

CITY OF POLK CITY
GENERAL FUND BUDGET VS ACTUALS REPORT

Revenue Account Range: 01-000-000 to 01-999-999 Include Non-Anticipated: No Year To Date As Of: 06/30/14
 Expend Account Range: 01-000-000 to 01-999-999 Include Non-Budget: No Current Period: 06/01/14 to 06/30/14
 Skip Zero YTD Activity: No Prior Year: 06/01/13 to 06/30/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-311-100	Ad Valorem Taxes	37,839.34	465,406.00	33,262.33	473,085.47	0.00	7,679.47	102
01-312-300	9th Cent Gas Tax	1,053.94	11,826.00	1,048.55	6,969.71	0.00	4,856.29-	59
01-312-400	Local Option Gas Tax	5,015.43	64,456.00	5,664.03	44,213.47	0.00	20,242.53-	69
01-312-410	New Local Option Gas Tax	3,239.43	39,618.00	3,725.18	28,517.30	0.00	11,100.70-	72
Account Total		9,308.80	115,900.00	10,437.76	79,700.48	0.00	36,199.52-	69
01-314-100	Electric - Utility Tax	6,773.80	67,182.00	0.00	40,522.63	0.00	26,659.37-	60
01-314-300	Water - Utility Tax	3,076.90	34,870.00	2,988.74	24,160.12	0.00	10,709.88-	69
01-314-301	Water - Utility Tax - Readiness to Serve	61.53-	8,200.00	27.36	7,784.03	0.00	415.97-	95
01-314-400	Gas - Utility Tax	274.78	4,485.00	453.30	3,302.93	0.00	1,182.07-	74
Account Total		10,063.95	114,737.00	3,469.40	75,769.71	0.00	38,967.29-	66
01-315-100	Communications Services Tax	11,412.80	137,953.00	11,803.92	85,960.81	0.00	51,992.19-	62
01-316-100	Local Business Licenses	697.28	12,000.00	72.68-	930.84-	0.00	12,930.84-	8-
01-322-100	Building Permits	1,734.00	11,285.00	3,234.93	16,401.41	0.00	5,116.41	145
01-322-101	Bldg Permit - Plan Checking	995.00	6,728.00	1,555.74	10,579.50	0.00	3,851.50	157
01-322-102	Bldg Permit - Admin Fee	100.00	1,520.00	180.00	1,180.00	0.00	340.00-	78
01-322-103	Bldg Permit - Electrical	625.00	3,625.00	375.00	3,200.00	0.00	425.00-	88
01-322-104	Bldg Permit - Plumbing	500.00	2,500.00	375.00	3,025.00	0.00	525.00	121
01-322-105	Bldg Permit - Mechanical	825.00	3,500.00	375.00	2,950.00	0.00	550.00-	84
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	60.00	660.00	0.00	210.00	147
01-322-108	Bldg Permit - Inspections	560.00	7,935.00	1,115.00	11,735.00	0.00	3,800.00	148
01-322-111	Bldg Permit - Gas	0.00	0.00	0.00	125.00	0.00	125.00	0
Account Total		5,369.00	37,543.00	7,270.67	49,855.91	0.00	12,312.91	133
01-323-100	Electric - Franchise Fee	0.00	49,382.00	5,477.42	23,480.80	0.00	25,901.20-	48
01-323-300	Solid Waste - Franchise Fee	2,184.24	26,688.00	2,409.93	18,552.45	0.00	8,135.55-	70
Account Total		2,184.24	76,070.00	7,887.35	42,033.25	0.00	34,036.75-	55

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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	30.00	195.00	0.00	165.00-	54
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	30.00	520.00	0.00	340.00-	60
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	7,500.00	0.00	7,500.00-	50
Account Total		0.00	19,731.00	0.00	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	40,525.02	0.00	13,507.98-	75
01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,608.44	18,737.00	1,561.39	14,052.51	0.00	4,684.49-	75
01-335-123	MRS - Municipal Fuel Tax	1.20	22.00	1.82	16.38	0.00	5.62-	74
01-335-140	Mobile Home License	81.12	5,462.00	47.00	4,093.87	0.00	1,368.13-	75
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	7,100.70	83,151.00	7,477.12	58,116.62	0.00	25,034.38-	70
Account Total		13,228.57	161,872.00	13,590.11	117,147.01	0.00	44,724.99-	72
01-337-100	Library Coop Funding	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-340-400	Solid Waste	19,870.99	238,072.00	20,307.04	160,664.23	0.00	77,407.77-	67
01-340-700	Stormwater Utility Fees	1,328.66	15,746.00	1,398.41	11,014.78	0.00	4,731.22-	70
01-340-900	Notary Fees	5.00	195.00	35.00	280.00	0.00	85.00	144
Account Total		21,204.65	254,013.00	21,740.45	171,959.01	0.00	82,053.99-	68
01-344-900	FDOT Maintenance Agreement	0.00	14,249.00	0.00	11,609.81	0.00	2,639.19-	81
01-347-100	Library Income	361.31	6,600.00	390.12	5,403.64	0.00	1,196.36-	82
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%	286.63	820.00	0.00	91.27	0.00	728.73-	11
Account Total		286.63	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	178.50	0.00	201.50-	47

