

ORDINANCE NO. 330

AN ORDINANCE ADOPTING AND APPROVING  
THE BUDGET FOR CALENDAR YEAR 2019 FOR  
THE CITY OF FOREMAN, ARKANSAS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FOREMAN,  
ARKANSAS:

SECTION I:

WHEREAS, there has been presented to the City Council of the City of Foreman,  
Arkansas, a budget for the year 2019.

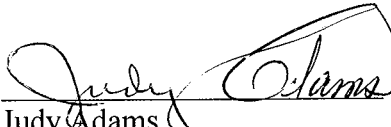
SECTION II:

WHEREAS, it is in the best interest of the city to establish such budget as exhibited and  
provide a guide for operation of the city for the year 2019.

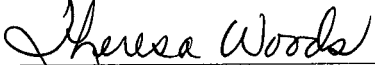
NOW, THEREFORE, the budget as presented to this meeting of the City Council is  
hereby approved and adopted for the year 2019 with any subsequent amendments.

This ordinance being necessary for the preservation of public health, safety and welfare,  
an emergency is declared to exist and this ordinance shall be in full force and effect from  
and after its passage.

PASSED AND APPROVED this 19<sup>th</sup> day of November, 2018.

  
\_\_\_\_\_  
Judy Adams  
Mayor

ATTEST:

  
\_\_\_\_\_  
Theresa Woods  
Deputy Recorder/Treasurer

**City of Foreman Water and Sewer Dept  
2019 Water Profit & Loss Budget  
January through December 2019**

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
401 - Water Income	33,269.00	28,000.00	27,089.00	25,235.00	28,634.00	36,014.00	33,990.00	34,402.00	30,591.00
402 - Sewer Income	6,100.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	6,000.00	6,000.00	6,000.00
403 - Trash Income	9,195.00	9,062.00	9,123.00	9,128.00	9,212.00	9,128.00	9,026.00	8,956.00	8,976.00
404 - Penalty Income	1,020.00	1,100.00	750.00	1,100.00	1,020.00	1,200.00	1,110.00	1,000.00	1,100.00
405 - Reconnect Income	120.00	120.00	240.00	40.00	40.00	80.00	40.00	40.00	40.00
406 - Tap Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 - ACT 292 of 2007 Income	155.00	151.00	153.00	153.00	154.00	154.00	156.00	155.00	155.00
409 - Meter Deposit Income	260.00	460.00	520.00	800.00	520.00	475.00	320.00	260.00	580.00
410 - Sales Tax Collected	3,100.00	2,100.00	2,500.00	2,400.00	2,700.00	3,350.00	3,200.00	3,200.00	2,850.00
411 - Trash Sales Tax Collected	840.00	825.00	830.00	830.00	840.00	830.00	820.00	820.00	820.00
421 - Interest Income-FHA 103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423 - Interest Income-Water Tank Repr	3.78	3.77	3.77	3.83	3.83	3.83	3.83	3.83	4.10
430 - Misc Income	0.00	30.00	0.00	0.00	25.00	0.00	0.00	40.00	0.00
440 - Income Adjustments	405.00	530.00	1,000.00	390.00	750.00	350.00	200.00	135.00	90.00
451 - Bad Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 - Water District Meeting Income	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
<b>Total Income</b>	<b>54,467.78</b>	<b>48,281.77</b>	<b>48,108.77</b>	<b>45,979.83</b>	<b>49,798.83</b>	<b>57,484.83</b>	<b>55,465.83</b>	<b>55,011.83</b>	<b>51,206.10</b>
<b>Expense</b>									
501 - Water Purchases	11,300.00	14,400.00	9,300.00	11,300.00	8,300.00	11,300.00	14,400.00	10,500.00	13,400.00
600 - Payroll	0.00	0.00	0.00	0.00	0.00	0.00	30.24	0.00	0.00
617 - Unemployment Tax	500.00	400.00	620.00	400.00	400.00	500.00	400.00	600.00	400.00
619 - Payroll Tax-Employer FICA	5,400.00	5,400.00	8,100.00	5,400.00	5,400.00	5,400.00	5,400.00	8,100.00	5,400.00
623 - Wages	1,050.00	1,050.00	1,575.00	1,200.00	1,200.00	1,050.00	1,050.00	1,575.00	1,050.00
624 - Insurance-Group	900.00	800.00	1,200.00	800.00	800.00	900.00	800.00	1,150.00	800.00
625 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 - Payroll - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 600 - Payroll</b>	<b>7,850.00</b>	<b>7,650.00</b>	<b>11,495.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>7,850.00</b>	<b>7,680.24</b>	<b>11,425.00</b>	<b>7,650.00</b>
601 - Audit Expense	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - Automobile Expense-Gas	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
603 - Automobile Expense-Maint.	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
605 - Check/Deposit Order	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607 - Equipment Repair	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
608 - Insurance-Auto	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
609 - Insurance-Bldg.	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
610 - Lab Analysis	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
611 - License and Dues	600.00	25.00	25.00	803.00	50.00	25.00	2,125.00	25.00	25.00
612 - Smoke Testing Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 - Mileage and Trip Expense	30.00	30.00	30.00	30.00	270.00	30.00	30.00	30.00	30.00
614 - Office Supplies	25.00	0.00	0.00	0.00	100.00	0.00	200.00	0.00	0.00
615 - Postage Expense	150.00	150.00	365.00	150.00	150.00	150.00	150.00	200.00	150.00
616 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**City of Foreman Water and Sewer Dept**  
**2019 Water Profit & Loss Budget**  
 January through December 2019

