

City Treasurer's Semi-Annual Report
October 1, 2018 - March 31, 2019

GENERAL FUND	Revenues	Expenses	Receivables	Liabilities
Taxes	\$ 1,193,045.32			
Fines & Forfeitures	\$ 24,126.75			
Licenses & Permits	\$ 126,349.07			
Charges for Services	\$ 247,488.04			
Intergovernmental Revenue	\$ 680,435.71			
Miscellaneous Revenue	\$ 94,081.61			
			\$ 9,847.52	
Mayor & Aldermen		\$ 18,068.73		
Municipal Court Department		\$ 34,116.48		
Administration Department		\$ 105,392.79		
City Clerk Department		\$ 100,376.17		
Elections		\$ 4,466.93		
Economic Development		\$ 1,402.16		
Custodial		\$ 10,332.49		
City Hall		\$ 13,255.10		
Other Buildings		\$ 973.82		
Public Grounds		\$ 1,690.08		
Workers Compensation		\$ 56,245.80		
Liability Insurance		\$ 73,145.87		
Insurance (Other)		\$ 32,021.25		
Oak Grove Village		\$ 73,794.97		
Police Department		\$ 615,033.12		
Investigative Services		\$ 90,320.85		
School Resource Officers		\$ 102,361.66		
City Jail		\$ 1,737.27		
Communications Center		\$ 154,943.00		
Emergency Management		\$ 3,353.00		
Animal Control Department		\$ 34,299.41		
Code Administration Department		\$ 52,301.35		
Streets & Highways		\$ 236,201.29		
Street Maintenance Building		\$ 2,415.97		
Street Cleaning		\$ 2,422.40		
Regional Airport		\$ 88,542.82		
Parks & Recreation		\$ 202,790.97		
Chamber of Commerce		\$ 6,000.00		
Meramec Fair & Festivals		\$ 1,484.27		
Swimming Pool		\$ 7,416.34		
Community Center		\$ 7,275.70		
Skating Rink		\$ 16,646.22		
Playgrounds		\$ 5,200.58		
Auditorium/Gymnasium		\$ 3,411.54		
Ball Parks		\$ 5,352.20		
Park Concessions		<u>\$ 1,370.94</u>		
	\$ 2,365,526.50	\$ 2,166,163.54	\$ 9,847.52	\$ -

OTHER FUNDS	Revenues	Expenses	Receivables	Liabilities
Motor Fuel	\$ 139,749.24	\$ 85,586.08		
Library (Retro 2016)	\$ 390.05	\$ 390.05		
Federal Grants		\$ 19,226.18		
DWI/Drug Enf/Dare		\$ 2,588.11		
Golf Course	\$ 7,541.99	\$ 860,643.74	\$ (406,672.45)	
Capital Improvements	\$ 403,954.65	\$ 122,618.86		
Elmont Overpass	\$ 426,235.60	\$ 2,036,787.35	\$ 500,000.00	
Special Reserve	\$ 2,025,000.00	\$ 667,122.04		
Prop P LEO	\$ 55,215.77	\$ 36,274.77		
Electric Department	\$ 5,007,256.09	\$ 4,823,689.89	\$ 1,290,254.76	\$ 1,893.75
Solid Waste	\$ 207,874.65	\$ 191,962.34	\$ 1,014.49	
Water & Sewer Department	\$ 1,943,525.43	\$ 1,331,738.64	\$ (11,783.34)	
Sullivan Municipal Utilities	\$ 228,710.01	\$ 227,864.87		
Employee Health Benefits	\$ 513,263.32	\$ 481,162.08		
Oak Grove Transport Escrow	\$ 36,787.35			
Utility Roundup Program	\$ 199.38	\$ 199.38		
	<u>\$ 10,995,703.53</u>	<u>\$ 10,887,854.38</u>	<u>\$ 1,372,813.46</u>	<u>\$ 1,893.75</u>

TOTALS: **\$ 13,361,230.03** **\$ 13,054,017.92** **\$ 1,382,660.98** **\$ 1,893.75**

CASH ASSETS - 03/31/2019

	Investments	Checking Accounts
General Fund	\$ 410,904.54	City Operating \$ 14,260,708.28
Capital Improvements	\$ 1,088,839.85	Payroll \$ 827.86
Elmont Overpass	\$ 1,295,000.00	Self Funded Health \$ -
Electric Operating	\$ 5,722,929.19	Court Bond \$ 2,053.00
Water & Sewer Operating	\$ 529,479.18	Court Restitution \$ 956.96
Special Reserve	\$ -	<u>\$ 14,264,546.10</u>
	<u>\$ 9,047,152.76</u>	

TOTAL CASH ASSETS: **\$ 23,311,698.86**

BONDED INDEBTEDNESS - 03/31/2019

Brief Description

Sullivan Hts Area Sewer Extension	Series 1999A	\$ 120,000.00
Water Well, Tower & Sewer Improvements	Series 2011	\$ 35,000.00
Sewer Extensions-Walker Fields, Sappington, Hughes Ford, Gra	Series 2002B	\$ 245,000.00
<u>Wastewater Treatment Plant</u>	<u>Series 2006A</u>	<u>\$ 4,131,000.00</u>
TOTAL BONDED INDEBTEDNESS:		<u><u>\$ 4,531,000.00</u></u>

Respectfully submitted,

Florence Juergens

Florence Juergens, City Treasurer
Sullivan, Missouri