

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Revenue Account Range: 3-01-000-000 to 3-01-999-999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/12  
 Budget Account Range: 3-01-000-000 to 3-01-999-999 Include Non-Budget: No Current Period: 12/01/12 to 12/31/12  
 Skip Zero YTD Activity: No Prior Year: 12/01/11 to 12/31/11

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-311-100	Ad Valorem Taxes	268,954.11	424,739.00	234,758.03	253,522.03	0.00	171,216.97-	60
3-01-312-300	9th Cent Gas Tax	0.00	12,551.00	976.05	976.05	0.00	11,574.95-	8
3-01-312-400	Local Option Gas Tax	5,678.40	68,732.00	5,861.79	11,309.24	0.00	57,422.76-	16
3-01-312-410	New Local Option Gas Tax	3,853.53	42,688.00	3,840.16	7,190.45	0.00	35,497.55-	17
Account Total		9,531.93	123,971.00	10,678.00	19,475.74	0.00	104,495.26-	16
3-01-314-100	Electric - Utility Tax	5,342.55	66,493.00	5,325.95	12,013.77	0.00	54,479.23-	18
3-01-314-300	Water - Utility Tax	3,023.10	41,196.00	3,472.45	6,310.97	0.00	34,885.03-	15
3-01-314-301	Water - Utility Tax - Readiness to Serve	0.00	0.00	10,784.78	10,784.78	0.00	10,784.78	0
3-01-314-400	Gas - Utility Tax	294.60	4,964.00	352.23	693.79	0.00	4,270.21-	14
Account Total		8,660.25	112,653.00	19,935.41	29,803.31	0.00	82,849.69-	26
3-01-315-100	Communications Services Tax	11,878.17	129,403.00	18,719.14	29,699.89	0.00	99,703.11-	23
3-01-316-000	LOCAL BUSINESS TAX	0.00	0.00	0.00	100.00	0.00	100.00	0
3-01-316-100	Local Business Licenses	14.56	12,000.00	26.11	194.73	0.00	11,805.27-	2
Account Total		14.56	12,000.00	26.11	294.73	0.00	11,705.27-	2
3-01-322-100	Building Permits	848.32	17,500.00	425.50	1,896.76	0.00	15,603.24-	11
3-01-322-101	Bldg Permit - Plan Checking	361.28	10,000.00	296.25	1,238.25	0.00	8,761.75-	12
3-01-322-102	Bldg Permit - Admin Fee	140.00	1,680.00	100.00	340.00	0.00	1,340.00-	20
3-01-322-103	Bldg Permit - Electrical	250.00	5,000.00	250.00	875.00	0.00	4,125.00-	18
3-01-322-104	Bldg Permit - Plumbing	250.00	5,000.00	250.00	625.00	0.00	4,375.00-	12
3-01-322-105	Bldg Permit - Mechanical	125.00	2,000.00	250.00	750.00	0.00	1,250.00-	38
3-01-322-106	Bldg Permit - T Pole	30.00	90.00	0.00	0.00	0.00	90.00-	0
3-01-322-107	Bldg Permit - Cert of Occupancy	0.00	360.00	0.00	150.00	0.00	210.00-	42
3-01-322-108	Bldg Permit - Inspections	305.00	9,000.00	205.00	4,050.00	0.00	4,950.00-	45
Account Total		2,309.60	50,630.00	1,776.75	9,925.01	0.00	40,704.99-	20
3-01-323-100	Electric - Franchise Fee	0.00	54,200.00	0.00	0.00	0.00	54,200.00-	0
3-01-323-300	Solid Waste - Franchise Fee	2,064.25	26,260.00	0.00	2,218.18	0.00	24,041.82-	8

