

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-311-100	Ad Valorem Taxes	6,515.40	465,406.00	5,742.35	439,823.14	0.00	25,582.86-	94
01-312-300	9th Cent Gas Tax	855.05	11,826.00	970.52	5,921.16	0.00	5,904.84-	50
01-312-400	Local Option Gas Tax	5,823.76	64,456.00	5,808.60	38,549.44	0.00	25,906.56-	60
01-312-410	New Local Option Gas Tax	3,780.21	39,618.00	3,764.53	24,792.12	0.00	14,825.88-	63
Account Total		10,459.02	115,900.00	10,543.65	69,262.72	0.00	46,637.28-	60
01-314-100	Electric - Utility Tax	5,842.08	67,182.00	5,874.15	40,522.63	0.00	26,659.37-	60
01-314-300	Water - Utility Tax	3,027.49	34,870.00	3,362.36	21,171.38	0.00	13,698.62-	61
01-314-301	Water - Utility Tax - Readiness to Serve	275.17-	8,200.00	3.43	7,756.67	0.00	443.33-	95
01-314-400	Gas - Utility Tax	299.05	4,485.00	401.05	2,849.63	0.00	1,635.37-	64
Account Total		8,893.45	114,737.00	9,640.99	72,300.31	0.00	42,436.69-	63
01-315-100	Communications Services Tax	11,112.58	137,953.00	10,355.93	74,156.89	0.00	63,796.11-	54
01-316-100	Local Business Licenses	7.66	12,000.00	1,484.54-	858.16-	0.00	12,858.16-	7-
01-322-100	Building Permits	869.50	11,285.00	910.00	13,166.48	0.00	1,881.48	117
01-322-101	Bldg Permit - Plan Checking	396.50	6,728.00	455.00	9,023.76	0.00	2,295.76	134
01-322-102	Bldg Permit - Admin Fee	100.00	1,520.00	60.00	1,000.00	0.00	520.00-	66
01-322-103	Bldg Permit - Electrical	375.00	3,625.00	250.00	2,825.00	0.00	800.00-	78
01-322-104	Bldg Permit - Plumbing	375.00	2,500.00	250.00	2,650.00	0.00	150.00	106
01-322-105	Bldg Permit - Mechanical	375.00	3,500.00	250.00	2,575.00	0.00	925.00-	74
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	30.00	600.00	0.00	150.00	133
01-322-108	Bldg Permit - Inspections	445.00	7,935.00	1,050.00	10,620.00	0.00	2,685.00	134
01-322-111	Bldg Permit - Gas	0.00	0.00	125.00	125.00	0.00	125.00	0
Account Total		2,966.00	37,543.00	3,380.00	42,585.24	0.00	5,042.24	113
01-323-100	Electric - Franchise Fee	0.00	49,382.00	0.00	18,003.38	0.00	31,378.62-	36
01-323-300	Solid Waste - Franchise Fee	2,315.84	26,688.00	2,420.17	16,142.52	0.00	10,545.48-	60
Account Total		2,315.84	76,070.00	2,420.17	34,145.90	0.00	41,924.10-	45

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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	45.00	360.00	15.00	165.00	0.00	195.00-	46
01-329-220	Site Plan Reviews	3,050.00	500.00	0.00	325.00	0.00	175.00-	65
Account Total		3,095.00	860.00	15.00	490.00	0.00	370.00-	57
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	7,500.00	7,500.00	0.00	7,500.00-	50
Account Total		0.00	19,731.00	7,500.00	12,231.00	0.00	7,500.00-	62
01-335-120	MRS - State Sales Tax	4,437.11	54,033.00	4,502.78	36,022.24	0.00	18,010.76-	67
01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,608.44	18,737.00	1,561.39	12,491.12	0.00	6,245.88-	67
01-335-123	MRS - Municipal Fuel Tax	1.20	22.00	1.82	14.56	0.00	7.44-	66
01-335-140	Mobile Home License	78.75	5,462.00	131.75	4,046.87	0.00	1,415.13-	74
01-335-150	Alcoholic Beverage License	0.00	467.00	0.00	342.61	0.00	124.39-	73
01-335-180	Half-Cent Sales Tax	7,611.74	83,151.00	8,048.26	50,639.50	0.00	32,511.50-	61
Account Total		13,737.24	161,872.00	14,246.00	103,556.90	0.00	58,315.10-	64
01-337-100	Library Coop Funding	12,500.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-340-400	Solid Waste	20,879.81	238,072.00	20,383.27	140,357.19	0.00	97,714.81-	59
01-340-700	Stormwater Utility Fees	1,340.66	15,746.00	1,386.41	9,616.37	0.00	6,129.63-	61
01-340-900	Notary Fees	10.00	195.00	20.00	245.00	0.00	50.00	126
Account Total		22,230.47	254,013.00	21,789.68	150,218.56	0.00	103,794.44-	59
01-344-900	FDOT Maintenance Agreement	4,485.47	14,249.00	3,562.17	11,609.81	0.00	2,639.19-	81
01-347-100	Library Income	569.94	6,600.00	416.30	5,013.52	0.00	1,586.48-	76
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%	20.17	820.00	0.00	91.27	0.00	728.73-	11
Account Total		20.17	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	21.00	380.00	31.50	147.00	0.00	233.00-	39

