

CITY OF POLK CITY
GENERAL FUND - FY11
INCOME STATEMENT - WITH SUMMARIZED CONTROLS
PERIOD: 01/01/11 TO 01/31/11 AS OF: 01/31/11

		Period	Year to Date
Revenue			
1-01-171-100	Estimated Revenues	0.00	0.00
1-01-300-000	GENERAL FUND REVENUES	0.00	0.00
1-01-311-	AD VALOREM TAXES	37,143.78	331,445.33
1-01-312-	LOCAL OPTION, USE & FUEL TAXES	9,972.75	31,336.51
1-01-314-	UTILITY TAX	11,108.71	35,847.98
1-01-315-	COMMUNICATIONS SERVICE TAX	8,870.50	29,564.71
1-01-316-	LOCAL BUSINESS TAX	414.00	1,240.00
1-01-322-	BUILDING PERMITS	111.50	2,963.88
1-01-323-	FRANCHISE FEES	15,121.31	17,373.16
1-01-324-	IMPACT FEES	0.00	0.00
1-01-329-	OTHER PERMITS AND FEES	30.00	1,545.00
1-01-331-	GRANTS & AIDS - FEDERAL	0.00	0.00
1-01-334-	GRANTS & AIDS - STATE	0.00	15,000.00
1-01-335-	INTERGOVERNMENTAL REVENUE	13,602.14	46,749.21
1-01-337-	GRANTS FROM OTHER LOCAL UNITS	0.00	0.00
1-01-340-	CHARGES FOR SERVICES	22,290.84	67,196.78
1-01-344-	TRANSPORTATION USER FEES	0.00	4,485.47
1-01-347-	CULTURE/RECREATION	358.68	1,710.30
1-01-351-	FINES & FORFEITURES	49.96	59.83
1-01-359-	OTHER JUDGEMENTS, FINES, FORFEITURES	0.00	0.00
1-01-361-	INTEREST AND OTHER EARNINGS	0.00	62.30
1-01-362-	RENTS AND ROYALTIES	100.00	550.00
1-01-365-	SALE OF SURPLUS MATERIALS AND SCRAP	0.00	0.00
1-01-366-	CONTRIBUTIONS & DONATIONS FROM PRIVATE	0.00	1,359.00
1-01-369-	OTHER MISCELLANEOUS REVENUES	4,056.00	4,741.91
1-01-381-	INTRAGOVERNMENTAL TRANSFERS IN	0.00	25,000.00
1-01-385-	BOND PROCEEDS	0.00	0.00
1-01-386-	INTRAGOVERNMENTAL TRANSFERS	0.00	0.00
1-01-389-	PROPRIETARY NON-OPERATING SOURCES	0.00	0.00
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Total		123,230.17	618,231.37
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Total Revenues		123,230.17	618,231.37
Expenses			
1-01-241-100	Appropriations	0.00	0.00
1-01-511-	LEGISLATIVE EXPENSES	467.89	3,101.13
1-01-512-	EXECUTIVE EXPENSES	1,330.25	41,833.84
1-01-513-	CITY CLERK EXPENSES	5,376.21	22,868.14
1-01-514-	LEGAL COUNSEL EXPENSES	11,176.52	38,250.83
1-01-515-	COMPREHENSIVE PLANNING EXPENSES	7,500.00	15,000.00
1-01-516-	FINANCE AND ACCOUNTING EXPENSES	7,523.07	29,610.69
1-01-517-	DEBT SERVICE EXPENSES	0.00	0.00
1-01-521-	LAW ENFORCEMENT EXPENSE	106.19	67,335.05
1-01-524-	BUILDING AND ZONING EXPENSES	300.42	527.65
1-01-529-	CODE ENFORCEMENT EXPENSES	3,370.04	14,191.65
1-01-534-	REFUSE/SANITATION EXPENSES	15,061.41	53,538.75
1-01-539-	GENERAL GOVERNMENT BUILDINGS EXPENSES	5,916.65	18,177.58
1-01-541-	ROADS & STREETS EXPENSES	10,352.04	47,570.81
1-01-571-	LIBRARY EXPENSES	7,331.14	27,241.44
1-01-572-	PARKS EXPENSES	544.10	4,263.24

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		Period	Year to Date
1-01-574-	SPECIAL EVENTS EXPENSES	15.98	2,347.78
1-01-581-	TRANSFERS - OTHER USES EXPENSES	0.00	0.00
1-01-590-	NON-DEPARTMENTAL EXPENSES	74,471.42	187,078.44
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Total		150,843.33	572,937.02
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Total Expenses		150,843.33	572,937.02
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Net		\$ 27,613.16-	\$ 45,294.35
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CITY OF POLK CITY
SEWER FUND - FY11
INCOME STATEMENT - WITH SUMMARIZED CONTROLS
PERIOD: 01/01/11 TO 01/31/11 AS OF: 01/31/11