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
<b>Account Total</b>		<b>2,064.25</b>	<b>80,460.00</b>	<b>0.00</b>	<b>2,218.18</b>	<b>0.00</b>	<b>78,241.82-</b>	<b>3</b>
3-01-329-100	Contractors Registration	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-329-200	Other Lic./Fees/Permits	15.00	250.00	0.00	0.00	0.00	250.00-	0
3-01-329-210	Yard Sale Permits	15.00	560.00	15.00	75.00	0.00	485.00-	13
3-01-329-220	Site Plan Reviews	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Account Total</b>		<b>30.00</b>	<b>810.00</b>	<b>15.00</b>	<b>75.00</b>	<b>0.00</b>	<b>735.00-</b>	<b>0</b>
3-01-331-391	FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-331-700	FRDAP Grants	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-331-701	Library Coop Funding	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>
3-01-334-201	Justice Assistance Grant (JAG)	0.00	5,652.00	0.00	0.00	0.00	5,652.00-	0
3-01-335-120	MRS - State Sales Tax	4,349.29	52,192.00	4,437.11	13,311.33	0.00	38,880.67-	26
3-01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,701.35	20,416.00	1,608.44	4,825.32	0.00	15,590.68-	24
3-01-335-123	MRS - Municipal Fuel Tax	1.81	22.00	1.20	3.60	0.00	18.40-	16
3-01-335-140	Mobile Home License	1,041.99	5,000.00	839.37	1,457.61	0.00	3,542.39-	29
3-01-335-150	Alcoholic Beverage License	0.00	500.00	0.00	0.00	0.00	500.00-	0
3-01-335-180	Half-Cent Sales Tax	5,820.26	79,230.00	6,252.95	12,390.58	0.00	66,839.42-	16
<b>Account Total</b>		<b>12,914.70</b>	<b>157,360.00</b>	<b>13,139.07</b>	<b>31,988.44</b>	<b>0.00</b>	<b>125,371.56-</b>	<b>20</b>
3-01-337-100	Library Coop Funding	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
3-01-340-400	Solid Waste	6,948.51	257,437.00	20,207.94	40,004.66	0.00	217,432.34-	16
3-01-340-700	Stormwater Utility Fees	1,247.50	15,000.00	1,312.16	2,651.32	0.00	12,348.68-	18
3-01-340-900	Notary Fees	20.00	450.00	10.00	60.00	0.00	390.00-	13
<b>Account Total</b>		<b>8,216.01</b>	<b>272,887.00</b>	<b>21,530.10</b>	<b>42,715.98</b>	<b>0.00</b>	<b>230,171.02-</b>	<b>16</b>
3-01-344-900	FDOT Maintenance Agreement	0.00	17,942.00	0.00	4,485.47	0.00	13,456.53-	25
3-01-347-100	Library Income	1,411.21	5,500.00	443.90	2,484.36	0.00	3,015.64-	45
3-01-351-110	Police Fines	0.00	100.00	0.00	0.00	0.00	100.00-	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-351-200	C.I. 56.4%	10.52	500.00	0.00	104.46	0.00	395.54-	21
Account Total		10.52	600.00	0.00	104.46	0.00	495.54-	17
3-01-359-100	Other Fines and/or Forfeitures	0.00	100.00	0.00	0.00	0.00	100.00-	0
3-01-359-300	Late Fees	52.50	600.00	21.00	73.50	0.00	526.50-	12
Account Total		52.50	700.00	21.00	73.50	0.00	626.50-	10
3-01-361-100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-362-100	Activity Center Rentals	150.00	1,500.00	0.00	350.00	0.00	1,150.00-	23
3-01-365-100	Sales of Surplus Property	0.00	0.00	6,286.39	6,286.39	0.00	6,286.39	0
3-01-366-100	Private Donations	200.00	250.00	200.00	300.00	0.00	50.00	120
3-01-366-101	Private Donations - Christmas	125.00	1,000.00	0.00	125.00	0.00	875.00-	12
3-01-366-102	Private Donations - Halloween	0.00	1,500.00	0.00	275.00	0.00	1,225.00-	18
3-01-366-103	Private Donations - Founders Day	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-366-110	Private Donations - Library	30.00	250.00	0.00	35.00	0.00	215.00-	14
Account Total		355.00	3,000.00	200.00	735.00	0.00	2,265.00-	10
3-01-369-100	Misc. Income	512.03	2,000.00	495.29	1,221.70	0.00	778.30-	61
3-01-369-101	Misc Income - Copies and Faxes	0.00	400.00	6.00	32.60	0.00	367.40-	8
3-01-369-102	Misc Income - Collection Allowance	48.60	500.00	36.54	73.08	0.00	426.92-	15
3-01-369-103	Misc Income - Records Requests	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-369-120	Misc Income - Christmas	54.49	350.00	0.00	160.00	0.00	190.00-	46
3-01-369-130	Misc Income - Halloween	0.00	350.00	0.00	260.00	0.00	90.00-	74
3-01-369-140	Misc Income - City wide Yard Sale	0.00	450.00	0.00	0.00	0.00	450.00-	0
3-01-369-400	Insurance Proceeds	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
3-01-369-500	Refund of State Gas Tax	258.54	500.00	125.65	125.65	0.00	374.35-	25
Account Total		873.66	6,550.00	663.48	1,873.03	0.00	4,676.97-	21
3-01-381-400	Transfer From Enterprise Fund	0.00	290,943.00	0.00	0.00	0.00	290,943.00-	0
3-01-381-900	Cash Carry Forward	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
Account Total		0.00	292,943.00	0.00	0.00	0.00	292,943.00-	0
GENERAL FUND Revenue Total		327,426.47	1,724,300.00	328,192.38	436,110.52	0.00	1,288,189.48-	25

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-000-000	GENERAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-500-000	GENERAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-511-100	LEGISLATIVE - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-511-120	Regular Salary - Wages - Legislative	431.34	5,336.00	431.34	1,294.02	0.00	4,041.98	24
3-01-511-160	Bonuses and Gift Certificates - Legislat	529.95	530.00	0.00	1,059.85	0.00	529.85-	200
3-01-511-210	Fica Taxes - Legislative	73.56	408.00	33.01	180.08	0.00	227.92	44
3-01-511-240	Worker's Compensation - Legislative	0.00	11.00	0.00	14.41	0.00	3.41-	131
3-01-511-300	LEGISLATIVE - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-511-310	Professional Services - Legislative	0.00	200.00	0.00	462.50	0.00	262.50-	231
3-01-511-400	Travel and Training - Legislative	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
3-01-511-480	Promo Activities & Legal Ads - Legislati	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
3-01-511-490	Other Current Charges - Legislative	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-511-510	Office Supplies - Legislative	0.00	200.00	0.00	0.00	0.00	200.00	0
3-01-511-520	Operating Supplies - Legislative	0.00	200.00	0.00	0.00	0.00	200.00	0
3-01-511-540	Books, Pub., Sub., & Memberships - Legis	309.00	2,500.00	320.00	3,190.00	0.00	690.00-	128
<b>Department Total</b>		<b>1,343.85</b>	<b>17,385.00</b>	<b>784.35</b>	<b>6,200.86</b>	<b>0.00</b>	<b>11,184.14</b>	<b>36</b>
3-01-512-100	EXECUTIVE - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-512-120	Regular Salary - Wages - Executive	8,307.36	72,000.00	5,538.24	16,614.72	0.00	55,385.28	23
3-01-512-130	Other Salaries and Wages - Executive	400.00	4,800.00	400.00	1,000.00	0.00	3,800.00	21
3-01-512-160	Bonuses and Gift Certificates - Executiv	105.99	106.00	0.00	211.97	0.00	105.97-	200
3-01-512-210	Fica Taxes - Executive	664.87	5,875.00	447.72	1,344.07	0.00	4,530.93	23
3-01-512-220	Retirement Contribution - Executive	545.95	4,536.00	348.90	1,046.70	0.00	3,489.30	23
3-01-512-230	Life & Health Insurance - Executive	531.18	6,344.00	496.67	1,340.78	0.00	5,003.22	21
3-01-512-240	Worker's Compensation - Executive	0.00	151.00	0.00	194.39	0.00	43.39-	129
3-01-512-300	EXECUTIVE - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-512-310	Professional Services - Executive	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-512-400	Travel and Training - Executive	20.00	2,000.00	0.00	568.00	0.00	1,432.00	28
3-01-512-410	Communication Services - Executive	0.00	0.00	79.06	158.12	0.00	158.12-	0
3-01-512-440	Rentals and Leases - Executive	63.47	800.00	57.10	228.40	0.00	571.60	29
3-01-512-470	Printing and Reproduction - Executive	0.00	100.00	0.00	0.00	0.00	100.00	0
3-01-512-510	Office Supplies - Executive	0.00	300.00	0.00	2.58	0.00	297.42	1
3-01-512-520	Operating Supplies - Executive	6.50	250.00	0.00	1.30	0.00	248.70	1
3-01-512-540	Books, Pub., Sub., & Memberships - Execu	0.00	800.00	0.00	216.00	0.00	584.00	27

