

City Treasurer's Semi-Annual Report
April 1, 2019 - September 30, 2019

GENERAL FUND	Revenues	Expenses	Receivables	Liabilities
Taxes	\$ 860,309.96			
Fines & Forfeitures	\$ 32,311.75			
Licenses & Permits	\$ 103,147.72			
Charges for Services	\$ 305,595.40			
Intergovernmental Revenue	\$ 667,234.55			
Miscellaneous Revenue	\$ 251,797.21			
			\$ 109,699.46	
Mayor & Aldermen		\$ 21,635.37		
Municipal Court Department		\$ 37,720.74		
Airport Board		\$ 125.00		
Tree City USA Committee		\$ 312.52		
Administration Department		\$ 95,786.55		
City Clerk Department		\$ 100,612.47		
Elections		\$ 2,436.48		
Economic Development		\$ 2,051.30		
Custodial		\$ 10,452.30		
City Hall		\$ 11,380.90		
Other Buildings		\$ 2,545.90		
Public Grounds		\$ 1,753.09		
Workers Compensation		\$ 3,002.40		
Liability Insurance		\$ 6,677.00		
Insurance (Other)		\$ 424.00		
Oak Grove Village		\$ 68,043.51		
Police Department		\$ 652,243.08		
Investigative Services		\$ 82,149.11		
School Resource Officers		\$ 107,795.94		
City Jail		\$ 8,354.45		
Communications Center		\$ 159,789.70		
Emergency Management		\$ 475.00		
DWI/Drug Enforcement		\$ 5,000.00		
Animal Control Department		\$ 31,424.87		
Code Administration Department		\$ 80,294.55		
Streets & Highways		\$ 213,341.78		
Street Maintenance Building		\$ 2,503.57		
Street Cleaning		\$ 1,828.56		
Regional Airport		\$ 94,904.32		
Parks & Recreation		\$ 199,057.13		
Fairgrounds		\$ 1,189.88		
Meramec Fair & Festivals		\$ 14,637.18		
Swimming Pool		\$ 73,171.26		
Community Center		\$ 6,749.88		
Skating Rink		\$ 5,672.51		
Auditorium/Gymnasium		\$ 3,411.51		
Ball Parks		\$ 11,180.48		
Park Concessions		\$ 12,026.92		
	\$ 2,220,396.59	\$ 2,132,161.21	\$ 109,699.46	\$ -

OTHER FUNDS	Revenues	Expenses	Receivables	Liabilities
Motor Fuel	\$ 146,674.83	\$ 202,581.23		
Federal Grants		\$ 11,462.11		
Golf Course		\$ 98,147.92	\$ -	
Capital Improvements	\$ 433,601.98	\$ 336,232.69		
Elmont Overpass	\$ 435,791.86	\$ 2,364,618.98	\$ -	
Special Reserve	\$ 2,365,594.00	\$ 8,200.00	\$ 250,000.00	
Prop P LEO	\$ 126,255.97	\$ 125,923.52		
Electric Department	\$ 4,741,803.88	\$ 4,340,204.64	\$ 774,264.60	\$ 4,760.20
Solid Waste	\$ 207,999.30	\$ 210,687.55	\$ 1,745.43	
Water & Sewer Department	\$ 1,615,408.27	\$ 1,744,179.69	\$ 10,913.05	
Sullivan Municipal Utilities	\$ 238,965.83	\$ 238,098.42		
Employee Health Benefits	\$ 491,510.44	\$ 535,832.94		
Oak Grove Transport Escrow	\$ 36,524.98			
Utility Roundup Program	\$ 179.98	\$ 179.98		
	<u>\$ 10,840,311.32</u>	<u>\$ 10,216,349.67</u>	<u>\$ 1,036,923.08</u>	<u>\$ 4,760.20</u>
TOTALS:	\$ 13,060,707.91	\$ 12,348,510.88	\$ 1,146,622.54	\$ 4,760.20

CASH ASSETS - 09/30/2019	Investments	Checking Accounts	
General Fund	\$ 410,904.54	City Operating	\$ 13,831,042.97
Capital Improvements	\$ 1,088,839.85	Payroll	\$ 799.86
Elmont Overpass	\$ 1,295,000.00	Self Funded Health	\$ -
Special Reserve	\$ 250,000.00	Court Bond	\$ 3,613.02
Electric Operating	\$ 6,472,929.19	Court Restitution	<u>\$ 1,899.94</u>
Water & Sewer Operating	<u>\$ 529,479.18</u>		<u>\$ 13,837,355.79</u>
	\$ 10,047,152.76		
TOTAL CASH ASSETS:			<u>\$ 23,884,508.55</u>

BONDED INDEBTEDNESS - 09/30/2019

Brief Description

Sewer Extensions-Walker Fields, Sappington, etc	Series 2002B	\$ 245,000.00
<u>Wastewater Treatment Plant</u>	<u>Series 2006A</u>	<u>\$ 3,942,000.00</u>
TOTAL BONDED INDEBTEDNESS:		<u>\$ 4,187,000.00</u>

Respectfully submitted,

Florence Juergens

Florence Juergens, City Treasurer
Sullivan, Missouri