

2016

Assets

05-101-100	Cash - Checking	316,518.27
05-101-101	Cash - Checking - Water Fund Bank Acct	435.00
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45
05-101-800	Cash - Sewer Impact Fee Account	449,486.10
05-101-900	Cash - Water Impact Fee Account	247,177.82
05-101-913	DEP Loan - Sinking Fund	58,069.36
05-101-914	Fifth Third Bank - Sinking Fund	323,333.78
05-101-915	Tax Exempt Leasing - Sinking Fund	31,313.12
05-101-920	Cash - Customer Deposits	220,866.88
05-101-934	Fifth Third Bank - Reserves	610,967.73
05-101-935	Fifth Third Bank - Renewal & Replacement	130,000.00
05-117-100	Allowance for Bad Debt	40,816.57-
05-117-200	Allowance for Uncollectible A/R	125,577.46-
05-131-100	Due from General Fund	128.92
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	39,333.34
05-161-900	Fixed Assets - Land	2,730,735.50
05-164-100	Utility Plant in Service	11,982,778.68
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	284,228.69
05-167-900	Accumulated Depreciation - Equipment	2,873,077.62-
	Total	<u>14,712,235.99</u>

ACCOUNTS RECEIVABLE

05-115-100	Accounts Receivable - Utilities	69,218.92
05-115-130	Accounts Receivable - Readiness to Serve	94,612.12
	Total ACCOUNTS RECEIVABLE	<u>163,831.04</u>
	Total Assets	<u><u>14,876,067.03</u></u>

Liabilities & Fund Balance

05-202-100	Accounts Payable	35,834.67
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	220,500.08
05-203-100	Accumulated Interest Payable	74,224.49
05-203-600	SRF Loan	2,531,985.85
05-203-700	Fifth Third Bank 2011 Revenue Note	9,480,000.00
05-203-750	Tax Exempt Leasing Loan	128,112.44
05-203-900	Unamortized Bond Premiums	142,681.85-
05-207-400	Due to General Fund	9,515.28
05-234-100	L-T-D - Current Portion	343,779.73
05-234-901	Less: Current Portion of LTD	343,779.73-
05-235-100	Accrued Vacation Leave	621.11
05-243-100	Encumbrances Payable	5,298.92-
	Total Liabilities	<u>12,640,008.15</u>
05-245-100	Reserved for Encumbrances	5,298.92
05-250-100	Contributed Capital	598,715.40
05-255-100	Change in Fund Balance	10,000.00
05-271-100	Fund Balance Unreserved	898,195.00

CITY OF POLK CITY
ENTERPRISE FUND
BALANCE SHEET
AS OF: 01/31/16

2016

05-271-200	Net Asset Adjustment Account	10,071.23-
05-272-100	Retained Earnings	<u>734,552.82</u>
	Total Fund Balance	<u>2,236,690.91</u>
	Total Liabilities & Fund Balance	<u>14,876,699.06</u>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,393.82	60,824.00	4,678.80	18,784.98	0.00	42,039.02	31
05-533-140	Overtime - Water Oper	48.36	1,170.00	0.00	164.30	0.00	1,005.70	14
05-533-210	Fica Taxes - Water Oper	183.41	4,743.00	350.70	1,485.53	0.00	3,257.47	31
05-533-220	Retirement Contribution - Water Oper	179.99	4,501.00	339.68	1,381.01	0.00	3,119.99	31
05-533-230	Life & Health Insurance - Water Oper	644.29	16,783.00	1,526.38	5,703.31	0.00	11,079.69	34
05-533-240	Worker's Compensation - Water Oper	0.00	210.00	0.00	149.78	0.00	60.22	71
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	52,289.15	255,000.00	35,416.67	91,729.17	0.00	163,270.83	36
05-533-310	Professional Services - Water Oper	0.00	2,500.00	45.96	441.92	0.00	2,058.08	18
05-533-311	Engineering Services - Water Oper	0.00	12,500.00	0.00	247.00	0.00	12,253.00	2
05-533-312	Professional Services - Other - Water Op	8,138.82	13,000.00	0.00	824.05	0.00	12,175.95	6
05-533-315	Inmate Labor - Water Oper	0.00	10,237.00	0.00	2,874.85	0.00	7,362.15	28
05-533-400	Travel and Training - Water Oper	0.00	500.00	0.00	0.00	0.00	500.00	0
05-533-410	Communication Services - Water Oper	71.57	1,100.00	69.81	390.05	0.00	709.95	35
05-533-420	Education Reimbursement - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-431	Mt. Olive WTP - Utilities - Water Oper	158.27	6,000.00	190.26	440.79	0.00	5,559.21	7
05-533-432	Commonwealth WTP - Utilities - Water Oper	1,495.94	4,200.00	674.69	1,959.50	0.00	2,240.50	47
05-533-433	V.Matt Williams WTP - Utilities - Water	0.00	11,000.00	486.82	1,684.50	0.00	9,315.50	15
05-533-460	Repairs and Maintenance - Water Oper	33.08	30,000.00	112.61	222.03	0.00	29,777.97	1
05-533-461	Mt. Olive WTP - Repairs and Maint - Wate	3,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0
05-533-462	Commonwealth WTP - Repairs and Maint - W	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-463	V.Matt Williams WTP - Repairs and Maint	0.00	0.00	625.00	625.00	0.00	625.00-	0
05-533-464	Vehicle Fuel - Water Oper	696.49	7,000.00	41.64	246.71	0.00	6,753.29	4
05-533-465	Vehicle Maintenance - Water Oper	0.00	3,500.00	0.00	11.14	0.00	3,488.86	0
05-533-470	Printing and Reproduction - Water Oper	362.25	2,000.00	369.92	560.82	0.00	1,439.18	28
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	116.26	0.00	883.74	12
05-533-520	Operating Supplies - Water Oper	103.66	15,000.00	2,238.65	9,982.58	0.00	5,017.42	67
05-533-540	Books, Pub., Sub., & Memberships - Water	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0
05-533-600	WATER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-605	Depreciation Expense - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-640	Machinery & Equipment - Water Oper	0.00	16,500.00	0.00	0.00	0.00	16,500.00	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	67,833.00	0.00	0.00	0.00	67,833.00	0
05-533-720	Interest - Water Oper	50,394.26	102,959.00	49,692.55	49,692.55	0.00	53,266.45	48