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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	178.50	0.00	201.50-	47
01-361-100	Interest Income	0.00	40.00	0.00	12.90	0.00	27.10-	32
01-362-100	Activity Center Rentals	150.00	1,200.00	0.00	850.00	0.00	350.00-	71
01-365-100	Sales of Surplus Property	0.00	0.00	300.20	2,733.11	0.00	2,733.11	0
01-366-100	Private Donations	500.00	300.00	0.00	50.00	0.00	250.00-	17
01-366-101	Private Donations - Christmas	225.00	1,000.00	150.00	970.00	0.00	30.00-	97
01-366-102	Private Donations - Halloween	225.00	1,750.00	100.00	140.00	0.00	1,610.00-	8
01-366-110	Private Donations - Library	0.00	1,000.00	50.00	814.59	0.00	185.41-	81
Account Total		950.00	4,050.00	300.00	1,974.59	0.00	2,075.41-	49
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	1.15	200.00	15.00	71.95	0.00	128.05-	36
01-369-102	Misc Income - Collection Allowance	40.15	1,200.00	37.68	1,485.60	0.00	285.60	124
01-369-103	Misc Income - Records Requests	0.00	0.00	0.30	2.30	0.00	2.30	0
01-369-120	Misc Income - Christmas	0.00	300.00	20.00	285.00	0.00	15.00-	95
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	15.00	315.00	0.00	85.00-	79
01-369-190	Misc Income - Van Fleet Cycling Challeng	21.75	0.00	0.00	2,088.63	0.00	2,088.63	0
01-369-195	Misc Income - Ridge League Dinner	2,533.00	0.00	0.00	0.00	0.00	0.00	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	146.80	583.49	0.00	316.51-	65
Account Total		2,596.05	5,850.00	234.78	6,721.17	0.00	871.17	115
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		115,703.62	1,824,172.00	110,675.91	1,161,906.80	0.00	662,265.20-	64

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	4,061.25	0.00	1,353.75	75
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	393.53	0.00	111.47	78
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	95.00	0.00	905.00	10
01-511-400 Travel and Training - Legislative	0.00	3,000.00	0.00	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	3,967.62	250.00	0.00	618.63	0.00	368.63-	247
01-511-490 Other Current Charges - Legislative	0.00	1,000.00	0.00	1,636.79	0.00	636.79-	164
01-511-510 Office Supplies - Legislative	0.00	250.00	0.00	89.69	0.00	160.31	36
01-511-520 Operating Supplies - Legislative	0.00	200.00	589.95	4,844.72	0.00	4,644.72-	***
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	4,377.41	16,321.00	1,075.72	17,377.76	0.00	1,056.76-	106
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	5,538.46	114,000.00	8,769.22	82,759.49	0.00	31,240.51	73
01-512-130 Other Salaries and Wages - Executive	400.00	4,800.00	400.00	3,400.00	0.00	1,400.00	71
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	447.74	9,125.00	691.08	6,567.80	0.00	2,557.20	72
01-512-220 Retirement Contribution - Executive	348.90	16,103.00	1,238.64	11,767.08	0.00	4,335.92	73
01-512-230 Life & Health Insurance - Executive	472.76	15,542.00	1,343.97	12,447.59	0.00	3,094.41	80
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	31.25	1,000.00	0.00	593.75	0.00	406.25	59
01-512-400 Travel and Training - Executive	0.00	4,000.00	90.00	1,549.50	0.00	2,450.50	39
01-512-410 Communication Services - Executive	46.94	0.00	5.23	40.87	0.00	40.87-	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	48.00	100.00	0.00	0.00	0.00	100.00	0
01-512-490 Other Current Charges - Executive	63.43	0.00	0.00	31.05	0.00	31.05-	0
01-512-510 Office Supplies - Executive	0.00	300.00	8.24	582.92	0.00	282.92-	194
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	0.00	872.06	0.00	122.06-	116
Department Total	7,454.58	166,768.00	12,546.38	121,493.35	0.00	45,274.65	73