11/29/18

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19
618 - Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 - Pest Control	0.00	0.00	81.00	0.00	0.00	81.00	0.00	0.00	81.00
621 - Publications and Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 - Repairs-Tanks	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
626 - Trash	8,900.00	8,500.00	9,100.00	8,000.00	8,200.00	8,600.00	8,500.00	8,400.00	8,400.00
627 - Utilities-Elec.	900.00	1,000.00	1,200.00	900.00	900.00	900.00	900.00	1,000.00	900.00
628 - Utilities-Gas	400.00	200.00	100.00	100.00	50.00	50.00	50.00	50.00	50.00
629 - Utilities-Telephone	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
630a - Utilities-Water	124.09	158.14	88.71	87.09	89.11	100.00	101.29	95.65	80.00
631 - Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	500.00
632 - Maintenance Contracts	10.00	10.00	10.00	130.00	3.00	3.00	3.00	1,656.00	90.00
633 - Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
675 - Transfer for Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 - Capital Outlay	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
707 - Bond Payments	2,208.00	2,208.00	2,208.00	2,208.00	2,208.00	2,208.00	2,208.00	2,208.00	2,208.00
709 - Sales Tax Expense	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,600.00	3,000.00	3,100.00	3,100.00
710 - Meter Deposits Paid	360.00	480.00	440.00	560.00	265.00	460.00	260.00	285.00	360.00
712 - ANRC Payments	2,137.00	2,137.00	2,137.00	2,137.00	2,137.00	2,137.00	2,137.00	2,137.00	2,137.00
714 - Trash Sales Tax Expense	900.00	850.00	900.00	800.00	850.00	850.00	850.00	850.00	850.00
800 - Training Expense	0.00	0.00	0.00	200.00	100.00	0.00	0.00	0.00	0.00
810 - Water District Meeting	0.00	0.00	0.00	0.00	0.00	650.00	300.00	0.00	0.00
<b>Total Expense</b>	<b>41,724.09</b>	<b>47,628.14</b>	<b>46,009.71</b>	<b>41,680.09</b>	<b>38,702.11</b>	<b>41,424.00</b>	<b>46,724.53</b>	<b>45,721.65</b>	<b>43,471.00</b>
<b>Net Ordinary Income</b>	<b>12,743.69</b>	<b>653.63</b>	<b>2,099.06</b>	<b>4,299.74</b>	<b>11,096.72</b>	<b>16,060.83</b>	<b>8,741.30</b>	<b>9,290.18</b>	<b>7,735.10</b>
<b>Other Income/Expense</b>									
<b>Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425 - Recovery of Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>									
999 - Transfer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>12,743.69</b>	<b>653.63</b>	<b>2,099.06</b>	<b>4,299.74</b>	<b>11,096.72</b>	<b>16,060.83</b>	<b>8,741.30</b>	<b>9,290.18</b>	<b>7,735.10</b>

