

CITY OF POLK CITY
Statement of Revenue and Expenditures

Revenue Account Range: 4-01-000-000 to 4-01-999-999 Include Non-Anticipated: No Year To Date As Of: 11/30/13
 Budget Account Range: 4-01-000-000 to 4-01-999-999 Include Non-Budget: No Current Period: 11/01/13 to 11/30/13
 Skip Zero YTD Activity: No Prior Year: 11/01/12 to 11/30/12

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-311-100	Ad Valorem Taxes	18,764.00	465,406.00	27,833.62	27,833.62	0.00	437,572.38-	6
4-01-312-300	9th Cent Gas Tax	0.00	11,826.00	0.00	0.00	0.00	11,826.00-	0
4-01-312-400	Local Option Gas Tax	5,447.45	64,456.00	5,302.83	5,302.83	0.00	59,153.17-	8
4-01-312-410	New Local Option Gas Tax	3,350.29	39,618.00	3,575.09	3,575.09	0.00	36,042.91-	9
Account Total		8,797.74	115,900.00	8,877.92	8,877.92	0.00	107,022.08-	8
4-01-314-100	Electric - Utility Tax	6,687.82	67,182.00	6,913.08	6,913.08	0.00	60,268.92-	10
4-01-314-300	Water - Utility Tax	2,834.61	34,870.00	3,136.06	3,085.20	0.00	31,784.80-	9
4-01-314-301	Water - Utility Tax - Readiness to Serve	0.00	8,200.00	0.00	0.00	0.00	8,200.00-	0
4-01-314-400	Gas - Utility Tax	341.56	4,485.00	260.72	260.72	0.00	4,224.28-	6
Account Total		9,863.99	114,737.00	10,309.86	10,259.00	0.00	104,478.00-	9
4-01-315-100	Communications Services Tax	10,980.75	137,953.00	10,373.68	10,373.68	0.00	127,579.32-	8
4-01-316-100	Local Business Licenses	48.62	12,000.00	59.10	359.10	0.00	11,640.90-	3
4-01-322-100	Building Permits	195.00	11,285.00	135.25	4,362.68	0.00	6,922.32-	39
4-01-322-101	Bldg Permit - Plan Checking	297.00	6,728.00	1,604.00	3,765.22	0.00	2,962.78-	56
4-01-322-102	Bldg Permit - Admin Fee	60.00	1,520.00	80.00	260.00	0.00	1,260.00-	17
4-01-322-103	Bldg Permit - Electrical	250.00	3,625.00	0.00	875.00	0.00	2,750.00-	24
4-01-322-104	Bldg Permit - Plumbing	0.00	2,500.00	0.00	1,075.00	0.00	1,425.00-	43
4-01-322-105	Bldg Permit - Mechanical	375.00	3,500.00	125.00	750.00	0.00	2,750.00-	21
4-01-322-106	Bldg Permit - T Pole	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-322-107	Bldg Permit - Cert of Occupancy	60.00	450.00	60.00	150.00	0.00	300.00-	33
4-01-322-108	Bldg Permit - Inspections	1,710.00	7,935.00	1,155.00	2,030.00	0.00	5,905.00-	26
Account Total		2,947.00	37,543.00	3,159.25	13,267.90	0.00	24,275.10-	35
4-01-323-100	Electric - Franchise Fee	0.00	49,382.00	0.00	0.00	0.00	49,382.00-	0
4-01-323-300	Solid Waste - Franchise Fee	2,218.18	26,688.00	2,172.58	2,172.58	0.00	24,515.42-	8
Account Total		2,218.18	76,070.00	2,172.58	2,172.58	0.00	73,897.42-	3

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4-01-329-200	Other Lic./Fees/Permits	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-329-210	Yard Sale Permits	0.00	360.00	15.00	45.00	0.00	315.00-	12
4-01-329-220	Site Plan Reviews	0.00	500.00	325.00	325.00	0.00	175.00-	65
Account Total		0.00	860.00	340.00	370.00	0.00	490.00-	43
4-01-334-201	Justice Assistance Grant (JAG)	0.00	4,731.00	0.00	0.00	0.00	4,731.00-	0
4-01-334-910	DEO GRANT	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
Account Total		0.00	19,731.00	0.00	0.00	0.00	19,731.00-	0
4-01-335-120	MRS - State Sales Tax	4,437.11	54,033.00	4,502.78	9,005.56	0.00	45,027.44-	17
4-01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,608.44	18,737.00	1,561.39	3,122.78	0.00	15,614.22-	17
4-01-335-123	MRS - Municipal Fuel Tax	1.20	22.00	1.82	3.64	0.00	18.36-	17
4-01-335-140	Mobile Home License	594.74	5,462.00	335.62	470.37	0.00	4,991.63-	9
4-01-335-150	Alcoholic Beverage License	0.00	467.00	0.00	0.00	0.00	467.00-	0
4-01-335-180	Half-Cent Sales Tax	6,137.63	83,151.00	6,471.36	6,471.36	0.00	76,679.64-	8
Account Total		12,779.12	161,872.00	12,872.97	19,073.71	0.00	142,798.29-	12
4-01-337-100	Library Coop Funding	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
4-01-340-400	Solid Waste	19,782.92	238,072.00	19,653.46	19,920.74	0.00	218,151.26-	8
4-01-340-700	Stormwater Utility Fees	1,312.16	15,746.00	1,348.16	1,363.16	0.00	14,382.84-	9
4-01-340-900	Notary Fees	15.00	195.00	25.00	50.00	0.00	145.00-	26
Account Total		21,110.08	254,013.00	21,026.62	21,333.90	0.00	232,679.10-	8
4-01-344-900	FDOT Maintenance Agreement	4,485.47	14,249.00	4,485.47	4,485.47	0.00	9,763.53-	31
4-01-347-100	Library Income	1,584.31	6,600.00	420.45	785.95	0.00	5,814.05-	12
4-01-351-110	Police Fines	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-351-200	C.I. 56.4%	104.46	820.00	29.72	29.72	0.00	790.28-	4
Account Total		104.46	820.00	29.72	29.72	0.00	790.28-	4
4-01-359-100	Other Fines and/or Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-359-300	Late Fees	31.50	380.00	21.00	31.50	0.00	348.50-	8

