

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: 04/30/14
 Expend Account Range: 01-000-000 to 01-999-999 Include Non-Budget: No Current Period: 04/01/14 to 04/30/14
 Skip Zero YTD Activity: No Prior Year: 04/01/13 to 04/30/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-311-100	Ad Valorem Taxes	27,516.63	465,406.00	34,222.87	434,080.79	0.00	31,325.21-	93
01-312-300	9th Cent Gas Tax	932.75	11,826.00	905.78	4,950.64	0.00	6,875.36-	42
01-312-400	Local Option Gas Tax	4,735.59	64,456.00	5,357.47	32,740.84	0.00	31,715.16-	51
01-312-410	New Local Option Gas Tax	3,103.10	39,618.00	3,404.13	21,027.59	0.00	18,590.41-	53
Account Total		8,771.44	115,900.00	9,667.38	58,719.07	0.00	57,180.93-	51
01-314-100	Electric - Utility Tax	5,342.23	67,182.00	5,035.31	34,648.48	0.00	32,533.52-	52
01-314-300	Water - Utility Tax	3,013.06	34,870.00	2,953.03	17,809.02	0.00	17,060.98-	51
01-314-301	Water - Utility Tax - Readiness to Serve	160.67-	8,200.00	44.47	7,753.24	0.00	446.76-	95
01-314-400	Gas - Utility Tax	393.96	4,485.00	512.67	2,448.58	0.00	2,036.42-	55
Account Total		8,588.58	114,737.00	8,545.48	62,659.32	0.00	52,077.68-	55
01-315-100	Communications Services Tax	12,501.63	137,953.00	11,576.48	63,800.96	0.00	74,152.04-	46
01-316-100	Local Business Licenses	145.11	12,000.00	173.46	626.38	0.00	11,373.62-	5
01-322-100	Building Permits	1,762.68	11,285.00	571.75	12,256.48	0.00	971.48	109
01-322-101	Bldg Permit - Plan Checking	947.50	6,728.00	433.76	8,568.76	0.00	1,840.76	127
01-322-102	Bldg Permit - Admin Fee	100.00	1,520.00	220.00	940.00	0.00	580.00-	62
01-322-103	Bldg Permit - Electrical	500.00	3,625.00	250.00	2,575.00	0.00	1,050.00-	71
01-322-104	Bldg Permit - Plumbing	250.00	2,500.00	0.00	2,400.00	0.00	100.00-	96
01-322-105	Bldg Permit - Mechanical	500.00	3,500.00	125.00	2,325.00	0.00	1,175.00-	66
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	570.00	0.00	120.00	127
01-322-108	Bldg Permit - Inspections	365.00	7,935.00	1,610.00	9,570.00	0.00	1,635.00	121
Account Total		4,455.18	37,543.00	3,300.51	39,205.24	0.00	1,662.24	104
01-323-100	Electric - Franchise Fee	8,970.70	49,382.00	8,919.37	18,003.38	0.00	31,378.62-	36
01-323-300	Solid Waste - Franchise Fee	4,590.64	26,688.00	4,852.75	13,722.35	0.00	12,965.65-	51
Account Total		13,561.34	76,070.00	13,772.12	31,725.73	0.00	44,344.27-	42

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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	15.00	360.00	30.00	150.00	0.00	210.00-	42
01-329-220	Site Plan Reviews	0.00	500.00	0.00	325.00	0.00	175.00-	65
Account Total		15.00	860.00	30.00	475.00	0.00	385.00-	55
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	31,519.46	0.00	22,513.54-	58
01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,608.44	18,737.00	1,561.39	10,929.73	0.00	7,807.27-	58
01-335-123	MRS - Municipal Fuel Tax	1.20	22.00	1.82	12.74	0.00	9.26-	58
01-335-140	Mobile Home License	117.33	5,462.00	263.50	3,915.12	0.00	1,546.88-	72
01-335-150	Alcoholic Beverage License	391.55	467.00	342.61	342.61	0.00	124.39-	73
01-335-180	Half-Cent Sales Tax	7,024.06	83,151.00	7,571.91	42,591.24	0.00	40,559.76-	51
Account Total		13,579.69	161,872.00	14,244.01	89,310.90	0.00	72,561.10-	55
01-337-100	Library Coop Funding	0.00	25,000.00	12,500.00	25,000.00	0.00	0.00	100
01-340-400	Solid Waste	20,344.83	238,072.00	20,572.37	119,973.92	0.00	118,098.08-	50
01-340-700	Stormwater Utility Fees	1,356.16	15,746.00	1,391.66	8,229.96	0.00	7,516.04-	52
01-340-900	Notary Fees	45.00	195.00	5.00	225.00	0.00	30.00	115
Account Total		21,745.99	254,013.00	21,969.03	128,428.88	0.00	125,584.12-	51
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	410.35	6,600.00	513.81	4,597.22	0.00	2,002.78-	70
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%	25.88	820.00	0.00	91.27	0.00	728.73-	11
Account Total		25.88	820.00	0.00	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	21.00	115.50	0.00	264.50-	30

