

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Revenue Account Range: 3-01-000-000 to 3-01-999-999 Include Non-Anticipated: No Year To Date As Of: 01/31/13  
 Budget Account Range: 3-01-000-000 to 3-01-999-999 Include Non-Budget: No Current Period: 01/01/13 to 01/31/13  
 Skip Zero YTD Activity: No Prior Year: 01/01/12 to 01/31/12

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-311-100	Ad Valorem Taxes	39,871.80	424,739.00	39,286.51	292,808.54	0.00	131,930.46-	69
3-01-312-300	9th Cent Gas Tax	1,028.65	12,551.00	1,061.95	2,038.00	0.00	10,513.00-	16
3-01-312-400	Local Option Gas Tax	5,874.47	68,732.00	5,117.04	16,426.28	0.00	52,305.72-	24
3-01-312-410	New Local Option Gas Tax	3,685.19	42,688.00	3,184.03	10,374.48	0.00	32,313.52-	24
Account Total		10,588.31	123,971.00	9,363.02	28,838.76	0.00	95,132.24-	23
3-01-314-100	Electric - Utility Tax	5,106.63	66,493.00	5,221.05	17,234.82	0.00	49,258.18-	26
3-01-314-300	Water - Utility Tax	2,559.99	41,196.00	3,066.12	9,216.35	0.00	31,979.65-	22
3-01-314-301	Water - Utility Tax - Readiness to Serve	0.00	0.00	1,192.98-	9,632.84	0.00	9,632.84	0
3-01-314-400	Gas - Utility Tax	445.31	4,964.00	370.40	1,064.19	0.00	3,899.81-	21
Account Total		8,111.93	112,653.00	7,464.59	37,148.20	0.00	75,504.80-	33
3-01-315-100	Communications Services Tax	9,911.65	129,403.00	12,617.85	42,317.74	0.00	87,085.26-	33
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	208.33	12,000.00	30.09	224.82	0.00	11,775.18-	2
Account Total		208.33	12,000.00	30.09	324.82	0.00	11,675.18-	3
3-01-322-100	Building Permits	950.21	17,500.00	64.65	1,961.41	0.00	15,538.59-	11
3-01-322-101	Bldg Permit - Plan Checking	444.61	10,000.00	110.00	1,348.25	0.00	8,651.75-	13
3-01-322-102	Bldg Permit - Admin Fee	160.00	1,680.00	40.00	380.00	0.00	1,300.00-	23
3-01-322-103	Bldg Permit - Electrical	500.00	5,000.00	0.00	875.00	0.00	4,125.00-	18
3-01-322-104	Bldg Permit - Plumbing	375.00	5,000.00	0.00	625.00	0.00	4,375.00-	12
3-01-322-105	Bldg Permit - Mechanical	125.00	2,000.00	125.00	875.00	0.00	1,125.00-	44
3-01-322-106	Bldg Permit - T Pole	0.00	90.00	0.00	0.00	0.00	90.00-	0
3-01-322-107	Bldg Permit - Cert of Occupancy	30.00	360.00	90.00	240.00	0.00	120.00-	67
3-01-322-108	Bldg Permit - Inspections	555.00	9,000.00	1,435.00	5,485.00	0.00	3,515.00-	61
Account Total		3,139.82	50,630.00	1,864.65	11,789.66	0.00	38,840.34-	23
3-01-323-100	Electric - Franchise Fee	9,909.69	54,200.00	9,411.32	9,411.32	0.00	44,788.68-	17
3-01-323-300	Solid Waste - Franchise Fee	4,510.40	26,260.00	4,514.85	6,733.03	0.00	19,526.97-	26

