

2016

Assets

05-101-100	Cash - Checking	596,186.31
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	475,914.20
05-101-900	Cash - Water Impact Fee Account	261,153.82
05-101-913	DEP Loan - Sinking Fund	72,586.70
05-101-914	Fifth Third Bank - Sinking Fund	159,463.99
05-101-915	Tax Exempt Leasing - Sinking Fund	33,270.19
05-101-920	Cash - Customer Deposits	224,742.43
05-101-934	Fifth Third Bank - Reserves	610,967.73
05-101-935	Fifth Third Bank - Renewal & Replacement	132,500.00
05-117-100	Allowance for Bad Debt	40,816.57-
05-117-200	Allowance for Uncollectible A/R	125,577.46-
05-131-003	Sewer Impact Fees Due From Enterprise Fu	62.90
05-131-100	Due from General Fund	339.54
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>14,891,561.82</u>

ACCOUNTS RECEIVABLE

05-115-100	Accounts Receivable - Utilities	73,247.20
05-115-130	Accounts Receivable - Readiness to Serve	208,492.88
	Total ACCOUNTS RECEIVABLE	<u>281,740.08</u>
	Total Assets	<u>15,173,301.90</u>

Liabilities & Fund Balance

05-202-100	Accounts Payable	7,694.54
05-202-320	Fountain Park Impact Fee - Sewer	235,200.00
05-202-321	Fountain Park Impact Fee - Water	58,240.00
05-202-900	Customer Deposits	224,742.43
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-
05-207-302	Due to Sewer Fund Impact Fees	62.90
05-207-400	Due to General Fund	5,014.90
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>12,597,917.89</u>
05-245-100	Reserved for Encumbrances	5,298.92
05-250-100	Contributed Capital	598,715.40

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05-255-100	Change in Fund Balance	12,500.00
05-271-100	Fund Balance Unreserved	877,573.89
05-271-200	Net Asset Adjustment Account	10,071.23-
05-272-100	Retained Earnings	<u>734,552.82</u>
	Total Fund Balance	<u>2,218,569.80</u>
	Total Liabilities & Fund Balance	<u>14,816,487.69</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	4,301.34	60,824.00	4,678.83	23,463.81	0.00	37,360.19	39
05-533-140	Overtime - Water Oper	0.00	1,170.00	0.00	164.30	0.00	1,005.70	14
05-533-210	Fica Taxes - Water Oper	322.22	4,743.00	350.70	1,836.23	0.00	2,906.77	39
05-533-220	Retirement Contribution - Water Oper	317.00	4,501.00	339.68	1,720.69	0.00	2,780.31	38
05-533-230	Life & Health Insurance - Water Oper	667.07	16,783.00	0.00	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	22,068.60	255,000.00	0.00	91,729.17	0.00	163,270.83	36
05-533-310	Professional Services - Water Oper	0.00	2,500.00	0.00	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	43.89	13,000.00	5,439.22	6,263.27	0.00	6,736.73	48
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	72.94	1,100.00	59.55	449.60	0.00	650.40	41
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	260.73	6,000.00	0.00	440.79	0.00	5,559.21	7
05-533-432	Commonwealth WTP - Utilities - Water Ope	350.90	4,200.00	0.00	1,959.50	0.00	2,240.50	47
05-533-433	V.Matt Williams WTP - Utilities - Water	909.63	11,000.00	0.00	1,684.50	0.00	9,315.50	15
05-533-460	Repairs and Maintenance - Water Oper	0.00	30,000.00	43.63	265.66	0.00	29,734.34	1
05-533-461	Mt. Olive WTP - Repairs and Maint - Wate	0.00	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	2,523.02	3,148.02	0.00	3,148.02-	0
05-533-464	Vehicle Fuel - Water Oper	455.98	7,000.00	0.00	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	0.00	2,000.00	0.00	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	31.95	1,000.00	35.55	151.81	0.00	848.19	15
05-533-520	Operating Supplies - Water Oper	3,774.78	15,000.00	2,448.83	12,431.41	0.00	2,568.59	83
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	0.00	102,959.00	0.00	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	Bal ance	% Expd
05-533-733	Mandated Reserve - Water Oper	570.50	6,846.00	570.50	2,852.50	0.00	3,993.50	42
Department Total		34,147.53	689,006.00	16,489.51	208,489.34	0.00	480,516.66	30
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	22,068.60	255,000.00	0.00	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	3,500.00	4,165.00	0.00	8,335.00	33
05-535-312	Professional Services - Other - Sewer Op	0.00	2,500.00	0.00	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	60.46	800.00	59.55	297.75	0.00	502.25	37
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sewer	43.84	650.00	89.84	223.79	0.00	426.21	34
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer Oper	201.55	3,100.00	198.50	992.50	0.00	2,107.50	32
05-535-430	Utilities - Sewer Oper	190.87	3,600.00	0.00	820.93	0.00	2,779.07	23
05-535-431	Cardinal Hill WWTP - Utilities - Sewer O	1,515.94	18,000.00	0.00	4,111.97	0.00	13,888.03	23
05-535-432	Mt. Olive WWTP - Utilities - Sewer Opera	951.50	10,000.00	0.00	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	2,672.00	72,000.00	1,364.73	6,974.65	0.00	65,025.35	10
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	163.48	7,500.00	0.00	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	0.00	1,000.00	0.00	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	31.95	550.00	31.95	79.88	0.00	470.12	15
05-535-520	Operating Supplies - Sewer Oper	79.32	1,500.00	139.86	386.47	0.00	1,113.53	26
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	0.00	396,471.00	0.00	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	9,647.50	0.00	13,506.50	42
Department Total		29,909.01	1,189,509.00	7,313.93	294,735.25	0.00	894,773.75	25
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	7,825.60	29,081.00	0.00	6,933.66	0.00	22,147.34	24
05-590-440	Rentals and Leases - Non-Dept	737.67	12,421.00	857.00	5,944.07	0.00	6,476.93	48
05-590-450	Liability Insurance - Non-Dept	8,020.88	45,343.00	8,221.63	46,104.51	0.00	761.51-	102
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	0.00	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	0.00	1,500.00	0.00	91.72	0.00	1,408.28	6
05-590-995	Refund of Overpayments - Non-Dept	0.00	0.00	1,747.00	1,747.00	0.00	1,747.00-	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	1,102.20	4,500.00	828.68	5,095.58	0.00	595.58-	113
Department Total		17,686.35	291,080.00	11,654.31	80,058.18	0.00	211,021.82	28
ENTERPRISE FUND Expend Total		81,742.89	2,169,595.00	35,457.75	583,282.77	0.00	1,586,312.23	27