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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	526.53	5,415.00	451.25	3,158.75	0.00	2,256.25	58
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	40.31	505.00	34.52	324.49	0.00	180.51	64
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	141.58	3,000.00	0.00	646.80	0.00	2,353.20	22
01-511-470 Printing and Reproduction - Legislative	552.00	0.00	0.00	0.00	0.00	0.00	0
01-511-480 Promo Activities & Legal Ads - Legislati	0.00	250.00	0.00	618.63	0.00	368.63	247
01-511-490 Other Current Charges - Legislative	0.00	1,000.00	1,078.02	1,583.30	0.00	583.30	158
01-511-510 Office Supplies - Legislative	49.95	250.00	0.00	89.69	0.00	160.31	36
01-511-520 Operating Supplies - Legislative	27.63	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	1,054.84	16,321.00	1,563.79	14,970.90	0.00	1,350.10	92
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	5,538.35	114,000.00	8,769.22	60,836.44	0.00	53,163.56	53
01-512-130 Other Salaries and Wages - Executive	400.00	4,800.00	400.00	2,600.00	0.00	2,200.00	54
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	447.73	9,125.00	691.08	4,855.40	0.00	4,269.60	53
01-512-220 Retirement Contribution - Executive	348.90	16,103.00	1,238.64	8,670.48	0.00	7,432.52	54
01-512-230 Life & Health Insurance - Executive	472.76	15,542.00	1,414.72	9,830.40	0.00	5,711.60	63
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	319.38	1,000.00	0.00	156.25	0.00	843.75	16
01-512-400 Travel and Training - Executive	482.00	4,000.00	17.00	938.50	0.00	3,061.50	23
01-512-410 Communication Services - Executive	46.74	0.00	3.79	30.23	0.00	30.23	0
01-512-440 Rentals and Leases - Executive	114.20	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	104.28	300.00	37.61	425.18	0.00	125.18	142
01-512-520 Operating Supplies - Executive	560.00	250.00	0.00	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	8,834.34	166,768.00	12,572.06	89,698.23	0.00	77,069.77	54
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	187.50	6,700.00	800.00	5,093.05	0.00	1,606.95	76

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01-513-400 Travel and Training - City Clerk	50.00	2,200.00	237.00	1,133.42	0.00	1,066.58	52
01-513-440 Rentals and Leases - City Clerk	114.20	0.00	0.00	0.00	0.00	0.00	0
01-513-470 Printing and Reproduction - City Clerk	357.50	2,500.00	90.00	790.00	0.00	1,710.00	32
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	146.07	750.00	69.66	474.55	0.00	275.45	63
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	855.27	13,250.00	1,196.66	7,687.75	0.00	5,562.25	58
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	7,552.99	70,000.00	9,223.49	42,273.04	0.00	27,726.96	60
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	2,085.09	5,500.00	868.94	4,689.52	0.00	810.48	85
01-514-490 Other Current Charges - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	9,638.08	82,500.00	10,092.43	47,391.56	0.00	35,108.44	57
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	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	0.00	30,000.00	0.00	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	5,694.88	76,596.00	5,855.04	40,803.09	0.00	35,792.91	53
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	420.97	5,896.00	432.20	3,081.05	0.00	2,814.95	52
01-516-220 Retirement Contribution - Fin & Acctng	294.98	5,324.00	406.92	2,868.90	0.00	2,455.10	54
01-516-230 Life & Health Insurance - Fin & Acctng	943.13	15,560.00	1,380.00	9,155.35	0.00	6,404.65	59
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	238.75	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	225.00	0.00	1,875.00	11
01-516-420 Education Reimbursement - Fin & Acctng	0.00	3,000.00	309.60	309.60	0.00	2,690.40	10
01-516-440 Rentals and Leases - Fin & Acctng	114.20	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	70.50	750.00	0.00	342.68	0.00	407.32	46

