

**City of Valley Mills - General Fund  
Profit & Loss Budget vs. Actual  
October 1, 2016 through May 11, 2017**

	Oct 1, '16 - May 11, 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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%
<b>4000 - Municipal Court Fines</b>				
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	48,695.46	133,916.64	-85,221.18	36.4%
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%
<b>Total 4000 - Municipal Court Fines</b>	<b>48,695.46</b>	<b>133,916.64</b>	<b>-85,221.18</b>	<b>36.4%</b>
4010 - Sales Tax	57,126.43	88,535.60	-31,409.17	64.5%
4015 - Property Taxes	170,946.58	187,460.22	-16,513.64	91.2%
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	21,357.70	9,734.96	11,622.74	219.4%
4032 - R.O.W. Fees	1,627.11	18,745.76	-17,118.65	8.7%
4035 - Ambulance Fees	0.00	0.00	0.00	0.0%
<b>4040 - Permits, Copies, Faxes, Etc.</b>				
Building Permits	2,393.59	1,354.50	1,039.09	176.7%
Plumbing Permit	75.00	0.00	75.00	100.0%
Solicitor's Permit	125.00	0.00	125.00	100.0%
4040 - Permits, Copies, Faxes, Etc. - Other	45.00	0.00	45.00	100.0%
<b>Total 4040 - Permits, Copies, Faxes, Etc.</b>	<b>2,638.59</b>	<b>1,354.50</b>	<b>1,284.09</b>	<b>194.8%</b>
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%
<b>4800 - Reimbursements for Crimes</b>				
BSchuetz--Cause No. CR15082	295.00	600.00	-305.00	49.2%
4800 - Reimbursements for Crimes - Other	0.00	0.00	0.00	0.0%
<b>Total 4800 - Reimbursements for Crimes</b>	<b>295.00</b>	<b>600.00</b>	<b>-305.00</b>	<b>49.2%</b>
<b>4801 - Miscellaneous Income</b>				
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	250.00	1,200.00	-950.00	20.8%
Police Officer Allocation	797.89	0.00	797.89	100.0%
Police/Accident Reports	226.80	270.00	-43.20	84.0%
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	500.00	0.00	500.00	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 prmts	976.39	0.00	976.39	100.0%
Weigh Station	30.00	0.00	30.00	100.0%
4801 - Miscellaneous Income - Other	136.81	0.00	136.81	100.0%
<b>Total 4801 - Miscellaneous Income</b>	<b>7,015.69</b>	<b>2,700.00</b>	<b>4,315.69</b>	<b>259.8%</b>
4810 - Tax Refund	0.00	0.00	0.00	0.0%
<b>4815 - Refunds</b>				
Overpayment of Account	0.00	0.00	0.00	0.0%
4815 - Refunds - Other	5,799.39	0.00	5,799.39	100.0%
<b>Total 4815 - Refunds</b>	<b>5,799.39</b>	<b>0.00</b>	<b>5,799.39</b>	<b>100.0%</b>
4830 - Interest Income	2.72	4.80	-2.08	56.7%
4900 - Transfers From Other Funds	13,831.37	0.00	13,831.37	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%

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	Oct 1, '16 - May 11, 17	Budget	\$ Over Budget	% of Budget
<b>8700 - FEMA</b>				
Disaster Relief	13,174.89	0.00	13,174.89	100.0%
8700 - FEMA - Other	0.00	0.00	0.00	0.0%
<b>Total 8700 - FEMA</b>	13,174.89	0.00	13,174.89	100.0%
<b>Total Income</b>	343,666.93	444,372.48	-100,705.55	77.3%
<b>Expense</b>				
Building Inspector	2,425.00	900.00	1,525.00	269.4%
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%
<b>Total Donations To</b>	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	0.00	2,300.00	-2,300.00	0.0%
<b>Total Election Expense</b>	0.00	2,300.00	-2,300.00	0.0%
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%
<b>Total Litigation Expense</b>	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	5,400.00	13,000.00	-7,600.00	41.5%
5014 - Grant Expense - Other	1,000.00	6,500.00	-5,500.00	15.4%
<b>Total 5014 - Grant Expense</b>	6,400.00	19,500.00	-13,100.00	32.8%
5015 - Professional - Legal & Account	13,190.62	42,400.00	-29,209.38	31.1%
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	362.79	2,000.00	-1,637.21	18.1%
<b>Total 5016 - Postage</b>	362.79	2,000.00	-1,637.21	18.1%
5020 - Advertising	1,268.38	2,000.00	-731.62	63.4%
5025 - Dump Ground Maint & Supplies	0.00	0.00	0.00	0.0%
5030 - Court Costs				
Citation Overpayment Refund	0.00	0.00	0.00	0.0%
5030 - Court Costs - Other	0.00	12,000.00	-12,000.00	0.0%
<b>Total 5030 - Court Costs</b>	0.00	12,000.00	-12,000.00	0.0%
5035 - Contract Labor	6,825.00	7,000.00	-175.00	97.5%
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	722.84	0.00	722.84	100.0%
<b>Total 5040 - Miscellaneous</b>	1,252.84	0.00	1,252.84	100.0%
5041 - Ambulance Expenditures	0.00	0.00	0.00	0.0%

