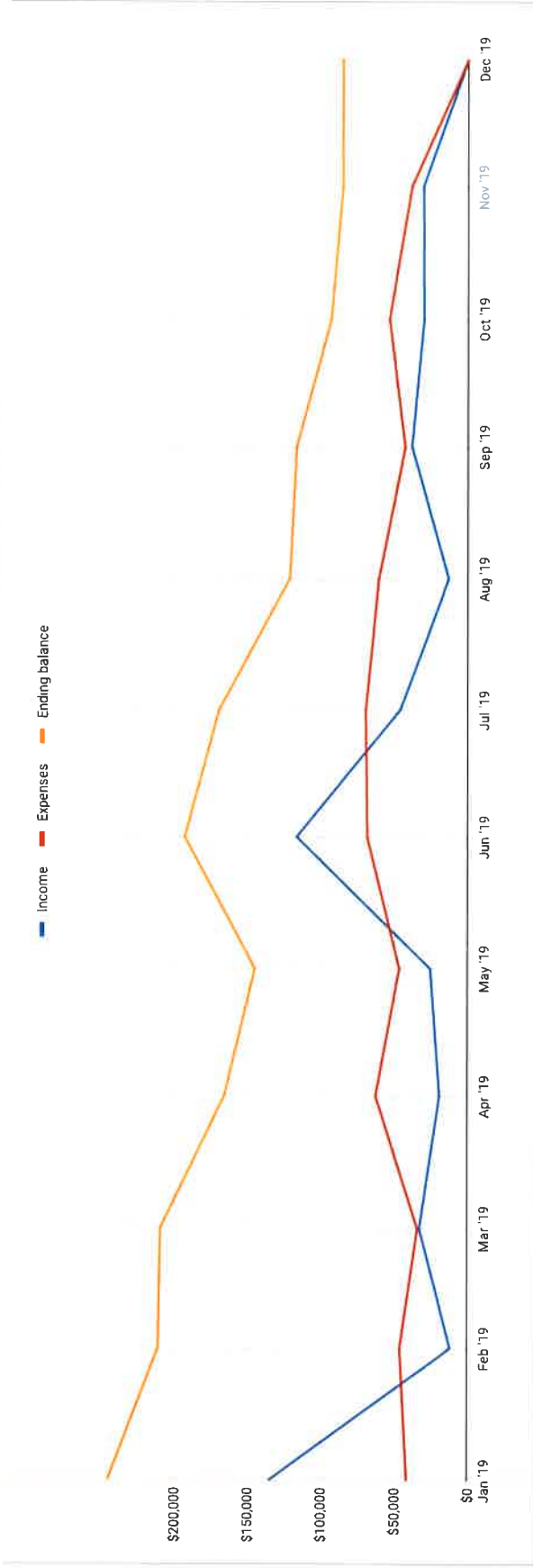


General Fund



Summary

|                    | Jan '19   | Feb '19   | Mar '19   | Apr '19   | May '19   | Jun '19   | Jul '19   | Aug '19   | Sep '19   | Oct '19   | Nov '19  | Dec '19  | Total     | Average   |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|
| Income             | \$135,638 | \$12,089  | \$32,956  | \$19,571  | \$25,954  | \$117,310 | \$46,405  | \$13,292  | \$38,710  | \$30,554  | \$31,112 | \$0      | \$503,591 | \$45,781  |
| Expenses           | \$41,572  | \$46,382  | \$34,454  | \$63,056  | \$46,911  | \$68,888  | \$69,904  | \$61,343  | \$43,338  | \$54,156  | \$38,989 | \$0      | \$568,993 | \$51,727  |
| Net savings [1]    | \$94,066  | -\$34,293 | -\$1,499  | -\$43,485 | -\$20,957 | \$48,422  | -\$23,499 | -\$48,051 | -\$4,628  | -\$23,602 | -\$7,877 | \$0      | -\$65,402 | \$71,244  |
| Ending balance [2] | \$245,641 | \$211,348 | \$209,849 | \$166,365 | \$145,408 | \$193,830 | \$170,331 | \$122,280 | \$117,652 | \$94,050  | \$86,173 | \$86,173 | \$117,652 | \$154,092 |

General Fund

**Income**

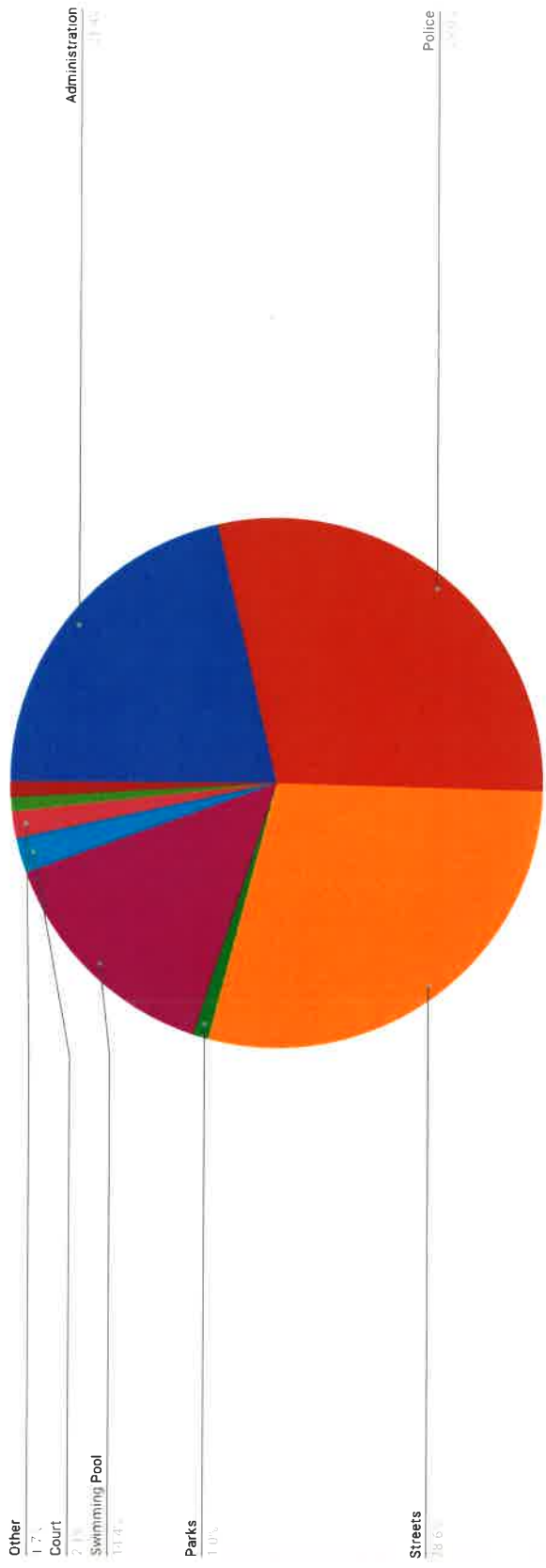
|                 | Jan '19   | Feb '19  | Mar '19  | Apr '19  | May '19  | Jun '19   | Jul '19  | Aug '19  | Sep '19  | Oct '19  | Nov '19  | Dec '19 | Total     | Average  |
|-----------------|-----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|---------|-----------|----------|
| Revenue         | \$134,490 | \$11,164 | \$30,949 | \$18,402 | \$25,048 | \$115,356 | \$46,177 | \$12,414 | \$36,788 | \$29,550 | \$30,342 | \$0     | \$490,680 | \$40,890 |
| Other           | \$574     | \$462    | \$1,003  | \$585    | \$453    | \$977     | \$114    | \$439    | \$961    | \$502    | \$385    | \$0     | \$6,455   | \$538    |
| Interest Income | \$574     | \$462    | \$1,003  | \$585    | \$453    | \$977     | \$114    | \$439    | \$961    | \$502    | \$385    | \$0     | \$6,455   | \$587    |

