

2016

Assets

01-101-100	Cash - Checking	845,063.02
01-101-800	Cash - Impact Fee Account	22,669.62
01-101-911	USDA - Loan Payments - Sinking Fund	68,059.46
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	480.00
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	6,058.08
01-153-302	Restricted Cash - New Local Opt Gas Tax	52,719.39
01-153-303	Restricted Cash - Building and Codes	1,000.00
01-160-902	Reserve Account	177,764.59
01-160-903	Reserve Acct - Emergencies & Contingency	62,924.00
01-337-800	Municipal Board of Examiners Funds	1,000.00-
	Total	<u>1,321,132.55</u>

ACCOUNTS RECEIVABLE

01-115-100	Accounts Receivable - Utilities	18,285.83
01-115-130	Accounts Receivable - Readiness to Serve	6,549.99
	Total ACCOUNTS RECEIVABLE	<u>24,835.82</u>
	Total Assets	<u>1,345,968.37</u>

Liabilities & Fund Balance

01-202-900	Customer Deposits	1,200.00
01-207-800	Due to Enterprise Fund	310.84
01-208-305	Due to County - Public Srv Tax	3,791.57
01-208-310	Due to DCA - Bldg Permit Surcharge	56.06
01-208-320	Due to Dept of Business - License Fees	56.06
01-208-330	Due to PCSO - Police Education Revenue	24.00
01-217-100	Accrued Payroll Taxes	8,050.15
01-217-200	Accrued Sales Tax	10.51
01-218-200	FRS Retirement Payable	3,847.70
01-218-320	Supplemental Insurance Payable	299.24
01-218-400	Dental Plan Payable	599.05
01-218-410	Vision Plan Payable	200.20
01-243-100	Encumbrances Payable	5,357.63-
	Total Liabilities	<u>13,087.75</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>1,054,251.18</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: 04/30/16  
 Expend Account Range: 01-000-000 to 01-999-999 Include Non-Budget: No Current Period: 04/01/16 to 04/30/16  
 Skip Zero YTD Activity: No Prior Year: 04/01/15 to 04/30/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-311-100	Ad Valorem Taxes	29,965.65	505,630.00	26,986.90	475,500.02	0.00	30,129.98-	94
01-312-300	9th Cent Gas Tax	939.57	11,842.00	934.34	5,456.85	0.00	6,385.15-	46
01-312-400	Local Option Gas Tax	5,290.14	70,321.00	0.00	30,279.12	0.00	40,041.88-	43
01-312-410	New Local Option Gas Tax	3,415.78	44,694.00	0.00	19,472.82	0.00	25,221.18-	44
Account Total		9,645.49	126,857.00	934.34	55,208.79	0.00	71,648.21-	44
01-314-100	Electric - Utility Tax	5,968.69	68,297.00	6,125.69	37,588.82	0.00	30,708.18-	55
01-314-300	Water - Utility Tax	0.00	47,675.00	3,532.14	20,446.87	0.00	27,228.13-	43
01-314-301	Water - Utility Tax - Readiness to Serve	0.00	6,340.00	3.41-	5,763.32	0.00	576.68-	91
01-314-400	Gas - Utility Tax	357.79	4,700.00	275.93	1,717.55	0.00	2,982.45-	37
Account Total		6,326.48	127,012.00	9,930.35	65,516.56	0.00	61,495.44-	52
01-315-100	Communications Services Tax	5,805.46	138,572.00	12,845.41	74,477.20	0.00	64,094.80-	54
01-316-100	Local Business Licenses	21.51	11,500.00	18.47	542.57	0.00	10,957.43-	5
01-322-100	Building Permits	4,966.00	23,000.00	665.00	21,655.56	0.00	1,344.44-	94
01-322-101	Bldg Permit - Plan Checking	2,470.00	13,000.00	367.50	11,763.74	0.00	1,236.26-	90
01-322-102	Bldg Permit - Adm n Fee	120.00	1,400.00	80.00	960.00	0.00	440.00-	69
01-322-103	Bldg Permit - Electrical	625.00	4,000.00	125.00	3,200.00	0.00	800.00-	80
01-322-104	Bldg Permit - Plumbing	750.00	3,700.00	0.00	2,825.00	0.00	875.00-	76
01-322-105	Bldg Permit - Mechanical	625.00	3,700.00	0.00	2,750.00	0.00	950.00-	74
01-322-107	Bldg Permit - Cert of Occupancy	180.00	900.00	0.00	750.00	0.00	150.00-	83
01-322-108	Bldg Permit - Inspections	1,680.00	14,000.00	140.00	17,005.00	0.00	3,005.00	121
Account Total		11,416.00	63,700.00	1,377.50	60,909.30	0.00	2,790.70-	96
01-323-100	Electric - Franchise Fee	9,479.02	53,000.00	10,009.01	20,371.89	0.00	32,628.11-	38
01-323-300	Solid Waste - Franchise Fee	2,411.55	27,500.00	2,250.00	13,790.03	0.00	13,709.97-	50
Account Total		11,890.57	80,500.00	12,259.01	34,161.92	0.00	46,338.08-	42
01-324-110	Public Safety Impact Fee	0.00	0.00	0.00	5,940.60	0.00	5,940.60	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	0.00	6,240.96	0.00	6,240.96	0
01-324-710	Public Facilities Impact Fee	0.00	0.00	0.00	10,488.06	0.00	10,488.06	0
Account Total		0.00	0.00	0.00	22,669.62	0.00	22,669.62	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	4,632.70	4,632.70	0.00	47.30-	99
01-335-120	MRS - State Sales Tax	4,582.19	55,512.00	4,702.36	32,958.64	0.00	22,553.36-	59
01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,516.21	17,556.00	1,460.82	10,238.82	0.00	7,317.18-	58
01-335-123	MRS - Municipal Fuel Tax	0.61	7.00	0.61	4.31	0.00	2.69-	62
01-335-140	Mobile Home License	296.75	4,800.00	59.50	4,105.43	0.00	694.57-	86
01-335-150	Alcoholic Beverage License	0.00	470.00	1,027.82	1,027.82	0.00	557.82	219
01-335-180	Half-Cent Sales Tax	7,798.39	95,727.00	8,370.52	48,463.32	0.00	47,263.68-	51
Account Total		14,194.15	174,072.00	15,621.63	96,798.34	0.00	77,273.66-	56
01-337-100	Library Coop Funding	0.00	27,450.00	14,355.95	28,711.90	0.00	1,261.90	105
01-337-800	Municipal Board of Examiners Funds	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0
Account Total		0.00	27,450.00	15,355.95	29,711.90	0.00	2,261.90	108
01-340-400	Solid Waste	0.00	228,582.00	20,858.00	122,504.06	0.00	106,077.94-	54
01-340-700	Stormwater Utility Fees	0.00	16,604.00	1,480.16	8,838.96	0.00	7,765.04-	53
01-340-900	Notary Fees	0.00	280.00	0.00	0.00	0.00	280.00-	0
Account Total		0.00	245,466.00	22,338.16	131,343.02	0.00	114,122.98-	54
01-344-900	FDOT Maintenance Agreement	0.00	14,249.00	0.00	7,124.30	0.00	7,124.70-	50
01-347-100	Library Income	532.45	6,257.00	521.05	3,997.97	0.00	2,259.03-	64
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%	101.96	500.00	45.23	168.12	0.00	331.88-	34