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Account Total	31.50	380.00	21.00	31.50	0.00	348.50-	8
4-01-361-100 Interest Income	0.00	40.00	0.00	0.00	0.00	40.00-	0
4-01-362-100 Activity Center Rentals	250.00	1,200.00	300.00	450.00	0.00	750.00-	38
4-01-366-100 Private Donations	100.00	300.00	0.00	0.00	0.00	300.00-	0
4-01-366-101 Private Donations - Christmas	0.00	1,000.00	220.00	220.00	0.00	780.00-	22
4-01-366-102 Private Donations - Halloween	0.00	1,750.00	0.00	40.00	0.00	1,710.00-	2
4-01-366-110 Private Donations - Library	35.00	1,000.00	217.64	217.64	0.00	782.36-	22
Account Total	135.00	4,050.00	437.64	477.64	0.00	3,572.36-	12
4-01-369-100 Misc. Income	0.00	1,500.00	619.60	619.60	0.00	880.40-	41
4-01-369-101 Misc Income - Copies and Faxes	1.15	200.00	6.45	9.60	0.00	190.40-	5
4-01-369-102 Misc Income - Collection Allowance	36.54	1,200.00	161.01	161.01	0.00	1,038.99-	13
4-01-369-120 Misc Income - Christmas	120.00	300.00	160.00	265.00	0.00	35.00-	88
4-01-369-130 Misc Income - Halloween	0.00	350.00	0.00	185.00	0.00	165.00-	53
4-01-369-140 Misc Income - City Wide Yard Sale	0.00	400.00	0.00	0.00	0.00	400.00-	0
4-01-369-190 Misc Income - Van Fleet Cycling Challeng	0.00	0.00	332.46	2,068.63	0.00	2,068.63	0
4-01-369-400 Insurance Proceeds	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
4-01-369-500 Refund of State Gas Tax	0.00	900.00	0.00	0.00	0.00	900.00-	0
Account Total	157.69	5,850.00	1,279.52	3,308.84	0.00	2,541.16-	57
4-01-381-400 Transfer From Enterprise Fund	0.00	242,950.00	0.00	0.00	0.00	242,950.00-	0
4-01-381-900 Cash Carry Forward	0.00	126,948.00	0.00	0.00	0.00	126,948.00-	0
Account Total	0.00	369,898.00	0.00	0.00	0.00	369,898.00-	0
GENERAL FUND Revenue Total	94,257.91	1,824,172.00	103,999.40	123,490.53	0.00	1,700,681.47-	7

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-000-000 GENERAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-500-000 GENERAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-511-100 LEGISLATIVE - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-511-120 Regular Salary - Wages - Legislative	431.34	5,415.00	451.25	902.50	0.00	4,512.50	17
4-01-511-160 Bonuses and Gift Certificates - Legislat	1,059.85	1,181.00	1,082.85	1,082.85	0.00	98.15	92