**Expenses**

|                 | Jan '16  | Feb '16  | Mar '16  | Apr '16  | May '16  | Jun '16  | Jul '16  | Aug '16  | Sep '16  | Oct '16  | Nov '16  | Dec '16 | Total     | Average  |
|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|-----------|----------|
| Administration  | \$6,380  | \$7,429  | \$8,144  | \$23,802 | \$9,882  | \$13,305 | \$12,978 | \$8,565  | \$9,124  | \$11,790 | \$10,436 | \$0     | \$121,835 | \$10,153 |
| Police          | \$14,989 | \$15,456 | \$12,725 | \$12,752 | \$18,786 | \$14,820 | \$13,927 | \$13,877 | \$13,075 | \$20,768 | \$14,737 | \$0     | \$165,312 | \$13,776 |
| Streets         | \$18,812 | \$11,160 | \$12,273 | \$24,332 | \$12,772 | \$13,367 | \$12,800 | \$15,789 | \$13,734 | \$17,376 | \$10,834 | \$0     | \$163,249 | \$13,604 |
| Parks           | \$365    | \$493    | \$399    | \$342    | \$296    | \$1,751  | \$231    | \$537    | \$471    | \$279    | \$306    | \$0     | \$5,470   | \$456    |
| Swimming Pool   | \$1,274  | \$327    | \$144    | \$559    | \$2,663  | \$23,345 | \$28,000 | \$18,898 | \$4,817  | \$1,843  | \$339    | \$0     | \$82,209  | \$6,851  |
| Court           | \$304    | \$1,517  | \$769    | \$1,269  | \$680    | \$1,354  | \$888    | \$1,701  | \$1,079  | \$1,220  | \$1,217  | \$0     | \$11,998  | \$1,000  |
| Other           | \$24     | \$5,000  | \$0      | \$0      | \$916    | \$473    | \$540    | \$988    | \$519    | \$440    | \$560    | \$0     | \$9,460   | \$788    |
| Solid Waste Con | \$24     | \$0      | \$0      | \$0      | \$916    | \$473    | \$540    | \$988    | \$519    | \$440    | \$560    | \$0     | \$4,460   | \$405    |
| General Fund Ca | \$0      | \$5,000  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0     | \$5,000   | \$455    |

General Fund

Average \$ spent per category



[1] Total of Income - Expenses

[2] This total includes the 'Starting Balance' from the 'Setup' tab.

# City of Valley Falls (VFCITY)

## Comparative Detailed Revenue and Expense Report

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| Fund: 01    General Fund                 | 2019                | 2018                 |
|--|---------------------|----------------------|
| 01-200-5340 Training                     | 361.52              | 0.00                 |
| 01-200-5350 Utilities                    | 25.59               | 0.00                 |
| 01-200-6000 Wages / Salaries             | 9,264.26            | 10,177.99            |
| 01-200-6010 Health Insurance             | 1,074.62            | 0.00                 |
| 01-200-6020 KPERS                        | 671.60              | 928.01               |
| 01-200-6040 Medicare W/H                 | 134.32              | 147.57               |
| 01-200-6050 Social Security W/H          | 574.38              | 631.03               |
| 01-200-6060 Unemployment Tax             | 8.86                | 1,372.16             |
| 01-300-5160 Gas & Oil                    | 932.00              | 887.58               |
| 01-300-5170 Insurance - Liability        | 12.10               | 12.10                |
| 01-300-5230 Material & Labor             | 353.97              | 654.70               |
| 01-300-5240 Maintenance/Repair/Auto      | 911.06              | 45.15                |
| 01-300-5275 Equipment Repair             | 230.00              | 108.97               |
| 01-300-5290 Professional Fees            | 81.17               | 0.00                 |
| 01-300-5320 Supplies                     | 269.07              | 243.51               |
| 01-300-5330 Street Lights                | 2,562.45            | 4,043.20             |
| 01-300-5350 Utilities                    | 90.43               | 110.70               |
| 01-300-6000 Wages / Salaries             | 5,023.78            | 5,035.62             |
| 01-300-6010 Health Insurance             | 537.31              | 0.00                 |
| 01-300-6020 KPERS                        | 496.84              | 472.84               |
| 01-300-6040 Medicare W/H                 | 72.84               | 73.03                |
| 01-300-6050 Social Security W/H          | 311.47              | 312.21               |
| 01-300-6060 Unemployment Tax             | 4.72                | 458.92               |
| 01-400-5130 Maintenance / Repair Office  | 300.00              | 0.00                 |
| 01-400-5320 Supplies                     | 72.95               | 0.00                 |
| 01-400-5330 Street Lights                | 306.42              | 214.02               |
| 01-500-5050 Telephone                    | 40.16               | 0.00                 |
| 01-500-5130 Maintenance / Repair Office  | 0.00                | 283.53               |
| 01-500-5320 Supplies                     | 208.14              | 3.16                 |
| 01-500-5350 Swimming Pool Utilities      | 130.46              | 150.01               |
| 01-500-6000 Swimming Pool Salaries Wages | 0.00                | 287.72               |
| 01-500-6040 Medicare W/H                 | 0.00                | 4.17                 |
| 01-500-6050 Social Security W/H          | 0.00                | 17.84                |
| 01-500-6060 Unemployment Tax             | 0.00                | 0.29                 |
| 01-600-5290 Professional Fees            | 328.34              | 524.34               |
| 01-600-5600 City Attorney Court          | 500.00              | 500.00               |
| 01-600-6000 Wages / Salaries             | 360.00              | 250.00               |
| 01-600-6040 Medicare W/H                 | 5.22                | 3.63                 |
| 01-600-6050 Social Security W/H          | 22.32               | 15.50                |
| 01-600-6060 Unemployment Tax             | 0.36                | 0.25                 |
| 01-800-5900 Solid Waste Contract Payment | 559.68              | 0.00                 |
| <b>Total Expenses</b>                    | <b>\$39,229.63</b>  | <b>\$41,246.79</b>   |
| <b>Excess Revenues Over Expenses</b>     | <b>(\$8,501.90)</b> | <b>(\$30,316.27)</b> |