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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
<b>Department Total</b>	<b>10,645.32</b>	<b>99,062.00</b>	<b>7,367.69</b>	<b>22,927.03</b>	<b>0.00</b>	<b>76,134.97</b>	<b>23</b>
3-01-513-100 CITY CLERK - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-120 Regular Salary - Wages - City Clerk	576.72	0.00	0.00	0.00	0.00	0.00	0
3-01-513-160 Bonuses and Gift Certificates - City Cle	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-210 Fica Taxes - City Clerk	41.83	0.00	0.00	0.00	0.00	0.00	0
3-01-513-220 Retirement Contribution - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-230 Life & Health Insurance - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-240 Worker's Compensation - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-300 CITY CLERK - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-310 Professional Services - City Clerk	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
3-01-513-400 Travel and Training - City Clerk	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
3-01-513-440 Rentals and Leases - City Clerk	63.47	800.00	57.10	228.40	0.00	571.60	29
3-01-513-470 Printing and Reproduction - City Clerk	0.00	2,500.00	0.00	549.92	0.00	1,950.08	22
3-01-513-480 Promo Activities & Legal Ads - City Cler	178.76	0.00	0.00	0.00	0.00	0.00	0
3-01-513-492 Recording & Other Fees - City Clerk	0.00	300.00	0.00	0.00	0.00	300.00	0
3-01-513-510 Office Supplies - City Clerk	0.00	500.00	0.00	35.94	0.00	464.06	7
3-01-513-520 Operating Supplies - City Clerk	0.00	200.00	0.00	0.00	0.00	200.00	0
3-01-513-540 Books, Pub., Sub., & Memberships - City	135.00	600.00	0.00	145.00	0.00	455.00	24
3-01-513-600 CITY CLERK - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-640 Machinery & Equipment - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>995.78</b>	<b>12,400.00</b>	<b>57.10</b>	<b>959.26</b>	<b>0.00</b>	<b>11,440.74</b>	<b>8</b>
3-01-514-300 LEGAL COUNSEL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-514-310 Professional Services - Legal Counsel	3,360.05	70,000.00	2,957.43	7,284.06	0.00	62,715.94	10
3-01-514-312 Professional Services - Other - Legal Co	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
3-01-514-470 Printing and Reproduction - Legal Counse	0.00	200.00	0.00	0.00	0.00	200.00	0
3-01-514-480 Promo Activities & Legal Ads - Legal Cou	272.50	7,000.00	0.00	0.00	0.00	7,000.00	0
3-01-514-490 Other Current Charges - Legal Counsel	0.00	200.00	0.00	0.00	0.00	200.00	0
<b>Department Total</b>	<b>3,632.55</b>	<b>87,400.00</b>	<b>2,957.43</b>	<b>7,284.06</b>	<b>0.00</b>	<b>80,115.94</b>	<b>8</b>
3-01-515-300 COMPREHENSIVE PLANNING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-515-310 Professional Services - Comp Planning	7,500.00	30,000.00	7,500.00	15,000.00	0.00	15,000.00	50
3-01-515-480 Promo Activities & Legal Ads - Comp Plan	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>7,500.00</b>	<b>30,000.00</b>	<b>7,500.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>50</b>

