

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: 02/28/13
 Budget Account Range: 3-01-000-000 to 3-01-999-999 Include Non-Budget: No Current Period: 02/01/13 to 02/28/13
 Skip Zero YTD Activity: No Prior Year: 02/01/12 to 02/28/12

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-311-100	Ad Valorem Taxes	39,124.36	424,739.00	41,822.69	334,631.23	0.00	90,107.77-	79
3-01-312-300	9th Cent Gas Tax	1,064.59	12,551.00	920.16	2,958.16	0.00	9,592.84-	24
3-01-312-400	Local Option Gas Tax	5,870.37	68,732.00	5,604.05	22,030.33	0.00	46,701.67-	32
3-01-312-410	New Local Option Gas Tax	3,581.15	42,688.00	3,347.84	13,722.32	0.00	28,965.68-	32
Account Total		10,516.11	123,971.00	9,872.05	38,710.81	0.00	85,260.19-	31
3-01-314-100	Electric - Utility Tax	5,911.35	66,493.00	5,526.94	22,761.76	0.00	43,731.24-	34
3-01-314-300	Water - Utility Tax	0.00	41,196.00	2,642.93	11,859.28	0.00	29,336.72-	29
3-01-314-301	Water - Utility Tax - Readiness to Serve	3,135.60	0.00	700.75-	8,932.09	0.00	8,932.09	0
3-01-314-400	Gas - Utility Tax	487.19	4,964.00	352.69	1,416.88	0.00	3,547.12-	29
Account Total		9,534.14	112,653.00	7,821.81	44,970.01	0.00	67,682.99-	40
3-01-315-100	Communications Services Tax	10,258.43	129,403.00	12,651.39	54,969.13	0.00	74,433.87-	42
3-01-316-000	LOCAL BUSINESS TAX	0.00	0.00	140.00	240.00	0.00	240.00	0
3-01-316-100	Local Business Licenses	18.98	12,000.00	43.12-	1,400.80-	0.00	13,400.80-	12-
Account Total		18.98	12,000.00	96.88	1,160.80-	0.00	13,160.80-	10-
3-01-322-100	Building Permits	225.75	17,500.00	4,058.50	6,019.91	0.00	11,480.09-	34
3-01-322-101	Bldg Permit - Plan Checking	240.75	10,000.00	1,844.50	3,192.75	0.00	6,807.25-	32
3-01-322-102	Bldg Permit - Admin Fee	60.00	1,680.00	180.00	560.00	0.00	1,120.00-	33
3-01-322-103	Bldg Permit - Electrical	395.00	5,000.00	750.00	1,625.00	0.00	3,375.00-	32
3-01-322-104	Bldg Permit - Plumbing	375.00	5,000.00	875.00	1,500.00	0.00	3,500.00-	30
3-01-322-105	Bldg Permit - Mechanical	250.00	2,000.00	375.00	1,250.00	0.00	750.00-	62
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	120.00	360.00	30.00	270.00	0.00	90.00-	75
3-01-322-108	Bldg Permit - Inspections	1,710.00	9,000.00	315.00	5,800.00	0.00	3,200.00-	64
Account Total		3,376.50	50,630.00	8,428.00	20,217.66	0.00	30,412.34-	40