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-533-733	Mandated Reserve - Water Oper	570.50	6,846.00	570.50	2,282.00	0.00	4,564.00	33
Department Total		120,763.86	689,006.00	97,430.64	191,999.83	0.00	497,006.17	28
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	52,289.15	255,000.00	35,416.67	91,729.17	0.00	163,270.83	36
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	418.00	665.00	0.00	11,835.00	5
05-535-312	Professional Services - Other - Sewer Op	0.00	2,500.00	400.00	400.00	0.00	2,100.00	16
05-535-315	Inmate Labor - Sewer Oper	0.00	10,237.00	0.00	2,874.85	0.00	7,362.15	28
05-535-410	Communication Services - Sewer Oper	60.45	800.00	59.55	238.20	0.00	561.80	30
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sewer	87.76	650.00	0.00	133.95	0.00	516.05	21
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer Oper	201.50	3,100.00	198.50	794.00	0.00	2,306.00	26
05-535-430	Utilities - Sewer Oper	220.53	3,600.00	411.68	820.93	0.00	2,779.07	23
05-535-431	Cardinal Hill WWTP - Utilities - Sewer O	1,586.50	18,000.00	1,446.86	4,111.97	0.00	13,888.03	23
05-535-432	Mt. Olive WWTP - Utilities - Sewer Opera	947.79	10,000.00	1,012.18	2,636.22	0.00	7,363.78	26
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	33.08	72,000.00	112.65	5,609.92	0.00	66,390.08	8
05-535-461	Cardinal Hill - Repairs and Maint - Sewe	0.00	10,000.00	0.00	650.00	0.00	9,350.00	6
05-535-464	Vehicle Fuel - Sewer Oper	241.11	7,500.00	41.68	106.39	0.00	7,393.61	1
05-535-465	Vehicle Maintenance - Sewer Oper	0.00	3,000.00	0.00	11.16	0.00	2,988.84	0
05-535-470	Printing and Reproduction - Sewer Oper	362.24	1,000.00	369.92	560.82	0.00	439.18	56
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	47.93	0.00	502.07	9
05-535-520	Operating Supplies - Sewer Oper	103.72	1,500.00	62.99	246.61	0.00	1,253.39	16
05-535-600	SEWER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
05-535-605	Depreciation Expense - Sewer Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
05-535-640	Machinery & Equipment - Sewer Oper	0.00	77,000.00	0.00	0.00	0.00	77,000.00	0
05-535-641	Cardinal Hill - Mach & Equip - Sewer Ope	0.00	0.00	0.00	0.00	0.00	0.00	0
05-535-650	Construction In Progress - Sewer Oper	0.00	0.00	0.00	0.00	0.00	0.00	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	275,947.00	0.00	0.00	0.00	275,947.00	0
05-535-720	Interest - Sewer Oper	170,439.49	396,471.00	168,066.20	168,066.20	0.00	228,404.80	42
05-535-733	Mandated Reserve - Sewer Oper	1,929.50	23,154.00	1,929.50	7,718.00	0.00	15,436.00	33
Department Total		228,502.82	1,189,509.00	209,946.38	287,421.32	0.00	902,087.68	24
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	0.00	0.00	0.00	0.00	0.00	0
05-590-312	Professional Services - Other - Non-Dept	0.00	16,845.00	0.00	14,141.64	0.00	2,703.36	84

