

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-311-100	Ad Valorem Taxes	253,522.03	465,406.00	300,946.57	300,946.57	0.00	164,459.43-	65
4-01-312-300	9th Cent Gas Tax	976.05	11,826.00	2,011.26	2,011.26	0.00	9,814.74-	17
4-01-312-400	Local Option Gas Tax	11,309.24	64,456.00	11,116.22	11,116.22	0.00	53,339.78-	17
4-01-312-410	New Local Option Gas Tax	7,190.45	39,618.00	7,245.84	7,245.84	0.00	32,372.16-	18
Account Total		19,475.74	115,900.00	20,373.32	20,373.32	0.00	95,526.68-	18
4-01-314-100	Electric - Utility Tax	12,013.77	67,182.00	11,584.68	11,584.68	0.00	55,597.32-	17
4-01-314-300	Water - Utility Tax	5,962.13	34,870.00	5,770.60	5,770.60	0.00	29,099.40-	17
4-01-314-301	Water - Utility Tax - Readiness to Serve	10,784.78	8,200.00	61.53	61.53	0.00	8,138.47-	1
4-01-314-400	Gas - Utility Tax	693.79	4,485.00	662.63	662.63	0.00	3,822.37-	15
Account Total		29,454.47	114,737.00	18,079.44	18,079.44	0.00	96,657.56-	16
4-01-315-100	Communications Services Tax	29,699.89	137,953.00	21,619.67	21,619.67	0.00	116,333.33-	16
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	1,387.77-	12,000.00	375.44	375.44	0.00	11,624.56-	3
Account Total		1,287.77-	12,000.00	375.44	375.44	0.00	11,624.56-	3
4-01-322-100	Building Permits	1,896.76	11,285.00	4,441.66	4,441.66	0.00	6,843.34-	39
4-01-322-101	Bldg Permit - Plan Checking	1,238.25	6,728.00	3,875.22	3,875.22	0.00	2,852.78-	58
4-01-322-102	Bldg Permit - Admin Fee	340.00	1,520.00	300.00	300.00	0.00	1,220.00-	20
4-01-322-103	Bldg Permit - Electrical	875.00	3,625.00	875.00	875.00	0.00	2,750.00-	24
4-01-322-104	Bldg Permit - Plumbing	625.00	2,500.00	1,075.00	1,075.00	0.00	1,425.00-	43
4-01-322-105	Bldg Permit - Mechanical	750.00	3,500.00	875.00	875.00	0.00	2,625.00-	25
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	150.00	450.00	210.00	210.00	0.00	240.00-	47
4-01-322-108	Bldg Permit - Inspections	4,050.00	7,935.00	2,870.00	2,870.00	0.00	5,065.00-	36
Account Total		9,925.01	37,543.00	14,521.88	14,521.88	0.00	23,021.12-	39
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	2,218.18	26,688.00	4,429.40	4,429.40	0.00	22,258.60-	17

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Account Total		2,218.18	76,070.00	4,429.40	4,429.40	0.00	71,640.60-	6
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	75.00	360.00	90.00	90.00	0.00	270.00-	25
4-01-329-220	Site Plan Reviews	0.00	500.00	325.00	325.00	0.00	175.00-	65
Account Total		75.00	860.00	415.00	415.00	0.00	445.00-	48
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	13,311.33	54,033.00	9,005.56	9,005.56	0.00	45,027.44-	17
4-01-335-122	SRS - 8th Cent. Motor Fuel Tax	4,825.32	18,737.00	3,122.78	3,122.78	0.00	15,614.22-	17
4-01-335-123	MRS - Municipal Fuel Tax	3.60	22.00	3.64	3.64	0.00	18.36-	17
4-01-335-140	Mobile Home License	1,610.11	5,462.00	1,821.01	1,821.01	0.00	3,640.99-	33
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	12,390.58	83,151.00	13,373.41	13,373.41	0.00	69,777.59-	16
Account Total		32,140.94	161,872.00	27,326.40	27,326.40	0.00	134,545.60-	17
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	40,004.66	238,072.00	39,596.74	39,596.74	0.00	198,475.26-	17
4-01-340-700	Stormwater Utility Fees	2,651.32	15,746.00	2,717.32	2,717.32	0.00	13,028.68-	17
4-01-340-900	Notary Fees	60.00	195.00	120.00	120.00	0.00	75.00-	62
Account Total		42,715.98	254,013.00	42,434.06	42,434.06	0.00	211,578.94-	17
4-01-344-900	FDOT Maintenance Agreement	4,485.47	14,249.00	4,485.47	4,485.47	0.00	9,763.53-	31
4-01-347-100	Library Income	2,484.36	6,600.00	1,155.10	1,155.10	0.00	5,444.90-	18
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%	104.46	820.00	33.76	33.76	0.00	786.24-	4
Account Total		104.46	820.00	33.76	33.76	0.00	786.24-	4

