

CITY OF POLK CITY
Statement of Revenue and Expenditures

Revenue Account Range: 3-01-000-000 to 3-01-999-999 Include Non-Anticipated: Yes Year To Date As Of: 11/30/12
 Budget Account Range: 3-01-000-000 to 3-01-999-999 Include Non-Budget: No Current Period: 11/01/12 to 11/30/12
 Skip Zero YTD Activity: No Prior Year: 11/01/11 to 11/30/11

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-311-100	Ad Valorem Taxes	16,781.73	424,739.00	18,764.00	18,764.00	0.00	405,975.00-	4
3-01-312-300	9th Cent Gas Tax	1,083.96	12,551.00	0.00	0.00	0.00	12,551.00-	0
3-01-312-400	Local Option Gas Tax	6,001.54	68,732.00	5,447.45	5,447.45	0.00	63,284.55-	8
3-01-312-410	New Local Option Gas Tax	3,382.87	42,688.00	3,350.29	3,350.29	0.00	39,337.71-	8
Account Total		10,468.37	123,971.00	8,797.74	8,797.74	0.00	115,173.26-	7
3-01-314-100	Electric - Utility Tax	5,877.44	66,493.00	6,687.82	6,687.82	0.00	59,805.18-	10
3-01-314-300	Water - Utility Tax	2,615.71	41,196.00	2,834.61	2,838.52	0.00	38,357.48-	7
3-01-314-400	Gas - Utility Tax	489.47	4,964.00	341.56	341.56	0.00	4,622.44-	7
Account Total		8,982.62	112,653.00	9,863.99	9,867.90	0.00	102,785.10-	9
3-01-315-100	Communications Services Tax	10,073.02	129,403.00	10,980.75	10,980.75	0.00	118,422.25-	8
3-01-316-000	LOCAL BUSINESS TAX	0.00	0.00	0.00	100.00	0.00	100.00	0
3-01-316-100	Local Business Licenses	171.05-	12,000.00	48.62	168.62	0.00	11,831.38-	1
Account Total		171.05-	12,000.00	48.62	268.62	0.00	11,731.38-	2
3-01-322-100	Building Permits	469.91	17,500.00	195.00	1,471.26	0.00	16,028.74-	8
3-01-322-101	Bldg Permit - Plan Checking	185.70	10,000.00	297.00	942.00	0.00	9,058.00-	9
3-01-322-102	Bldg Permit - Admin Fee	140.00	1,680.00	60.00	240.00	0.00	1,440.00-	14
3-01-322-103	Bldg Permit - Electrical	250.00	5,000.00	250.00	625.00	0.00	4,375.00-	12
3-01-322-104	Bldg Permit - Plumbing	250.00	5,000.00	0.00	375.00	0.00	4,625.00-	8
3-01-322-105	Bldg Permit - Mechanical	250.00	2,000.00	375.00	500.00	0.00	1,500.00-	25
3-01-322-106	Bldg Permit - T Pole	0.00	90.00	0.00	0.00	0.00	90.00-	0
3-01-322-107	Bldg Permit - Cert of Occupancy	30.00	360.00	60.00	150.00	0.00	210.00-	42
3-01-322-108	Bldg Permit - Inspections	515.00	9,000.00	1,710.00	3,845.00	0.00	5,155.00-	43
Account Total		2,090.61	50,630.00	2,947.00	8,148.26	0.00	42,481.74-	16
3-01-323-100	Electric - Franchise Fee	0.00	54,200.00	0.00	0.00	0.00	54,200.00-	0
3-01-323-300	Solid Waste - Franchise Fee	0.00	26,260.00	2,218.18	2,218.18	0.00	24,041.82-	8

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
Account Total		0.00	80,460.00	2,218.18	2,218.18	0.00	78,241.82-	3
3-01-329-100	Contractors Registration	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-329-200	Other Lic./Fees/Permits	0.00	250.00	0.00	0.00	0.00	250.00-	0
3-01-329-210	Yard Sale Permits	60.00	560.00	0.00	60.00	0.00	500.00-	11
3-01-329-220	Site Plan Reviews	0.00	0.00	0.00	0.00	0.00	0.00	0
Account Total		60.00	810.00	0.00	60.00	0.00	750.00-	0
3-01-331-391	FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-331-700	FRDAP Grants	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-331-701	Library Coop Funding	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
3-01-334-201	Justice Assistance Grant (JAG)	0.00	5,652.00	0.00	0.00	0.00	5,652.00-	0
3-01-335-120	MRS - State Sales Tax	4,349.29	52,192.00	4,437.11	8,874.22	0.00	43,317.78-	17
3-01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,701.35	20,416.00	1,608.44	3,216.88	0.00	17,199.12-	16
3-01-335-123	MRS - Municipal Fuel Tax	1.81	22.00	1.20	2.40	0.00	19.60-	11
3-01-335-140	Mobile Home License	682.75	5,000.00	594.74	618.24	0.00	4,381.76-	12
3-01-335-150	Alcoholic Beverage License	0.00	500.00	0.00	0.00	0.00	500.00-	0
3-01-335-180	Half-Cent Sales Tax	6,177.98	79,230.00	6,137.63	6,137.63	0.00	73,092.37-	8
Account Total		12,913.18	157,360.00	12,779.12	18,849.37	0.00	138,510.63-	12
3-01-337-100	Library Coop Funding	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
3-01-340-400	Solid Waste	38,176.80	257,437.00	19,782.92	19,796.72	0.00	237,640.28-	8
3-01-340-700	Stormwater Utility Fees	1,237.00	15,000.00	1,312.16	1,339.16	0.00	13,660.84-	9
3-01-340-900	Notary Fees	35.00	450.00	15.00	50.00	0.00	400.00-	11
Account Total		39,448.80	272,887.00	21,110.08	21,185.88	0.00	251,701.12-	8
3-01-344-900	FDOT Maintenance Agreement	4,485.47	17,942.00	4,485.47	4,485.47	0.00	13,456.53-	25
3-01-347-100	Library Income	466.60	5,500.00	1,584.31	2,040.46	0.00	3,459.54-	37
3-01-351-110	Police Fines	0.00	100.00	0.00	0.00	0.00	100.00-	0
3-01-351-200	C.I. 56.4%	0.00	500.00	104.46	104.46	0.00	395.54-	21