# City of Valley Falls (VFCITY)

## Comparative Detailed Revenue and Expense Report

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| Fund: 01    General Fund                        | 2019               | 2018               |
|---|--------------------|--------------------|
| <b>Revenue</b>                                  |                    |                    |
| 01-000-4000 Dog Tags                            | 3.00               | 0.00               |
| 01-000-4100 Copier, Fax, Maps, etc.             | 7.75               | 20.50              |
| 01-000-4220 Franchise Fees                      | 3,266.85           | 2,614.91           |
| 01-000-4230 Interest Income                     | 384.90             | 380.06             |
| 01-000-4250 Licenses and Permits - Building     | 165.00             | 0.00               |
| 01-000-4300 Other Revenue                       | 318.00             | 310.00             |
| 01-000-4400 Payment in Lieu of Taxes            | 5,000.22           | 0.00               |
| 01-000-4410 Motor Vehicle Tax                   | 3,369.26           | 0.00               |
| 01-000-4420 RV Tax                              | 40.75              | 0.00               |
| 01-000-4430 Delinquent Tax                      | 1,074.83           | 0.00               |
| 01-000-4440 Ad Valorem Property Tax             | 34.74              | 0.00               |
| 01-000-4450 Reimbursements                      | 0.00               | 667.65             |
| 01-000-4510 State of Kansas - Sales and Use Tax | 15,636.93          | 4,638.40           |
| 01-200-4200 Court Costs, Fines, Bonds           | 695.50             | 1,204.00           |
| 01-200-4350 VIN Police Dept.                    | 220.00             | 160.00             |
| 01-600-4200 Court/Traffic Fees                  | 510.00             | 935.00             |
| <b>Total Revenue</b>                            | <b>\$30,727.73</b> | <b>\$10,930.52</b> |

**Expenses**

|  |          |          |
|--|----------|----------|
| 01-100-5050 Telephone                                    | 80.33    | 98.33    |
| 01-100-5060 Printing                                     | 129.01   | 137.92   |
| 01-100-5140 Fees (Adverting, Legal, NSF Checks, Account) | 1,197.83 | 51.11    |
| 01-100-5170 Insurance - Liability                        | 24.20    | 1,024.20 |
| 01-100-5260 Miscellaneous                                | 328.80   | 83.11    |
| 01-100-5270 New Equipment                                | 59.81    | 292.10   |
| 01-100-5280 Postage                                      | 916.60   | 540.20   |
| 01-100-5290 Professional Fees                            | 160.00   | 0.00     |
| 01-100-5300 Reimbursement -Admin                         | 130.00   | 205.44   |
| 01-100-5320 Supplies                                     | 1,110.20 | 284.05   |
| 01-100-5350 Utilities                                    | 134.57   | 153.02   |
| 01-100-6000 Wages / Salaries                             | 4,444.68 | 3,576.48 |
| 01-100-6010 Health Insurance                             | 1,163.48 | 0.00     |
| 01-100-6020 KPERS  | 421.78   | 317.08   |
| 01-100-6040 Medicare W/H                                 | 64.45    | 51.39    |
| 01-100-6050 Social Security W/H                          | 275.56   | 219.72   |
| 01-100-6060 Unemployment Tax                             | 4.20     | 536.91   |
| 01-200-5050 Telephone                                    | 184.72   | 596.39   |
| 01-200-5140 Fees (Adverting, Legal, NSF Checks, Account) | 31.63    | 0.00     |
| 01-200-5160 Gas & Oil                                    | 854.55   | 603.56   |
| 01-200-5170 Insurance - Liability                        | 24.20    | 12.10    |
| 01-200-5240 Maintenance/Repair/Auto                      | 728.75   | 2,221.62 |
| 01-200-5260 Miscellaneous                                | 51.26    | 120.00   |
| 01-200-5270 New Equipment                                | 152.84   | 1,739.93 |
| 01-200-5280 Postage                                      | 1.75     | 0.00     |
| 01-200-5290 Professional Fees                            | 0.00     | 235.00   |
| 01-200-5300 Reimbursement                                | (437.97) | 0.00     |
| 01-200-5320 Supplies                                     | 153.99   | 177.38   |

# City of Valley Falls (VFCITY)

## Comparative Detailed Revenue and Expense Report

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| Fund: 01    General Fund                              | 2019                | 2018                |
|---|---------------------|---------------------|
| <b>Revenue</b>  |                     |                     |
| 01-000-4000 Dog Tags                                  | 132.00              | 87.00               |
| 01-000-4100 Copier, Fax, Maps, etc.                   | 64.70               | 71.25               |
| 01-000-4220 Franchise Fees                            | 49,773.16           | 50,780.83           |
| 01-000-4230 Interest Income                           | 6,455.37            | 5,094.87            |
| 01-000-4250 Licenses and Permits - Building           | 870.00              | 805.00              |
| 01-000-4300 Other Revenue                             | 7,792.10            | 2,004.78            |
| 01-000-4310 Returned Check Collected                  | 23.99               | 4.40                |
| 01-000-4400 Payment in Lieu of Taxes                  | 5,000.22            | 4,698.68            |
| 01-000-4410 Motor Vehicle Tax                         | 110,826.97          | 30,380.22           |
| 01-000-4420 RV Tax                                    | 305.49              | 522.52              |
| 01-000-4430 Delinquent Tax                            | 11,695.71           | 2,238.70            |
| 01-000-4440 Ad Valorem Property Tax                   | 120,618.14          | 196,691.23          |
| 01-000-4450 Reimbursements                            | 19,444.99           | 136,136.01          |
| 01-000-4460 RHID                                      | 7,920.12            | 0.00                |
| 01-000-4500 KS Alcoholic Liquor                       | 27.68               | 0.00                |
| 01-000-4510 State of Kansas - Sales and Use Tax       | 68,359.38           | 129,158.04          |
| 01-200-4200 Court Costs, Fines, Bonds                 | 11,015.47           | 12,902.15           |
| 01-200-4350 VIN Police Dept.                          | 1,452.20            | 995.00              |
| 01-200-4360 Law Enforcement Trust Fund                | 0.00                | 18,248.00           |
| 01-300-4520 State of Kansas - Special Highway Payment | 31,043.85           | 0.00                |
| 01-400-4500 KS Alcoholic Liquor - Parks               | 18.00               | 0.00                |
| 01-500-4700 Swimming Pool General Admission           | 10,688.09           | 10,335.00           |
| 01-500-4710 Swimming Pool Season Tickets              | 7,514.00            | 7,526.00            |
| 01-500-4720 Swimming Pool Concessions                 | 9,922.10            | 6,275.43            |
| 01-500-4730 Swimming Pool Special Pool Parties        | 2,067.50            | 1,426.75            |
| 01-500-4740 Swimming Pool Swim Lessons                | 6,630.00            | 4,670.00            |
| 01-500-4750 Swimming Pool Sales Tax Concessions       | 1,080.00            | 3,931.24            |
| 01-600-4200 Court/Traffic Fees                        | 6,375.00            | 9,180.00            |
| 01-800-4240 Solid Waste Payments / Recycling          | 20.00               | 0.00                |
| <b>Total Revenue</b>                                  | <b>\$497,136.23</b> | <b>\$634,163.10</b> |