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
Account Total		21.00	380.00	31.50	147.00	0.00	233.00-	39
01-361-100	Interest Income	0.00	40.00	0.00	12.90	0.00	27.10-	32
01-362-100	Activity Center Rentals	0.00	1,200.00	300.00	850.00	0.00	350.00-	71
01-365-100	Sales of Surplus Property	320.25	0.00	0.00	2,432.91	0.00	2,432.91	0
01-366-100	Private Donations	1,900.00	300.00	0.00	50.00	0.00	250.00-	17
01-366-101	Private Donations - Christmas	100.00	1,000.00	0.00	820.00	0.00	180.00-	82
01-366-102	Private Donations - Halloween	100.00	1,750.00	0.00	40.00	0.00	1,710.00-	2
01-366-110	Private Donations - Library	708.00	1,000.00	256.50	764.59	0.00	235.41-	76
Account Total		2,808.00	4,050.00	256.50	1,674.59	0.00	2,375.41-	41
01-369-100	Misc. Income	0.00	1,500.00	0.00	1,704.20	0.00	204.20	114
01-369-101	Misc Income - Copies and Faxes	1.60	200.00	8.00	56.95	0.00	143.05-	28
01-369-102	Misc Income - Collection Allowance	38.22	1,200.00	36.73	1,447.92	0.00	247.92	121
01-369-103	Misc Income - Records Requests	0.00	0.00	0.00	2.00	0.00	2.00	0
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	300.00	0.00	100.00-	75
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	0.00	900.00	0.00	436.69	0.00	463.31-	49
Account Total		39.82	5,850.00	44.73	6,486.39	0.00	636.39	111
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		102,097.31	1,824,172.00	88,760.43	1,051,230.89	0.00	772,941.11-	58

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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	380.66	5,415.00	451.25	3,610.00	0.00	1,805.00	67
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	29.13	505.00	34.52	359.01	0.00	145.99	71
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	95.00	95.00	0.00	905.00	10
01-511-400 Travel and Training - Legislative	0.00	3,000.00	696.88	1,343.68	0.00	1,656.32	45
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	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	53.49	1,636.79	0.00	636.79-	164
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	430.03	16,321.00	1,331.14	16,302.04	0.00	18.96	100
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	8,307.69	114,000.00	13,153.83	73,990.27	0.00	40,009.73	65
01-512-130 Other Salaries and Wages - Executive	400.00	4,800.00	400.00	3,000.00	0.00	1,800.00	62
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	656.31	9,125.00	1,021.32	5,876.72	0.00	3,248.28	64
01-512-220 Retirement Contribution - Executive	523.35	16,103.00	1,857.96	10,528.44	0.00	5,574.56	65
01-512-230 Life & Health Insurance - Executive	472.76	15,542.00	1,273.22	11,103.62	0.00	4,438.38	71
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	187.50	1,000.00	437.50	593.75	0.00	406.25	59
01-512-400 Travel and Training - Executive	62.00	4,000.00	521.00	1,459.50	0.00	2,540.50	36
01-512-410 Communication Services - Executive	46.74	0.00	5.41	35.64	0.00	35.64-	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	149.50	574.68	0.00	274.68-	192
01-512-520 Operating Supplies - Executive	0.00	250.00	0.00	140.30	0.00	109.70	56
01-512-540 Books, Pub., Sub., & Memberships - Execu	0.00	750.00	429.00	872.06	0.00	122.06-	116
Department Total	10,656.35	166,768.00	19,248.74	108,946.97	0.00	57,821.03	65

