

POLK CITY
ENTERPRISE FUND
BALANCE SHEET
AS OF: 06/30/16

2016

Assets

05-101-100	Cash - Checking	736,348.69
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45
05-101-800	Cash - Sewer Impact Fee Account	502,432.63
05-101-900	Cash - Water Impact Fee Account	273,410.29
05-101-913	DEP Loan - Sinking Fund	43,552.02
05-101-914	Fifth Third Bank - Sinking Fund	375,019.83
05-101-915	Tax Exempt Leasing - Sinking Fund	17,613.58
05-101-920	Cash - Customer Deposits	232,500.56
05-101-934	Fifth Third Bank - Reserves	610,967.73
05-101-935	Fifth Third Bank - Renewal & Replacement	142,500.00
05-115-105	Accounts Receivable - Invoicing	733.00
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	540.97
05-159-100	Deferred Outflows - Related to Pension	17,792.38
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	12,019,338.68
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>15,313,910.69</u>

ACCOUNTS RECEIVABLE

05-115-100	Accounts Receivable - Utilities	55,748.53
05-115-130	Accounts Receivable - Readiness to Serve	87,467.15
	Total ACCOUNTS RECEIVABLE	<u>143,215.68</u>
	Total Assets	<u>15,457,126.37</u>

Liabilities & Fund Balance

05-202-100	Accounts Payable	24,541.23
05-202-320	Fountain Park Impact Fee - Sewer	180,075.00
05-202-321	Fountain Park Impact Fee - Water	44,590.00
05-202-900	Customer Deposits	232,500.56
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	9,995.88
05-225-100	Deferred Inflows - Related to Pension	9,998.18
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
05-235-900	Net Pension Liability	29,017.95
05-243-100	Encumbrances Payable	5,298.92-
	Total Liabilities	<u>12,597,681.92</u>
05-245-100	Reserved for Encumbrances	5,298.92

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05-250-100	Contributed Capital	598,715.40
05-255-100	Change in Fund Balance	22,500.00
05-271-100	Fund Balance Unreserved	856,395.94
05-271-200	Net Asset Adjustment Account	10,071.23-
05-272-100	Retained Earnings	734,552.82
	Total Fund Balance	<u>2,207,391.85</u>
	Total Liabilities & Fund Balance	<u>14,805,073.77</u>

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: 06/30/16
 Expend Account Range: 05-000-000 to 05-999-999 Include Non-Budget: No Current Period: 06/01/16 to 06/30/16
 Print Zero YTD Activity: No Prior Year: 06/01/15 to 06/30/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
05-324-210	Water Impact Fees	5,241.00	34,940.00	7,134.00	65,296.00	0.00	30,356.00	187
05-324-220	Sewer Impact Fees	13,245.00	88,300.00	23,530.00	183,122.00	0.00	94,822.00	207
Account Total		18,486.00	123,240.00	30,664.00	248,418.00	0.00	125,178.00	202
05-325-111	Connection Fees - Wtr:Permits Cash Basis	1,740.00	16,965.00	3,915.00	29,145.00	0.00	12,180.00	172
05-325-112	Connection Fees - Wtr:Utlty Bill Accrual	1,305.00	0.00	870.00	3,045.00	0.00	3,045.00	0
05-325-210	Readiness to Serve Charge - Sewer	242.90	102,780.00	0.00	98,571.66	0.00	4,208.34-	96
05-325-211	Readiness to Serve Charge - Water	119.63	63,404.00	0.00	53,677.38	0.00	9,726.62-	85
Account Total		3,407.53	183,149.00	4,785.00	184,439.04	0.00	1,290.04	101
05-329-200	Other Lic./Fees/Permits	5,005.00	100.00	15.00	2,702.05	0.00	2,602.05	***
05-340-300	Water Utility Revenue	83,108.83	891,008.00	76,855.28	608,194.39	0.00	282,813.61-	68
05-340-500	Sewer Utility Revenue	73,174.50	872,064.00	70,785.95	589,172.48	0.00	282,891.52-	68
Account Total		156,283.33	1,763,072.00	147,641.23	1,197,366.87	0.00	565,705.13-	68
05-359-100	Other Fines and/or Forfeitures	2,360.00	30,200.00	2,730.00	23,675.00	0.00	6,525.00-	78
05-359-200	Non Sufficient Funds	55.00	900.00	115.00	830.00	0.00	70.00-	92
05-359-300	Late Fees	2,509.50	29,100.00	2,121.00	21,000.00	0.00	8,100.00-	72
Account Total		4,924.50	60,200.00	4,966.00	45,505.00	0.00	14,695.00-	76
05-369-100	Misc. Income	0.00	500.00	0.00	705.32	0.00	205.32	141
05-369-111	Cash Drawer Overage	0.05-	0.00	0.00	0.00	0.00	0.00	0
05-369-700	Misc Income - Reimbursement - Invoiced	0.00	0.00	114.40	1,708.86	0.00	1,708.86	0
Account Total		0.05-	500.00	114.40	2,414.18	0.00	1,914.18	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		188,106.31	2,169,595.00	188,185.63	1,680,845.14	0.00	488,749.86-	77

POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-535-305	Contract Labor - Sewer Oper	20,802.59	255,000.00	17,708.33	162,562.50	0.00	92,437.50	64
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	4,210.00	13,799.25	0.00	1,299.25-	110
05-535-312	Professional Services - Other - Sewer Op	0.00	2,500.00	950.00	1,350.00	0.00	1,150.00	54
05-535-315	Inmate Labor - Sewer Oper	2,874.85	10,237.00	2,874.85	11,499.40	0.00	1,262.40-	112
05-535-410	Communication Services - Sewer Oper	0.00	800.00	0.00	535.95	0.00	264.05	67
05-535-411	Cardinal Hill WWTP - Comm Srvcs - Sewer	43.91	650.00	0.00	346.01	0.00	303.99	53
05-535-412	Mt. Olive WWTP - Comm Srvcs - Sewer Oper	0.00	3,100.00	0.00	1,786.50	0.00	1,313.50	58
05-535-430	Utilities - Sewer Oper	194.10	3,600.00	228.53	2,351.42	0.00	1,248.58	65
05-535-431	Cardinal Hill WWTP - Utilities - Sewer O	1,897.00	18,000.00	1,504.52	11,997.12	0.00	6,002.88	67
05-535-432	Mt. Olive WWTP - Utilities - Sewer Opera	630.24	10,000.00	665.46	6,407.83	0.00	3,592.17	64
05-535-440	Rentals and Leases - Sewer Oper	1,781.45	0.00	0.00	0.00	0.00	0.00	0
05-535-460	Repairs and Maintenance - Sewer Oper	9,334.00	72,000.00	2,593.56	30,736.34	0.00	41,263.66	43
05-535-461	Cardinal Hill - Repairs and Maint - Sewe	0.00	10,000.00	0.00	1,194.50	0.00	8,805.50	12
05-535-464	Vehicle Fuel - Sewer Oper	242.57	7,500.00	96.89	555.58	0.00	6,944.42	7
05-535-465	Vehicle Maintenance - Sewer Oper	0.00	3,000.00	0.00	156.09	0.00	2,843.91	5
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	47.93	550.00	0.00	143.78	0.00	406.22	26
05-535-520	Operating Supplies - Sewer Oper	78.03	1,500.00	65.83	696.75	0.00	803.25	46
05-535-600	SEWER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
05-535-640	Machinery & Equipment - Sewer Oper	0.00	77,000.00	0.00	36,329.74	0.00	40,670.26	47
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	17,365.50	0.00	5,788.50	75
Department Total		39,856.17	1,189,509.00	32,827.47	555,915.24	0.00	633,593.76	47
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	646.20	646.20	0.00	646.20-	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	0.00	29,081.00	0.00	28,727.09	0.00	353.91	99
05-590-440	Rentals and Leases - Non-Dept	1,053.20	12,421.00	492.31	9,854.17	0.00	2,566.83	79
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	0.00	11,500.00	750.00	3,515.70	0.00	7,984.30	31
05-590-900	NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
05-590-930	Transfer to Water Impact Fee Reserves	29,699.00	34,940.00	0.00	0.00	0.00	34,940.00	0

