

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

October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 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	67,356.82	133,916.64	-66,559.82	50.3%
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	67,356.82	133,916.64	-66,559.82	50.3%
4010 - Sales Tax	73,661.69	88,535.60	-14,873.91	83.2%
4015 - Property Taxes	178,654.43	187,460.22	-8,805.79	95.3%
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	2,538.98	18,745.76	-16,206.78	13.5%
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	395.00	600.00	-205.00	65.8%
4800 - Reimbursements for Crimes - Other	0.00	0.00	0.00	0.0%
Total 4800 - Reimbursements for Crimes	395.00	600.00	-205.00	65.8%
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	82.80	150.00	-67.20	54.9%
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	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	900.00	0.00	900.00	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	35.00	0.00	35.00	100.0%
4801 - Miscellaneous Income - Other	301.81	0.00	301.81	100.0%
Total 4801 - Miscellaneous Income	7,601.69	2,700.00	4,901.69	281.5%
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	279.14	4.80	274.34	5,815.4%
4900 - Transfers From Other Funds	36,514.65	0.00	36,514.65	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%

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

07/10/17

October 1, 2016 through July 10, 2017

Accrual Basis

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
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	412,007.36	444,372.48	-32,365.12	92.7%
Expense				
Building Inspector	3,025.00	900.00	2,125.00	336.1%
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	19,064.62	42,400.00	-23,335.38	45.0%
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	693.98	2,000.00	-1,306.02	34.7%
Total 5016 - Postage	693.98	2,000.00	-1,306.02	34.7%
5020 - Advertising	1,841.38	2,000.00	-158.62	92.1%
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%
Total 5030 - Court Costs	0.00	12,000.00	-12,000.00	0.0%
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 & Wrkrs	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	1,114.00	0.00	1,114.00	100.0%
Total 5040 - Miscellaneous	1,644.00	0.00	1,644.00	100.0%
5041 - Ambulance Expenditures	0.00	0.00	0.00	0.0%

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

October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
5045 - Equipment Purchased				
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%
Total 5045 - Equipment Purchased	0.00	3,000.00	-3,000.00	0.0%
5050 - Animal Control Fees Paid	0.00	0.00	0.00	0.0%
5055 - DPS Fees/OmniBase Fees	414.00	300.00	114.00	138.0%
5060 - Property Tax Administration	2,953.30	3,944.00	-990.70	74.9%
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	42,613.40	0.00	42,613.40	100.0%
5100 - Office				
5109 Fuel - Mayor	119.78	320.00	-200.22	37.4%
5110--IT Maintenance	5,778.89	2,000.00	3,778.89	288.9%
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%
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	5,956.04	13,000.00	-7,043.96	45.8%
Total Training/Certification	8,132.05	13,000.00	-4,867.95	62.6%
Website Hosting Fee	159.32	251.88	-92.56	63.3%
5101 - Salaries - Office	171,233.37	54,296.20	116,937.17	315.4%
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	3,005.37	1,200.00	1,805.37	250.4%
Total 5103 - Supplies - Office	3,089.24	1,200.00	1,889.24	257.4%
5104 - Utilities & Phone - Office				
Cell/Data/Tablet--City Admin	49.26	0.00	49.26	100.0%
Cell/Data/Tablet--City Sec	508.68	0.00	508.68	100.0%
Cell/Data/Tablet--Mayor	831.65	0.00	831.65	100.0%
5104 - Utilities & Phone - Office - Other	8,221.83	22,000.00	-13,778.17	37.4%
Total 5104 - Utilities & Phone - Office	9,611.42	22,000.00	-12,388.58	43.7%
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	206,042.14	101,264.15	104,777.99	203.5%
5105 - Building Maintenance	680.55	700.00	-19.45	97.2%
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%

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

October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
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	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%
Total Employment	0.00	0.00	0.00	0.0%
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	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%
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	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	175.82	2,500.00	-2,324.18	7.0%
Total 5203 - Supplies - Police	442.34	2,500.00	-2,057.66	17.7%
5204 - Utilities & Phone - Police				
Cell Phones/Mobile Data	3,416.42	0.00	3,416.42	100.0%
5204 - Utilities & Phone - Police - Other	2,865.00	7,500.00	-4,635.00	38.2%
Total 5204 - Utilities & Phone - Police	6,281.42	7,500.00	-1,218.58	83.8%
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	7,857.41	21,600.00	-13,742.59	36.4%
Total 5205 - Equipment - Police	8,327.36	21,600.00	-13,272.64	38.6%
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	4,810.23	6,680.00	-1,869.77	72.0%
Total 5207 - Fuel - Police	4,810.23	6,680.00	-1,869.77	72.0%
5208 - Clothing - Police	260.07	850.00	-589.93	30.6%
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	42,419.11	234,603.28	-192,184.17	18.1%
5213 - Capital Outlay - Police	0.00	0.00	0.00	0.0%