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4-01-511-210 Fica Taxes - Legislative	114.06	505.00	117.37	151.89	0.00	353.11	30
4-01-511-240 Worker's Compensation - Legislative	0.00	20.00	0.00	14.62	0.00	5.38	73
4-01-511-300 LEGISLATIVE - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-511-310 Professional Services - Legislative	462.50	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-511-400 Travel and Training - Legislative	0.00	3,000.00	274.03	274.03	0.00	2,725.97	9
4-01-511-470 Printing and Reproduction - Legislative	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-511-480 Promo Activities & Legal Ads - Legislati	0.00	250.00	0.00	0.00	0.00	250.00	0
4-01-511-490 Other Current Charges - Legislative	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-511-510 Office Supplies - Legislative	0.00	250.00	0.00	48.39	0.00	201.61	19
4-01-511-520 Operating Supplies - Legislative	0.00	200.00	0.00	0.00	0.00	200.00	0
4-01-511-540 Books, Pub., Sub., & Memberships - Legis	0.00	3,500.00	0.00	870.00	0.00	2,630.00	25
Department Total	2,067.75	16,321.00	1,925.50	3,344.28	0.00	12,976.72	20
4-01-512-100 EXECUTIVE - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-512-120 Regular Salary - Wages - Executive	8,307.36	114,000.00	8,769.22	16,990.34	0.00	97,009.66	15
4-01-512-130 Other Salaries and Wages - Executive	400.00	4,800.00	400.00	600.00	0.00	4,200.00	12
4-01-512-160 Bonuses and Gift Certificates - Executiv	211.97	473.00	433.14	433.14	0.00	39.86	92
4-01-512-210 Fica Taxes - Executive	672.49	9,125.00	724.22	1,400.00	0.00	7,725.00	15
4-01-512-220 Retirement Contribution - Executive	523.35	16,103.00	1,238.64	2,477.28	0.00	13,625.72	15
4-01-512-230 Life & Health Insurance - Executive	401.72	15,542.00	1,251.21	3,065.71	0.00	12,476.29	20
4-01-512-240 Worker's Compensation - Executive	0.00	325.00	0.00	307.80	0.00	17.20	95
4-01-512-300 EXECUTIVE - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-512-310 Professional Services - Executive	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-512-400 Travel and Training - Executive	310.00	4,000.00	166.00	166.00	0.00	3,834.00	4
4-01-512-410 Communication Services - Executive	79.06	0.00	0.00	0.00	0.00	0.00	0
4-01-512-440 Rentals and Leases - Executive	57.10	0.00	0.00	0.00	0.00	0.00	0
4-01-512-470 Printing and Reproduction - Executive	0.00	100.00	0.00	0.00	0.00	100.00	0
4-01-512-490 Other Current Charges - Executive	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-512-510 Office Supplies - Executive	2.58	300.00	16.69	16.69	0.00	283.31	6
4-01-512-520 Operating Supplies - Executive	1.30	250.00	0.00	40.00	0.00	210.00	16
4-01-512-540 Books, Pub., Sub., & Memberships - Execu	0.00	750.00	13.73	229.73	0.00	520.27	31
Department Total	10,966.93	166,768.00	13,012.85	25,726.69	0.00	141,041.31	15
4-01-513-300 CITY CLERK - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-513-310 Professional Services - City Clerk	0.00	6,700.00	0.00	0.00	0.00	6,700.00	0
4-01-513-400 Travel and Training - City Clerk	0.00	2,200.00	0.00	616.42	0.00	1,583.58	28
4-01-513-440 Rentals and Leases - City Clerk	57.10	0.00	0.00	0.00	0.00	0.00	0
4-01-513-470 Printing and Reproduction - City Clerk	0.00	2,500.00	0.00	700.00	0.00	1,800.00	28

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4-01-513-492 Recording & Other Fees - City Clerk	0.00	300.00	0.00	0.00	0.00	300.00	0
4-01-513-510 Office Supplies - City Clerk	35.94	750.00	184.64	203.00	0.00	547.00	27
4-01-513-520 Operating Supplies - City Clerk	0.00	200.00	0.00	0.00	0.00	200.00	0
4-01-513-540 Books, Pub., Sub., & Memberships - City	0.00	600.00	0.00	0.00	0.00	600.00	0
Department Total	93.04	13,250.00	184.64	1,519.42	0.00	11,730.58	11
4-01-514-300 LEGAL COUNSEL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-514-310 Professional Services - Legal Counsel	4,326.63	70,000.00	7,658.52	7,658.52	0.00	62,341.48	11
4-01-514-312 Professional Services - Other - Legal Co	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
4-01-514-470 Printing and Reproduction - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-514-480 Promo Activities & Legal Ads - Legal Cou	0.00	5,500.00	534.57	534.57	0.00	4,965.43	10
4-01-514-490 Other Current Charges - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	4,326.63	82,500.00	8,193.09	8,193.09	0.00	74,306.91	10
4-01-515-300 COMPREHENSIVE PLANNING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-515-310 Professional Services - Comp Planning	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
4-01-515-312 Professional Services-Other- Comp Planni	0.00	15,000.00	7,500.00	7,500.00	0.00	7,500.00	50
Department Total	0.00	30,000.00	7,500.00	7,500.00	0.00	22,500.00	25
4-01-516-100 FINANCE AND ACCOUNTING - PERSONNEL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-516-120 Regular Salary - Wages - Fin & Acctng	11,003.58	76,596.00	5,855.04	11,392.89	0.00	65,203.11	15
4-01-516-140 Overtime - Fin & Acctng	0.00	0.00	0.00	95.63	0.00	95.63	0
4-01-516-160 Bonuses and Gift Certificates - Fin & Ac	635.91	473.00	433.14	433.14	0.00	39.86	92
4-01-516-210 Fica Taxes - Fin & Acctng	859.63	5,896.00	465.34	909.73	0.00	4,986.27	15
4-01-516-220 Retirement Contribution - Fin & Acctng	569.96	5,324.00	406.92	824.92	0.00	4,499.08	15
4-01-516-230 Life & Health Insurance - Fin & Acctng	1,196.16	15,560.00	1,273.96	2,547.93	0.00	13,012.07	16
4-01-516-240 Worker's Compensation - Fin & Acctng	0.00	225.00	0.00	206.81	0.00	18.19	92
4-01-516-300 FINANCE AND ACCOUNTING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-516-310 Professional Services - Fin & Acctng	237.50	750.00	0.00	0.00	0.00	750.00	0
4-01-516-400 Travel and Training - Fin & Acctng	256.00	2,100.00	0.00	0.00	0.00	2,100.00	0
4-01-516-420 Education Reimbursement - Fin & Acctng	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
4-01-516-440 Rentals and Leases - Fin & Acctng	57.10	0.00	0.00	0.00	0.00	0.00	0
4-01-516-460 Repairs and Maintenance - Fin & Acctng	71.53	0.00	0.00	0.00	0.00	0.00	0
4-01-516-470 Printing and Reproduction - Fin & Acctng	0.00	750.00	90.60	90.60	0.00	659.40	12
4-01-516-510 Office Supplies - Fin & Acctng	315.22	1,200.00	157.53	157.53	0.00	1,042.47	13
4-01-516-520 Operating Supplies - Fin & Acctng	28.09	1,100.00	55.78	55.78	0.00	1,044.22	5
4-01-516-540 Books, Pub., Sub., & Memberships - Fin &	0.00	200.00	0.00	0.00	0.00	200.00	0

