

POLK CITY
GENERAL FUND
BALANCE SHEET
AS OF: 12/31/2016

Account Id	Account Description	2017
Assets		
01-101-100	Cash - Checking	834,202.46
01-101-800	Cash - Impact Fee Account	185,135.23
01-101-911	USDA - Loan Payments - Sinking Fund	34,029.52
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	1,826.58
01-117-100	Allowance for Bad Debt	-13,249.30
01-117-200	Allowance for Uncollectible A/R	-3,179.50
01-131-500	Due from Enterprise Fund	76,052.25
01-153-302	Restricted Cash - New Local Opt Gas Tax	88,960.92
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	1,552,552.99
ACCOUNTS RECEIVABLE		
01-115-100	Accounts Receivable - Utilities	21,334.07
01-115-130	Accounts Receivable - Readiness to Serve	3,126.02
	Total ACCOUNTS RECEIVABLE	24,460.09
	Total Assets	1,577,013.08
Liabilities & Fund Balance		
01-202-100	Accounts Payable	9,898.76
01-202-900	Customer Deposits	1,850.00
01-207-800	Due to Enterprise Fund	855.44
01-208-300	Due to County - Impact Fees	318.46
01-208-305	Due to County - Public Srv Tax	3,880.93
01-208-310	Due to DCA - Bldg Permit Surcharge	289.34
01-208-320	Due to Dept of Business - License Fees	280.34
01-208-330	Due to PCSO - Police Education Revenue	14.00
01-217-200	Accrued Sales Tax	14.00
01-218-200	FRS Retirement Payable	-441.35
01-218-320	Supplemental Insurance Payable	299.24
01-218-400	Dental Plan Payable	496.01
01-218-410	Vision Plan Payable	175.56
01-243-100	Encumbrances Payable	-8,041.92
	Total Liabilities	9,888.81
01-245-100	Reserved for Encumbrances	8,041.92
01-271-100	Fund Balance Unreserved	1,559,082.35
	Total Fund Balance	1,567,124.27
	Total Liabilities & Fund Balance	1,577,013.08

GENERAL FUND
BALANCE SHEET
AS OF: 12/31/16

Revenue Account Range: 01-000-000 to 01-999-999 Include Non-Anticipated: Yes Year To Date As Of: 12/31/16
 Expend Account Range: 01-000-000 to 01-999-999 Include Non-Budget: No Current Period: 12/01/16 to 12/31/16
 Print Zero YTD Activity: No Prior Year: 12/01/15 to 12/31/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-311-100	Ad Valorem Taxes	365,199.20	550,828.00	187,433.58	202,247.26	0.00	348,580.74-	37
01-312-300	9th Cent Gas Tax	1,073.95	13,568.00	1,121.90	1,121.90	0.00	12,446.10-	8
01-312-400	Local Option Gas Tax	6,539.24	77,425.00	6,691.44	12,922.64	0.00	64,502.36-	17
01-312-410	New Local Option Gas Tax	3,961.46	47,147.00	4,225.10	7,982.89	0.00	39,164.11-	17
Account Total		11,574.65	138,140.00	12,038.44	22,027.43	0.00	116,112.57-	16
01-314-100	Electric - Utility Tax	6,139.56	74,847.00	4,862.74	11,516.71	0.00	63,330.29-	15
01-314-300	Water - Utility Tax	3,990.83	43,773.00	4,113.91	10,650.45	0.00	33,122.55-	24
01-314-301	Water - Utility Tax - Readiness to Serve	302.53	4,904.00	20.51-	20.51-	0.00	4,924.51-	0-
01-314-400	Gas - Utility Tax	216.10	3,300.00	294.28	527.11	0.00	2,772.89-	16
Account Total		10,649.02	126,824.00	9,250.42	22,673.76	0.00	104,150.24-	18
01-315-100	Communications Services Tax	12,499.58	140,000.00	14,794.15	29,180.59	0.00	110,819.41-	21
01-316-100	Local Business Licenses	20.86	11,800.00	60.00-	49.28-	0.00	11,849.28-	0-
01-322-100	Building Permits	3,597.13	30,000.00	1,310.71	6,344.71	0.00	23,655.29-	21
01-322-101	Bl dg Permi t - Plan Checki ng	1,937.50	15,000.00	701.86	3,434.36	0.00	11,565.64-	23
01-322-102	Bl dg Permi t - Admi n Fee	200.00	1,500.00	100.00	280.00	0.00	1,220.00-	19
01-322-103	Bl dg Permi t - Electri cal	500.00	5,200.00	125.00	750.00	0.00	4,450.00-	14
01-322-104	Bl dg Permi t - Plumbi ng	500.00	5,000.00	125.00	750.00	0.00	4,250.00-	15
01-322-105	Bl dg Permi t - Mechani cal	250.00	4,900.00	125.00	875.00	0.00	4,025.00-	18
01-322-107	Bl dg Permi t - Cert of Occupancy	120.00	1,000.00	120.00	390.00	0.00	610.00-	39
01-322-108	Bl dg Permi t - Inspecti ons	2,690.00	20,000.00	3,570.00	11,025.00	0.00	8,975.00-	55
Account Total		9,794.63	82,600.00	6,177.57	23,849.07	0.00	58,750.93-	29
01-323-100	Electric - Franchise Fee	0.00	55,000.00	0.00	0.00	0.00	55,000.00-	0
01-323-300	Solid Waste - Franchise Fee	0.00	30,149.00	2,250.00	4,500.00	0.00	25,649.00-	15
Account Total		0.00	85,149.00	2,250.00	4,500.00	0.00	80,649.00-	5
01-324-110	Public Safety Impact Fee	0.00	17,822.00	0.00	3,960.40	0.00	13,861.60-	22