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-359-100	Other Fines and/or Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-359-300	Late Fees	73.50	380.00	31.50	31.50	0.00	348.50-	8
Account Total		73.50	380.00	31.50	31.50	0.00	348.50-	8
4-01-361-100	Interest Income	0.00	40.00	0.00	0.00	0.00	40.00-	0
4-01-362-100	Activity Center Rentals	350.00	1,200.00	450.00	450.00	0.00	750.00-	38
4-01-365-100	Sales of Surplus Property	6,286.39	0.00	2,432.91	2,432.91	0.00	2,432.91	0
4-01-366-100	Private Donations	300.00	300.00	50.00	50.00	0.00	250.00-	17
4-01-366-101	Private Donations - Christmas	125.00	1,000.00	820.00	820.00	0.00	180.00-	82
4-01-366-102	Private Donations - Halloween	275.00	1,750.00	40.00	40.00	0.00	1,710.00-	2
4-01-366-110	Private Donations - Library	35.00	1,000.00	217.64	217.64	0.00	782.36-	22
Account Total		735.00	4,050.00	1,127.64	1,127.64	0.00	2,922.36-	28
4-01-369-100	Misc. Income	1,221.70	1,500.00	620.60	620.60	0.00	879.40-	41
4-01-369-101	Misc Income - Copies and Faxes	32.60	200.00	21.20	21.20	0.00	178.80-	11
4-01-369-102	Misc Income - Collection Allowance	73.08	1,200.00	200.03	200.03	0.00	999.97-	17
4-01-369-120	Misc Income - Christmas	160.00	300.00	265.00	265.00	0.00	35.00-	88
4-01-369-130	Misc Income - Halloween	260.00	350.00	185.00	185.00	0.00	165.00-	53
4-01-369-140	Misc Income - City Wide Yard Sale	0.00	400.00	0.00	0.00	0.00	400.00-	0
4-01-369-190	Misc Income - Van Fleet Cycling Challeng	0.00	0.00	2,088.63	2,088.63	0.00	2,088.63	0
4-01-369-400	Insurance Proceeds	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
4-01-369-500	Refund of State Gas Tax	125.65	900.00	77.70	77.70	0.00	822.30-	9
Account Total		1,873.03	5,850.00	3,458.16	3,458.16	0.00	2,391.84-	59
4-01-381-400	Transfer From Enterprise Fund	0.00	242,950.00	0.00	0.00	0.00	242,950.00-	0
4-01-381-900	Cash Carry Forward	0.00	126,948.00	0.00	0.00	0.00	126,948.00-	0
Account Total		0.00	369,898.00	0.00	0.00	0.00	369,898.00-	0
GENERAL FUND Revenue Total		434,331.68	1,824,172.00	463,695.72	463,695.72	0.00	1,360,476.28-	25