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
Account Total		0.00	600.00	104.46	104.46	0.00	495.54-	17
3-01-359-100	Other Fines and/or Forfeitures	30.00	100.00	0.00	0.00	0.00	100.00-	0
3-01-359-300	Late Fees	84.00	600.00	31.50	52.50	0.00	547.50-	9
Account Total		114.00	700.00	31.50	52.50	0.00	647.50-	8
3-01-361-100	Interest Income	0.10	0.00	0.00	0.00	0.00	0.00	0
3-01-362-100	Activity Center Rentals	200.00	1,500.00	250.00	350.00	0.00	1,150.00-	23
3-01-366-100	Private Donations	0.00	250.00	100.00	100.00	0.00	150.00-	40
3-01-366-101	Private Donations - Christmas	0.55	1,000.00	0.00	125.00	0.00	875.00-	12
3-01-366-102	Private Donations - Halloween	500.00	1,500.00	0.00	275.00	0.00	1,225.00-	18
3-01-366-103	Private Donations - Founders Day	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-366-110	Private Donations - Library	50.00	250.00	35.00	35.00	0.00	215.00-	14
Account Total		550.55	3,000.00	135.00	535.00	0.00	2,465.00-	3
3-01-369-100	Misc. Income	91.58	2,000.00	0.00	726.41	0.00	1,273.59-	36
3-01-369-101	Misc Income - Copies and Faxes	0.00	400.00	1.15	26.60	0.00	373.40-	7
3-01-369-102	Misc Income - Collection Allowance	36.91	500.00	36.54	36.54	0.00	463.46-	7
3-01-369-103	Misc Income - Records Requests	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-369-120	Misc Income - Christmas	180.00	350.00	120.00	160.00	0.00	190.00-	46
3-01-369-130	Misc Income - Halloween	5.00	350.00	0.00	260.00	0.00	90.00-	74
3-01-369-140	Misc Income - City wide Yard Sale	0.00	450.00	0.00	0.00	0.00	450.00-	0
3-01-369-400	Insurance Proceeds	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
3-01-369-500	Refund of State Gas Tax	61.51	500.00	0.00	0.00	0.00	500.00-	0
Account Total		375.00	6,550.00	157.69	1,209.55	0.00	5,340.45-	11
3-01-381-400	Transfer From Enterprise Fund	0.00	290,943.00	0.00	0.00	0.00	290,943.00-	0
3-01-381-900	Cash Carry Forward	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
Account Total		0.00	292,943.00	0.00	0.00	0.00	292,943.00-	0
GENERAL FUND Revenue Total		106,839.00	1,724,300.00	94,257.91	107,918.14	0.00	1,616,381.86-	6

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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-513-120 Regular Salary - Wages - City Clerk	372.47	0.00	0.00	0.00	0.00	0.00	0
3-01-513-160 Bonuses and Gift Certificates - City Cle	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-210 Fica Taxes - City Clerk	26.96	0.00	0.00	0.00	0.00	0.00	0
3-01-513-220 Retirement Contribution - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-230 Life & Health Insurance - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-240 Worker's Compensation - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-300 CITY CLERK - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-310 Professional Services - City Clerk	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
3-01-513-400 Travel and Training - City Clerk	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
3-01-513-440 Rentals and Leases - City Clerk	63.47	800.00	57.10	171.30	0.00	628.70	21
3-01-513-470 Printing and Reproduction - City Clerk	238.61	2,500.00	0.00	549.92	0.00	1,950.08	22
3-01-513-480 Promo Activities & Legal Ads - City Cler	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-492 Recording & Other Fees - City Clerk	0.00	300.00	0.00	0.00	0.00	300.00	0
3-01-513-510 Office Supplies - City Clerk	24.58	500.00	35.94	35.94	0.00	464.06	7
3-01-513-520 Operating Supplies - City Clerk	0.00	200.00	0.00	0.00	0.00	200.00	0
3-01-513-540 Books, Pub., Sub., & Memberships - City	0.00	600.00	0.00	145.00	0.00	455.00	24
3-01-513-600 CITY CLERK - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-640 Machinery & Equipment - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	726.09	12,400.00	93.04	902.16	0.00	11,497.84	7
3-01-514-300 LEGAL COUNSEL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-514-310 Professional Services - Legal Counsel	7,032.30	70,000.00	4,326.63	4,326.63	0.00	65,673.37	6
3-01-514-312 Professional Services - Other - Legal Co	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
3-01-514-470 Printing and Reproduction - Legal Counsel	0.00	200.00	0.00	0.00	0.00	200.00	0
3-01-514-480 Promo Activities & Legal Ads - Legal Cou	597.48	7,000.00	0.00	0.00	0.00	7,000.00	0
3-01-514-490 Other Current Charges - Legal Counsel	0.00	200.00	0.00	0.00	0.00	200.00	0
Department Total	7,629.78	87,400.00	4,326.63	4,326.63	0.00	83,073.37	5
3-01-515-300 COMPREHENSIVE PLANNING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-515-310 Professional Services - Comp Planning	7,500.00	30,000.00	0.00	7,500.00	0.00	22,500.00	25
3-01-515-480 Promo Activities & Legal Ads - Comp Plan	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	7,500.00	30,000.00	0.00	7,500.00	0.00	22,500.00	25
3-01-516-100 FINANCE AND ACCOUNTING - PERSONNEL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-516-120 Regular Salary - Wages - Fin & Acctng	7,172.72	94,810.00	11,003.58	14,642.13	0.00	80,167.87	15
3-01-516-160 Bonuses and Gift Certificates - Fin & Ac	0.00	318.00	635.91	635.91	0.00	317.91	200
3-01-516-210 Fica Taxes - Fin & Acctng	528.44	7,253.00	859.63	1,127.72	0.00	6,125.28	16

