

WES

1:47 PM

05/08/17

Accrual Basis

City of Valley Mills
Profit & Loss
April 2017

	Apr 17
Ordinary Income/Expense	
Income	
4000 · Water & Sewer Sales	19,040.95
4900 · Transfers From Other Funds	5,977.39
Total Income	25,018.34
Gross Profit	25,018.34
Expense	
Uniforms	298.89
5115 Equipment Rental	113.80
5201 Vehicles	65.00
5000 · Payroll and Payroll Expenses	6,100.00
5100 · Materials	
Asphalt-Cold Mix	2,597.00
Chlorine	392.98
5100 · Materials - Other	3,039.82
Total 5100 · Materials	6,029.80
5110 · Equipment Maintenance & Repairs	1,827.86
5120 · Equipment Purchase	182.90
5210 · Professional Fees	2,031.00
5701 · Utilities	4,197.93
5705 · Postage	170.00
Total Expense	21,017.18
Net Ordinary Income	4,001.16
Other Income/Expense	
Other Income	
4800 · Interest Income	0.16
Total Other Income	0.16
Other Expense	
5901 · Miscellaneous	50.68
Total Other Expense	50.68
Net Other Income	-50.52
Net Income	3,950.64

City of Valley Mills - General Fund
Profit & Loss
 April 2017

	Apr 17
Ordinary Income/Expense	
Income	
4000 · Municipal Court Fines	
4000.5 · Court Fines	5,550.70
Total 4000 · Municipal Court Fines	5,550.70
4010 · Sales Tax	8,489.30
4015 · Property Taxes	7,237.48
4031 · Franchise Fees	4,200.09
4032 · - R.O.W. Fees	352.88
4800 · Reimbursements for Crimes	
BSchuetz--Cause No. CR15082	50.00
Total 4800 · Reimbursements for Crimes	50.00
4801 · Miscellaneous Income	1,056.39
4815 · Refunds	96.39
4830 · Interest Income	0.50
Total Income	27,033.73
Expense	
Building Inspector	75.00
5015 · Professional - Legal & Account	745.00
5035 · Contract Labor	1,252.50
5040 · Miscellaneous	189.23
5070 · Dues/Memberships	1,895.00
5099 · Transfers	5,977.39
5100 · Office	20,148.40
5105 · Building Maintenance	394.80
5200 · Police	7,105.96
5300 · Municipal	644.22
5400 · Fire Department	1,160.58
5500 · Library	4,798.57
5600 · Recreation	13.39
5700 · Streets	
5704 · Utilities/Phone	1,304.09
5707 · Fuel - Street	289.87
Total 5700 · Streets	1,593.96
Total Expense	45,994.00
Net Ordinary Income	-18,960.27
Net Income	-18,960.27