

2015

Assets

05-101-100	Cash - Checking	417,021.01
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45
05-101-800	Cash - Sewer Impact Fee Account	242,216.53
05-101-900	Cash - Water Impact Fee Account	165,040.00
05-101-913	DEP Loan - Sinking Fund	29,034.68
05-101-914	Fifth Third Bank - Sinking Fund	215,555.84
05-101-915	Tax Exempt Leasing - Sinking Fund	3,914.14
05-101-920	Cash - Customer Deposits	199,930.00
05-101-934	Fifth Third Bank - Reserves	610,967.73
05-101-935	Fifth Third Bank - Renewal & Replacement	95,000.00
05-115-105	Accounts Receivable - Invoicing	531.25
05-115-200	Accounts Receivable - Year End	3,138.39
05-117-100	Allowance for Bad Debt	36,620.09-
05-117-200	Allowance for Uncollectible A/R	111,858.55-
05-131-003	Sewer Impact Fees Due From Enterprise Fu	57.48
05-131-100	Due from General Fund	265.83
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>14,873,983.00</u>

ACCOUNTS RECEIVABLE

05-115-100	Accounts Receivable - Utilities	56,010.57
05-115-130	Accounts Receivable - Readiness to Serve	150,792.26
	Total ACCOUNTS RECEIVABLE	<u>206,802.83</u>
	Total Assets	<u>15,080,785.83</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	199,930.00
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
05-203-750	Tax Exempt Leasing Loan	147,482.57
05-203-900	Unamortized Bond Premiums	151,827.27-
05-207-302	Due to Sewer Fund Impact Fees	57.48
05-207-400	Due to General Fund	30,001.35
05-234-100	L-T-D - Current Portion	335,543.87
05-234-901	Less: Current Portion of LTD	335,543.87-
05-243-100	Encumbrances Payable	4,886.03-
	Total Liabilities	<u>12,929,723.94</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	35,000.00

CITY OF POLK CITY
ENTERPRISE FUND
BALANCE SHEET
AS OF: 11/30/14

2015

05-271-100	Fund Balance Unreserved	638,350.28
05-271-200	Net Asset Adjustment Account	10,071.23-
05-272-100	Retained Earnings	<u>734,552.82</u>
	Total Fund Balance	<u>2,001,433.30</u>
	Total Liabilities & Fund Balance	<u>14,931,157.24</u>

Revenue Account Range: 05-000-000 to 05-999-999 Include Non-Anticipated: No Year To Date As Of: 11/30/14
 Expend Account Range: 05-000-000 to 05-999-999 Include Non-Budget: No Current Period: 11/01/14 to 11/30/14
 Skip Zero YTD Activity: No Prior Year: 11/01/13 to 11/30/13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
05-324-210	Water Impact Fees	0.00	34,940.00	5,241.00	8,735.00	0.00	26,205.00-	25
05-324-220	Sewer Impact Fees	0.00	88,300.00	13,245.00	22,075.00	0.00	66,225.00-	25
Account Total		0.00	123,240.00	18,486.00	30,810.00	0.00	92,430.00-	25
05-325-111	Connection Fees - Wtr:Permits Cash Basis	0.00	12,180.00	2,175.00	3,480.00	0.00	8,700.00-	29
05-325-210	Readiness to Serve Charge - Sewer	0.00	115,620.00	1,110.40	2,776.00	0.00	112,844.00-	2
05-325-211	Readiness to Serve Charge - Water	0.00	67,506.00	546.88	1,367.20	0.00	66,138.80-	2
Account Total		0.00	195,306.00	3,832.28	7,623.20	0.00	187,682.80-	4
05-329-200	Other Lic./Fees/Permits	15.00	7,500.00	775.00	1,865.00	0.00	5,635.00-	25
05-340-300	Water Utility Revenue	71,045.88	871,990.00	68,115.82	67,769.47	0.00	804,220.53-	8
05-340-500	Sewer Utility Revenue	62,809.58	862,480.00	64,619.34	64,789.86	0.00	797,690.14-	8
Account Total		133,855.46	1,734,470.00	132,735.16	132,559.33	0.00	1,601,910.67-	8
05-359-100	Other Fines and/or Forfeitures	1,875.00	36,000.00	4,430.00	7,895.00	0.00	28,105.00-	22
05-359-200	Non Sufficient Funds	115.00	1,350.00	0.00	60.00	0.00	1,290.00-	4
05-359-300	Late Fees	2,625.00	31,000.00	5,827.50	5,943.00	0.00	25,057.00-	19
Account Total		4,615.00	68,350.00	10,257.50	13,898.00	0.00	54,452.00-	20
05-369-100	Misc. Income	0.00	500.00	680.00	680.00	0.00	180.00	136
05-381-900	Cash Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	0
ENTERPRISE FUND Revenue Total		138,485.46	2,129,366.00	166,765.94	187,435.53	0.00	1,941,930.47-	9

