

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-311-100	Ad Valorem Taxes	10,513.67	424,739.00	6,515.40	387,427.28	0.00	37,311.72-	91
3-01-312-300	9th Cent Gas Tax	993.89	12,551.00	855.05	5,756.24	0.00	6,794.76-	46
3-01-312-400	Local Option Gas Tax	6,063.77	68,732.00	5,823.76	37,784.82	0.00	30,947.18-	55
3-01-312-410	New Local Option Gas Tax	3,835.43	42,688.00	3,780.21	24,054.50	0.00	18,633.50-	56
Account Total		10,893.09	123,971.00	10,459.02	67,595.56	0.00	56,375.44-	55
3-01-314-100	Electric - Utility Tax	6,119.30	66,493.00	5,842.08	39,424.10	0.00	27,068.90-	59
3-01-314-300	Water - Utility Tax	3,694.47	41,196.00	3,027.49	20,497.25	0.00	20,698.75-	50
3-01-314-301	Water - Utility Tax - Readiness to Serve	164.07	0.00	275.17-	8,224.47	0.00	8,224.47	0
3-01-314-400	Gas - Utility Tax	358.71	4,964.00	299.05	2,564.39	0.00	2,399.61-	52
Account Total		10,336.55	112,653.00	8,893.45	70,710.21	0.00	41,942.79-	63
3-01-315-100	Communications Services Tax	10,764.69	129,403.00	11,112.58	88,910.98	0.00	40,492.02-	69
3-01-316-100	Local Business Licenses	10.56	12,000.00	7.66	1,228.84-	0.00	13,228.84-	10-
3-01-322-100	Building Permits	2,751.91	17,500.00	869.50	9,653.92	0.00	7,846.08-	55
3-01-322-101	Bldg Permit - Plan Checking	1,011.20	10,000.00	396.50	5,124.25	0.00	4,875.75-	51
3-01-322-102	Bldg Permit - Admin Fee	200.00	1,680.00	100.00	920.00	0.00	760.00-	55
3-01-322-103	Bldg Permit - Electrical	625.00	5,000.00	375.00	2,750.00	0.00	2,250.00-	55
3-01-322-104	Bldg Permit - Plumbing	875.00	5,000.00	375.00	2,250.00	0.00	2,750.00-	45
3-01-322-105	Bldg Permit - Mechanical	250.00	2,000.00	375.00	2,625.00	0.00	625.00	131
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	60.00	360.00	30.00	330.00	0.00	30.00-	92
3-01-322-108	Bldg Permit - Inspections	765.00	9,000.00	445.00	7,130.00	0.00	1,870.00-	79
Account Total		6,538.11	50,630.00	2,966.00	30,783.17	0.00	19,846.83-	61
3-01-323-100	Electric - Franchise Fee	0.00	54,200.00	0.00	18,382.02	0.00	35,817.98-	34
3-01-323-300	Solid Waste - Franchise Fee	2,369.24	26,260.00	2,315.84	15,803.66	0.00	10,456.34-	60
Account Total		2,369.24	80,460.00	2,315.84	34,185.68	0.00	46,274.32-	42

CITY OF POLK CITY
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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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
3-01-329-210	Yard Sale Permits	15.00	560.00	45.00	255.00	0.00	305.00-	46
3-01-329-220	Site Plan Reviews	0.00	0.00	3,050.00	3,550.00	0.00	3,550.00	0
Account Total		15.00	810.00	3,095.00	3,805.00	0.00	2,995.00	470
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	12,500.00	0.00	0.00	0.00	0.00	0.00	0
Account Total		12,500.00	0.00	0.00	0.00	0.00	0.00	0
3-01-334-201	Justice Assistance Grant (JAG)	1,790.88	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	35,496.88	0.00	16,695.12-	68
3-01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,701.35	20,416.00	1,608.44	12,867.52	0.00	7,548.48-	63
3-01-335-123	MRS - Municipal Fuel Tax	1.81	22.00	1.20	9.60	0.00	12.40-	44
3-01-335-140	Mobile Home License	115.25	5,000.00	78.75	3,640.94	0.00	1,359.06-	73
3-01-335-150	Alcoholic Beverage License	377.57	500.00	0.00	391.55	0.00	108.45-	78
3-01-335-180	Half-Cent Sales Tax	7,565.68	79,230.00	7,611.71	47,875.61	0.00	31,354.39-	60
Account Total		14,110.95	157,360.00	13,737.21	100,282.10	0.00	57,077.90-	64
3-01-337-100	Library Coop Funding	0.00	25,000.00	12,500.00	25,000.00	0.00	0.00	100
3-01-340-400	Solid Waste	18,619.90	257,437.00	20,879.81	141,688.17	0.00	115,748.83-	55
3-01-340-700	Stormwater Utility Fees	1,258.00	15,000.00	1,340.66	9,286.12	0.00	5,713.88-	62
3-01-340-900	Notary Fees	20.00	450.00	10.00	155.00	0.00	295.00-	34
Account Total		19,897.90	272,887.00	22,230.47	151,129.29	0.00	121,757.71-	55
3-01-344-900	FDOT Maintenance Agreement	4,485.47	17,942.00	4,485.47	13,456.41	0.00	4,485.59-	75
3-01-347-100	Library Income	345.50	5,500.00	569.94	4,936.15	0.00	563.85-	90
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%	74.96	500.00	20.17	388.06	0.00	111.94-	78
Account Total		74.96	600.00	20.17	388.06	0.00	211.94-	65