**City of Foreman Water and Sewer Dept  
2019 Water Profit & Loss Budget  
January through December 2019**

11/29/18

	TOTAL			
	Oct 19	Nov 19	Dec 19	Jan - Dec 19
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
401 · Water Income	30,900.00	28,840.00	28,840.00	365,804.00
402 · Sewer Income	6,000.00	6,000.00	6,000.00	71,600.00
403 · Trash Income	9,000.00	9,000.00	9,000.00	108,806.00
404 · Penalty Income	1,000.00	1,100.00	1,100.00	12,600.00
405 · Reconnect Income	80.00	80.00	40.00	960.00
406 · Tap Income	500.00	0.00	0.00	500.00
408 · ACT 292 of 2007 Income	156.00	156.00	156.00	1,854.00
409 · Meter Deposit Income	160.00	320.00	320.00	4,995.00
410 · Sales Tax Collected	2,900.00	2,700.00	2,700.00	33,700.00
411 · Trash Sales Tax Collected	820.00	820.00	820.00	9,915.00
421 · Interest Income-FHA 103	0.00	0.00	300.00	300.00
423 · Interest Income-Water Tank Repr	4.00	4.45	4.46	47.48
430 · Misc Income	0.00	30.00	0.00	125.00
440 · Income Adjustments	100.00	100.00	100.00	4,150.00
451 · Bad Checks	0.00	0.00	0.00	0.00
460 · Water District Meeting Income	0.00	0.00	0.00	600.00
<b>Total Income</b>	<b>51,620.00</b>	<b>49,150.45</b>	<b>49,380.46</b>	<b>615,956.48</b>
<b>Expense</b>				
501 · Water Purchases	13,400.00	11,200.00	12,350.00	141,150.00
600 · Payroll	0.00	0.00	0.00	30.24
617 · Unemployment Tax	400.00	400.00	400.00	5,420.00
619 · Payroll Tax-Employer FICA	5,400.00	5,400.00	5,400.00	70,200.00
623 · Wages	1,050.00	1,050.00	1,050.00	13,950.00
624 · Insurance-Group	800.00	800.00	800.00	10,550.00
625 · Retirement	0.00	0.00	0.00	0.00
600 · Payroll - Other	0.00	0.00	0.00	0.00
<b>Total 600 · Payroll</b>	<b>7,650.00</b>	<b>7,650.00</b>	<b>7,650.00</b>	<b>100,150.24</b>
601 · Audit Expense	0.00	2,500.00	0.00	6,500.00
602 · Automobile Expense-Gas	600.00	600.00	600.00	7,200.00
603 · Automobile Expense-Maint.	100.00	100.00	100.00	1,200.00
605 · Check/Deposit Order	0.00	0.00	0.00	100.00
607 · Equipment Repair	0.00	0.00	0.00	65.00
608 · Insurance-Auto	0.00	0.00	0.00	700.00
609 · Insurance-Bldg.	500.00	500.00	500.00	1,900.00
610 · Lab Analysis	25.00	25.00	25.00	3,778.00
611 · License and Dues	0.00	0.00	0.00	0.00
612 · Smoke Testing Repayment	30.00	30.00	30.00	570.00
613 · Mileage and Trip Expense	0.00	30.00	0.00	385.00
614 · Office Supplies	150.00	150.00	150.00	2,065.00
615 · Postage Expense	0.00	0.00	0.00	0.00
616 · Miscellaneous	0.00	0.00	0.00	0.00

**City of Foreman Water and Sewer Dept**  
**2019 Water Profit & Loss Budget**  
 January through December 2019

11/29/18

	Oct 19	Nov 19	Dec 19	TOTAL Jan - Dec 19
618 · Workers Comp Insurance	0.00	538.90	0.00	538.90
620 · Pest Control	0.00	0.00	81.00	324.00
621 · Publications and Notices	0.00	0.00	0.00	0.00
622 · Repairs-Tanks	0.00	0.00	0.00	1,500.00
626 · Trash	8,500.00	8,400.00	8,500.00	102,000.00
627 · Utilities-Elec.	900.00	1,000.00	900.00	11,400.00
628 · Utilities-Gas	50.00	300.00	400.00	1,800.00
629 · Utilities-Telephone	130.00	130.00	130.00	1,560.00
630a · Utilities-Water	80.00	80.00	80.00	1,164.08
631 · Contract Labor	0.00	0.00	0.00	1,330.00
632 · Maintenance Contracts	310.00	3.00	3.00	2,231.00
633 · Supplies	1,500.00	1,800.00	1,500.00	18,300.00
675 · Transfer for Payroll	0.00	0.00	0.00	0.00
701 · Bad Debt Expense	0.00	0.00	0.00	0.00
705 · Capital Outlay	600.00	600.00	600.00	6,000.00
707 · Bond Payments	2,208.00	2,208.00	2,208.00	26,496.00
709 · Sales Tax Expense	3,000.00	2,900.00	3,000.00	34,300.00
710 · Meter Deposits Paid	200.00	300.00	260.00	4,210.00
712 · ANRC Payments	2,137.00	2,137.00	2,137.00	25,644.00
714 · Trash Sales Tax Expense	850.00	850.00	850.00	10,250.00
800 · Training Expense	0.00	0.00	0.00	300.00
810 · Water District Meeting	0.00	0.00	0.00	950.00
<b>Total Expense</b>	<b>42,920.00</b>	<b>44,001.90</b>	<b>42,054.00</b>	<b>522,061.22</b>
<b>Net Ordinary Income</b>	<b>8,700.00</b>	<b>5,148.55</b>	<b>7,326.46</b>	<b>93,895.26</b>
<b>Other Income/Expense</b>				
Other Income	0.00	0.00	0.00	0.00
425 · Recovery of Bad Debt	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>				
999 · Transfer Expense	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>8,700.00</b>	<b>5,148.55</b>	<b>7,326.46</b>	<b>93,895.26</b>

City of Foreman  
**2019 VFD Profit & Loss Budget**  
 January through December 2019