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Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	5,093.05	0.00	1,606.95	76
01-513-400 Travel and Training - City Clerk	0.00	2,200.00	839.89	1,973.31	0.00	226.69	90
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	790.00	0.00	1,710.00	32
01-513-492 Recording & Other Fees - City Clerk	0.00	300.00	1,000.00	1,000.00	0.00	700.00-	333
01-513-510 Office Supplies - City Clerk	28.43	750.00	46.58	521.13	0.00	228.87	69
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	100.00	245.00	0.00	355.00	41
Department Total	28.43	13,250.00	1,986.47	9,674.22	0.00	3,575.78	73
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	6,592.15	70,000.00	10,237.98	52,511.02	0.00	17,488.98	75
01-514-312 Professional Services - Other - Legal Co	0.00	7,000.00	429.00-	0.00	0.00	7,000.00	0
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	190.74	4,880.26	0.00	619.74	89
01-514-490 Other Current Charges - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	6,592.15	82,500.00	9,999.72	57,391.28	0.00	25,108.72	70
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	7,500.00	7,500.00	0.00	7,500.00	50
Department Total	0.00	30,000.00	7,500.00	18,750.00	0.00	11,250.00	62
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	8,620.56	76,596.00	8,782.56	49,585.65	0.00	27,010.35	65
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	637.44	5,896.00	648.30	3,729.35	0.00	2,166.65	63
01-516-220 Retirement Contribution - Fin & Acctng	446.55	5,324.00	610.38	3,479.28	0.00	1,844.72	65
01-516-230 Life & Health Insurance - Fin & Acctng	943.13	15,560.00	1,273.22	10,428.57	0.00	5,131.43	67
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	62.50	750.00	125.00	218.75	0.00	531.25	29
01-516-400 Travel and Training - Fin & Acctng	0.00	2,100.00	96.97	321.97	0.00	1,778.03	15
01-516-420 Education Reimbursement - Fin & Acctng	0.00	3,000.00	0.00	309.60	0.00	2,690.40	10

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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	0.00	342.68	0.00	407.32	46
01-516-510 Office Supplies - Fin & Acctng	121.41	1,200.00	17.93	412.09	0.00	787.91	34
01-516-520 Operating Supplies - Fin & Acctng	0.00	1,100.00	0.00	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	10,903.12	113,174.00	11,554.36	69,921.03	0.00	43,252.97	62
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	9,885.92	0.00	4,943.08	67
Department Total	1,235.74	284,805.00	1,235.74	11,329.67	0.00	273,475.33	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	0.00	87,012.00	0.00	29,004.00	75
01-521-440 Rentals and Leases - Law Enf	0.00	580.00	48.37	338.39	0.00	241.61	58
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	48.37	92,081.39	0.00	29,395.61	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	4,860.00	42,120.00	4,860.00	27,337.50	0.00	14,782.50	65
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	358.77	3,241.00	358.47	2,047.90	0.00	1,193.10	63
01-524-220 Retirement Contribution - Bldg & Zoning	251.76	2,928.00	337.77	1,914.03	0.00	1,013.97	65
01-524-230 Life & Health Insurance - Bldg & Zoning	470.03	7,762.00	636.61	5,257.83	0.00	2,504.17	68
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	3,461.43	27,000.00	0.00	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	57.10	0.00	0.00	0.00	0.00	0.00	0
01-524-460 Repairs and Maintenance - Bldg & Zoning	33.86	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	0.00	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	9,492.95	85,238.00	6,192.85	55,771.64	0.00	29,466.36	65
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	33.85	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	33.85	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	9,895.02	67,797.53	0.00	42,202.47	62
01-534-342 Refuse Disposal - Commercial - Refuse/Sa	549.36	85,000.00	6,711.66	56,004.66	0.00	28,995.34	66
Department Total	9,278.08	195,000.00	16,606.68	123,802.19	0.00	71,197.81	63
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	94.08	1,859.08	0.00	6,140.92	23
01-538-315 Inmate Labor - Stormwater	0.00	5,763.00	1,437.42	5,762.36	0.00	0.64	100
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	1,531.50	18,713.16	0.00	4,450.16-	131
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	156.25	10,000.00	914.59	11,330.10	0.00	1,330.10-	113
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	0.00	5,763.00	1,437.42	5,762.36	0.00	0.64	100
01-539-411 City Hall - Communication - Gen Gov't Bldg	790.84	10,000.00	2,339.14	9,255.86	0.00	744.14	93