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	Oct 1, '16 - May 11, 17	Budget	\$ Over Budget	% of Budget
<b>5045 · Equipment Purchased</b>				
Cameras	0.00	0.00	0.00	0.0%
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%
<b>Total 5045 · Equipment Purchased</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>5050 · Animal Control Fees Paid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5055 · DPS Fees/OmniBase Fees</b>	<b>414.00</b>	<b>300.00</b>	<b>114.00</b>	<b>138.0%</b>
<b>5060 · Property Tax Administration</b>	<b>1,954.20</b>	<b>3,944.00</b>	<b>-1,989.80</b>	<b>49.5%</b>
<b>5065 · FedEx Shipping</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5070 · Dues/Memberships</b>	<b>3,692.40</b>	<b>1,800.00</b>	<b>1,892.40</b>	<b>205.1%</b>
<b>5099 · Transfers</b>	<b>42,868.41</b>	<b>0.00</b>	<b>42,868.41</b>	<b>100.0%</b>
<b>5100 · Office</b>				
5109 Fuel - Mayor	57.53	320.00	-262.47	18.0%
5110—IT Maintenance	4,578.91	2,000.00	2,578.91	228.9%
Books, Reference, Subscriptions	151.58	1,500.00	-1,348.42	10.1%
Fuel—Administration	0.00	40.00	-40.00	0.0%
Postal Box Rental	0.00	52.00	-52.00	0.0%
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	1,159.42	0.00	1,159.42	100.0%
MPA Program	0.00	0.00	0.00	0.0%
Training/Certification - Other	4,348.94	25,000.00	-20,651.06	17.4%
<b>Total Training/Certification</b>	<b>6,030.81</b>	<b>25,000.00</b>	<b>-18,969.19</b>	<b>24.1%</b>
Website Hosting Fee	113.34	251.88	-138.54	45.0%
5101 · Salaries - Office	133,033.37	54,296.20	78,737.17	245.0%
5102 · Insurance- Office				
Auto Ins Office	1,799.57	1,069.57	730.00	168.3%
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%
<b>Total 5102 · Insurance- Office</b>	<b>6,747.33</b>	<b>6,354.07</b>	<b>393.26</b>	<b>106.2%</b>
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	1,223.45	1,200.00	23.45	102.0%
<b>Total 5103 · Supplies - Office</b>	<b>1,307.32</b>	<b>1,200.00</b>	<b>107.32</b>	<b>108.9%</b>
5104 · Utilities & Phone - Office				
Cell/Data/Tablet—City Admin	0.00	0.00	0.00	0.0%
Cell/Data/Tablet—City Sec	403.92	0.00	403.92	100.0%
Cell/Data/Tablet—Mayor	706.41	0.00	706.41	100.0%
5104 · Utilities & Phone - Office - Other	6,622.49	22,000.00	-15,377.51	30.1%
<b>Total 5104 · Utilities &amp; Phone - Office</b>	<b>7,732.82</b>	<b>22,000.00</b>	<b>-14,267.18</b>	<b>35.1%</b>
5106 · Equipment Repairs	0.00	250.00	-250.00	0.0%
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	228.84	0.00	228.84	100.0%
<b>Total 5100 · Office</b>	<b>159,981.85</b>	<b>113,264.15</b>	<b>46,717.70</b>	<b>141.2%</b>
<b>5105 · Building Maintenance</b>	<b>680.55</b>	<b>700.00</b>	<b>-19.45</b>	<b>97.2%</b>
<b>5200 · Police</b>				
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%
<b>Total Maintenance</b>	<b>41.21</b>	<b>1,000.00</b>	<b>-958.79</b>	<b>4.1%</b>

