

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: 03/31/14
 Expend Account Range: 01-000-000 to 01-999-999 Include Non-Budget: No Current Period: 03/01/14 to 03/31/14
 Skip Zero YTD Activity: No Prior Year: 03/01/13 to 03/31/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-311-100	Ad Valorem Taxes	18,764.02	465,406.00	15,503.07	399,857.92	0.00	65,548.08-	86
01-312-300	9th Cent Gas Tax	1,010.28	11,826.00	1,031.41	4,044.86	0.00	7,781.14-	34
01-312-400	Local Option Gas Tax	5,195.14	64,456.00	4,995.84	27,383.37	0.00	37,072.63-	42
01-312-410	New Local Option Gas Tax	3,448.87	39,618.00	3,447.39	17,623.46	0.00	21,994.54-	44
Account Total		9,654.29	115,900.00	9,474.64	49,051.69	0.00	66,848.31-	42
01-314-100	Electric - Utility Tax	5,478.03	67,182.00	5,432.33	29,613.17	0.00	37,568.83-	44
01-314-300	Water - Utility Tax	2,785.52	34,870.00	2,739.55	14,855.99	0.00	20,014.01-	43
01-314-301	Water - Utility Tax - Readiness to Serve	230.74-	8,200.00	46.17	7,708.77	0.00	491.23-	94
01-314-400	Gas - Utility Tax	454.50	4,485.00	460.63	1,935.91	0.00	2,549.09-	43
Account Total		8,487.31	114,737.00	8,678.68	54,113.84	0.00	60,623.16-	47
01-315-100	Communications Services Tax	10,327.64	137,953.00	11,652.84	52,224.48	0.00	85,728.52-	38
01-316-100	Local Business Licenses	19.19	12,000.00	57.55	452.92	0.00	11,547.08-	4
01-322-100	Building Permits	1,001.83	11,285.00	1,977.50	11,684.73	0.00	399.73	104
01-322-101	Bldg Permit - Plan Checking	587.50	6,728.00	1,658.00	8,135.00	0.00	1,407.00	121
01-322-102	Bldg Permit - Admin Fee	160.00	1,520.00	160.00	720.00	0.00	800.00-	47
01-322-103	Bldg Permit - Electrical	250.00	3,625.00	450.00	2,325.00	0.00	1,300.00-	64
01-322-104	Bldg Permit - Plumbing	125.00	2,500.00	325.00	2,400.00	0.00	100.00-	96
01-322-105	Bldg Permit - Mechanical	500.00	3,500.00	325.00	2,200.00	0.00	1,300.00-	63
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	0.00	450.00	60.00	480.00	0.00	30.00	107
01-322-108	Bldg Permit - Inspections	520.00	7,935.00	1,190.00	7,960.00	0.00	25.00	100
Account Total		3,144.33	37,543.00	6,145.50	35,904.73	0.00	1,638.27-	96
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	2,164.15	26,688.00	0.00	8,869.60	0.00	17,818.40-	33
Account Total		2,164.15	76,070.00	0.00	17,953.61	0.00	58,116.39-	24

