Vehicle Fuel - Sewer Oper	0.00	4,664.00	1,529.72	6,324.19	0.00	1,660.19-	136
2-05-535-465 Vehicle Maintenance - Sewer Oper	0.00	1,000.00	7.99	1,330.56	0.00	330.56-	133
2-05-535-492 Recording & Other Fees - Sewer Oper	0.00	0.00	0.00	100.00	0.00	100.00-	0
2-05-535-520 Operating Supplies - Sewer Oper	0.00	0.00	1.33	136.27	0.00	136.27-	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	3,630.00	78,650.00	0.00	78,650.00-	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	40,000.00	33,986.14	33,986.14	0.00	6,013.86	85
2-05-535-720 Interest - Sewer Oper	0.00	390,000.00	16,013.86	379,929.88	0.00	10,070.12	97
2-05-535-733 Mandated Reserve - Sewer Oper	0.00	21,900.00	1,929.50	23,154.00	0.00	1,254.00-	106
<b>Department Total</b>	<b>0.00</b>	<b>919,872.00</b>	<b>118,860.08</b>	<b>838,286.36</b>	<b>0.00</b>	<b>81,585.64</b>	<b>91</b>



CITY OF POLK CITY  
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-05-536-300 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	47.91	558.53	0.00	6.53-	101
2-05-536-430 Utilities - Card Hill WWTP	0.00	10,151.00	993.44	6,407.72	0.00	3,743.28	63
2-05-536-460 Repairs and Maintenance - Card Hill WWTP	0.00	0.00	0.00	6,628.98	0.00	6,628.98-	0
2-05-536-520 Operating Supplies - Card Hill WWTP	0.00	0.00	291.15	2,232.07	0.00	2,232.07-	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
<b>Department Total</b>	<b>0.00</b>	<b>666,205.00</b>	<b>1,332.50</b>	<b>15,987.30</b>	<b>0.00</b>	<b>650,217.70</b>	<b>2</b>
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	217.20	3,190.84	0.00	190.84-	106
2-05-537-430 Utilities - Mt Olive WWTP	0.00	34,273.00	4,634.66	31,945.11	0.00	2,327.89	93
2-05-537-460 Repairs and Maintenance - Mt Olive WWTP	0.00	6,000.00	0.00	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
<b>Department Total</b>	<b>0.00</b>	<b>345,572.00</b>	<b>4,851.86</b>	<b>35,142.90</b>	<b>0.00</b>	<b>310,429.10</b>	<b>10</b>
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	0.00	2,025.00	0.00	2,025.00-	0
2-05-590-600 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-590-630 Improvements Other than Bldg - Non-Dept	0.00	0.00	323,288.84	323,288.84	0.00	323,288.84-	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	322,197.00	125,000.00	322,197.00	0.00	0.00	100
2-05-590-993 Transfer to Reserve - Non-Dept	0.00	195,159.00	158,187.00	158,187.00	0.00	36,972.00	81
2-05-590-994 Bank Fees - Non-Dept	0.00	0.00	132.35	1,834.85	0.00	1,834.85-	0
2-05-590-996 Bad Debt - Non-Dept	0.00	0.00	17,069.40	17,069.40	0.00	17,069.40-	0
2-05-590-999 Other - Non-Operating Charges - Non-Dept	0.00	0.00	16,971.54	16,971.54	0.00	16,971.54-	0
<b>Department Total</b>	<b>0.00</b>	<b>517,356.00</b>	<b>640,649.13</b>	<b>841,573.63</b>	<b>0.00</b>	<b>324,217.63-</b>	<b>163</b>
<b>ENTERPRISE FUND Expend Total</b>	<b>7,937.00</b>	<b>3,967,306.00</b>	<b>1,042,802.58</b>	<b>2,627,852.79</b>	<b>0.00</b>	<b>1,339,453.21</b>	<b>66</b>

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
2-05	ENTERPRISE FUND	100.00-	699,364.60	2,650,334.41	7,937.00	1,042,802.58	2,627,852.79	22,481.62

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	100.00-	699,364.60	2,650,334.41	7,937.00	1,042,802.58	2,627,852.79	22,481.62