

CITY OF POLK CITY
Statement of Revenue and Expenditures

Revenue Account Range: 4-01-000-000 to 4-01-999-999 Include Non-Anticipated: No Year To Date As Of: 10/31/13
 Budget Account Range: 4-01-000-000 to 4-01-999-999 Include Non-Budget: No Current Period: 10/01/13 to 10/31/13
 Skip Zero YTD Activity: No Prior Year: 10/01/12 to 10/31/12

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-311-100	Ad Valorem Taxes	0.00	465,406.00	0.00	0.00	0.00	465,406.00-	0
4-01-312-300	9th Cent Gas Tax	0.00	11,826.00	0.00	0.00	0.00	11,826.00-	0
4-01-312-400	Local Option Gas Tax	0.00	64,456.00	0.00	0.00	0.00	64,456.00-	0
4-01-312-410	New Local Option Gas Tax	0.00	39,618.00	0.00	0.00	0.00	39,618.00-	0
Account Total		0.00	115,900.00	0.00	0.00	0.00	115,900.00-	0
4-01-314-100	Electric - Utility Tax	0.00	67,182.00	0.00	0.00	0.00	67,182.00-	0
4-01-314-300	Water - Utility Tax	3.91	34,870.00	50.86-	50.86-	0.00	34,920.86-	0-
4-01-314-301	Water - Utility Tax - Readiness to Serve	0.00	8,200.00	0.00	0.00	0.00	8,200.00-	0
4-01-314-400	Gas - Utility Tax	0.00	4,485.00	0.00	0.00	0.00	4,485.00-	0
Account Total		3.91	114,737.00	50.86-	50.86-	0.00	114,787.86-	0-
4-01-315-100	Communications Services Tax	0.00	137,953.00	0.00	0.00	0.00	137,953.00-	0
4-01-316-000	LOCAL BUSINESS TAX	100.00	0.00	0.00	0.00	0.00	0.00	0
4-01-316-100	Local Business Licenses	1,462.50-	12,000.00	300.00	300.00	0.00	11,700.00-	2
Account Total		1,362.50-	12,000.00	300.00	300.00	0.00	11,700.00-	2
4-01-322-100	Building Permits	1,276.26	11,285.00	4,227.43	4,227.43	0.00	7,057.57-	37
4-01-322-101	Bldg Permit - Plan Checking	645.00	6,728.00	2,161.22	2,161.22	0.00	4,566.78-	32
4-01-322-102	Bldg Permit - Admin Fee	180.00	1,520.00	180.00	180.00	0.00	1,340.00-	12
4-01-322-103	Bldg Permit - Electrical	375.00	3,625.00	875.00	875.00	0.00	2,750.00-	24
4-01-322-104	Bldg Permit - Plumbing	375.00	2,500.00	1,075.00	1,075.00	0.00	1,425.00-	43
4-01-322-105	Bldg Permit - Mechanical	125.00	3,500.00	625.00	625.00	0.00	2,875.00-	18
4-01-322-106	Bldg Permit - T Pole	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-322-107	Bldg Permit - Cert of Occupancy	90.00	450.00	90.00	90.00	0.00	360.00-	20
4-01-322-108	Bldg Permit - Inspections	2,135.00	7,935.00	875.00	875.00	0.00	7,060.00-	11
Account Total		5,201.26	37,543.00	10,108.65	10,108.65	0.00	27,434.35-	27
4-01-323-100	Electric - Franchise Fee	0.00	49,382.00	0.00	0.00	0.00	49,382.00-	0
4-01-323-300	Solid Waste - Franchise Fee	0.00	26,688.00	0.00	0.00	0.00	26,688.00-	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
Account Total		0.00	76,070.00	0.00	0.00	0.00	76,070.00-	0
4-01-329-200	Other Lic./Fees/Permits	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-329-210	Yard Sale Permits	60.00	360.00	30.00	30.00	0.00	330.00-	8
4-01-329-220	Site Plan Reviews	0.00	500.00	0.00	0.00	0.00	500.00-	0
Account Total		60.00	860.00	30.00	30.00	0.00	830.00-	3
4-01-334-201	Justice Assistance Grant (JAG)	0.00	4,731.00	0.00	0.00	0.00	4,731.00-	0
4-01-334-910	DEO GRANT	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
Account Total		0.00	19,731.00	0.00	0.00	0.00	19,731.00-	0
4-01-335-120	MRS - State Sales Tax	4,437.11	54,033.00	4,502.78	4,502.78	0.00	49,530.22-	8
4-01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,608.44	18,737.00	1,561.39	1,561.39	0.00	17,175.61-	8
4-01-335-123	MRS - Municipal Fuel Tax	1.20	22.00	1.82	1.82	0.00	20.18-	8
4-01-335-140	Mobile Home License	23.50	5,462.00	134.75	134.75	0.00	5,327.25-	2
4-01-335-150	Alcoholic Beverage License	0.00	467.00	0.00	0.00	0.00	467.00-	0
4-01-335-180	Half-Cent Sales Tax	0.00	83,151.00	0.00	0.00	0.00	83,151.00-	0
Account Total		6,070.25	161,872.00	6,200.74	6,200.74	0.00	155,671.26-	4
4-01-337-100	Library Coop Funding	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
4-01-340-400	Solid Waste	13.80	238,072.00	267.28	267.28	0.00	237,804.72-	0
4-01-340-700	Stormwater Utility Fees	27.00	15,746.00	15.00	15.00	0.00	15,731.00-	0
4-01-340-900	Notary Fees	35.00	195.00	25.00	25.00	0.00	170.00-	13
Account Total		75.80	254,013.00	307.28	307.28	0.00	253,705.72-	0
4-01-344-900	FDOT Maintenance Agreement	0.00	14,249.00	0.00	0.00	0.00	14,249.00-	0
4-01-347-100	Library Income	456.15	6,600.00	365.50	365.50	0.00	6,234.50-	6
4-01-351-110	Police Fines	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-351-200	C.I. 56.4%	0.00	820.00	0.00	0.00	0.00	820.00-	0