### Expenses

|  |            |            |
|--|------------|------------|
| 01-000-5040 General Fund Capital Outlay                  | 5,000.00   | 150,000.00 |
| 01-000-5170 Insurance                                    | 1,857.00   | 1,809.00   |
| 01-000-5260 Miscellaneous - General Fund                 | 169,656.35 | 0.00       |
| 01-100-5050 Telephone                                    | 769.03     | 923.07     |
| 01-100-5060 Printing                                     | 724.40     | 638.41     |
| 01-100-5110 Dues / Memberships                           | 270.00     | 320.00     |
| 01-100-5130 Maintenance / Repair Office                  | 305.32     | 147.00     |
| 01-100-5140 Fees (Adverting, Legal, NSF Checks, Account) | 4,130.14   | 1,445.99   |
| 01-100-5170 Insurance - Liability                        | 15,899.28  | 14,000.36  |
| 01-100-5260 Miscellaneous                                | 1,485.75   | 958.56     |
| 01-100-5270 New Equipment                                | 521.95     | 2,470.36   |
| 01-100-5280 Postage                                      | 3,420.51   | 2,877.79   |
| 01-100-5290 Professional Fees                            | 10,904.88  | 8,731.51   |
| 01-100-5300 Reimbursement -Admin                         | 1,739.91   | 253.23     |
| 01-100-5320 Supplies                                     | 6,311.63   | 4,040.33   |

# City of Valley Falls (VFCITY)

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| Fund: 01    | General Fund                                 | 2019       | 2018       |
|-------------|--|------------|------------|
| 01-100-5330 | Admin - Travel                               | 172.43     | 0.00       |
| 01-100-5340 | Training                                     | 530.00     | 880.00     |
| 01-100-5350 | Utilities                                    | 2,071.08   | 2,388.96   |
| 01-100-5500 | Tourism                                      | 750.00     | 750.00     |
| 01-100-6000 | Wages / Salaries                             | 53,674.48  | 44,114.68  |
| 01-100-6010 | Health Insurance                             | 8,029.55   | 3,567.17   |
| 01-100-6020 | KPERS  | 4,866.32   | 3,812.17   |
| 01-100-6040 | Medicare W/H                                 | 775.25     | 634.02     |
| 01-100-6050 | Social Security W/H                          | 3,314.63   | 2,710.88   |
| 01-100-6060 | Unemployment Tax                             | 666.94     | 661.64     |
| 01-200-5050 | Telephone                                    | 1,913.90   | 2,347.21   |
| 01-200-5110 | Dues / Memberships                           | 60.00      | 0.00       |
| 01-200-5140 | Fees (Adverting, Legal, NSF Checks, Account) | 167.61     | 15.00      |
| 01-200-5160 | Gas & Oil                                    | 6,410.59   | 5,751.95   |
| 01-200-5170 | Insurance - Liability                        | 266.20     | 242.00     |
| 01-200-5210 | Law Enforcement Trust Fund                   | 0.00       | 4,050.00   |
| 01-200-5240 | Maintenance/Repair/Auto                      | 5,263.70   | 5,724.95   |
| 01-200-5260 | Miscellaneous                                | 588.72     | 292.16     |
| 01-200-5270 | New Equipment                                | 3,982.33   | 7,305.00   |
| 01-200-5280 | Postage                                      | 18.66      | 112.70     |
| 01-200-5290 | Professional Fees                            | 245.00     | 1,743.61   |
| 01-200-5300 | Reimbursement                                | (428.70)   | 42.15      |
| 01-200-5320 | Supplies                                     | 1,952.96   | 1,436.86   |
| 01-200-5340 | Training                                     | 511.52     | 350.00     |
| 01-200-5350 | Utilities                                    | 400.73     | 60.44      |
| 01-200-6000 | Wages / Salaries                             | 115,466.37 | 101,100.16 |
| 01-200-6010 | Health Insurance                             | 9,582.52   | 8,100.08   |
| 01-200-6020 | KPERS  | 8,221.70   | 8,911.45   |
| 01-200-6040 | Medicare W/H                                 | 1,674.25   | 1,465.94   |
| 01-200-6050 | Social Security W/H                          | 7,158.92   | 6,268.21   |
| 01-200-6060 | Unemployment Tax                             | 1,018.77   | 1,912.00   |
| 01-300-5140 | Fees (Adverting, Legal, NSF Checks, Account) | 66.00      | 0.00       |
| 01-300-5160 | Gas & Oil                                    | 7,585.06   | 6,701.10   |
| 01-300-5170 | Insurance - Liability                        | 133.10     | 121.00     |
| 01-300-5230 | Material & Labor                             | 16,161.23  | 4,217.39   |
| 01-300-5240 | Maintenance/Repair/Auto                      | 4,517.40   | 10,499.34  |
| 01-300-5260 | Miscellaneous                                | 29.19      | 207.18     |
| 01-300-5270 | New Equipment                                | 8,661.80   | 0.00       |
| 01-300-5275 | Equipment Repair                             | 10,129.92  | 1,013.21   |
| 01-300-5290 | Professional Fees                            | 81.17      | 0.00       |
| 01-300-5320 | Supplies                                     | 4,346.61   | 5,000.56   |
| 01-300-5330 | Street Lights                                | 28,757.09  | 26,544.11  |
| 01-300-5350 | Utilities                                    | 1,886.61   | 1,782.52   |
| 01-300-6000 | Wages / Salaries                             | 66,405.36  | 60,530.78  |
| 01-300-6010 | Health Insurance                             | 4,791.26   | 3,366.91   |
| 01-300-6020 | KPERS  | 5,949.52   | 5,311.63   |
| 01-300-6040 | Medicare W/H                                 | 962.84     | 877.76     |
| 01-300-6050 | Social Security W/H                          | 4,117.13   | 3,752.89   |
| 01-300-6060 | Unemployment Tax                             | 516.95     | 965.52     |
| 01-400-5130 | Maintenance / Repair Office                  | 1,810.63   | 135.72     |
| 01-400-5260 | Miscellaneous                                | 3.48       | 4.34       |
| 01-400-5320 | Supplies                                     | 401.45     | 78.07      |
| 01-400-5330 | Street Lights                                | 3,664.55   | 2,785.84   |
| 01-500-5050 | Telephone                                    | 190.33     | 347.69     |
| 01-500-5130 | Maintenance / Repair Office                  | 887.50     | 340.97     |
| 01-500-5240 | Swimming Pool Maintenance Repair Building    | 223.51     | 1,235.89   |