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
05	ENTERPRISE FUND	144,048.57	367,760.78	940,670.47	81,742.89	35,457.75	583,282.77	357,387.70

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	144,048.57	367,760.78	940,670.47	81,742.89	35,457.75	583,282.77	357,387.70

2016

Assets

01-101-100	Cash - Checking	879,780.97
01-101-800	Cash - Impact Fee Account	7,556.54
01-101-911	USDA - Loan Payments - Sinking Fund	51,044.66
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	1,515.00
01-117-100	Allowance for Bad Debt	13,538.27-
01-117-200	Allowance for Uncollectible A/R	4,591.43-
01-131-500	Due from Enterprise Fund	23,986.41
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>1,338,372.86</u>

ACCOUNTS RECEIVABLE

01-115-100	Accounts Receivable - Utilities	19,595.40
01-115-130	Accounts Receivable - Readiness to Serve	7,589.18
	Total ACCOUNTS RECEIVABLE	<u>27,184.58</u>
	Total Assets	<u>1,365,557.44</u>

Liabilities & Fund Balance

01-202-100	Accounts Payable	15,780.54
01-202-900	Customer Deposits	1,650.00
01-207-800	Due to Enterprise Fund	339.54
01-208-300	Due to County - Impact Fees	11,596.00
01-208-305	Due to County - Public Srv Tax	4,259.27
01-208-310	Due to DCA - Bldg Permit Surcharge	506.32
01-208-320	Due to Dept of Business - License Fees	506.32
01-208-330	Due to PCSO - Police Education Revenue	8.00
01-217-200	Accrued Sales Tax	60.26
01-218-200	FRS Retirement Payable	44.45-
01-218-320	Supplemental Insurance Payable	299.24
01-218-400	Dental Plan Payable	426.24
01-218-410	Vision Plan Payable	155.82
01-243-100	Encumbrances Payable	5,357.63-
	Total Liabilities	<u>30,185.47</u>
01-245-100	Reserved for Encumbrances	5,357.63
01-271-100	Fund Balance Unreserved	1,035,805.80
	Total Fund Balance	<u>1,041,163.43</u>
	Total Liabilities & Fund Balance	<u>1,071,348.90</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: 02/29/16
 Expend Account Range: 01-000-000 to 01-999-999 Include Non-Budget: No Current Period: 02/01/16 to 02/29/16
 Skip Zero YTD Activity: No Prior Year: 02/01/15 to 02/28/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-311-100	Ad Valorem Taxes	22,667.96	505,630.00	14,248.32	435,248.15	0.00	70,381.85-	86
01-312-300	9th Cent Gas Tax	1,069.08	11,842.00	2,286.50	3,360.45	0.00	8,481.55-	28
01-312-400	Local Option Gas Tax	6,082.07	70,321.00	6,454.73	25,099.35	0.00	45,221.65-	36
01-312-410	New Local Option Gas Tax	3,668.09	44,694.00	3,995.92	15,593.50	0.00	29,100.50-	35
Account Total		10,819.24	126,857.00	12,737.15	44,053.30	0.00	82,803.70-	35
01-314-100	Electric - Utility Tax	5,548.34	68,297.00	6,420.79	25,449.77	0.00	42,847.23-	37
01-314-300	Water - Utility Tax	2,849.28	47,675.00	3,655.78	13,819.16	0.00	33,855.84-	29
01-314-301	Water - Utility Tax - Readiness to Serve	1.71	6,340.00	5,300.11	5,746.21	0.00	593.79-	91
01-314-400	Gas - Utility Tax	570.26	4,700.00	373.76	1,118.88	0.00	3,581.12-	24
