

ORDINANCE NO. 331

AN ORDINANCE AMENDING THE BUDGET FOR
THE CALENDAR YEAR 2018 FOR THE CITY OF
FOREMAN, ARKANSAS; DECLARING AN
EMERGENCY AND FOR OTHER PURPOSES

BE IT ORDAINED by the City Council of the City of Foreman, Arkansas;

SECTION I:

WHEREAS, there has been a budget passed by the City Council for the year 2018, and:

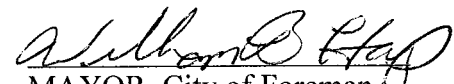
SECTION II:

WHEREAS, it is required by the State of Arkansas Department of Legislative Audit that such budget be amended by ordinance;

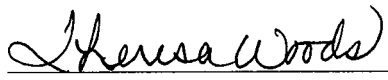
NOW, THEREFORE, the amendments to the budget as made throughout the year by the City Council of the City of Foreman, Arkansas is hereby approved and adopted by ordinance for the year 2018.

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 22nd day of January 2019.


MAYOR, City of Foreman

ATTEST:


Deputy Recorder/Treasurer

City of Foreman Water and Sewer Dept
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
401 · Water Income	343,026.11
402 · Sewer Income	71,395.62
403 · Trash Income	108,771.00
404 · Penalty Income	12,587.78
405 · Reconnect Income	1,000.00
406 · Tap Income	500.00
408 · ACT 292 of 2007 Income	1,845.90
409 · Meter Deposit Income	5,255.00
410 · Sales Tax Collected	32,861.16
411 · Trash Sales Tax Collected	9,890.95
421 · Interest Income-FHA 103	61.76
423 · Interest Income-Water Tank Repr	47.91
427 · CD-HSB Debt Service Interest	307.23
430 · Misc Income	1,935.61
440 · Income Adjustments	1,295.62
451 · Bad Checks	-108.04
460 · Water District Meeting Income	576.00
Total Income	591,249.61
Expense	
501 · Water Purchases	131,384.08
600 · Payroll	
619 · Payroll Tax- Employer FICA	5,151.95
623 · Wages	66,991.26
624 · Insurance-Group	13,439.61
625 · Retirement	9,999.23
Total 600 · Payroll	95,582.05
601 · Audit Expense	5,935.00
602 · Automobile Expense-Gas	6,490.39
603 · Automobile Expense-Maint.	2,530.70
605 · Check/Deposit Order	60.21
607 · Equipment Repair	65.00
608 · Insurance-Auto	660.32
609 · Insurance-Bldg.	1,661.06
610 · Lab Analysis	3,680.00
611 · License and Dues	8,125.35
613 · Mileage and Trip Expense	1,136.01
614 · Office Supplies	500.96
615 · Postage Expense	2,048.81
616 · Miscellaneous	2,337.44
618 · Workers Comp Insurance	737.00
620 · Pest Control	320.46
621 · Publications and Notices	109.80
622 · Repairs-Tanks	2,208.73
626 · Trash	102,137.74
627 · Utilities-Elec.	9,054.42
628 · Utilities-Gas	1,141.22
629 · Utilities-Telephone	3,001.22
630a · Utilities-Water	1,401.50
631 · Contract Labor	1,370.00
632 · Maintenance Contracts	3,027.27
633 · Supplies	35,091.59
634 · Equipment	8,197.59
707 · Bond Payments	52,136.61
709 · Sales Tax Expense	29,761.00
710 · Meter Deposits Paid	4,780.00
714 · Trash Sales Tax Expense	10,121.38

01/23/19

City of Foreman Water and Sewer Dept
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
800 · Training Expense	546.24
810 · Water District Meeting	900.92
Total Expense	<u>528,242.07</u>
Net Ordinary Income	63,007.54
Other Income/Expense	
Other Income	
425 · Recovery of Bad Debt	688.25
Total Other Income	<u>688.25</u>
Net Other Income	688.25
Net Income	<u><u>63,695.79</u></u>