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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-000-000 GENERAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-500-000 GENERAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
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	1,294.02	5,415.00	1,353.75	1,353.75	0.00	4,061.25	25
4-01-511-160 Bonuses and Gift Certificates - Legislat	1,059.85	1,181.00	1,082.85	1,082.85	0.00	98.15	92
4-01-511-210 Fica Taxes - Legislative	180.08	505.00	186.41	186.41	0.00	318.59	37
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	462.50	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	411.53	411.53	0.00	2,588.47	14
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	528.43	528.43	0.00	278.43-	211
4-01-511-490 Other Current Charges - Legislative	0.00	1,000.00	34.37	34.37	0.00	965.63	3
4-01-511-510 Office Supplies - Legislative	0.00	250.00	89.69	89.69	0.00	160.31	36
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	3,190.00	3,500.00	870.00	870.00	0.00	2,630.00	25
Department Total	6,200.86	16,321.00	4,571.65	4,571.65	0.00	11,749.35	28
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	16,614.72	114,000.00	25,759.56	25,759.56	0.00	88,240.44	23
4-01-512-130 Other Salaries and Wages - Executive	1,000.00	4,800.00	1,000.00	1,000.00	0.00	3,800.00	21
4-01-512-160 Bonuses and Gift Certificates - Executiv	211.97	473.00	433.14	433.14	0.00	39.86	92
4-01-512-210 Fica Taxes - Executive	1,344.07	9,125.00	2,091.08	2,091.08	0.00	7,033.92	23
4-01-512-220 Retirement Contribution - Executive	1,046.70	16,103.00	3,715.92	3,715.92	0.00	12,387.08	23
4-01-512-230 Life & Health Insurance - Executive	1,340.78	15,542.00	4,430.92	4,430.92	0.00	11,111.08	29
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	156.25	156.25	0.00	843.75	16
4-01-512-400 Travel and Training - Executive	568.00	4,000.00	303.50	303.50	0.00	3,696.50	8
4-01-512-410 Communication Services - Executive	158.12	0.00	5.61	5.61	0.00	5.61-	0
4-01-512-440 Rentals and Leases - Executive	228.40	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	2.58	300.00	227.28	227.28	0.00	72.72	76
4-01-512-520 Operating Supplies - Executive	1.30	250.00	97.42	97.42	0.00	152.58	39
4-01-512-540 Books, Pub., Sub., & Memberships - Execu	216.00	750.00	229.73	229.73	0.00	520.27	31
Department Total	22,927.03	166,768.00	38,758.21	38,758.21	0.00	128,009.79	23

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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	93.75	93.75	0.00	6,606.25	1
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	228.40	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	35.94	750.00	272.84	272.84	0.00	477.16	36
4-01-513-520 Operating Supplies - City Clerk	0.00	200.00	51.73	51.73	0.00	148.27	26
4-01-513-540 Books, Pub., Sub., & Memberships - City	145.00	600.00	145.00	145.00	0.00	455.00	24
Department Total	959.26	13,250.00	1,879.74	1,879.74	0.00	11,370.26	14
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	7,284.06	70,000.00	12,762.62	12,762.62	0.00	57,237.38	18
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 Counsel	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	1,199.14	1,199.14	0.00	4,300.86	22
4-01-514-490 Other Current Charges - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	7,284.06	82,500.00	13,961.76	13,961.76	0.00	68,538.24	17
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	15,000.00	15,000.00	7,500.00	7,500.00	0.00	7,500.00	50
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	15,000.00	30,000.00	7,500.00	7,500.00	0.00	22,500.00	25
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	22,241.93	76,596.00	17,382.93	17,382.93	0.00	59,213.07	23
4-01-516-140 Overtime - Fin & Acctng	169.02	0.00	95.63	95.63	0.00	95.63	0
4-01-516-160 Bonuses and Gift Certificates - Fin & Ac	635.91	473.00	433.14	433.14	0.00	39.86	92
4-01-516-210 Fica Taxes - Fin & Acctng	1,701.52	5,896.00	1,352.25	1,352.25	0.00	4,543.75	23
4-01-516-220 Retirement Contribution - Fin & Acctng	1,160.84	5,324.00	1,241.22	1,241.22	0.00	4,082.78	23
4-01-516-230 Life & Health Insurance - Fin & Acctng	3,995.34	15,560.00	3,842.67	3,842.67	0.00	11,717.33	25
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	237.50	750.00	93.75	93.75	0.00	656.25	12
4-01-516-400 Travel and Training - Fin & Acctng	256.00	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