Account Total		0.00	820.00	0.00	0.00	0.00	820.00-	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-511-100 LEGISLATIVE - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-511-120 Regular Salary - Wages - Legislative	431.34	5,415.00	451.25	451.25	0.00	4,963.75	8
4-01-511-160 Bonuses and Gift Certificates - Legislat	0.00	1,181.00	0.00	0.00	0.00	1,181.00	0
4-01-511-210 Fica Taxes - Legislative	33.01	505.00	34.52	34.52	0.00	470.48	7
4-01-511-240 Worker's Compensation - Legislative	14.41	20.00	14.62	14.62	0.00	5.38	73
4-01-511-300 LEGISLATIVE - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-511-310 Professional Services - Legislative	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-511-400 Travel and Training - Legislative	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
4-01-511-470 Printing and Reproduction - Legislative	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-511-480 Promo Activities & Legal Ads - Legislati	0.00	250.00	0.00	0.00	0.00	250.00	0
4-01-511-490 Other Current Charges - Legislative	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-511-510 Office Supplies - Legislative	0.00	250.00	48.39	48.39	0.00	201.61	19
4-01-511-520 Operating Supplies - Legislative	0.00	200.00	0.00	0.00	0.00	200.00	0
4-01-511-540 Books, Pub., Sub., & Memberships - Legis	2,870.00	3,500.00	870.00	870.00	0.00	2,630.00	25
Department Total	3,348.76	16,321.00	1,418.78	1,418.78	0.00	14,902.22	9
4-01-512-100 EXECUTIVE - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-512-120 Regular Salary - Wages - Executive	2,769.12	114,000.00	8,221.12	8,221.12	0.00	105,778.88	7
4-01-512-130 Other Salaries and Wages - Executive	200.00	4,800.00	200.00	200.00	0.00	4,600.00	4
4-01-512-160 Bonuses and Gift Certificates - Executiv	0.00	473.00	0.00	0.00	0.00	473.00	0
4-01-512-210 Fica Taxes - Executive	223.86	9,125.00	675.78	675.78	0.00	8,449.22	7
4-01-512-220 Retirement Contribution - Executive	174.45	16,103.00	1,238.64	1,238.64	0.00	14,864.36	8
4-01-512-230 Life & Health Insurance - Executive	442.39	15,542.00	1,814.50	1,814.50	0.00	13,727.50	12
4-01-512-240 Worker's Compensation - Executive	194.39	325.00	307.80	307.80	0.00	17.20	95
4-01-512-300 EXECUTIVE - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-512-310 Professional Services - Executive	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-512-400 Travel and Training - Executive	258.00	4,000.00	0.00	0.00	0.00	4,000.00	0
4-01-512-410 Communication Services - Executive	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-512-440 Rentals and Leases - Executive	114.20	0.00	0.00	0.00	0.00	0.00	0
4-01-512-470 Printing and Reproduction - Executive	0.00	100.00	0.00	0.00	0.00	100.00	0
4-01-512-490 Other Current Charges - Executive	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-512-510 Office Supplies - Executive	0.00	300.00	0.00	0.00	0.00	300.00	0
4-01-512-520 Operating Supplies - Executive	0.00	250.00	40.00	40.00	0.00	210.00	16
4-01-512-540 Books, Pub., Sub., & Memberships - Execu	216.00	750.00	216.00	216.00	0.00	534.00	29
Department Total	4,592.41	166,768.00	12,713.84	12,713.84	0.00	154,054.16	8
4-01-513-300 CITY CLERK - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-513-310 Professional Services - City Clerk	0.00	6,700.00	0.00	0.00	0.00	6,700.00	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-513-400 Travel and Training - City Clerk	0.00	2,200.00	616.42	616.42	0.00	1,583.58	28
4-01-513-440 Rentals and Leases - City Clerk	114.20	0.00	0.00	0.00	0.00	0.00	0
4-01-513-470 Printing and Reproduction - City Clerk	549.92	2,500.00	700.00	700.00	0.00	1,800.00	28
4-01-513-492 Recording & Other Fees - City Clerk	0.00	300.00	0.00	0.00	0.00	300.00	0
4-01-513-510 Office Supplies - City Clerk	0.00	750.00	18.36	18.36	0.00	731.64	2
4-01-513-520 Operating Supplies - City Clerk	0.00	200.00	0.00	0.00	0.00	200.00	0
4-01-513-540 Books, Pub., Sub., & Memberships - City	145.00	600.00	0.00	0.00	0.00	600.00	0
Department Total	809.12	13,250.00	1,334.78	1,334.78	0.00	11,915.22	10
4-01-514-300 LEGAL COUNSEL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-514-310 Professional Services - Legal Counsel	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0
4-01-514-312 Professional Services - Other - Legal Co	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
4-01-514-470 Printing and Reproduction - Legal Counse	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-514-480 Promo Activities & Legal Ads - Legal Cou	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