City of Foreman
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
400-01 · Franchise Tax Income	50,850.30
410-01 · Permit Income	109.50
411-01 · Occupation Tax	440.00
412-01 · Lease Income - M.B.	11,574.96
415-01 · Fine Revenue	15,897.32
420-03 · Interest Income-IDC	4,068.44
430-01 · Misc. Income	1,444.42
430-02 · Misc. Income-Street	47.00
440-01 · Fire Call Revenue	250.00
441-01 · Act 833 Revenue	7,335.21
445-01 · Community Center Rental	5,635.50
450-01 · State Revenue Turnback	16,013.94
450-02 · State Revenue Turnback-Street	70,810.39
480-01 · County Property Tax	16,906.44
480-02 · County Property Tax-Street	6,481.00
480-03 · Miller-Bowie Property Tax	5,793.60
490-01 · City Sales & Use Tax Revenue	130,864.78
491-01 · County Sales & Use Tax Revenue	108,402.60
Total Income	452,925.40
Gross Profit	452,925.40
Expense	
600 · Salaries & Fringe	
500-01 · Group Insurance	20,434.32
520-01 · Medicare Expense	1,949.44
521-01 · FICA Expense	8,304.18
617-01 · SUTA Expense	8.48
625-01 · Retirement Expense	15,585.29
706-01 · City Council Wages	5,400.00
750-01 · Hourly Wage	52,598.76
750-02 · Hourly Wage-Street	20,585.25
751-01 · Salary Wage	50,420.02
752-01 · Fire Department Wages	6,315.00
753-01 · Retention Incentative	500.00
600 · Salaries & Fringe - Other	-10,817.01
Total 600 · Salaries & Fringe	171,283.73
601-01 · Professional Fees	1,809.25
603-01 · Automobile R/M	1,335.00
603-02 · Automobile R/M-Street	704.60
604-01 · Building Repair & Maint	7,126.67
607-01 · Equipment Repair	489.77
607-02 · Equipment Repairs	1,891.85
608-01 · Insurance Expense	2,356.34
609-01 · Vehicle Insurance	2,485.00
609-02 · Vehicle Insurance-Street	1,150.73
610-01 · Lease Invoice	2,084.05
611-01 · Dues & Subscriptions	2,047.96
612-01 · Fuel Expense	1,644.18
612-02 · Fuel Expense-Street	3,547.50
613-01 · Trip Expense	954.48
614-01 · Office Supplies Expense	2,610.61
615-01 · Postage & Mailing Expense	1,957.75
616-01 · Misc Expense	709.50
618-01 · Dispatching Services	390.83
619-01 · Workers Compensation	549.00
619-02 · Workers Compensation-Street	682.00
620-01 · District Court Fees	8,827.43
625-20 · Firemans Pension Expense	12,090.00
627-01 · LOPFI Expense-Fire	800.80
631-01 · Contract Labor	3,932.35
631-02 · Contract Labor-Street	944.24
632-01 · Maintenance Expense	14,115.24

City of Foreman
Profit & Loss
 January through December 2018

	Jan - Dec 18
632-02 · Maintenance Expense-Street	1,914.07
633-01 · Supplies	10,925.65
633-02 · Supplies-Street	12,233.41
634-01 · Equipment	12,222.29
634-02 · Equipment-Street	600.86
634-03 · Equipment Street-Tractor Loan	7,823.77
635-02 · Street Repairs & Paving	2,358.38
638-01 · Beautification	558.62
645-01 · County Property Taxes	1,080.18
656-01 · Payroll Expenses	11,539.01
700-01 · Community Center Deposit Return	2,150.00
725-01 · Salaries for Deputies	101,508.38
760-01 · Training Expense	275.00
777-01 · Utilities	34,030.44
777-02 · Utilities-Street	17,102.47
778-01 · Uniform Bank Expense	39.78
781-01 · Land Purchase	56,705.52
815 · IRS Penalties	30,193.65
	551,782.34
Total Expense	551,782.34
Net Ordinary Income	-98,856.94
Other Income/Expense	
Other Income	
499-01 · Transfers In	95,582.05
	95,582.05
Total Other Income	95,582.05
Net Other Income	95,582.05
Net Income	-3,274.89