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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-516-100 FINANCE AND ACCOUNTING - PERSONNEL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-516-120 Regular Salary - Wages - Fin & Acctng	11,114.70	94,810.00	7,599.80	22,241.93	0.00	72,568.07	23
3-01-516-140 Overtime - Fin & Acctng	0.00	0.00	169.02	169.02	0.00	169.02-	0
3-01-516-160 Bonuses and Gift Certificates - Fin & Ac	317.97	318.00	0.00	635.91	0.00	317.91-	200
3-01-516-210 Fica Taxes - Fin & Acctng	844.18	7,253.00	573.80	1,701.52	0.00	5,551.48	23
3-01-516-220 Retirement Contribution - Fin & Acctng	545.73	4,911.00	402.41	1,160.84	0.00	3,750.16	24
3-01-516-230 Life & Health Insurance - Fin & Acctng	1,584.54	18,925.00	1,481.01	3,995.34	0.00	14,929.66	21
3-01-516-240 Worker's Compensation - Fin & Acctng	0.00	199.00	0.00	255.99	0.00	56.99-	129
3-01-516-300 FINANCE AND ACCOUNTING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-516-310 Professional Services - Fin & Acctng	0.00	800.00	0.00	237.50	0.00	562.50	30
3-01-516-400 Travel and Training - Fin & Acctng	20.00	1,000.00	0.00	256.00	0.00	744.00	26
3-01-516-420 Education Reimbursement - Fin & Acctng	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-516-440 Rentals and Leases - Fin & Acctng	63.47	762.00	57.10	228.40	0.00	533.60	30
3-01-516-460 Repairs and Maintenance - Fin & Acctng	71.53	1,000.00	71.53	143.06	0.00	856.94	14
3-01-516-470 Printing and Reproduction - Fin & Acctng	85.05	1,000.00	132.75	132.75	0.00	867.25	13
3-01-516-510 Office Supplies - Fin & Acctng	0.00	1,200.00	0.00	315.22	0.00	884.78	26
3-01-516-520 Operating Supplies - Fin & Acctng	0.00	1,100.00	0.00	28.09	0.00	1,071.91	3
3-01-516-540 Books, Pub., Sub., & Memberships - Fin &	0.00	200.00	0.00	0.00	0.00	200.00	0
<b>Department Total</b>	<b>14,647.17</b>	<b>133,478.00</b>	<b>10,487.42</b>	<b>31,501.57</b>	<b>0.00</b>	<b>101,976.43</b>	<b>24</b>
3-01-517-700 DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-517-710 Principal - Debt Service Pmts	0.00	237,176.00	0.00	0.00	0.00	237,176.00	0
3-01-517-720 Interest - Debt Service Pmts	0.00	70,601.00	0.00	0.00	0.00	70,601.00	0
3-01-517-733 Mandated Reserve - Debt Service Pmts	0.00	14,829.00	1,235.74	3,707.22	0.00	11,121.78	25
<b>Department Total</b>	<b>0.00</b>	<b>322,606.00</b>	<b>1,235.74</b>	<b>3,707.22</b>	<b>0.00</b>	<b>318,898.78</b>	<b>1</b>
3-01-521-300 LAW ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-521-305 Contract Labor - Law Enf	28,217.50	116,016.00	29,004.00	58,008.00	0.00	58,008.00	50
3-01-521-410 Communication Services - Law Enf	47.10	0.00	0.00	0.00	0.00	0.00	0
3-01-521-460 Repairs and Maintenance - Law Enf	59.25	750.00	59.25	118.50	0.00	631.50	16
3-01-521-520 Operating Supplies - Law Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
3-01-521-529 Operating Supplies - JAG Grant - Law Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-521-600 LAW ENFORCEMENT - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-521-640 Machinery & Equipment - Law Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-521-649 Machinery & Equip - JAG Grant - Law Enf	0.00	5,652.00	0.00	5,652.00	0.00	0.00	100
<b>Department Total</b>	<b>28,323.85</b>	<b>122,568.00</b>	<b>29,063.25</b>	<b>63,778.50</b>	<b>0.00</b>	<b>58,789.50</b>	<b>52</b>

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-524-100 BUILDING AND ZONING - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-524-120 Regular Salary - Wages - Bldg & Zoning	0.00	39,686.00	3,052.80	9,158.40	0.00	30,527.60	23
3-01-524-160 Bonuses and Gift Certificates - Bldg & Z	0.00	106.00	0.00	211.97	0.00	105.97-	200
3-01-524-210 Fica Taxes - Bldg & Zoning	0.00	3,036.00	224.86	690.79	0.00	2,345.21	23
3-01-524-220 Retirement Contribution - Bldg & Zoning	0.00	2,056.00	158.14	474.42	0.00	1,581.58	23
3-01-524-230 Life & Health Insurance - Bldg & Zoning	0.00	6,312.00	1,436.99	2,275.64	0.00	4,036.36	36
3-01-524-240 Worker's Compensation - Bldg & Zoning	0.00	83.00	0.00	107.15	0.00	24.15-	129
3-01-524-300 BUILDING AND ZONING - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-524-310 Professional Services - Bldg & Zoning	900.00	25,010.00	2,439.03	3,686.53	0.00	21,323.47	15
3-01-524-311 Engineering Services - Bldg & Zoning	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-524-410 Communication Services - Bldg & Zoning	0.00	0.00	0.00	16.65	0.00	16.65-	0
3-01-524-440 Rentals and Leases - Bldg & Zoning	63.47	685.00	0.00	171.30	0.00	513.70	25
3-01-524-460 Repairs and Maintenance - Bldg & Zoning	29.63	356.00	29.63	59.26	0.00	296.74	17
3-01-524-510 Office Supplies - Bldg & Zoning	0.71	300.00	0.00	0.00	0.00	300.00	0
3-01-524-520 Operating Supplies - Bldg & Zoning	0.00	150.00	0.00	0.00	0.00	150.00	0
<b>Department Total</b>	<b>993.81</b>	<b>78,780.00</b>	<b>7,341.45</b>	<b>16,852.11</b>	<b>0.00</b>	<b>61,927.89</b>	<b>21</b>
3-01-529-100 CODE ENFORCEMENT - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-120 Regular Salary - Wages - Code Enf	4,579.20	0.00	0.00	0.00	0.00	0.00	0
3-01-529-160 Bonuses and Gift Certificates - Code Enf	105.99	0.00	0.00	0.00	0.00	0.00	0
3-01-529-210 Fica Taxes - Code Enf	345.64	0.00	0.00	0.00	0.00	0.00	0
3-01-529-220 Retirement Contribution - Code Enf	224.84	0.00	0.00	0.00	0.00	0.00	0
3-01-529-230 Life & Health Insurance - Code Enf	528.45	0.00	0.00	0.00	0.00	0.00	0
3-01-529-240 Worker's Compensation - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-300 CODE ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-310 Professional Services - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-440 Rentals and Leases - Code Enf	63.47	685.00	57.10	228.40	0.00	456.60	33
3-01-529-460 Repairs and Maintenance - Code Enf	29.62	355.00	29.62	59.24	0.00	295.76	17
3-01-529-464 Vehicle Fuel - Code Enf	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-529-465 Vehicle Maintenance - Code Enf	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-529-492 Recording & Other Fees - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
3-01-529-510 Office Supplies - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
3-01-529-520 Operating Supplies - Code Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
<b>Department Total</b>	<b>5,877.21</b>	<b>2,390.00</b>	<b>86.72</b>	<b>287.64</b>	<b>0.00</b>	<b>2,102.36</b>	<b>12</b>
3-01-534-300 REFUSE/SANITATION - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-534-341 Refuse Disposal - Residential - Refuse/S	0.00	108,041.00	9,049.18	18,156.04	0.00	89,884.96	17
3-01-534-342 Refuse Disposal - Commercial - Refuse/Sa	7,250.46	97,620.00	7,309.65	21,203.40	0.00	76,416.60	22