4-01-514-490 Other Current Charges - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	0.00	82,500.00	0.00	0.00	0.00	82,500.00	0
4-01-515-300 COMPREHENSIVE PLANNING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-515-310 Professional Services - Comp Planning	7,500.00	15,000.00	0.00	0.00	0.00	15,000.00	0
4-01-515-312 Professional Services-Other- Comp Planni	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
Department Total	7,500.00	30,000.00	0.00	0.00	0.00	30,000.00	0
4-01-516-100 FINANCE AND ACCOUNTING - PERSONNEL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-516-120 Regular Salary - Wages - Fin & Acctng	3,638.55	76,596.00	5,537.85	5,537.85	0.00	71,058.15	7
4-01-516-140 Overtime - Fin & Acctng	0.00	0.00	95.63	95.63	0.00	95.63	0
4-01-516-160 Bonuses and Gift Certificates - Fin & Ac	0.00	473.00	0.00	0.00	0.00	473.00	0
4-01-516-210 Fica Taxes - Fin & Acctng	268.09	5,896.00	444.39	444.39	0.00	5,451.61	8
4-01-516-220 Retirement Contribution - Fin & Acctng	188.47	5,324.00	418.00	418.00	0.00	4,906.00	8
4-01-516-230 Life & Health Insurance - Fin & Acctng	1,318.17	15,560.00	1,273.97	1,273.97	0.00	14,286.03	8
4-01-516-240 Worker's Compensation - Fin & Acctng	255.99	225.00	206.81	206.81	0.00	18.19	92
4-01-516-300 FINANCE AND ACCOUNTING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-516-310 Professional Services - Fin & Acctng	0.00	750.00	0.00	0.00	0.00	750.00	0
4-01-516-400 Travel and Training - Fin & Acctng	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0
4-01-516-420 Education Reimbursement - Fin & Acctng	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
4-01-516-440 Rentals and Leases - Fin & Acctng	114.20	0.00	0.00	0.00	0.00	0.00	0
4-01-516-460 Repairs and Maintenance - Fin & Acctng	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-516-470 Printing and Reproduction - Fin & Acctng	0.00	750.00	0.00	0.00	0.00	750.00	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-516-510 Office Supplies - Fin & Acctng	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
4-01-516-520 Operating Supplies - Fin & Acctng	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0
4-01-516-540 Books, Pub., Sub., & Memberships - Fin &	0.00	200.00	0.00	0.00	0.00	200.00	0
Department Total	5,783.47	113,174.00	7,976.65	7,976.65	0.00	105,197.35	7
4-01-517-700 DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-517-710 Principal - Debt Service Pmts	0.00	203,709.00	0.00	0.00	0.00	203,709.00	0
4-01-517-720 Interest - Debt Service Pmts	0.00	66,267.00	0.00	0.00	0.00	66,267.00	0
4-01-517-733 Mandated Reserve - Debt Service Pmts	1,235.74	14,829.00	1,235.74	1,235.74	0.00	13,593.26	8
Department Total	1,235.74	284,805.00	1,235.74	1,235.74	0.00	283,569.26	0
4-01-521-300 LAW ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-521-305 Contract Labor - Law Enf	29,004.00	116,016.00	29,004.00	29,004.00	0.00	87,012.00	25
4-01-521-440 Rentals and Leases - Law Enf	0.00	580.00	0.00	0.00	0.00	580.00	0
4-01-521-460 Repairs and Maintenance - Law Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-521-520 Operating Supplies - Law Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
4-01-521-600 LAW ENFORCEMENT - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-521-649 Machinery & Equip - JAG Grant - Law Enf	0.00	4,731.00	0.00	0.00	0.00	4,731.00	0
Department Total	29,004.00	121,477.00	29,004.00	29,004.00	0.00	92,473.00	24
4-01-524-100 BUILDING AND ZONING - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-524-120 Regular Salary - Wages - Bldg & Zoning	1,526.40	42,120.00	3,037.50	3,037.50	0.00	39,082.50	7
4-01-524-160 Bonuses and Gift Certificates - Bldg & Z	0.00	237.00	0.00	0.00	0.00	237.00	0
4-01-524-210 Fica Taxes - Bldg & Zoning	112.43	3,241.00	238.98	238.98	0.00	3,002.02	7
4-01-524-220 Retirement Contribution - Bldg & Zoning	79.07	2,928.00	225.18	225.18	0.00	2,702.82	8
4-01-524-230 Life & Health Insurance - Bldg & Zoning	439.66	7,762.00	635.45	635.45	0.00	7,126.55	8
4-01-524-240 Worker's Compensation - Bldg & Zoning	107.15	150.00	113.72	113.72	0.00	36.28	76
4-01-524-300 BUILDING AND ZONING - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-524-310 Professional Services - Bldg & Zoning	1,010.00	27,000.00	0.00	0.00	0.00	27,000.00	0
