

2015

Assets

05-101-100	Cash - Checking	566,285.77
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45
05-101-800	Cash - Sewer Impact Fee Account	229,029.01
05-101-900	Cash - Water Impact Fee Account	159,799.00
05-101-913	DEP Loan - Sinking Fund	14,517.34
05-101-914	Fifth Third Bank - Sinking Fund	161,666.88
05-101-915	Tax Exempt Leasing - Sinking Fund	1,957.07
05-101-920	Cash - Customer Deposits	198,080.00
05-101-934	Fifth Third Bank - Reserves	610,967.73
05-101-935	Fifth Third Bank - Renewal & Replacement	92,500.00
05-115-105	Accounts Receivable - Invoicing	531.25
05-117-100	Allowance for Bad Debt	30,195.94-
05-117-200	Allowance for Uncollectible A/R	124,506.08-
05-131-100	Due from General Fund	284.46
05-154-100	Deferred Bond Issue Costs	487,319.86
05-160-902	Reserve Account	225,392.00
05-160-903	Reserve Acct - Emergencies & Contingency	48,044.00
05-160-904	Reserve Acct - CIP Purchases	19,666.67
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>15,408,025.11</u>

ACCOUNTS RECEIVABLE

05-115-100	Accounts Receivable - Utilities	45,454.73
05-115-130	Accounts Receivable - Readiness to Serve	155,764.16
	Total ACCOUNTS RECEIVABLE	<u>201,218.89</u>
	Total Assets	<u>15,609,244.00</u>

Liabilities & Fund Balance

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	198,080.00
05-203-100	Accumulated Interest Payable	73,611.25
05-203-600	SRF Loan	2,643,159.59
05-203-700	Fifth Third Bank 2011 Revenue Note	9,685,000.00
05-203-900	Unamortized Bond Premiums	161,005.74-
05-207-400	Due to General Fund	109,612.25
05-234-100	L-T-D - Current Portion	316,173.74
05-234-901	Less: Current Portion of LTD	316,173.74-
05-243-100	Encumbrances Payable	4,886.03-
	Total Liabilities	<u>12,850,766.32</u>
05-245-100	Reserved for Encumbrances	4,886.03
05-250-100	Contributed Capital	598,715.40
05-255-100	Change in Fund Balance	32,500.00
05-271-100	Fund Balance Unreserved	1,159,913.46
05-271-200	Net Asset Adjustment Account	10,071.23-
05-272-100	Retained Earnings	734,552.82

2015

---

Total Fund Balance	<u>2,520,496.48</u>
Total Liabilities & Fund Balance	<u>15,371,262.80</u>

Revenue Account Range: 05-000-000		to 05-999-999		Include Non-Anticipated: No		Year To Date As Of: 10/31/14		
Expend Account Range: 05-000-000		to 05-999-999		Include Non-Budget: No		Current Period: 10/01/14 to 10/31/14		
Skip Zero YTD Activity: No						Prior Year: 10/01/13 to 10/31/13		
Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
05-324-210	Water Impact Fees	10,482.00	34,940.00	3,494.00	3,494.00	0.00	31,446.00-	10
05-324-220	Sewer Impact Fees	22,075.00	88,300.00	8,830.00	8,830.00	0.00	79,470.00-	10
Account Total		32,557.00	123,240.00	12,324.00	12,324.00	0.00	110,916.00-	10
05-325-111	Connection Fees - Wtr: Permits Cash Basis	4,350.00	12,180.00	1,305.00	1,305.00	0.00	10,875.00-	11
05-325-210	Readiness to Serve Charge - Sewer	19.48	115,620.00	1,665.60	1,665.60	0.00	113,954.40-	1
05-325-211	Readiness to Serve Charge - Water	5.24	67,506.00	820.32	820.32	0.00	66,685.68-	1
Account Total		4,374.72	195,306.00	3,790.92	3,790.92	0.00	191,515.08-	2
05-329-200	Other Lic./Fees/Permits	15.00	7,500.00	1,090.00	1,090.00	0.00	6,410.00-	15
05-340-300	Water Utility Revenue	860.56-	871,990.00	346.35-	346.35-	0.00	872,336.35-	0-
05-340-500	Sewer Utility Revenue	131.88-	862,480.00	170.52	170.52	0.00	862,309.48-	0
Account Total		992.44-	1,734,470.00	175.83-	175.83-	0.00	1,734,645.83-	0-
05-359-100	Other Fines and/or Forfeitures	2,670.00	36,000.00	3,465.00	3,465.00	0.00	32,535.00-	10
05-359-200	Non Sufficient Funds	230.00	1,350.00	60.00	60.00	0.00	1,290.00-	4
05-359-300	Late Fees	2,341.50	31,000.00	115.50	115.50	0.00	30,884.50-	0
Account Total		5,241.50	68,350.00	3,640.50	3,640.50	0.00	64,709.50-	5
05-369-100	Misc. Income	0.00	500.00	0.00	0.00	0.00	500.00-	0
ENTERPRISE FUND Revenue Total		41,195.78	2,129,366.00	20,669.59	20,669.59	0.00	2,108,696.41-	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
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	0.00	0.00	0.00	0.00	0.00	0
*05-518-312	Professional Services - Other - Water Ad	0.00	0.00	0.00	0.00	0.00	0.00	0
*05-518-470	Printing and Reproduction - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
05-518-510	Office Supplies - Water Admin	19.96	0.00	126.83	126.83	0.00	126.83-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
*05-518-520	Operating Supplies - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
*05-518-540	Books, Pub., Sub., & Memberships - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total		19.96	0.00	126.83	126.83	0.00	126.83-	0
05-519-300	SEWER ADMIN - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
*05-519-470	Printing and Reproduction - Sewer Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
*05-519-510	Office Supplies - Sewer Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
*05-519-520	Operating Supplies - Sewer Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total		0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0.00	0.00	0
*05-530-430	Utilities - Mt Olive WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
*05-530-460	Repairs and Maintenance - Mt Olive WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total		0.00	0.00	0.00	0.00	0.00	0.00	0
05-531-300	COMMONWEALTH WTP - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
*05-531-430	Utilities - Commonwealth WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
*05-531-460	Repairs and Maintenance - Commonwealth W	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total		0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
*05-532-430	Utilities - V. Matt Williams WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
*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	0.00	0.00	0.00	0
Department Total		0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-100	WATER OPERATIONS - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-120	Regular Salary - Wages - Water Oper	0.00	60,762.00	2,099.63	2,099.63	0.00	58,662.37	3
05-533-140	Overtime - Water Oper	0.00	187.00	72.54	72.54	0.00	114.46	39
05-533-210	Fica Taxes - Water Oper	0.00	4,663.00	162.76	162.76	0.00	4,500.24	3
05-533-220	Retirement Contribution - Water Oper	0.00	4,492.00	160.09	160.09	0.00	4,331.91	4
05-533-230	Life & Health Insurance - Water Oper	0.00	15,786.00	22.78	22.78	0.00	15,763.22	0

