

City of Demo Iowa Profit & Loss by Fund

December 2019

	General ...	Road Us... (Special ...)	Employee... (Special ...)	Landfill/... (Special ...)	Local Op... (Special ...)	Total Sp...	Water (Propriet...)	Sewer (Propriet...)	Total Pro...	TOTAL
Ordinary Income/Expense										
Income										
A - Taxes										
A5 - Other City Taxes										
4090 - Local Option Tax	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Total A5 - Other City Taxes	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Total A - Taxes	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
D - Intergovernmental										
D2 - State Shared Revenues										
4430 - Road Use Taxes	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00
Total D2 - State Shared Revenues	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00
Total D - Intergovernmental	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00
E - Charges for Services	0.00	0.00	0.00	6,554.46	0.00	6,554.46	4,584.05	6,932.24	11,516.29	18,070.75
H - Other Financing Sources										
H1 - Operating Transfers In										
4830 - Regular	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total H1 - Operating Transfers In	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total H - Other Financing Sources	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Income	1,500.00	2,900.00	0.00	6,554.46	2,500.00	11,954.46	4,584.05	6,932.24	11,516.29	24,970.75
Gross Profit	1,500.00	2,900.00	0.00	6,554.46	2,500.00	11,954.46	4,584.05	6,932.24	11,516.29	24,970.75
Expense										
100-799 - Governmental Activities										
100s - Public Safety										
110 - Police Operations/Crime Prevent										
Maintenance & Repairs	35.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.29
Supplies	19.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95
Utilities										
Electric/Gas Expense	125.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.16
Total Utilities	125.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.16
Total 110 - Police Operations/Crime Prevent	180.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.40
150 - Fire Department										
Maintenance & Repairs	15.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.17
Supplies	6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25
Utilities										
Electric/Gas Expense	113.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.76
Total Utilities	113.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.76
150 - Fire Department - Other	69.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.49
Total 150 - Fire Department	204.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.67
160 - Ambulance										
Maintenance & Repairs	10.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95
Supplies	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
Total 160 - Ambulance	14.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.14
Total 100s - Public Safety	399.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.21
200s - Public Works										
210 - Roads, Bridges, Sidewalks										
Maintenance & Repairs	0.00	329.15	0.00	0.00	0.00	329.15	0.00	0.00	0.00	329.15
Payroll Salaries & Wages	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Payroll Taxes & Benefits										
IPERS	0.00	0.00	26.79	0.00	0.00	26.79	0.00	0.00	0.00	26.79
Medicare	0.00	0.00	4.35	0.00	0.00	4.35	0.00	0.00	0.00	4.35
Social Security	0.00	0.00	18.60	0.00	0.00	18.60	0.00	0.00	0.00	18.60
Total Payroll Taxes & Benefits	0.00	0.00	49.74	0.00	0.00	49.74	0.00	0.00	0.00	49.74
Supplies	0.00	23.19	0.00	0.00	0.00	23.19	0.00	0.00	0.00	23.19
Utilities										
Electric/Gas Expense	0.00	109.25	0.00	0.00	0.00	109.25	0.00	0.00	0.00	109.25
Total Utilities	0.00	109.25	0.00	0.00	0.00	109.25	0.00	0.00	0.00	109.25
Total 210 - Roads, Bridges, Sidewalks	0.00	761.59	49.74	0.00	0.00	811.33	0.00	0.00	0.00	811.33
230 - Street Lighting	0.00	615.14	0.00	0.00	0.00	615.14	0.00	0.00	0.00	615.14
290 - Garbage (if not an enterprise)	0.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
Total 200s - Public Works	0.00	1,376.73	49.74	3,750.00	0.00	5,176.47	0.00	0.00	0.00	5,176.47
400s - Culture & Recreation										
410 - Library Services										
Maintenance & Repairs	52.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.79
Supplies	47.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.18
Utilities										