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-590-320	Accounting and Auditing - Non-Dept	854.25	29,081.00	3,061.07	6,933.66	0.00	22,147.34	24
05-590-440	Rentals and Leases - Non-Dept	1,055.37	12,421.00	1,093.79	5,087.07	0.00	7,333.93	41
05-590-450	Liability Insurance - Non-Dept	0.00	45,343.00	0.00	37,882.88	0.00	7,460.12	84
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	400.00	0.00	0.00	0.00	400.00	0
05-590-528	Postage - Non-Dept	5,000.00	11,500.00	0.00	0.00	0.00	11,500.00	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	0.00	0.00	0.00	0.00	0.00	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
05-590-940	Reserves - Unrestricted Reserves NON-Dep	0.00	2,450.00	0.00	0.00	0.00	2,450.00	0
05-590-941	Reserves - Emergencies & Contingencies -	0.00	0.00	0.00	0.00	0.00	0.00	0
05-590-942	Reserves - Capital Outlay Purchases - N	0.00	0.00	0.00	0.00	0.00	0.00	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	861.24-	1,500.00	0.00	28.82	0.00	1,471.18	2
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	139.43-	4,500.00	4,143.40	4,266.90	0.00	233.10	95
Department Total		5,908.95	291,080.00	8,298.26	68,340.97	0.00	222,739.03	23
ENTERPRISE FUND Expend Total		355,175.63	2,169,595.00	315,675.28	547,762.12	0.00	1,621,832.88	25

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
05	ENTERPRISE FUND	340,297.43	194,376.11	568,324.69	355,175.63	315,675.28	547,762.12	20,562.57

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	340,297.43	194,376.11	568,324.69	355,175.63	315,675.28	547,762.12	20,562.57

2016

Assets

01-101-100	Cash - Checking	835,752.78
01-101-911	USDA - Loan Payments - Sinking Fund	42,537.26
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
01-115-120	Accounts Receivable - Local Bus Licenses	1,789.58
01-117-100	Allowance for Bad Debt	13,538.27-
01-117-200	Allowance for Uncollectible A/R	4,591.43-
01-131-400	Due from Utility Deposit Acct	366.80
01-131-500	Due from Enterprise Fund	9,148.48
01-153-302	Restricted Cash - New Local Opt Gas Tax	44,844.15
01-160-902	Reserve Account	177,764.59
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00
	Total	<u>1,260,522.03</u>

ACCOUNTS RECEIVABLE

01-115-100	Accounts Receivable - Utilities	19,287.89
01-115-130	Accounts Receivable - Readiness to Serve	3,755.59
	Total ACCOUNTS RECEIVABLE	<u>23,043.48</u>
	Total Assets	<u>1,283,565.51</u>

Liabilities & Fund Balance

01-202-100	Accounts Payable	12,270.69
01-202-900	Customer Deposits	1,350.00
01-207-800	Due to Enterprise Fund	128.92
01-208-305	Due to County - Public Srv Tax	3,822.77
01-208-310	Due to DCA - Bldg Permit Surcharge	331.53
01-208-320	Due to Dept of Business - License Fees	331.53
01-208-330	Due to PCSO - Police Education Revenue	8.00
01-217-100	Accrued Payroll Taxes	10.00-
01-217-200	Accrued Sales Tax	14.00
01-218-200	FRS Retirement Payable	44.43-
01-218-320	Supplemental Insurance Payable	299.24
01-218-400	Dental Plan Payable	483.57
01-218-410	Vision Plan Payable	170.48
01-243-100	Encumbrances Payable	5,357.63-
	Total Liabilities	<u>13,798.67</u>
01-245-100	Reserved for Encumbrances	5,357.63
01-271-100	Fund Balance Unreserved	1,015,805.80
	Total Fund Balance	<u>1,021,163.43</u>
	Total Liabilities & Fund Balance	<u>1,034,962.10</u>