3-01-323-100	Electric - Franchise Fee	0.00	54,200.00	0.00	9,411.32	0.00	44,788.68-	17
3-01-323-300	Solid Waste - Franchise Fee	0.00	26,260.00	0.00	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		0.00	80,460.00	0.00	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	125.00	250.00	0.00	0.00	0.00	250.00-	0
Account Total		125.00	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	0.00	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	22,185.55	0.00	30,006.45-	43
3-01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,701.35	20,416.00	1,608.44	8,042.20	0.00	12,373.80-	39
3-01-335-123	MRS - Municipal Fuel Tax	1.81	22.00	1.20	6.00	0.00	16.00-	27
3-01-335-140	Mobile Home License	237.25	5,000.00	185.00	3,092.36	0.00	1,907.64-	62
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	7,307.08	79,230.00	7,379.88	26,384.92	0.00	52,845.08-	33
Account Total		13,596.78	157,360.00	13,611.63	59,711.03	0.00	97,648.97-	38
3-01-340-400	Solid Waste	0.00	257,437.00	20,187.39	80,447.35	0.00	176,989.65-	31
3-01-340-700	Stormwater Utility Fees	0.00	15,000.00	1,309.16	5,280.14	0.00	9,719.86-	35
3-01-340-900	Notary Fees	30.15	450.00	10.00	85.00	0.00	365.00-	19
Account Total		30.15	272,887.00	21,506.55	85,812.49	0.00	187,074.51-	31
3-01-344-900	FDOT Maintenance Agreement	4,485.47	17,942.00	4,485.47	8,970.94	0.00	8,971.06-	50
3-01-347-100	Library Income	449.15	5,500.00	525.75	3,438.61	0.00	2,061.39-	63
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%	93.94	500.00	137.98	320.98	0.00	179.02-	64
Account Total		93.94	600.00	137.98	320.98	0.00	279.02-	54
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	0.00	600.00	42.00	136.50	0.00	463.50-	23
Account Total	0.00	700.00	42.00	136.50	0.00	563.50-	20
3-01-361-100 Interest Income	0.00	0.00	0.84	24.95	0.00	24.95	0
3-01-362-100 Activity Center Rentals	200.00	1,500.00	100.00	550.00	0.00	950.00-	37
3-01-365-100 Sales of Surplus Property	0.00	0.00	0.00	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	181.60	2,000.00	86.34	1,328.03	0.00	671.97-	66
3-01-369-400 Insurance Proceeds	0.00	2,000.00	0.00	22.00	0.00	1,978.00-	1
3-01-369-500 Refund of State Gas Tax	193.28	500.00	154.81	342.43	0.00	157.57-	68
Account Total	374.88	4,500.00	241.15	1,692.46	0.00	2,807.54-	38
GENERAL FUND Revenue Total	92,183.89	1,400,997.00	121,344.19	685,378.74	0.00	715,618.26-	49

