

CITY OF POLK CITY
Statement of Revenue and Expenditures

Revenue Account Range: 01-000-000 to 01-999-999 Include Non-Anticipated: No Year To Date As Of: 02/28/14
 Expend Account Range: 01-000-000 to 01-999-999 Include Non-Budget: No Current Period: 02/01/14 to 02/28/14
 Skip Zero YTD Activity: No Prior Year: 02/01/13 to 02/28/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-311-100	Ad Valorem Taxes	41,822.69	465,406.00	19,447.62	384,354.85	0.00	81,051.15-	83
01-312-300	9th Cent Gas Tax	920.16	11,826.00	1,002.19	3,013.45	0.00	8,812.55-	25
01-312-400	Local Option Gas Tax	5,604.05	64,456.00	5,724.42	22,387.53	0.00	42,068.47-	35
01-312-410	New Local Option Gas Tax	3,347.84	39,618.00	3,631.33	14,176.07	0.00	25,441.93-	36
Account Total		9,872.05	115,900.00	10,357.94	39,577.05	0.00	76,322.95-	34
01-314-100	Electric - Utility Tax	5,526.94	67,182.00	6,819.94	24,180.84	0.00	43,001.16-	36
01-314-300	Water - Utility Tax	2,642.93	34,870.00	3,062.66	12,116.44	0.00	22,753.56-	35
01-314-301	Water - Utility Tax - Readiness to Serve	700.75-	8,200.00	6.49-	7,662.60	0.00	537.40-	93
01-314-400	Gas - Utility Tax	352.69	4,485.00	650.86	1,475.28	0.00	3,009.72-	33
Account Total		7,821.81	114,737.00	10,526.97	45,435.16	0.00	69,301.84-	40
01-315-100	Communications Services Tax	12,651.39	137,953.00	11,228.58	40,571.64	0.00	97,381.36-	29
01-316-000	LOCAL BUSINESS TAX	100.00-	0.00	0.00	0.00	0.00	0.00	0
01-316-100	Local Business Licenses	43.12-	12,000.00	8.49	395.37	0.00	11,604.63-	3
Account Total		143.12-	12,000.00	8.49	395.37	0.00	11,604.63-	3
01-322-100	Building Permits	4,058.50	11,285.00	2,287.00	9,707.23	0.00	1,577.77-	86
01-322-101	Bldg Permit - Plan Checking	1,844.50	6,728.00	1,152.50	6,477.00	0.00	251.00-	96
01-322-102	Bldg Permit - Admin Fee	180.00	1,520.00	120.00	560.00	0.00	960.00-	37
01-322-103	Bldg Permit - Electrical	750.00	3,625.00	500.00	1,875.00	0.00	1,750.00-	52
01-322-104	Bldg Permit - Plumbing	875.00	2,500.00	500.00	2,075.00	0.00	425.00-	83
01-322-105	Bldg Permit - Mechanical	375.00	3,500.00	500.00	1,875.00	0.00	1,625.00-	54
01-322-106	Bldg Permit - T Pole	0.00	0.00	0.00	0.00	0.00	0.00	0
01-322-107	Bldg Permit - Cert of Occupancy	30.00	450.00	90.00	420.00	0.00	30.00-	93
01-322-108	Bldg Permit - Inspections	315.00	7,935.00	1,940.00	6,770.00	0.00	1,165.00-	85
Account Total		8,428.00	37,543.00	7,089.50	29,759.23	0.00	7,783.77-	79
01-323-100	Electric - Franchise Fee	0.00	49,382.00	0.00	9,084.01	0.00	40,297.99-	18
01-323-300	Solid Waste - Franchise Fee	0.00	26,688.00	2,186.06	8,869.60	0.00	17,818.40-	33

