

2014

Assets

05-101-100	Cash - Checking	577,887.08
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45
05-101-800	Cash - Sewer Impact Fee Account	220,149.01
05-101-900	Cash - Water Impact Fee Account	156,305.00
05-101-913	DEP Loan - Sinking Fund	41,666.65
05-101-914	Fifth Third Bank - Sinking Fund	67,997.29
05-101-920	Cash - Customer Deposits	197,840.00
05-101-934	Fifth Third Bank - Reserves	610,967.73
05-101-935	Fifth Third Bank - Renewal & Replacement	87,500.00
05-115-105	Accounts Receivable - Invoicing	6,568.30
05-117-100	Allowance for Bad Debt	30,195.94-
05-117-200	Allowance for Uncollectible A/R	124,506.08-
05-131-003	Sewer Impact Fees Due From Enterprise Fu	50.00
05-131-100	Due from General Fund	396.20
05-154-100	Deferred Bond Issue Costs	487,319.86
05-160-902	Reserve Account	225,392.00
05-161-900	Fixed Assets - Land	2,730,735.50
05-164-100	Utility Plant in Service	11,892,479.68
05-164-900	Improvements Other than Buildings	33,331.74-
05-164-910	Improvements Other than Buildings - MOSN	33,331.74
05-166-900	Equipment & Furniture	268,854.63
05-167-900	Accumulated Depreciation - Equipment	2,198,282.17-
	Total	<u>15,272,023.19</u>

ACCOUNTS RECEIVABLE

05-115-100	Accounts Receivable - Utilities	52,709.90
05-115-130	Accounts Receivable - Readiness to Serve	159,432.87
	Total ACCOUNTS RECEIVABLE	<u>212,142.77</u>
	Total Assets	<u>15,484,165.96</u>

Liabilities & Fund Balance

05-202-100	Accounts Payable	41.78
05-202-320	Fountain Park Impact Fee - Sewer	246,225.00
05-202-321	Fountain Park Impact Fee - Water	60,970.00
05-202-900	Customer Deposits	197,840.00
05-203-100	Accumulated Interest Payable	73,727.92
05-203-600	SRF Loan	2,678,813.71
05-203-700	Fifth Third Bank 2011 Revenue Note	9,720,000.00
05-203-900	Unamortized Bond Premiums	161,005.74-
05-207-302	Due to Sewer Fund Impact Fees	50.00
05-207-400	Due to General Fund	1,730.30
05-234-100	L-T-D - Current Portion	70,654.12
05-234-901	Less: Current Portion of LTD	70,654.12-
05-243-100	Encumbrances Payable	10,370.03-
	Total Liabilities	<u>12,808,022.94</u>
05-245-100	Reserved for Encumbrances	10,370.03
05-250-100	Contributed Capital	598,715.40
05-255-100	Change in Fund Balance	27,500.00
05-271-100	Fund Balance Unreserved	1,242,173.24
05-271-200	Net Asset Adjustment Account	10,071.23-
05-272-100	Retained Earnings	734,552.82

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Total Fund Balance	<u>2,603,240.26</u>
Total Liabilities & Fund Balance	<u><u>15,411,263.20</u></u>

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: 08/31/14  
 Expend Account Range: 05-000-000 to 05-999-999 Include Non-Budget: No Current Period: 08/01/14 to 08/31/14  
 Skip Zero YTD Activity: No Prior Year: 08/01/13 to 08/31/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
05-324-210	Water Impact Fees	6,988.00	26,205.00	10,482.00	55,904.00	0.00	29,699.00	213
05-324-220	Sewer Impact Fees	13,245.00	66,225.00	26,490.00	132,450.00	0.00	66,225.00	200
Account Total		20,233.00	92,430.00	36,972.00	188,354.00	0.00	95,924.00	204
05-325-111	Connection Fees - Wtr:Permits Cash Basis	2,175.00	11,310.00	3,915.00	21,750.00	0.00	10,440.00	192
05-325-112	Connection Fees - Wtr:Utly Bill Accrual	435.00	0.00	0.00	870.00	0.00	870.00	0
05-325-210	Readiness to Serve Charge - Sewer	832.80	138,000.00	1,596.20	138,756.96	0.00	756.96	101
05-325-211	Readiness to Serve Charge - Water	410.16	82,000.00	957.04	83,075.46	0.00	1,075.46	101
Account Total		3,852.96	231,310.00	6,468.24	244,452.42	0.00	13,142.42	106
05-329-200	Other Lic./Fees/Permits	45.00	70.00	300.00	1,610.52	0.00	1,540.52	***
05-331-510	CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0
05-340-300	Water Utility Revenue	66,898.74	836,500.00	78,381.47	713,498.60	0.00	123,001.40-	85
05-340-500	Sewer Utility Revenue	60,058.73	788,400.00	63,661.34	676,702.40	0.00	111,697.60-	86
Account Total		126,957.47	1,624,900.00	142,042.81	1,390,201.00	0.00	234,699.00-	86
05-359-100	Other Fines and/or Forfeitures	4,165.00	34,000.00	2,910.00	36,870.00	0.00	2,870.00	108
05-359-200	Non Sufficient Funds	25.00	440.00	80.00	1,205.00	0.00	765.00	274
05-359-300	Late Fees	3,097.50	32,600.00	3,045.00	28,931.10	0.00	3,668.90-	89
Account Total		7,287.50	67,040.00	6,035.00	67,006.10	0.00	33.90-	100
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	120.27	0.00	879.73-	12
05-369-111	Cash Drawer Overage	0.00	0.00	0.00	5.00	0.00	5.00	0
Account Total		0.00	1,000.00	0.00	125.27	0.00	874.73-	13
05-381-900	Cash Carry Forward	0.00	0.00	0.00	67,810.00	0.00	67,810.00	0
ENTERPRISE FUND Revenue Total		158,375.93	2,016,750.00	191,818.05	1,959,559.31	0.00	57,190.69-	97