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	18,723.00	0.00	4,160.64	0.00	14,562.36-	22
01-324-710	Public Facilities Impact Fee	0.00	31,464.00	0.00	6,992.04	0.00	24,471.96-	22
Account Total		0.00	68,009.00	0.00	15,113.08	0.00	52,895.92-	22
01-331-510	CDBG	0.00	15,402.00	0.00	0.00	0.00	15,402.00-	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	65,402.00	0.00	0.00	0.00	65,402.00-	0
01-334-201	Justice Assistance Grant (JAG)	0.00	5,113.00	0.00	0.00	0.00	5,113.00-	0
01-335-120	MRS - State Sales Tax	4,709.38	57,116.00	4,700.10	14,094.16	0.00	43,021.84-	25
01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,463.00	17,832.00	1,467.40	4,400.27	0.00	13,431.73-	25
01-335-123	MRS - Municipal Fuel Tax	0.61	7.00	0.61	1.84	0.00	5.16-	26
01-335-140	Mobile Home License	1,483.72	5,000.00	1,121.87	2,279.47	0.00	2,720.53-	46
01-335-150	Alcoholic Beverage License	0.00	1,028.00	0.00	0.00	0.00	1,028.00-	0
01-335-180	Half-Cent Sales Tax	7,986.80	100,496.00	7,803.30	15,490.56	0.00	85,005.44-	15
Account Total		15,643.51	181,479.00	15,093.28	36,266.30	0.00	145,212.70-	20
01-337-100	Library Coop Funding	0.00	28,712.00	0.00	0.00	0.00	28,712.00-	0
01-340-400	Solid Waste	20,026.03	251,735.00	21,413.33	62,742.94	0.00	188,992.06-	25
01-340-700	Stormwater Utility Fees	1,457.66	18,194.00	1,562.91	17,284.42-	0.00	35,478.42-	95-
Account Total		21,483.69	269,929.00	22,976.24	45,458.52	0.00	224,470.48-	17
01-344-900	FDOT Maintenance Agreement	0.00	16,303.00	3,562.15	3,562.15	0.00	12,740.85-	22
01-347-100	Library Income	278.20	6,500.00	349.69	1,167.12	0.00	5,332.88-	18
01-351-200	Fines, Penalties, and Forfeitures	20.17	200.00	195.37	195.37	0.00	4.63-	98
01-359-300	Late Fees	21.00	126.00	21.00	31.50	0.00	94.50-	25
01-361-100	Interest Income	0.00	62.00	0.00	0.00	0.00	62.00-	0
01-362-100	Activity Center Rentals	200.00	500.00	100.00	150.00	0.00	350.00-	30
01-362-200	Donald Bronson Community Center Rentals	0.00	2,000.00	200.00	500.00	0.00	1,500.00-	25

POLK CITY
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
Account Total		200.00	2,500.00	300.00	650.00	0.00	1,850.00-	26
01-365-100	Sales of Surplus Property	135.00	500.00	469.80	469.80	0.00	30.20-	94
01-366-101	Private Donations - Christmas	350.00	1,000.00	1,200.00	1,200.00	0.00	200.00	120
01-366-102	Private Donations - Halloween	250.00	700.00	1,000.00	1,250.00	0.00	550.00	179
01-366-104	Private Donations - Music Festival	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
01-366-110	Private Donations - Library	0.00	600.00	0.00	30.50	0.00	569.50-	5
Account Total		600.00	3,800.00	2,200.00	2,480.50	0.00	1,319.50-	65
01-369-100	Misc. Income	0.00	1,000.00	50.00	75.00	0.00	925.00-	8
01-369-102	Misc Income - Collection Allowance	39.94	2,000.00	38.44	1,722.87	0.00	277.13-	86
01-369-120	Misc Income - Christmas	20.00	100.00	20.00	80.00	0.00	20.00-	80
01-369-130	Misc Income - Halloween	0.00	60.00	0.00	100.00	0.00	40.00	167
01-369-140	Misc Income - City Wide Yard Sale	0.00	100.00	0.00	0.00	0.00	100.00-	0
01-369-500	Refund of State Gas Tax	71.55	250.00	0.00	0.00	0.00	250.00-	0
Account Total		131.49	3,510.00	108.44	1,977.87	0.00	1,532.13-	56
01-381-400	Transfer From Enterprise Fund	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
01-381-900	Cash Carry Forward	0.00	161,000.00	0.00	0.00	0.00	161,000.00-	0
Account Total		0.00	186,000.00	0.00	0.00	0.00	186,000.00-	0
GENERAL FUND Revenue Total		448,251.00	1,973,486.00	277,160.13	411,801.04	0.00	1,561,684.96-	21