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Account Total		0.00	76,070.00	2,186.06	17,953.61	0.00	58,116.39-	24
01-329-200	Other Lic./Fees/Permits	0.00	0.00	0.00	0.00	0.00	0.00	0
01-329-210	Yard Sale Permits	30.00	360.00	30.00	120.00	0.00	240.00-	33
01-329-220	Site Plan Reviews	500.00	500.00	0.00	325.00	0.00	175.00-	65
Account Total		530.00	860.00	30.00	445.00	0.00	415.00-	52
01-334-201	Justice Assistance Grant (JAG)	0.00	4,731.00	0.00	4,731.00	0.00	0.00	100
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	4,731.00	0.00	15,000.00-	24
01-335-120	MRS - State Sales Tax	4,437.11	54,033.00	4,502.78	22,513.90	0.00	31,519.10-	42
01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,608.44	18,737.00	1,561.39	7,806.95	0.00	10,930.05-	42
01-335-123	MRS - Municipal Fuel Tax	1.20	22.00	1.82	9.10	0.00	12.90-	41
01-335-140	Mobile Home License	185.00	5,462.00	411.12	3,458.75	0.00	2,003.25-	63
01-335-150	Alcoholic Beverage License	0.00	467.00	0.00	0.00	0.00	467.00-	0
01-335-180	Half-Cent Sales Tax	7,379.88	83,151.00	7,916.82	28,169.08	0.00	54,981.92-	34
Account Total		13,611.63	161,872.00	14,393.93	61,957.78	0.00	99,914.22-	38
01-337-100	Library Coop Funding	12,500.00	25,000.00	12,500.00	12,500.00	0.00	12,500.00-	50
01-340-400	Solid Waste	20,187.39	238,072.00	19,442.00	78,967.21	0.00	159,104.79-	33
01-340-700	Stormwater Utility Fees	1,309.16	15,746.00	1,366.16	5,458.64	0.00	10,287.36-	35
01-340-900	Notary Fees	10.00	195.00	10.00	180.00	0.00	15.00-	92
Account Total		21,506.55	254,013.00	20,818.16	84,605.85	0.00	169,407.15-	33
01-344-900	FDOT Maintenance Agreement	4,485.47	14,249.00	3,562.17	8,047.64	0.00	6,201.36-	56
01-347-100	Library Income	525.75	6,600.00	471.90	3,310.59	0.00	3,289.41-	50
01-351-110	Police Fines	0.00	0.00	0.00	0.00	0.00	0.00	0
01-351-200	C.I. 56.4%	137.98	820.00	0.00	33.76	0.00	786.24-	4
Account Total		137.98	820.00	0.00	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
01-359-100	Other Fines and/or Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0
01-359-300	Late Fees	42.00	380.00	0.00	63.00	0.00	317.00-	17
Account Total		42.00	380.00	0.00	63.00	0.00	317.00-	17
01-361-100	Interest Income	0.84	40.00	0.00	12.90	0.00	27.10-	32
01-362-100	Activity Center Rentals	100.00	1,200.00	0.00	550.00	0.00	650.00-	46
01-365-100	Sales of Surplus Property	0.00	0.00	0.00	2,432.91	0.00	2,432.91	0
01-366-100	Private Donations	0.00	300.00	0.00	50.00	0.00	250.00-	17
01-366-101	Private Donations - Christmas	0.00	1,000.00	0.00	820.00	0.00	180.00-	82
01-366-102	Private Donations - Halloween	0.00	1,750.00	0.00	40.00	0.00	1,710.00-	2
01-366-110	Private Donations - Library	98.50	1,000.00	0.00	217.64	0.00	782.36-	22
Account Total		98.50	4,050.00	0.00	1,127.64	0.00	2,922.36-	28
01-369-100	Misc. Income	86.34	1,500.00	413.05	1,035.03	0.00	464.97-	69
01-369-101	Misc Income - Copies and Faxes	19.00	200.00	1.00	31.55	0.00	168.45-	16
01-369-102	Misc Income - Collection Allowance	39.85	1,200.00	42.34	743.37	0.00	456.63-	62
01-369-120	Misc Income - Christmas	0.00	300.00	0.00	265.00	0.00	35.00-	88
01-369-130	Misc Income - Halloween	0.00	350.00	0.00	185.00	0.00	165.00-	53
01-369-140	Misc Income - City Wide Yard Sale	0.00	400.00	0.00	0.00	0.00	400.00-	0
01-369-190	Misc Income - Van Fleet Cycling Challeng	0.00	0.00	0.00	2,088.63	0.00	2,088.63	0
01-369-400	Insurance Proceeds	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-369-500	Refund of State Gas Tax	154.81	900.00	73.01	218.78	0.00	681.22-	24
Account Total		300.00	5,850.00	529.40	4,567.36	0.00	1,282.64-	78
01-381-400	Transfer From Enterprise Fund	0.00	242,950.00	0.00	0.00	0.00	242,950.00-	0
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		134,291.54	1,824,172.00	113,150.72	742,432.34	0.00	1,081,739.66-	41