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	872.26	12,000.00	1,149.96	5,934.86	0.00	6,065.14	49
01-539-432 Activity Center - Utilities - Gen Gov't	119.40	2,500.00	163.01	1,094.75	0.00	1,405.25	44
01-539-433 Public Works - Utilities - Gen Gov't Bld	167.65	2,000.00	169.88	1,056.38	0.00	943.62	53
01-539-440 Rentals and Leases - Gen Gov't Bldgs	0.00	6,444.00	273.36	4,367.36	0.00	2,076.64	68
01-539-461 City Hall - Repairs & Maint - Gen Gov't	166.65	4,000.00	304.48	3,459.04	0.00	540.96	86
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	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	14.97	6,000.00	1,941.64-	1,366.92	0.00	4,633.08	23
01-539-522 Activity Center - Operating Supplies - G	0.00	250.00	69.32	69.32	0.00	180.68	28
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	2,288.02	75,207.00	4,879.52	44,682.17	0.00	30,524.83	59
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	8,107.30	88,010.00	7,708.51	42,144.52	0.00	45,865.48	48
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	605.84	6,805.00	584.62	3,306.12	0.00	3,498.88	49
01-541-220 Retirement Contribution - Roads & Street	402.08	4,793.00	294.18	1,643.28	0.00	3,149.72	34
01-541-230 Life & Health Insurance - Roads & Street	1,204.81	10,378.00	713.61	3,739.04	0.00	6,638.96	36
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	500.00	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	17,287.14	0.00	0.86	100
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	46.33	261.77	0.00	878.23	23
01-541-430 Utilities - Roads & Streets	1,885.95	25,000.00	1,941.97	13,562.64	0.00	11,437.36	54
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	108.62	5,500.00	0.00	1,063.37	0.00	4,436.63	19
01-541-461 Repairs & Maintenance-Equipment - Roads	250.39	7,500.00	652.43	2,476.99	0.00	5,023.01	33
01-541-464 Vehicle Fuel - Roads & Streets	798.52	6,000.00	963.38	2,942.43	0.00	3,057.57	49
01-541-465 Vehicle Maintenance - Roads & Streets	0.00	3,500.00	215.96	806.60	0.00	2,693.40	23
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	200.00	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	2.52	200.00	36.63	457.32	0.00	257.32-	229
01-541-520 Operating Supplies - Roads & Streets	76.68	17,500.00	390.99	4,978.46	0.00	12,521.54	28
01-541-524 Chemicals - Roads & Streets	0.00	500.00	0.00	219.50	0.00	280.50	44
01-541-530 Road Materials & Supplies - Roads & Stre	4,167.00	7,000.00	0.00	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	0.00	1,620.00	0.00	1,620.00-	0
Department Total	18,403.63	328,006.00	17,860.89	106,586.19	0.00	221,419.81	32
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	5,832.00	52,896.00	6,060.96	34,268.30	0.00	18,627.70	65
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	431.55	4,083.00	448.17	2,603.63	0.00	1,479.37	64
01-571-220 Retirement Contribution - Library	302.10	3,677.00	421.26	2,415.20	0.00	1,261.80	66
01-571-230 Life & Health Insurance - Library	1,036.50	16,681.00	1,378.12	11,266.45	0.00	5,414.55	68
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	171.66	1,276.77	0.00	223.23	85
01-571-430 Utilities - Library	320.71	4,400.00	336.63	1,964.78	0.00	2,435.22	45
01-571-440 Rentals and Leases - Library	57.10-	1,916.00	113.29	772.23	0.00	1,143.77	40
01-571-460 Repairs and Maintenance - Library	796.48	9,000.00	0.00	1,748.05	0.00	7,251.95	19
01-571-480 Promo Activities & Legal Ads - Library	79.71	1,200.00	179.04	771.75	0.00	428.25	64
01-571-510 Office Supplies - Library	25.89	1,100.00	74.44	656.92	0.00	443.08	60
01-571-520 Operating Supplies - Library	0.00	6,000.00	221.97	2,144.55	0.00	3,855.45	36
01-571-540 Books, Pub., Sub., & Memberships - Libra	0.00	900.00	0.00	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	876.81	10,000.00	1,679.05	6,983.25	0.00	3,016.75	70
Department Total	9,644.65	119,576.00	11,084.59	68,147.39	0.00	51,428.61	57
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	5,762.39	0.00	0.61	100
01-572-430 Utilities - Parks	397.13	7,150.00	929.80	4,485.09	0.00	2,664.91	63
01-572-460 Repairs and Maintenance - Parks	16.48	8,500.00	392.00	1,909.74	0.00	6,590.26	22