CITY OF POLK CITY
Statement of Revenue and Expenditures

Revenue Account Range: 01-000-000 to 01-999-999 Include Non-Anticipated: Yes Year To Date As Of: 01/31/16
 Expend Account Range: 01-000-000 to 01-999-999 Include Non-Budget: No Current Period: 01/01/16 to 01/31/16
 Skip Zero YTD Activity: No Prior Year: 01/01/15 to 01/31/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-311-100	Ad Valorem Taxes	30,320.11	505,630.00	0.00	383,546.92	0.00	122,083.08-	76
01-312-300	9th Cent Gas Tax	1,079.90	11,842.00	0.00	1,073.95	0.00	10,768.05-	9
01-312-400	Local Option Gas Tax	5,899.17	70,321.00	6,150.08	18,644.62	0.00	51,676.38-	27
01-312-410	New Local Option Gas Tax	3,748.19	44,694.00	4,089.59	11,597.58	0.00	33,096.42-	26
Account Total		10,727.26	126,857.00	10,239.67	31,316.15	0.00	95,540.85-	25
01-314-100	Electric - Utility Tax	7,430.79	68,297.00	6,268.90	19,028.98	0.00	49,268.02-	28
01-314-300	Water - Utility Tax	3,294.64	47,675.00	3,138.06	10,163.38	0.00	37,511.62-	21
01-314-301	Water - Utility Tax - Readiness to Serve	6,111.99	6,340.00	102.55	446.10	0.00	5,893.90-	7
01-314-400	Gas - Utility Tax	457.45	4,700.00	329.49	745.12	0.00	3,954.88-	16
Account Total		17,294.87	127,012.00	9,839.00	30,383.58	0.00	96,628.42-	24
01-315-100	Communications Services Tax	12,196.69	138,572.00	11,912.62	35,838.54	0.00	102,733.46-	26
01-316-100	Local Business Licenses	127.75	11,500.00	10.00	890.48	0.00	10,609.52-	8
01-322-100	Building Permits	1,350.00	23,000.00	8,390.00	14,176.66	0.00	8,823.34-	62
01-322-101	Bl dg Permi t - Plan Checki ng	675.00	13,000.00	3,297.50	6,349.74	0.00	6,650.26-	49
01-322-102	Bl dg Permi t - Admi n Fee	60.00	1,400.00	140.00	520.00	0.00	880.00-	37
01-322-103	Bl dg Permi t - Electri cal	375.00	4,000.00	875.00	1,875.00	0.00	2,125.00-	47
01-322-104	Bl dg Permi t - Plumbi ng	375.00	3,700.00	875.00	1,750.00	0.00	1,950.00-	47
01-322-105	Bl dg Permi t - Mechani cal	125.00	3,700.00	875.00	1,375.00	0.00	2,325.00-	37
01-322-107	Bl dg Permi t - Cert of Occupancy	150.00	900.00	150.00	600.00	0.00	300.00-	67
01-322-108	Bl dg Permi t - Inspecti ons	2,275.00	14,000.00	3,955.00	13,010.00	0.00	990.00-	93
Account Total		5,385.00	63,700.00	18,557.50	39,656.40	0.00	24,043.60-	62
01-323-100	Electric - Franchi se Fee	10,081.00	53,000.00	10,362.88	10,362.88	0.00	42,637.12-	20
01-323-300	Solid Waste - Franchi se Fee	2,410.14	27,500.00	4,790.03	7,040.03	0.00	20,459.97-	26
Account Total		12,491.14	80,500.00	15,152.91	17,402.91	0.00	63,097.09-	22
01-329-220	Si te Pl an Revi ews	0.00	500.00	0.00	0.00	0.00	500.00-	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-331-510	CDBG	0.00	7,743.00	0.00	0.00	0.00	7,743.00-	0
01-331-700	FRDAP Grants	0.00	50,000.00	0.00	0.00	0.00	50,000.00-	0
Account Total		0.00	57,743.00	0.00	0.00	0.00	57,743.00-	0
01-334-201	Justice Assistance Grant (JAG)	0.00	4,680.00	0.00	0.00	0.00	4,680.00-	0
01-335-120	MRS - State Sales Tax	4,582.19	55,512.00	4,709.38	18,837.52	0.00	36,674.48-	34
01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,516.22	17,556.00	1,463.00	5,852.00	0.00	11,704.00-	33
01-335-123	MRS - Municipal Fuel Tax	0.61	7.00	0.62	2.47	0.00	4.53-	35
01-335-140	Mobile Home License	1,149.36	4,800.00	1,464.61	3,333.18	0.00	1,466.82-	69
01-335-150	Alcoholic Beverage License	0.00	470.00	0.00	0.00	0.00	470.00-	0
01-335-180	Half-Cent Sales Tax	7,090.67	95,727.00	7,626.98	23,266.23	0.00	72,460.77-	24
Account Total		14,339.05	174,072.00	15,264.59	51,291.40	0.00	122,780.60-	29
01-337-100	Library Coop Funding	0.00	27,450.00	0.00	0.00	0.00	27,450.00-	0
01-340-400	Solid Waste	20,005.47	228,582.00	20,023.28	59,974.00	0.00	168,608.00-	26
01-340-700	Stormwater Utility Fees	1,410.41	16,604.00	1,468.16	4,401.48	0.00	12,202.52-	27
01-340-900	Notary Fees	60.00	280.00	0.00	0.00	0.00	280.00-	0
Account Total		21,475.88	245,466.00	21,491.44	64,375.48	0.00	181,090.52-	26
01-344-900	FDOT Maintenance Agreement	0.00	14,249.00	0.00	3,562.15	0.00	10,686.85-	25
01-347-100	Library Income	579.25	6,257.00	429.42	2,268.67	0.00	3,988.33-	36
01-351-110	Police Fines	0.00	0.00	12.80	12.80	0.00	12.80	0
01-351-200	C.I. 56.4%	201.97	500.00	0.00	53.14	0.00	446.86-	11
Account Total		201.97	500.00	12.80	65.94	0.00	434.06-	13
01-359-300	Late Fees	10.50	250.00	10.50	42.00	0.00	208.00-	17
01-361-100	Interest Income	19.09	25.00	51.79	51.79	0.00	26.79	207
01-362-100	Activity Center Rentals	0.00	200.00	100.00	550.00	0.00	350.00	275
01-362-200	Donald Bronson Community Center Rentals	0.00	900.00	100.00	100.00	0.00	800.00-	11