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
05-533-240 Worker's Compensation - Water Oper	0.00	210.00	131.48	131.48	0.00	78.52	63
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	245,845.00	0.00	0.00	0.00	245,845.00	0
05-533-310 Professional Services - Water Oper	350.00	2,500.00	350.00	350.00	0.00	2,150.00	14
05-533-311 Engineering Services - Water Oper	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
05-533-312 Professional Services - Other - Water Op	0.00	6,200.00	57.00	57.00	0.00	6,143.00	1
05-533-315 Inmate Labor - Water Oper	2,900.20	11,499.00	2,874.85	2,874.85	0.00	8,624.15	25
05-533-410 Communication Services - Water Oper	39.76	500.00	211.65	211.65	0.00	288.35	42
05-533-420 Education Reimbursement - Water Oper	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
05-533-430 Utilities - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-431 Mt. Olive WTP - Utilities - Water Oper	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
05-533-432 Commonwealth WTP - Utilities - Water Ope	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0
05-533-433 V.Matt Williams WTP - Utilities - Water	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
05-533-460 Repairs and Maintenance - Water Oper	49.95	27,000.00	119.85	119.85	0.00	26,880.15	0
05-533-464 Vehicle Fuel - Water Oper	0.00	8,300.00	0.00	0.00	0.00	8,300.00	0
05-533-465 Vehicle Maintenance - Water Oper	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
05-533-470 Printing and Reproduction - Water Oper	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0
05-533-490 Other Current Charges - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-492 Recording & Other Fees - Water Oper	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
05-533-493 Equipment Rental - Water Oper	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
05-533-510 Office Supplies - Water Oper	0.00	1,000.00	47.92	47.92	0.00	952.08	5
05-533-520 Operating Supplies - Water Oper	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0
05-533-540 Books, Pub., Sub., & Memberships - Water	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0
05-533-600 WATER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-640 Machinery & Equipment - Water Oper	0.00	10,400.00	0.00	0.00	0.00	10,400.00	0
05-533-700 WATER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-710 Principal - Water Oper	0.00	66,151.00	0.00	0.00	0.00	66,151.00	0
05-533-720 Interest - Water Oper	0.00	104,903.00	0.00	0.00	0.00	104,903.00	0
05-533-733 Mandated Reserve - Water Oper	570.50	6,846.00	570.50	570.50	0.00	6,275.50	8
<b>Department Total</b>	<b>3,910.41</b>	<b>635,844.00</b>	<b>6,881.05</b>	<b>6,881.05</b>	<b>0.00</b>	<b>628,962.95</b>	<b>1</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	0.00	245,845.00	0.00	0.00	0.00	245,845.00	0
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	0.00	0.00	12,500.00	0
05-535-312 Professional Services - Other - Sewer Op	0.00	2,500.00	57.00	57.00	0.00	2,443.00	2
05-535-315 Inmate Labor - Sewer Oper	2,900.20	11,499.00	2,874.85	2,874.85	0.00	8,624.15	25
05-535-410 Communication Services - Sewer Oper	119.44	800.00	120.90	120.90	0.00	679.10	15
05-535-411 Cardinal Hill WWTP - Comm Srvcs - Sewer	0.00	500.00	41.38	41.38	0.00	458.62	8