4-01-524-311 Engineering Services - Bldg & Zoning	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-524-400 Travel and Training - Bldg & Zoning	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-524-410 Communication Services - Bldg & Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-524-440 Rentals and Leases - Bldg & Zoning	114.20	0.00	0.00	0.00	0.00	0.00	0
4-01-524-460 Repairs and Maintenance - Bldg & Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-524-470 Printing and Reproduction - Bldg & Zonin	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-524-510 Office Supplies - Bldg & Zoning	0.00	200.00	0.00	0.00	0.00	200.00	0
4-01-524-520 Operating Supplies - Bldg & Zoning	0.00	100.00	0.00	0.00	0.00	100.00	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-524-540 Books, Pub., Sub., & Memberships - Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	3,388.91	85,238.00	4,250.83	4,250.83	0.00	80,987.17	5
4-01-529-300 CODE ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-529-400 Travel and Training - Code Enf	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-529-440 Rentals and Leases - Code Enf	114.20	0.00	0.00	0.00	0.00	0.00	0
4-01-529-460 Repairs and Maintenance - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-529-464 Vehicle Fuel - Code Enf	0.00	250.00	0.00	0.00	0.00	250.00	0
4-01-529-465 Vehicle Maintenance - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-529-480 Promo Activities & Legal Ads - Code Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
4-01-529-492 Recording & Other Fees - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
4-01-529-510 Office Supplies - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
4-01-529-520 Operating Supplies - Code Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
Department Total	114.20	1,250.00	0.00	0.00	0.00	1,250.00	0
4-01-534-300 REFUSE/SANITATION - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-534-341 Refuse Disposal - Residential - Refuse/S	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0
4-01-534-342 Refuse Disposal - Commercial - Refuse/Sa	13,893.75	85,000.00	12,332.31	12,332.31	0.00	72,667.69	15
Department Total	13,893.75	195,000.00	12,332.31	12,332.31	0.00	182,667.69	6
4-01-538-300 STORMWATER - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-538-311 Engineering Services - Stormwater	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
4-01-538-315 Inmate Labor - Stormwater	0.00	5,763.00	1,450.10	1,450.10	0.00	4,312.90	25
4-01-538-492 Recording & Other Fees - Stormwater	0.00	500.00	0.00	0.00	0.00	500.00	0
Department Total	0.00	14,263.00	1,450.10	1,450.10	0.00	12,812.90	10
4-01-539-300 GEN GOV'T BUILDINGS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-539-310 Professional Services - Gen Gov't Bldgs	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4-01-539-312 Professional Services - Other - Gen Gov'	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-539-315 Inmate Labor - Gen Gov't Bldgs	1,450.10	5,763.00	1,450.10	1,450.10	0.00	4,312.90	25
4-01-539-411 City Hall - Communication - Gen Gov't Bld	778.29	10,000.00	1,536.17	1,536.17	0.00	8,463.83	15
4-01-539-431 City Hall - Utilities - Gen Gov't Bldgs	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
4-01-539-432 Activity Center - Utilities - Gen Gov't	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
4-01-539-433 Public Works - Utilities - Gen Gov't Bld	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-01-539-440 Rentals and Leases - Gen Gov't Bldgs	0.00	6,444.00	571.00	571.00	0.00	5,873.00	9
4-01-539-461 City Hall - Repairs & Maint - Gen Gov't	195.00	4,000.00	195.00	195.00	0.00	3,805.00	5

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-539-462 Activity Center - Repairs & Maint - Gen	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-01-539-463 Public Works - Repairs & Maint - Gen Gov	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
4-01-539-510 Office Supplies - Gen Gov't Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-539-521 City Hall - Operating Supplies - Gen Gov	159.11	6,000.00	0.00	0.00	0.00	6,000.00	0
4-01-539-522 Activity Center - Operating Supplies - G	0.00	250.00	0.00	0.00	0.00	250.00	0
4-01-539-523 Public Works - Operating Supplies - Gen	0.00	250.00	0.00	0.00	0.00	250.00	0
4-01-539-600 GEN GOV'T BUILDINGS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-539-633 Public Works - Improv. O/T Bldgs - Gen G	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
