CITY OF IRVINGTON
Profit & Loss
July 2018 through June 2019

		Jul '18 - Jun 19
Ordinary Income/Expense		
Income		
4240 · Occupational Licenses		60.00
4250 · Police Department Income		
42504 · Police Dept Grants	0.00	
Total 4250 · Police Department Income		0.00
6010 · Arrest Fees		620.00
6015 · Cemetary Income		
6017 · Cemetery Refund	-750.00	
6015 · Cemetary Income - Other	1,750.00	
Total 6015 · Cemetary Income		1,000.00
6020 · City Sticker Revenue		6,670.00
6030 · City Services - Copy, Fax, etc		178.93
6035 · Deposits		300.00
6040 · Depot Rental		395.00
6050 · Donations		
6052 · Ballpark Donations	6,895.05	
6055 · Fire Department Donations	1,158.07	
6050 · Donations - Other	258.00	
Total 6050 · Donations		8,311.12
6060 · Drug Enforcement Income		5,286.00
6070 · Fire Dues		
6072 · City Fire Dues	85.00	
6073 · County Fire Dues	337.04	
6070 · Fire Dues - Other	34,597.69	
Total 6070 · Fire Dues		35,019.73
6080 · Franchise Tax		
6085 · Cable TV - Franchise	5,023.05	
6090 · Gas - Franchise	6,074.05	
6095 · RECC - Franchise	31,780.11	
6080 · Franchise Tax - Other	21,902.89	
Total 6080 · Franchise Tax		64,780.10
6100 · Grants		
4185 · Recreation Trail Project	25,813.00	
6110 · HB 413 Grant	6,123.94	
6115 · KLEFPF - Police Grant	18,281.65	
6120 · LGEAF/Coal & Mineral Grant	603.80	
6125 · Recycle Grant	27,600.00	
6100 · Grants - Other	871.63	
Total 6100 · Grants		79,294.02
6150 · Interest Earned		592.96
6160 · K-9 Unit		11,362.38
6170 · Leases - Bluegrass Cellular		16,859.14
6175 · LGEA Funds		518.50
6180 · License & Permits		1,965.00
6190 · Mineral Service		1,317.45
6200 · Miscellaneous Income		1,502.32

CITY OF IRVINGTON
Profit & Loss
July 2018 through June 2019

	Jul '18 - Jun 19
6210 · Mowing	2,410.00
6220 · Municipal Road Aid	16,528.00
6230 · Police Reports	70.00
6240 · RECC Collections Income	3,600.00
6250 · Reconnect Fee	4,110.00
6260 · Recycle Income	5,227.42
6270 · Returned Check Fee Income	100.00
6280 · Rock & Haul	134.06
6290 · Sale of Property	3,060.00
6300 · Sales Tax Income	5,373.90
6310 · Sanitation Revenue	162,659.19
6340 · Tap On Fee	2,500.00
6350 · Tax Revenue	
6355 · Insurance Premium Tax	223,886.96
6360 · Property Tax	177,968.43
6365 · Vehicle Property Tax	3,777.23
Total 6350 · Tax Revenue	405,632.62
6370 · Utility Tax Income	8,953.38
6380 · Vendor Compensation	38.19
6390 · Water Deposits	15,238.20
6400 · Waste Water Revenue	286,455.30
6410 · Water Revenue	336,944.57
6420 · Water Salesman	14,675.41
6500 · Transfer - In	43,437.04
Total Income	1,553,179.93
Cost of Goods Sold	
7000 · Wages Expense	72,102.59
Total COGS	72,102.59
Gross Profit	1,481,077.34
Expense	
5140 · City Hall - Utilities	82.73
5200 · Depot	50.00
5370 · Legal & Accounting	7,878.37
5440 · Medicare	2,574.01
5450 · Police Department	
55500 · PD - Wages	168,241.86
Total 5450 · Police Department	168,241.86
8020 · Advertising/Promotional	11,706.18
8040 · Bank Charges	103.00
8060 · Chemicals	6,554.65
8090 · Copier Lease Payment	236.12
8100 · Council Fee Expense	4,800.00
8120 · Depreciation Expense	800.00
8140 · Drug Testing	515.80
8160 · Dues, Fees & Subscriptions	9,143.74
8180 · Encroachment	793.09
8200 · Equipment	2,951.75
8220 · Fuel	37,193.48
8240 · Insurance Expense	
8250 · Health Insurance	37,215.54
8260 · Liability Insurance	42,889.48
8270 · Workers' Compensation	16,038.43
8240 · Insurance Expense - Other	203.44
Total 8240 · Insurance Expense	96,346.89