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	42.00	600.00	21.00	220.50	0.00	379.50-	37
Account Total		42.00	700.00	21.00	220.50	0.00	479.50-	32
3-01-361-100	Interest Income	0.00	0.00	0.00	24.95	0.00	24.95	0
3-01-362-100	Activity Center Rentals	100.00	1,500.00	0.00	550.00	0.00	950.00-	37
3-01-365-100	Sales of Surplus Property	20.00	0.00	320.25	10,606.64	0.00	10,606.64	0
3-01-366-100	Private Donations	0.00	250.00	1,900.00	2,200.00	0.00	1,950.00	880
3-01-366-101	Private Donations - Christmas	0.00	1,000.00	100.00	725.00	0.00	275.00-	72
3-01-366-102	Private Donations - Halloween	0.00	1,500.00	100.00	375.00	0.00	1,125.00-	25
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	225.30	250.00	708.00	1,221.50	0.00	971.50	489
3-01-366-200	Revenue from Brick Sales	100.00	0.00	0.00	0.00	0.00	0.00	0
Account Total		325.30	3,000.00	2,808.00	4,521.50	0.00	1,521.50	151
3-01-369-100	Misc. Income	378.40	2,000.00	0.00	1,446.89	0.00	553.11-	72
3-01-369-101	Misc Income - Copies and Faxes	0.00	400.00	1.60	91.65	0.00	308.35-	23
3-01-369-102	Misc Income - Collection Allowance	43.48	500.00	38.22	747.23	0.00	247.23	149
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	0.00	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	374.00	0.00	76.00-	83
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	0.00	500.00	0.00	418.67	0.00	81.33-	84
Account Total		421.88	6,550.00	39.82	3,520.44	0.00	3,029.56-	54
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	2,000.00	0.00	0.00	100
Account Total		0.00	292,943.00	0.00	2,000.00	0.00	290,943.00-	1
GENERAL FUND Revenue Total		105,555.75	1,724,300.00	102,097.28	1,004,477.08	0.00	719,822.92-	58