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
05-535-412 Mt. Olive WWTP - Comm Srvcs - Sewer Oper	0.00	3,100.00	494.02	494.02	0.00	2,605.98	16
05-535-430 Utilities - Sewer Oper	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0
05-535-431 Cardinal Hill WWTP - Utilities - Sewer O	0.00	16,600.00	0.00	0.00	0.00	16,600.00	0
05-535-432 Mt. Olive WWTP - Utilities - Sewer Opera	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
05-535-460 Repairs and Maintenance - Sewer Oper	0.00	72,000.00	0.00	0.00	0.00	72,000.00	0
05-535-464 Vehicle Fuel - Sewer Oper	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0
05-535-465 Vehicle Maintenance - Sewer Oper	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
05-535-470 Printing and Reproduction - Sewer Oper	0.00	250.00	0.00	0.00	0.00	250.00	0
05-535-493 Equipment Rental - Sewer Oper	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
05-535-510 Office Supplies - Sewer Oper	0.00	550.00	0.00	0.00	0.00	550.00	0
05-535-520 Operating Supplies - Sewer Oper	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
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	3,000.00	0.00	0.00	0.00	3,000.00	0
05-535-641 Cardinal Hill - Mach & Equip - Sewer Ope	0.00	28,800.00	0.00	0.00	0.00	28,800.00	0
05-535-700 SEWER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
05-535-710 Princi pal - Sewer Oper	0.00	269,393.00	0.00	0.00	0.00	269,393.00	0
05-535-720 Interest - Sewer Oper	0.00	403,913.00	0.00	0.00	0.00	403,913.00	0
05-535-733 Mandated Reserve - Sewer Oper	1,929.50	23,154.00	1,929.50	1,929.50	0.00	21,224.50	8
<b>Department Total</b>	<b>4,949.14</b>	<b>1,126,304.00</b>	<b>5,517.65</b>	<b>5,517.65</b>	<b>0.00</b>	<b>1,120,786.35</b>	<b>0</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	41.16	0.00	0.00	0.00	0.00	0.00	0
*05-536-430 Utilities - Card Hill WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
*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>41.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</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	624.89	0.00	0.00	0.00	0.00	0.00	0
*05-537-430 Utilities - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>624.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
05-590-300 NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-590-310 Professional Services - Non-Dept	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
05-590-312 Professional Services - Other - Non-Dept	4,112.46	15,886.00	4,145.02	4,145.02	0.00	11,740.98	26
05-590-320 Accounting and Auditing - Non-Dept	8,127.10	28,277.00	1,694.26	1,694.26	0.00	26,582.74	6
05-590-440 Rentals and Leases - Non-Dept	1,754.86	12,421.00	1,713.00	1,713.00	0.00	10,708.00	14
05-590-450 Liability Insurance - Non-Dept	28,312.91	44,000.00	0.00	0.00	0.00	44,000.00	0

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
05-590-492 Recording & Other Fees - Non-Dept	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0
05-590-520 Operating Supplies - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
05-590-528 Postage - Non-Dept	0.00	11,000.00	0.00	0.00	0.00	11,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0
05-590-930 Transfer to Water Impact Fee Reserves	0.00	34,940.00	0.00	0.00	0.00	34,940.00	0
05-590-931 Transfer to Sewer Impact Fee Reserves	0.00	78,300.00	0.00	0.00	0.00	78,300.00	0
05-590-941 Reserves - Emergencies & Contingencies -	0.00	41,427.00	0.00	0.00	0.00	41,427.00	0
05-590-942 Reserves - Capital Outlay Purchases - N	0.00	24,667.00	0.00	0.00	0.00	24,667.00	0
05-590-992 Unemployment Claims - Non-Dept	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
05-590-994 Bank Fees - Non-Dept	144.60	1,500.00	0.00	0.00	0.00	1,500.00	0
05-590-996 Bad Debt - Non-Dept	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
05-590-999 Other - Non-Operating Charges - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>42,451.93</b>	<b>367,218.00</b>	<b>7,552.28</b>	<b>7,552.28</b>	<b>0.00</b>	<b>359,665.72</b>	<b>2</b>
<b>ENTERPRISE FUND Expend Total</b>	<b>51,997.49</b>	<b>2,129,366.00</b>	<b>20,077.81</b>	<b>20,077.81</b>	<b>0.00</b>	<b>2,109,288.19</b>	<b>1</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
05	ENTERPRISE FUND	41,195.78	20,669.59	20,669.59	51,997.49	20,077.81	20,077.81	591.78