## City of Valley Falls (VFCITY)

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| Fund: 01    General Fund                        | 2019                  | 2018                |
|---|-----------------------|---------------------|
| 01-500-5260 Miscellaneous - Swimming Pool       | 800.00                | 0.00                |
| 01-500-5300 Reimbursement                       | 2,053.40              | 3,433.24            |
| 01-500-5320 Supplies                            | 7,109.84              | 4,378.90            |
| 01-500-5350 Swimming Pool Utilities             | 4,962.64              | 7,456.41            |
| 01-500-5360 Swimming Pool Miscellaneous         | 320.00                | 0.00                |
| 01-500-5620 Swimming Pool Chemicals             | 6,810.90              | 5,976.00            |
| 01-500-5800 Swimming Pool Concessions           | 4,265.91              | 4,644.18            |
| 01-500-5810 Swimming Pool Concessions Sales Tax | 220.00                | 360.00              |
| 01-500-5820 Swimming Pool Advertising           | 363.00                | 1,419.00            |
| 01-500-5830 Swimming Pool Other Supplies        | 1,200.00              | 3,253.24            |
| 01-500-6000 Swimming Pool Salaries Wages        | 49,124.47             | 53,263.38           |
| 01-500-6040 Medicare W/H                        | 712.31                | 772.30              |
| 01-500-6050 Social Security W/H                 | 3,045.73              | 3,302.32            |
| 01-500-6060 Unemployment Tax                    | 49.12                 | 53.29               |
| 01-600-5290 Professional Fees                   | 2,823.38              | 3,291.68            |
| 01-600-5340 Training                            | 115.00                | 115.00              |
| 01-600-5600 City Attorney Court                 | 5,000.00              | 5,450.00            |
| 01-600-6000 Wages / Salaries                    | 3,410.00              | 2,750.00            |
| 01-600-6040 Medicare W/H                        | 49.45                 | 39.88               |
| 01-600-6050 Social Security W/H                 | 211.42                | 170.50              |
| 01-600-6060 Unemployment Tax                    | 3.41                  | 2.75                |
| 01-800-5900 Solid Waste Contract Payment        | 4,458.33              | 2,186.80            |
|   | <b>\$731,710.58</b>   | <b>\$643,506.29</b> |
| <b>Total Expenses</b>                           |                       |                     |
|   | <b>\$731,710.58</b>   | <b>\$643,506.29</b> |
|   | <b>(\$234,574.35)</b> | <b>(\$9,343.19)</b> |
| <b>Excess Revenues Over Expenses</b>            | <b>(\$234,574.35)</b> | <b>(\$9,343.19)</b> |

# City of Valley Falls (VFCITY)

## Comparative Detailed Revenue and Expense Report

12/13/2019 9:46:40 AM

01/01/2019 to 11/30/2019  
01/01/2018 to 11/30/2018

Page 1

Fund: 03 Water Fund

2019

2018

**Revenue**

|   |            |            |
|---|------------|------------|
| 03-000-4600 Water Revenue - Payments        | 178,635.87 | 184,918.66 |
| 03-000-4610 Water Revenue - Connection Fees | 1,485.00   | 2,420.00   |
| 03-000-4620 Water Revenue - Late Fees       | 5,628.43   | 5,709.46   |
| 03-000-4630 Water Sales - Sales Tax         | 2,013.80   | 2,190.98   |
| 03-000-4640 Water Protection Fee            | 642.59     | 694.21     |
| 03-000-4800 Balance Forward Conversion-JUS  | 10.53      | 268.30     |
| 03-000-4900 Transfer Revenue                | 169,656.35 | 0.00       |

**Total Revenue**

**\$358,072.57**

**\$196,201.61**

**Expenses**

|   |           |           |
|---|-----------|-----------|
| 03-000-5050 Telephone                         | 1,337.63  | 1,281.46  |
| 03-000-5110 Membership                        | 461.00    | 461.00    |
| 03-000-5130 Maintenance / Repair - Water Fund | 10,334.04 | 19,080.32 |
| 03-000-5160 Oil Gas                           | 2,216.33  | 2,089.92  |
| 03-000-5170 Liability Insurance - Water Fund  | 15,009.38 | 12,262.36 |
| 03-000-5220 Loan Payment (Debt)               | 15,542.81 | 31,319.46 |
| 03-000-5240 Repair Maintenance Vehicle        | 21.98     | 0.00      |
| 03-000-5260 Miscellaneous                     | 0.00      | 52.17     |
| 03-000-5270 Supplies Tools                    | 534.16    | 143.42    |
| 03-000-5290 Professional Fees                 | 20.00     | 0.00      |
| 03-000-5300 Reimbursement                     | 2,356.76  | 2,450.79  |
| 03-000-5320 Supplies - Office                 | 447.45    | 42.20     |
| 03-000-5330 New Equipment                     | 500.00    | 292.11    |
| 03-000-5340 Training                          | 236.01    | 239.14    |
| 03-000-5350 Utilities                         | 20,479.28 | 17,737.61 |
| 03-000-5600 Improvements                      | 164.97    | 0.00      |
| 03-000-5610 Lab Fees                          | 21,144.25 | 3,236.25  |
| 03-000-5620 Chemicals                         | 23,129.91 | 20,679.06 |
| 03-000-5630 Water Sales Tax                   | 1,040.58  | 1,468.36  |
| 03-000-6000 Salaries / Wages                  | 52,815.01 | 48,497.04 |
| 03-000-6010 Health Insurance                  | 4,791.26  | 3,366.91  |
| 03-000-6020 KPERS                             | 5,071.29  | 4,553.39  |
| 03-000-6040 Medicare W/H                      | 764.25    | 700.22    |
| 03-000-6050 Social Security W/H               | 3,268.02  | 2,994.60  |
| 03-000-6060 Unemployment Tax                  | 503.78    | 953.63    |

**Total Expenses**

**\$182,190.15**

**\$173,901.42**

**Excess Revenues Over Expenses**

**\$175,882.42**

**\$22,300.19**

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# City of Valley Falls (VFCITY)

## Comparative Detailed Revenue and Expense Report

12/13/2019 9:47:24 AM

01/01/2019 to 11/30/2019  
01/01/2018 to 11/30/2018

Page 1

**Fund: 04 Sewer Fund** **2019** **2018**

**Revenue**

|                                      |            |            |
|--------------------------------------|------------|------------|
| 04-000-4400 Sewer Revenue - Payments | 127,149.43 | 120,342.51 |
|--------------------------------------|------------|------------|

|                      |                     |                     |
|----------------------|---------------------|---------------------|
| <b>Total Revenue</b> | <b>\$127,149.43</b> | <b>\$120,342.51</b> |
|----------------------|---------------------|---------------------|