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01-516-510 Office Supplies - Fin & Acctng	89.07	1,200.00	0.00	394.16	0.00	805.84	33
01-516-520 Operating Supplies - Fin & Acctng	809.98	1,100.00	250.00	357.51	0.00	742.49	32
01-516-540 Books, Pub., Sub., & Memberships - Fin &	0.00	200.00	0.00	0.00	0.00	200.00	0
Department Total	8,747.99	113,174.00	8,633.76	58,366.67	0.00	54,807.33	52
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	8,650.18	0.00	6,178.82	58
Department Total	1,235.74	284,805.00	1,235.74	10,093.93	0.00	274,711.07	4
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	29,004.00	87,012.00	0.00	29,004.00	75
01-521-440 Rentals and Leases - Law Enf	0.00	580.00	48.32	290.02	0.00	289.98	50
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	29,052.32	92,033.02	0.00	29,443.98	76
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	22,477.50	0.00	19,642.50	53
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	1,689.43	0.00	1,551.57	52
01-524-220 Retirement Contribution - Bldg & Zoning	158.14	2,928.00	225.18	1,576.26	0.00	1,351.74	54
01-524-230 Life & Health Insurance - Bldg & Zoning	470.03	7,762.00	693.73	4,621.22	0.00	3,140.78	60
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	2,921.25	27,000.00	5,523.84	18,781.02	0.00	8,218.98	70
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	114.20	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
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	130.89	200.00	0.00	59.39	0.00	140.61	30
01-524-520 Operating Supplies - Bldg & Zoning	673.96	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	7,775.76	85,238.00	9,921.73	49,578.79	0.00	35,659.21	58
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	114.20	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	143.82	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	9,857.96	110,000.00	9,955.54	57,902.51	0.00	52,097.49	53
01-534-342 Refuse Disposal - Commercial - Refuse/Sa	19,857.02	85,000.00	12,493.24	49,293.00	0.00	35,707.00	58
Department Total	29,714.98	195,000.00	22,448.78	107,195.51	0.00	87,804.49	55
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	1,765.00	0.00	6,235.00	22
01-538-315 Inmate Labor - Stormwater	0.00	5,763.00	0.00	4,324.94	0.00	1,438.06	75
01-538-460 Repairs and Maintenance - Stormwater	0.00	0.00	21,252.00	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	21,252.00	17,181.66	0.00	2,918.66-	120
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	46.87	10,000.00	5,015.63	10,415.51	0.00	415.51-	104
01-539-312 Professional Services - Other - Gen Gov'	0.00	500.00	0.00	325.00	0.00	175.00	65
01-539-315 Inmate Labor - Gen Gov't Bldgs	1,450.10	5,763.00	0.00	4,324.94	0.00	1,438.06	75
01-539-411 City Hall - Communication - Gen Gov't Bld	1,054.09	10,000.00	1,537.53	6,916.72	0.00	3,083.28	69
01-539-431 City Hall - Utilities - Gen Gov't Bldgs	794.36	12,000.00	688.23	4,784.90	0.00	7,215.10	40
01-539-432 Activity Center - Utilities - Gen Gov't	122.11	2,500.00	179.34	931.74	0.00	1,568.26	37
01-539-433 Public Works - Utilities - Gen Gov't Bld	255.25	2,000.00	147.81	886.50	0.00	1,113.50	44