POLK CITY
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-590-931	Transfer to Sewer Impact Fee Reserves	75,055.00	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
05-590-992	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	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	500.00-	4,500.00	0.00	5,225.23	0.00	725.23-	116
Department Total		105,307.20	291,080.00	1,888.51	112,963.11	0.00	178,116.89	39
ENTERPRISE FUND Expend Total		180,337.66	2,169,595.00	72,856.61	1,059,000.45	0.00	1,110,594.55	49

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
05	ENTERPRISE FUND	188,106.31	188,185.63	1,680,845.14	180,337.66	72,856.61	1,059,000.45	621,844.69

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	188,106.31	188,185.63	1,680,845.14	180,337.66	72,856.61	1,059,000.45	621,844.69

2016

Assets

01-101-100	Cash - Checking	877,455.68
01-101-800	Cash - Impact Fee Account	60,452.32
01-101-911	USDA - Loan Payments - Sinking Fund	85,074.26
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	420.00
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	9,995.88
01-153-302	Restricted Cash - New Local Opt Gas Tax	60,328.19
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
	Total	<u>1,420,809.31</u>

ACCOUNTS RECEIVABLE

01-115-100	Accounts Receivable - Utilities	16,512.25
01-115-130	Accounts Receivable - Readiness to Serve	3,173.82
	Total ACCOUNTS RECEIVABLE	<u>19,686.07</u>
	Total Assets	<u>1,440,495.38</u>

Liabilities & Fund Balance

01-202-900	Customer Deposits	2,600.00
01-207-800	Due to Enterprise Fund	540.97
01-208-300	Due to County - Impact Fees	2,790.00
01-208-305	Due to County - Public Srv Tax	3,639.65
01-208-310	Due to DCA - Bldg Permit Surcharge	680.56
01-208-320	Due to Dept of Business - License Fees	680.56
01-208-330	Due to PCSO - Police Education Revenue	26.00
01-217-200	Accrued Sales Tax	66.51
01-218-200	FRS Retirement Payable	44.54
01-218-320	Supplemental Insurance Payable	299.24
01-218-400	Dental Plan Payable	522.09
01-218-410	Vision Plan Payable	180.52
01-243-100	Encumbrances Payable	5,740.49
	Total Liabilities	<u>6,241.07</u>
01-245-100	Reserved for Encumbrances	5,740.49
01-271-100	Fund Balance Unreserved	1,035,805.80
	Total Fund Balance	<u>1,041,546.29</u>
	Total Liabilities & Fund Balance	<u>1,047,787.36</u>

