

October - December

2018

City of Dwight

Quarterly Report

Prepared by

Mina Miller, Treasurer

DWIGHT CITY COUNCIL - Quarterly Treasurer's Report
December 31, 2018

		TOTAL ALL FUNDS	
		Income & Expenses	Total
Balance Sept 30, 2018			170,390.23
	Refund	(100.00)	
	Transfer from General	10,000.00	
	Prepaid Utility Accounts	531.68	
	Interest Earned	82.77	
	Transfer from General	251.10	
	Franchise Fee Income	2,220.11	
	Late Charge Income	453.04	
	License Income	28.00	
	Miscellaneous Fee Income	124.34	
	Other Miscellaneous Income	25.00	
	Rent Income	495.00	
	Sewer Income	4,915.73	
	Total		19,026.77
	Tax Distribution	-	
	Ad Valorem	705.39	
	Highway	1,796.42	
	Library	278.79	
	Motor Vehicle	3,373.20	
	Delinq. Personal Property	149.50	
	Delinq. Real Estate	569.39	
	Recreation Vehicle	63.58	
	Sales Use	4,620.79	
	Tax Distribution Paid	(278.79)	
	Total Tax Distribution		11,278.27
	Tax Liabilities Transfer	390.66	
	Trash Income	4,515.04	
	Water Revenue	13,694.40	
	TOTAL INCOME		48,905.14
EXPENSE			
	Water Purchases	4,584.90	
	Trash Expense	4,433.60	
	Transfer to Capital Improvement	10,000.00	
	Total		19,018.50
	Commodity		
	Fuel	316.90	
	Postage & Delivery	421.00	
	Repairs & Maintenance	7,798.78	
	Supplies & Material	3,390.51	
	Utilities	3,185.33	
	Total Commodity		15,112.52
	Bank Service Charge	1.60	
	Insurance-nonemployee	916.00	
	Dues & Subscriptions	695.70	
	Mileage	90.72	
	Professional Services Fees	3,650.00	
	Licenses, Permits & Fees	150.00	
	Rent	15.00	
	Total		5,519.02
	Taxes		
	Clean Drinking Water Fee	53.28	
	Property	55.00	
	Total Taxes		108.28
	Telephone	304.04	
	Testing	257.00	
	Total Contractual Service		6,188.34
	Interest Expense	1.96	
	Total Interest Expense		1.96
	Personal Service		
	Payroll Expenses		
	Council Wages	380.00	
	Payroll Taxes	867.93	
	Wages	10,373.23	
	Payroll Expenses-Othr	450.00	
	Total Payroll Expenses		12,071.16
	Total Other Expenses		-
	TOTAL EXPENSES		52,392.48
	Balance December 31, 2018		166,902.89

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	GEN FUND		SEWER FUND		WATER FUND		TAX LIABILITIES	
	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total	Income & Expenses	Total
Balance September 30, 2018		26,745.89		34,143.60		56,751.88		4,834.79
Refund					(100.00)			
Transfer from General								
Prepaid Utility Accounts					531.68			
Interest Earned	82.77							
Transfer from General					251.10			
Franchise Fee Income	2,220.11							
Late Charge Income					453.04			
License Income	28.00							
Miscellaneous Fee Income					124.34			
Other Miscellaneous Income					25.00			
Rent Income								
Sewer Income			4,915.73					
Total		2,330.88		4,915.73		1,285.16		-
Tax Distribution								
Ad Valorem	705.39							
Highway								
Library								
Motor Vehicle	3,373.20							
Delinq. Personal Property	149.50							
Delinq. Real Estate	569.39							
Recreation Vehicle	63.58							
Sales Use	4,620.79							
Tax Distribution Paid								
Total Tax Distribution		9,481.85		-		-		-
Tax Liabilities Transfer							390.66	
Trash Income					4,515.04			
Water Revenue					13,694.40			
TOTAL INCOME		11,812.73		4,915.73		19,494.60		390.66
EXPENSE								
Water Purchases					4,584.90			
Trash Expense					4,433.60			
Transfer to Capital Improvement	10,000.00							
Total		10,000.00		-		9,018.50		-
Commodity								
Fuel	289.12							
Postage & Delivery	221.00				200.00			
Repairs & Maintenance	1,120.16		1,018.00		5,660.62			
Supplies & Material	614.04		700.00					
Utilities	2,724.64		163.99		296.70			
Total Commodity		4,968.96		1,881.99		6,157.32		-
Bank Service Charge	1.60							
Insurance-nonemployee	916.00							
Dues & Subscriptions	561.40				134.30			
Mileage	90.72							
Professional Services Fees	3,650.00							
Licenses, Permits & Fees	150.00							
Rent	15.00							
Total		5,384.72		-		134.30		-
Taxes								
Clean Drinking Water Fee					53.28			
Property	55.00							
Total Taxes		55.00		-		53.28		-
Telephone	304.04							
Testing			185.00		72.00			
Total Contractual Service		5,743.76		185.00		259.58		-
Interest Expense					1.96			
Total Interest Expense		-		-		1.96		-

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Personal Service							
Payroll Expenses							
Council Wages	380.00						
Payroll Taxes	511.26		121.50		170.63		
Wages	5,771.63		1,567.41		2,201.41		
Payroll Expenses-Othr	450.00						
Total Payroll Expenses		7,112.89		1,688.91		2,372.04	-
Total Other Expenses		-				-	-
TOTAL EXPENSES		27,825.61		3,755.90		17,809.40	-
Balance December 31 , 2018		10,733.01		35,303.43		58,437.08	5,225.45

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									-
									380.00
64.54									867.93
832.78									10,373.23
									450.00
	897.32	-	-	-	-	-	-		12,071.16
	-	-	-	-	-	-	-		-
	3,001.57	-	-	-	-	-	-		52,392.48
	13,290.99	26,232.14	6,425.94	11,254.85	-	-	-		166,902.89
									Report prepared by Mina Miller 01/13/2019