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Purchased--2011 WH Tahoe	6,000.00	0.00	6,000.00	100.0%
Registration	49.00	30.00	19.00	163.3%
Repairs	323.21	500.00	-176.79	64.6%
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	13.20	0.00	13.20	100.0%
<b>Total 5216--Vehicles</b>	<b>9,748.89</b>	<b>6,670.27</b>	<b>3,078.62</b>	<b>146.2%</b>
Books, Reference Materials	0.00	175.00	-175.00	0.0%
Employment				
Pre-Employment Physical/Drug Sc	0.00	0.00	0.00	0.0%
Pre-Employment Psych Screen	0.00	0.00	0.00	0.0%
Employment - Other	0.00	0.00	0.00	0.0%
<b>Total Employment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Hetes--Veterinary	1,525.97	0.00	1,525.97	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	156,218.33	-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%
<b>Total 5202 - Insurance--Other - Police</b>	<b>7,095.68</b>	<b>7,095.68</b>	<b>0.00</b>	<b>100.0%</b>
5203 - Supplies - Police				
Blood Alcohol Test Kits	0.00	0.00	0.00	0.0%
Dog Food	105.98	0.00	105.98	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	99.93	2,500.00	-2,400.07	4.0%
<b>Total 5203 - Supplies - Police</b>	<b>366.45</b>	<b>2,500.00</b>	<b>-2,133.55</b>	<b>14.7%</b>
5204 - Utilities & Phone - Police				
Cell Phones/Mobile Data	2,816.76	0.00	2,816.76	100.0%
5204 - Utilities & Phone - Police - Other	2,865.00	7,500.00	-4,635.00	38.2%
<b>Total 5204 - Utilities &amp; Phone - Police</b>	<b>5,681.76</b>	<b>7,500.00</b>	<b>-1,818.24</b>	<b>75.8%</b>
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	4,342.41	21,600.00	-17,257.59	20.1%
<b>Total 5205 - Equipment - Police</b>	<b>4,812.36</b>	<b>21,600.00</b>	<b>-16,787.64</b>	<b>22.3%</b>
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	3,204.39	6,680.00	-3,475.61	48.0%
<b>Total 5207 - Fuel - Police</b>	<b>3,204.39</b>	<b>6,680.00</b>	<b>-3,475.61</b>	<b>48.0%</b>
5208 - Clothing - Police	29.22	850.00	-820.78	3.4%
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	0.00	0.00	0.00	0.0%
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%
<b>Total 5209 - Police Schools</b>	<b>142.00</b>	<b>7,000.00</b>	<b>-6,858.00</b>	<b>2.0%</b>
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	317.00	750.00	-433.00	42.3%
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	0.00	0.00	0.00	0.0%
<b>Total 5200 - Police</b>	<b>34,116.92</b>	<b>234,603.28</b>	<b>-200,486.36</b>	<b>14.5%</b>
5213 - Capital Outlay - Police	0.00	0.00	0.00	0.0%