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: 06/30/16
 Expend Account Range: 01-000-000 to 01-999-999 Include Non-Budget: No Current Period: 06/01/16 to 06/30/16
 Print Zero YTD Activity: No Prior Year: 06/01/15 to 06/30/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-311-100	Ad Valorem Taxes	29,492.46	505,630.00	24,239.74	507,281.99	0.00	1,651.99	100
01-312-300	9th Cent Gas Tax	1,152.89	11,842.00	1,275.77	7,784.28	0.00	4,057.72-	66
01-312-400	Local Option Gas Tax	6,043.12	70,321.00	6,099.42	49,286.06	0.00	21,034.94-	70
01-312-410	New Local Option Gas Tax	4,027.56	44,694.00	3,822.80	31,554.25	0.00	13,139.75-	71
Account Total		11,223.57	126,857.00	11,197.99	88,624.59	0.00	38,232.41-	70
01-314-100	Electric - Utility Tax	0.00	68,297.00	7,186.06	50,565.01	0.00	17,731.99-	74
01-314-300	Water - Utility Tax	3,832.09	47,675.00	3,712.14	27,835.31	0.00	19,839.69-	58
01-314-301	Water - Utility Tax - Readiness to Serve	11.97	6,340.00	0.00	5,502.92	0.00	837.08-	87
01-314-400	Gas - Utility Tax	281.59	4,700.00	126.48	2,216.94	0.00	2,483.06-	47
Account Total		4,125.65	127,012.00	11,024.68	86,120.18	0.00	40,891.82-	68
01-315-100	Communications Services Tax	11,252.19	138,572.00	6,579.68	95,037.86	0.00	43,534.14-	69
01-316-100	Local Business Licenses	19.22	11,500.00	39.12-	522.59	0.00	10,977.41-	5
01-322-100	Building Permits	1,755.00	23,000.00	3,902.00	36,999.12	0.00	13,999.12	161
01-322-101	Bldg Permit - Plan Checking	877.50	13,000.00	2,055.00	19,833.74	0.00	6,833.74	153
01-322-102	Bldg Permit - Adm'n Fee	60.00	1,400.00	140.00	1,420.00	0.00	20.00	101
01-322-103	Bldg Permit - Electrical	375.00	4,000.00	625.00	5,450.00	0.00	1,450.00	136
01-322-104	Bldg Permit - Plumbing	375.00	3,700.00	750.00	5,075.00	0.00	1,375.00	137
01-322-105	Bldg Permit - Mechanical	250.00	3,700.00	500.00	4,750.00	0.00	1,050.00	128
01-322-107	Bldg Permit - Cert of Occupancy	60.00	900.00	120.00	990.00	0.00	90.00	110
01-322-108	Bldg Permit - Inspections	1,085.00	14,000.00	2,955.00	23,495.00	0.00	9,495.00	168
Account Total		4,837.50	63,700.00	11,047.00	98,012.86	0.00	34,312.86	154
01-323-100	Electric - Franchise Fee	0.00	53,000.00	0.00	20,371.89	0.00	32,628.11-	38
01-323-300	Solid Waste - Franchise Fee	0.00	27,500.00	2,250.00	18,290.03	0.00	9,209.97-	67
Account Total		0.00	80,500.00	2,250.00	38,661.92	0.00	41,838.08-	48
01-324-110	Public Safety Impact Fee	0.00	0.00	3,960.40	18,811.90	0.00	18,811.90	0

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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	4,160.64	19,763.04	0.00	19,763.04	0
01-324-710	Public Facilities Impact Fee	0.00	0.00	6,992.04	33,212.19	0.00	33,212.19	0
Account Total		0.00	0.00	15,113.08	71,787.13	0.00	71,787.13	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	4,632.70	0.00	47.30-	99
01-335-120	MRS - State Sales Tax	4,582.19	55,512.00	4,702.36	42,363.36	0.00	13,148.64-	76
01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,516.21	17,556.00	1,460.82	13,160.46	0.00	4,395.54-	75
01-335-123	MRS - Municipal Fuel Tax	0.61	7.00	0.61	5.53	0.00	1.47-	79
01-335-140	Mobile Home License	382.25	4,800.00	89.75	4,375.93	0.00	424.07-	91
01-335-150	Alcoholic Beverage License	0.00	470.00	0.00	1,027.82	0.00	557.82	219
01-335-180	Half-Cent Sales Tax	8,036.45	95,727.00	8,295.97	66,102.11	0.00	29,624.89-	69
Account Total		14,517.71	174,072.00	14,549.51	127,035.21	0.00	47,036.79-	73
01-337-100	Library Coop Funding	0.00	27,450.00	0.00	28,711.90	0.00	1,261.90	105
01-337-800	Municipal Board of Examiners Funds	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
Account Total		0.00	27,450.00	0.00	29,711.90	0.00	2,261.90	108
01-340-400	Solid Waste	19,601.22	228,582.00	20,493.66	163,768.37	0.00	64,813.63-	72
01-340-700	Stormwater Utility Fees	1,440.41	16,604.00	1,495.06	11,819.45	0.00	4,784.55-	71
01-340-900	Notary Fees	0.00	280.00	0.00	0.00	0.00	280.00-	0
Account Total		21,041.63	245,466.00	21,988.72	175,587.82	0.00	69,878.18-	72
01-344-900	FDOT Maintenance Agreement	0.00	14,249.00	0.00	10,686.47	0.00	3,562.53-	75
01-347-100	Library Income	1,283.52	6,257.00	483.50	4,941.77	0.00	1,315.23-	79
01-351-200	Fines, Penalties, and Forfeitures	0.00	500.00	36.94	217.86	0.00	282.14-	44