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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	49.46	500.00	69.28	583.97	0.00	83.97-	117
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	463.07	26,889.00	2,828.51	17,717.19	0.00	9,171.81	66
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	0.00	2,880.91	0.00	119.09	96
Department Total	0.00	4,000.00	0.00	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	232.07	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	2,048.06	2,264.12	0.00	2,235.88	50
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	250.00	250.00	0.00	350.00	42
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	232.07	146,448.00	2,298.06	56,198.10	0.00	90,249.90	38
GENERAL FUND Expend Total	79,741.39	1,824,172.00	116,187.14	882,376.36	0.00	941,795.64	48

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	102,097.31	88,760.43	1,051,230.89	79,741.39	116,187.14	882,376.36	168,854.53

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	102,097.31	88,760.43	1,051,230.89	79,741.39	116,187.14	882,376.36	168,854.53

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

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	1,747.00	27,952.00	0.00	1,747.00	107
05-324-220	Sewer Impact Fees	8,830.00	66,225.00	4,415.00	66,225.00	0.00	0.00	100
Account Total		12,324.00	92,430.00	6,162.00	94,177.00	0.00	1,747.00	102
05-325-111	Connection Fees - Wtr:Permits Cash Basis	1,740.00	11,310.00	435.00	10,875.00	0.00	435.00-	96
05-325-112	Connection Fees - Wtr:Utly Bill Accrual	435.00	0.00	870.00	870.00	0.00	870.00	0
05-325-210	Readiness to Serve Charge - Sewer	2,671.88-	138,000.00	347.00-	136,397.36	0.00	1,602.64-	99
05-325-211	Readiness to Serve Charge - Water	2,956.57-	82,000.00	170.90-	81,852.67	0.00	147.33-	100
Account Total		3,453.45-	231,310.00	787.10	229,995.03	0.00	1,314.97-	99
05-329-200	Other Lic./Fees/Permits	0.00	70.00	145.00	425.00	0.00	355.00	607
05-331-510	CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0
05-340-300	Water Utility Revenue	72,212.00	836,500.00	73,668.55	490,303.37	0.00	346,196.63-	59
05-340-500	Sewer Utility Revenue	68,430.51	788,400.00	71,018.91	479,065.11	0.00	309,334.89-	61
Account Total		140,642.51	1,624,900.00	144,687.46	969,368.48	0.00	655,531.52-	60
05-359-100	Other Fines and/or Forfeitures	3,665.00	34,000.00	3,765.00	26,425.00	0.00	7,575.00-	78
05-359-200	Non Sufficient Funds	115.00	440.00	135.00	1,040.00	0.00	600.00	236
05-359-300	Late Fees	2,457.00	32,600.00	2,625.00	20,636.10	0.00	11,963.90-	63
Account Total		6,237.00	67,040.00	6,525.00	48,101.10	0.00	18,938.90-	72
05-361-100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0
05-369-100	Misc. Income	0.00	1,000.00	0.00	17.65	0.00	982.35-	2
05-381-900	Cash Carry Forward	24,544.00	0.00	0.00	0.00	0.00	0.00	0
ENTERPRISE FUND Revenue Total		180,294.06	2,016,750.00	158,306.56	1,342,084.26	0.00	674,665.74-	67