CITY OF IRVINGTON
Profit & Loss
July 2018 through June 2019

			Jul '18 - Jun 19
8300 · Interest Expense			4,019.31
8320 · K-9 Expenses			3,845.97
8340 · Line Maintenance			660.00
8360 · Meals & Entertainment			
8370 · Inmates Lunch		891.47	
Total 8360 · Meals & Entertainment			891.47
8375 · Miscellaneous Expense			288.10
8380 · Office Supplies			6,424.25
8400 · Parks			30,838.42
8420 · Payroll Tax Expense			
8430 · FICA		11,006.11	
8420 · Payroll Tax Expense - Other		27,918.64	
Total 8420 · Payroll Tax Expense			38,924.75
8440 · Penalties			43,568.54
8460 · Postage			4,319.13
8480 · Professional Fees			
8490 · Accounting		9,853.31	
8500 · Attorney - Legal		8,024.64	
8480 · Professional Fees - Other		9,682.81	
Total 8480 · Professional Fees			27,560.76
8520 · Property Evaluation Tax Roll			2,254.19
8540 · Publishing			723.10
8550 · Recycle Expense			7,632.58
8557 · Refund/Reimbursement			922.90
8560 · Rent Expense			56.00
8580 · Repairs/Maintenance			
8590 · Building Repairs & Maintenance			
8600 · City Hall - Building R&M	365.00		
8610 · Depot - Building R&M	266.25		
8590 · Building Repairs & Maintenance - Other	722.50		
Total 8590 · Building Repairs & Maintenance		1,353.75	
8630 · Equipment Repairs		9,797.58	
8640 · Radio Equip Maintenance		13,816.19	
8650 · Vehicle Repair & Maintenance		26,722.42	
8580 · Repairs/Maintenance - Other		33,273.06	
Total 8580 · Repairs/Maintenance			84,963.00
8680 · Retirement			77,928.70
8700 · Sales Tax Expense			4,798.88
8720 · Sanitation Expense			159,222.76
8740 · School - Utility Tax Expense			8,201.49
8745 · Short/Over Cash Deposited			-0.10
8760 · Small Tools			1,698.16
8770 · Software Maintenance			5,273.77
8780 · Street/Sidewalks			29,355.67
8800 · Supplies			14,888.95
8820 · Testing - Inspection			23,105.33
8840 · Training/Travel			9,738.56
8860 · Tree Removal			3,000.00
8880 · Turn Out Gear			0.00
8900 · Uniforms			6,263.22

CITY OF IRVINGTON
Profit & Loss
July 2018 through June 2019

			Jul '18 - Jun 19
8920 · Utilities			
8930 · Gas & Electric			
8940 · City Hall	33,680.33		
8960 · Police Department	675.37		
8930 · Gas & Electric - Other	36,324.27		
Total 8930 · Gas & Electric		70,679.97	
8970 · Telephone - WiFi			
8980 · City Hall	4,038.85		
8970 · Telephone - WiFi - Other	3,731.40		
Total 8970 · Telephone - WiFi		7,770.25	
Total 8920 · Utilities			78,450.22
8990 · Water Expense			158,711.95
8999 · Capital Outlay			86,617.00
9800 · Transfer In			-1,200.00
9850 · Transfer Out			38,811.36
9900 · Reconciliation Discrepancies			0.00
Total Expense			1,312,730.06
Net Ordinary Income			168,347.28
Other Income/Expense			
Other Expense			
9999 - Uncatergorized -Ask Mona			0.00
9000 · Payments			
9010 · Air Pack Payment		22,000.00	
9020 · Ballpark Payment		14,759.48	
9030 · City Hall Building Payment		12,151.32	
9050 · Police Cruiser Payment		16,745.00	
9070 · FmHA Payments		82,463.67	
Total 9000 · Payments			148,119.47
Total Other Expense			148,119.47
Net Other Income			-148,119.47
Net Income			**20,227.81**