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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	0.00	120.00	0.00	240.00-	33
01-329-220	Site Plan Reviews	0.00	500.00	0.00	325.00	0.00	175.00-	65
Account Total		30.00	860.00	0.00	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	27,016.68	0.00	27,016.32-	50
01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,608.44	18,737.00	1,561.39	9,368.34	0.00	9,368.66-	50
01-335-123	MRS - Municipal Fuel Tax	1.20	22.00	1.82	10.92	0.00	11.08-	50
01-335-140	Mobile Home License	352.50	5,462.00	192.87	3,651.62	0.00	1,810.38-	67
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	6,854.92	83,151.00	6,850.25	35,019.33	0.00	48,131.67-	42
Account Total		13,254.17	161,872.00	13,109.11	75,066.89	0.00	86,805.11-	46
01-337-100	Library Coop Funding	0.00	25,000.00	0.00	12,500.00	0.00	12,500.00-	50
01-340-400	Solid Waste	20,016.18	238,072.00	20,434.34	99,401.55	0.00	138,670.45-	42
01-340-700	Stormwater Utility Fees	1,309.16	15,746.00	1,379.66	6,838.30	0.00	8,907.70-	43
01-340-900	Notary Fees	15.00	195.00	40.00	220.00	0.00	25.00	113
Account Total		21,340.34	254,013.00	21,854.00	106,459.85	0.00	147,553.15-	42
01-344-900	FDOT Maintenance Agreement	0.00	14,249.00	0.00	8,047.64	0.00	6,201.36-	56
01-347-100	Library Income	517.25	6,600.00	772.82	4,083.41	0.00	2,516.59-	62
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%	21.03	820.00	57.51	91.27	0.00	728.73-	11
Account Total		21.03	820.00	57.51	91.27	0.00	728.73-	11
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	31.50	380.00	31.50	94.50	0.00	285.50-	25

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Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,707.50	0.00	2,707.50	50
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	289.97	0.00	215.03	57
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	616.56	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	155.00	250.00	0.00	618.63	0.00	368.63-	247
01-511-490 Other Current Charges - Legislative	0.00	1,000.00	345.00	505.28	0.00	494.72	51
01-511-510 Office Supplies - Legislative	20.24	250.00	0.00	89.69	0.00	160.31	36
01-511-520 Operating Supplies - Legislative	0.00	200.00	0.00	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	1,256.15	16,321.00	830.77	13,407.11	0.00	2,913.89	82
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	52,067.22	0.00	61,932.78	46
01-512-130 Other Salaries and Wages - Executive	400.00	4,800.00	400.00	2,200.00	0.00	2,600.00	46
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	4,164.32	0.00	4,960.68	46
01-512-220 Retirement Contribution - Executive	348.90	16,103.00	1,238.64	7,431.84	0.00	8,671.16	46
01-512-230 Life & Health Insurance - Executive	472.76	15,542.00	1,361.08	8,415.68	0.00	7,126.32	54
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	476.00	4,000.00	574.00	921.50	0.00	3,078.50	23
01-512-410 Communication Services - Executive	46.98	0.00	10.13	26.44	0.00	26.44-	0
01-512-440 Rentals and Leases - Executive	57.10	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	59.97	300.00	8.54	387.57	0.00	87.57-	129
01-512-520 Operating Supplies - Executive	949.97	250.00	18.00	140.30	0.00	109.70	56
01-512-540 Books, Pub., Sub., & Memberships - Execu	0.00	750.00	0.00	443.06	0.00	306.94	59
Department Total	8,797.64	166,768.00	13,070.69	77,126.17	0.00	89,641.83	46
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	0.00	6,700.00	0.00	4,293.05	0.00	2,406.95	64

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01-513-400 Travel and Training - City Clerk	0.00	2,200.00	0.00	896.42	0.00	1,303.58	41
01-513-440 Rentals and Leases - City Clerk	57.10	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	0.00	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	57.10	13,250.00	0.00	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	3,211.69	70,000.00	7,253.83	33,049.55	0.00	36,950.45	47
01-514-312 Professional Services - Other - Legal Co	0.00	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	1,382.16	3,820.58	0.00	1,679.42	69
01-514-490 Other Current Charges - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	3,211.69	82,500.00	8,635.99	37,299.13	0.00	45,200.87	45
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	7,500.00	15,000.00	3,750.00	11,250.00	0.00	3,750.00	75
01-515-312 Professional Services-Other- Comp Planni	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
Department Total	7,500.00	30,000.00	3,750.00	11,250.00	0.00	18,750.00	38
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	5,694.55	76,596.00	5,855.04	34,948.05	0.00	41,647.95	46
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	2,648.85	0.00	3,247.15	45
01-516-220 Retirement Contribution - Fin & Acctng	294.96	5,324.00	406.92	2,461.98	0.00	2,862.02	46
01-516-230 Life & Health Insurance - Fin & Acctng	943.13	15,560.00	1,326.61	7,775.35	0.00	7,784.65	50
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	225.00	2,100.00	225.00	225.00	0.00	1,875.00	11
01-516-420 Education Reimbursement - Fin & Acctng	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-516-440 Rentals and Leases - Fin & Acctng	57.10	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	0.00	342.68	0.00	407.32	46

