

City of Valley Mills - General Fund Profit & Loss Budget vs. Actual

October 1, 2016 through August 14, 2017

	Oct 1, '16 - Aug 14, 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Gain on Sale of Asset	1,156.00	0.00	1,156.00	100.0%
Special Acct Fuel Reim	0.00	0.00	0.00	0.0%
4000 - Municipal Court Fines				
4000.1 - Time Pay-Out Fees	0.00	0.00	0.00	0.0%
4000.2 - Municipal Court Tech Fund	0.00	0.00	0.00	0.0%
4000.3 - DPS Fees/Omni Base	0.00	0.00	0.00	0.0%
4000.4 - Warrant Arrest Fees	0.00	0.00	0.00	0.0%
4000.5 - Court Fines	86,802.32	133,916.64	-45,114.32	66.3%
4000.6 - Weight Fines (Scale House)	0.00	0.00	0.00	0.0%
4000 - Municipal Court Fines - Other	0.00	0.00	0.00	0.0%
Total 4000 - Municipal Court Fines	88,802.32	133,916.64	-45,114.32	66.3%
4010 - Sales Tax	90,316.80	88,535.60	1,781.20	102.0%
4015 - Property Taxes	192,158.24	187,460.22	4,698.02	102.5%
4020 - Lease Income - Cable TV	0.00	0.00	0.00	0.0%
4025 - Verizon Site Lease	0.00	1,200.00	-1,200.00	0.0%
4030 - ST Rentals - Utilities	0.00	0.00	0.00	0.0%
4031 - Franchise Fees	21,707.70	9,734.96	11,972.74	223.0%
4032 - R.O.W. Fees	3,446.68	18,745.76	-15,299.08	18.4%
4035 - Ambulance Fees	0.00	0.00	0.00	0.0%
4040 - Permits, Copies, Faxes, Etc.				
Building Permits	2,746.98	1,354.50	1,392.48	202.8%
Plumbing Permit	75.00	0.00	75.00	100.0%
Solicitor's Permit	300.00	0.00	300.00	100.0%
4040 - Permits, Copies, Faxes, Etc. - Other	45.00	0.00	45.00	100.0%
Total 4040 - Permits, Copies, Faxes, Etc.	3,166.98	1,354.50	1,812.48	233.8%
4041 - Scale House Weigh Tickets	0.00	120.00	-120.00	0.0%
4045 - State Comptroller - Police	0.00	0.00	0.00	0.0%
4050 - Mowing	0.00	0.00	0.00	0.0%
4055 - Animal Control Fees Collected	0.00	0.00	0.00	0.0%
4060 - Property Rentals	0.00	0.00	0.00	0.0%
4200 - Donations	0.00	0.00	0.00	0.0%
4300 - Grant Income	0.00	0.00	0.00	0.0%
4800 - Reimbursements for Crimes				
BSchuetz-Cause No. CR15082	445.00	600.00	-155.00	74.2%
4800 - Reimbursements for Crimes - Other	0.00	0.00	0.00	0.0%
Total 4800 - Reimbursements for Crimes	445.00	600.00	-155.00	74.2%
4801 - Miscellaneous Income				
Boy Scout Park Rental	0.00	0.00	0.00	0.0%
Building Inspection	1,070.00	1,080.00	-10.00	99.1%
Dump Ground fee	0.00	0.00	0.00	0.0%
Election Help Reimbursement	0.00	0.00	0.00	0.0%
Fingerprinting	10.00	0.00	10.00	100.0%
FOIA	62.80	150.00	-87.20	41.9%
Old City Hall Rental	350.00	1,200.00	-850.00	29.2%
Police Officer Allocation	797.89	0.00	797.89	100.0%
Police/Accident Reports	241.80	270.00	-28.20	89.6%
Property Lien-mowing	0.00	0.00	0.00	0.0%
Santa Fe Park Gazebo Rental	25.00	0.00	25.00	100.0%
Sewer Tap-BrookBro	2,500.00	0.00	2,500.00	100.0%
Tower Lease	1,100.00	0.00	1,100.00	100.0%
VMPD Cable reimbursemnt	130.00	0.00	130.00	100.0%
VMPD Light Bar	300.00	0.00	300.00	100.0%
Water Bill CC pmts	977.39	0.00	977.39	100.0%
Weigh Station	40.00	0.00	40.00	100.0%
4801 - Miscellaneous Income - Other	363.44	0.00	363.44	100.0%
Total 4801 - Miscellaneous Income	7,968.32	2,700.00	5,268.32	295.1%
4810 - Tax Refund	0.00	0.00	0.00	0.0%
4815 - Refunds				
Overpayment of Account	0.00	0.00	0.00	0.0%
4815 - Refunds - Other	5,799.39	0.00	5,799.39	100.0%
Total 4815 - Refunds	5,799.39	0.00	5,799.39	100.0%
4830 - Interest Income	1,154.90	4.80	1,150.10	24,060.4%
4900 - Transfers From Other Funds	76,214.75	0.00	76,214.75	100.0%
8000 - Federal Grant Revenue	0.00	0.00	0.00	0.0%
8500 - State Grant Revenue	0.00	0.00	0.00	0.0%
8700 - FEMA				
Disaster Relief	13,174.89	0.00	13,174.89	100.0%
8700 - FEMA - Other	0.00	0.00	0.00	0.0%
Total 8700 - FEMA	13,174.89	0.00	13,174.89	100.0%
Total Income	505,511.97	444,372.48	61,139.49	113.8%
Expense				
Building Inspector	3,325.00	900.00	2,425.00	369.4%