Account Total		8,969.59	127,012.00	15,750.44	46,134.02	0.00	80,877.98-	36
01-315-100	Communications Services Tax	12,378.45	138,572.00	12,365.60	48,204.14	0.00	90,367.86-	35
01-316-100	Local Business Licenses	426.81-	11,500.00	246.11-	664.75	0.00	10,835.25-	6
01-322-100	Building Permits	319.00	23,000.00	3,805.25	17,981.91	0.00	5,018.09-	78
01-322-101	Bldg Permit - Plan Checking	637.50	13,000.00	3,354.00	9,703.74	0.00	3,296.26-	75
01-322-102	Bldg Permit - Adm n Fee	160.00	1,400.00	180.00	700.00	0.00	700.00-	50
01-322-103	Bldg Permit - Electrical	625.00	4,000.00	575.00	2,450.00	0.00	1,550.00-	61
01-322-104	Bldg Permit - Plumbing	125.00	3,700.00	575.00	2,325.00	0.00	1,375.00-	63
01-322-105	Bldg Permit - Mechanical	0.00	3,700.00	375.00	1,750.00	0.00	1,950.00-	47
01-322-107	Bldg Permit - Cert of Occupancy	30.00	900.00	60.00	660.00	0.00	240.00-	73
01-322-108	Bldg Permit - Inspections	350.00	14,000.00	1,710.00	14,720.00	0.00	720.00	105
Account Total		2,246.50	63,700.00	10,634.25	50,290.65	0.00	13,409.35-	79
01-323-100	Electric - Franchise Fee	0.00	53,000.00	0.00	10,362.88	0.00	42,637.12-	20
01-323-300	Solid Waste - Franchise Fee	2,123.88	27,500.00	2,250.00	9,290.03	0.00	18,209.97-	34
Account Total		2,123.88	80,500.00	2,250.00	19,652.91	0.00	60,847.09-	24
01-324-110	Public Safety Impact Fee	0.00	0.00	1,980.20	1,980.20	0.00	1,980.20	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
01-324-610	Parks & Recreation Impact Fee	0.00	0.00	2,080.32	2,080.32	0.00	2,080.32	0
01-324-710	Public Facilities Impact Fee	0.00	0.00	3,496.02	3,496.02	0.00	3,496.02	0
Account Total		0.00	0.00	7,556.54	7,556.54	0.00	7,556.54	0
01-329-220	Site Plan Reviews	0.00	500.00	0.00	0.00	0.00	500.00-	0
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	23,546.90	0.00	31,965.10-	42
01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,516.21	17,556.00	1,463.00	7,315.00	0.00	10,241.00-	42
01-335-123	MRS - Municipal Fuel Tax	0.61	7.00	0.61	3.08	0.00	3.92-	44
01-335-140	Mobile Home License	238.25	4,800.00	356.75	3,689.93	0.00	1,110.07-	77
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	8,419.47	95,727.00	9,103.51	32,369.74	0.00	63,357.26-	34
Account Total		14,756.73	174,072.00	15,633.25	66,924.65	0.00	107,147.35-	38
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	19,327.06	228,582.00	20,800.55	80,774.55	0.00	147,807.45-	35
01-340-700	Stormwater Utility Fees	1,420.91	16,604.00	1,474.16	5,875.64	0.00	10,728.36-	35
01-340-900	Notary Fees	35.00	280.00	0.00	0.00	0.00	280.00-	0
Account Total		20,782.97	245,466.00	22,274.71	86,650.19	0.00	158,815.81-	35
01-344-900	FDOT Maintenance Agreement	3,562.17	14,249.00	3,562.15	7,124.30	0.00	7,124.70-	50
01-347-100	Library Income	565.28	6,257.00	617.20	2,885.87	0.00	3,371.13-	46
01-351-110	Police Fines	0.00	0.00	0.00	12.80	0.00	12.80	0
01-351-200	C.I. 56.4%	145.07	500.00	0.00	53.14	0.00	446.86-	11
Account Total		145.07	500.00	0.00	65.94	0.00	434.06-	13