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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	380.66	3,495.23	0.00	1,840.77	66
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	29.13	348.55	0.00	59.45	85
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	312.50	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	518.92	0.00	4,481.08	10
3-01-511-470 Printing and Reproduction - Legislative	0.00	0.00	0.00	552.00	0.00	552.00-	0
3-01-511-480 Promo Activities & Legal Ads - Legislati	0.00	3,000.00	0.00	1,054.10	0.00	1,945.90	35
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	232.00	200.00	20.24	90.43	0.00	109.57	45
3-01-511-520 Operating Supplies - Legislative	0.00	200.00	0.00	27.63	0.00	172.37	14
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	1,008.85	17,385.00	430.03	10,813.62	0.00	6,571.38	62
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	8,307.69	47,075.48	0.00	24,924.52	65
3-01-512-130 Other Salaries and Wages - Executive	400.00	4,800.00	400.00	3,000.00	0.00	1,800.00	62
3-01-512-160 Bonuses and Gift Certificates - Executiv	0.00	106.00	0.00	211.97	0.00	105.97-	200
3-01-512-210 Fica Taxes - Executive	656.76	5,875.00	656.31	3,791.27	0.00	2,083.73	65
3-01-512-220 Retirement Contribution - Executive	520.87	4,536.00	523.35	2,965.65	0.00	1,570.35	65
3-01-512-230 Life & Health Insurance - Executive	531.18	6,344.00	472.76	3,727.85	0.00	2,616.15	59
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	187.50	506.88	0.00	493.12	51
3-01-512-400 Travel and Training - Executive	508.00	2,000.00	62.00	1,678.08	0.00	321.92	84
3-01-512-410 Communication Services - Executive	0.00	0.00	46.74	393.74	0.00	393.74-	0
3-01-512-440 Rentals and Leases - Executive	139.57	800.00	0.00	513.90	0.00	286.10	64
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	12.24	300.00	0.00	166.83	0.00	133.17	56
3-01-512-520 Operating Supplies - Executive	0.00	250.00	0.00	1,511.27	0.00	1,261.27-	605
3-01-512-540 Books, Pub., Sub., & Memberships - Execu	433.99	800.00	0.00	216.00	0.00	584.00	27
Department Total	11,509.97	99,062.00	10,656.35	65,953.31	0.00	33,108.69	67

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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	192.24	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	13.85	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	187.50	6,000.00	0.00	4,387.00	0.00	1,613.00	73
3-01-513-400 Travel and Training - City Clerk	0.00	1,500.00	0.00	50.00	0.00	1,450.00	3
3-01-513-440 Rentals and Leases - City Clerk	139.57	800.00	0.00	513.90	0.00	286.10	64
3-01-513-470 Printing and Reproduction - City Clerk	0.00	2,500.00	0.00	907.42	0.00	1,592.58	36
3-01-513-480 Promo Activities & Legal Ads - City Cler	0.00	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	59.56	500.00	28.43	417.60	0.00	82.40	84
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	123.76	600.00	0.00	234.00	0.00	366.00	39
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
Department Total	716.48	12,400.00	28.43	6,509.92	0.00	5,890.08	52
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	6,165.73	70,000.00	6,592.15	27,407.37	0.00	42,592.63	39
3-01-514-312 Professional Services - Other - Legal Co	0.00	10,000.00	0.00	429.00	0.00	9,571.00	4
3-01-514-470 Printing and Reproduction - Legal Counsel	0.00	200.00	0.00	0.00	0.00	200.00	0
3-01-514-480 Promo Activities & Legal Ads - Legal Cou	133.73	7,000.00	0.00	2,359.28	0.00	4,640.72	34
3-01-514-490 Other Current Charges - Legal Counsel	0.00	200.00	0.00	0.00	0.00	200.00	0
Department Total	6,299.46	87,400.00	6,592.15	30,195.65	0.00	57,204.35	35
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	0.00	30,000.00	0.00	22,500.00	0.00	7,500.00	75
3-01-515-480 Promo Activities & Legal Ads - Comp Plan	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	0.00	30,000.00	0.00	22,500.00	0.00	7,500.00	75
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	10,915.65	94,810.00	8,620.56	53,641.01	0.00	41,168.99	57
3-01-516-140 Overtime - Fin & Acctng	0.00	0.00	0.00	169.02	0.00	169.02-	0

