

*City Treasurer's Semi-Annual Report*  
**April 1, 2018 - September 30, 2018**

<b>GENERAL FUND</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Receivables</b>	<b>Liabilities</b>
Taxes	\$ 819,334.23			
Fines & Forfeitures	\$ 36,502.67			
Licenses & Permits	\$ 102,186.77			
Charges for Services	\$ 289,901.04			
Intergovernmental Revenue	\$ 696,438.72			
Miscellaneous Revenue	\$ 260,271.78			
			\$ 27,233.84	
Mayor & Aldermen		\$ 14,427.31		
Municipal Court		\$ 38,542.35		
Board of Adjustment		\$ 100.00		
Administration		\$ 443,970.97		
City Clerk Department		\$ 86,827.44		
Elections		\$ 1,804.45		
Economic Development		\$ 1,995.00		
Custodial		\$ 10,413.55		
City Hall		\$ 12,107.37		
Public Grounds		\$ 2,766.78		
Workers Compensation		\$ 2,658.00		
Liability Insurance		\$ 10,565.00		
Insurance (Other)		\$ 104.00		
Oak Grove Village		\$ 72,962.08		
Police Department		\$ 727,776.28		
Investigative Services		\$ 82,817.00		
School Resource Officers		\$ 78,287.82		
City Jail		\$ 1,779.70		
Communications Center		\$ 158,057.71		
Emergency Management		\$ 3,943.00		
DWI/Drug Enforcement		\$ 6,079.89		
Animal Control		\$ 30,169.92		
Code Administration		\$ 66,764.78		
Streets & Highways		\$ 220,887.74		
Street Maintenance Building		\$ 2,779.50		
Regional Airport		\$ 110,821.04		
Parks & Recreation		\$ 201,286.99		
Fairgrounds		\$ 736.37		
Meramec Fair & Festivals		\$ 13,727.41		
Swimming Pool		\$ 82,161.03		
Community Center		\$ 7,196.25		
Skating Rink		\$ 4,552.26		
Playgrounds		\$ 1,729.02		
Auditorium/Gymnasium		\$ 3,312.15		
Ball Parks		\$ 9,538.03		
Park Concessions		<u>\$ 10,825.77</u>		
	\$ 2,204,635.21	\$ 2,524,473.96	\$ 27,233.84	\$ -

<b>OTHER FUNDS</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Receivables</b>	<b>Liabilities</b>
Motor Fuel	\$ 145,452.26	\$ 232,802.44		
Library (Retro 2016)	\$ 1,361.67	\$ 1,361.67		
UDAG	\$ 2,883.01			
Capital Improvements	\$ 409,473.24	\$ 614,779.02		
Elmont Overpass	\$ 453,657.36	\$ 36,372.15		
Special Reserve	\$ 362,557.00			
Electric Department	\$ 5,205,057.09	\$ 4,738,511.07	\$ (121,698.74)	\$ 11,681.23
Solid Waste	\$ 206,974.40	\$ 189,836.83	\$ (7,101.37)	
Water & Sewer Department	\$ 1,753,627.53	\$ 2,002,370.04	\$ (38,620.10)	
Sullivan Municipal Utilities	\$ 207,542.49	\$ 206,708.01		
Employee Health Benefits	\$ 489,964.42	\$ 543,943.50		
Oak Grove Transport Escrow	\$ 36,372.15			
Utility Roundup Program	\$ 213.63	\$ 213.63		
	\$ 9,275,136.25	\$ 8,566,898.36	\$ (167,420.21)	\$ 11,681.23
<b>TOTALS:</b>	<b>\$ 11,479,771.46</b>	<b>\$ 11,091,372.32</b>	<b>\$ (140,186.37)</b>	<b>\$ 11,681.23</b>

<b>CASH ASSETS - 09/30/2018</b>	<b>Investments</b>	<b>Checking Accounts</b>
General Fund	\$ 410,904.54	City Operating \$ 15,334,263.40
UDAG	\$ 406,672.45	Payroll \$ 805.86
Capital Improvements	\$ 1,088,839.85	Self Funded Health \$ -
Elmont Overpass	\$ 795,000.00	Court Bond \$ 2,453.00
Electric Operating	\$ 1,075,781.62	Court Restitution \$ 836.96
Electric Reserve & Depreciation	\$ 3,390,475.12	\$ 15,338,359.22
Water & Sewer Operating	\$ 150,000.00	
Water & Sewer Depreciation & Mnt	\$ 379,479.18	
Special Reserve	\$ -	
	\$ 7,697,152.76	
<b>TOTAL CASH ASSETS:</b>		<b>\$ 23,035,511.98</b>

**BONDED INDEBTEDNESS - 09/30/2018**

*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, Grar	Series 2002B	\$ 285,000.00
Wastewater Treatment Plant	Series 2006A	\$ 4,317,000.00
<b>TOTAL BONDED INDEBTEDNESS:</b>		<b>\$ 4,757,000.00</b>

*Respectfully submitted,*

*Florence Juergens*

Florence Juergens, City Treasurer  
Sullivan, Missouri