City of Foreman
2018 Amended Budget by Class
 January through December 2018

02/19/19

	Fire Retirement	Admin (GF)	CM (GF)	FD (GF)	Library (GF)
Ordinary Income/Expense					
Income					
400-01 · Franchise Tax Income	0.00	50,850.30	0.00	0.00	0.00
410-01 · Permit Income	0.00	109.50	0.00	0.00	0.00
411-01 · Occupation Tax	0.00	440.00	0.00	0.00	0.00
412-01 · Lease Income - M.B.	0.00	11,574.96	0.00	0.00	0.00
415-01 · Fine Revenue	0.00	2,176.31	13,721.01	0.00	0.00
420-03 · Interest Income-IDC	0.00	0.00	0.00	0.00	0.00
430-01 · Misc. Income	0.00	943.92	0.00	500.00	0.00
430-02 · Misc. Income-Street	0.00	0.00	0.00	0.00	0.00
440-01 · Fire Call Revenue	0.00	0.00	0.00	250.00	0.00
441-01 · Act 833 Revenue	0.00	0.00	0.00	7,335.21	0.00
445-01 · Community Center Rental	0.00	5,635.50	0.00	0.00	0.00
450-01 · State Revenue Turnback	0.00	16,013.94	0.00	0.00	0.00
450-02 · State Revenue Turnback-Street	0.00	0.00	0.00	0.00	0.00
480-01 · County Property Tax	0.00	16,906.44	0.00	0.00	0.00
480-02 · County Property Tax-Street	0.00	0.00	0.00	0.00	0.00
480-03 · Miller-Bowie Property Tax	0.00	5,793.60	0.00	0.00	0.00
490-01 · City Sales & Use Tax Revenue	0.00	130,864.78	0.00	0.00	0.00
491-01 · County Sales & Use Tax Revenue	0.00	108,402.60	0.00	0.00	0.00
Total Income	0.00	349,711.85	13,721.01	8,085.21	0.00
Gross Profit	0.00	349,711.85	13,721.01	8,085.21	0.00
Expense					
600 · Salaries & Fringe					
500-01 · Group Insurance	0.00	5,333.33	0.00	0.00	0.00
520-01 · Medicare Expense	0.00	594.66	0.00	91.60	0.00
521-01 · FICA Expense	0.00	2,542.69	0.00	391.53	0.00
617-01 · SUTA Expense	0.00	44.80	0.00	25.26	0.00
625-01 · Retirement Expense	0.00	3,758.82	0.00	0.00	0.00
706-01 · City Council Wages	0.00	5,400.00	0.00	0.00	0.00
750-01 · Hourly Wage	0.00	0.00	0.00	0.00	0.00
750-02 · Hourly Wage-Street	0.00	0.00	0.00	0.00	0.00
751-01 · Salary Wage	0.00	36,320.02	0.00	0.00	0.00
752-01 · Fire Department Wages	0.00	0.00	0.00	6,315.00	0.00
753-01 · Retention Incentative	0.00	100.00	0.00	0.00	0.00
600 · Salaries & Fringe - Other	0.00	0.00	0.00	0.00	0.00
Total 600 · Salaries & Fringe	0.00	54,094.32	0.00	6,823.39	0.00
601-01 · Professional Fees	0.00	1,809.25	0.00	0.00	0.00
603-01 · Automobile R/M	0.00	0.00	0.00	1,335.00	0.00
603-02 · Automobile R/M-Street	0.00	0.00	0.00	0.00	0.00
604-01 · Building Repair & Maint	0.00	6,379.23	0.00	0.00	134.44
607-01 · Equipment Repair	0.00	0.00	0.00	489.77	0.00