**Expenses**

|   |           |           |
|---|-----------|-----------|
| 04-000-5130 Maintenance / Repair - Sewer Fund | 30,703.12 | 30,830.77 |
| 04-000-5160 Gas & Oil                         | 26,195.96 | 14.27     |
| 04-000-5170 Liability Insurance - Sewer Fund  | 11,703.54 | 9,564.28  |
| 04-000-5240 Repair Maintenance Vehicle        | 211.36    | 356.81    |
| 04-000-5260 Miscellaneous                     | 25.11     | 159.38    |
| 04-000-5270 New Equipment                     | 0.00      | 1,101.97  |
| 04-000-5290 Professional Fees                 | 205.00    | 185.00    |
| 04-000-5320 Supplies & Tools                  | 576.73    | 43.45     |
| 04-000-5340 Training                          | 267.85    | 0.00      |
| 04-000-5350 Utilities                         | 2,910.60  | 2,000.51  |
| 04-000-5610 Lab Fees                          | 747.69    | 803.38    |
| 04-000-6000 Salaries -Sewer                   | 54,195.95 | 55,581.68 |
| 04-000-6010 Health Insurance                  | 4,791.26  | 3,002.82  |
| 04-000-6020 KPERS                             | 5,205.84  | 5,219.38  |
| 04-000-6040 Medicare W/H                      | 783.78    | 802.14    |
| 04-000-6050 Social Security W/H               | 3,351.21  | 3,429.68  |
| 04-000-6060 Unemployment Tax                  | 505.09    | 960.47    |

|                       |                     |                     |
|-----------------------|---------------------|---------------------|
| <b>Total Expenses</b> | <b>\$142,380.09</b> | <b>\$114,055.99</b> |
|-----------------------|---------------------|---------------------|

|  |                      |                   |
|--|----------------------|-------------------|
|  | <b>(\$15,230.66)</b> | <b>\$6,286.52</b> |
|--|----------------------|-------------------|

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City of Valley Falls (VFCITY)

Comparative Detailed Revenue and Expense Report

12/13/2019 9:48:29 AM

01/01/2019 to 11/30/2019  
01/01/2018 to 11/30/2018

Page 1

Fund: 05 Capital Improvement Fund 2019 2018

Revenue

|                                 |          |            |
|---------------------------------|----------|------------|
| 05-000-4230 Interest Income-PBC | 3,960.09 | 1,286.50   |
| 05-000-4300 Other Revenue       | 0.00     | 212,444.91 |

**Total Revenue** **\$3,960.09** **\$213,731.41**

Expenses

|                                      |       |            |
|--------------------------------------|-------|------------|
| 05-000-5290 Miscellaneous - PBC Fund | 12.00 | 844,362.84 |
|--------------------------------------|-------|------------|

**Total Expenses** **\$12.00** **\$844,362.84**

**Excess Revenues Over Expenses** **\$3,948.09** **(\$630,631.43)**

# City of Valley Falls (VFCITY)

## Comparative Detailed Revenue and Expense Report

12/13/2019 9:49:23 AM

01/01/2019 to 11/30/2019  
01/01/2018 to 11/30/2018

Page 1

Fund: 06 Consolidated Street & Highway 2019 2018

**Revenue**

|                                    |           |           |
|------------------------------------|-----------|-----------|
| 06-000-4000 Con Street Hwy Revenue | 96,452.78 | 57,451.78 |
|------------------------------------|-----------|-----------|

|                      |                    |                    |
|----------------------|--------------------|--------------------|
| <b>Total Revenue</b> | <b>\$96,452.78</b> | <b>\$57,451.78</b> |
|----------------------|--------------------|--------------------|

**Expenses**

|   |      |            |
|---|------|------------|
| 06-000-5950 Consolidated Street Hwy Expenditure | 0.00 | 186,341.68 |
|---|------|------------|

|                       |               |                     |
|-----------------------|---------------|---------------------|
| <b>Total Expenses</b> | <b>\$0.00</b> | <b>\$186,341.68</b> |
|-----------------------|---------------|---------------------|

|                                      |                    |                       |
|--------------------------------------|--------------------|-----------------------|
|                                      | <b>\$96,452.78</b> | <b>(\$128,889.90)</b> |
| <b>Excess Revenues Over Expenses</b> | <b>\$96,452.78</b> | <b>(\$128,889.90)</b> |

City of Valley Falls (VFCITY)

Comparative Detailed Revenue and Expense Report

12/13/2019 9:50:30 AM

01/01/2019 to 11/30/2019  
01/01/2018 to 11/30/2018

Page 1

| Fund: 07 Special Equipment Reserve    | 2019            | 2018          |
|---------------------------------------|-----------------|---------------|
| <b>Revenue</b>                        |                 |               |
| 07-000-4900 Special Equipment Revenue | 950.00          | 0.00          |
| <b>Total Revenue</b>                  | <b>\$950.00</b> | <b>\$0.00</b> |
| <b>Expenses</b>                       |                 |               |
| <b>Total Expenses</b>                 | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Excess Revenues Over Expenses</b>  | <b>\$950.00</b> | <b>\$0.00</b> |

City of Valley Falls (VFCITY)

Comparative Detailed Revenue and Expense Report

12/13/2019 9:51:17 AM

01/01/2019 to 11/30/2019  
01/01/2018 to 11/30/2018

Page 1

Fund: 08 Solid Waste - Trash Service 2019 2018

Revenue

08-000-4240 Solid Waste - Payments 92,555.66 86,942.83

Total Revenue \$92,555.66 \$86,942.83

Expenses

08-000-5900 Solid Waste Contract Payment 91,812.54 86,527.74

Total Expenses \$91,812.54 \$86,527.74

Excess Revenues Over Expenses \$743.12 \$415.09

# City of Valley Falls (VFCITY)

## Comparative Detailed Revenue and Expense Report

12/13/2019 9:51:55 AM

01/01/2019 to 11/30/2019  
01/01/2018 to 11/30/2018

Page 1

Fund: 09    Bond & Interest 2019 2018

**Revenue**

|  |            |            |
|--|------------|------------|
| 09-000-4510 Kansas State Sales and Use Tax | 117,691.24 | 105,151.38 |
|--|------------|------------|

|                      |                     |                     |
|----------------------|---------------------|---------------------|
| <b>Total Revenue</b> | <b>\$117,691.24</b> | <b>\$105,151.38</b> |
|----------------------|---------------------|---------------------|

**Expenses**

|                          |            |           |
|--------------------------|------------|-----------|
| 09-000-5140 Legal Fees   | 1,000.00   | 5,576.00  |
| 09-000-5220 Bond Payment | 107,687.50 | 83,277.50 |

|                       |                     |                    |
|-----------------------|---------------------|--------------------|
| <b>Total Expenses</b> | <b>\$108,687.50</b> | <b>\$88,853.50</b> |
|-----------------------|---------------------|--------------------|

|  |                   |                    |
|--|-------------------|--------------------|
|  | <b>\$9,003.74</b> | <b>\$16,297.88</b> |
|--|-------------------|--------------------|

**Excess Revenues Over Expenses**

|  |                   |                    |
|--|-------------------|--------------------|
|  | <b>\$9,003.74</b> | <b>\$16,297.88</b> |
|--|-------------------|--------------------|