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	General ...	Road Us... (Special ...)	Employe... (Special ...)	Landfill/... (Special ...)	Local Op... (Special ...)	Total Sp...	Water (Propriet...)	Sewer (Propriet...)	Total Pro...	TOTAL
Electric/Gas Expense	110.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.17
Total Utilities	110.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.17
410 - Library Services - Other	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
Total 410 - Library Services	337.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.14
430 - Parks										
Maintenance & Repairs	115.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.25
Payroll Salaries & Wages	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Payroll Taxes & Benefits										
IPERS	0.00	0.00	26.79	0.00	0.00	26.79	0.00	0.00	0.00	26.79
Medicare	0.00	0.00	4.35	0.00	0.00	4.35	0.00	0.00	0.00	4.35
Social Security	0.00	0.00	18.60	0.00	0.00	18.60	0.00	0.00	0.00	18.60
Total Payroll Taxes & Benefits	0.00	0.00	49.74	0.00	0.00	49.74	0.00	0.00	0.00	49.74
Utilities										
Electric/Gas Expense	52.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.17
Total Utilities	52.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.17
Total 430 - Parks	467.42	0.00	49.74	0.00	0.00	49.74	0.00	0.00	0.00	517.16
Total 400s - Culture & Recreation	804.56	0.00	49.74	0.00	0.00	49.74	0.00	0.00	0.00	854.30
600s - General Government										
610 - Mayor, Council & City Manager										
Payroll Salaries & Wages										
With IPERS	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00
Without IPERS	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Total Payroll Salaries & Wages	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Payroll Taxes & Benefits										
IPERS	0.00	0.00	83.05	0.00	0.00	83.05	0.00	0.00	0.00	83.05
Medicare	0.00	0.00	15.22	0.00	0.00	15.22	0.00	0.00	0.00	15.22
Social Security	0.00	0.00	7.44	0.00	0.00	7.44	0.00	0.00	0.00	7.44
Total Payroll Taxes & Benefits	0.00	0.00	105.71	0.00	0.00	105.71	0.00	0.00	0.00	105.71
Utilities										
Water/Sewer Expense	68.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.58
Total Utilities	68.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.58
Total 610 - Mayor, Council & City Manager	1,118.58	0.00	105.71	0.00	0.00	105.71	0.00	0.00	0.00	1,224.29
620 - Clerk,Treasurer,FinancialAdmin										
Payroll Salaries & Wages	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Payroll Taxes & Benefits										
IPERS	0.00	0.00	253.51	0.00	0.00	253.51	0.00	0.00	0.00	253.51
Medicare	0.00	0.00	34.80	0.00	0.00	34.80	0.00	0.00	0.00	34.80
Social Security	0.00	0.00	148.80	0.00	0.00	148.80	0.00	0.00	0.00	148.80
Total Payroll Taxes & Benefits	0.00	0.00	437.11	0.00	0.00	437.11	0.00	0.00	0.00	437.11
Total 620 - Clerk,Treasurer,FinancialAdmin	2,400.00	0.00	437.11	0.00	0.00	437.11	0.00	0.00	0.00	2,837.11
650 - City Hall & General Buildings										
Maintenance & Repairs	49.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95
Payroll Salaries & Wages	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Payroll Taxes & Benefits										
IPERS	0.00	0.00	26.79	0.00	0.00	26.79	0.00	0.00	0.00	26.79
Medicare	0.00	0.00	4.35	0.00	0.00	4.35	0.00	0.00	0.00	4.35
Social Security	0.00	0.00	18.60	0.00	0.00	18.60	0.00	0.00	0.00	18.60
Total Payroll Taxes & Benefits	0.00	0.00	49.74	0.00	0.00	49.74	0.00	0.00	0.00	49.74
Utilities										
Electric/Gas Expense	125.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.92
Total Utilities	125.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.92
Total 650 - City Hall & General Buildings	475.87	0.00	49.74	0.00	0.00	49.74	0.00	0.00	0.00	525.61
699 - Other General Government										
Maintenance & Repairs	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
Payroll Salaries & Wages	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Payroll Taxes & Benefits										
IPERS	0.00	0.00	26.79	0.00	0.00	26.79	0.00	0.00	0.00	26.79
Medicare	0.00	0.00	4.35	0.00	0.00	4.35	0.00	0.00	0.00	4.35
Social Security	0.00	0.00	18.60	0.00	0.00	18.60	0.00	0.00	0.00	18.60
Total Payroll Taxes & Benefits	0.00	0.00	49.74	0.00	0.00	49.74	0.00	0.00	0.00	49.74
Printing & Publishing	32.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.95
Supplies	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
Total 699 - Other General Government	479.15	0.00	49.74	0.00	0.00	49.74	0.00	0.00	0.00	528.89
Total 600s - General Government	4,473.60	0.00	642.30	0.00	0.00	642.30	0.00	0.00	0.00	5,115.90