City of Foreman
2018 Amended Budget by Class
 January through December 2018

02/19/19

	Fire Retirement	Admin (GF)	CM (GF)	FD (GF)	Library (GF)
607-02 · Equipment Repairs	0.00	0.00	0.00	0.00	0.00
608-01 · Insurance Expense	0.00	1,795.63	0.00	290.14	153.30
609-01 · Vehicle Insurance	0.00	0.00	0.00	2,485.00	0.00
609-02 · Vehicle Insurance-Street	0.00	0.00	0.00	0.00	0.00
610-01 · Lease Invoice	0.00	2,084.05	0.00	0.00	0.00
611-01 · Dues & Subscriptions	0.00	1,228.98	0.00	1,644.18	0.00
612-01 · Fuel Expense	0.00	0.00	0.00	0.00	0.00
612-02 · Fuel Expense-Street	0.00	0.00	0.00	0.00	0.00
613-01 · Trip Expense	0.00	954.48	0.00	0.00	0.00
614-01 · Office Supplies Expense	0.00	2,610.61	0.00	0.00	0.00
615-01 · Postage & Mailing Expense	0.00	1,957.75	0.00	0.00	0.00
616-01 · Misc Expense	0.00	104.50	0.00	0.00	0.00
618-01 · Dispatching Services	0.00	0.00	0.00	390.83	0.00
619-01 · Workers Compensation	0.00	416.00	0.00	133.00	0.00
619-02 · Workers Compensation-Street	0.00	0.00	0.00	0.00	0.00
620-01 · District Court Fees	0.00	0.00	8,148.39	0.00	0.00
625-20 · Firemans Pension Expense	12,090.00	0.00	0.00	0.00	0.00
627-01 · LOPFI Expense-Fire	0.00	0.00	0.00	800.80	0.00
631-01 · Contract Labor	0.00	3,272.35	660.00	0.00	0.00
631-02 · Contract Labor-Street	0.00	0.00	0.00	0.00	0.00
632-01 · Maintenance Expense	0.00	10,854.42	164.63	1,625.58	485.11
632-02 · Maintenance Expense-Street	0.00	0.00	0.00	0.00	0.00
633-01 · Supplies	0.00	3,346.22	0.00	4,534.09	68.65
633-02 · Supplies-Street	0.00	183.63	0.00	0.00	0.00
634-01 · Equipment	0.00	5,283.68	0.00	5,676.48	0.00
634-02 · Equipment-Street	0.00	0.00	0.00	0.00	0.00
634-03 · Equipment-Street-Tractor Loan	0.00	0.00	0.00	0.00	0.00
635-02 · Street Repairs & Paving	0.00	0.00	0.00	0.00	0.00
638-01 · Beautification	0.00	558.62	0.00	0.00	0.00
645-01 · County Property Taxes	0.00	1,080.18	0.00	0.00	0.00
656-01 · Payroll Expenses	0.00	11,539.01	0.00	0.00	0.00
700-01 · Community Center Deposit Return	0.00	1,925.00	0.00	0.00	0.00
725-01 · Salaries for Deputies	0.00	0.00	93,700.05	0.00	0.00
760-01 · Training Expense	0.00	275.00	0.00	0.00	0.00
777-01 · Utilities	0.00	14,805.65	1,755.69	7,411.86	2,249.18
777-02 · Utilities-Street	0.00	0.00	0.00	0.00	0.00
778-01 · Uniform Bank Expense	0.00	0.00	0.00	0.00	0.00
781-01 · Land Purchase	0.00	70.00	0.00	0.00	0.00
815 · IRS Penalties	0.00	0.00	0.00	0.00	0.00
Total Expense	12,090.00	126,628.56	104,428.76	33,640.12	3,090.68
Net Ordinary Income	-12,090.00	223,083.29	-90,707.75	-25,554.91	-3,090.68
Other Income/Expense					
Other Income					

City of Foreman
2018 Amended Budget by Class
 January through December 2018

	Fire Retirement	Admin (GF)	CM (GF)	FD (GF)	Library (GF)
499-01 - Transfers In	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-12,090.00	223,083.29	-90,707.75	-25,554.91	-3,090.68