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% 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	127.20	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
*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	28.67	0.00	0.00	126.83	0.00	126.83-	0
*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	155.87	0.00	0.00	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	28.66	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	28.66	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	422.58	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	422.58	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	693.48	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	693.48	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	281.71	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	281.71	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	2,373.67	4,473.30	0.00	56,288.70	7
05-533-140 Overtime - Water Oper	0.00	187.00	0.00	72.54	0.00	114.46	39
05-533-210 Fica Taxes - Water Oper	0.00	4,663.00	178.18	340.94	0.00	4,322.06	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
05-533-220 Retirement Contribution - Water Oper	0.00	4,492.00	174.94	335.03	0.00	4,156.97	7
05-533-230 Life & Health Insurance - Water Oper	0.00	15,786.00	0.00	22.78	0.00	15,763.22	0
05-533-240 Worker's Compensation - Water Oper	0.00	210.00	0.00	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	21,807.95	245,845.00	0.00	0.00	0.00	245,845.00	0
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	125.00	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	248.20	305.20	0.00	5,894.80	5
05-533-315 Inmate Labor - Water Oper	0.00	11,499.00	0.00	2,874.85	0.00	8,624.15	25
05-533-410 Communication Services - Water Oper	19.88	500.00	10.22	221.87	0.00	278.13	44
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	22.56	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	411.59	411.59	0.00	5,588.41	7
05-533-432 Commonwealth WTP - Utilities - Water Oper	0.00	3,600.00	134.65	134.65	0.00	3,465.35	4
05-533-433 V.Matt Williams WTP - Utilities - Water	0.00	10,000.00	899.80	899.80	0.00	9,100.20	9
05-533-460 Repairs and Maintenance - Water Oper	0.00	27,000.00	0.00	119.85	0.00	26,880.15	0
05-533-464 Vehicle Fuel - Water Oper	418.08	8,300.00	675.00	675.00	0.00	7,625.00	8
05-533-465 Vehicle Maintenance - Water Oper	155.91	3,000.00	29.42	29.42	0.00	2,970.58	1
05-533-470 Printing and Reproduction - Water Oper	0.00	1,750.00	194.42	194.42	0.00	1,555.58	11
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	0.00	47.92	0.00	952.08	5
05-533-520 Operating Supplies - Water Oper	6,255.18	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	1,141.00	0.00	5,705.00	17
Department Total	29,375.06	635,844.00	5,900.59	12,781.64	0.00	623,062.36	2
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	21,807.95	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	815.00	815.00	0.00	11,685.00	7
05-535-312 Professional Services - Other - Sewer Op	0.00	2,500.00	161.50	218.50	0.00	2,281.50	9
05-535-315 Inmate Labor - Sewer Oper	0.00	11,499.00	0.00	2,874.85	0.00	8,624.15	25

