

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: 01/31/14
 Budget Account Range: 4-01-000-000 to 4-01-999-999 Include Non-Budget: No Current Period: 01/01/14 to 01/31/14
 Skip Zero YTD Activity: No Prior Year: 01/01/13 to 01/31/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-311-100	Ad Valorem Taxes	39,286.51	465,406.00	63,960.66	364,907.23	0.00	100,498.77-	78
4-01-312-300	9th Cent Gas Tax	1,061.95	11,826.00	0.00	2,011.26	0.00	9,814.74-	17
4-01-312-400	Local Option Gas Tax	5,117.04	64,456.00	5,546.89	16,663.11	0.00	47,792.89-	26
4-01-312-410	New Local Option Gas Tax	3,184.03	39,618.00	3,298.90	10,544.74	0.00	29,073.26-	27
Account Total		9,363.02	115,900.00	8,845.79	29,219.11	0.00	86,680.89-	25
4-01-314-100	Electric - Utility Tax	5,221.05	67,182.00	5,776.22	17,360.90	0.00	49,821.10-	26
4-01-314-300	Water - Utility Tax	3,066.12	34,870.00	3,283.18	9,053.78	0.00	25,816.22-	26
4-01-314-301	Water - Utility Tax - Readiness to Serve	1,192.98-	8,200.00	7,607.56	7,669.09	0.00	530.91-	94
4-01-314-400	Gas - Utility Tax	370.40	4,485.00	161.79	824.42	0.00	3,660.58-	18
Account Total		7,464.59	114,737.00	16,828.75	34,908.19	0.00	79,828.81-	30
4-01-315-100	Communications Services Tax	12,617.85	137,953.00	7,723.39	29,343.06	0.00	108,609.94-	21
4-01-316-100	Local Business Licenses	30.09	12,000.00	11.44	386.88	0.00	11,613.12-	3
4-01-322-100	Building Permits	64.65	11,285.00	2,978.57	7,420.23	0.00	3,864.77-	66
4-01-322-101	Bldg Permit - Plan Checking	110.00	6,728.00	1,449.28	5,324.50	0.00	1,403.50-	79
4-01-322-102	Bldg Permit - Admin Fee	40.00	1,520.00	140.00	440.00	0.00	1,080.00-	29
4-01-322-103	Bldg Permit - Electrical	0.00	3,625.00	500.00	1,375.00	0.00	2,250.00-	38
4-01-322-104	Bldg Permit - Plumbing	0.00	2,500.00	500.00	1,575.00	0.00	925.00-	63
4-01-322-105	Bldg Permit - Mechanical	125.00	3,500.00	500.00	1,375.00	0.00	2,125.00-	39
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	120.00	330.00	0.00	120.00-	73
4-01-322-108	Bldg Permit - Inspections	1,435.00	7,935.00	1,960.00	4,830.00	0.00	3,105.00-	61
Account Total		1,864.65	37,543.00	8,147.85	22,669.73	0.00	14,873.27-	60
4-01-323-100	Electric - Franchise Fee	9,411.32	49,382.00	9,084.01	9,084.01	0.00	40,297.99-	18
4-01-323-300	Solid Waste - Franchise Fee	4,514.85	26,688.00	2,254.14	6,683.54	0.00	20,004.46-	25
Account Total		13,926.17	76,070.00	11,338.15	15,767.55	0.00	60,302.45-	21