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Department Total	15,230.68	113,174.00	8,738.31	16,714.96	0.00	96,459.04	15
4-01-517-700 DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-517-710 Principal - Debt Service Pmts	0.00	203,709.00	0.00	0.00	0.00	203,709.00	0
4-01-517-720 Interest - Debt Service Pmts	0.00	66,267.00	0.00	0.00	0.00	66,267.00	0
4-01-517-733 Mandated Reserve - Debt Service Pmts	1,235.74	14,829.00	1,235.74	2,471.48	0.00	12,357.52	17
Department Total	1,235.74	284,805.00	1,235.74	2,471.48	0.00	282,333.52	1
4-01-521-300 LAW ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-521-305 Contract Labor - Law Enf	0.00	116,016.00	0.00	29,004.00	0.00	87,012.00	25
4-01-521-440 Rentals and Leases - Law Enf	0.00	580.00	48.32	48.32	0.00	531.68	8
4-01-521-460 Repairs and Maintenance - Law Enf	59.25	0.00	0.00	0.00	0.00	0.00	0
4-01-521-520 Operating Supplies - Law Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
4-01-521-600 LAW ENFORCEMENT - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-521-649 Machinery & Equip - JAG Grant - Law Enf	5,652.00	4,731.00	4,731.00	4,731.00	0.00	0.00	100
Department Total	5,711.25	121,477.00	4,779.32	33,783.32	0.00	87,693.68	28
4-01-524-100 BUILDING AND ZONING - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-524-120 Regular Salary - Wages - Bldg & Zoning	4,579.20	42,120.00	3,240.00	6,277.50	0.00	35,842.50	15
4-01-524-160 Bonuses and Gift Certificates - Bldg & Z	211.97	237.00	216.57	216.57	0.00	20.43	91
4-01-524-210 Fica Taxes - Bldg & Zoning	353.50	3,241.00	255.55	494.53	0.00	2,746.47	15
4-01-524-220 Retirement Contribution - Bldg & Zoning	237.21	2,928.00	225.18	450.36	0.00	2,477.64	15
4-01-524-230 Life & Health Insurance - Bldg & Zoning	398.99	7,762.00	635.45	1,270.90	0.00	6,491.10	16
4-01-524-240 Worker's Compensation - Bldg & Zoning	0.00	150.00	0.00	113.72	0.00	36.28	76
4-01-524-300 BUILDING AND ZONING - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-524-310 Professional Services - Bldg & Zoning	237.50	27,000.00	0.00	0.00	0.00	27,000.00	0
4-01-524-311 Engineering Services - Bldg & Zoning	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-524-400 Travel and Training - Bldg & Zoning	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-524-410 Communication Services - Bldg & Zoning	16.65	0.00	0.00	0.00	0.00	0.00	0
4-01-524-440 Rentals and Leases - Bldg & Zoning	57.10	0.00	0.00	0.00	0.00	0.00	0
4-01-524-460 Repairs and Maintenance - Bldg & Zoning	29.63	0.00	0.00	0.00	0.00	0.00	0
4-01-524-470 Printing and Reproduction - Bldg & Zonin	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-524-510 Office Supplies - Bldg & Zoning	0.00	200.00	0.00	0.00	0.00	200.00	0
4-01-524-520 Operating Supplies - Bldg & Zoning	0.00	100.00	0.00	0.00	0.00	100.00	0
4-01-524-540 Books, Pub., Sub., & Memberships - Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	6,121.75	85,238.00	4,572.75	8,823.58	0.00	76,414.42	10