4-01-539-641 City Hall - Mach. & Equipment - Gen Gov'	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	2,582.50	75,207.00	3,752.27	3,752.27	0.00	71,454.73	5
4-01-541-100 ROADS & STREETS - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-541-120 Regular Salary - Wages - Roads & Streets	2,585.41	88,010.00	4,390.50	4,390.50	0.00	83,619.50	5
4-01-541-140 Overtime - Roads & Streets	0.00	0.00	91.13	91.13	0.00	91.13-	0
4-01-541-160 Bonuses and Gift Certificates - Roads &	0.00	945.00	0.00	0.00	0.00	945.00	0
4-01-541-210 Fica Taxes - Roads & Streets	192.99	6,805.00	362.65	362.65	0.00	6,442.35	5
4-01-541-220 Retirement Contribution - Roads & Street	133.92	4,793.00	183.12	183.12	0.00	4,609.88	4
4-01-541-230 Life & Health Insurance - Roads & Street	1,123.17	10,378.00	355.15-	355.15-	0.00	10,733.15	3-
4-01-541-240 Worker's Compensation - Roads & Streets	4,202.04	5,200.00	7,580.23	7,580.23	0.00	2,380.23-	146
4-01-541-300 ROADS & STREETS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-541-310 Professional Services - Roads & Streets	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-541-311 Engineering Services - Roads & Streets	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-01-541-315 Inmate Labor - Roads & Streets	4,350.30	17,288.00	4,350.30	4,350.30	0.00	12,937.70	25
4-01-541-400 Travel and Training - Roads & Streets	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-541-410 Communication Services - Roads & Streets	0.00	1,140.00	0.00	0.00	0.00	1,140.00	0
4-01-541-430 Utilities - Roads & Streets	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
4-01-541-440 Rentals and Leases - Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-541-460 Repairs and Maintenance - Roads & Street	421.07	5,500.00	0.00	0.00	0.00	5,500.00	0
4-01-541-461 Repairs & Maintenance-Equipment - Roads	66.87	7,500.00	0.00	0.00	0.00	7,500.00	0
4-01-541-464 Vehicle Fuel - Roads & Streets	0.00	6,000.00	200.00-	200.00-	0.00	6,200.00	3-
4-01-541-465 Vehicle Maintenance - Roads & Streets	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
4-01-541-492 Recording & Other Fees - Roads & Streets	0.00	325.00	0.00	0.00	0.00	325.00	0
4-01-541-493 Equipment Rental - Roads & Streets	0.00	700.00	0.00	0.00	0.00	700.00	0
4-01-541-510 Office Supplies - Roads & Streets	0.00	200.00	67.18	67.18	0.00	132.82	34
4-01-541-520 Operating Supplies - Roads & Streets	99.02	17,500.00	0.00	0.00	0.00	17,500.00	0
4-01-541-524 Chemicals - Roads & Streets	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-541-530 Road Materials & Supplies - Roads & Stre	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
4-01-541-600 ROADS & STREETS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-541-630 Improvements Other than Building - Roads	0.00	116,222.00	0.00	0.00	0.00	116,222.00	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-541-640 Machinery & Equipment - Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	13,174.79	328,006.00	16,469.96	16,469.96	0.00	311,536.04	5
4-01-571-100 LIBRARY - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-571-120 Regular Salary - Wages - Library	846.23	52,896.00	3,825.47	3,825.47	0.00	49,070.53	7
4-01-571-140 Overtime - Library	0.00	0.00	73.31	73.31	0.00	73.31-	0
4-01-571-160 Bonuses and Gift Certificates - Library	0.00	473.00	0.00	0.00	0.00	473.00	0
4-01-571-210 Fica Taxes - Library	61.46	4,083.00	307.90	307.90	0.00	3,775.10	8
4-01-571-220 Retirement Contribution - Library	43.83	3,677.00	289.13	289.13	0.00	3,387.87	8
4-01-571-230 Life & Health Insurance - Library	977.56	16,681.00	1,367.34	1,367.34	0.00	15,313.66	8
4-01-571-240 Worker's Compensation - Library	156.22	200.00	142.82	142.82	0.00	57.18	71
4-01-571-300 LIBRARY - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-571-310 Professional Services - Library	0.00	550.00	0.00	0.00	0.00	550.00	0
4-01-571-312 Professional Services - Other - Library	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-01-571-400 Travel and Training - Library	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-571-410 Communication Services - Library	244.10	1,500.00	226.26	226.26	0.00	1,273.74	15
4-01-571-430 Utilities - Library	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0
4-01-571-440 Rentals and Leases - Library	0.00	1,916.00	0.00	0.00	0.00	1,916.00	0
4-01-571-460 Repairs and Maintenance - Library	0.00	9,000.00	729.00	729.00	0.00	8,271.00	8
4-01-571-480 Promo Activities & Legal Ads - Library	171.55	1,200.00	74.24	74.24	0.00	1,125.76	6