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01-516-510 Office Supplies - Fin & Acctng	49.97	1,200.00	252.20	394.16	0.00	805.84	33
01-516-520 Operating Supplies - Fin & Acctng	857.14	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	8,614.32	113,174.00	8,497.97	49,732.91	0.00	63,441.09	44
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	7,414.44	0.00	7,414.56	50
Department Total	1,235.74	284,805.00	1,235.74	8,858.19	0.00	275,946.81	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	29,004.00	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	241.70	0.00	338.30	42
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	29,063.25	121,477.00	48.23	62,980.70	0.00	58,496.30	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	19,237.50	0.00	22,882.50	46
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	1,450.45	0.00	1,790.55	45
01-524-220 Retirement Contribution - Bldg & Zoning	158.14	2,928.00	225.18	1,351.08	0.00	1,576.92	46
01-524-230 Life & Health Insurance - Bldg & Zoning	470.03	7,762.00	665.17	3,927.49	0.00	3,834.51	51
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	5,418.98	27,000.00	1,495.55	13,257.18	0.00	13,742.82	49
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	57.10	0.00	0.00	0.00	0.00	0.00	0
01-524-460 Repairs and Maintenance - Bldg & Zoning	25.40	0.00	0.00	0.00	0.00	0.00	0
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	49.97	200.00	0.00	59.39	0.00	140.61	30
01-524-520 Operating Supplies - Bldg & Zoning	819.98	100.00	0.00	43.68	0.00	56.32	44

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01-524-540 Books, Pub., Sub., & Memberships - Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	10,277.26	85,238.00	5,864.88	39,657.06	0.00	45,580.94	47
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	57.10	0.00	0.00	0.00	0.00	0.00	0
01-529-460 Repairs and Maintenance - Code Enf	25.39	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	82.49	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	8,728.72	110,000.00	9,955.54	47,946.97	0.00	62,053.03	44
01-534-342 Refuse Disposal - Commercial - Refuse/Sa	0.00	85,000.00	6,598.50	36,799.76	0.00	48,200.24	43
Department Total	8,728.72	195,000.00	16,554.04	84,746.73	0.00	110,253.27	43
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	380.00	1,765.00	0.00	6,235.00	22
01-538-315 Inmate Labor - Stormwater	0.00	5,763.00	1,437.42	4,324.94	0.00	1,438.06	75
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	1,817.42	4,070.34-	0.00	18,333.34	29-
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	0.00	10,000.00	0.00	5,399.88	0.00	4,600.12	54
01-539-312 Professional Services - Other - Gen Gov'	0.00	500.00	325.00	325.00	0.00	175.00	65
01-539-315 Inmate Labor - Gen Gov't Bldgs	0.00	5,763.00	1,437.42	4,324.94	0.00	1,438.06	75
01-539-411 City Hall - Communication - Gen Gov't Bld	779.38	10,000.00	379.21	5,379.19	0.00	4,620.81	54
01-539-431 City Hall - Utilities - Gen Gov't Bldgs	730.22	12,000.00	649.72	4,096.67	0.00	7,903.33	34
01-539-432 Activity Center - Utilities - Gen Gov't	133.47	2,500.00	163.78	752.40	0.00	1,747.60	30
01-539-433 Public Works - Utilities - Gen Gov't Bld	94.31	2,000.00	162.37	738.69	0.00	1,261.31	37

