

8:22 AM

03/13/17

Accrual Basis

City of Valley Mills - WATER & SEWER
Profit & Loss
February 2017

	Feb 17
Ordinary Income/Expense	
Income	
4000 · Water & Sewer Sales	19,743.07
Total Income	19,743.07
Gross Profit	19,743.07
Expense	
Water Line Repairs	163.41
Uniforms	201.46
5115 Equipment Rental	522.78
5201 Vehicles	345.30
5000 · Payroll and Payroll Expenses	4,000.00
5100 · Materials	6,833.38
5110 · Equipment Maintenance & Repairs	490.01
5210 · Professional Fees	1,487.25
5220 · Sludge Disposal Expense	146.40
5701 · Utilities	3,623.31
5705 · Postage	274.59
Total Expense	18,087.89
Net Ordinary Income	1,655.18
Other Income/Expense	
Other Income	0.17
Other Expense	76.98
Net Other Income	-76.81
Net Income	1,578.37

9:29 AM

03/13/17

Accrual Basis

City of Valley Mills - General Fund

Profit & Loss

February 2017

	<u>Feb 17</u>
Ordinary Income/Expense	
Income	98,040.09
Expense	
Building Inspector	575.00
5015 · Professional - Legal & Account	2,940.00
5016 · Postage	54.85
5020 · Advertising	867.38
5035 · Contract Labor	1,635.00
5040 · Miscellaneous	321.25
5055 · DPS Fees/OmniBase Fees	90.00
5060 · Property Tax Administration	993.00
5100 · Office	46,609.52
5200 · Police	2,622.49
5300 · Municipal	1,342.67
5400 · Fire Department	689.80
5500 · Library	326.45
5600 · Recreation	14.06
5700 · Streets	1,495.86
Total Expense	<u>60,577.33</u>
Net Ordinary Income	<u>37,462.76</u>
Net Income	<u><u>37,462.76</u></u>