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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-516-220 Retirement Contribution - Fin & Acctng	352.18	4,911.00	569.96	758.43	0.00	4,152.57	15
3-01-516-230 Life & Health Insurance - Fin & Acctng	1,202.88	18,925.00	1,196.16	2,514.33	0.00	16,410.67	13
3-01-516-240 Worker's Compensation - Fin & Acctng	0.00	199.00	0.00	255.99	0.00	56.99-	129
3-01-516-300 FINANCE AND ACCOUNTING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-516-310 Professional Services - Fin & Acctng	0.00	800.00	237.50	237.50	0.00	562.50	30
3-01-516-400 Travel and Training - Fin & Acctng	0.00	1,000.00	256.00	256.00	0.00	744.00	26
3-01-516-420 Education Reimbursement - Fin & Acctng	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-516-440 Rentals and Leases - Fin & Acctng	63.47	762.00	57.10	171.30	0.00	590.70	22
3-01-516-460 Repairs and Maintenance - Fin & Acctng	71.53	1,000.00	71.53	71.53	0.00	928.47	7
3-01-516-470 Printing and Reproduction - Fin & Acctng	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-516-510 Office Supplies - Fin & Acctng	116.56	1,200.00	315.22	315.22	0.00	884.78	26
3-01-516-520 Operating Supplies - Fin & Acctng	0.00	1,100.00	28.09	28.09	0.00	1,071.91	3
3-01-516-540 Books, Pub., Sub., & Memberships - Fin &	0.00	200.00	0.00	0.00	0.00	200.00	0
Department Total	9,507.78	133,478.00	15,230.68	21,014.15	0.00	112,463.85	16
3-01-517-700 DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-517-710 Principal - Debt Service Pmts	0.00	237,176.00	0.00	0.00	0.00	237,176.00	0
3-01-517-720 Interest - Debt Service Pmts	0.00	70,601.00	0.00	0.00	0.00	70,601.00	0
3-01-517-733 Mandated Reserve - Debt Service Pmts	0.00	14,829.00	1,235.74	2,471.48	0.00	12,357.52	17
Department Total	0.00	322,606.00	1,235.74	2,471.48	0.00	320,134.52	1
3-01-521-300 LAW ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-521-305 Contract Labor - Law Enf	0.00	116,016.00	0.00	29,004.00	0.00	87,012.00	25
3-01-521-410 Communication Services - Law Enf	46.90	0.00	0.00	0.00	0.00	0.00	0
3-01-521-460 Repairs and Maintenance - Law Enf	59.25	750.00	59.25	59.25	0.00	690.75	8
3-01-521-520 Operating Supplies - Law Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
3-01-521-529 Operating Supplies - JAG Grant - Law Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-521-600 LAW ENFORCEMENT - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-521-640 Machinery & Equipment - Law Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-521-649 Machinery & Equip - JAG Grant - Law Enf	0.00	5,652.00	5,652.00	5,652.00	0.00	0.00	100
Department Total	106.15	122,568.00	5,711.25	34,715.25	0.00	87,852.75	28
3-01-524-100 BUILDING AND ZONING - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-524-120 Regular Salary - Wages - Bldg & Zoning	0.00	39,686.00	4,579.20	6,105.60	0.00	33,580.40	15
3-01-524-160 Bonuses and Gift Certificates - Bldg & Z	0.00	106.00	211.97	211.97	0.00	105.97-	200
3-01-524-210 Fica Taxes - Bldg & Zoning	0.00	3,036.00	353.50	465.93	0.00	2,570.07	15
3-01-524-220 Retirement Contribution - Bldg & Zoning	0.00	2,056.00	237.21	316.28	0.00	1,739.72	15