CITY OF POLK CITY
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	0.00	90.00	0.00	270.00-	25
4-01-329-220	Site Plan Reviews	0.00	500.00	0.00	325.00	0.00	175.00-	65
Account Total		60.00	860.00	0.00	415.00	0.00	445.00-	48
4-01-334-201	Justice Assistance Grant (JAG)	5,652.00	4,731.00	4,731.00	4,731.00	0.00	0.00	100
4-01-334-910	DEO GRANT	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
Account Total		5,652.00	19,731.00	4,731.00	4,731.00	0.00	15,000.00-	24
4-01-335-120	MRS - State Sales Tax	4,437.11	54,033.00	4,502.78	18,011.12	0.00	36,021.88-	33
4-01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,608.44	18,737.00	1,561.39	6,245.56	0.00	12,491.44-	33
4-01-335-123	MRS - Municipal Fuel Tax	1.20	22.00	1.82	7.28	0.00	14.72-	33
4-01-335-140	Mobile Home License	1,297.25	5,462.00	1,179.62	3,000.63	0.00	2,461.37-	55
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	6,614.46	83,151.00	6,878.85	20,252.26	0.00	62,898.74-	24
Account Total		13,958.46	161,872.00	14,124.46	47,516.85	0.00	114,355.15-	29
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	20,255.30	238,072.00	19,928.47	59,525.21	0.00	178,546.79-	25
4-01-340-700	Stormwater Utility Fees	1,319.66	15,746.00	1,375.16	4,092.48	0.00	11,653.52-	26
4-01-340-900	Notary Fees	15.00	195.00	50.00	170.00	0.00	25.00-	87
Account Total		21,589.96	254,013.00	21,353.63	63,787.69	0.00	190,225.31-	25
4-01-344-900	FDOT Maintenance Agreement	0.00	14,249.00	0.00	4,485.47	0.00	9,763.53-	31
4-01-347-100	Library Income	428.50	6,600.00	1,683.59	2,838.69	0.00	3,761.31-	43
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%	78.54	820.00	0.00	33.76	0.00	786.24-	4
Account Total		78.54	820.00	0.00	33.76	0.00	786.24-	4
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	21.00	380.00	31.50	63.00	0.00	317.00-	17

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-511-120 Regular Salary - Wages - Legislative	431.34	5,415.00	451.25	1,805.00	0.00	3,610.00	33
4-01-511-160 Bonuses and Gift Certificates - Legislat	0.00	1,181.00	0.00	1,082.85	0.00	98.15	92
4-01-511-210 Fica Taxes - Legislative	33.01	505.00	34.52	220.93	0.00	284.07	44
4-01-511-240 Worker's Compensation - Legislative	0.00	20.00	0.00	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	235.27	646.80	0.00	2,353.20	22
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	649.10	250.00	90.20	618.63	0.00	368.63-	247
4-01-511-490 Other Current Charges - Legislative	0.00	1,000.00	0.00	34.37	0.00	965.63	3
4-01-511-510 Office Supplies - Legislative	0.00	250.00	0.00	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	0.00	3,500.00	2,327.00	3,197.00	0.00	303.00	91
Department Total	1,113.45	16,321.00	3,138.24	7,709.89	0.00	8,611.11	47
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	5,538.24	114,000.00	8,769.22	34,528.78	0.00	79,471.22	30
4-01-512-130 Other Salaries and Wages - Executive	400.00	4,800.00	400.00	1,400.00	0.00	3,400.00	29
4-01-512-160 Bonuses and Gift Certificates - Executiv	0.00	473.00	0.00	433.14	0.00	39.86	92
4-01-512-210 Fica Taxes - Executive	447.72	9,125.00	691.08	2,782.16	0.00	6,342.84	30
4-01-512-220 Retirement Contribution - Executive	348.90	16,103.00	1,238.64	4,954.56	0.00	11,148.44	31
4-01-512-230 Life & Health Insurance - Executive	496.67	15,542.00	1,279.71	5,710.63	0.00	9,831.37	37
4-01-512-240 Worker's Compensation - Executive	0.00	325.00	0.00	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	156.25	0.00	843.75	16
4-01-512-400 Travel and Training - Executive	0.00	4,000.00	34.00	337.50	0.00	3,662.50	8
4-01-512-410 Communication Services - Executive	78.94	0.00	5.48	11.09	0.00	11.09-	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	31.05	31.05	0.00	31.05-	0
4-01-512-510 Office Supplies - Executive	0.00	300.00	118.78	346.06	0.00	46.06-	115
4-01-512-520 Operating Supplies - Executive	0.00	250.00	24.88	122.30	0.00	127.70	49
4-01-512-540 Books, Pub., Sub., & Memberships - Execu	0.00	750.00	213.33	443.06	0.00	306.94	59
Department Total	7,424.67	166,768.00	12,806.17	51,564.38	0.00	115,203.62	31
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	4,199.30	4,293.05	0.00	2,406.95	64
4-01-513-400 Travel and Training - City Clerk	0.00	2,200.00	60.00	676.42	0.00	1,523.58	31