City of Foreman
2018 Amended Budget by Class
 January through December 2018

02/19/19

	Museum (GF)	Total GF	IDC	Park	Payroll
Ordinary Income/Expense					
Income					
400-01 · Franchise Tax Income	0.00	50,850.30	0.00	0.00	0.00
410-01 · Permit Income	0.00	109.50	0.00	0.00	0.00
411-01 · Occupation Tax	0.00	440.00	0.00	0.00	0.00
412-01 · Lease Income - M.B.	0.00	11,574.96	0.00	0.00	0.00
415-01 · Fine Revenue	0.00	15,897.32	0.00	0.00	0.00
420-03 · Interest Income-IDC	0.00	0.00	4,068.44	0.00	0.00
430-01 · Misc. Income	0.00	1,443.92	0.00	0.50	0.00
430-02 · Misc. Income-Street	0.00	0.00	0.00	0.00	0.00
440-01 · Fire Call Revenue	0.00	250.00	0.00	0.00	0.00
441-01 · Act 833 Revenue	0.00	7,335.21	0.00	0.00	0.00
445-01 · Community Center Rental	0.00	5,635.50	0.00	0.00	0.00
450-01 · State Revenue Turnback	0.00	16,013.94	0.00	0.00	0.00
450-02 · State Revenue Turnback-Street	0.00	0.00	0.00	0.00	0.00
480-01 · County Property Tax	0.00	16,906.44	0.00	0.00	0.00
480-02 · County Property Tax-Street	0.00	0.00	0.00	0.00	0.00
480-03 · Miller-Bowie Property Tax	0.00	5,793.60	0.00	0.00	0.00
490-01 · City Sales & Use Tax Revenue	0.00	130,864.78	0.00	0.00	0.00
491-01 · County Sales & Use Tax Revenue	0.00	108,402.60	0.00	0.00	0.00
Total Income	0.00	371,518.07	4,068.44	0.50	0.00
Gross Profit	0.00	371,518.07	4,068.44	0.50	0.00
Expense					
600 · Salaries & Fringe					
500-01 · Group Insurance	0.00	5,333.33	0.00	0.00	-0.01
520-01 · Medicare Expense	0.00	686.26	0.00	0.00	0.00
521-01 · FICA Expense	0.00	2,934.22	0.00	0.00	0.00
617-01 · SUTA Expense	0.00	70.06	0.00	0.00	-30.05
625-01 · Retirement Expense	0.00	3,758.82	0.00	0.00	0.00
706-01 · City Council Wages	0.00	5,400.00	0.00	0.00	0.00
750-01 · Hourly Wage	0.00	0.00	0.00	0.00	0.00
750-02 · Hourly Wage-Street	0.00	0.00	0.00	0.00	0.00
751-01 · Salary Wage	0.00	36,320.02	0.00	0.00	0.00
752-01 · Fire Department Wages	0.00	6,315.00	0.00	0.00	0.00
753-01 · Retention Incentive	0.00	100.00	0.00	0.00	0.00
600 · Salaries & Fringe - Other	0.00	0.00	0.00	0.00	0.00
Total 600 · Salaries & Fringe	0.00	60,917.71	0.00	0.00	-30.06
601-01 · Professional Fees	0.00	1,809.25	0.00	0.00	0.00
603-01 · Automobile R/M	0.00	1,335.00	0.00	0.00	0.00
603-02 · Automobile R/M-Street	0.00	0.00	0.00	0.00	0.00
604-01 · Building Repair & Maint	30.00	6,543.67	583.00	0.00	0.00
607-01 · Equipment Repair	0.00	489.77	0.00	0.00	0.00

City of Foreman
2018 Amended Budget by Class
 January through December 2018

02/19/19

	Museum (GF)	Total GF	IDC	Park	Payroll
607-02 · Equipment Repairs	0.00	0.00	0.00	0.00	0.00
608-01 · Insurance Expense	117.27	2,356.34	0.00	0.00	0.00
609-01 · Vehicle Insurance	0.00	2,485.00	0.00	0.00	0.00
609-02 · Vehicle Insurance-Street	0.00	0.00	0.00	0.00	0.00
610-01 · Lease Invoice	0.00	2,084.05	0.00	0.00	0.00
611-01 · Dues & Subscriptions	0.00	1,228.98	0.00	0.00	0.00
612-01 · Fuel Expense	0.00	1,644.18	0.00	0.00	0.00
612-02 · Fuel Expense-Street	0.00	0.00	0.00	0.00	0.00
613-01 · Trip Expense	0.00	954.48	0.00	0.00	0.00
614-01 · Office Supplies Expense	0.00	2,610.61	0.00	0.00	0.00
615-01 · Postage & Mailing Expense	0.00	1,957.75	0.00	0.00	0.00
616-01 · Misc Expense	0.00	104.50	0.00	0.00	605.00
618-01 · Dispatching Services	0.00	390.83	0.00	0.00	0.00
619-01 · Workers Compensation	0.00	549.00	0.00	0.00	0.00
619-02 · Workers Compensation-Street	0.00	0.00	0.00	0.00	0.00
620-01 · District Court Fees	0.00	8,148.39	0.00	0.00	0.00
625-20 · Firemans Pension Expense	0.00	0.00	0.00	0.00	0.00
627-01 · LOPFI Expense-Fire	0.00	800.80	0.00	0.00	0.00
631-01 · Contract Labor	0.00	3,932.35	0.00	0.00	0.00
631-02 · Contract Labor-Street	0.00	0.00	0.00	0.00	0.00
632-01 · Maintenance Expense	219.50	13,349.24	0.00	766.00	0.00
632-02 · Maintenance Expense-Street	0.00	0.00	0.00	0.00	0.00
633-01 · Supplies	0.00	7,948.96	0.00	2,976.69	0.00
633-02 · Supplies-Street	0.00	183.63	0.00	99.61	0.00
634-01 · Equipment	0.00	10,960.16	0.00	1,262.13	0.00
634-02 · Equipment-Street	0.00	0.00	0.00	0.00	0.00
634-03 · Equipment-Street-Tractor Loan	0.00	0.00	0.00	0.00	0.00
635-02 · Street Repairs & Paving	0.00	0.00	0.00	0.00	0.00
638-01 · Beautification	0.00	558.62	0.00	0.00	0.00
645-01 · County Property Taxes	0.00	1,080.18	0.00	0.00	0.00
656-01 · Payroll Expenses	0.00	11,539.01	0.00	0.00	0.00
700-01 · Community Center Deposit Return	0.00	1,925.00	0.00	0.00	0.00
725-01 · Salaries for Deputies	0.00	93,700.05	0.00	0.00	0.00
760-01 · Training Expense	0.00	275.00	0.00	0.00	0.00
777-01 · Utilities	794.92	27,017.30	0.00	7,013.14	0.00
777-02 · Utilities-Street	0.00	0.00	0.00	0.00	0.00
778-01 · Uniform Bank Expense	0.00	0.00	0.00	0.00	0.00
781-01 · Land Purchase	0.00	70.00	56,635.52	0.00	0.00
815 · IRS Penalties	0.00	0.00	30,193.65	0.00	0.00
Total Expense	1,161.69	268,949.81	87,412.17	12,117.57	574.94
Net Ordinary Income	-1,161.69	102,568.26	-83,343.73	-12,117.07	-574.94
Other Income/Expense					
Other Income					