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	2,156.70	0.00	3,179.30	40
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	246.10	0.00	161.90	60
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	43.94	43.94	0.00	4,956.06	1
3-01-511-480 Promo Activities & Legal Ads - Legislati	0.00	3,000.00	250.00	899.10	0.00	2,100.90	30
3-01-511-490 Other Current Charges - Legislative	22.26	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	0.00	2,500.00	0.00	3,190.00	0.00	690.00-	128
Department Total	486.61	17,385.00	758.29	8,072.60	0.00	9,312.40	46

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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	0.00	70,601.00	0.00	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	6,178.70	0.00	8,650.30	42
Department Total	0.00	322,606.00	1,235.74	9,022.45	0.00	313,583.55	3
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	237.00	0.00	513.00	32
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
Department Total	106.39	122,568.00	59.25	63,897.00	0.00	58,671.00	52
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	15,264.00	0.00	24,422.00	38
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	1,140.51	0.00	1,895.49	38
3-01-524-220 Retirement Contribution - Bldg & Zoning	0.00	2,056.00	158.14	790.70	0.00	1,265.30	38
3-01-524-230 Life & Health Insurance - Bldg & Zoning	0.00	6,312.00	469.40	3,238.98	0.00	3,073.02	51
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	0.00	25,010.00	0.00	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	0.00	285.50	0.00	399.50	42
3-01-524-460 Repairs and Maintenance - Bldg & Zoning	29.63	356.00	29.63	118.52	0.00	237.48	33
3-01-524-510 Office Supplies - Bldg & Zoning	0.00	300.00	0.00	21.07	0.00	278.93	7
3-01-524-520 Operating Supplies - Bldg & Zoning	0.00	150.00	0.00	0.00	0.00	150.00	0
Department Total	93.10	78,780.00	3,934.83	26,641.58	0.00	52,138.42	34
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
Department Total	4,239.34	88,548.00	2,314.22	19,384.15	0.00	69,163.85	22
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	4,745.13	67,565.00	5,170.84	25,950.60	0.00	41,614.40	38
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	355.15	5,169.00	385.98	1,985.92	0.00	3,183.08	38
3-01-541-220 Retirement Contribution - Roads & Street	251.86	3,500.00	267.84	1,344.20	0.00	2,155.80	38
3-01-541-230 Life & Health Insurance - Roads & Street	1,300.75	15,549.00	1,203.55	4,901.44	0.00	10,647.56	32
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	0.00	250.00	0.00	750.00	25
3-01-541-311 Engineering Services - Roads & Streets	0.00	5,000.00	827.70	2,882.70	0.00	2,117.30	58
3-01-541-315 Inmate Labor - Roads & Streets	0.00	17,850.00	0.00	8,700.60	0.00	9,149.40	49
3-01-541-410 Communication Services - Roads & Streets	133.33	1,464.00	94.69	377.17	0.00	1,086.83	26
3-01-541-430 Utilities - Roads & Streets	1,907.95	28,300.00	1,910.83	7,654.68	0.00	20,645.32	27
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	54.93	5,500.00	0.00	965.88	0.00	4,534.12	18
3-01-541-461 Repairs & Maintenance-Equipment - Roads	0.00	2,500.00	126.65	679.38	0.00	1,820.62	27
3-01-541-464 Vehicle Fuel - Roads & Streets	841.72	6,000.00	427.10	1,407.89	0.00	4,592.11	23
3-01-541-465 Vehicle Maintenance - Roads & Streets	110.45	2,000.00	53.23	1,235.82	0.00	764.18	62
3-01-541-492 Recording & Other Fees - Roads & Streets	0.00	325.00	0.00	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	3.86	400.00	0.00	106.78	0.00	293.22	27
3-01-541-520 Operating Supplies - Roads & Streets	13.02	3,500.00	14.81	741.36	0.00	2,758.64	21
3-01-541-524 Chemicals - Roads & Streets	0.00	500.00	85.00	85.00	0.00	415.00	17
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	56.98	0.00	7,943.02	1
Department Total	9,718.15	231,339.00	10,568.22	64,853.33	0.00	166,485.67	28
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	14,341.01	0.00	43,516.99	25
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	249.16	1,095.50	0.00	3,330.50	25

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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	977.50	977.50	0.00	9,022.50	10
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	878.50	13,997.00	0.00	10,783.36	0.00	3,213.64	77
3-01-590-450 Liability Insurance - Non-Dept	0.00	30,000.00	7,045.00	28,180.00	0.00	1,820.00	94
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	1,448.38	3,500.00	41.56	3,858.92	0.00	358.92-	110
Department Total	2,326.88	135,396.00	8,064.06	50,396.55	0.00	84,999.45	37
GENERAL FUND Expend Total	70,796.33	1,725,310.00	65,562.95	472,332.72	0.00	1,252,977.28	27

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	92,183.89	121,344.19	685,378.74	70,796.33	65,562.95	472,332.72	213,046.02

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Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	92,183.89	121,344.19	685,378.74	70,796.33	65,562.95	472,332.72	213,046.02

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: 02/28/13
 Budget Account Range: 3-05-000-000 to 3-05-999-999 Include Non-Budget: No Current Period: 02/01/13 to 02/28/13
 Skip Zero YTD Activity: No Prior Year: 02/01/12 to 02/28/12

