

**CITY OF CHINA GENERAL FUND**  
**Profit & Loss Budget Overview**  
 October 1 through December 16, 2015

	<b>TOTAL</b>			
	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 1 - 16, 15</u>	<u>Oct 1 - Dec 16, 15</u>
<b>Income</b>				
41000 · Franchise Fees	52,000.00	0.00	0.00	52,000.00
41500 · Sales Tax Receipts	85,000.00	0.00	0.00	85,000.00
42000 · Building Rent	2,000.00	0.00	0.00	2,000.00
42500 · Miscellaneous	1,000.00	0.00	0.00	1,000.00
<b>Total Income</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Expense</b>				
50000 · Accounting	9,500.00	0.00	0.00	9,500.00
50050 · Advertising	1,500.00	0.00	0.00	1,500.00
50080 · Attorney Fees			0.00	0.00
50100 · Bank Service Charges	500.00	0.00	0.00	500.00
50150 · Building Supplies	2,500.00	0.00	0.00	2,500.00
50190 · Computer Expense	2,500.00	0.00	0.00	2,500.00
50200 · Contract Services			0.00	0.00
50250 · Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00
50300 · Election Expense	4,000.00	0.00	0.00	4,000.00
50320 · Equipment Rental	500.00	0.00	0.00	500.00
50330 · Fuel & Mileage Expense	200.00	0.00	0.00	200.00
50350 · Insurance	7,800.00	0.00	0.00	7,800.00
50360 · Internet Expense	1,000.00	0.00	0.00	1,000.00
50370 · Janitorial Services			0.00	0.00
50390 · Licenses & Permits	200.00	0.00	0.00	200.00
50400 · Maintenance - Building	5,000.00	0.00	0.00	5,000.00
50420 · Maintenance - Grounds	8,000.00	0.00	0.00	8,000.00
50450 · Maintenance - Equipment	5,000.00	0.00	0.00	5,000.00
50460 · Meals	100.00	0.00	0.00	100.00
50470 · Miscellaneous Expense	500.00	0.00	0.00	500.00
50480 · Office Supplies	7,500.00	0.00	0.00	7,500.00
50500 · Payroll Taxes	2,000.00	0.00	0.00	2,000.00
50510 · Payroll Fees	800.00	0.00	0.00	800.00
50550 · Postage & Delivery	300.00	0.00	0.00	300.00
50570 · Professional Fees - Other	5,000.00	0.00	0.00	5,000.00
50590 · Security	500.00	0.00	0.00	500.00
50600 · Seminars & Training	500.00	0.00	0.00	500.00
50650 · Telephone	2,000.00	0.00	0.00	2,000.00
50700 · Travel	500.00	0.00	0.00	500.00
50750 · Utilities	20,000.00	0.00	0.00	20,000.00
50800 · Wages	21,000.00	0.00	0.00	21,000.00
50850 · Website	500.00	0.00	0.00	500.00
60000 · Road Supplies	5,000.00	0.00	0.00	5,000.00
61000 · Roads - Contract Services			0.00	0.00
66900 · Reconciliation Discrepancies			0.00	0.00
<b>Total Expense</b>	<b>115,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,400.00</b>

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12/16/15

Accrual Basis

CITY OF CHINA GENERAL FUND  
Profit & Loss Budget Overview  
October 1 through December 16, 2015

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	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 1 - 16, 15</u>	<u>TOTAL</u> <u>Oct 1 - Dec 16, 15</u>
Net Income	<u>24,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,600.00</u>