11/29/18

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19
<b>Ordinary Income/Expense</b>									
Income									
440-01 - Fire Call Revenue	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
441-01 - Act 833 Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00
<b>Total Income</b>	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	3,510.00
<b>Gross Profit</b>	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	3,510.00
<b>Expense</b>									
600 - Salaries & Fringe									
520-01 - Medicare Expense	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	30.00
521-01 - FICA Expense	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	130.00
617-01 - SUTA Expense	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	9.00
752-01 - Fire Department Wages	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>Total 600 - Salaries &amp; Fringe</b>	0.00	0.00	2,169.00	0.00	0.00	2,169.00	0.00	0.00	2,169.00
603-01 - Automobile R/M	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00
607-01 - Equipment Repair	0.00	0.00	300.00	0.00	0.00	0.00	0.00	400.00	0.00
608-01 - Insurance Expense	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609-01 - Vehicle Insurance	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-01 - Fuel Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
616-01 - Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627-01 - LOPFI Expense-Fire	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
632-01 - Maintenance Expense	0.00	80.11	80.11	80.11	80.11	80.11	1,000.00	0.00	80.11
633-01 - Supplies	300.00	300.00	300.00	300.00	300.00	1,500.00	100.00	500.00	300.00
634-01 - Equipment	194.00	194.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
777-01 - Utilities	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
<b>Total Expense</b>	1,379.00	4,259.00	4,034.11	1,185.00	2,185.00	4,934.11	1,985.00	1,785.00	3,734.11
<b>Net Ordinary Income</b>	-1,379.00	-4,259.00	-4,034.11	-1,185.00	-2,185.00	-4,684.11	-1,985.00	-1,785.00	-224.11
<b>Net Income</b>	-1,379.00	-4,259.00	-4,034.11	-1,185.00	-2,185.00	-4,684.11	-1,985.00	-1,785.00	-224.11

**City of Foreman**  
**2019 VFD Profit & Loss Budget**  
 January through December 2019

	Oct 19	Nov 19	Dec 19	TOTAL Jan - Dec 19
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
440-01 · Fire Call Revenue	0.00	0.00	0.00	250.00
441-01 · Act 833 Revenue	2,100.00	0.00	0.00	5,610.00
<b>Total Income</b>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,860.00</u>
<b>Gross Profit</b>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,860.00</u>
<b>Expense</b>				
600 · Salaries & Fringe				
520-01 · Medicare Expense	0.00	0.00	30.00	120.00
521-01 · FICA Expense	0.00	0.00	130.00	520.00
617-01 · SUTA Expense	0.00	0.00	9.00	36.00
752-01 · Fire Department Wages	0.00	0.00	2,000.00	8,000.00
<b>Total 600 · Salaries &amp; Fringe</b>	<u>0.00</u>	<u>0.00</u>	<u>2,169.00</u>	<u>8,676.00</u>
603-01 · Automobile R/M	0.00	0.00	300.00	1,200.00
607-01 · Equipment Repair	0.00	0.00	300.00	1,000.00
608-01 · Insurance Expense	0.00	0.00	0.00	180.00
609-01 · Vehicle Insurance	0.00	0.00	0.00	2,700.00
612-01 · Fuel Expense	150.00	150.00	150.00	1,800.00
616-01 · Misc Expense	0.00	0.00	0.00	0.00
627-01 · LOPFI Expense-Fire	85.00	85.00	85.00	1,020.00
632-01 · Maintenance Expense	0.00	0.00	80.11	1,320.44
633-01 · Supplies	1,000.00	300.00	300.00	4,600.00
634-01 · Equipment	1,000.00	0.00	0.00	2,388.00
777-01 · Utilities	650.00	650.00	650.00	7,800.00
<b>Total Expense</b>	<u>1,985.00</u>	<u>1,185.00</u>	<u>4,034.11</u>	<u>32,684.44</u>
<b>Net Ordinary Income</b>	<u>115.00</u>	<u>-1,185.00</u>	<u>-4,034.11</u>	<u>-26,824.44</u>
<b>Net Income</b>	<u>115.00</u>	<u>-1,185.00</u>	<u>-4,034.11</u>	<u>-26,824.44</u>

**City of Foreman**  
**2019 Museum Profit & Loss Budget**  
 January through December 2019

	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 Jan - Dec 19
Ordinary Income/Expense													
Expense													
608-01 - Insurance Expense	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00
632-01 - Maintenance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.50	0.00	0.00	0.00	0.00	219.50
777-01 - Utilities	130.00	115.00	70.00	70.00	30.00	30.00	90.00	75.00	20.00	65.00	65.00	65.00	825.00
Total Expense	130.00	244.00	70.00	70.00	30.00	30.00	90.00	294.50	20.00	65.00	65.00	65.00	1,173.50
Net Ordinary Income	-130.00	-244.00	-70.00	-70.00	-30.00	-30.00	-90.00	-294.50	-20.00	-65.00	-65.00	-65.00	-1,173.50
Net Income	-130.00	-244.00	-70.00	-70.00	-30.00	-30.00	-90.00	-294.50	-20.00	-65.00	-65.00	-65.00	-1,173.50