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>7,250.46</b>	<b>205,661.00</b>	<b>16,358.83</b>	<b>39,359.44</b>	<b>0.00</b>	<b>166,301.56</b>	<b>19</b>
3-01-539-300 GEN GOV'T BUILDINGS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-310 Professional Services - Gen Gov't Bldgs	125.00	0.00	2,470.83	3,689.58	0.00	3,689.58-	0
3-01-539-312 Professional Services - Other - Gen Gov'	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-315 Inmate Labor - Gen Gov't Bldgs	0.00	5,950.00	0.00	1,450.10	0.00	4,499.90	24
3-01-539-411 City Hall - Communication - Gen Gov't Bld	1,130.36	14,048.00	779.80	2,337.48	0.00	11,710.52	17
3-01-539-412 Activity Center - Communication - Gen Gov'	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-431 City Hall - Utilities - Gen Gov't Bldgs	1,061.05	17,000.00	780.29	1,935.86	0.00	15,064.14	11
3-01-539-432 Activity Center - Utilities - Gen Gov't	164.40	3,300.00	173.10	353.85	0.00	2,946.15	11
3-01-539-433 Public Works - Utilities - Gen Gov't Bld	143.19	2,500.00	124.05	252.71	0.00	2,247.29	10
3-01-539-461 City Hall - Repairs & Maint - Gen Gov't	290.11	17,000.00	166.65	1,107.58	0.00	15,892.42	7
3-01-539-462 Activity Center - Repairs & Maint - Gen	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
3-01-539-463 Public Works - Repairs & Maint - Gen Gov'	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
3-01-539-490 Other Current Charges - Gen Gov't Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-510 Office Supplies - Gen Gov't Bldgs	0.00	750.00	0.00	0.00	0.00	750.00	0
3-01-539-521 City Hall - Operating Supplies - Gen Gov'	0.00	8,000.00	1,525.75	1,817.23	0.00	6,182.77	23
3-01-539-522 Activity Center - Operating Supplies - G	0.00	250.00	0.00	0.00	0.00	250.00	0
3-01-539-523 Public Works - Operating Supplies - Gen	0.00	250.00	0.00	0.00	0.00	250.00	0
3-01-539-600 GEN GOV'T BUILDINGS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-631 City Hall - Improv. O/T Bldgs - Gen Gov'	650.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-641 City Hall - Mach. & Equipment - Gen Gov'	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0
<b>Department Total</b>	<b>3,564.11</b>	<b>88,548.00</b>	<b>6,020.47</b>	<b>12,944.39</b>	<b>0.00</b>	<b>75,603.61</b>	<b>15</b>
3-01-541-100 ROADS & STREETS - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-541-120 Regular Salary - Wages - Roads & Streets	7,856.24	67,565.00	5,267.30	15,608.93	0.00	51,956.07	23
3-01-541-160 Bonuses and Gift Certificates - Roads &	317.97	318.00	0.00	635.91	0.00	317.91-	200
3-01-541-210 Fica Taxes - Roads & Streets	613.46	5,169.00	393.37	1,213.96	0.00	3,955.04	23
3-01-541-220 Retirement Contribution - Roads & Street	414.06	3,500.00	272.84	808.52	0.00	2,691.48	23
3-01-541-230 Life & Health Insurance - Roads & Street	1,034.85	15,549.00	288.67	2,453.67	0.00	13,095.33	16
3-01-541-240 Worker's Compensation - Roads & Streets	0.00	3,011.00	0.00	4,202.04	0.00	1,191.04-	140
3-01-541-300 ROADS & STREETS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-541-310 Professional Services - Roads & Streets	0.00	1,000.00	93.75	93.75	0.00	906.25	9
3-01-541-311 Engineering Services - Roads & Streets	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
3-01-541-315 Inmate Labor - Roads & Streets	0.00	17,850.00	0.00	4,350.30	0.00	13,499.70	24
3-01-541-410 Communication Services - Roads & Streets	121.03	1,464.00	94.24	188.48	0.00	1,275.52	13
3-01-541-430 Utilities - Roads & Streets	1,977.77	28,300.00	1,915.77	3,826.62	0.00	24,473.38	14
3-01-541-440 Rentals and Leases - Roads & Streets	0.00	700.00	0.00	0.00	0.00	700.00	0