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Donations To				
Fireworks Show	0.00	250.00	-250.00	0.0%
Valley Mills All-Stars	0.00	0.00	0.00	0.0%
Donations To - Other	0.00	2,000.00	-2,000.00	0.0%
Total Donations To	0.00	2,250.00	-2,250.00	0.0%
Election Expense				
Election--food	0.00	0.00	0.00	0.0%
Election Help Payment	0.00	0.00	0.00	0.0%
Election Judge Payment	0.00	0.00	0.00	0.0%
Voting Supplies	0.00	0.00	0.00	0.0%
Election Expense - Other	1,476.63	2,300.00	-823.37	64.2%
Total Election Expense	1,476.63	2,300.00	-823.37	64.2%
Employer Match (3%)	0.00	0.00	0.00	0.0%
Litigation Expense				
Lawsuit Settlement	0.00	0.00	0.00	0.0%
Notice of Lien	0.00	0.00	0.00	0.0%
Litigation Expense - Other	0.00	0.00	0.00	0.0%
Total Litigation Expense	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
5000 - Payroll Taxes	0.00	0.00	0.00	0.0%
5005 - TML casualty/liability/comp	0.00	0.00	0.00	0.0%
5010 - Bosque County Election Expense	0.00	800.00	-800.00	0.0%
5014 - Grant Expense				
Archeological Services	0.00	0.00	0.00	0.0%
Engineering Services	8,200.00	13,000.00	-4,800.00	63.1%
5014 - Grant Expense - Other	1,500.00	6,500.00	-5,000.00	23.1%
Total 5014 - Grant Expense	9,700.00	19,500.00	-9,800.00	49.7%
5015 - Professional - Legal & Account				
Auditor	4,000.00	0.00	4,000.00	100.0%
Legal	0.00	0.00	0.00	0.0%
5015 - Professional - Legal & Account - Other	19,327.12	42,400.00	-23,072.88	45.6%
Total 5015 - Professional - Legal & Account	23,327.12	42,400.00	-19,072.88	55.0%
5016 - Postage				
Certified Letters--Court	0.00	0.00	0.00	0.0%
Stamps--Office	0.00	0.00	0.00	0.0%
5016 - Postage - Other	844.95	2,000.00	-1,155.05	42.2%
Total 5016 - Postage	844.95	2,000.00	-1,155.05	42.2%
5020 - Advertising	2,057.38	2,000.00	57.38	102.9%
5025 - Dump Ground Maint & Supplies	0.00	0.00	0.00	0.0%
5030 - Court Costs				
Citation Overpayment Refund	107.00	0.00	107.00	100.0%
5030 - Court Costs - Other	0.00	12,000.00	-12,000.00	0.0%
Total 5030 - Court Costs	107.00	12,000.00	-11,893.00	0.9%
5035 - Contract Labor	7,912.50	7,000.00	912.50	113.0%
5036 - Travel Reimbursement	0.00	0.00	0.00	0.0%
5037 - Computer Software/Consulting	1,208.90	7,936.68	-6,727.78	15.2%
5040 - Miscellaneous				
Christmas Party-Council & Wrks	450.00	0.00	450.00	100.0%
Elec. Late Fees	0.00	0.00	0.00	0.0%
F250	30.00	0.00	30.00	100.0%
Hall Ranch Purchase--Earnest Mo	0.00	0.00	0.00	0.0%
Hall Ranch Purchase--Option Fee	50.00	0.00	50.00	100.0%
Keys Duplicated/Made	0.00	0.00	0.00	0.0%
5040 - Miscellaneous - Other	1,658.46	0.00	1,658.46	100.0%
Total 5040 - Miscellaneous	2,188.46	0.00	2,188.46	100.0%
5041 - Ambulance Expenditures	0.00	0.00	0.00	0.0%
5045 - Equipment Purchased				
Cameras	0.00	0.00	0.00	0.0%
Ice Machine	759.97	0.00	759.97	100.0%
Phone System--City Hall	0.00	0.00	0.00	0.0%
5045 - Equipment Purchased - Other	0.00	3,000.00	-3,000.00	0.0%
Total 5045 - Equipment Purchased	759.97	3,000.00	-2,240.03	25.3%
5050 - Animal Control Fees Paid	0.00	0.00	0.00	0.0%
5055 - DPS Fees/OmniBase Fees	546.00	300.00	246.00	182.0%
5060 - Property Tax Administration	3,946.30	3,944.00	2.30	100.1%
5065 - FedEx Shipping	0.00	0.00	0.00	0.0%
5070 - Dues/Memberships	3,692.40	1,800.00	1,892.40	205.1%
5099 - Transfers	117,513.56	0.00	117,513.56	100.0%
5100 - Office				
5109 Fuel - Mayor	119.78	320.00	-200.22	37.4%
5110--IT Maintenance	6,978.87	2,000.00	4,978.87	348.9%
Books, Reference, Subscriptions	151.58	1,500.00	-1,348.42	10.1%
Fuel--Administration	304.18	40.00	264.18	760.5%
Postal Box Rental	56.00	52.00	4.00	107.7%