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Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-000-000 GENERAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-500-000 GENERAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-511-100 LEGISLATIVE - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-511-120 Regular Salary - Wages - Legislative	431.34	5,415.00	451.25	2,256.25	0.00	3,158.75	42
01-511-160 Bonuses and Gift Certificates - Legislat	0.00	1,181.00	0.00	1,082.85	0.00	98.15	92
01-511-210 Fica Taxes - Legislative	33.01	505.00	34.52	255.45	0.00	249.55	51
01-511-240 Worker's Compensation - Legislative	0.00	20.00	0.00	14.62	0.00	5.38	73
01-511-300 LEGISLATIVE - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-511-310 Professional Services - Legislative	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-511-400 Travel and Training - Legislative	43.94	3,000.00	0.00	646.80	0.00	2,353.20	22
01-511-470 Printing and Reproduction - Legislative	0.00	0.00	0.00	0.00	0.00	0.00	0
01-511-480 Promo Activities & Legal Ads - Legislati	250.00	250.00	0.00	618.63	0.00	368.63-	247
01-511-490 Other Current Charges - Legislative	0.00	1,000.00	125.91	160.28	0.00	839.72	16
01-511-510 Office Supplies - Legislative	0.00	250.00	0.00	89.69	0.00	160.31	36
01-511-520 Operating Supplies - Legislative	0.00	200.00	4,254.77	4,254.77	0.00	4,054.77-	***
01-511-540 Books, Pub., Sub., & Memberships - Legis	0.00	3,500.00	0.00	3,197.00	0.00	303.00	91
Department Total	758.29	16,321.00	4,866.45	12,576.34	0.00	3,744.66	77
01-512-100 EXECUTIVE - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-512-120 Regular Salary - Wages - Executive	5,538.24	114,000.00	8,769.22	43,298.00	0.00	70,702.00	38
01-512-130 Other Salaries and Wages - Executive	400.00	4,800.00	400.00	1,800.00	0.00	3,000.00	38
01-512-160 Bonuses and Gift Certificates - Executiv	0.00	473.00	0.00	433.14	0.00	39.86	92
01-512-210 Fica Taxes - Executive	447.72	9,125.00	691.08	3,473.24	0.00	5,651.76	38
01-512-220 Retirement Contribution - Executive	348.90	16,103.00	1,238.64	6,193.20	0.00	9,909.80	38
01-512-230 Life & Health Insurance - Executive	472.12	15,542.00	1,343.97	7,054.60	0.00	8,487.40	45
01-512-240 Worker's Compensation - Executive	0.00	325.00	0.00	307.80	0.00	17.20	95
01-512-300 EXECUTIVE - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-512-310 Professional Services - Executive	0.00	1,000.00	0.00	156.25	0.00	843.75	16
01-512-400 Travel and Training - Executive	90.08	4,000.00	10.00	347.50	0.00	3,652.50	9
01-512-410 Communication Services - Executive	16.22	0.00	5.22	16.31	0.00	16.31-	0
01-512-440 Rentals and Leases - Executive	0.00	0.00	0.00	0.00	0.00	0.00	0
01-512-470 Printing and Reproduction - Executive	0.00	100.00	0.00	0.00	0.00	100.00	0
01-512-490 Other Current Charges - Executive	0.00	0.00	0.00	31.05	0.00	31.05-	0
01-512-510 Office Supplies - Executive	0.00	300.00	32.97	379.03	0.00	79.03-	126
01-512-520 Operating Supplies - Executive	0.00	250.00	0.00	122.30	0.00	127.70	49
01-512-540 Books, Pub., Sub., & Memberships - Execu	0.00	750.00	0.00	443.06	0.00	306.94	59
Department Total	7,313.28	166,768.00	12,491.10	64,055.48	0.00	102,712.52	38

