

City of Forsyth
Statement of Revenues and Expenditures
for the six month period ending August 31, 2019

Governmental Funds		Proprietary Fund-Water and Sewer	
Revenues		Operating Revenues	
Taxes		Water	237,036
Property Taxes	14,082	Sewer	<u>223,039</u>
Franchise Taxes	34,389	Total Operating Revenues	460,075
Sales Taxes	393,236		
MO Motor Fuel Taxes	44,904	Operating Expenses	
Licenses & Permits	9,162	Biosolids Fees	15,166
Fines & Forfeitures	21,783	Personnel Costs (Wages, Benefits, Payroll Taxes)	190,597
Interest	15,317	Engineering & WWTP Improvements	-
Campground User Fees	4,262	Office Expense	37,832
Rents/Sale of Assets	-	Repairs & Maintenance	56,887
Grants	18,366	Telephone/Utilities	55,844
Miscellaneous	<u>19,807</u>	Vehicle Expense	<u>3,720</u>
Total Revenues	575,308	Total Operating Expenses	360,046
Expenditures		Non-Operating Revenues (Expenses)	
Current		Interest Income	13,482
Administration	36,594	Debt Service	(110,455)
Fire	82,177	Capital Outlay	(10,937)
Police	235,888	County 1/2 Cent Sales Tax	<u>-</u>
Recreation	83,843	Total Non-Operating Rev (Exp)	(107,910)
Streets	44,163		
Building	22,704	Change in Net Position	(7,881)
Capital Outlay	79,000		
Debt Service	<u>2,175</u>		
Total Expenditures	586,544		

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