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		101.96	500.00	45.23	180.92	0.00	319.08-	36
01-359-300	Late Fees	0.00	250.00	10.50	73.50	0.00	176.50-	29
01-361-100	Interest Income	5.71	25.00	0.00	51.79	0.00	26.79	207
01-362-100	Activity Center Rentals	0.00	200.00	150.00	800.00	0.00	600.00	400
01-362-200	Donald Bronson Community Center Rentals	0.00	900.00	0.00	1,110.74	0.00	210.74	123
Account Total		0.00	1,100.00	150.00	1,910.74	0.00	810.74	174
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	100.00	1,000.00	0.00	700.00	0.00	300.00-	70
01-366-102	Private Donations - Halloween	100.00	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	423.50	600.00	184.50	372.70	0.00	227.30-	62
Account Total		623.50	2,900.00	184.50	3,422.70	0.00	522.70	54
01-369-100	Misc. Income	0.00	1,000.00	636.11	1,601.90	0.00	601.90	160
01-369-101	Misc Income - Copies and Faxes	2.00	100.00	0.00	0.00	0.00	100.00-	0
01-369-102	Misc Income - Collection Allowance	527.57	2,000.00	648.49	2,359.83	0.00	359.83	118
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	150.00	0.00	50.00-	75
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	53.32	300.00	0.00	286.48	0.00	13.52-	95
Account Total		582.89	3,800.00	1,284.60	4,948.21	0.00	1,148.21	121
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		91,111.82	1,593,763.00	124,496.30	1,074,948.35	0.00	518,814.65-	67