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01-513-300 CITY CLERK - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-513-310 Professional Services - City Clerk	4,199.50	6,700.00	0.00	4,293.05	0.00	2,406.95	64
01-513-400 Travel and Training - City Clerk	0.00	2,200.00	220.00	896.42	0.00	1,303.58	41
01-513-440 Rentals and Leases - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0
01-513-470 Printing and Reproduction - City Clerk	0.00	2,500.00	0.00	700.00	0.00	1,800.00	28
01-513-492 Recording & Other Fees - City Clerk	0.00	300.00	0.00	0.00	0.00	300.00	0
01-513-510 Office Supplies - City Clerk	0.00	750.00	64.58	404.89	0.00	345.11	54
01-513-520 Operating Supplies - City Clerk	0.00	200.00	0.00	51.73	0.00	148.27	26
01-513-540 Books, Pub., Sub., & Memberships - City	0.00	600.00	0.00	145.00	0.00	455.00	24
Department Total	4,199.50	13,250.00	284.58	6,491.09	0.00	6,758.91	49
01-514-300 LEGAL COUNSEL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-514-310 Professional Services - Legal Counsel	1,608.43	70,000.00	7,903.10	25,795.72	0.00	44,204.28	37
01-514-312 Professional Services - Other - Legal Co	429.00	7,000.00	0.00	429.00	0.00	6,571.00	6
01-514-470 Printing and Reproduction - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0
01-514-480 Promo Activities & Legal Ads - Legal Cou	0.00	5,500.00	756.73	2,438.42	0.00	3,061.58	44
01-514-490 Other Current Charges - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	2,037.43	82,500.00	8,659.83	28,663.14	0.00	53,836.86	35
01-515-300 COMPREHENSIVE PLANNING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
01-515-310 Professional Services - Comp Planning	0.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50
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
01-516-100 FINANCE AND ACCOUNTING - PERSONNEL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-516-120 Regular Salary - Wages - Fin & Acctng	5,694.54	76,596.00	5,855.04	29,093.01	0.00	47,502.99	38
01-516-140 Overtime - Fin & Acctng	0.00	0.00	0.00	95.63	0.00	95.63	0
01-516-160 Bonuses and Gift Certificates - Fin & Ac	0.00	473.00	0.00	433.14	0.00	39.86	92
01-516-210 Fica Taxes - Fin & Acctng	420.94	5,896.00	432.20	2,216.65	0.00	3,679.35	38
01-516-220 Retirement Contribution - Fin & Acctng	294.96	5,324.00	406.92	2,055.06	0.00	3,268.94	39
01-516-230 Life & Health Insurance - Fin & Acctng	280.00	15,560.00	1,326.61	6,448.74	0.00	9,111.26	41
01-516-240 Worker's Compensation - Fin & Acctng	0.00	225.00	0.00	206.81	0.00	18.19	92
01-516-300 FINANCE AND ACCOUNTING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
01-516-310 Professional Services - Fin & Acctng	0.00	750.00	0.00	93.75	0.00	656.25	12
01-516-400 Travel and Training - Fin & Acctng	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0
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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01-516-440 Rentals and Leases - Fin & Acctng	0.00	0.00	0.00	0.00	0.00	0.00	0
01-516-460 Repairs and Maintenance - Fin & Acctng	71.53	0.00	0.00	0.00	0.00	0.00	0
01-516-470 Printing and Reproduction - Fin & Acctng	0.00	750.00	48.08	342.68	0.00	407.32	46
01-516-510 Office Supplies - Fin & Acctng	0.00	1,200.00	122.28	141.96	0.00	1,058.04	12
01-516-520 Operating Supplies - Fin & Acctng	0.00	1,100.00	0.00	107.51	0.00	992.49	10
01-516-540 Books, Pub., Sub., & Memberships - Fin &	0.00	200.00	0.00	0.00	0.00	200.00	0
Department Total	6,761.97	113,174.00	8,191.13	41,234.94	0.00	71,939.06	36
01-517-700 DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-517-710 Principal - Debt Service Pmts	0.00	203,709.00	0.00	0.00	0.00	203,709.00	0
01-517-720 Interest - Debt Service Pmts	0.00	66,267.00	0.00	1,443.75	0.00	64,823.25	2
01-517-733 Mandated Reserve - Debt Service Pmts	1,235.74	14,829.00	1,235.74	6,178.70	0.00	8,650.30	42
Department Total	1,235.74	284,805.00	1,235.74	7,622.45	0.00	277,182.55	3
01-521-300 LAW ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-521-305 Contract Labor - Law Enf	0.00	116,016.00	0.00	58,008.00	0.00	58,008.00	50
01-521-440 Rentals and Leases - Law Enf	0.00	580.00	48.23	193.47	0.00	386.53	33
01-521-460 Repairs and Maintenance - Law Enf	59.25	0.00	0.00	0.00	0.00	0.00	0
01-521-520 Operating Supplies - Law Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
01-521-600 LAW ENFORCEMENT - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-521-649 Machinery & Equip - JAG Grant - Law Enf	0.00	4,731.00	0.00	4,731.00	0.00	0.00	100
Department Total	59.25	121,477.00	48.23	62,932.47	0.00	58,544.53	52
01-524-100 BUILDING AND ZONING - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-524-120 Regular Salary - Wages - Bldg & Zoning	3,052.80	42,120.00	3,240.00	15,997.50	0.00	26,122.50	38
01-524-160 Bonuses and Gift Certificates - Bldg & Z	0.00	237.00	0.00	216.57	0.00	20.43	91
01-524-210 Fica Taxes - Bldg & Zoning	224.86	3,241.00	238.98	1,211.47	0.00	2,029.53	37
01-524-220 Retirement Contribution - Bldg & Zoning	158.14	2,928.00	225.18	1,125.90	0.00	1,802.10	38
01-524-230 Life & Health Insurance - Bldg & Zoning	469.40	7,762.00	665.17	3,262.32	0.00	4,499.68	42
01-524-240 Worker's Compensation - Bldg & Zoning	0.00	150.00	0.00	113.72	0.00	36.28	76
01-524-300 BUILDING AND ZONING - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-524-310 Professional Services - Bldg & Zoning	0.00	27,000.00	2,057.99	11,761.63	0.00	15,238.37	44
01-524-311 Engineering Services - Bldg & Zoning	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-524-400 Travel and Training - Bldg & Zoning	0.00	500.00	0.00	0.00	0.00	500.00	0
01-524-410 Communication Services - Bldg & Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0
01-524-440 Rentals and Leases - Bldg & Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0
01-524-460 Repairs and Maintenance - Bldg & Zoning	29.63	0.00	0.00	0.00	0.00	0.00	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-524-470 Printing and Reproduction - Bldg & Zonin	0.00	0.00	0.00	0.00	0.00	0.00	0
01-524-510 Office Supplies - Bldg & Zoning	0.00	200.00	59.39	59.39	0.00	140.61	30
01-524-520 Operating Supplies - Bldg & Zoning	0.00	100.00	0.00	43.68	0.00	56.32	44
01-524-540 Books, Pub., Sub., & Memberships - Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	3,934.83	85,238.00	6,486.71	33,792.18	0.00	51,445.82	40
01-529-300 CODE ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-529-400 Travel and Training - Code Enf	0.00	500.00	0.00	0.00	0.00	500.00	0
01-529-440 Rentals and Leases - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
01-529-460 Repairs and Maintenance - Code Enf	29.62	0.00	0.00	0.00	0.00	0.00	0
01-529-464 Vehicle Fuel - Code Enf	0.00	250.00	0.00	0.00	0.00	250.00	0
01-529-465 Vehicle Maintenance - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
01-529-480 Promo Activities & Legal Ads - Code Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
01-529-492 Recording & Other Fees - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
01-529-510 Office Supplies - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
01-529-520 Operating Supplies - Code Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
Department Total	29.62	1,250.00	0.00	0.00	0.00	1,250.00	0
01-534-300 REFUSE/SANITATION - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-534-341 Refuse Disposal - Residential - Refuse/S	9,232.30	110,000.00	9,940.41	37,991.43	0.00	72,008.57	35
01-534-342 Refuse Disposal - Commercial - Refuse/Sa	529.76	85,000.00	673.02	30,201.26	0.00	54,798.74	36
Department Total	9,762.06	195,000.00	10,613.43	68,192.69	0.00	126,807.31	35
01-538-300 STORMWATER - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-538-311 Engineering Services - Stormwater	0.00	8,000.00	0.00	1,385.00	0.00	6,615.00	17
01-538-315 Inmate Labor - Stormwater	0.00	5,763.00	0.00	2,887.52	0.00	2,875.48	50
01-538-460 Repairs and Maintenance - Stormwater	0.00	0.00	0.00	10,626.00-	0.00	10,626.00	0
01-538-492 Recording & Other Fees - Stormwater	0.00	500.00	0.00	100.00	0.00	400.00	20
01-538-540 Books, Pub., Sub., & Memberships - Storm	0.00	0.00	0.00	365.72	0.00	365.72-	0
Department Total	0.00	14,263.00	0.00	5,887.76-	0.00	20,150.76	41-
01-539-300 GEN GOV'T BUILDINGS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-539-310 Professional Services - Gen Gov't Bldgs	185.00	10,000.00	1,812.50	5,399.88	0.00	4,600.12	54
01-539-312 Professional Services - Other - Gen Gov'	0.00	500.00	0.00	0.00	0.00	500.00	0
01-539-315 Inmate Labor - Gen Gov't Bldgs	0.00	5,763.00	0.00	2,887.52	0.00	2,875.48	50
01-539-411 City Hall - Communication - Gen Gov't Bl	777.99	10,000.00	407.71	4,999.98	0.00	5,000.02	50