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Training/Certification				
EDC Conference	337.45	0.00	337.45	100.0%
Fuel--Reimbursement	0.00	0.00	0.00	0.0%
Fuel--Training	185.00	0.00	185.00	100.0%
Lodging & Meals	1,653.56	0.00	1,653.56	100.0%
MPA Program	0.00	0.00	0.00	0.0%
Training/Certification - Other	6,317.67	13,000.00	-6,682.33	48.6%
Total Training/Certification	8,493.68	13,000.00	-4,506.32	65.3%
Website Hosting Fee	205.30	251.88	-46.58	81.5%
5101 - Salaries - Office	192,433.37	54,296.20	138,137.17	354.4%
5102 - Insurance- Office				
Auto Ins Office	1,890.71	1,069.57	821.14	176.8%
General Liab Office	602.00	602.00	0.00	100.0%
Property Office	3,957.26	4,294.00	-336.74	92.2%
Worker's Comp--Office	388.50	388.50	0.00	100.0%
5102 - Insurance- Office - Other	0.00	0.00	0.00	0.0%
Total 5102 - Insurance- Office	6,838.47	6,354.07	484.40	107.6%
5103 - Supplies - Office				
Cleaning Supplies Reimbursement	0.00	0.00	0.00	0.0%
copy paper	83.87	0.00	83.87	100.0%
General Fund Checks	0.00	0.00	0.00	0.0%
Toner for Copiers	0.00	0.00	0.00	0.0%
5103 - Supplies - Office - Other	3,974.82	1,200.00	2,774.82	331.2%
Total 5103 - Supplies - Office	4,058.69	1,200.00	2,858.69	338.2%
5104 - Utilities & Phone - Office				
Cell/Data/Tablet--City Admin	98.55	0.00	98.55	100.0%
Cell/Data/Tablet--City Sec	561.09	0.00	561.09	100.0%
Cell/Data/Tablet--Mayor	869.64	0.00	869.64	100.0%
5104 - Utilities & Phone - Office - Other	8,964.37	22,000.00	-13,035.63	40.7%
Total 5104 - Utilities & Phone - Office	10,493.65	22,000.00	-11,506.35	47.7%
5106 - Equipment Repairs	120.00	250.00	-130.00	48.0%
5107 - TMCCP - City Clerk Certif.	0.00	0.00	0.00	0.0%
5108 - Retirement-General Employer	0.00	0.00	0.00	0.0%
5100 - Office - Other	447.84	0.00	447.84	100.0%
Total 5100 - Office	230,701.41	101,264.15	129,437.26	227.8%
5105 - Building Maintenance	817.93	700.00	117.93	116.8%
5200 - Police				
5216--Vehicles				
Insurance--PD	2,140.27	2,140.27	0.00	100.0%
Maintenance				
Alignment	0.00	0.00	0.00	0.0%
Maintenance - Other	41.21	1,000.00	-958.79	4.1%
Total Maintenance	41.21	1,000.00	-958.79	4.1%
Purchased--2011 WH Tahoe	6,000.00	0.00	6,000.00	100.0%
Registration	67.00	30.00	37.00	223.3%
Repairs	1,173.21	500.00	673.21	234.6%
Tires--Patrol Cars	552.00	1,500.00	-948.00	36.8%
Tires--Tahoe	630.00	1,500.00	-870.00	42.0%
5216--Vehicles - Other	113.20	0.00	113.20	100.0%
Total 5216 - Vehicles	10,716.89	6,670.27	4,046.62	160.7%
Books, Reference Materials	0.00	175.00	-175.00	0.0%
Employment				
Pre-Employment Physical/Drug Sc	208.00	0.00	208.00	100.0%
Pre-Employment Psych Screen	150.00	0.00	150.00	100.0%
Employment - Other	0.00	0.00	0.00	0.0%
Total Employment	358.00	0.00	358.00	100.0%
Hetes--Veterinary	1,808.35	0.00	1,808.35	100.0%
Postage--Certified Letters	0.00	84.00	-84.00	0.0%
Sub-Contractor--Officer	550.00	11,520.00	-10,970.00	4.8%
5201 - Salaries - Police	643.20	158,218.33	-155,575.13	0.4%
5202 - Insurance--Other - Police				
Error & Omission--PD	1,044.50	1,044.50	0.00	100.0%
Law Enforcement Liab	2,649.00	2,649.00	0.00	100.0%
Worker's Comp--PD	3,402.18	3,402.18	0.00	100.0%
5202 - Insurance--Other - Police - Other	0.00	0.00	0.00	0.0%
Total 5202 - Insurance--Other - Police	7,095.68	7,095.68	0.00	100.0%
5203 - Supplies - Police				
Blood Alcohol Test Kits	0.00	0.00	0.00	0.0%
Dog Food	159.96	0.00	159.96	100.0%
National Night Out	46.54	0.00	46.54	100.0%
Red Evidence Label	114.00	0.00	114.00	100.0%
5203 - Supplies - Police - Other	190.81	2,500.00	-2,309.19	7.6%
Total 5203 - Supplies - Police	511.31	2,500.00	-1,988.69	20.5%