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-539-440 Rentals and Leases - Gen Gov't Bldgs	0.00	6,444.00	538.72	3,250.37	0.00	3,193.63	50
01-539-461 City Hall - Repairs & Maint - Gen Gov't	491.63	4,000.00	0.00	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	39.78	6,000.00	18.57	3,080.06	0.00	2,919.94	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	2,268.79	75,207.00	3,674.79	29,629.42	0.00	45,577.58	39
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	5,170.83	88,010.00	5,094.00	29,252.01	0.00	58,757.99	33
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	386.30	2,328.32	0.00	4,476.68	34
01-541-220 Retirement Contribution - Roads & Street	267.84	4,793.00	196.12	1,152.98	0.00	3,640.02	24
01-541-230 Life & Health Insurance - Roads & Street	1,204.81	10,378.00	706.14	2,212.72	0.00	8,165.28	21
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	1,703.75	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	4,312.28	12,974.86	0.00	4,313.14	75
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	94.39	1,140.00	40.71	172.04	0.00	967.96	15
01-541-430 Utilities - Roads & Streets	1,899.28	25,000.00	1,925.98	9,692.82	0.00	15,307.18	39
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	90.50	5,500.00	0.00	1,058.55	0.00	4,441.45	19
01-541-461 Repairs & Maintenance-Equipment - Roads	513.24	7,500.00	255.43	1,334.81	0.00	6,165.19	18
01-541-464 Vehicle Fuel - Roads & Streets	0.00	6,000.00	324.49	1,137.25	0.00	4,862.75	19
01-541-465 Vehicle Maintenance - Roads & Streets	57.12	3,500.00	0.00	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
01-541-510 Office Supplies - Roads & Streets	0.00	200.00	96.20	420.69	0.00	220.69-	210
01-541-520 Operating Supplies - Roads & Streets	59.13	17,500.00	229.36	2,808.05	0.00	14,691.95	16
01-541-524 Chemicals - Roads & Streets	0.00	500.00	93.50	219.50	0.00	280.50	44

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-541-530 Road Materials & Supplies - Roads & Stre	1,619.00	7,000.00	0.00	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	13,065.87	328,006.00	13,660.51	74,684.44	0.00	253,321.56	23
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	4,040.65	24,166.69	0.00	28,729.31	46
01-571-140 Overtime - Library	0.00	0.00	0.00	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	298.76	1,856.68	0.00	2,226.32	45
01-571-220 Retirement Contribution - Library	175.28	3,677.00	280.83	1,713.10	0.00	1,963.90	47
01-571-230 Life & Health Insurance - Library	1,470.73	16,681.00	1,315.80	8,425.05	0.00	8,255.95	51
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	131.38	1,500.00	0.00	762.16	0.00	737.84	51
01-571-430 Utilities - Library	336.98	4,400.00	251.93	1,333.35	0.00	3,066.65	30
01-571-440 Rentals and Leases - Library	0.00	1,916.00	107.44	539.27	0.00	1,376.73	28
01-571-460 Repairs and Maintenance - Library	50.79	9,000.00	0.00	1,577.05	0.00	7,422.95	18
01-571-480 Promo Activities & Legal Ads - Library	0.00	1,200.00	0.00	592.71	0.00	607.29	49
01-571-510 Office Supplies - Library	121.84	1,100.00	0.00	504.10	0.00	595.90	46
01-571-520 Operating Supplies - Library	257.28	6,000.00	65.50	563.02	0.00	5,436.98	9
01-571-540 Books, Pub., Sub., & Memberships - Libra	101.54	900.00	209.61	304.61	0.00	595.39	34
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	621.57	10,000.00	603.75	3,766.80	0.00	6,233.20	38
Department Total	6,900.55	119,576.00	7,174.27	47,000.49	0.00	72,575.51	39
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	1,437.43	4,324.96	0.00	1,438.04	75
01-572-430 Utilities - Parks	529.16	7,150.00	719.07	2,851.24	0.00	4,298.76	40
01-572-460 Repairs and Maintenance - Parks	0.00	8,500.00	0.00	1,500.27	0.00	6,999.73	18
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