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
05-535-410 Communication Services - Sewer Oper	59.65	800.00	0.00	120.90	0.00	679.10	15
05-535-411 Cardinal Hill WWTP - Comm Srvc - Sewer	0.00	500.00	85.22	126.60	0.00	373.40	25
05-535-412 Mt. Olive WWTP - Comm Srvc - Sewer Oper	0.00	3,100.00	0.00	494.02	0.00	2,605.98	16
05-535-430 Utilities - Sewer Oper	419.88	3,600.00	239.71	239.71	0.00	3,360.29	7
05-535-431 Cardinal Hill WWTP - Utilities - Sewer O	0.00	16,600.00	1,270.22	1,270.22	0.00	15,329.78	8
05-535-432 Mt. Olive WWTP - Utilities - Sewer Opera	0.00	11,000.00	916.48	916.48	0.00	10,083.52	8
05-535-460 Repairs and Maintenance - Sewer Oper	8,380.50	72,000.00	1,442.00	1,442.00	0.00	70,558.00	2
05-535-461 Cardinal Hill - Repairs and Maint - Sewe	0.00	0.00	2,950.00	2,950.00	0.00	2,950.00-	0
05-535-464 Vehicle Fuel - Sewer Oper	1,227.82	7,800.00	283.77	283.77	0.00	7,516.23	4
05-535-465 Vehicle Maintenance - Sewer Oper	0.00	3,000.00	1.50	1.50	0.00	2,998.50	0
05-535-470 Printing and Reproduction - Sewer Oper	0.00	250.00	194.42	194.42	0.00	55.58	78
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	56.22	56.22	0.00	1,443.78	4
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	3,859.00	0.00	19,295.00	17
Department Total	33,825.30	1,126,304.00	10,345.54	15,863.19	0.00	1,110,440.81	1
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	82.43	0.00	0.00	0.00	0.00	0.00	0
*05-536-430 Utilities - Card Hill WWTP	1,465.09	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
Department Total	1,547.52	0.00	0.00	0.00	0.00	0.00	0
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	238.90	0.00	0.00	0.00	0.00	0.00	0
*05-537-430 Utilities - Mt Olive WWTP	844.62	0.00	0.00	0.00	0.00	0.00	0
Department Total	1,083.52	0.00	0.00	0.00	0.00	0.00	0
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	8,867.45	15,886.00	9,956.87	14,101.89	0.00	1,784.11	89

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
05-590-320 Accounting and Auditing - Non-Dept	1,779.68	28,277.00	9,153.87	10,848.13	0.00	17,428.87	38
05-590-440 Rentals and Leases - Non-Dept	1,023.17	12,421.00	1,033.84	2,746.84	0.00	9,674.16	22
05-590-450 Liability Insurance - Non-Dept	7,526.88	44,000.00	37,321.79	37,321.79	0.00	6,678.21	85
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	144.18	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	201.27	1,500.00	0.00	57.48	0.00	1,442.52	4
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	1,954.32	1,954.32	0.00	1,954.32-	0
Department Total	19,542.63	367,218.00	59,420.69	67,030.45	0.00	300,187.55	18
ENTERPRISE FUND Expend Total	86,956.33	2,129,366.00	75,666.82	95,802.11	0.00	2,033,563.89	4

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
05	ENTERPRISE FUND	138,485.46	166,765.94	187,435.53	86,956.33	75,666.82	95,802.11	91,633.42

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	138,485.46	166,765.94	187,435.53	86,956.33	75,666.82	95,802.11	91,633.42

2015

Assets

01-101-100	Cash - Checking	341,365.86
01-101-911	USDA - Loan Payments - Sinking Fund	25,522.20
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	3,562.15
01-115-120	Accounts Receivable - Local Bus Licenses	2,400.00
01-117-100	Allowance for Bad Debt	12,313.13-
01-117-200	Allowance for Uncollectible A/R	4,171.40-
01-131-500	Due from Enterprise Fund	30,724.61
01-153-302	Restricted Cash - New Local Opt Gas Tax	121,260.54
01-160-902	Reserve Account	177,764.59
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00
	Total	<u>852,563.51</u>

ACCOUNTS RECEIVABLE

01-115-100	Accounts Receivable - Utilities	20,189.15
01-115-130	Accounts Receivable - Readiness to Serve	5,634.40
	Total ACCOUNTS RECEIVABLE	<u>25,823.55</u>
	Total Assets	<u>878,387.06</u>