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Accrual Basis

## City of China Water & Sewer Profit & Loss Budget Overview October 1 through December 16, 2015

	TOTAL			
	Oct 15	Nov 15	Dec 1 - 16, 15	Oct 1 - Dec 16, 15
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Service Revenue	480,000.00	0.00	0.00	480,000.00
41000 · Miscellaneous Income			0.00	0.00
<b>Total Income</b>	480,000.00	0.00	0.00	480,000.00
<b>Expense</b>				
66000 · Payroll Expenses			0.00	0.00
66900 · Reconciliation Discrepancies			0.00	0.00
70000 · Accounting	9,500.00	0.00	0.00	9,500.00
70050 · Advertising	500.00	0.00	0.00	500.00
70080 · Attorney Fees	4,500.00	0.00	0.00	4,500.00
70100 · Bank Service Charges	1,000.00	0.00	0.00	1,000.00
70150 · Building Supplies	1,000.00	0.00	0.00	1,000.00
70155 · Capital Outlay	20,000.00	0.00	0.00	20,000.00
70160 · Chemicals	18,000.00	0.00	0.00	18,000.00
70190 · Computer Expense	2,000.00	0.00	0.00	2,000.00
70200 · Contract Services			0.00	0.00
70230 · Credit Card Fees	0.00	0.00	0.00	0.00
70240 · Depreciation	182,500.00	0.00	0.00	182,500.00
70250 · Dues & Subscriptions	700.00	0.00	0.00	700.00
70280 · Engineering Services	10,000.00	0.00	0.00	10,000.00
70320 · Equipment Rental	8,000.00	0.00	0.00	8,000.00
70330 · Fuel & Mileage Expense	6,000.00	0.00	0.00	6,000.00
70350 · Insurance	6,000.00	0.00	0.00	6,000.00
70380 · Lab Testing	8,000.00	0.00	0.00	8,000.00
70390 · Licenses & Permits	4,000.00	0.00	0.00	4,000.00
70400 · Maintenance - Water/Sewer Sys	35,000.00	0.00	0.00	35,000.00
70450 · Maintenance - Equipment	2,000.00	0.00	0.00	2,000.00
70455 · Maintenance - Vehicles	2,000.00	0.00	0.00	2,000.00
70470 · Miscellaneous Expense	500.00	0.00	0.00	500.00
70480 · Office Supplies	4,000.00	0.00	0.00	4,000.00
70500 · Payroll Taxes	9,500.00	0.00	0.00	9,500.00
70510 · Payroll Fees	2,200.00	0.00	0.00	2,200.00
70530 · Penalties	1,000.00	0.00	0.00	1,000.00
70550 · Postage & Delivery	3,000.00	0.00	0.00	3,000.00
70570 · Professional Fees - Other			0.00	0.00
70590 · Security	0.00	0.00	0.00	0.00
70600 · Seminars & Training	2,000.00	0.00	0.00	2,000.00
70630 · Supplies - Water/Sewer	20,000.00	0.00	0.00	20,000.00
70645 · Supplies - Other	3,000.00	0.00	0.00	3,000.00
70650 · Telephone	1,600.00	0.00	0.00	1,600.00
70680 · Tools	500.00	0.00	0.00	500.00
70700 · Travel	500.00	0.00	0.00	500.00
70750 · Utilities	35,000.00	0.00	0.00	35,000.00

**City of China Water & Sewer  
 Profit & Loss Budget Overview  
 October 1 through December 16, 2015**

	<u>Oct 15</u>	<u>Nov 15</u>	<u>Dec 1 - 16, 15</u>	<u>TOTAL Oct 1 - Dec 16, 15</u>
70800 · Wages	120,000.00	0.00	0.00	120,000.00
<b>Total Expense</b>	<b>523,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523,500.00</b>
<b>Net Ordinary Income</b>	<b>-43,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,500.00</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
80000 · Interest Income			0.00	0.00
81000 · Grant Revenue			0.00	0.00
82000 · Transfers In			0.00	0.00
<b>Total Other Income</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>				
90000 · Interest Expense	0.00	0.00	0.00	0.00
91000 · Grants Expense			0.00	0.00
92000 · Transfer Out			0.00	0.00
9990 · Debt Service	58,150.00	0.00	0.00	58,150.00
<b>Total Other Expense</b>	<b>58,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,150.00</b>
<b>Net Other Income</b>	<b>-58,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,150.00</b>
<b>Net Income</b>	<b>-101,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101,650.00</b>