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3-01-516-160 Bonuses and Gift Certificates - Fin & Ac	0.00	318.00	0.00	635.91	0.00	317.91-	200
3-01-516-210 Fica Taxes - Fin & Acctng	806.15	7,253.00	637.44	4,022.75	0.00	3,230.25	55
3-01-516-220 Retirement Contribution - Fin & Acctng	535.96	4,911.00	446.55	2,787.25	0.00	2,123.75	57
3-01-516-230 Life & Health Insurance - Fin & Acctng	1,584.54	18,925.00	943.13	8,585.74	0.00	10,339.26	45
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	93.75	800.00	62.50	695.00	0.00	105.00	87
3-01-516-400 Travel and Training - Fin & Acctng	22.00	1,000.00	0.00	559.75	0.00	440.25	56
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	139.57	762.00	0.00	513.90	0.00	248.10	67
3-01-516-460 Repairs and Maintenance - Fin & Acctng	71.53	1,000.00	71.53	500.71	0.00	499.29	50
3-01-516-470 Printing and Reproduction - Fin & Acctng	31.50	1,000.00	0.00	277.08	0.00	722.92	28
3-01-516-510 Office Supplies - Fin & Acctng	29.95	1,200.00	121.41	826.50	0.00	373.50	69
3-01-516-520 Operating Supplies - Fin & Acctng	59.90	1,100.00	0.00	1,695.21	0.00	595.21-	154
3-01-516-540 Books, Pub., Sub., & Memberships - Fin &	123.76	200.00	0.00	0.00	0.00	200.00	0
Department Total	14,414.26	133,478.00	10,903.12	75,165.82	0.00	58,312.18	56
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	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	9,885.92	0.00	4,943.08	67
Department Total	0.00	322,606.00	1,235.74	12,729.67	0.00	309,876.33	4
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	87,012.00	0.00	29,004.00	75
3-01-521-410 Communication Services - Law Enf	47.08	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	414.75	0.00	335.25	55
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	106.33	122,568.00	59.25	93,078.75	0.00	29,489.25	76
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	4,860.00	26,229.60	0.00	13,456.40	66
3-01-524-160 Bonuses and Gift Certificates - Bldg & Z	0.00	106.00	0.00	211.97	0.00	105.97-	200

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-524-210 Fica Taxes - Bldg & Zoning	0.00	3,036.00	358.77	1,949.00	0.00	1,087.00	64
3-01-524-220 Retirement Contribution - Bldg & Zoning	0.00	2,056.00	251.76	1,358.74	0.00	697.26	66
3-01-524-230 Life & Health Insurance - Bldg & Zoning	0.00	6,312.00	470.03	4,649.07	0.00	1,662.93	74
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	3,461.43	17,248.19	0.00	7,761.81	69
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	139.57	685.00	57.10	513.90	0.00	171.10	75
3-01-524-460 Repairs and Maintenance - Bldg & Zoning	29.63	356.00	33.86	207.41	0.00	148.59	58
3-01-524-510 Office Supplies - Bldg & Zoning	138.68	300.00	0.00	201.93	0.00	98.07	67
3-01-524-520 Operating Supplies - Bldg & Zoning	0.00	150.00	0.00	1,493.94	0.00	1,343.94-	996
Department Total	307.88	78,780.00	9,492.95	54,187.55	0.00	24,592.45	69
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	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-210 Fica Taxes - Code Enf	337.53	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	139.57	685.00	0.00	513.90	0.00	171.10	75
3-01-529-460 Repairs and Maintenance - Code Enf	29.62	355.00	33.85	207.34	0.00	147.66	58
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	123.49	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
Department Total	5,962.70	2,390.00	33.85	721.24	0.00	1,668.76	30
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	8,709.68	108,041.00	8,728.72	63,752.92	0.00	44,288.08	59
3-01-534-342 Refuse Disposal - Commercial - Refuse/Sa	7,019.92	97,620.00	549.36	55,082.49	0.00	42,537.51	56
Department Total	15,729.60	205,661.00	9,278.08	118,835.41	0.00	86,825.59	58