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-529-300 CODE ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-529-400 Travel and Training - Code Enf	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-529-440 Rentals and Leases - Code Enf	57.10	0.00	0.00	0.00	0.00	0.00	0
4-01-529-460 Repairs and Maintenance - Code Enf	29.62	0.00	0.00	0.00	0.00	0.00	0
4-01-529-464 Vehicle Fuel - Code Enf	0.00	250.00	0.00	0.00	0.00	250.00	0
4-01-529-465 Vehicle Maintenance - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-529-480 Promo Activities & Legal Ads - Code Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
4-01-529-492 Recording & Other Fees - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
4-01-529-510 Office Supplies - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
4-01-529-520 Operating Supplies - Code Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
Department Total	86.72	1,250.00	0.00	0.00	0.00	1,250.00	0
4-01-534-300 REFUSE/SANITATION - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-534-341 Refuse Disposal - Residential - Refuse/S	9,106.86	110,000.00	9,320.08	9,320.08	0.00	100,679.92	8
4-01-534-342 Refuse Disposal - Commercial - Refuse/Sa	0.00	85,000.00	5,801.09	18,133.40	0.00	66,866.60	21
Department Total	9,106.86	195,000.00	15,121.17	27,453.48	0.00	167,546.52	14
4-01-538-300 STORMWATER - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-538-311 Engineering Services - Stormwater	0.00	8,000.00	625.00	625.00	0.00	7,375.00	8
4-01-538-315 Inmate Labor - Stormwater	0.00	5,763.00	0.00	1,450.10	0.00	4,312.90	25
4-01-538-460 Repairs and Maintenance - Stormwater	0.00	0.00	10,626.00-	10,626.00-	0.00	10,626.00	0
4-01-538-492 Recording & Other Fees - Stormwater	0.00	500.00	0.00	0.00	0.00	500.00	0
Department Total	0.00	14,263.00	10,001.00-	8,550.90-	0.00	22,813.90	60-
4-01-539-300 GEN GOV'T BUILDINGS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-539-310 Professional Services - Gen Gov't Bldgs	1,218.75	10,000.00	0.00	0.00	0.00	10,000.00	0
4-01-539-312 Professional Services - Other - Gen Gov'	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-539-315 Inmate Labor - Gen Gov't Bldgs	0.00	5,763.00	0.00	1,450.10	0.00	4,312.90	25
4-01-539-411 City Hall - Communication - Gen Gov't Bld	779.39	10,000.00	812.56	2,348.73	0.00	7,651.27	23
4-01-539-431 City Hall - Utilities - Gen Gov't Bldgs	1,155.57	12,000.00	1,164.71	1,164.71	0.00	10,835.29	10
4-01-539-432 Activity Center - Utilities - Gen Gov't	180.75	2,500.00	190.73	190.73	0.00	2,309.27	8
4-01-539-433 Public Works - Utilities - Gen Gov't Bld	128.66	2,000.00	134.86	134.86	0.00	1,865.14	7
4-01-539-440 Rentals and Leases - Gen Gov't Bldgs	0.00	6,444.00	524.99	1,095.99	0.00	5,348.01	17
4-01-539-461 City Hall - Repairs & Maint - Gen Gov't	745.93	4,000.00	106.48	301.48	0.00	3,698.52	8
4-01-539-462 Activity Center - Repairs & Maint - Gen	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-01-539-463 Public Works - Repairs & Maint - Gen Gov	0.00	8,000.00	128.91	128.91	0.00	7,871.09	2