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	8,735.00	10,482.00	0.00	31,446.00-	25
3-05-324-220	Sewer Impact Fees	8,830.00	105,960.00	22,075.00	26,490.00	0.00	79,470.00-	25
Account Total		12,324.00	147,888.00	30,810.00	36,972.00	0.00	110,916.00-	25
3-05-325-110	Connection Fees - Sewer	435.00-	0.00	0.00	0.00	0.00	0.00	0
3-05-325-210	Readiness to Serve Charge - Sewer	62,434.63	88,372.00	10,410.00-	149,309.99	0.00	60,937.99	169
3-05-325-211	Readiness to Serve Charge - Water	31,536.97	50,689.00	7,006.90-	91,568.92	0.00	40,879.92	181
Account Total		93,536.60	139,061.00	17,416.90-	240,878.91	0.00	101,817.91	173
3-05-329-200	Other Lic./Fees/Permits	0.00	0.00	15.00-	55.00	0.00	55.00	0
3-05-331-510	CDBG	8,528.34	0.00	11,728.75	203,448.11	0.00	203,448.11	0
3-05-340-300	Water Utility Revenue	0.00	836,908.00	67,797.94	279,402.51	0.00	557,505.49-	33
3-05-340-500	Sewer Utility Revenue	0.00	788,145.00	69,308.53	262,504.02	0.00	525,640.98-	33
Account Total		0.00	1,625,053.00	137,106.47	541,906.53	0.00	1,083,146.47-	33
3-05-359-100	Other Fines and/or Forfeitures	0.00	24,000.00	2,855.00	16,595.00	0.00	7,405.00-	69
3-05-359-200	Non Sufficient Funds	0.00	1,600.00	0.00	255.00	0.00	1,345.00-	16
3-05-359-300	Late Fees	0.00	33,000.00	2,625.00	15,242.81	0.00	17,757.19-	46
Account Total		0.00	58,600.00	5,480.00	32,092.81	0.00	26,507.19-	55
3-05-361-100	Interest Income	101.97	900.00	0.00	0.00	0.00	900.00-	0
3-05-369-100	Misc. Income	3.99	1,000.00	7.59	274.39	0.00	725.61-	27
ENTERPRISE FUND Revenue Total		114,494.90	1,972,502.00	167,700.91	1,055,627.75	0.00	916,874.25-	54

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	600.00	1,000.00	125.00	187.50	0.00	812.50	19
3-05-518-312 Professional Services - Other - Water Ad	0.00	1,500.00	119.10	363.00	0.00	1,137.00	24
3-05-518-320 Accounting and Auditing - Water Admin	878.25	0.00	0.00	354.17	0.00	354.17-	0
3-05-518-410 Communication Services - Water Admin	0.00	0.00	46.59	46.59	0.00	46.59-	0
3-05-518-440 Rentals and Leases - Water Admin	507.75	6,093.00	456.80	2,740.80	0.00	3,352.20	45
3-05-518-450 Liability Insurance - Water Admin	0.00	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	286.12	0.00	572.88	33
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	255.07	1,200.00	0.00	357.32	0.00	842.68	30
3-05-518-520 Operating Supplies - Water Admin	0.00	15,000.00	0.00	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	0.60	0.00	0.60-	0
Department Total	2,312.60	25,902.00	819.02	7,931.39	0.00	17,970.61	31
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	600.00	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	878.25	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	2,398.20	0.00	2,933.80	45
3-05-519-450 Liability Insurance - Sewer Admin	0.00	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	27.46	500.00	92.41	131.23	0.00	368.77	26
3-05-519-520 Operating Supplies - Sewer Admin	0.00	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
Department Total	1,950.00	6,482.00	492.11	2,978.89	0.00	3,503.11	46
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	1,003.75	0.00	0.00	0.00	0.00	0.00	0
3-05-530-430 Utilities - Mt Olive WTP	445.42	6,500.00	0.00	2,160.13	0.00	4,339.87	33

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-530-460 Repairs and Maintenance - Mt Olive WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-530-520 Operating Supplies - Mt Olive WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-530-600 MT OLIVE WTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
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
Department Total	1,449.17	6,500.00	0.00	2,160.13	0.00	4,339.87	33
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	37.49	750.00	182.33	346.01	0.00	403.99	46
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
Department Total	37.49	10,950.00	182.33	346.01	0.00	10,603.99	3
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	964.76	11,000.00	888.81	2,818.22	0.00	8,181.78	26
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
Department Total	964.76	11,000.00	888.81	2,818.22	0.00	8,181.78	26
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	44,570.80	277,500.00	0.00	79,726.70	0.00	197,773.30	29
3-05-533-310 Professional Services - Water Oper	653.76	0.00	0.00	350.00	0.00	350.00-	0
3-05-533-311 Engineering Services - Water Oper	0.00	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	0.00	11,900.00	0.00	5,800.40	0.00	6,099.60	49
3-05-533-410 Communication Services - Water Oper	57.04	600.00	23.70	187.30	0.00	412.70	31
3-05-533-430 Utilities - Water Oper	0.00	0.00	463.92	463.92	0.00	463.92-	0
3-05-533-460 Repairs and Maintenance - Water Oper	0.00	16,794.00	0.00	9,315.66	0.00	7,478.34	55
3-05-533-464 Vehicle Fuel - Water Oper	453.06	6,000.00	0.00	1,795.36	0.00	4,204.64	30
3-05-533-465 Vehicle Maintenance - Water Oper	0.00	1,000.00	3.99	776.58	0.00	223.42	78
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	2.23	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