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	0.00	800.00	62.22	234.25	0.00	565.75	29
01-513-520	Operating Supplies - City Clerk	2.49	200.00	0.00	0.00	0.00	200.00	0
01-513-540	Books, Pub., Sub., & Memberships - City	59.00	650.00	140.00	235.00	0.00	415.00	36
Department Total		61.49	8,450.00	202.22	1,179.25	0.00	7,270.75	14
01-514-300	LEGAL COUNSEL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-514-310	Professional Services - Legal Counsel	4,130.44	77,000.00	1,607.68	26,414.90	0.00	50,585.10	34
01-514-480	Promo Activities & Legal Ads - Legal Cou	152.25	6,000.00	1,086.22	2,531.89	0.00	3,468.11	42
Department Total		4,282.69	83,000.00	2,693.90	28,946.79	0.00	54,053.21	35
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	4,500.00	13,500.00	0.00	4,500.00	75
Department Total		0.00	18,000.00	4,500.00	13,500.00	0.00	4,500.00	75
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	12,664.53	53,224.00	3,905.66	29,491.41	0.00	23,732.59	55
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	948.79	4,142.00	282.92	2,196.44	0.00	1,945.56	53
01-516-220	Retirement Contribution - Fin & Acctng	933.37	3,446.00	206.64	1,585.67	0.00	1,860.33	46
01-516-230	Life & Health Insurance - Fin & Acctng	1,283.92	8,337.00	785.20	5,162.55	0.00	3,174.45	62
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	250.00	0.00	1,850.00	12
01-516-420	Education Reimbursement - Fin & Acctng	0.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50
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	189.24	1,200.00	0.00	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		16,019.85	79,027.00	5,180.42	41,737.99	0.00	37,289.01	53

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	30,019.00	124,278.00	31,069.50	93,208.50	0.00	31,069.50	75
01-521-440	Rentals and Leases - Law Enf	48.27	582.00	48.23	337.78	0.00	244.22	58
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	3.31	3.31	0.00	496.69	1
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	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		30,067.27	130,140.00	31,121.04	98,182.29	0.00	31,957.71	75
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	4,860.00	45,620.00	3,509.24	25,644.49	0.00	19,975.51	56
01-524-210	Fica Taxes - Bldg & Zoning	358.41	3,490.00	259.34	1,939.89	0.00	1,550.11	56
01-524-220	Retirement Contribution - Bldg & Zoning	358.17	3,312.00	254.78	1,905.95	0.00	1,406.05	58
01-524-230	Life & Health Insurance - Bldg & Zoning	659.46	8,414.00	798.08	7,151.52	0.00	1,262.48	85
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	2,815.18	37,000.00	3,622.10	17,899.58	0.00	19,100.42	48
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		9,051.22	99,553.00	8,443.54	55,663.68	0.00	43,889.32	56
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	9,188.56	113,000.00	9,938.08	48,121.96	0.00	64,878.04	43
01-534-342	Refuse Disposal - Commercial - Refuse/Sa	12,027.50	74,000.00	4,799.75	52,149.18	0.00	21,850.82	70
Department Total		21,216.06	187,000.00	14,737.83	100,271.14	0.00	86,728.86	54
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	1,437.42	4,312.26	0.00	2,024.74	68
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	21,845.00	0.00	10,155.00	68
01-538-492	Recording & Other Fees - Stormwater	0.00	500.00	0.00	100.00	0.00	400.00	20
01-538-540	Books, Pub., Sub., & Memberships - Storm	0.00	366.00	0.00	0.00	0.00	366.00	0
Department Total		0.00	48,203.00	1,437.42	26,257.26	0.00	21,945.74	54
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	406.25	15,000.00	2,054.20	7,427.14	0.00	7,572.86	50
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	1,437.42	4,312.26	0.00	2,024.74	68
01-539-411	City Hall - Communication - Gen Gov't Bld	3,324.54	12,700.00	1,061.01	8,451.54	0.00	4,248.46	67
01-539-414	Bronson Community Center-Communications	0.00	1,680.00	138.01	1,103.01	0.00	576.99	66
01-539-431	City Hall - Utilities - Gen Gov't Bldgs	919.55	12,225.00	777.01	5,634.32	0.00	6,590.68	46
01-539-432	Activity Center - Utilities - Gen Gov't	156.19	2,500.00	99.65	760.80	0.00	1,739.20	30
01-539-433	Public Works - Utilities - Gen Gov't Bld	141.68	2,000.00	177.53	1,063.27	0.00	936.73	53
01-539-434	Bronson Community Center-Utilities	0.00	6,250.00	225.64	1,321.07	0.00	4,928.93	21
01-539-440	Rentals and Leases - Gen Gov't Bldgs	373.00	8,033.00	691.84	5,171.06	0.00	2,861.94	64
01-539-461	City Hall - Repairs & Maint - Gen Gov't	219.46	5,000.00	269.83	3,255.32	0.00	1,744.68	65
01-539-462	Activity Center - Repairs & Maint - Gen	17.96	1,500.00	0.00	471.46	0.00	1,028.54	31
01-539-463	Public Works - Repairs & Maint - Gen Gov	8.99	2,000.00	9.99	508.27	0.00	1,491.73	25
01-539-464	Bronson Community Center-Repairs & Maint	0.00	2,500.00	6,351.90	6,182.83	0.00	3,682.83-	247
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	130.05	2,000.00	47.81	457.94	0.00	1,542.06	23
01-539-522	Activity Center - Operating Supplies - G	41.69	300.00	15.65	126.84	0.00	173.16	42
01-539-523	Public Works - Operating Supplies - Gen	0.00	500.00	0.00	0.00	0.00	500.00	0
01-539-524	Bronson Community Center-Operatg Supplies	0.00	300.00	15.65	769.57	0.00	469.57-	257