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<b>5300 - Municipal</b>				
Books, Reference Manuals	0.00	100.00	-100.00	0.0%
Delinquent Ticket Collections	838.50	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	0.00	200.00	-200.00	0.0%
5304 - Utilities & Phone - Municipal	965.01	2,500.00	-1,534.99	38.6%
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%
<b>Total 5309 - Municipal Court School</b>	<b>54.21</b>	<b>400.00</b>	<b>-345.79</b>	<b>13.6%</b>
5310 - Court Tech Fund Expense	0.00	0.00	0.00	0.0%
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	4,800.00	0.00	4,800.00	100.0%
<b>Total 5300 - Municipal</b>	<b>6,677.72</b>	<b>53,211.92</b>	<b>-46,534.20</b>	<b>12.5%</b>
5311 - Bad Debt	0.00	0.00	0.00	0.0%
<b>5400 - Fire Department</b>				
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%
<b>Total 5402 - Insurance - Fire Dept</b>	<b>8,784.84</b>	<b>8,784.84</b>	<b>0.00</b>	<b>100.0%</b>
5403 - Supplies - Fire Dept	0.00	100.00	-100.00	0.0%
5404 - Utilities & Phone - Fire Dept	4,507.83	7,000.00	-2,492.17	64.4%
5405 - Equipment - Fire	0.00	5,100.00	-5,100.00	0.0%
5407 - Fuel - Fire Dept	1,091.20	3,600.00	-2,508.80	30.3%
5409 - Pensions & Marshall - Fire	1,125.00	1,500.00	-375.00	75.0%
5400 - Fire Department - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 5400 - Fire Department</b>	<b>15,508.87</b>	<b>33,084.84</b>	<b>-17,575.97</b>	<b>46.9%</b>
<b>5500 - Library</b>				
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%
<b>Total A/C New Window Units</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
A/C Repair	89.00	1,000.00	-911.00	8.9%
CTLS Membership	450.00	0.00	450.00	100.0%
0536.1 - Library Salaries	0.00	0.00	0.00	0.0%
5501 - Library Funds	11,500.00	14,000.00	-2,500.00	82.1%
5502 - Insurance - Library	0.00	0.00	0.00	0.0%
5503 - Library Books	152.94	250.00	-97.06	61.2%
5504 - Utilities & Phone - Library	2,097.40	3,100.00	-1,002.60	67.7%
5500 - Library - Other	0.00	450.00	-450.00	0.0%
<b>Total 5500 - Library</b>	<b>14,289.34</b>	<b>18,800.00</b>	<b>-4,510.66</b>	<b>76.0%</b>
<b>5600 - Recreation</b>				
5604 - Utilities & Phone - Recreation	245.92	200.00	45.92	123.0%
5606 - Park Maintenance				
Christmas Decorations	506.64	0.00	506.64	100.0%
5606 - Park Maintenance - Other	59.73	1,000.00	-940.27	6.0%
<b>Total 5606 - Park Maintenance</b>	<b>566.37</b>	<b>1,000.00</b>	<b>-433.63</b>	<b>56.6%</b>
5600 - Recreation - Other	0.00	0.00	0.00	0.0%
<b>Total 5600 - Recreation</b>	<b>812.29</b>	<b>1,200.00</b>	<b>-387.71</b>	<b>67.7%</b>
<b>5700 - Streets</b>				
Hepitis shots Sewer	0.00	0.00	0.00	0.0%
Pre-Employment Physical	0.00	0.00	0.00	0.0%

**City of Valley Mills - General Fund  
Profit & Loss Budget vs. Actual  
October 1, 2016 through May 11, 2017**

	Oct 1, '16 - May 11, 17	Budget	\$ Over Budget	% of Budget
<b>Training and Certification W&amp;S</b>				
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%
<b>Total Training and Certification W&amp;S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Uniforms--Boots</b>	<b>324.73</b>	<b>0.00</b>	<b>324.73</b>	<b>100.0%</b>
<b>Vehicle Registration</b>	<b>0.00</b>	<b>7.50</b>	<b>-7.50</b>	<b>0.0%</b>
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	10,000.00	-10,000.00	0.0%
5704 · Utilities/Phone				
Cell/Data/Tablet--Public Works	797.96	0.00	797.96	100.0%
5704 · Utilities/Phone - Other	7,461.49	12,000.00	-4,538.51	62.2%
<b>Total 5704 · Utilities/Phone</b>	<b>8,259.45</b>	<b>12,000.00</b>	<b>-3,740.55</b>	<b>68.8%</b>
5705 · Equipment Maintenance - Street	0.00	1,000.00	-1,000.00	0.0%
5707 · Fuel - Street	1,964.66	0.00	1,964.66	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	0.00	0.00	0.00	0.0%
<b>Total 5700 · Streets</b>	<b>10,548.84</b>	<b>24,272.28</b>	<b>-13,723.44</b>	<b>43.5%</b>
5713 · Capital Outlay - Streets	0.00	0.00	0.00	0.0%
<b>5800 · Code Enforcement</b>				
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%
<b>Total 5803 · Supplies - Code Enforcement</b>	<b>0.00</b>	<b>85.00</b>	<b>-85.00</b>	<b>0.0%</b>
5804 · Retirement-Code Officer Employe	0.00	0.00	0.00	0.0%
5800 · Code Enforcement - Other	0.00	0.00	0.00	0.0%
<b>Total 5800 · Code Enforcement</b>	<b>0.00</b>	<b>85.00</b>	<b>-85.00</b>	<b>0.0%</b>
<b>5900 · Scale House</b>				
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 · Bld. Maintenance	0.00	500.00	-500.00	0.0%
5900 · Scale House - Other	0.00	0.00	0.00	0.0%
<b>Total 5900 · Scale House</b>	<b>409.90</b>	<b>775.00</b>	<b>-365.10</b>	<b>52.9%</b>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>324,888.82</b>	<b>588,127.15</b>	<b>-263,238.33</b>	<b>55.2%</b>
<b>Net Ordinary Income</b>	<b>18,778.11</b>	<b>-143,754.67</b>	<b>162,532.78</b>	<b>-13.1%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%
4802 · Rivercrest Streetlight	0.00	0.00	0.00	0.0%
4820 · Sale of Assets	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
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%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>18,778.11</b>	<b>-143,754.67</b>	<b>162,532.78</b>	<b>-13.1%</b>