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-513-440 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	0.00	2,500.00	0.00	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	207.16	750.00	67.47	340.31	0.00	409.69	45
4-01-513-520 Operating Supplies - City Clerk	0.00	200.00	0.00	51.73	0.00	148.27	26
4-01-513-540 Books, Pub., Sub., & Memberships - City	89.00	600.00	0.00	145.00	0.00	455.00	24
Department Total	410.36	13,250.00	4,326.77	6,206.51	0.00	7,043.49	47
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	1,158.05	70,000.00	5,130.00	17,892.62	0.00	52,107.38	26
4-01-514-312 Professional Services - Other - Legal Co	0.00	7,000.00	429.00	429.00	0.00	6,571.00	6
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	274.19	5,500.00	482.55	1,681.69	0.00	3,818.31	31
4-01-514-490 Other Current Charges - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	1,432.24	82,500.00	6,041.55	20,003.31	0.00	62,496.69	24
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	0.00	15,000.00	0.00	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	0.00	30,000.00	0.00	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	5,694.55	76,596.00	5,855.04	23,237.97	0.00	53,358.03	30
4-01-516-140 Overtime - Fin & Acctng	0.00	0.00	0.00	95.63	0.00	95.63	0
4-01-516-160 Bonuses and Gift Certificates - Fin & Ac	0.00	473.00	0.00	433.14	0.00	39.86	92
4-01-516-210 Fica Taxes - Fin & Acctng	420.94	5,896.00	432.20	1,784.45	0.00	4,111.55	30
4-01-516-220 Retirement Contribution - Fin & Acctng	294.96	5,324.00	406.92	1,648.14	0.00	3,675.86	31
4-01-516-230 Life & Health Insurance - Fin & Acctng	1,481.01	15,560.00	1,279.46	5,122.13	0.00	10,437.87	33
4-01-516-240 Worker's Compensation - Fin & Acctng	0.00	225.00	0.00	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	156.25	750.00	0.00	93.75	0.00	656.25	12
4-01-516-400 Travel and Training - Fin & Acctng	78.75	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	71.53	0.00	0.00	0.00	0.00	0.00	0
4-01-516-470 Printing and Reproduction - Fin & Acctng	73.83	750.00	0.00	294.60	0.00	455.40	39
4-01-516-510 Office Supplies - Fin & Acctng	250.83	1,200.00	111.75	19.68	0.00	1,180.32	2

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	5,854.64	85,238.00	6,790.79	27,305.47	0.00	57,932.53	32
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	29.62	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	143.82	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	9,049.18	110,000.00	9,244.43	28,051.02	0.00	81,948.98	26
4-01-534-342 Refuse Disposal - Commercial - Refuse/Sa	12,942.95	85,000.00	11,394.84	29,528.24	0.00	55,471.76	35
Department Total	21,992.13	195,000.00	20,639.27	57,579.26	0.00	137,420.74	30
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	760.00	1,385.00	0.00	6,615.00	17
4-01-538-315 Inmate Labor - Stormwater	0.00	5,763.00	1,437.42	2,887.52	0.00	2,875.48	50
4-01-538-460 Repairs and Maintenance - Stormwater	0.00	0.00	0.00	10,626.00-	0.00	10,626.00	0
4-01-538-492 Recording & Other Fees - Stormwater	0.00	500.00	0.00	100.00	0.00	400.00	20
4-01-538-540 Books, Pub., Sub., & Memberships - Storm	0.00	0.00	365.72	365.72	0.00	365.72-	0
Department Total	0.00	14,263.00	2,563.14	5,887.76-	0.00	20,150.76	41-
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	93.75	10,000.00	1,728.00	3,587.38	0.00	6,412.62	36
4-01-539-312 Professional Services - Other - Gen Gov'	325.00	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	1,437.42	2,887.52	0.00	2,875.48	50
4-01-539-411 City Hall - Communication - Gen Gov't Bld	777.93	10,000.00	1,521.00	4,592.27	0.00	5,407.73	46
4-01-539-431 City Hall - Utilities - Gen Gov't Bldgs	705.38	12,000.00	777.43	2,643.19	0.00	9,356.81	22
4-01-539-432 Activity Center - Utilities - Gen Gov't	130.30	2,500.00	131.72	471.12	0.00	2,028.88	19
4-01-539-433 Public Works - Utilities - Gen Gov't Bld	103.31	2,000.00	119.99	381.49	0.00	1,618.51	19
4-01-539-440 Rentals and Leases - Gen Gov't Bldgs	0.00	6,444.00	515.65	2,156.24	0.00	4,287.76	33