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-539-440 Rentals and Leases - Gen Gov't Bldgs	0.00	6,444.00	843.63	4,094.00	0.00	2,350.00	64
01-539-461 City Hall - Repairs & Maint - Gen Gov't	1,230.61	4,000.00	1,273.14	3,154.56	0.00	845.44	79
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	5,501.00	8,000.00	259.42	399.18	0.00	7,600.82	5
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	1,878.87	6,000.00	228.50	3,308.56	0.00	2,691.44	55
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	12,333.26	75,207.00	10,173.23	39,802.65	0.00	35,404.35	53
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	5,178.30	88,010.00	5,184.00	34,436.01	0.00	53,573.99	39
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	386.55	6,805.00	393.18	2,721.50	0.00	4,083.50	40
01-541-220 Retirement Contribution - Roads & Street	268.23	4,793.00	196.12	1,349.10	0.00	3,443.90	28
01-541-230 Life & Health Insurance - Roads & Street	1,204.81	10,378.00	812.71	3,025.43	0.00	7,352.57	29
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	475.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-541-311 Engineering Services - Roads & Streets	796.25	2,000.00	0.00	0.00	0.00	2,000.00	0
01-541-315 Inmate Labor - Roads & Streets	4,350.30	17,288.00	0.00	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	93.92	1,140.00	43.40	215.44	0.00	924.56	19
01-541-430 Utilities - Roads & Streets	1,894.39	25,000.00	1,927.85	11,620.67	0.00	13,379.33	46
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	899.02	5,500.00	4.82	1,063.37	0.00	4,436.63	19
01-541-461 Repairs & Maintenance-Equipment - Roads	99.69	7,500.00	489.75	1,824.56	0.00	5,675.44	24
01-541-464 Vehicle Fuel - Roads & Streets	996.65	6,000.00	841.80	1,979.05	0.00	4,020.95	33
01-541-465 Vehicle Maintenance - Roads & Streets	0.00	3,500.00	197.81	590.64	0.00	2,909.36	17
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	27.07	200.00	0.00	420.69	0.00	220.69-	210
01-541-520 Operating Supplies - Roads & Streets	356.06	17,500.00	1,779.42	4,587.47	0.00	12,912.53	26
01-541-524 Chemicals - Roads & Streets	0.00	500.00	0.00	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	550.00	7,000.00	550.00	1,461.00	0.00	5,539.00	21
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	1,620.00	1,620.00	0.00	1,620.00-	0
Department Total	17,576.24	328,006.00	14,040.86	88,725.30	0.00	239,280.70	27
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	28,207.34	0.00	24,688.66	53
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	298.78	2,155.46	0.00	1,927.54	53
01-571-220 Retirement Contribution - Library	175.28	3,677.00	280.84	1,993.94	0.00	1,683.06	54
01-571-230 Life & Health Insurance - Library	1,072.16	16,681.00	1,463.28	9,888.33	0.00	6,792.67	59
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	31.25	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	446.13	1,500.00	342.95	1,105.11	0.00	394.89	74
01-571-430 Utilities - Library	267.01	4,400.00	294.80	1,628.15	0.00	2,771.85	37
01-571-440 Rentals and Leases - Library	0.00	1,916.00	119.67	658.94	0.00	1,257.06	34
01-571-460 Repairs and Maintenance - Library	1,026.45	9,000.00	171.00	1,748.05	0.00	7,251.95	19
01-571-480 Promo Activities & Legal Ads - Library	256.95	1,200.00	0.00	592.71	0.00	607.29	49
01-571-510 Office Supplies - Library	117.61	1,100.00	78.38	582.48	0.00	517.52	53
01-571-520 Operating Supplies - Library	453.36	6,000.00	1,359.56	1,922.58	0.00	4,077.42	32
01-571-540 Books, Pub., Sub., & Memberships - Libra	15.00	900.00	75.00	379.61	0.00	520.39	42
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	857.99	10,000.00	1,537.40	5,304.20	0.00	4,695.80	53
Department Total	8,352.35	119,576.00	10,062.31	57,062.80	0.00	62,513.20	48
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	2,900.20	5,763.00	0.00	4,324.96	0.00	1,438.04	75
01-572-430 Utilities - Parks	509.13	7,150.00	704.05	3,555.29	0.00	3,594.71	50
01-572-460 Repairs and Maintenance - Parks	100.80	8,500.00	17.47	1,517.74	0.00	6,982.26	18
01-572-520 Operating Supplies - Parks	0.00	500.00	11.45	514.69	0.00	14.69-	103
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	3,510.13	26,889.00	732.97	14,888.68	0.00	12,000.32	55
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	294.00	0.00	194.00	294
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	27.48	2,880.91	0.00	119.09	96
Department Total	0.00	4,000.00	27.48	6,361.73	0.00	2,361.73	159
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	1,165.81	17,523.00	0.00	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	150.00	216.06	0.00	4,283.94	5
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	0.00	5,000.00	0.00	3,612.62	0.00	1,387.38	72
Department Total	1,165.81	146,448.00	150.00	53,900.04	0.00	92,547.96	37
GENERAL FUND Expend Total	110,997.86	1,824,172.00	153,156.12	766,189.22	0.00	1,057,982.78	42