CITY OF POLK CITY  
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-541-460 Repairs and Maintenance - Roads & Street	124.84	5,500.00	82.71	957.22	0.00	4,542.78	17
3-01-541-461 Repairs & Maintenance-Equipment - Roads	0.00	2,500.00	131.79	276.12	0.00	2,223.88	11
3-01-541-464 Vehicle Fuel - Roads & Streets	430.00	6,000.00	244.21	824.85	0.00	5,175.15	14
3-01-541-465 Vehicle Maintenance - Roads & Streets	77.00	2,000.00	1,048.27	1,093.20	0.00	906.80	55
3-01-541-492 Recording & Other Fees - Roads & Streets	0.00	325.00	100.00	100.00	0.00	225.00	31
3-01-541-493 Equipment Rental - Roads & Streets	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-541-510 Office Supplies - Roads & Streets	0.00	400.00	0.00	16.64	0.00	383.36	4
3-01-541-520 Operating Supplies - Roads & Streets	8.01	3,500.00	237.88	554.38	0.00	2,945.62	16
3-01-541-524 Chemicals - Roads & Streets	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-541-530 Road Materials & Supplies - Roads & Stre	0.00	10,000.00	0.00	588.98	0.00	9,411.02	6
3-01-541-540 Books, Pub., Sub., & Memberships - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-541-600 ROADS & STREETS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-541-630 Improvements Other than Building - Roads	0.00	42,688.00	0.00	0.00	0.00	42,688.00	0
3-01-541-640 Machinery & Equipment - Roads & Streets	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
<b>Department Total</b>	<b>12,975.23</b>	<b>231,339.00</b>	<b>10,170.80</b>	<b>37,793.57</b>	<b>0.00</b>	<b>193,545.43</b>	<b>16</b>
3-01-571-100 LIBRARY - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-571-120 Regular Salary - Wages - Library	6,709.72	57,858.00	3,028.74	7,573.01	0.00	50,284.99	13
3-01-571-140 Overtime - Library	0.00	0.00	65.96	65.96	0.00	65.96-	0
3-01-571-160 Bonuses and Gift Certificates - Library	211.98	212.00	0.00	423.94	0.00	211.94-	200
3-01-571-210 Fica Taxes - Library	512.31	4,426.00	230.20	597.17	0.00	3,828.83	13
3-01-571-220 Retirement Contribution - Library	329.44	2,997.00	98.89	268.68	0.00	2,728.32	9
3-01-571-230 Life & Health Insurance - Library	1,055.29	13,802.00	589.95	2,037.81	0.00	11,764.19	15
3-01-571-240 Worker's Compensation - Library	0.00	122.00	0.00	156.22	0.00	34.22-	128
3-01-571-300 LIBRARY - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-571-310 Professional Services - Library	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-571-312 Professional Services - Other - Library	0.00	1,305.00	0.00	0.00	0.00	1,305.00	0
3-01-571-400 Travel and Training - Library	20.00	600.00	0.00	0.00	0.00	600.00	0
3-01-571-410 Communication Services - Library	122.91	1,525.00	0.00	369.47	0.00	1,155.53	24
3-01-571-430 Utilities - Library	302.92	4,400.00	280.04	637.06	0.00	3,762.94	14
3-01-571-440 Rentals and Leases - Library	0.00	0.00	57.10	57.10	0.00	57.10-	0
3-01-571-460 Repairs and Maintenance - Library	467.61	7,700.00	59.25	138.51	0.00	7,561.49	2
3-01-571-480 Promo Activities & Legal Ads - Library	174.39	1,000.00	76.97	257.44	0.00	742.56	26
3-01-571-510 Office Supplies - Library	0.00	1,000.00	0.00	93.02	0.00	906.98	9
3-01-571-520 Operating Supplies - Library	129.51	3,600.00	0.00	1,113.83	0.00	2,486.17	31
3-01-571-540 Books, Pub., Sub., & Memberships - Libra	0.00	750.00	0.00	28.96	0.00	721.04	4
3-01-571-600 LIBRARY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-571-640 Machinery & Equipment - Library	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
3-01-571-660 Books, Pub.& Library Materials - Library	1,017.57	9,000.00	574.28	1,385.64	0.00	7,614.36	15

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>11,053.65</b>	<b>118,797.00</b>	<b>5,061.38</b>	<b>15,203.82</b>	<b>0.00</b>	<b>103,593.18</b>	<b>13</b>
3-01-572-300 PARKS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-572-315 Inmate Labor - Parks	0.00	11,900.00	0.00	2,900.20	0.00	8,999.80	24
3-01-572-430 Utilities - Parks	331.29	5,100.00	799.81	1,488.50	0.00	3,611.50	29
3-01-572-460 Repairs and Maintenance - Parks	19.21	14,000.00	39.93	251.31	0.00	13,748.69	2
3-01-572-520 Operating Supplies - Parks	3.15	1,000.00	37.04	100.99	0.00	899.01	10
3-01-572-600 PARKS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-572-630 Improvements Other than Building - Parks	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
<b>Department Total</b>	<b>353.65</b>	<b>36,000.00</b>	<b>876.78</b>	<b>4,741.00</b>	<b>0.00</b>	<b>31,259.00</b>	<b>13</b>
3-01-574-300 SPECIAL EVENTS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-574-440 Rentals and Leases - Spec Events	0.00	350.00	0.00	0.00	0.00	350.00	0
3-01-574-470 Printing and Reproduction - Spec Events	0.00	50.00	0.00	0.00	0.00	50.00	0
3-01-574-490 Other Current Charges - Spec Events	580.00	600.00	576.00	576.00	0.00	24.00	96
3-01-574-520 Operating Supplies - Spec Events	666.59	2,500.00	227.74	1,907.77	0.00	592.23	76
<b>Department Total</b>	<b>1,246.59</b>	<b>3,500.00</b>	<b>803.74</b>	<b>2,483.77</b>	<b>0.00</b>	<b>1,016.23</b>	<b>71</b>
3-01-590-300 NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-590-310 Professional Services - Non-Dept	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
3-01-590-311 Engineering Services - Non-Dept	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
3-01-590-312 Professional Services - Other - Non-Dept	0.00	11,574.00	4,745.07	6,596.77	0.00	4,977.23	57
3-01-590-320 Accounting and Auditing - Non-Dept	3,280.00	13,997.00	1,528.74	6,250.72	0.00	7,746.28	45
3-01-590-450 Liability Insurance - Non-Dept	5,908.13	30,000.00	0.00	21,135.00	0.00	8,865.00	70
3-01-590-900 NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-590-992 Unemployment Claims - Non-Dept	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
3-01-590-993 Transfer to Reserve - Non-Dept	0.00	51,225.00	0.00	0.00	0.00	51,225.00	0
3-01-590-994 Bank Fees - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-590-995 Refund of Overpayments	0.00	100.00	0.00	0.00	0.00	100.00	0
3-01-590-996 Bad Debt - Non-Dept	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-01-590-998 Fund Balance - Out of Balance - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-590-999 Other - Non-Operating Charges - Non-Dept	328.55	3,500.00	598.00	1,049.67	0.00	2,450.33	30
<b>Department Total</b>	<b>9,516.68</b>	<b>135,396.00</b>	<b>6,871.81</b>	<b>35,032.16</b>	<b>0.00</b>	<b>100,363.84</b>	<b>26</b>
<b>GENERAL FUND Expend Total</b>	<b>119,919.91</b>	<b>1,725,310.00</b>	<b>113,044.96</b>	<b>316,056.40</b>	<b>0.00</b>	<b>1,409,253.60</b>	<b>18</b>