CITY OF IRVINGTON
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts-Checking	
1010 · Gen Fund - FSB #4004	62,908.77
1015 · O&M - FSB #8026	60,085.90
1035 · Drug Enforcement -FSB #1568	4,787.95
1040 · Fire Dept - CB #1310	35,365.03
1050 · K9 - FSB #9977	703.22
1060 · Veteran's Memorial - FSB #6241	-30.00
Total 1000 · Bank Accounts-Checking	163,820.87
1200 · Certificates of Deposit	
1202 · 14261-FSB	2,862.40
1204 · 14498-FSB	3,326.52
1206 · 14868-FSB	4,273.50
1208 · 16152-FSB	2,279.77
1210 · 16277-FSB	2,399.27
1212 · 16416-FSB	2,181.43
Total 1200 · Certificates of Deposit	17,322.89
Total Checking/Savings	181,143.76
Accounts Receivable	
Interest Rec.	-81.00
1350 · Accounts Receivable	26,104.15
1351 · A/R Prior Period Adjustment	3,009.66
1462 · School Tax Receivable	794.38
1464 · Sales Tax Receivable	349.46
Total Accounts Receivable	30,176.65
Other Current Assets	
1370 · Due from Other Funds	
1372 · Due from Operation & Maintenanc	2,783.50
1373 · Due from General Funds	11,105.86
1375 · Due from WasteWater	39,855.08
1370 · Due from Other Funds - Other	100,065.50
Total 1370 · Due from Other Funds	153,809.94
1400 · Franchise Fee Receivable	4,068.02
1410 · Insurance Premium Tax Receivabl	36,884.74
1430 · KLEFPF Receivable	1,720.58
1440 · LGEAF Receivable	392.45
1460 · Property Taxes Rec.-Deliquent	3,420.11
1466 · Garbage Receivable	12,369.83
1468 · Water Receivable	26,577.02
1470 · Vehicle Tax Receivable	2,733.73
1500 · Deferred Outflows	94,806.00
1505 · Machinery and Equipment	341,921.36
Total Other Current Assets	678,703.78
Total Current Assets	890,024.19

CITY OF IRVINGTON
Balance Sheet
As of June 30, 2019

		Jun 30, 19
Fixed Assets		
1510 · Land		37,347.00
1540 · Buildings		44,931.72
1561 · Sewer Plant		3,763,741.55
1562 · Sewer Improvements		5,840.00
1563 · 2013 Waterline Extension Acct		220.50
1564 · Water Line Asset		2,687,690.39
1565 · Accum. Depr. - Machinery		-337,498.64
1570 · Accum. Depr. - Buildings		-44,931.72
1580 · Accum. Depr. - Improvements		-5,840.00
1595 · Accum Depr - Sewer		-2,132,756.91
1596 · Accumulated Depreciation-Other		-1,174,360.66
Total Fixed Assets		2,844,383.23
Other Assets		
1600 · Lease Payable-KACO		2,444.25
1700 · Note Payable		-15,164.69
Total Other Assets		-12,720.44
TOTAL ASSETS		**3,721,686.98**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
insurance w/h payable		50.90
2010 · School Tax Payable		1,845.76
2110 · Accounts Payable		-418.20
Total Accounts Payable		1,478.46
Credit Cards		
2015 · Credit Card -Mastercard		7.77
Total Credit Cards		7.77
Other Current Liabilities		
Acct Payable-Year End		2,899.90
Ins wh		-50.90
2005 · Account Payable-year end		30,187.83
2115 · Accounts Payable - year end		43,514.46
2200 · Accrued Vacation/Sick Leave		9,382.36
2203 · Accrued Interest Payable		19,456.87
2205 · Accrued Payroll		7,902.93
2206 · Sales Tax Payable		303.93
22100 · Benefits Payable		
22111 · 457B Payable	210.00	
22112 · Aflac Insurance Payble	-722.76	
22113 · CERS Payable	-27,776.51	
22115 · Dental Payable	979.06	
22116 · Health Insurance Payable	-24,759.88	
22117 · Kentucky Deferred Compensation	160.00	
22118 · Liberty National	32.83	
22119 · ROTH Payable	-60.00	
Total 22100 · Benefits Payable		-51,937.26
2215 · Payroll Liabilities		
2230 · Federal/FICA Payable	210,074.89	
2235 · Kentucky Withholding	226.96	
Total 2215 · Payroll Liabilities		210,301.85