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	112,479.64	131,940.53	962,470.46	110,997.86	153,156.12	766,189.22	196,281.24

CITY OF POLK CITY
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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	112,479.64	131,940.53	962,470.46	110,997.86	153,156.12	766,189.22	196,281.24

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: 04/30/14
 Expend Account Range: 05-000-000 to 05-999-999 Include Non-Budget: No Current Period: 04/01/14 to 04/30/14
 Skip Zero YTD Activity: No Prior Year: 04/01/13 to 04/30/13

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	3,494.00	26,205.00	0.00	0.00	100
05-324-220	Sewer Impact Fees	8,830.00	66,225.00	8,830.00	61,810.00	0.00	4,415.00-	93
Account Total		12,324.00	92,430.00	12,324.00	88,015.00	0.00	4,415.00-	95
05-325-111	Connection Fees - Wtr:Permits Cash Basis	1,305.00	11,310.00	870.00	10,440.00	0.00	870.00-	92
05-325-210	Readiness to Serve Charge - Sewer	2,429.00-	138,000.00	1,249.20	136,744.36	0.00	1,255.64-	99
05-325-211	Readiness to Serve Charge - Water	1,606.46-	82,000.00	444.34	82,023.57	0.00	23.57	100
Account Total		2,730.46-	231,310.00	2,563.54	229,207.93	0.00	2,102.07-	99
05-329-200	Other Lic./Fees/Permits	15.00	70.00	115.00	280.00	0.00	210.00	400
05-331-510	CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0
05-340-300	Water Utility Revenue	70,173.52	836,500.00	67,656.99	416,634.82	0.00	419,865.18-	50
05-340-500	Sewer Utility Revenue	67,144.30	788,400.00	69,009.83	408,046.20	0.00	380,353.80-	52
Account Total		137,317.82	1,624,900.00	136,666.82	824,681.02	0.00	800,218.98-	51
05-359-100	Other Fines and/or Forfeitures	2,375.00	34,000.00	3,105.00	22,660.00	0.00	11,340.00-	67
05-359-200	Non Sufficient Funds	185.00	440.00	70.00	905.00	0.00	465.00	206
05-359-300	Late Fees	2,436.00	32,600.00	2,523.60	18,011.10	0.00	14,588.90-	55
Account Total		4,996.00	67,040.00	5,698.60	41,576.10	0.00	25,463.90-	62
05-361-100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0
05-369-100	Misc. Income	480.47	1,000.00	0.00	17.65	0.00	982.35-	2
05-381-900	Cash Carry Forward	695,084.41	0.00	0.00	0.00	0.00	0.00	0
ENTERPRISE FUND Revenue Total		847,487.24	2,016,750.00	157,367.96	1,183,777.70	0.00	832,972.30-	59

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	352.44	1,650.00	252.87	3,099.19	0.00	1,449.19-	188
05-532-300 V. MATT WILLIAMS WTP - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
05-532-311 Engineering Services - V. Matt Williams	0.00	0.00	1,296.83	1,296.83	0.00	1,296.83-	0
05-532-430 Utilities - V. Matt Williams WTP	673.15	11,000.00	777.43	2,474.23	0.00	8,525.77	22
05-532-460 Repairs and Maintenance - V. Matt Willia	2,251.56	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	0.00	67,810.00	0.00	67,810.00-	0
Department Total	2,924.71	11,000.00	2,074.26	71,581.06	0.00	60,581.06-	651
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	50,066.75	317,156.00	24,753.57	144,191.42	0.00	172,964.58	45
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	1,022.50	12,500.00	190.00	12,745.51	0.00	245.51-	102
05-533-312 Professional Services - Other - Water Op	0.00	2,500.00	191.50	191.50	0.00	2,308.50	8
05-533-315 Inmate Labor - Water Oper	2,900.20	11,525.00	0.00	8,649.90	0.00	2,875.10	75
05-533-410 Communication Services - Water Oper	68.15	500.00	50.52	207.00	0.00	293.00	41
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	0.00	6,914.95	0.00	12,379.05	36
05-533-464 Vehicle Fuel - Water Oper	839.74	7,000.00	688.91	4,173.37	0.00	2,826.63	60
05-533-465 Vehicle Maintenance - Water Oper	0.00	1,500.00	0.00	472.77	0.00	1,027.23	32
05-533-470 Printing and Reproduction - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-490 Other Current Charges - Water Oper	0.00	0.00	0.00	9,066.00	0.00	9,066.00-	0
05-533-492 Recording & Other Fees - Water Oper	0.00	4,500.00	0.00	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	18.06	30,000.00	156,648.43	166,650.19	0.00	136,650.19-	556
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	75.25	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	3,993.50	0.00	2,852.50	58
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	55,561.15	530,356.00	183,093.43	408,200.36	0.00	122,155.64	77