CITY OF POLK CITY  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-571-120	Regular Salary - Wages - Library	6,280.10	55,700.00	4,284.65	31,752.05	0.00	23,947.95	57
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	470.21	4,343.00	320.54	2,448.76	0.00	1,894.24	56
01-571-220	Retirement Contribution - Library	462.83	4,122.00	311.06	2,375.38	0.00	1,746.62	58
01-571-230	Life & Health Insurance - Library	1,409.28	19,200.60	1,671.98	11,046.12	0.00	8,154.48	58
01-571-240	Worker's Compensation - Library	0.00	150.00	0.00	141.93	0.00	8.07	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	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	63.63	1,200.00	0.00	186.77	0.00	1,013.23	16
01-571-410	Communication Services - Library	342.77	2,100.00	170.09	1,418.33	0.00	681.67	68
01-571-430	Utilities - Library	272.97	5,000.00	273.79	1,614.71	0.00	3,385.29	32
01-571-460	Repairs and Maintenance - Library	25.56	1,055.00	0.00	195.86	0.00	859.14	19
01-571-480	Promo Activities & Legal Ads - Library	214.64	1,500.00	150.00	851.32	0.00	648.68	57
01-571-510	Office Supplies - Library	0.00	1,200.00	0.00	521.27	0.00	678.73	43
01-571-520	Operating Supplies - Library	985.03	8,000.00	289.77	1,452.57	0.00	6,547.43	18
01-571-540	Books, Pub., Sub., & Memberships - Libra	187.20	900.00	0.00	405.20	0.00	494.80	45
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	1,092.96	12,000.00	911.69	6,562.26	0.00	5,437.74	55
Department Total		11,807.18	120,341.60	8,383.57	61,241.30	0.00	59,100.30	51
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	1,437.43	4,312.29	0.00	2,024.71	68
01-572-430	Utilities - Parks	416.54	7,000.00	484.39	3,514.98	0.00	3,485.02	50
01-572-460	Repairs and Maintenance - Parks	390.80	54,060.00	60.00	2,669.46	0.00	51,390.54	5
01-572-520	Operating Supplies - Parks	51.60	1,200.00	15.63	167.61	0.00	1,032.39	14
Department Total		858.94	68,597.00	1,997.45	10,664.34	0.00	57,932.66	16
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	0.00	600.00	0.00	1,103.50	0.00	503.50-	184
01-574-470	Printing and Reproduction - Spec Events	4.62	500.00	0.00	680.00	0.00	180.00-	136
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	15.99	5,000.00	0.00	4,902.65	0.00	97.35	98
Department Total		20.61	6,800.00	0.00	7,415.14	0.00	615.14-	109