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	529.16	26,889.00	2,156.50	14,155.71	0.00	12,733.29	53
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	72.00	294.00	0.00	194.00-	294
01-574-480 Promo Activities & Legal Ads - Spec Even	222.75	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	600.00	3,000.00	0.00	2,853.43	0.00	146.57	95
Department Total	822.75	4,000.00	72.00	6,334.25	0.00	2,334.25-	158
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	0.00	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	1,784.64	17,523.00	252.45	13,570.78	0.00	3,952.22	77
01-590-450 Liability Insurance - Non-Dept	0.00	30,000.00	0.00	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	0.01	5,000.00	477.15	3,612.62	0.00	1,387.38	72
Department Total	1,784.65	146,448.00	729.60	53,750.04	0.00	92,697.96	37
GENERAL FUND Expend Total	104,196.13	1,824,172.00	87,773.40	613,033.10	0.00	1,211,138.90	34

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	89,974.68	88,097.59	830,529.93	104,196.13	87,773.40	613,033.10	217,496.83

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	89,974.68	88,097.59	830,529.93	104,196.13	87,773.40	613,033.10	217,496.83

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: 03/31/14
 Expend Account Range: 05-000-000 to 05-999-999 Include Non-Budget: No Current Period: 03/01/14 to 03/31/14
 Skip Zero YTD Activity: No Prior Year: 03/01/13 to 03/31/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
05-324-210	Water Impact Fees	3,494.00	26,205.00	0.00	22,711.00	0.00	3,494.00-	87
05-324-220	Sewer Impact Fees	8,830.00	66,225.00	0.00	52,980.00	0.00	13,245.00-	80
Account Total		12,324.00	92,430.00	0.00	75,691.00	0.00	16,739.00-	82
05-325-111	Connection Fees - Wtr:Permits Cash Basis	870.00	11,310.00	0.00	9,570.00	0.00	1,740.00-	85
05-325-112	Connection Fees - Wtr:Utly Bill Accrual	435.00	0.00	0.00	0.00	0.00	0.00	0
05-325-210	Readiness to Serve Charge - Sewer	832.80-	138,000.00	936.90	135,495.16	0.00	2,504.84-	98
05-325-211	Readiness to Serve Charge - Water	2,102.07-	82,000.00	461.43	81,579.23	0.00	420.77-	99
Account Total		1,629.87-	231,310.00	1,398.33	226,644.39	0.00	4,665.61-	98
05-329-200	Other Lic./Fees/Permits	0.00	70.00	45.00	165.00	0.00	95.00	236
05-331-510	CDBG	239,155.65	0.00	0.00	0.00	0.00	0.00	0
05-340-300	Water Utility Revenue	66,902.53	836,500.00	67,073.27	348,977.83	0.00	487,522.17-	42
05-340-500	Sewer Utility Revenue	65,596.77	788,400.00	71,414.09	339,036.37	0.00	449,363.63-	43
Account Total		132,499.30	1,624,900.00	138,487.36	688,014.20	0.00	936,885.80-	42
05-359-100	Other Fines and/or Forfeitures	2,550.00	34,000.00	3,900.00	19,555.00	0.00	14,445.00-	58
05-359-200	Non Sufficient Funds	0.00	440.00	30.00	835.00	0.00	395.00	190
05-359-300	Late Fees	2,404.50	32,600.00	2,404.50	15,487.50	0.00	17,112.50-	48
Account Total		4,954.50	67,040.00	6,334.50	35,877.50	0.00	31,162.50-	54
05-361-100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0
05-369-100	Misc. Income	225.76	1,000.00	0.00	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		387,529.34	2,016,750.00	146,265.19	1,026,409.74	0.00	990,340.26-	51

