

City of Forsyth
Statement of Revenues and Expenditures
for the six month period ending August 31, 2020

Governmental Funds

Revenues

Taxes	
Property Taxes	15,285
Franchise Taxes	32,587
Sales Taxes	439,861
MO Motor Fuel Taxes	41,948
Licenses & Permits	25,719
Fines & Forfeitures	15,834
Interest	13,836
Campground User Fees	205
Rents/Sale of Assets	6,268
Grants	21,051
Miscellaneous	20,590
Total Revenues	<u>633,184</u>

Expenditures

Current

Administration	37,153
Fire	36,029
Police	178,894
Recreation	17,687
Streets	43,582
Building	8,616
Capital Outlay	480,325
Debt Service	116,995
Total Expenditures	<u>919,281</u>

Proprietary Fund-Water and Sewer

Operating Revenues

Water	228,887
Sewer	229,685
Total Operating Revenues	<u>458,572</u>

Operating Expenses

Biosolids Fees	11,586
Personnel Costs (Wages, Benefits, Payroll Taxes)	185,684
Engineering & WWTP Improvements	-
Office Expense	31,872
Repairs & Maintenance	24,076
Telephone/Utilities	56,327
Vehicle Expense	3,988
Total Operating Expenses	<u>313,533</u>

Non-Operating Revenues (Expenses)

Interest Income	13,923
Debt Service	(109,442)
Capital Outlay	(9,375)
County 1/2 Cent Sales Tax	-
Total Non-Operating Rev (Exp)	<u>(104,894)</u>
Change in Net Position	40,145

An itemized statement of each receipt and disbursement covered in this statement is on file in the Forsyth City Hall and may be reviewed by any citizen of the City of Forsyth upon request during regular business hours.

Angela D. Leist, Finance Officer