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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	300.00	2,273.31	0.00	73.31-	103
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	790.00	0.00	1,710.00	32
01-513-492 Recording & Other Fees - City Clerk	0.00	300.00	0.00	1,000.00	0.00	700.00-	333
01-513-510 Office Supplies - City Clerk	0.00	750.00	203.61	724.74	0.00	25.26	97
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	245.00	0.00	355.00	41
Department Total	57.10	13,250.00	503.61	10,177.83	0.00	3,072.17	77
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	4,804.92	70,000.00	6,633.84	59,144.86	0.00	10,855.14	84
01-514-312 Professional Services - Other - Legal Co	0.00	7,000.00	0.00	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	566.25	5,500.00	555.23	5,435.49	0.00	64.51	99
01-514-490 Other Current Charges - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	5,371.17	82,500.00	7,189.07	64,580.35	0.00	17,919.65	78
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	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	7,500.00	0.00	7,500.00	50
Department Total	7,500.00	30,000.00	0.00	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	5,747.04	76,596.00	5,855.04	55,440.69	0.00	21,155.31	72
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	424.96	5,896.00	432.20	4,161.55	0.00	1,734.45	71
01-516-220 Retirement Contribution - Fin & Acctng	297.70	5,324.00	406.92	3,886.20	0.00	1,437.80	73
01-516-230 Life & Health Insurance - Fin & Acctng	943.13	15,560.00	1,326.61	11,755.18	0.00	3,804.82	76
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	500.00	750.00	0.00	218.75	0.00	531.25	29
01-516-400 Travel and Training - Fin & Acctng	878.87	2,100.00	7.57-	314.40	0.00	1,785.60	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	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
01-516-510 Office Supplies - Fin & Acctng	0.00	1,200.00	112.04	524.13	0.00	675.87	44
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 &	35.00	200.00	35.00	35.00	0.00	165.00	18
Department Total	8,955.33	113,174.00	8,160.24	78,081.27	0.00	35,092.73	69
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	11,121.66	0.00	3,707.34	75
Department Total	1,235.74	284,805.00	1,235.74	12,565.41	0.00	272,239.59	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	29,004.00	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	48.35	386.74	0.00	193.26	67
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	48.35	92,129.74	0.00	29,347.26	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	3,240.00	42,120.00	3,240.00	30,577.50	0.00	11,542.50	73
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	239.18	3,241.00	238.98	2,286.88	0.00	954.12	71
01-524-220 Retirement Contribution - Bldg & Zoning	167.84	2,928.00	225.18	2,139.21	0.00	788.79	73
01-524-230 Life & Health Insurance - Bldg & Zoning	470.03	7,762.00	665.17	5,923.00	0.00	1,839.00	76
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	125.00	27,000.00	3,373.65	22,154.67	0.00	4,845.33	82
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	29.63	0.00	0.00	0.00	0.00	0.00	0

CITY OF POLK CITY
GENERAL FUND BUDGET VS ACTUALS REPORT

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-524-470 Printing and Reproduction - Bldg & Zonin	74.00	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	4,402.78	85,238.00	7,742.98	63,514.62	0.00	21,723.38	75
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	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	86.72	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	0.00	110,000.00	9,819.37	77,616.90	0.00	32,383.10	71
01-534-342 Refuse Disposal - Commercial - Refuse/Sa	5,832.89	85,000.00	6,178.94	62,183.60	0.00	22,816.40	73
Department Total	5,832.89	195,000.00	15,998.31	139,800.50	0.00	55,199.50	72
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	190.00	2,049.08	0.00	5,950.92	26
01-538-315 Inmate Labor - Stormwater	0.00	5,763.00	0.00	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	190.00	18,903.16	0.00	4,640.16-	133
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	2,531.25	10,000.00	484.95	11,815.05	0.00	1,815.05-	118
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	0.00	5,762.36	0.00	0.64	100
01-539-411 City Hall - Communication - Gen Gov't Bldg	792.49	10,000.00	414.51	9,670.37	0.00	329.63	97

