

CITY OF POLK CITY
GENERAL FUND FY11
INCOME STATEMENT - WITH SUMMARIZED CONTROLS
PERIOD: 02/01/11 TO 02/28/11 AS OF: 02/28/11

		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	26,298.11	357,743.44
1-01-312-	LOCAL OPTION, USE & FUEL TAXES	9,944.65	41,281.16
1-01-314-	UTILITY TAX	11,732.50	47,580.48
1-01-315-	COMMUNICATIONS SERVICE TAX	6,999.49	36,564.20
1-01-316-	LOCAL BUSINESS TAX	127.36	1,461.87
1-01-322-	BUILDING PERMITS	1,899.87	4,863.75
1-01-323-	FRANCHISE FEES	2,181.65	19,554.81
1-01-324-	IMPACT FEES	0.00	0.00
1-01-329-	OTHER PERMITS AND FEES	30.00	1,575.00
1-01-331-	GRANTS & AIDS - FEDERAL	12,500.00	12,500.00
1-01-334-	GRANTS & AIDS - STATE	0.00	15,000.00
1-01-335-	INTERGOVERNMENTAL REVENUE	13,700.78	60,449.99
1-01-337-	GRANTS FROM OTHER LOCAL UNITS	0.00	0.00
1-01-340-	CHARGES FOR SERVICES	22,203.39	89,400.17
1-01-344-	TRANSPORTATION USER FEES	4,485.47	8,970.94
1-01-347-	CULTURE/RECREATION	375.67	2,085.97
1-01-351-	FINES & FORFEITURES	47.83	107.66
1-01-359-	OTHER JUDGEMENTS, FINES, FORFEITURES	0.00	0.00
1-01-361-	INTEREST AND OTHER EARNINGS	47.84	147.73
1-01-362-	RENTS AND ROYALTIES	0.00	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	340.66	5,082.57
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
		-----	-----
Total		112,915.27	731,278.74
		-----	-----
Total Revenues		112,915.27	731,278.74
Expenses			
1-01-241-100	Appropriations	0.00	0.00
1-01-511-	LEGISLATIVE EXPENSES	534.98	3,636.11
1-01-512-	EXECUTIVE EXPENSES	422.16	42,256.00
1-01-513-	CITY CLERK EXPENSES	3,935.31	26,803.45
1-01-514-	LEGAL COUNSEL EXPENSES	4,229.05	42,479.88
1-01-515-	COMPREHENSIVE PLANNING EXPENSES	0.00	15,000.00
1-01-516-	FINANCE AND ACCOUNTING EXPENSES	10,317.66	39,928.35
1-01-517-	DEBT SERVICE EXPENSES	0.00	0.00
1-01-521-	LAW ENFORCEMENT EXPENSE	59.25	67,394.30
1-01-524-	BUILDING AND ZONING EXPENSES	1,605.02	2,132.67
1-01-529-	CODE ENFORCEMENT EXPENSES	3,288.42	17,480.07
1-01-534-	REFUSE/SANITATION EXPENSES	8,493.38	62,032.13
1-01-539-	GENERAL GOVERNMENT BUILDINGS EXPENSES	6,869.72	25,047.30
1-01-541-	ROADS & STREETS EXPENSES	14,241.89	61,812.70
1-01-571-	LIBRARY EXPENSES	7,448.16	34,689.60
1-01-572-	PARKS EXPENSES	411.50	4,674.74

CITY OF POLK CITY
GENERAL FUND FY11
INCOME STATEMENT - WITH SUMMARIZED CONTROLS
PERIOD: 02/01/11 TO 02/28/11 AS OF: 02/28/11

		Period	Year to Date
1-01-574-	SPECIAL EVENTS EXPENSES	0.00	2,347.78
1-01-581-	TRANSFERS - OTHER USES EXPENSES	0.00	0.00
1-01-590-	NON-DEPARTMENTAL EXPENSES	9,632.11	196,531.00
		-----	-----
Total		71,488.61	644,246.08
		-----	-----
Total Expenses		71,488.61	644,246.08
		-----	-----
Net	\$	41,426.66	\$ 87,032.66
		=====	=====

CITY OF POLK CITY
SEWER FUND FY11
INCOME STATEMENT - WITH SUMMARIZED CONTROLS
PERIOD: 02/01/11 TO 02/28/11 AS OF: 02/28/11

		Period	Year to Date
Revenue			
1-02-171-100	Estimated Revenues	0.00	0.00
1-02-324-	IMPACT FEES	13,245.00	35,320.00
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	62,799.78	258,831.78
1-02-359-	OTHER JUDEGEMENTS, FINES, & FORFEITURES	0.00	0.00
1-02-361-	INTEREST INCOME	0.00	37.43
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	0.00	299,000.00
1-02-385-	BOND PROCEEDS	0.00	0.00
1-02-386-	INTRAGOVERNMENTAL TRANSFERS	0.00	0.00
		-----	-----
Total		76,044.78	593,189.21
		-----	-----
Total Revenues		76,044.78	593,189.21
		-----	-----
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	34.10	26,110.36
1-02-535-	SEWER OPERATIONS EXPENSES	187,815.94	446,379.23
1-02-536-	CARDINAL HILL WWTP EXPENSES	19,783.29	29,223.71
1-02-537-	MT OLIVE WWTP EXPENSES	13,222.40	69,411.75
1-02-590-	NON-DEPARTMENTAL EXPENSES	0.00	0.00
		-----	-----
Total		220,855.73	571,125.05
		-----	-----
Total Expenses		220,855.73	571,125.05
		-----	-----
Net		\$ 144,810.95-	\$ 22,064.16
		=====	=====

CITY OF POLK CITY
WATER FUND FY11
INCOME STATEMENT - WITH SUMMARIZED CONTROLS
PERIOD: 02/01/11 TO 02/28/11 AS OF: 02/28/11

		Period	Year to Date
Revenue			
1-03-171-100	Estimated Revenues	0.00	0.00
1-03-324-	IMPACT FEES	3,494.00	12,229.00
1-03-325-	SPECIAL ASSESSMENTS	561.60	3,931.20
1-03-329-	OTHER PERMITS AND FEES	718.65	1,568.65
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	65,497.04	296,259.87
1-03-359-	OTHER JUDGEMENTS, FINES, & FORFEITURES	2,710.00	19,430.00
1-03-361-	INTEREST AND OTHER EARNINGS	0.00	65.43
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
		-----	-----
Total		72,981.29	334,249.44
		-----	-----
Total Revenues		72,981.29	334,249.44
		-----	-----
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	3,919.20	246,211.76
1-03-530-	MT OLIVE WTP EXPENSES	1,045.04	10,653.17
1-03-531-	COMMONWEALTH WTP EXPENSES	218.03	3,425.54
1-03-532-	V.MATT WILLIAMS WTP EXPENSES	1,513.56	11,384.75
1-03-533-	WATER OPERATIONS EXPENSES	18,315.71	95,554.31
1-03-590-	NON-DEPARTMENTAL EXPENSES	0.00	0.00
		-----	-----
Total		25,011.54	367,229.53
		-----	-----
Total Expenses		25,011.54	367,229.53
		-----	-----
Net		\$ 47,969.75	\$ 32,980.09-
		=====	=====