

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

	Jul 17	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Municipal Court Fines		
4000.5 · Court Fines	16,300.00	
<b>Total 4000 · Municipal Court Fines</b>	<b>16,300.00</b>	
4010 · Sales Tax	6,771.08	
4015 · Property Taxes	7,303.59	
4032 · - R.O.W. Fees	352.88	
4800 · Reimbursements for Crimes		
BSchuetz--Cause No. CR15082	50.00	
<b>Total 4800 · Reimbursements for Crimes</b>	<b>50.00</b>	
4801 · Miscellaneous Income		
Old City Hall Rental	100.00	
Tower Lease	200.00	
Weigh Station	5.00	
4801 · Miscellaneous Income - Other	61.63	
<b>Total 4801 · Miscellaneous Income</b>	<b>366.63</b>	
4830 · Interest Income	0.17	
4900 · Transfers From Other Funds	39,698.86	
<b>Total Income</b>	<b>70,843.21</b>	
<b>Expense</b>		
5014 · Grant Expense		
Engineering Services	1,200.00	
<b>Total 5014 · Grant Expense</b>	<b>1,200.00</b>	
5015 · Professional - Legal & Account	1,245.00	
5016 · Postage	107.09	
5020 · Advertising	525.00	
5030 · Court Costs		
Citation Overpayment Refund	107.00	
<b>Total 5030 · Court Costs</b>	<b>107.00</b>	
5040 · Miscellaneous	148.01	
5045 · Equipment Purchased		
Ice Machine	759.97	
<b>Total 5045 · Equipment Purchased</b>	<b>759.97</b>	
5099 · Transfers	854.50	
5100 · Office		
5109 Fuel - Mayor	0.00	
Fuel--Administration	0.00	
Training/Certification	361.63	
Website Hosting Fee	22.99	
5101 · Salaries - Office	16,200.00	
5102 · Insurance- Office		
Auto Ins Office	91.14	
General Liab Office	0.00	
Property Office	0.00	
Worker's Comp--Office	0.00	
<b>Total 5102 · Insurance- Office</b>	<b>91.14</b>	
5103 · Supplies - Office	574.33	

*TRANS. from Donor for SPLASH PAD*

*TRANS from Court Reimburse for Court Gap for windows program*

*CITY PROSEC. 2mc CITY ATTY.*

*Busse to PAPA VM PAPER 4th July BGS*

*WATER for WATER Making 7005 goods (TIP. P.T. City Hall)*

*Adjustment for over TRANS PER COURT Row to G.f.*

*Adjustment for Auto ins Pd. vs. Related*

1:41 PM

08/14/17

Accrual Basis

**City of Valley Mills - General Fund  
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	Jul 17
5104 · Utilities & Phone - Office	
Cell/Data/Tablet--City Admin	49.26
Cell/Data/Tablet--City Sec	52.38
Cell/Data/Tablet--Mayor	37.99
5104 · Utilities & Phone - Office - Other	963.48
<b>Total 5104 · Utilities &amp; Phone - Office</b>	<b>1,103.11</b>
<b>Total 5100 · Office</b>	<b>18,353.20</b>
5105 · Building Maintenance	117.38
5200 · Police	
5216--Vehicles	
Insurance--PD	0.00
<b>Total 5216--Vehicles</b>	<b>0.00</b>
5202 · Insurance--Other - Police	
Error & Omission--PD	0.00
Law Enforcement Liab	0.00
Worker's Comp--PD	0.00
<b>Total 5202 · Insurance--Other - Police</b>	<b>0.00</b>
5203 · Supplies - Police	30.92
5204 · Utilities & Phone - Police	
Cell Phones/Mobile Data	299.82
<b>Total 5204 · Utilities &amp; Phone - Police</b>	<b>299.82</b>
5205 · Equipment - Police	3,265.00
5207 · Fuel - Police	684.69
<b>Total 5200 · Police</b>	<b>4,280.43</b>
5300 · Municipal	
5303 · Supplies - Municipal	36.00
5304 · Utilities & Phone - Municipal	43.96
5310 · Court Tech Fund Expense	149.86
5300 · Municipal - Other	600.00
<b>Total 5300 · Municipal</b>	<b>829.82</b>
5400 · Fire Department	
5402 · Insurance - Fire Dept	
Errors & Omissions--FD	0.00
Vehicle--FD	0.00
Worker's Comp--FD	0.00
<b>Total 5402 · Insurance - Fire Dept</b>	<b>0.00</b>
5404 · Utilities & Phone - Fire Dept	309.20
5407 · Fuel - Fire Dept	57.60
5409 · Pensions & Marshall - Fire	375.00
<b>Total 5400 · Fire Department</b>	<b>741.80</b>
5500 · Library	
5501 · Library Funds	3,500.00
5503 · Library Books	100.95
5504 · Utilities & Phone - Library	851.42
<b>Total 5500 · Library</b>	<b>4,452.37</b>
5600 · Recreation	
5604 · Utilities & Phone - Recreation	129.32
<b>Total 5600 · Recreation</b>	<b>129.32</b>