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4-01-516-440 Rentals and Leases - Fin & Acctng	228.40	0.00	0.00	0.00	0.00	0.00	0
4-01-516-460 Repairs and Maintenance - Fin & Acctng	143.06	0.00	0.00	0.00	0.00	0.00	0
4-01-516-470 Printing and Reproduction - Fin & Acctng	132.75	750.00	294.60	294.60	0.00	455.40	39
4-01-516-510 Office Supplies - Fin & Acctng	315.22	1,200.00	92.07-	92.07-	0.00	1,292.07	8-
4-01-516-520 Operating Supplies - Fin & Acctng	28.09	1,100.00	107.51	107.51	0.00	992.49	10
4-01-516-540 Books, Pub., Sub., & Memberships - Fin &	0.00	200.00	0.00	0.00	0.00	200.00	0
Department Total	31,501.57	113,174.00	24,958.44	24,958.44	0.00	88,215.56	22
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	3,707.22	14,829.00	3,707.22	3,707.22	0.00	11,121.78	25
Department Total	3,707.22	284,805.00	3,707.22	3,707.22	0.00	281,097.78	1
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	58,008.00	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	96.83	96.83	0.00	483.17	17
4-01-521-460 Repairs and Maintenance - Law Enf	118.50	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	5,652.00	4,731.00	4,731.00	4,731.00	0.00	0.00	100
Department Total	63,778.50	121,477.00	33,831.83	33,831.83	0.00	87,645.17	28
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	9,158.40	42,120.00	9,517.50	9,517.50	0.00	32,602.50	23
4-01-524-160 Bonuses and Gift Certificates - Bldg & Z	211.97	237.00	216.57	216.57	0.00	20.43	91
4-01-524-210 Fica Taxes - Bldg & Zoning	690.79	3,241.00	733.51	733.51	0.00	2,507.49	23
4-01-524-220 Retirement Contribution - Bldg & Zoning	474.42	2,928.00	675.54	675.54	0.00	2,252.46	23
4-01-524-230 Life & Health Insurance - Bldg & Zoning	1,332.59	7,762.00	1,955.55	1,955.55	0.00	5,806.45	25
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	3,686.53	27,000.00	7,258.61	7,258.61	0.00	19,741.39	27
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	16.65	0.00	0.00	0.00	0.00	0.00	0
4-01-524-440 Rentals and Leases - Bldg & Zoning	171.30	0.00	0.00	0.00	0.00	0.00	0
4-01-524-460 Repairs and Maintenance - Bldg & Zoning	59.26	0.00	0.00	0.00	0.00	0.00	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-524-470 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	43.68	43.68	0.00	56.32	44
4-01-524-540 Books, Pub., Sub., & Memberships - Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	15,909.06	85,238.00	20,514.68	20,514.68	0.00	64,723.32	24
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	228.40	0.00	0.00	0.00	0.00	0.00	0
4-01-529-460 Repairs and Maintenance - Code Enf	59.24	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	287.64	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	18,156.04	110,000.00	18,806.59	18,806.59	0.00	91,193.41	17
4-01-534-342 Refuse Disposal - Commercial - Refuse/Sa	21,203.40	85,000.00	18,133.40	18,133.40	0.00	66,866.60	21
Department Total	39,359.44	195,000.00	36,939.99	36,939.99	0.00	158,060.01	19
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	625.00	625.00	0.00	7,375.00	8
4-01-538-315 Inmate Labor - Stormwater	0.00	5,763.00	1,450.10	1,450.10	0.00	4,312.90	25
4-01-538-460 Repairs and Maintenance - Stormwater	0.00	0.00	10,626.00-	10,626.00-	0.00	10,626.00	0
4-01-538-492 Recording & Other Fees - Stormwater	0.00	500.00	100.00	100.00	0.00	400.00	20
Department Total	0.00	14,263.00	8,450.90-	8,450.90-	0.00	22,713.90	59-
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	3,689.58	10,000.00	1,859.38	1,859.38	0.00	8,140.62	19
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	2,337.48	10,000.00	3,071.27	3,071.27	0.00	6,928.73	31
4-01-539-431 City Hall - Utilities - Gen Gov't Bldgs	1,935.86	12,000.00	1,865.76	1,865.76	0.00	10,134.24	16