CITY OF POLK CITY  
Statement of Revenue and Expenditures

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	327,426.47	328,192.38	436,110.52	119,919.91	113,044.96	316,056.40	120,054.12

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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	327,426.47	328,192.38	436,110.52	119,919.91	113,044.96	316,056.40	120,054.12

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Revenue Account Range: 3-05-000-000 to 3-05-999-999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/12  
 Budget Account Range: 3-05-000-000 to 3-05-999-999 Include Non-Budget: No Current Period: 12/01/12 to 12/31/12  
 Skip Zero YTD Activity: No Prior Year: 12/01/11 to 12/31/11

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-05-324-210	Water Impact Fees	3,494.00	41,928.00	0.00	1,747.00	0.00	40,181.00-	4
3-05-324-220	Sewer Impact Fees	8,830.00	105,960.00	0.00	4,415.00	0.00	101,545.00-	4
Account Total		12,324.00	147,888.00	0.00	6,162.00	0.00	141,726.00-	4
3-05-325-111	Connection Fees - Water - Cash Basis	870.00	13,050.00	0.00	0.00	0.00	13,050.00-	0
3-05-325-112	Connection Fees - Water - Accrual Basis	0.00	0.00	0.00	870.00	0.00	870.00	0
3-05-325-210	Readiness to Serve Charge - Sewer	23,850.97	88,372.00	175,824.90	179,364.07	0.00	90,992.07	203
3-05-325-211	Readiness to Serve Charge - Water	15,618.30	50,689.00	108,077.16	109,957.56	0.00	59,268.56	217
Account Total		40,339.27	152,111.00	283,902.06	290,191.63	0.00	138,080.63	190
3-05-329-200	Other Lic./Fees/Permits	25.00-	0.00	0.00	40.00	0.00	40.00	0
3-05-331-510	CDBG	40,777.50	0.00	0.00	191,719.36	0.00	191,719.36	0
3-05-340-300	Water Utility Revenue	76,224.98	836,908.00	75,412.58	139,541.70	0.00	697,366.30-	17
3-05-340-500	Sewer Utility Revenue	65,377.68	788,145.00	72,267.02	127,907.27	0.00	660,237.73-	16
Account Total		141,602.66	1,625,053.00	147,679.60	267,448.97	0.00	1,357,604.03-	16
3-05-359-100	Other Fines and/or Forfeitures	3,250.00	24,000.00	4,495.00	8,050.00	0.00	15,950.00-	34
3-05-359-200	Non Sufficient Funds	235.00	1,600.00	25.00	170.00	0.00	1,430.00-	11
3-05-359-300	Late Fees	2,919.50	33,000.00	3,997.31	10,024.31	0.00	22,975.69-	30
Account Total		6,404.50	58,600.00	8,517.31	18,244.31	0.00	40,355.69-	31
3-05-361-100	Interest Income	225.77	900.00	0.00	0.00	0.00	900.00-	0
3-05-369-100	Misc. Income	0.00	1,000.00	849.33	1,116.13	0.00	116.13	112
3-05-381-900	Cash Carry Forward	0.00	1,173,154.00	0.00	0.00	0.00	1,173,154.00-	0
ENTERPRISE FUND Revenue Total		241,648.70	3,158,706.00	440,948.30	774,922.40	0.00	2,383,783.60-	25