CITY OF POLK CITY
GENERAL FUND BUDGET VS ACTUALS REPORT

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-539-431 City Hall - Utilities - Gen Gov't Bldgs	1,114.09	12,000.00	1,055.91	6,990.77	0.00	5,009.23	58
01-539-432 Activity Center - Utilities - Gen Gov't	200.57	2,500.00	214.13	1,308.88	0.00	1,191.12	52
01-539-433 Public Works - Utilities - Gen Gov't Bld	130.70	2,000.00	163.88	1,220.26	0.00	779.74	61
01-539-440 Rentals and Leases - Gen Gov't Bldgs	0.00	6,444.00	582.18	4,949.54	0.00	1,494.46	77
01-539-461 City Hall - Repairs & Maint - Gen Gov't	8,377.60	4,000.00	29.50	3,488.54	0.00	511.46	87
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	88.10	88.10	0.00	88.10-	0
01-539-521 City Hall - Operating Supplies - Gen Gov	1,165.50	6,000.00	0.00	1,366.92	0.00	4,633.08	23
01-539-522 Activity Center - Operating Supplies - G	0.00	250.00	0.00	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	4,905.00	4,905.00	0.00	595.00	89
01-539-641 City Hall - Mach. & Equipment - Gen Gov'	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	14,312.20	75,207.00	7,938.16	52,620.33	0.00	22,586.67	70
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	8,381.25	88,010.00	5,009.00	47,153.52	0.00	40,856.48	54
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	631.57	6,805.00	379.79	3,685.91	0.00	3,119.09	54
01-541-220 Retirement Contribution - Roads & Street	255.39	4,793.00	196.12	1,839.40	0.00	2,953.60	38
01-541-230 Life & Health Insurance - Roads & Street	1,204.81	10,378.00	763.16	4,502.20	0.00	5,875.80	43
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	281.25	1,000.00	0.00	0.00	0.00	1,000.00	0
01-541-311 Engineering Services - Roads & Streets	0.00	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	0.00	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	96.32	1,140.00	42.95	304.72	0.00	835.28	27
01-541-430 Utilities - Roads & Streets	1,895.01	25,000.00	1,943.51	15,506.15	0.00	9,493.85	62
01-541-440 Rentals and Leases - Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0
01-541-460 Repairs and Maintenance - Roads & Street	0.00	5,500.00	0.00	1,063.37	0.00	4,436.63	19
01-541-461 Repairs & Maintenance-Equipment - Roads	453.64	7,500.00	412.58	2,889.57	0.00	4,610.43	39
01-541-464 Vehicle Fuel - Roads & Streets	538.77	6,000.00	1,104.76	4,047.19	0.00	1,952.81	67
01-541-465 Vehicle Maintenance - Roads & Streets	14.08	3,500.00	227.90	1,034.50	0.00	2,465.50	30
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	71.50	700.00	0.00	0.00	0.00	700.00	0

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-541-510 Office Supplies - Roads & Streets	0.00	200.00	0.00	457.32	0.00	257.32-	229
01-541-520 Operating Supplies - Roads & Streets	282.30	17,500.00	176.43	5,154.89	0.00	12,345.11	29
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	1,950.00	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	16,055.89	328,006.00	10,256.20	116,842.39	0.00	211,163.61	36
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	3,888.00	52,896.00	4,040.64	38,308.94	0.00	14,587.06	72
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	287.70	4,083.00	298.78	2,902.41	0.00	1,180.59	71
01-571-220 Retirement Contribution - Library	201.40	3,677.00	280.84	2,696.04	0.00	980.96	73
01-571-230 Life & Health Insurance - Library	1,036.50	16,681.00	1,420.70	12,687.15	0.00	3,993.85	76
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	44.59	44.59	0.00	955.41	4
01-571-410 Communication Services - Library	164.84	1,500.00	171.66	1,448.43	0.00	51.57	97
01-571-430 Utilities - Library	410.44	4,400.00	342.80	2,307.58	0.00	2,092.42	52
01-571-440 Rentals and Leases - Library	0.00	1,916.00	215.37	987.60	0.00	928.40	52
01-571-460 Repairs and Maintenance - Library	335.53	9,000.00	0.00	1,748.05	0.00	7,251.95	19
01-571-480 Promo Activities & Legal Ads - Library	714.27	1,200.00	371.59	1,143.34	0.00	56.66	95
01-571-510 Office Supplies - Library	0.00	1,100.00	54.96	711.88	0.00	388.12	65
01-571-520 Operating Supplies - Library	550.79	6,000.00	43.80	2,188.35	0.00	3,811.65	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	754.94	10,000.00	686.96	7,670.21	0.00	2,329.79	77
Department Total	8,344.41	119,576.00	7,972.69	76,120.08	0.00	43,455.92	64
01-572-300 PARKS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-572-315 Inmate Labor - Parks	0.00	5,763.00	0.00	5,762.39	0.00	0.61	100
01-572-430 Utilities - Parks	458.92	7,150.00	566.89	5,051.98	0.00	2,098.02	71
01-572-460 Repairs and Maintenance - Parks	9.46	8,500.00	4,245.33	6,155.07	0.00	2,344.93	72