4-01-571-510 Office Supplies - Library	0.00	1,100.00	67.75	67.75	0.00	1,032.25	6
4-01-571-520 Operating Supplies - Library	952.08	6,000.00	0.00	0.00	0.00	6,000.00	0
4-01-571-540 Books, Pub., Sub., & Memberships - Libra	28.96	900.00	0.00	0.00	0.00	900.00	0
4-01-571-600 LIBRARY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-571-640 Machinery & Equipment - Library	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-01-571-660 Books, Pub.& Library Materials - Library	47.43	10,000.00	606.67	606.67	0.00	9,393.33	6
Department Total	3,529.42	119,576.00	7,709.89	7,709.89	0.00	111,866.11	6
4-01-572-300 PARKS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-572-315 Inmate Labor - Parks	2,900.20	5,763.00	1,450.10	1,450.10	0.00	4,312.90	25
4-01-572-430 Utilities - Parks	0.00	7,150.00	0.00	0.00	0.00	7,150.00	0
4-01-572-460 Repairs and Maintenance - Parks	0.00	8,500.00	662.50	662.50	0.00	7,837.50	8
4-01-572-520 Operating Supplies - Parks	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-572-600 PARKS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-572-630 Improvements Other than Building - Parks	0.00	4,976.00	0.00	0.00	0.00	4,976.00	0
Department Total	2,900.20	26,889.00	2,112.60	2,112.60	0.00	24,776.40	8

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-574-300 SPECIAL EVENTS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-574-310 Professional Services - Spec Events	0.00	600.00	0.00	0.00	0.00	600.00	0
4-01-574-440 Rentals and Leases - Spec Events	0.00	250.00	148.00	148.00	0.00	102.00	59
4-01-574-470 Printing and Reproduction - Spec Events	0.00	100.00	0.00	0.00	0.00	100.00	0
4-01-574-480 Promo Activities & Legal Ads - Spec Even	0.00	50.00	0.00	0.00	0.00	50.00	0
4-01-574-490 Other Current Charges - Spec Events	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-574-491 Van Fleet Cycling Challenge - Spec Event	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-574-520 Operating Supplies - Spec Events	150.00	3,000.00	615.21	615.21	0.00	2,384.79	21
Department Total	150.00	4,000.00	763.21	763.21	0.00	3,236.79	19
4-01-590-300 NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-590-310 Professional Services - Non-Dept	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
4-01-590-311 Engineering Services - Non-Dept	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
4-01-590-312 Professional Services - Other - Non-Dept	1,851.70	13,301.00	2,025.54	2,025.54	0.00	11,275.46	15
4-01-590-320 Accounting and Auditing - Non-Dept	4,041.76	17,523.00	4,002.90	4,002.90	0.00	13,520.10	23
4-01-590-450 Liability Insurance - Non-Dept	14,090.00	30,000.00	15,053.75	15,053.75	0.00	14,946.25	50
4-01-590-520 Operating Supplies - Non-Dept	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
4-01-590-900 NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-590-941 Reserves - Emergencies & Contingencies -	0.00	62,924.00	0.00	0.00	0.00	62,924.00	0
4-01-590-991 Aids to Private Organizations - Non-Dept	0.00	600.00	0.00	0.00	0.00	600.00	0
4-01-590-992 Unemployment Claims - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-590-993 Transfer to Reserve - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-590-995 Refund of Overpayments	0.00	100.00	0.00	0.00	0.00	100.00	0
4-01-590-996 Bad Debt - Non-Dept	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
4-01-590-999 Other - Non-Operating Charges - Non-Dept	376.77	5,000.00	11.55	11.55	0.00	4,988.45	0
Department Total	20,360.23	146,448.00	21,093.74	21,093.74	0.00	125,354.26	14
GENERAL FUND Expend Total	112,367.50	1,824,172.00	123,618.70	123,618.70	0.00	1,700,553.30	7

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	GENERAL FUND	12,077.73	19,491.13	19,491.13	112,367.50	123,618.70	123,618.70	104,127.57-

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	12,077.73	19,491.13	19,491.13	112,367.50	123,618.70	123,618.70	104,127.57-

CITY OF POLK CITY
Statement of Revenue and Expenditures

Revenue Account Range: 4-05-000-000 to 4-05-999-999 Include Non-Anticipated: No Year To Date As Of: 10/31/13
 Budget Account Range: 4-05-000-000 to 4-05-999-999 Include Non-Budget: No Current Period: 10/01/13 to 10/31/13
 Skip Zero YTD Activity: No Prior Year: 10/01/12 to 10/31/12

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-05-324-210	Water Impact Fees	1,747.00	26,205.00	10,482.00	10,482.00	0.00	15,723.00-	40