Liabilities & Fund Balance

01-202-900	Customer Deposits	750.00
01-207-800	Due to Enterprise Fund	265.83
01-208-305	Due to County - Public Srv Tax	3,565.70
01-208-310	Due to DCA - Bldg Permit Surcharge	115.71
01-208-320	Due to Dept of Business - License Fees	115.71
01-208-330	Due to PCSO - Police Education Revenue	6.00
01-217-200	Accrued Sales Tax	17.50
01-218-200	FRS Retirement Payable	0.03
01-218-320	Supplemental Insurance Payable	366.42
01-218-400	Dental Plan Payable	399.23
01-218-410	Vision Plan Payable	153.28
01-243-100	Encumbrances Payable	2,624.79-
	Total Liabilities	<u>3,130.62</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	829,065.98
	Total Fund Balance	<u>891,006.14</u>
	Total Liabilities & Fund Balance	<u>894,136.76</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	325.00	500.00	0.00	12.50	0.00	487.50-	2
Account Total	340.00	500.00	0.00	12.50	0.00	487.50-	2
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
Account Total	0.00	5,200.00	0.00	0.00	0.00	5,200.00-	0
01-335-120 MRS - State Sales Tax	4,502.78	54,476.00	4,582.19	9,164.38	0.00	45,311.62-	17
01-335-122 SRS - 8th Cent. Motor Fuel Tax	1,561.39	19,047.00	1,516.22	3,032.43	0.00	16,014.57-	16
01-335-123 MRS - Municipal Fuel Tax	1.82	25.00	0.61	1.22	0.00	23.78-	5
01-335-140 Mobile Home License	335.62	4,800.00	919.49	966.49	0.00	3,833.51-	20
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	6,471.36	88,177.00	0.00	0.00	0.00	88,177.00-	0
Account Total	12,872.97	167,000.00	7,018.51	13,164.52	0.00	153,835.48-	8
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	19,653.46	241,200.00	20,584.29	20,638.24	0.00	220,561.76-	9
01-340-700 Stormwater Utility Fees	1,348.16	16,500.00	1,396.91	1,407.41	0.00	15,092.59-	9
01-340-900 Notary Fees	25.00	275.00	25.00	50.00	0.00	225.00-	18
Account Total	21,026.62	257,975.00	22,006.20	22,095.65	0.00	235,879.35-	9
01-344-900 FDOT Maintenance Agreement	4,485.47	14,249.00	3,562.15	3,562.15	0.00	10,686.85-	25
01-347-100 Library Income	420.45	7,000.00	366.45	857.25	0.00	6,142.75-	12
01-351-200 C. I. 56.4%	29.72	250.00	270.67	270.67	0.00	20.67	108
01-359-300 Late Fees	21.00	250.00	63.00	63.00	0.00	187.00-	25
01-361-100 Interest Income	0.00	25.00	0.00	0.00	0.00	25.00-	0
01-362-100 Activity Center Rentals	300.00	500.00	250.00	250.00	0.00	250.00-	50
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	300.00	2,250.00	250.00	250.00	0.00	2,000.00-	11
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	220.00	1,100.00	0.00	200.00	0.00	900.00-	18
01-366-102 Private Donations - Halloween	0.00	900.00	0.00	150.00	0.00	750.00-	17
01-366-110 Private Donations - Library	217.64	900.00	0.00	0.00	0.00	900.00-	0
Account Total	437.64	3,150.00	0.00	350.00	0.00	2,800.00-	11
01-369-100 Misc. Income	619.60	1,500.00	1,643.99	2,602.49	0.00	1,102.49	174
01-369-101 Misc Income - Copies and Faxes	6.45	150.00	1.10	1.10	0.00	148.90-	1
01-369-102 Misc Income - Collection Allowance	161.01	2,000.00	37.74	37.74	0.00	1,962.26-	2
01-369-120 Misc Income - Christmas	160.00	300.00	80.00	80.00	0.00	220.00-	27
01-369-130 Misc Income - Halloween	0.00	300.00	0.00	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	332.46	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	1,279.52	8,485.00	1,762.83	2,821.33	0.00	5,663.67-	33
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	103,999.40	1,698,434.00	78,552.46	91,372.83	0.00	1,607,061.17-	5