City of Foreman
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	Museum (GF)	Total GF	IDC	Park	Payroll
499-01 - Transfers In	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-1,161.69	102,568.26	-83,343.73	-12,117.07	-574.94

City of Foreman
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02/19/19

	Street	Water	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
400-01 · Franchise Tax Income	0.00	0.00	0.00	50,850.30
410-01 · Permit Income	0.00	0.00	0.00	109.50
411-01 · Occupation Tax	0.00	0.00	0.00	440.00
412-01 · Lease Income - M.B.	0.00	0.00	0.00	11,574.96
415-01 · Fine Revenue	0.00	0.00	0.00	15,897.32
420-03 · Interest Income-IDC	0.00	0.00	0.00	4,068.44
430-01 · Misc. Income	0.00	0.00	0.00	1,444.42
430-02 · Misc. Income-Street	47.00	0.00	0.00	47.00
440-01 · Fire Call Revenue	0.00	0.00	0.00	250.00
441-01 · Act 833 Revenue	0.00	0.00	0.00	7,335.21
445-01 · Community Center Rental	0.00	0.00	0.00	5,635.50
450-01 · State Revenue Turnback	0.00	0.00	0.00	16,013.94
450-02 · State Revenue Turnback-Street	70,810.39	0.00	0.00	70,810.39
480-01 · County Property Tax	0.00	0.00	0.00	16,906.44
480-02 · County Property Tax-Street	6,481.00	0.00	0.00	6,481.00
480-03 · Miller-Bowie Property Tax	0.00	0.00	0.00	5,793.60
490-01 · City Sales & Use Tax Revenue	0.00	0.00	0.00	130,864.78
491-01 · County Sales & Use Tax Revenue	0.00	0.00	0.00	108,402.60
Total Income	77,338.39	0.00	0.00	452,925.40
Gross Profit	77,338.39	0.00	0.00	452,925.40
Expense				
600 · Salaries & Fringe				
500-01 · Group Insurance	2,666.64	13,333.36	-899.00	20,434.32
520-01 · Medicare Expense	307.25	955.93	0.00	1,949.44
521-01 · FICA Expense	1,282.50	4,087.46	0.00	8,304.18
617-01 · SUTA Expense	58.76	102.67	-192.96	8.48
625-01 · Retirement Expense	1,813.82	10,014.17	-1.52	15,585.29
706-01 · City Council Wages	0.00	0.00	0.00	5,400.00
750-01 · Hourly Wage	0.00	52,598.76	0.00	52,598.76
750-02 · Hourly Wage-Street	20,585.25	0.00	0.00	20,585.25
751-01 · Salary Wage	0.00	14,100.00	0.00	50,420.02
752-01 · Fire Department Wages	0.00	0.00	0.00	6,315.00
753-01 · Retention Incentive	100.00	300.00	0.00	500.00
600 · Salaries & Fringe - Other	-10,817.01	0.00	0.00	-10,817.01
Total 600 · Salaries & Fringe	15,997.21	95,492.35	-1,093.48	171,283.73
601-01 · Professional Fees	0.00	0.00	0.00	1,809.25
603-01 · Automobile R/M	0.00	0.00	0.00	1,335.00
603-02 · Automobile R/M-Street	704.60	0.00	0.00	704.60
604-01 · Building Repair & Maint	0.00	0.00	0.00	7,126.67
607-01 · Equipment Repair	0.00	0.00	0.00	489.77