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
05-518-300	WATER ADMINISTRATION - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
05-518-310	Professional Services - Water Admin	0.00	1,000.00	0.00	375.00	0.00	625.00	38
05-518-312	Professional Services - Other - Water Ad	108.30	1,800.00	451.09	1,943.73	0.00	143.73-	108
05-518-410	Communication Services - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
05-518-440	Rentals and Leases - Water Admin	456.80	0.00	0.00	0.00	0.00	0.00	0
05-518-460	Repairs and Maintenance - Water Admin	71.53	0.00	0.00	0.00	0.00	0.00	0
05-518-470	Printing and Reproduction - Water Admin	0.00	200.00	0.00	123.72	0.00	76.28	62
05-518-510	Office Supplies - Water Admin	24.87	1,000.00	0.00	254.04	0.00	745.96	25
05-518-520	Operating Supplies - Water Admin	3,500.00	5,000.00	0.00	0.00	0.00	5,000.00	0
05-518-540	Books, Pub., Sub., & Memberships - Water	0.00	0.00	0.00	1,500.00	0.00	1,500.00-	0
05-518-900	WATER ADMINISTRATION - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-518-999	Other Non-Operating Charges - Water Admi	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total		4,161.50	9,000.00	451.09	4,196.49	0.00	4,803.51	47
05-519-300	SEWER ADMIN - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
05-519-440	Rentals and Leases - Sewer Admin	399.70	0.00	0.00	0.00	0.00	0.00	0
05-519-470	Printing and Reproduction - Sewer Admin	0.00	250.00	0.00	0.00	0.00	250.00	0
05-519-510	Office Supplies - Sewer Admin	24.88	550.00	0.00	247.20	0.00	302.80	45
05-519-520	Operating Supplies - Sewer Admin	0.00	400.00	0.00	0.00	0.00	400.00	0
Department Total		424.58	1,200.00	0.00	247.20	0.00	952.80	21
05-530-300	MT OLIVE WTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-530-310	Professional Services - Mt Olive WTP	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
05-530-430	Utilities - Mt Olive WTP	400.73	6,500.00	231.47	4,317.80	0.00	2,182.20	66
05-530-460	Repairs and Maintenance - Mt Olive WTP	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
05-530-600	MT OLIVE WTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
05-530-605	Depreciation Expense - Mt Olive WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total		400.73	21,500.00	231.47	4,317.80	0.00	17,182.20	20
05-531-300	COMMONWEALTH WTP - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
05-531-311	Engineering Services - Commonwealth WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
05-531-430	Utilities - Commonwealth WTP	37.09	1,650.00	21.01	3,235.35	0.00	1,585.35-	196