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	902.50	0.00	4,512.50	17
01-511-160 Bonuses and Gift Certificates - Legislat	1,082.85	1,077.00	1,082.85	1,082.85	0.00	5.85-	101
01-511-210 Fica Taxes - Legislative	117.37	491.00	117.37	151.89	0.00	339.11	31

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	0.00	15.00	0.00	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	274.03	4,500.00	245.00	693.55	0.00	3,806.45	15
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	0.00	200.00	0.00	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	0.00	3,500.00	0.00	989.00	0.00	2,511.00	28
Department Total	1,925.50	19,948.00	1,896.47	3,881.80	0.00	16,066.20	19
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	8,781.04	16,538.81	0.00	97,461.19	15
01-512-130 Other Salaries and Wages - Executive	400.00	4,800.00	400.00	600.00	0.00	4,200.00	12
01-512-140 Overtime - Executive	0.00	0.00	50.49	50.49	0.00	50.49-	0
01-512-160 Bonuses and Gift Certificates - Executiv	433.14	13,200.00	13,752.03	13,752.03	0.00	552.03-	104
01-512-210 Fica Taxes - Executive	724.22	11,108.00	1,747.81	2,430.42	0.00	8,677.58	22
01-512-220 Retirement Contribution - Executive	1,238.64	18,316.00	1,413.54	2,829.15	0.00	15,486.85	15
01-512-230 Life & Health Insurance - Executive	1,251.21	15,994.00	1,359.35	3,911.65	0.00	12,082.35	24
01-512-240 Worker's Compensation - Executive	0.00	310.00	0.00	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	166.00	3,000.00	225.00	310.00	0.00	2,690.00	10
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	16.69	450.00	16.68	16.68	0.00	433.32	4
01-512-520 Operating Supplies - Executive	0.00	300.00	0.00	0.00	0.00	300.00	0
01-512-540 Books, Pub., Sub., & Memberships - Execu	13.73	1,200.00	0.00	216.00	0.00	984.00	18
Department Total	13,012.85	183,778.00	27,745.94	40,951.63	0.00	142,826.37	22
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	0.00	2,400.00	25.00	341.85	0.00	2,058.15	14
01-513-470 Printing and Reproduction - Ci ty Clerk	0.00	3,000.00	0.00	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	184.64	800.00	0.00	0.00	0.00	800.00	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
01-513-520 Operating Supplies - City Clerk	0.00	200.00	0.00	0.00	0.00	200.00	0
01-513-540 Books, Pub., Sub., & Memberships - Ci ty	0.00	400.00	95.00	250.00	0.00	150.00	62
Department Total	184.64	13,950.00	120.00	1,291.85	0.00	12,658.15	9
01-514-300 LEGAL COUNSEL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-514-310 Professional Services - Legal Counsel	7,658.52	77,000.00	4,558.00	4,558.00	0.00	72,442.00	6
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	534.57	6,000.00	356.41	356.41	0.00	5,643.59	6
Department Total	8,193.09	83,000.00	4,914.41	4,914.41	0.00	78,085.59	6
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 Plann ing	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
Department Total	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
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	77,364.00	6,130.08	11,586.90	0.00	65,777.10	15
01-516-140 Overtime - Fin & Acctng	0.00	187.00	0.00	38.06	0.00	148.94	20
01-516-160 Bonuses and Gift Certificates - Fin & Ac	433.14	0.00	0.00	0.00	0.00	0.00	0
01-516-210 Fica Taxes - Fin & Acctng	465.34	5,933.00	453.12	916.26	0.00	5,016.74	15
01-516-220 Retirement Contribution - Fin & Acctng	406.92	5,716.00	451.78	913.22	0.00	4,802.78	16
01-516-230 Life & Health Insurance - Fin & Acctng	1,273.96	15,786.00	1,341.99	3,859.57	0.00	11,926.43	24
01-516-240 Worker's Compensation - Fin & Acctng	0.00	210.00	0.00	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	90.60	700.00	0.00	0.00	0.00	700.00	0
01-516-510 Office Supplies - Fin & Acctng	157.53	1,200.00	0.00	0.00	0.00	1,200.00	0
01-516-520 Operating Supplies - Fin & Acctng	55.78	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
Department Total	8,738.31	112,896.00	8,376.97	17,521.21	0.00	95,374.79	16
01-517-700 DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-517-710 Princi pal - 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