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	41,195.78	20,669.59	20,669.59	51,997.49	20,077.81	20,077.81	591.78



2015

Assets

01-101-100	Cash - Checking	331,187.32
01-101-911	USDA - Loan Payments - Sinking Fund	17,014.80
01-101-931	USDA - Reserves	102,090.00
01-101-990	Van Fleet Cycling Challenge	859.09
01-102-100	Cash on Hand	575.00
01-115-105	Accounts Receivable - Invoicing	51.00
01-115-120	Accounts Receivable - Local Bus Licenses	3,265.00
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	109,612.25
01-153-302	Restricted Cash - New Local Opt Gas Tax	121,617.45
01-160-902	Reserve Account	177,764.59
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00
	Total	<u>911,152.08</u>

ACCOUNTS RECEIVABLE

01-115-100	Accounts Receivable - Utilities	19,689.41
01-115-130	Accounts Receivable - Readiness to Serve	5,798.50
	Total ACCOUNTS RECEIVABLE	<u>25,487.91</u>
	Total Assets	<u>936,639.99</u>

Liabilities & Fund Balance

01-202-100	Accounts Payable	2,158.87-
01-202-900	Customer Deposits	750.00
01-207-800	Due to Enterprise Fund	284.46
01-208-305	Due to County - Public Srv Tax	3,774.47
01-208-310	Due to DCA - Bldg Permit Surcharge	32.19
01-208-320	Due to Dept of Business - License Fees	32.19
01-217-100	Accrued Payroll Taxes	3,871.51
01-218-200	FRS Retirement Payable	0.01
01-218-320	Supplemental Insurance Payable	549.03
01-218-400	Dental Plan Payable	464.53
01-218-410	Vision Plan Payable	173.00
01-243-100	Encumbrances Payable	2,624.79-
	Total Liabilities	<u>5,147.73</u>
01-245-100	Reserved for Encumbrances	2,624.79
01-255-100	Change in Fund Balance	59,315.37
01-271-100	Fund Balance Unreserved	843,844.57
	Total Fund Balance	<u>905,784.73</u>
	Total Liabilities & Fund Balance	<u>910,932.46</u>



CITY OF POLK CITY  
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-329-220 Site Plan Reviews	0.00	500.00	12.50	12.50	0.00	487.50-	2
<b>Account Total</b>	<b>30.00</b>	<b>500.00</b>	<b>12.50</b>	<b>12.50</b>	<b>0.00</b>	<b>487.50-</b>	<b>2</b>
01-331-700 FRDAP Grants	0.00	50,000.00	0.00	0.00	0.00	50,000.00-	0
01-334-201 Justice Assistance Grant (JAG)	0.00	5,200.00	0.00	0.00	0.00	5,200.00-	0
01-334-910 DEO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Account Total</b>	<b>0.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00-</b>	<b>0</b>
01-335-120 MRS - State Sales Tax	4,502.78	54,476.00	4,582.19	4,582.19	0.00	49,893.81-	8
01-335-122 SRS - 8th Cent. Motor Fuel Tax	1,561.39	19,047.00	1,516.21	1,516.21	0.00	17,530.79-	8
01-335-123 MRS - Municipal Fuel Tax	1.82	25.00	0.61	0.61	0.00	24.39-	2
01-335-140 Mobile Home License	134.75	4,800.00	47.00	47.00	0.00	4,753.00-	1
01-335-150 Alcoholic Beverage License	0.00	475.00	0.00	0.00	0.00	475.00-	0
01-335-180 Half-Cent Sales Tax	0.00	88,177.00	0.00	0.00	0.00	88,177.00-	0
<b>Account Total</b>	<b>6,200.74</b>	<b>167,000.00</b>	<b>6,146.01</b>	<b>6,146.01</b>	<b>0.00</b>	<b>160,853.99-</b>	<b>4</b>
01-337-100 Library Coop Funding	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
01-340-400 Solid Waste	267.28	241,200.00	53.95	53.95	0.00	241,146.05-	0
01-340-700 Stormwater Utility Fees	15.00	16,500.00	10.50	10.50	0.00	16,489.50-	0
01-340-900 Notary Fees	25.00	275.00	25.00	25.00	0.00	250.00-	9
<b>Account Total</b>	<b>307.28</b>	<b>257,975.00</b>	<b>89.45</b>	<b>89.45</b>	<b>0.00</b>	<b>257,885.55-</b>	<b>0</b>
01-344-900 FDOT Maintenance Agreement	0.00	14,249.00	0.00	0.00	0.00	14,249.00-	0
01-347-100 Library Income	365.50	7,000.00	490.80	490.80	0.00	6,509.20-	7
01-351-200 C.I. 56.4%	0.00	250.00	0.00	0.00	0.00	250.00-	0
01-359-300 Late Fees	10.50	250.00	0.00	0.00	0.00	250.00-	0
01-361-100 Interest Income	0.00	25.00	0.00	0.00	0.00	25.00-	0
01-362-100 Activity Center Rentals	150.00	500.00	0.00	0.00	0.00	500.00-	0
01-362-200 Donald Bronson Community Center Rentals	0.00	1,750.00	0.00	0.00	0.00	1,750.00-	0