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		0.00	1,100.00	200.00	650.00	0.00	450.00-	59
01-365-100	Sales of Surplus Property	0.00	1,000.00	135.00	1,766.28	0.00	766.28	177
01-366-100	Private Donations	0.00	600.00	58.50	58.50	0.00	541.50-	10
01-366-101	Private Donations - Christmas	0.00	1,000.00	0.00	700.00	0.00	300.00-	70
01-366-102	Private Donations - Halloween	0.00	700.00	0.00	500.00	0.00	200.00-	71
01-366-104	Private Donations - Music Festival	0.00	0.00	0.00	1,850.00	0.00	1,850.00	0
01-366-110	Private Donations - Library	29.35	600.00	0.00	0.00	0.00	600.00-	0
Account Total		29.35	2,900.00	58.50	3,108.50	0.00	208.50	43
01-369-100	Misc. Income	0.11	1,000.00	0.00	40.48	0.00	959.52-	4
01-369-101	Misc Income - Copies and Faxes	1.90	100.00	0.00	0.00	0.00	100.00-	0
01-369-102	Misc Income - Collection Allowance	467.24	2,000.00	377.71	586.88	0.00	1,413.12-	29
01-369-120	Misc Income - Christmas	0.00	100.00	0.00	140.00	0.00	40.00	140
01-369-130	Misc Income - Halloween	0.00	100.00	0.00	60.00	0.00	40.00-	60
01-369-140	Misc Income - City Wide Yard Sale	0.00	200.00	0.00	0.00	0.00	200.00-	0
01-369-150	Misc Income - Music Festival	0.00	0.00	0.00	350.00	0.00	350.00	0
01-369-190	Misc Income - Van Fleet Cycling Challeng	0.00	0.00	0.00	0.00	0.00	0.00	0
01-369-400	Insurance Proceeds	1,221.00	0.00	0.00	0.00	0.00	0.00	0
01-369-500	Refund of State Gas Tax	0.00	300.00	80.97	228.03	0.00	71.97-	76
Account Total		1,690.25	3,800.00	458.68	1,405.39	0.00	2,394.61-	28
01-381-400	Transfer From Enterprise Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
01-381-900	Cash Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	0
Account Total		0.00	0.00	0.00	0.00	0.00	0.00	0
GENERAL FUND Revenue Total		126,888.16	1,593,763.00	103,824.42	667,622.58	0.00	926,140.42-	42