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-535-305 Contract Labor - Sewer Oper	25,649.48	317,155.99	52,349.76	120,937.82	0.00	196,218.17	38
05-535-310 Professional Services - Sewer Oper	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
05-535-311 Engineering Services - Sewer Oper	0.00	12,500.00	0.00	3,333.12	0.00	9,166.88	27
05-535-312 Professional Services - Other - Sewer Op	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
05-535-315 Inmate Labor - Sewer Oper	0.00	11,525.00	2,874.85	8,649.90	0.00	2,875.10	75
05-535-410 Communication Services - Sewer Oper	65.25	800.00	59.65	358.04	0.00	441.96	45
05-535-430 Utilities - Sewer Oper	152.24	1,621.00	184.08	1,530.73	0.00	90.27	94
05-535-440 Rentals and Leases - Sewer Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
05-535-460 Repairs and Maintenance - Sewer Oper	0.00	20,000.00	0.00	11,180.18	0.00	8,819.82	56
05-535-464 Vehicle Fuel - Sewer Oper	651.92	7,000.00	569.86	3,823.22	0.00	3,176.78	55
05-535-465 Vehicle Maintenance - Sewer Oper	5.66	1,500.00	0.00	208.96	0.00	1,291.04	14
05-535-470 Printing and Reproduction - Sewer Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
05-535-493 Equipment Rental - Sewer Oper	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
05-535-520 Operating Supplies - Sewer Oper	27.00	150.00	36.43	87.50	0.00	62.50	58
05-535-700 SEWER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
05-535-710 Principal - Sewer Oper	17,300.84	62,667.00	17,720.30	17,720.30	0.00	44,946.70	28
05-535-720 Interest - Sewer Oper	32,699.16	405,765.00	32,279.70	202,989.32	0.00	202,775.68	50
05-535-733 Mandated Reserve - Sewer Oper	1,929.50	23,154.00	1,929.50	11,577.00	0.00	11,577.00	50
Department Total	78,481.05	870,837.99	108,004.13	382,396.09	0.00	488,441.90	44
05-536-300 CARDINAL HILL WWTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-536-410 Communication Services - Card Hill WWTP	48.02	1,440.00	0.00	246.98	0.00	1,193.02	17
05-536-430 Utilities - Card Hill WWTP	1,272.11	15,600.00	1,402.13	6,870.95	0.00	8,729.05	44
05-536-460 Repairs and Maintenance - Card Hill WWTP	28.32	0.00	0.00	0.00	0.00	0.00	0
Department Total	1,348.45	17,040.00	1,402.13	7,117.93	0.00	9,922.07	42
05-537-300 MT OLIVE WWTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-537-410 Communication Services - Mt Olive WWTP	305.41	3,000.00	238.68	1,433.24	0.00	1,566.76	48
05-537-430 Utilities - Mt Olive WWTP	993.12	12,000.00	876.25	4,330.91	0.00	7,669.09	36
Department Total	1,298.53	15,000.00	1,114.93	5,764.15	0.00	9,235.85	38
05-590-300 NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-590-312 Professional Services - Other - Non-Dept	21,175.08	16,835.00	0.00	12,979.91	0.00	3,855.09	77
05-590-320 Accounting and Auditing - Non-Dept	3,623.36	35,577.00	6,014.77	27,552.74	0.00	8,024.26	77
05-590-440 Rentals and Leases - Non-Dept	0.00	12,421.00	1,028.62	6,882.58	0.00	5,538.42	55
05-590-450 Liability Insurance - Non-Dept	0.00	44,000.00	0.00	43,366.67	0.00	633.33	99
05-590-520 Operating Supplies - Non-Dept	0.00	11,000.00	0.00	5,144.18	0.00	5,855.82	47

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-590-600 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
05-590-630 Improvements Other than Bldg - Non-Dept	2,960.00	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	236.00-	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	27,522.44	585,424.00	7,043.39	96,395.67	0.00	489,028.33	16
ENTERPRISE FUND Expend Total	411,081.06	2,063,007.99	190,204.49	794,723.51	0.00	1,268,284.48	39

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
05	ENTERPRISE FUND	387,529.34	146,265.19	1,026,409.74	411,081.06	190,204.49	794,723.51	231,686.23

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	387,529.34	146,265.19	1,026,409.74	411,081.06	190,204.49	794,723.51	231,686.23