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-539-300 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	468.75	0.00	156.25	4,171.45	0.00	4,171.45-	0
3-01-539-312 Professional Services - Other - Gen Gov'	0.00	0.00	0.00	325.00	0.00	325.00-	0
3-01-539-315 Inmate Labor - Gen Gov't Bldgs	0.00	5,950.00	0.00	4,350.30	0.00	1,599.70	73
3-01-539-411 City Hall - Communication - Gen Gov't Bldg	1,191.62	14,048.00	790.84	6,517.71	0.00	7,530.29	46
3-01-539-412 Activity Center - Communication - Gen Gov't Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-431 City Hall - Utilities - Gen Gov't Bldgs	1,026.98	17,000.00	872.26	5,744.81	0.00	11,255.19	34
3-01-539-432 Activity Center - Utilities - Gen Gov't Bldg	188.19	3,300.00	119.40	1,045.22	0.00	2,254.78	32
3-01-539-433 Public Works - Utilities - Gen Gov't Bldg	95.48	2,500.00	167.65	986.01	0.00	1,513.99	39
3-01-539-461 City Hall - Repairs & Maint - Gen Gov't Bldg	1,116.80	17,000.00	166.65	3,562.54	0.00	13,437.46	21
3-01-539-462 Activity Center - Repairs & Maint - Gen Gov't Bldg	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't Bldg	0.00	6,000.00	0.00	5,501.00	0.00	499.00	92
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	59.34	750.00	0.00	0.00	0.00	750.00	0
3-01-539-521 City Hall - Operating Supplies - Gen Gov't Bldg	263.59	8,000.00	14.97	4,070.18	0.00	3,929.82	51
3-01-539-522 Activity Center - Operating Supplies - Gen Gov't Bldg	0.00	250.00	0.00	0.00	0.00	250.00	0
3-01-539-523 Public Works - Operating Supplies - Gen Gov't Bldg	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't Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-641 City Hall - Mach. & Equipment - Gen Gov't Bldg	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0
Department Total	4,410.75	88,548.00	2,288.02	36,274.22	0.00	52,273.78	41
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	7,443.53	67,565.00	8,107.30	44,407.03	0.00	23,157.97	66
3-01-541-160 Bonuses and Gift Certificates - Roads & Streets	0.00	318.00	0.00	635.91	0.00	317.91-	200
3-01-541-210 Fica Taxes - Roads & Streets	556.13	5,169.00	605.84	3,364.29	0.00	1,804.71	65
3-01-541-220 Retirement Contribution - Roads & Streets	374.91	3,500.00	402.08	2,282.35	0.00	1,217.65	65
3-01-541-230 Life & Health Insurance - Roads & Streets	1,300.75	15,549.00	1,204.81	8,515.87	0.00	7,033.13	55
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	125.00	1,000.00	0.00	725.00	0.00	275.00	72
3-01-541-311 Engineering Services - Roads & Streets	0.00	5,000.00	500.00	5,882.70	0.00	882.70-	118
3-01-541-315 Inmate Labor - Roads & Streets	0.00	17,850.00	0.00	13,050.90	0.00	4,799.10	73
3-01-541-410 Communication Services - Roads & Streets	121.52	1,464.00	93.92	659.40	0.00	804.60	45
3-01-541-430 Utilities - Roads & Streets	1,855.42	28,300.00	1,885.95	13,334.30	0.00	14,965.70	47
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 & Streets	161.73	5,500.00	108.62	2,121.00	0.00	3,379.00	39
3-01-541-461 Repairs & Maintenance-Equipment - Roads & Streets	0.00	2,500.00	250.39	1,542.70	0.00	957.30	62
3-01-541-464 Vehicle Fuel - Roads & Streets	0.00	6,000.00	798.52	3,203.06	0.00	2,796.94	53

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-541-465 Vehicle Maintenance - Roads & Streets	63.20	2,000.00	0.00	1,292.94	0.00	707.06	65
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	200.00	200.00	0.00	300.00	40
3-01-541-510 Office Supplies - Roads & Streets	133.76	400.00	2.52	136.37	0.00	263.63	34
3-01-541-520 Operating Supplies - Roads & Streets	216.27	3,500.00	76.68	1,233.23	0.00	2,266.77	35
3-01-541-524 Chemicals - Roads & Streets	0.00	500.00	0.00	85.00	0.00	415.00	17
3-01-541-530 Road Materials & Supplies - Roads & Streets	0.00	10,000.00	4,167.00	6,924.98	0.00	3,075.02	69
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
Department Total	12,352.22	231,339.00	18,403.63	113,899.07	0.00	117,439.93	49
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	6,665.76	57,858.00	5,832.00	26,941.01	0.00	30,916.99	47
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	492.72	4,426.00	431.55	2,025.37	0.00	2,400.63	46
3-01-571-220 Retirement Contribution - Library	327.29	2,997.00	302.10	1,201.04	0.00	1,795.96	40
3-01-571-230 Life & Health Insurance - Library	1,055.29	13,802.00	1,036.50	6,782.57	0.00	7,019.43	49
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	281.25	0.00	218.75	56
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	40.00-	600.00	0.00	30.00	0.00	570.00	5
3-01-571-410 Communication Services - Library	113.92	1,525.00	0.00	1,647.78	0.00	122.78-	108
3-01-571-430 Utilities - Library	274.75	4,400.00	320.71	2,154.35	0.00	2,245.65	49
3-01-571-440 Rentals and Leases - Library	0.00	0.00	57.10-	0.00	0.00	0.00	0
3-01-571-460 Repairs and Maintenance - Library	59.25	7,700.00	796.48	2,130.73	0.00	5,569.27	28
3-01-571-480 Promo Activities & Legal Ads - Library	0.00	1,000.00	79.71	838.95	0.00	161.05	84
3-01-571-510 Office Supplies - Library	124.68	1,000.00	25.89	561.65	0.00	438.35	56
3-01-571-520 Operating Supplies - Library	415.28	3,600.00	0.00	3,848.30	0.00	248.30-	107
3-01-571-540 Books, Pub., Sub., & Memberships - Libra	0.00	750.00	0.00	250.50	0.00	499.50	33
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	572.95	9,000.00	876.81	5,224.75	0.00	3,775.25	58
Department Total	10,061.89	118,797.00	9,644.65	54,564.37	0.00	64,232.63	46