CITY OF POLK CITY
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-359-300	Late Fees	0.00	250.00	10.50	52.50	0.00	197.50-	21
01-361-100	Interest Income	0.00	25.00	0.00	51.79	0.00	26.79	207
01-362-100	Activity Center Rentals	0.00	200.00	100.00	650.00	0.00	450.00	325
01-362-200	Donald Bronson Community Center Rentals	0.00	900.00	560.74	660.74	0.00	239.26-	73
Account Total		0.00	1,100.00	660.74	1,310.74	0.00	210.74	119
01-365-100	Sales of Surplus Property	0.00	1,000.00	0.00	1,766.28	0.00	766.28	177
01-366-100	Private Donations	0.00	600.00	0.00	0.00	0.00	600.00-	0
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	25.00	600.00	29.05	87.55	0.00	512.45-	15
Account Total		25.00	2,900.00	29.05	3,137.55	0.00	237.55	44
01-369-100	Misc. Income	0.00	1,000.00	115.64	156.12	0.00	843.88-	16
01-369-101	Misc Income - Copies and Faxes	11.05	100.00	0.00	0.00	0.00	100.00-	0
01-369-102	Misc Income - Collection Allowance	37.30	2,000.00	38.23	625.11	0.00	1,374.89-	31
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	210.00	200.00	165.00	165.00	0.00	35.00-	82
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
01-369-500	Refund of State Gas Tax	105.86	300.00	0.00	228.03	0.00	71.97-	76
Account Total		364.21	3,800.00	318.87	1,724.26	0.00	2,075.74-	36
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		98,980.24	1,593,763.00	118,402.66	823,498.53	0.00	770,264.47-	52

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-513-310	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
01-513-510	Office Supplies - City Clerk	89.12	800.00	113.41	155.55	0.00	644.45	19
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		89.12	8,450.00	113.41	960.55	0.00	7,489.45	11
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	5,585.55	77,000.00	5,341.79	19,068.87	0.00	57,931.13	25
01-514-480	Promo Activities & Legal Ads - Legal Cou	119.58	6,000.00	276.58	829.59	0.00	5,170.41	14
Department Total		5,705.13	83,000.00	5,618.37	19,898.46	0.00	63,101.54	24
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	18,000.00	0.00	9,000.00	0.00	9,000.00	50
Department Total		0.00	18,000.00	0.00	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	6,138.54	53,224.00	4,230.67	19,607.01	0.00	33,616.99	37
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	453.77	4,142.00	307.78	1,479.96	0.00	2,662.04	36
01-516-220	Retirement Contribution - Fin & Acctng	452.40	3,446.00	206.64	1,069.07	0.00	2,376.93	31
01-516-230	Life & Health Insurance - Fin & Acctng	1,288.60	8,337.00	763.08	3,614.28	0.00	4,722.72	43
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	37.93	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	191.21	1,200.00	176.58	444.51	0.00	755.49	37
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	35.00	0.00	265.00	12
Department Total		8,562.45	79,027.00	5,684.75	27,322.24	0.00	51,704.76	35