CITY OF POLK CITY
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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-539-432 Activity Center - Utilities - Gen Gov't	353.85	2,500.00	339.40	339.40	0.00	2,160.60	14
4-01-539-433 Public Works - Utilities - Gen Gov't Bld	252.71	2,000.00	261.50	261.50	0.00	1,738.50	13
4-01-539-440 Rentals and Leases - Gen Gov't Bldgs	0.00	6,444.00	1,640.59	1,640.59	0.00	4,803.41	25
4-01-539-461 City Hall - Repairs & Maint - Gen Gov't	1,107.58	4,000.00	1,031.48	1,031.48	0.00	2,968.52	26
4-01-539-462 Activity Center - Repairs & Maint - Gen	0.00	2,000.00	145.98	145.98	0.00	1,854.02	7
4-01-539-463 Public Works - Repairs & Maint - Gen Gov	0.00	8,000.00	139.76	139.76	0.00	7,860.24	2
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	1,817.23	6,000.00	312.02	312.02	0.00	5,687.98	5
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	1.99	1.99	0.00	248.01	1
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	12,944.39	75,207.00	12,119.23	12,119.23	0.00	63,087.77	16
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	15,608.93	88,010.00	13,925.00	13,925.00	0.00	74,085.00	16
4-01-541-140 Overtime - Roads & Streets	0.00	0.00	386.07	386.07	0.00	386.07	0
4-01-541-160 Bonuses and Gift Certificates - Roads &	635.91	945.00	649.71	649.71	0.00	295.29	69
4-01-541-210 Fica Taxes - Roads & Streets	1,213.96	6,805.00	1,164.30	1,164.30	0.00	5,640.70	17
4-01-541-220 Retirement Contribution - Roads & Street	808.52	4,793.00	564.62	564.62	0.00	4,228.38	12
4-01-541-230 Life & Health Insurance - Roads & Street	3,396.72	10,378.00	142.01	142.01	0.00	10,520.01	1
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	93.75	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	188.48	1,140.00	42.15	42.15	0.00	1,097.85	4
4-01-541-430 Utilities - Roads & Streets	3,826.62	25,000.00	3,835.37	3,835.37	0.00	21,164.63	15
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	957.22	5,500.00	50.60	50.60	0.00	5,449.40	1
4-01-541-461 Repairs & Maintenance-Equipment - Roads	276.12	7,500.00	51.52	51.52	0.00	7,448.48	1
4-01-541-464 Vehicle Fuel - Roads & Streets	824.85	6,000.00	519.85	519.85	0.00	5,480.15	9
4-01-541-465 Vehicle Maintenance - Roads & Streets	1,093.20	3,500.00	272.29	272.29	0.00	3,227.71	8
4-01-541-492 Recording & Other Fees - Roads & Streets	100.00	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	16.64	200.00	104.12	104.12	0.00	95.88	52
4-01-541-520 Operating Supplies - Roads & Streets	554.38	17,500.00	1,856.03	1,856.03	0.00	15,643.97	11

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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-572-630 Improvements Other than Building - Parks	0.00	4,976.00	4,976.00	4,976.00	0.00	0.00	100
Department Total	4,741.00	26,889.00	8,981.64	8,981.64	0.00	17,907.36	33
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	480.00	480.00	0.00	120.00	80
4-01-574-440 Rentals and Leases - Spec Events	0.00	250.00	198.00	198.00	0.00	52.00	79
4-01-574-470 Printing and Reproduction - Spec Events	0.00	100.00	222.00	222.00	0.00	122.00-	222
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	576.00	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	2,508.82	2,508.82	0.00	2,508.82-	0
4-01-574-520 Operating Supplies - Spec Events	1,907.77	3,000.00	1,419.96	1,419.96	0.00	1,580.04	47
Department Total	2,483.77	4,000.00	4,828.78	4,828.78	0.00	828.78-	121
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	6,596.77	13,301.00	6,393.09	6,393.09	0.00	6,907.91	48
4-01-590-320 Accounting and Auditing - Non-Dept	6,250.72	17,523.00	6,225.88	6,225.88	0.00	11,297.12	36
4-01-590-450 Liability Insurance - Non-Dept	21,135.00	30,000.00	22,580.62	22,580.62	0.00	7,419.38	75
4-01-590-520 Operating Supplies - Non-Dept	0.00	4,500.00	48.06	48.06	0.00	4,451.94	1
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	1,049.67	5,000.00	1,722.85	1,722.85	0.00	3,277.15	34
Department Total	35,032.16	146,448.00	36,970.50	36,970.50	0.00	109,477.50	25
GENERAL FUND Expend Total	316,056.40	1,824,172.00	299,808.98	299,808.98	0.00	1,524,363.02	16

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	GENERAL FUND	434,331.68	463,695.72	463,695.72	316,056.40	299,808.98	299,808.98	163,886.74

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	434,331.68	463,695.72	463,695.72	316,056.40	299,808.98	299,808.98	163,886.74

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

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	173,773.78	138,000.00	1,268.68	1,268.68	0.00	136,731.32-	1
4-05-325-211	Readiness to Serve Charge - Water	108,077.16	82,000.00	620.48	620.48	0.00	81,379.52-	1
Account Total		282,285.94	231,310.00	6,239.16	6,239.16	0.00	225,070.84-	3
4-05-329-200	Other Lic./Fees/Permits	40.00	70.00	60.00	60.00	0.00	10.00-	86
4-05-331-510	CDBG	12,295.00	0.00	0.00	0.00	0.00	0.00	0
4-05-340-300	Water Utility Revenue	139,380.66	836,500.00	134,973.96	134,973.96	0.00	701,526.04-	16
4-05-340-500	Sewer Utility Revenue	127,697.31	788,400.00	126,859.58	126,859.58	0.00	661,540.42-	16
Account Total		267,077.97	1,624,900.00	261,833.54	261,833.54	0.00	1,363,066.46-	16
4-05-359-100	Other Fines and/or Forfeitures	8,050.00	34,000.00	7,090.00	7,090.00	0.00	26,910.00-	21
4-05-359-200	Non Sufficient Funds	170.00	440.00	535.00	535.00	0.00	95.00	122
4-05-359-300	Late Fees	10,024.31	32,600.00	7,056.00	7,056.00	0.00	25,544.00-	22
Account Total		18,244.31	67,040.00	14,681.00	14,681.00	0.00	52,359.00-	22
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	289.36	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		586,394.58	2,016,750.00	315,370.70	315,370.70	0.00	1,701,379.30-	16