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-518-300 WATER ADMINISTRATION - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-310 Professional Services - Water Admin	500.00	1,000.00	0.00	62.50	0.00	937.50	6
3-05-518-312 Professional Services - Other - Water Ad	0.00	1,500.00	78.60	170.70	0.00	1,329.30	11
3-05-518-320 Accounting and Auditing - Water Admin	3,280.00	0.00	0.00	354.17	0.00	354.17-	0
3-05-518-410 Communication Services - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-440 Rentals and Leases - Water Admin	507.75	6,093.00	456.80	1,827.20	0.00	4,265.80	30
3-05-518-450 Liability Insurance - Water Admin	2,954.06	0.00	0.00	0.00	0.00	0.00	0
3-05-518-460 Repairs and Maintenance - Water Admin	71.53	859.00	71.53	143.06	0.00	715.94	17
3-05-518-470 Printing and Reproduction - Water Admin	0.00	250.00	0.00	0.00	0.00	250.00	0
3-05-518-490 Other Current Charges - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-510 Office Supplies - Water Admin	40.80	1,200.00	0.00	357.32	0.00	842.68	30
3-05-518-520 Operating Supplies - Water Admin	35.49	15,000.00	3,500.00	3,595.29	0.00	11,404.71	24
3-05-518-900 WATER ADMINISTRATION - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-994 Bank Fees - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-995 Refund of Overpayments - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-996 Bad Debt - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-999 Other Non-Operating Charges - Water Admi	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>7,389.63</b>	<b>25,902.00</b>	<b>4,106.93</b>	<b>6,510.24</b>	<b>0.00</b>	<b>19,391.76</b>	<b>25</b>
3-05-519-300 SEWER ADMIN - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-519-310 Professional Services - Sewer Admin	500.00	0.00	0.00	0.00	0.00	0.00	0
3-05-519-312 Professional Services - Other - Sewer Ad	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-519-320 Accounting and Auditing - Sewer Admin	3,280.00	0.00	0.00	354.17	0.00	354.17-	0
3-05-519-440 Rentals and Leases - Sewer Admin	444.29	5,332.00	399.70	1,598.80	0.00	3,733.20	30
3-05-519-450 Liability Insurance - Sewer Admin	2,954.06	0.00	0.00	0.00	0.00	0.00	0
3-05-519-470 Printing and Reproduction - Sewer Admin	0.00	250.00	0.00	0.00	0.00	250.00	0
3-05-519-510 Office Supplies - Sewer Admin	40.80	500.00	0.00	38.82	0.00	461.18	8
3-05-519-520 Operating Supplies - Sewer Admin	35.48	400.00	0.00	95.29	0.00	304.71	24
3-05-519-900 SEWER ADMIN - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-519-994 Bank Fees - Sewer Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-519-996 Bad Debt - Sewer Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-519-999 Other Non-Operating Charges - Sewer Admi	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>7,254.63</b>	<b>6,482.00</b>	<b>399.70</b>	<b>2,087.08</b>	<b>0.00</b>	<b>4,394.92</b>	<b>32</b>
3-05-530-300 MT OLIVE WTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-530-310 Professional Services - Mt Olive WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-530-430 Utilities - Mt Olive WTP	513.89	6,500.00	477.36	852.08	0.00	5,647.92	13







CITY OF POLK CITY  
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-536-311 Engineering Services - Card Hill WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-536-410 Communication Services - Card Hill WWTP	45.59	564.00	48.24	144.39	0.00	419.61	26
3-05-536-430 Utilities - Card Hill WWTP	544.16	8,500.00	366.59	659.93	0.00	7,840.07	8
3-05-536-460 Repairs and Maintenance - Card Hill WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-536-520 Operating Supplies - Card Hill WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-536-600 CARDINAL HILL WWTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-536-630 Improvements Other than Building - Card	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-536-650 Construction In Progress - Card Hill WWT	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>589.75</b>	<b>9,064.00</b>	<b>414.83</b>	<b>804.32</b>	<b>0.00</b>	<b>8,259.68</b>	<b>9</b>
3-05-537-300 MT OLIVE WWTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-537-310 Professional Services - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-537-312 Professional Services - Other - Mt Olive	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-537-410 Communication Services - Mt Olive WWTP	249.98	3,000.00	86.32	650.97	0.00	2,349.03	22
3-05-537-430 Utilities - Mt Olive WWTP	2,701.19	35,000.00	2,313.05	4,721.14	0.00	30,278.86	13
3-05-537-460 Repairs and Maintenance - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-537-520 Operating Supplies - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-537-600 MT OLIVE WWTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-537-630 Improvements Other than Building - Mt Ol	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-537-640 Machinery & Equipment - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-537-650 Construction In Progress - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>2,951.17</b>	<b>38,000.00</b>	<b>2,399.37</b>	<b>5,372.11</b>	<b>0.00</b>	<b>32,627.89</b>	<b>14</b>
3-05-590-300 NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-590-310 Professional Services - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-590-312 Professional Services - Other - Non-Dept	0.00	15,505.00	9,633.93	15,655.62	0.00	150.62	101
3-05-590-320 Accounting and Auditing - Non-Dept	0.00	28,418.00	3,755.93	13,342.95	0.00	15,075.05	47
3-05-590-450 Liability Insurance - Non-Dept	0.00	44,000.00	0.00	34,394.16	0.00	9,605.84	78
3-05-590-600 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-590-630 Improvements Other than Bldg - Non-Dept	0.00	1,173,154.00	255,310.00	276,520.00	0.00	896,634.00	24
3-05-590-900 NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-590-920 Transfer to General Fund - Non-Dept	0.00	290,943.00	0.00	0.00	0.00	290,943.00	0
3-05-590-993 Transfer to Reserve - Non-Dept	0.00	215,093.00	0.00	0.00	0.00	215,093.00	0
3-05-590-994 Bank Fees - Non-Dept	635.41	684.00	0.00	82.75	0.00	601.25	12
3-05-590-995 Refund of Overpayments - Non-Dept	0.00	250.00	0.00	0.00	0.00	250.00	0
3-05-590-996 Bad Debt - Non-Dept	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
3-05-590-998 Fund Balance - Out of Balance - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-590-999 Other - Non-Operating Charges - Non-Dept	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Department Total	635.41	1,777,547.00	268,699.86	339,995.48	0.00	1,437,551.52	19
ENTERPRISE FUND Expend Total	152,249.20	3,158,706.00	345,282.59	449,701.38	0.00	2,709,004.62	14

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-05	ENTERPRISE FUND	241,648.70	440,948.30	774,922.40	152,249.20	345,282.59	449,701.38	325,221.02

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	241,648.70	440,948.30	774,922.40	152,249.20	345,282.59	449,701.38	325,221.02