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3-01-524-230 Life & Health Insurance - Bldg & Zoning	0.00	6,312.00	398.99	838.65	0.00	5,473.35	13
3-01-524-240 Worker's Compensation - Bldg & Zoning	0.00	83.00	0.00	107.15	0.00	24.15-	129
3-01-524-300 BUILDING AND ZONING - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-524-310 Professional Services - Bldg & Zoning	780.00	25,010.00	237.50	1,247.50	0.00	23,762.50	5
3-01-524-311 Engineering Services - Bldg & Zoning	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-524-410 Communication Services - Bldg & Zoning	0.00	0.00	16.65	16.65	0.00	16.65-	0
3-01-524-440 Rentals and Leases - Bldg & Zoning	63.47	685.00	57.10	171.30	0.00	513.70	25
3-01-524-460 Repairs and Maintenance - Bldg & Zoning	29.63	356.00	29.63	29.63	0.00	326.37	8
3-01-524-510 Office Supplies - Bldg & Zoning	14.97	300.00	0.00	0.00	0.00	300.00	0
3-01-524-520 Operating Supplies - Bldg & Zoning	0.00	150.00	0.00	0.00	0.00	150.00	0
Department Total	888.07	78,780.00	6,121.75	9,510.66	0.00	69,269.34	12
3-01-529-100 CODE ENFORCEMENT - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-120 Regular Salary - Wages - Code Enf	3,052.80	0.00	0.00	0.00	0.00	0.00	0
3-01-529-160 Bonuses and Gift Certificates - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-210 Fica Taxes - Code Enf	225.02	0.00	0.00	0.00	0.00	0.00	0
3-01-529-220 Retirement Contribution - Code Enf	149.89	0.00	0.00	0.00	0.00	0.00	0
3-01-529-230 Life & Health Insurance - Code Enf	401.46	0.00	0.00	0.00	0.00	0.00	0
3-01-529-240 Worker's Compensation - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-300 CODE ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-310 Professional Services - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-440 Rentals and Leases - Code Enf	63.47	685.00	57.10	171.30	0.00	513.70	25
3-01-529-460 Repairs and Maintenance - Code Enf	29.62	355.00	29.62	29.62	0.00	325.38	8
3-01-529-464 Vehicle Fuel - Code Enf	43.87	500.00	0.00	0.00	0.00	500.00	0
3-01-529-465 Vehicle Maintenance - Code Enf	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-529-492 Recording & Other Fees - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
3-01-529-510 Office Supplies - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
3-01-529-520 Operating Supplies - Code Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
Department Total	3,966.13	2,390.00	86.72	200.92	0.00	2,189.08	8
3-01-534-300 REFUSE/SANITATION - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-534-341 Refuse Disposal - Residential - Refuse/S	5,119.10	108,041.00	9,106.86	9,106.86	0.00	98,934.14	8
3-01-534-342 Refuse Disposal - Commercial - Refuse/Sa	12,901.40	97,620.00	0.00	13,893.75	0.00	83,726.25	14
Department Total	18,020.50	205,661.00	9,106.86	23,000.61	0.00	182,660.39	11
3-01-539-300 GEN GOV'T BUILDINGS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-310 Professional Services - Gen Gov't Bldgs	0.00	0.00	1,218.75	1,218.75	0.00	1,218.75-	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-539-312 Professional Services - Other - Gen Gov'	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-315 Inmate Labor - Gen Gov't Bldgs	0.00	5,950.00	0.00	1,450.10	0.00	4,499.90	24
3-01-539-411 City Hall - Communication - Gen Gov't Bld	1,122.68	14,048.00	779.39	1,557.68	0.00	12,490.32	11
3-01-539-412 Activity Center - Communication - Gen Gov'	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-431 City Hall - Utilities - Gen Gov't Bldgs	1,176.08	17,000.00	1,155.57	1,155.57	0.00	15,844.43	7
3-01-539-432 Activity Center - Utilities - Gen Gov't	179.59	3,300.00	180.75	180.75	0.00	3,119.25	5
3-01-539-433 Public Works - Utilities - Gen Gov't Bld	152.68	2,500.00	128.66	128.66	0.00	2,371.34	5
3-01-539-461 City Hall - Repairs & Maint - Gen Gov't	597.50	17,000.00	745.93	940.93	0.00	16,059.07	6
3-01-539-462 Activity Center - Repairs & Maint - Gen	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
3-01-539-463 Public Works - Repairs & Maint - Gen Gov'	38.85	6,000.00	0.00	0.00	0.00	6,000.00	0
3-01-539-490 Other Current Charges - Gen Gov't Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-510 Office Supplies - Gen Gov't Bldgs	72.24	750.00	0.00	0.00	0.00	750.00	0
3-01-539-521 City Hall - Operating Supplies - Gen Gov'	106.45	8,000.00	132.37	291.48	0.00	7,708.52	4
3-01-539-522 Activity Center - Operating Supplies - G	0.00	250.00	0.00	0.00	0.00	250.00	0
3-01-539-523 Public Works - Operating Supplies - Gen	0.00	250.00	0.00	0.00	0.00	250.00	0
3-01-539-600 GEN GOV'T BUILDINGS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-631 City Hall - Improv. O/T Bldgs - Gen Gov'	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-641 City Hall - Mach. & Equipment - Gen Gov'	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0
Department Total	3,446.07	88,548.00	4,341.42	6,923.92	0.00	81,624.08	8
3-01-541-100 ROADS & STREETS - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-541-120 Regular Salary - Wages - Roads & Streets	5,170.81	67,565.00	7,756.22	10,341.63	0.00	57,223.37	15
3-01-541-160 Bonuses and Gift Certificates - Roads &	0.00	318.00	635.91	635.91	0.00	317.91	200
3-01-541-210 Fica Taxes - Roads & Streets	387.66	5,169.00	627.60	820.59	0.00	4,348.41	16
3-01-541-220 Retirement Contribution - Roads & Street	272.18	3,500.00	401.76	535.68	0.00	2,964.32	15
3-01-541-230 Life & Health Insurance - Roads & Street	1,090.90	15,549.00	1,041.83	2,165.00	0.00	13,384.00	14
3-01-541-240 Worker's Compensation - Roads & Streets	0.00	3,011.00	0.00	4,202.04	0.00	1,191.04	140
3-01-541-300 ROADS & STREETS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-541-310 Professional Services - Roads & Streets	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-541-311 Engineering Services - Roads & Streets	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
3-01-541-315 Inmate Labor - Roads & Streets	0.00	17,850.00	0.00	4,350.30	0.00	13,499.70	24
3-01-541-410 Communication Services - Roads & Streets	121.03	1,464.00	94.24	94.24	0.00	1,369.76	6
3-01-541-430 Utilities - Roads & Streets	1,968.34	28,300.00	1,910.85	1,910.85	0.00	26,389.15	7
3-01-541-440 Rentals and Leases - Roads & Streets	0.00	700.00	0.00	0.00	0.00	700.00	0
3-01-541-460 Repairs and Maintenance - Roads & Street	304.05	5,500.00	453.44	874.51	0.00	4,625.49	16
3-01-541-461 Repairs & Maintenance-Equipment - Roads	0.00	2,500.00	77.46	144.33	0.00	2,355.67	6
3-01-541-464 Vehicle Fuel - Roads & Streets	578.58	6,000.00	580.64	580.64	0.00	5,419.36	10
3-01-541-465 Vehicle Maintenance - Roads & Streets	940.70	2,000.00	44.93	44.93	0.00	1,955.07	2
3-01-541-492 Recording & Other Fees - Roads & Streets	0.00	325.00	0.00	0.00	0.00	325.00	0