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	10.50	250.00	0.00	84.00	0.00	166.00-	34
01-361-100	Interest Income	0.00	25.00	0.00	62.51	0.00	37.51	250
01-362-100	Activity Center Rentals	0.00	200.00	0.00	800.00	0.00	600.00	400
01-362-200	Donald Bronson Community Center Rentals	0.00	900.00	800.00	1,910.74	0.00	1,010.74	212
Account Total		0.00	1,100.00	800.00	2,710.74	0.00	1,610.74	246
01-365-100	Sales of Surplus Property	0.00	1,000.00	0.00	1,918.68	0.00	918.68	192
01-366-100	Private Donations	0.00	600.00	0.00	0.00	0.00	600.00-	0
01-366-101	Private Donations - Christmas	75.00	1,000.00	150.00	850.00	0.00	150.00-	85
01-366-102	Private Donations - Halloween	75.00	700.00	100.00	600.00	0.00	100.00-	86
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	300.00	672.70	0.00	72.70	112
Account Total		175.00	2,900.00	550.00	3,972.70	0.00	1,072.70	73
01-369-100	Misc. Income	0.00	1,000.00	25.00	1,047.22	0.00	47.22	105
01-369-101	Misc Income - Copies and Faxes	0.00	100.00	0.00	0.00	0.00	100.00-	0
01-369-102	Misc Income - Collection Allowance	41.93	2,000.00	998.79	4,007.19	0.00	2,007.19	200
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
01-369-500	Refund of State Gas Tax	71.40	300.00	0.00	286.48	0.00	13.52-	95
Account Total		113.33	3,800.00	1,023.79	6,040.89	0.00	2,240.89	150
GENERAL FUND Revenue Total		98,092.28	1,593,763.00	120,845.51	1,353,652.37	0.00	240,110.63-	85

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% 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	4,061.25	0.00	1,353.75	75
01-511-160	Bonuses and Gift Certificates - Legislat	0.00	1,083.00	0.00	1,082.85	0.00	0.15	100

POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-511-210	Fica Taxes - Legislative	34.52	497.00	34.52	393.53	0.00	103.47	79
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
01-511-400	Travel and Training - Legislative	0.00	5,800.00	44.00	799.76	0.00	5,000.24	14
01-511-480	Promo Activities & Legal Ads - Legislati	250.00	1,000.00	0.00	560.98	0.00	439.02	56
01-511-490	Other Current Charges - Legislative	0.00	3,000.00	0.00	2,154.18	0.00	845.82	72
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	0.00	272.82	0.00	727.18	27
01-511-540	Books, Pub., Sub., & Memberships - Legis	0.00	3,500.00	0.00	3,414.00	0.00	86.00	98
Department Total		735.77	21,510.00	529.77	12,866.01	0.00	8,643.99	60
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	9,077.52	118,000.00	9,077.52	84,938.55	0.00	33,061.45	72
01-512-130	Other Salaries and Wages - Executive	400.00	4,800.00	400.00	3,400.00	0.00	1,400.00	71
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	714.58	10,538.00	713.92	7,898.35	0.00	2,639.65	75
01-512-220	Retirement Contribution - Executive	1,474.04	19,395.00	1,487.42	14,192.80	0.00	5,202.20	73
01-512-230	Life & Health Insurance - Executive	1,356.64	16,991.00	72.58	13,660.84	0.00	3,330.16	80
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	555.50	4,200.00	22.00	1,627.06	0.00	2,572.94	39
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	0.00	2,000.00	0.00	1,198.96	0.00	801.04	60
01-512-510	Office Supplies - Executive	0.00	550.00	50.98	275.72	0.00	274.28	50
01-512-520	Operating Supplies - Executive	0.00	300.00	0.00	243.48	0.00	56.52	81
01-512-540	Books, Pub., Sub., & Memberships - Execu	0.00	1,200.00	14.99	896.14	0.00	303.86	75
Department Total		13,578.28	191,676.00	11,839.41	143,226.36	0.00	48,449.64	75
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	232.26	0.00	232.26-	0
01-513-400	Travel and Training - City Clerk	0.00	2,800.00	11.20	1,094.12	0.00	1,705.88	39
01-513-470	Printing and Reproduction - City Clerk	0.00	3,000.00	158.00	858.00	0.00	2,142.00	29
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	0.00	234.25	0.00	565.75	29
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	235.00	0.00	415.00	36