CITY OF POLK CITY  
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-533-997 Conservation Project - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>23,203.24</b>	<b>530,356.00</b>	<b>30,495.16</b>	<b>600,396.16</b>	<b>0.00</b>	<b>70,040.16-</b>	<b>113</b>
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	21,085.51	317,155.99	24,116.25	240,598.56	0.00	76,557.43	76
05-535-310 Professional Services - Sewer Oper	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
05-535-311 Engineering Services - Sewer Oper	0.00	12,500.00	0.00	3,333.12	0.00	9,166.88	27
05-535-312 Professional Services - Other - Sewer Op	0.00	2,500.00	503.50	975.25	0.00	1,524.75	39
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	80.99	800.00	0.00	599.84	0.00	200.16	75
05-535-430 Utilities - Sewer Oper	385.44	1,621.00	351.83	3,004.19	0.00	1,383.19-	185
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	25,132.63	0.00	5,132.63-	126
05-535-464 Vehicle Fuel - Sewer Oper	559.37	7,000.00	436.00	5,500.28	0.00	1,499.72	79
05-535-465 Vehicle Maintenance - Sewer Oper	3,990.00	1,500.00	16.29	1,568.20	0.00	68.20-	105
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	0.00	150.00	784.72	939.57	0.00	789.57-	626
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	44,733.30	0.00	17,933.70	71
05-535-720 Interest - Sewer Oper	0.00	405,765.00	0.00	373,698.94	0.00	32,066.06	92
05-535-733 Mandated Reserve - Sewer Oper	1,929.50	23,154.00	1,929.50	21,224.50	0.00	1,929.50	92
<b>Department Total</b>	<b>28,030.81</b>	<b>870,837.99</b>	<b>28,138.09</b>	<b>734,328.13</b>	<b>0.00</b>	<b>136,509.86</b>	<b>84</b>
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	41.26	1,440.00	84.47	509.32	0.00	930.68	35
05-536-430 Utilities - Card Hill WWTP	1,414.70	15,600.00	1,448.98	14,357.12	0.00	1,242.88	92
05-536-460 Repairs and Maintenance - Card Hill WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>1,455.96</b>	<b>17,040.00</b>	<b>1,533.45</b>	<b>14,866.44</b>	<b>0.00</b>	<b>2,173.56</b>	<b>87</b>
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	300.76	3,000.00	0.00	2,642.64	0.00	357.36	88
05-537-430 Utilities - Mt Olive WWTP	821.73	12,000.00	818.68	8,329.92	0.00	3,670.08	69
<b>Department Total</b>	<b>1,122.49</b>	<b>15,000.00</b>	<b>818.68</b>	<b>10,972.56</b>	<b>0.00</b>	<b>4,027.44</b>	<b>73</b>

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-590-300 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	525.00	16,835.00	525.00	15,004.91	0.00	1,830.09	89
05-590-320 Accounting and Auditing - Non-Dept	0.00	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	1,100.54	12,278.28	0.00	142.72	99
05-590-450 Liability Insurance - Non-Dept	0.00	44,000.00	0.00	43,648.67	0.00	351.33	99
05-590-492 Recording & Other Fees - Non-Dept	0.00	0.00	0.00	2,500.00	0.00	2,500.00-	0
05-590-520 Operating Supplies - Non-Dept	0.00	11,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0
05-590-900 NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-590-920 Transfer to General Fund - Non-Dept	260,000.00	242,950.00	150,000.00	150,000.00	0.00	92,950.00	62
05-590-930 Transfer to Water Impact Fee Reserves	0.00	26,205.00	10,482.80	55,904.80	0.00	29,699.80-	213
05-590-931 Transfer to Sewer Impact Fee Reserves	0.00	66,225.00	26,490.00	132,450.00	0.00	66,225.00-	200
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	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	0.00	0.00	0.00	23.31	0.00	23.31-	0
<b>Department Total</b>	<b>260,525.00</b>	<b>585,424.00</b>	<b>188,598.34</b>	<b>445,331.24</b>	<b>0.00</b>	<b>140,092.76</b>	<b>76</b>
<b>ENTERPRISE FUND Expend Total</b>	<b>327,501.69</b>	<b>2,063,007.99</b>	<b>251,308.11</b>	<b>1,893,224.85</b>	<b>0.00</b>	<b>169,783.14</b>	<b>92</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
05	ENTERPRISE FUND	158,375.93	191,818.05	1,959,559.31	327,501.69	251,308.11	1,893,224.85	66,334.46

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	158,375.93	191,818.05	1,959,559.31	327,501.69	251,308.11	1,893,224.85	66,334.46



2014

Assets

01-101-100	Cash - Checking	473,520.37
01-101-911	USDA - Loan Payments - Sinking Fund	102,088.56
01-101-931	USDA - Reserves	100,854.31
01-101-990	Van Fleet Cycling Challenge	859.09
01-102-100	Cash on Hand	575.00
01-115-105	Accounts Receivable - Invoicing	11,113.17
01-115-120	Accounts Receivable - Local Bus Licenses	10,054.46
01-117-100	Allowance for Bad Debt	11,117.47-
01-117-200	Allowance for Uncollectible A/R	4,690.95-
01-131-500	Due from Enterprise Fund	1,730.30
01-153-302	Restricted Cash - New Local Opt Gas Tax	114,377.27
01-160-902	Reserve Account	177,764.59
01-160-903	Reserve Acct - Emergencies & Contingency	37,399.77
	Total	<u>1,014,528.47</u>

ACCOUNTS RECEIVABLE

01-115-100	Accounts Receivable - Utilities	19,957.81
01-115-130	Accounts Receivable - Readiness to Serve	5,907.90
	Total ACCOUNTS RECEIVABLE	<u>25,865.71</u>
	Total Assets	<u><u>1,040,394.18</u></u>