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-590-300	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	2,810.00	3,285.00	0.00	1,715.00	66
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	0.00	14,324.00	0.00	8,430.93	0.00	5,893.07	59
01-590-450	Liability Insurance - Non-Dept	0.00	35,750.00	0.00	33,015.49	0.00	2,734.51	92
01-590-528	Postage - Non-Dept	116.80	4,500.00	0.00	81.54	0.00	4,418.46	2
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	250.00	250.00	0.00	250.00	50
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	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	14.49	5,000.00	111.62	2,207.80	0.00	2,792.20	44
Department Total		131.29	137,686.00	3,171.62	56,298.95	0.00	81,387.05	41
GENERAL FUND Expend Total		137,680.32	1,600,036.60	127,759.61	782,231.16	0.00	817,805.44	49

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	91,111.82	124,496.30	1,074,948.35	137,680.32	127,759.61	782,231.16	292,717.19

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	91,111.82	124,496.30	1,074,948.35	137,680.32	127,759.61	782,231.16	292,717.19

2016

Assets

05-101-100	Cash - Checking	601,869.23
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45
05-101-800	Cash - Sewer Impact Fee Account	475,942.63
05-101-900	Cash - Water Impact Fee Account	261,153.82
05-101-913	DEP Loan - Sinking Fund	14,517.34
05-101-914	Fifth Third Bank - Sinking Fund	267,241.91
05-101-915	Tax Exempt Leasing - Sinking Fund	13,699.44
05-101-920	Cash - Customer Deposits	229,135.56
05-101-934	Fifth Third Bank - Reserves	610,967.73
05-101-935	Fifth Third Bank - Renewal & Replacement	137,500.00
05-115-105	Accounts Receivable - Invoicing	1,594.46
05-117-100	Allowance for Bad Debt	40,816.57-
05-117-200	Allowance for Uncollectible A/R	125,577.46-
05-131-004	Water Impact Fees Due From Enterprise Fu	34.47
05-131-100	Due from General Fund	310.84
05-131-400	Due from Utility Deposit Acct	220.48
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>14,938,126.92</u>

ACCOUNTS RECEIVABLE

05-115-100	Accounts Receivable - Utilities	66,721.47
05-115-130	Accounts Receivable - Readiness to Serve	182,332.32
	Total ACCOUNTS RECEIVABLE	<u>249,053.79</u>
	Total Assets	<u>15,187,180.71</u>

Liabilities & Fund Balance

05-202-100	Accounts Payable	26,369.74
05-202-320	Fountain Park Impact Fee - Sewer	220,500.00
05-202-321	Fountain Park Impact Fee - Water	54,600.00
05-202-900	Customer Deposits	228,915.08
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-
05-207-303	Due to Water Fund Impact Fees	34.47
05-207-400	Due to General Fund	6,058.08
05-207-800	EF Utility Deposits Due to Entrprse Fund	220.48
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>12,603,660.97</u>

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05-245-100	Reserved for Encumbrances	5,298.92
05-250-100	Contributed Capital	598,715.40
05-255-100	Change in Fund Balance	17,500.00
05-271-100	Fund Balance Unreserved	877,573.89
05-271-200	Net Asset Adjustment Account	10,071.23-
05-272-100	Retained Earnings	734,552.82
	Total Fund Balance	<u>2,223,569.80</u>
	Total Liabilities & Fund Balance	<u>14,827,230.77</u>