CITY OF POLK CITY
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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-541-493 Equipment Rental - Roads & Streets	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-541-510 Office Supplies - Roads & Streets	54.99	400.00	16.64	16.64	0.00	383.36	4
3-01-541-520 Operating Supplies - Roads & Streets	20.68	3,500.00	217.48	316.50	0.00	3,183.50	9
3-01-541-524 Chemicals - Roads & Streets	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-541-530 Road Materials & Supplies - Roads & Streets	796.05	10,000.00	588.98	588.98	0.00	9,411.02	6
3-01-541-540 Books, Pub., Sub., & Memberships - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-541-600 ROADS & STREETS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-541-630 Improvements Other than Building - Roads	0.00	42,688.00	0.00	0.00	0.00	42,688.00	0
3-01-541-640 Machinery & Equipment - Roads & Streets	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
Department Total	11,705.97	231,339.00	14,447.98	27,622.77	0.00	203,716.23	12
3-01-571-100 LIBRARY - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-571-120 Regular Salary - Wages - Library	4,443.84	57,858.00	3,698.04	4,544.27	0.00	53,313.73	8
3-01-571-160 Bonuses and Gift Certificates - Library	0.00	212.00	423.94	423.94	0.00	211.94-	200
3-01-571-210 Fica Taxes - Library	328.48	4,426.00	305.51	366.97	0.00	4,059.03	8
3-01-571-220 Retirement Contribution - Library	218.19	2,997.00	125.96	169.79	0.00	2,827.21	6
3-01-571-230 Life & Health Insurance - Library	799.76	13,802.00	470.30	1,447.86	0.00	12,354.14	10
3-01-571-240 Worker's Compensation - Library	0.00	122.00	0.00	156.22	0.00	34.22-	128
3-01-571-300 LIBRARY - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-571-310 Professional Services - Library	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-571-312 Professional Services - Other - Library	0.00	1,305.00	0.00	0.00	0.00	1,305.00	0
3-01-571-400 Travel and Training - Library	0.00	600.00	0.00	0.00	0.00	600.00	0
3-01-571-410 Communication Services - Library	122.44	1,525.00	125.37	369.47	0.00	1,155.53	24
3-01-571-430 Utilities - Library	336.78	4,400.00	357.02	357.02	0.00	4,042.98	8
3-01-571-460 Repairs and Maintenance - Library	1,795.12	7,700.00	79.26	79.26	0.00	7,620.74	1
3-01-571-480 Promo Activities & Legal Ads - Library	98.00	1,000.00	8.92	180.47	0.00	819.53	18
3-01-571-510 Office Supplies - Library	158.51	1,000.00	93.02	93.02	0.00	906.98	9
3-01-571-520 Operating Supplies - Library	108.19	3,600.00	161.75	1,113.83	0.00	2,486.17	31
3-01-571-540 Books, Pub., Sub., & Memberships - Libra	0.00	750.00	0.00	28.96	0.00	721.04	4
3-01-571-600 LIBRARY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-571-640 Machinery & Equipment - Library	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
3-01-571-660 Books, Pub.& Library Materials - Library	135.59	9,000.00	763.93	811.36	0.00	8,188.64	9
Department Total	8,544.90	118,797.00	6,613.02	10,142.44	0.00	108,654.56	9
3-01-572-300 PARKS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-572-315 Inmate Labor - Parks	0.00	11,900.00	0.00	2,900.20	0.00	8,999.80	24
3-01-572-430 Utilities - Parks	450.78	5,100.00	688.69	688.69	0.00	4,411.31	14
3-01-572-460 Repairs and Maintenance - Parks	32.39	14,000.00	211.38	211.38	0.00	13,788.62	2