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5204 - Utilities & Phone - Police				
Cell Phones/Mobile Data	3,716.29	0.00	3,716.29	100.0%
5204 - Utilities & Phone - Police - Other	3,179.87	7,500.00	-4,320.13	42.4%
Total 5204 - Utilities & Phone - Police	6,896.16	7,500.00	-603.84	91.9%
5205 - Equipment - Police				
Firearms	469.95	0.00	469.95	100.0%
Rifle Proof Vests	0.00	0.00	0.00	0.0%
5205 - Equipment - Police - Other	7,886.64	21,600.00	-13,713.36	36.5%
Total 5205 - Equipment - Police	8,356.59	21,600.00	-13,243.41	38.7%
5206 - Equipment Maintenance - Police	0.00	5,000.00	-5,000.00	0.0%
5207 - Fuel - Police				
Fuel Reimbursement	0.00	0.00	0.00	0.0%
5207 - Fuel - Police - Other	5,494.62	6,680.00	-1,185.38	82.3%
Total 5207 - Fuel - Police	5,494.62	6,680.00	-1,185.38	82.3%
5208 - Clothing - Police	270.07	850.00	-579.93	31.8%
5209 - Police Schools				
Hotel/Motel	0.00	0.00	0.00	0.0%
Meal Expense	0.00	0.00	0.00	0.0%
Toll Fees	2.57	0.00	2.57	100.0%
5209.1 - School/Travel Per Diem	0.00	0.00	0.00	0.0%
5209 - Police Schools - Other	142.00	7,000.00	-6,858.00	2.0%
Total 5209 - Police Schools	144.57	7,000.00	-6,855.43	2.1%
5210 - Police-Per Diem Expense	0.00	960.00	-960.00	0.0%
5211 - VMTX AM1580	0.00	0.00	0.00	0.0%
5212 - Dues/Memberships	653.00	750.00	-97.00	87.1%
5214 - Police Payroll Taxes	0.00	0.00	0.00	0.0%
5215 - Retirement-Police-Employer	0.00	0.00	0.00	0.0%
5200 - Police - Other	686.00	0.00	686.00	100.0%
Total 5200 - Police	44,184.44	234,603.28	-190,418.84	18.8%
5213 - Capital Outlay - Police	0.00	0.00	0.00	0.0%
5300 - Municipal				
Books, Reference Manuals	0.00	100.00	-100.00	0.0%
Delinquent Ticket Collections	638.50	1,000.00	-161.50	83.9%
Refund of Citation Overpayment	20.00	0.00	20.00	100.0%
5301 - Salaries - Municipal	0.00	47,061.92	-47,061.92	0.0%
5302 - Ins - Health & Other - Municipa	0.00	0.00	0.00	0.0%
5303 - Supplies - Municipal	36.00	200.00	-164.00	18.0%
5304 - Utilities & Phone - Municipal	2,423.90	2,500.00	-76.10	97.0%
5305 - Equipment - Municipal	0.00	1,800.00	-1,800.00	0.0%
5306 - Municipal Court Collections	0.00	0.00	0.00	0.0%
5307 - Dues/Memberships	0.00	150.00	-150.00	0.0%
5309 - Municipal Court School				
Fuel--Court Training/Cert.	34.97	0.00	34.97	100.0%
Meals/Beverages	19.24	0.00	19.24	100.0%
5309.1 - Municipal Court School Per Diem	0.00	0.00	0.00	0.0%
5309 - Municipal Court School - Other	0.00	400.00	-400.00	0.0%
Total 5309 - Municipal Court School	54.21	400.00	-345.79	13.6%
5310 - Court Tech Fund Expense	149.86	0.00	149.86	100.0%
5312 - Municiple Payroll Tax	0.00	0.00	0.00	0.0%
5315 - Retirement- MunicipalEmployer	0.00	0.00	0.00	0.0%
5320 - MC Audit Reimbursements	0.00	0.00	0.00	0.0%
5300 - Municipal - Other	6,600.00	0.00	6,600.00	100.0%
Total 5300 - Municipal	10,122.47	53,211.92	-43,089.45	19.0%
5311 - Bad Debt	0.00	0.00	0.00	0.0%
5400 - Fire Department				
5402 - Insurance - Fire Dept				
Errors & Omissions--FD	1,044.50	1,044.50	0.00	100.0%
Vehicle--FD	6,419.68	6,419.68	0.00	100.0%
Worker's Comp--FD	1,320.66	1,320.66	0.00	100.0%
5402 - Insurance - Fire Dept - Other	0.00	0.00	0.00	0.0%
Total 5402 - Insurance - Fire Dept	8,784.84	8,784.84	0.00	100.0%
5403 - Supplies - Fire Dept	0.00	100.00	-100.00	0.0%
5404 - Utilities & Phone - Fire Dept	5,431.93	7,000.00	-1,568.07	77.6%
5405 - Equipment - Fire	0.00	5,100.00	-5,100.00	0.0%
5407 - Fuel - Fire Dept	1,833.42	3,600.00	-1,766.58	50.9%
5409 - Pensions & Marshall - Fire	1,450.69	1,500.00	-49.31	96.7%
5400 - Fire Department - Other	0.00	7,000.00	-7,000.00	0.0%
Total 5400 - Fire Department	17,500.88	33,084.84	-15,583.96	52.9%
5500 - Library				
A/C New Window Units				
2 - 2 Yr Extended Service Contract	0.00	0.00	0.00	0.0%
A/C New Window Units - Other	0.00	0.00	0.00	0.0%
Total A/C New Window Units	0.00	0.00	0.00	0.0%