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Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
01-517-733 Mandated Reserve - Debt Service Pmts	1,235.74	0.00	0.00	0.00	0.00	0.00	0
Department Total	1,235.74	102,089.00	0.00	0.00	0.00	102,089.00	0
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	120,076.00	0.00	30,019.00	0.00	90,057.00	25
01-521-440 Rentals and Leases - Law Enf	48.32	582.00	48.32	48.32	0.00	533.68	8
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	4,731.00	5,200.00	0.00	0.00	0.00	5,200.00	0
Department Total	4,779.32	128,058.00	48.32	30,067.32	0.00	97,990.68	23
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	6,075.00	0.00	36,045.00	14
01-524-160 Bonuses and Gift Certificates - Bldg & Z	216.57	0.00	0.00	0.00	0.00	0.00	0
01-524-210 Fica Taxes - Bldg & Zoning	255.55	3,222.00	238.94	477.88	0.00	2,744.12	15
01-524-220 Retirement Contribution - Bldg & Zoning	225.18	3,104.00	238.78	477.56	0.00	2,626.44	15
01-524-230 Life & Health Insurance - Bldg & Zoning	635.45	7,915.00	672.86	1,935.38	0.00	5,979.62	24
01-524-240 Worker's Compensation - Bldg & Zoning	0.00	117.00	0.00	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	2,788.23	2,788.23	0.00	34,211.77	8
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
Department Total	4,572.75	94,778.00	7,178.81	11,863.56	0.00	82,914.44	13
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
Department Total	0.00	750.00	0.00	0.00	0.00	750.00	0