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
Account Total		14,420.09	80,460.00	13,926.17	16,144.35	0.00	64,315.65-	20
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	0.00	250.00	0.00	0.00	0.00	250.00-	0
Account Total		0.00	250.00	0.00	0.00	0.00	250.00-	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
Account Total		0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-334-201	Justice Assistance Grant (JAG)	0.00	5,652.00	5,652.00	5,652.00	0.00	0.00	100
3-01-335-120	MRS - State Sales Tax	4,349.29	52,192.00	4,437.11	17,748.44	0.00	34,443.56-	34
3-01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,701.35	20,416.00	1,608.44	6,433.76	0.00	13,982.24-	32
3-01-335-123	MRS - Municipal Fuel Tax	1.81	22.00	1.20	4.80	0.00	17.20-	22
3-01-335-140	Mobile Home License	936.00	5,000.00	1,297.25	2,907.36	0.00	2,092.64-	58
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	6,253.17	79,230.00	6,614.46	19,005.04	0.00	60,224.96-	24
Account Total		13,241.62	157,360.00	13,958.46	46,099.40	0.00	111,260.60-	29
3-01-340-400	Solid Waste	20,301.79	257,437.00	20,255.30	60,259.96	0.00	197,177.04-	23
3-01-340-700	Stormwater Utility Fees	1,250.50	15,000.00	1,319.66	3,970.98	0.00	11,029.02-	26
3-01-340-900	Notary Fees	57.00	450.00	15.00	75.00	0.00	375.00-	17
Account Total		21,609.29	272,887.00	21,589.96	64,305.94	0.00	208,581.06-	24
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	469.00	5,500.00	428.50	2,912.86	0.00	2,587.14-	53
3-01-351-110	Police Fines	0.00	100.00	0.00	0.00	0.00	100.00-	0
3-01-351-200	C.I. 56.4%	0.00	500.00	78.54	183.00	0.00	317.00-	37
Account Total		0.00	600.00	78.54	183.00	0.00	417.00-	30
3-01-359-100	Other Fines and/or Forfeitures	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
3-01-359-300 Late Fees	21.00	600.00	21.00	94.50	0.00	505.50-	16
Account Total	21.00	700.00	21.00	94.50	0.00	605.50-	14
3-01-361-100 Interest Income	27.79	0.00	24.11	24.11	0.00	24.11	0
3-01-362-100 Activity Center Rentals	100.00	1,500.00	100.00	450.00	0.00	1,050.00-	30
3-01-365-100 Sales of Surplus Property	0.00	0.00	4,000.00	10,286.39	0.00	10,286.39	0
3-01-366-100 Private Donations	0.00	250.00	0.00	300.00	0.00	50.00	120
3-01-369-100 Misc. Income	27.95	2,000.00	19.99	1,241.69	0.00	758.31-	62
3-01-369-400 Insurance Proceeds	6,008.00	2,000.00	22.00	22.00	0.00	1,978.00-	1
3-01-369-500 Refund of State Gas Tax	0.00	500.00	61.97	187.62	0.00	312.38-	38
Account Total	6,035.95	4,500.00	103.96	1,451.31	0.00	3,048.69-	32
GENERAL FUND Revenue Total	127,756.58	1,400,997.00	130,509.41	565,617.05	0.00	835,379.95-	40

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	1,725.36	0.00	3,610.64	32
3-01-511-160 Bonuses and Gift Certificates - Legislat	0.00	530.00	0.00	1,059.85	0.00	529.85-	200
3-01-511-210 Fica Taxes - Legislative	33.01	408.00	33.01	213.09	0.00	194.91	52
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	80.00	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	649.10	649.10	0.00	2,350.90	22
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	92.50-	2,500.00	0.00	3,190.00	0.00	690.00-	128
Department Total	451.85	17,385.00	1,113.45	7,314.31	0.00	10,070.69	42





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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	3,495.02	70,601.00	2,843.75	2,843.75	0.00	67,757.25	4
3-01-517-733 Mandated Reserve - Debt Service Pmts	0.00	14,829.00	1,235.74	4,942.96	0.00	9,886.04	33
<b>Department Total</b>	<b>3,495.02</b>	<b>322,606.00</b>	<b>4,079.49</b>	<b>7,786.71</b>	<b>0.00</b>	<b>314,819.29</b>	<b>2</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	0.00	116,016.00	0.00	58,008.00	0.00	58,008.00	50
3-01-521-410 Communication Services - Law Enf	47.14	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	177.75	0.00	572.25	24
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>106.39</b>	<b>122,568.00</b>	<b>59.25</b>	<b>63,837.75</b>	<b>0.00</b>	<b>58,730.25</b>	<b>52</b>
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	12,211.20	0.00	27,474.80	31
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	915.65	0.00	2,120.35	30
3-01-524-220 Retirement Contribution - Bldg & Zoning	0.00	2,056.00	158.14	632.56	0.00	1,423.44	31
3-01-524-230 Life & Health Insurance - Bldg & Zoning	0.00	6,312.00	493.94	2,769.58	0.00	3,542.42	44
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	1,290.00	25,010.00	1,760.00	5,446.53	0.00	19,563.47	22
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	114.20	285.50	0.00	399.50	42
3-01-524-460 Repairs and Maintenance - Bldg & Zoning	29.63	356.00	29.63	88.89	0.00	267.11	25
3-01-524-510 Office Supplies - Bldg & Zoning	14.98	300.00	21.07	21.07	0.00	278.93	7
3-01-524-520 Operating Supplies - Bldg & Zoning	2.00	150.00	0.00	0.00	0.00	150.00	0
<b>Department Total</b>	<b>1,400.08</b>	<b>78,780.00</b>	<b>5,854.64</b>	<b>22,706.75</b>	<b>0.00</b>	<b>56,073.25</b>	<b>29</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	3,052.80	0.00	0.00	0.00	0.00	0.00	0
3-01-529-160 Bonuses and Gift Certificates - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-210 Fica Taxes - Code Enf	225.02	0.00	0.00	0.00	0.00	0.00	0