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
Account Total	150.00	2,250.00	0.00	0.00	0.00	2,250.00-	0
01-365-100 Sales of Surplus Property	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
01-366-100 Private Donations	0.00	250.00	0.00	0.00	0.00	250.00-	0
01-366-101 Private Donations - Christmas	0.00	1,100.00	200.00	200.00	0.00	900.00-	18
01-366-102 Private Donations - Halloween	40.00	900.00	150.00	150.00	0.00	750.00-	17
01-366-110 Private Donations - Library	0.00	900.00	0.00	0.00	0.00	900.00-	0
Account Total	40.00	3,150.00	350.00	350.00	0.00	2,800.00-	11
01-369-100 Misc. Income	0.00	1,500.00	0.69	0.69	0.00	1,499.31-	0
01-369-101 Misc Income - Copies and Faxes	3.15	150.00	0.00	0.00	0.00	150.00-	0
01-369-102 Misc Income - Collection Allowance	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
01-369-120 Misc Income - Christmas	105.00	300.00	0.00	0.00	0.00	300.00-	0
01-369-130 Misc Income - Halloween	185.00	300.00	100.00	100.00	0.00	200.00-	33
01-369-140 Misc Income - City Wide Yard Sale	0.00	360.00	0.00	0.00	0.00	360.00-	0
01-369-190 Misc Income - Van Fleet Cycling Challeng	1,736.17	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-369-400 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0
01-369-500 Refund of State Gas Tax	0.00	875.00	0.00	0.00	0.00	875.00-	0
Account Total	2,029.32	8,485.00	100.69	100.69	0.00	8,384.31-	1
01-381-400 Transfer From Enterprise Fund	0.00	20,000.00	0.00	0.00	0.00	20,000.00-	0
01-381-900 Cash Carry Forward	0.00	114,702.00	0.00	0.00	0.00	114,702.00-	0
Account Total	0.00	134,702.00	0.00	0.00	0.00	134,702.00-	0
GENERAL FUND Revenue Total	19,371.13	1,698,434.00	11,862.56	11,862.56	0.00	1,686,571.44-	1

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% 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	451.25	5,415.00	451.25	451.25	0.00	4,963.75	8
01-511-160 Bonuses and Gift Certificates - Legislat	0.00	1,077.00	0.00	0.00	0.00	1,077.00	0
01-511-210 Fica Taxes - Legislative	34.52	491.00	34.52	34.52	0.00	456.48	7

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
01-511-240 Worker's Compensation - Legislative	14.62	15.00	14.08	14.08	0.00	0.92	94
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	250.00	0.00	0.00	0.00	250.00	0
01-511-400 Travel and Training - Legislative	0.00	4,500.00	448.55	448.55	0.00	4,051.45	10
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	1,000.00	0.00	0.00	0.00	1,000.00	0
01-511-490 Other Current Charges - Legislative	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-511-510 Office Supplies - Legislative	48.39	200.00	47.93	47.93	0.00	152.07	24
01-511-520 Operating Supplies - Legislative	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-511-540 Books, Pub., Sub., & Memberships - Legi	870.00	3,500.00	989.00	989.00	0.00	2,511.00	28
<b>Department Total</b>	<b>1,418.78</b>	<b>19,948.00</b>	<b>1,985.33</b>	<b>1,985.33</b>	<b>0.00</b>	<b>17,962.67</b>	<b>10</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	8,221.12	114,000.00	7,757.77	7,757.77	0.00	106,242.23	7
01-512-130 Other Salaries and Wages - Executive	200.00	4,800.00	200.00	200.00	0.00	4,600.00	4
01-512-160 Bonuses and Gift Certificates - Executiv	0.00	13,200.00	0.00	0.00	0.00	13,200.00	0
01-512-210 Fica Taxes - Executive	675.78	11,108.00	682.61	682.61	0.00	10,425.39	6
01-512-220 Retirement Contribution - Executive	1,238.64	18,316.00	1,415.61	1,415.61	0.00	16,900.39	8
01-512-230 Life & Health Insurance - Executive	1,814.50	15,994.00	1,346.90	1,346.90	0.00	14,647.10	8
01-512-240 Worker's Compensation - Executive	307.80	310.00	296.40	296.40	0.00	13.60	96
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	0.00	0.00	0.00	0.00	0.00	0
01-512-400 Travel and Training - Executive	0.00	3,000.00	85.00	85.00	0.00	2,915.00	3
01-512-410 Communication Services - 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	1,000.00	0.00	0.00	0.00	1,000.00	0
01-512-510 Office Supplies - Executive	0.00	450.00	0.00	0.00	0.00	450.00	0
01-512-520 Operating Supplies - Executive	40.00	300.00	0.00	0.00	0.00	300.00	0
01-512-540 Books, Pub., Sub., & Memberships - Execu	216.00	1,200.00	216.00	216.00	0.00	984.00	18
<b>Department Total</b>	<b>12,713.84</b>	<b>183,778.00</b>	<b>12,000.29</b>	<b>12,000.29</b>	<b>0.00</b>	<b>171,777.71</b>	<b>7</b>
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 - Ci ty Clerk	0.00	5,950.00	0.00	0.00	0.00	5,950.00	0
01-513-400 Travel and Training - Ci ty Clerk	616.42	2,400.00	316.85	316.85	0.00	2,083.15	13
01-513-470 Printing and Reproduction - Ci ty Clerk	700.00	3,000.00	700.00	700.00	0.00	2,300.00	23
01-513-492 Recording & Other Fees - Ci ty Clerk	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-513-510 Office Supplies - Ci ty Clerk	18.36	800.00	0.00	0.00	0.00	800.00	0
01-513-520 Operating Supplies - Ci ty Clerk	0.00	200.00	0.00	0.00	0.00	200.00	0