CITY OF POLK CITY
GENERAL FUND BUDGET VS ACTUALS REPORT

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-572-520 Operating Supplies - Parks	21.95	500.00	0.00	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	490.33	26,889.00	4,812.22	22,529.41	0.00	4,359.59	84
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	2,000.00	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	0.00	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	48.06	2,312.18	0.00	2,187.82	51
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	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	65.58	3,500.00	0.00	0.00	0.00	3,500.00	0
01-590-999 Other - Non-Operating Charges - Non-Dept	341.83	5,000.00	4.95	3,617.57	0.00	1,382.43	72
Department Total	2,407.41	146,448.00	53.01	56,251.11	0.00	90,196.89	38
GENERAL FUND Expend Total	115,947.21	1,824,172.00	85,722.68	968,099.04	0.00	856,072.96	53

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	115,703.62	110,675.91	1,161,906.80	115,947.21	85,722.68	968,099.04	193,807.76

CITY OF POLK CITY
GENERAL FUND BUDGET VS ACTUALS REPORT

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	115,703.62	110,675.91	1,161,906.80	115,947.21	85,722.68	968,099.04	193,807.76

Revenue Account Range: 05-000-000 to 05-999-999 Include Non-Anticipated: No Year To Date As Of: 06/30/14
 Expend Account Range: 05-000-000 to 05-999-999 Include Non-Budget: No Current Period: 06/01/14 to 06/30/14
 Skip Zero YTD Activity: No Prior Year: 06/01/13 to 06/30/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
05-324-210	Water Impact Fees	5,241.00	26,205.00	5,241.00	33,193.00	0.00	6,988.00	127
05-324-220	Sewer Impact Fees	4,415.00	66,225.00	8,830.00	75,055.00	0.00	8,830.00	113
Account Total		9,656.00	92,430.00	14,071.00	108,248.00	0.00	15,818.00	117
05-325-111	Connection Fees - Wtr:Permits Cash Basis	1,740.00	11,310.00	2,175.00	13,050.00	0.00	1,740.00	115
05-325-112	Connection Fees - Wtr:Utly Bill Accrual	508.80	0.00	0.00	870.00	0.00	870.00	0
05-325-210	Readiness to Serve Charge - Sewer	832.80-	138,000.00	555.20	136,952.56	0.00	1,047.44-	99
05-325-211	Readiness to Serve Charge - Water	615.24-	82,000.00	273.44	82,126.11	0.00	126.11	100
Account Total		800.76	231,310.00	3,003.64	232,998.67	0.00	1,688.67	101
05-329-200	Other Lic./Fees/Permits	45.00	70.00	670.52	1,095.52	0.00	1,025.52	***
05-331-510	CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0
05-340-300	Water Utility Revenue	70,819.70	836,500.00	69,886.76	560,190.13	0.00	276,309.87-	67
05-340-500	Sewer Utility Revenue	64,032.08	788,400.00	65,190.73	544,255.84	0.00	244,144.16-	69
Account Total		134,851.78	1,624,900.00	135,077.49	1,104,445.97	0.00	520,454.03-	68
05-359-100	Other Fines and/or Forfeitures	2,955.00	34,000.00	2,890.00	29,315.00	0.00	4,685.00-	86
05-359-200	Non Sufficient Funds	0.00	440.00	55.00	1,095.00	0.00	655.00	249
05-359-300	Late Fees	2,795.00	32,600.00	2,656.50	23,292.60	0.00	9,307.40-	71
Account Total		5,750.00	67,040.00	5,601.50	53,702.60	0.00	13,337.40-	80
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	102.62	120.27	0.00	879.73-	12
05-381-900	Cash Carry Forward	1,480.00	0.00	0.00	0.00	0.00	0.00	0
ENTERPRISE FUND Revenue Total		152,583.54	2,016,750.00	158,526.77	1,500,611.03	0.00	516,138.97-	74