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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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>6,919.75</b>	<b>88,548.00</b>	<b>4,125.54</b>	<b>17,069.93</b>	<b>0.00</b>	<b>71,478.07</b>	<b>19</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	4,785.76	67,565.00	5,170.83	20,779.76	0.00	46,785.24	31
3-01-541-160 Bonuses and Gift Certificates - Roads &	0.00	318.00	0.00	635.91	0.00	317.91-	200
3-01-541-210 Fica Taxes - Roads & Streets	358.06	5,169.00	385.98	1,599.94	0.00	3,569.06	31
3-01-541-220 Retirement Contribution - Roads & Street	251.51	3,500.00	267.84	1,076.36	0.00	2,423.64	31
3-01-541-230 Life & Health Insurance - Roads & Street	1,366.85	15,549.00	1,244.22	3,697.89	0.00	11,851.11	24
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	156.25	250.00	0.00	750.00	25
3-01-541-311 Engineering Services - Roads & Streets	3,550.00	5,000.00	2,055.00	2,055.00	0.00	2,945.00	41
3-01-541-315 Inmate Labor - Roads & Streets	4,350.30	17,850.00	4,350.30	8,700.60	0.00	9,149.40	49
3-01-541-410 Communication Services - Roads & Streets	121.86	1,464.00	94.00	282.48	0.00	1,181.52	19
3-01-541-430 Utilities - Roads & Streets	1,964.61	28,300.00	1,917.23	5,743.85	0.00	22,556.15	20
3-01-541-440 Rentals and Leases - Roads & Streets	0.00	700.00	0.00	0.00	0.00	700.00	0
3-01-541-460 Repairs and Maintenance - Roads & Street	4,479.50	5,500.00	8.66	965.88	0.00	4,534.12	18
3-01-541-461 Repairs & Maintenance-Equipment - Roads	0.00	2,500.00	276.61	552.73	0.00	1,947.27	22
3-01-541-464 Vehicle Fuel - Roads & Streets	330.82	6,000.00	155.94	980.79	0.00	5,019.21	16
3-01-541-465 Vehicle Maintenance - Roads & Streets	476.50	2,000.00	89.39	1,182.59	0.00	817.41	59
3-01-541-492 Recording & Other Fees - Roads & Streets	100.00	325.00	0.00	100.00	0.00	225.00	31
3-01-541-493 Equipment Rental - Roads & Streets	400.00	500.00	0.00	0.00	0.00	500.00	0
3-01-541-510 Office Supplies - Roads & Streets	61.09	400.00	90.14	106.78	0.00	293.22	27
3-01-541-520 Operating Supplies - Roads & Streets	50.40	3,500.00	172.17	726.55	0.00	2,773.45	21
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	550.00	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	56.98	56.98	0.00	7,943.02	1
<b>Department Total</b>	<b>23,197.26</b>	<b>231,339.00</b>	<b>16,491.54</b>	<b>54,285.11</b>	<b>0.00</b>	<b>177,053.89</b>	<b>23</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	4,443.84	57,858.00	3,384.00	10,957.01	0.00	46,900.99	19
3-01-571-140 Overtime - Library	0.00	0.00	0.00	65.96	0.00	65.96-	0
3-01-571-160 Bonuses and Gift Certificates - Library	0.00	212.00	0.00	423.94	0.00	211.94-	200
3-01-571-210 Fica Taxes - Library	328.48	4,426.00	249.17	846.34	0.00	3,579.66	19