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Accrual Basis

**City of Valley Mills  
Profit & Loss Budget vs. Actual  
October 1, 2016 through May 11, 2017**

	Oct 1, '16 - May 11, 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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%
<b>4000 · Water &amp; Sewer Sales</b>				
4000.11 · UR	26.60	0.00	26.60	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%
<b>Water Sales</b>				
4000.1 · Water	94,153.81	303,408.39	-209,254.58	31.0%
<b>4000.2 · Sewer</b>				
Sewer Sales Contract	873.75	0.00	873.75	100.0%
4000.2 · Sewer - Other	59,246.23	0.00	59,246.23	100.0%
<b>Total 4000.2 · Sewer</b>	60,119.98	0.00	60,119.98	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	130.33	0.00	130.33	100.0%
4000.6 · Reconnection Fees	900.82	0.00	900.82	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%
<b>Total 4000 · Water &amp; Sewer Sales</b>	162,384.33	303,408.39	-141,024.06	53.5%
4000.9 · Transfer fees	0.00	0.00	0.00	0.0%
4001 · Misc. income	108.00	1,200.00	-1,092.00	9.0%
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	47,477.39	0.00	47,477.39	100.0%
<b>8000 · Federal Grant Revenue</b>				
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%
<b>Total 8000 · Federal Grant Revenue</b>	0.00	0.00	0.00	0.0%
<b>8500 · State Grant Revenue</b>				
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%
<b>Total 8500 · State Grant Revenue</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	230,638.91	308,165.19	-77,526.28	74.8%
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	230,638.91	308,165.19	-77,526.28	74.8%
<b>Expense</b>				
<b>9200 · FEMA</b>				
Disaster Relief Expense	15,875.00	0.00	15,875.00	100.0%
9200 · FEMA - Other	0.00	0.00	0.00	0.0%
<b>Total 9200 · FEMA</b>	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%
<b>Water Line Repairs</b>				
Parts--misc	788.32	0.00	788.32	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%
<b>Total Water Line Repairs</b>	788.32	3,500.00	-2,711.68	22.5%
Election	0.00	0.00	0.00	0.0%
WasteWater Licenset Certificati	0.00	0.00	0.00	0.0%
Sales Tax Paid	0.00	0.00	0.00	0.0%

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Accrual Basis

City of Valley Mills  
**Profit & Loss Budget vs. Actual**  
 October 1, 2016 through May 11, 2017