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
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	9,320.08	119,000.00	9,668.07	9,668.07	0.00	109,331.93	8
01-534-342 Refuse Disposal - Commercial - Refuse/Sa	5,801.09	76,800.00	0.00	14,102.42	0.00	62,697.58	18
Department Total	15,121.17	195,800.00	9,668.07	23,770.49	0.00	172,029.51	12
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	625.00	8,000.00	311.48	491.48	0.00	7,508.52	6
01-538-315 Inmate Labor - Stormwater	0.00	5,750.00	0.00	1,437.42	0.00	4,312.58	25
01-538-400 Travel and Training - Stormwater	0.00	500.00	0.00	0.00	0.00	500.00	0
01-538-460 Repairs and Maintenance - Stormwater	10,626.00-	3,000.00	0.00	0.00	0.00	3,000.00	0
01-538-492 Recording & Other Fees - Stormwater	0.00	500.00	0.00	0.00	0.00	500.00	0
01-538-540 Books, Pub., Sub., & Memberships - Storm	0.00	0.00	365.72	365.72	0.00	365.72-	0
Department Total	10,001.00-	17,750.00	677.20	2,294.62	0.00	15,455.38	13
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	19,000.00	583.15	583.15	0.00	18,416.85	3
01-539-312 Professional Services - Other - Gen Gov'	0.00	600.00	0.00	0.00	0.00	600.00	0
01-539-315 Inmate Labor - Gen Gov't Bldgs	0.00	5,750.00	0.00	1,437.42	0.00	4,312.58	25
01-539-411 City Hall - Communication - Gen Gov't Bl	812.56	10,500.00	1.65	1,093.53	0.00	9,406.47	10
01-539-414 Community Center-Communication-Gen Gov't	0.00	500.00	0.00	0.00	0.00	500.00	0
01-539-431 City Hall - Utilities - Gen Gov't Bldgs	1,164.71	12,000.00	1,139.91	1,139.91	0.00	10,860.09	10
01-539-432 Activity Center - Utilities - Gen Gov't	190.73	2,500.00	300.43	300.43	0.00	2,199.57	12
01-539-433 Public Works - Utilities - Gen Gov't Bld	134.86	2,000.00	143.20	143.20	0.00	1,856.80	7
01-539-434 Community Center-Utilities-Gen Gov't Bld	0.00	6,250.00	0.00	0.00	0.00	6,250.00	0
01-539-440 Rentals and Leases - Gen Gov't Bldgs	524.99	6,600.00	680.82	1,251.82	0.00	5,348.18	19
01-539-461 City Hall - Repairs & Maint - Gen Gov't	106.48	5,000.00	188.10	188.10	0.00	4,811.90	4
01-539-462 Activity Center - Repairs & Maint - Gen	0.00	3,500.00	54.72	54.72	0.00	3,445.28	2
01-539-463 Public Works - Repairs & Maint - Gen Gov	128.91	3,000.00	0.00	0.00	0.00	3,000.00	0
01-539-464 Community Center-Repairs & Maint-Gen Gov	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-539-490 Other Current Charges - Gen Gov't Bldgs	0.00	250.00	0.00	0.00	0.00	250.00	0
01-539-510 Office Supplies - Gen Gov't Bldgs	0.00	0.00	23.96	29.95	0.00	29.95-	0
01-539-521 City Hall - Operating Supplies - Gen Gov	103.24	2,000.00	56.23	176.23	0.00	1,823.77	9
01-539-522 Activity Center - Operating Supplies - G	0.00	200.00	47.84	47.84	0.00	152.16	24
01-539-523 Public Works - Operating Supplies - Gen	0.00	100.00	0.00	0.00	0.00	100.00	0
01-539-524 Community Center-Operating Supplies-Gen	0.00	300.00	0.00	0.00	0.00	300.00	0
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	3,000.00	0.00	0.00	0.00	3,000.00	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
01-539-641 City Hall - Mach. & Equipment - Gen Gov'	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	3,166.48	85,050.00	3,220.01	6,446.30	0.00	78,603.70	8
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	4,386.50	76,942.00	5,896.35	11,276.68	0.00	65,665.32	15
01-541-140 Overtime - Roads & Streets	0.00	566.00	0.00	156.76	0.00	409.24	28
01-541-160 Bonuses and Gift Certificates - Roads &	649.71	0.00	0.00	0.00	0.00	0.00	0
01-541-210 Fica Taxes - Roads & Streets	385.27	5,929.00	446.98	922.79	0.00	5,006.21	16
01-541-220 Retirement Contribution - Roads & Street	169.00	4,864.00	370.31	764.27	0.00	4,099.73	16
01-541-230 Life & Health Insurance - Roads & Street	106.57	16,746.00	1,420.69	4,018.67	0.00	12,727.33	24
01-541-240 Worker's Compensation - Roads & Streets	0.00	7,600.00	0.00	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	0.00	17,249.00	0.00	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	52.44	52.44	0.00	487.56	10
01-541-430 Utilities - Roads & Streets	1,923.85	24,500.00	1,954.93	1,954.93	0.00	22,545.07	8
01-541-460 Repairs and Maintenance - Roads & Street	12.98	5,500.00	0.00	0.00	0.00	5,500.00	0
01-541-461 Repairs & Maintenance-Equipment - Roads	46.02	3,500.00	102.80	102.80	0.00	3,397.20	3
01-541-464 Vehicle Fuel - Roads & Streets	486.60	6,000.00	645.75	645.75	0.00	5,354.25	11
01-541-465 Vehicle Maintenance - Roads & Streets	23.65	3,500.00	1.50	1.50	0.00	3,498.50	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	28.43	500.00	0.00	0.00	0.00	500.00	0
01-541-520 Operating Supplies - Roads & Streets	1,456.22	10,000.00	236.32	236.32	0.00	9,763.68	2
01-541-524 Chemicals - Roads & Streets	46.75	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	3,680.00	3,680.00	0.00	111,022.00	3
01-541-640 Machinery & Equipment - Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	9,721.55	306,638.00	14,808.07	34,600.43	0.00	272,037.57	11
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	4,040.65	54,500.00	4,175.25	7,999.94	0.00	46,500.06	15
01-571-140 Overtime - Library	0.00	150.00	0.00	164.99	0.00	14.99-	110
01-571-160 Bonuses and Gift Certificates - Library	433.14	0.00	0.00	0.00	0.00	0.00	0
01-571-210 Fica Taxes - Library	331.92	4,181.00	314.27	650.29	0.00	3,530.71	16