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A/C Repair	1,089.00	1,000.00	89.00	108.9%
CTLS Membership	450.00	0.00	450.00	100.0%
0538.1 · Library Salaries	0.00	0.00	0.00	0.0%
5501 · Library Funds	14,000.00	14,000.00	0.00	100.0%
5502 · Insurance - Library	0.00	0.00	0.00	0.0%
5503 · Library Books	253.89	250.00	3.89	101.6%
5504 · Utilities & Phone - Library	4,073.73	3,100.00	973.73	131.4%
5500 · Library - Other	0.00	450.00	-450.00	0.0%
Total 5500 · Library	19,886.62	18,800.00	1,086.62	105.7%
5600 · Recreation				
5604 · Utilities & Phone - Recreation	552.16	200.00	352.16	276.1%
5606 · Park Maintenance				
Christmas Decorations	506.64	0.00	506.64	100.0%
5606 · Park Maintenance - Other	371.55	1,000.00	-628.45	37.2%
Total 5606 · Park Maintenance	878.19	1,000.00	-121.81	87.8%
5600 · Recreation - Other	600.00	0.00	600.00	100.0%
Total 5600 · Recreation	2,030.35	1,200.00	830.35	169.2%
5700 · Streets				
Hepitis shots Sewer	0.00	0.00	0.00	0.0%
Pre-Employment Physical	0.00	0.00	0.00	0.0%
Training and Certification W&S				
Fuel	0.00	0.00	0.00	0.0%
Lodging	0.00	0.00	0.00	0.0%
Meals	0.00	0.00	0.00	0.0%
Oil/Antifreeze/Misc	0.00	0.00	0.00	0.0%
Training and Certification W&S - Other	0.00	0.00	0.00	0.0%
Total Training and Certification W&S	0.00	0.00	0.00	0.0%
Uniforms--Boots	324.73	0.00	324.73	100.0%
Vehicle Registration	0.00	7.50	-7.50	0.0%
5701 · Salaries - Streets	0.00	1,264.78	-1,264.78	0.0%
5702 · Insurance - Streets	0.00	0.00	0.00	0.0%
5703 · Street Supplies & Paving	0.00	22,000.00	-22,000.00	0.0%
5704 · Utilities/Phone				
Cell/Data/Tablet--Public Works	1,093.58	0.00	1,093.58	100.0%
5704 · Utilities/Phone - Other	11,096.82	12,000.00	-903.18	92.5%
Total 5704 · Utilities/Phone	12,190.40	12,000.00	190.40	101.6%
5705 · Equipment Maintenance - Street	0.00	1,000.00	-1,000.00	0.0%
5707 · Fuel - Street	3,011.78	0.00	3,011.78	100.0%
5708 · Streets Payroll Taxes	0.00	0.00	0.00	0.0%
5715 · Retirement-Streets Employer	0.00	0.00	0.00	0.0%
5700 · Streets - Other	20,000.00	0.00	20,000.00	100.0%
Total 5700 · Streets	35,526.91	36,272.28	-745.37	97.9%
5713 · Capital Outlay - Streets	0.00	0.00	0.00	0.0%
5800 · Code Enforcement				
5801 · Salaries - Code Enforcement	0.00	0.00	0.00	0.0%
5803 · Supplies - Code Enforcement				
Animal Control--Restraints	0.00	0.00	0.00	0.0%
5803 · Supplies - Code Enforcement - Other	0.00	85.00	-85.00	0.0%
Total 5803 · Supplies - Code Enforcement	0.00	85.00	-85.00	0.0%
5804 · Retirement-Code Officer Employe	0.00	0.00	0.00	0.0%
5800 · Code Enforcement - Other	36.00	0.00	36.00	100.0%
Total 5800 · Code Enforcement	36.00	85.00	-49.00	42.4%
5900 · Scale House				
5902 · Insurance	0.00	0.00	0.00	0.0%
5903 · Supplies	409.90	175.00	234.90	234.2%
5904 · Utilities	0.00	0.00	0.00	0.0%
5905 · Equipment purchase/repairs	0.00	100.00	-100.00	0.0%
5906 · Bid. Maintenance	0.00	500.00	-500.00	0.0%
5900 · Scale House - Other	0.00	0.00	0.00	0.0%
Total 5900 · Scale House	409.90	775.00	-365.10	52.9%
66900 · Reconciliation Discrepancies	-9.87	0.00	-9.87	100.0%
Total Expense	539,793.21	588,127.15	-48,333.94	91.8%
Net Ordinary Income	-34,261.24	-143,754.67	109,473.43	23.8%