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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	0.00	6,596.77	0.00	4,977.23	57
3-01-590-320 Accounting and Auditing - Non-Dept	2,330.41	13,997.00	4,532.64	10,783.36	0.00	3,213.64	77
3-01-590-450 Liability Insurance - Non-Dept	0.00	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	567.90	3,500.00	2,767.69	3,817.36	0.00	317.36	109
<b>Department Total</b>	<b>2,898.31</b>	<b>135,396.00</b>	<b>7,300.33</b>	<b>42,332.49</b>	<b>0.00</b>	<b>93,063.51</b>	<b>31</b>
<b>GENERAL FUND Expend Total</b>	<b>123,259.11</b>	<b>1,725,310.00</b>	<b>92,148.21</b>	<b>408,204.61</b>	<b>0.00</b>	<b>1,317,105.39</b>	<b>24</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	127,756.58	130,509.41	565,617.05	123,259.11	92,148.21	408,204.61	157,412.44

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	127,756.58	130,509.41	565,617.05	123,259.11	92,148.21	408,204.61	157,412.44

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Revenue Account Range: 3-05-000-000 to 3-05-999-999 Include Non-Anticipated: No Year To Date As Of: 01/31/13  
 Budget Account Range: 3-05-000-000 to 3-05-999-999 Include Non-Budget: No Current Period: 01/01/13 to 01/31/13  
 Skip Zero YTD Activity: No Prior Year: 01/01/12 to 01/31/12

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-05-324-210	Water Impact Fees	5,241.00	41,928.00	0.00	1,747.00	0.00	40,181.00-	4
3-05-324-220	Sewer Impact Fees	13,245.00	105,960.00	0.00	4,415.00	0.00	101,545.00-	4
<b>Account Total</b>		<b>18,486.00</b>	<b>147,888.00</b>	<b>0.00</b>	<b>6,162.00</b>	<b>0.00</b>	<b>141,726.00-</b>	<b>4</b>
3-05-325-210	Readiness to Serve Charge - Sewer	8,881.75	88,372.00	18,148.12-	159,719.99	0.00	71,347.99	181
3-05-325-211	Readiness to Serve Charge - Water	5,591.28	50,689.00	11,792.02-	98,575.82	0.00	47,886.82	194
<b>Account Total</b>		<b>14,473.03</b>	<b>139,061.00</b>	<b>29,940.14-</b>	<b>258,295.81</b>	<b>0.00</b>	<b>119,234.81</b>	<b>186</b>
3-05-329-200	Other Lic./Fees/Permits	0.00	0.00	30.00	70.00	0.00	70.00	0
3-05-331-510	CDBG	0.00	0.00	0.00	191,719.36	0.00	191,719.36	0
3-05-340-300	Water Utility Revenue	62,608.73	836,908.00	72,223.91	211,604.57	0.00	625,303.43-	25
3-05-340-500	Sewer Utility Revenue	62,301.48	788,145.00	65,498.18	193,195.49	0.00	594,949.51-	25
<b>Account Total</b>		<b>124,910.21</b>	<b>1,625,053.00</b>	<b>137,722.09</b>	<b>404,800.06</b>	<b>0.00</b>	<b>1,220,252.94-</b>	<b>25</b>
3-05-359-100	Other Fines and/or Forfeitures	610.00	24,000.00	5,690.00	13,740.00	0.00	10,260.00-	57
3-05-359-200	Non Sufficient Funds	120.00	1,600.00	85.00	255.00	0.00	1,345.00-	16
3-05-359-300	Late Fees	2,903.00	33,000.00	2,593.50	12,617.81	0.00	20,382.19-	38
<b>Account Total</b>		<b>3,633.00</b>	<b>58,600.00</b>	<b>8,368.50</b>	<b>26,612.81</b>	<b>0.00</b>	<b>31,987.19-</b>	<b>45</b>
3-05-361-100	Interest Income	221.96	900.00	0.00	0.00	0.00	900.00-	0
3-05-369-100	Misc. Income	131.14	1,000.00	22.56-	266.80	0.00	733.20-	27
<b>ENTERPRISE FUND Revenue Total</b>		<b>161,855.34</b>	<b>1,972,502.00</b>	<b>116,157.89</b>	<b>887,926.84</b>	<b>0.00</b>	<b>1,084,575.16-</b>	<b>45</b>