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-572-300 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	8,700.60	0.00	3,199.40	73
3-01-572-430 Utilities - Parks	299.60	5,100.00	397.13	4,172.83	0.00	927.17	82
3-01-572-460 Repairs and Maintenance - Parks	5,850.00	14,000.00	16.48	383.22	0.00	13,616.78	3
3-01-572-520 Operating Supplies - Parks	324.47	1,000.00	49.46	208.18	0.00	791.82	21
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
Department Total	6,474.07	36,000.00	463.07	13,464.83	0.00	22,535.17	37
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	31.50	50.00	0.00	0.00	0.00	50.00	0
3-01-574-480 Promo Activities & Legal Ads - Spec Even	0.00	0.00	0.00	222.75	0.00	222.75-	0
3-01-574-490 Other Current Charges - Spec Events	0.00	600.00	0.00	576.00	0.00	24.00	96
3-01-574-520 Operating Supplies - Spec Events	11.16	2,500.00	0.00	3,196.84	0.00	696.84-	128
Department Total	42.66	3,500.00	0.00	3,995.59	0.00	495.59-	114
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	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	3,609.59	13,997.00	232.07	13,965.88	0.00	31.12	100
3-01-590-450 Liability Insurance - Non-Dept	0.00	30,000.00	0.00	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	2,842.77	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	15.00	3,500.00	0.00	3,858.93	0.00	358.93-	110
Department Total	6,467.36	135,396.00	232.07	53,579.08	0.00	81,816.92	40
GENERAL FUND Expend Total	95,864.48	1,725,310.00	79,741.39	766,468.10	0.00	958,841.90	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
3-01	GENERAL FUND	105,555.75	102,097.28	1,004,477.08	95,864.48	79,741.39	766,468.10	238,008.98

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	105,555.75	102,097.28	1,004,477.08	95,864.48	79,741.39	766,468.10	238,008.98

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

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	3,494.00	20,964.00	0.00	20,964.00-	50
3-05-324-220	Sewer Impact Fees	8,830.00	105,960.00	8,830.00	52,980.00	0.00	52,980.00-	50
Account Total		12,324.00	147,888.00	12,324.00	73,944.00	0.00	73,944.00-	50
3-05-325-111	Connection Fees - Water - Cash Basis	1,740.00	13,050.00	1,740.00	6,960.00	0.00	6,090.00-	53
3-05-325-112	Connection Fees - Water - Accrual Basis	0.00	0.00	435.00	3,045.00	0.00	3,045.00	0
3-05-325-210	Readiness to Serve Charge - Sewer	3,393.64	88,372.00	2,671.88-	139,281.98	0.00	50,909.98	158
3-05-325-211	Readiness to Serve Charge - Water	1,674.49	50,689.00	2,956.57-	82,613.14	0.00	31,924.14	163
Account Total		6,808.13	152,111.00	3,453.45-	231,900.12	0.00	79,789.12	152
3-05-329-200	Other Lic./Fees/Permits	0.00	0.00	0.00	70.00	0.00	70.00	0
3-05-331-510	CDBG	0.00	0.00	0.00	263,179.40	0.00	263,179.40	0
3-05-340-300	Water Utility Revenue	67,407.03	836,908.00	72,212.00	488,690.56	0.00	348,217.44-	58
3-05-340-500	Sewer Utility Revenue	68,244.66	788,145.00	68,430.51	463,675.60	0.00	324,469.40-	59
Account Total		135,651.69	1,625,053.00	140,642.51	952,366.16	0.00	672,686.84-	59
3-05-359-100	Other Fines and/or Forfeitures	3,850.00	24,000.00	3,665.00	25,185.00	0.00	1,185.00	105
3-05-359-200	Non Sufficient Funds	170.00	1,600.00	115.00	555.00	0.00	1,045.00-	35
3-05-359-300	Late Fees	2,704.00	33,000.00	2,457.00	22,540.31	0.00	10,459.69-	68
Account Total		6,724.00	58,600.00	6,237.00	48,280.31	0.00	10,319.69-	82
3-05-361-100	Interest Income	76.60	900.00	0.00	0.00	0.00	900.00-	0
3-05-369-100	Misc. Income	0.20	1,000.00	0.00	1,166.13	0.00	166.13	117
3-05-381-900	Cash Carry Forward	0.00	1,173,154.00	6,735.00	701,819.41	0.00	471,334.59-	60
ENTERPRISE FUND Revenue Total		161,584.62	3,158,706.00	162,485.06	2,272,725.53	0.00	885,980.47-	72