Liabilities & Fund Balance

01-202-100	Accounts Payable	7,278.91
01-202-900	Customer Deposits	750.00
01-207-800	Due to Enterprise Fund	396.20
01-208-305	Due to County - Public Srv Tax	4,025.65
01-208-310	Due to DCA - Bldg Permit Surcharge	445.70
01-208-320	Due to Dept of Business - License Fees	445.70
01-208-330	Due to PCSO - Police Education Revenue	38.00
01-217-200	Accrued Sales Tax	17.50
01-218-200	FRS Retirement Payable	0.29
01-218-320	Supplemental Insurance Payable	365.82
01-218-400	Dental Plan Payable	700.16
01-218-410	Vision Plan Payable	234.12-
01-243-100	Encumbrances Payable	4,582.29-
	Total Liabilities	<u>9,647.52</u>
01-245-100	Reserved for Encumbrances	4,582.29
01-255-100	Change in Fund Balance	58,079.63
01-271-100	Fund Balance Unreserved	828,946.34
	Total Fund Balance	<u>891,608.26</u>
	Total Liabilities & Fund Balance	<u><u>901,255.78</u></u>

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: 08/31/14  
 Expend Account Range: 01-000-000 to 01-999-999 Include Non-Budget: No Current Period: 08/01/14 to 08/31/14  
 Skip Zero YTD Activity: No Prior Year: 08/01/13 to 08/31/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-311-100	Ad Valorem Taxes	2,200.51	465,406.00	2,102.62	476,518.28	0.00	11,112.28	102
01-312-300	9th Cent Gas Tax	1,922.35	11,826.00	1,055.98	9,043.86	0.00	2,782.14-	76
01-312-400	Local Option Gas Tax	5,255.16	64,456.00	5,626.03	55,683.47	0.00	8,772.53-	86
01-312-410	New Local Option Gas Tax	3,220.48	39,618.00	3,311.01	35,694.82	0.00	3,923.18-	90
Account Total		10,397.99	115,900.00	9,993.02	100,422.15	0.00	15,477.85-	87
01-314-100	Electric - Utility Tax	7,505.55	67,182.00	8,426.58	57,800.39	0.00	9,381.61-	86
01-314-300	Water - Utility Tax	2,801.51	34,870.00	3,638.41	31,026.01	0.00	3,843.99-	89
01-314-301	Water - Utility Tax - Readiness to Serve	41.02	8,200.00	442.76	8,216.55	0.00	16.55	100
01-314-400	Gas - Utility Tax	312.63	4,485.00	457.65	4,159.00	0.00	326.00-	93
Account Total		10,660.71	114,737.00	12,965.40	101,201.95	0.00	13,535.05-	88
01-315-100	Communications Services Tax	11,612.85	137,953.00	12,325.98	110,084.47	0.00	27,868.53-	80
01-316-100	Local Business Licenses	10,310.98	12,000.00	11,191.52	10,147.05	0.00	1,852.95-	85
01-322-100	Building Permits	4,988.50	11,285.00	5,147.50	26,726.72	0.00	15,441.72	237
01-322-101	Bldg Permit - Plan Checking	2,657.50	6,728.00	2,532.50	15,811.77	0.00	9,083.77	235
01-322-102	Bldg Permit - Admin Fee	160.00	1,520.00	240.00	1,680.00	0.00	160.00	111
01-322-103	Bldg Permit - Electrical	875.00	3,625.00	750.00	4,950.00	0.00	1,325.00	137
01-322-104	Bldg Permit - Plumbing	750.00	2,500.00	750.00	4,650.00	0.00	2,150.00	186
01-322-105	Bldg Permit - Mechanical	750.00	3,500.00	750.00	4,200.00	0.00	700.00	120
01-322-106	Bldg Permit - T Pole	0.00	0.00	0.00	0.00	0.00	0.00	0
01-322-107	Bldg Permit - Cert of Occupancy	0.00	450.00	30.00	720.00	0.00	270.00	160
01-322-108	Bldg Permit - Inspections	210.00	7,935.00	1,450.00	13,745.00	0.00	5,810.00	173
01-322-111	Bldg Permit - Gas	0.00	0.00	0.00	125.00	0.00	125.00	0
Account Total		10,391.00	37,543.00	11,650.00	72,608.49	0.00	35,065.49	193
01-323-100	Electric - Franchise Fee	13,372.00	49,382.00	14,263.00	48,296.68	0.00	1,085.32-	98
01-323-300	Solid Waste - Franchise Fee	2,120.41	26,688.00	2,269.81	23,242.43	0.00	3,445.57-	87
Account Total		15,492.41	76,070.00	16,532.81	71,539.11	0.00	4,530.89-	94

