

City of Forsyth  
Statement of Revenues and Expenditures  
for the six month period ending August 31, 2022

Governmental Funds

Revenues

Taxes	
Property Taxes	13,627
Franchise Taxes	39,817
Sales Taxes	471,273
MO Motor Fuel Taxes	50,349
Licenses & Permits	11,822
Fines & Forfeitures	5,832
Interest	4,551
Campground User Fees	4,450
Rents/Sale of Assets	600
Grants	28,521
Miscellaneous	274,437
Total Revenues	<u>905,279</u>

Expenditures

Current

Administration	51,088
Fire	97,826
Police	238,437
Recreation	18,379
Streets	43,463
Building	25,775
Capital Outlay	173,373
Debt Service	123,632
Total Expenditures	<u>771,973</u>

Proprietary Fund-Water and Sewer

Operating Revenues

Water	246,019
Sewer	235,729
Total Operating Revenues	<u>481,748</u>

Operating Expenses

Biosolids Fees	15,408
Personnel Costs (Wages, Benefits, Payroll Taxes)	186,303
Engineering & WWTP Improvements	-
Office Expense	25,605
Repairs & Maintenance	42,367
Telephone/Utilities	59,846
Vehicle Expense	7,355
Total Operating Expenses	<u>336,884</u>

Non-Operating Revenues (Expenses)

Interest Income	3,343
Debt Service	(115,811)
Capital Outlay	-
County 1/2 Cent Sales Tax	-
Total Non-Operating Rev (Exp)	<u>(112,468)</u>
Change in Net Position	32,396

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