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	113.88	1,650.00	0.00	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	0.00	1,296.83	0.00	1,296.83-	0
05-532-430 Utilities - V. Matt Williams WTP	774.12	11,000.00	845.05	3,319.28	0.00	7,680.72	30
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	0.00	67,810.00	0.00	67,810.00-	0
Department Total	774.12	11,000.00	845.05	72,426.11	0.00	61,426.11-	658
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	23,448.16	317,156.00	22,958.11	167,149.53	0.00	150,006.47	53
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	475.00	12,500.00	3,382.50	16,128.01	0.00	3,628.01-	129
05-533-312 Professional Services - Other - Water Op	0.00	2,500.00	272.25	463.75	0.00	2,036.25	19
05-533-315 Inmate Labor - Water Oper	0.00	11,525.00	2,874.85	11,524.75	0.00	0.25	100
05-533-410 Communication Services - Water Oper	23.48	500.00	30.37	237.37	0.00	262.63	47
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	516.87	7,000.00	662.81	4,836.18	0.00	2,163.82	69
05-533-465 Vehicle Maintenance - Water Oper	0.00	1,500.00	1,326.25	1,799.02	0.00	299.02-	120
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	740.00	9,806.00	0.00	9,806.00-	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	0.00	30,000.00	154,321.17	171,000.91	0.00	141,000.91-	570
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	75.00	0.00	0.00	0.00	0.00	0.00	0
05-533-640 Machinery & Equipment - Water Oper	0.00	3,000.00	1,670.00	1,670.00	0.00	1,330.00	56
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	4,564.00	0.00	2,282.00	67
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	25,109.01	530,356.00	188,808.81	447,038.72	0.00	83,317.28	84

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	23,448.16	317,155.99	22,958.11	168,649.50	0.00	148,506.49	53
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	475.00	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	272.25	463.75	0.00	2,036.25	19
05-535-315 Inmate Labor - Sewer Oper	0.00	11,525.00	2,874.85	11,524.75	0.00	0.25	100
05-535-410 Communication Services - Sewer Oper	143.00	800.00	60.45	539.39	0.00	260.61	67
05-535-430 Utilities - Sewer Oper	165.87	1,621.00	257.56	2,011.14	0.00	390.14-	124
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	2,704.74	14,903.63	0.00	5,096.37	75
05-535-464 Vehicle Fuel - Sewer Oper	379.47	7,000.00	150.61	4,550.46	0.00	2,449.54	65
05-535-465 Vehicle Maintenance - Sewer Oper	0.00	1,500.00	1,317.96	1,526.92	0.00	26.92-	102
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	548.04	150.00	0.00	87.50	0.00	62.50	58
05-535-600 SEWER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
05-535-640 Machinery & Equipment - Sewer Oper	0.00	0.00	1,495.00	1,495.00	0.00	1,495.00-	0
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	15,436.00	0.00	7,718.00	67
Department Total	27,089.04	870,837.99	34,021.03	445,230.78	0.00	425,607.21	51
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	0.00	1,440.00	41.16	370.58	0.00	1,069.42	26
05-536-430 Utilities - Card Hill WWTP	1,295.38	15,600.00	1,595.44	9,993.92	0.00	5,606.08	64
05-536-460 Repairs and Maintenance - Card Hill WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	1,295.38	17,040.00	1,636.60	10,364.50	0.00	6,675.50	61
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	197.50	3,000.00	241.80	2,158.64	0.00	841.36	72
05-537-430 Utilities - Mt Olive WWTP	809.19	12,000.00	816.68	5,955.14	0.00	6,044.86	50
Department Total	1,006.69	15,000.00	1,058.48	8,113.78	0.00	6,886.22	54
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	24,846.01-	16,835.00	0.00	12,979.91	0.00	3,855.09	77
05-590-320 Accounting and Auditing - Non-Dept	471.18	35,577.00	0.00	27,552.74	0.00	8,024.26	77

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-590-440 Rentals and Leases - Non-Dept	0.00	12,421.00	193.81	8,989.10	0.00	3,431.90	72
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	144.18	5,288.36	0.00	5,711.64	48
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	5,255.00	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	26,205.00	0.00	0.00	100
05-590-931 Transfer to Sewer Impact Fee Reserves	0.00	66,225.00	0.00	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	12,324.00	0.00	0.00	0.00	0.00	0.00	0
05-590-994 Bank Fees - Non-Dept	7.50	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	0.00	0.00	0.00	23.31	0.00	23.31-	0
Department Total	6,788.33-	585,424.00	337.99	186,751.08	0.00	398,672.92	32
ENTERPRISE FUND Expend Total	49,376.62	2,063,007.99	227,375.83	1,179,813.23	0.00	883,194.76	57

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
05	ENTERPRISE FUND	180,294.06	158,306.56	1,342,084.26	49,376.62	227,375.83	1,179,813.23	162,271.03

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	180,294.06	158,306.56	1,342,084.26	49,376.62	227,375.83	1,179,813.23	162,271.03