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	8,450.00	169.20	2,653.63	0.00	5,796.37	31
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	3,126.05	77,000.00	1,570.05	31,012.45	0.00	45,987.55	40
01-514-480	Promo Activities & Legal Ads - Legal Cou	0.00	6,000.00	26.50	2,558.39	0.00	3,441.61	43
Department Total		3,126.05	83,000.00	1,596.55	33,570.84	0.00	49,429.16	40
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	18,000.00	0.00	0.00	100
Department Total		0.00	18,000.00	4,500.00	18,000.00	0.00	0.00	100
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	2,663.20	53,224.00	3,889.42	37,273.50	0.00	15,950.50	70
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	191.60	4,142.00	281.67	2,760.02	0.00	1,381.98	67
01-516-220	Retirement Contribution - Fin & Acctng	196.28	3,446.00	251.60	2,452.21	0.00	993.79	71
01-516-230	Life & Health Insurance - Fin & Acctng	665.07	8,337.00	22.12	6,688.71	0.00	1,648.29	80
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	87.34	2,100.00	0.00	854.54	0.00	1,245.46	41
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	148.97	0.00	551.03	21
01-516-510	Office Supplies - Fin & Acctng	0.00	1,200.00	0.00	510.98	0.00	689.02	43
01-516-520	Operating Supplies - Fin & Acctng	0.00	1,000.00	0.00	29.95	0.00	970.05	3
01-516-540	Books, Pub., Sub., & Memberships - Fin &	0.00	300.00	0.00	35.00	0.00	265.00	12
Department Total		3,803.49	79,027.00	4,444.81	53,231.14	0.00	25,795.86	67
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	93,208.50	0.00	31,069.50	75
01-521-440	Rentals and Leases - Law Enf	51.63	582.00	48.94	434.95	0.00	147.05	75

POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	0.00	3.31	0.00	496.69	1
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
Department Total		51.63	130,140.00	48.94	98,279.46	0.00	31,860.54	76
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	32,662.97	0.00	12,957.03	72
01-524-210	Fica Taxes - Bldg & Zoning	238.94	3,490.00	259.34	2,458.57	0.00	1,031.43	70
01-524-220	Retirement Contribution - Bldg & Zoning	238.78	3,312.00	254.78	2,415.51	0.00	896.49	73
01-524-230	Life & Health Insurance - Bldg & Zoning	671.51	8,414.00	28.56	6,724.55	0.00	1,689.45	80
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	7,885.99	37,000.00	0.00	21,730.83	0.00	15,269.17	59
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		12,275.22	99,553.00	4,051.92	67,114.68	0.00	32,438.32	67
01-529-300	CODE ENFORCEMENT - OPERATING EXPENSES	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
01-529-540	Books, Pub., Sub., & Memberships - Code	0.00	0.00	14.99	14.99	0.00	14.99-	0
Department Total		0.00	700.00	14.99	14.99	0.00	685.01	2
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	9,535.56	113,000.00	9,785.40	77,505.92	0.00	35,494.08	69
01-534-342	Refuse Disposal - Commercial - Refuse/Sa	6,013.75	74,000.00	6,679.55	55,939.48	0.00	18,060.52	76
Department Total		15,549.31	187,000.00	16,464.95	133,445.40	0.00	53,554.60	71
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	1,437.42	6,337.00	1,437.42	5,749.68	0.00	587.32	91