**City of Foreman**  
**2019 Police Dept Profit & Loss Budget**  
 January through December 2019

	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 Jan - Dec 19
<b>Ordinary Income/Expense</b>													
Income													
415-01 · Fine Revenue	900.00	600.00	1,200.00	3,300.00	1,500.00	1,500.00	1,500.00	1,600.00	1,200.00	1,300.00	1,000.00	1,000.00	16,600.00
<b>Total Income</b>	900.00	600.00	1,200.00	3,300.00	1,500.00	1,500.00	1,500.00	1,600.00	1,200.00	1,300.00	1,000.00	1,000.00	16,600.00
<b>Gross Profit</b>	900.00	600.00	1,200.00	3,300.00	1,500.00	1,500.00	1,500.00	1,600.00	1,200.00	1,300.00	1,000.00	1,000.00	16,600.00
Expense													
608-01 · Insurance Expense	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
620-01 · District Court Fees	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	8,160.00
631-01 · Contract Labor	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
632-01 · Maintenance Expense	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
725-01 · Salaries for Deputies	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	94,800.00
777-01 · Utilities	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
<b>Total Expense</b>	8,790.00	9,135.00	8,790.00	8,790.00	8,790.00	8,790.00	8,790.00	8,790.00	8,790.00	8,790.00	8,790.00	8,790.00	105,825.00
<b>Net Ordinary Income</b>	-7,890.00	-8,535.00	-7,590.00	-5,490.00	-7,290.00	-7,290.00	-7,290.00	-7,190.00	-7,590.00	-7,490.00	-7,790.00	-7,790.00	-89,225.00
<b>Net Income</b>	-7,890.00	-8,535.00	-7,590.00	-5,490.00	-7,290.00	-7,290.00	-7,290.00	-7,190.00	-7,590.00	-7,490.00	-7,790.00	-7,790.00	-89,225.00

**City of Foreman**  
**2019 Library Profit & Loss Budget**  
 January through December 2019

	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 Jan - Dec 19
<b>Ordinary Income/Expense</b>													
Expense													
608-01 - Insurance Expense	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
616-01 - Misc Expense	0.00	0.00	80.12	165.00	0.00	80.12	0.00	0.00	80.12	0.00	0.00	80.12	485.48
633-01 - Supplies	0.00	0.00	0.00	0.00	0.00	20.52	48.13	0.00	0.00	0.00	0.00	0.00	68.65
777-01 - Utilities	300.00	300.00	300.00	150.00	150.00	200.00	300.00	300.00	200.00	150.00	200.00	300.00	2,850.00
<b>Total Expense</b>	<b>300.00</b>	<b>470.00</b>	<b>380.12</b>	<b>315.00</b>	<b>150.00</b>	<b>300.64</b>	<b>348.13</b>	<b>300.00</b>	<b>280.12</b>	<b>150.00</b>	<b>200.00</b>	<b>380.12</b>	<b>3,574.13</b>
<b>Net Ordinary Income</b>	<b>-300.00</b>	<b>-470.00</b>	<b>-380.12</b>	<b>-315.00</b>	<b>-150.00</b>	<b>-300.64</b>	<b>-348.13</b>	<b>-300.00</b>	<b>-280.12</b>	<b>-150.00</b>	<b>-200.00</b>	<b>-380.12</b>	<b>-3,574.13</b>
<b>Net Income</b>	<b>-300.00</b>	<b>-470.00</b>	<b>-380.12</b>	<b>-315.00</b>	<b>-150.00</b>	<b>-300.64</b>	<b>-348.13</b>	<b>-300.00</b>	<b>-280.12</b>	<b>-150.00</b>	<b>-200.00</b>	<b>-380.12</b>	<b>-3,574.13</b>

**City of Foreman**  
**2019 IDC Profit & Loss Budget**  
 January through December 2019

	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 Jan - Dec 19
<b>Ordinary Income/Expense</b>													
Income													
420-01 - Interest Income	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
490-03 - City Sales & Use Tax-IDC	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	64,800.00
<b>Total Income</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>70,800.00</b>
<b>Gross Profit</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>70,800.00</b>
<b>Net Ordinary Income</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>70,800.00</b>
<b>Net Income</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>70,800.00</b>

