

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

	Jun 17
Ordinary Income/Expense	
Income	
4000 · Municipal Court Fines	
4000.5 · Court Fines	18,003.93
Total 4000 · Municipal Court Fines	18,003.93
4010 · Sales Tax	6,380.52
4015 · Property Taxes	5,164.58
4032 · - R.O.W. Fees	350.00
4040 · Permits, Copies, Faxes, Etc.	
Building Permits	278.39
Solicitor's Permit	150.00
Total 4040 · Permits, Copies, Faxes, Etc.	428.39
4800 · Reimbursements for Crimes	
BSchuetz--Cause No. CR15082	50.00
Total 4800 · Reimbursements for Crimes	50.00
4801 · Miscellaneous Income	
Police/Accident Reports	15.00
Tower Lease	200.00
Total 4801 · Miscellaneous Income	215.00
4900 · Transfers From Other Funds	22,680.82
Total Income	53,273.24
Expense	
Building Inspector	600.00
Election Expense	1,476.63
5014 · Grant Expense	
Engineering Services	1,600.00
5014 · Grant Expense - Other	500.00
Total 5014 · Grant Expense	2,100.00
5015 · Professional - Legal & Account	4,629.00
5016 · Postage	331.19
5020 · Advertising	48.00
5035 · Contract Labor	897.50
5040 · Miscellaneous	237.26
5060 · Property Tax Administration	999.10
5100 · Office	
5109 Fuel - Mayor	0.00
5110--IT Maintenance	1,199.98
Fuel--Administration	0.00
Postal Box Rental	56.00
Training/Certification	
Lodging & Meals	499.82
Total Training/Certification	499.82
Website Hosting Fee	22.99
5101 · Salaries - Office	20,000.00
5103 · Supplies - Office	910.66
5104 · Utilities & Phone - Office	
Cell/Data/Tablet--City Admin	0.00
Cell/Data/Tablet--City Sec	52.38
Cell/Data/Tablet--Mayor	87.25
5104 · Utilities & Phone - Office - Other	635.86
Total 5104 · Utilities & Phone - Office	775.49

City of Valley Mills - General Fund

Profit & Loss

June 2017

	Jun 17
5106 · Equipment Repairs	120.00
Total 5100 · Office	23,584.94
5200 · Police	
5216--Vehicles	
Repairs	850.00
5216--Vehicles - Other	100.00
Total 5216--Vehicles	950.00
Hetes--Veterinary	174.23
5203 · Supplies - Police	44.97
5204 · Utilities & Phone - Police	
Cell Phones/Mobile Data	299.84
Total 5204 · Utilities & Phone - Police	299.84
5205 · Equipment - Police	250.00
5207 · Fuel - Police	627.37
5208 · Clothing - Police	230.85
5209 · Police Schools	
Toll Fees	2.57
Total 5209 · Police Schools	2.57
5200 · Police - Other	686.00
Total 5200 · Police	3,265.83
5300 · Municipal	
5304 · Utilities & Phone - Municipal	1,370.01
5300 · Municipal - Other	600.00
Total 5300 · Municipal	1,970.01
5400 · Fire Department	
5404 · Utilities & Phone - Fire Dept	161.25
5407 · Fuel - Fire Dept	136.38
Total 5400 · Fire Department	297.63
5500 · Library	
5504 · Utilities & Phone - Library	736.38
Total 5500 · Library	736.38
5600 · Recreation	
5604 · Utilities & Phone - Recreation	31.66
5606 · Park Maintenance	311.82
Total 5600 · Recreation	343.48
5700 · Streets	
5704 · Utilities/Phone	
Cell/Data/Tablet--Public Works	98.52
5704 · Utilities/Phone - Other	1,191.60
Total 5704 · Utilities/Phone	1,290.12

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

	Jun 17
5707 · Fuel - Street	277.56
5700 · Streets - Other	20,000.00
Total 5700 · Streets	21,567.68
Total Expense	63,084.63
Net Ordinary Income	-9,811.39
Net Income	-9,811.39

WATER & SEWER
City of Valley Mills
Profit & Loss
 June 2017

	Jun 17
Ordinary Income/Expense	
Income	
4000 · Water & Sewer Sales	
4000.11 · UR	-409.09
4000.1 · Water	14,328.31
4000.2 · Sewer	8,634.53
4000.5 · Connection Fees	177.03
4000.6 · Reconnection Fees	25.00
Total 4000 · Water & Sewer Sales	22,755.78
4001 · Misc. income	20.00
4900 · Transfers From Other Funds	38,000.00
Total Income	60,775.78
Gross Profit	60,775.78
Expense	
Water Line Repairs	
Parts--misc	937.87
Total Water Line Repairs	937.87
Uniforms	
Rental	294.72
Total Uniforms	294.72
5115 Equipment Rental	1,250.37
5000 · Payroll and Payroll Expenses	15,900.00
5100 · Materials	
Asphalt--Cold Mix	2,700.00
Chlorine	547.30
5100 · Materials - Other	4,218.93
Total 5100 · Materials	7,466.23
5110 · Equipment Maintenance & Repairs	28,664.65
5125 · Waste Management	
Plant Repairs	157.53
Total 5125 · Waste Management	157.53
5205 · Administrative Costs	
Training	
Lodging	272.85
Fuel--gasoline	48.52
Food/Beverage	88.59
Training - Other	275.00
Total Training	684.96
5205 · Administrative Costs - Other	34.95
Total 5205 · Administrative Costs	719.91
5210 · Professional Fees	2,610.00
5220 · Sludge Disposal Expense	146.40
5701 · Utilities	4,105.51
5705 · Postage	729.00
Total Expense	62,982.19
Net Ordinary Income	-2,206.41

Water & Sewer

City of Valley Mills
Profit & Loss
June 2017

1:47 PM
07/10/17
Accrual Basis

	Jun 17
Other Income/Expense	
Other Expense	
5901 - Miscellaneous	17.28
Total Other Expense	17.28
Net Other Income	-17.28
Net Income	<u>-2,223.69</u>