

City of Valley Mills - General Fund

Profit & Loss

04/05/17

March 2017

Accrual Basis

| | <u>Mar 17</u> |
|---------------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Gain on Sale of Asset | 1,156.00 |
| 4000 · Municipal Court Fines | 9,524.08 |
| 4010 · Sales Tax | 7,038.65 |
| 4015 · Property Taxes | 19,655.42 |
| 4031 · Franchise Fees | 533.64 |
| 4032 · - R.O.W. Fees | 350.00 |
| 4040 · Permits, Copies, Faxes, Etc. | 802.59 |
| 4800 · Reimbursements for Crimes | 50.00 |
| 4801 · Miscellaneous Income | 868.00 |
| 4830 · Interest Income | 0.69 |
| 8700 · FEMA | 13,174.89 |
| Total Income | <u>53,153.96</u> |
| Expense | |
| Building Inspector | 225.00 |
| 5015 · Professional - Legal & Account | 1,627.50 |
| 5016 · Postage | 1.61 |
| 5020 · Advertising | 72.00 |
| 5035 · Contract Labor | 1,982.50 |
| 5040 · Miscellaneous | 19.50 |
| 5060 · Property Tax Administration | 6.10 |
| 5099 · Transfers | 13,174.89 |
| 5100 · Office | 27,404.12 |
| 5105 · Building Maintenance | 285.75 |
| 5200 · Police | 1,836.30 |
| 5300 · Municipal | 876.08 |
| 5400 · Fire Department | 731.09 |
| 5500 · Library | 320.62 |
| 5600 · Recreation | 73.12 |
| 5700 · Streets | 1,541.38 |
| Total Expense | <u>50,177.56</u> |
| Net Ordinary Income | <u>2,976.40</u> |
| Net Income | <u><u>2,976.40</u></u> |

WATER & SEWER

City of Valley Mills

Profit & Loss

March 2017

3:54 PM

04/05/17

Accrual Basis

| | <u>Mar 17</u> |
|--|-----------------|
| Ordinary Income/Expense | |
| Income | |
| 8900 · FEMA (rev) | 13,174.89 |
| 4000 · Water & Sewer Sales | 21,857.85 |
| | <hr/> |
| Total Income | 35,032.74 |
| | <hr/> |
| Gross Profit | 35,032.74 |
| Expense | |
| Water Line Repairs | 121.15 |
| Uniforms | 338.87 |
| 5115 Equipment Rental | 2,740.49 |
| 5201 Vehicles | 10.50 |
| 5000 · Payroll and Payroll Expenses | 16,000.00 |
| 5100 · Materials | 2,444.50 |
| 5110 · Equipment Maintenance & Repairs | 7.00 |
| 5125 · Waste Management | 62.97 |
| 5205 · Administrative Costs | 309.45 |
| 5210 · Professional Fees | 1,912.00 |
| 5220 · Sludge Disposal Expense | 73.20 |
| 5701 · Utilities | 3,692.77 |
| 5705 · Postage | 398.18 |
| | <hr/> |
| Total Expense | 28,111.08 |
| | <hr/> |
| Net Ordinary Income | 6,921.66 |
| Other Income/Expense | |
| Other Income | |
| 4800 · Interest Income | 0.19 |
| | <hr/> |
| Total Other Income | 0.19 |
| | <hr/> |
| Net Other Income | 0.19 |
| | <hr/> |
| Net Income | <u>6,921.85</u> |