CITY OF IRVINGTON
Balance Sheet
As of June 30, 2019

	Jun 30, 19
2220 · Due to Other Funds	
2221 · Due to Wastewater	-9,771.10
2222 · Due to OM	-43,053.42
2223 · Due to GF	16,124.46
2220 · Due to Other Funds - Other	100,400.95
Total 2220 · Due to Other Funds	63,700.89
2410 · Net Pension Liability	355,834.00
2500 · Deferred Inflows	18,238.00
4000 · CB Loan - Fire Truck	50,000.00
4010 · Loan from OM to WW	40,000.00
4020 · Loan from GF to WW	-8,000.00
4100 · Customer Deposits	42,755.07
4400 · Bond Payable	
4410 · Bond 91-03	-3,700.00
4420 · Bond 91-05	196,500.00
4400 · Bond Payable - Other	154,146.88
Total 4400 · Bond Payable	346,946.88
Total Other Current Liabilities	1,181,436.81
Total Current Liabilities	1,182,923.04
Long Term Liabilities	
4500 · Bond 92-1	505,000.00
4600 · Bond 92-2	40,400.00
Total Long Term Liabilities	545,400.00
Total Liabilities	1,728,323.04
Equity	
5000 · Opening Bal Equity	-167,886.38
5100 · Retained Earnings	103,662.05
5250 · Unrestricted Net Assets	64,408.92
5400 · Fund Balance	1,525,056.40
5500 · Prior Period Adjustment	447,895.14
Net Income	20,227.81
Total Equity	1,993,363.94
TOTAL LIABILITIES & EQUITY	**3,721,686.98**

CITY OF IRVINGTON
Trial Balance
As of June 30, 2019

	Jun 30, 19	
	Debit	Credit
Police Dept. CD	0.00	
1000 · Bank Accounts-Checking:1010 · Gen Fund - FSB #4004	62,908.77	
1000 · Bank Accounts-Checking:1015 · O&M - FSB #8026	60,085.90	
1000 · Bank Accounts-Checking:1035 · Drug Enforcement -FSB #1568	4,787.95	
1000 · Bank Accounts-Checking:1040 · Fire Dept - CB #1310	35,365.03	
1000 · Bank Accounts-Checking:1050 · K9 - FSB #9977	703.22	
1000 · Bank Accounts-Checking:1060 · Veteran's Memorial - FSB #6241		30.00
1011 · Senior Center	0.00	
1200 · Certificates of Deposit	0.00	
1200 · Certificates of Deposit:15205	0.00	
1200 · Certificates of Deposit:15666	0.00	
1200 · Certificates of Deposit:CD	0.00	
1200 · Certificates of Deposit:1202 · 14261-FSB	2,862.40	
1200 · Certificates of Deposit:1204 · 14498-FSB	3,326.52	
1200 · Certificates of Deposit:1206 · 14868-FSB	4,273.50	
1200 · Certificates of Deposit:1208 · 16152-FSB	2,279.77	
1200 · Certificates of Deposit:1210 · 16277-FSB	2,399.27	
1200 · Certificates of Deposit:1212 · 16416-FSB	2,181.43	
Interest Rec.		81.00
1350 · Accounts Receivable	26,104.15	
1351 · A/R Prior Period Adjustment	3,009.66	
1462 · School Tax Receivable	794.38	
1464 · Sales Tax Receivable	349.46	
Accrued Int. Rec.	0.00	
Due to Water System	0.00	
other miscellaneous receivables	0.00	
Property Tax Receivable	0.00	
1111 · Receivable	0.00	
1136 · Depot Receivable	0.00	
1186 · Due from CDBG	0.00	
1370 · Due from Other Funds	100,065.50	
1370 · Due from Other Funds:1372 · Due from Operation & Maintenanc	2,783.50	
1370 · Due from Other Funds:1373 · Due from General Funds	11,105.86	
1370 · Due from Other Funds:1375 · Due from WasteWater	39,855.08	
1400 · Franchise Fee Receivable	4,068.02	
1410 · Insurance Premium Tax Receivabl	36,884.74	
1420 · IRS Penalty	0.00	
1430 · KLEFPF Receivable	1,720.58	
1440 · LGEAF Receivable	392.45	
1450 · Loan Proceeds	0.00	
1460 · Property Taxes Rec.-Deliquent	3,420.11	
1466 · Garbage Receivable	12,369.83	
1468 · Water Receivable	26,577.02	
1470 · Vehicle Tax Receivable	2,733.73	
1499 · Undeposited Funds	0.00	
1500 · Deferred Outflows	94,806.00	
1505 · Machinery and Equipment	341,921.36	
1510 · Land	37,347.00	
1540 · Buildings	44,931.72	
1561 · Sewer Plant	3,763,741.55	
1562 · Sewer Improvements	5,840.00	
1563 · 2013 Waterline Extension Acct	220.50	
1564 · Water Line Asset	2,687,690.39	
1565 · Accum. Depr. - Machinery		337,498.64
1570 · Accum. Depr. - Buildings		44,931.72
1580 · Accum. Depr. - Improvements		5,840.00
1595 · Accum Depr - Sewer		2,132,756.91
1596 · Accumulated Depreciation-Other		1,174,360.66
Base Court Fee Receivable	0.00	
Construction in Process	0.00	
1161 · Prepaid Insurance	0.00	
1600 · Lease Payable-KACO	2,444.25	
1700 · Note Payable		15,164.69
insurance w/h payable		50.90