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-572-520 Operating Supplies - Parks	0.00	1,000.00	63.95	63.95	0.00	936.05	6
3-01-572-600 PARKS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-572-630 Improvements Other than Building - Parks	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
Department Total	483.17	36,000.00	964.02	3,864.22	0.00	32,135.78	11
3-01-574-300 SPECIAL EVENTS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-574-440 Rentals and Leases - Spec Events	0.00	350.00	0.00	0.00	0.00	350.00	0
3-01-574-470 Printing and Reproduction - Spec Events	0.00	50.00	0.00	0.00	0.00	50.00	0
3-01-574-490 Other Current Charges - Spec Events	0.00	600.00	0.00	0.00	0.00	600.00	0
3-01-574-520 Operating Supplies - Spec Events	755.40	2,500.00	1,530.03	1,680.03	0.00	819.97	67
Department Total	755.40	3,500.00	1,530.03	1,680.03	0.00	1,819.97	48
3-01-590-300 NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-590-310 Professional Services - Non-Dept	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
3-01-590-311 Engineering Services - Non-Dept	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
3-01-590-312 Professional Services - Other - Non-Dept	1,795.40	11,574.00	0.00	1,851.70	0.00	9,722.30	16
3-01-590-320 Accounting and Auditing - Non-Dept	637.50	13,997.00	680.22	4,721.98	0.00	9,275.02	34
3-01-590-450 Liability Insurance - Non-Dept	0.00	30,000.00	7,045.00	21,135.00	0.00	8,865.00	70
3-01-590-900 NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-590-992 Unemployment Claims - Non-Dept	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
3-01-590-993 Transfer to Reserve - Non-Dept	0.00	51,225.00	0.00	0.00	0.00	51,225.00	0
3-01-590-994 Bank Fees - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-590-995 Refund of Overpayments	0.00	100.00	0.00	0.00	0.00	100.00	0
3-01-590-996 Bad Debt - Non-Dept	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-01-590-999 Other - Non-Operating Charges - Non-Dept	33.48	3,500.00	74.90	451.67	0.00	3,048.33	13
Department Total	2,466.38	135,396.00	7,800.12	28,160.35	0.00	107,235.65	21
GENERAL FUND Expend Total	83,694.99	1,725,310.00	90,643.94	203,011.44	0.00	1,522,298.56	12

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	106,839.00	94,257.91	107,918.14	83,694.99	90,643.94	203,011.44	95,093.30-

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	106,839.00	94,257.91	107,918.14	83,694.99	90,643.94	203,011.44	95,093.30-

CITY OF POLK CITY
Statement of Revenue and Expenditures

Revenue Account Range: 3-05-000-000 to 3-05-999-999 Include Non-Anticipated: Yes Year To Date As Of: 11/30/12
 Budget Account Range: 3-05-000-000 to 3-05-999-999 Include Non-Budget: No Current Period: 11/01/12 to 11/30/12
 Skip Zero YTD Activity: No Prior Year: 11/01/11 to 11/30/11

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-05-324-210	Water Impact Fees	5,241.00	41,928.00	0.00	1,747.00	0.00	40,181.00-	4
3-05-324-220	Sewer Impact Fees	8,830.00	105,960.00	0.00	4,415.00	0.00	101,545.00-	4
Account Total		14,071.00	147,888.00	0.00	6,162.00	0.00	141,726.00-	4
3-05-325-110	Connection Fees - Sewer	435.00	0.00	0.00	0.00	0.00	0.00	0
3-05-325-111	Connection Fees - Water - Cash Basis	1,305.00	13,050.00	0.00	0.00	0.00	13,050.00-	0
3-05-325-112	Connection Fees - Water - Accrual Basis	0.00	0.00	0.00	870.00	0.00	870.00	0
3-05-325-210	Readiness to Serve Charge - Sewer	1,199.19	88,372.00	2,984.01	3,539.17	0.00	84,832.83-	4
3-05-325-211	Readiness to Serve Charge - Water	1,057.78	50,689.00	1,606.88	1,880.40	0.00	48,808.60-	4
Account Total		3,996.97	152,111.00	4,590.89	6,289.57	0.00	145,821.43-	4
3-05-329-200	Other Lic./Fees/Permits	0.00	0.00	0.00	40.00	0.00	40.00	0
3-05-331-510	CDBG	0.00	0.00	12,295.00	191,719.36	0.00	191,719.36	0
3-05-340-300	Water Utility Revenue	62,822.37	836,908.00	67,552.18	64,129.12	0.00	772,778.88-	8
3-05-340-500	Sewer Utility Revenue	60,982.64	788,145.00	58,353.71	55,640.25	0.00	732,504.75-	7
Account Total		123,805.01	1,625,053.00	125,905.89	119,769.37	0.00	1,505,283.63-	7
3-05-359-100	Other Fines and/or Forfeitures	835.00	24,000.00	1,370.00	3,555.00	0.00	20,445.00-	15
3-05-359-200	Non Sufficient Funds	60.00	1,600.00	60.00	145.00	0.00	1,455.00-	9
3-05-359-300	Late Fees	2,551.50	33,000.00	3,622.50	6,027.00	0.00	26,973.00-	18
Account Total		3,446.50	58,600.00	5,052.50	9,727.00	0.00	48,873.00-	17
3-05-361-100	Interest Income	218.26	900.00	0.00	0.00	0.00	900.00-	0
3-05-369-100	Misc. Income	0.00	1,000.00	266.80	266.80	0.00	733.20-	27
3-05-381-900	Cash Carry Forward	0.00	1,173,154.00	0.00	0.00	0.00	1,173,154.00-	0
ENTERPRISE FUND Revenue Total		145,537.74	3,158,706.00	148,111.08	333,974.10	0.00	2,824,731.90-	11