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	31.25	1,000.00	0.00	250.00	0.00	750.00	25
3-05-518-312 Professional Services - Other - Water Ad	57.00	1,500.00	148.80	809.40	0.00	690.60	54
3-05-518-320 Accounting and Auditing - Water Admin	3,609.58	0.00	0.00	0.00	0.00	0.00	0
3-05-518-410 Communication Services - Water Admin	0.00	0.00	0.00	46.59	0.00	46.59-	0
3-05-518-440 Rentals and Leases - Water Admin	1,116.52	6,093.00	0.00	4,111.20	0.00	1,981.80	67
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	500.71	0.00	358.29	58
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	35.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-510 Office Supplies - Water Admin	89.28	1,200.00	38.40	569.96	0.00	630.04	48
3-05-518-520 Operating Supplies - Water Admin	35.20	15,000.00	0.00	7,095.29	0.00	7,904.71	47
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	5,045.36	25,902.00	258.73	13,383.75	0.00	12,518.25	52
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	0.00	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	3,609.58	0.00	0.00	0.00	0.00	0.00	0
3-05-519-440 Rentals and Leases - Sewer Admin	976.93	5,332.00	0.00	3,597.30	0.00	1,734.70	67
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	59.33	500.00	38.39	343.85	0.00	156.15	69
3-05-519-520 Operating Supplies - Sewer Admin	35.21	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	4,681.05	6,482.00	38.39	4,036.44	0.00	2,445.56	62
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	449.14	6,500.00	479.71	4,042.25	0.00	2,457.75	62

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	45.98	564.00	0.00	119.79	0.00	444.21	21
3-05-536-430 Utilities - Card Hill WWTP	451.09	8,500.00	1,295.38	5,658.66	0.00	2,841.34	67
3-05-536-460 Repairs and Maintenance - Card Hill WWTP	0.00	0.00	0.00	28.32	0.00	28.32-	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	497.07	9,064.00	1,295.38	5,806.77	0.00	3,257.23	64
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	347.00	3,000.00	197.50	2,413.80	0.00	586.20	80
3-05-537-430 Utilities - Mt Olive WWTP	2,198.65	35,000.00	809.19	11,995.32	0.00	23,004.68	34
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	2,545.65	38,000.00	1,006.69	14,409.12	0.00	23,590.88	38
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	24,846.01-	13,393.43	0.00	2,111.57	86
3-05-590-320 Accounting and Auditing - Non-Dept	0.00	28,418.00	471.18	29,715.38	0.00	1,297.38-	105
3-05-590-450 Liability Insurance - Non-Dept	0.00	44,000.00	0.00	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	5,255.00	719,628.41	0.00	453,525.59	61
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	61,620.00	0.00	153,473.00	29
3-05-590-994 Bank Fees - Non-Dept	56.85	684.00	0.00	157.75	0.00	526.25	23
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	21.30	0.00	1,978.70	1

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	56.85	1,777,547.00	19,119.83-	865,975.43	0.00	911,571.57	49
ENTERPRISE FUND Expend Total	59,228.51	3,158,706.00	36,970.12	1,908,677.31	0.00	1,250,028.69	60

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-05	ENTERPRISE FUND	161,584.62	162,485.06	2,272,725.53	59,228.51	36,970.12	1,908,677.31	364,048.22

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	161,584.62	162,485.06	2,272,725.53	59,228.51	36,970.12	1,908,677.31	364,048.22