CITY OF IRVINGTON
Trial Balance
As of June 30, 2019

	Jun 30, 19	
	Debit	Credit
Principal - Notes Payable	0.00	
2010 · School Tax Payable		1,845.76
2110 · Accounts Payable	418.20	
MASTERCARD	0.00	
2015 · Credit Card -Mastercard		7.77
Acct Payable-Year End		2,899.90
Accts Payable	0.00	
Due to Wastewater	0.00	
FUTA Payable	0.00	
Ins wh	50.90	
Payroll Clearing	0.00	
Payroll Liab-Year End	0.00	
SUTA Payble	0.00	
2005 · Account Payable-year end		30,187.83
2016 · Insurance Premium Tax Payable	0.00	
2115 · Accounts Payable - year end		43,514.46
2200 · Accrued Vacation/Sick Leave		9,382.36
2203 · Accrued Interest Payable		19,456.87
2205 · Accrued Payroll		7,902.93
2206 · Sales Tax Payable		303.93
22100 · Benefits Payable	0.00	
22100 · Benefits Payable:22111 · 457B Payable		210.00
22100 · Benefits Payable:22112 · Aflac Insurance Payble	722.76	
22100 · Benefits Payable:22113 · CERS Payable	27,776.51	
22100 · Benefits Payable:22114 · Combined Insurance	0.00	
22100 · Benefits Payable:22115 · Dental Payable		979.06
22100 · Benefits Payable:22116 · Health Insurance Payable	24,759.88	
22100 · Benefits Payable:22117 · Kentucky Deferred Compensation		160.00
22100 · Benefits Payable:22118 · Liberty National		32.83
22100 · Benefits Payable:22119 · ROTH Payable	60.00	
2215 · Payroll Liabilities	0.00	
2215 · Payroll Liabilities:2230 · Federal/FICA Payable		210,074.89
2215 · Payroll Liabilities:2235 · Kentucky Withholding		226.96
2215 · Payroll Liabilities:2239 · Garnishment	0.00	
2220 · Due to Other Funds		100,400.95
2220 · Due to Other Funds:2221 · Due to Wastewater	9,771.10	
2220 · Due to Other Funds:2222 · Due to OM	43,053.42	
2220 · Due to Other Funds:2223 · Due to GF		16,124.46
2410 · Net Pension Liability		355,834.00
2500 · Deferred Inflows		18,238.00
4000 · CB Loan - Fire Truck		50,000.00
4010 · Loan from OM to WW		40,000.00
4020 · Loan from GF to WW	8,000.00	
4100 · Customer Deposits		42,755.07
4400 · Bond Payable		154,146.88
4400 · Bond Payable:4410 · Bond 91-03	3,700.00	
4400 · Bond Payable:4420 · Bond 91-05		196,500.00
Lease Payable - Leasing One	0.00	
4500 · Bond 92-1		505,000.00
4600 · Bond 92-2		40,400.00
5000 · Opening Bal Equity	167,886.38	
5100 · Retained Earnings		103,662.05
5250 · Unrestricted Net Assets		64,408.92
5400 · Fund Balance		1,525,056.40
5500 · Prior Period Adjustment		447,895.14
4240 · Occupational Licenses		60.00
4250 · Police Department Income:42504 · Police Dept Grants	0.00	
6010 · Arrest Fees		620.00
6015 · Cemetary Income		1,750.00
6015 · Cemetary Income:6017 · Cemetery Refund	750.00	
6020 · City Sticker Revenue		6,670.00
6030 · City Services - Copy, Fax, etc		178.93
6035 · Deposits		300.00
6040 · Depot Rental		395.00