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	14,447.98	328,006.00	9,721.55	26,191.51	0.00	301,814.49	8
4-01-571-100 LIBRARY - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-571-120 Regular Salary - Wages - Library	3,698.04	52,896.00	4,040.65	7,866.12	0.00	45,029.88	15
4-01-571-140 Overtime - Library	0.00	0.00	0.00	73.31	0.00	73.31-	0
4-01-571-160 Bonuses and Gift Certificates - Library	423.94	473.00	433.14	433.14	0.00	39.86	92
4-01-571-210 Fica Taxes - Library	305.51	4,083.00	331.92	639.82	0.00	3,443.18	16
4-01-571-220 Retirement Contribution - Library	125.96	3,677.00	280.84	569.97	0.00	3,107.03	16
4-01-571-230 Life & Health Insurance - Library	470.30	16,681.00	1,367.33	2,734.67	0.00	13,946.33	16
4-01-571-240 Worker's Compensation - Library	0.00	200.00	0.00	142.82	0.00	57.18	71
4-01-571-300 LIBRARY - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-571-310 Professional Services - Library	0.00	550.00	0.00	0.00	0.00	550.00	0
4-01-571-312 Professional Services - Other - Library	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-01-571-400 Travel and Training - Library	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-571-410 Communication Services - Library	125.37	1,500.00	113.03	339.29	0.00	1,160.71	23
4-01-571-430 Utilities - Library	357.02	4,400.00	358.49	358.49	0.00	4,041.51	8
4-01-571-440 Rentals and Leases - Library	0.00	1,916.00	103.58	103.58	0.00	1,812.42	5
4-01-571-460 Repairs and Maintenance - Library	79.26	9,000.00	0.00	729.00	0.00	8,271.00	8
4-01-571-480 Promo Activities & Legal Ads - Library	8.92	1,200.00	0.00	74.24	0.00	1,125.76	6
4-01-571-510 Office Supplies - Library	93.02	1,100.00	156.61	224.36	0.00	875.64	20
4-01-571-520 Operating Supplies - Library	161.75	6,000.00	68.67	68.67	0.00	5,931.33	1
4-01-571-540 Books, Pub., Sub., & Memberships - Libra	0.00	900.00	95.00	95.00	0.00	805.00	11
4-01-571-600 LIBRARY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-571-640 Machinery & Equipment - Library	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-01-571-660 Books, Pub.& Library Materials - Library	763.93	10,000.00	294.56	901.23	0.00	9,098.77	9
Department Total	6,613.02	119,576.00	7,643.82	15,353.71	0.00	104,222.29	13
4-01-572-300 PARKS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-572-315 Inmate Labor - Parks	0.00	5,763.00	0.00	1,450.10	0.00	4,312.90	25
4-01-572-430 Utilities - Parks	688.69	7,150.00	484.80	484.80	0.00	6,665.20	7
4-01-572-460 Repairs and Maintenance - Parks	211.38	8,500.00	248.63	911.13	0.00	7,588.87	11
4-01-572-520 Operating Supplies - Parks	63.95	500.00	425.73	425.73	0.00	74.27	85
4-01-572-600 PARKS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-572-630 Improvements Other than Building - Parks	0.00	4,976.00	4,976.00	4,976.00	0.00	0.00	100
Department Total	964.02	26,889.00	6,135.16	8,247.76	0.00	18,641.24	31
4-01-574-300 SPECIAL EVENTS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-574-310 Professional Services - Spec Events	0.00	600.00	0.00	0.00	0.00	600.00	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-574-440 Rentals and Leases - Spec Events	0.00	250.00	50.00	198.00	0.00	52.00	79
4-01-574-470 Printing and Reproduction - Spec Events	0.00	100.00	160.00	160.00	0.00	60.00-	160
4-01-574-480 Promo Activities & Legal Ads - Spec Even	0.00	50.00	0.00	0.00	0.00	50.00	0
4-01-574-490 Other Current Charges - Spec Events	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-574-491 Van Fleet Cycling Challenge - Spec Event	0.00	0.00	1,643.44	1,643.44	0.00	1,643.44-	0
4-01-574-520 Operating Supplies - Spec Events	1,530.03	3,000.00	107.28	722.49	0.00	2,277.51	24
Department Total	1,530.03	4,000.00	1,960.72	2,723.93	0.00	1,276.07	68
4-01-590-300 NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-590-310 Professional Services - Non-Dept	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
4-01-590-311 Engineering Services - Non-Dept	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
4-01-590-312 Professional Services - Other - Non-Dept	0.00	13,301.00	4,367.55	6,393.09	0.00	6,907.91	48
4-01-590-320 Accounting and Auditing - Non-Dept	680.22	17,523.00	876.57	4,879.47	0.00	12,643.53	28
4-01-590-450 Liability Insurance - Non-Dept	7,045.00	30,000.00	7,526.87	22,580.62	0.00	7,419.38	75
4-01-590-520 Operating Supplies - Non-Dept	0.00	4,500.00	48.06	48.06	0.00	4,451.94	1
4-01-590-900 NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-590-941 Reserves - Emergencies & Contingencies -	0.00	62,924.00	0.00	0.00	0.00	62,924.00	0
4-01-590-991 Aids to Private Organizations - Non-Dept	0.00	600.00	0.00	0.00	0.00	600.00	0
4-01-590-992 Unemployment Claims - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-590-993 Transfer to Reserve - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-590-995 Refund of Overpayments	0.00	100.00	0.00	0.00	0.00	100.00	0
4-01-590-996 Bad Debt - Non-Dept	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
4-01-590-999 Other - Non-Operating Charges - Non-Dept	74.90	5,000.00	0.00	11.55	0.00	4,988.45	0
Department Total	7,800.12	146,448.00	12,819.05	33,912.79	0.00	112,535.21	23
GENERAL FUND Expend Total	90,643.94	1,824,172.00	96,709.15	220,327.85	0.00	1,603,844.15	12

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	GENERAL FUND	94,257.91	103,999.40	123,490.53	90,643.94	96,709.15	220,327.85	96,837.32-

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	94,257.91	103,999.40	123,490.53	90,643.94	96,709.15	220,327.85	96,837.32-

CITY OF POLK CITY
Statement of Revenue and Expenditures

Revenue Account Range: 4-05-000-000 to 4-05-999-999 Include Non-Anticipated: No Year To Date As Of: 11/30/13
 Budget Account Range: 4-05-000-000 to 4-05-999-999 Include Non-Budget: No Current Period: 11/01/13 to 11/30/13
 Skip Zero YTD Activity: No Prior Year: 11/01/12 to 11/30/12