**City of Foreman**  
**2019 Street Profit & Loss Budget**  
 January through December 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
450-02 - State Revenue Turnback-Street	5,800.00	6,100.00	6,100.00	5,800.00	6,100.00	6,000.00	6,300.00	5,900.00	6,000.00
480-02 - County Property Tax-Street	600.00	800.00	800.00	400.00	550.00	600.00	600.00	1,300.00	300.00
<b>Total Income</b>	<b>6,400.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>6,200.00</b>	<b>6,650.00</b>	<b>6,600.00</b>	<b>6,900.00</b>	<b>7,200.00</b>	<b>6,300.00</b>
<b>Gross Profit</b>	<b>6,400.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>6,200.00</b>	<b>6,650.00</b>	<b>6,600.00</b>	<b>6,900.00</b>	<b>7,200.00</b>	<b>6,300.00</b>
<b>Expense</b>									
<b>600 - Salaries &amp; Fringe</b>									
500-01 - Group Insurance	230.00	230.00	350.00	230.00	230.00	230.00	230.00	350.00	230.00
520-01 - Medicare Expense	35.00	35.00	50.00	35.00	35.00	35.00	35.00	50.00	35.00
521-01 - FICA Expense	100.00	100.00	150.00	100.00	140.00	140.00	150.00	100.00	90.00
617-01 - SUTA Expense	5.00	5.00	5.00	7.00	9.00	6.00	6.00	3.00	2.00
625-01 - Retirement Expense	120.00	120.00	180.00	120.00	120.00	120.00	120.00	180.00	120.00
750-02 - Hourly Wage-Street	2,300.00	2,300.00	3,450.00	2,300.00	2,300.00	2,300.00	2,300.00	3,450.00	2,300.00
<b>Total 600 - Salaries &amp; Fringe</b>	<b>2,790.00</b>	<b>2,790.00</b>	<b>4,185.00</b>	<b>2,792.00</b>	<b>2,834.00</b>	<b>2,831.00</b>	<b>2,841.00</b>	<b>4,133.00</b>	<b>2,777.00</b>
603-02 - Automobile R/M-Street	0.00	100.00	0.00	100.00	50.00	100.00	100.00	0.00	100.00
607-02 - Equipment Repairs	100.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	100.00
609-02 - Vehicle Insurance-Street	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-02 - Fuel Expense-Street	100.00	25.00	25.00	65.00	350.00	300.00	300.00	100.00	300.00
631-02 - Contract Labor-Street	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	200.00
632-02 - Maintenance Expense-Street	200.00	0.00	0.00	300.00	300.00	300.00	200.00	0.00	0.00
633-02 - Supplies-Street	100.00	100.00	0.00	150.00	200.00	200.00	200.00	150.00	100.00
634-02 - Equipment-Street	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
634-03 - Equipment Street-Tractor Loan	981.34	981.34	981.34	981.34	981.34	981.34	981.34	981.34	981.34
635-02 - Street Repairs & Paving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
777-02 - Utilities-Street	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00
<b>Total Expense</b>	<b>5,956.34</b>	<b>6,881.34</b>	<b>6,876.34</b>	<b>6,173.34</b>	<b>6,600.34</b>	<b>6,397.34</b>	<b>6,507.34</b>	<b>7,049.34</b>	<b>6,243.34</b>
<b>Net Ordinary Income</b>	<b>443.66</b>	<b>18.66</b>	<b>23.66</b>	<b>26.66</b>	<b>49.66</b>	<b>202.66</b>	<b>392.66</b>	<b>150.66</b>	<b>56.66</b>
<b>Net Income</b>	<b>443.66</b>	<b>18.66</b>	<b>23.66</b>	<b>26.66</b>	<b>49.66</b>	<b>202.66</b>	<b>392.66</b>	<b>150.66</b>	<b>56.66</b>

**City of Foreman**  
**2019 Street Profit & Loss Budget**  
 January through December 2019

11/29/18

	Oct 19	Nov 19	Dec 19	TOTAL Jan - Dec 19
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
450-02 - State Revenue Turnback-Street	6,100.00	5,700.00	6,000.00	71,900.00
480-02 - County Property Tax-Street	200.00	300.00	700.00	7,150.00
<b>Total Income</b>	<b>6,300.00</b>	<b>6,000.00</b>	<b>6,700.00</b>	<b>79,050.00</b>
<b>Gross Profit</b>	<b>6,300.00</b>	<b>6,000.00</b>	<b>6,700.00</b>	<b>79,050.00</b>
<b>Expense</b>				
600 - Salaries & Fringe				
500-01 - Group Insurance	230.00	230.00	230.00	3,000.00
520-01 - Medicare Expense	35.00	35.00	35.00	450.00
521-01 - FICA Expense	90.00	90.00	90.00	1,340.00
617-01 - SUTA Expense	2.00	0.00	0.00	50.00
625-01 - Retirement Expense	120.00	120.00	120.00	1,560.00
750-02 - Hourly Wage-Street	2,300.00	2,300.00	2,300.00	29,900.00
<b>Total 600 - Salaries &amp; Fringe</b>	<b>2,777.00</b>	<b>2,775.00</b>	<b>2,775.00</b>	<b>36,300.00</b>
603-02 - Automobile R/M-Street	100.00	100.00	100.00	850.00
607-02 - Equipment Repairs	0.00	0.00	0.00	700.00
609-02 - Vehicle Insurance-Street	0.00	0.00	0.00	1,200.00
612-02 - Fuel Expense-Street	200.00	100.00	100.00	1,965.00
631-02 - Contract Labor-Street	0.00	0.00	0.00	300.00
632-02 - Maintenance Expense-Street	200.00	0.00	0.00	1,500.00
633-02 - Supplies-Street	300.00	100.00	100.00	1,700.00
634-02 - Equipment-Street	200.00	200.00	200.00	2,400.00
634-03 - Equipment Street-Tractor Loan	981.34	981.34	981.34	11,776.08
635-02 - Street Repairs & Paving	0.00	0.00	0.00	0.00
777-02 - Utilities-Street	1,485.00	1,485.00	1,485.00	17,820.00
<b>Total Expense</b>	<b>6,243.34</b>	<b>5,841.34</b>	<b>5,741.34</b>	<b>76,511.08</b>
<b>Net Ordinary Income</b>	<b>56.66</b>	<b>158.66</b>	<b>958.66</b>	<b>2,538.92</b>
<b>Net Income</b>	<b>56.66</b>	<b>158.66</b>	<b>958.66</b>	<b>2,538.92</b>

City of Foreman  
**2019 Firemans Pension Profit & Loss Budget**  
 January through December 2019