*Radac Sys. for  
Wht-TAKOE.  
(Approved in July  
Bills.)*

City of Valley Mills - General Fund  
**Profit & Loss**  
 July 2017

	Jul 17
5700 - Streets	
5704 - Utilities/Phone	
Cell/Data/Tablet--Public Works	98.52
5704 - Utilities/Phone - Other	1,192.42
Total 5704 - Utilities/Phone	1,290.94
5707 - Fuel - Street	341.01
Total 5700 - Streets	1,631.95
5800 - Code Enforcement	36.00
Total Expense	35,518.84
Net Ordinary Income	35,324.37
Net Income	35,324.37

$$\frac{[39,000.00]}{[36,750.00]}$$
 NET decrease  
 for July 2017

Splash pad is a  
FIXED ASSET NOT  
 EXPENSE. MADE MANUAL  
 Adjustment to NET INCREASE  
 to properly reflect net  
 position for July.

WATER & SEWER Fund

11:58 AM  
08/14/17  
Accrual Basis

City of Valley Mills  
Profit & Loss  
July 2017

	Jul 17	
Ordinary Income/Expense		
Income		
4000 · Water & Sewer Sales		
4000.11 · UR	-359.51	
4000.1 · Water	14,271.62	
4000.2 · Sewer	8,934.66	
4000.5 · Connection Fees	152.75	
Total 4000 · Water & Sewer Sales	22,999.52	
4001 · Misc. income	1.17	
4900 · Transfers From Other Funds	14,000.00	→ W. REPAIR funds from donation
Total Income	37,000.69	
Gross Profit	37,000.69	
Expense		
Park Decorations--4th of July	95.38	
Water Line Repairs		
Parts--misc	107.40	
Total Water Line Repairs	107.40	
Uniforms		
Rental	170.44	
Total Uniforms	170.44	
5201 Vehicles		
Tires	20.00	
Total 5201 Vehicles	20.00	
5000 · Payroll and Payroll Expenses	19,000.00	
5100 · Materials		
Chlorine	631.63	
5100 · Materials - Other	5,373.97	→ P. 178, 10x, sand, loc
Total 5100 · Materials	6,005.60	→ Puddle school fund
5110 · Equipment Maintenance & Repairs	2,538.00	
5200 · Fuel	15.00	
5205 · Administrative Costs	146.58	
5210 · Professional Fees	1,886.00	→ DAVID POSDM
5220 · Sludge Disposal Expense	73.20	
5701 · Utilities	4,830.67	→ Elec.
5705 · Postage	49.00	
Total Expense	34,937.27	
Net Ordinary Income	2,063.42	
Other Income/Expense		
Other Income		
4800 · Interest Income	0.15	
Total Other Income	0.15	
Other Expense		
5901 · Miscellaneous	39.93	
Total Other Expense	39.93	
Net Other Income	-39.78	
Net Income	2,023.64	