		Period	Year to Date
Revenue			
1-02-171-100	Estimated Revenues	0.00	0.00
1-02-324-	IMPACT FEES	4,415.00	22,075.00
1-02-325-	SPECIAL ASSESSMENTS	0.00	0.00
1-02-329-	OTHER PERMITS AND FEES	0.00	0.00
1-02-331-	GRANTS & AIDS - FEDERAL	0.00	0.00
1-02-334-	GRANTS & AIDS - STATE	0.00	0.00
1-02-340-	CHARGES FOR SERVICES	63,648.33	196,032.00
1-02-359-	OTHER JUDEGEMENTS, FINES, & FORFEITURES	0.00	0.00
1-02-361-	INTEREST INCOME	0.00	27.18
1-02-365-	SALE OF SURPLUS MATERIALS AND SCRAP	0.00	0.00
1-02-366-	CONTRIBUTIONS & DONATIONS FROM PRIVATE	0.00	0.00
1-02-369-	OTHER MISCELLANEOUS INCOME	0.00	0.00
1-02-381-	INTRAGOVERNMENTAL TRANSFERS IN	120,000.00	299,000.00
1-02-385-	BOND PROCEEDS	0.00	0.00
1-02-386-	INTRAGOVERNMENTAL TRANSFERS	0.00	0.00
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Total		188,063.33	517,134.18
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Total Revenues		188,063.33	517,134.18
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Expenses			
1-02-241-100	Appropriations	0.00	0.00
1-02-500-000	SEWER FUND EXPENSES	0.00	0.00
1-02-519-	SEWER ADMINISTRATION EXPENSES	7,307.68	26,146.85
1-02-535-	SEWER OPERATIONS EXPENSES	6,932.11	293,388.07
1-02-536-	CARDINAL HILL WWTP EXPENSES	4,096.48	9,440.42
1-02-537-	MT OLIVE WWTP EXPENSES	23,035.79	56,189.35
1-02-590-	NON-DEPARTMENTAL EXPENSES	0.00	0.00
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Total		41,372.06	385,164.69
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Total Expenses		41,372.06	385,164.69
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Net		\$ 146,691.27	\$ 131,969.49
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CITY OF POLK CITY
WATER FUND - FY11
INCOME STATEMENT - WITH SUMMARIZED CONTROLS
PERIOD: 01/01/11 TO 01/31/11 AS OF: 01/31/11

		Period	Year to Date
Revenue			
1-03-171-100	Estimated Revenues	0.00	0.00
1-03-324-	IMPACT FEES	1,747.00	8,735.00
1-03-325-	SPECIAL ASSESSMENTS	1,123.20	3,369.60
1-03-329-	OTHER PERMITS AND FEES	450.00	850.00
1-03-331-	GRANTS & AIDS - FEDERAL	0.00	0.00
1-03-334-	GRANTS & AIDS - STATE	0.00	0.00
1-03-340-	CHARGES FOR SERVICES	71,216.59	230,762.83
1-03-359-	OTHER JUDGEMENTS, FINES, & FORFEITURES	3,800.00	16,720.00
1-03-361-	INTEREST AND OTHER EARNINGS	0.00	49.53
1-03-365-	SALE OF SURPLUS MATERIALS AND SCRAP	0.00	765.00
1-03-366-	CONTRIBUTIONS & DONATIONS FROM PRIVATE	0.00	0.00
1-03-369-	OTHER MISCELLANEOUS INCOME	0.00	0.29
1-03-381-	INTRAGOVERNMENTAL TRANSFERS IN	0.00	0.00
1-03-385-	BOND PROCEEDS	0.00	0.00
1-03-386-	INTRAGOVERNMENTAL TRANSFERS	0.00	0.00
1-03-389-	PROPRIETARY NON-OPERATING SOURCES	0.00	0.00
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Total		78,336.79	261,252.25
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Total Revenues		78,336.79	261,252.25
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Expenses			
1-03-241-100	Appropriations	0.00	0.00
1-03-500-000	WATER FUND EXPENSES	0.00	0.00
1-03-518-	WATER ADMINISTRATION EXPENSES	68,951.45	242,292.56
1-03-530-	MT OLIVE WTP EXPENSES	5,769.54	9,608.13
1-03-531-	COMMONWEALTH WTP EXPENSES	1,036.46	3,207.51
1-03-532-	V.MATT WILLIAMS WTP EXPENSES	6,049.67	9,871.19
1-03-533-	WATER OPERATIONS EXPENSES	13,274.36	43,386.88
1-03-590-	NON-DEPARTMENTAL EXPENSES	0.00	0.00
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Total		95,081.48	308,366.27
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Total Expenses		95,081.48	308,366.27
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Net		\$ 16,744.69-	\$ 47,114.02-
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