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Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-530-310 Professional Services - Mt Olive WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-530-430 Utilities - Mt Olive WTP	416.91	6,500.00	374.72	374.72	0.00	6,125.28	6
3-05-530-460 Repairs and Maintenance - Mt Olive WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-530-520 Operating Supplies - Mt Olive WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-530-600 MT OLIVE WTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-530-630 Improvements Other than Building - Mt Ol	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	416.91	6,500.00	374.72	374.72	0.00	6,125.28	6
3-05-531-300 COMMONWEALTH WTP - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-531-311 Engineering Services - Commonwealth WTP	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0
3-05-531-430 Utilities - Commonwealth WTP	29.52	750.00	11.38	11.38	0.00	738.62	2
3-05-531-460 Repairs and Maintenance - Commonwealth W	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0
3-05-531-600 COMMONWEALTH WTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-531-630 Improvements Other than Building - Commo	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
Department Total	29.52	10,950.00	11.38	11.38	0.00	10,938.62	0
3-05-532-300 V. MATT WILLIAMS WTP - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-532-430 Utilities - V. Matt Williams WTP	325.93	11,000.00	932.27	932.27	0.00	10,067.73	8
3-05-532-460 Repairs and Maintenance - V. Matt Willia	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-532-520 Operating Supplies - V. Matt Williams WT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	325.93	11,000.00	932.27	932.27	0.00	10,067.73	8
3-05-533-300 WATER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-305 Contract Labor - Water Oper	0.00	277,500.00	0.00	0.00	0.00	277,500.00	0
3-05-533-310 Professional Services - Water Oper	4.70	0.00	0.00	350.00	0.00	350.00	0
3-05-533-311 Engineering Services - Water Oper	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
3-05-533-312 Professional Services - Other - Water Op	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-05-533-315 Inmate Labor - Water Oper	0.00	11,900.00	0.00	2,900.20	0.00	8,999.80	24
3-05-533-410 Communication Services - Water Oper	23.45	600.00	45.86	68.16	0.00	531.84	11
3-05-533-460 Repairs and Maintenance - Water Oper	0.00	16,794.00	0.00	0.00	0.00	16,794.00	0
3-05-533-464 Vehicle Fuel - Water Oper	1,252.90	6,000.00	584.80	584.80	0.00	5,415.20	10
3-05-533-465 Vehicle Maintenance - Water Oper	120.57	1,000.00	0.00	0.00	0.00	1,000.00	0
3-05-533-470 Printing and Reproduction - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-492 Recording & Other Fees - Water Oper	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0
3-05-533-510 Office Supplies - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-520 Operating Supplies - Water Oper	0.00	25,000.00	4.80	1,217.80	0.00	23,782.20	5
3-05-533-540 Books, Pub., Sub., & Memberships - Water	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-533-600 WATER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-630 Improvements Other than Building - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-631 Improvements Other than Bldg - CDBG Exps	0.00	0.00	1,620.00	1,620.00	0.00	1,620.00-	0
3-05-533-640 Machinery & Equipment - Water Oper	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
3-05-533-650 Construction In Progress - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-700 WATER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-720 Interest - Water Oper	0.00	100,948.00	0.00	0.00	0.00	100,948.00	0
3-05-533-733 Mandated Reserve - Water Oper	0.00	6,846.00	570.50	1,141.00	0.00	5,705.00	17
3-05-533-900 WATER OPERATIONS - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-992 Unemployment Claims - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-995 Refund of Overpayments - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-997 Conservation Project - Water Oper	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
3-05-533-999 Other Non-Operating Charges - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	1,401.62	475,388.00	2,825.96	7,881.96	0.00	467,506.04	2
3-05-535-300 SEWER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-305 Contract Labor - Sewer Oper	0.00	277,500.00	0.00	0.00	0.00	277,500.00	0
3-05-535-310 Professional Services - Sewer Oper	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-05-535-311 Engineering Services - Sewer Oper	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
3-05-535-312 Professional Services - Other - Sewer Op	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-05-535-315 Inmate Labor - Sewer Oper	0.00	11,900.00	0.00	2,900.20	0.00	8,999.80	24
3-05-535-410 Communication Services - Sewer Oper	41.40	800.00	65.45	130.90	0.00	669.10	16
3-05-535-430 Utilities - Sewer Oper	98.34	900.00	44.49	44.49	0.00	855.51	5
3-05-535-440 Rentals and Leases - Sewer Oper	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00-	0
3-05-535-460 Repairs and Maintenance - Sewer Oper	6,875.00	16,500.00	0.00	6,579.90	0.00	9,920.10	40
3-05-535-464 Vehicle Fuel - Sewer Oper	978.74	7,200.00	539.64	539.64	0.00	6,660.36	8
3-05-535-465 Vehicle Maintenance - Sewer Oper	120.58	1,000.00	0.00	0.00	0.00	1,000.00	0
3-05-535-492 Recording & Other Fees - Sewer Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-520 Operating Supplies - Sewer Oper	0.00	0.00	4.81	15.79	0.00	15.79-	0
3-05-535-600 SEWER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-630 Improvements Other than Building - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-650 Construction In Progress - Sewer Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-700 SEWER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-710 Principal - Sewer Oper	0.00	34,810.00	0.00	0.00	0.00	34,810.00	0
3-05-535-720 Interest - Sewer Oper	0.00	406,609.00	0.00	0.00	0.00	406,609.00	0
3-05-535-733 Mandated Reserve - Sewer Oper	0.00	23,154.00	1,929.50	3,859.00	0.00	19,295.00	17
Department Total	8,114.06	797,873.00	4,983.89	16,469.92	0.00	781,403.08	2