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	0.00	360.00	15.00	210.00	0.00	150.00-	58
01-329-220	Site Plan Reviews	0.00	500.00	0.00	325.00	0.00	175.00-	65
Account Total		0.00	860.00	15.00	535.00	0.00	325.00-	62
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	4,768.12	54,033.00	4,914.01	50,021.22	0.00	4,011.78-	93
01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,655.42	18,737.00	1,629.34	17,198.07	0.00	1,538.93-	92
01-335-123	MRS - Municipal Fuel Tax	2.32	22.00	1.05	18.04	0.00	3.96-	82
01-335-140	Mobile Home License	102.25	5,462.00	66.75	4,413.37	0.00	1,048.63-	81
01-335-150	Alcoholic Beverage License	24.47	467.00	97.89	440.50	0.00	26.50-	94
01-335-180	Half-Cent Sales Tax	6,576.20	83,151.00	7,101.52	72,366.46	0.00	10,784.54-	87
Account Total		13,128.78	161,872.00	13,810.56	144,457.66	0.00	17,414.34-	89
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	19,795.09	238,072.00	20,089.31	200,667.20	0.00	37,404.80-	84
01-340-700	Stormwater Utility Fees	1,333.16	15,746.00	1,420.66	13,835.35	0.00	1,910.65-	88
01-340-900	Notary Fees	30.00	195.00	15.00	305.00	0.00	110.00	156
Account Total		21,158.25	254,013.00	21,524.97	214,807.55	0.00	39,205.45-	85
01-344-900	FDOT Maintenance Agreement	4,485.47	14,249.00	3,562.17	15,171.98	0.00	922.98	106
01-347-100	Library Income	451.79	6,600.00	394.41	6,420.68	0.00	179.32-	97
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%	193.47	820.00	291.12	382.39	0.00	437.61-	47
Account Total		193.47	820.00	291.12	382.39	0.00	437.61-	47
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	21.00	231.00	0.00	149.00-	61

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
Account Total		21.00	380.00	21.00	231.00	0.00	149.00-	61
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	150.00	1,100.00	0.00	100.00-	92
01-365-100	Sales of Surplus Property	0.00	0.00	0.00	2,733.11	0.00	2,733.11	0
01-366-100	Private Donations	0.00	300.00	0.00	50.00	0.00	250.00-	17
01-366-101	Private Donations - Christmas	25.00	1,000.00	0.00	1,095.00	0.00	95.00	110
01-366-102	Private Donations - Halloween	25.00	1,750.00	0.00	265.00	0.00	1,485.00-	15
01-366-110	Private Donations - Library	0.00	1,000.00	0.00	1,199.59	0.00	199.59	120
Account Total		50.00	4,050.00	0.00	2,609.59	0.00	1,440.41-	64
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	7.15	200.00	0.15	74.25	0.00	125.75-	37
01-369-102	Misc Income - Collection Allowance	39.15	1,200.00	40.82	1,870.63	0.00	670.63	156
01-369-103	Misc Income - Records Requests	0.00	0.00	0.00	2.30	0.00	2.30	0
01-369-120	Misc Income - Christmas	0.00	300.00	20.00	305.00	0.00	5.00	102
01-369-130	Misc Income - Halloween	0.00	350.00	40.00	225.00	0.00	125.00-	64
01-369-140	Misc Income - City Wide Yard Sale	0.00	400.00	0.00	330.00	0.00	70.00-	82
01-369-190	Misc Income - Van Fleet Cycling Challeng	57.48	0.00	0.00	2,088.63	0.00	2,088.63	0
01-369-400	Insurance Proceeds	63.00	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	583.49	0.00	316.51-	65
Account Total		166.78	5,850.00	100.97	7,183.50	0.00	1,333.50	123
01-381-400	Transfer From Enterprise Fund	260,000.00	242,950.00	150,000.00	150,000.00	0.00	92,950.00-	62
01-381-900	Cash Carry Forward	0.00	126,948.00	0.00	37,399.77	0.00	89,548.23-	29
Account Total		260,000.00	369,898.00	150,000.00	187,399.77	0.00	182,498.23-	51
GENERAL FUND Revenue Total		370,721.99	1,824,172.00	266,631.55	1,562,797.63	0.00	261,374.37-	86

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Statement of Revenue and Expenditures