4-05-324-220	Sewer Impact Fees	4,415.00	66,225.00	22,075.00	22,075.00	0.00	44,150.00-	33
Account Total		6,162.00	92,430.00	32,557.00	32,557.00	0.00	59,873.00-	35
4-05-325-111	Connection Fees - Water - Cash Basis	0.00	11,310.00	4,350.00	4,350.00	0.00	6,960.00-	38
4-05-325-112	Connection Fees - Water - Accrual Basis	435.00	0.00	0.00	0.00	0.00	0.00	0
4-05-325-210	Readiness to Serve Charge - Sewer	555.16	138,000.00	19.48	19.48	0.00	137,980.52-	0
4-05-325-211	Readiness to Serve Charge - Water	273.52	82,000.00	5.24	5.24	0.00	81,994.76-	0
Account Total		1,263.68	231,310.00	4,374.72	4,374.72	0.00	226,935.28-	2
4-05-329-200	Other Lic./Fees/Permits	40.00	70.00	15.00	15.00	0.00	55.00-	21
4-05-331-510	CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-340-300	Water Utility Revenue	3,423.06-	836,500.00	860.56-	860.56-	0.00	837,360.56-	0-
4-05-340-500	Sewer Utility Revenue	2,923.42-	788,400.00	131.88-	131.88-	0.00	788,531.88-	0-
Account Total		6,346.48-	1,624,900.00	992.44-	992.44-	0.00	1,625,892.44-	0-
4-05-359-100	Other Fines and/or Forfeitures	2,185.00	34,000.00	2,670.00	2,670.00	0.00	31,330.00-	8
4-05-359-200	Non Sufficient Funds	85.00	440.00	230.00	230.00	0.00	210.00-	52
4-05-359-300	Late Fees	2,404.50	32,600.00	2,341.50	2,341.50	0.00	30,258.50-	7
Account Total		4,674.50	67,040.00	5,241.50	5,241.50	0.00	61,798.50-	8
4-05-361-100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-369-100	Misc. Income	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
4-05-381-900	Cash Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	0
ENTERPRISE FUND Revenue Total		5,793.70	2,016,750.00	41,195.78	41,195.78	0.00	1,975,554.22-	2

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-05-532-430 Utilities - V. Matt Williams WTP	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
4-05-532-460 Repairs and Maintenance - V. Matt Willia	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
4-05-533-300 WATER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-533-305 Contract Labor - Water Oper	0.00	294,027.00	0.00	0.00	0.00	294,027.00	0
4-05-533-310 Professional Services - Water Oper	350.00	2,500.00	350.00	350.00	0.00	2,150.00	14
4-05-533-311 Engineering Services - Water Oper	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
4-05-533-312 Professional Services - Other - Water Op	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
4-05-533-315 Inmate Labor - Water Oper	2,900.20	11,525.00	2,900.20	2,900.20	0.00	8,624.80	25
4-05-533-410 Communication Services - Water Oper	22.30	500.00	39.76	39.76	0.00	460.24	8
4-05-533-460 Repairs and Maintenance - Water Oper	0.00	19,294.00	49.95	49.95	0.00	19,244.05	0
4-05-533-464 Vehicle Fuel - Water Oper	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
4-05-533-465 Vehicle Maintenance - Water Oper	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
4-05-533-470 Printing and Reproduction - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-533-492 Recording & Other Fees - Water Oper	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
4-05-533-493 Equipment Rental - Water Oper	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
4-05-533-520 Operating Supplies - Water Oper	1,213.00	30,000.00	0.00	0.00	0.00	30,000.00	0
4-05-533-540 Books, Pub., Sub., & Memberships - Water	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0
4-05-533-600 WATER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-533-631 Improvements Other than Bldg - CDBG Exps	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-533-640 Machinery & Equipment - Water Oper	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
4-05-533-700 WATER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-533-710 Principal - Water Oper	0.00	7,987.00	0.00	0.00	0.00	7,987.00	0
4-05-533-720 Interest - Water Oper	0.00	100,948.00	0.00	0.00	0.00	100,948.00	0
4-05-533-733 Mandated Reserve - Water Oper	570.50	6,846.00	570.50	570.50	0.00	6,275.50	8
4-05-533-900 WATER OPERATIONS - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-533-997 Conservation Project - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	5,056.00	507,227.00	3,910.41	3,910.41	0.00	503,316.59	1
4-05-535-300 SEWER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-535-305 Contract Labor - Sewer Oper	0.00	294,027.00	0.00	0.00	0.00	294,027.00	0
4-05-535-310 Professional Services - Sewer Oper	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