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October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
5300 - Municipal				
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	2,378.98	2,500.00	-121.02	95.2%
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	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	6,000.00	0.00	6,000.00	100.0%
Total 5300 - Municipal	9,291.69	53,211.92	-43,920.23	17.5%
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	4,978.28	7,000.00	-2,021.72	71.1%
5405 - Equipment - Fire	0.00	5,100.00	-5,100.00	0.0%
5407 - Fuel - Fire Dept	1,775.82	3,600.00	-1,824.18	49.3%
5409 - Pensions & Marshall - Fire	1,075.69	1,500.00	-424.31	71.7%
5400 - Fire Department - Other	0.00	7,000.00	-7,000.00	0.0%
Total 5400 - Fire Department	16,614.63	33,084.84	-16,470.21	50.2%
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%
A/C Repair	1,089.00	1,000.00	89.00	108.9%
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	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	3,685.20	3,100.00	585.20	118.9%
5500 - Library - Other	0.00	450.00	-450.00	0.0%
Total 5500 - Library	19,478.09	18,800.00	678.09	103.6%
5600 - Recreation				
5604 - Utilities & Phone - Recreation	406.90	200.00	206.90	203.5%
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	0.00	0.00	0.00	0.0%
Total 5600 - Recreation	1,285.09	1,200.00	85.09	107.1%
5700 - Streets				
Hepitis shots Sewer	0.00	0.00	0.00	0.0%
Pre-Employment Physical	0.00	0.00	0.00	0.0%

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07/10/17

Accrual Basis

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

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	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
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	995.00	0.00	995.00	100.0%
5704 - Utilities/Phone - Other	9,845.51	12,000.00	-2,154.49	82.0%
Total 5704 - Utilities/Phone	10,840.51	12,000.00	-1,159.49	90.3%
5705 - Equipment Maintenance - Street	0.00	1,000.00	-1,000.00	0.0%
5707 - Fuel - Street	2,670.77	0.00	2,670.77	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	33,836.01	36,272.28	-2,436.27	93.3%
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 - Ot...	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	0.00	0.00	0.00	0.0%
Total 5800 - Code Enforcement	0.00	85.00	-85.00	0.0%
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 - Bld. 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	426,287.45	588,127.15	-161,839.70	72.5%
Net Ordinary Income	-14,280.09	-143,754.67	129,474.58	9.9%
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	-14,280.09	-143,754.67	129,474.58	9.9%



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WATER & SEWER

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Accrual Basis

City of Valley Mills
Profit & Loss Budget vs. Actual
October 1, 2016 through July 10, 2017

Table with 5 columns: Description, Oct 1, '16 - Jul 10, 17, Budget, \$ Over Budget, % of Budget. Rows include Ordinary Income/Expense, Income (FEMA, Garbage Collection, Water & Sewer Sales), Total Income, Cost of Goods Sold, Gross Profit, Expense (FEMA, Water Line Repairs, etc.), and Total Expense.

City of Valley Mills
Profit & Loss Budget vs. Actual

October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 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	2,000.42	0.00	2,000.42	100.0%
Uniforms - Other	151.53	2,160.00	-2,008.47	7.0%
Total Uniforms	2,723.28	2,160.00	563.28	126.1%
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	5,739.82	3,000.00	2,739.82	191.3%
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	614.80	630.00	-15.20	97.6%
Total Tires	614.80	630.00	-15.20	97.6%
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%
Total 5201 Vehicles	3,709.31	7,700.48	-3,991.17	48.2%
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	123,883.38	152,092.86	-28,209.48	81.5%
5001 - Contract Labor	0.00	0.00	0.00	0.0%
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	1,499.77	0.00	1,499.77	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	0.00	0.00	0.00	0.0%
Chlorine	4,640.77	0.00	4,640.77	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	37,377.34	15,000.00	22,377.34	249.2%
Total 5100 - Materials	49,076.13	15,000.00	34,076.13	327.2%
5110 - Equipment Maintenance & Repairs	38,208.03	8,500.00	29,708.03	449.5%
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 July 10, 2017

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Accrual Basis

	Oct 1, '16 - Jul 10, 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	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				
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	757.44	1,310.00	-552.56	57.8%
Total 5205 · Administrative Costs	7,299.55	6,995.66	303.89	104.3%
521 · Agents Fees	0.00	0.00	0.00	0.0%
5210 · Professional Fees	21,689.88	25,470.00	-3,780.12	85.2%
5215 · Advertising	0.00	500.00	-500.00	0.0%
5220 · Sludge Disposal Expense	732.00	600.00	132.00	122.0%
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	39,251.58	42,000.00	-2,748.42	93.5%
5705 · Postage	2,873.47	2,600.00	273.47	110.5%
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	341,706.12	353,913.19	-12,207.07	96.6%
Net Ordinary Income	-1,236.69	-45,748.00	44,511.31	2.7%
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%

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Accrual Basis

City of Valley Mills
Profit & Loss Budget vs. Actual
October 1, 2016 through July 10, 2017

	Oct 1, '16 - Jul 10, 17	Budget	\$ Over Budget	% of Budget
4800 · Interest Income	203.53	0.00	203.53	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	203.53	0.00	203.53	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	602.16	0.00	602.16	100.0%
Total 5901 · Miscellaneous	1,102.16	0.00	1,102.16	100.0%
5902 · NSF checks	209.10	0.00	209.10	100.0%
Total Other Expense	1,311.26	0.00	1,311.26	100.0%
Net Other Income	-1,107.73	0.00	-1,107.73	100.0%
Net Income	-2,344.42	-45,748.00	43,403.58	5.1%

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