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Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-05-518-300 WATER ADMINISTRATION - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-518-310 Professional Services - Water Admin	62.50	1,000.00	375.00	375.00	0.00	625.00	38
4-05-518-312 Professional Services - Other - Water Ad	170.70	1,800.00	205.80	205.80	0.00	1,594.20	11
4-05-518-410 Communication Services - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-518-440 Rentals and Leases - Water Admin	1,827.20	0.00	0.00	0.00	0.00	0.00	0
4-05-518-460 Repairs and Maintenance - Water Admin	143.06	0.00	0.00	0.00	0.00	0.00	0
4-05-518-470 Printing and Reproduction - Water Admin	0.00	200.00	0.00	0.00	0.00	200.00	0
4-05-518-510 Office Supplies - Water Admin	357.32	1,000.00	77.50	77.50	0.00	922.50	8
4-05-518-520 Operating Supplies - Water Admin	3,595.29	5,000.00	0.00	0.00	0.00	5,000.00	0
4-05-518-900 WATER ADMINISTRATION - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-518-999 Other Non-Operating Charges - Water Admi	0.60	0.00	0.00	0.00	0.00	0.00	0
Department Total	6,156.67	9,000.00	658.30	658.30	0.00	8,341.70	7
4-05-519-300 SEWER ADMIN - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-519-440 Rentals and Leases - Sewer Admin	1,598.80	0.00	0.00	0.00	0.00	0.00	0
4-05-519-470 Printing and Reproduction - Sewer Admin	0.00	250.00	0.00	0.00	0.00	250.00	0
4-05-519-510 Office Supplies - Sewer Admin	38.82	550.00	53.41	53.41	0.00	496.59	10
4-05-519-520 Operating Supplies - Sewer Admin	95.29	400.00	0.00	0.00	0.00	400.00	0
Department Total	1,732.91	1,200.00	53.41	53.41	0.00	1,146.59	4
4-05-530-300 MT OLIVE WTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-530-310 Professional Services - Mt Olive WTP	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4-05-530-430 Utilities - Mt Olive WTP	852.08	6,500.00	743.39	743.39	0.00	5,756.61	11
4-05-530-460 Repairs and Maintenance - Mt Olive WTP	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
4-05-530-600 MT OLIVE WTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-530-605 Depreciation Expense - Mt Olive WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	852.08	21,500.00	743.39	743.39	0.00	20,756.61	3
4-05-531-300 COMMONWEALTH WTP - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-531-311 Engineering Services - Commonwealth WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-531-430 Utilities - Commonwealth WTP	59.45	1,650.00	1,361.15	1,361.15	0.00	288.85	82
4-05-531-460 Repairs and Maintenance - Commonwealth w	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-531-600 COMMONWEALTH WTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-531-630 Improvements Other than Building - Commo	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	59.45	1,650.00	1,361.15	1,361.15	0.00	288.85	82

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-05-532-300 V. MATT WILLIAMS WTP - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-532-430 Utilities - V. Matt Williams WTP	1,929.41	11,000.00	572.89	572.89	0.00	10,427.11	5
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	1,929.41	11,000.00	572.89	572.89	0.00	10,427.11	5
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	25,549.15	317,156.00	44,936.95	44,936.95	0.00	272,219.05	14
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	125.00	125.00	0.00	12,375.00	1
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	92.12	500.00	69.18	69.18	0.00	430.82	14
4-05-533-430 Utilities - Water Oper	0.00	0.00	45.12	45.12	0.00	45.12	0
4-05-533-460 Repairs and Maintenance - Water Oper	6,513.00	19,294.00	49.95	49.95	0.00	19,244.05	0
4-05-533-464 Vehicle Fuel - Water Oper	1,319.18	7,000.00	1,145.90	1,145.90	0.00	5,854.10	16
4-05-533-465 Vehicle Maintenance - Water Oper	763.08	1,500.00	302.90	302.90	0.00	1,197.10	20
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	1,247.89	30,000.00	6,255.18	6,255.18	0.00	23,744.82	21
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	1,620.00	0.00	0.00	0.00	0.00	0.00	0
4-05-533-640 Machinery & Equipment - Water Oper	1,566.78	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	1,711.50	6,846.00	1,711.50	1,711.50	0.00	5,134.50	25
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	43,632.90	530,356.00	57,891.88	57,891.88	0.00	472,464.12	11
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	25,549.14	317,155.99	44,936.94	44,936.94	0.00	272,219.05	14
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