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
01-513-540 Books, Pub., Sub., & Memberships - City	0.00	400.00	155.00	155.00	0.00	245.00	39
<b>Department Total</b>	<b>1,334.78</b>	<b>13,950.00</b>	<b>1,171.85</b>	<b>1,171.85</b>	<b>0.00</b>	<b>12,778.15</b>	<b>8</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	0.00	77,000.00	0.00	0.00	0.00	77,000.00	0
01-514-312 Professional Services - Other - Legal Co	0.00	0.00	0.00	0.00	0.00	0.00	0
01-514-480 Promo Activities & Legal Ads - Legal Cou	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
<b>Department Total</b>	<b>0.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,000.00</b>	<b>0</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	0.00	0.00	15,000.00	0
01-515-312 Professional Services-Other- Comp Planni	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</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	5,537.85	77,364.00	5,456.82	5,456.82	0.00	71,907.18	7
01-516-140 Overtime - Fin & Acctng	95.63	187.00	38.06	38.06	0.00	148.94	20
01-516-160 Bonuses and Gift Certificates - Fin & Ac	0.00	0.00	0.00	0.00	0.00	0.00	0
01-516-210 Fica Taxes - Fin & Acctng	444.39	5,933.00	463.14	463.14	0.00	5,469.86	8
01-516-220 Retirement Contribution - Fin & Acctng	418.00	5,716.00	461.44	461.44	0.00	5,254.56	8
01-516-230 Life & Health Insurance - Fin & Acctng	1,273.97	15,786.00	1,312.18	1,312.18	0.00	14,473.82	8
01-516-240 Worker's Compensation - Fin & Acctng	206.81	210.00	207.20	207.20	0.00	2.80	99
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	0.00	0.00	0.00	0.00	0.00	0
01-516-400 Travel and Training - Fin & Acctng	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-516-420 Education Reimbursement - Fin & Acctng	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-516-470 Printing and Reproduction - Fin & Acctng	0.00	700.00	0.00	0.00	0.00	700.00	0
01-516-510 Office Supplies - Fin & Acctng	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-516-520 Operating Supplies - Fin & Acctng	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-516-540 Books, Pub., Sub., & Memberships - Fin &	0.00	300.00	0.00	0.00	0.00	300.00	0
<b>Department Total</b>	<b>7,976.65</b>	<b>112,896.00</b>	<b>7,938.84</b>	<b>7,938.84</b>	<b>0.00</b>	<b>104,957.16</b>	<b>7</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	40,306.00	0.00	0.00	0.00	40,306.00	0
01-517-720 Interest - Debt Service Pmts	0.00	61,783.00	0.00	0.00	0.00	61,783.00	0
01-517-733 Mandated Reserve - Debt Service Pmts	1,235.74	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	Bal ance	% Expd
<b>Department Total</b>	<b>1,235.74</b>	<b>102,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,089.00</b>	<b>0</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	29,004.00	120,076.00	30,019.00	30,019.00	0.00	90,057.00	25
01-521-440 Rentals and Leases - Law Enf	0.00	582.00	0.00	0.00	0.00	582.00	0
01-521-460 Repairs and Maintenance - Law Enf	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-521-510 Office Supplies - Law Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
01-521-520 Operating Supplies - Law Enf	0.00	100.00	0.00	0.00	0.00	100.00	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	5,200.00	0.00	0.00	0.00	5,200.00	0
<b>Department Total</b>	<b>29,004.00</b>	<b>128,058.00</b>	<b>30,019.00</b>	<b>30,019.00</b>	<b>0.00</b>	<b>98,039.00</b>	<b>23</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	3,037.50	42,120.00	2,835.00	2,835.00	0.00	39,285.00	7
01-524-160 Bonuses and Gift Certificates - Bldg & Z	0.00	0.00	0.00	0.00	0.00	0.00	0
01-524-210 Fica Taxes - Bldg & Zoning	238.98	3,222.00	238.94	238.94	0.00	2,983.06	7
01-524-220 Retirement Contribution - Bldg & Zoning	225.18	3,104.00	238.78	238.78	0.00	2,865.22	8
01-524-230 Life & Health Insurance - Bldg & Zoning	635.45	7,915.00	659.82	659.82	0.00	7,255.18	8
01-524-240 Worker's Compensation - Bldg & Zoning	113.72	117.00	109.51	109.51	0.00	7.49	94
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	0.00	37,000.00	0.00	0.00	0.00	37,000.00	0
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	0.00	0.00	0.00	0.00	0.00	0
01-524-510 Office Supplies - Bldg & Zoning	0.00	200.00	0.00	0.00	0.00	200.00	0
01-524-520 Operating Supplies - Bldg & Zoning	0.00	100.00	0.00	0.00	0.00	100.00	0
<b>Department Total</b>	<b>4,250.83</b>	<b>94,778.00</b>	<b>4,082.05</b>	<b>4,082.05</b>	<b>0.00</b>	<b>90,695.95</b>	<b>4</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
01-529-464 Vehicle Fuel - 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	0.00	0.00	0.00	0.00	0.00	0
01-529-492 Recording & Other Fees - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0</b>





Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
<b>Department Total</b>	<b>3,752.27</b>	<b>85,050.00</b>	<b>3,226.29</b>	<b>3,226.29</b>	<b>0.00</b>	<b>81,823.71</b>	<b>4</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	4,390.50	76,942.00	5,380.33	5,380.33	0.00	71,561.67	7
01-541-140 Overtime - Roads & Streets	91.13	566.00	156.76	156.76	0.00	409.24	28
01-541-160 Bonuses and Gift Certificates - Roads &	0.00	0.00	0.00	0.00	0.00	0.00	0
01-541-210 Fica Taxes - Roads & Streets	362.65	5,929.00	475.81	475.81	0.00	5,453.19	8
01-541-220 Retirement Contribution - Roads & Street	183.12	4,864.00	393.96	393.96	0.00	4,470.04	8
01-541-230 Life & Health Insurance - Roads & Street	355.15-	16,746.00	1,392.58	1,392.58	0.00	15,353.42	8
01-541-240 Worker's Compensation - Roads & Streets	7,580.23	7,600.00	6,475.24	6,475.24	0.00	1,124.76	85
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	0.00	0.00	0.00	0.00	0.00	0
01-541-311 Engineering Services - Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0
01-541-315 Inmate Labor - Roads & Streets	4,350.30	17,249.00	4,312.28	4,312.28	0.00	12,936.72	25
01-541-400 Travel and Training - Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0
01-541-410 Communication Services - Roads & Streets	0.00	540.00	0.00	0.00	0.00	540.00	0
01-541-430 Utilities - Roads & Streets	0.00	24,500.00	0.00	0.00	0.00	24,500.00	0
01-541-460 Repairs and Maintenance - Roads & Street	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
01-541-461 Repairs & Maintenance-Equipment - Roads	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-541-464 Vehicle Fuel - Roads & Streets	200.00-	6,000.00	0.00	0.00	0.00	6,000.00	0
01-541-465 Vehicle Maintenance - Roads & Streets	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-541-492 Recording & Other Fees - Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0
01-541-493 Equipment Rental - Roads & Streets	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-541-510 Office Supplies - Roads & Streets	67.18	500.00	0.00	0.00	0.00	500.00	0
01-541-520 Operating Supplies - Roads & Streets	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-541-524 Chemicals - Roads & Streets	0.00	500.00	0.00	0.00	0.00	500.00	0
01-541-530 Road Materials & Supplies - Roads & Stre	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0
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	114,702.00	0.00	0.00	0.00	114,702.00	0
01-541-640 Machinery & Equipment - Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>16,469.96</b>	<b>306,638.00</b>	<b>18,586.96</b>	<b>18,586.96</b>	<b>0.00</b>	<b>288,051.04</b>	<b>6</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	3,825.47	54,500.00	3,824.69	3,824.69	0.00	50,675.31	7
01-571-140 Overtime - Library	73.31	150.00	164.99	164.99	0.00	14.99-	110
01-571-160 Bonuses and Gift Certificates - Library	0.00	0.00	0.00	0.00	0.00	0.00	0
01-571-210 Fica Taxes - Library	307.90	4,181.00	336.02	336.02	0.00	3,844.98	8
01-571-220 Retirement Contribution - Library	289.13	4,028.00	330.28	330.28	0.00	3,697.72	8