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-05-324-210	Water Impact Fees	0.00	26,205.00	0.00	10,482.00	0.00	15,723.00-	40
4-05-324-220	Sewer Impact Fees	0.00	66,225.00	0.00	22,075.00	0.00	44,150.00-	33
Account Total		0.00	92,430.00	0.00	32,557.00	0.00	59,873.00-	35
4-05-325-111	Connection Fees - Water - Cash Basis	0.00	11,310.00	0.00	4,350.00	0.00	6,960.00-	38
4-05-325-210	Readiness to Serve Charge - Sewer	2,984.01	138,000.00	0.00	19.48	0.00	137,980.52-	0
4-05-325-211	Readiness to Serve Charge - Water	1,606.88	82,000.00	0.00	5.24	0.00	81,994.76-	0
Account Total		4,590.89	231,310.00	0.00	4,374.72	0.00	226,935.28-	2
4-05-329-200	Other Lic./Fees/Permits	0.00	70.00	15.00	30.00	0.00	40.00-	43
4-05-331-510	CDBG	12,295.00	0.00	0.00	0.00	0.00	0.00	0
4-05-340-300	Water Utility Revenue	67,433.56	836,500.00	71,045.88	70,185.32	0.00	766,314.68-	8
4-05-340-500	Sewer Utility Revenue	58,353.71	788,400.00	62,809.58	62,677.70	0.00	725,722.30-	8
Account Total		125,787.27	1,624,900.00	133,855.46	132,863.02	0.00	1,492,036.98-	8
4-05-359-100	Other Fines and/or Forfeitures	1,370.00	34,000.00	1,875.00	4,545.00	0.00	29,455.00-	13
4-05-359-200	Non Sufficient Funds	60.00	440.00	150.00	380.00	0.00	60.00-	86
4-05-359-300	Late Fees	3,622.50	32,600.00	2,625.00	4,966.50	0.00	27,633.50-	15
Account Total		5,052.50	67,040.00	4,650.00	9,891.50	0.00	57,148.50-	15
4-05-361-100	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-369-100	Misc. Income	266.80	1,000.00	0.00	0.00	0.00	1,000.00-	0
4-05-381-900	Cash Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	0
ENTERPRISE FUND Revenue Total		147,992.46	2,016,750.00	138,520.46	179,716.24	0.00	1,837,033.76-	9

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-05-532-430 Utilities - V. Matt Williams WTP	932.27	11,000.00	281.71	281.71	0.00	10,718.29	3
4-05-532-460 Repairs and Maintenance - V. Matt Willia	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	932.27	11,000.00	281.71	281.71	0.00	10,718.29	3
4-05-533-300 WATER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-533-305 Contract Labor - Water Oper	0.00	317,156.00	21,807.95	44,936.95	0.00	272,219.05	14
4-05-533-310 Professional Services - Water Oper	0.00	2,500.00	0.00	350.00	0.00	2,150.00	14
4-05-533-311 Engineering Services - Water Oper	0.00	12,500.00	125.00	125.00	0.00	12,375.00	1
4-05-533-312 Professional Services - Other - Water Op	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
4-05-533-315 Inmate Labor - Water Oper	0.00	11,525.00	0.00	2,900.20	0.00	8,624.80	25
4-05-533-410 Communication Services - Water Oper	45.86	500.00	19.88	59.64	0.00	440.36	12
4-05-533-430 Utilities - Water Oper	0.00	0.00	22.56	22.56	0.00	22.56-	0
4-05-533-460 Repairs and Maintenance - Water Oper	0.00	19,294.00	0.00	49.95	0.00	19,244.05	0
4-05-533-464 Vehicle Fuel - Water Oper	584.80	7,000.00	418.08	418.08	0.00	6,581.92	6
4-05-533-465 Vehicle Maintenance - Water Oper	0.00	1,500.00	155.91	155.91	0.00	1,344.09	10
4-05-533-470 Printing and Reproduction - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-533-492 Recording & Other Fees - Water Oper	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
4-05-533-493 Equipment Rental - Water Oper	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
4-05-533-520 Operating Supplies - Water Oper	4.80	30,000.00	6,255.18	6,255.18	0.00	23,744.82	21
4-05-533-540 Books, Pub., Sub., & Memberships - Water	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0
4-05-533-600 WATER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-533-631 Improvements Other than Bldg - CDBG Exps	1,620.00	0.00	0.00	0.00	0.00	0.00	0
4-05-533-640 Machinery & Equipment - Water Oper	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
4-05-533-700 WATER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-533-710 Principal - Water Oper	0.00	7,987.00	0.00	0.00	0.00	7,987.00	0
4-05-533-720 Interest - Water Oper	0.00	100,948.00	0.00	0.00	0.00	100,948.00	0
4-05-533-733 Mandated Reserve - Water Oper	570.50	6,846.00	570.50	1,141.00	0.00	5,705.00	17
4-05-533-900 WATER OPERATIONS - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-533-997 Conservation Project - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	2,825.96	530,356.00	29,375.06	56,414.47	0.00	473,941.53	11
4-05-535-300 SEWER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-535-305 Contract Labor - Sewer Oper	0.00	317,155.99	21,807.95	44,936.94	0.00	272,219.05	14
4-05-535-310 Professional Services - Sewer Oper	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
4-05-535-311 Engineering Services - Sewer Oper	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
4-05-535-312 Professional Services - Other - Sewer Op	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
4-05-535-315 Inmate Labor - Sewer Oper	0.00	11,525.00	0.00	2,900.20	0.00	8,624.80	25
4-05-535-410 Communication Services - Sewer Oper	65.45	800.00	59.65	179.09	0.00	620.91	22