**City of Valley Mills - General Fund
Profit & Loss Budget vs. Actual**

October 1, 2016 through August 14, 2017

	Oct 1, '16 - Aug 14, 17	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
0411 - Sales of Materials	0.00	0.00	0.00	0.0%
0412 - Paving Assessments	0.00	0.00	0.00	0.0%
0414 - Penalty & Interest - Taxes	0.00	0.00	0.00	0.0%
3001 - Opening Deposit	0.00	0.00	0.00	0.0%
4802 - Rivercrest Streetlight	0.00	0.00	0.00	0.0%
4820 - Sale of Assets	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
0001 - Unemployment Taxes	0.00	0.00	0.00	0.0%
0002 - Social Security Taxes	0.00	0.00	0.00	0.0%
0003 - Medicare Taxes	0.00	0.00	0.00	0.0%
0526 - Travel	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-34,281.24	-143,754.67	109,473.43	23.8%

**City of Valley Mills
Profit & Loss Budget vs. Actual
October 1, 2016 through August 14, 2017**

	Oct 1, '16 - Aug 14, 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
8900 · FEMA (rev)	13,174.89	0.00	13,174.89	100.0%
3900 · Garbage Collection Revenue	7,494.30	3,556.80	3,937.50	210.7%
4000 · Water & Sewer Sales				
4000.11 · UR	35.44	0.00	35.44	100.0%
4000.13 ACH Drafts	0.00	0.00	0.00	0.0%
4000.12 Applied Deposits	0.00	0.00	0.00	0.0%
Water Sales	0.00	0.00	0.00	0.0%
4000.1 · Water	133,371.76	303,408.39	-170,036.63	44.0%
4000.2 · Sewer				
Sewer Sales Contract	873.75	0.00	873.75	100.0%
4000.2 · Sewer - Other	86,687.61	0.00	86,687.61	100.0%
Total 4000.2 · Sewer	87,561.36	0.00	87,561.36	100.0%
4000.3 · Tap Fees	3,500.00	0.00	3,500.00	100.0%
4000.4 · Special Sewer Fee	0.00	0.00	0.00	0.0%
4000.5 · Connection Fees	558.05	0.00	558.05	100.0%
4000.6 · Reconnection Fees	925.82	0.00	925.82	100.0%
4000.7 · Late Fees	3,018.81	0.00	3,018.81	100.0%
4000.8 · NSF checks	0.00	0.00	0.00	0.0%
4000.10 · Water and Sewer Acct Adjustment	533.98	0.00	533.98	100.0%
4000 · Water & Sewer Sales - Other	0.00	0.00	0.00	0.0%
Total 4000 · Water & Sewer Sales	229,505.22	303,408.39	-73,903.17	75.6%
4000.9 · Transfer fees	0.00	0.00	0.00	0.0%
4001 · Misc. income	129.17	1,200.00	-1,070.83	10.8%
4002 · Water Warrant Service Fee	0.00	0.00	0.00	0.0%
405 · Material Sold	0.00	0.00	0.00	0.0%
4900 · Transfers From Other Funds	126,477.39	0.00	126,477.39	100.0%
8000 · Federal Grant Revenue				
8002 · Water Meters STEP	0.00	0.00	0.00	0.0%
8001 · Water Storage Tank Grant	0.00	0.00	0.00	0.0%
8000 · Federal Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 8000 · Federal Grant Revenue	0.00	0.00	0.00	0.0%
8500 · State Grant Revenue				
8501 · TX & Comm Parks Project	0.00	0.00	0.00	0.0%
8500 · State Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 8500 · State Grant Revenue	0.00	0.00	0.00	0.0%
Total Income	376,780.97	308,165.19	68,615.78	122.3%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	376,780.97	308,165.19	68,615.78	122.3%
Expense				
Park Decorations--4th of July	95.38	0.00	95.38	100.0%
9200 · FEMA				
Disaster Relief Expense	15,875.00	0.00	15,875.00	100.0%
9200 · FEMA - Other	0.00	0.00	0.00	0.0%
Total 9200 · FEMA	15,875.00	0.00	15,875.00	100.0%
Park Decorations--Christmas	373.76	0.00	373.76	100.0%
Police Dept Vehicles	0.00	0.00	0.00	0.0%
Water Line Repairs				
Parts--misc	2,009.85	0.00	2,009.85	100.0%
Parts--inline Coupler	0.00	0.00	0.00	0.0%
Water Line Repairs - Other	0.00	3,500.00	-3,500.00	0.0%
Total Water Line Repairs	2,009.85	3,500.00	-1,490.15	57.4%
Election	0.00	0.00	0.00	0.0%
WasteWater Licenaset Certificati	0.00	0.00	0.00	0.0%
Sales Tax Paid	0.00	0.00	0.00	0.0%