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-05-535-315 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	174.06	800.00	179.09	179.09	0.00	620.91	22
4-05-535-430 Utilities - Sewer Oper	88.12	1,621.00	875.20	875.20	0.00	745.80	54
4-05-535-440 Rentals and Leases - Sewer Oper	2,400.00	0.00	0.00	0.00	0.00	0.00	0
4-05-535-460 Repairs and Maintenance - Sewer Oper	9,492.64	20,000.00	8,380.50	8,380.50	0.00	11,619.50	42
4-05-535-464 Vehicle Fuel - Sewer Oper	1,012.16	7,000.00	1,786.58	1,786.58	0.00	5,213.42	26
4-05-535-465 Vehicle Maintenance - Sewer Oper	1,007.62	1,500.00	131.02	131.02	0.00	1,368.98	9
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	45.87	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	5,788.50	23,154.00	5,788.50	5,788.50	0.00	17,365.50	25
Department Total	48,458.31	870,837.99	64,978.03	64,978.03	0.00	805,859.96	7
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	144.39	1,440.00	123.59	123.59	0.00	1,316.41	9
4-05-536-430 Utilities - Card Hill WWTP	659.93	15,600.00	2,487.45	2,487.45	0.00	13,112.55	16
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	804.32	17,040.00	2,611.04	2,611.04	0.00	14,428.96	15
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	650.97	3,000.00	863.79	863.79	0.00	2,136.21	29
4-05-537-430 Utilities - Mt Olive WWTP	4,721.14	12,000.00	1,591.58	1,591.58	0.00	10,408.42	13
Department Total	5,372.11	15,000.00	2,455.37	2,455.37	0.00	12,544.63	16
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	16,112.91	16,835.00	12,979.91	12,979.91	0.00	3,855.09	77
4-05-590-320 Accounting and Auditing - Non-Dept	14,051.29	35,577.00	12,640.37	12,640.37	0.00	22,936.63	36
4-05-590-440 Rentals and Leases - Non-Dept	0.00	12,421.00	3,787.91	3,787.91	0.00	8,633.09	30
4-05-590-450 Liability Insurance - Non-Dept	34,394.16	44,000.00	35,839.79	35,839.79	0.00	8,160.21	81
4-05-590-520 Operating Supplies - Non-Dept	0.00	11,000.00	144.18	144.18	0.00	10,855.82	1
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	276,520.00	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

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-05-590-930 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
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	243.50	0.00	345.87	345.87	0.00	345.87-	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	341,321.86	585,424.00	65,738.03	65,738.03	0.00	519,685.97	11
ENTERPRISE FUND Expend Total	450,320.02	2,063,007.99	197,063.49	197,063.49	0.00	1,865,944.50	10

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-05	ENTERPRISE FUND	586,394.58	315,370.70	315,370.70	450,320.02	197,063.49	197,063.49	118,307.21

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	586,394.58	315,370.70	315,370.70	450,320.02	197,063.49	197,063.49	118,307.21

2014

Assets

01-101-100	Cash - Checking	547,586.25
01-101-911	USDA - Loan Payments - Sinking Fund	34,029.52
01-101-914	Fifth Third Bank - Sinking Fund	55,721.89
01-101-931	USDA - Reserves	46,481.90
01-101-934	Fifth Third Bank - Reserves	37,399.77
01-101-990	Van Fleet Cycling Challenge	859.09
01-102-100	Cash on Hand	575.00
01-115-105	Accounts Receivable - Invoicing	51.00
01-115-120	Accounts Receivable - Local Bus Licenses	3,045.00
01-117-100	Allowance for Bad Debt	11,117.47-
01-117-200	Allowance for Uncollectible A/R	4,757.76-
01-131-500	Due from Enterprise Fund	1,058.86
01-153-302	Restricted Cash - New Local Opt Gas Tax	85,928.29
01-160-902	Reserve Account	177,764.59
	Total	<u>974,625.93</u>