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-539-461 City Hall - Repairs & Maint - Gen Gov't	399.42	4,000.00	0.00	1,031.48	0.00	2,968.52	26
4-01-539-462 Activity Center - Repairs & Maint - Gen	0.00	2,000.00	0.00	145.98	0.00	1,854.02	7
4-01-539-463 Public Works - Repairs & Maint - Gen Gov	0.00	8,000.00	0.00	139.76	0.00	7,860.24	2
4-01-539-490 Other Current Charges - Gen Gov't Bldgs	0.00	0.00	113.07	113.07	0.00	113.07-	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	140.35	6,000.00	479.16	791.18	0.00	5,208.82	13
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	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	4,125.54	75,207.00	6,823.44	18,942.67	0.00	56,264.33	25
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	5,170.83	88,010.00	5,089.00	19,014.00	0.00	68,996.00	22
4-01-541-140 Overtime - Roads & Streets	0.00	0.00	0.00	386.07	0.00	386.07-	0
4-01-541-160 Bonuses and Gift Certificates - Roads &	0.00	945.00	0.00	649.71	0.00	295.29	69
4-01-541-210 Fica Taxes - Roads & Streets	385.98	6,805.00	387.60	1,551.90	0.00	5,253.10	23
4-01-541-220 Retirement Contribution - Roads & Street	267.84	4,793.00	196.12	760.74	0.00	4,032.26	16
4-01-541-230 Life & Health Insurance - Roads & Street	1,244.22	10,378.00	83.80	58.21-	0.00	10,436.21	1-
4-01-541-240 Worker's Compensation - Roads & Streets	0.00	5,200.00	0.00	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	156.25	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-541-311 Engineering Services - Roads & Streets	2,055.00	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	4,312.28	8,662.58	0.00	8,625.42	50
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	94.00	1,140.00	44.85	87.00	0.00	1,053.00	8
4-01-541-430 Utilities - Roads & Streets	1,917.23	25,000.00	1,968.24	5,803.61	0.00	19,196.39	23
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	65.64	5,500.00	84.90	135.50	0.00	5,364.50	2
4-01-541-461 Repairs & Maintenance-Equipment - Roads	276.61	7,500.00	148.15	199.67	0.00	7,300.33	3
4-01-541-464 Vehicle Fuel - Roads & Streets	155.94	6,000.00	198.13	717.98	0.00	5,282.02	12
4-01-541-465 Vehicle Maintenance - Roads & Streets	89.39	3,500.00	80.58	352.87	0.00	3,147.13	10
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	90.14	200.00	155.05	259.17	0.00	59.17-	130
4-01-541-520 Operating Supplies - Roads & Streets	172.17	17,500.00	276.29	2,132.32	0.00	15,367.68	12
4-01-541-524 Chemicals - Roads & Streets	0.00	500.00	79.25	126.00	0.00	374.00	25
4-01-541-530 Road Materials & Supplies - Roads & Stre	0.00	7,000.00	0.00	275.00	0.00	6,725.00	4