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	444.71	5,415.00	451.25	4,963.75	0.00	451.25	92
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	34.03	505.00	34.52	462.57	0.00	42.43	92
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	856.55	3,000.00	1,405.00	4,987.22	0.00	1,987.22-	166
01-511-470 Printing and Reproduction - Legislative	0.00	0.00	0.00	62.00	0.00	62.00-	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	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	0.00	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
<b>Department Total</b>	<b>1,335.29</b>	<b>16,321.00</b>	<b>1,890.77</b>	<b>22,054.84</b>	<b>0.00</b>	<b>5,733.84-</b>	<b>135</b>
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	8,769.22	114,000.00	8,769.82	100,298.83	0.00	13,701.17	88
01-512-130 Other Salaries and Wages - Executive	400.00	4,800.00	400.00	4,200.00	0.00	600.00	88
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	694.88	9,125.00	691.14	7,950.05	0.00	1,174.95	87
01-512-220 Retirement Contribution - Executive	1,014.10	16,103.00	1,409.00	14,585.04	0.00	1,517.96	91
01-512-230 Life & Health Insurance - Executive	493.98	15,542.00	1,245.06	15,036.62	0.00	505.38	97
01-512-240 Worker's Compensation - Executive	0.00	325.00	0.00	307.80	0.00	17.20	95
01-512-300 EXECUTIVE - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-512-310 Professional Services - Executive	0.00	1,000.00	0.00	593.75	0.00	406.25	59
01-512-400 Travel and Training - Executive	693.00	4,000.00	1,076.28	3,124.28	0.00	875.72	78
01-512-410 Communication Services - Executive	46.73	0.00	5.21	51.29	0.00	51.29-	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	53.25	100.00	0.00	0.00	0.00	100.00	0
01-512-490 Other Current Charges - Executive	0.00	0.00	0.00	62.43	0.00	62.43-	0
01-512-510 Office Supplies - Executive	20.24	300.00	166.89	918.70	0.00	618.70-	306
01-512-520 Operating Supplies - Executive	0.00	250.00	69.18	209.48	0.00	40.52	84
01-512-540 Books, Pub., Sub., & Memberships - Execu	0.00	750.00	0.00	872.06	0.00	122.06-	116
<b>Department Total</b>	<b>12,242.50</b>	<b>166,768.00</b>	<b>13,832.58</b>	<b>148,643.47</b>	<b>0.00</b>	<b>18,124.53</b>	<b>89</b>

CITY OF POLK CITY  
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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	25.76	2,200.00	0.00	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	2,374.38	0.00	125.62	95
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	41.64	750.00	157.40	895.10	0.00	145.10-	119
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	395.00	0.00	205.00	66
<b>Department Total</b>	<b>124.50</b>	<b>13,250.00</b>	<b>157.40</b>	<b>12,082.57</b>	<b>0.00</b>	<b>1,167.43</b>	<b>91</b>
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	4,890.15	70,000.00	6,786.89	69,090.20	0.00	909.80	99
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	0.00	5,500.00	995.47	6,430.96	0.00	930.96-	117
01-514-490 Other Current Charges - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>4,890.15</b>	<b>82,500.00</b>	<b>7,782.36</b>	<b>75,521.16</b>	<b>0.00</b>	<b>6,978.84</b>	<b>92</b>
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	15,000.00	0.00	0.00	100
01-515-312 Professional Services-Other- Comp Planni	0.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50
<b>Department Total</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>75</b>
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	5,855.04	76,596.00	5,855.04	67,150.77	0.00	9,445.23	88
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	433.22	5,896.00	432.20	5,025.95	0.00	870.05	85
01-516-220 Retirement Contribution - Fin & Acctng	406.92	5,324.00	431.52	4,749.23	0.00	574.77	89
01-516-230 Life & Health Insurance - Fin & Acctng	985.57	15,560.00	1,245.06	14,326.85	0.00	1,233.15	92
01-516-240 Worker's Compensation - Fin & Acctng	0.00	225.00	0.00	206.81	0.00	18.19	92
01-516-300 FINANCE AND ACCOUNTING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
01-516-310 Professional Services - Fin & Acctng	0.00	750.00	0.00	218.75	0.00	531.25	29
01-516-400 Travel and Training - Fin & Acctng	0.00	2,100.00	0.00	314.40	0.00	1,785.60	15
01-516-420 Education Reimbursement - Fin & Acctng	0.00	3,000.00	309.60	619.20	0.00	2,380.80	21

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Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	295.52	1,200.00	0.00	749.74	0.00	450.26	62
01-516-520 Operating Supplies - Fin & Acctng	101.61	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	35.00	0.00	165.00	18
<b>Department Total</b>	<b>8,206.51</b>	<b>113,174.00</b>	<b>8,273.42</b>	<b>94,625.66</b>	<b>0.00</b>	<b>18,548.34</b>	<b>84</b>
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	165,000.00	0.00	38,709.00	81
01-517-720 Interest - Debt Service Pmts	0.00	66,267.00	0.00	2,887.50	0.00	63,379.50	4
01-517-733 Mandated Reserve - Debt Service Pmts	1,235.74	14,829.00	45,722.23	58,079.63	0.00	43,250.63-	392
<b>Department Total</b>	<b>1,235.74</b>	<b>284,805.00</b>	<b>45,722.23</b>	<b>225,967.13</b>	<b>0.00</b>	<b>58,837.87</b>	<b>79</b>
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	116,016.00	0.00	0.00	100
01-521-440 Rentals and Leases - Law Enf	0.00	580.00	48.23	483.22	0.00	96.78	83
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
<b>Department Total</b>	<b>59.25</b>	<b>121,477.00</b>	<b>48.23</b>	<b>121,230.22</b>	<b>0.00</b>	<b>246.78</b>	<b>100</b>
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	37,057.50	0.00	5,062.50	88
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	2,764.84	0.00	476.16	85
01-524-220 Retirement Contribution - Bldg & Zoning	225.18	2,928.00	238.78	2,616.78	0.00	311.22	89
01-524-230 Life & Health Insurance - Bldg & Zoning	491.25	7,762.00	622.53	7,210.70	0.00	551.30	93
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	6,203.65	27,000.00	3,285.20	28,421.52	0.00	1,421.52-	105
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