City of Valley Mills
Profit & Loss Budget vs. Actual
October 1, 2016 through August 14, 2017

	Oct 1, '16 - Aug 14, 17	Budget	\$ Over Budget	% of Budget
Uniforms				
Purchase				
Boots	419.46	0.00	419.46	100.0%
Hats	151.87	0.00	151.87	100.0%
Rain Suits	0.00	0.00	0.00	0.0%
Purchase - Other	0.00	0.00	0.00	0.0%
Total Purchase	571.33	0.00	571.33	100.0%
Rental	2,194.90	0.00	2,194.90	100.0%
Uniforms - Other	151.53	2,160.00	-2,008.47	7.0%
Total Uniforms	2,917.76	2,160.00	757.76	135.1%
Refund				
Water Bill	0.00	0.00	0.00	0.0%
Refund - Other	0.00	0.00	0.00	0.0%
Total Refund	0.00	0.00	0.00	0.0%
5115 Equipment Rental	6,095.45	3,000.00	3,095.45	203.2%
5201 Vehicles				
Liab Insurance-W&S	1,605.48	1,605.48	0.00	100.0%
Registration	10.50	15.00	-4.50	70.0%
Tires				
Old Backhoe	0.00	0.00	0.00	0.0%
Tires - Other	634.80	630.00	4.80	100.8%
Total Tires	634.80	630.00	4.80	100.8%
Repairs	162.50	5,000.00	-4,837.50	3.3%
Maintenance	302.37	450.00	-147.63	67.2%
5201 Vehicles - Other	1,016.03	0.00	1,016.03	100.0%
Total 5201 Vehicles	3,731.68	7,700.48	-3,968.80	48.5%
5115 - Building Maintenance & Repairs	0.00	0.00	0.00	0.0%
5003 - Retirement-Employer	0.00	0.00	0.00	0.0%
01 - Federal Grant Expenses	0.00	0.00	0.00	0.0%
5000 - Payroll and Payroll Expenses	147,883.38	152,092.86	-4,209.48	97.2%
5001 - Contract Labor	575.00	0.00	575.00	100.0%
5002 - Miscellaneous Labor	200.00	0.00	200.00	100.0%
5005 - Insurance				
Maint Agreement 4yr 0-Turn Mowr	0.00	0.00	0.00	0.0%
5006 - Health Insurance	0.00	0.00	0.00	0.0%
5007 - Liability Insurance	0.00	8,575.23	-8,575.23	0.0%
5005 - Insurance - Other	0.00	5,573.96	-5,573.96	0.0%
Total 5005 - Insurance	0.00	14,149.19	-14,149.19	0.0%
5010 - Payroll Taxes				
5010.1 - Medicare Taxes	0.00	0.00	0.00	0.0%
5010 - Payroll Taxes - Other	0.00	0.00	0.00	0.0%
Total 5010 - Payroll Taxes	0.00	0.00	0.00	0.0%
502.1 - Unemployment taxes	0.00	0.00	0.00	0.0%
5020 - Weekend Standby Expense	0.00	0.00	0.00	0.0%
5025 - Per Diem	0.00	0.00	0.00	0.0%
5100 - Materials				
PVC Pipe	1,787.77	0.00	1,787.77	100.0%
Asphalt--Cold Mix	5,297.00	0.00	5,297.00	100.0%
Asphalt--Hot Mix	0.00	0.00	0.00	0.0%
Propane	0.00	0.00	0.00	0.0%
Limestone	0.00	0.00	0.00	0.0%
Concrete	19.96	0.00	19.96	100.0%
Chlorine	4,914.42	0.00	4,914.42	100.0%
Pug Base	0.00	0.00	0.00	0.0%
Oxygen/Acetylene	0.00	0.00	0.00	0.0%
Reimbursement	261.25	0.00	261.25	100.0%
5100 - Materials - Other	41,732.71	15,000.00	26,732.71	278.2%
Total 5100 - Materials	54,013.11	15,000.00	39,013.11	360.1%
5110 - Equipment Maintenance & Repairs	42,122.37	8,500.00	33,622.37	495.6%
5120 - Equipment Purchase	580.71	22,000.00	-21,419.29	2.6%

City of Valley Mills
Profit & Loss Budget vs. Actual
 October 1, 2016 through August 14, 2017