CITY OF IRVINGTON
Trial Balance
As of June 30, 2019

	Jun 30, 19	
	Debit	Credit
6050 · Donations		258.00
6050 · Donations:6052 · Ballpark Donations		6,895.05
6050 · Donations:6055 · Fire Department Donations		1,158.07
6060 · Drug Enforcement Income		5,286.00
6070 · Fire Dues		34,597.69
6070 · Fire Dues:6072 · City Fire Dues		85.00
6070 · Fire Dues:6073 · County Fire Dues		337.04
6080 · Franchise Tax		21,902.89
6080 · Franchise Tax:6085 · Cable TV - Franchise		5,023.05
6080 · Franchise Tax:6090 · Gas - Franchise		6,074.05
6080 · Franchise Tax:6095 · RECC - Franchise		31,780.11
6100 · Grants		871.63
6100 · Grants:4185 · Recreation Trail Project		25,813.00
6100 · Grants:6110 · HB 413 Grant		6,123.94
6100 · Grants:6115 · KLEFPF - Police Grant		18,281.65
6100 · Grants:6120 · LGEAF/Coal & Mineral Grant		603.80
6100 · Grants:6125 · Recycle Grant		27,600.00
6150 · Interest Earned		592.96
6160 · K-9 Unit		11,362.38
6170 · Leases - Bluegrass Cellular		16,859.14
6175 · LGEA Funds		518.50
6180 · License & Permits		1,965.00
6190 · Mineral Service		1,317.45
6200 · Miscellaneous Income		1,502.32
6210 · Mowing		2,410.00
6220 · Municipal Road Aid		16,528.00
6230 · Police Reports		70.00
6240 · RECC Collections Income		3,600.00
6250 · Reconnect Fee		4,110.00
6260 · Recycle Income		5,227.42
6270 · Returned Check Fee Income		100.00
6280 · Rock & Haul		134.06
6290 · Sale of Property		3,060.00
6300 · Sales Tax Income		5,373.90
6310 · Sanitation Revenue		162,659.19
6340 · Tap On Fee		2,500.00
6350 · Tax Revenue:6355 · Insurance Premium Tax		223,886.96
6350 · Tax Revenue:6360 · Property Tax		177,968.43
6350 · Tax Revenue:6365 · Vehicle Property Tax		3,777.23
6370 · Utility Tax Income		8,953.38
6380 · Vendor Compensation		38.19
6390 · Water Deposits		15,238.20
6400 · Waste Water Revenue		286,455.30
6410 · Water Revenue		336,944.57
6420 · Water Salesman		14,675.41
6500 · Transfer - In		43,437.04
7000 · Wages Expense	72,102.59	
5140 · City Hall - Utilities	82.73	
5200 · Depot	50.00	
5370 · Legal & Accounting	7,878.37	
5440 · Medicare	2,574.01	
5450 · Police Department:55500 · PD - Wages	168,241.86	
8020 · Advertising/Promotional	11,706.18	
8040 · Bank Charges	103.00	
8060 · Chemicals	6,554.65	
8090 · Copier Lease Payment	236.12	
8100 · Council Fee Expense	4,800.00	
8120 · Depreciation Expense	800.00	
8140 · Drug Testing	515.80	
8160 · Dues, Fees & Subscriptions	9,143.74	
8180 · Encroachment	793.09	
8200 · Equipment	2,951.75	
8220 · Fuel	37,193.48	
8240 · Insurance Expense	203.44	