**City of Demo Iowa
Profit & Loss by Fund**

December 2019

	General ...	Road Us... (Special ...)	Employe... (Special ...)	Landfill/... (Special ...)	Local Op... (Special ...)	Total Sp...	Water (Propriet...)	Sewer (Propriet...)	Total Pro...	TOTAL
Total 100-799 - Governmental Activities	5,677.37	1,376.73	741.78	3,750.00	0.00	5,868.51	0.00	0.00	0.00	11,545.88
800s - Business Type Activities										
810 - Water										
Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	215.16	0.00	215.16	215.16
Payroll Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	0.00	1,580.00	1,580.00
Payroll Taxes & Benefits										
IPERS	0.00	0.00	0.00	0.00	0.00	0.00	141.10	0.00	141.10	141.10
Medicare	0.00	0.00	0.00	0.00	0.00	0.00	22.91	0.00	22.91	22.91
Social Security	0.00	0.00	0.00	0.00	0.00	0.00	97.96	0.00	97.96	97.96
Total Payroll Taxes & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	261.97	0.00	261.97	261.97
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	39.71	0.00	39.71	39.71
Utilities										
Electric/Gas Expense	0.00	0.00	0.00	0.00	0.00	0.00	219.06	0.00	219.06	219.06
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	219.06	0.00	219.06	219.06
Total 810 - Water	0.00	0.00	0.00	0.00	0.00	0.00	2,315.90	0.00	2,315.90	2,315.90
815 - Sewer										
Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.19	52.19	52.19
Payroll Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00	1,580.00
Payroll Taxes & Benefits										
IPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.10	141.10	141.10
Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.91	22.91	22.91
Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.96	97.96	97.96
Total Payroll Taxes & Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.97	261.97	261.97
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09	6.09	6.09
Utilities										
Electric/Gas Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.19	75.19	75.19
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.19	75.19	75.19
Total 815 - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.44	1,975.44	1,975.44
Total 800s - Business Type Activities	0.00	0.00	0.00	0.00	0.00	0.00	2,315.90	1,975.44	4,291.34	4,291.34
900s - Other Financing Uses										
920 - Regular Transfers Out	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 900s - Other Financing Uses	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Expense	7,177.37	1,376.73	741.78	3,750.00	0.00	5,868.51	2,315.90	1,975.44	4,291.34	17,337.22
Net Ordinary Income	-5,677.37	1,523.27	-741.78	2,804.46	2,500.00	6,085.95	2,268.15	4,956.80	7,224.95	7,633.53
Other Income/Expense										
Other Expense										
Fund Balance Transfer	-5,677.37	1,523.27	-741.78	2,804.46	2,500.00	6,085.95	2,268.15	4,956.80	7,224.95	7,633.53
Total Other Expense	-5,677.37	1,523.27	-741.78	2,804.46	2,500.00	6,085.95	2,268.15	4,956.80	7,224.95	7,633.53
Net Other Income	5,677.37	-1,523.27	741.78	-2,804.46	-2,500.00	-6,085.95	-2,268.15	-4,956.80	-7,224.95	-7,633.53
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00