**City of Valley Falls (VFCITY)**  
**Comparative Detailed Balance Sheet**  
As of: 11/30/2019

12/13/2019 9:55:54 AM

Page 1

|  | 2019                  | 2018                |
|--|-----------------------|---------------------|
| <b>01 - General Fund</b>               |                       |                     |
| <b>Assets</b>                          |                       |                     |
| 01-000-1000 CASH - General Fund        | (104,205.14)          | 188,834.24          |
| <b>Total Assets</b>                    | <b>(\$104,205.14)</b> | <b>\$188,834.24</b> |
| <b>Liabilities</b>                     |                       |                     |
| 01-000-2000 ACCOUNTS PAYABLE           | 12,058.14             | 3,049.09            |
| 01-000-2100 WAGES PAYABLES             | (1.36)                | (1.66)              |
| <b>Total Liabilities</b>               | <b>\$12,056.78</b>    | <b>\$3,047.43</b>   |
| <b>Net Assets</b>                      |                       |                     |
| 01-000-3000 Fund Balance               | 146,031.70            | 200,678.06          |
| Excess Revenue Over Expenses           | (262,294.23)          | (14,891.25)         |
| <b>Total Net Assets</b>                | <b>(\$116,262.53)</b> | <b>\$185,786.81</b> |
| <b>Total Liabilities and Net Worth</b> | <b>(\$104,205.75)</b> | <b>\$188,834.24</b> |
| <b>Out of Balance</b>                  | <b>\$0.61</b>         | <b>\$0.00</b>       |

**City of Valley Falls (VFCITY)**  
**Comparative Detailed Balance Sheet**  
As of: 11/30/2019

12/13/2019 9:55:54 AM

Page 2

|  | 2019          | 2018            |
|--|---------------|-----------------|
| <b>02 - Employee Benefit</b>               |               |                 |
| <b>Assets</b>                              |               |                 |
| 02-000-1000 Cash - Employee Benefit        | 0.00          | 859.92          |
| <b>Total Assets</b>                        | <b>\$0.00</b> | <b>\$859.92</b> |
|  | =====         | =====           |
| <b>Liabilities</b>                         |               |                 |
| 02-000-2000 Accounts Payable - Emp Benefit | 0.00          | 859.92          |
| <b>Total Liabilities</b>                   | <b>\$0.00</b> | <b>\$859.92</b> |
| <b>Total Liabilities and Net Worth</b>     | <b>\$0.00</b> | <b>\$859.92</b> |
|  | =====         | =====           |

**City of Valley Falls (VFCITY)**  
**Comparative Detailed Balance Sheet**  
As of: 11/30/2019

12/13/2019 9:55:54 AM

Page 3

|  | 2019                | 2018                |
|--|---------------------|---------------------|
| <b>03 - Water Fund</b>                 |                     |                     |
| <b>Assets</b>                          |                     |                     |
| 03-000-1000 CASH - Water Fund          | 202,910.94          | 186,943.23          |
| 03-000-1028 CD #21565                  | 169,656.35          | 0.00                |
| <b>Total Assets</b>                    | <b>\$372,567.29</b> | <b>\$186,943.23</b> |
| <b>Liabilities</b>                     |                     |                     |
| 03-000-2000 ACCOUNTS PAYABLE - Water   | 1,048.73            | 981.48              |
| 03-000-2100 WAGES PAYABLES Water       | 0.57                | 1.07                |
| 03-000-2400 Customer Overpayments-JUS  | 1,355.21            | 677.91              |
| <b>Total Liabilities</b>               | <b>\$2,404.51</b>   | <b>\$1,660.46</b>   |
| <b>Net Assets</b>                      |                     |                     |
| 03-000-3000 Fund Balance               | 194,280.36          | 162,982.58          |
| Excess Revenue Over Expenses           | 175,882.42          | 22,300.19           |
| <b>Total Net Assets</b>                | <b>\$370,162.78</b> | <b>\$185,282.77</b> |
| <b>Total Liabilities and Net Worth</b> | <b>\$372,567.29</b> | <b>\$186,943.23</b> |

**City of Valley Falls (VFCITY)**  
**Comparative Detailed Balance Sheet**  
As of: 11/30/2019

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Page 4

|  | 2019                | 2018                |
|--|---------------------|---------------------|
| <b>04 - Sewer Fund</b>                 |                     |                     |
| <b>Assets</b>                          |                     |                     |
| 04-000-1000 CASH - Sewer Fund          | 274,539.10          | 286,386.71          |
| <b>Total Assets</b>                    | <b>\$274,539.10</b> | <b>\$286,386.71</b> |
| <b>Liabilities</b>                     |                     |                     |
| 04-000-2000 ACCOUNTS PAYABLE - Sewer   | 874.82              | 1,103.50            |
| 04-000-2100 WAGES PAYABLES Sewer       | 0.79                | 0.59                |
| <b>Total Liabilities</b>               | <b>\$875.61</b>     | <b>\$1,104.09</b>   |
| <b>Net Assets</b>                      |                     |                     |
| 04-000-3000 Fund Balance               | 288,894.76          | 278,996.10          |
| Excess Revenue Over Expenses           | (15,230.66)         | 6,286.52            |
| <b>Total Net Assets</b>                | <b>\$273,664.10</b> | <b>\$285,282.62</b> |
| <b>Total Liabilities and Net Worth</b> | <b>\$274,539.71</b> | <b>\$286,386.71</b> |
| <b>Out of Balance</b>                  | <b>(\$0.61)</b>     | <b>\$0.00</b>       |

**City of Valley Falls (VFCITY)**  
**Comparative Detailed Balance Sheet**  
As of: 11/30/2019

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|  | 2019              | 2018                |
|--|-------------------|---------------------|
| <b>05 - Capital Improvement Fund</b>   |                   |                     |
| <b>Assets</b>                          |                   |                     |
| 05-000-1000 Cash - Capital Improvement | 4,333.04          | (2,803.07)          |
| <b>Total Assets</b>                    | <b>\$4,333.04</b> | <b>(\$2,803.07)</b> |
| <b>Net Assets</b>                      |                   |                     |
| 05-000-3000 Fund Balance               | 384.95            | 627,828.36          |
| Excess Revenue Over Expenses           | 3,948.09          | (630,631.43)        |
| <b>Total Net Assets</b>                | <b>\$4,333.04</b> | <b>(\$2,803.07)</b> |
| <b>Total Liabilities and Net Worth</b> | <b>\$4,333.04</b> | <b>(\$2,803.07)</b> |