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-535-300 SEWER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-535-305 Contract Labor - Sewer Oper	50,066.73	317,155.99	24,753.57	145,691.39	0.00	171,464.60	46
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	4,748.25	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	191.50	191.50	0.00	2,308.50	8
05-535-315 Inmate Labor - Sewer Oper	2,900.20	11,525.00	0.00	8,649.90	0.00	2,875.10	75
05-535-410 Communication Services - Sewer Oper	91.85	800.00	120.90	478.94	0.00	321.06	60
05-535-430 Utilities - Sewer Oper	149.63	1,621.00	222.85	1,753.58	0.00	132.58-	108
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	6,579.90-	20,000.00	1,018.71	12,198.89	0.00	7,801.11	61
05-535-464 Vehicle Fuel - Sewer Oper	876.01	7,000.00	576.63	4,399.85	0.00	2,600.15	63
05-535-465 Vehicle Maintenance - Sewer Oper	4,149.15	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	18.07	150.00	0.00	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	0.00	62,667.00	0.00	17,720.30	0.00	44,946.70	28
05-535-720 Interest - Sewer Oper	0.00	405,765.00	0.00	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	13,506.50	0.00	9,647.50	58
Department Total	58,349.49	870,837.99	28,813.66	411,209.75	0.00	459,628.24	47
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	168.88-	1,440.00	82.44	329.42	0.00	1,110.58	23
05-536-430 Utilities - Card Hill WWTP	1,303.75	15,600.00	1,527.53	8,398.48	0.00	7,201.52	54
05-536-460 Repairs and Maintenance - Card Hill WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	1,134.87	17,040.00	1,609.97	8,727.90	0.00	8,312.10	51
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	717.95	3,000.00	483.60	1,916.84	0.00	1,083.16	64
05-537-430 Utilities - Mt Olive WWTP	858.59	12,000.00	807.55	5,138.46	0.00	6,861.54	43
Department Total	1,576.54	15,000.00	1,291.15	7,055.30	0.00	7,944.70	47
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	0.00	16,835.00	0.00	12,979.91	0.00	3,855.09	77
05-590-320 Accounting and Auditing - Non-Dept	2,366.94	35,577.00	0.00	27,552.74	0.00	8,024.26	77
05-590-440 Rentals and Leases - Non-Dept	0.00	12,421.00	1,912.71	8,795.29	0.00	3,625.71	71
05-590-450 Liability Insurance - Non-Dept	0.00	44,000.00	0.00	43,366.67	0.00	633.33	99

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-590-520 Operating Supplies - Non-Dept	0.00	11,000.00	0.00	5,144.18	0.00	5,855.82	47
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	221,893.41	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	26,205.00	26,205.00	0.00	0.00	100
05-590-931 Transfer to Sewer Impact Fee Reserves	0.00	66,225.00	61,810.00	61,810.00	0.00	4,415.00	93
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	61,620.00	0.00	0.00	0.00	0.00	0.00	0
05-590-994 Bank Fees - Non-Dept	0.00	0.00	0.00	535.99	0.00	535.99-	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	21.30	0.00	23.31	23.31	0.00	23.31-	0
Department Total	285,901.65	585,424.00	89,951.02	186,413.09	0.00	399,010.91	32
ENTERPRISE FUND Expend Total	412,003.61	2,063,007.99	307,617.94	1,102,407.85	0.00	960,600.14	53

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
05	ENTERPRISE FUND	847,487.24	157,367.96	1,183,777.70	412,003.61	307,617.94	1,102,407.85	81,369.85

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	847,487.24	157,367.96	1,183,777.70	412,003.61	307,617.94	1,102,407.85	81,369.85