	Oct 1, '16 - May 11, 17	Budget	\$ Over Budget	% of Budget
<b>Uniforms</b>				
Purchase				
Boots	0.00	0.00	0.00	0.0%
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%
<b>Total Purchase</b>	<b>151.87</b>	<b>0.00</b>	<b>151.87</b>	<b>100.0%</b>
Rental	1,535.26	0.00	1,535.26	100.0%
Uniforms - Other	151.53	2,160.00	-2,008.47	7.0%
<b>Total Uniforms</b>	<b>1,838.66</b>	<b>2,160.00</b>	<b>-321.34</b>	<b>85.1%</b>
<b>Refund</b>				
Water Bill	0.00	0.00	0.00	0.0%
Refund - Other	0.00	0.00	0.00	0.0%
<b>Total Refund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5115 Equipment Rental</b>	<b>4,489.45</b>	<b>3,000.00</b>	<b>1,489.45</b>	<b>149.6%</b>
<b>5201 Vehicles</b>				
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	80.30	630.00	-549.70	12.7%
<b>Total Tires</b>	<b>80.30</b>	<b>630.00</b>	<b>-549.70</b>	<b>12.7%</b>
Repairs	162.50	5,000.00	-4,837.50	3.3%
Maintenance	300.00	450.00	-150.00	66.7%
5201 Vehicles - Other	1,016.03	0.00	1,016.03	100.0%
<b>Total 5201 Vehicles</b>	<b>3,174.81</b>	<b>7,700.48</b>	<b>-4,525.67</b>	<b>41.2%</b>
<b>5115 · Building Maintenance &amp; Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5003 · Retirement-Employer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>01 · Federal Grant Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5000 · Payroll and Payroll Expenses</b>	<b>100,883.37</b>	<b>152,092.86</b>	<b>-51,209.49</b>	<b>66.3%</b>
<b>5001 · Contract Labor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5002 · Miscellaneous Labor</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.0%</b>
<b>5005 · Insurance</b>				
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%
<b>Total 5005 · Insurance</b>	<b>0.00</b>	<b>14,149.19</b>	<b>-14,149.19</b>	<b>0.0%</b>
<b>5010 · Payroll Taxes</b>				
5010.1 · Medicare Taxes	0.00	0.00	0.00	0.0%
5010 · Payroll Taxes - Other	0.00	0.00	0.00	0.0%
<b>Total 5010 · Payroll Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>502.1 · Unemployment taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5020 · Weekend Standby Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5025 · Per Diem</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5100 · Materials</b>				
PVC Pipe	1,499.77	0.00	1,499.77	100.0%
Asphalt--Cold Mix	2,597.00	0.00	2,597.00	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	0.00	0.00	0.00	0.0%
Chlorine	3,461.84	0.00	3,461.84	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	25,739.83	15,000.00	10,739.83	171.6%
<b>Total 5100 · Materials</b>	<b>33,559.69</b>	<b>15,000.00</b>	<b>18,559.69</b>	<b>223.7%</b>
<b>5110 · Equipment Maintenance &amp; Repairs</b>	<b>7,005.38</b>	<b>8,500.00</b>	<b>-1,494.62</b>	<b>82.4%</b>
<b>5120 · Equipment Purchase</b>	<b>580.71</b>	<b>22,000.00</b>	<b>-21,419.29</b>	<b>2.6%</b>



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Accrual Basis

**City of Valley Mills  
Profit & Loss Budget vs. Actual  
October 1, 2016 through May 11, 2017**

	Oct 1, '16 - May 11, 17	Budget	\$ Over Budget	% of Budget
5125 · Waste Management				
Plant Repairs	66.96	35,000.00	-34,933.04	0.2%
5125 · Waste Management - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 5125 · Waste Management</b>	<b>66.96</b>	<b>45,000.00</b>	<b>-44,933.04</b>	<b>0.1%</b>
5130 · Depreciation	0.00	0.00	0.00	0.0%
514 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%
5200 · Fuel	617.70	2,645.00	-2,027.30	23.4%
5205 · Administrative Costs				
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				
Fuel-gasoline	0.00	0.00	0.00	0.0%
Food/Beverage	0.00	0.00	0.00	0.0%
Training - Other	417.41	600.00	-182.59	69.6%
<b>Total Training</b>	<b>417.41</b>	<b>600.00</b>	<b>-182.59</b>	<b>69.6%</b>
5205 · Administrative Costs - Other	552.00	1,310.00	-758.00	42.1%
<b>Total 5205 · Administrative Costs</b>	<b>5,744.15</b>	<b>6,995.66</b>	<b>-1,251.51</b>	<b>82.1%</b>
521 · Agents Fees	0.00	0.00	0.00	0.0%
5210 · Professional Fees	17,193.88	25,470.00	-8,276.12	67.5%
5215 · Advertising	0.00	500.00	-500.00	0.0%
5220 · Sludge Disposal Expense	512.40	600.00	-87.60	85.4%
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	20.00	0.00	20.00	100.0%
5701 · Utilities	30,315.40	42,000.00	-11,684.60	72.2%
5705 · Postage	1,778.47	2,600.00	-821.53	68.4%
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%
<b>Total 5710 · Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5800 · Transfers to Other Funds	624.73	0.00	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%
<b>Total 9000 · Federal Grant Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>Total 9100 · Grant Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>Total 9500 · State Grant Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>225,642.84</b>	<b>353,913.19</b>	<b>-128,270.35</b>	<b>63.8%</b>
<b>Net Ordinary Income</b>	<b>4,996.07</b>	<b>-45,748.00</b>	<b>50,744.07</b>	<b>-10.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%
<b>Total 411 · Ambulance Fees From Water</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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Accrual Basis