POLK CITY
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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		1,437.42	48,203.00	1,437.42	27,694.68	0.00	20,508.32	57
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	438.75	15,000.00	294.73	9,068.12	0.00	5,931.88	60
01-539-312	Professional Services - Other - Gen Gov'	0.00	600.00	0.00	325.00	0.00	275.00	54
01-539-313	Professional Services - Activity Center	0.00	0.00	0.00	137.50	0.00	137.50-	0
01-539-315	Inmate Labor - Gen Gov't Bldgs	1,437.42	6,337.00	1,437.42	5,749.68	0.00	587.32	91
01-539-411	City Hall - Communication - Gen Gov't Bld	140.97	12,700.00	1.65	9,510.20	0.00	3,189.80	75
01-539-414	Bronson Community Center-Communications	0.00	1,680.00	0.00	1,241.02	0.00	438.98	74
01-539-431	City Hall - Utilities - Gen Gov't Bldgs	1,228.02	12,225.00	1,146.38	7,658.00	0.00	4,567.00	63
01-539-432	Activity Center - Utilities - Gen Gov't	176.90	2,500.00	221.26	1,075.35	0.00	1,424.65	43
01-539-433	Public Works - Utilities - Gen Gov't Bld	167.41	2,000.00	378.74	1,614.34	0.00	385.66	81
01-539-434	Bronson Community Center-Utilities	0.00	6,250.00	91.45	1,644.70	0.00	4,605.30	26
01-539-440	Rentals and Leases - Gen Gov't Bldgs	752.59	8,033.00	712.43	6,562.73	0.00	1,470.27	82
01-539-461	City Hall - Repairs & Maint - Gen Gov't	359.95	5,000.00	256.46	3,909.91	0.00	1,090.09	78
01-539-462	Activity Center - Repairs & Maint - Gen	153.00	1,500.00	0.00	471.46	0.00	1,028.54	31
01-539-463	Public Works - Repairs & Maint - Gen Gov	73.30	2,000.00	0.00	508.27	0.00	1,491.73	25
01-539-464	Bronson Community Center-Repairs & Maint	0.00	2,500.00	51.58	6,428.41	0.00	3,928.41-	257
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	88.12	2,000.00	65.83	617.80	0.00	1,382.20	31
01-539-522	Activity Center - Operating Supplies - G	35.33	300.00	27.61	180.95	0.00	119.05	60
01-539-523	Public Works - Operating Supplies - Gen	302.80	500.00	0.00	0.00	0.00	500.00	0
01-539-524	Bronson Community Center-Operatg Supplies	0.00	300.00	27.61	823.68	0.00	523.68-	275
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
01-539-644	Bronson Community Center -Mach/Equip	0.00	0.00	3,186.50	4,249.40	0.00	4,249.40-	0
Department Total		5,354.56	89,468.00	7,899.65	61,926.25	0.00	27,541.75	69
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	5,930.10	79,565.00	6,192.34	53,742.30	0.00	25,822.70	68
01-541-140	Overtime - Roads & Streets	0.00	1,584.00	0.00	345.56	0.00	1,238.44	22
01-541-210	Fica Taxes - Roads & Streets	449.56	6,208.00	466.48	4,132.07	0.00	2,075.93	67
01-541-220	Retirement Contribution - Roads & Street	372.80	5,138.00	392.82	3,371.58	0.00	1,766.42	66