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	Street	Water	Unclassified	TOTAL
607-02 · Equipment Repairs	1,891.85	0.00	0.00	1,891.85
608-01 · Insurance Expense	0.00	0.00	0.00	2,356.34
609-01 · Vehicle Insurance	0.00	0.00	0.00	2,485.00
609-02 · Vehicle Insurance-Street	1,150.73	0.00	0.00	1,150.73
610-01 · Lease Invoice	0.00	0.00	0.00	2,084.05
611-01 · Dues & Subscriptions	818.98	0.00	0.00	2,047.96
612-01 · Fuel Expense	0.00	0.00	0.00	1,644.18
612-02 · Fuel Expense-Street	3,547.50	0.00	0.00	3,547.50
613-01 · Trip Expense	0.00	0.00	0.00	954.48
614-01 · Office Supplies Expense	0.00	0.00	0.00	2,610.61
615-01 · Postage & Mailing Expense	0.00	0.00	0.00	1,957.75
616-01 · Misc Expense	0.00	0.00	0.00	709.50
618-01 · Dispatching Services	0.00	0.00	0.00	390.83
619-01 · Workers Compensation	0.00	0.00	0.00	549.00
619-02 · Workers Compensation-Street	682.00	0.00	0.00	682.00
620-01 · District Court Fees	0.00	0.00	679.04	8,827.43
625-20 · Firemans Pension Expense	0.00	0.00	0.00	12,090.00
627-01 · LOPFI Expense-Fire	0.00	0.00	0.00	800.80
631-01 · Contract Labor	0.00	0.00	0.00	3,932.35
631-02 · Contract Labor-Street	944.24	0.00	0.00	944.24
632-01 · Maintenance Expense	0.00	0.00	0.00	14,115.24
632-02 · Maintenance Expense-Street	1,914.07	0.00	0.00	1,914.07
633-01 · Supplies	0.00	0.00	0.00	10,925.65
633-02 · Supplies-Street	11,950.17	0.00	0.00	12,233.41
634-01 · Equipment	0.00	0.00	0.00	12,222.29
634-02 · Equipment-Street	600.86	0.00	0.00	600.86
634-03 · Equipment-Street-Tractor Loan	7,823.77	0.00	0.00	7,823.77
635-02 · Street Repairs & Paving	2,358.38	0.00	0.00	2,358.38
638-01 · Beautification	0.00	0.00	0.00	558.62
645-01 · County Property Taxes	0.00	0.00	0.00	1,080.18
656-01 · Payroll Expenses	0.00	0.00	0.00	11,539.01
700-01 · Community Center Deposit Return	0.00	0.00	225.00	2,150.00
725-01 · Salaries for Deputies	0.00	0.00	7,808.33	101,508.38
760-01 · Training Expense	0.00	0.00	0.00	275.00
777-01 · Utilities	0.00	0.00	0.00	34,030.44
777-02 · Utilities-Street	17,102.47	0.00	0.00	17,102.47
778-01 · Uniform Bank Expense	39.78	0.00	0.00	39.78
781-01 · Land Purchase	0.00	0.00	0.00	56,705.52
815 · IRS Penalties	0.00	0.00	0.00	30,193.65
Total Expense	67,526.61	95,492.35	7,618.89	551,782.34
Net Ordinary Income	9,811.78	-95,492.35	-7,618.89	-98,856.94
Other Income/Expense				
Other Income				

City of Foreman
2018 Amended Budget by Class
 January through December 2018

	Street	Water	Unclassified	TOTAL
499-01 - Transfers In	0.00	95,582.05	0.00	95,582.05
Total Other Income	0.00	95,582.05	0.00	95,582.05
Net Other Income	0.00	95,582.05	0.00	95,582.05
Net Income	9,811.78	89.70	-7,618.89	-3,274.89