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-541-600 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
4-01-541-640 Machinery & Equipment - Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	16,491.54	328,006.00	13,104.24	48,636.14	0.00	279,369.86	15
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	3,384.00	52,896.00	4,040.64	15,993.40	0.00	36,902.60	30
4-01-571-140 Overtime - Library	0.00	0.00	0.00	150.94	0.00	150.94-	0
4-01-571-160 Bonuses and Gift Certificates - Library	0.00	473.00	0.00	433.14	0.00	39.86	92
4-01-571-210 Fica Taxes - Library	249.17	4,083.00	298.78	1,246.83	0.00	2,836.17	31
4-01-571-220 Retirement Contribution - Library	104.42	3,677.00	280.84	1,140.24	0.00	2,536.76	31
4-01-571-230 Life & Health Insurance - Library	594.95	16,681.00	1,555.45	5,688.55	0.00	10,992.45	34
4-01-571-240 Worker's Compensation - Library	0.00	200.00	0.00	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	250.00	550.00	0.00	100.00	0.00	450.00	18
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	30.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-571-410 Communication Services - Library	700.80	1,500.00	226.44	565.73	0.00	934.27	38
4-01-571-430 Utilities - Library	304.98	4,400.00	224.74	824.63	0.00	3,575.37	19
4-01-571-440 Rentals and Leases - Library	0.00	1,916.00	100.31	329.65	0.00	1,586.35	17
4-01-571-460 Repairs and Maintenance - Library	59.25	9,000.00	497.99	1,379.99	0.00	7,620.01	15
4-01-571-480 Promo Activities & Legal Ads - Library	181.58	1,200.00	15.07	283.26	0.00	916.74	24
4-01-571-510 Office Supplies - Library	203.29	1,100.00	201.04	475.67	0.00	624.33	43
4-01-571-520 Operating Supplies - Library	76.70	6,000.00	135.94	396.91	0.00	5,603.09	7
4-01-571-540 Books, Pub., Sub., & Memberships - Libra	105.00	900.00	0.00	95.00	0.00	805.00	11
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	1,023.15	10,000.00	924.08	2,458.87	0.00	7,541.13	25
Department Total	7,267.29	119,576.00	8,501.32	31,705.63	0.00	87,870.37	27
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	1,437.43	2,887.53	0.00	2,875.47	50
4-01-572-430 Utilities - Parks	720.14	7,150.00	546.06	1,490.37	0.00	5,659.63	21
4-01-572-460 Repairs and Maintenance - Parks	14.63	8,500.00	342.83	1,500.27	0.00	6,999.73	18
4-01-572-520 Operating Supplies - Parks	57.73	500.00	49.45	503.24	0.00	3.24-	101
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	4,976.00	0.00	0.00	100

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	3,692.70	26,889.00	2,375.77	11,357.41	0.00	15,531.59	42
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	480.00	0.00	120.00	80
4-01-574-440 Rentals and Leases - Spec Events	0.00	250.00	0.00	198.00	0.00	52.00	79
4-01-574-470 Printing and Reproduction - Spec Events	0.00	100.00	0.00	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	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	2,508.82	0.00	2,508.82-	0
4-01-574-520 Operating Supplies - Spec Events	689.07	3,000.00	1,258.74	2,678.70	0.00	321.30	89
Department Total	689.07	4,000.00	1,258.74	6,087.52	0.00	2,087.52-	152
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	0.00	13,301.00	0.00	6,393.09	0.00	6,907.91	48
4-01-590-320 Accounting and Auditing - Non-Dept	4,532.64	17,523.00	4,382.40	10,608.28	0.00	6,914.72	61
4-01-590-450 Liability Insurance - Non-Dept	0.00	30,000.00	0.00	22,580.62	0.00	7,419.38	75
4-01-590-520 Operating Supplies - Non-Dept	0.00	4,500.00	18.00	66.06	0.00	4,433.94	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	2,767.69	5,000.00	188.95	1,911.80	0.00	3,088.20	38
Department Total	7,300.33	146,448.00	4,589.35	41,559.85	0.00	104,888.15	28
GENERAL FUND Expend Total	90,713.37	1,824,172.00	132,776.06	432,585.04	0.00	1,391,586.96	24

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	GENERAL FUND	131,302.26	159,472.91	629,234.62	90,713.37	132,776.06	432,585.04	196,649.58

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	131,302.26	159,472.91	629,234.62	90,713.37	132,776.06	432,585.04	196,649.58