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Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-05-535-430 Utilities - Sewer Oper	44.49	1,621.00	419.88	419.88	0.00	1,201.12	26
4-05-535-440 Rentals and Leases - Sewer Oper	2,400.00	0.00	0.00	0.00	0.00	0.00	0
4-05-535-460 Repairs and Maintenance - Sewer Oper	0.00	20,000.00	8,380.50	8,380.50	0.00	11,619.50	42
4-05-535-464 Vehicle Fuel - Sewer Oper	539.64	7,000.00	1,227.82	1,227.82	0.00	5,772.18	18
4-05-535-465 Vehicle Maintenance - Sewer Oper	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
4-05-535-470 Printing and Reproduction - Sewer Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-535-493 Equipment Rental - Sewer Oper	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-05-535-520 Operating Supplies - Sewer Oper	4.81	150.00	0.00	0.00	0.00	150.00	0
4-05-535-700 SEWER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-535-710 Principal - Sewer Oper	0.00	62,667.00	0.00	0.00	0.00	62,667.00	0
4-05-535-720 Interest - Sewer Oper	0.00	405,765.00	0.00	0.00	0.00	405,765.00	0
4-05-535-733 Mandated Reserve - Sewer Oper	1,929.50	23,154.00	1,929.50	3,859.00	0.00	19,295.00	17
Department Total	4,983.89	870,837.99	33,825.30	61,903.43	0.00	808,934.56	7
4-05-536-300 CARDINAL HILL WWTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-536-410 Communication Services - Card Hill WWTP	48.24	1,440.00	82.43	123.59	0.00	1,316.41	9
4-05-536-430 Utilities - Card Hill WWTP	293.34	15,600.00	1,465.09	1,465.09	0.00	14,134.91	9
4-05-536-460 Repairs and Maintenance - Card Hill WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	341.58	17,040.00	1,547.52	1,588.68	0.00	15,451.32	9
4-05-537-300 MT OLIVE WWTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-537-410 Communication Services - Mt Olive WWTP	260.80	3,000.00	238.90	863.79	0.00	2,136.21	29
4-05-537-430 Utilities - Mt Olive WWTP	2,405.69	12,000.00	844.62	844.62	0.00	11,155.38	7
Department Total	2,666.49	15,000.00	1,083.52	1,708.41	0.00	13,291.59	11
4-05-590-300 NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-590-312 Professional Services - Other - Non-Dept	2,262.19	16,835.00	8,867.45	12,979.91	0.00	3,855.09	77
4-05-590-320 Accounting and Auditing - Non-Dept	2,164.09	35,577.00	1,779.68	9,906.78	0.00	25,670.22	28
4-05-590-440 Rentals and Leases - Non-Dept	0.00	12,421.00	1,023.17	2,778.03	0.00	9,642.97	22
4-05-590-450 Liability Insurance - Non-Dept	7,045.00	44,000.00	7,526.88	35,839.79	0.00	8,160.21	81
4-05-590-520 Operating Supplies - Non-Dept	0.00	11,000.00	144.18	144.18	0.00	10,855.82	1
4-05-590-600 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-590-630 Improvements Other than Bldg - Non-Dept	21,210.00	0.00	0.00	0.00	0.00	0.00	0
4-05-590-900 NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-590-920 Transfer to General Fund - Non-Dept	0.00	242,950.00	0.00	0.00	0.00	242,950.00	0
4-05-590-930 Transfer to Water Impact Fee Reserves	0.00	26,205.00	0.00	0.00	0.00	26,205.00	0
4-05-590-931 Transfer to Sewer Impact Fee Reserves	0.00	66,225.00	0.00	0.00	0.00	66,225.00	0

CITY OF POLK CITY
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-05-590-941 Reserves - Emergencies & Contingencies -	0.00	48,044.00	0.00	0.00	0.00	48,044.00	0
4-05-590-942 Reserves - Capital Outlay Purchases - N	0.00	19,667.00	0.00	0.00	0.00	19,667.00	0
4-05-590-993 Transfer to Reserve - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-590-994 Bank Fees - Non-Dept	85.50	0.00	0.00	144.60	0.00	144.60-	0
4-05-590-995 Refund of Overpayments - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
4-05-590-996 Bad Debt - Non-Dept	0.00	62,500.00	0.00	0.00	0.00	62,500.00	0
4-05-590-999 Other - Non-Operating Charges - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	32,766.78	585,424.00	19,341.36	61,793.29	0.00	523,630.71	11
ENTERPRISE FUND Expend Total	46,403.86	2,063,007.99	86,755.06	185,010.54	0.00	1,877,997.45	9

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-05	ENTERPRISE FUND	147,992.46	138,520.46	179,716.24	46,403.86	86,755.06	185,010.54	5,294.30-

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	147,992.46	138,520.46	179,716.24	46,403.86	86,755.06	185,010.54	5,294.30-