**City of Valley Falls (VFCITY)**  
**Comparative Detailed Balance Sheet**  
As of: 11/30/2019

12/13/2019 9:55:54 AM

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|  | 2019               | 2018                 |
|--|--------------------|----------------------|
| <b>06 - Consolidated Street &amp; Highway</b>    |                    |                      |
| <b>Assets</b>                                    |                    |                      |
| 06-000-1000 Cash - Consolidated Street & Highway | 96,452.78          | (30,719.81)          |
| <b>Total Assets</b>                              | <b>\$96,452.78</b> | <b>(\$30,719.81)</b> |
| <b>Net Assets</b>                                |                    |                      |
| 06-000-3000 Fund Balance                         | 0.00               | 98,170.09            |
| Excess Revenue Over Expenses                     | 96,452.78          | (128,889.90)         |
| <b>Total Net Assets</b>                          | <b>\$96,452.78</b> | <b>(\$30,719.81)</b> |
| <b>Total Liabilities and Net Worth</b>           | <b>\$96,452.78</b> | <b>(\$30,719.81)</b> |

**City of Valley Falls (VFCITY)**  
**Comparative Detailed Balance Sheet**  
As of: 11/30/2019

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|  | 2019               | 2018               |
|--|--------------------|--------------------|
| <b>07 - Special Equipment Reserve</b>        |                    |                    |
| <b>Assets</b>                                |                    |                    |
| 07-000-1000 Cash - Special Equipment Reserve | 11,318.57          | 10,368.57          |
| <b>Total Assets</b>                          | <b>\$11,318.57</b> | <b>\$10,368.57</b> |
| <b>Net Assets</b>                            |                    |                    |
| 07-000-3000 Fund Balance                     | 10,368.57          | 10,368.57          |
| Excess Revenue Over Expenses                 | 950.00             | 0.00               |
| <b>Total Net Assets</b>                      | <b>\$11,318.57</b> | <b>\$10,368.57</b> |
| <b>Total Liabilities and Net Worth</b>       | <b>\$11,318.57</b> | <b>\$10,368.57</b> |

**City of Valley Falls (VFCITY)**  
**Comparative Detailed Balance Sheet**  
As of: 11/30/2019

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Page 8

|   | 2019               | 2018               |
|---|--------------------|--------------------|
| <b>08 - Solid Waste - Trash Service</b> |                    |                    |
| <b>Assets</b>                           |                    |                    |
| 08-000-1000 Cash - Solid Waste          | 55,612.04          | 80,818.06          |
| <b>Total Assets</b>                     | <b>\$55,612.04</b> | <b>\$80,818.06</b> |
| <b>Net Assets</b>                       |                    |                    |
| 08-000-3000 Fund Balance                | 54,868.92          | 80,402.97          |
| Excess Revenue Over Expenses            | 743.12             | 415.09             |
| <b>Total Net Assets</b>                 | <b>\$55,612.04</b> | <b>\$80,818.06</b> |
| <b>Total Liabilities and Net Worth</b>  | <b>\$55,612.04</b> | <b>\$80,818.06</b> |



**City of Valley Falls (VFCITY)**  
**Comparative Detailed Balance Sheet**  
As of: 11/30/2019

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Page 9

|  | 2019                | 2018                |
|--|---------------------|---------------------|
| <b>09 - Bond &amp; Interest</b>        |                     |                     |
| <b>Assets</b>                          |                     |                     |
| 09-000-1000 CASH - Bond Fund           | 246,726.61          | 229,368.08          |
| <b>Total Assets</b>                    | <b>\$246,726.61</b> | <b>\$229,368.08</b> |
| <b>Net Assets</b>                      |                     |                     |
| 09-000-3000 Fund Balance               | 0.00                | 213,070.20          |
| Excess Revenue Over Expenses           | 9,003.74            | 16,297.88           |
| <b>Total Net Assets</b>                | <b>\$246,726.61</b> | <b>\$229,368.08</b> |
| <b>Total Liabilities and Net Worth</b> | <b>\$246,726.61</b> | <b>\$229,368.08</b> |

**City of Valley Falls (VFCITY)**  
**Comparative Detailed Balance Sheet**

As of: 11/30/2019

All Funds

12/13/2019 10:00:48 AM

Page 1

|  | 2019                | 2018                |
|--|---------------------|---------------------|
| <b>Assets</b>                                    |                     |                     |
| 01-000-1000 CASH - General Fund                  | (104,205.14)        | 188,834.24          |
| 02-000-1000 Cash - Employee Benefit              | 0.00                | 859.92              |
| 03-000-1000 CASH - Water Fund                    | 202,910.94          | 186,943.23          |
| 04-000-1000 CASH - Sewer Fund                    | 274,539.10          | 286,386.71          |
| 05-000-1000 Cash - Capital Improvement           | 4,333.04            | (2,803.07)          |
| 06-000-1000 Cash - Consolidated Street & Highway | 96,452.78           | (30,719.81)         |
| 07-000-1000 Cash - Special Equipment Reserve     | 11,318.57           | 10,368.57           |
| 08-000-1000 Cash - Solid Waste                   | 55,612.04           | 80,818.06           |
| 09-000-1000 CASH - Bond Fund                     | 246,726.61          | 229,368.08          |
| 03-000-1028 CD #21565                            | 169,656.35          | 0.00                |
| <b>Total Assets</b>                              | <b>\$957,344.29</b> | <b>\$950,055.93</b> |
| <b>Liabilities</b>                               |                     |                     |
| 01-000-2000 ACCOUNTS PAYABLE                     | 12,058.14           | 3,049.09            |
| 02-000-2000 Accounts Payable - Emp Benefit       | 0.00                | 859.92              |
| 03-000-2000 ACCOUNTS PAYABLE - Water             | 1,048.73            | 981.48              |
| 04-000-2000 ACCOUNTS PAYABLE - Sewer             | 874.82              | 1,103.50            |
| 01-000-2100 WAGES PAYABLES                       | (1.36)              | (1.66)              |
| 03-000-2100 WAGES PAYABLES Water                 | 0.57                | 1.07                |
| 04-000-2100 WAGES PAYABLES Sewer                 | 0.79                | 0.59                |
| 03-000-2400 Customer Overpayments-JUS            | 1,355.21            | 677.91              |
| <b>Total Liabilities</b>                         | <b>\$15,336.90</b>  | <b>\$6,671.90</b>   |
| <b>Net Assets</b>                                |                     |                     |
| 01-000-3000 Fund Balance                         | 146,031.70          | 200,678.06          |
| 03-000-3000 Fund Balance                         | 194,280.36          | 162,982.58          |
| 04-000-3000 Fund Balance                         | 288,894.76          | 278,996.10          |
| 05-000-3000 Fund Balance                         | 384.95              | 627,828.36          |
| 06-000-3000 Fund Balance                         | 0.00                | 98,170.09           |
| 07-000-3000 Fund Balance                         | 10,368.57           | 10,368.57           |
| 08-000-3000 Fund Balance                         | 54,868.92           | 80,402.97           |
| 09-000-3000 Fund Balance                         | 0.00                | 213,070.20          |
| Excess Revenue Over Expenses                     | 9,455.26            | (729,112.90)        |
| <b>Total Net Assets</b>                          | <b>\$942,007.39</b> | <b>\$943,384.03</b> |
| <b>Total Liabilities and Net Worth</b>           | <b>\$957,344.29</b> | <b>\$950,055.93</b> |