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: 01/31/14
 Budget Account Range: 4-05-000-000 to 4-05-999-999 Include Non-Budget: No Current Period: 01/01/14 to 01/31/14
 Skip Zero YTD Activity: No Prior Year: 01/01/13 to 01/31/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-05-324-210	Water Impact Fees	0.00	26,205.00	5,241.00	15,723.00	0.00	10,482.00-	60
4-05-324-220	Sewer Impact Fees	0.00	66,225.00	13,245.00	35,320.00	0.00	30,905.00-	53
Account Total		0.00	92,430.00	18,486.00	51,043.00	0.00	41,387.00-	55
4-05-325-111	Connection Fees - Water - Cash Basis	0.00	11,310.00	2,610.00	6,960.00	0.00	4,350.00-	62
4-05-325-210	Readiness to Serve Charge - Sewer	18,148.12-	138,000.00	133,421.50	134,690.18	0.00	3,309.82-	98
4-05-325-211	Readiness to Serve Charge - Water	11,792.02-	82,000.00	80,562.26	81,182.74	0.00	817.26-	99
Account Total		29,940.14-	231,310.00	216,593.76	222,832.92	0.00	8,477.08-	96
4-05-329-200	Other Lic./Fees/Permits	30.00	70.00	30.00	90.00	0.00	20.00	129
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	72,223.91	836,500.00	73,237.13	208,211.09	0.00	628,288.91-	25
4-05-340-500	Sewer Utility Revenue	65,498.18	788,400.00	67,302.12	194,161.70	0.00	594,238.30-	25
Account Total		137,722.09	1,624,900.00	140,539.25	402,372.79	0.00	1,222,527.21-	25
4-05-359-100	Other Fines and/or Forfeitures	5,690.00	34,000.00	5,000.00	12,090.00	0.00	21,910.00-	36
4-05-359-200	Non Sufficient Funds	85.00	440.00	245.00	780.00	0.00	340.00	177
4-05-359-300	Late Fees	2,593.50	32,600.00	2,541.00	9,597.00	0.00	23,003.00-	29
Account Total		8,368.50	67,040.00	7,786.00	22,467.00	0.00	44,573.00-	34
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	22.56-	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		116,157.89	2,016,750.00	383,435.01	698,805.71	0.00	1,317,944.29-	35

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-05-518-300 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	0.00	1,000.00	0.00	375.00	0.00	625.00	38
4-05-518-312 Professional Services - Other - Water Ad	73.20	1,800.00	131.44	337.24	0.00	1,462.76	19
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	456.80	0.00	0.00	0.00	0.00	0.00	0
4-05-518-460 Repairs and Maintenance - Water Admin	71.53	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	0.00	1,000.00	72.57	150.07	0.00	849.93	15
4-05-518-520 Operating Supplies - Water Admin	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	601.53	9,000.00	204.01	862.31	0.00	8,137.69	10
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	399.70	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	0.00	550.00	72.58	125.99	0.00	424.01	23
4-05-519-520 Operating Supplies - Sewer Admin	0.00	400.00	0.00	0.00	0.00	400.00	0
Department Total	399.70	1,200.00	72.58	125.99	0.00	1,074.01	10
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	413.13	6,500.00	589.61	1,333.00	0.00	5,167.00	21
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	413.13	21,500.00	589.61	1,333.00	0.00	20,167.00	6
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	104.23	1,650.00	545.08	1,906.23	0.00	256.23-	116
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	104.23	1,650.00	545.08	1,906.23	0.00	256.23-	116