CITY OF IRVINGTON
Trial Balance
As of June 30, 2019

	Jun 30, 19 Debit	Credit
8240 · Insurance Expense:8250 · Health Insurance	37,215.54	
8240 · Insurance Expense:8260 · Liability Insurance	42,889.48	
8240 · Insurance Expense:8270 · Workers' Compensation	16,038.43	
8300 · Interest Expense	4,019.31	
8320 · K-9 Expenses	3,845.97	
8340 · Line Maintenance	660.00	
8360 · Meals & Entertainment:8370 · Inmates Lunch	891.47	
8375 · Miscellaneous Expense	288.10	
8380 · Office Supplies	6,424.25	
8400 · Parks	30,838.42	
8420 · Payroll Tax Expense	27,918.64	
8420 · Payroll Tax Expense:8430 · FICA	11,006.11	
8440 · Penalties	43,568.54	
8460 · Postage	4,319.13	
8480 · Professional Fees	9,682.81	
8480 · Professional Fees:8490 · Accounting	9,853.31	
8480 · Professional Fees:8500 · Attorney - Legal	8,024.64	
8520 · Property Evaluation Tax Roll	2,254.19	
8540 · Publishing	723.10	
8550 · Recycle Expense	7,632.58	
8557 · Refund/Reimbursement	922.90	
8560 · Rent Expense	56.00	
8580 · Repairs/Maintenance	33,273.06	
8580 · Repairs/Maintenance:8590 · Building Repairs & Maintenance	722.50	
8580 · Repairs/Maintenance:8590 · Building Repairs & Maintenance:8600 · City Hall - Buil...	365.00	
8580 · Repairs/Maintenance:8590 · Building Repairs & Maintenance:8610 · Depot - Buildin...	266.25	
8580 · Repairs/Maintenance:8630 · Equipment Repairs	9,797.58	
8580 · Repairs/Maintenance:8640 · Radio Equip Maintenance	13,816.19	
8580 · Repairs/Maintenance:8650 · Vehicle Repair & Maintenance	26,722.42	
8680 · Retirement	77,928.70	
8700 · Sales Tax Expense	4,798.88	
8720 · Sanitation Expense	159,222.76	
8740 · School - Utility Tax Expense	8,201.49	
8745 · Short/Over Cash Deposited		0.10
8760 · Small Tools	1,698.16	
8770 · Software Maintenance	5,273.77	
8780 · Street/Sidewalks	29,355.67	
8800 · Supplies	14,888.95	
8820 · Testing - Inspection	23,105.33	
8840 · Training/Travel	9,738.56	
8860 · Tree Removal	3,000.00	
8880 · Turn Out Gear	0.00	
8900 · Uniforms	6,263.22	
8920 · Utilities:8930 · Gas & Electric	36,324.27	
8920 · Utilities:8930 · Gas & Electric:8940 · City Hall	33,680.33	
8920 · Utilities:8930 · Gas & Electric:8960 · Police Department	675.37	
8920 · Utilities:8970 · Telephone - WiFi	3,731.40	
8920 · Utilities:8970 · Telephone - WiFi:8980 · City Hall	4,038.85	
8990 · Water Expense	158,711.95	
8999 · Capital Outlay	86,617.00	
9800 · Transfer In		1,200.00
9850 · Transfer Out	38,811.36	
9900 · Reconciliation Discrepancies	0.00	
9999 - Uncatergorized -Ask Mona	0.00	
9000 · Payments:9010 · Air Pack Payment	22,000.00	
9000 · Payments:9020 · Ballpark Payment	14,759.48	
9000 · Payments:9030 · City Hall Building Payment	12,151.32	
9000 · Payments:9050 · Police Cruiser Payment	16,745.00	
9000 · Payments:9070 · FmHA Payments	82,463.67	
TOTAL	9,253,451.97	9,253,451.97