CITY OF POLK CITY
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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-536-300	CARDINAL HILL WWTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
3-05-536-311	Engineering Services - Card Hill WWTP	0.00	0.00	0.00	0.00	0.00	0
3-05-536-410	Communication Services - Card Hill WWTP	45.59	564.00	48.24	96.15	0.00	467.85 17
3-05-536-430	Utilities - Card Hill WWTP	496.36	8,500.00	293.34	293.34	0.00	8,206.66 3
3-05-536-460	Repairs and Maintenance - Card Hill WWTP	4,999.00	0.00	0.00	0.00	0.00	0.00 0
3-05-536-520	Operating Supplies - Card Hill WWTP	1,840.92	0.00	0.00	0.00	0.00	0.00 0
3-05-536-600	CARDINAL HILL WWTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-536-630	Improvements Other than Building - Card	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-536-650	Construction In Progress - Card Hill WWT	0.00	0.00	0.00	0.00	0.00	0.00 0
Department Total		7,381.87	9,064.00	341.58	389.49	0.00	8,674.51 4
3-05-537-300	MT OLIVE WWTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-310	Professional Services - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-312	Professional Services - Other - Mt Olive	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-410	Communication Services - Mt Olive WWTP	131.20	3,000.00	260.80	564.65	0.00	2,435.35 19
3-05-537-430	Utilities - Mt Olive WWTP	2,351.68	35,000.00	2,405.69	2,408.09	0.00	32,591.91 7
3-05-537-460	Repairs and Maintenance - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-520	Operating Supplies - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-600	MT OLIVE WWTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-630	Improvements Other than Building - Mt Ol	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-640	Machinery & Equipment - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-650	Construction In Progress - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00 0
Department Total		2,482.88	38,000.00	2,666.49	2,972.74	0.00	35,027.26 8
3-05-590-300	NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-590-310	Professional Services - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-590-312	Professional Services - Other - Non-Dept	0.00	15,505.00	2,262.19	6,021.69	0.00	9,483.31 39
3-05-590-320	Accounting and Auditing - Non-Dept	0.00	28,418.00	2,164.09	9,587.02	0.00	18,830.98 34
3-05-590-450	Liability Insurance - Non-Dept	0.00	44,000.00	7,045.00	34,394.16	0.00	9,605.84 78
3-05-590-600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-590-630	Improvements Other than Bldg - Non-Dept	0.00	1,173,154.00	21,210.00	21,210.00	0.00	1,151,944.00 2
3-05-590-900	NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-590-920	Transfer to General Fund - Non-Dept	0.00	290,943.00	0.00	0.00	0.00	290,943.00 0
3-05-590-993	Transfer to Reserve - Non-Dept	0.00	215,093.00	0.00	0.00	0.00	215,093.00 0
3-05-590-994	Bank Fees - Non-Dept	0.00	684.00	0.00	82.75	0.00	601.25 12
3-05-590-995	Refund of Overpayments - Non-Dept	0.00	250.00	0.00	0.00	0.00	250.00 0
3-05-590-996	Bad Debt - Non-Dept	0.00	7,500.00	0.00	0.00	0.00	7,500.00 0
3-05-590-999	Other - Non-Operating Charges - Non-Dept	0.00	2,000.00	0.00	0.00	0.00	2,000.00 0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Department Total	0.00	1,777,547.00	32,681.28	71,295.62	0.00	1,706,251.38	4
ENTERPRISE FUND Expend Total	26,986.39	3,158,706.00	46,318.36	104,418.79	0.00	3,054,287.21	3

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-05	ENTERPRISE FUND	145,537.74	148,111.08	333,974.10	26,986.39	46,318.36	104,418.79	229,555.31

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	145,537.74	148,111.08	333,974.10	26,986.39	46,318.36	104,418.79	229,555.31