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	1,805.00	0.00	3,610.00	33

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-511-160	Bonuses and Gift Certificates - Legislat	0.00	1,083.00	0.00	1,082.85	0.00	0.15	100
01-511-210	Fica Taxes - Legislative	34.52	497.00	34.52	220.93	0.00	276.07	44
01-511-240	Worker's Compensation - Legislative	0.00	15.00	0.00	13.54	0.00	1.46	90
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	0.00	0.00	0.00	0.00	0.00	0
01-511-400	Travel and Training - Legislative	0.00	5,800.00	20.00-	220.00	0.00	5,580.00	4
01-511-440	Rentals and Leases - 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	310.98	0.00	689.02	31
01-511-490	Other Current Charges - Legislative	0.00	3,000.00	0.00	120.00	0.00	2,880.00	4
01-511-510	Office Supplies - Legislative	0.00	200.00	0.00	113.10	0.00	86.90	57
01-511-520	Operating Supplies - Legislative	0.00	1,000.00	75.00	272.82	0.00	727.18	27
01-511-540	Books, Pub., Sub., & Memberships - Legis	420.00	3,500.00	0.00	3,414.00	0.00	86.00	98
Department Total		905.77	21,510.00	540.77	7,573.22	0.00	13,936.78	35
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	8,769.82	118,000.00	9,077.52	35,012.19	0.00	82,987.81	30
01-512-130	Other Salaries and Wages - Executive	400.00	4,800.00	400.00	1,400.00	0.00	3,400.00	29
01-512-140	Overtime - Executive	0.00	808.00	0.00	454.42	0.00	353.58	56
01-512-160	Bonuses and Gift Certificates - Executiv	0.00	12,334.00	0.00	14,131.02	0.00	1,797.02-	115
01-512-210	Fica Taxes - Executive	691.04	10,538.00	713.92	3,987.09	0.00	6,550.91	38
01-512-220	Retirement Contribution - Executive	1,409.00	19,395.00	1,487.42	6,011.99	0.00	13,383.01	31
01-512-230	Life & Health Insurance - Executive	1,359.35	16,991.00	1,554.50	5,815.76	0.00	11,175.24	34
01-512-240	Worker's Compensation - Executive	0.00	310.00	0.00	309.02	0.00	0.98	100
01-512-300	EXECUTIVE - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-512-400	Travel and Training - Executive	328.00	4,200.00	0.00	847.60	0.00	3,352.40	20
01-512-470	Printing and Reproduction - Executive	0.00	250.00	0.00	0.00	0.00	250.00	0
01-512-490	Other Current Charges - Executive	55.86	2,000.00	0.00	967.23	0.00	1,032.77	48
01-512-510	Office Supplies - Executive	27.98	550.00	0.00	8.88	0.00	541.12	2
01-512-520	Operating Supplies - Executive	183.23	300.00	0.00	26.86	0.00	273.14	9
01-512-540	Books, Pub., Sub., & Memberships - Execu	0.00	1,200.00	337.15	720.15	0.00	479.85	60
Department Total		13,224.28	191,676.00	13,570.51	69,692.21	0.00	121,983.79	36
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	0.00	0.00	0.00	0.00	0.00	0
01-513-400	Travel and Training - City Clerk	0.00	2,800.00	0.00	10.00	0.00	2,790.00	0
01-513-470	Printing and Reproduction - City Clerk	0.00	3,000.00	0.00	700.00	0.00	2,300.00	23
01-513-490	Other Current Charges - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0
01-513-492	Recording & Other Fees - City Clerk	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-513-510	Office Supplies - City Clerk	27.99	800.00	0.00	42.14	0.00	757.86	5
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 - City	0.00	650.00	0.00	95.00	0.00	555.00	15
Department Total		27.99	8,450.00	0.00	847.14	0.00	7,602.86	10
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	5,195.10	77,000.00	348.23	13,727.08	0.00	63,272.92	18
01-514-480	Promo Activities & Legal Ads - Legal Cou	595.58	6,000.00	168.58	553.01	0.00	5,446.99	9
Department Total		5,790.68	83,000.00	516.81	14,280.09	0.00	68,719.91	17
01-515-300	COMPREHENSIVE PLANNING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
01-515-310	Professional Services - Comp Planning	7,500.00	18,000.00	4,500.00	9,000.00	0.00	9,000.00	50
Department Total		7,500.00	18,000.00	4,500.00	9,000.00	0.00	9,000.00	50
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	6,130.08	53,224.00	3,905.66	15,376.34	0.00	37,847.66	29
01-516-140	Overtime - Fin & Acctng	0.00	920.00	0.00	289.07	0.00	630.93	31
01-516-210	Fica Taxes - Fin & Acctng	453.12	4,142.00	282.91	1,172.18	0.00	2,969.82	28
01-516-220	Retirement Contribution - Fin & Acctng	451.78	3,446.00	206.64	862.43	0.00	2,583.57	25
01-516-230	Life & Health Insurance - Fin & Acctng	1,341.99	8,337.00	763.08	2,851.20	0.00	5,485.80	34
01-516-240	Worker's Compensation - Fin & Acctng	0.00	105.00	0.00	135.36	0.00	30.36-	129
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	553.00	0.00	552.83	0.00	0.17	100
01-516-400	Travel and Training - Fin & Acctng	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0
01-516-420	Education Reimbursement - Fin & Acctng	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-516-470	Printing and Reproduction - Fin & Acctng	0.00	700.00	0.00	95.15	0.00	604.85	14
01-516-510	Office Supplies - Fin & Acctng	0.00	1,200.00	65.19	267.93	0.00	932.07	22
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 &	154.04	300.00	0.00	35.00	0.00	265.00	12
Department Total		8,531.01	79,027.00	5,223.48	21,637.49	0.00	57,389.51	27
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	41,969.00	0.00	0.00	0.00	41,969.00	0
01-517-720	Interest - Debt Service Pmts	0.00	60,120.00	0.00	0.00	0.00	60,120.00	0
Department Total		0.00	102,089.00	0.00	0.00	0.00	102,089.00	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-521-300	LAW ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-521-305	Contract Labor - Law Enf	30,019.00	124,278.00	31,069.50	62,139.00	0.00	62,139.00	50
01-521-440	Rentals and Leases - Law Enf	48.37	582.00	48.24	192.95	0.00	389.05	33
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	0.00	0.00	0.00	500.00	0
01-521-510	Office Supplies - Law Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
01-521-520	Operating Supplies - Law Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
01-521-529	Operating Supplies - JAG Grant - Law Enf	0.00	4,680.00	0.00	0.00	0.00	4,680.00	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	0.00	0.00	0.00	0.00	0.00	0
Department Total		30,067.37	130,140.00	31,117.74	62,331.95	0.00	67,808.05	48
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	45,620.00	3,509.24	13,362.15	0.00	32,257.85	29
01-524-210	Fica Taxes - Bldg & Zoning	238.94	3,490.00	259.34	1,032.20	0.00	2,457.80	30
01-524-220	Retirement Contribution - Bldg & Zoning	238.78	3,312.00	254.78	1,014.22	0.00	2,297.78	31
01-524-230	Life & Health Insurance - Bldg & Zoning	672.86	8,414.00	769.52	4,814.40	0.00	3,599.60	57
01-524-240	Worker's Compensation - Bldg & Zoning	0.00	117.00	0.00	1,122.25	0.00	1,005.25	959
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	3,585.34	6,804.84	0.00	30,195.16	18
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	300.00	0.00	0.00	0.00	300.00	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		4,390.58	99,553.00	8,378.22	28,150.06	0.00	71,402.94	28
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	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
01-529-480	Promo Activities & Legal Ads - Code Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
01-529-490	Other Current Charges - 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	100.00	0.00	0.00	0.00	100.00	0
Department Total		0.00	700.00	0.00	0.00	0.00	700.00	0
01-534-300	REFUSE/SANITATION - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-534-341	Refuse Disposal - Residential - Refuse/S	9,607.55	113,000.00	9,382.88	28,315.20	0.00	84,684.80	25