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	1,353.75	0.00	4,061.25	25
01-511-160	Bonuses and Gift Certificates - Legislat	0.00	2,331.00	0.00	2,165.65	0.00	165.35	93
01-511-210	Fica Taxes - Legislative	34.52	491.00	34.52	269.21	0.00	221.79	55
01-511-240	Worker's Compensation - Legislative	0.00	15.00	0.00	12.45	0.00	2.55	83
01-511-300	LEGISLATIVE - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-511-310	Professional Services - Legislative	0.00	450.00	0.00	0.00	0.00	450.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-511-400	Travel and Training - Legislative	240.00	4,500.00	0.00	100.00	0.00	4,400.00	2
01-511-480	Promo Activities & Legal Ads - Legislati	310.98	2,500.00	0.00	0.00	0.00	2,500.00	0
01-511-490	Other Current Charges - Legislative	120.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-511-510	Office Supplies - Legislative	0.00	200.00	0.00	94.00	0.00	106.00	47
01-511-520	Operating Supplies - Legislative	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-511-540	Books, Pub., Sub., & Memberships - Legis	2,425.00	5,840.00	2,336.00	4,504.00	0.00	1,336.00	77
Department Total		3,581.75	25,242.00	2,821.77	8,499.06	0.00	16,742.94	34
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	9,167.28	119,500.00	9,167.27	25,812.58	0.00	93,687.42	22
01-512-130	Other Salaries and Wages - Executive	400.00	4,800.00	369.24	1,107.72	0.00	3,692.28	23
01-512-140	Overtime - Executive	126.23	837.00	75.74	395.51	0.00	441.49	47
01-512-160	Bonuses and Gift Certificates - Executiv	0.00	12,650.00	0.00	12,344.32	0.00	305.68	98
01-512-210	Fica Taxes - Executive	730.46	11,552.00	723.54	3,172.17	0.00	8,379.83	27
01-512-220	Retirement Contribution - Executive	1,503.10	19,879.00	1,528.16	4,594.20	0.00	15,284.80	23
01-512-230	Life & Health Insurance - Executive	1,310.68	20,889.00	1,742.52	5,210.67	0.00	15,678.33	25
01-512-240	Worker's Compensation - Executive	0.00	310.00	0.00	287.81	0.00	22.19	93
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	619.10	3,200.00	274.90	684.00	0.00	2,516.00	21
01-512-470	Printing and Reproduction - Executive	0.00	250.00	0.00	0.00	0.00	250.00	0
01-512-480	Promo Activities & Legal Ads - Executive	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-512-490	Other Current Charges - Executive	967.23	2,500.00	566.44	566.44	0.00	1,933.56	23
01-512-510	Office Supplies - Executive	0.00	550.00	0.00	0.00	0.00	550.00	0
01-512-520	Operating Supplies - Executive	26.86	300.00	0.00	0.00	0.00	300.00	0
01-512-540	Books, Pub., Sub., & Memberships - Execu	0.00	1,200.00	228.19	388.19	0.00	811.81	32
Department Total		14,850.94	199,417.00	14,676.00	54,563.61	0.00	144,853.39	27
01-513-300	CITY CLERK - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-513-400	Travel and Training - City Clerk	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-513-470	Printing and Reproduction - City Clerk	0.00	3,000.00	0.00	950.00	0.00	2,050.00	32
01-513-490	Other Current Charges - City Clerk	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-513-492	Recording & Other Fees - City Clerk	0.00	600.00	0.00	0.00	0.00	600.00	0
01-513-510	Office Supplies - City Clerk	23.19	800.00	0.00	3.36-	0.00	803.36	0-
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	725.00	75.00	175.00	0.00	550.00	24
Department Total		23.19	10,825.00	75.00	1,121.64	0.00	9,703.36	10

POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	4,476.50	55,000.00	1,832.39	3,366.44	0.00	51,633.56	6
01-514-480	Promo Activities & Legal Ads - Legal Cou	145.25	6,000.00	187.84	704.82	0.00	5,295.18	12
Department Total		4,621.75	61,000.00	2,020.23	4,071.26	0.00	56,928.74	7
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	4,500.00	0.00	13,500.00	25
01-515-312	Professional Services-Other- Comp Planni	0.00	3,500.00	0.00	875.00	0.00	2,625.00	25
Department Total		0.00	21,500.00	0.00	5,375.00	0.00	16,125.00	25
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	4,130.97	53,224.00	4,393.86	10,563.71	0.00	42,660.29	20
01-516-140	Overtime - Fin & Acctng	103.77	920.00	111.18	481.77	0.00	438.23	52
01-516-210	Fica Taxes - Fin & Acctng	308.07	4,142.00	328.24	850.22	0.00	3,291.78	21
01-516-220	Retirement Contribution - Fin & Acctng	219.91	3,931.00	338.78	806.61	0.00	3,124.39	21
01-516-230	Life & Health Insurance - Fin & Acctng	655.34	10,285.00	861.18	2,579.18	0.00	7,705.82	25
01-516-240	Worker's Compensation - Fin & Acctng	0.00	210.00	0.00	124.53	0.00	85.47	59
01-516-300	FINANCE AND ACCOUNTING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
01-516-310	Professional Services - Fin & Acctng	0.00	0.00	0.00	945.95	0.00	945.95	0
01-516-400	Travel and Training - Fin & Acctng	0.00	3,321.00	0.00	0.00	0.00	3,321.00	0
01-516-470	Printing and Reproduction - Fin & Acctng	0.00	500.00	0.00	212.00	0.00	288.00	42
01-516-510	Office Supplies - Fin & Acctng	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
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	0.00	0.00	300.00	0
Department Total		5,418.06	79,033.00	6,033.24	16,563.97	0.00	62,469.03	21
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	43,700.00	0.00	0.00	0.00	43,700.00	0
01-517-720	Interest - Debt Service Pmts	0.00	58,389.00	0.00	0.00	0.00	58,389.00	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	95,454.00	0.00	23,863.50	0.00	71,590.50	25
01-521-440	Rentals and Leases - Law Enf	48.23	582.00	48.60	97.13	0.00	484.87	17
01-521-460	Repairs and Maintenance - Law Enf	0.00	500.00	0.00	0.00	0.00	500.00	0
01-521-520	Operating Supplies - Law Enf	0.00	100.00	0.00	0.00	0.00	100.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-521-529	Operating Supplies - JAG Grant - Law Enf	0.00	5,113.00	0.00	0.00	0.00	5,113.00	0
Department Total		48.23	101,749.00	48.60	23,960.63	0.00	77,788.37	24
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	3,509.24	47,476.00	3,509.23	11,047.62	0.00	36,428.38	23
01-524-140	Overtime - Bldg & Zoning	0.00	0.00	0.00	447.86	0.00	447.86-	0
01-524-210	Fica Taxes - Bldg & Zoning	259.34	3,632.00	259.10	918.42	0.00	2,713.58	25
01-524-220	Retirement Contribution - Bldg & Zoning	254.78	3,570.00	263.90	832.71	0.00	2,737.29	23
01-524-230	Life & Health Insurance - Bldg & Zoning	655.34	10,363.00	865.13	2,588.54	0.00	7,774.46	25
01-524-240	Worker's Compensation - Bldg & Zoning	0.00	117.00	0.00	582.96	0.00	465.96-	498
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	3,219.50	42,000.00	8,265.00	8,265.00	0.00	33,735.00	20
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	500.00	0.00	0.00	0.00	500.00	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		7,898.20	108,958.00	13,162.36	24,683.11	0.00	84,274.89	23
01-529-300	CODE ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-529-400	Travel and Training - Code Enf	0.00	500.00	0.00	0.00	0.00	500.00	0
01-529-464	Vehicle Fuel - Code Enf	0.00	250.00	0.00	0.00	0.00	250.00	0
01-529-480	Promo Activities & Legal Ads - Code Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
01-529-490	Other Current Charges - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
01-529-510	Office Supplies - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
01-529-520	Operating Supplies - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
Department Total		0.00	1,200.00	0.00	0.00	0.00	1,200.00	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	9,591.08	121,256.00	9,743.76	19,251.56	0.00	102,004.44	16
01-534-342	Refuse Disposal - Commercial - Refuse/Sa	6,166.06	79,740.00	6,875.44	20,022.42	0.00	59,717.58	25
Department Total		15,757.14	200,996.00	16,619.20	39,273.98	0.00	161,722.02	20
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	5,000.00	0.00	0.00	0.00	5,000.00	0
01-538-315	Inmate Labor - Stormwater	0.00	5,750.00	1,437.42	2,874.84	0.00	2,875.16	50
01-538-400	Travel and Training - Stormwater	0.00	500.00	0.00	0.00	0.00	500.00	0

POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
01-538-460	Repairs and Maintenance - Stormwater	0.00	14,000.00	586.59	1,616.38	0.00	12,383.62	12
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	500.00	0.00	134.00-	137
Department Total		0.00	26,116.00	2,124.01	5,091.22	0.00	21,024.78	19
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	867.50	14,000.00	180.00	2,427.23	0.00	11,572.77	17
01-539-312	Professional Services - Other - Gen Gov'	0.00	600.00	105.00	300.00	0.00	300.00	50
01-539-315	Inmate Labor - Gen Gov' t Bldgs	0.00	5,750.00	1,437.42	2,874.84	0.00	2,875.16	50
01-539-411	City Hall - Communication - Gen Gov' t Bl	2,098.66	12,700.00	1,048.41	3,159.43	0.00	9,540.57	25
01-539-414	Bronson Community Center-Communications	274.90	1,680.00	137.73	413.75	0.00	1,266.25	25
01-539-431	City Hall - Utilities - Gen Gov' t Bldgs	1,024.72	12,800.00	994.25	3,048.93	0.00	9,751.07	24
01-539-432	Activity Center - Utilities - Gen Gov' t	146.33	2,800.00	167.32	279.03	0.00	2,520.97	10
01-539-433	Public Works - Utilities - Gen Gov' t Bld	151.63	2,200.00	201.01	414.83	0.00	1,785.17	19
01-539-434	Bronson Community Center-Utilities	255.84	6,250.00	427.32	775.62	0.00	5,474.38	12
01-539-440	Rentals and Leases - Gen Gov' t Bldgs	654.07	6,600.00	515.62	1,054.53	0.00	5,545.47	16
01-539-461	City Hall - Repairs & Maint - Gen Gov' t	1,522.81	4,500.00	712.05	3,060.05	0.00	1,439.95	68
01-539-462	Activity Center - Repairs & Maint - Gen	19.11	800.00	57.70	57.70	0.00	742.30	7
01-539-463	Public Works - Repairs & Maint - Gen Gov	0.00	1,000.00	20.85	20.85	0.00	979.15	2
01-539-464	Bronson Community Center-Repairs & Maint	0.00	2,000.00	27.99	27.99	0.00	1,972.01	1
01-539-490	Other Current Charges - Gen Gov' t Bldgs	0.00	500.00	0.00	0.00	0.00	500.00	0
01-539-521	City Hall - Operating Supplies - Gen Gov	0.00	1,200.00	366.16	366.16	0.00	833.84	31
01-539-522	Activity Center - Operating Supplies - G	19.99	300.00	27.23	27.23	0.00	272.77	9
01-539-523	Public Works - Operating Supplies - Gen	0.00	300.00	0.00	0.00	0.00	300.00	0
01-539-524	Bronson Community Center-Opertg Supplies	21.56	1,300.00	27.24	27.24	0.00	1,272.76	2
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	12,500.00	0.00	0.00	0.00	12,500.00	0
01-539-631	City Hall - Improv. O/T Bldgs - Gen Gov'	0.00	27,413.00	0.00	10,000.00	0.00	17,413.00	36
01-539-632	Activity Center - Improv. O/T Bldgs - Ge	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
Department Total		7,057.12	137,193.00	6,453.30	28,335.41	0.00	108,857.59	21
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	5,720.36	139,100.00	6,364.36	17,740.76	0.00	121,359.24	13
01-541-140	Overtime - Roads & Streets	75.12	1,602.00	290.24	751.61	0.00	850.39	47
01-541-210	Fica Taxes - Roads & Streets	436.11	10,762.00	501.37	1,507.59	0.00	9,254.41	14
01-541-220	Retirement Contribution - Roads & Street	412.19	9,805.00	437.80	1,315.31	0.00	8,489.69	13
01-541-230	Life & Health Insurance - Roads & Street	2,070.90	32,406.00	1,834.90	5,492.28	0.00	26,913.72	17
01-541-240	Worker's Compensation - Roads & Streets	0.00	11,736.00	0.00	4,366.85	0.00	7,369.15	37

POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-541-300	ROADS & STREETS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-541-311	Engineering Services - Roads & Streets	0.00	800.00	0.00	0.00	0.00	800.00	0
01-541-315	Inmate Labor - Roads & Streets	0.00	18,249.00	4,312.28	8,624.56	0.00	9,624.44	47
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	59.16	540.00	67.04	67.04	0.00	472.96	12
01-541-430	Utilities - Roads & Streets	1,916.21	25,000.00	2,040.51	5,141.29	0.00	19,858.71	21
01-541-460	Repairs and Maintenance - Roads & Street	2.49	8,000.00	4.98	78.76	0.00	7,921.24	1
01-541-461	Repairs & Maintenance-Equipment - Roads	568.61	4,000.00	60.73	376.52	0.00	3,623.48	9
01-541-464	Vehicle Fuel - Roads & Streets	313.57	5,000.00	192.26	542.01	0.00	4,457.99	11
01-541-465	Vehicle Maintenance - Roads & Streets	73.44	4,500.00	83.54	172.34	0.00	4,327.66	4
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	250.00	0.00	16.16	0.00	233.84	6
01-541-520	Operating Supplies - Roads & Streets	134.23	10,000.00	177.74	472.90	0.00	9,527.10	5
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	220.00	495.00	0.00	6,005.00	8
01-541-540	Books, Pub., Sub., & Memberships - Roads	0.00	0.00	14.99	14.99	0.00	14.99-	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	122,147.00	0.00	0.00	0.00	122,147.00	0
01-541-640	Machinery & Equipment - Roads & Streets	0.00	22,400.00	0.00	0.00	0.00	22,400.00	0
Department Total		11,782.39	434,597.00	16,602.74	47,175.97	0.00	387,421.03	11
01-571-100	LIBRARY - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-571-120	Regular Salary - Wages - Library	4,457.49	51,400.00	3,937.88	10,758.44	0.00	40,641.56	21
01-571-140	Overtime - Library	59.38	950.00	178.15	673.01	0.00	276.99	71
01-571-210	Fica Taxes - Library	338.31	4,005.00	302.02	908.59	0.00	3,096.41	23
01-571-220	Retirement Contribution - Library	327.92	3,176.00	247.37	744.31	0.00	2,431.69	23
01-571-230	Life & Health Insurance - Library	1,415.58	21,839.60	1,711.08	5,138.38	0.00	16,701.22	24
01-571-240	Worker's Compensation - Library	0.00	150.00	0.00	115.81	0.00	34.19	77
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	800.00	0.00	200.00	0.00	600.00	25
01-571-312	Professional Services - Other - Library	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0
01-571-400	Travel and Training - Library	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-571-410	Communication Services - Library	333.64-	2,200.00	169.53	509.71	0.00	1,690.29	23
01-571-430	Utilities - Library	302.12	5,000.00	271.11	684.04	0.00	4,315.96	14
01-571-460	Repairs and Maintenance - Library	100.87	1,000.00	4.98	16.96	0.00	983.04	2
01-571-480	Promo Activities & Legal Ads - Library	177.46	1,500.00	581.97	620.44	0.00	879.56	41
01-571-510	Office Supplies - Library	0.00	950.00	0.00	120.39	0.00	829.61	13
01-571-520	Operating Supplies - Library	212.11	9,400.00	227.52	504.61	0.00	8,895.39	5
01-571-540	Books, Pub., Sub., & Memberships - Li bra	0.00	800.00	0.00	0.00	0.00	800.00	0

POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-571-600	LIBRARY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-571-630	Improvements Other than Building - Li bra	0.00	0.00	0.00	920.09	0.00	920.09-	0
01-571-660	Books, Pub. & Library Materials - Li brary	799.38	13,000.00	987.01	2,186.28	0.00	10,813.72	17
Department Total		7,856.98	120,570.60	8,618.62	24,101.06	0.00	96,469.54	20
01-572-300	PARKS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-572-310	Professional Services	0.00	0.00	60.00	120.00	0.00	120.00-	0
01-572-315	Inmate Labor - Parks	0.00	5,750.00	1,437.43	2,874.86	0.00	2,875.14	50
01-572-430	Utilities - Parks	2,138.90	8,000.00	1,962.04	2,109.98	0.00	5,890.02	26
01-572-460	Repairs and Maintenance - Parks	54.62	58,000.00	11,710.57	25,159.15	0.00	32,840.85	43
01-572-520	Operating Supplies - Parks	0.00	1,200.00	27.21	27.21	0.00	1,172.79	2
01-572-600	PARKS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-572-630	Improvements Other than Building - Parks	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
Department Total		2,193.52	83,950.00	15,197.25	30,291.20	0.00	53,658.80	36
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	96.00	800.00	1,203.00	1,203.00	0.00	403.00-	150
01-574-440	Rentals and Leases - Spec Events	100.00	1,300.00	475.04	475.04	0.00	824.96	37
01-574-470	Printing and Reproduction - Spec Events	0.00	900.00	100.00	210.00	0.00	690.00	23
01-574-480	Promo Activities & Legal Ads - Spec Even	32.99	200.00	25.55	36.23	0.00	163.77	18
01-574-520	Operating Supplies - Spec Events	929.61	6,000.00	492.77	1,675.08	0.00	4,324.92	28
Department Total		1,158.60	9,200.00	2,296.36	3,599.35	0.00	5,600.65	39
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	5,318.00	0.00	0.00	0.00	5,318.00	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	5,000.00	2,015.05	2,015.05	0.00	2,984.95	40
01-590-320	Accounting and Auditing - Non-Dept	820.47	13,682.00	666.19	4,895.16	0.00	8,786.84	36
01-590-450	Liability Insurance - Non-Dept	129.00	32,209.00	294.00	28,212.00	0.00	3,997.00	88
01-590-528	Postage - Non-Dept	0.00	3,000.00	0.00	79.80	0.00	2,920.20	3
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	22,477.00	0.00	0.00	0.00	22,477.00	0
01-590-941	Reserves - Emergencies & Contingencies -	0.00	0.00	0.00	2,211.19	0.00	2,211.19-	0
01-590-991	Aids to Private Organizations - Non-Dept	0.00	500.00	0.00	0.00	0.00	500.00	0
01-590-992	Unemployment Claims - Non-Dept	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-590-996	Bad Debt - Non-Dept	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-590-999	Other - Non-Operating Charges - Non-Dept	59.33	5,500.00	166.20	230.92	0.00	5,269.08	4

POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	1,008.80	98,186.00	3,141.44	37,644.12	0.00	60,541.88	38
	GENERAL FUND Expend Total	83,256.67	1,821,821.60	109,890.12	354,350.59	0.00	1,467,471.01	19

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	448,251.00	277,160.13	411,801.04	83,256.67	109,890.12	354,350.59	57,450.45

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	448,251.00	277,160.13	411,801.04	83,256.67	109,890.12	354,350.59	57,450.45

POLK CITY
ENTERPRISE FUND
BALANCE SHEET
AS OF: 12/31/2016

Account Id	Account Description	2017
Assets		
05-101-100	Cash - Checking	843,936.04
05-101-710	Cash - Enterprise Fund Capital Imprvmnts	52,898.45
05-101-800	Cash - Sewer Impact Fee Account	523,337.63
05-101-900	Cash - Water Impact Fee Account	283,899.29
05-101-913	DEP Loan - Sinking Fund	43,552.02
05-101-914	Fifth Third Bank - Sinking Fund	270,594.84
05-101-915	Tax Exempt Leasing - Sinking Fund	29,356.00
05-101-920	Cash - Customer Deposits	242,544.30
05-101-934	Fifth Third Bank - Reserves	610,967.73
05-101-935	Fifth Third Bank - Renewal & Replacement	150,000.00
05-115-105	Accounts Receivable - Invoicing	733.00
05-117-100	Allowance for Bad Debt	-46,609.45
05-117-200	Allowance for Uncollectible A/R	-89,082.18
05-131-100	Due from General Fund	855.44
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	25,778.78
05-161-900	Fixed Assets - Land	2,730,735.50
05-164-100	Utility Plant in Service	12,073,316.62
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	278,988.69
05-167-900	Accumulated Depreciation - Equipment	-3,196,588.95
	Total	15,120,442.13
ACCOUNTS RECEIVABLE		
05-115-100	Accounts Receivable - Utilities	85,265.58
05-115-130	Accounts Receivable - Readiness to Serve	87,532.40
	Total ACCOUNTS RECEIVABLE	172,797.98
	Total Assets	15,293,240.11

Liabilities & Fund Balance

05-202-320	Fountain Park Impact Fee - Sewer	77,175.00
05-202-321	Fountain Park Impact Fee - Water	19,110.00
05-202-900	Customer Deposits	242,694.30
05-203-100	Accumulated Interest Payable	72,919.88
05-203-600	SRF Loan	2,418,116.67
05-203-700	Fifth Third Bank 2011 Revenue Note	9,270,000.00
05-203-750	Tax Exempt Leasing Loan	108,201.89
05-203-900	Unamortized Bond Premiums	-151,633.70
05-207-400	Due to General Fund	76,052.25
05-225-100	Deferred Inflows - Related to Pension	9,998.18
05-234-100	L-T-D - Current Portion	352,096.02

05-234-901	Less: Current Portion of LTD	-352,096.02
05-235-900	Net Pension Liability	29,017.95
05-243-100	Encumbrances Payable	-5,298.92
	Total Liabilities	12,166,353.50
05-245-100	Reserved for Encumbrances	5,298.92
05-250-100	Contributed Capital	598,715.40
05-255-100	Change in Fund Balance	36,514.20
05-271-100	Fund Balance Unreserved	1,761,876.50
05-271-200	Net Asset Adjustment Account	-10,071.23
05-272-100	Retained Earnings	734,552.82
	Total Fund Balance	3,126,886.61
	Total Liabilities & Fund Balance	15,293,240.11