ACCOUNTS RECEIVABLE

01-115-100	Accounts Receivable - Utilities	17,558.61
01-115-130	Accounts Receivable - Readiness to Serve	4,760.52
	Total ACCOUNTS RECEIVABLE	<u>22,319.13</u>
	Total Assets	<u>996,945.06</u>

Liabilities & Fund Balance

01-202-100	Accounts Payable	978.80
01-202-900	Customer Deposits	1,150.00
01-207-800	Due to Enterprise Fund	215.48
01-208-305	Due to County - Public Srv Tax	3,591.84
01-208-310	Due to DCA - Bldg Permit Surcharge	251.59
01-208-320	Due to Dept of Business - License Fees	251.59
01-208-330	Due to PCSO - Police Education Revenue	6.00
01-217-200	Accrued Sales Tax	24.50
01-218-200	FRS Retirement Payable	0.08
01-218-320	Supplemental Insurance Payable	366.00
01-218-400	Dental Plan Payable	383.30
01-218-410	Vision Plan Payable	128.94
01-243-100	Encumbrances Payable	2,646.79-
	Total Liabilities	<u>4,701.33</u>
01-245-100	Reserved for Encumbrances	2,646.79
01-255-100	Change in Fund Balance	3,707.22
01-271-100	Fund Balance Unreserved	612,987.94
	Total Fund Balance	<u>619,341.95</u>
	Total Liabilities & Fund Balance	<u>624,043.28</u>

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Assets

05-101-100	Cash - Checking	658,167.73
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	120,708.45
05-101-800	Cash - Sewer Impact Fee Account	110,014.13
05-101-900	Cash - Water Impact Fee Account	110,883.00
05-101-913	DEP Loan - Sinking Fund	24,999.99
05-101-914	Fifth Third Bank - Sinking Fund	122,258.56
05-101-920	Cash - Customer Deposits	178,400.00
05-101-934	Fifth Third Bank - Reserves	610,967.73
05-101-935	Fifth Third Bank - Renewal & Replacement	67,500.00
05-117-100	Allowance for Bad Debt	30,195.94-
05-117-200	Allowance for Uncollectible A/R	129,659.97-
05-131-100	Due from General Fund	215.48
05-154-100	Deferred Bond Issue Costs	487,319.86
05-160-902	Reserve Account	225,392.00
05-161-900	Fixed Assets - Land	2,730,735.50
05-164-100	Utility Plant in Service	12,414,329.08
05-164-900	Improvements Other than Buildings	33,331.74-
05-164-910	Improvements Other than Buildings - MOSN	33,331.74
05-166-900	Equipment & Furniture	268,854.63
05-167-900	Accumulated Depreciation - Equipment	2,259,641.52-
	Total	<u>15,711,248.71</u>

ACCOUNTS RECEIVABLE

05-115-100	Accounts Receivable - Utilities	38,678.73
05-115-130	Accounts Receivable - Readiness to Serve	129,684.69
	Total ACCOUNTS RECEIVABLE	<u>168,363.42</u>
	Total Assets	<u><u>15,879,612.13</u></u>

Liabilities & Fund Balance

05-202-320	Fountain Park Impact Fee - Sewer	242,525.00
05-202-321	Fountain Park Impact Fee - Water	56,785.00
05-202-900	Customer Deposits	178,400.00
05-203-100	Accumulated Interest Payable	73,727.92
05-203-600	SRF Loan	2,678,813.71
05-203-700	Fifth Third Bank 2011 Revenue Note	9,720,000.00
05-203-900	Unamortized Bond Premiums	161,005.74-
05-207-400	Due to General Fund	1,058.86
05-234-100	L-T-D - Current Portion	70,654.12
05-234-901	Less: Current Portion of LTD	70,654.12-
05-243-100	Encumbrances Payable	4,846.06-
	Total Liabilities	<u>12,785,458.69</u>
05-245-100	Reserved for Encumbrances	4,846.06
05-250-100	Contributed Capital	598,715.40
05-255-100	Change in Fund Balance	7,500.00
05-271-100	Fund Balance Unreserved	1,228,794.59
05-271-200	Net Asset Adjustment Account	10,071.23-
05-272-100	Retained Earnings	734,552.82
	Total Fund Balance	<u>2,564,337.64</u>
	Total Liabilities & Fund Balance	<u><u>15,349,796.33</u></u>