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Revenue Account Range: 05-000-000 to 05-999-999 Include Non-Anticipated: Yes Year To Date As Of: 04/30/16  
 Expend Account Range: 05-000-000 to 05-999-999 Include Non-Budget: No Current Period: 04/01/16 to 04/30/16  
 Skip Zero YTD Activity: No Prior Year: 04/01/15 to 04/30/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
05-324-210	Water Impact Fees	6,988.00	34,940.00	1,747.00	44,804.00	0.00	9,864.00	128
05-324-220	Sewer Impact Fees	17,660.00	88,300.00	0.00	116,207.00	0.00	27,907.00	132
Account Total		24,648.00	123,240.00	1,747.00	161,011.00	0.00	37,771.00	131
05-325-111	Connection Fees - Wtr:Permits Cash Basis	2,175.00	16,965.00	435.00	16,965.00	0.00	0.00	100
05-325-112	Connection Fees - Wtr:Utlty Bill Accrual	0.00	0.00	0.00	2,175.00	0.00	2,175.00	0
05-325-210	Readiness to Serve Charge - Sewer	0.00	102,780.00	624.60	100,630.00	0.00	2,150.00-	98
05-325-211	Readiness to Serve Charge - Water	0.00	63,404.00	34.22-	57,576.17	0.00	5,827.83-	91
Account Total		2,175.00	183,149.00	1,025.38	177,346.17	0.00	5,802.83-	97
05-329-200	Other Lic./Fees/Permits	0.00	100.00	90.68-	2,782.80	0.00	2,682.80	***
05-340-300	Water Utility Revenue	0.00	891,008.00	76,183.28	450,919.79	0.00	440,088.21-	51
05-340-500	Sewer Utility Revenue	0.00	872,064.00	74,844.00	441,403.24	0.00	430,660.76-	51
Account Total		0.00	1,763,072.00	151,027.28	892,323.03	0.00	870,748.97-	51
05-359-100	Other Fines and/or Forfeitures	0.00	30,200.00	1,605.00	18,250.00	0.00	11,950.00-	60
05-359-200	Non Sufficient Funds	0.00	900.00	80.00	630.00	0.00	270.00-	70
05-359-300	Late Fees	0.00	29,100.00	2,362.50	15,918.00	0.00	13,182.00-	55
Account Total		0.00	60,200.00	4,047.50	34,798.00	0.00	25,402.00-	58
05-369-100	Misc. Income	881.08	500.00	11.83	705.32	0.00	205.32	141
05-369-700	Misc Income - Reimbursement - Invoiced	0.00	0.00	1,594.46	1,594.46	0.00	1,594.46	0
Account Total		881.08	500.00	1,606.29	2,299.78	0.00	1,799.78	141
05-381-900	Cash Carry Forward	0.00	39,334.00	0.00	0.00	0.00	39,334.00-	0
ENTERPRISE FUND Revenue Total		27,704.08	2,169,595.00	159,362.77	1,270,560.78	0.00	899,034.22-	58

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
05-518-300	WATER ADMINISTRATION - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
05-518-510	Office Supplies - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total		0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-100	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	6,519.28	60,824.00	4,674.60	35,148.23	0.00	25,675.77	58
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	488.46	4,743.00	350.38	2,712.02	0.00	2,030.98	57
05-533-220	Retirement Contribution - Water Oper	480.46	4,501.00	339.38	2,568.99	0.00	1,932.01	57
05-533-230	Life & Health Insurance - Water Oper	1,350.74	16,783.00	1,570.86	10,326.94	0.00	6,456.06	62
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	21,671.65	255,000.00	0.00	127,145.85	0.00	127,854.15	50
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	1,600.12	12,500.00	2,225.00	3,159.50	0.00	9,340.50	25
05-533-312	Professional Services - Other - Water Op	448.40	13,000.00	541.48	7,260.55	0.00	5,739.45	56
05-533-315	Inmate Labor - Water Oper	0.00	10,237.00	2,874.85	8,624.55	0.00	1,612.45	84
05-533-400	Travel and Training - Water Oper	0.00	500.00	0.00	21.72	0.00	478.28	4
05-533-410	Communication Services - Water Oper	130.97	1,100.00	78.23	667.45	0.00	432.55	61
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	468.87	6,000.00	524.65	2,394.18	0.00	3,605.82	40
05-533-432	Commonwealth WTP - Utilities - Water Ope	366.24	4,200.00	16.25	2,100.94	0.00	2,099.06	50
05-533-433	V.Matt Williams WTP - Utilities - Water	664.44	11,000.00	719.97	3,608.91	0.00	7,391.09	33
05-533-460	Repairs and Maintenance - Water Oper	9,504.48	30,000.00	2,600.00	6,923.48	0.00	23,076.52	23
05-533-461	Mt. Olive WTP - Repairs and Maint - Wate	0.00	25,000.00	0.00	83.45	0.00	24,916.55	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	0.00	3,148.02	0.00	3,148.02-	0
05-533-464	Vehicle Fuel - Water Oper	1,010.01	7,000.00	80.53	424.56	0.00	6,575.44	6
05-533-465	Vehicle Maintenance - Water Oper	91.68	3,500.00	0.00	56.32	0.00	3,443.68	2
05-533-470	Printing and Reproduction - Water Oper	0.00	2,000.00	0.00	1,015.09	0.00	984.91	51
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	222.72	0.00	777.28	22
05-533-520	Operating Supplies - Water Oper	5,786.72	15,000.00	1,261.98	22,038.84	0.00	7,038.84-	147
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