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	894.92	11,000.00	296.55	869.44	0.00	10,130.56	8
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	894.92	11,000.00	296.55	869.44	0.00	10,130.56	8
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	54,177.55	317,156.00	46,780.13	91,717.08	0.00	225,438.92	29
4-05-533-310 Professional Services - Water Oper	0.00	2,500.00	0.00	350.00	0.00	2,150.00	14
4-05-533-311 Engineering Services - Water Oper	0.00	12,500.00	4,645.63	4,770.63	0.00	7,729.37	38
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	2,874.85	5,775.05	0.00	5,749.95	50
4-05-533-410 Communication Services - Water Oper	71.48	500.00	29.10	98.28	0.00	401.72	20
4-05-533-430 Utilities - Water Oper	0.00	0.00	0.00	45.12	0.00	45.12	0
4-05-533-460 Repairs and Maintenance - Water Oper	2,802.66	19,294.00	0.00	49.95	0.00	19,244.05	0
4-05-533-464 Vehicle Fuel - Water Oper	476.18	7,000.00	779.25	1,925.15	0.00	5,074.85	28
4-05-533-465 Vehicle Maintenance - Water Oper	9.51	1,500.00	0.00	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	0.00	30,000.00	39.11	6,294.29	0.00	23,705.71	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	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	50,474.13	100,948.00	50,474.13	50,474.13	0.00	50,473.87	50
4-05-533-733 Mandated Reserve - Water Oper	570.50	6,846.00	570.50	2,282.00	0.00	4,564.00	33
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	111,482.21	530,356.00	106,192.70	164,084.58	0.00	366,271.42	31
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	54,177.55	317,155.99	46,780.11	91,717.05	0.00	225,438.94	29
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	3,333.12	3,333.12	0.00	9,166.88	27
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	2,874.85	5,775.05	0.00	5,749.95	50
4-05-535-410 Communication Services - Sewer Oper	91.05	800.00	59.65	238.74	0.00	561.26	30
4-05-535-430 Utilities - Sewer Oper	41.43	1,621.00	236.45	1,111.65	0.00	509.35	69
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	8.66	20,000.00	2,025.68	10,406.18	0.00	9,593.82	52
4-05-535-464 Vehicle Fuel - Sewer Oper	667.57	7,000.00	743.25	2,529.83	0.00	4,470.17	36
4-05-535-465 Vehicle Maintenance - Sewer Oper	9.51	1,500.00	0.00	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	0.00	150.00	49.07	49.07	0.00	100.93	33
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	170,709.62	405,765.00	170,709.62	170,709.62	0.00	235,055.38	42
4-05-535-733 Mandated Reserve - Sewer Oper	1,929.50	23,154.00	1,929.50	7,718.00	0.00	15,436.00	33
Department Total	230,535.09	870,837.99	228,741.30	293,719.33	0.00	577,118.66	34
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	48.24	1,440.00	82.24	205.83	0.00	1,234.17	14
4-05-536-430 Utilities - Card Hill WWTP	289.47	15,600.00	1,410.05	3,897.50	0.00	11,702.50	25
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	337.71	17,040.00	1,492.29	4,103.33	0.00	12,936.67	24
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	455.83	3,000.00	238.87	1,102.66	0.00	1,897.34	37
4-05-537-430 Utilities - Mt Olive WWTP	2,316.50	12,000.00	836.73	2,428.31	0.00	9,571.69	20
Department Total	2,772.33	15,000.00	1,075.60	3,530.97	0.00	11,469.03	24
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	202.45	16,835.00	0.00	12,979.91	0.00	3,855.09	77
4-05-590-320 Accounting and Auditing - Non-Dept	2,861.73	35,577.00	1,366.80	14,007.17	0.00	21,569.83	39
4-05-590-440 Rentals and Leases - Non-Dept	0.00	12,421.00	1,017.90	4,805.81	0.00	7,615.19	39
4-05-590-450 Liability Insurance - Non-Dept	0.00	44,000.00	0.00	35,839.79	0.00	8,160.21	81
4-05-590-520 Operating Supplies - Non-Dept	0.00	11,000.00	0.00	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	213,000.00	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	75.25	0.00	0.00	461.83	0.00	461.83-	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	216,139.43	585,424.00	2,384.70	68,238.69	0.00	517,185.31	12
ENTERPRISE FUND Expend Total	563,680.28	2,063,007.99	341,594.42	538,773.87	0.00	1,524,234.12	26

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-05	ENTERPRISE FUND	116,157.89	383,435.01	698,805.71	563,680.28	341,594.42	538,773.87	160,031.84

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	116,157.89	383,435.01	698,805.71	563,680.28	341,594.42	538,773.87	160,031.84