**City of Valley Mills**  
**Profit & Loss Budget vs. Actual**  
 October 1, 2016 through May 11, 2017

	Oct 1, '16 - May 11, 17	Budget	\$ Over Budget	% of Budget
4800 - Interest Income	1.55	0.00	1.55	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%
<b>Total Other Income</b>	<b>1.55</b>	<b>0.00</b>	<b>1.55</b>	<b>100.0%</b>
<b>Other Expense</b>				
5900 - Interest Expense	0.00	0.00	0.00	0.0%
5901 - Miscellaneous				
Name Plate—Council	0.00	0.00	0.00	0.0%
5901 - Miscellaneous - Other	557.99	0.00	557.99	100.0%
<b>Total 5901 - Miscellaneous</b>	<b>557.99</b>	<b>0.00</b>	<b>557.99</b>	<b>100.0%</b>
5902 - NSF checks	209.10	0.00	209.10	100.0%
<b>Total Other Expense</b>	<b>767.09</b>	<b>0.00</b>	<b>767.09</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-765.54</b>	<b>0.00</b>	<b>-765.54</b>	<b>100.0%</b>
<b>Net Income</b>	<b>4,230.53</b>	<b>-45,748.00</b>	<b>49,978.53</b>	<b>-9.2%</b>

**City of Valley Mills - Airport Fund**  
**Profit & Loss Budget vs. Actual**  
**October 1, 2016 through May 11, 2017**

	Oct 1, '16 - May 11...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
121 · Water Sewer Fund	0.00	0.00	0.00	0.0%
420 · Leases				
Airport Land Lease	6,161.40	0.00	6,161.40	100.0%
420 · Leases - Other	0.00	0.00	0.00	0.0%
<b>Total 420 · Leases</b>	<b>6,161.40</b>	<b>0.00</b>	<b>6,161.40</b>	<b>100.0%</b>
425 · Interest	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>6,161.40</b>	<b>0.00</b>	<b>6,161.40</b>	<b>100.0%</b>
<b>Expense</b>				
Unemployment taxes	0.00	0.00	0.00	0.0%
501 · Salaries	0.00	0.00	0.00	0.0%
502 · Payroll Taxes	0.00	0.00	0.00	0.0%
503 · Medicare Taxes	0.00	0.00	0.00	0.0%
504 · Retirement-Airport	0.00	0.00	0.00	0.0%
505 · Utilities				
505.100 · Water Usage	506.28	670.80	-164.52	75.5%
505 · Utilities - Other	0.00	0.00	0.00	0.0%
<b>Total 505 · Utilities</b>	<b>506.28</b>	<b>670.80</b>	<b>-164.52</b>	<b>75.5%</b>
5102 · Insurance Health	0.00	0.00	0.00	0.0%
540 · Airport Maintenance	0.00	2,500.00	-2,500.00	0.0%
542 · Bad Debt - Bosque County Comm	0.00	0.00	0.00	0.0%
545 · Other Expenses	0.00	0.00	0.00	0.0%
547 · Equipment Purchased	0.00	0.00	0.00	0.0%
548 · Equipment Maintenance	0.00	0.00	0.00	0.0%
550 · Capital Expenditures	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>506.28</b>	<b>3,170.80</b>	<b>-2,664.52</b>	<b>16.0%</b>
<b>Net Ordinary Income</b>	<b>5,655.12</b>	<b>-3,170.80</b>	<b>8,825.92</b>	<b>-178.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
490 · Reimbursements	354.89	0.00	354.89	100.0%
<b>Total Other Income</b>	<b>354.89</b>	<b>0.00</b>	<b>354.89</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>354.89</b>	<b>0.00</b>	<b>354.89</b>	<b>100.0%</b>
<b>Net Income</b>	<b>6,010.01</b>	<b>-3,170.80</b>	<b>9,180.81</b>	<b>-189.5%</b>