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-539-431 City Hall - Utilities - Gen Gov't Bldgs	706.73	12,000.00	803.76	3,446.95	0.00	8,553.05	29
01-539-432 Activity Center - Utilities - Gen Gov't	186.09	2,500.00	117.50	588.62	0.00	1,911.38	24
01-539-433 Public Works - Utilities - Gen Gov't Bld	112.78	2,000.00	194.83	576.32	0.00	1,423.68	29
01-539-440 Rentals and Leases - Gen Gov't Bldgs	0.00	6,444.00	555.41	2,711.65	0.00	3,732.35	42
01-539-461 City Hall - Repairs & Maint - Gen Gov't	166.65	4,000.00	849.94	1,881.42	0.00	2,118.58	47
01-539-462 Activity Center - Repairs & Maint - Gen	0.00	2,000.00	0.00	145.98	0.00	1,854.02	7
01-539-463 Public Works - Repairs & Maint - Gen Gov	0.00	8,000.00	0.00	139.76	0.00	7,860.24	2
01-539-490 Other Current Charges - Gen Gov't Bldgs	0.00	0.00	0.00	113.07	0.00	113.07-	0
01-539-510 Office Supplies - Gen Gov't Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0
01-539-521 City Hall - Operating Supplies - Gen Gov	178.98	6,000.00	2,270.31	3,061.49	0.00	2,938.51	51
01-539-522 Activity Center - Operating Supplies - G	0.00	250.00	0.00	0.00	0.00	250.00	0
01-539-523 Public Works - Operating Supplies - Gen	0.00	250.00	0.00	1.99	0.00	248.01	1
01-539-600 GEN GOV'T BUILDINGS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
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
01-539-641 City Hall - Mach. & Equipment - Gen Gov'	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	2,314.22	75,207.00	7,011.96	25,954.63	0.00	49,252.37	35
01-541-100 ROADS & STREETS - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-541-120 Regular Salary - Wages - Roads & Streets	5,170.84	88,010.00	5,144.01	24,158.01	0.00	63,851.99	27
01-541-140 Overtime - Roads & Streets	0.00	0.00	0.00	386.07	0.00	386.07-	0
01-541-160 Bonuses and Gift Certificates - Roads &	0.00	945.00	0.00	649.71	0.00	295.29	69
01-541-210 Fica Taxes - Roads & Streets	385.98	6,805.00	390.12	1,942.02	0.00	4,862.98	29
01-541-220 Retirement Contribution - Roads & Street	267.84	4,793.00	196.12	956.86	0.00	3,836.14	20
01-541-230 Life & Health Insurance - Roads & Street	1,203.55	10,378.00	1,564.79	1,506.58	0.00	8,871.42	15
01-541-240 Worker's Compensation - Roads & Streets	0.00	5,200.00	0.00	7,580.23	0.00	2,380.23-	146
01-541-300 ROADS & STREETS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-541-310 Professional Services - Roads & Streets	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-541-311 Engineering Services - Roads & Streets	827.70	2,000.00	0.00	0.00	0.00	2,000.00	0
01-541-315 Inmate Labor - Roads & Streets	0.00	17,288.00	0.00	8,662.58	0.00	8,625.42	50
01-541-400 Travel and Training - Roads & Streets	0.00	500.00	0.00	0.00	0.00	500.00	0
01-541-410 Communication Services - Roads & Streets	94.69	1,140.00	44.33	131.33	0.00	1,008.67	12
01-541-430 Utilities - Roads & Streets	1,910.83	25,000.00	1,963.23	7,766.84	0.00	17,233.16	31
01-541-440 Rentals and Leases - Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0
01-541-460 Repairs and Maintenance - Roads & Street	0.00	5,500.00	923.05	1,058.55	0.00	4,441.45	19
01-541-461 Repairs & Maintenance-Equipment - Roads	126.65	7,500.00	879.71	1,079.38	0.00	6,420.62	14
01-541-464 Vehicle Fuel - Roads & Streets	427.10	6,000.00	94.78	812.76	0.00	5,187.24	14
01-541-465 Vehicle Maintenance - Roads & Streets	53.23	3,500.00	39.96	392.83	0.00	3,107.17	11
01-541-492 Recording & Other Fees - Roads & Streets	0.00	325.00	0.00	0.00	0.00	325.00	0
01-541-493 Equipment Rental - Roads & Streets	0.00	700.00	0.00	0.00	0.00	700.00	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-541-510 Office Supplies - Roads & Streets	0.00	200.00	65.32	324.49	0.00	124.49-	162
01-541-520 Operating Supplies - Roads & Streets	14.81	17,500.00	446.37	2,578.69	0.00	14,921.31	15
01-541-524 Chemicals - Roads & Streets	85.00	500.00	0.00	126.00	0.00	374.00	25
01-541-530 Road Materials & Supplies - Roads & Stre	0.00	7,000.00	636.00	911.00	0.00	6,089.00	13
01-541-600 ROADS & STREETS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-541-630 Improvements Other than Building - Roads	0.00	116,222.00	0.00	0.00	0.00	116,222.00	0
01-541-640 Machinery & Equipment - Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	10,568.22	328,006.00	12,387.79	61,023.93	0.00	266,982.07	19
01-571-100 LIBRARY - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-571-120 Regular Salary - Wages - Library	3,384.00	52,896.00	4,132.64	20,126.04	0.00	32,769.96	38
01-571-140 Overtime - Library	0.00	0.00	69.00	219.94	0.00	219.94-	0
01-571-160 Bonuses and Gift Certificates - Library	0.00	473.00	0.00	433.14	0.00	39.86	92
01-571-210 Fica Taxes - Library	249.16	4,083.00	311.09	1,557.92	0.00	2,525.08	38
01-571-220 Retirement Contribution - Library	175.28	3,677.00	292.03	1,432.27	0.00	2,244.73	39
01-571-230 Life & Health Insurance - Library	570.42	16,681.00	1,420.70	7,109.25	0.00	9,571.75	43
01-571-240 Worker's Compensation - Library	0.00	200.00	0.00	142.82	0.00	57.18	71
01-571-300 LIBRARY - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-571-310 Professional Services - Library	0.00	550.00	0.00	100.00	0.00	450.00	18
01-571-312 Professional Services - Other - Library	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-571-400 Travel and Training - Library	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-571-410 Communication Services - Library	0.00	1,500.00	196.43	762.16	0.00	737.84	51
01-571-430 Utilities - Library	287.61	4,400.00	256.79	1,081.42	0.00	3,318.58	25
01-571-440 Rentals and Leases - Library	0.00	1,916.00	102.18	431.83	0.00	1,484.17	23
01-571-460 Repairs and Maintenance - Library	59.25	9,000.00	197.06	1,577.05	0.00	7,422.95	18
01-571-480 Promo Activities & Legal Ads - Library	63.27	1,200.00	309.45	592.71	0.00	607.29	49
01-571-510 Office Supplies - Library	0.00	1,100.00	28.43	504.10	0.00	595.90	46
01-571-520 Operating Supplies - Library	1,947.13	6,000.00	100.61	497.52	0.00	5,502.48	8
01-571-540 Books, Pub., Sub., & Memberships - Libra	0.00	900.00	0.00	95.00	0.00	805.00	11
01-571-600 LIBRARY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-571-640 Machinery & Equipment - Library	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-571-660 Books, Pub.& Library Materials - Library	459.59	10,000.00	704.18	3,163.05	0.00	6,836.95	32
Department Total	7,195.71	119,576.00	8,120.59	39,826.22	0.00	79,749.78	33
01-572-300 PARKS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-572-315 Inmate Labor - Parks	0.00	5,763.00	0.00	2,887.53	0.00	2,875.47	50
01-572-430 Utilities - Parks	528.77	7,150.00	641.80	2,132.17	0.00	5,017.83	30
01-572-460 Repairs and Maintenance - Parks	0.00	8,500.00	0.00	1,500.27	0.00	6,999.73	18