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
Department Total		4,001.54	89,468.00	4,955.41	21,491.90	0.00	67,976.10	24
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	5,939.60	79,565.00	6,192.36	22,101.94	0.00	57,463.06	28
01-541-140	Overtime - Roads & Streets	37.50	1,584.00	0.00	270.44	0.00	1,313.56	17
01-541-210	Fica Taxes - Roads & Streets	453.15	6,208.00	466.48	1,745.63	0.00	4,462.37	28
01-541-220	Retirement Contribution - Roads & Street	373.15	5,138.00	438.48	1,569.12	0.00	3,568.88	31
01-541-230	Life & Health Insurance - Roads & Street	1,420.69	18,079.00	1,642.34	3,665.95	0.00	14,413.05	20
01-541-240	Worker's Compensation - Roads & Streets	0.00	7,600.00	0.00	4,742.12	0.00	2,857.88	62
01-541-300	ROADS & STREETS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-541-305	Contract Labor - Roads & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0
01-541-311	Engineering Services - Roads & Streets	0.00	700.00	0.00	0.00	0.00	700.00	0
01-541-315	Inmate Labor - Roads & Streets	0.00	19,012.00	0.00	4,312.28	0.00	14,699.72	23
01-541-400	Travel and Training - Roads & Streets	0.00	300.00	0.00	0.00	0.00	300.00	0
01-541-410	Communication Services - Roads & Streets	52.58	540.00	51.99	173.81	0.00	366.19	32
01-541-430	Utilities - Roads & Streets	1,967.66	24,500.00	2,014.68	5,847.83	0.00	18,652.17	24
01-541-460	Repairs and Maintenance - Roads & Street	59.17	12,870.00	0.00	4,872.49	0.00	7,997.51	38
01-541-461	Repairs & Maintenance-Equipment - Roads	253.65	3,500.00	481.01	1,855.12	0.00	1,644.88	53
01-541-464	Vehicle Fuel - Roads & Streets	301.43	6,000.00	291.88	949.22	0.00	5,050.78	16
01-541-465	Vehicle Maintenance - Roads & Streets	119.91	4,000.00	51.91	136.51	0.00	3,863.49	3
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	0.00	200.00	31.95	42.12	0.00	157.88	21
01-541-520	Operating Supplies - Roads & Streets	142.13	10,000.00	906.10	2,948.07	0.00	7,051.93	29
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	331.00	6,500.00	398.40	398.40	0.00	6,101.60	6
01-541-540	Books, Pub., Sub., & Memberships - Roads	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0
01-541-640	Machinery & Equipment - Roads & Streets	0.00	0.00	2,899.99	2,899.99	0.00	2,899.99-	0
Department Total		11,451.62	207,796.00	15,867.57	58,531.04	0.00	149,264.96	28
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	4,184.64	55,700.00	4,284.65	16,755.80	0.00	38,944.20	30
01-571-140	Overtime - Library	0.00	1,071.00	0.00	268.77	0.00	802.23	25
01-571-210	Fica Taxes - Library	313.32	4,343.00	320.54	1,326.87	0.00	3,016.13	31
01-571-220	Retirement Contribution - Library	308.40	4,122.00	311.06	1,286.67	0.00	2,835.33	31
01-571-230	Life & Health Insurance - Library	1,436.08	19,200.60	1,629.40	6,115.34	0.00	13,085.26	32
01-571-240	Worker's Compensation - Library	0.00	150.00	0.00	141.93	0.00	8.07	95