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	0.00	1,000.00	0.00	62.50	0.00	937.50	6



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Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-530-605 Depreciation Expense - Mt Olive WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-530-630 Improvements Other than Building - Mt Ol	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>6,275.50</b>	<b>6,500.00</b>	<b>1,308.05</b>	<b>2,160.13</b>	<b>0.00</b>	<b>4,339.87</b>	<b>33</b>
3-05-531-300 COMMONWEALTH WTP - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-531-311 Engineering Services - Commonwealth WTP	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0
3-05-531-430 Utilities - Commonwealth WTP	42.50	750.00	104.23	163.68	0.00	586.32	22
3-05-531-460 Repairs and Maintenance - Commonwealth W	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0
3-05-531-600 COMMONWEALTH WTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-531-630 Improvements Other than Building - Commo	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
<b>Department Total</b>	<b>42.50</b>	<b>10,950.00</b>	<b>104.23</b>	<b>163.68</b>	<b>0.00</b>	<b>10,786.32</b>	<b>1</b>
3-05-532-300 V. MATT WILLIAMS WTP - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-532-430 Utilities - V. Matt Williams WTP	2,034.77	11,000.00	0.00	1,929.41	0.00	9,070.59	18
3-05-532-460 Repairs and Maintenance - V. Matt Willia	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-532-520 Operating Supplies - V. Matt Williams WT	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>2,034.77</b>	<b>11,000.00</b>	<b>0.00</b>	<b>1,929.41</b>	<b>0.00</b>	<b>9,070.59</b>	<b>18</b>
3-05-533-300 WATER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-305 Contract Labor - Water Oper	0.00	277,500.00	54,177.55	79,726.70	0.00	197,773.30	29
3-05-533-310 Professional Services - Water Oper	10.34	0.00	0.00	350.00	0.00	350.00	0
3-05-533-311 Engineering Services - Water Oper	21,655.49	12,500.00	0.00	0.00	0.00	12,500.00	0
3-05-533-312 Professional Services - Other - Water Op	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-05-533-315 Inmate Labor - Water Oper	2,900.20	11,900.00	2,900.20	5,800.40	0.00	6,099.60	49
3-05-533-410 Communication Services - Water Oper	45.14	600.00	71.48	163.60	0.00	436.40	27
3-05-533-460 Repairs and Maintenance - Water Oper	4,817.26	16,794.00	2,802.66	9,315.66	0.00	7,478.34	55
3-05-533-464 Vehicle Fuel - Water Oper	428.68	6,000.00	476.18	1,795.36	0.00	4,204.64	30
3-05-533-465 Vehicle Maintenance - Water Oper	0.00	1,000.00	9.51	772.59	0.00	227.41	77
3-05-533-470 Printing and Reproduction - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-492 Recording & Other Fees - Water Oper	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0
3-05-533-510 Office Supplies - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-520 Operating Supplies - Water Oper	8.08	25,000.00	0.00	1,247.89	0.00	23,752.11	5
3-05-533-540 Books, Pub., Sub., & Memberships - Water	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0
3-05-533-600 WATER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-630 Improvements Other than Building - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-631 Improvements Other than Bldg - CDBG Exps	0.00	0.00	0.00	1,620.00	0.00	1,620.00	0
3-05-533-640 Machinery & Equipment - Water Oper	0.00	5,000.00	0.00	1,566.78	0.00	3,433.22	31