4-05-535-311 Engineering Services - Sewer Oper	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
4-05-535-312 Professional Services - Other - Sewer Op	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
4-05-535-315 Inmate Labor - Sewer Oper	2,900.20	11,525.00	2,900.20	2,900.20	0.00	8,624.80	25
4-05-535-410 Communication Services - Sewer Oper	65.45	800.00	119.44	119.44	0.00	680.56	15
4-05-535-430 Utilities - Sewer Oper	0.00	1,621.00	0.00	0.00	0.00	1,621.00	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-05-535-440 Rentals and Leases - Sewer Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-535-460 Repairs and Maintenance - Sewer Oper	6,579.90	20,000.00	0.00	0.00	0.00	20,000.00	0
4-05-535-464 Vehicle Fuel - Sewer Oper	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
4-05-535-465 Vehicle Maintenance - Sewer Oper	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
4-05-535-470 Printing and Reproduction - Sewer Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-535-493 Equipment Rental - Sewer Oper	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-05-535-520 Operating Supplies - Sewer Oper	10.98	150.00	0.00	0.00	0.00	150.00	0
4-05-535-700 SEWER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-535-710 Principal - Sewer Oper	0.00	62,667.00	0.00	0.00	0.00	62,667.00	0
4-05-535-720 Interest - Sewer Oper	0.00	405,765.00	0.00	0.00	0.00	405,765.00	0
4-05-535-733 Mandated Reserve - Sewer Oper	1,929.50	23,154.00	1,929.50	1,929.50	0.00	21,224.50	8
Department Total	11,486.03	847,709.00	4,949.14	4,949.14	0.00	842,759.86	1
4-05-536-300 CARDINAL HILL WWTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-536-410 Communication Services - Card Hill WWTP	47.91	1,440.00	41.16	41.16	0.00	1,398.84	3
4-05-536-430 Utilities - Card Hill WWTP	0.00	15,600.00	0.00	0.00	0.00	15,600.00	0
4-05-536-460 Repairs and Maintenance - Card Hill WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	47.91	17,040.00	41.16	41.16	0.00	16,998.84	0
4-05-537-300 MT OLIVE WWTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-537-410 Communication Services - Mt Olive WWTP	303.85	3,000.00	624.89	624.89	0.00	2,375.11	21
4-05-537-430 Utilities - Mt Olive WWTP	2.40	12,000.00	0.00	0.00	0.00	12,000.00	0
Department Total	306.25	15,000.00	624.89	624.89	0.00	14,375.11	4
4-05-590-300 NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-590-312 Professional Services - Other - Non-Dept	3,759.50	16,835.00	4,112.46	4,112.46	0.00	12,722.54	24
4-05-590-320 Accounting and Auditing - Non-Dept	8,131.27	35,577.00	8,127.10	8,127.10	0.00	27,449.90	23
4-05-590-440 Rentals and Leases - Non-Dept	0.00	12,421.00	1,754.86	1,754.86	0.00	10,666.14	14
4-05-590-450 Liability Insurance - Non-Dept	27,349.16	44,000.00	28,312.91	28,312.91	0.00	15,687.09	64
4-05-590-520 Operating Supplies - Non-Dept	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
4-05-590-600 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-590-630 Improvements Other than Bldg - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-590-900 NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-590-920 Transfer to General Fund - Non-Dept	0.00	242,950.00	0.00	0.00	0.00	242,950.00	0
4-05-590-930 Transfer to Water Impact Fee Reserves	0.00	26,205.00	0.00	0.00	0.00	26,205.00	0
4-05-590-931 Transfer to Sewer Impact Fee Reserves	0.00	66,225.00	0.00	0.00	0.00	66,225.00	0
4-05-590-941 Reserves - Emergencies & Contingencies -	0.00	48,044.00	0.00	0.00	0.00	48,044.00	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-05-590-942 Reserves - Capital Outlay Purchases - N	0.00	19,667.00	0.00	0.00	0.00	19,667.00	0
4-05-590-993 Transfer to Reserve - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-590-994 Bank Fees - Non-Dept	82.75	0.00	144.60	144.60	0.00	144.60-	0
4-05-590-995 Refund of Overpayments - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-590-996 Bad Debt - Non-Dept	0.00	62,500.00	0.00	0.00	0.00	62,500.00	0
4-05-590-999 Other - Non-Operating Charges - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	39,322.68	585,424.00	42,451.93	42,451.93	0.00	542,972.07	7
ENTERPRISE FUND Expend Total	58,100.43	2,016,750.00	51,997.49	51,997.49	0.00	1,964,752.51	3

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-05	ENTERPRISE FUND	5,793.70	41,195.78	41,195.78	58,100.43	51,997.49	51,997.49	10,801.71-

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	5,793.70	41,195.78	41,195.78	58,100.43	51,997.49	51,997.49	10,801.71-