CITY OF POLK CITY
ENTERPRISE FUND BUDGET VS ACTUALS REPORT

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Department Total	212.75	1,650.00	32.45	3,131.64	0.00	1,481.64-	190
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	777.11	11,000.00	825.84	4,145.12	0.00	6,854.88	38
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	777.11	11,000.00	825.84	73,251.95	0.00	62,251.95-	666
05-533-300 WATER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-305 Contract Labor - Water Oper	0.00	317,156.00	25,032.67	192,182.20	0.00	124,973.80	61
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	997.50	12,500.00	0.00	16,128.01	0.00	3,628.01-	129
05-533-312 Professional Services - Other - Water Op	0.00	2,500.00	8.00	471.75	0.00	2,028.25	19
05-533-315 Inmate Labor - Water Oper	0.00	11,525.00	0.00	11,524.75	0.00	0.25	100
05-533-410 Communication Services - Water Oper	47.32	500.00	91.09	328.46	0.00	171.54	66
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	2,776.80	19,294.00	0.00	6,914.95	0.00	12,379.05	36
05-533-464 Vehicle Fuel - Water Oper	719.18	7,000.00	555.25	5,391.43	0.00	1,608.57	77
05-533-465 Vehicle Maintenance - Water Oper	2.76	1,500.00	158.99	1,958.01	0.00	458.01-	131
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	9,806.00	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	17,471.54	30,000.00	2,328.04	155,853.95	0.00	125,853.95-	520
05-533-540 Books, Pub., Sub., & Memberships - Water	545.00	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	0.00	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	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	5,134.50	0.00	1,711.50	75
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	23,130.60	530,356.00	28,744.54	458,308.26	0.00	72,047.74	86

CITY OF POLK CITY
ENTERPRISE FUND BUDGET VS ACTUALS REPORT

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	0.00	317,155.99	25,032.66	193,682.16	0.00	123,473.83	61
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	487.50	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	8.00	471.75	0.00	2,028.25	19
05-535-315 Inmate Labor - Sewer Oper	0.00	11,525.00	0.00	11,524.75	0.00	0.25	100
05-535-410 Communication Services - Sewer Oper	47.80	800.00	0.00	539.39	0.00	260.61	67
05-535-430 Utilities - Sewer Oper	203.97	1,621.00	288.28	2,299.42	0.00	678.42-	142
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	14,903.63	0.00	5,096.37	75
05-535-464 Vehicle Fuel - Sewer Oper	368.71	7,000.00	229.99	4,780.45	0.00	2,219.55	68
05-535-465 Vehicle Maintenance - Sewer Oper	2.76	1,500.00	0.00	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	29.00	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	0.00	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	17,365.50	0.00	5,788.50	75
Department Total	3,069.24	870,837.99	27,488.43	472,719.21	0.00	398,118.78	54
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	40.83	1,440.00	54.27	424.85	0.00	1,015.15	30
05-536-430 Utilities - Card Hill WWTP	1,848.29	15,600.00	1,653.55	11,647.47	0.00	3,952.53	75
05-536-460 Repairs and Maintenance - Card Hill WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	1,889.12	17,040.00	1,707.82	12,072.32	0.00	4,967.68	71
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	210.33	3,000.00	241.80	2,400.44	0.00	599.56	80
05-537-430 Utilities - Mt Olive WWTP	800.55	12,000.00	779.64	6,734.78	0.00	5,265.22	56
Department Total	1,010.88	15,000.00	1,021.44	9,135.22	0.00	5,864.78	61
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	0.00	35,577.00	0.00	27,552.74	0.00	8,024.26	77

CITY OF POLK CITY
ENTERPRISE FUND BUDGET VS ACTUALS REPORT

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	1,081.59	10,070.69	0.00	2,350.31	81
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	5,432.54	0.00	5,567.46	49
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	1,480.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0
05-590-994 Bank Fees - Non-Dept	75.00	0.00	0.00	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	759.38	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	2,314.38	585,424.00	1,225.77	187,976.85	0.00	397,447.15	32
ENTERPRISE FUND Expend Total	39,461.48	2,063,007.99	61,618.87	1,223,957.10	0.00	839,050.89	59

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
05	ENTERPRISE FUND	152,583.54	158,526.77	1,500,611.03	39,461.48	61,618.87	1,223,957.10	276,653.93

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	152,583.54	158,526.77	1,500,611.03	39,461.48	61,618.87	1,223,957.10	276,653.93