11/29/18

	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 Jan -Dec 19
Ordinary Income/Expense	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	11,640.00
Expense													
625-20 - Firemans Pension Expense	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	11,640.00
Total Expense	-970.00	-970.00	-970.00	-970.00	-970.00	-970.00	-970.00	-970.00	-970.00	-970.00	-970.00	-970.00	-11,640.00
Net Ordinary Income	-970.00	-970.00	-970.00	-970.00	-970.00	-970.00	-970.00	-970.00	-970.00	-970.00	-970.00	-970.00	-11,640.00
Net Income													

**City of Foreman**  
**2019 GF-Admin Profit & Loss Budget**  
 January through December 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
400-01 - Franchise Tax Income	10,500.00	760.00	760.00	14,000.00	760.00	900.00	9,300.00	760.00
410-01 - Permit Income	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
411-01 - Occupation Tax	250.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
412-01 - Lease Income - M.B.	964.58	964.58	964.58	964.58	964.58	964.58	964.58	964.58
445-01 - Community Center Rental	500.00	700.00	500.00	425.00	425.00	325.00	125.00	525.00
450-01 - State Revenue Turnback	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
480-01 - County Property Tax	500.00	300.00	1,100.00	3,600.00	900.00	1,700.00	600.00	600.00
490-01 - City Sales & Use Tax Revenue	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
491-01 - County Sales & Use Tax Revenue	8,100.00	8,600.00	8,400.00	8,100.00	10,300.00	9,300.00	8,700.00	9,300.00
<b>Total Income</b>	<b>27,414.58</b>	<b>18,224.58</b>	<b>18,324.58</b>	<b>33,689.58</b>	<b>19,949.58</b>	<b>19,789.58</b>	<b>26,289.58</b>	<b>18,749.58</b>
<b>Gross Profit</b>	<b>27,414.58</b>	<b>18,224.58</b>	<b>18,324.58</b>	<b>33,689.58</b>	<b>19,949.58</b>	<b>19,789.58</b>	<b>26,289.58</b>	<b>18,749.58</b>
<b>Expense</b>								
<b>600 - Salaries &amp; Fringe</b>								
500-01 - Group Insurance	910.00	910.00	1,365.00	910.00	910.00	910.00	910.00	1,365.00
520-01 - Medicare Expense	62.00	62.00	83.00	62.00	62.00	62.00	62.00	83.00
521-01 - FICA Expense	160.00	160.00	350.00	160.00	160.00	260.00	160.00	240.00
617-01 - SUTA Expense	8.00	8.00	13.00	8.00	6.00	1.00	0.00	0.00
625-01 - Retirement Expense	295.00	295.00	442.00	295.00	295.00	295.00	295.00	442.00
706-01 - City Council Wages	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00
751-01 - Salary Wage	2,760.00	2,760.00	4,140.00	2,760.00	2,760.00	2,760.00	2,760.00	4,140.00
<b>Total 600 - Salaries &amp; Fringe</b>	<b>4,195.00</b>	<b>4,195.00</b>	<b>7,743.00</b>	<b>4,195.00</b>	<b>4,193.00</b>	<b>5,638.00</b>	<b>4,187.00</b>	<b>6,270.00</b>
601-01 - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-01 - Building Repair & Maint	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
608-01 - Insurance Expense	0.00	1,782.00	0.00	0.00	0.00	0.00	0.00	0.00
610-01 - Lease Invoice	150.00	150.00	150.00	200.00	200.00	175.00	175.00	200.00
611-01 - Dues & Subscriptions	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
613-01 - Trip Expense	150.00	0.00	0.00	150.00	0.00	400.00	0.00	0.00
614-01 - Office Supplies Expense	125.00	205.00	100.00	25.00	0.00	0.00	0.00	0.00
615-01 - Postage & Mailing Expense	81.00	81.00	81.00	81.00	81.00	250.00	81.00	350.00
619-01 - Workers Compensation	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-01 - District Court Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631-01 - Contract Labor	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
632-01 - Maintenance Expense	75.00	75.00	240.00	75.00	75.00	240.00	75.00	75.00
633-01 - Supplies	340.00	340.00	416.00	340.00	340.00	340.00	340.00	416.00
634-01 - Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
638-01 - Beautification	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
656-01 - Payroll Expenses	24.00	58.00	12.00	46.00	500.00	12.00	12.00	46.00
700-01 - Community Center Deposit Return	100.00	100.00	150.00	150.00	200.00	200.00	200.00	200.00
760-01 - Training Expense	0.00	0.00	50.00	0.00	150.00	0.00	0.00	0.00

**City of Foreman**  
**2019 GF-Admin Profit & Loss Budget**  
 January through December 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19
777-01 - Utilities	1,700.00	1,900.00	1,500.00	1,000.00	800.00	900.00	900.00	900.00
Total Expense	7,855.00	9,361.00	11,092.00	6,737.00	7,014.00	9,930.00	6,445.00	8,932.00
Net Ordinary Income	19,559.58	8,863.58	7,232.58	26,952.58	12,935.58	9,859.58	19,844.58	9,817.58
Net Income	<b>19,559.58</b>	<b>8,863.58</b>	<b>7,232.58</b>	<b>26,952.58</b>	<b>12,935.58</b>	<b>9,859.58</b>	<b>19,844.58</b>	<b>9,817.58</b>