CITY OF POLK CITY  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-533-700	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	19,910.55	0.00	47,922.45	29
05-533-720	Interest - Water Oper	0.00	102,959.00	0.00	53,266.89	0.00	49,692.11	52
05-533-733	Mandated Reserve - Water Oper	570.50	6,846.00	570.50	3,993.50	0.00	2,852.50	58
Department Total		51,153.02	689,006.00	18,428.66	317,579.25	0.00	371,426.75	46
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	21,671.65	255,000.00	0.00	127,145.83	0.00	127,854.17	50
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	1,845.00	8,122.50	0.00	4,377.50	65
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	2,874.85	8,624.55	0.00	1,612.45	84
05-535-410	Communication Services - Sewer Oper	120.72	800.00	59.55	476.40	0.00	323.60	60
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sewer	44.81	650.00	0.00	268.95	0.00	381.05	41
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer Oper	402.10	3,100.00	198.50	1,588.00	0.00	1,512.00	51
05-535-430	Utilities - Sewer Oper	203.27	3,600.00	337.99	1,895.52	0.00	1,704.48	53
05-535-431	Cardinal Hill WWTP - Utilities - Sewer O	1,507.63	18,000.00	1,888.96	8,897.75	0.00	9,102.25	49
05-535-432	Mt. Olive WWTP - Utilities - Sewer Opera	762.09	10,000.00	788.12	5,002.23	0.00	4,997.77	50
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	3,945.00	72,000.00	15,796.00	27,503.99	0.00	44,496.01	38
05-535-461	Cardinal Hill - Repairs and Maint - Sewe	47.96	10,000.00	34.50	684.50	0.00	9,315.50	7
05-535-464	Vehicle Fuel - Sewer Oper	304.18	7,500.00	80.56	284.37	0.00	7,215.63	4
05-535-465	Vehicle Maintenance - Sewer Oper	2.33	3,000.00	0.00	56.36	0.00	2,943.64	2
05-535-470	Printing and Reproduction - Sewer Oper	0.00	1,000.00	0.00	930.74	0.00	69.26	93
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	111.83	0.00	438.17	20
05-535-520	Operating Supplies - Sewer Oper	409.13	1,500.00	47.80	482.26	0.00	1,017.74	32
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	36,329.74	36,329.74	0.00	40,670.26	47
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	900.00	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	56,593.62	0.00	219,353.38	21
05-535-720	Interest - Sewer Oper	0.00	396,471.00	0.00	198,576.62	0.00	197,894.38	50
05-535-733	Mandated Reserve - Sewer Oper	1,929.50	23,154.00	1,929.50	13,506.50	0.00	9,647.50	58
Department Total		32,250.37	1,189,509.00	62,211.07	497,482.26	0.00	692,026.74	42

CITY OF POLK CITY  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-590-300	NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-590-310	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
05-590-320	Accounting and Auditing - Non-Dept	4,036.42	29,081.00	0.00	17,117.66	0.00	11,963.34	59
05-590-440	Rentals and Leases - Non-Dept	1,036.05	12,421.00	1,036.69	8,341.37	0.00	4,079.63	67
05-590-450	Liability Insurance - Non-Dept	0.00	45,343.00	0.00	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	160.47	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	34.47	126.19	0.00	1,373.81	8
05-590-995	Refund of Overpayments - Non-Dept	0.00	0.00	0.00	4,622.38	0.00	4,622.38-	0
05-590-996	Bad Debt - Non-Dept	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
05-590-999	Other - Non-Operating Charges - Non-Dept	0.00	4,500.00	0.00	5,095.58	0.00	595.58-	113
Department Total		5,232.94	291,080.00	1,071.16	95,549.33	0.00	195,530.67	33
ENTERPRISE FUND Expend Total		88,636.33	2,169,595.00	81,710.89	910,610.84	0.00	1,258,984.16	42

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
05	ENTERPRISE FUND	27,704.08	159,362.77	1,270,560.78	88,636.33	81,710.89	910,610.84	359,949.94

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	27,704.08	159,362.77	1,270,560.78	88,636.33	81,710.89	910,610.84	359,949.94