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
01-571-220 Retirement Contribution - Library	280.84	4,028.00	309.32	639.60	0.00	3,388.40	16
01-571-230 Life & Health Insurance - Library	1,367.33	16,915.00	1,436.08	4,036.91	0.00	12,878.09	24
01-571-240 Worker's Compensation - Library	0.00	150.00	0.00	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	113.03	1,850.00	0.00	342.22	0.00	1,507.78	18
01-571-430 Utilities - Library	358.49	4,400.00	353.60	353.60	0.00	4,046.40	8
01-571-440 Rentals and Leases - Library	103.58	0.00	0.00	0.00	0.00	0.00	0
01-571-460 Repairs and Maintenance - Library	0.00	2,500.00	137.90	155.92	0.00	2,344.08	6
01-571-480 Promo Activities & Legal Ads - Library	0.00	1,300.00	63.71	185.37	0.00	1,114.63	14
01-571-510 Office Supplies - Library	156.61	1,200.00	173.91	173.91	0.00	1,026.09	14
01-571-520 Operating Supplies - Library	68.67	8,000.00	30.98	468.98	0.00	7,531.02	6
01-571-540 Books, Pub., Sub., & Memberships - Li bra	95.00	700.00	0.00	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	294.56	10,500.00	1,141.55	1,320.95	0.00	9,179.05	13
Department Total	7,643.82	113,074.00	8,136.57	16,729.77	0.00	96,344.23	15
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	0.00	5,750.00	0.00	1,437.43	0.00	4,312.57	25
01-572-430 Utilities - Parks	484.80	8,000.00	283.68	283.68	0.00	7,716.32	4
01-572-460 Repairs and Maintenance - Parks	248.63	55,000.00	102.50	433.00	0.00	54,567.00	1
01-572-520 Operating Supplies - Parks	425.73	1,200.00	53.19	53.19	0.00	1,146.81	4
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	4,976.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	6,135.16	69,950.00	439.37	2,207.30	0.00	67,742.70	3
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	50.00	250.00	0.00	198.00	0.00	52.00	79
01-574-470 Printing and Reproduction - Spec Events	160.00	350.00	0.00	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	1,643.44	3,000.00	0.00	0.00	0.00	3,000.00	0
01-574-520 Operating Supplies - Spec Events	107.28	3,500.00	802.06	1,057.35	0.00	2,442.65	30

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
Department Total	1,960.72	7,800.00	802.06	1,440.35	0.00	6,359.65	18
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	4,367.55	8,800.00	0.00	6,945.71	0.00	1,854.29	79
01-590-320 Accounting and Auditing - Non-Dept	876.57	13,928.00	4,508.63	5,343.12	0.00	8,584.88	38
01-590-450 Liability Insurance - Non-Dept	7,526.87	32,500.00	24,062.62	24,062.62	0.00	8,437.38	74
01-590-520 Operating Supplies - Non-Dept	48.06	0.00	0.00	0.00	0.00	0.00	0
01-590-528 Postage - Non-Dept	0.00	4,500.00	51.08	51.08	0.00	4,448.92	1
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	0.00	5,500.00	705.80	705.80	0.00	4,794.20	13
Department Total	12,819.05	148,125.00	29,328.13	37,108.33	0.00	111,016.67	25
GENERAL FUND Expend Total	89,209.15	1,698,434.00	117,360.40	235,089.37	0.00	1,463,344.63	14

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	103,999.40	78,552.46	91,372.83	89,209.15	117,360.40	235,089.37	143,716.54-

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	103,999.40	78,552.46	91,372.83	89,209.15	117,360.40	235,089.37	143,716.54-