	Oct 1, '16 - Aug 14, 17	Budget	\$ Over Budget	% of Budget
5125 · Waste Management				
Plant Repairs	224.49	35,000.00	-34,775.51	0.6%
5125 · Waste Management - Other	0.00	10,000.00	-10,000.00	0.0%
Total 5125 · Waste Management	224.49	45,000.00	-44,775.51	0.5%
5130 · Depreciation	0.00	0.00	0.00	0.0%
514 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%
5200 · Fuel	960.35	2,645.00	-1,684.65	36.3%
5205 · Administrative Costs				
Utility Billing Support	795.00	0.00	795.00	100.0%
Webpage Hosting	43.98	0.00	43.98	100.0%
Worker's Comp Ins--W&S	4,135.66	4,135.66	0.00	100.0%
Regular/Late H2O Bills	595.10	0.00	595.10	100.0%
Preventative Immunization	0.00	950.00	-950.00	0.0%
Training				
Lodging	272.85	0.00	272.85	100.0%
Fuel--gasoline	48.52	0.00	48.52	100.0%
Food/Beverage	88.59	0.00	88.59	100.0%
Training - Other	1,357.41	600.00	757.41	226.2%
Total Training	1,767.37	600.00	1,167.37	294.6%
5205 · Administrative Costs - Other	869.07	1,310.00	-440.93	66.3%
Total 5205 · Administrative Costs	8,206.18	6,995.66	1,210.52	117.3%
521 · Agents Fees	0.00	0.00	0.00	0.0%
5210 · Professional Fees	23,465.88	25,470.00	-2,004.12	92.1%
5215 · Advertising	0.00	500.00	-500.00	0.0%
5220 · Sludge Disposal Expense	805.20	600.00	205.20	134.2%
5225 · TCEQ - Dues	0.00	0.00	0.00	0.0%
524 · Sales Taxes - Garbage	0.00	0.00	0.00	0.0%
525 · Garbage Collection Fees	0.00	0.00	0.00	0.0%
534 · Water & Sewer Improvements	0.00	0.00	0.00	0.0%
539 · Animal Control/Impound Fees	0.00	0.00	0.00	0.0%
5700 · Office Supplies	94.33	0.00	94.33	100.0%
5701 · Utilities	43,431.73	42,000.00	1,431.73	103.4%
5705 · Postage	3,114.27	2,600.00	514.27	119.8%
5710 · Capital Expenditures				
5711 · CIP Fire Hydrants	0.00	0.00	0.00	0.0%
5710 · Capital Expenditures - Other	0.00	0.00	0.00	0.0%
Total 5710 · Capital Expenditures	0.00	0.00	0.00	0.0%
5800 · Transfers to Other Funds	26,624.73	0.00	26,624.73	100.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
6900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
9000 · Federal Grant Expense				
9002 · Grant STEP	0.00	0.00	0.00	0.0%
9001 · Water Storage Tank Grant	0.00	0.00	0.00	0.0%
9000 · Federal Grant Expense - Other	0.00	0.00	0.00	0.0%
Total 9000 · Federal Grant Expense	0.00	0.00	0.00	0.0%
9100 · Grant Expense				
9501 · Park Master Plan Grant	0.00	0.00	0.00	0.0%
9100 · Grant Expense - Other	0.00	0.00	0.00	0.0%
Total 9100 · Grant Expense	0.00	0.00	0.00	0.0%
9500 · State Grant Expenses				
9502 · TX & Comm Parks Project	0.00	0.00	0.00	0.0%
9500 · State Grant Expenses - Other	0.00	0.00	0.00	0.0%
Total 9500 · State Grant Expenses	0.00	0.00	0.00	0.0%
Total Expense	383,400.61	353,913.19	29,487.42	108.3%
Net Ordinary Income	-8,619.64	-45,748.00	39,128.36	14.5%
Other Income/Expense				
Other Income				
411 · Ambulance Fees From Water				
528 · Ambulance Fees in Water	0.00	0.00	0.00	0.0%
411 · Ambulance Fees From Water - Other	0.00	0.00	0.00	0.0%
Total 411 · Ambulance Fees From Water	0.00	0.00	0.00	0.0%

City of Valley Mills
Profit & Loss Budget vs. Actual
 October 1, 2016 through August 14, 2017

	Oct 1, '16 - Aug 14, 17	Budget	\$ Over Budget	% of Budget
4800 · Interest Income	995.32	0.00	995.32	100.0%
4801 · Contributions of Capital Asset	0.00	0.00	0.00	0.0%
4802 · Sale of Assets	0.00	0.00	0.00	0.0%
4803 · Contribution of Capital Assets	0.00	0.00	0.00	0.0%
4804 · Tax Refunds	0.00	0.00	0.00	0.0%
4805 · Refunds from Vend, Ins, etc	0.00	0.00	0.00	0.0%
Total Other Income	995.32	0.00	995.32	100.0%
Other Expense				
5900 · Interest Expense	0.00	0.00	0.00	0.0%
5901 · Miscellaneous				
Remuneration--Los Verdes	500.00	0.00	500.00	100.0%
Name Plate--Council	0.00	0.00	0.00	0.0%
5901 · Miscellaneous - Other	639.41	0.00	639.41	100.0%
Total 5901 · Miscellaneous	1,139.41	0.00	1,139.41	100.0%
5902 · NSF checks	209.10	0.00	209.10	100.0%
Total Other Expense	1,348.51	0.00	1,348.51	100.0%
Net Other Income	-353.19	0.00	-353.19	100.0%
Net Income	-6,972.83	-45,748.00	38,775.17	15.2%