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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
<b>Department Total</b>	<b>10,485.99</b>	<b>85,238.00</b>	<b>7,625.49</b>	<b>78,504.70</b>	<b>0.00</b>	<b>6,733.30</b>	<b>92</b>
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
<b>Department Total</b>	<b>86.72</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0</b>
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	9,293.34	110,000.00	9,622.68	96,786.61	0.00	13,213.39	88
01-534-342 Refuse Disposal - Commercial - Refuse/Sa	0.00	85,000.00	6,077.96	68,261.56	0.00	16,738.44	80
<b>Department Total</b>	<b>9,293.34</b>	<b>195,000.00</b>	<b>15,700.64</b>	<b>165,048.17</b>	<b>0.00</b>	<b>29,951.83</b>	<b>85</b>
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	152.00	2,201.08	0.00	5,798.92	28
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
<b>Department Total</b>	<b>0.00</b>	<b>14,263.00</b>	<b>152.00</b>	<b>19,055.16</b>	<b>0.00</b>	<b>4,792.16-</b>	<b>134</b>
01-539-300 GEN GOV'T BUILDINGS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-539-310 Professional Services - Gen Gov't Bldgs	0.00	10,000.00	6,655.62	18,470.67	0.00	8,470.67-	185
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	988.49	10,000.00	1,015.70	12,588.35	0.00	2,588.35-	126



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	1,262.97	12,000.00	1,395.80	9,616.29	0.00	2,383.71	80
01-539-432 Activity Center - Utilities - Gen Gov't	162.15	2,500.00	549.14	2,058.51	0.00	441.49	82
01-539-433 Public Works - Utilities - Gen Gov't Bld	125.73	2,000.00	132.53	1,466.55	0.00	533.45	73
01-539-440 Rentals and Leases - Gen Gov't Bldgs	0.00	6,444.00	601.56	6,170.10	0.00	273.90	96
01-539-461 City Hall - Repairs & Maint - Gen Gov't	1,166.65	4,000.00	222.99	3,959.07	0.00	40.93	99
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	415.17	0.00	7,584.83	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	88.10	0.00	88.10-	0
01-539-521 City Hall - Operating Supplies - Gen Gov	0.00	6,000.00	37.75	2,227.32	0.00	3,772.68	37
01-539-522 Activity Center - Operating Supplies - G	0.00	250.00	18.59	129.64	0.00	120.36	52
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
01-539-631 City Hall - Improv. O/T Bldgs - Gen Gov'	0.00	0.00	0.00	4,490.00	0.00	4,490.00-	0
01-539-633 Public Works - Improv. O/T Bldgs - Gen G	0.00	5,500.00	0.00	5,006.94	0.00	493.06	91
01-539-641 City Hall - Mach. & Equipment - Gen Gov'	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>3,705.99</b>	<b>75,207.00</b>	<b>10,629.68</b>	<b>73,035.11</b>	<b>0.00</b>	<b>2,171.89</b>	<b>97</b>
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	3,033.88	88,010.00	5,889.60	58,878.73	0.00	29,131.27	67
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	232.09	6,805.00	446.52	4,575.47	0.00	2,229.53	67
01-541-220 Retirement Contribution - Roads & Street	129.71	4,793.00	369.82	2,435.75	0.00	2,357.25	51
01-541-230 Life & Health Insurance - Roads & Street	351.70	10,378.00	1,322.04	6,572.11	0.00	3,805.89	63
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	3,000.00	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	94.72	1,140.00	45.89	406.51	0.00	733.49	36
01-541-430 Utilities - Roads & Streets	1,894.25	25,000.00	1,975.86	19,441.68	0.00	5,558.32	78
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	425.19	5,500.00	56.60	1,162.75	0.00	4,337.25	21
01-541-461 Repairs & Maintenance-Equipment - Roads	0.00	7,500.00	0.00	3,229.18	0.00	4,270.82	43
01-541-464 Vehicle Fuel - Roads & Streets	815.76	6,000.00	1,319.84	6,524.71	0.00	524.71-	109
01-541-465 Vehicle Maintenance - Roads & Streets	0.00	3,500.00	0.00	1,162.46	0.00	2,337.54	33
01-541-492 Recording & Other Fees - Roads & Streets	0.00	325.00	0.00	0.00	0.00	325.00	0