ENTERPRISE FUND
BALANCE SHEET
AS OF: 12/31/16

POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-533-120	Regular Salary - Wages - Water Oper	4,708.03	60,824.00	4,844.10	12,671.37	0.00	48,152.63	21
05-533-140	Overtime - Water Oper	82.43	1,170.00	94.47	353.52	0.00	816.48	30
05-533-210	Fica Taxes - Water Oper	359.23	4,744.00	370.11	1,062.79	0.00	3,681.21	22
05-533-220	Retirement Contribution - Water Oper	347.79	4,663.00	371.39	1,121.47	0.00	3,541.53	24
05-533-230	Life & Health Insurance - Water Oper	1,310.68	20,321.00	1,716.38	5,134.22	0.00	15,186.78	25
05-533-240	Worker's Compensation - Water Oper	0.00	210.00	0.00	142.59	0.00	67.41	68
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	17,708.33	231,250.00	19,270.83	57,812.51	0.00	173,437.49	25
05-533-310	Professional Services - Water Oper	45.96	4,100.00	690.00	1,109.90	0.00	2,990.10	27
05-533-311	Engineering Services - Water Oper	0.00	25,000.00	0.00	190.00	0.00	24,810.00	1
05-533-312	Professional Services - Other - Water Op	624.49	20,000.00	97.50	184.20	0.00	19,815.80	1
05-533-315	Inmate Labor - Water Oper	0.00	11,499.00	2,874.85	5,749.70	0.00	5,749.30	50
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	138.89	1,500.00	86.84	205.93	0.00	1,294.07	14
05-533-431	Mt. Olive WTP - Utilities - Water Oper	27.21	6,600.00	491.12	1,331.65	0.00	5,268.35	20
05-533-432	Commonwealth WTP - Utilities - Water Ope	722.69	4,650.00	32.85	61.63	0.00	4,588.37	1
05-533-433	V.Matt Williams WTP - Utilities - Water	632.20	11,000.00	794.30	2,156.76	0.00	8,843.24	20
05-533-460	Repairs and Maintenance - Water Oper	109.42	30,000.00	0.00	6,385.00	0.00	23,615.00	21
05-533-461	Mt. Olive WTP - Repairs and Maint - Wate	0.00	0.00	184.97	184.97	0.00	184.97-	0
05-533-462	Commonwealth WTP - Repairs and Maint - W	0.00	22,000.00	6.95	6.95	0.00	21,993.05	0
05-533-463	V.Matt Williams WTP - Repairs and Maint	0.00	35,000.00	13.90	13.90	0.00	34,986.10	0
05-533-464	Vehicle Fuel - Water Oper	64.67	6,600.00	31.38	86.45	0.00	6,513.55	1
05-533-465	Vehicle Maintenance - Water Oper	0.00	4,000.00	2,341.69	2,413.02	0.00	1,586.98	60
05-533-470	Printing and Reproduction - Water Oper	0.00	600.00	0.00	0.00	0.00	600.00	0
05-533-492	Recording & Other Fees - Water Oper	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
05-533-493	Equipment Rental - Water Oper	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
05-533-510	Office Supplies - Water Oper	0.00	500.00	0.00	218.15	0.00	281.85	44
05-533-520	Operating Supplies - Water Oper	1,778.42	20,000.00	115.14	8,918.13	0.00	11,081.87	45
05-533-540	Books, Pub., Sub., & Memberships - Water	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
05-533-600	WATER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
05-533-640	Machinery & Equipment - Water Oper	0.00	7,500.00	0.00	0.00	0.00	7,500.00	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	69,529.00	0.00	0.00	0.00	69,529.00	0
05-533-720	Interest - Water Oper	0.00	100,966.00	0.00	0.00	0.00	100,966.00	0
05-533-733	Mandated Reserve - Water Oper	570.50	0.00	0.00	0.00	0.00	0.00	0
Department Total		29,230.94	713,726.00	34,428.77	107,514.81	0.00	606,211.19	15
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	17,708.33	231,250.00	19,270.84	57,812.50	0.00	173,437.50	25

POLK CITY
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
05-590-630	Improvements Other than Bldg - Non-Dept	0.00	34,638.00	0.00	0.00	0.00	34,638.00	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	25,000.00	0.00	0.00	0.00	25,000.00	0
05-590-930	Transfer to Water Impact Fee Reserves	0.00	34,940.00	0.00	0.00	0.00	34,940.00	0
05-590-931	Transfer to Sewer Impact Fee Reserves	0.00	78,300.00	0.00	0.00	0.00	78,300.00	0
05-590-992	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	62.90	1,550.00	0.00	0.00	0.00	1,550.00	0
05-590-996	Bad Debt - Non-Dept	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
05-590-999	Other - Non-Operating Charges - Non-Dept	122.11	0.00	0.00	0.00	0.00	0.00	0
Department Total		3,011.41	336,629.00	5,012.97	42,330.31	0.00	294,298.69	13
ENTERPRISE FUND Expend Total		57,537.38	2,162,385.00	72,248.21	234,185.02	0.00	1,928,199.98	11

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
05	ENTERPRISE FUND	203,886.21	171,474.48	354,509.63	57,537.38	72,248.21	234,185.02	120,324.61

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	203,886.21	171,474.48	354,509.63	57,537.38	72,248.21	234,185.02	120,324.61