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	0.00	0.00	0.00	0.00	0
01-571-312	Professional Services - Other - Library	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0
01-571-400	Travel and Training - Library	0.00	1,200.00	0.00	38.47	0.00	1,161.53	3
01-571-410	Communication Services - Library	342.36	2,100.00	0.00	678.63	0.00	1,421.37	32
01-571-430	Utilities - Library	266.47	5,000.00	229.78	857.30	0.00	4,142.70	17
01-571-460	Repairs and Maintenance - Library	0.00	1,055.00	22.78	192.87	0.00	862.13	18
01-571-480	Promo Activities & Legal Ads - Library	214.70	1,500.00	0.00	336.39	0.00	1,163.61	22
01-571-510	Office Supplies - Library	0.00	1,200.00	127.26	320.65	0.00	879.35	27
01-571-520	Operating Supplies - Library	527.14	8,000.00	72.55	580.22	0.00	7,419.78	7
01-571-540	Books, Pub., Sub., & Memberships - Library	0.00	900.00	0.00	0.00	0.00	900.00	0
01-571-600	LIBRARY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-571-660	Books, Pub. & Library Materials - Library	989.90	12,000.00	920.50	2,963.99	0.00	9,036.01	25
Department Total		8,583.01	120,341.60	7,918.52	31,863.90	0.00	88,477.70	26
01-572-300	PARKS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-572-315	Inmate Labor - Parks	0.00	6,337.00	0.00	1,437.43	0.00	4,899.57	23
01-572-430	Utilities - Parks	276.85	7,000.00	121.54	2,783.99	0.00	4,216.01	40
01-572-460	Repairs and Maintenance - Parks	0.00	54,060.00	142.19	2,322.59	0.00	51,737.41	4
01-572-520	Operating Supplies - Parks	0.00	1,200.00	75.82	151.98	0.00	1,048.02	13
Department Total		276.85	68,597.00	339.55	6,695.99	0.00	61,901.01	10
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	696.00	0.00	96.00-	116
01-574-440	Rentals and Leases - Spec Events	356.28	600.00	582.50	1,103.50	0.00	503.50-	184
01-574-470	Printing and Reproduction - Spec Events	0.00	500.00	0.00	600.00	0.00	100.00-	120
01-574-480	Promo Activities & Legal Ads - Spec Even	0.00	100.00	0.00	32.99	0.00	67.01	33
01-574-491	Van Fleet Cycling Challenge - Spec Event	0.00	0.00	0.00	0.00	0.00	0.00	0
01-574-520	Operating Supplies - Spec Events	1,993.18	5,000.00	1,639.63	4,866.60	0.00	133.40	97
Department Total		2,349.46	6,800.00	2,222.13	7,299.09	0.00	499.09-	107
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	5,000.00	0.00	0.00	0.00	5,000.00	0
01-590-312	Professional Services - Other - Non-Dept	1,728.00	8,800.00	0.00	8,933.29	0.00	133.29-	102
01-590-320	Accounting and Auditing - Non-Dept	420.75	14,324.00	1,507.52	3,414.93	0.00	10,909.07	24
01-590-450	Liability Insurance - Non-Dept	0.00	35,750.00	0.00	24,793.87	0.00	10,956.13	69

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-590-528	Postage - Non-Dept	2,000.00	4,500.00	0.00	48.08	0.00	4,451.92	1
01-590-900	NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-590-940	Reserves - Unrestricted Reserves - Non-D	0.00	2,118.00	0.00	0.00	0.00	2,118.00	0
01-590-941	Reserves - Emergencies & Contingencies -	0.00	0.00	0.00	0.00	0.00	0.00	0
01-590-942	Reserves - Capital Outlay Purchases - N	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-590-950	Transfer to Rstr Streets Paving-Non-Dept	0.00	44,694.00	0.00	0.00	0.00	44,694.00	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
01-590-996	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	1,282.47	5,000.00	1,886.39	2,065.06	0.00	2,934.94	41
Department Total		5,431.22	137,686.00	3,393.91	39,255.23	0.00	98,430.77	29
GENERAL FUND Expend Total		118,591.92	1,600,036.60	120,578.82	439,592.66	0.00	1,160,443.94	27

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	126,888.16	103,824.42	667,622.58	118,591.92	120,578.82	439,592.66	228,029.92

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	126,888.16	103,824.42	667,622.58	118,591.92	120,578.82	439,592.66	228,029.92