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-541-493 Equipment Rental - Roads & Streets	0.00	700.00	0.00	0.00	0.00	700.00	0
01-541-510 Office Supplies - Roads & Streets	0.00	200.00	76.90	534.22	0.00	334.22-	267
01-541-520 Operating Supplies - Roads & Streets	88.23	17,500.00	382.51	5,945.03	0.00	11,554.97	34
01-541-524 Chemicals - Roads & Streets	0.00	500.00	0.00	313.00	0.00	187.00	63
01-541-530 Road Materials & Supplies - Roads & Stre	0.00	7,000.00	25.16	1,586.16	0.00	5,413.84	23
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	1,520.00	0.00	114,702.00	1
01-541-640 Machinery & Equipment - Roads & Streets	0.00	0.00	0.00	1,620.00	0.00	1,620.00-	0
<b>Department Total</b>	<b>10,065.53</b>	<b>328,006.00</b>	<b>11,910.74</b>	<b>141,810.91</b>	<b>0.00</b>	<b>186,195.09</b>	<b>43</b>
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	4,040.64	52,896.00	4,040.65	46,390.23	0.00	6,505.77	88
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	299.40	4,083.00	298.78	3,499.97	0.00	583.03	86
01-571-220 Retirement Contribution - Library	280.84	3,677.00	297.78	3,291.62	0.00	385.38	90
01-571-230 Life & Health Insurance - Library	1,078.94	16,681.00	1,349.96	15,457.81	0.00	1,223.19	93
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	68.26	176.93	0.00	823.07	18
01-571-410 Communication Services - Library	120.92	1,500.00	171.19	1,790.87	0.00	290.87-	119
01-571-430 Utilities - Library	430.56	4,400.00	385.48	3,039.55	0.00	1,360.45	69
01-571-440 Rentals and Leases - Library	0.00	1,916.00	131.57	1,322.51	0.00	593.49	69
01-571-460 Repairs and Maintenance - Library	59.25	9,000.00	2,103.13	4,964.21	0.00	4,035.79	55
01-571-480 Promo Activities & Legal Ads - Library	0.00	1,200.00	0.00	1,465.41	0.00	265.41-	122
01-571-510 Office Supplies - Library	103.27	1,100.00	0.00	905.60	0.00	194.40	82
01-571-520 Operating Supplies - Library	43.20	6,000.00	75.72	4,169.56	0.00	1,830.44	69
01-571-540 Books, Pub., Sub., & Memberships - Libra	546.97	900.00	510.00	889.61	0.00	10.39	99
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	1,518.45	10,000.00	1,129.50	9,352.75	0.00	647.25	94
<b>Department Total</b>	<b>8,522.44</b>	<b>119,576.00</b>	<b>10,562.02</b>	<b>97,612.53</b>	<b>0.00</b>	<b>21,963.47</b>	<b>82</b>
01-572-300 PARKS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-572-310 Professional Services	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00-	0
01-572-315 Inmate Labor - Parks	0.00	5,763.00	0.00	5,762.39	0.00	0.61	100

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-572-430 Utilities - Parks	476.66	7,150.00	524.22	6,092.71	0.00	1,057.29	85
01-572-460 Repairs and Maintenance - Parks	0.00	8,500.00	0.00	6,155.07	0.00	2,344.93	72
01-572-520 Operating Supplies - Parks	0.00	500.00	18.57	644.23	0.00	144.23-	129
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
<b>Department Total</b>	<b>476.66</b>	<b>26,889.00</b>	<b>2,042.79</b>	<b>25,130.40</b>	<b>0.00</b>	<b>1,758.60</b>	<b>93</b>
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
<b>Department Total</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>6,361.73</b>	<b>0.00</b>	<b>2,361.73-</b>	<b>159</b>
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	525.00	13,301.00	525.00	6,918.09	0.00	6,382.91	52
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	0.00	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	37,399.77	0.00	25,524.23	59
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	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-590-999 Other - Non-Operating Charges - Non-Dept	129.31	5,000.00	101.79	3,720.06	0.00	1,279.94	74
<b>Department Total</b>	<b>654.31</b>	<b>146,448.00</b>	<b>626.79</b>	<b>94,278.37</b>	<b>0.00</b>	<b>52,169.63</b>	<b>64</b>
<b>GENERAL FUND Expend Total</b>	<b>71,384.92</b>	<b>1,824,172.00</b>	<b>136,957.14</b>	<b>1,423,462.13</b>	<b>0.00</b>	<b>400,709.87</b>	<b>78</b>

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
01	GENERAL FUND	370,721.99	266,631.55	1,562,797.63	71,384.92	136,957.14	1,423,462.13	139,335.50

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	370,721.99	266,631.55	1,562,797.63	71,384.92	136,957.14	1,423,462.13	139,335.50