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
01-541-230	Life & Health Insurance - Roads & Street	1,445.88	18,079.00	160.42	13,416.82	0.00	4,662.18	74
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
01-541-310	Professional Services - Roads & Streets	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00-	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	4,312.28	19,012.00	4,312.28	17,249.12	0.00	1,762.88	91
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	63.64	540.00	53.59	431.02	0.00	108.98	80
01-541-430	Utilities - Roads & Streets	1,953.26	24,500.00	1,847.05	15,080.48	0.00	9,419.52	62
01-541-460	Repairs and Maintenance - Roads & Street	29.53	8,000.00	0.00	5,169.11	0.00	2,830.89	65
01-541-461	Repairs & Maintenance-Equipment - Roads	425.40	3,500.00	460.26	3,118.74	0.00	381.26	89
01-541-464	Vehicle Fuel - Roads & Streets	538.77	6,000.00	440.36	2,490.73	0.00	3,509.27	42
01-541-465	Vehicle Maintenance - Roads & Streets	0.00	4,000.00	384.51	706.43	0.00	3,293.57	18
01-541-492	Recording & Other Fees - Roads & Streets	0.00	0.00	0.00	39.30	0.00	39.30-	0
01-541-493	Equipment Rental - Roads & Streets	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-541-510	Office Supplies - Roads & Streets	3.96	200.00	0.00	605.15	0.00	405.15-	303
01-541-520	Operating Supplies - Roads & Streets	851.52	10,000.00	182.35	4,030.99	0.00	5,969.01	40
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	44.00	1,822.80	0.00	4,677.20	28
01-541-600	ROADS & STREETS - CAPITAL OUTLAY	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		16,376.70	202,926.00	16,736.46	135,194.31	0.00	67,731.69	67
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	4,187.78	55,700.00	4,284.65	40,039.82	0.00	15,660.18	72
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	313.55	4,343.00	320.54	3,068.29	0.00	1,274.71	71
01-571-220	Retirement Contribution - Library	308.63	4,122.00	311.06	2,977.06	0.00	1,144.94	72
01-571-230	Life & Health Insurance - Library	1,433.37	17,912.00	147.48	14,304.92	0.00	3,607.08	80
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
01-571-312	Professional Services - Other - Library	0.00	2,800.00	125.00	125.00	0.00	2,675.00	4
01-571-400	Travel and Training - Library	0.00	1,200.00	29.36	240.93	0.00	959.07	20
01-571-410	Communication Services - Library	0.00	2,100.00	0.00	1,588.42	0.00	511.58	76
01-571-430	Utilities - Library	306.29	5,000.00	298.92	2,151.27	0.00	2,848.73	43
01-571-460	Repairs and Maintenance - Library	0.00	1,000.00	256.27	527.03	0.00	472.97	53
01-571-480	Promo Activities & Legal Ads - Library	739.86	1,500.00	867.96	1,719.28	0.00	219.28-	115
01-571-510	Office Supplies - Library	127.63	1,200.00	0.00	679.85	0.00	520.15	57
01-571-520	Operating Supplies - Library	604.10	8,000.00	385.18	2,231.29	0.00	5,768.71	28

POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-571-540	Books, Pub., Sub., & Memberships - Libra	42.00	900.00	62.91	468.11	0.00	431.89	52
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	446.69	12,000.00	491.07	7,922.72	0.00	4,077.28	66
Department Total		8,509.90	118,998.00	7,580.40	78,454.69	0.00	40,543.31	66
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	1,437.43	6,337.00	1,437.43	5,749.72	0.00	587.28	91
01-572-430	Utilities - Parks	396.44	7,000.00	1,117.24	6,519.55	0.00	480.45	93
01-572-460	Repairs and Maintenance - Parks	2,279.05	54,000.00	60.00	2,789.46	0.00	51,210.54	5
01-572-520	Operating Supplies - Parks	44.77	1,200.00	27.52	221.61	0.00	978.39	18
Department Total		4,157.69	68,537.00	2,642.19	15,280.34	0.00	53,256.66	22
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	0.00	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
01-574-520	Operating Supplies - Spec Events	0.00	5,000.00	0.00	4,902.65	0.00	97.35	98
Department Total		0.00	6,800.00	0.00	7,415.14	0.00	615.14-	109
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	4,000.00	12,660.50	0.00	7,660.50-	253
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	14,149.00	0.00	175.00	99
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	0.00	4,500.00	782.55	864.09	0.00	3,635.91	19
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
01-590-942	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	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	0.94	5,000.00	40.03	2,224.53	0.00	2,775.47	44

POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	0.94	137,686.00	4,822.58	72,191.80	0.00	65,494.20	52
	GENERAL FUND Expend Total	84,956.96	1,593,763.00	84,779.24	960,559.72	0.00	633,203.28	60

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	98,092.28	120,845.51	1,353,652.37	84,956.96	84,779.24	960,559.72	393,092.65

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	98,092.28	120,845.51	1,353,652.37	84,956.96	84,779.24	960,559.72	393,092.65