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
01-571-230 Life & Health Insurance - Library	1,367.34	16,915.00	1,395.46	1,395.46	0.00	15,519.54	8
01-571-240 Worker's Compensation - Library	142.82	150.00	142.09	142.09	0.00	7.91	95
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	400.00	0.00	0.00	0.00	400.00	0
01-571-312 Professional Services - Other - Library	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0
01-571-400 Travel and Training - Library	0.00	0.00	0.00	0.00	0.00	0.00	0
01-571-410 Communication Services - Library	226.26	1,850.00	342.22	342.22	0.00	1,507.78	18
01-571-430 Utilities - Library	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0
01-571-440 Rentals and Leases - Library	0.00	0.00	0.00	0.00	0.00	0.00	0
01-571-460 Repairs and Maintenance - Library	729.00	2,500.00	18.02	18.02	0.00	2,481.98	1
01-571-480 Promo Activities & Legal Ads - Library	74.24	1,300.00	121.66	121.66	0.00	1,178.34	9
01-571-510 Office Supplies - Library	67.75	1,200.00	0.00	0.00	0.00	1,200.00	0
01-571-520 Operating Supplies - Library	0.00	8,000.00	438.00	438.00	0.00	7,562.00	5
01-571-540 Books, Pub., Sub., & Memberships - Li bra	0.00	700.00	95.00	95.00	0.00	605.00	14
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	0.00	0.00	0.00	0.00	0.00	0
01-571-660 Books, Pub. & Library Materials - Library	606.67	10,500.00	179.40	179.40	0.00	10,320.60	2
<b>Department Total</b>	<b>7,709.89</b>	<b>113,074.00</b>	<b>7,387.83</b>	<b>7,387.83</b>	<b>0.00</b>	<b>105,686.17</b>	<b>7</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	0.00	0.00	0.00	0.00	0
01-572-315 Inmate Labor - Parks	1,450.10	5,750.00	1,437.43	1,437.43	0.00	4,312.57	25
01-572-430 Utilities - Parks	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01-572-460 Repairs and Maintenance - Parks	662.50	55,000.00	330.50	330.50	0.00	54,669.50	1
01-572-520 Operating Supplies - Parks	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
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	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>2,112.60</b>	<b>69,950.00</b>	<b>1,767.93</b>	<b>1,767.93</b>	<b>0.00</b>	<b>68,182.07</b>	<b>3</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	0.00	0.00	600.00	0
01-574-440 Rentals and Leases - Spec Events	148.00	250.00	198.00	198.00	0.00	52.00	79
01-574-470 Printing and Reproduction - Spec Events	0.00	350.00	185.00	185.00	0.00	165.00	53
01-574-480 Promo Activities & Legal Ads - Spec Even	0.00	100.00	0.00	0.00	0.00	100.00	0
01-574-491 Van Fleet Cycling Challenge - Spec Event	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-574-520 Operating Supplies - Spec Events	615.21	3,500.00	255.29	255.29	0.00	3,244.71	7
<b>Department Total</b>	<b>763.21</b>	<b>7,800.00</b>	<b>638.29</b>	<b>638.29</b>	<b>0.00</b>	<b>7,161.71</b>	<b>8</b>

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
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	1,500.00	0.00	0.00	0.00	1,500.00	0
01-590-311 Engineering Services - Non-Dept	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-590-312 Professional Services - Other - Non-Dept	2,025.54	8,800.00	6,945.71	6,945.71	0.00	1,854.29	79
01-590-320 Accounting and Auditing - Non-Dept	4,002.90	13,928.00	834.49	834.49	0.00	13,093.51	6
01-590-450 Liability Insurance - Non-Dept	15,053.75	32,500.00	0.00	0.00	0.00	32,500.00	0
01-590-520 Operating Supplies - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
01-590-528 Postage - Non-Dept	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
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	24,342.00	0.00	0.00	0.00	24,342.00	0
01-590-942 Reserves - Capital Outlay Purchases - N	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-590-950 Transfer to Rstr Streets Paving-Non-Dept	0.00	42,055.00	0.00	0.00	0.00	42,055.00	0
01-590-991 Aids to Private Organizations - Non-Dept	0.00	500.00	0.00	0.00	0.00	500.00	0
01-590-992 Unemployment Claims - Non-Dept	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-590-995 Refund of Overpayments	0.00	0.00	0.00	0.00	0.00	0.00	0
01-590-996 Bad Debt - Non-Dept	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-590-999 Other - Non-Operating Charges - Non-Dept	11.55	5,500.00	0.00	0.00	0.00	5,500.00	0
Department Total	21,093.74	148,125.00	7,780.20	7,780.20	0.00	140,344.80	5
GENERAL FUND Expend Total	123,618.70	1,698,434.00	112,304.70	112,304.70	0.00	1,586,129.30	7

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	19,371.13	11,862.56	11,862.56	123,618.70	112,304.70	112,304.70	100,442.14-

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	19,371.13	11,862.56	11,862.56	123,618.70	112,304.70	112,304.70	100,442.14-