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Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-572-520 Operating Supplies - Parks	0.00	500.00	0.00	503.24	0.00	3.24-	101
01-572-600 PARKS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-572-630 Improvements Other than Building - Parks	0.00	4,976.00	0.00	4,976.00	0.00	0.00	100
Department Total	528.77	26,889.00	641.80	11,999.21	0.00	14,889.79	45
01-574-300 SPECIAL EVENTS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-574-310 Professional Services - Spec Events	0.00	600.00	0.00	480.00	0.00	120.00	80
01-574-440 Rentals and Leases - Spec Events	0.00	250.00	0.00	198.00	0.00	52.00	79
01-574-470 Printing and Reproduction - Spec Events	0.00	100.00	0.00	222.00	0.00	122.00-	222
01-574-480 Promo Activities & Legal Ads - Spec Even	0.00	50.00	0.00	0.00	0.00	50.00	0
01-574-490 Other Current Charges - Spec Events	0.00	0.00	0.00	0.00	0.00	0.00	0
01-574-491 Van Fleet Cycling Challenge - Spec Event	0.00	0.00	0.00	2,508.82	0.00	2,508.82-	0
01-574-520 Operating Supplies - Spec Events	0.00	3,000.00	174.73	2,853.43	0.00	146.57	95
Department Total	0.00	4,000.00	174.73	6,262.25	0.00	2,262.25-	157
01-590-300 NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-590-310 Professional Services - Non-Dept	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-590-311 Engineering Services - Non-Dept	977.50	6,000.00	0.00	0.00	0.00	6,000.00	0
01-590-312 Professional Services - Other - Non-Dept	0.00	13,301.00	0.00	6,393.09	0.00	6,907.91	48
01-590-320 Accounting and Auditing - Non-Dept	0.00	17,523.00	2,710.05	13,318.33	0.00	4,204.67	76
01-590-450 Liability Insurance - Non-Dept	7,045.00	30,000.00	7,526.87	30,107.49	0.00	107.49-	100
01-590-520 Operating Supplies - Non-Dept	0.00	4,500.00	0.00	66.06	0.00	4,433.94	1
01-590-900 NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-590-941 Reserves - Emergencies & Contingencies -	0.00	62,924.00	0.00	0.00	0.00	62,924.00	0
01-590-991 Aids to Private Organizations - Non-Dept	0.00	600.00	0.00	0.00	0.00	600.00	0
01-590-992 Unemployment Claims - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
01-590-993 Transfer to Reserve - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
01-590-995 Refund of Overpayments	0.00	100.00	0.00	0.00	0.00	100.00	0
01-590-996 Bad Debt - Non-Dept	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-590-999 Other - Non-Operating Charges - Non-Dept	41.56	5,000.00	1,223.67	3,135.47	0.00	1,864.53	63
Department Total	8,064.06	146,448.00	11,460.59	53,020.44	0.00	93,427.56	36
GENERAL FUND Expend Total	64,762.95	1,824,172.00	92,674.66	525,259.70	0.00	1,298,912.30	29