**City of Foreman**  
**2019 GF-Admin Profit & Loss Budget**  
 January through December 2019

	2019				TOTAL	
	Sep 19	Oct 19	Nov 19	Dec 19	Jan - Dec 19	
<b>Ordinary Income/Expense</b>						
Income						
400-01 · Franchise Tax Income	1,100.00	11,900.00	760.00	760.00	760.00	52,260.00
410-01 · Permit Income	0.00	0.00	0.00	0.00	0.00	100.00
411-01 · Occupation Tax	0.00	0.00	0.00	0.00	0.00	450.00
412-01 · Lease Income - M.B.	964.58	964.58	964.58	964.58	964.58	11,574.96
445-01 · Community Center Rental	700.00	125.00	375.00	375.00	375.00	5,100.00
450-01 · State Revenue Turnback	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
480-01 · County Property Tax	600.00	600.00	600.00	2,600.00	2,600.00	13,700.00
490-01 · City Sales & Use Tax Revenue	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	64,800.00
491-01 · County Sales & Use Tax Revenue	8,300.00	8,100.00	8,200.00	8,100.00	8,100.00	103,500.00
<b>Total Income</b>	<b>18,264.58</b>	<b>28,289.58</b>	<b>17,499.58</b>	<b>19,399.58</b>	<b>19,399.58</b>	<b>265,884.96</b>
<b>Gross Profit</b>	<b>18,264.58</b>	<b>28,289.58</b>	<b>17,499.58</b>	<b>19,399.58</b>	<b>19,399.58</b>	<b>265,884.96</b>
<b>Expense</b>						
600 · Salaries & Fringe						
500-01 · Group Insurance	910.00	910.00	910.00	910.00	910.00	11,830.00
520-01 · Medicare Expense	62.00	62.00	62.00	62.00	62.00	786.00
521-01 · FICA Expense	260.00	160.00	160.00	240.00	240.00	2,470.00
617-01 · SUTA Expense	1.00	0.00	0.00	2.00	2.00	47.00
625-01 · Retirement Expense	295.00	295.00	295.00	295.00	295.00	3,834.00
706-01 · City Council Wages	1,350.00	0.00	0.00	1,350.00	1,350.00	5,400.00
751-01 · Salary Wage	2,760.00	2,760.00	2,760.00	2,760.00	2,760.00	35,880.00
<b>Total 600 · Salaries &amp; Fringe</b>	<b>5,638.00</b>	<b>4,187.00</b>	<b>4,187.00</b>	<b>5,619.00</b>	<b>5,619.00</b>	<b>60,247.00</b>
601-01 · Professional Fees	0.00	1,810.00	0.00	0.00	0.00	1,810.00
604-01 · Building Repair & Maint	175.00	175.00	175.00	175.00	175.00	2,100.00
608-01 · Insurance Expense	0.00	0.00	0.00	0.00	0.00	1,782.00
610-01 · Lease Invoice	175.00	175.00	175.00	175.00	175.00	2,100.00
611-01 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	175.00
613-01 · Trip Expense	0.00	150.00	150.00	0.00	0.00	1,000.00
614-01 · Office Supplies Expense	0.00	45.00	0.00	0.00	0.00	500.00
615-01 · Postage & Mailing Expense	81.00	81.00	81.00	81.00	81.00	1,410.00
619-01 · Workers Compensation	0.00	0.00	0.00	0.00	0.00	440.00
620-01 · District Court Fees	0.00	0.00	0.00	0.00	0.00	0.00
631-01 · Contract Labor	300.00	300.00	300.00	300.00	300.00	3,600.00
632-01 · Maintenance Expense	75.00	75.00	75.00	75.00	75.00	1,230.00
633-01 · Supplies	340.00	340.00	340.00	340.00	340.00	4,232.00
634-01 · Equipment	0.00	0.00	500.00	0.00	0.00	1,500.00
638-01 · Beautification	0.00	0.00	0.00	0.00	0.00	300.00
656-01 · Payroll Expenses	12.00	12.00	12.00	12.00	12.00	758.00
700-01 · Community Center Deposit Return	200.00	200.00	200.00	100.00	100.00	2,000.00
760-01 · Training Expense	25.00	25.00	0.00	0.00	0.00	250.00

City of Foreman  
**2019 GF-Admin Profit & Loss Budget**  
 January through December 2019

	Sep 19	Oct 19	Nov 19	Dec 19	TOTAL Jan - Dec 19
777-01 - Utilities	900.00	1,000.00	1,200.00	1,200.00	13,900.00
Total Expense	7,921.00	8,575.00	7,395.00	8,077.00	99,334.00
Net Ordinary Income	10,343.58	19,714.58	10,104.58	11,322.58	166,550.96
Net Income	<b>10,343.58</b>	<b>19,714.58</b>	<b>10,104.58</b>	<b>11,322.58</b>	<b>166,550.96</b>