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
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	124,278.00	0.00	62,139.00	0.00	62,139.00	50
01-521-440	Rentals and Leases - Law Enf	48.41	582.00	48.37	241.32	0.00	340.68	41
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	4,632.70	4,632.70	0.00	47.30	99
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		48.41	130,140.00	4,681.07	67,013.02	0.00	63,126.98	51
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	16,871.39	0.00	28,748.61	37
01-524-210	Fica Taxes - Bldg & Zoning	238.94	3,490.00	259.34	1,291.54	0.00	2,198.46	37
01-524-220	Retirement Contribution - Bldg & Zoning	238.78	3,312.00	254.78	1,269.00	0.00	2,043.00	38
01-524-230	Life & Health Insurance - Bldg & Zoning	644.30	8,414.00	769.52	5,583.92	0.00	2,830.08	66
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	5,085.23	37,000.00	7,472.64	14,277.48	0.00	22,722.52	39
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		9,447.25	99,553.00	12,265.52	40,415.58	0.00	59,137.42	41
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

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	9,423.01	113,000.00	0.00	28,315.20	0.00	84,684.80	25
01-534-342	Refuse Disposal - Commercial - Refuse/Sa	5,345.39	74,000.00	9,674.36	40,865.09	0.00	33,134.91	55
Department Total		14,768.40	187,000.00	9,674.36	69,180.29	0.00	117,819.71	37
01-538-300	STORMWATER - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-538-311	Engineering Services - Stormwater	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0
01-538-315	Inmate Labor - Stormwater	0.00	6,337.00	0.00	1,437.42	0.00	4,899.58	23
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	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	100.00	100.00	0.00	400.00	20
01-538-540	Books, Pub., Sub., & Memberships - Storm	0.00	366.00	0.00	0.00	0.00	366.00	0
Department Total		0.00	48,203.00	100.00	1,537.42	0.00	46,665.58	3
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	526.26	15,000.00	180.00	2,842.50	0.00	12,157.50	19
01-539-312	Professional Services - Other - Gen Gov'	0.00	600.00	0.00	325.00	0.00	275.00	54
01-539-315	Inmate Labor - Gen Gov't Bldgs	0.00	6,337.00	0.00	1,437.42	0.00	4,899.58	23
01-539-411	City Hall - Communication - Gen Gov't Bld	1.65	12,700.00	2,109.31	6,335.05	0.00	6,364.95	50
01-539-414	Community Center-Communication-Gen Gov't	0.00	1,680.00	275.84	827.08	0.00	852.92	49
01-539-431	City Hall - Utilities - Gen Gov't Bldgs	749.14	12,225.00	1,116.35	4,115.58	0.00	8,109.42	34
01-539-432	Activity Center - Utilities - Gen Gov't	185.88	2,500.00	133.99	541.01	0.00	1,958.99	22
01-539-433	Public Works - Utilities - Gen Gov't Bld	140.15	2,000.00	243.68	724.68	0.00	1,275.32	36
01-539-434	Community Center-Utilities-Gen Gov't Bld	0.00	6,250.00	151.34	944.09	0.00	5,305.91	15
01-539-440	Rentals and Leases - Gen Gov't Bldgs	651.43	8,033.00	712.92	3,736.97	0.00	4,296.03	47
01-539-461	City Hall - Repairs & Maint - Gen Gov't	41.56	5,000.00	4.98	2,262.78	0.00	2,737.22	45
01-539-462	Activity Center - Repairs & Maint - Gen	0.00	1,500.00	14.18	45.88	0.00	1,454.12	3
01-539-463	Public Works - Repairs & Maint - Gen Gov	0.00	2,000.00	62.58	260.22	0.00	1,739.78	13
01-539-464	Community Center-Repairs & Maint-Gen Gov	0.00	2,500.00	200.00-	200.00-	0.00	2,700.00	8-
01-539-490	Other Current Charges - Gen Gov't Bldgs	0.00	300.00	0.00	146.13	0.00	153.87	49
01-539-510	Office Supplies - Gen Gov't Bldgs	0.00	0.00	0.00	3.60	0.00	3.60-	0
01-539-521	City Hall - Operating Supplies - Gen Gov	112.27	2,000.00	71.72	396.15	0.00	1,603.85	20
01-539-522	Activity Center - Operating Supplies - G	70.69	300.00	0.00	111.19	0.00	188.81	37
01-539-523	Public Works - Operating Supplies - Gen	0.00	500.00	0.00	0.00	0.00	500.00	0
01-539-524	Community Center-Operating Supplies-Gen	0.00	300.00	0.00	450.56	0.00	150.56-	150