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	134,291.54	113,150.72	742,432.34	64,762.95	92,674.66	525,259.70	217,172.64

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	134,291.54	113,150.72	742,432.34	64,762.95	92,674.66	525,259.70	217,172.64

CITY OF POLK CITY
Statement of Revenue and Expenditures

Revenue Account Range: 05-000-000 to 05-999-999 Include Non-Anticipated: No Year To Date As Of: 02/28/14
 Expend Account Range: 05-000-000 to 05-999-999 Include Non-Budget: No Current Period: 02/01/14 to 02/28/14
 Skip Zero YTD Activity: No Prior Year: 02/01/13 to 02/28/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
05-324-210	Water Impact Fees	8,735.00	26,205.00	6,988.00	22,711.00	0.00	3,494.00-	87
05-324-220	Sewer Impact Fees	22,075.00	66,225.00	17,660.00	52,980.00	0.00	13,245.00-	80
Account Total		30,810.00	92,430.00	24,648.00	75,691.00	0.00	16,739.00-	82
05-325-111	Connection Fees - Water - Cash Basis	3,045.00	11,310.00	2,610.00	9,570.00	0.00	1,740.00-	85
05-325-112	Connection Fees - Water - Accrual Basis	1,740.00	0.00	0.00	0.00	0.00	0.00	0
05-325-210	Readiness to Serve Charge - Sewer	10,410.00-	138,000.00	131.92-	134,558.26	0.00	3,441.74-	98
05-325-211	Readiness to Serve Charge - Water	7,006.90-	82,000.00	64.94-	81,117.80	0.00	882.20-	99
Account Total		12,631.90-	231,310.00	2,413.14	225,246.06	0.00	6,063.94-	97
05-329-200	Other Lic./Fees/Permits	15.00-	70.00	30.00	120.00	0.00	50.00	171
05-331-510	CDBG	11,728.75	0.00	0.00	0.00	0.00	0.00	0
05-340-300	Water Utility Revenue	67,797.94	836,500.00	73,693.47	281,904.56	0.00	554,595.44-	34
05-340-500	Sewer Utility Revenue	69,308.53	788,400.00	73,460.58	267,622.28	0.00	520,777.72-	34
Account Total		137,106.47	1,624,900.00	147,154.05	549,526.84	0.00	1,075,373.16-	34
05-359-100	Other Fines and/or Forfeitures	2,855.00	34,000.00	3,565.00	15,655.00	0.00	18,345.00-	46
05-359-200	Non Sufficient Funds	0.00	440.00	25.00	805.00	0.00	365.00	183
05-359-300	Late Fees	2,625.00	32,600.00	3,486.00	13,083.00	0.00	19,517.00-	40
Account Total		5,480.00	67,040.00	7,076.00	29,543.00	0.00	37,497.00-	44
05-361-100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0
05-369-100	Misc. Income	193.10	1,000.00	17.65	17.65	0.00	982.35-	2
05-381-900	Cash Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	0
ENTERPRISE FUND Revenue Total		172,671.42	2,016,750.00	181,338.84	880,144.55	0.00	1,136,605.45-	44