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-533-600 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	8,528.34	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	11,548.75	13,168.75	0.00	13,168.75-	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
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	0.00	100,948.00	0.00	50,474.13	0.00	50,473.87	50
3-05-533-733 Mandated Reserve - Water Oper	0.00	6,846.00	570.50	2,852.50	0.00	3,993.50	42
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
Department Total	54,265.23	475,388.00	12,610.86	167,725.97	0.00	307,662.03	35
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	44,570.78	277,500.00	0.00	79,726.69	0.00	197,773.31	29
3-05-535-310 Professional Services - Sewer Oper	3,150.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-05-535-311 Engineering Services - Sewer Oper	0.00	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	0.00	11,900.00	0.00	5,800.40	0.00	6,099.60	49
3-05-535-410 Communication Services - Sewer Oper	75.04	800.00	43.07	308.18	0.00	491.82	39
3-05-535-430 Utilities - Sewer Oper	45.19	900.00	173.69	303.24	0.00	596.76	34
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	0.00	9,501.30	0.00	6,998.70	58
3-05-535-464 Vehicle Fuel - Sewer Oper	745.54	7,200.00	0.00	1,679.73	0.00	5,520.27	23
3-05-535-465 Vehicle Maintenance - Sewer Oper	0.00	1,000.00	3.99	1,021.12	0.00	21.12-	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	2.23	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	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-650 Construction In Progress - Sewer Oper	9,317.00	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	0.00	406,609.00	0.00	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	9,647.50	0.00	13,506.50	42
Department Total	57,905.78	797,873.00	2,150.25	281,143.65	0.00	516,729.35	35

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-536-300	CARDINAL HILL WWTP - OPERATING EXPENSES	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
3-05-536-410	Communication Services - Card Hill WWTP	46.07	564.00	48.02	240.65	0.00	323.35 43
3-05-536-430	Utilities - Card Hill WWTP	487.48	8,500.00	838.02	1,787.42	0.00	6,712.58 21
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
Department Total		533.55	9,064.00	886.04	2,028.07	0.00	7,035.93 22
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	209.26	3,000.00	86.14	1,192.94	0.00	1,807.06 40
3-05-537-430	Utilities - Mt Olive WWTP	2,589.75	35,000.00	2,296.78	9,334.42	0.00	25,665.58 27
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
Department Total		2,799.01	38,000.00	2,382.92	10,527.36	0.00	27,472.64 28
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	749.00	17,064.36	0.00	1,559.36- 110
3-05-590-320	Accounting and Auditing - Non-Dept	0.00	28,418.00	6,340.88	22,545.56	0.00	5,872.44 79
3-05-590-450	Liability Insurance - Non-Dept	0.00	44,000.00	7,045.00	41,439.16	0.00	2,560.84 94
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	0.00	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	251.69	684.00	0.00	318.75	0.00	365.25 47
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

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-590-998 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
Department Total	251.69	1,777,547.00	14,134.88	570,887.83	0.00	1,206,659.17	32
ENTERPRISE FUND Expend Total	122,469.28	3,158,706.00	34,547.22	1,048,547.52	0.00	2,110,158.48	33

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-05	ENTERPRISE FUND	114,494.90	167,700.91	1,055,627.75	122,469.28	34,547.22	1,048,547.52	7,080.23

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	114,494.90	167,700.91	1,055,627.75	122,469.28	34,547.22	1,048,547.52	7,080.23