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-533-650 Construction In Progress - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-700 WATER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-710 Principal - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-720 Interest - Water Oper	42,342.19	100,948.00	50,474.13	50,474.13	0.00	50,473.87	50
3-05-533-733 Mandated Reserve - Water Oper	0.00	6,846.00	570.50	2,282.00	0.00	4,564.00	33
3-05-533-900 WATER OPERATIONS - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-992 Unemployment Claims - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-995 Refund of Overpayments - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-997 Conservation Project - Water Oper	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
3-05-533-999 Other Non-Operating Charges - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>72,207.38</b>	<b>475,388.00</b>	<b>111,482.21</b>	<b>155,115.11</b>	<b>0.00</b>	<b>320,272.89</b>	<b>33</b>
3-05-535-300 SEWER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-305 Contract Labor - Sewer Oper	0.00	277,500.00	54,177.55	79,726.69	0.00	197,773.31	29
3-05-535-310 Professional Services - Sewer Oper	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-05-535-311 Engineering Services - Sewer Oper	1,188.82	12,500.00	0.00	0.00	0.00	12,500.00	0
3-05-535-312 Professional Services - Other - Sewer Op	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-05-535-315 Inmate Labor - Sewer Oper	2,900.20	11,900.00	2,900.20	5,800.40	0.00	6,099.60	49
3-05-535-410 Communication Services - Sewer Oper	63.14	800.00	91.05	265.11	0.00	534.89	33
3-05-535-430 Utilities - Sewer Oper	56.32	900.00	41.43	129.55	0.00	770.45	14
3-05-535-440 Rentals and Leases - Sewer Oper	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0
3-05-535-460 Repairs and Maintenance - Sewer Oper	0.00	16,500.00	8.66	9,501.30	0.00	6,998.70	58
3-05-535-464 Vehicle Fuel - Sewer Oper	635.17	7,200.00	667.57	1,679.73	0.00	5,520.27	23
3-05-535-465 Vehicle Maintenance - Sewer Oper	0.00	1,000.00	9.51	1,017.13	0.00	17.13	102
3-05-535-492 Recording & Other Fees - Sewer Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-520 Operating Supplies - Sewer Oper	8.09	0.00	0.00	45.87	0.00	45.87	0
3-05-535-600 SEWER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-630 Improvements Other than Building - Sewer	10,239.72	0.00	0.00	0.00	0.00	0.00	0
3-05-535-650 Construction In Progress - Sewer Oper	63,283.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-700 SEWER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-710 Principal - Sewer Oper	0.00	34,810.00	0.00	0.00	0.00	34,810.00	0
3-05-535-720 Interest - Sewer Oper	143,206.40	406,609.00	170,709.62	170,709.62	0.00	235,899.38	42
3-05-535-733 Mandated Reserve - Sewer Oper	0.00	23,154.00	1,929.50	7,718.00	0.00	15,436.00	33
<b>Department Total</b>	<b>221,580.86</b>	<b>797,873.00</b>	<b>230,535.09</b>	<b>278,993.40</b>	<b>0.00</b>	<b>518,879.60</b>	<b>35</b>
3-05-536-300 CARDINAL HILL WWTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
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	192.63	0.00	371.37	34

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Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-536-430 Utilities - Card Hill WWTP	538.55	8,500.00	289.47	949.40	0.00	7,550.60	11
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>584.14</b>	<b>9,064.00</b>	<b>337.71</b>	<b>1,142.03</b>	<b>0.00</b>	<b>7,921.97</b>	<b>13</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	298.89	3,000.00	455.83	1,106.80	0.00	1,893.20	37
3-05-537-430 Utilities - Mt Olive WWTP	2,550.69	35,000.00	2,316.50	7,037.64	0.00	27,962.36	20
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>2,849.58</b>	<b>38,000.00</b>	<b>2,772.33</b>	<b>8,144.44</b>	<b>0.00</b>	<b>29,855.56</b>	<b>21</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	202.45	16,315.36	0.00	810.36	105
3-05-590-320 Accounting and Auditing - Non-Dept	0.00	28,418.00	2,861.73	16,204.68	0.00	12,213.32	57
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	213,000.00	489,520.00	0.00	683,634.00	42
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	323.92	684.00	0.00	243.50	0.00	440.50	36
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
<b>Department Total</b>	<b>323.92</b>	<b>1,777,547.00</b>	<b>216,064.18</b>	<b>556,677.70</b>	<b>0.00</b>	<b>1,220,869.30</b>	<b>31</b>



CITY OF POLK CITY  
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
ENTERPRISE FUND Expend Total	314,846.29	3,158,706.00	563,605.03	1,013,925.05	0.00	2,144,780.95	32

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-05	ENTERPRISE FUND	161,855.34	116,157.89	887,926.84	314,846.29	563,605.03	1,013,925.05	125,998.21-

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	161,855.34	116,157.89	887,926.84	314,846.29	563,605.03	1,013,925.05	125,998.21-