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Department Total	182.33	1,650.00	518.70	2,424.93	0.00	774.93-	147
05-532-300 V. MATT WILLIAMS WTP - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
05-532-430 Utilities - V. Matt Williams WTP	888.81	11,000.00	306.75	1,176.19	0.00	9,823.81	11
05-532-460 Repairs and Maintenance - V. Matt Willia	0.00	0.00	0.00	0.00	0.00	0.00	0
05-532-600 V. MATT WILLIAMS WTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
05-532-630 Improvements Other than Building - V. Ma	0.00	0.00	67,810.00	67,810.00	0.00	67,810.00-	0
Department Total	888.81	11,000.00	68,116.75	68,986.19	0.00	57,986.19-	627
05-533-300 WATER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-305 Contract Labor - Water Oper	0.00	317,156.00	0.00	68,588.08	0.00	248,567.92	22
05-533-310 Professional Services - Water Oper	0.00	2,500.00	0.00	350.00	0.00	2,150.00	14
05-533-311 Engineering Services - Water Oper	0.00	12,500.00	4,488.63	9,259.26	0.00	3,240.74	74
05-533-312 Professional Services - Other - Water Op	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
05-533-315 Inmate Labor - Water Oper	0.00	11,525.00	0.00	5,775.05	0.00	5,749.95	50
05-533-410 Communication Services - Water Oper	23.70	500.00	19.88	118.16	0.00	381.84	24
05-533-430 Utilities - Water Oper	0.00	0.00	0.00	45.12	0.00	45.12-	0
05-533-460 Repairs and Maintenance - Water Oper	0.00	19,294.00	6,865.00	6,914.95	0.00	12,379.05	36
05-533-464 Vehicle Fuel - Water Oper	0.00	7,000.00	874.30	2,799.45	0.00	4,200.55	40
05-533-465 Vehicle Maintenance - Water Oper	3.99	1,500.00	93.93	396.83	0.00	1,103.17	26
05-533-470 Printing and Reproduction - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-492 Recording & Other Fees - Water Oper	0.00	4,500.00	75.00	75.00	0.00	4,425.00	2
05-533-493 Equipment Rental - Water Oper	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
05-533-520 Operating Supplies - Water Oper	0.00	30,000.00	221.98	6,516.27	0.00	23,483.73	22
05-533-540 Books, Pub., Sub., & Memberships - Water	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0
05-533-600 WATER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-631 Improvements Other than Bldg - CDBG Exps	11,548.75	0.00	0.00	0.00	0.00	0.00	0
05-533-640 Machinery & Equipment - Water Oper	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
05-533-700 WATER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-710 Principal - Water Oper	0.00	7,987.00	0.00	0.00	0.00	7,987.00	0
05-533-720 Interest - Water Oper	0.00	100,948.00	0.00	50,474.13	0.00	50,473.87	50
05-533-733 Mandated Reserve - Water Oper	570.50	6,846.00	570.50	2,852.50	0.00	3,993.50	42
05-533-900 WATER OPERATIONS - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-997 Conservation Project - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	12,146.94	530,356.00	13,209.22	154,164.80	0.00	376,191.20	29
05-535-300 SEWER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-535-305 Contract Labor - Sewer Oper	0.00	317,155.99	0.00	68,588.06	0.00	248,567.93	22

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-590-630 Improvements Other than Bldg - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
05-590-900 NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-590-920 Transfer to General Fund - Non-Dept	0.00	242,950.00	0.00	0.00	0.00	242,950.00	0
05-590-930 Transfer to Water Impact Fee Reserves	0.00	26,205.00	0.00	0.00	0.00	26,205.00	0
05-590-931 Transfer to Sewer Impact Fee Reserves	0.00	66,225.00	0.00	0.00	0.00	66,225.00	0
05-590-941 Reserves - Emergencies & Contingencies -	0.00	48,044.00	0.00	0.00	0.00	48,044.00	0
05-590-942 Reserves - Capital Outlay Purchases - N	0.00	19,667.00	0.00	0.00	0.00	19,667.00	0
05-590-993 Transfer to Reserve - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
05-590-994 Bank Fees - Non-Dept	75.00	0.00	0.00	469.59	0.00	469.59-	0
05-590-995 Refund of Overpayments - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
05-590-996 Bad Debt - Non-Dept	0.00	62,500.00	0.00	0.00	0.00	62,500.00	0
05-590-999 Other - Non-Operating Charges - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	14,209.88	585,424.00	21,105.83	89,352.28	0.00	496,071.72	15
ENTERPRISE FUND Expend Total	34,622.22	2,063,007.99	111,995.38	604,519.02	0.00	1,458,488.97	29

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
05	ENTERPRISE FUND	172,671.42	181,338.84	880,144.55	34,622.22	111,995.38	604,519.02	275,625.53

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	172,671.42	181,338.84	880,144.55	34,622.22	111,995.38	604,519.02	275,625.53