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-539-600	GEN GOV' T BUILDINGS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-539-620	Buildings - Gen Gov' t Bldgs	0.00	7,743.00	0.00	0.00	0.00	7,743.00	0
01-539-633	Public Works - Improv. O/T Bldgs - Gen G	0.00	0.00	0.00	0.00	0.00	0.00	0
01-539-644	Community Center -Mach/Equip -Gen Gov' t	0.00	0.00	0.00	1,062.90	0.00	1,062.90-	0
01-539-650	Construction in Progress - Gen Gov't Bld	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total		2,479.03	89,468.00	4,876.89	26,368.79	0.00	63,099.21	29
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	5,898.99	79,565.00	4,935.85	27,037.79	0.00	52,527.21	34
01-541-140	Overtime - Roads & Streets	0.00	1,584.00	0.00	270.44	0.00	1,313.56	17
01-541-210	Fica Taxes - Roads & Streets	447.17	6,208.00	372.17	2,117.80	0.00	4,090.20	34
01-541-220	Retirement Contribution - Roads & Street	370.18	5,138.00	361.27	1,930.39	0.00	3,207.61	38
01-541-230	Life & Health Insurance - Roads & Street	1,393.50	18,079.00	1,642.34	5,308.29	0.00	12,770.71	29
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	51.82	540.00	50.09	223.90	0.00	316.10	41
01-541-430	Utilities - Roads & Streets	1,946.41	24,500.00	1,793.84	7,641.67	0.00	16,858.33	31
01-541-460	Repairs and Maintenance - Roads & Street	12.97	12,870.00	296.62	5,169.11	0.00	7,700.89	40
01-541-461	Repairs & Maintenance-Equipment - Roads	247.12	3,500.00	91.25	1,946.37	0.00	1,553.63	56
01-541-464	Vehicle Fuel - Roads & Streets	364.02	6,000.00	232.52	1,181.74	0.00	4,818.26	20
01-541-465	Vehicle Maintenance - Roads & Streets	2.49	4,000.00	0.00	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	219.02	261.14	0.00	61.14-	131
01-541-520	Operating Supplies - Roads & Streets	1,648.05	10,000.00	253.66	3,201.73	0.00	6,798.27	32
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	531.20	929.60	0.00	5,570.40	14
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	0.00	2,899.99	0.00	2,899.99-	0
Department Total		12,382.72	207,796.00	10,779.83	69,310.87	0.00	138,485.13	33
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	4,201.21	55,700.00	4,284.64	21,040.44	0.00	34,659.56	38

CITY OF POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-590-310	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	0.00	8,800.00	0.00	8,933.29	0.00	133.29-	102
01-590-320	Accounting and Auditing - Non-Dept	3,854.40	14,324.00	5,016.00	8,430.93	0.00	5,893.07	59
01-590-450	Liability Insurance - Non-Dept	9,259.87	35,750.00	8,221.62	33,015.49	0.00	2,734.51	92
01-590-528	Postage - Non-Dept	0.00	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
01-590-995	Refund of Overpayments	0.00	0.00	94.90	94.90	0.00	94.90-	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	254.23	5,000.00	29.12	2,094.18	0.00	2,905.82	42
Department Total		13,368.50	137,686.00	13,361.64	52,616.87	0.00	85,069.13	38
GENERAL FUND Expend Total		89,127.16	1,600,036.60	90,270.82	529,863.48	0.00	1,070,173.12	33

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	98,980.24	118,402.66	823,498.53	89,127.16	90,270.82	529,863.48	293,635.05

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	98,980.24	118,402.66	823,498.53	89,127.16	90,270.82	529,863.48	293,635.05